



16/11/22, 9:00

Correo: Maritza Hernandez Ibarra - Outlook

DEMANDANTE: BAYRON DE JESÚS TAMAYO TORO

DEMANDADO: FRANCISCO MARIO DIEZ MEJIA

RADICADO: 05001 31 03 013 2011 00302 00

ASUNTO: Adjuntar liquidación actualizada del crédito

JUZGADO PRIMERO CIVIL DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS

MEDELLÍN-ANTIOQUIA

E. S. D.

REFERENCIA: PROCESO EJECUTIVO SINGULAR DE MAYOR CUANTÍA

DEMANDANTE: BAYRON DE JESÚS TAMAYO TORO

DEMANDADO: FRANCISCO MARIO DIEZ MEJIA

RADICADO: 05001 31 03 013 2011 00302 00

ASUNTO: Adjuntar liquidación actualizada del crédito

DIANA MARCELA TAMAYO PARRA, abogada, identificada como aparece al pie de mi firma, obrando en mi condición de apoderada especial del demandante dentro del proceso de la referencia, en atención a lo preceptuado en el artículo 446 del Código General del Proceso, se adjunta al proceso liquidación actualizada del crédito, el cual asciende al 22 de noviembre de 2022 a la suma de TRESCIENTOS CINCUENTA Y CINCO MILLONES TRESCIENTOS OCHO MIL QUINIENTOS CINCUENTA Y OCHO PESOS CON OCHENTA Y TRES CENTAVOS ( \$355.308.558,83), lo anterior para efecto que se tenga en cuenta dicha suma al momento de realizarse el remate.

#### ANEXO

Liquidación del crédito

#### NOTIFICACIONES

Correo electrónico: dmtamayop@gmail.com. Celular: 3113851149

De Su Señoría,

Atentamente,



DIANA MARCELA TAMAYO PARRA

C.C. N° 43.119.744

T.P. N° 138.017 del C. S. de la Judicatura

**JUZGADO CIVIL MUNICIPAL**  
**LIQUIDACIÓN DE CRÉDITO**

Medellín,

**RADICADO:**

Plazo TEA pactada, a mensual >>>		Plazo Hasta	
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>	Máxima		
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	30-Nov-22
Tasa mensual pactada >>>			Comercial <b>x</b>
Resultado tasa pactada o pedida >>	Máxima		Consumo
<b>Saldo de capital, Fol. &gt;&gt;</b>		<b>82,000,000.00</b>	Microc u Ot
<b>Intereses en sentencia o liquidación anterior, Fol. &gt;&gt;</b>			

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses
<b>17-Jun-10</b>	<b>30-Jun-10</b>		<b>1,5</b>		<b>0.00</b>	<b>82,000,000.00</b>		<b>0.00</b>
17-Jun-10	30-Jun-10	15.31%	1.74%	1.738%		82,000,000.00	14	664,948.89
1-Jul-10	31-Jul-10	14.94%	1.70%	1.699%		82,000,000.00	30	1,393,447.34
1-Aug-10	31-Aug-10	14.94%	1.70%	1.699%		82,000,000.00	30	1,393,447.34
1-Sep-10	30-Sep-10	14.94%	1.70%	1.699%		82,000,000.00	30	1,393,447.34
1-Oct-10	31-Oct-10	14.21%	1.62%	1.623%		82,000,000.00	30	1,331,025.72
1-Nov-10	30-Nov-10	14.21%	1.62%	1.623%		82,000,000.00	30	1,331,025.72
1-Dec-10	31-Dec-10	14.21%	1.62%	1.623%		82,000,000.00	30	1,331,025.72
1-Jan-11	31-Jan-11	15.61%	1.77%	1.769%		82,000,000.00	30	1,450,289.57
1-Feb-11	28-Feb-11	15.61%	1.77%	1.769%		82,000,000.00	30	1,450,289.57
1-Mar-11	31-Mar-11	15.61%	1.77%	1.769%		82,000,000.00	30	1,450,289.57
1-Apr-11	30-Apr-11	17.69%	1.98%	1.981%		82,000,000.00	30	1,624,090.65
1-May-11	31-May-11	17.69%	1.98%	1.981%		82,000,000.00	30	1,624,090.65
1-Jun-11	30-Jun-11	17.69%	1.98%	1.981%		82,000,000.00	30	1,624,090.65
1-Jul-11	31-Jul-11	18.63%	2.07%	2.075%		82,000,000.00	30	1,701,349.92
1-Aug-11	31-Aug-11	18.63%	2.07%	2.075%		82,000,000.00	30	1,701,349.92
1-Sep-11	30-Sep-11	18.63%	2.07%	2.075%		82,000,000.00	30	1,701,349.92
1-Oct-11	31-Oct-11	19.39%	2.15%	2.150%		82,000,000.00	30	1,763,246.35
1-Nov-11	30-Nov-11	19.39%	2.15%	2.150%		82,000,000.00	30	1,763,246.35
1-Dec-11	31-Dec-11	19.39%	2.15%	2.150%		82,000,000.00	30	1,763,246.35
1-Jan-12	31-Jan-12	19.92%	2.20%	2.203%		82,000,000.00	30	1,806,115.10
1-Feb-12	29-Feb-12	19.92%	2.20%	2.203%		82,000,000.00	30	1,806,115.10
1-Mar-12	31-Mar-12	19.92%	2.20%	2.203%		82,000,000.00	30	1,806,115.10
1-Apr-12	30-Apr-12	20.52%	2.26%	2.261%		82,000,000.00	30	1,854,356.43
1-May-12	31-May-12	20.52%	2.26%	2.261%		82,000,000.00	30	1,854,356.43
1-Jun-12	30-Jun-12	20.52%	2.26%	2.261%		82,000,000.00	30	1,854,356.43
1-Jul-12	31-Jul-12	20.86%	2.29%	2.295%		82,000,000.00	30	1,881,558.27
1-Aug-12	31-Aug-12	20.86%	2.29%	2.295%		82,000,000.00	30	1,881,558.27
1-Sep-12	30-Sep-12	20.86%	2.29%	2.295%		82,000,000.00	30	1,881,558.27
1-Oct-12	31-Oct-12	20.89%	2.30%	2.298%		82,000,000.00	30	1,883,953.77
1-Nov-12	30-Nov-12	20.89%	2.30%	2.298%		82,000,000.00	30	1,883,953.77
1-Dec-12	31-Dec-12	20.89%	2.30%	2.298%		82,000,000.00	30	1,883,953.77
1-Jan-13	31-Jan-13	20.75%	2.28%	2.284%		82,000,000.00	30	1,872,768.29
1-Feb-13	28-Feb-13	20.75%	2.28%	2.284%		82,000,000.00	30	1,872,768.29
1-Mar-13	31-Mar-13	20.75%	2.28%	2.284%		82,000,000.00	30	1,872,768.29
1-Apr-13	30-Apr-13	20.83%	2.29%	2.292%		82,000,000.00	30	1,879,162.00
1-May-13	31-May-13	20.83%	2.29%	2.292%		82,000,000.00	30	1,879,162.00
1-Jun-13	30-Jun-13	20.83%	2.29%	2.292%		82,000,000.00	30	1,879,162.00
1-Jul-13	31-Jul-13	20.34%	2.24%	2.244%		82,000,000.00	30	1,839,916.07
1-Aug-13	31-Aug-13	20.34%	2.24%	2.244%		82,000,000.00	30	1,839,916.07

1-Sep-13	30-Sep-13	20.34%	2.24%	2.244%	82,000,000.00	30	1,839,916.07
1-Oct-13	31-Oct-13	19.85%	2.20%	2.196%	82,000,000.00	30	1,800,467.00
1-Nov-13	30-Nov-13	19.85%	2.20%	2.196%	82,000,000.00	30	1,800,467.00
1-Dec-13	31-Dec-13	19.85%	2.20%	2.196%	82,000,000.00	30	1,800,467.00
1-Jan-14	31-Jan-14	19.65%	2.18%	2.176%	82,000,000.00	30	1,784,306.45
1-Feb-14	28-Feb-14	19.65%	2.18%	2.176%	82,000,000.00	30	1,784,306.45
1-Mar-14	31-Mar-14	19.65%	2.18%	2.176%	82,000,000.00	30	1,784,306.45
1-Apr-14	30-Apr-14	19.63%	2.17%	2.174%	82,000,000.00	30	1,782,688.51
1-May-14	31-May-14	19.63%	2.17%	2.174%	82,000,000.00	30	1,782,688.51
1-Jun-14	30-Jun-14	19.63%	2.17%	2.174%	82,000,000.00	30	1,782,688.51
1-Jul-14	31-Jul-14	19.33%	2.14%	2.144%	82,000,000.00	30	1,758,378.05
1-Aug-14	31-Aug-14	19.33%	2.14%	2.144%	82,000,000.00	30	1,758,378.05
1-Sep-14	30-Sep-14	19.33%	2.14%	2.144%	82,000,000.00	30	1,758,378.05
1-Oct-14	31-Oct-14	19.17%	2.13%	2.129%	82,000,000.00	30	1,745,380.66
1-Nov-14	30-Nov-14	19.17%	2.13%	2.129%	82,000,000.00	30	1,745,380.66
1-Dec-14	31-Dec-14	19.17%	2.13%	2.129%	82,000,000.00	30	1,745,380.66
1-Jan-15	31-Jan-15	19.21%	2.13%	2.132%	82,000,000.00	30	1,748,632.09
1-Feb-15	28-Feb-15	19.21%	2.13%	2.132%	82,000,000.00	30	1,748,632.09
1-Mar-15	31-Mar-15	19.21%	2.13%	2.132%	82,000,000.00	30	1,748,632.09
1-Apr-15	30-Apr-15	19.37%	2.15%	2.148%	82,000,000.00	30	1,761,623.93
1-May-15	31-May-15	19.37%	2.15%	2.148%	82,000,000.00	30	1,761,623.93
1-Jun-15	30-Jun-15	19.37%	2.15%	2.148%	82,000,000.00	30	1,761,623.93
1-Jul-15	31-Jul-15	19.26%	2.14%	2.137%	82,000,000.00	30	1,752,694.42
1-Aug-15	31-Aug-15	19.26%	2.14%	2.137%	82,000,000.00	30	1,752,694.42
1-Sep-15	30-Sep-15	19.26%	2.14%	2.137%	82,000,000.00	30	1,752,694.42
1-Oct-15	31-Oct-15	19.33%	2.14%	2.144%	82,000,000.00	30	1,758,378.05
1-Nov-15	30-Nov-15	19.33%	2.14%	2.144%	82,000,000.00	30	1,758,378.05
1-Dec-15	31-Dec-15	19.33%	2.14%	2.144%	82,000,000.00	30	1,758,378.05
1-Jan-16	31-Jan-16	19.68%	2.18%	2.179%	82,000,000.00	30	1,786,732.72
1-Feb-16	29-Feb-16	19.68%	2.18%	2.179%	82,000,000.00	30	1,786,732.72
1-Mar-16	31-Mar-16	19.68%	2.18%	2.179%	82,000,000.00	30	1,786,732.72
1-Apr-16	30-Apr-16	20.54%	2.26%	2.263%	82,000,000.00	30	1,855,959.23
1-May-16	31-May-16	20.54%	2.26%	2.263%	82,000,000.00	30	1,855,959.23
1-Jun-16	30-Jun-16	20.54%	2.26%	2.263%	82,000,000.00	30	1,855,959.23
1-Jul-16	31-Jul-16	21.34%	2.34%	2.341%	82,000,000.00	30	1,919,796.42
1-Aug-16	31-Aug-16	21.34%	2.34%	2.341%	82,000,000.00	30	1,919,796.42
1-Sep-16	30-Sep-16	21.34%	2.34%	2.341%	82,000,000.00	30	1,919,796.42
1-Oct-16	31-Oct-16	21.99%	2.40%	2.404%	82,000,000.00	30	1,971,273.66
1-Nov-16	30-Nov-16	21.99%	2.40%	2.404%	82,000,000.00	30	1,971,273.66
1-Dec-16	31-Dec-16	21.99%	2.40%	2.404%	82,000,000.00	30	1,971,273.66
1-Jan-17	31-Jan-17	22.34%	2.44%	2.438%	82,000,000.00	30	1,998,849.04
1-Feb-17	28-Feb-17	22.34%	2.44%	2.438%	82,000,000.00	30	1,998,849.04
1-Mar-17	31-Mar-17	22.34%	2.44%	2.438%	82,000,000.00	30	1,998,849.04
1-Apr-17	30-Apr-17	22.33%	2.44%	2.437%	82,000,000.00	30	1,998,062.56
1-May-17	31-May-17	22.33%	2.44%	2.437%	82,000,000.00	30	1,998,062.56
1-Jun-17	30-Jun-17	22.33%	2.44%	2.437%	82,000,000.00	30	1,998,062.56
1-Jul-17	31-Jul-17	21.98%	2.40%	2.403%	82,000,000.00	30	1,970,484.32
1-Aug-17	31-Aug-17	21.98%	2.40%	2.403%	82,000,000.00	30	1,970,484.32
1-Sep-17	30-Sep-17	21.48%	2.35%	2.355%	82,000,000.00	30	1,930,913.20
1-Oct-17	31-Oct-17	21.15%	2.32%	2.323%	82,000,000.00	30	1,904,683.40
1-Nov-17	30-Nov-17	20.96%	2.30%	2.304%	82,000,000.00	30	1,889,540.37
1-Dec-17	31-Dec-17	20.77%	2.29%	2.286%	82,000,000.00	30	1,874,367.22
1-Jan-18	31-Jan-18	20.69%	2.28%	2.278%	82,000,000.00	30	1,867,969.48
1-Feb-18	28-Feb-18	21.01%	2.31%	2.309%	82,000,000.00	30	1,893,528.29
1-Mar-18	31-Mar-18	20.68%	2.28%	2.277%	82,000,000.00	30	1,867,169.38
1-Apr-18	30-Apr-18	20.48%	2.26%	2.257%	82,000,000.00	30	1,851,149.82
1-May-18	31-May-18	20.44%	2.25%	2.254%	82,000,000.00	30	1,847,941.87
1-Jun-18	30-Jun-18	20.28%	2.24%	2.238%	82,000,000.00	30	1,835,096.53
1-Jul-18	31-Jul-18	20.03%	2.21%	2.213%	82,000,000.00	30	1,814,982.24
1-Aug-18	31-Aug-18	19.94%	2.20%	2.205%	82,000,000.00	30	1,807,728.07
1-Sep-18	30-Sep-18	19.81%	2.19%	2.192%	82,000,000.00	30	1,797,237.63
1-Oct-18	31-Oct-18	19.63%	2.17%	2.174%	82,000,000.00	30	1,782,688.51

1-Nov-18	30-Nov-18	19.49%	2.16%	2.160%	82,000,000.00	30	1,771,353.29
1-Dec-18	31-Dec-18	19.40%	2.15%	2.151%	82,000,000.00	30	1,764,057.43
1-Jan-19	31-Jan-19	19.16%	2.13%	2.128%	82,000,000.00	30	1,744,567.59
1-Feb-19	28-Feb-19	19.70%	2.18%	2.181%	82,000,000.00	30	1,788,349.80
1-Mar-19	31-Mar-19	19.37%	2.15%	2.148%	82,000,000.00	30	1,761,623.93
1-Apr-19	30-Apr-19	19.32%	2.14%	2.143%	82,000,000.00	30	1,757,566.36
1-May-19	31-May-19	19.34%	2.15%	2.145%	82,000,000.00	30	1,759,189.65
1-Jun-19	30-Jun-19	19.30%	2.14%	2.141%	82,000,000.00	30	1,755,942.73
1-Jul-19	31-Jul-19	19.28%	2.14%	2.139%	82,000,000.00	30	1,754,318.75
1-Aug-19	31-Aug-19	19.32%	2.14%	2.143%	82,000,000.00	30	1,757,566.36
1-Sep-19	30-Sep-19	19.32%	2.14%	2.143%	82,000,000.00	30	1,757,566.36
1-Oct-19	31-Oct-19	19.10%	2.12%	2.122%	82,000,000.00	30	1,739,687.32
1-Nov-19	30-Nov-19	19.03%	2.11%	2.115%	82,000,000.00	30	1,733,989.72
1-Dec-19	31-Dec-19	18.91%	2.10%	2.103%	82,000,000.00	30	1,724,212.47
1-Jan-20	31-Jan-20	18.77%	2.09%	2.089%	82,000,000.00	30	1,712,789.78
1-Feb-20	29-Feb-20	19.06%	2.12%	2.118%	82,000,000.00	30	1,736,432.07
1-Mar-20	31-Mar-20	18.95%	2.11%	2.107%	82,000,000.00	30	1,727,472.95
1-Apr-20	30-Apr-20	18.69%	2.08%	2.081%	82,000,000.00	30	1,706,254.82
1-May-20	31-May-20	18.19%	2.03%	2.031%	82,000,000.00	30	1,665,283.68
1-Jun-20	30-Jun-20	18.12%	2.02%	2.024%	82,000,000.00	30	1,659,530.08
1-Jul-20	31-Jul-20	18.12%	2.02%	2.024%	82,000,000.00	30	1,659,530.08
1-Aug-20	31-Aug-20	18.29%	2.04%	2.041%	82,000,000.00	30	1,673,495.58
1-Sep-20	30-Sep-20	18.35%	2.05%	2.047%	82,000,000.00	30	1,678,418.47
1-Oct-20	31-Oct-20	18.09%	2.02%	2.021%	82,000,000.00	30	1,657,062.91
1-Nov-20	30-Nov-20	17.84%	2.00%	1.996%	82,000,000.00	30	1,636,472.01
1-Dec-20	31-Dec-20	17.46%	1.96%	1.957%	82,000,000.00	30	1,605,066.65
1-Jan-21	31-Jan-21	17.32%	1.94%	1.943%	82,000,000.00	30	1,593,463.46
1-Feb-21	28-Feb-21	17.54%	1.97%	1.965%	82,000,000.00	30	1,611,689.09
1-Mar-21	31-Mar-21	17.41%	1.95%	1.952%	82,000,000.00	30	1,600,924.69
1-Apr-21	30-Apr-21	17.31%	1.94%	1.942%	82,000,000.00	30	1,592,633.98
1-May-21	31-May-21	17.22%	1.93%	1.933%	82,000,000.00	30	1,585,164.61
1-Jun-21	30-Jun-21	17.21%	1.93%	1.932%	82,000,000.00	30	1,584,334.23
1-Jul-21	31-Jul-21	17.18%	1.93%	1.929%	82,000,000.00	30	1,581,842.53
1-Aug-21	31-Aug-21	17.24%	1.94%	1.935%	82,000,000.00	30	1,586,825.11
1-Sep-21	30-Sep-21	17.19%	1.93%	1.930%	82,000,000.00	30	1,582,673.19
1-Oct-21	31-Oct-21	17.08%	1.92%	1.919%	82,000,000.00	30	1,573,530.98
1-Nov-21	30-Nov-21	17.27%	1.94%	1.938%	82,000,000.00	30	1,589,315.17
1-Dec-21	31-Dec-21	17.46%	1.96%	1.957%	82,000,000.00	30	1,605,066.65
1-Jan-22	31-Jan-22	18.66%	2.08%	2.078%	82,000,000.00	30	1,703,802.77
1-Feb-22	28-Feb-22	18.30%	2.04%	2.042%	82,000,000.00	30	1,674,316.29
1-Mar-22	31-Mar-22	18.47%	2.06%	2.059%	82,000,000.00	30	1,688,254.70
1-Apr-22	30-Apr-22	19.09%	2.12%	2.121%	82,000,000.00	30	1,738,873.64
1-May-22	31-May-22	19.71%	2.18%	2.182%	82,000,000.00	30	1,789,158.22
1-Jun-22	30-Jun-22	20.40%	2.25%	2.250%	82,000,000.00	30	1,844,732.56
1-Jul-22	31-Jul-22	21.28%	2.34%	2.335%	82,000,000.00	30	1,915,027.12
1-Aug-22	31-Aug-22	22.21%	2.43%	2.425%	82,000,000.00	30	1,988,618.38
1-Sep-22	30-Sep-22	23.50%	2.55%	2.548%	82,000,000.00	30	2,089,536.47
1-Oct-22	31-Oct-22	24.61%	2.65%	2.653%	82,000,000.00	30	2,175,319.14
1-Nov-22	30-Nov-22	25.78%	2.76%	2.762%	82,000,000.00	30	2,264,709.65

Resultados >> **82,000,000.00** **264,332,033.83**

CAPITAL 82,000,000.00  
SALDO DE INTERESES 264,332,033.83  
**TOTAL CAPITAL MÁS INTERESES ADEUDADOS \$346,332,033.83**

COSTAS \$ 1,063,525.00  
INT. DE PLAZO \$ 7,913,000.00  
GRAN TOTAL

**355,308,558.83**



**JUZGADO CIVIL MUNICIPAL**  
**LIQUIDACIÓN DE CRÉDITO**  
MEDELLIN,

**RADICADO:**

Plazo TEA pactada, a mensual >>>		Plazo Hasta	
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>	Máxima		
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	15-Nov-22
Tasa mensual pactada >>>			Comercial
Resultado tasa pactada o pedida >>	Máxima		Consumo <b>x</b>
Saldo de capital, Fol. >>		\$9,977,054.00	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
			1,5						Valor	Folio		
16-May-16	31-May-16					9,977,054.00					0.00	9,977,054.00
16-May-16	31-May-16	20.54%	2.26%	2.263%		9,977,054.00	15	112,908.57			112,908.57	10,089,962.57
1-Jun-16	30-Jun-16	20.54%	2.26%	2.263%		9,977,054.00	30	225,817.14			338,725.71	10,315,779.71
1-Jul-16	31-Jul-16	21.34%	#VALUE!	#####		9,977,054.00	30	#VALUE!			#VALUE!	#VALUE!
1-Aug-16	31-Aug-16	21.34%	#VALUE!	#####		#VALUE!	30	#VALUE!			#VALUE!	#VALUE!
1-Sep-16	30-Sep-16	21.34%	#VALUE!	#####		#VALUE!	30	#VALUE!			#VALUE!	#VALUE!
1-Oct-16	31-Oct-16	21.99%	#VALUE!	#####		#VALUE!	30	#VALUE!			#VALUE!	#VALUE!
1-Nov-16	30-Nov-16	21.99%	#VALUE!	#####		#VALUE!	30	#VALUE!			#VALUE!	#VALUE!
1-Dec-16	31-Dec-16	21.99%	#VALUE!	#####		#VALUE!	30	#VALUE!			#VALUE!	#VALUE!
1-Jan-17	31-Jan-17	22.34%	#VALUE!	#####		#VALUE!	30	#VALUE!			#VALUE!	#VALUE!
1-Feb-17	28-Feb-17	22.34%	#VALUE!	#####		#VALUE!	30	#VALUE!			#VALUE!	#VALUE!
1-Mar-17	31-Mar-17	22.34%	#VALUE!	#####		#VALUE!	30	#VALUE!			#VALUE!	#VALUE!
1-Apr-17	30-Apr-17	22.33%	#VALUE!	#####		#VALUE!	30	#VALUE!			#VALUE!	#VALUE!
1-May-17	31-May-17	22.33%	#VALUE!	#####		#VALUE!	30	#VALUE!			#VALUE!	#VALUE!
1-Jun-17	30-Jun-17	22.33%	#VALUE!	#####		#VALUE!	30	#VALUE!			#VALUE!	#VALUE!
1-Jul-17	31-Jul-17	21.98%	#VALUE!	#####		#VALUE!	30	#VALUE!			#VALUE!	#VALUE!
1-Aug-17	31-Aug-17	21.98%	#VALUE!	#####		#VALUE!	30	#VALUE!			#VALUE!	#VALUE!
1-Sep-17	30-Sep-17	21.98%	#VALUE!	#####		#VALUE!	30	#VALUE!			#VALUE!	#VALUE!



1-Oct-17	31-Oct-17	21.15%	#VALUE!	#####	#VALUE!	30	#VALUE!	#VALUE!	#VALUE!	
1-Nov-17	30-Nov-17	20.96%	#VALUE!	#####	#VALUE!	30	#VALUE!	#VALUE!	#VALUE!	
1-Dec-17	31-Dec-17	20.77%	#VALUE!	#####	#VALUE!	30	#VALUE!	#VALUE!	#VALUE!	
1-Jan-18	31-Jan-18	20.69%	#VALUE!	#####	#VALUE!	30	#VALUE!	#VALUE!	#VALUE!	
1-Feb-18	28-Feb-18	21.01%	#VALUE!	#####	#VALUE!	30	#VALUE!	#VALUE!	#VALUE!	
1-Mar-18	31-Mar-18	20.68%	#VALUE!	#####	#VALUE!	30	#VALUE!	#VALUE!	#VALUE!	
1-Apr-18	30-Apr-18	20.48%	#VALUE!	#####	#VALUE!	30	#VALUE!	#VALUE!	#VALUE!	
1-May-18	31-May-18	20.44%	#VALUE!	#####	#VALUE!	30	#VALUE!	#VALUE!	#VALUE!	
1-Jun-18	30-Jun-18	20.28%	#VALUE!	#####	#VALUE!	30	#VALUE!	#VALUE!	#VALUE!	
1-Jul-18	31-Jul-18	20.03%	#VALUE!	#####	#VALUE!	30	#VALUE!	#VALUE!	#VALUE!	
1-Aug-18	31-Aug-18	19.94%	#VALUE!	#####	#VALUE!	30	#VALUE!	#VALUE!	#VALUE!	
1-Sep-18	30-Sep-18	19.81%	#VALUE!	#####	#VALUE!	30	#VALUE!	#VALUE!	#VALUE!	
1-Oct-18	31-Oct-18	19.63%	#VALUE!	#####	#VALUE!	30	#VALUE!	#VALUE!	#VALUE!	
1-Nov-18	30-Nov-18	19.49%	#VALUE!	#####	#VALUE!	30	#VALUE!	#VALUE!	#VALUE!	
1-Dec-18	31-Dec-18	19.40%	#VALUE!	#####	#VALUE!	30	#VALUE!	#VALUE!	#VALUE!	
1-Jan-19	31-Jan-19	19.16%	#VALUE!	#####	#VALUE!	30	#VALUE!	#VALUE!	#VALUE!	
1-Feb-19	28-Feb-19	19.70%	#VALUE!	#####	#VALUE!	30	#VALUE!	#VALUE!	#VALUE!	
1-Mar-19	31-Mar-19	19.37%	#VALUE!	#####	#VALUE!	30	#VALUE!	#VALUE!	#VALUE!	
1-Apr-19	30-Apr-19	19.32%	#VALUE!	#####	#VALUE!	30	#VALUE!	#VALUE!	#VALUE!	
1-May-19	31-May-19	19.34%	#VALUE!	#####	#VALUE!	30	#VALUE!	#VALUE!	#VALUE!	
1-Jun-19	30-Jun-19	19.30%	#VALUE!	#####	#VALUE!	30	#VALUE!	#VALUE!	#VALUE!	
1-Jul-19	31-Jul-19	19.28%	#VALUE!	#####	#VALUE!	30	#VALUE!	#VALUE!	#VALUE!	
1-Aug-19	31-Aug-19	19.32%	#VALUE!	#####	#VALUE!	30	#VALUE!	#VALUE!	#VALUE!	
1-Sep-19	30-Sep-19	19.32%	#VALUE!	#####	#VALUE!	30	#VALUE!	#VALUE!	#VALUE!	
1-Oct-19	31-Oct-19	19.10%	#VALUE!	#####	#VALUE!	30	#VALUE!	#VALUE!	#VALUE!	
1-Nov-19	30-Nov-19	19.03%	#VALUE!	#####	#VALUE!	30	#VALUE!	4,672,152.00	#VALUE!	
1-Dec-19	31-Dec-19	18.91%	#VALUE!	#####	#VALUE!	30	#VALUE!	#VALUE!	#VALUE!	
1-Jan-20	31-Jan-20	18.77%	#VALUE!	#####	#VALUE!	30	#VALUE!	#VALUE!	#VALUE!	
1-Feb-20	29-Feb-20	19.06%	#VALUE!	#####	#VALUE!	30	#VALUE!	1,469,736.00	#VALUE!	
							#VALUE!	6,141,888.00	#VALUE!	#VALUE!

SALDO DE CAPITAL	#VALUE!
SALDO DE INTERESES	#VALUE!
#VALUE!	#VALUE!



Desde	Hasta	Efec. Anual
2/2/2003	2/28/2003	
2/2/2003	2/28/2003	19.78%
3/1/2003	3/31/2003	19.49%
4/1/2003	4/30/2003	19.81%
5/1/2003	5/31/2003	19.89%
6/1/2003	6/30/2003	19.20%
7/1/2003	7/31/2003	19.44%
8/1/2003	8/31/2003	19.88%
9/1/2003	9/30/2003	20.12%
10/1/2003	10/31/2003	20.04%
11/1/2003	11/30/2003	19.87%
12/1/2003	12/31/2003	19.81%
1/1/2004	1/31/2004	19.67%
2/1/2004	2/29/2004	19.74%
3/1/2004	3/31/2004	19.80%
4/1/2004	4/30/2004	19.78%
5/1/2004	5/31/2004	19.71%
6/1/2004	6/30/2004	19.67%
7/1/2004	7/31/2004	19.44%
8/1/2004	8/31/2004	19.28%
9/1/2004	9/30/2004	19.50%
10/1/2004	10/31/2004	19.09%
11/1/2004	11/30/2004	19.59%
12/1/2004	12/31/2004	19.49%
1/1/2005	1/31/2005	19.45%
2/1/2005	2/28/2005	19.40%
3/1/2005	3/31/2005	19.15%
4/1/2005	4/30/2005	19.19%
5/1/2005	5/31/2005	19.02%
6/1/2005	6/30/2005	18.85%
7/1/2005	7/31/2005	18.50%
8/1/2005	8/31/2005	18.24%
9/1/2005	9/30/2005	18.22%
10/1/2005	10/31/2005	17.93%
11/1/2005	11/30/2005	17.81%
12/1/2005	12/31/2005	17.49%
1/1/2006	1/31/2006	17.35%
2/1/2006	2/28/2006	17.51%
3/1/2006	3/31/2006	17.25%
4/1/2006	4/30/2006	16.75%
5/1/2006	5/31/2006	16.07%
6/1/2006	6/30/2006	15.61%
7/1/2006	7/31/2006	15.08%
8/1/2006	8/31/2006	15.02%
9/1/2006	9/30/2006	15.05%
10/1/2006	10/31/2006	15.07%
11/1/2006	11/30/2006	15.07%
12/1/2006	12/31/2006	15.07%
1/1/2007	1/4/2007	11.07%
1/5/2007	1/31/2007	13.83%
2/1/2007	2/28/2007	13.83%
3/1/2007	3/31/2007	13.83%
4/1/2007	4/30/2007	16.75%

5/1/2007	5/31/2007	16.75%
6/1/2007	6/30/2007	16.75%
7/1/2007	7/31/2007	19.01%
8/1/2007	8/31/2007	19.01%
9/1/2007	9/30/2007	19.01%
10/1/2007	10/31/2007	21.26%
11/1/2007	11/30/2007	21.26%
12/1/2007	12/31/2007	21.26%
1/1/2008	1/31/2008	21.83%
2/1/2008	2/29/2008	21.83%
3/1/2008	3/31/2008	21.83%
4/1/2008	4/30/2008	21.92%
5/1/2008	5/31/2008	21.92%
6/1/2008	6/30/2008	21.92%
7/1/2008	7/31/2008	21.51%
8/1/2008	8/31/2008	21.51%
9/1/2008	9/30/2008	21.51%
10/1/2008	10/31/2008	21.02%
11/1/2008	11/30/2008	21.02%
12/1/2008	12/31/2008	21.02%
1/1/2009	1/31/2009	20.47%
2/1/2009	2/28/2009	20.47%
3/1/2009	3/31/2009	20.47%
4/1/2009	4/30/2009	20.28%
5/1/2009	5/31/2009	20.28%
6/1/2009	6/30/2009	20.28%
7/1/2009	7/31/2009	18.65%
8/1/2009	8/31/2009	18.65%
9/1/2009	9/30/2009	18.65%
10/1/2009	10/31/2009	17.28%
11/1/2009	11/30/2009	17.28%
12/1/2009	12/31/2009	17.28%
1/1/2010	1/31/2010	16.14%
2/1/2010	2/28/2010	16.14%
3/1/2010	3/31/2010	16.14%
4/1/2010	4/30/2010	15.31%
5/1/2010	5/31/2010	15.31%
6/1/2010	6/30/2010	15.31%
7/1/2010	7/31/2010	14.94%
8/1/2010	8/31/2010	14.94%
9/1/2010	9/30/2010	14.94%
10/1/2010	10/31/2010	14.21%
11/1/2010	11/30/2010	14.21%
12/1/2010	12/31/2010	14.21%
1/1/2011	1/31/2011	15.61%
2/1/2011	2/28/2011	15.61%
3/1/2011	3/31/2011	15.61%
4/1/2011	4/30/2011	17.69%
5/1/2011	5/31/2011	17.69%
6/1/2011	6/30/2011	17.69%
7/1/2011	7/31/2011	18.63%
8/1/2011	8/31/2011	18.63%
9/1/2011	9/30/2011	18.63%
10/1/2011	10/31/2011	19.39%
11/1/2011	11/30/2011	19.39%

12/1/2011	12/31/2011	19.39%
1/1/2012	1/31/2012	19.92%
2/1/2012	2/29/2012	19.92%
3/1/2012	3/31/2012	19.92%
4/1/2012	4/30/2012	20.52%
5/1/2012	5/31/2012	20.52%
6/1/2012	6/30/2012	20.52%
7/1/2012	7/31/2012	20.86%
8/1/2012	8/31/2012	20.86%
9/1/2012	9/30/2012	20.86%
10/1/2012	10/31/2012	20.89%
11/1/2012	11/30/2012	20.89%
12/1/2012	12/31/2012	20.89%
1/1/2013	1/31/2013	20.75%
2/1/2013	2/28/2013	20.75%
3/1/2013	3/31/2013	20.75%
4/1/2013	4/30/2013	20.83%
5/1/2013	5/31/2013	20.83%
6/1/2013	6/30/2013	20.83%
7/1/2013	7/31/2013	20.34%
8/1/2013	8/31/2013	20.34%
9/1/2013	9/30/2013	20.34%
10/1/2013	10/31/2013	19.85%
11/1/2013	11/30/2013	19.85%
12/1/2013	12/31/2013	19.85%
1/1/2014	1/31/2014	19.65%
2/1/2014	2/28/2014	19.65%
3/1/2014	3/31/2014	19.65%
4/1/2014	4/30/2014	19.63%
5/1/2014	5/31/2014	19.63%
6/1/2014	6/30/2014	19.63%
7/1/2014	7/31/2014	19.33%
8/1/2014	8/31/2014	19.33%
9/1/2014	9/30/2014	19.33%
10/1/2014	10/31/2014	19.17%
11/1/2014	11/30/2014	19.17%
12/1/2014	12/31/2014	19.17%
1/1/2015	1/31/2015	19.21%
2/1/2015	2/28/2015	19.21%
3/1/2015	3/31/2015	19.21%
4/1/2015	4/30/2015	19.37%
5/1/2015	5/31/2015	19.37%
6/1/2015	6/30/2015	19.37%
7/1/2015	7/31/2015	19.26%
8/1/2015	8/31/2015	19.26%
9/1/2015	9/30/2015	19.26%
10/1/2015	10/31/2015	19.33%
11/1/2015	11/30/2015	19.33%
12/1/2015	12/31/2015	19.33%
1/1/2016	1/30/2016	19.68%
2/1/2016	2/29/2016	19.68%
3/1/2016	3/30/2016	19.68%
4/1/2016	4/30/2016	20.54%
5/1/2016	5/31/2016	20.54%
6/1/2016	6/30/2016	20.54%

7/1/2016	7/31/2016	21.34%
8/1/2016	8/31/2016	21.34%
9/1/2016	9/30/2016	21.34%
10/1/2016	10/31/2016	21.99%
11/1/2016	11/30/2016	21.99%
12/1/2016	12/31/2016	21.99%
1/1/2017	1/31/2017	22.34%
2/1/2017	2/28/2017	22.34%
3/1/2017	3/31/2017	22.34%
4/1/2017	4/30/2017	22.33%
5/1/2017	5/31/2017	22.33%
6/1/2017	6/30/2017	22.33%
7/1/2017	7/31/2017	21.98%
8/1/2017	8/31/2017	21.98%
9/1/2017	9/30/2017	21.48%
10/1/2017	10/31/2017	21.15%
11/1/2017	11/30/2017	20.96%
12/1/2017	12/31/2017	20.77%
1/1/2018	1/31/2018	20.69%
2/1/2018	2/28/2018	21.01%
3/1/2018	3/31/2018	20.68%
4/1/2018	4/30/2018	20.48%
5/1/2018	5/31/2018	20.44%
6/1/2018	6/30/2018	20.28%
7/1/2018	7/31/2018	20.03%
8/1/2018	8/31/2018	19.94%
9/1/2018	9/30/2018	19.81%
10/1/2018	10/31/2018	19.63%
11/1/2018	11/30/2018	19.49%
12/1/2018	12/31/2018	19.40%
1/1/2019	1/31/2019	19.16%
2/1/2019	2/28/2019	19.70%
3/1/2019	3/31/2019	19.37%
4/1/2019	4/30/2019	19.32%
5/1/2019	5/31/2019	19.34%
6/1/2019	6/30/2019	19.30%
7/1/2019	7/31/2019	19.28%
8/1/2019	8/31/2019	19.32%
9/1/2019	9/30/2019	19.32%
10/1/2019	10/31/2019	19.10%
11/1/2019	11/30/2019	19.03%
12/1/2019	12/31/2019	18.91%
1/1/2020	1/31/2020	18.77%
2/1/2020	2/29/2020	19.06%
3/1/2020	3/31/2020	18.95%
4/1/2020	4/30/2020	18.69%
5/1/2020	5/31/2020	18.19%
6/1/2020	6/30/2020	18.12%
7/1/2020	7/31/2020	18.12%
8/1/2020	8/31/2020	18.29%
9/1/2020	9/30/2020	18.35%
10/1/2020	10/31/2020	18.09%
11/1/2020	11/30/2020	17.84%
12/1/2020	12/31/2020	17.46%
1/1/2021	1/31/2021	17.32%

2/1/2021	2/28/2021	17.54%
3/1/2021	3/31/2021	17.41%
4/1/2021	4/30/2021	17.31%
5/1/2021	5/31/2021	17.22%
6/1/2021	6/30/2021	17.21%
7/1/2021	7/31/2021	17.18%
8/1/2021	8/31/2021	17.24%
9/1/2021	9/30/2021	17.19%
10/1/2021	10/31/2021	17.08%
11/1/2021	11/30/2021	17.27%
12/1/2021	12/31/2021	17.46%
1/1/2022	1/31/2022	18.66%
2/1/2022	2/28/2022	18.30%
3/1/2022	3/31/2022	18.47%
4/1/2022	4/30/2022	19.09%
5/1/2022	5/31/2022	19.71%
6/1/2022	6/30/2022	20.40%
7/1/2022	7/31/2022	21.28%
8/1/2022	8/31/2022	22.21%
9/1/2022	9/30/2022	23.50%
10/1/2022	10/31/2022	24.61%
11/1/2022	11/30/2022	25.78%

Desde	Hasta	Efec. Anual
10/1/2010	10/31/2010	24.59%
11/1/2010	11/30/2010	24.59%
12/1/2010	12/31/2010	24.59%
1/1/2011	1/31/2011	26.59%
2/1/2011	2/28/2011	26.59%
3/1/2011	3/31/2011	26.59%
4/1/2011	4/30/2011	29.33%
5/1/2011	5/31/2011	29.33%
6/1/2011	6/30/2011	29.33%
7/1/2011	7/31/2011	32.33%
8/1/2011	8/31/2011	32.33%
9/1/2011	9/30/2011	32.33%
10/1/2011	10/31/2011	33.45%
11/1/2011	11/30/2011	33.45%
12/1/2011	12/31/2011	33.45%
1/1/2012	1/31/2012	33.45%
2/1/2012	2/29/2012	33.45%
3/1/2012	3/31/2012	33.45%
4/1/2012	4/30/2012	33.45%
5/1/2012	5/31/2012	33.45%
6/1/2012	6/30/2012	33.45%
7/1/2012	7/31/2012	33.45%
8/1/2012	8/31/2012	33.45%
9/1/2012	9/30/2012	33.45%
10/1/2012	10/31/2012	35.63%
11/1/2012	11/30/2012	35.63%
12/1/2012	12/31/2012	35.63%
1/1/2013	1/31/2013	35.63%
2/1/2013	2/28/2013	35.63%
3/1/2013	3/31/2013	35.63%
4/1/2013	4/30/2013	35.63%
5/1/2013	5/31/2013	35.63%
6/1/2013	6/30/2013	35.63%
7/1/2013	7/31/2013	35.63%
8/1/2013	8/31/2013	35.63%
9/1/2013	9/30/2013	35.63%
10/1/2013	10/31/2013	34.12%
11/1/2013	11/30/2013	34.12%
12/1/2013	12/31/2013	34.12%
1/1/2014	1/31/2014	34.12%
2/1/2014	2/28/2014	34.12%
3/1/2014	3/31/2014	34.12%
4/1/2014	4/30/2014	34.12%
5/1/2014	5/31/2014	34.12%
6/1/2014	6/30/2014	34.12%
7/1/2014	7/31/2014	34.12%
8/1/2014	8/31/2014	34.12%
9/1/2014	9/30/2014	34.12%
10/1/2014	10/31/2014	34.81%
11/1/2014	11/30/2014	34.81%
12/1/2014	12/31/2014	34.81%
1/1/2015	1/31/2015	34.81%
2/1/2015	2/28/2015	34.81%



3/1/2015	3/31/2015	34.81%
4/1/2015	4/30/2015	34.81%
5/1/2015	5/31/2015	34.81%
6/1/2015	6/30/2015	34.81%
7/1/2015	7/31/2015	34.81%
8/1/2015	8/31/2015	34.81%
9/1/2015	9/30/2015	34.81%
10/1/2015	10/31/2015	35.42%
11/1/2015	11/30/2015	35.42%
12/1/2015	12/31/2015	35.42%
1/1/2016	1/30/2016	35.42%
2/1/2016	2/29/2016	35.42%
3/1/2016	3/30/2016	35.42%
4/1/2016	4/30/2016	35.42%
5/1/2016	5/31/2016	35.42%
6/1/2016	6/30/2016	35.42%
7/1/2016	7/31/2016	35.42%
8/1/2016	8/31/2016	35.42%
9/1/2016	9/30/2016	35.42%
10/1/2016	10/31/2016	36.73%
11/1/2016	11/30/2016	36.73%
12/1/2016	12/31/2016	36.73%
1/1/2017	1/31/2017	36.73%
2/1/2017	2/28/2017	36.73%
3/1/2017	3/31/2017	36.73%
4/1/2017	4/30/2017	36.73%
5/1/2017	5/31/2017	36.73%
6/1/2017	6/30/2017	36.73%
7/1/2017	7/31/2017	36.73%
8/1/2017	8/31/2017	36.73%
9/1/2017	9/30/2017	36.73%
10/1/2017	10/31/2017	36.76%
11/1/2017	11/30/2017	36.76%
12/1/2017	12/31/2017	36.76%
1/1/2018	1/31/2018	36.78%
2/1/2018	2/28/2018	36.78%
3/1/2018	3/31/2018	36.78%
4/1/2018	4/30/2018	36.85%
5/1/2018	5/31/2018	36.85%
6/1/2018	6/30/2018	36.85%
7/1/2018	7/31/2018	36.81%
8/1/2018	8/31/2018	36.81%
9/1/2018	9/30/2018	36.81%
10/1/2018	10/31/2018	36.72%
11/1/2018	11/30/2018	36.72%
12/1/2018	12/31/2018	36.72%
1/1/2019	1/31/2019	36.65%
2/1/2019	2/28/2019	36.65%
3/1/2019	3/31/2019	36.65%
4/1/2019	4/30/2019	36.89%
5/1/2019	5/31/2019	36.89%
6/1/2019	6/30/2019	36.89%
7/1/2019	7/31/2019	36.76%
8/1/2019	8/31/2019	36.76%

9/1/2019	9/30/2019	36.76%
10/1/2019	10/31/2019	36.56%
11/1/2019	11/30/2019	36.56%
12/1/2019	12/31/2019	36.56%
1/1/2020	1/31/2020	36.53%
2/1/2020	2/29/2020	36.53%
3/1/2020	3/31/2020	36.53%
4/1/2020	4/30/2020	37.05%
5/1/2020	5/31/2020	37.05%
6/1/2020	6/30/2020	37.05%
7/1/2020	7/31/2020	34.16%
8/1/2020	8/31/2020	34.16%
9/1/2020	9/30/2020	34.16%
10/1/2020	10/31/2020	37.72%
11/1/2020	11/30/2020	37.72%
12/1/2020	12/31/2020	37.72%
1/1/2021	1/31/2021	37.72%
2/1/2021	29/02/2021	37.72%
3/1/2021	3/31/2021	37.72%
4/1/2021	4/30/2021	38.42%
5/1/2021	5/31/2021	38.42%
6/1/2021	6/30/2021	38.42%
7/1/2021	7/31/2021	38.14%
8/1/2021	8/31/2021	38.14%
9/1/2021	9/30/2021	38.14%
10/1/2021	10/31/2021	37.36%
11/1/2021	11/30/2021	37.36%
12/1/2021	12/1/2021	37.36%