



## MEMORIALES

Código: F043 - verificación: V01

CUMPLE (✓) DESCRIPCION

Inventario

RRP

Aplicativo Entidad

RESPONSABLE

Señores:

JUZGADO 1 CIVIL DEL CIRCUITO DE EJECUCION DE MEDELLIN

E. S. D.

REFERENCIA : PROCESO EJECUTIVO  
DEMANDANTE : BANCO DE OCCIDENTE  
DEMANDADO : GREGORIA CECILIA MOLINA MACIAS  
RADICADO : 9-2009-00159

ASUNTO : APORTO LIQUIDACIONE DEL CREDITO ACTUALIZADA

ANA MARIA RAMIREZ OSPINA, persona mayor de edad, con domicilio en el municipio de Medellín, identificada como aparece al pie de mi correspondiente firma, en calidad de apoderado de la parte demandante en el proceso de la referencia, por medio del presente escrito me permito aportar para los fines legales pertinentes liquidaciones del crédito actualizadas.

Del señor Juez.

Cordialmente,

ANA MARIA RAMIREZ OSPINA  
C.C. 43.978.272  
T.P. 175.761 del C.S.J.

P.M

CALLE 10 SUR # 51A-55 OFICINA 105 CENTRO DE NEGOCIOS DEL SUR

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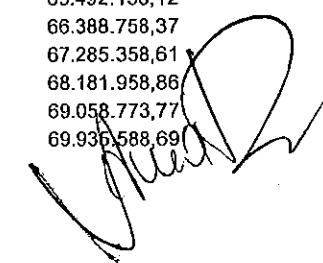
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Medellín, Colombia

**LIQUIDACIÓN DE CRÉDITO**  
**LUZ MERY JARAMILLO CARDONA**

|  |        |                  |                |
|--|--------|------------------|----------------|
| Plazo TEA pactada, a mensual >>>                       |        | Plazo Hasta      |                |
| Tasa mensual pactada >>>                               |        |                  |                |
| Resultado tasa pactada o pedida >>                     | Máxima |                  |                |
| Mora TEA pactada, a mensual >>>                        |        | Mora Hasta (Hoy) | 18-jun-20      |
| Tasa mensual pactada >>>                               |        |                  | Comercial x    |
| Resultado tasa pactada o pedida >>                     | Máxima |                  | Consumo        |
| Saldo de capital, Fol. >>                              |        |                  | Microc u Otros |
| Intereses en sentencia o liquidación anterior, Fol. >> |        |                  |                |

| Vigencia  |            | Brio. Cte.  | Máxima Mensual | Tasa      | Inserte en esta columna capitales, cuotas u otros | LIQUIDACIÓN DE CRÉDITO |      |               |        |       |                    |                                |
|-----------|------------|-------------|----------------|-----------|---|------------------------|------|---------------|--------|-------|--------------------|--------------------------------|
| Desde     | Hasta      | Efec. Anual | Autorizada     | Aplicable |   | Capital Liquidable     | días | Liq Intereses | Abonos |       | Saldo de Intereses | Saldo de Capital más Intereses |
|           |            |             |                |           |   |                        |      |               | Valor  | Folio |                    |                                |
| 25-feb-09 | 28-feb-09  |             | 1,5            |           |   | 0,00                   |      | 0,00          |        |       | 0,00               | 0,00                           |
| 25-feb-09 | 28-feb-09  | 19,92%      | 2,20%          | 2,203%    | 51.597.804,00                                     | 51.597.804,00          | 6    | 227.296,52    |        |       | 227.296,52         | 51.825.100,52                  |
| 1-mar-09  | 31-mar-09  | 20,47%      | 2,26%          | 2,257%    |   | 51.597.804,00          | 30   | 1.164.315,75  |        |       | 1.391.612,27       | 52.989.416,27                  |
| 1-abr-09  | 30-abr-09  | 20,28%      | 2,24%          | 2,238%    |   | 51.597.804,00          | 30   | 1.154.718,91  |        |       | 2.546.331,18       | 54.144.135,18                  |
| 1-may-09  | 31-may-09  | 20,28%      | 2,24%          | 2,238%    |   | 51.597.804,00          | 30   | 1.154.718,91  |        |       | 3.701.050,09       | 55.298.854,09                  |
| 1-jun-09  | 30-jun-09  | 20,28%      | 2,24%          | 2,238%    |   | 51.597.804,00          | 30   | 1.154.718,91  |        |       | 4.855.769,01       | 56.453.573,01                  |
| 1-jul-09  | 31-jul-09  | 18,65%      | 2,08%          | 2,077%    |   | 51.597.804,00          | 30   | 1.071.589,01  |        |       | 5.927.358,01       | 57.525.162,01                  |
| 1-ago-09  | 31-ago-09  | 18,65%      | 2,08%          | 2,077%    |   | 51.597.804,00          | 30   | 1.071.589,01  |        |       | 6.998.947,02       | 58.596.751,02                  |
| 1-sept-09 | 30-sept-09 | 18,65%      | 2,08%          | 2,077%    |   | 51.597.804,00          | 30   | 1.071.589,01  |        |       | 8.070.536,03       | 59.668.340,03                  |
| 1-oct-09  | 31-oct-09  | 17,28%      | 1,94%          | 1,939%    |   | 51.597.804,00          | 30   | 1.000.585,25  |        |       | 9.071.121,28       | 60.668.925,28                  |
| 1-nov-09  | 30-nov-09  | 17,28%      | 1,94%          | 1,939%    |   | 51.597.804,00          | 30   | 1.000.585,25  |        |       | 10.071.706,53      | 61.669.510,53                  |
| 1-dic-09  | 31-dic-09  | 17,28%      | 1,94%          | 1,939%    |   | 51.597.804,00          | 30   | 1.000.585,25  |        |       | 11.072.291,78      | 62.670.095,78                  |
| 1-ene-10  | 31-ene-10  | 16,14%      | 1,82%          | 1,823%    |   | 51.597.804,00          | 30   | 940.687,45    |        |       | 12.012.979,23      | 63.610.783,23                  |
| 1-feb-10  | 28-feb-10  | 16,14%      | 1,82%          | 1,823%    |   | 51.597.804,00          | 30   | 940.687,45    |        |       | 12.953.666,68      | 64.551.470,68                  |
| 1-mar-10  | 31-mar-10  | 16,14%      | 1,82%          | 1,823%    |   | 51.597.804,00          | 30   | 940.687,45    |        |       | 13.894.354,12      | 65.492.158,12                  |
| 1-abr-10  | 30-abr-10  | 15,31%      | 1,74%          | 1,738%    |   | 51.597.804,00          | 30   | 896.600,25    |        |       | 14.790.954,37      | 66.388.758,37                  |
| 1-may-10  | 31-may-10  | 15,31%      | 1,74%          | 1,738%    |   | 51.597.804,00          | 30   | 896.600,25    |        |       | 15.687.554,61      | 67.285.358,61                  |
| 1-jun-10  | 30-jun-10  | 15,31%      | 1,74%          | 1,738%    |   | 51.597.804,00          | 30   | 896.600,25    |        |       | 16.584.154,86      | 68.181.958,86                  |
| 1-jul-10  | 31-jul-10  | 14,94%      | 1,70%          | 1,699%    |   | 51.597.804,00          | 30   | 876.814,91    |        |       | 17.460.969,77      | 69.058.773,77                  |
| 1-ago-10  | 31-ago-10  | 14,94%      | 1,70%          | 1,699%    |   | 51.597.804,00          | 30   | 876.814,91    |        |       | 18.337.784,69      | 69.935.588,69                  |



|           |            |        |       |        |               |    |              |               |                |
|-----------|------------|--------|-------|--------|---------------|----|--------------|---------------|----------------|
| 1-sept-10 | 30-sept-10 | 14,94% | 1,70% | 1,699% | 51.597.804,00 | 30 | 876.814,91   | 19.214.599,60 | 70.812.403,60  |
| 1-oct-10  | 31-oct-10  | 14,21% | 1,62% | 1,623% | 51.597.804,00 | 30 | 837.536,64   | 20.052.136,24 | 71.649.940,24  |
| 1-nov-10  | 30-nov-10  | 14,21% | 1,62% | 1,623% | 51.597.804,00 | 30 | 837.536,64   | 20.889.672,88 | 72.487.476,88  |
| 1-dic-10  | 31-dic-10  | 14,21% | 1,62% | 1,623% | 51.597.804,00 | 30 | 837.536,64   | 21.727.209,52 | 73.325.013,52  |
| 1-ene-11  | 31-ene-11  | 15,61% | 1,77% | 1,769% | 51.597.804,00 | 30 | 912.582,40   | 22.639.791,92 | 74.237.595,92  |
| 1-feb-11  | 28-feb-11  | 15,61% | 1,77% | 1,769% | 51.597.804,00 | 30 | 912.582,40   | 23.552.374,33 | 75.150.178,33  |
| 1-mar-11  | 31-mar-11  | 15,61% | 1,77% | 1,769% | 51.597.804,00 | 30 | 912.582,40   | 24.464.956,73 | 76.062.760,73  |
| 1-abr-11  | 30-abr-11  | 19,69% | 2,18% | 2,180% | 51.597.804,00 | 30 | 1.124.795,19 | 25.589.751,92 | 77.187.555,92  |
| 1-may-11  | 31-may-11  | 19,69% | 2,18% | 2,180% | 51.597.804,00 | 30 | 1.124.795,19 | 26.714.547,12 | 78.312.351,12  |
| 1-jun-11  | 30-jun-11  | 19,69% | 2,18% | 2,180% | 51.597.804,00 | 30 | 1.124.795,19 | 27.839.342,31 | 79.437.146,31  |
| 1-jul-11  | 31-jul-11  | 18,63% | 2,07% | 2,075% | 51.597.804,00 | 30 | 1.070.560,00 | 28.909.902,31 | 80.507.706,31  |
| 1-ago-11  | 31-ago-11  | 18,63% | 2,07% | 2,075% | 51.597.804,00 | 30 | 1.070.560,00 | 29.980.462,30 | 81.578.266,30  |
| 1-sept-11 | 30-sept-11 | 18,63% | 2,07% | 2,075% | 51.597.804,00 | 30 | 1.070.560,00 | 31.051.022,30 | 82.648.826,30  |
| 1-oct-11  | 31-oct-11  | 19,39% | 2,15% | 2,150% | 51.597.804,00 | 30 | 1.109.507,80 | 32.160.530,10 | 83.758.334,10  |
| 1-nov-11  | 30-nov-11  | 19,39% | 2,15% | 2,150% | 51.597.804,00 | 30 | 1.109.507,80 | 33.270.037,90 | 84.867.841,90  |
| 1-dic-11  | 31-dic-11  | 19,39% | 2,15% | 2,150% | 51.597.804,00 | 30 | 1.109.507,80 | 34.379.545,71 | 85.977.349,71  |
| 1-ene-12  | 31-ene-12  | 19,92% | 2,20% | 2,203% | 51.597.804,00 | 30 | 1.136.482,60 | 35.516.028,30 | 87.113.832,30  |
| 1-feb-12  | 29-feb-12  | 19,92% | 2,20% | 2,203% | 51.597.804,00 | 30 | 1.136.482,60 | 36.652.510,90 | 88.250.314,90  |
| 1-mar-12  | 31-mar-12  | 19,92% | 2,20% | 2,203% | 51.597.804,00 | 30 | 1.136.482,60 | 37.788.993,49 | 89.386.797,49  |
| 1-abr-12  | 30-abr-12  | 20,52% | 2,26% | 2,261% | 51.597.804,00 | 30 | 1.166.838,04 | 38.955.831,54 | 90.553.635,54  |
| 1-may-12  | 31-may-12  | 20,52% | 2,26% | 2,261% | 51.597.804,00 | 30 | 1.166.838,04 | 40.122.669,58 | 91.720.473,58  |
| 1-jun-12  | 30-jun-12  | 20,52% | 2,26% | 2,261% | 51.597.804,00 | 30 | 1.166.838,04 | 41.289.507,62 | 92.887.311,62  |
| 1-jul-12  | 31-jul-12  | 20,86% | 2,29% | 2,295% | 51.597.804,00 | 30 | 1.183.954,57 | 42.473.462,19 | 94.071.266,19  |
| 1-ago-12  | 31-ago-12  | 20,86% | 2,29% | 2,295% | 51.597.804,00 | 30 | 1.183.954,57 | 43.657.416,76 | 95.255.220,76  |
| 1-sept-12 | 30-sept-12 | 20,86% | 2,29% | 2,295% | 51.597.804,00 | 30 | 1.183.954,57 | 44.841.371,33 | 96.439.175,33  |
| 1-oct-12  | 31-oct-12  | 20,89% | 2,30% | 2,298% | 51.597.804,00 | 30 | 1.185.461,92 | 46.026.833,25 | 97.624.637,25  |
| 1-nov-12  | 30-nov-12  | 20,89% | 2,30% | 2,298% | 51.597.804,00 | 30 | 1.185.461,92 | 47.212.295,17 | 98.810.099,17  |
| 1-dic-12  | 31-dic-12  | 20,89% | 2,30% | 2,298% | 51.597.804,00 | 30 | 1.185.461,92 | 48.397.757,09 | 99.995.561,09  |
| 1-ene-13  | 31-ene-13  | 20,75% | 2,28% | 2,284% | 51.597.804,00 | 30 | 1.178.423,55 | 49.576.180,64 | 101.173.984,64 |
| 1-feb-13  | 28-feb-13  | 20,75% | 2,28% | 2,284% | 51.597.804,00 | 30 | 1.178.423,55 | 50.754.604,19 | 102.352.408,19 |
| 1-mar-13  | 31-mar-13  | 20,75% | 2,28% | 2,284% | 51.597.804,00 | 30 | 1.178.423,55 | 51.933.027,74 | 103.530.831,74 |
| 1-abr-13  | 30-abr-13  | 20,83% | 2,29% | 2,292% | 51.597.804,00 | 30 | 1.182.446,74 | 53.115.474,48 | 104.713.278,48 |
| 1-may-13  | 31-may-13  | 20,83% | 2,29% | 2,292% | 51.597.804,00 | 30 | 1.182.446,74 | 54.297.921,22 | 105.895.725,22 |
| 1-jun-13  | 30-jun-13  | 20,83% | 2,29% | 2,292% | 51.597.804,00 | 30 | 1.182.446,74 | 55.480.367,96 | 107.078.171,96 |
| 1-jul-13  | 31-jul-13  | 20,34% | 2,24% | 2,244% | 51.597.804,00 | 30 | 1.157.751,57 | 56.638.119,53 | 108.235.923,53 |
| 1-ago-13  | 31-ago-13  | 20,34% | 2,24% | 2,244% | 51.597.804,00 | 30 | 1.157.751,57 | 57.795.871,10 | 109.393.675,10 |
| 1-sept-13 | 30-sept-13 | 20,34% | 2,24% | 2,244% | 51.597.804,00 | 30 | 1.157.751,57 | 58.953.622,66 | 110.551.426,66 |
| 1-oct-13  | 31-oct-13  | 19,85% | 2,20% | 2,196% | 51.597.804,00 | 30 | 1.132.928,58 | 60.086.551,24 | 111.684.355,24 |
| 1-nov-13  | 30-nov-13  | 19,85% | 2,20% | 2,196% | 51.597.804,00 | 30 | 1.132.928,58 | 61.219.479,82 | 112.817.283,82 |

|           |            |        |       |        |               |    |              |                |                |
|-----------|------------|--------|-------|--------|---------------|----|--------------|----------------|----------------|
| 1-dic-13  | 31-dic-13  | 19,85% | 2,20% | 2,196% | 51.597.804,00 | 30 | 1.132.928,58 | 62.352.408,39  | 113.950.212,39 |
| 1-ene-14  | 31-ene-14  | 19,65% | 2,18% | 2,176% | 51.597.804,00 | 30 | 1.122.759,69 | 63.475.168,08  | 115.072.972,08 |
| 1-feb-14  | 28-feb-14  | 19,65% | 2,18% | 2,176% | 51.597.804,00 | 30 | 1.122.759,69 | 64.597.927,78  | 116.195.731,78 |
| 1-mar-14  | 31-mar-14  | 19,65% | 2,18% | 2,176% | 51.597.804,00 | 30 | 1.122.759,69 | 65.720.687,47  | 117.318.491,47 |
| 1-abr-14  | 30-abr-14  | 19,63% | 2,17% | 2,174% | 51.597.804,00 | 30 | 1.121.741,61 | 66.842.429,08  | 118.440.233,08 |
| 1-may-14  | 31-may-14  | 19,63% | 2,17% | 2,174% | 51.597.804,00 | 30 | 1.121.741,61 | 67.964.170,70  | 119.561.974,70 |
| 1-jun-14  | 30-jun-14  | 19,63% | 2,17% | 2,174% | 51.597.804,00 | 30 | 1.121.741,61 | 69.085.912,31  | 120.683.716,31 |
| 1-jul-14  | 31-jul-14  | 19,33% | 2,14% | 2,144% | 51.597.804,00 | 30 | 1.106.444,46 | 70.192.356,77  | 121.790.160,77 |
| 1-ago-14  | 31-ago-14  | 19,33% | 2,14% | 2,144% | 51.597.804,00 | 30 | 1.106.444,46 | 71.298.801,23  | 122.896.605,23 |
| 1-sept-14 | 30-sept-14 | 19,33% | 2,14% | 2,144% | 51.597.804,00 | 30 | 1.106.444,46 | 72.405.245,70  | 124.003.049,70 |
| 1-oct-14  | 31-oct-14  | 19,17% | 2,13% | 2,129% | 51.597.804,00 | 30 | 1.098.265,97 | 73.503.511,66  | 125.101.315,66 |
| 1-nov-14  | 30-nov-14  | 19,17% | 2,13% | 2,129% | 51.597.804,00 | 30 | 1.098.265,97 | 74.601.777,63  | 126.199.581,63 |
| 1-dic-14  | 31-dic-14  | 19,17% | 2,13% | 2,129% | 51.597.804,00 | 30 | 1.098.265,97 | 75.700.043,60  | 127.297.847,60 |
| 1-ene-15  | 31-ene-15  | 19,21% | 2,13% | 2,132% | 51.597.804,00 | 30 | 1.100.311,90 | 76.800.355,50  | 128.398.159,50 |
| 1-feb-15  | 28-feb-15  | 19,21% | 2,13% | 2,132% | 51.597.804,00 | 30 | 1.100.311,90 | 77.900.667,40  | 129.498.471,40 |
| 1-mar-15  | 31-mar-15  | 19,21% | 2,13% | 2,132% | 51.597.804,00 | 30 | 1.100.311,90 | 79.000.979,30  | 130.598.783,30 |
| 1-abr-15  | 30-abr-15  | 19,37% | 2,15% | 2,148% | 51.597.804,00 | 30 | 1.108.486,91 | 80.109.466,20  | 131.707.270,20 |
| 1-may-15  | 31-may-15  | 19,37% | 2,15% | 2,148% | 51.597.804,00 | 30 | 1.108.486,91 | 81.217.953,11  | 132.815.757,11 |
| 1-jun-15  | 30-jun-15  | 19,37% | 2,15% | 2,148% | 51.597.804,00 | 30 | 1.108.486,91 | 82.326.440,02  | 133.924.244,02 |
| 1-jul-15  | 31-jul-15  | 19,26% | 2,14% | 2,137% | 51.597.804,00 | 30 | 1.102.868,09 | 83.429.308,10  | 135.027.112,10 |
| 1-ago-15  | 31-ago-15  | 19,26% | 2,14% | 2,137% | 51.597.804,00 | 30 | 1.102.868,09 | 84.532.176,19  | 136.129.980,19 |
| 1-sept-15 | 30-sept-15 | 19,26% | 2,14% | 2,137% | 51.597.804,00 | 30 | 1.102.868,09 | 85.635.044,28  | 137.232.848,28 |
| 1-oct-15  | 31-oct-15  | 19,33% | 2,14% | 2,144% | 51.597.804,00 | 30 | 1.106.444,46 | 86.741.488,74  | 138.339.292,74 |
| 1-nov-15  | 30-nov-15  | 19,33% | 2,14% | 2,144% | 51.597.804,00 | 30 | 1.106.444,46 | 87.847.933,20  | 139.445.737,20 |
| 1-dic-15  | 31-dic-15  | 19,33% | 2,14% | 2,144% | 51.597.804,00 | 30 | 1.106.444,46 | 88.954.377,67  | 140.552.181,67 |
| 1-ene-16  | 31-ene-16  | 19,68% | 2,18% | 2,179% | 51.597.804,00 | 30 | 1.124.286,40 | 90.078.664,06  | 141.676.468,06 |
| 1-feb-16  | 29-feb-16  | 19,68% | 2,18% | 2,179% | 51.597.804,00 | 30 | 1.124.286,40 | 91.202.950,46  | 142.800.754,46 |
| 1-mar-16  | 31-mar-16  | 19,68% | 2,18% | 2,179% | 51.597.804,00 | 30 | 1.124.286,40 | 92.327.236,86  | 143.925.040,86 |
| 1-abr-16  | 30-abr-16  | 20,54% | 2,26% | 2,263% | 51.597.804,00 | 30 | 1.167.846,59 | 93.495.083,45  | 145.092.887,45 |
| 1-may-16  | 31-may-16  | 20,54% | 2,26% | 2,263% | 51.597.804,00 | 30 | 1.167.846,59 | 94.662.930,04  | 146.260.734,04 |
| 1-jun-16  | 30-jun-16  | 20,54% | 2,26% | 2,263% | 51.597.804,00 | 30 | 1.167.846,59 | 95.830.776,63  | 147.428.580,63 |
| 1-jul-16  | 31-jul-16  | 21,34% | 2,34% | 2,341% | 51.597.804,00 | 30 | 1.208.015,60 | 97.038.792,24  | 148.636.596,24 |
| 1-ago-16  | 31-ago-16  | 21,34% | 2,34% | 2,341% | 51.597.804,00 | 30 | 1.208.015,60 | 98.246.807,84  | 149.844.611,84 |
| 1-sept-16 | 30-sept-16 | 21,34% | 2,34% | 2,341% | 51.597.804,00 | 30 | 1.208.015,60 | 99.454.823,44  | 151.052.627,44 |
| 1-oct-16  | 31-oct-16  | 21,99% | 2,40% | 2,404% | 51.597.804,00 | 30 | 1.240.407,22 | 100.695.230,66 | 152.293.034,66 |
| 1-nov-16  | 30-nov-16  | 21,99% | 2,40% | 2,404% | 51.597.804,00 | 30 | 1.240.407,22 | 101.935.637,88 | 153.533.441,88 |
| 1-dic-16  | 31-dic-16  | 21,99% | 2,40% | 2,404% | 51.597.804,00 | 30 | 1.240.407,22 | 103.176.045,09 | 154.773.849,09 |
| 1-ene-17  | 31-ene-17  | 22,34% | 2,44% | 2,438% | 51.597.804,00 | 30 | 1.257.758,79 | 104.433.803,89 | 156.011.607,89 |
| 1-feb-17  | 28-feb-17  | 22,34% | 2,44% | 2,438% | 51.597.804,00 | 30 | 1.257.758,79 | 105.691.562,68 | 157.280.366,68 |

|           |            |        |       |        |               |    |              |                |                |
|-----------|------------|--------|-------|--------|---------------|----|--------------|----------------|----------------|
| 1-mar-17  | 31-mar-17  | 22,34% | 2,44% | 2,438% | 51.597.804,00 | 30 | 1.257.758,79 | 106.949.321,48 | 158.547.125,48 |
| 1-abr-17  | 30-abr-17  | 22,33% | 2,44% | 2,437% | 51.597.804,00 | 30 | 1.257.263,90 | 108.206.585,38 | 159.804.389,38 |
| 1-may-17  | 31-may-17  | 22,33% | 2,44% | 2,437% | 51.597.804,00 | 30 | 1.257.263,90 | 109.463.849,29 | 161.061.653,29 |
| 1-jun-17  | 30-jun-17  | 22,33% | 2,44% | 2,437% | 51.597.804,00 | 30 | 1.257.263,90 | 110.721.113,19 | 162.318.917,19 |
| 1-jul-17  | 31-jul-17  | 21,98% | 2,40% | 2,403% | 51.597.804,00 | 30 | 1.239.910,54 | 111.961.023,73 | 163.558.827,73 |
| 1-ago-17  | 31-ago-17  | 21,98% | 2,40% | 2,403% | 51.597.804,00 | 30 | 1.239.910,54 | 113.200.934,26 | 164.798.738,26 |
| 1-sept-17 | 30-sept-17 | 21,98% | 2,40% | 2,403% | 51.597.804,00 | 30 | 1.239.910,54 | 114.440.844,80 | 166.038.648,80 |
| 1-oct-17  | 31-oct-17  | 21,15% | 2,32% | 2,323% | 51.597.804,00 | 30 | 1.198.505,86 | 115.639.350,66 | 167.237.154,66 |
| 1-nov-17  | 30-nov-17  | 20,96% | 2,30% | 2,304% | 51.597.804,00 | 30 | 1.188.977,24 | 116.828.327,90 | 168.426.131,90 |
| 1-dic-17  | 31-dic-17  | 20,77% | 2,29% | 2,286% | 51.597.804,00 | 30 | 1.179.429,66 | 118.007.757,56 | 169.605.561,56 |
| 1-ene-18  | 31-ene-18  | 20,69% | 2,28% | 2,278% | 51.597.804,00 | 30 | 1.175.403,94 | 119.183.161,50 | 170.780.965,50 |
| 1-feb-18  | 28-feb-18  | 20,01% | 2,21% | 2,211% | 51.597.804,00 | 30 | 1.141.048,18 | 120.324.209,68 | 171.922.013,68 |
| 1-mar-18  | 31-mar-18  | 20,68% | 2,28% | 2,277% | 51.597.804,00 | 30 | 1.174.900,49 | 121.499.110,17 | 173.096.914,17 |
| 1-abr-18  | 30-abr-18  | 20,48% | 2,26% | 2,257% | 51.597.804,00 | 30 | 1.164.820,31 | 122.663.930,48 | 174.261.734,48 |
| 1-may-18  | 31-may-18  | 20,44% | 2,25% | 2,254% | 51.597.804,00 | 30 | 1.162.801,73 | 123.826.732,22 | 175.424.536,22 |
| 1-jun-18  | 30-jun-18  | 20,28% | 2,24% | 2,238% | 51.597.804,00 | 30 | 1.154.718,91 | 124.981.451,13 | 176.579.255,13 |
| 1-jul-18  | 31-jul-18  | 20,03% | 2,21% | 2,213% | 51.597.804,00 | 30 | 1.142.062,17 | 126.123.513,30 | 177.721.317,30 |
| 1-ago-18  | 31-ago-18  | 19,94% | 2,20% | 2,205% | 51.597.804,00 | 30 | 1.137.497,55 | 127.261.010,84 | 178.858.814,84 |
| 1-sept-18 | 30-sept-18 | 19,81% | 2,19% | 2,192% | 51.597.804,00 | 30 | 1.130.896,52 | 128.391.907,37 | 179.989.711,37 |
| 1-oct-18  | 31-oct-18  | 19,63% | 2,17% | 2,174% | 51.597.804,00 | 30 | 1.121.741,61 | 129.513.648,98 | 181.111.452,98 |
| 1-nov-18  | 30-nov-18  | 19,49% | 2,16% | 2,160% | 51.597.804,00 | 30 | 1.114.609,02 | 130.628.258,00 | 182.226.062,00 |
| 1-dic-18  | 31-dic-18  | 19,40% | 2,15% | 2,151% | 51.597.804,00 | 30 | 1.110.018,17 | 131.738.276,17 | 183.336.080,17 |
| 1-ene-19  | 31-ene-19  | 19,16% | 2,13% | 2,128% | 51.597.804,00 | 30 | 1.097.754,35 | 132.836.030,52 | 184.433.834,52 |
| 1-feb-19  | 28-feb-19  | 19,70% | 2,18% | 2,181% | 51.597.804,00 | 30 | 1.125.303,94 | 133.961.334,45 | 185.559.138,45 |
| 1-mar-19  | 31-mar-19  | 19,37% | 2,15% | 2,148% | 51.597.804,00 | 30 | 1.108.486,91 | 135.069.821,36 | 186.667.625,36 |
| 1-abr-19  | 30-abr-19  | 19,32% | 2,14% | 2,143% | 51.597.804,00 | 30 | 1.105.933,71 | 136.175.755,07 | 187.773.559,07 |
| 1-may-19  | 31-may-19  | 19,34% | 2,15% | 2,145% | 51.597.804,00 | 30 | 1.106.955,15 | 137.282.710,23 | 188.880.514,23 |
| 1-jun-19  | 30-jun-19  | 19,30% | 2,14% | 2,141% | 51.597.804,00 | 30 | 1.104.912,06 | 138.387.622,29 | 189.985.426,29 |
| 1-jul-19  | 31-jul-19  | 19,28% | 2,14% | 2,139% | 51.597.804,00 | 30 | 1.103.890,18 | 139.491.512,47 | 191.089.316,47 |
| 1-ago-19  | 31-ago-19  | 19,32% | 2,14% | 2,143% | 51.597.804,00 | 30 | 1.105.933,71 | 140.597.446,18 | 192.195.250,18 |
| 1-sept-19 | 30-sept-19 | 19,32% | 2,14% | 2,143% | 51.597.804,00 | 30 | 1.105.933,71 | 141.703.379,90 | 193.301.183,90 |
| 1-oct-19  | 31-oct-19  | 19,10% | 2,12% | 2,122% | 51.597.804,00 | 30 | 1.094.683,48 | 142.798.063,38 | 194.395.867,38 |
| 1-nov-19  | 30-nov-19  | 19,03% | 2,11% | 2,115% | 51.597.804,00 | 30 | 1.091.098,31 | 143.889.161,69 | 195.486.965,69 |
| 1-dic-19  | 31-dic-19  | 18,91% | 2,10% | 2,103% | 51.597.804,00 | 30 | 1.084.946,06 | 144.974.107,75 | 196.571.911,75 |
| 1-ene-20  | 31-ene-20  | 18,77% | 2,09% | 2,089% | 51.597.804,00 | 30 | 1.077.758,43 | 146.051.866,18 | 197.649.670,18 |
| 1-feb-20  | 29-feb-20  | 19,06% | 2,12% | 2,118% | 51.597.804,00 | 30 | 1.092.635,14 | 147.144.501,32 | 198.742.305,32 |
| 1-mar-20  | 31-mar-20  | 18,95% | 2,11% | 2,107% | 51.597.804,00 | 30 | 1.086.997,69 | 148.231.499,01 | 199.829.303,01 |
| 1-abr-20  | 30-abr-20  | 18,69% | 2,08% | 2,081% | 51.597.804,00 | 30 | 1.073.646,36 | 149.305.145,38 | 200.902.949,38 |
| 1-may-20  | 31-may-20  | 18,19% | 2,03% | 2,031% | 51.597.804,00 | 30 | 1.047.865,62 | 150.353.011,00 | 201.950.815,00 |

|          |           |        |       |        |               |    |               |                |                |                |
|----------|-----------|--------|-------|--------|---------------|----|---------------|----------------|----------------|----------------|
| 1-jun-20 | 18-jun-20 | 18,12% | 2,02% | 2,024% | 51.597.804,00 | 18 | 626.547,13    | 150.979.558,13 | 202.577.362,13 |                |
|          |           |        |       |        |               |    | Resultados >> | 0,00           | 150.979.558,13 | 202.577.362,13 |

|  |                       |
|--|-----------------------|
| SALDO DE CAPITAL                             | 51.597.804,00         |
| INTERESES DE PLAZO                           | 4.192.171,00          |
| INTERESES DE MORA                            | 387.636,00            |
| SALDO DE INTERESES                           | 150.979.558,13        |
| <b>TOTAL CAPITAL MÁS INTERESES ADEUDADOS</b> | <b>207.157.169,13</b> |

