

JUZGADO 02 RAD 16-2003-227 RV: Saludos, envié memorial expediente con radicado 016-2003-00227-00

Centro Servicios Ejecucion Civil Circuito - Antioquia - Medellin

<oaecmed@cendoj.ramajudicial.gov.co>

Vie 02/12/2022 15:50

Para: Maritza Hernandez Ibarra <mhernani@cendoj.ramajudicial.gov.co>; Jose Ferney Cortes Velez

<jcortesv@cendoj.ramajudicial.gov.co>

De: ludwing mauricio cossio escobar <ludmacoes29@yahoo.es>

Enviado: viernes, 2 de diciembre de 2022 14:47

Para: Centro Servicios Ejecucion Civil Circuito - Antioquia - Medellin <oaecmed@cendoj.ramajudicial.gov.co>

Cc: Juzgado 02 Civil Circuito Ejecucion Sentencias - Antioquia - Medellín

<j02ejecctomed@cendoj.ramajudicial.gov.co>

Asunto: Saludos, envié memorial expediente con radicado 016-2003-00227-00

Buenas tardes, reciban un cordial saludo

Con la presente me permito anexar memorial para el juzgado segundo civil del circuito de ejecución de sentencias de Medellín, radicado 05001-31-03-016-2003-00227-00, de liquidación del crédito y anexos de las mismas, con el fin que se proceda de acuerdo a la ley.

Por favor confirmar el recibido y lectura de este correo

Atentamente

Ludwing Mauricio Cossio Escobar

Abogado Especialista en Derecho Comercial,

Responsabilidad Civil y Seguros

LUDWING MAURICIO COSSIO ESCOBAR

Abogado Titulado

I.U. de E.

Carrera 76 A Nro. 3 C -35 Apto 2504, Medellín Antioquia, Teléfono 578-90-40

Medellín, 02 de diciembre de 2022

Señor:

**JUEZ SEGUNDO CIVIL CIRCUITO DE EJECUCION DE SENTENCIAS DE
MEDELLÍN ANTIOQUIA.**

E. S. D.

j02cctoejecmed@cendoj.ramajudicial.gov.co

REFERENCIA: PROCESO EJECUTIVO MIXTO

DEMANDANTE: SUFINANCIAMIENTO S.A

DEMANDADO: MAURO EDGAR ORTIZ MONTOYA

CESIONARIA: ANGELA PATRICIA GALLEGO JARAMILLO

RADICADO: 05001-31-03-016-2003-00227-00

ASUNTO: ANEXO LIQUIDACION DEL CREDITO

LUDWING MAURICIO COSSIO ESCOBAR, mayor de edad y vecino de la ciudad de Medellín, identificado con la cedula de ciudadanía Nro. 15.489.280 de Urrao Antioquia, portador de la tarjeta profesional Nro. 147.349 del C.S de la J, obrando en calidad de apoderado especial de la parte ejecutante (Cesionaria) la señora **ÁNGELA PATRICIA GALLEGO JARAMILLO**, actuando en calidad de demandante en el proceso de la Referencia, por medio del presente escrito y de la forma más atenta, cordial y comedidamente, me permito anexar al expediente la liquidación del crédito actualizada de las obligaciones hoy vigentes.

Anexo: 2 archivos pdf, Liquidaciones del Crédito Actualizadas

Del Señor Juez, con todo respeto,

Atentamente.



LUDWING MAURICIO COSSIO ESCOBAR

C.C. 15.489.280 de Urrao Antioquia

T.P. 147.349 del C. S de la J.

**PARA JUZGADO 2° CIVIL DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS
LIQUIDACIÓN DE CRÉDITO**

Medellín, 30 DE NOVIEMBRE DE 2022

Rdo. 05001310301620030022700
Dte. SUFINANCIAMIENTO S.A.
Ddo. MAURO EDGAR ORTIZ

Plazo TEA pactada, a mensual >>>		Plazo Hasta		01-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			01-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	01-dic-22	04-ene-07
Tasa mensual pactada >>>			Comercial	
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>			Microc u Ot	
Intereses en sentencia o liquidación anterior, Fol. >>				

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
16-feb-09	28-feb-09				0.00	0.00		0.00
16-feb-09	28-feb-09	20.47%	2.26%	2.257%	2,716,000.00	2,716,000.00	15	30,643.57
01-mar-09	31-mar-09	20.47%	2.26%	2.257%		2,716,000.00	30	61,287.13
01-abr-09	30-abr-09	20.28%	2.24%	2.238%		2,716,000.00	30	60,781.98
01-may-09	31-may-09	20.28%	2.24%	2.238%		2,716,000.00	30	60,781.98
01-jun-09	30-jun-09	20.28%	2.24%	2.238%		2,716,000.00	30	60,781.98
01-jul-09	31-jul-09	18.65%	2.08%	2.077%		2,716,000.00	30	56,406.19
01-ago-09	31-ago-09	18.65%	2.08%	2.077%		2,716,000.00	30	56,406.19
01-sep-09	30-sep-09	18.65%	2.08%	2.077%		2,716,000.00	30	56,406.19
01-oct-09	31-oct-09	17.28%	1.94%	1.939%		2,716,000.00	30	52,668.71
01-nov-09	30-nov-09	17.28%	1.94%	1.939%		2,716,000.00	30	52,668.71
01-dic-09	31-dic-09	17.28%	1.94%	1.939%		2,716,000.00	30	52,668.71
01-ene-10	31-ene-10	16.14%	1.82%	1.823%		2,716,000.00	30	49,515.81
01-feb-10	28-feb-10	16.14%	1.82%	1.823%		2,716,000.00	30	49,515.81
01-mar-10	31-mar-10	16.14%	1.82%	1.823%		2,716,000.00	30	49,515.81
01-abr-10	30-abr-10	15.31%	1.74%	1.738%		2,716,000.00	30	47,195.15
01-may-10	31-may-10	15.31%	1.74%	1.738%		2,716,000.00	30	47,195.15
01-jun-10	30-jun-10	15.31%	1.74%	1.738%		2,716,000.00	30	47,195.15
01-jul-10	31-jul-10	14.94%	1.70%	1.699%		2,716,000.00	30	46,153.69
01-ago-10	31-ago-10	14.94%	1.70%	1.699%		2,716,000.00	30	46,153.69
01-sep-10	30-sep-10	14.94%	1.70%	1.699%		2,716,000.00	30	46,153.69
01-oct-10	31-oct-10	14.21%	1.62%	1.623%		2,716,000.00	30	44,086.17
01-nov-10	30-nov-10	14.21%	1.62%	1.623%		2,716,000.00	30	44,086.17
01-dic-10	31-dic-10	14.21%	1.62%	1.623%		2,716,000.00	30	44,086.17
01-ene-11	31-ene-11	15.61%	1.77%	1.769%		2,716,000.00	30	48,036.42
01-feb-11	28-feb-11	15.61%	1.77%	1.769%		2,716,000.00	30	48,036.42
01-mar-11	31-mar-11	15.61%	1.77%	1.769%		2,716,000.00	30	48,036.42
01-abr-11	30-abr-11	17.69%	1.98%	1.981%		2,716,000.00	30	53,793.05
01-may-11	31-may-11	17.69%	1.98%	1.981%		2,716,000.00	30	53,793.05
01-jun-11	30-jun-11	17.69%	1.98%	1.981%		2,716,000.00	30	53,793.05
01-jul-11	31-jul-11	18.63%	2.07%	2.075%		2,716,000.00	30	56,352.03
01-ago-11	31-ago-11	18.63%	2.07%	2.075%		2,716,000.00	30	56,352.03
01-sep-11	30-sep-11	18.63%	2.07%	2.075%		2,716,000.00	30	56,352.03
01-oct-11	31-oct-11	19.39%	2.15%	2.150%		2,716,000.00	30	58,402.16

01-nov-11	30-nov-11	19.39%	2.15%	2.150%	2,716,000.00	30	58,402.16
01-dic-11	31-dic-11	19.39%	2.15%	2.150%	2,716,000.00	30	58,402.16
01-ene-12	31-ene-12	19.92%	2.20%	2.203%	2,716,000.00	30	59,822.06
01-feb-12	29-feb-12	19.92%	2.20%	2.203%	2,716,000.00	30	59,822.06
01-mar-12	31-mar-12	19.92%	2.20%	2.203%	2,716,000.00	30	59,822.06
01-abr-12	30-abr-12	20.52%	2.26%	2.261%	2,716,000.00	30	61,419.90
01-may-12	31-may-12	20.52%	2.26%	2.261%	2,716,000.00	30	61,419.90
01-jun-12	30-jun-12	20.52%	2.26%	2.261%	2,716,000.00	30	61,419.90
01-jul-12	31-jul-12	20.86%	2.29%	2.295%	2,716,000.00	30	62,320.88
01-ago-12	31-ago-12	20.86%	2.29%	2.295%	2,716,000.00	30	62,320.88
01-sep-12	30-sep-12	20.86%	2.29%	2.295%	2,716,000.00	30	62,320.88
01-oct-12	31-oct-12	20.89%	2.30%	2.298%	2,716,000.00	30	62,400.23
01-nov-12	30-nov-12	20.89%	2.30%	2.298%	2,716,000.00	30	62,400.23
01-dic-12	31-dic-12	20.89%	2.30%	2.298%	2,716,000.00	30	62,400.23
01-ene-13	31-ene-13	20.75%	2.28%	2.284%	2,716,000.00	30	62,029.74
01-feb-13	28-feb-13	20.75%	2.28%	2.284%	2,716,000.00	30	62,029.74
01-mar-13	31-mar-13	20.75%	2.28%	2.284%	2,716,000.00	30	62,029.74
01-abr-13	30-abr-13	20.83%	2.29%	2.292%	2,716,000.00	30	62,241.51
01-may-13	31-may-13	20.83%	2.29%	2.292%	2,716,000.00	30	62,241.51
01-jun-13	30-jun-13	20.83%	2.29%	2.292%	2,716,000.00	30	62,241.51
01-jul-13	31-jul-13	20.34%	2.24%	2.244%	2,716,000.00	30	60,941.61
01-ago-13	31-ago-13	20.34%	2.24%	2.244%	2,716,000.00	30	60,941.61
01-sep-13	30-sep-13	20.34%	2.24%	2.244%	2,716,000.00	30	60,941.61
01-oct-13	31-oct-13	19.85%	2.20%	2.196%	2,716,000.00	30	59,634.98
01-nov-13	30-nov-13	19.85%	2.20%	2.196%	2,716,000.00	30	59,634.98
01-dic-13	31-dic-13	19.85%	2.20%	2.196%	2,716,000.00	30	59,634.98
01-ene-14	31-ene-14	19.65%	2.18%	2.176%	2,716,000.00	30	59,099.71
01-feb-14	28-feb-14	19.65%	2.18%	2.176%	2,716,000.00	30	59,099.71
01-mar-14	31-mar-14	19.65%	2.18%	2.176%	2,716,000.00	30	59,099.71
01-abr-14	30-abr-14	19.63%	2.17%	2.174%	2,716,000.00	30	59,046.12
01-may-14	31-may-14	19.63%	2.17%	2.174%	2,716,000.00	30	59,046.12
01-jun-14	30-jun-14	19.63%	2.17%	2.174%	2,716,000.00	30	59,046.12
01-jul-14	31-jul-14	19.33%	2.14%	2.144%	2,716,000.00	30	58,240.91
01-ago-14	31-ago-14	19.33%	2.14%	2.144%	2,716,000.00	30	58,240.91
01-sep-14	30-sep-14	19.33%	2.14%	2.144%	2,716,000.00	30	58,240.91
01-oct-14	31-oct-14	19.17%	2.13%	2.129%	2,716,000.00	30	57,810.41
01-nov-14	30-nov-14	19.17%	2.13%	2.129%	2,716,000.00	30	57,810.41
01-dic-14	31-dic-14	19.17%	2.13%	2.129%	2,716,000.00	30	57,810.41
01-ene-15	31-ene-15	19.21%	2.13%	2.132%	2,716,000.00	30	57,918.11
01-feb-15	28-feb-15	19.21%	2.13%	2.132%	2,716,000.00	30	57,918.11
01-mar-15	31-mar-15	19.21%	2.13%	2.132%	2,716,000.00	30	57,918.11
01-abr-15	30-abr-15	19.37%	2.15%	2.148%	2,716,000.00	30	58,348.42
01-may-15	31-may-15	19.37%	2.15%	2.148%	2,716,000.00	30	58,348.42
01-jun-15	30-jun-15	19.37%	2.15%	2.148%	2,716,000.00	30	58,348.42
01-jul-15	31-jul-15	19.26%	2.14%	2.137%	2,716,000.00	30	58,052.66
01-ago-15	31-ago-15	19.26%	2.14%	2.137%	2,716,000.00	30	58,052.66
01-sep-15	30-sep-15	19.26%	2.14%	2.137%	2,716,000.00	30	58,052.66
01-oct-15	31-oct-15	19.33%	2.14%	2.144%	2,716,000.00	30	58,240.91
01-nov-15	30-nov-15	19.33%	2.14%	2.144%	2,716,000.00	30	58,240.91
01-dic-15	31-dic-15	19.33%	2.14%	2.144%	2,716,000.00	30	58,240.91
01-ene-16	31-ene-16	19.68%	2.18%	2.179%	2,716,000.00	30	59,180.07
01-feb-16	29-feb-16	19.68%	2.18%	2.179%	2,716,000.00	30	59,180.07
01-mar-16	31-mar-16	19.68%	2.18%	2.179%	2,716,000.00	30	59,180.07
01-abr-16	30-abr-16	20.54%	2.26%	2.263%	2,716,000.00	30	61,472.99
01-may-16	31-may-16	20.54%	2.26%	2.263%	2,716,000.00	30	61,472.99
01-jun-16	30-jun-16	20.54%	2.26%	2.263%	2,716,000.00	30	61,472.99
01-jul-16	31-jul-16	21.34%	2.34%	2.341%	2,716,000.00	30	63,587.40
01-ago-16	31-ago-16	21.34%	2.34%	2.341%	2,716,000.00	30	63,587.40
01-sep-16	30-sep-16	21.34%	2.34%	2.341%	2,716,000.00	30	63,587.40
01-oct-16	31-oct-16	21.99%	2.40%	2.404%	2,716,000.00	30	65,292.43
01-nov-16	30-nov-16	21.99%	2.40%	2.404%	2,716,000.00	30	65,292.43
01-dic-16	31-dic-16	21.99%	2.40%	2.404%	2,716,000.00	30	65,292.43
01-ene-17	31-ene-17	22.34%	2.44%	2.438%	2,716,000.00	30	66,205.78

01-feb-17	28-feb-17	22.34%	2.44%	2.438%	2,716,000.00	30	66,205.78
01-mar-17	31-mar-17	22.34%	2.44%	2.438%	2,716,000.00	30	66,205.78
01-abr-17	30-abr-17	22.33%	2.44%	2.437%	2,716,000.00	30	66,179.73
01-may-17	31-may-17	22.33%	2.44%	2.437%	2,716,000.00	30	66,179.73
01-jun-17	30-jun-17	22.33%	2.44%	2.437%	2,716,000.00	30	66,179.73
01-jul-17	31-jul-17	21.98%	2.40%	2.403%	2,716,000.00	30	65,266.29
01-ago-17	31-ago-17	21.98%	2.40%	2.403%	2,716,000.00	30	65,266.29
01-sep-17	30-sep-17	21.48%	2.35%	2.355%	2,716,000.00	30	63,955.61
01-oct-17	31-oct-17	21.15%	2.32%	2.323%	2,716,000.00	30	63,086.83
01-nov-17	30-nov-17	20.96%	2.30%	2.304%	2,716,000.00	30	62,585.26
01-dic-17	31-dic-17	20.77%	2.29%	2.286%	2,716,000.00	30	62,082.70
01-ene-18	31-ene-18	20.69%	2.28%	2.278%	2,716,000.00	30	61,870.79
01-feb-18	28-feb-18	21.01%	2.31%	2.309%	2,716,000.00	30	62,717.35
01-mar-18	31-mar-18	20.68%	2.28%	2.277%	2,716,000.00	30	61,844.29
01-abr-18	30-abr-18	20.48%	2.26%	2.257%	2,716,000.00	30	61,313.69
01-may-18	31-may-18	20.44%	2.25%	2.254%	2,716,000.00	30	61,207.44
01-jun-18	30-jun-18	20.28%	2.24%	2.238%	2,716,000.00	30	60,781.98
01-jul-18	31-jul-18	20.03%	2.21%	2.213%	2,716,000.00	30	60,115.75
01-ago-18	31-ago-18	19.94%	2.20%	2.205%	2,716,000.00	30	59,875.48
01-sep-18	30-sep-18	19.81%	2.19%	2.192%	2,716,000.00	30	59,528.02
01-oct-18	31-oct-18	19.63%	2.17%	2.174%	2,716,000.00	30	59,046.12
01-nov-18	30-nov-18	19.49%	2.16%	2.160%	2,716,000.00	30	58,670.68
01-dic-18	31-dic-18	19.40%	2.15%	2.151%	2,716,000.00	30	58,429.02
01-ene-19	31-ene-19	19.16%	2.13%	2.128%	2,716,000.00	30	57,783.48
01-feb-19	28-feb-19	19.70%	2.18%	2.181%	2,716,000.00	30	59,233.64
01-mar-19	31-mar-19	19.37%	2.15%	2.148%	2,716,000.00	30	58,348.42
01-abr-19	30-abr-19	19.32%	2.14%	2.143%	2,716,000.00	30	58,214.03
01-may-19	31-may-19	19.34%	2.15%	2.145%	2,716,000.00	30	58,267.79
01-jun-19	30-jun-19	19.30%	2.14%	2.141%	2,716,000.00	30	58,160.25
01-jul-19	31-jul-19	19.28%	2.14%	2.139%	2,716,000.00	30	58,106.46
01-ago-19	31-ago-19	19.32%	2.14%	2.143%	2,716,000.00	30	58,214.03
01-sep-19	30-sep-19	19.32%	2.14%	2.143%	2,716,000.00	30	58,214.03
01-oct-19	31-oct-19	19.10%	2.12%	2.122%	2,716,000.00	30	57,621.84
01-nov-19	30-nov-19	19.03%	2.11%	2.115%	2,716,000.00	30	57,433.12
01-dic-19	31-dic-19	18.91%	2.10%	2.103%	2,716,000.00	30	57,109.28
01-ene-20	31-ene-20	18.77%	2.09%	2.089%	2,716,000.00	30	56,730.94
01-feb-20	29-feb-20	19.06%	2.12%	2.118%	2,716,000.00	30	57,514.02
01-mar-20	31-mar-20	18.95%	2.11%	2.107%	2,716,000.00	30	57,217.27
01-abr-20	30-abr-20	18.69%	2.08%	2.081%	2,716,000.00	30	56,514.49
01-may-20	31-may-20	18.19%	2.03%	2.031%	2,716,000.00	30	55,157.44
01-jun-20	30-jun-20	18.12%	2.02%	2.024%	2,716,000.00	30	54,966.87
01-jul-20	31-jul-20	18.12%	2.02%	2.024%	2,716,000.00	30	54,966.87
01-ago-20	31-ago-20	18.29%	2.04%	2.041%	2,716,000.00	30	55,429.44
01-sep-20	30-sep-20	18.35%	2.05%	2.047%	2,716,000.00	30	55,592.49
01-oct-20	31-oct-20	18.09%	2.02%	2.021%	2,716,000.00	30	54,885.16
01-nov-20	30-nov-20	17.84%	2.00%	1.996%	2,716,000.00	30	54,203.15
01-dic-20	31-dic-20	17.46%	1.96%	1.957%	2,716,000.00	30	53,162.94
01-ene-21	31-ene-21	17.32%	1.94%	1.943%	2,716,000.00	30	52,778.62
01-feb-21	28-feb-21	17.54%	1.97%	1.965%	2,716,000.00	30	53,382.29
01-mar-21	31-mar-21	17.41%	1.95%	1.952%	2,716,000.00	30	53,025.75
01-abr-21	30-abr-21	17.31%	1.94%	1.942%	2,716,000.00	30	52,751.15
01-may-21	31-may-21	17.22%	1.93%	1.933%	2,716,000.00	30	52,503.74
01-jun-21	30-jun-21	17.21%	1.93%	1.932%	2,716,000.00	30	52,476.24
01-jul-21	31-jul-21	17.18%	1.93%	1.929%	2,716,000.00	30	52,393.71
01-ago-21	31-ago-21	17.24%	1.94%	1.935%	2,716,000.00	30	52,558.74
01-sep-21	30-sep-21	17.19%	1.93%	1.930%	2,716,000.00	30	52,421.22
01-oct-21	31-oct-21	17.08%	1.92%	1.919%	2,716,000.00	30	52,118.42
01-nov-21	30-nov-21	17.27%	1.94%	1.938%	2,716,000.00	30	52,641.22
01-dic-21	31-dic-21	17.46%	1.96%	1.957%	2,716,000.00	30	53,162.94
01-ene-22	31-ene-22	17.66%	1.98%	1.978%	2,716,000.00	30	53,710.95
01-feb-22	28-feb-22	18.30%	2.04%	2.042%	2,716,000.00	30	55,456.62
01-mar-22	31-mar-22	18.47%	2.06%	2.059%	2,716,000.00	30	55,918.29
01-abr-22	30-abr-22	19.05%	2.12%	2.117%	2,716,000.00	30	57,487.06

01-may-22	31-may-22	19.71%	2.18%	2.182%	2,716,000.00	30	59,260.41
01-jun-22	30-jun-22	20.40%	2.25%	2.250%	2,716,000.00	30	61,101.14
01-jul-22	31-jul-22	21.28%	2.34%	2.335%	2,716,000.00	30	63,429.43
01-ago-22	31-ago-22	22.21%	2.43%	2.425%	2,716,000.00	30	65,866.92
01-sep-22	30-sep-22	23.50%	2.55%	2.548%	2,716,000.00	30	69,209.53
01-oct-22	31-oct-22	24.61%	2.65%	2.653%	2,716,000.00	30	72,050.81
01-nov-22	30-nov-22	25.78%	2.76%	2.762%	2,716,000.00	30	75,011.60
Resultados >>					2,716,000.00		9,624,472.79

SALDO DE CAPITAL	2,716,000.00
SALDO DE INTERESES	9,624,472.79
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$12,340,472.79

Lbs.

**PARA JUZGADO 2° CIVIL DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS
LIQUIDACIÓN DE CRÉDITO**

Medellín, 30 DE NOVIEMBRE DE 2022

Rdo. 05001310301620030022700
Dte. SUFINANCIAMIENTO S.A.
Ddo. MAURO EDGAR ORTIZ

Plazo TEA pactada, a mensual >>>		Plazo Hasta		01-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			01-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	01-dic-22	04-ene-07
Tasa mensual pactada >>>			Comercial	
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>			Microc u Ot	
Intereses en sentencia o liquidación anterior, Fol. >>			68,588,896.17	

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
01-ene-13	31-ene-13				0.00	0.00		68,588,896.17
01-ene-13	31-ene-13	20.75%	2.28%	2.284%	27,105,909.00	27,105,909.00	30	619,062.03
01-feb-13	28-feb-13	20.75%	2.28%	2.284%		27,105,909.00	30	619,062.03
01-mar-13	31-mar-13	20.75%	2.28%	2.284%		27,105,909.00	30	619,062.03
01-abr-13	30-abr-13	20.83%	2.29%	2.292%		27,105,909.00	30	621,175.54
01-may-13	31-may-13	20.83%	2.29%	2.292%		27,105,909.00	30	621,175.54
01-jun-13	30-jun-13	20.83%	2.29%	2.292%		27,105,909.00	30	621,175.54
01-jul-13	31-jul-13	20.34%	2.24%	2.244%		27,105,909.00	30	608,202.41
01-ago-13	31-ago-13	20.34%	2.24%	2.244%		27,105,909.00	30	608,202.41
01-sep-13	30-sep-13	20.34%	2.24%	2.244%		27,105,909.00	30	608,202.41
01-oct-13	31-oct-13	19.85%	2.20%	2.196%		27,105,909.00	30	595,162.13
01-nov-13	30-nov-13	19.85%	2.20%	2.196%		27,105,909.00	30	595,162.13
01-dic-13	31-dic-13	19.85%	2.20%	2.196%		27,105,909.00	30	595,162.13
01-ene-14	31-ene-14	19.65%	2.18%	2.176%		27,105,909.00	30	589,820.10
01-feb-14	28-feb-14	19.65%	2.18%	2.176%		27,105,909.00	30	589,820.10
01-mar-14	31-mar-14	19.65%	2.18%	2.176%		27,105,909.00	30	589,820.10
01-abr-14	30-abr-14	19.63%	2.17%	2.174%		27,105,909.00	30	589,285.28
01-may-14	31-may-14	19.63%	2.17%	2.174%		27,105,909.00	30	589,285.28
01-jun-14	30-jun-14	19.63%	2.17%	2.174%		27,105,909.00	30	589,285.28
01-jul-14	31-jul-14	19.33%	2.14%	2.144%		27,105,909.00	30	581,249.21
01-ago-14	31-ago-14	19.33%	2.14%	2.144%		27,105,909.00	30	581,249.21
01-sep-14	30-sep-14	19.33%	2.14%	2.144%		27,105,909.00	30	581,249.21
01-oct-14	31-oct-14	19.17%	2.13%	2.129%		27,105,909.00	30	576,952.80
01-nov-14	30-nov-14	19.17%	2.13%	2.129%		27,105,909.00	30	576,952.80
01-dic-14	31-dic-14	19.17%	2.13%	2.129%		27,105,909.00	30	576,952.80
01-ene-15	31-ene-15	19.21%	2.13%	2.132%		27,105,909.00	30	578,027.59
01-feb-15	28-feb-15	19.21%	2.13%	2.132%		27,105,909.00	30	578,027.59
01-mar-15	31-mar-15	19.21%	2.13%	2.132%		27,105,909.00	30	578,027.59
01-abr-15	30-abr-15	19.37%	2.15%	2.148%		27,105,909.00	30	582,322.17
01-may-15	31-may-15	19.37%	2.15%	2.148%		27,105,909.00	30	582,322.17
01-jun-15	30-jun-15	19.37%	2.15%	2.148%		27,105,909.00	30	582,322.17
01-jul-15	31-jul-15	19.26%	2.14%	2.137%		27,105,909.00	30	579,370.43
01-ago-15	31-ago-15	19.26%	2.14%	2.137%		27,105,909.00	30	579,370.43
01-sep-15	30-sep-15	19.26%	2.14%	2.137%		27,105,909.00	30	579,370.43
01-oct-15	31-oct-15	19.33%	2.14%	2.144%		27,105,909.00	30	581,249.21
01-nov-15	30-nov-15	19.33%	2.14%	2.144%		27,105,909.00	30	581,249.21
01-dic-15	31-dic-15	19.33%	2.14%	2.144%		27,105,909.00	30	581,249.21

01-ene-16	31-ene-16	19.68%	2.18%	2.179%	27,105,909.00	30	590,622.13
01-feb-16	29-feb-16	19.68%	2.18%	2.179%	27,105,909.00	30	590,622.13
01-mar-16	31-mar-16	19.68%	2.18%	2.179%	27,105,909.00	30	590,622.13
01-abr-16	30-abr-16	20.54%	2.26%	2.263%	27,105,909.00	30	613,505.63
01-may-16	31-may-16	20.54%	2.26%	2.263%	27,105,909.00	30	613,505.63
01-jun-16	30-jun-16	20.54%	2.26%	2.263%	27,105,909.00	30	613,505.63
01-jul-16	31-jul-16	21.34%	2.34%	2.341%	27,105,909.00	30	634,607.65
01-ago-16	31-ago-16	21.34%	2.34%	2.341%	27,105,909.00	30	634,607.65
01-sep-16	30-sep-16	21.34%	2.34%	2.341%	27,105,909.00	30	634,607.65
01-oct-16	31-oct-16	21.99%	2.40%	2.404%	27,105,909.00	30	651,623.96
01-nov-16	30-nov-16	21.99%	2.40%	2.404%	27,105,909.00	30	651,623.96
01-dic-16	31-dic-16	21.99%	2.40%	2.404%	27,105,909.00	30	651,623.96
01-ene-17	31-ene-17	22.34%	2.44%	2.438%	27,105,909.00	30	660,739.27
01-feb-17	28-feb-17	22.34%	2.44%	2.438%	27,105,909.00	30	660,739.27
01-mar-17	31-mar-17	22.34%	2.44%	2.438%	27,105,909.00	30	660,739.27
01-abr-17	30-abr-17	22.33%	2.44%	2.437%	27,105,909.00	30	660,479.29
01-may-17	31-may-17	22.33%	2.44%	2.437%	27,105,909.00	30	660,479.29
01-jun-17	30-jun-17	22.33%	2.44%	2.437%	27,105,909.00	30	660,479.29
01-jul-17	31-jul-17	21.98%	2.40%	2.403%	27,105,909.00	30	651,363.03
01-ago-17	31-ago-17	21.98%	2.40%	2.403%	27,105,909.00	30	651,363.03
01-sep-17	30-sep-17	21.48%	2.35%	2.355%	27,105,909.00	30	638,282.41
01-oct-17	31-oct-17	21.15%	2.32%	2.323%	27,105,909.00	30	629,611.89
01-nov-17	30-nov-17	20.96%	2.30%	2.304%	27,105,909.00	30	624,606.21
01-dic-17	31-dic-17	20.77%	2.29%	2.286%	27,105,909.00	30	619,590.58
01-ene-18	31-ene-18	20.69%	2.28%	2.278%	27,105,909.00	30	617,475.74
01-feb-18	28-feb-18	21.01%	2.31%	2.309%	27,105,909.00	30	625,924.46
01-mar-18	31-mar-18	20.68%	2.28%	2.277%	27,105,909.00	30	617,211.26
01-abr-18	30-abr-18	20.48%	2.26%	2.257%	27,105,909.00	30	611,915.84
01-may-18	31-may-18	20.44%	2.25%	2.254%	27,105,909.00	30	610,855.42
01-jun-18	30-jun-18	20.28%	2.24%	2.238%	27,105,909.00	30	606,609.26
01-jul-18	31-jul-18	20.03%	2.21%	2.213%	27,105,909.00	30	599,960.28
01-ago-18	31-ago-18	19.94%	2.20%	2.205%	27,105,909.00	30	597,562.35
01-sep-18	30-sep-18	19.81%	2.19%	2.192%	27,105,909.00	30	594,094.63
01-oct-18	31-oct-18	19.63%	2.17%	2.174%	27,105,909.00	30	589,285.28
01-nov-18	30-nov-18	19.49%	2.16%	2.160%	27,105,909.00	30	585,538.30
01-dic-18	31-dic-18	19.40%	2.15%	2.151%	27,105,909.00	30	583,126.59
01-ene-19	31-ene-19	19.16%	2.13%	2.128%	27,105,909.00	30	576,684.03
01-feb-19	28-feb-19	19.70%	2.18%	2.181%	27,105,909.00	30	591,156.67
01-mar-19	31-mar-19	19.37%	2.15%	2.148%	27,105,909.00	30	582,322.17
01-abr-19	30-abr-19	19.32%	2.14%	2.143%	27,105,909.00	30	580,980.90
01-may-19	31-may-19	19.34%	2.15%	2.145%	27,105,909.00	30	581,517.49
01-jun-19	30-jun-19	19.30%	2.14%	2.141%	27,105,909.00	30	580,444.19
01-jul-19	31-jul-19	19.28%	2.14%	2.139%	27,105,909.00	30	579,907.37
01-ago-19	31-ago-19	19.32%	2.14%	2.143%	27,105,909.00	30	580,980.90
01-sep-19	30-sep-19	19.32%	2.14%	2.143%	27,105,909.00	30	580,980.90
01-oct-19	31-oct-19	19.10%	2.12%	2.122%	27,105,909.00	30	575,070.81
01-nov-19	30-nov-19	19.03%	2.11%	2.115%	27,105,909.00	30	573,187.41
01-dic-19	31-dic-19	18.91%	2.10%	2.103%	27,105,909.00	30	569,955.44
01-ene-20	31-ene-20	18.77%	2.09%	2.089%	27,105,909.00	30	566,179.56
01-feb-20	29-feb-20	19.06%	2.12%	2.118%	27,105,909.00	30	573,994.75
01-mar-20	31-mar-20	18.95%	2.11%	2.107%	27,105,909.00	30	571,033.23
01-abr-20	30-abr-20	18.69%	2.08%	2.081%	27,105,909.00	30	564,019.37
01-may-20	31-may-20	18.19%	2.03%	2.031%	27,105,909.00	30	550,475.95
01-jun-20	30-jun-20	18.12%	2.02%	2.024%	27,105,909.00	30	548,574.04
01-jul-20	31-jul-20	18.12%	2.02%	2.024%	27,105,909.00	30	548,574.04
01-ago-20	31-ago-20	18.29%	2.04%	2.041%	27,105,909.00	30	553,190.48
01-sep-20	30-sep-20	18.35%	2.05%	2.047%	27,105,909.00	30	554,817.78
01-oct-20	31-oct-20	18.09%	2.02%	2.021%	27,105,909.00	30	547,758.49
01-nov-20	30-nov-20	17.84%	2.00%	1.996%	27,105,909.00	30	540,951.97
01-dic-20	31-dic-20	17.46%	1.96%	1.957%	27,105,909.00	30	530,570.62
01-ene-21	31-ene-21	17.32%	1.94%	1.943%	27,105,909.00	30	526,735.07
01-feb-21	28-feb-21	17.54%	1.97%	1.965%	27,105,909.00	30	532,759.73
01-mar-21	31-mar-21	17.41%	1.95%	1.952%	27,105,909.00	30	529,201.45

01-abr-21	30-abr-21	17.31%	1.94%	1.942%	27,105,909.00	30	526,460.88
01-may-21	31-may-21	17.22%	1.93%	1.933%	27,105,909.00	30	523,991.80
01-jun-21	30-jun-21	17.21%	1.93%	1.932%	27,105,909.00	30	523,717.31
01-jul-21	31-jul-21	17.18%	1.93%	1.929%	27,105,909.00	30	522,893.66
01-ago-21	31-ago-21	17.24%	1.94%	1.935%	27,105,909.00	30	524,540.69
01-sep-21	30-sep-21	17.19%	1.93%	1.930%	27,105,909.00	30	523,168.24
01-oct-21	31-oct-21	17.08%	1.92%	1.919%	27,105,909.00	30	520,146.19
01-nov-21	30-nov-21	17.27%	1.94%	1.938%	27,105,909.00	30	525,363.81
01-dic-21	31-dic-21	17.46%	1.96%	1.957%	27,105,909.00	30	530,570.62
01-ene-22	31-ene-22	17.66%	1.98%	1.978%	27,105,909.00	30	536,039.83
01-feb-22	28-feb-22	18.30%	2.04%	2.042%	27,105,909.00	30	553,461.77
01-mar-22	31-mar-22	18.47%	2.06%	2.059%	27,105,909.00	30	558,069.25
01-abr-22	30-abr-22	19.05%	2.12%	2.117%	27,105,909.00	30	573,725.67
01-may-22	31-may-22	19.71%	2.18%	2.182%	27,105,909.00	30	591,423.90
01-jun-22	30-jun-22	20.40%	2.25%	2.250%	27,105,909.00	30	609,794.55
01-jul-22	31-jul-22	21.28%	2.34%	2.335%	27,105,909.00	30	633,031.11
01-ago-22	31-ago-22	22.21%	2.43%	2.425%	27,105,909.00	30	657,357.42
01-sep-22	30-sep-22	23.50%	2.55%	2.548%	27,105,909.00	30	690,716.90
01-oct-22	31-oct-22	24.61%	2.65%	2.653%	27,105,909.00	30	719,073.20
01-nov-22	30-nov-22	25.78%	2.76%	2.762%	27,105,909.00	30	748,622.12

Resultados >>	27,105,909.00	139,192,790.98
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SALDO DE CAPITAL	27,105,909.00
SALDO DE INTERESES	139,192,790.98
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$166,298,699.98

Lbs.