

RV: LIQUIDACIÓN CRÉDITO Y ENTREGA TITULOS RAD 11001400306520200084500

Juzgado 65 Civil Municipal - Bogotá - Bogotá D.C. <cmpl65bt@cendoj.ramajudicial.gov.co>

Mié 25/10/2023 11:56

Para: Camilo Alejandro Santana Molina <csantanm@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (180 KB)

20231011 LIQUIDACION CREDITO ISABEL GUEVARA.pdf;

De: Isabel Guevara <guevaraisabel856@gmail.com>**Enviado:** viernes, 13 de octubre de 2023 9:58**Para:** Juzgado 65 Civil Municipal - Bogotá - Bogotá D.C. <cmpl65bt@cendoj.ramajudicial.gov.co>**Asunto:** LIQUIDACIÓN CRÉDITO Y ENTREGA TITULOS RAD 11001400306520200084500

Doctor

MIGUEL ANGEL TORRES SANCHEZ

JUEZ SESENTA Y CINCO CIVIL MUNICIPAL DE BOGOTÀ TRANSITORIAMENTE JUEZ CUARENTA Y SIETE DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTÀ

cmpl65bt@cendoj.ramajudicial.gov.co

E. S. D.

REF:	EJECUTIVO SINGULAR DE MINIMA CUANTIA
EJECUTANTE:	CONSTANZA ISABEL GUEVARA FAYAD C.C. 51.735.796
EJECUTADOS:	YOLANDA COLORADO GARZÓN C.C. 51.798.979
PROCESO:	11001400306520200084500

CONSTANZA ISABEL GUEVARA FAYAD, mayor de edad, vecina de esta ciudad, identificada como aparece al pie de mi firma, actuando en nombre propio, por medio del presente escrito, me permito dar alcance al auto de fecha 22 de agosto de 2023 y, por lo tanto:

1. Adjunto para su conocimiento la liquidación del crédito conforme al artículo 446 del Código General del Proceso.
2. Solicito al señor Juez se ordene la entrega de los títulos que están depositados en el Banco Agrario a mi nombre.

Agradezco la atención prestada.

Cordialmente,

CONSTANZA ISABEL GUEVARA FAYAD

C.C. No. 51.735.796

Cel. 3132810158

Email: guevaraisabel856@gmail.com

PRIMERA LETRA DE CAMBIO				
FECHA		TASA INTERES	CAPITAL	INTERESES
1-sep-17	30-sep-17	32.22%	\$ 1,000,000.00	\$ 27,745.00
1-oct-17	31-oct-17	31.73%	\$ 1,000,000.00	\$ 27,318.75
1-nov-17	30-nov-17	31.44%	\$ 1,000,000.00	\$ 27,073.33
1-dic-17	31-dic-17	31.16%	\$ 1,000,000.00	\$ 26,827.92
1-ene-18	31-ene-18	31.04%	\$ 1,000,000.00	\$ 26,724.58
1-feb-18	28-feb-18	31.52%	\$ 1,000,000.00	\$ 27,137.92
1-mar-18	31-mar-18	31.02%	\$ 1,000,000.00	\$ 26,711.67
1-abr-18	30-abr-18	30.72%	\$ 1,000,000.00	\$ 26,453.33
1-may-18	31-may-18	30.66%	\$ 1,000,000.00	\$ 26,401.67
1-jun-18	30-jun-18	30.42%	\$ 1,000,000.00	\$ 26,195.00
1-jul-18	31-jul-18	30.05%	\$ 1,000,000.00	\$ 25,876.39
1-ago-18	31-ago-18	29.91%	\$ 1,000,000.00	\$ 25,755.83
1-sep-18	30-sep-18	29.72%	\$ 1,000,000.00	\$ 25,592.22
1-oct-18	31-oct-18	29.45%	\$ 1,000,000.00	\$ 25,359.72
1-nov-18	30-nov-18	29.24%	\$ 1,000,000.00	\$ 25,178.89
1-dic-18	31-dic-18	29.10%	\$ 1,000,000.00	\$ 25,058.33
1-ene-19	31-ene-19	28.74%	\$ 1,000,000.00	\$ 24,748.33
1-feb-19	28-feb-19	29.55%	\$ 1,000,000.00	\$ 25,445.83
1-mar-19	31-mar-19	29.06%	\$ 1,000,000.00	\$ 25,023.89
1-abr-19	30-abr-19	28.98%	\$ 1,000,000.00	\$ 24,955.00
1-may-19	31-may-19	29.01%	\$ 1,000,000.00	\$ 24,980.83
1-jun-19	30-jun-19	28.95%	\$ 1,000,000.00	\$ 24,929.17
1-jul-19	31-jul-19	28.92%	\$ 1,000,000.00	\$ 24,903.33
1-ago-19	31-ago-19	28.98%	\$ 1,000,000.00	\$ 24,955.00
1-sep-19	30-sep-19	28.98%	\$ 1,000,000.00	\$ 24,955.00
1-oct-19	31-oct-19	28.65%	\$ 1,000,000.00	\$ 24,670.83
1-nov-19	30-nov-19	28.55%	\$ 1,000,000.00	\$ 24,584.72
1-dic-19	1-dic-19	28.37%	\$ 1,000,000.00	\$ 24,429.72
1-ene-20	2-dic-19	28.16%	\$ 1,000,000.00	\$ 24,248.89
1-feb-20	3-dic-19	28.59%	\$ 1,000,000.00	\$ 24,619.17
1-mar-20	31-mar-20	28.43%	\$ 1,000,000.00	\$ 24,481.39
1-abr-20	30-abr-20	28.04%	\$ 1,000,000.00	\$ 24,145.56
1-may-20	31-may-20	27.29%	\$ 1,000,000.00	\$ 23,499.72
1-jun-20	30-jun-20	27.18%	\$ 1,000,000.00	\$ 23,405.00
1-jul-20	31-jul-20	27.18%	\$ 1,000,000.00	\$ 23,405.00
1-ago-20	31-ago-20	27.44%	\$ 1,000,000.00	\$ 23,628.89
1-sep-20	30-sep-20	27.53%	\$ 1,000,000.00	\$ 23,706.39
1-oct-20	31-oct-20	27.14%	\$ 1,000,000.00	\$ 23,370.56
1-nov-20	30-nov-20	26.76%	\$ 1,000,000.00	\$ 23,043.33
1-dic-20	31-dic-20	26.19%	\$ 1,000,000.00	\$ 22,552.50
1-ene-21	31-ene-21	25.98%	\$ 1,000,000.00	\$ 22,371.67
1-feb-21	28-feb-21	26.31%	\$ 1,000,000.00	\$ 22,655.83

1-mar-21	31-mar-21	26.12%	\$ 1,000,000.00	\$ 22,492.22
1-abr-21	30-abr-21	25.97%	\$ 1,000,000.00	\$ 22,363.06
1-may-21	31-may-21	25.83%	\$ 1,000,000.00	\$ 22,242.50
1-jun-21	30-jun-21	25.82%	\$ 1,000,000.00	\$ 22,233.89
1-jul-21	31-jul-21	25.77%	\$ 1,000,000.00	\$ 22,190.83
1-ago-21	31-ago-21	25.86%	\$ 1,000,000.00	\$ 22,268.33
1-sep-21	30-sep-21	25.79%	\$ 1,000,000.00	\$ 22,208.06
1-oct-21	31-oct-21	25.62%	\$ 1,000,000.00	\$ 22,061.67
1-nov-21	30-nov-21	25.91%	\$ 1,000,000.00	\$ 22,311.39
1-dic-21	31-dic-21	26.19%	\$ 1,000,000.00	\$ 22,552.50
1-ene-22	31-ene-22	26.49%	\$ 1,000,000.00	\$ 22,810.83
1-feb-22	28-feb-22	27.45%	\$ 1,000,000.00	\$ 23,637.50
1-mar-22	31-mar-22	27.71%	\$ 1,000,000.00	\$ 23,861.39
1-abr-22	30-abr-22	28.58%	\$ 1,000,000.00	\$ 24,610.56
1-may-22	31-may-22	29.57%	\$ 1,000,000.00	\$ 25,463.06
1-jun-22	30-jun-22	30.60%	\$ 1,000,000.00	\$ 26,350.00
1-jul-22	31-jul-22	31.92%	\$ 1,000,000.00	\$ 27,486.67
1-ago-22	31-ago-22	33.32%	\$ 1,000,000.00	\$ 28,692.22
1-sep-22	30-sep-22	35.25%	\$ 1,000,000.00	\$ 30,354.17
1-oct-22	31-oct-22	36.92%	\$ 1,000,000.00	\$ 31,792.22
1-nov-22	30-nov-22	38.67%	\$ 1,000,000.00	\$ 33,299.17
1-dic-22	31-dic-22	41.46%	\$ 1,000,000.00	\$ 35,701.67
1-ene-23	31-ene-23	43.26%	\$ 1,000,000.00	\$ 37,251.67
1-feb-23	28-feb-23	45.27%	\$ 1,000,000.00	\$ 38,982.50
1-mar-23	31-mar-23	46.26%	\$ 1,000,000.00	\$ 39,835.00
1-abr-23	30-abr-23	47.09%	\$ 1,000,000.00	\$ 40,549.72
1-may-23	31-may-23	45.41%	\$ 1,000,000.00	\$ 39,103.06
1-jun-23	30-jun-23	44.64%	\$ 1,000,000.00	\$ 38,440.00
1-jul-23	31-jul-23	44.04%	\$ 1,000,000.00	\$ 37,923.33
1-ago-23	31-ago-23	43.13%	\$ 1,000,000.00	\$ 37,139.72
1-sep-23	30-sep-23	42.05%	\$ 1,000,000.00	\$ 36,209.72
1-oct-23	31-oct-23	39.80%	\$ 1,000,000.00	\$ 34,272.22
			\$ 1,000,000.00	\$ 1,985,816.94

SEGUNDA LETRA DE CAMBIO				
FECHA		TASA INTERES	CAPITAL	INTERESES
1-oct-17	31-oct-17	31.73%	\$ 1,000,000.00	\$ 27,318.75
1-nov-17	30-nov-17	31.44%	\$ 1,000,000.00	\$ 27,073.33
1-dic-17	31-dic-17	31.16%	\$ 1,000,000.00	\$ 26,827.92
1-ene-18	31-ene-18	31.04%	\$ 1,000,000.00	\$ 26,724.58
1-feb-18	28-feb-18	31.52%	\$ 1,000,000.00	\$ 27,137.92
1-mar-18	31-mar-18	31.02%	\$ 1,000,000.00	\$ 26,711.67
1-abr-18	30-abr-18	30.72%	\$ 1,000,000.00	\$ 26,453.33
1-may-18	31-may-18	30.66%	\$ 1,000,000.00	\$ 26,401.67
1-jun-18	30-jun-18	30.42%	\$ 1,000,000.00	\$ 26,195.00
1-jul-18	31-jul-18	30.05%	\$ 1,000,000.00	\$ 25,876.39

1-ago-18	31-ago-18	29.91%	\$ 1,000,000.00	\$ 25,755.83
1-sep-18	30-sep-18	29.72%	\$ 1,000,000.00	\$ 25,592.22
1-oct-18	31-oct-18	29.45%	\$ 1,000,000.00	\$ 25,359.72
1-nov-18	30-nov-18	29.24%	\$ 1,000,000.00	\$ 25,178.89
1-dic-18	31-dic-18	29.10%	\$ 1,000,000.00	\$ 25,058.33
1-ene-19	31-ene-19	28.74%	\$ 1,000,000.00	\$ 24,748.33
1-feb-19	28-feb-19	29.55%	\$ 1,000,000.00	\$ 25,445.83
1-mar-19	31-mar-19	29.06%	\$ 1,000,000.00	\$ 25,023.89
1-abr-19	30-abr-19	28.98%	\$ 1,000,000.00	\$ 24,955.00
1-may-19	31-may-19	29.01%	\$ 1,000,000.00	\$ 24,980.83
1-jun-19	30-jun-19	28.95%	\$ 1,000,000.00	\$ 24,929.17
1-jul-19	31-jul-19	28.92%	\$ 1,000,000.00	\$ 24,903.33
1-ago-19	31-ago-19	28.98%	\$ 1,000,000.00	\$ 24,955.00
1-sep-19	30-sep-19	28.98%	\$ 1,000,000.00	\$ 24,955.00
1-oct-19	31-oct-19	28.65%	\$ 1,000,000.00	\$ 24,670.83
1-nov-19	30-nov-19	28.55%	\$ 1,000,000.00	\$ 24,584.72
1-dic-19	1-dic-19	28.37%	\$ 1,000,000.00	\$ 24,429.72
1-ene-20	2-dic-19	28.16%	\$ 1,000,000.00	\$ 24,248.89
1-feb-20	3-dic-19	28.59%	\$ 1,000,000.00	\$ 24,619.17
1-mar-20	31-mar-20	28.43%	\$ 1,000,000.00	\$ 24,481.39
1-abr-20	30-abr-20	28.04%	\$ 1,000,000.00	\$ 24,145.56
1-may-20	31-may-20	27.29%	\$ 1,000,000.00	\$ 23,499.72
1-jun-20	30-jun-20	27.18%	\$ 1,000,000.00	\$ 23,405.00
1-jul-20	31-jul-20	27.18%	\$ 1,000,000.00	\$ 23,405.00
1-ago-20	31-ago-20	27.44%	\$ 1,000,000.00	\$ 23,628.89
1-sep-20	30-sep-20	27.53%	\$ 1,000,000.00	\$ 23,706.39
1-oct-20	31-oct-20	27.14%	\$ 1,000,000.00	\$ 23,370.56
1-nov-20	30-nov-20	26.76%	\$ 1,000,000.00	\$ 23,043.33
1-dic-20	31-dic-20	26.19%	\$ 1,000,000.00	\$ 22,552.50
1-ene-21	31-ene-21	25.98%	\$ 1,000,000.00	\$ 22,371.67
1-feb-21	28-feb-21	26.31%	\$ 1,000,000.00	\$ 22,655.83
1-mar-21	31-mar-21	26.12%	\$ 1,000,000.00	\$ 22,492.22
1-abr-21	30-abr-21	25.97%	\$ 1,000,000.00	\$ 22,363.06
1-may-21	31-may-21	25.83%	\$ 1,000,000.00	\$ 22,242.50
1-jun-21	30-jun-21	25.82%	\$ 1,000,000.00	\$ 22,233.89
1-jul-21	31-jul-21	25.77%	\$ 1,000,000.00	\$ 22,190.83
1-ago-21	31-ago-21	25.86%	\$ 1,000,000.00	\$ 22,268.33
1-sep-21	30-sep-21	25.79%	\$ 1,000,000.00	\$ 22,208.06
1-oct-21	31-oct-21	25.62%	\$ 1,000,000.00	\$ 22,061.67
1-nov-21	30-nov-21	25.91%	\$ 1,000,000.00	\$ 22,311.39
1-dic-21	31-dic-21	26.19%	\$ 1,000,000.00	\$ 22,552.50
1-ene-22	31-ene-22	26.49%	\$ 1,000,000.00	\$ 22,810.83
1-feb-22	28-feb-22	27.45%	\$ 1,000,000.00	\$ 23,637.50
1-mar-22	31-mar-22	27.71%	\$ 1,000,000.00	\$ 23,861.39
1-abr-22	30-abr-22	28.58%	\$ 1,000,000.00	\$ 24,610.56
1-may-22	31-may-22	29.57%	\$ 1,000,000.00	\$ 25,463.06
1-jun-22	30-jun-22	30.60%	\$ 1,000,000.00	\$ 26,350.00

1-jul-22	31-jul-22	31.92%	\$ 1,000,000.00	\$ 27,486.67
1-ago-22	31-ago-22	33.32%	\$ 1,000,000.00	\$ 28,692.22
1-sep-22	30-sep-22	35.25%	\$ 1,000,000.00	\$ 30,354.17
1-oct-22	31-oct-22	36.92%	\$ 1,000,000.00	\$ 31,792.22
1-nov-22	30-nov-22	38.67%	\$ 1,000,000.00	\$ 33,299.17
1-dic-22	31-dic-22	41.46%	\$ 1,000,000.00	\$ 35,701.67
1-ene-23	31-ene-23	43.26%	\$ 1,000,000.00	\$ 37,251.67
1-feb-23	28-feb-23	45.27%	\$ 1,000,000.00	\$ 38,982.50
1-mar-23	31-mar-23	46.26%	\$ 1,000,000.00	\$ 39,835.00
1-abr-23	30-abr-23	47.09%	\$ 1,000,000.00	\$ 40,549.72
1-may-23	31-may-23	45.41%	\$ 1,000,000.00	\$ 39,103.06
1-jun-23	30-jun-23	44.64%	\$ 1,000,000.00	\$ 38,440.00
1-jul-23	31-jul-23	44.04%	\$ 1,000,000.00	\$ 37,923.33
1-ago-23	31-ago-23	43.13%	\$ 1,000,000.00	\$ 37,139.72
1-sep-23	30-sep-23	42.05%	\$ 1,000,000.00	\$ 36,209.72
1-oct-23	31-oct-23	39.80%	\$ 1,000,000.00	\$ 34,272.22
			\$ 1,000,000.00	\$ 1,958,071.94

TERCERA LETRA DE CAMBIO				
FECHA		TASA INTERES	CAPITAL	INTERESES
1-nov-17	30-nov-17	31.44%	\$ 1,000,000.00	\$ 27,073.33
1-dic-17	31-dic-17	31.16%	\$ 1,000,000.00	\$ 26,827.92
1-ene-18	31-ene-18	31.04%	\$ 1,000,000.00	\$ 26,724.58
1-feb-18	28-feb-18	31.52%	\$ 1,000,000.00	\$ 27,137.92
1-mar-18	31-mar-18	31.02%	\$ 1,000,000.00	\$ 26,711.67
1-abr-18	30-abr-18	30.72%	\$ 1,000,000.00	\$ 26,453.33
1-may-18	31-may-18	30.66%	\$ 1,000,000.00	\$ 26,401.67
1-jun-18	30-jun-18	30.42%	\$ 1,000,000.00	\$ 26,195.00
1-jul-18	31-jul-18	30.05%	\$ 1,000,000.00	\$ 25,876.39
1-ago-18	31-ago-18	29.91%	\$ 1,000,000.00	\$ 25,755.83
1-sep-18	30-sep-18	29.72%	\$ 1,000,000.00	\$ 25,592.22
1-oct-18	31-oct-18	29.45%	\$ 1,000,000.00	\$ 25,359.72
1-nov-18	30-nov-18	29.24%	\$ 1,000,000.00	\$ 25,178.89
1-dic-18	31-dic-18	29.10%	\$ 1,000,000.00	\$ 25,058.33
1-ene-19	31-ene-19	28.74%	\$ 1,000,000.00	\$ 24,748.33
1-feb-19	28-feb-19	29.55%	\$ 1,000,000.00	\$ 25,445.83
1-mar-19	31-mar-19	29.06%	\$ 1,000,000.00	\$ 25,023.89
1-abr-19	30-abr-19	28.98%	\$ 1,000,000.00	\$ 24,955.00
1-may-19	31-may-19	29.01%	\$ 1,000,000.00	\$ 24,980.83
1-jun-19	30-jun-19	28.95%	\$ 1,000,000.00	\$ 24,929.17
1-jul-19	31-jul-19	28.92%	\$ 1,000,000.00	\$ 24,903.33
1-ago-19	31-ago-19	28.98%	\$ 1,000,000.00	\$ 24,955.00
1-sep-19	30-sep-19	28.98%	\$ 1,000,000.00	\$ 24,955.00
1-oct-19	31-oct-19	28.65%	\$ 1,000,000.00	\$ 24,670.83
1-nov-19	30-nov-19	28.55%	\$ 1,000,000.00	\$ 24,584.72
1-dic-19	1-dic-19	28.37%	\$ 1,000,000.00	\$ 24,429.72

1-ene-20	2-dic-19	28.16%	\$ 1,000,000.00	\$ 24,248.89
1-feb-20	3-dic-19	28.59%	\$ 1,000,000.00	\$ 24,619.17
1-mar-20	31-mar-20	28.43%	\$ 1,000,000.00	\$ 24,481.39
1-abr-20	30-abr-20	28.04%	\$ 1,000,000.00	\$ 24,145.56
1-may-20	31-may-20	27.29%	\$ 1,000,000.00	\$ 23,499.72
1-jun-20	30-jun-20	27.18%	\$ 1,000,000.00	\$ 23,405.00
1-jul-20	31-jul-20	27.18%	\$ 1,000,000.00	\$ 23,405.00
1-ago-20	31-ago-20	27.44%	\$ 1,000,000.00	\$ 23,628.89
1-sep-20	30-sep-20	27.53%	\$ 1,000,000.00	\$ 23,706.39
1-oct-20	31-oct-20	27.14%	\$ 1,000,000.00	\$ 23,370.56
1-nov-20	30-nov-20	26.76%	\$ 1,000,000.00	\$ 23,043.33
1-dic-20	31-dic-20	26.19%	\$ 1,000,000.00	\$ 22,552.50
1-ene-21	31-ene-21	25.98%	\$ 1,000,000.00	\$ 22,371.67
1-feb-21	28-feb-21	26.31%	\$ 1,000,000.00	\$ 22,655.83
1-mar-21	31-mar-21	26.12%	\$ 1,000,000.00	\$ 22,492.22
1-abr-21	30-abr-21	25.97%	\$ 1,000,000.00	\$ 22,363.06
1-may-21	31-may-21	25.83%	\$ 1,000,000.00	\$ 22,242.50
1-jun-21	30-jun-21	25.82%	\$ 1,000,000.00	\$ 22,233.89
1-jul-21	31-jul-21	25.77%	\$ 1,000,000.00	\$ 22,190.83
1-ago-21	31-ago-21	25.86%	\$ 1,000,000.00	\$ 22,268.33
1-sep-21	30-sep-21	25.79%	\$ 1,000,000.00	\$ 22,208.06
1-oct-21	31-oct-21	25.62%	\$ 1,000,000.00	\$ 22,061.67
1-nov-21	30-nov-21	25.91%	\$ 1,000,000.00	\$ 22,311.39
1-dic-21	31-dic-21	26.19%	\$ 1,000,000.00	\$ 22,552.50
1-ene-22	31-ene-22	26.49%	\$ 1,000,000.00	\$ 22,810.83
1-feb-22	28-feb-22	27.45%	\$ 1,000,000.00	\$ 23,637.50
1-mar-22	31-mar-22	27.71%	\$ 1,000,000.00	\$ 23,861.39
1-abr-22	30-abr-22	28.58%	\$ 1,000,000.00	\$ 24,610.56
1-may-22	31-may-22	29.57%	\$ 1,000,000.00	\$ 25,463.06
1-jun-22	30-jun-22	30.60%	\$ 1,000,000.00	\$ 26,350.00
1-jul-22	31-jul-22	31.92%	\$ 1,000,000.00	\$ 27,486.67
1-ago-22	31-ago-22	33.32%	\$ 1,000,000.00	\$ 28,692.22
1-sep-22	30-sep-22	35.25%	\$ 1,000,000.00	\$ 30,354.17
1-oct-22	31-oct-22	36.92%	\$ 1,000,000.00	\$ 31,792.22
1-nov-22	30-nov-22	38.67%	\$ 1,000,000.00	\$ 33,299.17
1-dic-22	31-dic-22	41.46%	\$ 1,000,000.00	\$ 35,701.67
1-ene-23	31-ene-23	43.26%	\$ 1,000,000.00	\$ 37,251.67
1-feb-23	28-feb-23	45.27%	\$ 1,000,000.00	\$ 38,982.50
1-mar-23	31-mar-23	46.26%	\$ 1,000,000.00	\$ 39,835.00
1-abr-23	30-abr-23	47.09%	\$ 1,000,000.00	\$ 40,549.72
1-may-23	31-may-23	45.41%	\$ 1,000,000.00	\$ 39,103.06
1-jun-23	30-jun-23	44.64%	\$ 1,000,000.00	\$ 38,440.00
1-jul-23	31-jul-23	44.04%	\$ 1,000,000.00	\$ 37,923.33
1-ago-23	31-ago-23	43.13%	\$ 1,000,000.00	\$ 37,139.72
1-sep-23	30-sep-23	42.05%	\$ 1,000,000.00	\$ 36,209.72
1-oct-23	31-oct-23	39.80%	\$ 1,000,000.00	\$ 34,272.22
			\$ 1,000,000.00	\$ 1,930,753.19

CUARTA LETRA DE CAMBIO				
FECHA		TASA INTERES	CAPITAL	INTERESES
1-dic-17	31-dic-17	31.16%	\$ 1,000,000.00	\$ 26,827.92
1-ene-18	31-ene-18	31.04%	\$ 1,000,000.00	\$ 26,724.58
1-feb-18	28-feb-18	31.52%	\$ 1,000,000.00	\$ 27,137.92
1-mar-18	31-mar-18	31.02%	\$ 1,000,000.00	\$ 26,711.67
1-abr-18	30-abr-18	30.72%	\$ 1,000,000.00	\$ 26,453.33
1-may-18	31-may-18	30.66%	\$ 1,000,000.00	\$ 26,401.67
1-jun-18	30-jun-18	30.42%	\$ 1,000,000.00	\$ 26,195.00
1-jul-18	31-jul-18	30.05%	\$ 1,000,000.00	\$ 25,876.39
1-ago-18	31-ago-18	29.91%	\$ 1,000,000.00	\$ 25,755.83
1-sep-18	30-sep-18	29.72%	\$ 1,000,000.00	\$ 25,592.22
1-oct-18	31-oct-18	29.45%	\$ 1,000,000.00	\$ 25,359.72
1-nov-18	30-nov-18	29.24%	\$ 1,000,000.00	\$ 25,178.89
1-dic-18	31-dic-18	29.10%	\$ 1,000,000.00	\$ 25,058.33
1-ene-19	31-ene-19	28.74%	\$ 1,000,000.00	\$ 24,748.33
1-feb-19	28-feb-19	29.55%	\$ 1,000,000.00	\$ 25,445.83
1-mar-19	31-mar-19	29.06%	\$ 1,000,000.00	\$ 25,023.89
1-abr-19	30-abr-19	28.98%	\$ 1,000,000.00	\$ 24,955.00
1-may-19	31-may-19	29.01%	\$ 1,000,000.00	\$ 24,980.83
1-jun-19	30-jun-19	28.95%	\$ 1,000,000.00	\$ 24,929.17
1-jul-19	31-jul-19	28.92%	\$ 1,000,000.00	\$ 24,903.33
1-ago-19	31-ago-19	28.98%	\$ 1,000,000.00	\$ 24,955.00
1-sep-19	30-sep-19	28.98%	\$ 1,000,000.00	\$ 24,955.00
1-oct-19	31-oct-19	28.65%	\$ 1,000,000.00	\$ 24,670.83
1-nov-19	30-nov-19	28.55%	\$ 1,000,000.00	\$ 24,584.72
1-dic-19	1-dic-19	28.37%	\$ 1,000,000.00	\$ 24,429.72
1-ene-20	2-dic-19	28.16%	\$ 1,000,000.00	\$ 24,248.89
1-feb-20	3-dic-19	28.59%	\$ 1,000,000.00	\$ 24,619.17
1-mar-20	31-mar-20	28.43%	\$ 1,000,000.00	\$ 24,481.39
1-abr-20	30-abr-20	28.04%	\$ 1,000,000.00	\$ 24,145.56
1-may-20	31-may-20	27.29%	\$ 1,000,000.00	\$ 23,499.72
1-jun-20	30-jun-20	27.18%	\$ 1,000,000.00	\$ 23,405.00
1-jul-20	31-jul-20	27.18%	\$ 1,000,000.00	\$ 23,405.00
1-ago-20	31-ago-20	27.44%	\$ 1,000,000.00	\$ 23,628.89
1-sep-20	30-sep-20	27.53%	\$ 1,000,000.00	\$ 23,706.39
1-oct-20	31-oct-20	27.14%	\$ 1,000,000.00	\$ 23,370.56
1-nov-20	30-nov-20	26.76%	\$ 1,000,000.00	\$ 23,043.33
1-dic-20	31-dic-20	26.19%	\$ 1,000,000.00	\$ 22,552.50
1-ene-21	31-ene-21	25.98%	\$ 1,000,000.00	\$ 22,371.67
1-feb-21	28-feb-21	26.31%	\$ 1,000,000.00	\$ 22,655.83
1-mar-21	31-mar-21	26.12%	\$ 1,000,000.00	\$ 22,492.22
1-abr-21	30-abr-21	25.97%	\$ 1,000,000.00	\$ 22,363.06
1-may-21	31-may-21	25.83%	\$ 1,000,000.00	\$ 22,242.50
1-jun-21	30-jun-21	25.82%	\$ 1,000,000.00	\$ 22,233.89

1-jul-21	31-jul-21	25.77%	\$ 1,000,000.00	\$ 22,190.83
1-ago-21	31-ago-21	25.86%	\$ 1,000,000.00	\$ 22,268.33
1-sep-21	30-sep-21	25.79%	\$ 1,000,000.00	\$ 22,208.06
1-oct-21	31-oct-21	25.62%	\$ 1,000,000.00	\$ 22,061.67
1-nov-21	30-nov-21	25.91%	\$ 1,000,000.00	\$ 22,311.39
1-dic-21	31-dic-21	26.19%	\$ 1,000,000.00	\$ 22,552.50
1-ene-22	31-ene-22	26.49%	\$ 1,000,000.00	\$ 22,810.83
1-feb-22	28-feb-22	27.45%	\$ 1,000,000.00	\$ 23,637.50
1-mar-22	31-mar-22	27.71%	\$ 1,000,000.00	\$ 23,861.39
1-abr-22	30-abr-22	28.58%	\$ 1,000,000.00	\$ 24,610.56
1-may-22	31-may-22	29.57%	\$ 1,000,000.00	\$ 25,463.06
1-jun-22	30-jun-22	30.60%	\$ 1,000,000.00	\$ 26,350.00
1-jul-22	31-jul-22	31.92%	\$ 1,000,000.00	\$ 27,486.67
1-ago-22	31-ago-22	33.32%	\$ 1,000,000.00	\$ 28,692.22
1-sep-22	30-sep-22	35.25%	\$ 1,000,000.00	\$ 30,354.17
1-oct-22	31-oct-22	36.92%	\$ 1,000,000.00	\$ 31,792.22
1-nov-22	30-nov-22	38.67%	\$ 1,000,000.00	\$ 33,299.17
1-dic-22	31-dic-22	41.46%	\$ 1,000,000.00	\$ 35,701.67
1-ene-23	31-ene-23	43.26%	\$ 1,000,000.00	\$ 37,251.67
1-feb-23	28-feb-23	45.27%	\$ 1,000,000.00	\$ 38,982.50
1-mar-23	31-mar-23	46.26%	\$ 1,000,000.00	\$ 39,835.00
1-abr-23	30-abr-23	47.09%	\$ 1,000,000.00	\$ 40,549.72
1-may-23	31-may-23	45.41%	\$ 1,000,000.00	\$ 39,103.06
1-jun-23	30-jun-23	44.64%	\$ 1,000,000.00	\$ 38,440.00
1-jul-23	31-jul-23	44.04%	\$ 1,000,000.00	\$ 37,923.33
1-ago-23	31-ago-23	43.13%	\$ 1,000,000.00	\$ 37,139.72
1-sep-23	30-sep-23	42.05%	\$ 1,000,000.00	\$ 36,209.72
1-oct-23	31-oct-23	39.80%	\$ 1,000,000.00	\$ 34,272.22
			\$ 1,000,000.00	\$ 1,903,679.86

CAPITAL	\$ 4,000,000.00
INTERESES	\$ 7,778,321.94
AGENCIAS EN DERECHO	\$ 360,000.00
TOTAL DEUDA	\$ 12,138,321.94