

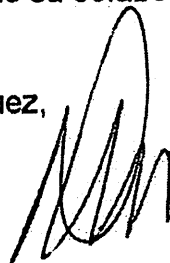
Señor,
JUEZ CIVIL DEL CIRCUITO DE CIUDAD BOLIVAR.
E. S. D.

REFERENCIA: EJECUTIVO HIPOTECARIO.
ASUNTO: APORTA LIQUIDACIONES.
DEMANDANTE: BANCOLOMBIA S.A.
DEMANDADOS: WILSON HENAO FRANCO, GLORIA INES HENAO
FRANCO Y RUBIELA HENAO FRANCO.
RADICADO: 2017-00177.

Por medio del presente escrito me permito aportar liquidaciones actualizadas de los créditos perseguidos por la entidad demandante

Agradeciendo su colaboración.

Del señor Juez,



JUAN DAVID FIGUEROA RIVAS.
T.P. 95.163 C. S. de la J.
C.C. 71.394.278



Medellín, julio 22 de 2020

Producto Crédito
Pagare 6410083286

Ciudad

Titular
Cédula o Nit.
Crédito
Mora desde

WILSON HENAO FRANCO
70.417.081
6410083286
abril 24 de 2017

Tasa máxima Actual

24.04%

Liquidación de la Obligación a abril 24 de 2017	
	Valor en pesos
Capital	400,000,000.00
Int. Corrientes a fecha de demanda	122,506,168.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	522,506,168.00

Saldo de la obligación a Jul 22 de 2020	
	Valor en pesos
Capital	400,000,000.00
Interes Corriente	122,506,168.00
Intereses por Mora	304,434,815.61
Seguros en Demanda	0.00
Total Demanda	826,940,983.61

SSEAC

[illegible]



Medellin, julio 22 de 2020

Producto Crédito
Pagaré 9410083289

Ciudad

Titular
Cédula o Nit.
Crédito
Mora desde

WILSON HENAO FRANCO
70,417,061
6410083289
noviembre 27 de 2016

Tasa máxima Actual

24.04%

Liquidación de la Obligación a nov 27 de 2016	
	Valor en pesos
Capital	68,739,636.00
Int. Corrientes a fecha de demanda	14,415,505.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	83,155,141.00

Saldo de la obligación a jul 22 de 2020	
	Valor en pesos
Capital	68,739,636.00
Interes Corriente	14,415,505.00
Intereses por Mora	59,448,031.33
Seguros en Demanda	0.00
Total Demanda	142,603,172.33

SSEAC

WILSON HENAO FRANCO

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio / 10 T. Int. Mora	Días Lq.	Capital Fijos	Intereses remuneratorio	Intereses Puntos	Valor abono a capital pesos	Valor abono a intereses de mora pesos	Valor abono a seguro pesos	Total abono pesos	Saldo capital pesa después del pago	Saldo intereses remuneratorio en pesos después del pago	Saldo mora en pesos después del pago	Saldo total en pesos después del pago
Saldo inicial	nov-27-2016	0.00%	0	68,739,636.00	14,415,000.00	0.00	0.00	0.00	0.00	0.00	68,739,636.00	14,415,000.00	0.00	83,154,636.00
Cierre de Mes	dic-31-2016	28.51%	3	68,739,636.00	14,415,000.00	141,849.08	0.00	0.00	0.00	0.00	68,739,636.00	14,415,000.00	141,849.08	83,296,485.08
Cierre de Mes	ene-31-2017	28.51%	31	68,739,636.00	14,415,000.00	1,621,819.23	0.00	0.00	0.00	0.00	68,739,636.00	14,415,000.00	1,621,819.23	84,961,264.23
Cierre de Mes	feb-28-2017	28.50%	28	68,739,636.00	14,415,000.00	3,119,892.07	0.00	0.00	0.00	0.00	68,739,636.00	14,415,000.00	3,119,892.07	88,080,528.07
Cierre de Mes	mar-31-2017	28.50%	31	68,739,636.00	14,415,000.00	4,711,574.43	0.00	0.00	0.00	0.00	68,739,636.00	14,415,000.00	4,711,574.43	92,802,102.43
Cierre de Mes	abr-30-2017	28.49%	30	68,739,636.00	14,415,000.00	5,989,847.31	0.00	0.00	0.00	0.00	68,739,636.00	14,415,000.00	5,989,847.31	98,791,943.31
Cierre de Mes	may-31-2017	28.49%	31	68,739,636.00	14,415,000.00	7,418,553.33	0.00	0.00	0.00	0.00	68,739,636.00	14,415,000.00	7,418,553.33	106,210,496.66
Cierre de Mes	jun-30-2017	28.48%	30	68,739,636.00	14,415,000.00	8,918,279.67	0.00	0.00	0.00	0.00	68,739,636.00	14,415,000.00	8,918,279.67	115,128,776.33
Cierre de Mes	jul-31-2017	28.48%	31	68,739,636.00	14,415,000.00	11,344,425.19	0.00	0.00	0.00	0.00	68,739,636.00	14,415,000.00	11,344,425.19	126,473,201.52
Cierre de Mes	ago-31-2017	28.47%	31	68,739,636.00	14,415,000.00	13,844,455.30	0.00	0.00	0.00	0.00	68,739,636.00	14,415,000.00	13,844,455.30	140,317,656.82
Cierre de Mes	sep-30-2017	28.47%	30	68,739,636.00	14,415,000.00	16,402,333.52	0.00	0.00	0.00	0.00	68,739,636.00	14,415,000.00	16,402,333.52	156,720,000.34
Cierre de Mes	oct-31-2017	28.46%	31	68,739,636.00	14,415,000.00	19,009,237.64	0.00	0.00	0.00	0.00	68,739,636.00	14,415,000.00	19,009,237.64	175,729,237.98
Cierre de Mes	nov-30-2017	28.46%	30	68,739,636.00	14,415,000.00	21,664,154.46	0.00	0.00	0.00	0.00	68,739,636.00	14,415,000.00	21,664,154.46	197,393,392.44
Cierre de Mes	dic-31-2017	28.45%	31	68,739,636.00	14,415,000.00	24,368,437.67	0.00	0.00	0.00	0.00	68,739,636.00	14,415,000.00	24,368,437.67	221,761,830.11
Cierre de Mes	ene-31-2018	28.44%	31	68,739,636.00	14,415,000.00	27,119,150.13	0.00	0.00	0.00	0.00	68,739,636.00	14,415,000.00	27,119,150.13	248,880,980.24
Cierre de Mes	feb-28-2018	28.44%	28	68,739,636.00	14,415,000.00	29,914,434.04	0.00	0.00	0.00	0.00	68,739,636.00	14,415,000.00	29,914,434.04	278,795,414.28
Cierre de Mes	mar-31-2018	28.43%	31	68,739,636.00	14,415,000.00	32,800,971.53	0.00	0.00	0.00	0.00	68,739,636.00	14,415,000.00	32,800,971.53	311,596,385.81
Cierre de Mes	abr-30-2018	28.42%	30	68,739,636.00	14,415,000.00	35,746,450.83	0.00	0.00	0.00	0.00	68,739,636.00	14,415,000.00	35,746,450.83	347,342,836.64
Cierre de Mes	may-31-2018	28.42%	31	68,739,636.00	14,415,000.00	38,740,424.44	0.00	0.00	0.00	0.00	68,739,636.00	14,415,000.00	38,740,424.44	386,083,261.08
Cierre de Mes	jun-30-2018	28.41%	30	68,739,636.00	14,415,000.00	40,833,168.42	0.00	0.00	0.00	0.00	68,739,636.00	14,415,000.00	40,833,168.42	426,916,429.50
Cierre de Mes	jul-31-2018	28.41%	31	68,739,636.00	14,415,000.00	43,067,087.53	0.00	0.00	0.00	0.00	68,739,636.00	14,415,000.00	43,067,087.53	470,000,517.03
Cierre de Mes	ago-31-2018	28.40%	31	68,739,636.00	14,415,000.00	45,397,058.93	0.00	0.00	0.00	0.00	68,739,636.00	14,415,000.00	45,397,058.93	515,397,575.96
Cierre de Mes	sep-30-2018	28.40%	30	68,739,636.00	14,415,000.00	47,824,910.18	0.00	0.00	0.00	0.00	68,739,636.00	14,415,000.00	47,824,910.18	563,222,486.14
Cierre de Mes	oct-31-2018	28.39%	31	68,739,636.00	14,415,000.00	49,349,513.11	0.00	0.00	0.00	0.00	68,739,636.00	14,415,000.00	49,349,513.11	612,571,999.25
Cierre de Mes	nov-30-2018	28.38%	30	68,739,636.00	14,415,000.00	50,969,231.34	0.00	0.00	0.00	0.00	68,739,636.00	14,415,000.00	50,969,231.34	663,541,230.59
Cierre de Mes	dic-31-2018	28.38%	31	68,739,636.00	14,415,000.00	52,684,658.93	0.00	0.00	0.00	0.00	68,739,636.00	14,415,000.00	52,684,658.93	716,225,889.52
Cierre de Mes	ene-31-2019	28.37%	31	68,739,636.00	14,415,000.00	54,493,202.07	0.00	0.00	0.00	0.00	68,739,636.00	14,415,000.00	54,493,202.07	770,719,091.59
Cierre de Mes	feb-28-2019	28.37%	28	68,739,636.00	14,415,000.00	56,387,284.41	0.00	0.00	0.00	0.00	68,739,636.00	14,415,000.00	56,387,284.41	827,106,375.99
Cierre de Mes	mar-31-2019	28.36%	31	68,739,636.00	14,415,000.00	58,369,755.56	0.00	0.00	0.00	0.00	68,739,636.00	14,415,000.00	58,369,755.56	885,476,131.55
Cierre de Mes	abr-30-2019	28.36%	30	68,739,636.00	14,415,000.00	60,441,717.75	0.00	0.00	0.00	0.00	68,739,636.00	14,415,000.00	60,441,717.75	945,917,849.30
Cierre de Mes	may-31-2019	28.35%	31	68,739,636.00	14,415,000.00	62,604,774.98	0.00	0.00	0.00	0.00	68,739,636.00	14,415,000.00	62,604,774.98	1,008,522,624.28
Cierre de Mes	jun-30-2019	28.35%	30	68,739,636.00	14,415,000.00	64,858,153.33	0.00	0.00	0.00	0.00	68,739,636.00	14,415,000.00	64,858,153.33	1,073,380,777.61



Medellin, julio 22 de 2020

Ciudad

Producto Crédito
Pagare 6410033287

Titular WILSON MENAO FRANCO
Cédula o NR. 70,417,061
Crédito 6410083287
Mora desde abril 27 de 2017

Tasa máxima Actual 24.04%

Liquidación de la obligación a abr 27 de 2017	
	Valor en pesos
Capital	127,489,763.00
Int. Corrientes a fecha de demanda	30,460,387.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	157,950,150.00

Saldo de la obligación a jul 22 de 2020	
	Valor en pesos
Capital	127,489,763.00
Interes Corriente	30,460,387.00
Intereses por Mora	96,771,630.46
Seguros en Demanda	0.00
Total Demanda	254,721,780.46

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Concepto	Fecha de pago o proyeción	T. Int. Remuneratorio y/o T. Int. Mora	Días Lq.	Capital Pesos	Ingresos remuneratorio Pesos	Interés de mora Pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abono pesos	Saldo capital peses después del pago	Saldo intereses remuneratorio peses después del pago	Saldo interés de mora en peses después del pago	Saldo total en peses después del pago
Saldo Inicial	ago-27-2017	0.00%	0	127,499,763.00	30,480,337.00	0.00	0.00	0.00	0.00	0.00	127,499,763.00	30,480,337.00	0.00	157,980,100.00
Saldo para Remuneración	ago-30-2017	26.85%	3	127,499,763.00	30,480,337.00	266,230.72	0.00	0.00	0.00	0.00	127,499,763.00	30,480,337.00	266,230.72	158,746,360.72
Cierre de Mes	ago-30-2017	26.85%	3	127,499,763.00	30,480,337.00	3,044,245.00	0.00	0.00	0.00	0.00	127,499,763.00	30,480,337.00	3,044,245.00	161,524,355.00
Cierre de Mes	ago-30-2017	26.85%	3	127,499,763.00	30,480,337.00	5,131,703.14	0.00	0.00	0.00	0.00	127,499,763.00	30,480,337.00	5,131,703.14	163,711,858.14
Cierre de Mes	ago-30-2017	26.40%	3	127,499,763.00	30,480,337.00	8,755,492.91	0.00	0.00	0.00	0.00	127,499,763.00	30,480,337.00	8,755,492.91	169,755,422.91
Cierre de Mes	ago-30-2017	26.40%	3	127,499,763.00	30,480,337.00	11,519,272.68	0.00	0.00	0.00	0.00	127,499,763.00	30,480,337.00	11,519,272.68	176,427,681.00
Cierre de Mes	ago-30-2017	26.40%	3	127,499,763.00	30,480,337.00	13,738,613.58	0.00	0.00	0.00	0.00	127,499,763.00	30,480,337.00	13,738,613.58	184,589,351.00
Cierre de Mes	ago-30-2017	27.00%	3	127,499,763.00	30,480,337.00	16,530,414.35	0.00	0.00	0.00	0.00	127,499,763.00	30,480,337.00	16,530,414.35	194,589,351.00
Cierre de Mes	ago-30-2017	27.00%	3	127,499,763.00	30,480,337.00	19,093,933.51	0.00	0.00	0.00	0.00	127,499,763.00	30,480,337.00	19,093,933.51	206,169,133.21
Cierre de Mes	ago-30-2017	27.11%	3	127,499,763.00	30,480,337.00	21,719,024.14	0.00	0.00	0.00	0.00	127,499,763.00	30,480,337.00	21,719,024.14	218,169,133.21
Cierre de Mes	ago-30-2017	27.00%	3	127,499,763.00	30,480,337.00	24,350,151.38	0.00	0.00	0.00	0.00	127,499,763.00	30,480,337.00	24,350,151.38	230,169,133.21
Cierre de Mes	ago-30-2017	27.26%	3	127,499,763.00	30,480,337.00	26,720,372.91	0.00	0.00	0.00	0.00	127,499,763.00	30,480,337.00	26,720,372.91	242,169,133.21
Cierre de Mes	ago-30-2017	27.01%	3	127,499,763.00	30,480,337.00	29,142,187.40	0.00	0.00	0.00	0.00	127,499,763.00	30,480,337.00	29,142,187.40	254,169,133.21
Cierre de Mes	ago-30-2017	26.76%	3	127,499,763.00	30,480,337.00	31,652,283.09	0.00	0.00	0.00	0.00	127,499,763.00	30,480,337.00	31,652,283.09	266,169,133.21
Cierre de Mes	ago-30-2017	26.20%	3	127,499,763.00	30,480,337.00	34,242,187.40	0.00	0.00	0.00	0.00	127,499,763.00	30,480,337.00	34,242,187.40	278,169,133.21
Cierre de Mes	ago-30-2017	26.21%	3	127,499,763.00	30,480,337.00	36,816,063.18	0.00	0.00	0.00	0.00	127,499,763.00	30,480,337.00	36,816,063.18	290,169,133.21
Cierre de Mes	ago-30-2017	26.10%	3	127,499,763.00	30,480,337.00	39,401,063.18	0.00	0.00	0.00	0.00	127,499,763.00	30,480,337.00	39,401,063.18	302,169,133.21
Cierre de Mes	ago-30-2017	26.01%	3	127,499,763.00	30,480,337.00	42,029,572.47	0.00	0.00	0.00	0.00	127,499,763.00	30,480,337.00	42,029,572.47	314,169,133.21
Cierre de Mes	ago-30-2017	25.81%	3	127,499,763.00	30,480,337.00	44,718,883.60	0.00	0.00	0.00	0.00	127,499,763.00	30,480,337.00	44,718,883.60	326,169,133.21
Cierre de Mes	ago-30-2017	25.64%	3	127,499,763.00	30,480,337.00	46,965,253.44	0.00	0.00	0.00	0.00	127,499,763.00	30,480,337.00	46,965,253.44	338,169,133.21
Cierre de Mes	ago-30-2017	25.54%	3	127,499,763.00	30,480,337.00	49,401,073.66	0.00	0.00	0.00	0.00	127,499,763.00	30,480,337.00	49,401,073.66	350,169,133.21
Cierre de Mes	ago-30-2017	25.26%	3	127,499,763.00	30,480,337.00	51,087,635.92	0.00	0.00	0.00	0.00	127,499,763.00	30,480,337.00	51,087,635.92	362,169,133.21
Cierre de Mes	ago-30-2017	25.08%	3	127,499,763.00	30,480,337.00	54,340,594.93	0.00	0.00	0.00	0.00	127,499,763.00	30,480,337.00	54,340,594.93	374,169,133.21
Cierre de Mes	ago-30-2017	25.25%	3	127,499,763.00	30,480,337.00	56,620,953.33	0.00	0.00	0.00	0.00	127,499,763.00	30,480,337.00	56,620,953.33	386,169,133.21
Cierre de Mes	ago-30-2017	25.44%	3	127,499,763.00	30,480,337.00	59,104,827.63	0.00	0.00	0.00	0.00	127,499,763.00	30,480,337.00	59,104,827.63	398,169,133.21
Cierre de Mes	ago-30-2017	25.47%	3	127,499,763.00	30,480,337.00	61,502,507.29	0.00	0.00	0.00	0.00	127,499,763.00	30,480,337.00	61,502,507.29	410,169,133.21
Cierre de Mes	ago-30-2017	25.47%	3	127,499,763.00	30,480,337.00	63,962,928.70	0.00	0.00	0.00	0.00	127,499,763.00	30,480,337.00	63,962,928.70	422,169,133.21
Cierre de Mes	ago-30-2017	25.45%	3	127,499,763.00	30,480,337.00	66,376,627.64	0.00	0.00	0.00	0.00	127,499,763.00	30,480,337.00	66,376,627.64	434,169,133.21
Cierre de Mes	ago-30-2017	25.40%	3	127,499,763.00	30,480,337.00	68,850,902.92	0.00	0.00	0.00	0.00	127,499,763.00	30,480,337.00	68,850,902.92	446,169,133.21
Cierre de Mes	ago-30-2017	25.44%	3	127,499,763.00	30,480,337.00	71,331,277.11	0.00	0.00	0.00	0.00	127,499,763.00	30,480,337.00	71,331,277.11	458,169,133.21
Cierre de Mes	ago-30-2017	25.11%	3	127,499,763.00	30,480,337.00	73,726,698.77	0.00	0.00	0.00	0.00	127,499,763.00	30,480,337.00	73,726,698.77	470,169,133.21
Cierre de Mes	ago-30-2017	24.97%	3	127,499,763.00	30,480,337.00	76,184,748.03	0.00	0.00	0.00	0.00	127,499,763.00	30,480,337.00	76,184,748.03	482,169,133.21
Cierre de Mes	ago-30-2017	24.86%	3	127,499,763.00	30,480,337.00	78,653,944.61	0.00	0.00	0.00	0.00	127,499,763.00	30,480,337.00	78,653,944.61	494,169,133.21
Cierre de Mes	ago-30-2017	25.18%	3	127,499,763.00	30,480,337.00	80,960,482.21	0.00	0.00	0.00	0.00	127,499,763.00	30,480,337.00	80,960,482.21	506,169,133.21
Cierre de Mes	ago-30-2017	25.18%	3	127,499,763.00	30,480,337.00	83,112,650.85	0.00	0.00	0.00	0.00	127,499,763.00	30,480,337.00	83,112,650.85	518,169,133.21
Cierre de Mes	ago-30-2017	25.01%	3	127,499,763.00	30,480,337.00	85,104,641.59	0.00	0.00	0.00	0.00	127,499,763.00	30,480,337.00	85,104,641.59	530,169,133.21
Cierre de Mes	ago-30-2017	24.71%	3	127,499,763.00	30,480,337.00	86,945,531.26	0.00	0.00	0.00	0.00	127,499,763.00	30,480,337.00	86,945,531.26	542,169,133.21
Cierre de Mes	ago-30-2017	24.96%	3	127,499,763.00	30,480,337.00	88,630,521.52	0.00	0.00	0.00	0.00	127,499,763.00	30,480,337.00	88,630,521.52	554,169,133.21
Cierre de Mes	ago-30-2017	24.04%	3	127,499,763.00	30,480,337.00	90,169,021.17	0.00	0.00	0.00	0.00	127,499,763.00	30,480,337.00	90,169,021.17	566,169,133.21
Saldo para Remuneración	ago-30-2017	24.04%	3	127,499,763.00	30,480,337.00	92,711,830.46	0.00	0.00	0.00	0.00	127,499,763.00	30,480,337.00	92,711,830.46	578,169,133.21

Medellin, julio 22 de 2020

Ciudad

Producto Crédito
Pagare 70417081

Titular WILSON HENAO FRANCO
Cédula o Nit. 70,417,081
Crédito 70417081
Mora desde junio 3 de 2017

Tasa máxima Actual 24.04%

Liquidación de la Obligación a jun 3 de 2017	
	Valor en pesos
Capital	9,701,605.00
Int. Corrientes a fecha de demanda	704,129.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	10,405,734.00

Saldo de la obligación a jul 22 de 2020	
	Valor en pesos
Capital	9,701,605.00
Interes Corriente	704,129.00
Intereses por Mora	7,111,183.88
Seguros en Demanda	0.00
Total Demanda	17,516,917.88

Gerencia de Servicios de Cobranza

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Lq.	Capital Pagos	Interés remuneratorio Paga	Prestos de mora Paga	Valor abono a interés remuneratorio mora pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abono a mora pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Saldo Inicial	Jun-30-2011	0.00%	0	9,701,605.00	704,129.00	0.00	0.00	0.00	0.00	0.00	9,701,605.00	704,129.00	0.00	10,405,734.00
Cierre de Mes	Jul-30-2011	28.80%	27	9,701,605.00	704,129.00	183,600.48	0.00	0.00	0.00	0.00	9,701,605.00	704,129.00	183,600.48	10,689,334.48
Cierre de Mes	Aug-30-2011	28.40%	31	9,701,605.00	704,129.00	397,628.28	0.00	0.00	0.00	0.00	9,701,605.00	704,129.00	397,628.28	11,086,962.28
Cierre de Mes	Sep-30-2011	28.40%	31	9,701,605.00	704,129.00	601,408.03	0.00	0.00	0.00	0.00	9,701,605.00	704,129.00	601,408.03	11,688,470.31
Cierre de Mes	Oct-30-2011	28.40%	30	9,701,605.00	704,129.00	805,379.43	0.00	0.00	0.00	0.00	9,701,605.00	704,129.00	805,379.43	12,493,849.74
Cierre de Mes	Nov-30-2011	27.50%	31	9,701,605.00	704,129.00	1,009,983.51	0.00	0.00	0.00	0.00	9,701,605.00	704,129.00	1,009,983.51	13,503,833.25
Cierre de Mes	Dic-31-2011	27.50%	30	9,701,605.00	704,129.00	1,200,588.11	0.00	0.00	0.00	0.00	9,701,605.00	704,129.00	1,200,588.11	14,704,421.36
Cierre de Mes	Ene-31-2012	27.10%	31	9,701,605.00	704,129.00	1,400,345.42	0.00	0.00	0.00	0.00	9,701,605.00	704,129.00	1,400,345.42	16,104,766.78
Cierre de Mes	Feb-28-2012	27.00%	28	9,701,605.00	704,129.00	1,591,450.28	0.00	0.00	0.00	0.00	9,701,605.00	704,129.00	1,591,450.28	17,696,217.06
Cierre de Mes	Mar-31-2012	27.00%	31	9,701,605.00	704,129.00	1,781,389.21	0.00	0.00	0.00	0.00	9,701,605.00	704,129.00	1,781,389.21	19,477,606.27
Cierre de Mes	Abr-30-2012	26.70%	30	9,701,605.00	704,129.00	2,171,486.00	0.00	0.00	0.00	0.00	9,701,605.00	704,129.00	2,171,486.00	21,649,092.27
Cierre de Mes	May-31-2012	26.70%	31	9,701,605.00	704,129.00	2,564,688.69	0.00	0.00	0.00	0.00	9,701,605.00	704,129.00	2,564,688.69	24,213,780.96
Cierre de Mes	Jun-30-2012	26.20%	31	9,701,605.00	704,129.00	2,959,412.26	0.00	0.00	0.00	0.00	9,701,605.00	704,129.00	2,959,412.26	27,173,193.22
Cierre de Mes	Jul-31-2012	26.10%	31	9,701,605.00	704,129.00	3,354,397.13	0.00	0.00	0.00	0.00	9,701,605.00	704,129.00	3,354,397.13	30,527,590.35
Cierre de Mes	Aug-30-2012	26.00%	30	9,701,605.00	704,129.00	3,749,668.68	0.00	0.00	0.00	0.00	9,701,605.00	704,129.00	3,749,668.68	34,277,259.03
Cierre de Mes	Sep-30-2012	25.80%	30	9,701,605.00	704,129.00	4,145,716.35	0.00	0.00	0.00	0.00	9,701,605.00	704,129.00	4,145,716.35	38,422,975.38
Cierre de Mes	Oct-31-2012	25.60%	31	9,701,605.00	704,129.00	4,542,071.29	0.00	0.00	0.00	0.00	9,701,605.00	704,129.00	4,542,071.29	42,965,046.67
Cierre de Mes	Nov-30-2012	25.40%	31	9,701,605.00	704,129.00	4,938,351.01	0.00	0.00	0.00	0.00	9,701,605.00	704,129.00	4,938,351.01	47,903,397.68
Cierre de Mes	Dic-31-2012	25.40%	31	9,701,605.00	704,129.00	5,334,359.78	0.00	0.00	0.00	0.00	9,701,605.00	704,129.00	5,334,359.78	53,237,757.46
Cierre de Mes	Ene-31-2013	25.20%	30	9,701,605.00	704,129.00	5,729,612.26	0.00	0.00	0.00	0.00	9,701,605.00	704,129.00	5,729,612.26	58,967,369.72
Cierre de Mes	Feb-28-2013	25.20%	28	9,701,605.00	704,129.00	6,124,668.68	0.00	0.00	0.00	0.00	9,701,605.00	704,129.00	6,124,668.68	65,092,038.40
Cierre de Mes	Mar-31-2013	25.00%	31	9,701,605.00	704,129.00	6,519,912.26	0.00	0.00	0.00	0.00	9,701,605.00	704,129.00	6,519,912.26	71,611,950.66
Cierre de Mes	Abr-30-2013	24.80%	30	9,701,605.00	704,129.00	6,914,912.26	0.00	0.00	0.00	0.00	9,701,605.00	704,129.00	6,914,912.26	78,526,862.92
Cierre de Mes	May-31-2013	24.60%	31	9,701,605.00	704,129.00	7,309,351.01	0.00	0.00	0.00	0.00	9,701,605.00	704,129.00	7,309,351.01	85,836,213.93
Cierre de Mes	Jun-30-2013	24.40%	30	9,701,605.00	704,129.00	7,703,612.26	0.00	0.00	0.00	0.00	9,701,605.00	704,129.00	7,703,612.26	93,539,826.19
Cierre de Mes	Jul-31-2013	24.20%	31	9,701,605.00	704,129.00	8,097,351.01	0.00	0.00	0.00	0.00	9,701,605.00	704,129.00	8,097,351.01	101,637,177.20
Cierre de Mes	Aug-30-2013	24.00%	30	9,701,605.00	704,129.00	8,490,351.01	0.00	0.00	0.00	0.00	9,701,605.00	704,129.00	8,490,351.01	110,127,528.21
Cierre de Mes	Sep-30-2013	23.80%	30	9,701,605.00	704,129.00	8,882,612.26	0.00	0.00	0.00	0.00	9,701,605.00	704,129.00	8,882,612.26	119,010,140.47
Cierre de Mes	Oct-31-2013	23.60%	31	9,701,605.00	704,129.00	9,274,351.01	0.00	0.00	0.00	0.00	9,701,605.00	704,129.00	9,274,351.01	128,284,491.48
Cierre de Mes	Nov-30-2013	23.40%	31	9,701,605.00	704,129.00	9,665,351.01	0.00	0.00	0.00	0.00	9,701,605.00	704,129.00	9,665,351.01	137,949,842.49
Cierre de Mes	Dic-31-2013	23.20%	30	9,701,605.00	704,129.00	10,055,351.01	0.00	0.00	0.00	0.00	9,701,605.00	704,129.00	10,055,351.01	148,005,193.50
Cierre de Mes	Ene-31-2014	23.00%	31	9,701,605.00	704,129.00	10,444,351.01	0.00	0.00	0.00	0.00	9,701,605.00	704,129.00	10,444,351.01	158,449,544.51
Cierre de Mes	Feb-28-2014	22.80%	28	9,701,605.00	704,129.00	10,832,612.26	0.00	0.00	0.00	0.00	9,701,605.00	704,129.00	10,832,612.26	169,282,156.77
Cierre de Mes	Mar-31-2014	22.60%	31	9,701,605.00	704,129.00	11,220,351.01	0.00	0.00	0.00	0.00	9,701,605.00	704,129.00	11,220,351.01	180,502,507.78
Cierre de Mes	Abr-30-2014	22.40%	30	9,701,605.00	704,129.00	11,607,351.01	0.00	0.00	0.00	0.00	9,701,605.00	704,129.00	11,607,351.01	192,109,858.79
Cierre de Mes	May-31-2014	22.20%	31	9,701,605.00	704,129.00	12,000,351.01	0.00	0.00	0.00	0.00	9,701,605.00	704,129.00	12,000,351.01	204,110,209.80
Cierre de Mes	Jun-30-2014	22.00%	30	9,701,605.00	704,129.00	12,392,612.26	0.00	0.00	0.00	0.00	9,701,605.00	704,129.00	12,392,612.26	216,502,822.06
Cierre de Mes	Jul-31-2014	21.80%	31	9,701,605.00	704,129.00	12,784,351.01	0.00	0.00	0.00	0.00	9,701,605.00	704,129.00	12,784,351.01	229,287,173.07
Cierre de Mes	Aug-30-2014	21.60%	30	9,701,605.00	704,129.00	13,175,351.01	0.00	0.00	0.00	0.00	9,701,605.00	704,129.00	13,175,351.01	242,462,524.08
Cierre de Mes	Sep-30-2014	21.40%	30	9,701,605.00	704,129.00	13,565,351.01	0.00	0.00	0.00	0.00	9,701,605.00	704,129.00	13,565,351.01	256,027,875.09
Cierre de Mes	Oct-31-2014	21.20%	31	9,701,605.00	704,129.00	13,954,351.01	0.00	0.00	0.00	0.00	9,701,605.00	704,129.00	13,954,351.01	270,000,000.00
Cierre de Mes	Nov-30-2014	21.00%	31	9,701,605.00	704,129.00	14,342,612.26	0.00	0.00	0.00	0.00	9,701,605.00	704,129.00	14,342,612.26	284,342,612.26
Cierre de Mes	Dic-31-2014	20.80%	30	9,701,605.00	704,129.00	14,730,351.01	0.00	0.00	0.00	0.00	9,701,605.00	704,129.00	14,730,351.01	299,072,963.27
Cierre de Mes	Ene-31-2015	20.60%	31	9,701,605.00	704,129.00	15,117,351.01	0.00	0.00	0.00	0.00	9,701,605.00	704,129.00	15,117,351.01	314,190,314.28
Cierre de Mes	Feb-28-2015	20.40%	28	9,701,605.00	704,129.00	15,503,612.26	0.00	0.00	0.00	0.00	9,701,605.00	704,129.00	15,503,612.26	329,693,926.54
Cierre de Mes	Mar-31-2015	20.20%	31	9,701,605.00	704,129.00	15,889,351.01	0.00	0.00	0.00	0.00	9,701,605.00	704,129.00	15,889,351.01	345,583,277.55
Cierre de Mes	Abr-30-2015	20.00%	30	9,701,605.00	704,129.00	16,274,351.01	0.00	0.00	0.00	0.00	9,701,605.00	704,129.00	16,274,351.01	361,857,628.56
Cierre de Mes	May-31-2015	19.80%	31	9,701,605.00	704,129.00	16,658,351.01	0.00	0.00	0.00	0.00	9,701,605.00	704,129.00	16,658,351.01	378,515,979.57
Cierre de Mes	Jun-30-2015	19.60%	30	9,701,605.00	704,129.00	17,041,351.01	0.00	0.00	0.00	0.00	9,701,605.00	704,129.00	17,041,351.01	395,557,330.58
Cierre de Mes	Jul-31-2015	19.40%	31	9,701,605.00	704,129.00	17,423,612.26	0.00	0.00	0.00	0.00	9,701,605.00	704,129.00	17,423,612.26	413,000,942.84
Cierre de Mes	Aug-30-2015	19.20%	30	9,701,605.00	704,129.00	17,805,351.01	0.00	0.00	0.00	0.00	9,701,605.00	704,129.00	17,805,351.01	430,806,293.85
Cierre de Mes	Sep-30-2015	19.00%	30	9,701,605.00	704,129.00	18,186,351.01	0.00	0.00	0.00	0.00	9,701,605.00	704,129.00	18,186,351.01	449,000,000.00
Cierre de Mes	Oct-31-2015	18.80%	31	9,701,605.00	704,129.00	18,566,351.01	0.00	0.00	0.00	0.00	9,701,605.00	704,129.00	18,566,351.01	467,566,351.01
Cierre de Mes	Nov-30-2015	18.60%	31	9,701,605.00	704,129.00	18,945,351.01	0.00	0.00	0.00	0.00	9,701,605.00	704,129.00	18,945,351.01	486,511,702.02
Cierre de Mes	Dic-31-2015	18.40%	30	9,701,605.00	704,129.00	19,323,612.26	0.00	0.00	0.00	0.00	9,701,605.00	704,129.00	19,323,612.26	505,835,314.28
Cierre de Mes	Ene-31-2016	18.20%	31	9,701,605.00	704,129.00	19,701,351.01	0.00	0.00	0.00	0.00	9,701,605.00	704,129.00	19,701,351.01	525,536,665.29
Cierre de Mes	Feb-28-2016	18.00%	28	9,701,605.00	704,129.00	20,078,612.26	0.00	0.00	0.00	0.00	9,701,605.00	704,129.00	20,078,612.26	545,615,277.55
Cierre de Mes	Mar-31-2016	17.80%	31	9,701,605.00	704,129.00	20,455,351.01	0.00	0.00	0.00	0.00	9,701,605.00	704,129.00	20,455,351.01	566,070,628.56
Cierre de Mes	Abr-30-2016	17.60%	30	9,701,605.00	704,129.00	20,831,351.01	0.00	0.00	0.00	0.00	9,701,605.00	704,129.00	20,831,351.01	586,901,979.57
Cierre de Mes	May-31-2016	17.40%	31	9,701,605.00	704,129.00	21,206,351.01	0.00	0.00	0.00	0.00	9,701,605.00	704,129.00	21,206,351.01	608,108,330.58
Cierre de Mes	Jun-30-2016	17.20%	30	9,701,605.00	704,129.00	21,580,351.01	0.00	0.00	0.00	0.00	9,701,605.00	704,129.00	21,580,351.01	629,688,681.59