



REPÚBLICA DE COLOMBIA
RAMA JUDICIAL DEL PODER PÚBLICO
JUZGADO PROMISCOU MUNICIPAL
CARAMANTA - ANTIOQUIA

Mayo, cuatro (4) de dos mil veintitrés (2023)

Radicado	05145 40 89 001 2019 00017 00
Proceso	Ejecutivo
Ejecutante	Banco Agrario de Colombia S.A.
Ejecutado	Jesús Salvador Herrera Noreña
Asunto	Traslado Liquidación Crédito

JUZGADO PROMISCOU MUNICIPAL. Caramanta Antioquia, cinco (5) de mayo de dos mil veintitrés (2023). Procede la secretaría del despacho a correr traslado de la liquidación del crédito de conformidad con el artículo 446 DEL Código General del Proceso.

ARTÍCULO 110 C.G DEL P.

La liquidación del crédito que antecede, presentada por la parte demandante, queda en la secretaría a disposición de las partes por el término de tres (3) días (Art 110 C.G.P), para que puedan objetarla. El traslado se hizo constar en lista de la fecha. Corre término a partir del día siguiente seis (6) de mayo de dos mil veintitrés (2023) a las 8:00 a.m.

JHON ALEXANDER HERNÁNDEZ BONILLA
Secretario

LIQUIDACIÓN DE CRÉDITO JESÚS SALVADOR HERRERA NOREÑA RADICADO: 2019-00017 00

Maria del Carmen Perez Palacio <mariadelca66@hotmail.com>

Jue 04/05/2023 8:00

Para: Juzgado 01 Promiscuo Municipal - Antioquia - Caramanta
<j01prmpalcaramanta@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (281 KB)
LIQUIDACIÓN DE CRÉDITO JESÚS SALVADOR HERRERA NOREÑA.pdf;

Buenos días

Cordial Saludo

Hago llegar **LIQUIDACIÓN DE CRÉDITO** en el proceso que cursa en su despacho bajo radicado **2019-00017 00** y que tiene por demandante al **BANCO AGRARIO DE COLOMBIA S.A** y por demandado al señor **JESÚS SALVADOR HERRERA NOREÑA**.

Favor acusar recibo. Muchas gracias.

MARIA DEL CARMEN PÉREZ PALACIO
Abogada Externa Banco Agrario S.A

JUZGADO PROMISCO MUNICIPAL DE CARAMANTA
LIQUIDACIÓN DE CRÉDITO PAGARE 014126100002659

DEMANDADO: JESÚS SALVADOR HERRERA NOREÑA

Medellín, 30 de abril de 2023

RADICADO: 2019-00017 00

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-Mar-99
Tasa mensual pactada >>>				14-Mar-99
Resultado tasa pactada o pedida >>	Máxima			1-Jan-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	30-Apr-23	4-Jan-07
Tasa mensual pactada >>>		Comercial	X	
Resultado tasa pactada o pedida >>	Máxima	Consumo		
Saldo de capital, Fol. >>		\$255,712.00	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	Autoriza da	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
19-Jun-19	30-Jun-19		1,5			255,712.00			Valor	Folio	0.00	255,712.00
19-Jun-19	30-Jun-19	19.30%	2.14%	2.141%		255,712.00	11	2,007.79			2,007.79	257,719.79
1-Jul-19	31-Jul-19	19.28%	2.14%	2.139%		255,712.00	30	5,470.74			7,478.53	263,190.53
1-Aug-19	31-Aug-19	19.32%	2.14%	2.143%		255,712.00	30	5,480.86			12,959.39	268,671.39
1-Sep-19	30-Sep-19	19.32%	2.14%	2.143%		255,712.00	30	5,480.86			18,440.26	274,152.26
1-Oct-19	31-Oct-19	19.10%	2.12%	2.122%		255,712.00	30	5,425.11			23,865.37	279,577.37
1-Nov-19	30-Nov-19	19.03%	2.11%	2.115%		255,712.00	30	5,407.34			29,272.71	284,984.71
1-Dec-19	31-Dec-19	18.91%	2.10%	2.103%		255,712.00	30	5,376.85			34,649.56	290,361.56
1-Jan-20	31-Jan-20	18.77%	2.09%	2.089%		255,712.00	30	5,341.23			39,990.79	295,702.79
1-Feb-20	29-Feb-20	19.06%	2.12%	2.118%		255,712.00	30	5,414.96			45,405.75	301,117.75
1-Mar-20	31-Mar-20	18.95%	2.11%	2.107%		255,712.00	30	5,387.02			50,792.77	306,504.77
1-Apr-20	30-Apr-20	18.69%	2.08%	2.081%		255,712.00	30	5,320.85			56,113.62	311,825.62
1-May-20	31-May-20	18.19%	2.03%	2.031%		255,712.00	30	5,193.09			61,306.70	317,018.70
1-Jun-20	30-Jun-20	18.12%	2.02%	2.024%		255,712.00	30	5,175.14			66,481.85	322,193.85
1-Jul-20	31-Jul-20	18.12%	2.02%	2.024%		255,712.00	30	5,175.14			71,656.99	327,368.99
1-Aug-20	31-Aug-20	18.29%	2.04%	2.041%		255,712.00	30	5,218.69			76,875.68	332,587.68
1-Sep-20	30-Sep-20	18.35%	2.05%	2.047%		255,712.00	30	5,234.05			82,109.73	337,821.73
1-Oct-20	31-Oct-20	18.09%	2.02%	2.021%		255,712.00	30	5,167.45			87,277.18	342,989.18
1-Nov-20	30-Nov-20	17.84%	2.00%	1.996%		255,712.00	30	5,103.24			92,380.42	348,092.42
1-Dec-20	31-Dec-20	17.46%	1.96%	1.957%		255,712.00	30	5,005.30			97,385.72	353,097.72

1-Jan-21	31-Jan-21	17.32%	1.94%	1.943%		255,712.00	30	4,969.12			102,354.84	358,066.84
1-Feb-21	28-Feb-21	17.54%	1.97%	1.965%		255,712.00	30	5,025.95			107,380.79	363,092.79
1-Mar-21	31-Mar-21	17.41%	1.95%	1.952%		255,712.00	30	4,992.39			112,373.18	368,085.18
1-Apr-21	30-Apr-21	17.31%	1.94%	1.942%		255,712.00	30	4,966.53			117,339.71	373,051.71
1-May-21	31-May-21	17.22%	1.93%	1.933%		255,712.00	30	4,943.24			122,282.95	377,994.95
1-Jun-21	30-Jun-21	17.21%	1.93%	1.932%		255,712.00	30	4,940.65			127,223.60	382,935.60
1-Jul-21	31-Jul-21	17.18%	1.93%	1.929%		255,712.00	30	4,932.88			132,156.48	387,868.48
1-Aug-21	31-Aug-21	17.24%	1.94%	1.935%		255,712.00	30	4,948.42			137,104.90	392,816.90
1-Sep-21	30-Sep-21	17.19%	1.93%	1.930%		255,712.00	30	4,935.47			142,040.37	397,752.37
1-Oct-21	31-Oct-21	17.08%	1.92%	1.919%		255,712.00	30	4,906.96			146,947.33	402,659.33
1-Nov-21	30-Nov-21	17.27%	1.94%	1.938%		255,712.00	30	4,956.18			151,903.51	407,615.51
1-Dec-21	31-Dec-21	17.46%	1.96%	1.957%		255,712.00	30	5,005.30			156,908.81	412,620.81
1-Jan-22	31-Jan-22	17.66%	1.98%	1.978%		255,712.00	30	5,056.90			161,965.71	417,677.71
1-Feb-22	28-Feb-22	18.30%	2.04%	2.042%		255,712.00	30	5,221.25			167,186.96	422,898.96
1-Mar-22	31-Mar-22	18.47%	2.06%	2.059%		255,712.00	30	5,264.72			172,451.68	428,163.68
1-Apr-22	30-Apr-22	19.05%	2.12%	2.117%		255,712.00	30	5,412.42			177,864.10	433,576.10
1-May-22	31-May-22	19.71%	2.18%	2.182%		255,712.00	30	5,579.38			183,443.48	439,155.48
1-Jun-22	30-Jun-22	20.40%	2.25%	2.250%		255,712.00	30	5,752.69			189,196.17	444,908.17
1-Jul-22	31-Jul-22	21.28%	2.34%	2.335%		255,712.00	30	5,971.90			195,168.06	450,880.06
1-Aug-22	31-Aug-22	22.21%	2.43%	2.425%		255,712.00	30	6,201.39			201,369.45	457,081.45
1-Sep-22	30-Sep-22	23.50%	2.55%	2.548%		255,712.00	30	6,516.09			207,885.54	463,597.54
1-Oct-22	31-Oct-22	24.61%	2.65%	2.653%		255,712.00	30	6,783.60			214,669.14	470,381.14
1-Nov-22	30-Nov-22	25.78%	2.76%	2.762%		255,712.00	30	7,062.36			221,731.50	477,443.50
1-Dec-22	31-Dec-22	27.64%	2.93%	2.933%		255,712.00	30	7,498.93			229,230.42	484,942.42
1-Jan-23	31-Jan-23	28.84%	3.04%	3.041%		255,712.00	30	7,776.41			237,006.84	492,718.84
1-Feb-23	28-Feb-23	30.18%	3.16%	3.161%		255,712.00	30	8,082.52			245,089.36	500,801.36
1-Mar-23	31-Mar-23	30.84%	3.22%	3.219%		255,712.00	30	8,231.87			253,321.22	509,033.22
1-Apr-23	30-Apr-23	31.39%	3.27%	3.268%		255,712.00	30	8,355.61			261,676.84	517,388.84
								261,676.84			261,676.84	517,388.84

CAPITAL	\$ 255,712.00
INTERESES MORATORIOS	\$ 261,676.84
INTERESES CORRIENTES	\$ 19,542.00
OTROS CONCEPTOS	\$ 3,011.00
TOTAL	\$ 539,941.84

JUZGADO PROMISCUO MUNICIPAL DE CARAMANTA
LIQUIDACIÓN DE CRÉDITO PAGARE 014126100004303
DEMANDADO: JESÚS SALVADOR HERRERA NOREÑA
Medellín, 30 de abril de 2023

RADICADO: 2019-00017 00

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-Mar-99
Tasa mensual pactada >>>				14-Mar-99
Resultado tasa pactada o pedida >>	Máxima			1-Jan-07
Mora TEA pactada, a mensual >>>		Mora Hasta		4-Jan-07
Tasa mensual pactada >>>		(Hoy)	30-Apr-23	
Resultado tasa pactada o pedida >>	Máxima		Comercial	X
			Consumo	
Saldo de capital, Fol. >>		\$1,250,000.00	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	Autoriza da	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
18-Aug-18	31-Aug-18		1,5			1,250,000.00			Valor	Folio	0.00	1,250,000.00
18-Aug-18	31-Aug-18	19.94%	2.20%	2.205%		1,250,000.00	13	11,941.29			11,941.29	1,261,941.29
1-Sep-18	30-Sep-18	19.81%	2.19%	2.192%		1,250,000.00	30	27,396.92			39,338.21	1,289,338.21
1-Oct-18	31-Oct-18	19.63%	2.17%	2.174%		1,250,000.00	30	27,175.13			66,513.34	1,316,513.34
1-Nov-18	30-Nov-18	19.49%	2.16%	2.160%		1,250,000.00	30	27,002.34			93,515.67	1,343,515.67
1-Dec-18	31-Dec-18	19.40%	2.15%	2.151%		1,250,000.00	30	26,891.12			120,406.79	1,370,406.79
1-Jan-19	31-Jan-19	19.16%	2.13%	2.128%		1,250,000.00	30	26,594.02			147,000.81	1,397,000.81
1-Feb-19	28-Feb-19	19.70%	2.18%	2.181%		1,250,000.00	30	27,261.43			174,262.24	1,424,262.24
1-Mar-19	31-Mar-19	19.37%	2.15%	2.148%		1,250,000.00	30	26,854.02			201,116.27	1,451,116.27
1-Apr-19	30-Apr-19	19.32%	2.14%	2.143%		1,250,000.00	30	26,792.17			227,908.44	1,477,908.44
1-May-19	31-May-19	19.34%	2.15%	2.145%		1,250,000.00	30	26,816.92			254,725.35	1,504,725.35
1-Jun-19	30-Jun-19	19.30%	2.14%	2.141%		1,250,000.00	30	26,767.42			281,492.77	1,531,492.77
1-Jul-19	31-Jul-19	19.28%	2.14%	2.139%		1,250,000.00	30	26,742.66			308,235.43	1,558,235.43
1-Aug-19	31-Aug-19	19.32%	2.14%	2.143%		1,250,000.00	30	26,792.17			335,027.60	1,585,027.60
1-Sep-19	30-Sep-19	19.32%	2.14%	2.143%		1,250,000.00	30	26,792.17			361,819.77	1,611,819.77
1-Oct-19	31-Oct-19	19.10%	2.12%	2.122%		1,250,000.00	30	26,519.62			388,339.40	1,638,339.40
1-Nov-19	30-Nov-19	19.03%	2.11%	2.115%		1,250,000.00	30	26,432.77			414,772.17	1,664,772.17
1-Dec-19	31-Dec-19	18.91%	2.10%	2.103%		1,250,000.00	30	26,283.73			441,055.90	1,691,055.90
1-Jan-20	31-Jan-20	18.77%	2.09%	2.089%		1,250,000.00	30	26,109.60			467,165.50	1,717,165.50
1-Feb-20	29-Feb-20	19.06%	2.12%	2.118%		1,250,000.00	30	26,470.00			493,635.50	1,743,635.50
1-Mar-20	31-Mar-20	18.95%	2.11%	2.107%		1,250,000.00	30	26,333.43			519,968.93	1,769,968.93
1-Apr-20	30-Apr-20	18.69%	2.08%	2.081%		1,250,000.00	30	26,009.98			545,978.91	1,795,978.91
1-May-20	31-May-20	18.19%	2.03%	2.031%		1,250,000.00	30	25,385.42			571,364.33	1,821,364.33
1-Jun-20	30-Jun-20	18.12%	2.02%	2.024%		1,250,000.00	30	25,297.71			596,662.04	1,846,662.04

1-Jul-20	31-Jul-20	18.12%	2.02%	2.024%		1,250,000.00	30	25,297.71			621,959.76	1,871,959.76
1-Aug-20	31-Aug-20	18.29%	2.04%	2.041%		1,250,000.00	30	25,510.60			647,470.36	1,897,470.36
1-Sep-20	30-Sep-20	18.35%	2.05%	2.047%		1,250,000.00	30	25,585.65			673,056.01	1,923,056.01
1-Oct-20	31-Oct-20	18.09%	2.02%	2.021%		1,250,000.00	30	25,260.11			698,316.12	1,948,316.12
1-Nov-20	30-Nov-20	17.84%	2.00%	1.996%		1,250,000.00	30	24,946.22			723,262.33	1,973,262.33
1-Dec-20	31-Dec-20	17.46%	1.96%	1.957%		1,250,000.00	30	24,467.48			747,729.81	1,997,729.81
1-Jan-21	31-Jan-21	17.32%	1.94%	1.943%		1,250,000.00	30	24,290.60			772,020.42	2,022,020.42
1-Feb-21	28-Feb-21	17.54%	1.97%	1.965%		1,250,000.00	30	24,568.43			796,588.85	2,046,588.85
1-Mar-21	31-Mar-21	17.41%	1.95%	1.952%		1,250,000.00	30	24,404.34			820,993.19	2,070,993.19
1-Apr-21	30-Apr-21	17.31%	1.94%	1.942%		1,250,000.00	30	24,277.96			845,271.14	2,095,271.14
1-May-21	31-May-21	17.22%	1.93%	1.933%		1,250,000.00	30	24,164.09			869,435.24	2,119,435.24
1-Jun-21	30-Jun-21	17.21%	1.93%	1.932%		1,250,000.00	30	24,151.44			893,586.67	2,143,586.67
1-Jul-21	31-Jul-21	17.18%	1.93%	1.929%		1,250,000.00	30	24,113.45			917,700.13	2,167,700.13
1-Aug-21	31-Aug-21	17.24%	1.94%	1.935%		1,250,000.00	30	24,189.41			941,889.54	2,191,889.54
1-Sep-21	30-Sep-21	17.19%	1.93%	1.930%		1,250,000.00	30	24,126.12			966,015.65	2,216,015.65
1-Oct-21	31-Oct-21	17.08%	1.92%	1.919%		1,250,000.00	30	23,986.75			990,002.40	2,240,002.40
1-Nov-21	30-Nov-21	17.27%	1.94%	1.938%		1,250,000.00	30	24,227.37			1,014,229.77	2,264,229.77
1-Dec-21	31-Dec-21	17.46%	1.96%	1.957%		1,250,000.00	30	24,467.48			1,038,697.25	2,288,697.25
1-Jan-22	31-Jan-22	17.66%	1.98%	1.978%		1,250,000.00	30	24,719.69			1,063,416.94	2,313,416.94
1-Feb-22	28-Feb-22	18.30%	2.04%	2.042%		1,250,000.00	30	25,523.11			1,088,940.06	2,338,940.06
1-Mar-22	31-Mar-22	18.47%	2.06%	2.059%		1,250,000.00	30	25,735.59			1,114,675.65	2,364,675.65
1-Apr-22	30-Apr-22	19.05%	2.12%	2.117%		1,250,000.00	30	26,457.59			1,141,133.24	2,391,133.24
1-May-22	31-May-22	19.71%	2.18%	2.182%		1,250,000.00	30	27,273.75			1,168,406.99	2,418,406.99
1-Jun-22	30-Jun-22	20.40%	2.25%	2.250%		1,250,000.00	30	28,120.92			1,196,527.92	2,446,527.92
1-Jul-22	31-Jul-22	21.28%	2.34%	2.335%		1,250,000.00	30	29,192.49			1,225,720.40	2,475,720.40
1-Aug-22	31-Aug-22	22.21%	2.43%	2.425%		1,250,000.00	30	30,314.30			1,256,034.71	2,506,034.71
1-Sep-22	30-Sep-22	23.50%	2.55%	2.548%		1,250,000.00	30	31,852.69			1,287,887.40	2,537,887.40
1-Oct-22	31-Oct-22	24.61%	2.65%	2.653%		1,250,000.00	30	33,160.35			1,321,047.75	2,571,047.75
1-Nov-22	30-Nov-22	25.78%	2.76%	2.762%		1,250,000.00	30	34,523.01			1,355,570.76	2,605,570.76
1-Dec-22	31-Dec-22	27.64%	2.93%	2.933%		1,250,000.00	30	36,657.09			1,392,227.85	2,642,227.85
1-Jan-23	31-Jan-23	28.84%	3.04%	3.041%		1,250,000.00	30	38,013.53			1,430,241.38	2,680,241.38
1-Feb-23	28-Feb-23	30.18%	3.16%	3.161%		1,250,000.00	30	39,509.88			1,469,751.26	2,719,751.26
1-Mar-23	31-Mar-23	30.84%	3.22%	3.219%		1,250,000.00	30	40,239.93			1,509,991.19	2,759,991.19
1-Apr-23	30-Apr-23	31.39%	3.27%	3.268%		1,250,000.00	30	40,844.85			1,550,836.04	2,800,836.04
								1,550,836.04			1,550,836.04	2,800,836.04

CAPITAL	\$ 1,250,000.00
INTERESES MORATORIOS	\$ 1,550,836.04
INTERESES CORRIENTES	\$ 156,625.00
OTROS CONCEPTOS	\$ 6,992.00
TOTAL	\$ 2,964,453.04

JUZGADO PROMISCO MUNICIPAL DE CARAMANTA
LIQUIDACIÓN DE CRÉDITO PAGARE 014126100004357
DEMANDADO: JESÚS SALVADOR HERRERA NOREÑA
Medellín, 30 de abril de 2023

RADICADO: 2019-00017 00

Plazo TEA pactada, a mensual >>>			Plazo Hasta		1-Mar-99 14-Mar-99 1-Jan-07 4-Jan-07
Tasa mensual pactada >>>					
Resultado tasa pactada o pedida >>	Máxima				
Mora TEA pactada, a mensual >>>			Mora Hasta		
Tasa mensual pactada >>>			(Hoy)	30-Apr-23	
Resultado tasa pactada o pedida >>	Máxima			Comercial	X
				Consumo	
Saldo de capital, Fol. >>			\$5,155,000.00	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	Autoriza da	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
13-Jan-19	31-Jan-19		1,5			5,155,000.00			Valor	Folio	0.00	5,155,000.00
13-Jan-19	31-Jan-19	19.16%	2.13%	2.128%		5,155,000.00	18	65,804.24			65,804.24	5,220,804.24
1-Feb-19	28-Feb-19	19.70%	2.18%	2.181%		5,155,000.00	30	112,426.14			178,230.38	5,333,230.38
1-Mar-19	31-Mar-19	19.37%	2.15%	2.148%		5,155,000.00	30	110,745.99			288,976.37	5,443,976.37
1-Apr-19	30-Apr-19	19.32%	2.14%	2.143%		5,155,000.00	30	110,490.91			399,467.28	5,554,467.28
1-May-19	31-May-19	19.34%	2.15%	2.145%		5,155,000.00	30	110,592.96			510,060.24	5,665,060.24
1-Jun-19	30-Jun-19	19.30%	2.14%	2.141%		5,155,000.00	30	110,388.84			620,449.07	5,775,449.07
1-Jul-19	31-Jul-19	19.28%	2.14%	2.139%		5,155,000.00	30	110,286.75			730,735.82	5,885,735.82
1-Aug-19	31-Aug-19	19.32%	2.14%	2.143%		5,155,000.00	30	110,490.91			841,226.73	5,996,226.73
1-Sep-19	30-Sep-19	19.32%	2.14%	2.143%		5,155,000.00	30	110,490.91			951,717.64	6,106,717.64
1-Oct-19	31-Oct-19	19.10%	2.12%	2.122%		5,155,000.00	30	109,366.93			1,061,084.57	6,216,084.57
1-Nov-19	30-Nov-19	19.03%	2.11%	2.115%		5,155,000.00	30	109,008.74			1,170,093.31	6,325,093.31
1-Dec-19	31-Dec-19	18.91%	2.10%	2.103%		5,155,000.00	30	108,394.09			1,278,487.40	6,433,487.40
1-Jan-20	31-Jan-20	18.77%	2.09%	2.089%		5,155,000.00	30	107,675.99			1,386,163.39	6,541,163.39
1-Feb-20	29-Feb-20	19.06%	2.12%	2.118%		5,155,000.00	30	109,162.28			1,495,325.68	6,650,325.68
1-Mar-20	31-Mar-20	18.95%	2.11%	2.107%		5,155,000.00	30	108,599.06			1,603,924.74	6,758,924.74
1-Apr-20	30-Apr-20	18.69%	2.08%	2.081%		5,155,000.00	30	107,265.17			1,711,189.90	6,866,189.90
1-May-20	31-May-20	18.19%	2.03%	2.031%		5,155,000.00	30	104,689.48			1,815,879.39	6,970,879.39
1-Jun-20	30-Jun-20	18.12%	2.02%	2.024%		5,155,000.00	30	104,327.77			1,920,207.16	7,075,207.16
1-Jul-20	31-Jul-20	18.12%	2.02%	2.024%		5,155,000.00	30	104,327.77			2,024,534.93	7,179,534.93
1-Aug-20	31-Aug-20	18.29%	2.04%	2.041%		5,155,000.00	30	105,205.73			2,129,740.66	7,284,740.66
1-Sep-20	30-Sep-20	18.35%	2.05%	2.047%		5,155,000.00	30	105,515.21			2,235,255.87	7,390,255.87

1-Oct-20	31-Oct-20	18.09%	2.02%	2.021%		5,155,000.00	30	104,172.67			2,339,428.55	7,494,428.55
1-Nov-20	30-Nov-20	17.84%	2.00%	1.996%		5,155,000.00	30	102,878.21			2,442,306.76	7,597,306.76
1-Dec-20	31-Dec-20	17.46%	1.96%	1.957%		5,155,000.00	30	100,903.88			2,543,210.64	7,698,210.64
1-Jan-21	31-Jan-21	17.32%	1.94%	1.943%		5,155,000.00	30	100,174.44			2,643,385.08	7,798,385.08
1-Feb-21	28-Feb-21	17.54%	1.97%	1.965%		5,155,000.00	30	101,320.21			2,744,705.29	7,899,705.29
1-Mar-21	31-Mar-21	17.41%	1.95%	1.952%		5,155,000.00	30	100,643.50			2,845,348.79	8,000,348.79
1-Apr-21	30-Apr-21	17.31%	1.94%	1.942%		5,155,000.00	30	100,122.30			2,945,471.09	8,100,471.09
1-May-21	31-May-21	17.22%	1.93%	1.933%		5,155,000.00	30	99,652.73			3,045,123.81	8,200,123.81
1-Jun-21	30-Jun-21	17.21%	1.93%	1.932%		5,155,000.00	30	99,600.52			3,144,724.34	8,299,724.34
1-Jul-21	31-Jul-21	17.18%	1.93%	1.929%		5,155,000.00	30	99,443.88			3,244,168.22	8,399,168.22
1-Aug-21	31-Aug-21	17.24%	1.94%	1.935%		5,155,000.00	30	99,757.12			3,343,925.33	8,498,925.33
1-Sep-21	30-Sep-21	17.19%	1.93%	1.930%		5,155,000.00	30	99,496.10			3,443,421.43	8,598,421.43
1-Oct-21	31-Oct-21	17.08%	1.92%	1.919%		5,155,000.00	30	98,921.37			3,542,342.80	8,697,342.80
1-Nov-21	30-Nov-21	17.27%	1.94%	1.938%		5,155,000.00	30	99,913.65			3,642,256.46	8,797,256.46
1-Dec-21	31-Dec-21	17.46%	1.96%	1.957%		5,155,000.00	30	100,903.88			3,743,160.34	8,898,160.34
1-Jan-22	31-Jan-22	17.66%	1.98%	1.978%		5,155,000.00	30	101,944.02			3,845,104.36	9,000,104.36
1-Feb-22	28-Feb-22	18.30%	2.04%	2.042%		5,155,000.00	30	105,257.32			3,950,361.68	9,105,361.68
1-Mar-22	31-Mar-22	18.47%	2.06%	2.059%		5,155,000.00	30	106,133.57			4,056,495.26	9,211,495.26
1-Apr-22	30-Apr-22	19.05%	2.12%	2.117%		5,155,000.00	30	109,111.11			4,165,606.37	9,320,606.37
1-May-22	31-May-22	19.71%	2.18%	2.182%		5,155,000.00	30	112,476.96			4,278,083.33	9,433,083.33
1-Jun-22	30-Jun-22	20.40%	2.25%	2.250%		5,155,000.00	30	115,970.69			4,394,054.01	9,549,054.01
1-Jul-22	31-Jul-22	21.28%	2.34%	2.335%		5,155,000.00	30	120,389.81			4,514,443.83	9,669,443.83
1-Aug-22	31-Aug-22	22.21%	2.43%	2.425%		5,155,000.00	30	125,016.19			4,639,460.02	9,794,460.02
1-Sep-22	30-Sep-22	23.50%	2.55%	2.548%		5,155,000.00	30	131,360.49			4,770,820.51	9,925,820.51
1-Oct-22	31-Oct-22	24.61%	2.65%	2.653%		5,155,000.00	30	136,753.29			4,907,573.81	10,062,573.81
1-Nov-22	30-Nov-22	25.78%	2.76%	2.762%		5,155,000.00	30	142,372.91			5,049,946.71	10,204,946.71
1-Dec-22	31-Dec-22	27.64%	2.93%	2.933%		5,155,000.00	30	151,173.84			5,201,120.55	10,356,120.55
1-Jan-23	31-Jan-23	28.84%	3.04%	3.041%		5,155,000.00	30	156,767.80			5,357,888.35	10,512,888.35
1-Feb-23	28-Feb-23	30.18%	3.16%	3.161%		5,155,000.00	30	162,938.75			5,520,827.10	10,675,827.10
1-Mar-23	31-Mar-23	30.84%	3.22%	3.219%		5,155,000.00	30	165,949.46			5,686,776.56	10,841,776.56
1-Apr-23	30-Apr-23	31.39%	3.27%	3.268%		5,155,000.00	30	168,444.14			5,855,220.70	11,010,220.70
								5,855,220.70			5,855,220.70	11,010,220.70

CAPITAL	\$ 5,155,000.00
INTERESES MORATORIOS	\$ 5,855,220.70
INTERESES CORRIENTES	\$ 876,388.00
OTROS CONCEPTOS	\$ 33,456.00
TOTAL	\$ 11,920,064.70