

## ACTUALIZACIÓN LIQUIDACIÓN CRÉDITO. RDO. 2018-00056.

Liliana Patricia Anaya Recuero <lpaabogada@gmail.com>

Mar 24/01/2023 3:49 PM

Para: Juzgado 01 Promiscuo Municipal - Antioquia - Santo Domingo  
<jprmpalsdomingo@cendoj.ramajudicial.gov.co>

Cordial saludo.

SEÑOR

JUEZ PROMISCUO MUNICIPAL DE SANTO DOMINGO - ANTIOQUIA

E. S. D.

REFERENCIA : PROCESO EJECUTIVO

DEMANDANTE : BANCO AGRARIO DE COLOMBIA S.A.

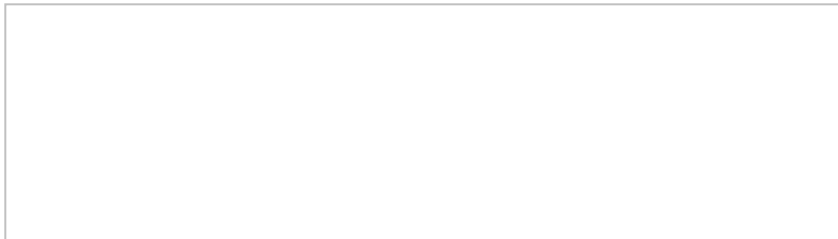
DEMANDADO : ARGIRO DE JESUS FRANCO CARDONA.

RADICADO : 2018-00056.

ASUNTO : ACTUALIZACIÓN DE LA LIQUIDACIÓN DEL CRÉDITO

--

Cordialmente,



Medellín, 24 de enero de 2023

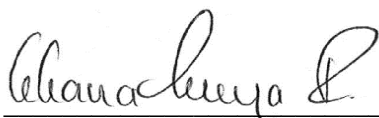
**SEÑOR**  
**JUEZ PROMISCUO MUNICIPAL DE SANTO DOMINGO - ANTIOQUIA**  
**E. S. D.**

**REFERENCIA : PROCESO EJECUTIVO**  
**DEMANDANTE : BANCO AGRARIO DE COLOMBIA S.A.**  
**DEMANDADO : ARGIRO DE JESUS FRANCO CARDONA.**  
**RADICADO : 2018-00056.**

**ASUNTO : ACTUALIZACIÓN DE LA LIQUIDACIÓN DEL CRÉDITO**

**LILIANA PATRICIA ANAYA RECUERO**, actuando en calidad de apoderada judicial de la entidad demandante dentro del proceso de la referencia, me permito allegar la actualización de la liquidación del crédito, de acuerdo al mandamiento de pago y la Sentencia.

Atentamente,



**LILIANA PATRICIA ANAYA RECUERO**  
C.C. No. 32.208.997 de Medellín  
T.P. No. 200.952 del C. S. de la J.

| LIQUIDACIÓN DE CRÉDITO                                                                                              |            |                |            |                        |                    |           |               |        |                    |                  |               |  |
|---------------------------------------------------------------------------------------------------------------------|------------|----------------|------------|------------------------|--------------------|-----------|---------------|--------|--------------------|------------------|---------------|--|
| Procedo a efectuar la liquidación del crédito, conforme lo dispuesto al Arts. 446 del C.G.P. y 111 de la Ley 510/99 |            |                |            |                        |                    |           |               |        |                    |                  |               |  |
| Plazo TEA pactada, a mensual >>>                                                                                    |            |                |            |                        | Plazo Hasta        |           |               |        |                    |                  |               |  |
| Tasa mensual pactada >>>                                                                                            |            |                |            |                        |                    |           |               |        |                    |                  |               |  |
| Resultado tasa pactada o pedida >>                                                                                  |            | Máxima         |            |                        |                    |           |               |        |                    |                  |               |  |
| Mora TEA pactada, a mensual >>>                                                                                     |            |                |            |                        | Mora Hasta (Hoy)   | 24-ene-23 |               |        |                    |                  |               |  |
| Tasa mensual pactada >>>                                                                                            |            |                |            |                        | Comercial          |           | x             |        |                    |                  |               |  |
| Resultado tasa pactada o pedida >>                                                                                  |            | Máxima         |            |                        | Consumo            |           |               |        |                    |                  |               |  |
|                                                                                                                     |            |                |            |                        | Microc u Otros     |           |               |        |                    |                  |               |  |
| Intereses liquidados, fls >>                                                                                        |            |                |            |                        |                    |           |               |        |                    |                  |               |  |
| LIQUIDACIÓN DE CRÉDITO                                                                                              |            |                |            |                        |                    |           |               |        |                    |                  |               |  |
| Vigencia                                                                                                            | Brio. Cte. | Máxima Mensual | Tasa       | LIQUIDACIÓN DE CRÉDITO |                    |           |               |        |                    |                  |               |  |
| Desde                                                                                                               | Hasta      | Efec. Anual    | Autorizada | Aplicable              | Capital Liquidable | días      | Liq Intereses | Abonos | Saldo de Intereses | Saldo de Capital |               |  |
| 25-ago-17                                                                                                           | 24-ene-23  |                | 1,5        |                        | 12.000.000,00      |           | 0,00          | Valor  | Folio              | 0,00             | 12.000.000,00 |  |
| 25-ago-17                                                                                                           | 31-ago-17  | 21,98%         | 2,40%      | 2,403%                 | 12.000.000,00      | 6         | 57.672,71     |        |                    | 57.672,71        | 12.057.672,71 |  |
| 1-sep-17                                                                                                            | 30-sep-17  | 21,48%         | 2,35%      | 2,355%                 | 12.000.000,00      | 30        | 282.572,66    |        |                    | 340.245,38       | 12.340.245,38 |  |
| 1-oct-17                                                                                                            | 31-oct-17  | 21,15%         | 2,32%      | 2,323%                 | 12.000.000,00      | 30        | 278.734,16    |        |                    | 618.979,53       | 12.618.979,53 |  |
| 1-nov-17                                                                                                            | 30-nov-17  | 20,96%         | 2,30%      | 2,304%                 | 12.000.000,00      | 30        | 276.518,10    |        |                    | 895.497,64       | 12.895.497,64 |  |
| 1-dic-17                                                                                                            | 31-dic-17  | 20,77%         | 2,29%      | 2,286%                 | 12.000.000,00      | 30        | 274.297,64    |        |                    | 1.169.795,28     | 13.169.795,28 |  |
| 1-ene-18                                                                                                            | 31-ene-18  | 20,69%         | 2,28%      | 2,278%                 | 12.000.000,00      | 30        | 273.361,39    |        |                    | 1.443.156,66     | 13.443.156,66 |  |
| 1-feb-18                                                                                                            | 28-feb-18  | 21,01%         | 2,31%      | 2,309%                 | 12.000.000,00      | 30        | 277.101,70    |        |                    | 1.720.258,37     | 13.720.258,37 |  |
| 1-mar-18                                                                                                            | 31-mar-18  | 20,63%         | 2,27%      | 2,272%                 | 12.000.000,00      | 30        | 272.658,68    |        |                    | 1.992.917,05     | 13.992.917,05 |  |
| 1-abr-18                                                                                                            | 30-abr-18  | 20,48%         | 2,26%      | 2,257%                 | 12.000.000,00      | 30        | 270.899,97    |        |                    | 2.263.817,02     | 14.263.817,02 |  |
| 1-may-18                                                                                                            | 31-may-18  | 20,44%         | 2,25%      | 2,254%                 | 12.000.000,00      | 30        | 270.430,52    |        |                    | 2.534.247,54     | 14.534.247,54 |  |
| 1-jun-18                                                                                                            | 30-jun-18  | 20,28%         | 2,24%      | 2,238%                 | 12.000.000,00      | 30        | 268.550,71    |        |                    | 2.802.798,25     | 14.802.798,25 |  |
| 1-jul-18                                                                                                            | 31-jul-18  | 20,03%         | 2,21%      | 2,213%                 | 12.000.000,00      | 30        | 265.607,16    |        |                    | 3.068.405,40     | 15.068.405,40 |  |
| 1-ago-18                                                                                                            | 31-ago-18  | 19,94%         | 2,20%      | 2,205%                 | 12.000.000,00      | 30        | 264.545,57    |        |                    | 3.332.950,98     | 15.332.950,98 |  |
| 1-sep-18                                                                                                            | 30-sep-18  | 19,81%         | 2,19%      | 2,192%                 | 12.000.000,00      | 30        | 263.010,38    |        |                    | 3.595.961,36     | 15.595.961,36 |  |
| 1-oct-18                                                                                                            | 31-oct-18  | 19,63%         | 2,17%      | 2,174%                 | 12.000.000,00      | 30        | 260.881,25    |        |                    | 3.856.842,61     | 15.856.842,61 |  |
| 1-nov-18                                                                                                            | 30-nov-18  | 19,49%         | 2,16%      | 2,160%                 | 12.000.000,00      | 30        | 259.222,43    |        |                    | 4.116.065,04     | 16.116.065,04 |  |
| 1-dic-18                                                                                                            | 31-dic-18  | 19,40%         | 2,15%      | 2,151%                 | 12.000.000,00      | 30        | 258.154,75    |        |                    | 4.374.219,79     | 16.374.219,79 |  |
| 1-ene-19                                                                                                            | 31-ene-19  | 19,16%         | 2,13%      | 2,128%                 | 12.000.000,00      | 30        | 255.302,57    |        |                    | 4.629.522,36     | 16.629.522,36 |  |
| 1-feb-19                                                                                                            | 28-feb-19  | 19,70%         | 2,18%      | 2,181%                 | 12.000.000,00      | 30        | 261.709,73    |        |                    | 4.891.232,09     | 16.891.232,09 |  |
| 1-mar-19                                                                                                            | 31-mar-19  | 19,37%         | 2,15%      | 2,148%                 | 12.000.000,00      | 30        | 257.798,62    |        |                    | 5.149.030,71     | 17.149.030,71 |  |
| 1-abr-19                                                                                                            | 30-abr-19  | 19,32%         | 2,14%      | 2,143%                 | 12.000.000,00      | 30        | 257.204,83    |        |                    | 5.406.235,54     | 17.406.235,54 |  |
| 1-may-19                                                                                                            | 31-may-19  | 19,34%         | 2,15%      | 2,145%                 | 12.000.000,00      | 30        | 257.442,39    |        |                    | 5.663.677,93     | 17.663.677,93 |  |
| 1-jun-19                                                                                                            | 30-jun-19  | 19,30%         | 2,14%      | 2,141%                 | 12.000.000,00      | 30        | 256.967,23    |        |                    | 5.920.645,16     | 17.920.645,16 |  |
| 1-jul-19                                                                                                            | 31-jul-19  | 19,28%         | 2,14%      | 2,139%                 | 12.000.000,00      | 30        | 256.729,57    |        |                    | 6.177.374,73     | 18.177.374,73 |  |
| 1-ago-19                                                                                                            | 31-ago-19  | 19,32%         | 2,14%      | 2,143%                 | 12.000.000,00      | 30        | 257.204,83    |        |                    | 6.434.579,57     | 18.434.579,57 |  |
| 1-sep-19                                                                                                            | 30-sep-19  | 19,32%         | 2,14%      | 2,143%                 | 12.000.000,00      | 30        | 257.204,83    |        |                    | 6.691.784,40     | 18.691.784,40 |  |
| 1-oct-19                                                                                                            | 31-oct-19  | 19,10%         | 2,12%      | 2,122%                 | 12.000.000,00      | 30        | 254.588,39    |        |                    | 6.946.372,79     | 18.946.372,79 |  |
| 1-nov-19                                                                                                            | 30-nov-19  | 19,03%         | 2,11%      | 2,115%                 | 12.000.000,00      | 30        | 253.754,59    |        |                    | 7.200.127,38     | 19.200.127,38 |  |
| 1-dic-19                                                                                                            | 31-dic-19  | 18,91%         | 2,10%      | 2,103%                 | 12.000.000,00      | 30        | 252.323,78    |        |                    | 7.452.451,16     | 19.452.451,16 |  |
| 1-ene-20                                                                                                            | 31-ene-20  | 18,77%         | 2,09%      | 2,089%                 | 12.000.000,00      | 30        | 250.652,16    |        |                    | 7.703.103,32     | 19.703.103,32 |  |
| 1-feb-20                                                                                                            | 29-feb-20  | 19,06%         | 2,12%      | 2,118%                 | 12.000.000,00      | 30        | 254.112,01    |        |                    | 7.957.215,33     | 19.957.215,33 |  |
| 1-mar-20                                                                                                            | 31-mar-20  | 18,95%         | 2,11%      | 2,107%                 | 12.000.000,00      | 30        | 252.800,92    |        |                    | 8.210.016,25     | 20.210.016,25 |  |
| 1-abr-20                                                                                                            | 30-abr-20  | 18,69%         | 2,08%      | 2,081%                 | 12.000.000,00      | 30        | 249.695,83    |        |                    | 8.459.712,08     | 20.459.712,08 |  |
| 1-may-20                                                                                                            | 31-may-20  | 18,19%         | 2,03%      | 2,031%                 | 12.000.000,00      | 30        | 243.700,05    |        |                    | 8.703.412,13     | 20.703.412,13 |  |
| 1-jun-20                                                                                                            | 30-jun-20  | 18,12%         | 2,02%      | 2,024%                 | 12.000.000,00      | 30        | 242.858,06    |        |                    | 8.946.270,19     | 20.946.270,19 |  |
| 1-jul-20                                                                                                            | 31-jul-20  | 18,12%         | 2,02%      | 2,024%                 | 12.000.000,00      | 30        | 242.858,06    |        |                    | 9.189.128,25     | 21.189.128,25 |  |
| 1-ago-20                                                                                                            | 31-ago-20  | 18,29%         | 2,04%      | 2,041%                 | 12.000.000,00      | 30        | 244.901,79    |        |                    | 9.434.030,04     | 21.434.030,04 |  |
| 1-sep-20                                                                                                            | 30-sep-20  | 18,38%         | 2,05%      | 2,050%                 | 12.000.000,00      | 30        | 245.982,25    |        |                    | 9.680.012,29     | 21.680.012,29 |  |
| 1-oct-20                                                                                                            | 31-oct-20  | 18,09%         | 2,02%      | 2,021%                 | 12.000.000,00      | 30        | 242.497,01    |        |                    | 9.922.509,30     | 21.922.509,30 |  |
| 1-nov-20                                                                                                            | 30-nov-20  | 17,84%         | 2,00%      | 1,996%                 | 12.000.000,00      | 30        | 239.483,71    |        |                    | 10.161.993,01    | 22.161.993,01 |  |
| 1-dic-20                                                                                                            | 31-dic-20  | 17,46%         | 1,96%      | 1,957%                 | 12.000.000,00      | 30        | 234.887,80    |        |                    | 10.396.880,81    | 22.396.880,81 |  |
| 1-ene-21                                                                                                            | 31-ene-21  | 17,32%         | 1,94%      | 1,943%                 | 12.000.000,00      | 30        | 233.189,77    |        |                    | 10.630.070,59    | 22.630.070,59 |  |
| 1-feb-21                                                                                                            | 28-feb-21  | 17,54%         | 1,97%      | 1,965%                 | 12.000.000,00      | 30        | 235.856,94    |        |                    | 10.865.927,53    | 22.865.927,53 |  |
| 1-mar-21                                                                                                            | 31-mar-21  | 17,41%         | 1,95%      | 1,952%                 | 12.000.000,00      | 30        | 234.281,66    |        |                    | 11.100.209,19    | 23.100.209,19 |  |
| 1-abr-21                                                                                                            | 30-abr-21  | 17,31%         | 1,94%      | 1,942%                 | 12.000.000,00      | 30        | 233.068,39    |        |                    | 11.333.277,58    | 23.333.277,58 |  |
| 1-may-21                                                                                                            | 31-may-21  | 17,22%         | 1,93%      | 1,933%                 | 12.000.000,00      | 30        | 231.975,31    |        |                    | 11.565.252,89    | 23.565.252,89 |  |
| 1-jun-21                                                                                                            | 30-jun-21  | 17,21%         | 1,93%      | 1,932%                 | 12.000.000,00      | 30        | 231.853,79    |        |                    | 11.797.106,68    | 23.797.106,68 |  |
| 1-jul-21                                                                                                            | 31-jul-21  | 17,18%         | 1,93%      | 1,929%                 | 12.000.000,00      | 30        | 231.489,15    |        |                    | 12.028.595,83    | 24.028.595,83 |  |
| 1-ago-21                                                                                                            | 31-ago-21  | 17,24%         | 1,94%      | 1,935%                 | 12.000.000,00      | 30        | 232.218,31    |        |                    | 12.260.814,14    | 24.260.814,14 |  |
| 1-sep-21                                                                                                            | 30-sep-21  | 17,19%         | 1,93%      | 1,930%                 | 12.000.000,00      | 30        | 231.610,71    |        |                    | 12.492.424,85    | 24.492.424,85 |  |
| 1-oct-21                                                                                                            | 31-oct-21  | 17,19%         | 1,93%      | 1,930%                 | 12.000.000,00      | 30        | 231.610,71    |        |                    | 12.724.035,56    | 24.724.035,56 |  |
| 1-nov-21                                                                                                            | 30-nov-21  | 17,27%         | 1,94%      | 1,938%                 | 12.000.000,00      | 30        | 232.582,71    |        |                    | 12.956.618,27    | 24.956.618,27 |  |
| 1-dic-21                                                                                                            | 31-dic-21  | 17,46%         | 1,96%      | 1,957%                 | 12.000.000,00      | 30        | 234.887,80    |        |                    | 13.191.506,07    | 25.191.506,07 |  |
| 1-ene-22                                                                                                            | 31-ene-22  | 17,66%         | 1,98%      | 1,978%                 | 12.000.000,00      | 30        | 237.309,07    |        |                    | 13.428.815,14    | 25.428.815,14 |  |
| 1-feb-22                                                                                                            | 28-feb-22  | 18,30%         | 2,04%      | 2,042%                 | 12.000.000,00      | 30        | 245.021,90    |        |                    | 13.673.837,03    | 25.673.837,03 |  |
| 1-mar-22                                                                                                            | 31-mar-22  | 18,47%         | 2,06%      | 2,059%                 | 12.000.000,00      | 30        | 247.061,66    |        |                    | 13.920.898,69    | 25.920.898,69 |  |
| 1-abr-22                                                                                                            | 30-abr-22  | 19,05%         | 2,12%      | 2,117%                 | 12.000.000,00      | 30        | 253.992,88    |        |                    | 14.174.891,58    | 26.174.891,58 |  |
| 1-may-22                                                                                                            | 31-may-22  | 19,71%         | 2,18%      | 2,182%                 | 12.000.000,00      | 30        | 261.828,03    |        |                    | 14.436.719,61    | 26.436.719,61 |  |
| 1-jun-22                                                                                                            | 30-jun-22  | 20,40%         | 2,25%      | 2,250%                 | 12.000.000,00      | 30        | 269.960,86    |        |                    | 14.706.680,47    | 26.706.680,47 |  |
| 1-jul-22                                                                                                            | 31-jul-22  | 21,28%         | 2,34%      | 2,335%                 | 12.000.000,00      | 30        | 280.247,87    |        |                    | 14.986.928,34    | 26.986.928,34 |  |
| 1-ago-22                                                                                                            | 31-ago-22  | 22,21%         | 2,43%      | 2,425%                 | 12.000.000,00      | 30        | 291.017,32    |        |                    | 15.277.945,67    | 27.277.945,67 |  |
| 1-sep-22                                                                                                            | 30-sep-22  | 23,50%         | 2,55%      | 2,548%                 | 12.000.000,00      | 30        | 305.785,83    |        |                    | 15.583.731,49    | 27.583.731,49 |  |
| 1-oct-22                                                                                                            | 31-oct-22  | 24,61%         | 2,65%      | 2,653%                 | 12.000.000,00      | 30        | 318.339,39    |        |                    | 15.902.070,88    | 27.902.070,88 |  |
| 1-nov-22                                                                                                            | 30-nov-22  | 25,78%         | 2,76%      | 2,762%                 | 12.000.000,00      | 30        | 331.420,92    |        |                    | 16.233.491,80    | 28.233.491,80 |  |
| 1-dic-22                                                                                                            | 31-dic-22  | 27,64%         | 2,93%      | 2,933%                 | 12.000.000,00      | 30        | 351.908,06    |        |                    | 16.585.399,87    | 28.585.399,87 |  |
| 1-ene-23                                                                                                            | 24-ene-23  | 28,84%         | 3,04%      | 3,041%                 | 12.000.000,00      | 24        | 291.943,91    |        |                    | 16.877.343,78    | 28.877.343,78 |  |
| RESULTADOS >>                                                                                                       |            |                |            |                        |                    |           | 16.877.343,78 | 0,00   |                    | 16.877.343,78    | 28.877.343,78 |  |
| SALDO DE CAPITAL                                                                                                    |            |                |            |                        |                    |           |               |        |                    |                  | 12.000.000,00 |  |
| SALDO DE INTERESES                                                                                                  |            |                |            |                        |                    |           |               |        |                    |                  | 16.877.343,78 |  |
| INTERESES REMUNERATORIOS                                                                                            |            |                |            |                        |                    |           |               |        |                    |                  | 1.827.659,00  |  |
| SALDO OTROS CONCEPTOS                                                                                               |            |                |            |                        |                    |           |               |        |                    |                  | 66.092,00     |  |
| TOTAL CAPITAL MÁS INTERESES ADEUDADOS                                                                               |            |                |            |                        |                    |           |               |        |                    |                  | 30.771.094,78 |  |

| LIQUIDACIÓN DE CRÉDITO                                                                                              |           |             |                |                  |                           |                        |      |               |        |       |                    |                                |
|---------------------------------------------------------------------------------------------------------------------|-----------|-------------|----------------|------------------|---------------------------|------------------------|------|---------------|--------|-------|--------------------|--------------------------------|
| Procedo a efectuar la liquidación del crédito, conforme lo dispuesto al Arts. 446 del C.G.P. y 111 de la Ley 510/99 |           |             |                |                  |                           |                        |      |               |        |       |                    |                                |
| Plazo TEA pactada, a mensual >>>                                                                                    |           |             |                | Plazo Hasta      |                           |                        |      |               |        |       |                    |                                |
| Tasa mensual pactada >>>                                                                                            |           |             |                |                  |                           |                        |      |               |        |       |                    |                                |
| Resultado tasa pactada o pedida >>                                                                                  |           | Máxima      |                |                  |                           |                        |      |               |        |       |                    |                                |
| Mora TEA pactada, a mensual >>>                                                                                     |           |             |                | Mora Hasta (Hoy) |                           | 24-ene-23              |      |               |        |       |                    |                                |
| Tasa mensual pactada >>>                                                                                            |           |             |                |                  |                           | Comercial              | x    |               |        |       |                    |                                |
| Resultado tasa pactada o pedida >>                                                                                  |           | Máxima      |                |                  |                           | Consumo                |      |               |        |       |                    |                                |
|                                                                                                                     |           |             |                |                  |                           | Microc u Otros         |      |               |        |       |                    |                                |
| Saldo de capital, >>                                                                                                |           |             |                |                  |                           |                        |      |               |        |       |                    |                                |
| Intereses liquidados, fls >>                                                                                        |           |             |                |                  |                           |                        |      |               |        |       |                    |                                |
|                                                                                                                     |           |             |                |                  |                           |                        |      |               |        |       |                    |                                |
| Vigencia                                                                                                            |           | Brio. Cte.  | Máxima Mensual | Tasa             | Inserte en esta columna   | LIQUIDACIÓN DE CRÉDITO |      |               |        |       |                    |                                |
| Desde                                                                                                               | Hasta     | Efec. Anual | Autorizada     | Aplicable        | capitales, cuotas u otros | Capital Liquidable     | días | Liq Intereses | Abonos |       | Saldo de Intereses | Saldo de Capital más Intereses |
| 28-jun-18                                                                                                           | 24-ene-23 |             | 1,5            |                  |                           | 1.978.071,00           |      | 0,00          | Valor  | Folio | 0,00               | 1.978.071,00                   |
| 28-jun-18                                                                                                           | 30-jun-18 | 20,28%      | 2,24%          | 2,238%           |                           | 1.978.071,00           | 3    | 4.426,77      |        |       | 4.426,77           | 1.982.497,77                   |
| 1-jul-18                                                                                                            | 31-jul-18 | 20,03%      | 2,21%          | 2,213%           |                           | 1.978.071,00           | 30   | 43.782,48     |        |       | 48.209,25          | 2.026.280,25                   |
| 1-ago-18                                                                                                            | 31-ago-18 | 19,94%      | 2,20%          | 2,205%           |                           | 1.978.071,00           | 30   | 43.607,49     |        |       | 91.816,75          | 2.069.887,75                   |
| 1-sep-18                                                                                                            | 30-sep-18 | 19,81%      | 2,19%          | 2,192%           |                           | 1.978.071,00           | 30   | 43.354,43     |        |       | 135.171,18         | 2.113.242,18                   |
| 1-oct-18                                                                                                            | 31-oct-18 | 19,63%      | 2,17%          | 2,174%           |                           | 1.978.071,00           | 30   | 43.003,47     |        |       | 178.174,65         | 2.156.245,65                   |
| 1-nov-18                                                                                                            | 30-nov-18 | 19,49%      | 2,16%          | 2,160%           |                           | 1.978.071,00           | 30   | 42.730,03     |        |       | 220.904,68         | 2.198.975,68                   |
| 1-dic-18                                                                                                            | 31-dic-18 | 19,40%      | 2,15%          | 2,151%           |                           | 1.978.071,00           | 30   | 42.554,03     |        |       | 263.458,72         | 2.241.529,72                   |
| 1-ene-19                                                                                                            | 31-ene-19 | 19,16%      | 2,13%          | 2,128%           |                           | 1.978.071,00           | 30   | 42.083,88     |        |       | 305.542,60         | 2.283.613,60                   |
| 1-feb-19                                                                                                            | 28-feb-19 | 19,70%      | 2,18%          | 2,181%           |                           | 1.978.071,00           | 30   | 43.140,04     |        |       | 348.682,64         | 2.326.753,64                   |
| 1-mar-19                                                                                                            | 31-mar-19 | 19,37%      | 2,15%          | 2,148%           |                           | 1.978.071,00           | 30   | 42.495,33     |        |       | 391.177,97         | 2.369.248,97                   |
| 1-abr-19                                                                                                            | 30-abr-19 | 19,32%      | 2,14%          | 2,143%           |                           | 1.978.071,00           | 30   | 42.397,45     |        |       | 433.575,42         | 2.411.646,42                   |
| 1-may-19                                                                                                            | 31-may-19 | 19,34%      | 2,15%          | 2,145%           |                           | 1.978.071,00           | 30   | 42.436,61     |        |       | 476.012,03         | 2.454.083,03                   |
| 1-jun-19                                                                                                            | 30-jun-19 | 19,30%      | 2,14%          | 2,141%           |                           | 1.978.071,00           | 30   | 42.358,29     |        |       | 518.370,32         | 2.496.441,32                   |
| 1-jul-19                                                                                                            | 31-jul-19 | 19,28%      | 2,14%          | 2,139%           |                           | 1.978.071,00           | 30   | 42.319,11     |        |       | 560.689,43         | 2.538.760,43                   |
| 1-ago-19                                                                                                            | 31-ago-19 | 19,32%      | 2,14%          | 2,143%           |                           | 1.978.071,00           | 30   | 42.397,45     |        |       | 603.086,88         | 2.581.157,88                   |
| 1-sep-19                                                                                                            | 30-sep-19 | 19,32%      | 2,14%          | 2,143%           |                           | 1.978.071,00           | 30   | 42.397,45     |        |       | 645.484,33         | 2.623.555,33                   |
| 1-oct-19                                                                                                            | 31-oct-19 | 19,10%      | 2,12%          | 2,122%           |                           | 1.978.071,00           | 30   | 41.966,16     |        |       | 687.450,49         | 2.665.521,49                   |
| 1-nov-19                                                                                                            | 30-nov-19 | 19,03%      | 2,11%          | 2,115%           |                           | 1.978.071,00           | 30   | 41.828,72     |        |       | 729.279,21         | 2.707.350,21                   |
| 1-dic-19                                                                                                            | 31-dic-19 | 18,91%      | 2,10%          | 2,103%           |                           | 1.978.071,00           | 30   | 41.592,86     |        |       | 770.872,07         | 2.748.943,07                   |
| 1-ene-20                                                                                                            | 31-ene-20 | 18,77%      | 2,09%          | 2,089%           |                           | 1.978.071,00           | 30   | 41.317,31     |        |       | 812.189,38         | 2.790.260,38                   |
| 1-feb-20                                                                                                            | 29-feb-20 | 19,06%      | 2,12%          | 2,118%           |                           | 1.978.071,00           | 30   | 41.887,63     |        |       | 854.077,02         | 2.832.148,02                   |
| 1-mar-20                                                                                                            | 31-mar-20 | 18,95%      | 2,11%          | 2,107%           |                           | 1.978.071,00           | 30   | 41.671,51     |        |       | 895.748,53         | 2.873.819,53                   |
| 1-abr-20                                                                                                            | 30-abr-20 | 18,69%      | 2,08%          | 2,081%           |                           | 1.978.071,00           | 30   | 41.159,67     |        |       | 936.908,20         | 2.914.979,20                   |
| 1-may-20                                                                                                            | 31-may-20 | 18,19%      | 2,03%          | 2,031%           |                           | 1.978.071,00           | 30   | 40.171,33     |        |       | 977.079,54         | 2.955.150,54                   |
| 1-jun-20                                                                                                            | 30-jun-20 | 18,12%      | 2,02%          | 2,024%           |                           | 1.978.071,00           | 30   | 40.032,54     |        |       | 1.017.112,08       | 2.995.183,08                   |
| 1-jul-20                                                                                                            | 31-jul-20 | 18,12%      | 2,02%          | 2,024%           |                           | 1.978.071,00           | 30   | 40.032,54     |        |       | 1.057.144,62       | 3.035.215,62                   |
| 1-ago-20                                                                                                            | 31-ago-20 | 18,29%      | 2,04%          | 2,041%           |                           | 1.978.071,00           | 30   | 40.369,43     |        |       | 1.097.514,05       | 3.075.585,05                   |
| 1-sep-20                                                                                                            | 30-sep-20 | 18,38%      | 2,05%          | 2,050%           |                           | 1.978.071,00           | 30   | 40.547,53     |        |       | 1.138.061,57       | 3.116.132,57                   |
| 1-oct-20                                                                                                            | 31-oct-20 | 18,09%      | 2,02%          | 2,021%           |                           | 1.978.071,00           | 30   | 39.973,03     |        |       | 1.178.034,60       | 3.156.105,60                   |
| 1-nov-20                                                                                                            | 30-nov-20 | 17,84%      | 2,00%          | 1,996%           |                           | 1.978.071,00           | 30   | 39.476,31     |        |       | 1.217.510,92       | 3.195.581,92                   |
| 1-dic-20                                                                                                            | 31-dic-20 | 17,46%      | 1,96%          | 1,957%           |                           | 1.978.071,00           | 30   | 38.718,73     |        |       | 1.256.229,64       | 3.234.300,64                   |
| 1-ene-21                                                                                                            | 31-ene-21 | 17,32%      | 1,94%          | 1,943%           |                           | 1.978.071,00           | 30   | 38.438,83     |        |       | 1.294.668,47       | 3.272.739,47                   |
| 1-feb-21                                                                                                            | 28-feb-21 | 17,54%      | 1,97%          | 1,965%           |                           | 1.978.071,00           | 30   | 38.878,48     |        |       | 1.333.546,95       | 3.311.617,95                   |
| 1-mar-21                                                                                                            | 31-mar-21 | 17,41%      | 1,95%          | 1,952%           |                           | 1.978.071,00           | 30   | 38.618,81     |        |       | 1.372.165,77       | 3.350.236,77                   |
| 1-abr-21                                                                                                            | 30-abr-21 | 17,31%      | 1,94%          | 1,942%           |                           | 1.978.071,00           | 30   | 38.418,82     |        |       | 1.410.584,58       | 3.388.655,58                   |
| 1-may-21                                                                                                            | 31-may-21 | 17,22%      | 1,93%          | 1,933%           |                           | 1.978.071,00           | 30   | 38.238,64     |        |       | 1.448.823,22       | 3.426.894,22                   |
| 1-jun-21                                                                                                            | 30-jun-21 | 17,21%      | 1,93%          | 1,932%           |                           | 1.978.071,00           | 30   | 38.218,60     |        |       | 1.487.041,83       | 3.465.112,83                   |
| 1-jul-21                                                                                                            | 31-jul-21 | 17,18%      | 1,93%          | 1,929%           |                           | 1.978.071,00           | 30   | 38.158,50     |        |       | 1.525.200,32       | 3.503.271,32                   |
| 1-ago-21                                                                                                            | 31-ago-21 | 17,24%      | 1,94%          | 1,935%           |                           | 1.978.071,00           | 30   | 38.278,69     |        |       | 1.563.479,02       | 3.541.550,02                   |
| 1-sep-21                                                                                                            | 30-sep-21 | 17,19%      | 1,93%          | 1,930%           |                           | 1.978.071,00           | 30   | 38.178,54     |        |       | 1.601.657,55       | 3.579.728,55                   |
| 1-oct-21                                                                                                            | 31-oct-21 | 17,19%      | 1,93%          | 1,930%           |                           | 1.978.071,00           | 30   | 38.178,54     |        |       | 1.639.836,09       | 3.617.907,09                   |
| 1-nov-21                                                                                                            | 30-nov-21 | 17,27%      | 1,94%          | 1,938%           |                           | 1.978.071,00           | 30   | 38.338,76     |        |       | 1.678.174,85       | 3.656.245,85                   |
| 1-dic-21                                                                                                            | 31-dic-21 | 17,46%      | 1,96%          | 1,957%           |                           | 1.978.071,00           | 30   | 38.718,73     |        |       | 1.716.893,58       | 3.694.964,58                   |
| 1-ene-22                                                                                                            | 31-ene-22 | 17,66%      | 1,98%          | 1,978%           |                           | 1.978.071,00           | 30   | 39.117,85     |        |       | 1.756.011,42       | 3.734.082,42                   |
| 1-feb-22                                                                                                            | 28-feb-22 | 18,30%      | 2,04%          | 2,042%           |                           | 1.978.071,00           | 30   | 40.389,23     |        |       | 1.796.400,65       | 3.774.471,65                   |
| 1-mar-22                                                                                                            | 31-mar-22 | 18,47%      | 2,06%          | 2,059%           |                           | 1.978.071,00           | 30   | 40.725,46     |        |       | 1.837.126,11       | 3.815.197,11                   |
| 1-abr-22                                                                                                            | 30-abr-22 | 19,05%      | 2,12%          | 2,117%           |                           | 1.978.071,00           | 30   | 41.868,00     |        |       | 1.878.994,11       | 3.857.065,11                   |
| 1-may-22                                                                                                            | 31-may-22 | 19,71%      | 2,18%          | 2,182%           |                           | 1.978.071,00           | 30   | 43.159,54     |        |       | 1.922.153,64       | 3.900.224,64                   |
| 1-jun-22                                                                                                            | 30-jun-22 | 20,40%      | 2,25%          | 2,250%           |                           | 1.978.071,00           | 30   | 44.500,15     |        |       | 1.966.653,79       | 3.944.724,79                   |
| 1-jul-22                                                                                                            | 31-jul-22 | 21,28%      | 2,34%          | 2,335%           |                           | 1.978.071,00           | 30   | 46.195,85     |        |       | 2.012.849,64       | 3.990.920,64                   |
| 1-ago-22                                                                                                            | 31-ago-22 | 22,21%      | 2,43%          | 2,425%           |                           | 1.978.071,00           | 30   | 47.971,08     |        |       | 2.060.820,71       | 4.038.891,71                   |
| 1-sep-22                                                                                                            | 30-sep-22 | 23,50%      | 2,55%          | 2,548%           |                           | 1.978.071,00           | 30   | 50.405,51     |        |       | 2.111.226,22       | 4.089.297,22                   |
| 1-oct-22                                                                                                            | 31-oct-22 | 24,61%      | 2,65%          | 2,653%           |                           | 1.978.071,00           | 30   | 52.474,83     |        |       | 2.163.701,05       | 4.141.772,05                   |
| 1-nov-22                                                                                                            | 30-nov-22 | 25,78%      | 2,76%          | 2,762%           |                           | 1.978.071,00           | 30   | 54.631,18     |        |       | 2.218.332,22       | 4.196.403,22                   |
| 1-dic-22                                                                                                            | 31-dic-22 | 27,64%      | 2,93%          | 2,933%           |                           | 1.978.071,00           | 30   | 58.008,26     |        |       | 2.276.340,48       | 4.254.411,48                   |
| 1-ene-23                                                                                                            | 24-ene-23 | 28,84%      | 3,04%          | 3,041%           |                           | 1.978.071,00           | 24   | 48.123,82     |        |       | 2.324.464,30       | 4.302.535,30                   |
| RESULTADOS >>                                                                                                       |           |             |                |                  |                           | 2.324.464,30           |      | 0,00          |        |       | 2.324.464,30       | 4.302.535,30                   |
|                                                                                                                     |           |             |                |                  |                           |                        |      |               |        |       |                    |                                |
| SALDO DE CAPITAL                                                                                                    |           |             |                |                  |                           |                        |      |               |        |       | 1.978.071,00       |                                |
| SALDO DE INTERESES                                                                                                  |           |             |                |                  |                           |                        |      |               |        |       | 2.324.464,30       |                                |
| INTERESES REMUNERATORIOS                                                                                            |           |             |                |                  |                           |                        |      |               |        |       | 222.910,00         |                                |
| SALDO OTROS CONCEPTOS                                                                                               |           |             |                |                  |                           |                        |      |               |        |       | 0,00               |                                |
| TOTAL CAPITAL MÁS INTERESES ADEUDADOS                                                                               |           |             |                |                  |                           |                        |      |               |        |       | 4.525.445,30       |                                |