

CARLOS ALBERTO LOPEZ ALZATE

Abogado

Señores

JUZGADO PRIMERO (01) CIRCUITO MUNICIPAL DE RIONEGRO

Rionegro – Antioquia

E. S. D.

DEMANDANTE: BBVA COLOMBIA
DEMANDADO: ANA ROSA HOYOS MARTINEZ
REFERENCIA: EJECUTIVO SINGULAR
RADICADO: 2007-22

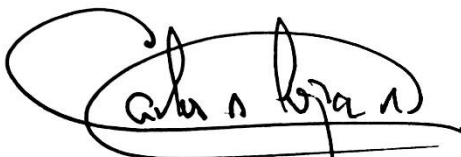
ASUNTO: LIQUIDACIÓN DE CRÉDITO

CARLOS ALBERTO LOPEZ, en mi calidad de apoderado de la entidad demandante en el proceso de la referencia, por medio del presente escrito, me permito anexar Liquidación actualizada de:

| OBLIGACION | VALOR |
|-----------------------------------|--------------------------|
| Pagaré Nro. 00130757689600035639 | \$ 80.657.706,02 |
| Pagaré Nro. 001307576596000042411 | \$ 256.871.368,84 |
| Pagaré Nro. 5000160924 | \$ 92.210.207,14 |
| TOTAL | \$ 429.769.282,00 |

Señor Juez,

Medellín, 04 de agosto de 2020



CARLOS ALBERTO LOPEZ ALZATE
C.C. 70.901.526 de Marinilla, Ant.
T.P. 78.615 del C. S de la J.

CARLOS ALBERTO LOPEZ ALZATE

Abogado

| JUZGADO PRIMERO (01) CIVIL DEL CIRCUITO DE RIONEGRO | | | | | | | | | | | | |
|---|-----------|-------------|----------------|------------------|---------------------------|------------------------|------|---------------|--------|-------|--------------------|--------------------------------|
| LIQUIDACIÓN DE CRÉDITO Nro. 00130757689600035639 | | | | | | | | | | | | |
| Medellín, 04 DE AGOSTO DE 2020 | | | | | | | | | | | | |
| Por el apoderado de la parte demandante se procede a efectuar la liquidación del crédito, conforme lo dispuesto en el artículo 446 del CGP. | | | | | | | | | | | | |
| Plazo TEA pactada, a mensual >>> | | | | Plazo Hasta | | | | | | | | |
| Tasa mensual pactada >>> | | | | | | | | | | | | |
| Resultado tasa pactada o pedida >> | Máxima | | | | | | | | | | | |
| Mora TEA pactada, a mensual >>> | | | | Mora Hasta (Hoy) | | | | | | | | |
| Tasa mensual pactada >>> | | | | | | Comercial | x | | | | | |
| Resultado tasa pactada o pedida >> | Máxima | | | | | Consumo | | | | | | |
| Saldo de capital, Fol. >> | | | | | | 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 | Autorizada | Aplicable | capitales, cuotas u otros | Capital Liquidable | días | Liq Intereses | Abonos | | Saldo de Intereses | Saldo de Capital más Intereses |
| 8-jul-06 | 31-jul-06 | | | | | 0,00 | | 0,00 | Valor | Folio | 0,00 | 0,00 |
| 8-jul-06 | 31-jul-06 | 15,08% | 1,71% | 1,714% | 17.485.766,87 | 17.485.766,87 | 23 | 229.755,03 | | | 229.755,03 | 17.715.521,90 |
| 1-ago-06 | 31-ago-06 | 15,02% | 1,71% | 1,708% | | 17.485.766,87 | 30 | 298.592,27 | | | 528.347,30 | 18.014.114,17 |
| 1-sep-06 | 30-sep-06 | 15,06% | 1,71% | 1,711% | | 17.485.766,87 | 30 | 299.136,46 | | | 827.483,76 | 18.313.250,63 |
| 1-oct-06 | 31-oct-06 | 15,07% | 1,71% | 1,713% | | 17.485.766,87 | 30 | 299.499,16 | | | 1.126.982,92 | 18.612.749,79 |
| 1-nov-06 | 30-nov-06 | 15,07% | 1,71% | 1,713% | | 17.485.766,87 | 30 | 299.499,16 | | | 1.426.482,08 | 18.912.248,95 |
| 1-dic-06 | 31-dic-06 | 15,07% | 1,71% | 1,713% | | 17.485.766,87 | 30 | 299.499,16 | | | 1.725.981,24 | 19.211.748,11 |
| 1-ene-07 | 4-ene-07 | 11,07% | 1,29% | 1,288% | | 17.485.766,87 | 4 | 30.038,51 | | | 1.756.019,74 | 19.241.786,61 |
| 5-ene-07 | 31-ene-07 | 13,83% | 1,58% | 1,583% | | 17.485.766,87 | 26 | 239.942,52 | | | 1.995.962,26 | 19.481.729,13 |
| 1-feb-07 | 28-feb-07 | 13,83% | 1,58% | 1,583% | | 17.485.766,87 | 30 | 276.856,75 | | | 2.272.819,01 | 19.758.585,88 |
| 1-mar-07 | 31-mar-07 | 13,83% | 1,58% | 1,583% | | 17.485.766,87 | 30 | 276.856,75 | | | 2.549.675,76 | 20.035.442,63 |
| 1-abr-07 | 30-abr-07 | 16,75% | 1,89% | 1,885% | | 17.485.766,87 | 30 | 329.678,81 | | | 2.879.354,58 | 20.365.121,45 |
| 1-may-07 | 31-may-07 | 16,75% | 1,89% | 1,885% | | 17.485.766,87 | 30 | 329.678,81 | | | 3.209.033,39 | 20.694.800,26 |
| 1-jun-07 | 30-jun-07 | 16,75% | 1,89% | 1,885% | | 17.485.766,87 | 30 | 329.678,81 | | | 3.538.712,20 | 21.024.479,07 |
| 1-jul-07 | 31-jul-07 | 19,01% | 2,11% | 2,113% | | 17.485.766,87 | 30 | 369.410,51 | | | 3.908.122,70 | 21.393.889,57 |
| 1-ago-07 | 31-ago-07 | 19,01% | 2,11% | 2,113% | | 17.485.766,87 | 30 | 369.410,51 | | | 4.277.533,21 | 21.763.300,08 |
| 1-sep-07 | 30-sep-07 | 19,01% | 2,11% | 2,113% | | 17.485.766,87 | 30 | 369.410,51 | | | 4.646.943,71 | 22.132.710,58 |
| 1-oct-07 | 31-oct-07 | 21,26% | 2,33% | 2,333% | | 17.485.766,87 | 30 | 408.023,27 | | | 5.054.966,98 | 22.540.733,85 |
| 1-nov-07 | 30-nov-07 | 21,26% | 2,33% | 2,333% | | 17.485.766,87 | 30 | 408.023,27 | | | 5.462.990,25 | 22.948.757,12 |
| 1-dic-07 | 31-dic-07 | 21,26% | 2,33% | 2,333% | | 17.485.766,87 | 30 | 408.023,27 | | | 5.871.013,52 | 23.356.780,39 |
| 1-ene-08 | 31-ene-08 | 21,83% | 2,39% | 2,389% | | 17.485.766,87 | 30 | 417.661,30 | | | 6.288.674,81 | 23.774.441,68 |
| 1-feb-08 | 29-feb-08 | 21,83% | 2,39% | 2,389% | | 17.485.766,87 | 30 | 417.661,30 | | | 6.706.336,11 | 24.192.102,98 |
| 1-mar-08 | 31-mar-08 | 21,83% | 2,39% | 2,389% | | 17.485.766,87 | 30 | 417.661,30 | | | 7.123.997,41 | 24.609.764,28 |
| 1-abr-08 | 30-abr-08 | 21,92% | 2,40% | 2,397% | | 17.485.766,87 | 30 | 419.177,89 | | | 7.543.175,30 | 25.028.942,17 |
| 1-may-08 | 31-may-08 | 21,92% | 2,40% | 2,397% | | 17.485.766,87 | 30 | 419.177,89 | | | 7.962.353,19 | 25.448.120,06 |
| 1-jun-08 | 30-jun-08 | 21,92% | 2,40% | 2,397% | | 17.485.766,87 | 30 | 419.177,89 | | | 8.381.531,08 | 25.867.297,95 |
| 1-jul-08 | 31-jul-08 | 21,51% | 2,36% | 2,358% | | 17.485.766,87 | 30 | 412.257,50 | | | 8.793.788,59 | 26.279.555,46 |
| 1-ago-08 | 31-ago-08 | 21,51% | 2,36% | 2,358% | | 17.485.766,87 | 30 | 412.257,50 | | | 9.206.046,09 | 26.691.812,96 |
| 1-sep-08 | 30-sep-08 | 21,51% | 2,36% | 2,358% | | 17.485.766,87 | 30 | 412.257,50 | | | 9.618.303,59 | 27.104.070,46 |
| 1-oct-08 | 31-oct-08 | 21,02% | 2,31% | 2,310% | | 17.485.766,87 | 30 | 403.948,00 | | | 10.022.251,60 | 27.508.018,47 |
| 1-nov-08 | 30-nov-08 | 21,02% | 2,31% | 2,310% | | 17.485.766,87 | 30 | 403.948,00 | | | 10.426.199,60 | 27.911.966,47 |
| 1-dic-08 | 31-dic-08 | 21,02% | 2,31% | 2,310% | | 17.485.766,87 | 30 | 403.948,00 | | | 10.830.147,61 | 28.315.914,48 |
| 1-ene-09 | 31-ene-09 | 20,47% | 2,26% | 2,257% | | 17.485.766,87 | 30 | 394.570,16 | | | 11.224.717,77 | 28.710.484,64 |
| 1-feb-09 | 28-feb-09 | 20,47% | 2,26% | 2,257% | | 17.485.766,87 | 30 | 394.570,16 | | | 11.619.287,92 | 29.105.054,79 |
| 1-mar-09 | 31-mar-09 | 20,47% | 2,26% | 2,257% | | 17.485.766,87 | 30 | 394.570,16 | | | 12.013.858,08 | 29.499.624,95 |
| 1-abr-09 | 30-abr-09 | 20,28% | 2,24% | 2,238% | | 17.485.766,87 | 30 | 391.317,93 | | | 12.405.176,01 | 29.890.942,88 |
| 1-may-09 | 31-may-09 | 20,28% | 2,24% | 2,238% | | 17.485.766,87 | 30 | 391.317,93 | | | 12.796.493,94 | 30.282.260,81 |
| 1-jun-09 | 30-jun-09 | 20,28% | 2,24% | 2,238% | | 17.485.766,87 | 30 | 391.317,93 | | | 13.187.811,87 | 30.673.578,74 |
| 1-jul-09 | 31-jul-09 | 18,65% | 2,08% | 2,077% | | 17.485.766,87 | 30 | 363.146,38 | | | 13.550.958,24 | 31.036.725,11 |
| 1-ago-09 | 31-ago-09 | 18,65% | 2,08% | 2,077% | | 17.485.766,87 | 30 | 363.146,38 | | | 13.914.104,62 | 31.399.871,49 |
| 1-sep-09 | 30-sep-09 | 18,65% | 2,08% | 2,077% | | 17.485.766,87 | 30 | 363.146,38 | | | 14.277.250,99 | 31.763.017,86 |
| 1-oct-09 | 31-oct-09 | 17,28% | 1,94% | 1,939% | | 17.485.766,87 | 30 | 339.084,21 | | | 14.616.335,20 | 32.102.102,07 |
| 1-nov-09 | 30-nov-09 | 17,28% | 1,94% | 1,939% | | 17.485.766,87 | 30 | 339.084,21 | | | 14.955.419,41 | 32.441.186,28 |
| 1-dic-09 | 31-dic-09 | 17,28% | 1,94% | 1,939% | | 17.485.766,87 | 30 | 339.084,21 | | | 15.294.503,61 | 32.780.270,48 |
| 1-ene-10 | 31-ene-10 | 16,14% | 1,82% | 1,823% | | 17.485.766,87 | 30 | 318.785,69 | | | 15.613.289,30 | 33.099.056,17 |
| 1-feb-10 | 28-feb-10 | 16,14% | 1,82% | 1,823% | | 17.485.766,87 | 30 | 318.785,69 | | | 15.932.074,99 | 33.417.841,86 |
| 1-mar-10 | 31-mar-10 | 16,14% | 1,82% | 1,823% | | 17.485.766,87 | 30 | 318.785,69 | | | 16.250.860,68 | 33.736.627,55 |
| 1-abr-10 | 30-abr-10 | 15,31% | 1,74% | 1,738% | | 17.485.766,87 | 30 | 303.845,16 | | | 16.554.705,83 | 34.040.472,70 |
| 1-may-10 | 31-may-10 | 15,31% | 1,74% | 1,738% | | 17.485.766,87 | 30 | 303.845,16 | | | 16.858.550,99 | 34.344.317,86 |
| 1-jun-10 | 30-jun-10 | 15,31% | 1,74% | 1,738% | | 17.485.766,87 | 30 | 303.845,16 | | | 17.162.396,15 | 34.648.163,02 |
| 1-jul-10 | 31-jul-10 | 14,94% | 1,70% | 1,699% | | 17.485.766,87 | 30 | 297.140,19 | | | 17.459.536,34 | 34.945.303,21 |
| 1-ago-10 | 31-ago-10 | 14,94% | 1,70% | 1,699% | | 17.485.766,87 | 30 | 297.140,19 | | | 17.756.676,52 | 35.242.443,39 |
| 1-sep-10 | 30-sep-10 | 14,94% | 1,70% | 1,699% | | 17.485.766,87 | 30 | 297.140,19 | | | 18.053.816,71 | 35.539.583,58 |
| 1-oct-10 | 31-oct-10 | 14,21% | 1,62% | 1,623% | | 17.485.766,87 | 30 | 283.829,34 | | | 18.337.646,05 | 35.823.412,92 |
| 1-nov-10 | 30-nov-10 | 14,21% | 1,62% | 1,623% | | 17.485.766,87 | 30 | 283.829,34 | | | 18.621.475,38 | 36.107.242,25 |
| 1-dic-10 | 31-dic-10 | 14,21% | 1,62% | 1,623% | | 17.485.766,87 | 30 | 283.829,34 | | | 18.905.304,72 | 36.391.071,59 |
| 1-ene-11 | 31-ene-11 | 15,61% | 1,77% | 1,769% | | 17.485.766,87 | 30 | 309.261,28 | | | 19.214.566,00 | 36.700.332,87 |
| 1-feb-11 | 28-feb-11 | 15,61% | 1,77% | 1,769% | | 17.485.766,87 | 30 | 309.261,28 | | | 19.523.827,29 | 37.009.594,16 |
| 1-mar-11 | 31-mar-11 | 15,61% | 1,77% | 1,769% | | 17.485.766,87 | 30 | 309.261,28 | | | 19.833.088,57 | 37.318.855,44 |
| 1-abr-11 | 30-abr-11 | 17,69% | 1,98% | 1,981% | | 17.485.766,87 | 30 | 346.322,81 | | | 20.179.411,38 | 37.665.178,25 |
| 1-may-11 | 31-may-11 | 17,69% | 1,98% | 1,981% | | 17.485.766,87 | 30 | 346.322,81 | | | 20.525.734,19 | 38.011.501,06 |
| 1-jun-11 | 30-jun-11 | 17,69% | 1,98% | 1,981% | | 17.485.766,87 | 30 | 346.322,81 | | | 20.872.057,00 | 38.357.823,87 |
| 1-jul-11 | 31-jul-11 | 18,63% | 2,07% | 2,075% | | 17.485.766,87 | 30 | 362.797,66 | | | 21.234.854,66 | 38.720.621,53 |
| 1-ago-11 | 31-ago-11 | 18,63% | 2,07% | 2,075% | | 17.485.766,87 | 30 | 362.797,66 | | | 21.597.652,32 | 39.083.419,19 |
| 1-sep-11 | 30-sep-11 | 18,63% | 2,07% | 2,075% | | 17.485.766,87 | 30 | 362.797,66 | | | 21.960.449,98 | 39.446.216,85 |
| 1-oct-11 | 31-oct-11 | 19,39% | 2,15% | 2,150% | | 17.485.766,87 | 30 | 375.996,52 | | | 22.336.446,50 | 39.822.213,37 |
| 1-nov-11 | 30-nov-11 | 19,39% | 2,15% | 2,150% | | 17.485.766,87 | 30 | 375.996,52 | | | 22.712.443,02 | 40.198.209,89 |
| 1-dic-11 | 31-dic-11 | 19,39% | 2,15% | 2,150% | | 17.485.766,87 | 30 | 375.996,52 | | | 23.088.439,54 | 40.574.206,41 |
| 1-ene-12 | 31-ene-12 | 19,92% | 2,20% | 2,203% | | 17.485.766,87 | 30 | 385.137,90 | | | 23.473.577,44 | 40.959.344,31 |
| 1-feb-12 | 29-feb-12 | 19,92% | 2,20% | 2,203% | | 17.485.766,87 | 30 | 385.137,90 | | | 23.858.715,34 | 41.344.482,21 |
| 1-mar-12 | 31-mar-12 | 19,92% | 2,20% | 2,203% | | 17.485.766,87 | 30 | 385.137,90 | | | 24.243.853,23 | 41.729.620,10 |
| 1-abr-12 | 30-abr-12 | 20,52% | 2,26% | 2,261% | | 17.485.766,87 | 30 | 395.424,93 | | | 24.639.278,16 | 42.125.045,03 |
| 1-may-12 | 31-may-12 | 20,52% | 2,26% | 2,261% | | 17.485.766,87 | 30 | 395.424,93 | | | 25.034.703,09 | 42.520.469,96 |
| 1-jun-12 | 30-jun-12 | 20,52% | 2,26% | 2,261% | | 17.485.766,87 | 30 | 395.424,93 | | | 25.430.128,02 | 42.915.894,89 |
| 1-jul-12 | 31-jul-12 | 20,86% | 2,29% | 2,295% | | 17.485.766,87 | 30 | 401.225,48 | | | 25.831.353,50 | 43.317.120,37 |

Dirección: Calle 10 No. 42-45 Of. 403 Edificio la Plaza del Poblado Telefax 3124535

E-mail.cala305@gmail.com

CARLOS ALBERTO LOPEZ ALZATE

Abogado

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|----------|-----------|--------|-------|--------|---------------|----|------------|---------------|---------------|
| 1-ago-12 | 31-ago-12 | 20,86% | 2,29% | 2,295% | 17.485.766,87 | 30 | 401.225,48 | 26.232.578,98 | 43.718.345,85 |
| 1-sep-12 | 30-sep-12 | 20,86% | 2,29% | 2,295% | 17.485.766,87 | 30 | 401.225,48 | 26.633.804,46 | 44.119.571,33 |
| 1-oct-12 | 31-oct-12 | 20,89% | 2,30% | 2,298% | 17.485.766,87 | 30 | 401.736,30 | 27.035.540,75 | 44.521.307,62 |
| 1-nov-12 | 30-nov-12 | 20,89% | 2,30% | 2,298% | 17.485.766,87 | 30 | 401.736,30 | 27.437.277,05 | 44.923.043,92 |
| 1-dic-12 | 31-dic-12 | 20,89% | 2,30% | 2,298% | 17.485.766,87 | 30 | 401.736,30 | 27.839.013,35 | 45.324.780,22 |
| 1-ene-13 | 31-ene-13 | 20,75% | 2,28% | 2,284% | 17.485.766,87 | 30 | 399.351,09 | 28.238.364,44 | 45.724.131,31 |
| 1-feb-13 | 28-feb-13 | 20,75% | 2,28% | 2,284% | 17.485.766,87 | 30 | 399.351,09 | 28.637.715,54 | 46.123.482,41 |
| 1-mar-13 | 31-mar-13 | 20,75% | 2,28% | 2,284% | 17.485.766,87 | 30 | 399.351,09 | 29.037.066,63 | 46.522.833,50 |
| 1-abr-13 | 30-abr-13 | 20,89% | 2,29% | 2,292% | 17.485.766,87 | 30 | 400.714,50 | 29.437.781,13 | 46.923.548,00 |
| 1-may-13 | 31-may-13 | 20,83% | 2,29% | 2,292% | 17.485.766,87 | 30 | 400.714,50 | 29.838.495,62 | 47.324.262,49 |
| 1-jun-13 | 30-jun-13 | 20,83% | 2,29% | 2,292% | 17.485.766,87 | 30 | 400.714,50 | 30.239.210,12 | 47.724.976,99 |
| 1-jul-13 | 31-jul-13 | 20,34% | 2,24% | 2,244% | 17.485.766,87 | 30 | 392.345,65 | 30.631.555,77 | 48.117.322,64 |
| 1-ago-13 | 31-ago-13 | 20,34% | 2,24% | 2,244% | 17.485.766,87 | 30 | 392.345,65 | 31.023.901,42 | 48.509.668,29 |
| 1-sep-13 | 30-sep-13 | 20,34% | 2,24% | 2,244% | 17.485.766,87 | 30 | 392.345,65 | 31.416.247,07 | 48.902.013,94 |
| 1-oct-13 | 31-oct-13 | 19,85% | 2,20% | 2,196% | 17.485.766,87 | 30 | 383.933,49 | 31.800.180,56 | 49.285.947,43 |
| 1-nov-13 | 30-nov-13 | 19,85% | 2,20% | 2,196% | 17.485.766,87 | 30 | 383.933,49 | 32.184.114,05 | 49.669.880,92 |
| 1-dic-13 | 31-dic-13 | 19,85% | 2,20% | 2,196% | 17.485.766,87 | 30 | 383.933,49 | 32.568.047,54 | 50.053.814,41 |
| 1-ene-14 | 31-ene-14 | 19,65% | 2,18% | 2,176% | 17.485.766,87 | 30 | 380.487,40 | 32.948.534,94 | 50.434.301,81 |
| 1-feb-14 | 28-feb-14 | 19,65% | 2,18% | 2,176% | 17.485.766,87 | 30 | 380.487,40 | 33.329.022,34 | 50.814.789,21 |
| 1-mar-14 | 31-mar-14 | 19,65% | 2,18% | 2,176% | 17.485.766,87 | 30 | 380.487,40 | 33.709.509,74 | 51.195.276,61 |
| 1-abr-14 | 30-abr-14 | 19,63% | 2,17% | 2,174% | 17.485.766,87 | 30 | 380.142,39 | 34.089.652,13 | 51.575.419,00 |
| 1-may-14 | 31-may-14 | 19,63% | 2,17% | 2,174% | 17.485.766,87 | 30 | 380.142,39 | 34.469.794,51 | 51.955.561,38 |
| 1-jun-14 | 30-jun-14 | 19,63% | 2,17% | 2,174% | 17.485.766,87 | 30 | 380.142,39 | 34.849.936,90 | 52.335.703,77 |
| 1-jul-14 | 31-jul-14 | 19,33% | 2,14% | 2,144% | 17.485.766,87 | 30 | 374.958,40 | 35.229.895,30 | 52.710.662,17 |
| 1-ago-14 | 31-ago-14 | 19,33% | 2,14% | 2,144% | 17.485.766,87 | 30 | 374.958,40 | 35.599.853,69 | 53.085.620,56 |
| 1-sep-14 | 30-sep-14 | 19,33% | 2,14% | 2,144% | 17.485.766,87 | 30 | 374.958,40 | 35.974.812,09 | 53.460.578,96 |
| 1-oct-14 | 31-oct-14 | 19,17% | 2,13% | 2,129% | 17.485.766,87 | 30 | 372.186,82 | 36.346.998,91 | 53.832.765,78 |
| 1-nov-14 | 30-nov-14 | 19,17% | 2,13% | 2,129% | 17.485.766,87 | 30 | 372.186,82 | 36.719.185,74 | 54.204.952,61 |
| 1-dic-14 | 31-dic-14 | 19,17% | 2,13% | 2,129% | 17.485.766,87 | 30 | 372.186,82 | 37.091.372,56 | 54.577.139,43 |
| 1-ene-15 | 31-ene-15 | 19,21% | 2,13% | 2,132% | 17.485.766,87 | 30 | 372.880,16 | 37.464.252,72 | 54.950.019,59 |
| 1-feb-15 | 28-feb-15 | 19,21% | 2,13% | 2,132% | 17.485.766,87 | 30 | 372.880,16 | 37.837.132,88 | 55.322.899,75 |
| 1-mar-15 | 31-mar-15 | 19,21% | 2,13% | 2,132% | 17.485.766,87 | 30 | 372.880,16 | 38.210.013,03 | 55.695.779,90 |
| 1-abr-15 | 30-abr-15 | 19,37% | 2,15% | 2,148% | 17.485.766,87 | 30 | 375.650,55 | 38.585.663,59 | 56.071.430,46 |
| 1-may-15 | 31-may-15 | 19,37% | 2,15% | 2,148% | 17.485.766,87 | 30 | 375.650,55 | 38.961.314,14 | 56.447.081,01 |
| 1-jun-15 | 30-jun-15 | 19,37% | 2,15% | 2,148% | 17.485.766,87 | 30 | 375.650,55 | 39.336.964,69 | 56.822.731,56 |
| 1-jul-15 | 31-jul-15 | 19,26% | 2,14% | 2,137% | 17.485.766,87 | 30 | 373.746,42 | 39.710.711,11 | 57.196.477,98 |
| 1-ago-15 | 31-ago-15 | 19,26% | 2,14% | 2,137% | 17.485.766,87 | 30 | 373.746,42 | 40.084.457,52 | 57.570.224,39 |
| 1-sep-15 | 30-sep-15 | 19,26% | 2,14% | 2,137% | 17.485.766,87 | 30 | 373.746,42 | 40.458.203,94 | 57.943.970,81 |
| 1-oct-15 | 31-oct-15 | 19,33% | 2,14% | 2,144% | 17.485.766,87 | 30 | 374.958,40 | 40.833.952,34 | 58.318.929,21 |
| 1-nov-15 | 30-nov-15 | 19,33% | 2,14% | 2,144% | 17.485.766,87 | 30 | 374.958,40 | 41.208.120,73 | 58.693.887,60 |
| 1-dic-15 | 31-dic-15 | 19,33% | 2,14% | 2,144% | 17.485.766,87 | 30 | 374.958,40 | 41.583.079,13 | 59.068.846,00 |
| 1-ene-16 | 31-ene-16 | 19,68% | 2,18% | 2,179% | 17.485.766,87 | 30 | 381.004,78 | 41.964.088,91 | 59.449.850,78 |
| 1-feb-16 | 29-feb-16 | 19,68% | 2,18% | 2,179% | 17.485.766,87 | 30 | 381.004,78 | 42.345.088,69 | 59.830.855,56 |
| 1-mar-16 | 31-mar-16 | 19,68% | 2,18% | 2,179% | 17.485.766,87 | 30 | 381.004,78 | 42.726.093,47 | 60.211.860,34 |
| 1-abr-16 | 30-abr-16 | 20,54% | 2,26% | 2,263% | 17.485.766,87 | 30 | 395.766,71 | 43.121.860,18 | 60.607.627,05 |
| 1-may-16 | 31-may-16 | 20,54% | 2,26% | 2,263% | 17.485.766,87 | 30 | 395.766,71 | 43.517.626,89 | 61.003.393,76 |
| 1-jun-16 | 30-jun-16 | 20,54% | 2,26% | 2,263% | 17.485.766,87 | 30 | 395.766,71 | 43.913.393,60 | 61.399.160,47 |
| 1-jul-16 | 31-jul-16 | 21,34% | 2,34% | 2,341% | 17.485.766,87 | 30 | 409.379,42 | 44.322.773,03 | 61.808.539,90 |
| 1-ago-16 | 31-ago-16 | 21,34% | 2,34% | 2,341% | 17.485.766,87 | 30 | 409.379,42 | 44.732.152,45 | 62.217.919,32 |
| 1-sep-16 | 30-sep-16 | 21,34% | 2,34% | 2,341% | 17.485.766,87 | 30 | 409.379,42 | 45.141.531,87 | 62.627.298,74 |
| 1-oct-16 | 31-oct-16 | 21,99% | 2,40% | 2,404% | 17.485.766,87 | 30 | 420.356,48 | 45.561.888,35 | 63.047.655,22 |
| 1-nov-16 | 30-nov-16 | 21,99% | 2,40% | 2,404% | 17.485.766,87 | 30 | 420.356,48 | 45.982.244,84 | 63.468.011,71 |
| 1-dic-16 | 31-dic-16 | 21,99% | 2,40% | 2,404% | 17.485.766,87 | 30 | 420.356,48 | 46.402.601,32 | 63.888.368,19 |
| 1-ene-17 | 31-ene-17 | 22,34% | 2,44% | 2,438% | 17.485.766,87 | 30 | 426.236,69 | 46.828.838,01 | 64.314.604,88 |
| 1-feb-17 | 28-feb-17 | 22,34% | 2,44% | 2,438% | 17.485.766,87 | 30 | 426.236,69 | 47.255.074,69 | 64.740.841,56 |
| 1-mar-17 | 31-mar-17 | 22,34% | 2,44% | 2,438% | 17.485.766,87 | 30 | 426.236,69 | 47.681.311,38 | 65.167.078,25 |
| 1-abr-17 | 30-abr-17 | 22,33% | 2,44% | 2,437% | 17.485.766,87 | 30 | 426.068,98 | 48.107.380,36 | 65.593.147,23 |
| 1-may-17 | 31-may-17 | 22,33% | 2,44% | 2,437% | 17.485.766,87 | 30 | 426.068,98 | 48.533.449,33 | 66.019.216,20 |
| 1-jun-17 | 30-jun-17 | 22,33% | 2,44% | 2,437% | 17.485.766,87 | 30 | 426.068,98 | 48.959.518,31 | 66.445.285,18 |
| 1-jul-17 | 31-jul-17 | 21,98% | 2,40% | 2,403% | 17.485.766,87 | 30 | 420.188,16 | 49.379.706,48 | 66.865.473,35 |
| 1-ago-17 | 31-ago-17 | 21,98% | 2,40% | 2,403% | 17.485.766,87 | 30 | 420.188,16 | 49.799.894,64 | 67.285.661,51 |
| 1-sep-17 | 30-sep-17 | 21,98% | 2,40% | 2,403% | 17.485.766,87 | 30 | 420.188,16 | 50.220.082,80 | 67.705.849,67 |
| 1-oct-17 | 31-oct-17 | 21,15% | 2,32% | 2,323% | 17.485.766,87 | 30 | 406.156,71 | 50.626.239,51 | 68.112.006,38 |
| 1-nov-17 | 30-nov-17 | 21,15% | 2,32% | 2,323% | 17.485.766,87 | 30 | 406.156,71 | 51.032.396,22 | 68.518.163,09 |
| 1-dic-17 | 31-dic-17 | 21,15% | 2,32% | 2,323% | 17.485.766,87 | 30 | 406.156,71 | 51.438.552,92 | 68.924.319,79 |
| 1-ene-18 | 31-ene-18 | 20,69% | 2,28% | 2,278% | 17.485.766,87 | 30 | 398.327,79 | 51.836.880,71 | 69.322.647,58 |
| 1-feb-18 | 28-feb-18 | 21,01% | 2,31% | 2,309% | 17.485.766,87 | 30 | 403.777,98 | 52.240.656,69 | 69.726.425,56 |
| 1-mar-18 | 31-mar-18 | 20,68% | 2,28% | 2,277% | 17.485.766,87 | 30 | 398.157,18 | 52.638.815,87 | 70.124.582,74 |
| 1-abr-18 | 30-abr-18 | 20,48% | 2,26% | 2,257% | 17.485.766,87 | 30 | 394.741,15 | 53.033.557,02 | 70.519.323,89 |
| 1-may-18 | 31-may-18 | 20,44% | 2,25% | 2,254% | 17.485.766,87 | 30 | 394.057,08 | 53.427.614,10 | 70.913.380,97 |
| 1-jun-18 | 30-jun-18 | 20,28% | 2,24% | 2,238% | 17.485.766,87 | 30 | 391.317,93 | 53.818.932,03 | 71.304.698,90 |
| 1-jul-18 | 31-jul-18 | 20,03% | 2,21% | 2,213% | 17.485.766,87 | 30 | 387.028,73 | 54.205.960,76 | 71.691.727,63 |
| 1-ago-18 | 31-ago-18 | 19,94% | 2,20% | 2,205% | 17.485.766,87 | 30 | 385.481,85 | 54.591.442,61 | 72.077.209,48 |
| 1-sep-18 | 30-sep-18 | 19,81% | 2,19% | 2,192% | 17.485.766,87 | 30 | 383.244,86 | 54.974.687,47 | 72.460.454,34 |
| 1-oct-18 | 31-oct-18 | 19,63% | 2,17% | 2,174% | 17.485.766,87 | 30 | 380.142,39 | 55.354.829,85 | 72.840.596,72 |
| 1-nov-18 | 30-nov-18 | 19,49% | 2,16% | 2,160% | 17.485.766,87 | 30 | 377.725,25 | 55.732.555,10 | 73.218.321,97 |
| 1-dic-18 | 31-dic-18 | 19,40% | 2,15% | 2,151% | 17.485.766,87 | 30 | 376.169,48 | 56.108.724,58 | 73.594.491,45 |
| 1-ene-19 | 31-ene-19 | 19,16% | 2,13% | 2,128% | 17.485.766,87 | 30 | 372.013,44 | 56.480.738,02 | 73.966.504,89 |
| 1-feb-19 | 28-feb-19 | 19,70% | 2,18% | 2,181% | 17.485.766,87 | 30 | 381.349,61 | 56.862.087,63 | 74.347.854,50 |
| 1-mar-19 | 31-mar-19 | 19,37% | 2,15% | 2,148% | 17.485.766,87 | 30 | 375.650,55 | 57.237.738,18 | 74.723.505,05 |
| 1-abr-19 | 30-abr-19 | 19,32% | 2,14% | 2,143% | 17.485.766,87 | 30 | 374.785,31 | 57.612.523,49 | 75.098.290,36 |
| 1-may-19 | 31-may-19 | 19,34% | 2,15% | 2,145% | 17.485.766,87 | 30 | 375.131,46 | 57.987.654,96 | 75.473.421,83 |
| 1-jun-19 | 30-jun-19 | 19,30% | 2,14% | 2,141% | 17.485.766,87 | 30 | 374.439,09 | 58.362.094,05 | 75.847.860,92 |
| 1-jul-19 | 31-jul-19 | 19,28% | 2,14% | 2,139% | 17.485.766,87 | 30 | 374.092,79 | 58.736.186,83 | 76.221.953,70 |
| 1-ago-19 | 31-ago-19 | 19,32% | 2,14% | 2,143% | 17.485.766,87 | 30 | 374.785,31 | 59.110.972,15 | 76.596.739,02 |
| 1-sep-19 | 30-sep-19 | 19,32% | 2,14% | 2,143% | 17.485.766,87 | 30 | 374.785,31 | 59.485.757,46 | 76.971.524,33 |
| 1-oct-19 | 31-oct-19 | 19,10% | 2,12% | 2,122% | 17.485.766,87 | 30 | 370.972,77 | 59.856.730,23 | 77.342.497,10 |
| 1-nov-19 | 30-nov-19 | 19,03% | 2,11% | 2,115% | 17.485.766,87 | 30 | 369.757,80 | 60.226.488,03 | 77.712.254,90 |
| 1-dic-19 | 31-dic-19 | 18,91% | 2,10% | 2,103% | 17.485.766,87 | 30 | 367.672,89 | 60.594.160,93 | 78.079.927,80 |
| 1-ene-20 | 31-ene-20 | 18,77% | 2,09% | 2,089% | 17.485.766,87 | 30 | 365.237,11 | 60.959.398,03 | 78.445.164,90 |
| 1-feb-20 | 29-feb-20 | 19,06% | 2,12% | 2,118% | 17.485.766,87 | 30 | 370.278,61 | 61.329.676,65 | 78.815.443,52 |
| 1-mar-20 | 31-mar-20 | 18,95% | 2,11% | 2,107% | 17.485.766,87 | 30 | 368.368,16 | 61.698.044,81 | 79.183.811,68 |
| 1-abr-20 | 30-abr-20 | 18,69% | | | | | | | |

CARLOS ALBERTO LOPEZ ALZATE

Abogado

JUZGADO PRIMERO (01) CIVIL DEL CIRCUITO DE RIONEGRO
LIQUIDACIÓN DE CRÉDITO Nro. 001307576596000042411
 Medellín, 04 DE AGOSTO DE 2020

Por el apoderado de la parte demandante se procede a efectuar la liquidación del crédito, conforme lo dispuesto en el artículo 446 del CGP.

| | | | |
|--|--------|------------------|----------|
| Plazo TEA pactada, a mensual >>> | | Plazo Hasta | |
| Tasa mensual pactada >>> | | | |
| Resultado tasa pactada o pedida >> | Máxima | | |
| Mora TEA pactada, a mensual >>> | | Mora Hasta (Hoy) | 4-ago-20 |
| Tasa mensual pactada >>> | | Comercial | x |
| Resultado tasa pactada o pedida >> | Máxima | Consumo | |
| Saldo de capital, Fol. >> | | 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 | Autorizada | Aplicable | capitales, cuotas u otros | Capital Liquidable | días | Liq Intereses | Abonos | | Saldo de Intereses | Saldo de Capital más Intereses |
| 20-jul-06 | 31-jul-06 | | | | | 0,00 | | 0,00 | Valor | Folio | 0,00 | 0,00 |
| 20-jul-06 | 31-jul-06 | 15,08% | 1,71% | 1,714% | 55.769.973,66 | 55.769.973,66 | 11 | 350.465,79 | | | 350.465,79 | 56.120.439,45 |
| 1-ago-06 | 31-ago-06 | 15,02% | 1,71% | 1,708% | | 55.769.973,66 | 30 | 952.345,02 | | | 1.302.810,81 | 57.072.784,47 |
| 1-sep-06 | 30-sep-06 | 15,05% | 1,71% | 1,711% | | 55.769.973,66 | 30 | 954.080,70 | | | 2.256.891,51 | 58.026.865,17 |
| 1-oct-06 | 31-oct-06 | 15,07% | 1,71% | 1,713% | | 55.769.973,66 | 30 | 955.237,49 | | | 3.212.129,00 | 58.982.102,66 |
| 1-nov-06 | 30-nov-06 | 15,07% | 1,71% | 1,713% | | 55.769.973,66 | 30 | 955.237,49 | | | 4.167.366,50 | 59.937.340,16 |
| 1-dic-06 | 31-dic-06 | 15,07% | 1,71% | 1,713% | | 55.769.973,66 | 30 | 955.237,49 | | | 5.122.603,99 | 60.892.577,65 |
| 1-ene-07 | 4-ene-07 | 11,07% | 1,29% | 1,288% | | 55.769.973,66 | 4 | 95.806,31 | | | 5.218.410,30 | 60.988.383,96 |
| 5-ene-07 | 31-ene-07 | 13,83% | 1,58% | 1,583% | | 55.769.973,66 | 26 | 765.284,59 | | | 5.983.694,89 | 61.753.668,55 |
| 1-feb-07 | 28-feb-07 | 13,83% | 1,58% | 1,583% | | 55.769.973,66 | 30 | 883.020,68 | | | 6.866.715,57 | 62.636.689,23 |
| 1-mar-07 | 31-mar-07 | 13,83% | 1,58% | 1,583% | | 55.769.973,66 | 30 | 883.020,68 | | | 7.749.736,25 | 63.519.709,91 |
| 1-abr-07 | 30-abr-07 | 16,75% | 1,89% | 1,885% | | 55.769.973,66 | 30 | 1.051.493,98 | | | 8.801.230,23 | 64.571.203,89 |
| 1-may-07 | 31-may-07 | 16,75% | 1,89% | 1,885% | | 55.769.973,66 | 30 | 1.051.493,98 | | | 9.852.724,21 | 65.622.697,87 |
| 1-jun-07 | 30-jun-07 | 16,75% | 1,89% | 1,885% | | 55.769.973,66 | 30 | 1.051.493,98 | | | 10.904.218,19 | 66.674.191,85 |
| 1-jul-07 | 31-jul-07 | 19,01% | 2,11% | 2,113% | | 55.769.973,66 | 30 | 1.178.216,22 | | | 12.082.434,41 | 67.852.408,07 |
| 1-ago-07 | 31-ago-07 | 19,01% | 2,11% | 2,113% | | 55.769.973,66 | 30 | 1.178.216,22 | | | 13.260.650,63 | 69.030.624,29 |
| 1-sep-07 | 30-sep-07 | 19,01% | 2,11% | 2,113% | | 55.769.973,66 | 30 | 1.178.216,22 | | | 14.438.866,85 | 70.208.840,51 |
| 1-oct-07 | 31-oct-07 | 21,26% | 2,33% | 2,333% | | 55.769.973,66 | 30 | 1.301.369,68 | | | 15.740.236,53 | 71.510.210,19 |
| 1-nov-07 | 30-nov-07 | 21,26% | 2,33% | 2,333% | | 55.769.973,66 | 30 | 1.301.369,68 | | | 17.041.606,22 | 72.811.579,88 |
| 1-dic-07 | 31-dic-07 | 21,26% | 2,33% | 2,333% | | 55.769.973,66 | 30 | 1.301.369,68 | | | 18.342.975,90 | 74.112.949,56 |
| 1-ene-08 | 31-ene-08 | 21,83% | 2,39% | 2,389% | | 55.769.973,66 | 30 | 1.332.109,70 | | | 19.675.085,60 | 75.445.059,26 |
| 1-feb-08 | 29-feb-08 | 21,83% | 2,39% | 2,389% | | 55.769.973,66 | 30 | 1.332.109,70 | | | 21.007.195,30 | 76.777.168,96 |
| 1-mar-08 | 31-mar-08 | 21,83% | 2,39% | 2,389% | | 55.769.973,66 | 30 | 1.332.109,70 | | | 22.339.305,00 | 78.109.278,66 |
| 1-abr-08 | 30-abr-08 | 21,92% | 2,40% | 2,397% | | 55.769.973,66 | 30 | 1.336.946,79 | | | 23.676.251,78 | 79.446.225,44 |
| 1-may-08 | 31-may-08 | 21,92% | 2,40% | 2,397% | | 55.769.973,66 | 30 | 1.336.946,79 | | | 25.013.198,57 | 80.783.172,23 |
| 1-jun-08 | 30-jun-08 | 21,92% | 2,40% | 2,397% | | 55.769.973,66 | 30 | 1.336.946,79 | | | 26.350.145,36 | 82.120.119,02 |
| 1-jul-08 | 31-jul-08 | 21,51% | 2,36% | 2,358% | | 55.769.973,66 | 30 | 1.314.874,57 | | | 27.665.019,93 | 83.434.993,59 |
| 1-ago-08 | 31-ago-08 | 21,51% | 2,36% | 2,358% | | 55.769.973,66 | 30 | 1.314.874,57 | | | 28.979.894,50 | 84.749.868,16 |
| 1-sep-08 | 30-sep-08 | 21,51% | 2,36% | 2,358% | | 55.769.973,66 | 30 | 1.314.874,57 | | | 30.294.769,06 | 86.064.742,72 |
| 1-oct-08 | 31-oct-08 | 21,02% | 2,31% | 2,310% | | 55.769.973,66 | 30 | 1.288.371,83 | | | 31.583.140,90 | 87.353.114,56 |
| 1-nov-08 | 30-nov-08 | 21,02% | 2,31% | 2,310% | | 55.769.973,66 | 30 | 1.288.371,83 | | | 32.871.512,73 | 88.641.486,39 |
| 1-dic-08 | 31-dic-08 | 21,02% | 2,31% | 2,310% | | 55.769.973,66 | 30 | 1.288.371,83 | | | 34.159.884,57 | 89.929.858,23 |
| 1-ene-09 | 31-ene-09 | 20,47% | 2,26% | 2,257% | | 55.769.973,66 | 30 | 1.258.461,67 | | | 35.418.346,24 | 91.188.319,90 |
| 1-feb-09 | 28-feb-09 | 20,47% | 2,26% | 2,257% | | 55.769.973,66 | 30 | 1.258.461,67 | | | 36.676.807,91 | 92.446.781,57 |
| 1-mar-09 | 31-mar-09 | 20,47% | 2,26% | 2,257% | | 55.769.973,66 | 30 | 1.258.461,67 | | | 37.935.269,58 | 93.705.243,24 |
| 1-abr-09 | 30-abr-09 | 20,28% | 2,24% | 2,238% | | 55.769.973,66 | 30 | 1.248.088,84 | | | 39.183.358,42 | 94.953.332,08 |
| 1-may-09 | 31-may-09 | 20,28% | 2,24% | 2,238% | | 55.769.973,66 | 30 | 1.248.088,84 | | | 40.431.447,26 | 96.201.420,92 |
| 1-jun-09 | 30-jun-09 | 20,28% | 2,24% | 2,238% | | 55.769.973,66 | 30 | 1.248.088,84 | | | 41.679.536,10 | 97.449.509,76 |
| 1-jul-09 | 31-jul-09 | 18,65% | 2,08% | 2,077% | | 55.769.973,66 | 30 | 1.158.237,10 | | | 42.837.773,20 | 98.607.746,86 |
| 1-ago-09 | 31-ago-09 | 18,65% | 2,08% | 2,077% | | 55.769.973,66 | 30 | 1.158.237,10 | | | 43.996.010,29 | 99.765.983,95 |
| 1-sep-09 | 30-sep-09 | 18,65% | 2,08% | 2,077% | | 55.769.973,66 | 30 | 1.158.237,10 | | | 45.154.247,39 | 100.924.221,05 |
| 1-oct-09 | 31-oct-09 | 17,28% | 1,94% | 1,939% | | 55.769.973,66 | 30 | 1.081.492,02 | | | 46.235.739,41 | 102.005.713,07 |
| 1-nov-09 | 30-nov-09 | 17,28% | 1,94% | 1,939% | | 55.769.973,66 | 30 | 1.081.492,02 | | | 47.317.231,42 | 103.087.205,08 |
| 1-dic-09 | 31-dic-09 | 17,28% | 1,94% | 1,939% | | 55.769.973,66 | 30 | 1.081.492,02 | | | 48.398.723,44 | 104.168.697,10 |
| 1-ene-10 | 31-ene-10 | 16,14% | 1,82% | 1,823% | | 55.769.973,66 | 30 | 1.016.750,91 | | | 49.415.474,35 | 105.185.448,01 |
| 1-feb-10 | 28-feb-10 | 16,14% | 1,82% | 1,823% | | 55.769.973,66 | 30 | 1.016.750,91 | | | 50.432.225,26 | 106.202.198,92 |
| 1-mar-10 | 31-mar-10 | 16,14% | 1,82% | 1,823% | | 55.769.973,66 | 30 | 1.016.750,91 | | | 51.448.976,17 | 107.218.949,83 |
| 1-abr-10 | 30-abr-10 | 15,31% | 1,74% | 1,738% | | 55.769.973,66 | 30 | 969.098,84 | | | 52.418.075,01 | 108.188.048,67 |
| 1-may-10 | 31-may-10 | 15,31% | 1,74% | 1,738% | | 55.769.973,66 | 30 | 969.098,84 | | | 53.387.173,85 | 109.157.147,51 |
| 1-jun-10 | 30-jun-10 | 15,31% | 1,74% | 1,738% | | 55.769.973,66 | 30 | 969.098,84 | | | 54.356.272,70 | 110.126.246,36 |
| 1-jul-10 | 31-jul-10 | 14,94% | 1,70% | 1,699% | | 55.769.973,66 | 30 | 947.713,68 | | | 55.303.986,37 | 111.073.960,03 |
| 1-ago-10 | 31-ago-10 | 14,94% | 1,70% | 1,699% | | 55.769.973,66 | 30 | 947.713,68 | | | 56.251.700,05 | 112.021.673,71 |
| 1-sep-10 | 30-sep-10 | 14,94% | 1,70% | 1,699% | | 55.769.973,66 | 30 | 947.713,68 | | | 57.199.413,73 | 112.969.387,39 |
| 1-oct-10 | 31-oct-10 | 14,21% | 1,62% | 1,623% | | 55.769.973,66 | 30 | 905.259,38 | | | 58.104.673,12 | 113.874.646,78 |
| 1-nov-10 | 30-nov-10 | 14,21% | 1,62% | 1,623% | | 55.769.973,66 | 30 | 905.259,38 | | | 59.009.932,50 | 114.779.906,16 |
| 1-dic-10 | 31-dic-10 | 14,21% | 1,62% | 1,623% | | 55.769.973,66 | 30 | 905.259,38 | | | 59.915.191,89 | 115.685.165,55 |
| 1-ene-11 | 31-ene-11 | 15,61% | 1,77% | 1,769% | | 55.769.973,66 | 30 | 986.373,31 | | | 60.901.565,19 | 116.671.538,85 |
| 1-feb-11 | 28-feb-11 | 15,61% | 1,77% | 1,769% | | 55.769.973,66 | 30 | 986.373,31 | | | 61.887.938,50 | 117.657.912,16 |
| 1-mar-11 | 31-mar-11 | 15,61% | 1,77% | 1,769% | | 55.769.973,66 | 30 | 986.373,31 | | | 62.874.311,81 | 118.644.285,47 |
| 1-abr-11 | 30-abr-11 | 17,69% | 1,98% | 1,981% | | 55.769.973,66 | 30 | 1.104.579,18 | | | 63.978.890,99 | 119.748.864,65 |
| 1-may-11 | 31-may-11 | 17,69% | 1,98% | 1,981% | | 55.769.973,66 | 30 | 1.104.579,18 | | | 65.083.470,17 | 120.853.443,83 |
| 1-jun-11 | 30-jun-11 | 17,69% | 1,98% | 1,981% | | 55.769.973,66 | 30 | 1.104.579,18 | | | 66.188.049,35 | 121.958.023,01 |
| 1-jul-11 | 31-jul-11 | 18,63% | 2,07% | 2,075% | | 55.769.973,66 | 30 | 1.157.124,88 | | | 67.345.174,23 | 123.115.147,89 |
| 1-ago-11 | 31-ago-11 | 18,63% | 2,07% | 2,075% | | 55.769.973,66 | 30 | 1.157.124,88 | | | 68.502.299,11 | 124.272.272,77 |
| 1-sep-11 | 30-sep-11 | 18,63% | 2,07% | 2,075% | | 55.769.973,66 | 30 | 1.157.124,88 | | | 69.659.423,99 | 125.429.397,65 |
| 1-oct-11 | 31-oct-11 | 19,39% | 2,15% | 2,150% | | 55.769.973,66 | 30 | 1.199.221,98 | | | 70.858.645,97 | 126.628.619,63 |
| 1-nov-11 | 30-nov-11 | 19,39% | 2,15% | 2,150% | | 55.769.973,66 | 30 | 1.199.221,98 | | | 72.057.867,96 | 127.827.841,62 |
| 1-dic-11 | 31-dic-11 | 19,39% | 2,15% | 2,150% | | 55.769.973,66 | 30 | 1.199.221,98 | | | 73.257.089,94 | 129.027.063,60 |
| 1-ene-12 | 31-ene-12 | 19,92% | 2,20% | 2,203% | | 55.769.973,66 | 30 | 1.228.377,95 | | | 74.485.467,89 | 130.255.441,55 |
| 1-feb-12 | 29-feb-12 | 19,92% | 2,20% | 2,203% | | 55.769.973,66 | 30 | 1.228.377,95 | | | 75.713.845,83 | 131.483.819,49 |
| 1-mar-12 | 31-mar-12 | 19,92% | 2,20% | 2,203% | | 55.769.973,66 | 30 | 1.228.377,95 | | | 76.942.223,78 | 132.712.197,44 |
| 1-abr-12 | 30-abr-12 | 20,52% | 2,26% | 2,261% | | 55.769.973,66 | 30 | 1.261.187,92 | | | 78.203.411,69 | 133.973.385,35 |
| 1-may-12 | 31-may-12 | 20,52% | 2,26% | 2,261% | | 55.769.973,66 | 30 | 1.261.187,92 | | | 79.464.599,61 | 135.234.573,27 |
| 1-jun-12 | 30-jun-12 | 20,52% | 2,26% | 2,261% | | 55.769.973,66 | 30 | 1.261.187,92 | | | 80.725.787,53 | 136.495.761,19 |
| 1-jul-12 | 31-jul-12 | 20,86% | 2,29% | 2,295% | | 55.769.973,66 | 30 | 1.279.688,47 | | | 82.005.476,00 | 137.775.449,66 |
| 1-ago-12 | 31-ago-12 | 20,86% | 2,29% | 2,295% | | 55.769.973,66 | 30 | 1.279.688,47 | | | 83.285.164,48 | 139.055.138,14 |
| 1-sep-12 | 30-sep-12 | 20,86% | 2,29% | 2,295% | | 55.769.973,66 | 30 | 1.279.688,47 | | | 84.564.852,95 | 140.334.826,61 |
| 1-oct-12 | 31-oct-12 | 20,89% | 2,30% | 2,298% | | 55.769.973,66 | 30 | 1.281.317,71 | | | 85.846.170,66 | 141.616.144,32 |

Dirección: Calle 10 No. 42-45 Of

CARLOS ALBERTO LOPEZ ALZATE

Abogado

| | | | | | | | | | |
|----------|-----------|--------|-------|--------|---------------|----|--------------|----------------|----------------|
| 1-nov-12 | 30-nov-12 | 20,89% | 2,30% | 2,298% | 55.769.973,66 | 30 | 1.281.317,71 | 87.127.488,37 | 142.897.462,03 |
| 1-dic-12 | 31-dic-12 | 20,89% | 2,30% | 2,298% | 55.769.973,66 | 30 | 1.281.317,71 | 88.408.806,09 | 144.178.779,75 |
| 1-ene-13 | 31-ene-13 | 20,75% | 2,28% | 2,284% | 55.769.973,66 | 30 | 1.273.710,22 | 89.682.516,31 | 145.452.489,97 |
| 1-feb-13 | 28-feb-13 | 20,75% | 2,28% | 2,284% | 55.769.973,66 | 30 | 1.273.710,22 | 90.956.226,53 | 146.726.200,19 |
| 1-mar-13 | 31-mar-13 | 20,75% | 2,28% | 2,284% | 55.769.973,66 | 30 | 1.273.710,22 | 92.229.936,74 | 147.999.910,40 |
| 1-abr-13 | 30-abr-13 | 20,83% | 2,29% | 2,292% | 55.769.973,66 | 30 | 1.278.058,72 | 93.507.995,47 | 149.277.969,13 |
| 1-may-13 | 31-may-13 | 20,83% | 2,29% | 2,292% | 55.769.973,66 | 30 | 1.278.058,72 | 94.786.054,19 | 150.556.027,85 |
| 1-jun-13 | 30-jun-13 | 20,83% | 2,29% | 2,292% | 55.769.973,66 | 30 | 1.278.058,72 | 96.064.112,92 | 151.834.086,58 |
| 1-jul-13 | 31-jul-13 | 20,34% | 2,24% | 2,244% | 55.769.973,66 | 30 | 1.251.366,71 | 97.315.479,63 | 153.085.453,29 |
| 1-ago-13 | 31-ago-13 | 20,34% | 2,24% | 2,244% | 55.769.973,66 | 30 | 1.251.366,71 | 98.566.846,35 | 154.336.820,01 |
| 1-sep-13 | 30-sep-13 | 20,34% | 2,24% | 2,244% | 55.769.973,66 | 30 | 1.251.366,71 | 99.818.213,06 | 155.588.186,72 |
| 1-oct-13 | 31-oct-13 | 19,85% | 2,20% | 2,196% | 55.769.973,66 | 30 | 1.224.536,55 | 101.042.749,61 | 156.812.723,27 |
| 1-nov-13 | 30-nov-13 | 19,85% | 2,20% | 2,196% | 55.769.973,66 | 30 | 1.224.536,55 | 102.267.286,16 | 158.037.259,82 |
| 1-dic-13 | 31-dic-13 | 19,85% | 2,20% | 2,196% | 55.769.973,66 | 30 | 1.224.536,55 | 103.491.822,71 | 159.261.796,37 |
| 1-ene-14 | 31-ene-14 | 19,65% | 2,18% | 2,176% | 55.769.973,66 | 30 | 1.213.545,41 | 104.705.368,12 | 160.475.341,78 |
| 1-feb-14 | 28-feb-14 | 19,65% | 2,18% | 2,176% | 55.769.973,66 | 30 | 1.213.545,41 | 105.918.913,53 | 161.688.887,19 |
| 1-mar-14 | 31-mar-14 | 19,65% | 2,18% | 2,176% | 55.769.973,66 | 30 | 1.213.545,41 | 107.132.458,95 | 162.902.432,61 |
| 1-abr-14 | 30-abr-14 | 19,63% | 2,17% | 2,174% | 55.769.973,66 | 30 | 1.212.445,02 | 108.344.903,96 | 164.114.877,62 |
| 1-may-14 | 31-may-14 | 19,63% | 2,17% | 2,174% | 55.769.973,66 | 30 | 1.212.445,02 | 109.557.348,98 | 165.327.322,64 |
| 1-jun-14 | 30-jun-14 | 19,63% | 2,17% | 2,174% | 55.769.973,66 | 30 | 1.212.445,02 | 110.769.794,00 | 166.539.767,66 |
| 1-jul-14 | 31-jul-14 | 19,33% | 2,14% | 2,144% | 55.769.973,66 | 30 | 1.195.910,94 | 111.965.704,94 | 167.735.678,60 |
| 1-ago-14 | 31-ago-14 | 19,33% | 2,14% | 2,144% | 55.769.973,66 | 30 | 1.195.910,94 | 113.161.615,88 | 168.931.589,54 |
| 1-sep-14 | 30-sep-14 | 19,33% | 2,14% | 2,144% | 55.769.973,66 | 30 | 1.195.910,94 | 114.357.526,83 | 170.127.500,49 |
| 1-oct-14 | 31-oct-14 | 19,17% | 2,13% | 2,129% | 55.769.973,66 | 30 | 1.187.071,14 | 115.544.597,97 | 171.314.571,63 |
| 1-nov-14 | 30-nov-14 | 19,17% | 2,13% | 2,129% | 55.769.973,66 | 30 | 1.187.071,14 | 116.731.669,11 | 172.501.642,77 |
| 1-dic-14 | 31-dic-14 | 19,17% | 2,13% | 2,129% | 55.769.973,66 | 30 | 1.187.071,14 | 117.918.740,25 | 173.688.713,91 |
| 1-ene-15 | 31-ene-15 | 19,21% | 2,13% | 2,132% | 55.769.973,66 | 30 | 1.189.282,51 | 119.108.022,76 | 174.877.996,42 |
| 1-feb-15 | 28-feb-15 | 19,21% | 2,13% | 2,132% | 55.769.973,66 | 30 | 1.189.282,51 | 120.297.305,27 | 176.067.278,93 |
| 1-mar-15 | 31-mar-15 | 19,21% | 2,13% | 2,132% | 55.769.973,66 | 30 | 1.189.282,51 | 121.486.587,77 | 177.256.561,43 |
| 1-abr-15 | 30-abr-15 | 19,37% | 2,15% | 2,148% | 55.769.973,66 | 30 | 1.198.118,54 | 122.684.706,31 | 178.454.679,97 |
| 1-may-15 | 31-may-15 | 19,37% | 2,15% | 2,148% | 55.769.973,66 | 30 | 1.198.118,54 | 123.882.824,85 | 179.652.798,51 |
| 1-jun-15 | 30-jun-15 | 19,37% | 2,15% | 2,148% | 55.769.973,66 | 30 | 1.198.118,54 | 125.080.943,39 | 180.850.917,05 |
| 1-jul-15 | 31-jul-15 | 19,26% | 2,14% | 2,137% | 55.769.973,66 | 30 | 1.192.045,39 | 126.272.988,78 | 182.042.962,44 |
| 1-ago-15 | 31-ago-15 | 19,26% | 2,14% | 2,137% | 55.769.973,66 | 30 | 1.192.045,39 | 127.465.034,16 | 183.235.007,82 |
| 1-sep-15 | 30-sep-15 | 19,26% | 2,14% | 2,137% | 55.769.973,66 | 30 | 1.192.045,39 | 128.657.079,55 | 184.427.053,21 |
| 1-oct-15 | 31-oct-15 | 19,33% | 2,14% | 2,144% | 55.769.973,66 | 30 | 1.195.910,94 | 129.852.990,49 | 185.622.964,15 |
| 1-nov-15 | 30-nov-15 | 19,33% | 2,14% | 2,144% | 55.769.973,66 | 30 | 1.195.910,94 | 131.048.901,44 | 186.818.875,10 |
| 1-dic-15 | 31-dic-15 | 19,33% | 2,14% | 2,144% | 55.769.973,66 | 30 | 1.195.910,94 | 132.244.812,38 | 188.014.786,04 |
| 1-ene-16 | 31-ene-16 | 19,68% | 2,18% | 2,179% | 55.769.973,66 | 30 | 1.215.195,57 | 133.460.007,95 | 189.229.981,61 |
| 1-feb-16 | 29-feb-16 | 19,68% | 2,18% | 2,179% | 55.769.973,66 | 30 | 1.215.195,57 | 134.675.203,52 | 190.445.177,18 |
| 1-mar-16 | 31-mar-16 | 19,68% | 2,18% | 2,179% | 55.769.973,66 | 30 | 1.215.195,57 | 135.890.399,09 | 191.660.372,75 |
| 1-abr-16 | 30-abr-16 | 20,54% | 2,26% | 2,263% | 55.769.973,66 | 30 | 1.262.278,01 | 137.152.677,11 | 192.922.650,77 |
| 1-may-16 | 31-may-16 | 20,54% | 2,26% | 2,263% | 55.769.973,66 | 30 | 1.262.278,01 | 138.414.955,12 | 194.184.928,78 |
| 1-jun-16 | 30-jun-16 | 20,54% | 2,26% | 2,263% | 55.769.973,66 | 30 | 1.262.278,01 | 139.677.233,14 | 195.447.206,80 |
| 1-jul-16 | 31-jul-16 | 21,34% | 2,34% | 2,341% | 55.769.973,66 | 30 | 1.305.695,07 | 140.982.928,21 | 196.752.901,87 |
| 1-ago-16 | 31-ago-16 | 21,34% | 2,34% | 2,341% | 55.769.973,66 | 30 | 1.305.695,07 | 142.288.623,28 | 198.058.596,94 |
| 1-sep-16 | 30-sep-16 | 21,34% | 2,34% | 2,341% | 55.769.973,66 | 30 | 1.305.695,07 | 143.594.318,35 | 199.364.292,01 |
| 1-oct-16 | 31-oct-16 | 21,99% | 2,40% | 2,404% | 55.769.973,66 | 30 | 1.340.705,85 | 144.935.024,20 | 200.704.997,86 |
| 1-nov-16 | 30-nov-16 | 21,99% | 2,40% | 2,404% | 55.769.973,66 | 30 | 1.340.705,85 | 146.275.730,06 | 202.045.703,72 |
| 1-dic-16 | 31-dic-16 | 21,99% | 2,40% | 2,404% | 55.769.973,66 | 30 | 1.340.705,85 | 147.616.435,91 | 203.386.409,57 |
| 1-ene-17 | 31-ene-17 | 22,34% | 2,44% | 2,438% | 55.769.973,66 | 30 | 1.359.460,47 | 148.975.896,38 | 204.745.870,04 |
| 1-feb-17 | 28-feb-17 | 22,34% | 2,44% | 2,438% | 55.769.973,66 | 30 | 1.359.460,47 | 150.335.356,85 | 206.105.330,51 |
| 1-mar-17 | 31-mar-17 | 22,34% | 2,44% | 2,438% | 55.769.973,66 | 30 | 1.359.460,47 | 151.694.817,32 | 207.464.790,98 |
| 1-abr-17 | 30-abr-17 | 22,33% | 2,44% | 2,437% | 55.769.973,66 | 30 | 1.358.925,56 | 153.053.742,88 | 208.823.716,54 |
| 1-may-17 | 31-may-17 | 22,33% | 2,44% | 2,437% | 55.769.973,66 | 30 | 1.358.925,56 | 154.412.668,44 | 210.182.642,10 |
| 1-jun-17 | 30-jun-17 | 22,33% | 2,44% | 2,437% | 55.769.973,66 | 30 | 1.358.925,56 | 155.771.594,00 | 211.541.567,66 |
| 1-jul-17 | 31-jul-17 | 21,98% | 2,40% | 2,403% | 55.769.973,66 | 30 | 1.340.169,01 | 157.111.763,01 | 212.881.736,67 |
| 1-ago-17 | 31-ago-17 | 21,98% | 2,40% | 2,403% | 55.769.973,66 | 30 | 1.340.169,01 | 158.451.932,02 | 214.221.905,68 |
| 1-sep-17 | 30-sep-17 | 21,98% | 2,40% | 2,403% | 55.769.973,66 | 30 | 1.340.169,01 | 159.792.101,03 | 215.562.074,69 |
| 1-oct-17 | 31-oct-17 | 21,15% | 2,32% | 2,323% | 55.769.973,66 | 30 | 1.295.416,38 | 161.087.517,41 | 216.857.491,07 |
| 1-nov-17 | 30-nov-17 | 21,15% | 2,32% | 2,323% | 55.769.973,66 | 30 | 1.295.416,38 | 162.382.933,79 | 218.152.907,45 |
| 1-dic-17 | 31-dic-17 | 21,15% | 2,32% | 2,323% | 55.769.973,66 | 30 | 1.295.416,38 | 163.678.350,17 | 219.448.323,83 |
| 1-ene-18 | 31-ene-18 | 20,69% | 2,28% | 2,278% | 55.769.973,66 | 30 | 1.270.446,45 | 164.948.796,61 | 220.718.770,27 |
| 1-feb-18 | 28-feb-18 | 21,01% | 2,31% | 2,309% | 55.769.973,66 | 30 | 1.287.829,55 | 166.236.626,16 | 222.006.599,82 |
| 1-mar-18 | 31-mar-18 | 20,68% | 2,28% | 2,277% | 55.769.973,66 | 30 | 1.269.902,28 | 167.506.528,45 | 223.276.502,11 |
| 1-abr-18 | 30-abr-18 | 20,48% | 2,26% | 2,257% | 55.769.973,66 | 30 | 1.259.007,03 | 168.765.535,48 | 224.535.509,14 |
| 1-may-18 | 31-may-18 | 20,44% | 2,25% | 2,254% | 55.769.973,66 | 30 | 1.256.825,23 | 170.022.360,72 | 225.792.334,38 |
| 1-jun-18 | 30-jun-18 | 20,28% | 2,24% | 2,238% | 55.769.973,66 | 30 | 1.248.088,84 | 171.270.449,56 | 227.040.423,22 |
| 1-jul-18 | 31-jul-18 | 20,03% | 2,21% | 2,213% | 55.769.973,66 | 30 | 1.234.408,68 | 172.504.858,23 | 228.274.831,89 |
| 1-ago-18 | 31-ago-18 | 19,94% | 2,20% | 2,205% | 55.769.973,66 | 30 | 1.229.474,96 | 173.734.333,20 | 229.504.306,86 |
| 1-sep-18 | 30-sep-18 | 19,81% | 2,19% | 2,192% | 55.769.973,66 | 30 | 1.222.340,19 | 174.956.673,38 | 230.726.647,04 |
| 1-oct-18 | 31-oct-18 | 19,63% | 2,17% | 2,174% | 55.769.973,66 | 30 | 1.212.445,02 | 176.169.118,40 | 231.939.092,06 |
| 1-nov-18 | 30-nov-18 | 19,49% | 2,16% | 2,160% | 55.769.973,66 | 30 | 1.204.735,68 | 177.373.854,08 | 233.143.827,74 |
| 1-dic-18 | 31-dic-18 | 19,40% | 2,15% | 2,151% | 55.769.973,66 | 30 | 1.199.773,62 | 178.573.627,70 | 234.343.601,36 |
| 1-ene-19 | 31-ene-19 | 19,16% | 2,13% | 2,128% | 55.769.973,66 | 30 | 1.186.518,15 | 179.760.145,85 | 235.530.119,51 |
| 1-feb-19 | 28-feb-19 | 19,70% | 2,18% | 2,181% | 55.769.973,66 | 30 | 1.216.295,38 | 180.976.441,24 | 236.746.414,90 |
| 1-mar-19 | 31-mar-19 | 19,37% | 2,15% | 2,148% | 55.769.973,66 | 30 | 1.198.118,54 | 182.174.559,78 | 237.944.533,44 |
| 1-abr-19 | 30-abr-19 | 19,32% | 2,14% | 2,143% | 55.769.973,66 | 30 | 1.195.358,90 | 183.369.918,67 | 239.139.892,33 |
| 1-may-19 | 31-may-19 | 19,34% | 2,15% | 2,145% | 55.769.973,66 | 30 | 1.196.462,93 | 184.566.381,61 | 240.336.355,27 |
| 1-jun-19 | 30-jun-19 | 19,30% | 2,14% | 2,141% | 55.769.973,66 | 30 | 1.194.254,63 | 185.760.636,24 | 241.530.609,90 |
| 1-jul-19 | 31-jul-19 | 19,28% | 2,14% | 2,139% | 55.769.973,66 | 30 | 1.193.150,13 | 186.953.786,36 | 242.723.760,02 |
| 1-ago-19 | 31-ago-19 | 19,32% | 2,14% | 2,143% | 55.769.973,66 | 30 | 1.195.358,90 | 188.149.145,26 | 243.919.118,92 |
| 1-sep-19 | 30-sep-19 | 19,32% | 2,14% | 2,143% | 55.769.973,66 | 30 | 1.195.358,90 | 189.344.504,16 | 245.114.477,82 |
| 1-oct-19 | 31-oct-19 | 19,10% | 2,12% | 2,122% | 55.769.973,66 | 30 | 1.183.198,98 | 190.527.703,13 | 246.297.676,79 |
| 1-nov-19 | 30-nov-19 | 19,03% | 2,11% | 2,115% | 55.769.973,66 | 30 | 1.179.323,91 | 191.707.027,05 | 247.477.000,71 |
| 1-dic-19 | 31-dic-19 | 18,91% | 2,10% | 2,103% | 55.769.973,66 | 30 | 1.172.674,19 | 192.879.701,24 | 248.649.674,90 |
| 1-ene-20 | 31-ene-20 | 18,77% | 2,09% | 2,089% | 55.769.973,66 | 30 | 1.164.905,38 | 194.044.606,62 | 249.814.580,28 |
| 1-feb-20 | 29-feb-20 | 19,06% | 2,12% | 2,118% | 55.769.973,66 | 30 | 1.180.985,01 | 195.225.591,63 | 250.995.565,29 |
| 1-mar-20 | 31-mar-20 | 18,95% | 2,11% | 2,107% | 55.769.973,66 | 30 | 1.174.891,72 | 196.400.483,35 | 252.170.457,01 |
| 1-abr-20 | 30-abr-20 | 18,69% | 2,08% | 2,081% | 55.769.973,66 | 30 | 1.160.460, | | |

CARLOS ALBERTO LOPEZ ALZATE

Abogado

JUZGADO PRIMERO (01) CIVIL DEL CIRCUITO DE RIONEGRO

LIQUIDACIÓN DE CRÉDITO Nro. 5000160924

Medellín, 04 DE AGOSTO DE 2020

Por el apoderado de la parte demandante se procede a efectuar la liquidación del crédito, conforme lo dispuesto en el artículo 446 del CGP.

| | | | |
|--|--------|------------------|----------|
| Plazo TEA pactada, a mensual >>> | | Plazo Hasta | |
| Tasa mensual pactada >>> | | | |
| Resultado tasa pactada o pedida >> | Máxima | | |
| Mora TEA pactada, a mensual >>> | | Mora Hasta (Hoy) | 4-ago-20 |
| Tasa mensual pactada >>> | | Comercial | x |
| Resultado tasa pactada o pedida >> | Máxima | Consumo | |
| Saldo de capital, Fol. >> | | Microc u Otros | |
| Intereses en sentencia o liquidación anterior, Fol. >> | | | |

| Vigencia | | Brio. Cte. | Máxima Mensual | Tasa | Inserte en esta columna capitales, cuotas u otros | LIQUIDACIÓN DE CRÉDITO | | | | | |
|-----------|-----------|-------------|----------------|-----------|---|------------------------|---------------|------------|-------|--------------------|--------------------------------|
| Desde | Hasta | Efec. Anual | Autorizada | Aplicable | Capital Liquidable | días | LiQ Intereses | Abonos | | Saldo de Intereses | Saldo de Capital más Intereses |
| 15-sep-06 | 30-sep-06 | | | | 0,00 | | 0,00 | Valor | Folio | 0,00 | 0,00 |
| 15-sep-06 | 30-sep-06 | 15,05% | 1,71% | 1,711% | 20.157.157,00 | 20.157.157,00 | 16 | 183.913,11 | | 183.913,11 | 20.341.070,11 |
| 1-oct-06 | 31-oct-06 | 15,07% | 1,71% | 1,713% | | 20.157.157,00 | 30 | 345.255,18 | | 529.168,28 | 20.686.325,28 |
| 1-nov-06 | 30-nov-06 | 15,07% | 1,71% | 1,713% | | 20.157.157,00 | 30 | 345.255,18 | | 874.423,46 | 21.031.580,46 |
| 1-dic-06 | 31-dic-06 | 15,07% | 1,71% | 1,713% | | 20.157.157,00 | 30 | 345.255,18 | | 1.219.678,64 | 21.376.835,64 |
| 1-ene-07 | 4-ene-07 | 11,07% | 1,29% | 1,288% | | 20.157.157,00 | 4 | 34.627,64 | | 1.254.306,28 | 21.411.463,28 |
| 5-ene-07 | 31-ene-07 | 13,83% | 1,58% | 1,583% | | 20.157.157,00 | 26 | 276.599,77 | | 1.530.906,05 | 21.688.063,05 |
| 1-feb-07 | 28-feb-07 | 13,83% | 1,58% | 1,583% | | 20.157.157,00 | 30 | 319.153,58 | | 1.850.059,62 | 22.007.216,62 |
| 1-mar-07 | 31-mar-07 | 13,83% | 1,58% | 1,583% | | 20.157.157,00 | 30 | 319.153,58 | | 2.169.213,20 | 22.326.370,20 |
| 1-abr-07 | 30-abr-07 | 16,75% | 1,89% | 1,885% | | 20.157.157,00 | 30 | 380.045,53 | | 2.549.258,73 | 22.706.415,73 |
| 1-may-07 | 31-may-07 | 16,75% | 1,89% | 1,885% | | 20.157.157,00 | 30 | 380.045,53 | | 2.929.304,26 | 23.086.461,26 |
| 1-jun-07 | 30-jun-07 | 16,75% | 1,89% | 1,885% | | 20.157.157,00 | 30 | 380.045,53 | | 3.309.349,79 | 23.466.506,79 |
| 1-jul-07 | 31-jul-07 | 19,01% | 2,11% | 2,113% | | 20.157.157,00 | 30 | 425.847,24 | | 3.735.197,03 | 23.892.354,03 |
| 1-ago-07 | 31-ago-07 | 19,01% | 2,11% | 2,113% | | 20.157.157,00 | 30 | 425.847,24 | | 4.161.044,27 | 24.318.201,27 |
| 1-sep-07 | 30-sep-07 | 19,01% | 2,11% | 2,113% | | 20.157.157,00 | 30 | 425.847,24 | | 4.586.891,51 | 24.744.048,51 |
| 1-oct-07 | 31-oct-07 | 21,26% | 2,33% | 2,333% | | 20.157.157,00 | 30 | 470.359,07 | | 5.057.250,58 | 25.214.407,58 |
| 1-nov-07 | 30-nov-07 | 21,26% | 2,33% | 2,333% | | 20.157.157,00 | 30 | 470.359,07 | | 5.527.609,65 | 25.684.766,65 |
| 1-dic-07 | 31-dic-07 | 21,26% | 2,33% | 2,333% | | 20.157.157,00 | 30 | 470.359,07 | | 5.997.968,72 | 26.155.125,72 |
| 1-ene-08 | 31-ene-08 | 21,83% | 2,39% | 2,389% | | 20.157.157,00 | 30 | 481.469,55 | | 6.479.438,28 | 26.636.595,28 |
| 1-feb-08 | 29-feb-08 | 21,83% | 2,39% | 2,389% | | 20.157.157,00 | 30 | 481.469,55 | | 6.960.907,83 | 27.118.064,83 |
| 1-mar-08 | 31-mar-08 | 21,83% | 2,39% | 2,389% | | 20.157.157,00 | 30 | 481.469,55 | | 7.442.377,38 | 27.599.534,38 |
| 1-abr-08 | 30-abr-08 | 21,92% | 2,40% | 2,397% | | 20.157.157,00 | 30 | 483.217,84 | | 7.925.595,23 | 28.082.752,23 |
| 1-may-08 | 31-may-08 | 21,92% | 2,40% | 2,397% | | 20.157.157,00 | 30 | 483.217,84 | | 8.408.813,07 | 28.565.970,07 |
| 1-jun-08 | 30-jun-08 | 21,92% | 2,40% | 2,397% | | 20.157.157,00 | 30 | 483.217,84 | | 8.892.030,91 | 29.049.187,91 |
| 1-jul-08 | 31-jul-08 | 21,51% | 2,36% | 2,358% | | 20.157.157,00 | 30 | 475.240,19 | | 9.367.271,10 | 29.524.428,10 |
| 1-ago-08 | 31-ago-08 | 21,51% | 2,36% | 2,358% | | 20.157.157,00 | 30 | 475.240,19 | | 9.842.511,30 | 29.999.668,30 |
| 1-sep-08 | 30-sep-08 | 21,51% | 2,36% | 2,358% | | 20.157.157,00 | 30 | 475.240,19 | | 10.317.751,49 | 30.474.908,49 |
| 1-oct-08 | 31-oct-08 | 21,02% | 2,31% | 2,310% | | 20.157.157,00 | 30 | 465.661,21 | | 10.783.412,70 | 30.949.569,70 |
| 1-nov-08 | 30-nov-08 | 21,02% | 2,31% | 2,310% | | 20.157.157,00 | 30 | 465.661,21 | | 11.249.073,91 | 31.406.230,91 |
| 1-dic-08 | 31-dic-08 | 21,02% | 2,31% | 2,310% | | 20.157.157,00 | 30 | 465.661,21 | | 11.714.735,12 | 31.871.892,12 |
| 1-ene-09 | 31-ene-09 | 20,47% | 2,26% | 2,257% | | 20.157.157,00 | 30 | 454.850,66 | | 12.169.585,78 | 32.326.742,78 |
| 1-feb-09 | 28-feb-09 | 20,47% | 2,26% | 2,257% | | 20.157.157,00 | 30 | 454.850,66 | | 12.624.436,44 | 32.781.593,44 |
| 1-mar-09 | 31-mar-09 | 20,47% | 2,26% | 2,257% | | 20.157.157,00 | 30 | 454.850,66 | | 13.079.287,10 | 33.236.444,10 |
| 1-abr-09 | 30-abr-09 | 20,28% | 2,24% | 2,238% | | 20.157.157,00 | 30 | 451.101,57 | | 13.530.388,68 | 33.687.545,68 |
| 1-may-09 | 31-may-09 | 20,28% | 2,24% | 2,238% | | 20.157.157,00 | 30 | 451.101,57 | | 13.981.490,25 | 34.138.647,25 |
| 1-jun-09 | 30-jun-09 | 20,28% | 2,24% | 2,238% | | 20.157.157,00 | 30 | 451.101,57 | | 14.432.591,82 | 34.589.748,82 |
| 1-jul-09 | 31-jul-09 | 18,65% | 2,08% | 2,077% | | 20.157.157,00 | 30 | 418.626,11 | | 14.851.217,92 | 35.008.374,92 |
| 1-ago-09 | 31-ago-09 | 18,65% | 2,08% | 2,077% | | 20.157.157,00 | 30 | 418.626,11 | | 15.269.844,03 | 35.427.001,03 |
| 1-sep-09 | 30-sep-09 | 18,65% | 2,08% | 2,077% | | 20.157.157,00 | 30 | 418.626,11 | | 15.688.470,14 | 35.845.627,14 |
| 1-oct-09 | 31-oct-09 | 17,28% | 1,94% | 1,939% | | 20.157.157,00 | 30 | 390.887,84 | | 16.079.357,98 | 36.236.514,98 |
| 1-nov-09 | 30-nov-09 | 17,28% | 1,94% | 1,939% | | 20.157.157,00 | 30 | 390.887,84 | | 16.470.245,81 | 36.627.402,81 |
| 1-dic-09 | 31-dic-09 | 17,28% | 1,94% | 1,939% | | 20.157.157,00 | 30 | 390.887,84 | | 16.861.133,65 | 37.018.290,65 |
| 1-ene-10 | 31-ene-10 | 16,14% | 1,82% | 1,823% | | 20.157.157,00 | 30 | 367.488,21 | | 17.228.621,86 | 37.385.778,86 |
| 1-feb-10 | 28-feb-10 | 16,14% | 1,82% | 1,823% | | 20.157.157,00 | 30 | 367.488,21 | | 17.596.110,07 | 37.753.267,07 |
| 1-mar-10 | 31-mar-10 | 16,14% | 1,82% | 1,823% | | 20.157.157,00 | 30 | 367.488,21 | | 17.963.598,28 | 38.120.755,28 |
| 1-abr-10 | 30-abr-10 | 15,31% | 1,74% | 1,738% | | 20.157.157,00 | 30 | 350.265,14 | | 18.313.863,41 | 38.471.020,41 |
| 1-may-10 | 31-may-10 | 15,31% | 1,74% | 1,738% | | 20.157.157,00 | 30 | 350.265,14 | | 18.664.128,55 | 38.821.285,55 |
| 1-jun-10 | 30-jun-10 | 15,31% | 1,74% | 1,738% | | 20.157.157,00 | 30 | 350.265,14 | | 19.014.393,69 | 39.171.550,69 |
| 1-jul-10 | 31-jul-10 | 14,94% | 1,70% | 1,699% | | 20.157.157,00 | 30 | 342.535,82 | | 19.356.929,51 | 39.514.086,51 |
| 1-ago-10 | 31-ago-10 | 14,94% | 1,70% | 1,699% | | 20.157.157,00 | 30 | 342.535,82 | | 19.699.465,32 | 39.856.622,32 |
| 1-sep-10 | 30-sep-10 | 14,94% | 1,70% | 1,699% | | 20.157.157,00 | 30 | 342.535,82 | | 20.042.001,14 | 40.199.158,14 |
| 1-oct-10 | 31-oct-10 | 14,21% | 1,62% | 1,623% | | 20.157.157,00 | 30 | 327.191,40 | | 20.369.192,53 | 40.526.349,53 |
| 1-nov-10 | 30-nov-10 | 14,21% | 1,62% | 1,623% | | 20.157.157,00 | 30 | 327.191,40 | | 20.696.383,93 | 40.853.540,93 |
| 1-dic-10 | 31-dic-10 | 14,21% | 1,62% | 1,623% | | 20.157.157,00 | 30 | 327.191,40 | | 21.023.575,32 | 41.180.732,32 |
| 1-ene-11 | 31-ene-11 | 15,61% | 1,77% | 1,769% | | 20.157.157,00 | 30 | 356.508,71 | | 21.380.084,04 | 41.537.241,04 |
| 1-feb-11 | 28-feb-11 | 15,61% | 1,77% | 1,769% | | 20.157.157,00 | 30 | 356.508,71 | | 21.736.592,75 | 41.893.749,75 |
| 1-mar-11 | 31-mar-11 | 15,61% | 1,77% | 1,769% | | 20.157.157,00 | 30 | 356.508,71 | | 22.093.101,47 | 42.250.258,47 |
| 1-abr-11 | 30-abr-11 | 17,69% | 1,98% | 1,981% | | 20.157.157,00 | 30 | 399.232,32 | | 22.492.333,79 | 42.649.490,79 |
| 1-may-11 | 31-may-11 | 17,69% | 1,98% | 1,981% | | 20.157.157,00 | 30 | 399.232,32 | | 22.891.566,11 | 43.048.723,11 |
| 1-jun-11 | 30-jun-11 | 17,69% | 1,98% | 1,981% | | 20.157.157,00 | 30 | 399.232,32 | | 23.290.798,43 | 43.447.955,43 |
| 1-jul-11 | 31-jul-11 | 18,63% | 2,07% | 2,075% | | 20.157.157,00 | 30 | 418.224,12 | | 23.709.022,54 | 43.866.179,54 |
| 1-ago-11 | 31-ago-11 | 18,63% | 2,07% | 2,075% | | 20.157.157,00 | 30 | 418.224,12 | | 24.127.246,66 | 44.284.403,66 |
| 1-sep-11 | 30-sep-11 | 18,63% | 2,07% | 2,075% | | 20.157.157,00 | 30 | 418.224,12 | | 24.545.470,77 | 44.702.627,77 |
| 1-oct-11 | 31-oct-11 | 19,39% | 2,15% | 2,150% | | 20.157.157,00 | 30 | 433.439,43 | | 24.978.910,21 | 45.136.067,21 |
| 1-nov-11 | 30-nov-11 | 19,39% | 2,15% | 2,150% | | 20.157.157,00 | 30 | 433.439,43 | | 25.412.349,64 | 45.569.506,64 |
| 1-dic-11 | 31-dic-11 | 19,39% | 2,15% | 2,150% | | 20.157.157,00 | 30 | 433.439,43 | | 25.845.789,07 | 46.002.946,07 |
| 1-ene-12 | 31-ene-12 | 19,92% | 2,20% | 2,203% | | 20.157.157,00 | 30 | 443.977,39 | | 26.289.766,46 | 46.446.923,46 |
| 1-feb-12 | 29-feb-12 | 19,92% | 2,20% | 2,203% | | 20.157.157,00 | 30 | 443.977,39 | | 26.733.743,84 | 46.890.900,84 |
| 1-mar-12 | 31-mar-12 | 19,92% | 2,20% | 2,203% | | 20.157.157,00 | 30 | 443.977,39 | | 27.177.721,23 | 47.334.878,23 |
| 1-abr-12 | 30-abr-12 | 20,52% | 2,26% | 2,261% | | 20.157.157,00 | 30 | 455.836,02 | | 27.633.557,25 | 47.790.714,25 |
| 1-may-12 | 31-may-12 | 20,52% | 2,26% | 2,261% | | 20.157.157,00 | 30 | 455.836,02 | | 28.089.393,27 | 48.246.550,27 |
| 1-jun-12 | 30-jun-12 | 20,52% | 2,26% | 2,261% | | 20.157.157,00 | 30 | 455.836,02 | | 28.545.229,29 | 48.702.386,29 |
| 1-jul-12 | 31-jul-12 | 20,86% | 2,29% | 2,295% | | 20.157.157,00 | 30 | 462.522,75 | | 29.007.752,04 | 49.164.909,04 |
| 1-ago-12 | 31-ago-12 | 20,86% | 2,29% | 2,295% | | 20.157.157,00 | 30 | 462.522,75 | | 29.470.274,79 | 49.627.431,79 |
| 1-sep-12 | 30-sep-12 | 20,86% | 2,29% | 2,295% | | 20.157.157,00 | 30 | 462.522,75 | | 29.932.797,54 | 50.089.954,54 |
| 1-oct-12 | 31-oct-12 | 20,89% | 2,30% | 2,298% | | 20.157.157,00 | 30 | 463.111,61 | | 30.395.909,15 | 50.553.066,15 |
| 1-nov-12 | 30-nov-12 | 20,89% | 2,30% | 2,298% | | 20.157.157,00 | 30 | 463.111,61 | | 30.859.020,76 | 51.016.177,76 |
| 1-dic-12 | 31-dic-12 | 20,89% | 2,30% | 2,298% | | 20.157.157,00 | 30 | 463.111,61 | | 31.322.132,37 | 51.479.289,37 |

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CARLOS ALBERTO LOPEZ ALZATE

Abogado

| | | | | | | | | | | | | |
|----------|-----------|--------|-------|--------|--|---------------|----|------------|--|--|---------------|---------------|
| 1-ene-13 | 31-ene-13 | 20,75% | 2,28% | 2,284% | | 20.157.157,00 | 30 | 460.362,00 | | | 31.782.494,37 | 51.939.651,37 |
| 1-feb-13 | 28-feb-13 | 20,75% | 2,28% | 2,284% | | 20.157.157,00 | 30 | 460.362,00 | | | 32.242.856,37 | 52.400.013,37 |
| 1-mar-13 | 31-mar-13 | 20,75% | 2,28% | 2,284% | | 20.157.157,00 | 30 | 460.362,00 | | | 32.703.218,38 | 52.860.375,38 |
| 1-abr-13 | 30-abr-13 | 20,83% | 2,29% | 2,292% | | 20.157.157,00 | 30 | 461.933,70 | | | 33.165.152,08 | 53.322.309,08 |
| 1-may-13 | 31-may-13 | 20,83% | 2,29% | 2,292% | | 20.157.157,00 | 30 | 461.933,70 | | | 33.627.085,78 | 53.784.242,78 |
| 1-jun-13 | 30-jun-13 | 20,83% | 2,29% | 2,292% | | 20.157.157,00 | 30 | 461.933,70 | | | 34.089.019,48 | 54.246.176,48 |
| 1-jul-13 | 31-jul-13 | 20,34% | 2,24% | 2,244% | | 20.157.157,00 | 30 | 452.286,30 | | | 34.541.305,79 | 54.698.462,79 |
| 1-ago-13 | 31-ago-13 | 20,34% | 2,24% | 2,244% | | 20.157.157,00 | 30 | 452.286,30 | | | 34.993.592,09 | 55.150.749,09 |
| 1-sep-13 | 30-sep-13 | 20,34% | 2,24% | 2,244% | | 20.157.157,00 | 30 | 452.286,30 | | | 35.445.878,40 | 55.603.035,40 |
| 1-oct-13 | 31-oct-13 | 19,85% | 2,20% | 2,196% | | 20.157.157,00 | 30 | 442.588,98 | | | 35.888.467,37 | 56.045.624,37 |
| 1-nov-13 | 30-nov-13 | 19,85% | 2,20% | 2,196% | | 20.157.157,00 | 30 | 442.588,98 | | | 36.331.056,35 | 56.488.213,35 |
| 1-dic-13 | 31-dic-13 | 19,85% | 2,20% | 2,196% | | 20.157.157,00 | 30 | 442.588,98 | | | 36.773.645,32 | 56.930.802,32 |
| 1-ene-14 | 31-ene-14 | 19,65% | 2,18% | 2,176% | | 20.157.157,00 | 30 | 438.616,41 | | | 37.212.261,73 | 57.369.418,73 |
| 1-feb-14 | 28-feb-14 | 19,65% | 2,18% | 2,176% | | 20.157.157,00 | 30 | 438.616,41 | | | 37.650.878,14 | 57.808.035,14 |
| 1-mar-14 | 31-mar-14 | 19,65% | 2,18% | 2,176% | | 20.157.157,00 | 30 | 438.616,41 | | | 38.089.494,54 | 58.246.651,54 |
| 1-abr-14 | 30-abr-14 | 19,63% | 2,17% | 2,174% | | 20.157.157,00 | 30 | 438.218,69 | | | 38.527.713,23 | 58.684.870,23 |
| 1-may-14 | 31-may-14 | 19,63% | 2,17% | 2,174% | | 20.157.157,00 | 30 | 438.218,69 | | | 38.965.931,91 | 59.123.088,91 |
| 1-jun-14 | 30-jun-14 | 19,63% | 2,17% | 2,174% | | 20.157.157,00 | 30 | 438.218,69 | | | 39.404.150,60 | 59.561.307,60 |
| 1-jul-14 | 31-jul-14 | 19,33% | 2,14% | 2,144% | | 20.157.157,00 | 30 | 432.242,71 | | | 39.836.393,31 | 59.993.550,31 |
| 1-ago-14 | 31-ago-14 | 19,33% | 2,14% | 2,144% | | 20.157.157,00 | 30 | 432.242,71 | | | 40.268.636,02 | 60.425.793,02 |
| 1-sep-14 | 30-sep-14 | 19,33% | 2,14% | 2,144% | | 20.157.157,00 | 30 | 432.242,71 | | | 40.700.878,73 | 60.858.035,73 |
| 1-oct-14 | 31-oct-14 | 19,17% | 2,13% | 2,129% | | 20.157.157,00 | 30 | 429.047,71 | | | 41.129.926,44 | 61.287.083,44 |
| 1-nov-14 | 30-nov-14 | 19,17% | 2,13% | 2,129% | | 20.157.157,00 | 30 | 429.047,71 | | | 41.558.974,15 | 61.716.131,15 |
| 1-dic-14 | 31-dic-14 | 19,17% | 2,13% | 2,129% | | 20.157.157,00 | 30 | 429.047,71 | | | 41.988.021,86 | 62.145.178,86 |
| 1-ene-15 | 31-ene-15 | 19,21% | 2,13% | 2,132% | | 20.157.157,00 | 30 | 429.846,97 | | | 42.417.868,83 | 62.575.025,83 |
| 1-feb-15 | 28-feb-15 | 19,21% | 2,13% | 2,132% | | 20.157.157,00 | 30 | 429.846,97 | | | 42.847.715,80 | 63.004.872,80 |
| 1-mar-15 | 31-mar-15 | 19,21% | 2,13% | 2,132% | | 20.157.157,00 | 30 | 429.846,97 | | | 43.277.562,77 | 63.434.719,77 |
| 1-abr-15 | 30-abr-15 | 19,37% | 2,15% | 2,148% | | 20.157.157,00 | 30 | 433.040,61 | | | 43.710.603,38 | 63.867.760,38 |
| 1-may-15 | 31-may-15 | 19,37% | 2,15% | 2,148% | | 20.157.157,00 | 30 | 433.040,61 | | | 44.143.643,99 | 64.300.800,99 |
| 1-jun-15 | 30-jun-15 | 19,37% | 2,15% | 2,148% | | 20.157.157,00 | 30 | 433.040,61 | | | 44.576.684,60 | 64.733.841,60 |
| 1-jul-15 | 31-jul-15 | 19,26% | 2,14% | 2,137% | | 20.157.157,00 | 30 | 430.845,57 | | | 45.007.530,17 | 65.164.687,17 |
| 1-ago-15 | 31-ago-15 | 19,26% | 2,14% | 2,137% | | 20.157.157,00 | 30 | 430.845,57 | | | 45.438.375,74 | 65.595.532,74 |
| 1-sep-15 | 30-sep-15 | 19,26% | 2,14% | 2,137% | | 20.157.157,00 | 30 | 430.845,57 | | | 45.869.221,31 | 66.026.378,31 |
| 1-oct-15 | 31-oct-15 | 19,33% | 2,14% | 2,144% | | 20.157.157,00 | 30 | 432.242,71 | | | 46.301.464,02 | 66.458.621,02 |
| 1-nov-15 | 30-nov-15 | 19,33% | 2,14% | 2,144% | | 20.157.157,00 | 30 | 432.242,71 | | | 46.733.706,73 | 66.890.863,73 |
| 1-dic-15 | 31-dic-15 | 19,33% | 2,14% | 2,144% | | 20.157.157,00 | 30 | 432.242,71 | | | 47.165.949,44 | 67.323.106,44 |
| 1-ene-16 | 31-ene-16 | 19,68% | 2,18% | 2,179% | | 20.157.157,00 | 30 | 439.212,83 | | | 47.605.162,27 | 67.762.319,27 |
| 1-feb-16 | 29-feb-16 | 19,68% | 2,18% | 2,179% | | 20.157.157,00 | 30 | 439.212,83 | | | 48.044.375,10 | 68.201.532,10 |
| 1-mar-16 | 31-mar-16 | 19,68% | 2,18% | 2,179% | | 20.157.157,00 | 30 | 439.212,83 | | | 48.483.587,93 | 68.640.744,93 |
| 1-abr-16 | 30-abr-16 | 20,54% | 2,26% | 2,263% | | 20.157.157,00 | 30 | 456.230,02 | | | 48.939.817,95 | 69.096.974,95 |
| 1-may-16 | 31-may-16 | 20,54% | 2,26% | 2,263% | | 20.157.157,00 | 30 | 456.230,02 | | | 49.396.047,97 | 69.553.204,97 |
| 1-jun-16 | 30-jun-16 | 20,54% | 2,26% | 2,263% | | 20.157.157,00 | 30 | 456.230,02 | | | 49.852.277,99 | 70.009.434,99 |
| 1-jul-16 | 31-jul-16 | 21,34% | 2,34% | 2,341% | | 20.157.157,00 | 30 | 471.922,41 | | | 50.324.200,40 | 70.481.357,40 |
| 1-ago-16 | 31-ago-16 | 21,34% | 2,34% | 2,341% | | 20.157.157,00 | 30 | 471.922,41 | | | 50.796.122,81 | 70.953.279,81 |
| 1-sep-16 | 30-sep-16 | 21,34% | 2,34% | 2,341% | | 20.157.157,00 | 30 | 471.922,41 | | | 51.268.045,23 | 71.425.202,23 |
| 1-oct-16 | 31-oct-16 | 21,99% | 2,40% | 2,404% | | 20.157.157,00 | 30 | 484.576,50 | | | 51.752.621,72 | 71.909.778,72 |
| 1-nov-16 | 30-nov-16 | 21,99% | 2,40% | 2,404% | | 20.157.157,00 | 30 | 484.576,50 | | | 52.237.198,22 | 72.394.355,22 |
| 1-dic-16 | 31-dic-16 | 21,99% | 2,40% | 2,404% | | 20.157.157,00 | 30 | 484.576,50 | | | 52.721.774,71 | 72.878.931,71 |
| 1-ene-17 | 31-ene-17 | 22,34% | 2,44% | 2,438% | | 20.157.157,00 | 30 | 491.355,05 | | | 53.213.129,76 | 73.370.286,76 |
| 1-feb-17 | 28-feb-17 | 22,34% | 2,44% | 2,438% | | 20.157.157,00 | 30 | 491.355,05 | | | 53.704.484,81 | 73.861.641,81 |
| 1-mar-17 | 31-mar-17 | 22,34% | 2,44% | 2,438% | | 20.157.157,00 | 30 | 491.355,05 | | | 54.195.839,86 | 74.352.996,86 |
| 1-abr-17 | 30-abr-17 | 22,33% | 2,44% | 2,437% | | 20.157.157,00 | 30 | 491.161,71 | | | 54.687.001,57 | 74.844.158,57 |
| 1-may-17 | 31-may-17 | 22,33% | 2,44% | 2,437% | | 20.157.157,00 | 30 | 491.161,71 | | | 55.178.163,29 | 75.335.320,29 |
| 1-jun-17 | 30-jun-17 | 22,33% | 2,44% | 2,437% | | 20.157.157,00 | 30 | 491.161,71 | | | 55.669.325,00 | 75.826.482,00 |
| 1-jul-17 | 31-jul-17 | 21,98% | 2,40% | 2,403% | | 20.157.157,00 | 30 | 484.382,46 | | | 56.153.707,46 | 76.310.864,46 |
| 1-ago-17 | 31-ago-17 | 21,98% | 2,40% | 2,403% | | 20.157.157,00 | 30 | 484.382,46 | | | 56.638.089,93 | 76.795.246,93 |
| 1-sep-17 | 30-sep-17 | 21,98% | 2,40% | 2,403% | | 20.157.157,00 | 30 | 484.382,46 | | | 57.122.472,39 | 77.279.629,39 |
| 1-oct-17 | 31-oct-17 | 21,15% | 2,32% | 2,323% | | 20.157.157,00 | 30 | 468.207,34 | | | 57.590.679,73 | 77.747.836,73 |
| 1-nov-17 | 30-nov-17 | 21,15% | 2,32% | 2,323% | | 20.157.157,00 | 30 | 468.207,34 | | | 58.058.887,08 | 78.216.044,08 |
| 1-dic-17 | 31-dic-17 | 21,15% | 2,32% | 2,323% | | 20.157.157,00 | 30 | 468.207,34 | | | 58.527.094,42 | 78.684.251,42 |
| 1-ene-18 | 31-ene-18 | 20,69% | 2,28% | 2,278% | | 20.157.157,00 | 30 | 459.182,37 | | | 58.986.276,79 | 79.143.433,79 |
| 1-feb-18 | 28-feb-18 | 21,01% | 2,31% | 2,309% | | 20.157.157,00 | 30 | 465.465,21 | | | 59.451.742,00 | 79.608.899,00 |
| 1-mar-18 | 31-mar-18 | 20,68% | 2,28% | 2,277% | | 20.157.157,00 | 30 | 458.985,69 | | | 59.910.727,69 | 80.067.884,69 |
| 1-abr-18 | 30-abr-18 | 20,48% | 2,26% | 2,257% | | 20.157.157,00 | 30 | 455.047,78 | | | 60.365.775,46 | 80.522.932,46 |
| 1-may-18 | 31-may-18 | 20,44% | 2,25% | 2,254% | | 20.157.157,00 | 30 | 454.259,20 | | | 60.820.034,66 | 80.977.191,66 |
| 1-jun-18 | 30-jun-18 | 20,28% | 2,24% | 2,238% | | 20.157.157,00 | 30 | 451.101,57 | | | 61.271.136,23 | 81.428.293,23 |
| 1-jul-18 | 31-jul-18 | 20,03% | 2,21% | 2,213% | | 20.157.157,00 | 30 | 446.157,10 | | | 61.717.293,33 | 81.874.450,33 |
| 1-ago-18 | 31-ago-18 | 19,94% | 2,20% | 2,205% | | 20.157.157,00 | 30 | 444.373,89 | | | 62.161.667,21 | 82.318.824,21 |
| 1-sep-18 | 30-sep-18 | 19,81% | 2,19% | 2,192% | | 20.157.157,00 | 30 | 441.795,14 | | | 62.603.462,35 | 82.760.619,35 |
| 1-oct-18 | 31-oct-18 | 19,63% | 2,17% | 2,174% | | 20.157.157,00 | 30 | 438.218,69 | | | 63.041.681,03 | 83.198.838,03 |
| 1-nov-18 | 30-nov-18 | 19,49% | 2,16% | 2,160% | | 20.157.157,00 | 30 | 435.432,27 | | | 63.477.113,30 | 83.634.270,30 |
| 1-dic-18 | 31-dic-18 | 19,40% | 2,15% | 2,151% | | 20.157.157,00 | 30 | 433.638,81 | | | 63.910.752,12 | 84.067.909,12 |
| 1-ene-19 | 31-ene-19 | 19,16% | 2,13% | 2,128% | | 20.157.157,00 | 30 | 428.847,84 | | | 64.339.599,96 | 84.496.756,96 |
| 1-feb-19 | 28-feb-19 | 19,70% | 2,18% | 2,181% | | 20.157.157,00 | 30 | 439.610,34 | | | 64.779.210,30 | 84.936.367,30 |
| 1-mar-19 | 31-mar-19 | 19,37% | 2,15% | 2,148% | | 20.157.157,00 | 30 | 433.040,61 | | | 65.212.250,91 | 85.369.407,91 |
| 1-abr-19 | 30-abr-19 | 19,32% | 2,14% | 2,143% | | 20.157.157,00 | 30 | 432.043,18 | | | 65.644.294,09 | 85.801.451,09 |
| 1-may-19 | 31-may-19 | 19,34% | 2,15% | 2,145% | | 20.157.157,00 | 30 | 432.442,22 | | | 66.076.736,31 | 86.233.893,31 |
| 1-jun-19 | 30-jun-19 | 19,30% | 2,14% | 2,141% | | 20.157.157,00 | 30 | 431.644,06 | | | 66.508.380,37 | 86.665.537,37 |
| 1-jul-19 | 31-jul-19 | 19,28% | 2,14% | 2,139% | | 20.157.157,00 | 30 | 431.244,86 | | | 66.939.625,23 | 87.096.782,23 |
| 1-ago-19 | 31-ago-19 | 19,32% | 2,14% | 2,143% | | 20.157.157,00 | 30 | 432.043,18 | | | 67.371.668,42 | 87.528.825,42 |
| 1-sep-19 | 30-sep-19 | 19,32% | 2,14% | 2,143% | | 20.157.157,00 | 30 | 432.043,18 | | | 67.803.711,60 | 87.960.868,60 |
| 1-oct-19 | 31-oct-19 | 19,10% | 2,12% | 2,122% | | 20.157.157,00 | 30 | 427.648,18 | | | 68.231.359,78 | 88.388.516,78 |
| 1-nov-19 | 30-nov-19 | 19,03% | 2,11% | 2,115% | | 20.157.157,00 | 30 | 426.247,60 | | | 68.657.607,37 | 88.814.764,37 |
| 1-dic-19 | 31-dic-19 | 18,91% | 2,10% | 2,103% | | 20.157.157,00 | 30 | 423.844,16 | | | 69.081.451,54 | 89.238.608,54 |
| 1-ene-20 | 31-ene-20 | 18,77% | 2,09% | 2,089% | | 20.157.157,00 | 30 | 421.03 | | | | |