

Señor,  
JUEZ SEGUNDO (2°) CIVIL CIRCUITO ORALIDAD DE RIONEGRO  
E. S. D.

REFERENCIA: EJECUTIVO  
ASUNTO: LIQUIDACIONES DE LOS CREDITOS  
DEMANDANTE: BANCOLOMBIA S.A.  
DEMANDADO: DIANA EMPERATRIZ GIRALDO GOMEZ.  
RADICADO: 2016 00146

Por medio del presente escrito me permito aportar las liquidaciones actualizadas de los créditos demandados en el proceso de la referencia

Del Señor Juez,



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

 Para el Grupo Bancolombia



Medellin, agosto 4 de 2020

**Producto** Crédito  
**Pagaré** 5560082041

Ciudad

**Titular** DIANA EMPERATRIZ GIRALDO GOMEZ  
**Cédula o Nit.** 43,467,276  
**Crédito** 5560082041  
**Mora desde** noviembre 22 de 2015

**Tasa máxima Actual** 24.24%

Liquidación de la Obligación a nov 22 de 2015	
	<b>Valor en pesos</b>
Capital	379,516,612.00
Int. Corrientes a fecha de demanda	17,763,211.00
Intereses por Mora	0.00
Seguros	0.00
<b>Total demanda</b>	<b>397,279,823.00</b>

Saldo de la obligación a ago 4 de 2020	
	<b>Valor en pesos</b>
Capital	379,516,612.00
Interes Corriente	17,763,211.00
Intereses por Mora	424,117,758.94
Seguros en Demanda	0.00
<b>Total Demanda</b>	<b>821,397,581.94</b>

SSEAC



DIANA EMPERATRIZ GIRALDO GOMEZ

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Saldo Inicial	nov/22/2015			379,516,612.00	17,763,211.00	0.00						379,516,612.00	17,763,211.00	0.00	397,279,823.00
<b>Saldos para Demanda</b>	<b>nov-22-2015</b>	<b>0.00%</b>	<b>0</b>	<b>379,516,612.00</b>	<b>17,763,211.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>379,516,612.00</b>	<b>17,763,211.00</b>	<b>0.00</b>	<b>397,279,823.00</b>
Cierre de Mes	nov-30-2015	25.46%	8	379,516,612.00	17,763,211.00	1,891,398.68	0.00	0.00	0.00	0.00	0.00	379,516,612.00	17,763,211.00	1,891,398.68	399,171,221.68
Cierre de Mes	dic-31-2015	25.46%	31	379,516,612.00	17,763,211.00	9,273,239.04	0.00	0.00	0.00	0.00	0.00	379,516,612.00	17,763,211.00	9,273,239.04	406,553,062.04
Cierre de Mes	ene-31-2016	25.86%	31	379,516,612.00	17,763,211.00	16,759,692.92	0.00	0.00	0.00	0.00	0.00	379,516,612.00	17,763,211.00	16,759,692.92	414,039,515.92
Cierre de Mes	feb-29-2016	25.86%	29	379,516,612.00	17,763,211.00	23,758,724.13	0.00	0.00	0.00	0.00	0.00	379,516,612.00	17,763,211.00	23,758,724.13	421,038,547.13
Cierre de Mes	mar-31-2016	25.86%	31	379,516,612.00	17,763,211.00	31,245,178.01	0.00	0.00	0.00	0.00	0.00	379,516,612.00	17,763,211.00	31,245,178.01	428,525,001.01
Cierre de Mes	abr-30-2016	26.85%	30	379,516,612.00	17,763,211.00	38,737,529.47	0.00	0.00	0.00	0.00	0.00	379,516,612.00	17,763,211.00	38,737,529.47	436,017,352.47
Cierre de Mes	may-31-2016	26.85%	31	379,516,612.00	17,763,211.00	46,482,157.30	0.00	0.00	0.00	0.00	0.00	379,516,612.00	17,763,211.00	46,482,157.30	443,761,980.30
Cierre de Mes	jun-30-2016	26.85%	30	379,516,612.00	17,763,211.00	53,974,508.76	0.00	0.00	0.00	0.00	0.00	379,516,612.00	17,763,211.00	53,974,508.76	451,254,331.76
Cierre de Mes	jul-31-2016	27.77%	31	379,516,612.00	17,763,211.00	61,955,344.42	0.00	0.00	0.00	0.00	0.00	379,516,612.00	17,763,211.00	61,955,344.42	459,235,167.42
Cierre de Mes	ago-31-2016	27.77%	31	379,516,612.00	17,763,211.00	69,936,180.08	0.00	0.00	0.00	0.00	0.00	379,516,612.00	17,763,211.00	69,936,180.08	467,216,003.08
Cierre de Mes	sep-30-2016	27.77%	30	379,516,612.00	17,763,211.00	77,656,968.59	0.00	0.00	0.00	0.00	0.00	379,516,612.00	17,763,211.00	77,656,968.59	474,936,791.59
Cierre de Mes	oct-31-2016	28.51%	31	379,516,612.00	17,763,211.00	85,827,993.36	0.00	0.00	0.00	0.00	0.00	379,516,612.00	17,763,211.00	85,827,993.36	483,107,816.36
Cierre de Mes	nov-30-2016	28.51%	30	379,516,612.00	17,763,211.00	93,732,710.86	0.00	0.00	0.00	0.00	0.00	379,516,612.00	17,763,211.00	93,732,710.86	491,012,533.86
Cierre de Mes	dic-31-2016	28.51%	31	379,516,612.00	17,763,211.00	101,903,735.63	0.00	0.00	0.00	0.00	0.00	379,516,612.00	17,763,211.00	101,903,735.63	499,183,558.63
Cierre de Mes	ene-31-2017	28.90%	31	379,516,612.00	17,763,211.00	110,174,706.48	0.00	0.00	0.00	0.00	0.00	379,516,612.00	17,763,211.00	110,174,706.48	507,454,529.48
Cierre de Mes	feb-28-2017	28.90%	28	379,516,612.00	17,763,211.00	117,637,445.00	0.00	0.00	0.00	0.00	0.00	379,516,612.00	17,763,211.00	117,637,445.00	514,917,268.00
Cierre de Mes	mar-31-2017	28.90%	31	379,516,612.00	17,763,211.00	125,908,415.86	0.00	0.00	0.00	0.00	0.00	379,516,612.00	17,763,211.00	125,908,415.86	523,188,238.86
Cierre de Mes	abr-30-2017	28.89%	30	379,516,612.00	17,763,211.00	133,907,935.87	0.00	0.00	0.00	0.00	0.00	379,516,612.00	17,763,211.00	133,907,935.87	531,187,758.87
Cierre de Mes	may-31-2017	28.89%	31	379,516,612.00	17,763,211.00	142,176,990.96	0.00	0.00	0.00	0.00	0.00	379,516,612.00	17,763,211.00	142,176,990.96	539,456,813.96
Cierre de Mes	jun-30-2017	28.89%	30	379,516,612.00	17,763,211.00	150,176,510.98	0.00	0.00	0.00	0.00	0.00	379,516,612.00	17,763,211.00	150,176,510.98	547,456,333.98
Cierre de Mes	jul-31-2017	28.49%	31	379,516,612.00	17,763,211.00	158,343,678.32	0.00	0.00	0.00	0.00	0.00	379,516,612.00	17,763,211.00	158,343,678.32	555,623,501.32
Cierre de Mes	ago-31-2017	28.49%	31	379,516,612.00	17,763,211.00	166,510,845.66	0.00	0.00	0.00	0.00	0.00	379,516,612.00	17,763,211.00	166,510,845.66	563,790,668.66
Cierre de Mes	sep-30-2017	28.49%	30	379,516,612.00	17,763,211.00	174,411,832.74	0.00	0.00	0.00	0.00	0.00	379,516,612.00	17,763,211.00	174,411,832.74	571,691,655.74
Cierre de Mes	oct-31-2017	27.55%	31	379,516,612.00	17,763,211.00	182,337,883.66	0.00	0.00	0.00	0.00	0.00	379,516,612.00	17,763,211.00	182,337,883.66	579,617,706.66
Cierre de Mes	nov-30-2017	27.33%	30	379,516,612.00	17,763,211.00	189,950,611.58	0.00	0.00	0.00	0.00	0.00	379,516,612.00	17,763,211.00	189,950,611.58	587,230,434.58
Cierre de Mes	dic-31-2017	27.12%	31	379,516,612.00	17,763,211.00	197,764,516.64	0.00	0.00	0.00	0.00	0.00	379,516,612.00	17,763,211.00	197,764,516.64	595,044,339.64
Cierre de Mes	ene-31-2018	27.03%	31	379,516,612.00	17,763,211.00	205,554,705.33	0.00	0.00	0.00	0.00	0.00	379,516,612.00	17,763,211.00	205,554,705.33	602,834,528.33
Cierre de Mes	feb-28-2018	27.39%	28	379,516,612.00	17,763,211.00	212,669,382.60	0.00	0.00	0.00	0.00	0.00	379,516,612.00	17,763,211.00	212,669,382.60	609,949,205.60
Cierre de Mes	mar-31-2018	27.01%	31	379,516,612.00	17,763,211.00	220,455,614.94	0.00	0.00	0.00	0.00	0.00	379,516,612.00	17,763,211.00	220,455,614.94	617,735,437.94
Cierre de Mes	abr-30-2018	26.78%	30	379,516,612.00	17,763,211.00	227,930,688.28	0.00	0.00	0.00	0.00	0.00	379,516,612.00	17,763,211.00	227,930,688.28	625,210,511.28
Cierre de Mes	may-31-2018	26.74%	31	379,516,612.00	17,763,211.00	235,645,528.24	0.00	0.00	0.00	0.00	0.00	379,516,612.00	17,763,211.00	235,645,528.24	632,925,351.24
Cierre de Mes	jun-30-2018	26.55%	30	379,516,612.00	17,763,211.00	243,062,859.61	0.00	0.00	0.00	0.00	0.00	379,516,612.00	17,763,211.00	243,062,859.61	640,342,682.61
Cierre de Mes	jul-31-2018	26.27%	31	379,516,612.00	17,763,211.00	250,655,953.43	0.00	0.00	0.00	0.00	0.00	379,516,612.00	17,763,211.00	250,655,953.43	647,935,776.43
Cierre de Mes	ago-31-2018	26.16%	31	379,516,612.00	17,763,211.00	258,220,966.66	0.00	0.00	0.00	0.00	0.00	379,516,612.00	17,763,211.00	258,220,966.66	655,500,789.66
Cierre de Mes	sep-30-2018	26.01%	30	379,516,612.00	17,763,211.00	265,502,672.06	0.00	0.00	0.00	0.00	0.00	379,516,612.00	17,763,211.00	265,502,672.06	662,782,495.06
Cierre de Mes	oct-31-2018	25.81%	31	379,516,612.00	17,763,211.00	272,975,052.04	0.00	0.00	0.00	0.00	0.00	379,516,612.00	17,763,211.00	272,975,052.04	670,254,875.04
Cierre de Mes	nov-30-2018	25.64%	30	379,516,612.00	17,763,211.00	280,163,024.39	0.00	0.00	0.00	0.00	0.00	379,516,612.00	17,763,211.00	280,163,024.39	677,442,847.39
Cierre de Mes	dic-31-2018	25.54%	31	379,516,612.00	17,763,211.00	287,564,541.24	0.00	0.00	0.00	0.00	0.00	379,516,612.00	17,763,211.00	287,564,541.24	684,844,364.24
Cierre de Mes	ene-31-2019	25.26%	31	379,516,612.00	17,763,211.00	294,892,823.33	0.00	0.00	0.00	0.00	0.00	379,516,612.00	17,763,211.00	294,892,823.33	692,172,646.33
Cierre de Mes	feb-28-2019	25.88%	28	379,516,612.00	17,763,211.00	301,653,883.57	0.00	0.00	0.00	0.00	0.00	379,516,612.00	17,763,211.00	301,653,883.57	698,933,706.57
Cierre de Mes	mar-31-2019	25.50%	31	379,516,612.00	17,763,211.00	309,047,280.65	0.00	0.00	0.00	0.00	0.00	379,516,612.00	17,763,211.00	309,047,280.65	706,327,103.65
Cierre de Mes	abr-30-2019	25.44%	30	379,516,612.00	17,763,211.00	316,184,229.30	0.00	0.00	0.00	0.00	0.00	379,516,612.00	17,763,211.00	316,184,229.30	713,464,052.30
Cierre de Mes	may-31-2019	25.47%	31	379,516,612.00	17,763,211.00	323,567,470.57	0.00	0.00	0.00	0.00	0.00	379,516,612.00	17,763,211.00	323,567,470.57	720,847,293.57
Cierre de Mes	jun-30-2019	25.42%	30	379,516,612.00	17,763,211.00	330,698,520.42	0.00	0.00	0.00	0.00	0.00	379,516,612.00	17,763,211.00	330,698,520.42	727,978,343.42
Cierre de Mes	jul-31-2019	25.40%	31	379,516,612.00	17,763,211.00	338,063,464.06	0.00	0.00	0.00	0.00	0.00	379,516,612.00	17,763,211.00	338,063,464.06	735,343,287.06
Cierre de Mes	ago-31-2019	25.44%	31	379,516,612.00	17,763,211.00	345,440,608.56	0.00	0.00	0.00	0.00	0.00	379,516,612.00	17,763,211.00	345,440,608.56	742,720,431.56
Cierre de Mes	sep-30-2019	25.44%	30	379,516,612.00	17,763,211.00	352,577,557.21	0.00	0.00	0.00	0.00	0.00	379,516,612.00	17,763,211.00	352,577,557.21	749,857,380.21
Cierre de Mes	oct-31-2019	25.19%	31	379,516,612.00	17,763,211.00	359,887,475.28	0.00	0.00	0.00	0.00	0.00	379,516,612.00	17,763,211.00	359,887,475.28	757,167,298.28
Cierre de Mes	nov-30-2019	25.11%	30	379,516,612.00	17,763,211.00	366,939,646.96	0.00	0.00	0.00	0.00	0.00	379,516,612.00	17,763,211.00	366,939,646.96	764,219,469.96
Cierre de Mes	dic-31-2019	24.97%	31	379,516,612.00	17,763,211.00	374,192,290.18	0.00	0.00	0.00	0.00	0.00	379,516,612.00	17,763,211.00	374,192,290.18	771,472,113.18
Cierre de Mes	ene-31-2020	24.80%	31	379,516,612.00	17,763,211.00	381,401,835.22	0.00	0.00	0.00	0.00	0.00	379,516,612.00	17,763,211.00	381,401,835.22	778,681,658.22
Cierre de Mes	feb-29-2020	25.14%	29	379,516,612.00	17,763,211.00	388,224,475.31	0.00	0.00	0.00	0.00	0.00	379,516,612.00	17,763,211.00	388,224,475.31	785,504,298.31
Cierre de Mes	mar-31-2020	25.01%	31	379,516,612.00	17,763,211.00	395,489,409.90	0.00	0.00	0.00	0.00	0.00	379,516,612.00	17,763,211.00	395,489,409.90	792,769,232.90
Cierre de Mes	abr-30-2020	24.71%	30	379,516,612.00	1										



DIANA EMPERATRIZ GIRALDO GOMEZ

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Saldos para Demanda	ago-4-2020	24.24%	4	379,516,612.00	17,763,211.00	424,117,758.94	0.00	0.00	0.00	0.00	0.00	379,516,612.00	17,763,211.00	424,117,758.94	821,397,581.94



Medellin, agosto 4 de 2020

Ciudad **Producto** **Crédito**  
**Pagaré** 5560082878

**Titular** DIANA EMPERATRIZ GIRALDO GOMEZ  
**Cédula o Nit.** 43,467,276  
**Crédito** 5560082878  
**Mora desde** noviembre 24 de 2015

**Tasa máxima Actual** 24.24%

Liquidación de la Obligación a nov 24 de 2015	
	<b>Valor en pesos</b>
Capital	3,748,670.00
Int. Corrientes a fecha de demanda	412,404.00
Intereses por Mora	0.00
Seguros	0.00
<b>Total demanda</b>	<b>4,161,074.00</b>

Saldo de la obligación a ago 4 de 2020	
	<b>Valor en pesos</b>
Capital	3,748,670.00
Interes Corriente	412,404.00
Intereses por Mora	4,184,537.93
Seguros en Demanda	0.00
<b>Total Demanda</b>	<b>8,345,611.93</b>

SSEAC







DIANA EMPERATRIZ GIRALDO GOMEZ

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Saldos para Demanda	ago-4-2020	24.24%	4	3,748,670.00	412,404.00	4,184,537.93	0.00	0.00	0.00	0.00	0.00	3,748,670.00	412,404.00	4,184,537.93	8,345,611.93



Medellin, agosto 4 de 2020

Ciudad **Producto** **Crédito**  
**Pagaré** 5560083155

**Titular** DIANA EMPERATRIZ GIRALDO GOMEZ  
**Cédula o Nit.** 43,467,276  
**Crédito** 5560083155  
**Mora desde** noviembre 30 de 2015

**Tasa máxima Actual** 24.24%

Liquidación de la Obligación a nov 30 de 2015	
	<b>Valor en pesos</b>
Capital	20,250,000.00
Int. Corrientes a fecha de demanda	1,607,137.00
Intereses por Mora	0.00
Seguros	0.00
<b>Total demanda</b>	<b>21,857,137.00</b>

Saldo de la obligación a ago 4 de 2020	
	<b>Valor en pesos</b>
Capital	20,250,000.00
Interes Corriente	1,607,137.00
Intereses por Mora	22,528,878.91
Seguros en Demanda	0.00
<b>Total Demanda</b>	<b>44,386,015.91</b>

SSEAC



DIANA EMPERATRIZ GIRALDO GOMEZ

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Saldo Inicial	nov/30/2015			20,250,000.00	1,607,137.00	0.00						20,250,000.00	1,607,137.00	0.00	21,857,137.00
Saldos para Demanda	nov-30-2015	0.00%	0	20,250,000.00	1,607,137.00	0.00	0.00	0.00	0.00	0.00	0.00	20,250,000.00	1,607,137.00	0.00	21,857,137.00
Cierre de Mes	dic-31-2015	25.46%	31	20,250,000.00	1,607,137.00	393,875.43	0.00	0.00	0.00	0.00	0.00	20,250,000.00	1,607,137.00	393,875.43	22,251,012.43
Cierre de Mes	ene-31-2016	25.86%	31	20,250,000.00	1,607,137.00	793,332.75	0.00	0.00	0.00	0.00	0.00	20,250,000.00	1,607,137.00	793,332.75	22,650,469.75
Cierre de Mes	feb-29-2016	25.86%	29	20,250,000.00	1,607,137.00	1,166,782.50	0.00	0.00	0.00	0.00	0.00	20,250,000.00	1,607,137.00	1,166,782.50	23,023,919.50
Cierre de Mes	mar-31-2016	25.86%	31	20,250,000.00	1,607,137.00	1,566,239.82	0.00	0.00	0.00	0.00	0.00	20,250,000.00	1,607,137.00	1,566,239.82	23,423,376.82
Cierre de Mes	abr-30-2016	26.85%	30	20,250,000.00	1,607,137.00	1,966,011.83	0.00	0.00	0.00	0.00	0.00	20,250,000.00	1,607,137.00	1,966,011.83	23,823,148.83
Cierre de Mes	may-31-2016	26.85%	31	20,250,000.00	1,607,137.00	2,379,244.63	0.00	0.00	0.00	0.00	0.00	20,250,000.00	1,607,137.00	2,379,244.63	24,236,381.63
Cierre de Mes	jun-30-2016	26.85%	30	20,250,000.00	1,607,137.00	2,779,016.64	0.00	0.00	0.00	0.00	0.00	20,250,000.00	1,607,137.00	2,779,016.64	24,636,153.64
Cierre de Mes	jul-31-2016	27.77%	31	20,250,000.00	1,607,137.00	3,204,852.86	0.00	0.00	0.00	0.00	0.00	20,250,000.00	1,607,137.00	3,204,852.86	25,061,989.86
Cierre de Mes	ago-31-2016	27.77%	31	20,250,000.00	1,607,137.00	3,630,689.09	0.00	0.00	0.00	0.00	0.00	20,250,000.00	1,607,137.00	3,630,689.09	25,487,826.09
Cierre de Mes	sep-30-2016	27.77%	30	20,250,000.00	1,607,137.00	4,042,649.89	0.00	0.00	0.00	0.00	0.00	20,250,000.00	1,607,137.00	4,042,649.89	25,899,786.89
Cierre de Mes	oct-31-2016	28.51%	31	20,250,000.00	1,607,137.00	4,478,634.11	0.00	0.00	0.00	0.00	0.00	20,250,000.00	1,607,137.00	4,478,634.11	26,335,771.11
Cierre de Mes	nov-30-2016	28.51%	30	20,250,000.00	1,607,137.00	4,900,408.87	0.00	0.00	0.00	0.00	0.00	20,250,000.00	1,607,137.00	4,900,408.87	26,757,545.87
Cierre de Mes	dic-31-2016	28.51%	31	20,250,000.00	1,607,137.00	5,336,393.08	0.00	0.00	0.00	0.00	0.00	20,250,000.00	1,607,137.00	5,336,393.08	27,193,530.08
Cierre de Mes	ene-31-2017	28.90%	31	20,250,000.00	1,607,137.00	5,777,710.15	0.00	0.00	0.00	0.00	0.00	20,250,000.00	1,607,137.00	5,777,710.15	27,634,847.15
Cierre de Mes	feb-28-2017	28.90%	28	20,250,000.00	1,607,137.00	6,175,902.09	0.00	0.00	0.00	0.00	0.00	20,250,000.00	1,607,137.00	6,175,902.09	28,033,039.09
Cierre de Mes	mar-31-2017	28.90%	31	20,250,000.00	1,607,137.00	6,617,219.16	0.00	0.00	0.00	0.00	0.00	20,250,000.00	1,607,137.00	6,617,219.16	28,474,356.16
Cierre de Mes	abr-30-2017	28.89%	30	20,250,000.00	1,607,137.00	7,044,052.34	0.00	0.00	0.00	0.00	0.00	20,250,000.00	1,607,137.00	7,044,052.34	28,901,189.34
Cierre de Mes	may-31-2017	28.89%	31	20,250,000.00	1,607,137.00	7,485,267.19	0.00	0.00	0.00	0.00	0.00	20,250,000.00	1,607,137.00	7,485,267.19	29,342,404.19
Cierre de Mes	jun-30-2017	28.89%	30	20,250,000.00	1,607,137.00	7,912,100.36	0.00	0.00	0.00	0.00	0.00	20,250,000.00	1,607,137.00	7,912,100.36	29,769,237.36
Cierre de Mes	jul-31-2017	28.49%	31	20,250,000.00	1,607,137.00	8,347,878.76	0.00	0.00	0.00	0.00	0.00	20,250,000.00	1,607,137.00	8,347,878.76	30,205,015.76
Cierre de Mes	ago-31-2017	28.49%	31	20,250,000.00	1,607,137.00	8,783,657.15	0.00	0.00	0.00	0.00	0.00	20,250,000.00	1,607,137.00	8,783,657.15	30,640,794.15
Cierre de Mes	sep-30-2017	28.49%	30	20,250,000.00	1,607,137.00	9,205,232.87	0.00	0.00	0.00	0.00	0.00	20,250,000.00	1,607,137.00	9,205,232.87	31,062,369.87
Cierre de Mes	oct-31-2017	27.55%	31	20,250,000.00	1,607,137.00	9,628,145.92	0.00	0.00	0.00	0.00	0.00	20,250,000.00	1,607,137.00	9,628,145.92	31,485,282.92
Cierre de Mes	nov-30-2017	27.33%	30	20,250,000.00	1,607,137.00	10,034,340.90	0.00	0.00	0.00	0.00	0.00	20,250,000.00	1,607,137.00	10,034,340.90	31,891,477.90
Cierre de Mes	dic-31-2017	27.12%	31	20,250,000.00	1,607,137.00	10,451,270.15	0.00	0.00	0.00	0.00	0.00	20,250,000.00	1,607,137.00	10,451,270.15	32,308,407.15
Cierre de Mes	ene-31-2018	27.03%	31	20,250,000.00	1,607,137.00	10,866,933.96	0.00	0.00	0.00	0.00	0.00	20,250,000.00	1,607,137.00	10,866,933.96	32,724,070.96
Cierre de Mes	feb-28-2018	27.39%	28	20,250,000.00	1,607,137.00	11,246,554.27	0.00	0.00	0.00	0.00	0.00	20,250,000.00	1,607,137.00	11,246,554.27	33,103,691.27
Cierre de Mes	mar-31-2018	27.01%	31	20,250,000.00	1,607,137.00	11,662,006.98	0.00	0.00	0.00	0.00	0.00	20,250,000.00	1,607,137.00	11,662,006.98	33,519,143.98
Cierre de Mes	abr-30-2018	26.78%	30	20,250,000.00	1,607,137.00	12,060,857.07	0.00	0.00	0.00	0.00	0.00	20,250,000.00	1,607,137.00	12,060,857.07	33,917,994.07
Cierre de Mes	may-31-2018	26.74%	31	20,250,000.00	1,607,137.00	12,472,500.48	0.00	0.00	0.00	0.00	0.00	20,250,000.00	1,607,137.00	12,472,500.48	34,329,637.48
Cierre de Mes	jun-30-2018	26.55%	30	20,250,000.00	1,607,137.00	12,868,269.61	0.00	0.00	0.00	0.00	0.00	20,250,000.00	1,607,137.00	12,868,269.61	34,725,406.61
Cierre de Mes	jul-31-2018	26.27%	31	20,250,000.00	1,607,137.00	13,273,416.96	0.00	0.00	0.00	0.00	0.00	20,250,000.00	1,607,137.00	13,273,416.96	35,130,553.96
Cierre de Mes	ago-31-2018	26.16%	31	20,250,000.00	1,607,137.00	13,677,066.00	0.00	0.00	0.00	0.00	0.00	20,250,000.00	1,607,137.00	13,677,066.00	35,534,203.00
Cierre de Mes	sep-30-2018	26.01%	30	20,250,000.00	1,607,137.00	14,065,598.49	0.00	0.00	0.00	0.00	0.00	20,250,000.00	1,607,137.00	14,065,598.49	35,922,735.49
Cierre de Mes	oct-31-2018	25.81%	31	20,250,000.00	1,607,137.00	14,464,304.87	0.00	0.00	0.00	0.00	0.00	20,250,000.00	1,607,137.00	14,464,304.87	36,321,441.87
Cierre de Mes	nov-30-2018	25.64%	30	20,250,000.00	1,607,137.00	14,847,836.02	0.00	0.00	0.00	0.00	0.00	20,250,000.00	1,607,137.00	14,847,836.02	36,704,973.02
Cierre de Mes	dic-31-2018	25.54%	31	20,250,000.00	1,607,137.00	15,242,761.33	0.00	0.00	0.00	0.00	0.00	20,250,000.00	1,607,137.00	15,242,761.33	37,099,898.33
Cierre de Mes	ene-31-2019	25.26%	31	20,250,000.00	1,607,137.00	15,633,779.03	0.00	0.00	0.00	0.00	0.00	20,250,000.00	1,607,137.00	15,633,779.03	37,490,916.03
Cierre de Mes	feb-28-2019	25.88%	28	20,250,000.00	1,607,137.00	15,994,531.27	0.00	0.00	0.00	0.00	0.00	20,250,000.00	1,607,137.00	15,994,531.27	37,851,668.27
Cierre de Mes	mar-31-2019	25.50%	31	20,250,000.00	1,607,137.00	16,389,023.33	0.00	0.00	0.00	0.00	0.00	20,250,000.00	1,607,137.00	16,389,023.33	38,246,160.33
Cierre de Mes	abr-30-2019	25.44%	30	20,250,000.00	1,607,137.00	16,769,831.99	0.00	0.00	0.00	0.00	0.00	20,250,000.00	1,607,137.00	16,769,831.99	38,626,968.99
Cierre de Mes	may-31-2019	25.47%	31	20,250,000.00	1,607,137.00	17,163,782.16	0.00	0.00	0.00	0.00	0.00	20,250,000.00	1,607,137.00	17,163,782.16	39,020,919.16
Cierre de Mes	jun-30-2019	25.42%	30	20,250,000.00	1,607,137.00	17,544,276.07	0.00	0.00	0.00	0.00	0.00	20,250,000.00	1,607,137.00	17,544,276.07	39,401,413.07
Cierre de Mes	jul-31-2019	25.40%	31	20,250,000.00	1,607,137.00	17,937,249.93	0.00	0.00	0.00	0.00	0.00	20,250,000.00	1,607,137.00	17,937,249.93	39,794,386.93
Cierre de Mes	ago-31-2019	25.44%	31	20,250,000.00	1,607,137.00	18,330,874.80	0.00	0.00	0.00	0.00	0.00	20,250,000.00	1,607,137.00	18,330,874.80	40,188,011.80
Cierre de Mes	sep-30-2019	25.44%	30	20,250,000.00	1,607,137.00	18,711,683.46	0.00	0.00	0.00	0.00	0.00	20,250,000.00	1,607,137.00	18,711,683.46	40,568,820.46
Cierre de Mes	oct-31-2019	25.19%	31	20,250,000.00	1,607,137.00	19,101,721.30	0.00	0.00	0.00	0.00	0.00	20,250,000.00	1,607,137.00	19,101,721.30	40,958,858.30
Cierre de Mes	nov-30-2019	25.11%	30	20,250,000.00	1,607,137.00	19,478,006.48	0.00	0.00	0.00	0.00	0.00	20,250,000.00	1,607,137.00	19,478,006.48	41,335,143.48
Cierre de Mes	dic-31-2019	24.97%	31	20,250,000.00	1,607,137.00	19,864,988.29	0.00	0.00	0.00	0.00	0.00	20,250,000.00	1,607,137.00	19,864,988.29	41,722,125.29
Cierre de Mes	ene-31-2020	24.80%	31	20,250,000.00	1,607,137.00	20,249,670.49	0.00	0.00	0.00	0.00	0.00	20,250,000.00	1,607,137.00	20,249,670.49	42,106,807.49
Cierre de Mes	feb-29-2020	25.14%	29	20,250,000.00	1,607,137.00	20,613,708.48	0.00	0.00							