

**RE: MEMORIAL ALLEGANDO ACTUALIZACION DEL CREDITO REF : 2019-167**

Juzgado 02 Promiscuo Municipal - Cundinamarca - Villeta

<jprmpal02villeta@notificacionesrj.gov.co>

Mié 22/11/2023 10:43 AM

Para:lilianacm3@hotmail.com <lilianacm3@hotmail.com>

**Respetado(a) Usuario(a):**

Le informamos que su documento fue recibido con éxito. Se agrega al expediente para lo pertinente.

Para sus comunicaciones, se reitera que en el asunto debe indicar el número del proceso e indicio de la solicitud, y en el cuerpo del mensaje la descripción de los anexos y el contenido. Lo anterior, para efectos de controlar del tipo y número de peticiones por cada proceso (Ej. 20XX-00XXX Reenvío petición, etc.).

Le invitamos a consultar los estados e indicaciones para el envío de sus próximas comunicaciones en nuestra [página web](#), y a radicar su correspondencia por nuestro canal oficial [j02prmpalvilleta@cendoj.ramajudicial.gov.co](mailto:j02prmpalvilleta@cendoj.ramajudicial.gov.co) teniendo en cuenta lo siguiente:

1. Indicación del número del proceso en el asunto 20XX-00XXX
2. Adjuntos en formato .pdf, y
3. Debidamente organizados con una secuencia lógica.

Atentamente,

**Hugo Sánchez Bustos**

Oficial Mayor

**Juzgado Segundo Promiscuo  
Municipal de Villeta**

Carrera 8 No. 4 – 13, piso 3, Edificio Verona  
Villeta, Cundinamarca  
[j02prmpalvilleta@cendoj.ramajudicial.gov.co](mailto:j02prmpalvilleta@cendoj.ramajudicial.gov.co)  
Tel. (601) 3532666 Ext. 51454



Rama Judicial  
Consejo Superior de la Judicatura  
República de Colombia

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**De:** liliana castellanos mateus <lilianacm3@hotmail.com>

**Enviado:** miércoles, 15 de noviembre de 2023 10:47 a. m.

**Para:** Juzgado 02 Promiscuo Municipal - Cundinamarca - Villeta <j02prmpalvilleta@cendoj.ramajudicial.gov.co>; subgerenciaasistencia@hospitalsalazardevilleta.gov.co <subgerenciaasistencia@hospitalsalazardevilleta.gov.co>

**Asunto:** MEMORIAL ALLEGANDO ACTUALIZACION DEL CREDITO REF : 2019-167

LILIANA CASTELLANOS MATEUS, actuando en calidad de apoderada de la parte Demandante dentro del proceso indicado en el asunto, atentamente allego memorial.

Cordialmente,

**LILIANA CASTELLANOS MATEUS**

**C.C. Nro. 33.366.973 de Tunja.**

**T.P. Nro. 172.591 C.S.Jud.**

**LILIANA CASTELLANOS MATEUS**  
*Abogada Especializada*

Señor

**JUZGADO SEGUNDO PROMISCOU MUNICIPAL DE VILLETA**

En su Correo electrónico: [j02prmpalvilleta@cendoj.ramajudicial.gov.co](mailto:j02prmpalvilleta@cendoj.ramajudicial.gov.co)

**REF: PROCESO EJECUTIVO. 2019-167**

Demandante: **ORGANIZACIÓN COOPERATIVA LA ECONOMIA**

Demandado: **ESE VILLETA HOSPITAL SALAZAR**

**LILIANA CASTELLANOS MATEUS**, actuando en calidad de apoderada de la entidad demandante **ORGANIZACIÓN COOPERATIVA LA ECONOMIA** me permito manifestar al señor Juez, que, por medio del presente escrito, presento al proceso actualización de la liquidación del crédito que se cobra ejecutivamente dentro del presente asunto

Adjunto con el presente escrito veinti cinco(25) folios.

Señor Juez,



**LILIANA CASTELLANOS MATEUS.**

**C.C. Nro. 33.366.973 de Tunja.**

**T.P. Nro. 172.591 del C.S.Jud.**

# JUZGADO SEGUNDO PROMISCO MUNICIPAL DE VILLET A

## LIQUIDACION DEL CREDITO

### PROCESO EJECUTIVO No. 2019-167

No. DE FACTURA	CAPITAL	INTERES	TOTAL
CM1-4024	\$ 5.474.647,00	\$ 7.841.250,71	\$ 13.315.897,71
CM1-4029	\$ 10.837.799,00	\$ 15.522.808,89	\$ 26.360.607,89
CM1-4082	\$ 6.007.524,00	\$ 8.604.482,05	\$ 14.612.006,05
CM1-4126	\$ 454.892,00	\$ 651.534,65	\$ 1.106.426,65
CM1-5639	\$ 4.753.214,00	\$ 6.756.793,87	\$ 11.510.007,87
CM1-8853	\$ 12.371.955,00	\$ 17.347.889,26	\$ 29.719.844,26
CM1-9316	\$ 3.571.335,00	\$ 4.994.974,22	\$ 8.566.309,22
CM1-9322	\$ 785.538,00	\$ 1.098.676,56	\$ 1.884.214,56

TOTAL:			\$ 107.075.314,22
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## JUZGADO SEGUNDO PROMISCUO MUNICIPAL DE VILLET A

### LIQUIDACION DEL CREDITO FACTURA No. CM1-4024

#### PROCESO EJECUTIVO No. 2019-167

AÑO	MES	CTE. AÑO TASA %EA	INT. CORR. MES NOMINAL	INT.CORR. DÍA NOMINAL	MORA:CTE*1,5 %EA	INT. MORA MES NOMINAL	INT. MORA DÍA NOMINAL	CAPITAL	DIAS	SUBT.INT.CORR.	SUBT.INT. MORA	DESCUENTOS	SUBTOTAL
													<b>\$ 5.474.647,00</b>
2018	JUL	20,03%	1,53%	0,05%	30,05%	2,21%	0,07%	<b>\$ 5.474.647,00</b>	2		\$ 7.883,64		\$ 5.482.530,64
2018	AGO	19,94%	1,53%	0,05%	29,91%	2,20%	0,07%	\$ 5.474.647,00	31		\$ 121.713,13		\$ 5.604.243,77
2018	SEP	19,81%	1,52%	0,05%	29,72%	2,19%	0,07%	\$ 5.474.647,00	30		\$ 117.110,48		\$ 5.721.354,25
2018	OCT	19,63%	1,50%	0,05%	29,45%	2,17%	0,07%	\$ 5.474.647,00	31		\$ 120.044,64		\$ 5.841.398,89
2018	NOV	19,49%	1,49%	0,05%	29,24%	2,16%	0,07%	\$ 5.474.647,00	30		\$ 115.441,13		\$ 5.956.840,02
2018	DIC	19,40%	1,49%	0,05%	29,10%	2,15%	0,07%	\$ 5.474.647,00	31		\$ 118.802,86		\$ 6.075.642,88
2019	ENE	19,16%	1,47%	0,05%	28,74%	2,13%	0,07%	\$ 5.474.647,00	31		\$ 117.503,56		\$ 6.193.146,44
2019	FEB	19,70%	1,51%	0,05%	29,55%	2,18%	0,07%	\$ 5.474.647,00	28		\$ 108.768,18		\$ 6.301.914,62
2019	MAR	19,37%	1,49%	0,05%	29,06%	2,15%	0,07%	\$ 5.474.647,00	31		\$ 118.640,65		\$ 6.420.555,27
2019	ABR	19,32%	1,48%	0,05%	28,98%	2,14%	0,07%	\$ 5.474.647,00	30		\$ 114.551,77		\$ 6.535.107,04
2019	MAY	19,34%	1,48%	0,05%	29,01%	2,15%	0,07%	\$ 5.474.647,00	31		\$ 118.478,38		\$ 6.653.585,42
2019	JUN	19,30%	1,48%	0,05%	28,95%	2,14%	0,07%	\$ 5.474.647,00	30		\$ 114.447,03		\$ 6.768.032,44
2019	JUL	19,28%	1,48%	0,05%	28,92%	2,14%	0,07%	\$ 5.474.647,00	31		\$ 118.153,66		\$ 6.886.186,11
2019	AGO	19,32%	1,48%	0,05%	28,98%	2,14%	0,07%	\$ 5.474.647,00	31		\$ 118.370,16		\$ 7.004.556,27
2019	SEP	19,32%	1,48%	0,05%	28,98%	2,14%	0,07%	\$ 5.474.647,00	30		\$ 114.551,77		\$ 7.119.108,04
2019	OCT	19,10%	1,47%	0,05%	28,65%	2,12%	0,07%	\$ 5.474.647,00	31		\$ 117.178,17		\$ 7.236.286,21
2019	NOV	19,03%	1,46%	0,05%	28,55%	2,11%	0,07%	\$ 5.474.647,00	30		\$ 113.030,57		\$ 7.349.316,79
2019	DIC	18,91%	1,45%	0,05%	28,37%	2,10%	0,07%	\$ 5.474.647,00	31		\$ 116.146,26		\$ 7.465.463,05
2020	ENE	18,77%	1,44%	0,05%	28,16%	2,09%	0,07%	\$ 5.474.647,00	31		\$ 115.384,45		\$ 7.580.847,50
2020	FEB	19,06%	1,46%	0,05%	28,59%	2,12%	0,07%	\$ 5.474.647,00	29		\$ 109.415,24		\$ 7.690.262,74

2020	MAR	18,95%	1,46%	0,05%	28,43%	2,11%	0,07%	\$ 5.474.647,00	31		\$ 116.363,70		\$ 7.806.626,44
2020	ABR	18,69%	1,44%	0,05%	28,04%	2,08%	0,07%	\$ 5.474.647,00	30		\$ 111.240,55		\$ 7.917.866,99
2020	MAY	18,19%	1,40%	0,05%	27,29%	2,03%	0,07%	\$ 5.474.647,00	31		\$ 112.215,04		\$ 8.030.082,03
2020	JUN	18,12%	1,40%	0,05%	27,18%	2,02%	0,07%	\$ 5.474.647,00	30		\$ 108.223,61		\$ 8.138.305,64
2020	JUL	18,12%	1,40%	0,05%	27,18%	2,02%	0,07%	\$ 5.474.647,00	31		\$ 111.831,07		\$ 8.250.136,71
2020	AGO	18,29%	1,41%	0,05%	27,44%	2,04%	0,07%	\$ 5.474.647,00	31		\$ 112.763,03		\$ 8.362.899,74
2020	SEP	18,35%	1,41%	0,05%	27,53%	2,05%	0,07%	\$ 5.474.647,00	30		\$ 109.443,40		\$ 8.472.343,14
2020	OCT	18,09%	1,40%	0,05%	27,14%	2,02%	0,07%	\$ 5.474.647,00	31		\$ 111.666,41		\$ 8.584.009,55
2020	NOV	17,84%	1,38%	0,04%	26,76%	2,00%	0,06%	\$ 5.474.647,00	30		\$ 106.734,19		\$ 8.690.743,75
2020	DIC	17,46%	1,35%	0,04%	26,19%	1,96%	0,06%	\$ 5.474.647,00	31		\$ 108.195,11		\$ 8.798.938,86
2021	ENE	17,32%	1,34%	0,04%	25,98%	1,94%	0,06%	\$ 5.474.647,00	31		\$ 107.420,19		\$ 8.906.359,05
2021	FEB	17,54%	1,36%	0,04%	26,31%	1,97%	0,06%	\$ 5.474.647,00	28		\$ 98.124,05		\$ 9.004.483,10
2021	MAR	17,41%	1,35%	0,04%	26,12%	1,95%	0,06%	\$ 5.474.647,00	31		\$ 107.918,50		\$ 9.112.401,61
2021	ABR	17,31%	1,34%	0,04%	25,97%	1,94%	0,06%	\$ 5.474.647,00	30		\$ 103.901,41		\$ 9.216.303,02
2021	MAY	17,22%	1,33%	0,04%	25,83%	1,93%	0,06%	\$ 5.474.647,00	31		\$ 106.865,89		\$ 9.323.168,91
2021	JUN	17,21%	1,33%	0,04%	25,82%	1,93%	0,06%	\$ 5.474.647,00	30		\$ 103.364,92		\$ 9.426.533,83
2021	JUL	17,18%	1,33%	0,04%	25,77%	1,93%	0,06%	\$ 5.474.647,00	31		\$ 106.643,98		\$ 9.533.177,81
2021	AGO	17,24%	1,33%	0,04%	25,86%	1,94%	0,06%	\$ 5.474.647,00	31		\$ 106.976,80		\$ 9.640.154,62
2021	SEP	17,19%	1,33%	0,04%	25,79%	1,93%	0,06%	\$ 5.474.647,00	30		\$ 103.257,55		\$ 9.743.412,17
2021	OCT	17,08%	1,32%	0,04%	25,62%	1,92%	0,06%	\$ 5.474.647,00	31		\$ 106.088,76		\$ 9.849.500,92
2021	NOV	17,27%	1,34%	0,04%	25,91%	1,94%	0,06%	\$ 5.474.647,00	30		\$ 103.686,89		\$ 9.953.187,82
2021	DIC	17,46%	1,35%	0,04%	26,19%	1,96%	0,06%	\$ 5.474.647,00	31		\$ 108.195,11		\$ 10.061.382,93
2022	ENE	17,66%	1,36%	0,04%	26,49%	1,98%	0,06%	\$ 5.474.647,00	31		\$ 109.299,91		\$ 10.170.682,84
2022	FEB	18,30%	1,41%	0,05%	27,45%	2,04%	0,07%	\$ 5.474.647,00	28		\$ 101.899,94		\$ 10.272.582,78
2022	MAR	18,47%	1,42%	0,05%	27,71%	2,06%	0,07%	\$ 5.474.647,00	31		\$ 113.747,79		\$ 10.386.330,57
2022	ABR	19,05%	1,46%	0,05%	28,58%	2,12%	0,07%	\$ 5.474.647,00	30		\$ 113.135,65		\$ 10.499.466,22
2022	MAY	19,71%	1,51%	0,05%	29,57%	2,18%	0,07%	\$ 5.474.647,00	31		\$ 120.475,79		\$ 10.619.942,01
2022	JUN	20,40%	1,56%	0,05%	30,60%	2,25%	0,07%	\$ 5.474.647,00	30		\$ 120.172,26		\$ 10.740.114,27
2022	JUL	21,28%	1,62%	0,05%	31,92%	2,34%	0,08%	\$ 5.474.647,00	31		\$ 128.857,44		\$ 10.868.971,71
2022	AGO	22,21%	1,69%	0,05%	33,32%	2,43%	0,08%	\$ 5.474.647,00	31		\$ 133.752,28		\$ 11.002.723,99
2022	SEP	23,50%	1,77%	0,06%	35,25%	2,55%	0,08%	\$ 5.474.647,00	30		\$ 135.927,09		\$ 11.138.651,08
2022	OCT	24,61%	1,85%	0,06%	36,92%	2,65%	0,09%	\$ 5.474.647,00	31		\$ 146.151,88		\$ 11.284.802,95
2022	NOV	25,78%	1,93%	0,06%	38,67%	2,76%	0,09%	\$ 5.474.647,00	30		\$ 147.173,49		\$ 11.431.976,44
2022	DIC	27,64%	2,05%	0,07%	41,46%	2,93%	0,10%	\$ 5.474.647,00	31		\$ 161.350,02		\$ 11.593.326,45
2023	ENE	28,84%	2,13%	0,07%	43,26%	3,04%	0,10%	\$ 5.474.647,00	31		\$ 167.234,87		\$ 11.760.561,32
2023	FEB	30,18%	2,22%	0,07%	45,27%	3,16%	0,10%	\$ 5.474.647,00	28		\$ 156.908,17		\$ 11.917.469,50

2023	MAR	30,84%	2,27%	0,07%	46,26%	3,22%	0,10%	\$ 5.474.647,00	31		\$ 176.881,00		\$ 12.094.350,50							
2023	ABR	31,39%	2,30%	0,07%	47,09%	3,27%	0,11%	\$ 5.474.647,00	30		\$ 173.708,81		\$ 12.268.059,31							
2023	MAY	30,27%	2,23%	0,07%	45,41%	3,17%	0,10%	\$ 5.474.647,00	31		\$ 174.152,11		\$ 12.442.211,41							
2023	JUN	29,76%	2,19%	0,07%	44,64%	3,12%	0,10%	\$ 5.474.647,00	30		\$ 166.158,25		\$ 12.608.369,67							
2023	JUL	29,36%	2,17%	0,07%	44,04%	3,09%	0,10%	\$ 5.474.647,00	31		\$ 169.762,10		\$ 12.778.131,77							
2023	AGO	28,75%	2,13%	0,07%	43,13%	3,03%	0,10%	\$ 5.474.647,00	31		\$ 166.796,07		\$ 12.944.927,84							
2023	SEP	42,05%	2,97%	0,10%	63,08%	4,16%	0,13%	\$ 5.474.647,00	30		\$ 220.201,31		\$ 13.165.129,15							
2023	OCT	25,52%	1,91%	0,06%	38,28%	2,74%	0,09%	\$ 5.474.647,00	31		\$ 150.768,56		\$ 13.315.897,71							
<b>SUBTOTALES</b>																	<b>\$ 0,00</b>	<b>\$ 7.841.250,71</b>	<b>\$ 0,00</b>	<b>\$ 13.315.897,71</b>
<b>TOTAL</b>																	<b>\$ 13.315.897,71</b>			

## JUZGADO SEGUNDO PROMISCUO MUNICIPAL DE VILLET A

### LIQUIDACION DEL CREDITO FACTURA No. CM1-4029

#### PROCESO EJECUTIVO No. 2019-167

AÑO	MES	CTE. AÑO TASA %EA	INT. CORR. MES NOMINAL	INT.CORR. DÍA NOMINAL	MORA:CTE*1,5 %EA	INT. MORA MES NOMINAL	INT. MORA DÍA NOMINAL	CAPITAL	DIAS	SUBT.INT.CORR.	SUBT.INT. MORA	DESCUENTOS	SUBTOTAL
													<b>\$ 10.837.799,00</b>
2018	JUL	20,03%	1,53%	0,05%	30,05%	2,21%	0,07%	<b>\$ 10.837.799,00</b>	2		\$ 15.606,72		\$ 10.853.405,72
2018	AGO	19,94%	1,53%	0,05%	29,91%	2,20%	0,07%	<b>\$ 10.837.799,00</b>	31		\$ 240.947,48		\$ 11.094.353,20
2018	SEP	19,81%	1,52%	0,05%	29,72%	2,19%	0,07%	<b>\$ 10.837.799,00</b>	30		\$ 231.835,93		\$ 11.326.189,13
2018	OCT	19,63%	1,50%	0,05%	29,45%	2,17%	0,07%	<b>\$ 10.837.799,00</b>	31		\$ 237.644,49		\$ 11.563.833,62
2018	NOV	19,49%	1,49%	0,05%	29,24%	2,16%	0,07%	<b>\$ 10.837.799,00</b>	30		\$ 228.531,22		\$ 11.792.364,84
2018	DIC	19,40%	1,49%	0,05%	29,10%	2,15%	0,07%	<b>\$ 10.837.799,00</b>	31		\$ 235.186,22		\$ 12.027.551,06
2019	ENE	19,16%	1,47%	0,05%	28,74%	2,13%	0,07%	<b>\$ 10.837.799,00</b>	31		\$ 232.614,08		\$ 12.260.165,14
2019	FEB	19,70%	1,51%	0,05%	29,55%	2,18%	0,07%	<b>\$ 10.837.799,00</b>	28		\$ 215.321,23		\$ 12.475.486,37
2019	MAR	19,37%	1,49%	0,05%	29,06%	2,15%	0,07%	<b>\$ 10.837.799,00</b>	31		\$ 234.865,09		\$ 12.710.351,46
2019	ABR	19,32%	1,48%	0,05%	28,98%	2,14%	0,07%	<b>\$ 10.837.799,00</b>	30		\$ 226.770,62		\$ 12.937.122,08
2019	MAY	19,34%	1,48%	0,05%	29,01%	2,15%	0,07%	<b>\$ 10.837.799,00</b>	31		\$ 234.543,86		\$ 13.171.665,93
2019	JUN	19,30%	1,48%	0,05%	28,95%	2,14%	0,07%	<b>\$ 10.837.799,00</b>	30		\$ 226.563,26		\$ 13.398.229,19
2019	JUL	19,28%	1,48%	0,05%	28,92%	2,14%	0,07%	<b>\$ 10.837.799,00</b>	31		\$ 233.901,05		\$ 13.632.130,24
2019	AGO	19,32%	1,48%	0,05%	28,98%	2,14%	0,07%	<b>\$ 10.837.799,00</b>	31		\$ 234.329,64		\$ 13.866.459,88
2019	SEP	19,32%	1,48%	0,05%	28,98%	2,14%	0,07%	<b>\$ 10.837.799,00</b>	30		\$ 226.770,62		\$ 14.093.230,49
2019	OCT	19,10%	1,47%	0,05%	28,65%	2,12%	0,07%	<b>\$ 10.837.799,00</b>	31		\$ 231.969,92		\$ 14.325.200,42
2019	NOV	19,03%	1,46%	0,05%	28,55%	2,11%	0,07%	<b>\$ 10.837.799,00</b>	30		\$ 223.759,20		\$ 14.548.959,62
2019	DIC	18,91%	1,45%	0,05%	28,37%	2,10%	0,07%	<b>\$ 10.837.799,00</b>	31		\$ 229.927,13		\$ 14.778.886,75
2020	ENE	18,77%	1,44%	0,05%	28,16%	2,09%	0,07%	<b>\$ 10.837.799,00</b>	31		\$ 228.419,02		\$ 15.007.305,76
2020	FEB	19,06%	1,46%	0,05%	28,59%	2,12%	0,07%	<b>\$ 10.837.799,00</b>	29		\$ 216.602,16		\$ 15.223.907,92



2020	MAR	18,95%	1,46%	0,05%	28,43%	2,11%	0,07%	<b>\$ 10.837.799,00</b>	31		\$ 230.357,57		\$ 15.454.265,49
2020	ABR	18,69%	1,44%	0,05%	28,04%	2,08%	0,07%	<b>\$ 10.837.799,00</b>	30		\$ 220.215,61		\$ 15.674.481,10
2020	MAY	18,19%	1,40%	0,05%	27,29%	2,03%	0,07%	<b>\$ 10.837.799,00</b>	31		\$ 222.144,75		\$ 15.896.625,84
2020	JUN	18,12%	1,40%	0,05%	27,18%	2,02%	0,07%	<b>\$ 10.837.799,00</b>	30		\$ 214.243,18		\$ 16.110.869,02
2020	JUL	18,12%	1,40%	0,05%	27,18%	2,02%	0,07%	<b>\$ 10.837.799,00</b>	31		\$ 221.384,62		\$ 16.332.253,64
2020	AGO	18,29%	1,41%	0,05%	27,44%	2,04%	0,07%	<b>\$ 10.837.799,00</b>	31		\$ 223.229,56		\$ 16.555.483,20
2020	SEP	18,35%	1,41%	0,05%	27,53%	2,05%	0,07%	<b>\$ 10.837.799,00</b>	30		\$ 216.657,91		\$ 16.772.141,11
2020	OCT	18,09%	1,40%	0,05%	27,14%	2,02%	0,07%	<b>\$ 10.837.799,00</b>	31		\$ 221.058,66		\$ 16.993.199,77
2020	NOV	17,84%	1,38%	0,04%	26,76%	2,00%	0,06%	<b>\$ 10.837.799,00</b>	30		\$ 211.294,67		\$ 17.204.494,44
2020	DIC	17,46%	1,35%	0,04%	26,19%	1,96%	0,06%	<b>\$ 10.837.799,00</b>	31		\$ 214.186,75		\$ 17.418.681,19
2021	ENE	17,32%	1,34%	0,04%	25,98%	1,94%	0,06%	<b>\$ 10.837.799,00</b>	31		\$ 212.652,70		\$ 17.631.333,89
2021	FEB	17,54%	1,36%	0,04%	26,31%	1,97%	0,06%	<b>\$ 10.837.799,00</b>	28		\$ 194.249,74		\$ 17.825.583,64
2021	MAR	17,41%	1,35%	0,04%	26,12%	1,95%	0,06%	<b>\$ 10.837.799,00</b>	31		\$ 213.639,17		\$ 18.039.222,81
2021	ABR	17,31%	1,34%	0,04%	25,97%	1,94%	0,06%	<b>\$ 10.837.799,00</b>	30		\$ 205.686,80		\$ 18.244.909,60
2021	MAY	17,22%	1,33%	0,04%	25,83%	1,93%	0,06%	<b>\$ 10.837.799,00</b>	31		\$ 211.555,38		\$ 18.456.464,98
2021	JUN	17,21%	1,33%	0,04%	25,82%	1,93%	0,06%	<b>\$ 10.837.799,00</b>	30		\$ 204.624,75		\$ 18.661.089,73
2021	JUL	17,18%	1,33%	0,04%	25,77%	1,93%	0,06%	<b>\$ 10.837.799,00</b>	31		\$ 211.116,09		\$ 18.872.205,82
2021	AGO	17,24%	1,33%	0,04%	25,86%	1,94%	0,06%	<b>\$ 10.837.799,00</b>	31		\$ 211.774,95		\$ 19.083.980,77
2021	SEP	17,19%	1,33%	0,04%	25,79%	1,93%	0,06%	<b>\$ 10.837.799,00</b>	30		\$ 204.412,19		\$ 19.288.392,96
2021	OCT	17,08%	1,32%	0,04%	25,62%	1,92%	0,06%	<b>\$ 10.837.799,00</b>	31		\$ 210.016,94		\$ 19.498.409,90
2021	NOV	17,27%	1,34%	0,04%	25,91%	1,94%	0,06%	<b>\$ 10.837.799,00</b>	30		\$ 205.262,13		\$ 19.703.672,03
2021	DIC	17,46%	1,35%	0,04%	26,19%	1,96%	0,06%	<b>\$ 10.837.799,00</b>	31		\$ 214.186,75		\$ 19.917.858,78
2022	ENE	17,66%	1,36%	0,04%	26,49%	1,98%	0,06%	<b>\$ 10.837.799,00</b>	31		\$ 216.373,86		\$ 20.134.232,64
2022	FEB	18,30%	1,41%	0,05%	27,45%	2,04%	0,07%	<b>\$ 10.837.799,00</b>	28		\$ 201.724,62		\$ 20.335.957,26
2022	MAR	18,47%	1,42%	0,05%	27,71%	2,06%	0,07%	<b>\$ 10.837.799,00</b>	31		\$ 225.179,03		\$ 20.561.136,29
2022	ABR	19,05%	1,46%	0,05%	28,58%	2,12%	0,07%	<b>\$ 10.837.799,00</b>	30		\$ 223.967,21		\$ 20.785.103,50
2022	MAY	19,71%	1,51%	0,05%	29,57%	2,18%	0,07%	<b>\$ 10.837.799,00</b>	31		\$ 238.498,00		\$ 21.023.601,50
2022	JUN	20,40%	1,56%	0,05%	30,60%	2,25%	0,07%	<b>\$ 10.837.799,00</b>	30		\$ 237.897,13		\$ 21.261.498,63
2022	JUL	21,28%	1,62%	0,05%	31,92%	2,34%	0,08%	<b>\$ 10.837.799,00</b>	31		\$ 255.090,61		\$ 21.516.589,24
2022	AGO	22,21%	1,69%	0,05%	33,32%	2,43%	0,08%	<b>\$ 10.837.799,00</b>	31		\$ 264.780,60		\$ 21.781.369,84
2022	SEP	23,50%	1,77%	0,06%	35,25%	2,55%	0,08%	<b>\$ 10.837.799,00</b>	30		\$ 269.085,92		\$ 22.050.455,76
2022	OCT	24,61%	1,85%	0,06%	36,92%	2,65%	0,09%	<b>\$ 10.837.799,00</b>	31		\$ 289.327,27		\$ 22.339.783,03
2022	NOV	25,78%	1,93%	0,06%	38,67%	2,76%	0,09%	<b>\$ 10.837.799,00</b>	30		\$ 291.349,68		\$ 22.631.132,71
2022	DIC	27,64%	2,05%	0,07%	41,46%	2,93%	0,10%	<b>\$ 10.837.799,00</b>	31		\$ 319.414,03		\$ 22.950.546,74
2023	ENE	28,84%	2,13%	0,07%	43,26%	3,04%	0,10%	<b>\$ 10.837.799,00</b>	31		\$ 331.063,88		\$ 23.281.610,62
2023	FEB	30,18%	2,22%	0,07%	45,27%	3,16%	0,10%	<b>\$ 10.837.799,00</b>	28		\$ 310.620,80		\$ 23.592.231,42

2023	MAR	30,84%	2,27%	0,07%	46,26%	3,22%	0,10%	<b>\$ 10.837.799,00</b>	31		\$ 350.159,70		\$ 23.942.391,12
2023	ABR	31,39%	2,30%	0,07%	47,09%	3,27%	0,11%	<b>\$ 10.837.799,00</b>	30		\$ 343.879,92		\$ 24.286.271,04
2023	MAY	30,27%	2,23%	0,07%	45,41%	3,17%	0,10%	<b>\$ 10.837.799,00</b>	31		\$ 344.757,48		\$ 24.631.028,52
2023	JUN	29,76%	2,19%	0,07%	44,64%	3,12%	0,10%	\$ 10.837.799,00	30		\$ 328.932,58		\$ 24.959.961,11
2023	JUL	29,36%	2,17%	0,07%	44,04%	3,09%	0,10%	\$ 10.837.799,00	31		\$ 336.066,89		\$ 25.296.027,99
2023	AGO	28,75%	2,13%	0,07%	43,13%	3,03%	0,10%	\$ 10.837.799,00	31		\$ 330.195,22		\$ 25.626.223,21
2023	SEP	42,05%	2,97%	0,10%	63,08%	4,16%	0,13%	\$ 10.837.799,00	30		\$ 435.918,07		\$ 26.062.141,27
2023	OCT	25,52%	1,91%	0,06%	38,28%	2,74%	0,09%	\$ 10.837.799,00	31		\$ 298.466,62		\$ 26.360.607,89
<b>SUBTOTALES</b>										<b>\$ 0,00</b>	<b>\$ 15.522.808,89</b>	<b>\$ 0,00</b>	<b>\$ 26.360.607,89</b>

<b>TOTAL</b>												<b>\$ 26.360.607,89</b>
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## JUZGADO SEGUNDO PROMISCUO MUNICIPAL DE VILLET A

### LIQUIDACION DEL CREDITO FACTURA No. CM1-4082

#### PROCESO EJECUTIVO No. 2019-167

AÑO	MES	CTE. AÑO TASA %EA	INT. CORR. MES NOMINAL	INT.CORR. DÍA NOMINAL	MORA:CTE*1,5 %EA	INT. MORA MES NOMINAL	INT. MORA DÍA NOMINAL	CAPITAL	DIAS	SUBT.INT.CORR.	SUBT.INT. MORA	DESCUENTOS	SUBTOTAL
													<b>\$ 6.007.524,00</b>
2018	JUL	20,03%	1,53%	0,05%	30,05%	2,21%	0,07%	<b>\$ 6.007.524,00</b>	2		\$ 8.651,00		\$ 6.016.175,00
2018	AGO	19,94%	1,53%	0,05%	29,91%	2,20%	0,07%	<b>\$ 6.007.524,00</b>	31		\$ 133.560,12		\$ 6.149.735,12
2018	SEP	19,81%	1,52%	0,05%	29,72%	2,19%	0,07%	<b>\$ 6.007.524,00</b>	30		\$ 128.509,48		\$ 6.278.244,60
2018	OCT	19,63%	1,50%	0,05%	29,45%	2,17%	0,07%	<b>\$ 6.007.524,00</b>	31		\$ 131.729,23		\$ 6.409.973,83
2018	NOV	19,49%	1,49%	0,05%	29,24%	2,16%	0,07%	<b>\$ 6.007.524,00</b>	30		\$ 126.677,64		\$ 6.536.651,47
2018	DIC	19,40%	1,49%	0,05%	29,10%	2,15%	0,07%	<b>\$ 6.007.524,00</b>	31		\$ 130.366,59		\$ 6.667.018,06
2019	ENE	19,16%	1,47%	0,05%	28,74%	2,13%	0,07%	<b>\$ 6.007.524,00</b>	31		\$ 128.940,82		\$ 6.795.958,88
2019	FEB	19,70%	1,51%	0,05%	29,55%	2,18%	0,07%	<b>\$ 6.007.524,00</b>	28		\$ 119.355,18		\$ 6.915.314,06
2019	MAR	19,37%	1,49%	0,05%	29,06%	2,15%	0,07%	<b>\$ 6.007.524,00</b>	31		\$ 130.188,58		\$ 7.045.502,64
2019	ABR	19,32%	1,48%	0,05%	28,98%	2,14%	0,07%	<b>\$ 6.007.524,00</b>	30		\$ 125.701,71		\$ 7.171.204,35
2019	MAY	19,34%	1,48%	0,05%	29,01%	2,15%	0,07%	<b>\$ 6.007.524,00</b>	31		\$ 130.010,52		\$ 7.301.214,87
2019	JUN	19,30%	1,48%	0,05%	28,95%	2,14%	0,07%	<b>\$ 6.007.524,00</b>	30		\$ 125.586,77		\$ 7.426.801,64
2019	JUL	19,28%	1,48%	0,05%	28,92%	2,14%	0,07%	<b>\$ 6.007.524,00</b>	31		\$ 129.654,20		\$ 7.556.455,84
2019	AGO	19,32%	1,48%	0,05%	28,98%	2,14%	0,07%	<b>\$ 6.007.524,00</b>	31		\$ 129.891,77		\$ 7.686.347,61
2019	SEP	19,32%	1,48%	0,05%	28,98%	2,14%	0,07%	<b>\$ 6.007.524,00</b>	30		\$ 125.701,71		\$ 7.812.049,33
2019	OCT	19,10%	1,47%	0,05%	28,65%	2,12%	0,07%	<b>\$ 6.007.524,00</b>	31		\$ 128.583,76		\$ 7.940.633,08
2019	NOV	19,03%	1,46%	0,05%	28,55%	2,11%	0,07%	<b>\$ 6.007.524,00</b>	30		\$ 124.032,45		\$ 8.064.665,54
2019	DIC	18,91%	1,45%	0,05%	28,37%	2,10%	0,07%	<b>\$ 6.007.524,00</b>	31		\$ 127.451,41		\$ 8.192.116,94
2020	ENE	18,77%	1,44%	0,05%	28,16%	2,09%	0,07%	<b>\$ 6.007.524,00</b>	31		\$ 126.615,44		\$ 8.318.732,39
2020	FEB	19,06%	1,46%	0,05%	28,59%	2,12%	0,07%	<b>\$ 6.007.524,00</b>	29		\$ 120.065,21		\$ 8.438.797,60

2020	MAR	18,95%	1,46%	0,05%	28,43%	2,11%	0,07%	<b>\$ 6.007.524,00</b>	31		\$ 127.690,01		\$ 8.566.487,61
2020	ABR	18,69%	1,44%	0,05%	28,04%	2,08%	0,07%	<b>\$ 6.007.524,00</b>	30		\$ 122.068,19		\$ 8.688.555,80
2020	MAY	18,19%	1,40%	0,05%	27,29%	2,03%	0,07%	<b>\$ 6.007.524,00</b>	31		\$ 123.137,54		\$ 8.811.693,34
2020	JUN	18,12%	1,40%	0,05%	27,18%	2,02%	0,07%	<b>\$ 6.007.524,00</b>	30		\$ 118.757,60		\$ 8.930.450,94
2020	JUL	18,12%	1,40%	0,05%	27,18%	2,02%	0,07%	<b>\$ 6.007.524,00</b>	31		\$ 122.716,19		\$ 9.053.167,13
2020	AGO	18,29%	1,41%	0,05%	27,44%	2,04%	0,07%	<b>\$ 6.007.524,00</b>	31		\$ 123.738,87		\$ 9.176.906,00
2020	SEP	18,35%	1,41%	0,05%	27,53%	2,05%	0,07%	<b>\$ 6.007.524,00</b>	30		\$ 120.096,12		\$ 9.297.002,12
2020	OCT	18,09%	1,40%	0,05%	27,14%	2,02%	0,07%	<b>\$ 6.007.524,00</b>	31		\$ 122.535,51		\$ 9.419.537,62
2020	NOV	17,84%	1,38%	0,04%	26,76%	2,00%	0,06%	<b>\$ 6.007.524,00</b>	30		\$ 117.123,21		\$ 9.536.660,83
2020	DIC	17,46%	1,35%	0,04%	26,19%	1,96%	0,06%	<b>\$ 6.007.524,00</b>	31		\$ 118.726,33		\$ 9.655.387,16
2021	ENE	17,32%	1,34%	0,04%	25,98%	1,94%	0,06%	<b>\$ 6.007.524,00</b>	31		\$ 117.875,98		\$ 9.773.263,14
2021	FEB	17,54%	1,36%	0,04%	26,31%	1,97%	0,06%	<b>\$ 6.007.524,00</b>	28		\$ 107.675,00		\$ 9.880.938,14
2021	MAR	17,41%	1,35%	0,04%	26,12%	1,95%	0,06%	<b>\$ 6.007.524,00</b>	31		\$ 118.422,79		\$ 9.999.360,94
2021	ABR	17,31%	1,34%	0,04%	25,97%	1,94%	0,06%	<b>\$ 6.007.524,00</b>	30		\$ 114.014,70		\$ 10.113.375,63
2021	MAY	17,22%	1,33%	0,04%	25,83%	1,93%	0,06%	<b>\$ 6.007.524,00</b>	31		\$ 117.267,72		\$ 10.230.643,36
2021	JUN	17,21%	1,33%	0,04%	25,82%	1,93%	0,06%	<b>\$ 6.007.524,00</b>	30		\$ 113.425,99		\$ 10.344.069,35
2021	JUL	17,18%	1,33%	0,04%	25,77%	1,93%	0,06%	<b>\$ 6.007.524,00</b>	31		\$ 117.024,22		\$ 10.461.093,57
2021	AGO	17,24%	1,33%	0,04%	25,86%	1,94%	0,06%	<b>\$ 6.007.524,00</b>	31		\$ 117.389,43		\$ 10.578.483,00
2021	SEP	17,19%	1,33%	0,04%	25,79%	1,93%	0,06%	<b>\$ 6.007.524,00</b>	30		\$ 113.308,17		\$ 10.691.791,17
2021	OCT	17,08%	1,32%	0,04%	25,62%	1,92%	0,06%	<b>\$ 6.007.524,00</b>	31		\$ 116.414,95		\$ 10.808.206,12
2021	NOV	17,27%	1,34%	0,04%	25,91%	1,94%	0,06%	<b>\$ 6.007.524,00</b>	30		\$ 113.779,30		\$ 10.921.985,41
2021	DIC	17,46%	1,35%	0,04%	26,19%	1,96%	0,06%	<b>\$ 6.007.524,00</b>	31		\$ 118.726,33		\$ 11.040.711,74
2022	ENE	17,66%	1,36%	0,04%	26,49%	1,98%	0,06%	<b>\$ 6.007.524,00</b>	31		\$ 119.938,66		\$ 11.160.650,41
2022	FEB	18,30%	1,41%	0,05%	27,45%	2,04%	0,07%	<b>\$ 6.007.524,00</b>	28		\$ 111.818,42		\$ 11.272.468,82
2022	MAR	18,47%	1,42%	0,05%	27,71%	2,06%	0,07%	<b>\$ 6.007.524,00</b>	31		\$ 124.819,48		\$ 11.397.288,30
2022	ABR	19,05%	1,46%	0,05%	28,58%	2,12%	0,07%	<b>\$ 6.007.524,00</b>	30		\$ 124.147,75		\$ 11.521.436,05
2022	MAY	19,71%	1,51%	0,05%	29,57%	2,18%	0,07%	<b>\$ 6.007.524,00</b>	31		\$ 132.202,35		\$ 11.653.638,40
2022	JUN	20,40%	1,56%	0,05%	30,60%	2,25%	0,07%	<b>\$ 6.007.524,00</b>	30		\$ 131.869,28		\$ 11.785.507,68
2022	JUL	21,28%	1,62%	0,05%	31,92%	2,34%	0,08%	<b>\$ 6.007.524,00</b>	31		\$ 141.399,83		\$ 11.926.907,51
2022	AGO	22,21%	1,69%	0,05%	33,32%	2,43%	0,08%	<b>\$ 6.007.524,00</b>	31		\$ 146.771,11		\$ 12.073.678,62
2022	SEP	23,50%	1,77%	0,06%	35,25%	2,55%	0,08%	<b>\$ 6.007.524,00</b>	30		\$ 149.157,60		\$ 12.222.836,22
2022	OCT	24,61%	1,85%	0,06%	36,92%	2,65%	0,09%	<b>\$ 6.007.524,00</b>	31		\$ 160.377,63		\$ 12.383.213,85
2022	NOV	25,78%	1,93%	0,06%	38,67%	2,76%	0,09%	<b>\$ 6.007.524,00</b>	30		\$ 161.498,68		\$ 12.544.712,53
2022	DIC	27,64%	2,05%	0,07%	41,46%	2,93%	0,10%	<b>\$ 6.007.524,00</b>	31		\$ 177.055,09		\$ 12.721.767,62
2023	ENE	28,84%	2,13%	0,07%	43,26%	3,04%	0,10%	<b>\$ 6.007.524,00</b>	31		\$ 183.512,74		\$ 12.905.280,36
2023	FEB	30,18%	2,22%	0,07%	45,27%	3,16%	0,10%	<b>\$ 6.007.524,00</b>	28		\$ 172.180,90		\$ 13.077.461,25

2023	MAR	30,84%	2,27%	0,07%	46,26%	3,22%	0,10%	<b>\$ 6.007.524,00</b>	31		\$ 194.097,78		\$ 13.271.559,04
2023	ABR	31,39%	2,30%	0,07%	47,09%	3,27%	0,11%	<b>\$ 6.007.524,00</b>	30		\$ 190.616,83		\$ 13.462.175,87
2023	MAY	30,27%	2,23%	0,07%	45,41%	3,17%	0,10%	<b>\$ 6.007.524,00</b>	31		\$ 191.103,27		\$ 13.653.279,14
2023	JUN	29,76%	2,19%	0,07%	44,64%	3,12%	0,10%	\$ 6.007.524,00	30		\$ 182.331,34		\$ 13.835.610,48
2023	JUL	29,36%	2,17%	0,07%	44,04%	3,09%	0,10%	\$ 6.007.524,00	31		\$ 186.285,97		\$ 14.021.896,44
2023	AGO	28,75%	2,13%	0,07%	43,13%	3,03%	0,10%	\$ 6.007.524,00	31		\$ 183.031,23		\$ 14.204.927,68
2023	SEP	42,05%	2,97%	0,10%	63,08%	4,16%	0,13%	\$ 6.007.524,00	30		\$ 241.634,69		\$ 14.446.562,37
2023	OCT	25,52%	1,91%	0,06%	38,28%	2,74%	0,09%	\$ 6.007.524,00	31		\$ 165.443,68		\$ 14.612.006,05
<b>SUBTOTALES</b>										<b>\$ 0,00</b>	<b>\$ 8.604.482,05</b>	<b>\$ 0,00</b>	<b>\$ 14.612.006,05</b>

<b>TOTAL</b>												<b>\$ 14.612.006,05</b>
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## JUZGADO SEGUNDO PROMISCOU MUNICIPAL DE VILLET A

### LIQUIDACION DEL CREDITO FACTURA No. CM1-4126

#### PROCESO EJECUTIVO No. 2019-167

AÑO	MES	CTE. AÑO TASA %EA	INT. CORR. MES NOMINAL	INT.CORR. DÍA NOMINAL	MORA:CTE*1,5 %EA	INT. MORA MES NOMINAL	INT. MORA DÍA NOMINAL	CAPITAL	DIAS	SUBT.INT.CORR.	SUBT.INT. MORA	DESCUENTOS	SUBTOTAL
													<b>\$ 454.892,00</b>
2018	JUL	20,03%	1,53%	0,05%	30,05%	2,21%	0,07%	<b>\$ 454.892,00</b>	2		\$ 655,06		\$ 455.547,06
2018	AGO	19,94%	1,53%	0,05%	29,91%	2,20%	0,07%	<b>\$ 454.892,00</b>	31		\$ 10.113,22		\$ 465.660,28
2018	SEP	19,81%	1,52%	0,05%	29,72%	2,19%	0,07%	<b>\$ 454.892,00</b>	30		\$ 9.730,79		\$ 475.391,07
2018	OCT	19,63%	1,50%	0,05%	29,45%	2,17%	0,07%	<b>\$ 454.892,00</b>	31		\$ 9.974,59		\$ 485.365,65
2018	NOV	19,49%	1,49%	0,05%	29,24%	2,16%	0,07%	<b>\$ 454.892,00</b>	30		\$ 9.592,08		\$ 494.957,73
2018	DIC	19,40%	1,49%	0,05%	29,10%	2,15%	0,07%	<b>\$ 454.892,00</b>	31		\$ 9.871,41		\$ 504.829,14
2019	ENE	19,16%	1,47%	0,05%	28,74%	2,13%	0,07%	<b>\$ 454.892,00</b>	31		\$ 9.763,45		\$ 514.592,59
2019	FEB	19,70%	1,51%	0,05%	29,55%	2,18%	0,07%	<b>\$ 454.892,00</b>	28		\$ 9.037,62		\$ 523.630,21
2019	MAR	19,37%	1,49%	0,05%	29,06%	2,15%	0,07%	<b>\$ 454.892,00</b>	31		\$ 9.857,93		\$ 533.488,14
2019	ABR	19,32%	1,48%	0,05%	28,98%	2,14%	0,07%	<b>\$ 454.892,00</b>	30		\$ 9.518,18		\$ 543.006,32
2019	MAY	19,34%	1,48%	0,05%	29,01%	2,15%	0,07%	<b>\$ 454.892,00</b>	31		\$ 9.844,45		\$ 552.850,76
2019	JUN	19,30%	1,48%	0,05%	28,95%	2,14%	0,07%	<b>\$ 454.892,00</b>	30		\$ 9.509,48		\$ 562.360,24
2019	JUL	19,28%	1,48%	0,05%	28,92%	2,14%	0,07%	<b>\$ 454.892,00</b>	31		\$ 9.817,47		\$ 572.177,71
2019	AGO	19,32%	1,48%	0,05%	28,98%	2,14%	0,07%	<b>\$ 454.892,00</b>	31		\$ 9.835,45		\$ 582.013,16
2019	SEP	19,32%	1,48%	0,05%	28,98%	2,14%	0,07%	<b>\$ 454.892,00</b>	30		\$ 9.518,18		\$ 591.531,34
2019	OCT	19,10%	1,47%	0,05%	28,65%	2,12%	0,07%	<b>\$ 454.892,00</b>	31		\$ 9.736,41		\$ 601.267,75
2019	NOV	19,03%	1,46%	0,05%	28,55%	2,11%	0,07%	<b>\$ 454.892,00</b>	30		\$ 9.391,78		\$ 610.659,54
2019	DIC	18,91%	1,45%	0,05%	28,37%	2,10%	0,07%	<b>\$ 454.892,00</b>	31		\$ 9.650,67		\$ 620.310,21
2020	ENE	18,77%	1,44%	0,05%	28,16%	2,09%	0,07%	<b>\$ 454.892,00</b>	31		\$ 9.587,37		\$ 629.897,58
2020	FEB	19,06%	1,46%	0,05%	28,59%	2,12%	0,07%	<b>\$ 454.892,00</b>	29		\$ 9.091,38		\$ 638.988,96

2020	MAR	18,95%	1,46%	0,05%	28,43%	2,11%	0,07%	<b>\$ 454.892,00</b>	31		\$ 9.668,74		\$ 648.657,70
2020	ABR	18,69%	1,44%	0,05%	28,04%	2,08%	0,07%	<b>\$ 454.892,00</b>	30		\$ 9.243,05		\$ 657.900,75
2020	MAY	18,19%	1,40%	0,05%	27,29%	2,03%	0,07%	<b>\$ 454.892,00</b>	31		\$ 9.324,02		\$ 667.224,77
2020	JUN	18,12%	1,40%	0,05%	27,18%	2,02%	0,07%	<b>\$ 454.892,00</b>	30		\$ 8.992,37		\$ 676.217,14
2020	JUL	18,12%	1,40%	0,05%	27,18%	2,02%	0,07%	<b>\$ 454.892,00</b>	31		\$ 9.292,12		\$ 685.509,26
2020	AGO	18,29%	1,41%	0,05%	27,44%	2,04%	0,07%	<b>\$ 454.892,00</b>	31		\$ 9.369,55		\$ 694.878,81
2020	SEP	18,35%	1,41%	0,05%	27,53%	2,05%	0,07%	<b>\$ 454.892,00</b>	30		\$ 9.093,72		\$ 703.972,53
2020	OCT	18,09%	1,40%	0,05%	27,14%	2,02%	0,07%	<b>\$ 454.892,00</b>	31		\$ 9.278,44		\$ 713.250,97
2020	NOV	17,84%	1,38%	0,04%	26,76%	2,00%	0,06%	<b>\$ 454.892,00</b>	30		\$ 8.868,61		\$ 722.119,58
2020	DIC	17,46%	1,35%	0,04%	26,19%	1,96%	0,06%	<b>\$ 454.892,00</b>	31		\$ 8.990,00		\$ 731.109,58
2021	ENE	17,32%	1,34%	0,04%	25,98%	1,94%	0,06%	<b>\$ 454.892,00</b>	31		\$ 8.925,61		\$ 740.035,20
2021	FEB	17,54%	1,36%	0,04%	26,31%	1,97%	0,06%	<b>\$ 454.892,00</b>	28		\$ 8.153,19		\$ 748.188,39
2021	MAR	17,41%	1,35%	0,04%	26,12%	1,95%	0,06%	<b>\$ 454.892,00</b>	31		\$ 8.967,02		\$ 757.155,41
2021	ABR	17,31%	1,34%	0,04%	25,97%	1,94%	0,06%	<b>\$ 454.892,00</b>	30		\$ 8.633,24		\$ 765.788,65
2021	MAY	17,22%	1,33%	0,04%	25,83%	1,93%	0,06%	<b>\$ 454.892,00</b>	31		\$ 8.879,56		\$ 774.668,20
2021	JUN	17,21%	1,33%	0,04%	25,82%	1,93%	0,06%	<b>\$ 454.892,00</b>	30		\$ 8.588,66		\$ 783.256,86
2021	JUL	17,18%	1,33%	0,04%	25,77%	1,93%	0,06%	<b>\$ 454.892,00</b>	31		\$ 8.861,12		\$ 792.117,98
2021	AGO	17,24%	1,33%	0,04%	25,86%	1,94%	0,06%	<b>\$ 454.892,00</b>	31		\$ 8.888,77		\$ 801.006,75
2021	SEP	17,19%	1,33%	0,04%	25,79%	1,93%	0,06%	<b>\$ 454.892,00</b>	30		\$ 8.579,74		\$ 809.586,49
2021	OCT	17,08%	1,32%	0,04%	25,62%	1,92%	0,06%	<b>\$ 454.892,00</b>	31		\$ 8.814,98		\$ 818.401,47
2021	NOV	17,27%	1,34%	0,04%	25,91%	1,94%	0,06%	<b>\$ 454.892,00</b>	30		\$ 8.615,41		\$ 827.016,89
2021	DIC	17,46%	1,35%	0,04%	26,19%	1,96%	0,06%	<b>\$ 454.892,00</b>	31		\$ 8.990,00		\$ 836.006,89
2022	ENE	17,66%	1,36%	0,04%	26,49%	1,98%	0,06%	<b>\$ 454.892,00</b>	31		\$ 9.081,80		\$ 845.088,69
2022	FEB	18,30%	1,41%	0,05%	27,45%	2,04%	0,07%	<b>\$ 454.892,00</b>	28		\$ 8.466,93		\$ 853.555,62
2022	MAR	18,47%	1,42%	0,05%	27,71%	2,06%	0,07%	<b>\$ 454.892,00</b>	31		\$ 9.451,38		\$ 863.007,00
2022	ABR	19,05%	1,46%	0,05%	28,58%	2,12%	0,07%	<b>\$ 454.892,00</b>	30		\$ 9.400,52		\$ 872.407,52
2022	MAY	19,71%	1,51%	0,05%	29,57%	2,18%	0,07%	<b>\$ 454.892,00</b>	31		\$ 10.010,41		\$ 882.417,93
2022	JUN	20,40%	1,56%	0,05%	30,60%	2,25%	0,07%	<b>\$ 454.892,00</b>	30		\$ 9.985,19		\$ 892.403,12
2022	JUL	21,28%	1,62%	0,05%	31,92%	2,34%	0,08%	<b>\$ 454.892,00</b>	31		\$ 10.706,85		\$ 903.109,97
2022	AGO	22,21%	1,69%	0,05%	33,32%	2,43%	0,08%	<b>\$ 454.892,00</b>	31		\$ 11.113,56		\$ 914.223,53
2022	SEP	23,50%	1,77%	0,06%	35,25%	2,55%	0,08%	<b>\$ 454.892,00</b>	30		\$ 11.294,27		\$ 925.517,80
2022	OCT	24,61%	1,85%	0,06%	36,92%	2,65%	0,09%	<b>\$ 454.892,00</b>	31		\$ 12.143,85		\$ 937.661,66
2022	NOV	25,78%	1,93%	0,06%	38,67%	2,76%	0,09%	<b>\$ 454.892,00</b>	30		\$ 12.228,74		\$ 949.890,40
2022	DIC	27,64%	2,05%	0,07%	41,46%	2,93%	0,10%	<b>\$ 454.892,00</b>	31		\$ 13.406,68		\$ 963.297,08
2023	ENE	28,84%	2,13%	0,07%	43,26%	3,04%	0,10%	<b>\$ 454.892,00</b>	31		\$ 13.895,65		\$ 977.192,73
2023	FEB	30,18%	2,22%	0,07%	45,27%	3,16%	0,10%	<b>\$ 454.892,00</b>	28		\$ 13.037,60		\$ 990.230,34

2023	MAR	30,84%	2,27%	0,07%	46,26%	3,22%	0,10%	<b>\$ 454.892,00</b>	31		\$ 14.697,16		\$ 1.004.927,49
2023	ABR	31,39%	2,30%	0,07%	47,09%	3,27%	0,11%	<b>\$ 454.892,00</b>	30		\$ 14.433,58		\$ 1.019.361,07
2023	MAY	30,27%	2,23%	0,07%	45,41%	3,17%	0,10%	<b>\$ 454.892,00</b>	31		\$ 14.470,41		\$ 1.033.831,48
2023	JUN	29,76%	2,19%	0,07%	44,64%	3,12%	0,10%	\$ 454.892,00	30		\$ 13.806,20		\$ 1.047.637,68
2023	JUL	29,36%	2,17%	0,07%	44,04%	3,09%	0,10%	\$ 454.892,00	31		\$ 14.105,64		\$ 1.061.743,33
2023	AGO	28,75%	2,13%	0,07%	43,13%	3,03%	0,10%	\$ 454.892,00	31		\$ 13.859,19		\$ 1.075.602,52
2023	SEP	42,05%	2,97%	0,10%	63,08%	4,16%	0,13%	\$ 454.892,00	30		\$ 18.296,67		\$ 1.093.899,19
2023	OCT	25,52%	1,91%	0,06%	38,28%	2,74%	0,09%	\$ 454.892,00	31		\$ 12.527,46		\$ 1.106.426,65
<b>SUBTOTALES</b>										<b>\$ 0,00</b>	<b>\$ 651.534,65</b>	<b>\$ 0,00</b>	<b>\$ 1.106.426,65</b>

<b>TOTAL</b>												<b>\$ 1.106.426,65</b>
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## JUZGADO SEGUNDO PROMISCOU MUNICIPAL DE VILLETA

### LIQUIDACION DEL CREDITO FACTURA No. CM1-5639

#### PROCESO EJECUTIVO No. 2019-167

AÑO	MES	CTE. AÑO TASA %EA	INT. CORR. MES NOMINAL	INT.CORR. DÍA NOMINAL	MORA:CTE*1,5 %EA	INT. MORA MES NOMINAL	INT. MORA DÍA NOMINAL	CAPITAL	DIAS	SUBT.INT.CORR.	SUBT.INT. MORA	DESCUENTOS	SUBTOTAL
													<b>\$ 4.753.214,00</b>
2018	AGO	19,94%	1,53%	0,05%	29,91%	2,20%	0,07%	<b>\$ 4.753.214,00</b>	18		\$ 61.359,17		\$ 4.814.573,17
2018	SEP	19,81%	1,52%	0,05%	29,72%	2,19%	0,07%	<b>\$ 4.753.214,00</b>	30		\$ 101.678,00		\$ 4.916.251,17
2018	OCT	19,63%	1,50%	0,05%	29,45%	2,17%	0,07%	<b>\$ 4.753.214,00</b>	31		\$ 104.225,51		\$ 5.020.476,68
2018	NOV	19,49%	1,49%	0,05%	29,24%	2,16%	0,07%	<b>\$ 4.753.214,00</b>	30		\$ 100.228,64		\$ 5.120.705,32
2018	DIC	19,40%	1,49%	0,05%	29,10%	2,15%	0,07%	<b>\$ 4.753.214,00</b>	31		\$ 103.147,37		\$ 5.223.852,68
2019	ENE	19,16%	1,47%	0,05%	28,74%	2,13%	0,07%	<b>\$ 4.753.214,00</b>	31		\$ 102.019,29		\$ 5.325.871,97
2019	FEB	19,70%	1,51%	0,05%	29,55%	2,18%	0,07%	<b>\$ 4.753.214,00</b>	28		\$ 94.435,03		\$ 5.420.307,00
2019	MAR	19,37%	1,49%	0,05%	29,06%	2,15%	0,07%	<b>\$ 4.753.214,00</b>	31		\$ 103.006,53		\$ 5.523.313,53
2019	ABR	19,32%	1,48%	0,05%	28,98%	2,14%	0,07%	<b>\$ 4.753.214,00</b>	30		\$ 99.456,47		\$ 5.622.770,00
2019	MAY	19,34%	1,48%	0,05%	29,01%	2,15%	0,07%	<b>\$ 4.753.214,00</b>	31		\$ 102.865,64		\$ 5.725.635,64
2019	JUN	19,30%	1,48%	0,05%	28,95%	2,14%	0,07%	<b>\$ 4.753.214,00</b>	30		\$ 99.365,53		\$ 5.825.001,17
2019	JUL	19,28%	1,48%	0,05%	28,92%	2,14%	0,07%	<b>\$ 4.753.214,00</b>	31		\$ 102.583,72		\$ 5.927.584,89
2019	AGO	19,32%	1,48%	0,05%	28,98%	2,14%	0,07%	<b>\$ 4.753.214,00</b>	31		\$ 102.771,69		\$ 6.030.356,58
2019	SEP	19,32%	1,48%	0,05%	28,98%	2,14%	0,07%	<b>\$ 4.753.214,00</b>	30		\$ 99.456,47		\$ 6.129.813,05
2019	OCT	19,10%	1,47%	0,05%	28,65%	2,12%	0,07%	<b>\$ 4.753.214,00</b>	31		\$ 101.736,77		\$ 6.231.549,83
2019	NOV	19,03%	1,46%	0,05%	28,55%	2,11%	0,07%	<b>\$ 4.753.214,00</b>	30		\$ 98.135,73		\$ 6.329.685,56
2019	DIC	18,91%	1,45%	0,05%	28,37%	2,10%	0,07%	<b>\$ 4.753.214,00</b>	31		\$ 100.840,85		\$ 6.430.526,41
2020	ENE	18,77%	1,44%	0,05%	28,16%	2,09%	0,07%	<b>\$ 4.753.214,00</b>	31		\$ 100.179,42		\$ 6.530.705,84
2020	FEB	19,06%	1,46%	0,05%	28,59%	2,12%	0,07%	<b>\$ 4.753.214,00</b>	29		\$ 94.996,82		\$ 6.625.702,65
2020	MAR	18,95%	1,46%	0,05%	28,43%	2,11%	0,07%	<b>\$ 4.753.214,00</b>	31		\$ 101.029,63		\$ 6.726.732,28

2020	ABR	18,69%	1,44%	0,05%	28,04%	2,08%	0,07%	\$ 4.753.214,00	30		\$ 96.581,59		\$ 6.823.313,88
2020	MAY	18,19%	1,40%	0,05%	27,29%	2,03%	0,07%	\$ 4.753.214,00	31		\$ 97.427,67		\$ 6.920.741,55
2020	JUN	18,12%	1,40%	0,05%	27,18%	2,02%	0,07%	\$ 4.753.214,00	30		\$ 93.962,22		\$ 7.014.703,77
2020	JUL	18,12%	1,40%	0,05%	27,18%	2,02%	0,07%	\$ 4.753.214,00	31		\$ 97.094,30		\$ 7.111.798,07
2020	AGO	18,29%	1,41%	0,05%	27,44%	2,04%	0,07%	\$ 4.753.214,00	31		\$ 97.903,45		\$ 7.209.701,51
2020	SEP	18,35%	1,41%	0,05%	27,53%	2,05%	0,07%	\$ 4.753.214,00	30		\$ 95.021,27		\$ 7.304.722,78
2020	OCT	18,09%	1,40%	0,05%	27,14%	2,02%	0,07%	\$ 4.753.214,00	31		\$ 96.951,34		\$ 7.401.674,12
2020	NOV	17,84%	1,38%	0,04%	26,76%	2,00%	0,06%	\$ 4.753.214,00	30		\$ 92.669,07		\$ 7.494.343,19
2020	DIC	17,46%	1,35%	0,04%	26,19%	1,96%	0,06%	\$ 4.753.214,00	31		\$ 93.937,48		\$ 7.588.280,67
2021	ENE	17,32%	1,34%	0,04%	25,98%	1,94%	0,06%	\$ 4.753.214,00	31		\$ 93.264,67		\$ 7.681.545,34
2021	FEB	17,54%	1,36%	0,04%	26,31%	1,97%	0,06%	\$ 4.753.214,00	28		\$ 85.193,55		\$ 7.766.738,89
2021	MAR	17,41%	1,35%	0,04%	26,12%	1,95%	0,06%	\$ 4.753.214,00	31		\$ 93.697,32		\$ 7.860.436,21
2021	ABR	17,31%	1,34%	0,04%	25,97%	1,94%	0,06%	\$ 4.753.214,00	30		\$ 90.209,59		\$ 7.950.645,80
2021	MAY	17,22%	1,33%	0,04%	25,83%	1,93%	0,06%	\$ 4.753.214,00	31		\$ 92.783,41		\$ 8.043.429,21
2021	JUN	17,21%	1,33%	0,04%	25,82%	1,93%	0,06%	\$ 4.753.214,00	30		\$ 89.743,80		\$ 8.133.173,01
2021	JUL	17,18%	1,33%	0,04%	25,77%	1,93%	0,06%	\$ 4.753.214,00	31		\$ 92.590,75		\$ 8.225.763,76
2021	AGO	17,24%	1,33%	0,04%	25,86%	1,94%	0,06%	\$ 4.753.214,00	31		\$ 92.879,71		\$ 8.318.643,47
2021	SEP	17,19%	1,33%	0,04%	25,79%	1,93%	0,06%	\$ 4.753.214,00	30		\$ 89.650,57		\$ 8.408.294,04
2021	OCT	17,08%	1,32%	0,04%	25,62%	1,92%	0,06%	\$ 4.753.214,00	31		\$ 92.108,69		\$ 8.500.402,73
2021	NOV	17,27%	1,34%	0,04%	25,91%	1,94%	0,06%	\$ 4.753.214,00	30		\$ 90.023,34		\$ 8.590.426,07
2021	DIC	17,46%	1,35%	0,04%	26,19%	1,96%	0,06%	\$ 4.753.214,00	31		\$ 93.937,48		\$ 8.684.363,54
2022	ENE	17,66%	1,36%	0,04%	26,49%	1,98%	0,06%	\$ 4.753.214,00	31		\$ 94.896,69		\$ 8.779.260,23
2022	FEB	18,30%	1,41%	0,05%	27,45%	2,04%	0,07%	\$ 4.753.214,00	28		\$ 88.471,87		\$ 8.867.732,10
2022	MAR	18,47%	1,42%	0,05%	27,71%	2,06%	0,07%	\$ 4.753.214,00	31		\$ 98.758,44		\$ 8.966.490,54
2022	ABR	19,05%	1,46%	0,05%	28,58%	2,12%	0,07%	\$ 4.753.214,00	30		\$ 98.226,96		\$ 9.064.717,50
2022	MAY	19,71%	1,51%	0,05%	29,57%	2,18%	0,07%	\$ 4.753.214,00	31		\$ 104.599,84		\$ 9.169.317,34
2022	JUN	20,40%	1,56%	0,05%	30,60%	2,25%	0,07%	\$ 4.753.214,00	30		\$ 104.336,31		\$ 9.273.653,65
2022	JUL	21,28%	1,62%	0,05%	31,92%	2,34%	0,08%	\$ 4.753.214,00	31		\$ 111.876,98		\$ 9.385.530,64
2022	AGO	22,21%	1,69%	0,05%	33,32%	2,43%	0,08%	\$ 4.753.214,00	31		\$ 116.126,79		\$ 9.501.657,43
2022	SEP	23,50%	1,77%	0,06%	35,25%	2,55%	0,08%	\$ 4.753.214,00	30		\$ 118.015,01		\$ 9.619.672,44
2022	OCT	24,61%	1,85%	0,06%	36,92%	2,65%	0,09%	\$ 4.753.214,00	31		\$ 126.892,41		\$ 9.746.564,85
2022	NOV	25,78%	1,93%	0,06%	38,67%	2,76%	0,09%	\$ 4.753.214,00	30		\$ 127.779,39		\$ 9.874.344,24
2022	DIC	27,64%	2,05%	0,07%	41,46%	2,93%	0,10%	\$ 4.753.214,00	31		\$ 140.087,78		\$ 10.014.432,03
2023	ENE	28,84%	2,13%	0,07%	43,26%	3,04%	0,10%	\$ 4.753.214,00	31		\$ 145.197,14		\$ 10.159.629,17
2023	FEB	30,18%	2,22%	0,07%	45,27%	3,16%	0,10%	\$ 4.753.214,00	28		\$ 136.231,27		\$ 10.295.860,44
2023	MAR	30,84%	2,27%	0,07%	46,26%	3,22%	0,10%	\$ 4.753.214,00	31		\$ 153.572,14		\$ 10.449.432,58

2023	ABR	31,39%	2,30%	0,07%	47,09%	3,27%	0,11%	<b>\$ 4.753.214,00</b>	30		\$ 150.817,97		\$ 10.600.250,55
2023	MAY	30,27%	2,23%	0,07%	45,41%	3,17%	0,10%	<b>\$ 4.753.214,00</b>	31		\$ 151.202,85		\$ 10.751.453,40
2023	JUN	29,76%	2,19%	0,07%	44,64%	3,12%	0,10%	\$ 4.753.214,00	30		\$ 144.262,40		\$ 10.895.715,81
2023	JUL	29,36%	2,17%	0,07%	44,04%	3,09%	0,10%	\$ 4.753.214,00	31		\$ 147.391,35		\$ 11.043.107,16
2023	AGO	28,75%	2,13%	0,07%	43,13%	3,03%	0,10%	\$ 4.753.214,00	31		\$ 144.816,17		\$ 11.187.923,33
2023	SEP	42,05%	2,97%	0,10%	63,08%	4,16%	0,13%	\$ 4.753.214,00	30		\$ 191.183,82		\$ 11.379.107,15
2023	OCT	25,52%	1,91%	0,06%	38,28%	2,74%	0,09%	\$ 4.753.214,00	31		\$ 130.900,72		\$ 11.510.007,87
<b>SUBTOTALES</b>										<b>\$ 0,00</b>	<b>\$ 6.756.793,87</b>	<b>\$ 0,00</b>	<b>\$ 11.510.007,87</b>

<b>TOTAL</b>												<b>\$ 11.510.007,87</b>
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## JUZGADO SEGUNDO PROMISCUO MUNICIPAL DE VILLET A

### LIQUIDACION DEL CREDITO FACTURA No. CM1-8853

#### PROCESO EJECUTIVO No. 2019-167

AÑO	MES	CTE. AÑO TASA %EA	INT. CORR. MES NOMINAL	INT.CORR. DÍA NOMINAL	MORA:CTE*1,5 %EA	INT. MORA MES NOMINAL	INT. MORA DÍA NOMINAL	CAPITAL	DIAS	SUBT.INT.CORR.	SUBT.INT. MORA	DESCUENTOS	SUBTOTAL
													<b>\$ 12.371.955,00</b>
2018	SEP	19,81%	1,52%	0,05%	29,72%	2,19%	0,07%	<b>\$ 12.371.955,00</b>	21		\$ 185.257,59		\$ 12.557.212,59
2018	OCT	19,63%	1,50%	0,05%	29,45%	2,17%	0,07%	<b>\$ 12.371.955,00</b>	31		\$ 271.284,50		\$ 12.828.497,09
2018	NOV	19,49%	1,49%	0,05%	29,24%	2,16%	0,07%	<b>\$ 12.371.955,00</b>	30		\$ 260.881,20		\$ 13.089.378,29
2018	DIC	19,40%	1,49%	0,05%	29,10%	2,15%	0,07%	<b>\$ 12.371.955,00</b>	31		\$ 268.478,25		\$ 13.357.856,55
2019	ENE	19,16%	1,47%	0,05%	28,74%	2,13%	0,07%	<b>\$ 12.371.955,00</b>	31		\$ 265.542,01		\$ 13.623.398,56
2019	FEB	19,70%	1,51%	0,05%	29,55%	2,18%	0,07%	<b>\$ 12.371.955,00</b>	28		\$ 245.801,25		\$ 13.869.199,80
2019	MAR	19,37%	1,49%	0,05%	29,06%	2,15%	0,07%	<b>\$ 12.371.955,00</b>	31		\$ 268.111,67		\$ 14.137.311,47
2019	ABR	19,32%	1,48%	0,05%	28,98%	2,14%	0,07%	<b>\$ 12.371.955,00</b>	30		\$ 258.871,37		\$ 14.396.182,84
2019	MAY	19,34%	1,48%	0,05%	29,01%	2,15%	0,07%	<b>\$ 12.371.955,00</b>	31		\$ 267.744,96		\$ 14.663.927,80
2019	JUN	19,30%	1,48%	0,05%	28,95%	2,14%	0,07%	<b>\$ 12.371.955,00</b>	30		\$ 258.634,66		\$ 14.922.562,46
2019	JUL	19,28%	1,48%	0,05%	28,92%	2,14%	0,07%	<b>\$ 12.371.955,00</b>	31		\$ 267.011,15		\$ 15.189.573,61
2019	AGO	19,32%	1,48%	0,05%	28,98%	2,14%	0,07%	<b>\$ 12.371.955,00</b>	31		\$ 267.500,41		\$ 15.457.074,03
2019	SEP	19,32%	1,48%	0,05%	28,98%	2,14%	0,07%	<b>\$ 12.371.955,00</b>	30		\$ 258.871,37		\$ 15.715.945,39
2019	OCT	19,10%	1,47%	0,05%	28,65%	2,12%	0,07%	<b>\$ 12.371.955,00</b>	31		\$ 264.806,67		\$ 15.980.752,07
2019	NOV	19,03%	1,46%	0,05%	28,55%	2,11%	0,07%	<b>\$ 12.371.955,00</b>	30		\$ 255.433,67		\$ 16.236.185,74
2019	DIC	18,91%	1,45%	0,05%	28,37%	2,10%	0,07%	<b>\$ 12.371.955,00</b>	31		\$ 262.474,71		\$ 16.498.660,44
2020	ENE	18,77%	1,44%	0,05%	28,16%	2,09%	0,07%	<b>\$ 12.371.955,00</b>	31		\$ 260.753,11		\$ 16.759.413,55
2020	FEB	19,06%	1,46%	0,05%	28,59%	2,12%	0,07%	<b>\$ 12.371.955,00</b>	29		\$ 247.263,50		\$ 17.006.677,05
2020	MAR	18,95%	1,46%	0,05%	28,43%	2,11%	0,07%	<b>\$ 12.371.955,00</b>	31		\$ 262.966,07		\$ 17.269.643,13
2020	ABR	18,69%	1,44%	0,05%	28,04%	2,08%	0,07%	<b>\$ 12.371.955,00</b>	30		\$ 251.388,46		\$ 17.521.031,59

2020	MAY	18,19%	1,40%	0,05%	27,29%	2,03%	0,07%	\$ 12.371.955,00	31		\$ 253.590,68		\$ 17.774.622,27
2020	JUN	18,12%	1,40%	0,05%	27,18%	2,02%	0,07%	\$ 12.371.955,00	30		\$ 244.570,60		\$ 18.019.192,86
2020	JUL	18,12%	1,40%	0,05%	27,18%	2,02%	0,07%	\$ 12.371.955,00	31		\$ 252.722,95		\$ 18.271.915,81
2020	AGO	18,29%	1,41%	0,05%	27,44%	2,04%	0,07%	\$ 12.371.955,00	31		\$ 254.829,06		\$ 18.526.744,87
2020	SEP	18,35%	1,41%	0,05%	27,53%	2,05%	0,07%	\$ 12.371.955,00	30		\$ 247.327,15		\$ 18.774.072,02
2020	OCT	18,09%	1,40%	0,05%	27,14%	2,02%	0,07%	\$ 12.371.955,00	31		\$ 252.350,85		\$ 19.026.422,86
2020	NOV	17,84%	1,38%	0,04%	26,76%	2,00%	0,06%	\$ 12.371.955,00	30		\$ 241.204,71		\$ 19.267.627,57
2020	DIC	17,46%	1,35%	0,04%	26,19%	1,96%	0,06%	\$ 12.371.955,00	31		\$ 244.506,19		\$ 19.512.133,76
2021	ENE	17,32%	1,34%	0,04%	25,98%	1,94%	0,06%	\$ 12.371.955,00	31		\$ 242.754,97		\$ 19.754.888,73
2021	FEB	17,54%	1,36%	0,04%	26,31%	1,97%	0,06%	\$ 12.371.955,00	28		\$ 221.746,97		\$ 19.976.635,70
2021	MAR	17,41%	1,35%	0,04%	26,12%	1,95%	0,06%	\$ 12.371.955,00	31		\$ 243.881,09		\$ 20.220.516,79
2021	ABR	17,31%	1,34%	0,04%	25,97%	1,94%	0,06%	\$ 12.371.955,00	30		\$ 234.803,01		\$ 20.455.319,80
2021	MAY	17,22%	1,33%	0,04%	25,83%	1,93%	0,06%	\$ 12.371.955,00	31		\$ 241.502,32		\$ 20.696.822,12
2021	JUN	17,21%	1,33%	0,04%	25,82%	1,93%	0,06%	\$ 12.371.955,00	30		\$ 233.590,62		\$ 20.930.412,74
2021	JUL	17,18%	1,33%	0,04%	25,77%	1,93%	0,06%	\$ 12.371.955,00	31		\$ 241.000,85		\$ 21.171.413,59
2021	AGO	17,24%	1,33%	0,04%	25,86%	1,94%	0,06%	\$ 12.371.955,00	31		\$ 241.752,97		\$ 21.413.166,56
2021	SEP	17,19%	1,33%	0,04%	25,79%	1,93%	0,06%	\$ 12.371.955,00	30		\$ 233.347,97		\$ 21.646.514,53
2021	OCT	17,08%	1,32%	0,04%	25,62%	1,92%	0,06%	\$ 12.371.955,00	31		\$ 239.746,11		\$ 21.886.260,64
2021	NOV	17,27%	1,34%	0,04%	25,91%	1,94%	0,06%	\$ 12.371.955,00	30		\$ 234.318,23		\$ 22.120.578,87
2021	DIC	17,46%	1,35%	0,04%	26,19%	1,96%	0,06%	\$ 12.371.955,00	31		\$ 244.506,19		\$ 22.365.085,05
2022	ENE	17,66%	1,36%	0,04%	26,49%	1,98%	0,06%	\$ 12.371.955,00	31		\$ 247.002,88		\$ 22.612.087,94
2022	FEB	18,30%	1,41%	0,05%	27,45%	2,04%	0,07%	\$ 12.371.955,00	28		\$ 230.279,96		\$ 22.842.367,90
2022	MAR	18,47%	1,42%	0,05%	27,71%	2,06%	0,07%	\$ 12.371.955,00	31		\$ 257.054,48		\$ 23.099.422,38
2022	ABR	19,05%	1,46%	0,05%	28,58%	2,12%	0,07%	\$ 12.371.955,00	30		\$ 255.671,12		\$ 23.355.093,50
2022	MAY	19,71%	1,51%	0,05%	29,57%	2,18%	0,07%	\$ 12.371.955,00	31		\$ 272.258,84		\$ 23.627.352,34
2022	JUN	20,40%	1,56%	0,05%	30,60%	2,25%	0,07%	\$ 12.371.955,00	30		\$ 271.572,91		\$ 23.898.925,25
2022	JUL	21,28%	1,62%	0,05%	31,92%	2,34%	0,08%	\$ 12.371.955,00	31		\$ 291.200,23		\$ 24.190.125,48
2022	AGO	22,21%	1,69%	0,05%	33,32%	2,43%	0,08%	\$ 12.371.955,00	31		\$ 302.261,89		\$ 24.492.387,37
2022	SEP	23,50%	1,77%	0,06%	35,25%	2,55%	0,08%	\$ 12.371.955,00	30		\$ 307.176,66		\$ 24.799.564,03
2022	OCT	24,61%	1,85%	0,06%	36,92%	2,65%	0,09%	\$ 12.371.955,00	31		\$ 330.283,29		\$ 25.129.847,32
2022	NOV	25,78%	1,93%	0,06%	38,67%	2,76%	0,09%	\$ 12.371.955,00	30		\$ 332.591,99		\$ 25.462.439,32
2022	DIC	27,64%	2,05%	0,07%	41,46%	2,93%	0,10%	\$ 12.371.955,00	31		\$ 364.629,01		\$ 25.827.068,33
2023	ENE	28,84%	2,13%	0,07%	43,26%	3,04%	0,10%	\$ 12.371.955,00	31		\$ 377.927,98		\$ 26.204.996,31
2023	FEB	30,18%	2,22%	0,07%	45,27%	3,16%	0,10%	\$ 12.371.955,00	28		\$ 354.591,06		\$ 26.559.587,36
2023	MAR	30,84%	2,27%	0,07%	46,26%	3,22%	0,10%	\$ 12.371.955,00	31		\$ 399.726,92		\$ 26.959.314,28
2023	ABR	31,39%	2,30%	0,07%	47,09%	3,27%	0,11%	\$ 12.371.955,00	30		\$ 392.558,21		\$ 27.351.872,49

2023	MAY	30,27%	2,23%	0,07%	45,41%	3,17%	0,10%	<b>\$ 12.371.955,00</b>	31		\$ 393.559,99		\$ 27.745.432,48
2023	JUN	29,76%	2,19%	0,07%	44,64%	3,12%	0,10%	\$ 12.371.955,00	30		\$ 375.494,98		\$ 28.120.927,45
2023	JUL	29,36%	2,17%	0,07%	44,04%	3,09%	0,10%	\$ 12.371.955,00	31		\$ 383.639,19		\$ 28.504.566,64
2023	AGO	28,75%	2,13%	0,07%	43,13%	3,03%	0,10%	\$ 12.371.955,00	31		\$ 376.936,35		\$ 28.881.502,99
2023	SEP	42,05%	2,97%	0,10%	63,08%	4,16%	0,13%	\$ 12.371.955,00	30		\$ 497.624,90		\$ 29.379.127,89
2023	OCT	25,52%	1,91%	0,06%	38,28%	2,74%	0,09%	\$ 12.371.955,00	31		\$ 340.716,37		\$ 29.719.844,26
<b>SUBTOTALES</b>													
										<b>\$ 0,00</b>	<b>\$ 17.347.889,26</b>	<b>\$ 0,00</b>	<b>\$ 29.719.844,26</b>

<b>TOTAL</b>												<b>\$ 29.719.844,26</b>
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## JUZGADO SEGUNDO PROMISCUO MUNICIPAL DE VILLET A

### LIQUIDACION DEL CREDITO FACTURA No. CM1-9316

#### PROCESO EJECUTIVO No. 2019-167

AÑO	MES	CTE. AÑO TASA %EA	INT. CORR. MES NOMINAL	INT.CORR. DÍA NOMINAL	MORA:CTE*1,5 %EA	INT. MORA MES NOMINAL	INT. MORA DÍA NOMINAL	CAPITAL	DIAS	SUBT.INT.CORR.	SUBT.INT. MORA	DESCUENTOS	SUBTOTAL
													<b>\$ 3.571.335,00</b>
2018	SEP	19,81%	1,52%	0,05%	29,72%	2,19%	0,07%	<b>\$ 3.571.335,00</b>	16		\$ 40.744,50		\$ 3.612.079,50
2018	OCT	19,63%	1,50%	0,05%	29,45%	2,17%	0,07%	<b>\$ 3.571.335,00</b>	31		\$ 78.310,00		\$ 3.690.389,50
2018	NOV	19,49%	1,49%	0,05%	29,24%	2,16%	0,07%	<b>\$ 3.571.335,00</b>	30		\$ 75.306,95		\$ 3.765.696,45
2018	DIC	19,40%	1,49%	0,05%	29,10%	2,15%	0,07%	<b>\$ 3.571.335,00</b>	31		\$ 77.499,94		\$ 3.843.196,39
2019	ENE	19,16%	1,47%	0,05%	28,74%	2,13%	0,07%	<b>\$ 3.571.335,00</b>	31		\$ 76.652,35		\$ 3.919.848,74
2019	FEB	19,70%	1,51%	0,05%	29,55%	2,18%	0,07%	<b>\$ 3.571.335,00</b>	28		\$ 70.953,91		\$ 3.990.802,65
2019	MAR	19,37%	1,49%	0,05%	29,06%	2,15%	0,07%	<b>\$ 3.571.335,00</b>	31		\$ 77.394,12		\$ 4.068.196,78
2019	ABR	19,32%	1,48%	0,05%	28,98%	2,14%	0,07%	<b>\$ 3.571.335,00</b>	30		\$ 74.726,78		\$ 4.142.923,56
2019	MAY	19,34%	1,48%	0,05%	29,01%	2,15%	0,07%	<b>\$ 3.571.335,00</b>	31		\$ 77.288,27		\$ 4.220.211,82
2019	JUN	19,30%	1,48%	0,05%	28,95%	2,14%	0,07%	<b>\$ 3.571.335,00</b>	30		\$ 74.658,45		\$ 4.294.870,27
2019	JUL	19,28%	1,48%	0,05%	28,92%	2,14%	0,07%	<b>\$ 3.571.335,00</b>	31		\$ 77.076,44		\$ 4.371.946,72
2019	AGO	19,32%	1,48%	0,05%	28,98%	2,14%	0,07%	<b>\$ 3.571.335,00</b>	31		\$ 77.217,67		\$ 4.449.164,39
2019	SEP	19,32%	1,48%	0,05%	28,98%	2,14%	0,07%	<b>\$ 3.571.335,00</b>	30		\$ 74.726,78		\$ 4.523.891,17
2019	OCT	19,10%	1,47%	0,05%	28,65%	2,12%	0,07%	<b>\$ 3.571.335,00</b>	31		\$ 76.440,09		\$ 4.600.331,26
2019	NOV	19,03%	1,46%	0,05%	28,55%	2,11%	0,07%	<b>\$ 3.571.335,00</b>	30		\$ 73.734,44		\$ 4.674.065,70
2019	DIC	18,91%	1,45%	0,05%	28,37%	2,10%	0,07%	<b>\$ 3.571.335,00</b>	31		\$ 75.766,93		\$ 4.749.832,64
2020	ENE	18,77%	1,44%	0,05%	28,16%	2,09%	0,07%	<b>\$ 3.571.335,00</b>	31		\$ 75.269,97		\$ 4.825.102,61
2020	FEB	19,06%	1,46%	0,05%	28,59%	2,12%	0,07%	<b>\$ 3.571.335,00</b>	29		\$ 71.376,01		\$ 4.896.478,62
2020	MAR	18,95%	1,46%	0,05%	28,43%	2,11%	0,07%	<b>\$ 3.571.335,00</b>	31		\$ 75.908,77		\$ 4.972.387,40
2020	ABR	18,69%	1,44%	0,05%	28,04%	2,08%	0,07%	<b>\$ 3.571.335,00</b>	30		\$ 72.566,74		\$ 5.044.954,13

2020	MAY	18,19%	1,40%	0,05%	27,29%	2,03%	0,07%	<b>\$ 3.571.335,00</b>	31		\$ 73.202,44		\$ 5.118.156,57
2020	JUN	18,12%	1,40%	0,05%	27,18%	2,02%	0,07%	<b>\$ 3.571.335,00</b>	30		\$ 70.598,67		\$ 5.188.755,24
2020	JUL	18,12%	1,40%	0,05%	27,18%	2,02%	0,07%	<b>\$ 3.571.335,00</b>	31		\$ 72.951,96		\$ 5.261.707,19
2020	AGO	18,29%	1,41%	0,05%	27,44%	2,04%	0,07%	<b>\$ 3.571.335,00</b>	31		\$ 73.559,91		\$ 5.335.267,11
2020	SEP	18,35%	1,41%	0,05%	27,53%	2,05%	0,07%	<b>\$ 3.571.335,00</b>	30		\$ 71.394,38		\$ 5.406.661,49
2020	OCT	18,09%	1,40%	0,05%	27,14%	2,02%	0,07%	<b>\$ 3.571.335,00</b>	31		\$ 72.844,54		\$ 5.479.506,03
2020	NOV	17,84%	1,38%	0,04%	26,76%	2,00%	0,06%	<b>\$ 3.571.335,00</b>	30		\$ 69.627,06		\$ 5.549.133,09
2020	DIC	17,46%	1,35%	0,04%	26,19%	1,96%	0,06%	<b>\$ 3.571.335,00</b>	31		\$ 70.580,07		\$ 5.619.713,16
2021	ENE	17,32%	1,34%	0,04%	25,98%	1,94%	0,06%	<b>\$ 3.571.335,00</b>	31		\$ 70.074,56		\$ 5.689.787,73
2021	FEB	17,54%	1,36%	0,04%	26,31%	1,97%	0,06%	<b>\$ 3.571.335,00</b>	28		\$ 64.010,31		\$ 5.753.798,04
2021	MAR	17,41%	1,35%	0,04%	26,12%	1,95%	0,06%	<b>\$ 3.571.335,00</b>	31		\$ 70.399,63		\$ 5.824.197,67
2021	ABR	17,31%	1,34%	0,04%	25,97%	1,94%	0,06%	<b>\$ 3.571.335,00</b>	30		\$ 67.779,12		\$ 5.891.976,79
2021	MAY	17,22%	1,33%	0,04%	25,83%	1,93%	0,06%	<b>\$ 3.571.335,00</b>	31		\$ 69.712,97		\$ 5.961.689,76
2021	JUN	17,21%	1,33%	0,04%	25,82%	1,93%	0,06%	<b>\$ 3.571.335,00</b>	30		\$ 67.429,15		\$ 6.029.118,90
2021	JUL	17,18%	1,33%	0,04%	25,77%	1,93%	0,06%	<b>\$ 3.571.335,00</b>	31		\$ 69.568,21		\$ 6.098.687,11
2021	AGO	17,24%	1,33%	0,04%	25,86%	1,94%	0,06%	<b>\$ 3.571.335,00</b>	31		\$ 69.785,32		\$ 6.168.472,43
2021	SEP	17,19%	1,33%	0,04%	25,79%	1,93%	0,06%	<b>\$ 3.571.335,00</b>	30		\$ 67.359,10		\$ 6.235.831,53
2021	OCT	17,08%	1,32%	0,04%	25,62%	1,92%	0,06%	<b>\$ 3.571.335,00</b>	31		\$ 69.206,01		\$ 6.305.037,55
2021	NOV	17,27%	1,34%	0,04%	25,91%	1,94%	0,06%	<b>\$ 3.571.335,00</b>	30		\$ 67.639,18		\$ 6.372.676,73
2021	DIC	17,46%	1,35%	0,04%	26,19%	1,96%	0,06%	<b>\$ 3.571.335,00</b>	31		\$ 70.580,07		\$ 6.443.256,80
2022	ENE	17,66%	1,36%	0,04%	26,49%	1,98%	0,06%	<b>\$ 3.571.335,00</b>	31		\$ 71.300,78		\$ 6.514.557,58
2022	FEB	18,30%	1,41%	0,05%	27,45%	2,04%	0,07%	<b>\$ 3.571.335,00</b>	28		\$ 66.473,48		\$ 6.581.031,06
2022	MAR	18,47%	1,42%	0,05%	27,71%	2,06%	0,07%	<b>\$ 3.571.335,00</b>	31		\$ 74.202,31		\$ 6.655.233,37
2022	ABR	19,05%	1,46%	0,05%	28,58%	2,12%	0,07%	<b>\$ 3.571.335,00</b>	30		\$ 73.802,99		\$ 6.729.036,36
2022	MAY	19,71%	1,51%	0,05%	29,57%	2,18%	0,07%	<b>\$ 3.571.335,00</b>	31		\$ 78.591,26		\$ 6.807.627,62
2022	JUN	20,40%	1,56%	0,05%	30,60%	2,25%	0,07%	<b>\$ 3.571.335,00</b>	30		\$ 78.393,26		\$ 6.886.020,87
2022	JUL	21,28%	1,62%	0,05%	31,92%	2,34%	0,08%	<b>\$ 3.571.335,00</b>	31		\$ 84.058,95		\$ 6.970.079,82
2022	AGO	22,21%	1,69%	0,05%	33,32%	2,43%	0,08%	<b>\$ 3.571.335,00</b>	31		\$ 87.252,05		\$ 7.057.331,88
2022	SEP	23,50%	1,77%	0,06%	35,25%	2,55%	0,08%	<b>\$ 3.571.335,00</b>	30		\$ 88.670,77		\$ 7.146.002,65
2022	OCT	24,61%	1,85%	0,06%	36,92%	2,65%	0,09%	<b>\$ 3.571.335,00</b>	31		\$ 95.340,82		\$ 7.241.343,46
2022	NOV	25,78%	1,93%	0,06%	38,67%	2,76%	0,09%	<b>\$ 3.571.335,00</b>	30		\$ 96.007,25		\$ 7.337.350,72
2022	DIC	27,64%	2,05%	0,07%	41,46%	2,93%	0,10%	<b>\$ 3.571.335,00</b>	31		\$ 105.255,18		\$ 7.442.605,90
2023	ENE	28,84%	2,13%	0,07%	43,26%	3,04%	0,10%	<b>\$ 3.571.335,00</b>	31		\$ 109.094,11		\$ 7.551.700,01
2023	FEB	30,18%	2,22%	0,07%	45,27%	3,16%	0,10%	<b>\$ 3.571.335,00</b>	28		\$ 102.357,59		\$ 7.654.057,59
2023	MAR	30,84%	2,27%	0,07%	46,26%	3,22%	0,10%	<b>\$ 3.571.335,00</b>	31		\$ 115.386,67		\$ 7.769.444,27
2023	ABR	31,39%	2,30%	0,07%	47,09%	3,27%	0,11%	<b>\$ 3.571.335,00</b>	30		\$ 113.317,33		\$ 7.882.761,59



2023	MAY	30,27%	2,23%	0,07%	45,41%	3,17%	0,10%	<b>\$ 3.571.335,00</b>	31		\$ 113.606,50		\$ 7.996.368,10
2023	JUN	29,76%	2,19%	0,07%	44,64%	3,12%	0,10%	\$ 3.571.335,00	30		\$ 108.391,79		\$ 8.104.759,89
2023	JUL	29,36%	2,17%	0,07%	44,04%	3,09%	0,10%	\$ 3.571.335,00	31		\$ 110.742,73		\$ 8.215.502,62
2023	AGO	28,75%	2,13%	0,07%	43,13%	3,03%	0,10%	\$ 3.571.335,00	31		\$ 108.807,86		\$ 8.324.310,48
2023	SEP	42,05%	2,97%	0,10%	63,08%	4,16%	0,13%	\$ 3.571.335,00	30		\$ 143.646,27		\$ 8.467.956,75
2023	OCT	25,52%	1,91%	0,06%	38,28%	2,74%	0,09%	\$ 3.571.335,00	31		\$ 98.352,47		\$ 8.566.309,22
<b>SUBTOTALES</b>										<b>\$ 0,00</b>	<b>\$ 4.994.974,22</b>	<b>\$ 0,00</b>	<b>\$ 8.566.309,22</b>

<b>TOTAL</b>												<b>\$ 8.566.309,22</b>
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## JUZGADO SEGUNDO PROMISCOU MUNICIPAL DE VILLETA

### LIQUIDACION DEL CREDITO FACTURA No. CM1-9322

#### PROCESO EJECUTIVO No. 2019-167

AÑO	MES	CTE. AÑO TASA %EA	INT. CORR. MES NOMINAL	INT.CORR. DÍA NOMINAL	MORA:CTE*1,5 %EA	INT. MORA MES NOMINAL	INT. MORA DÍA NOMINAL	CAPITAL	DIAS	SUBT.INT.CORR.	SUBT.INT. MORA	DESCUENTOS	SUBTOTAL
													<b>\$ 785.538,00</b>
2018	SEP	19,81%	1,52%	0,05%	29,72%	2,19%	0,07%	<b>\$ 785.538,00</b>	16		\$ 8.962,01		\$ 794.500,01
2018	OCT	19,63%	1,50%	0,05%	29,45%	2,17%	0,07%	<b>\$ 785.538,00</b>	31		\$ 17.224,79		\$ 811.724,80
2018	NOV	19,49%	1,49%	0,05%	29,24%	2,16%	0,07%	<b>\$ 785.538,00</b>	30		\$ 16.564,25		\$ 828.289,04
2018	DIC	19,40%	1,49%	0,05%	29,10%	2,15%	0,07%	<b>\$ 785.538,00</b>	31		\$ 17.046,61		\$ 845.335,65
2019	ENE	19,16%	1,47%	0,05%	28,74%	2,13%	0,07%	<b>\$ 785.538,00</b>	31		\$ 16.860,18		\$ 862.195,83
2019	FEB	19,70%	1,51%	0,05%	29,55%	2,18%	0,07%	<b>\$ 785.538,00</b>	28		\$ 15.606,77		\$ 877.802,60
2019	MAR	19,37%	1,49%	0,05%	29,06%	2,15%	0,07%	<b>\$ 785.538,00</b>	31		\$ 17.023,33		\$ 894.825,93
2019	ABR	19,32%	1,48%	0,05%	28,98%	2,14%	0,07%	<b>\$ 785.538,00</b>	30		\$ 16.436,63		\$ 911.262,56
2019	MAY	19,34%	1,48%	0,05%	29,01%	2,15%	0,07%	<b>\$ 785.538,00</b>	31		\$ 17.000,05		\$ 928.262,61
2019	JUN	19,30%	1,48%	0,05%	28,95%	2,14%	0,07%	<b>\$ 785.538,00</b>	30		\$ 16.421,60		\$ 944.684,22
2019	JUL	19,28%	1,48%	0,05%	28,92%	2,14%	0,07%	<b>\$ 785.538,00</b>	31		\$ 16.953,46		\$ 961.637,67
2019	AGO	19,32%	1,48%	0,05%	28,98%	2,14%	0,07%	<b>\$ 785.538,00</b>	31		\$ 16.984,52		\$ 978.622,20
2019	SEP	19,32%	1,48%	0,05%	28,98%	2,14%	0,07%	<b>\$ 785.538,00</b>	30		\$ 16.436,63		\$ 995.058,83
2019	OCT	19,10%	1,47%	0,05%	28,65%	2,12%	0,07%	<b>\$ 785.538,00</b>	31		\$ 16.813,49		\$ 1.011.872,32
2019	NOV	19,03%	1,46%	0,05%	28,55%	2,11%	0,07%	<b>\$ 785.538,00</b>	30		\$ 16.218,36		\$ 1.028.090,68
2019	DIC	18,91%	1,45%	0,05%	28,37%	2,10%	0,07%	<b>\$ 785.538,00</b>	31		\$ 16.665,42		\$ 1.044.756,10
2020	ENE	18,77%	1,44%	0,05%	28,16%	2,09%	0,07%	<b>\$ 785.538,00</b>	31		\$ 16.556,11		\$ 1.061.312,21
2020	FEB	19,06%	1,46%	0,05%	28,59%	2,12%	0,07%	<b>\$ 785.538,00</b>	29		\$ 15.699,61		\$ 1.077.011,82
2020	MAR	18,95%	1,46%	0,05%	28,43%	2,11%	0,07%	<b>\$ 785.538,00</b>	31		\$ 16.696,62		\$ 1.093.708,45
2020	ABR	18,69%	1,44%	0,05%	28,04%	2,08%	0,07%	<b>\$ 785.538,00</b>	30		\$ 15.961,52		\$ 1.109.669,96

2020	MAY	18,19%	1,40%	0,05%	27,29%	2,03%	0,07%	<b>\$ 785.538,00</b>	31		\$ 16.101,34		\$ 1.125.771,31
2020	JUN	18,12%	1,40%	0,05%	27,18%	2,02%	0,07%	<b>\$ 785.538,00</b>	30		\$ 15.528,63		\$ 1.141.299,94
2020	JUL	18,12%	1,40%	0,05%	27,18%	2,02%	0,07%	<b>\$ 785.538,00</b>	31		\$ 16.046,25		\$ 1.157.346,19
2020	AGO	18,29%	1,41%	0,05%	27,44%	2,04%	0,07%	<b>\$ 785.538,00</b>	31		\$ 16.179,97		\$ 1.173.526,16
2020	SEP	18,35%	1,41%	0,05%	27,53%	2,05%	0,07%	<b>\$ 785.538,00</b>	30		\$ 15.703,65		\$ 1.189.229,81
2020	OCT	18,09%	1,40%	0,05%	27,14%	2,02%	0,07%	<b>\$ 785.538,00</b>	31		\$ 16.022,62		\$ 1.205.252,44
2020	NOV	17,84%	1,38%	0,04%	26,76%	2,00%	0,06%	<b>\$ 785.538,00</b>	30		\$ 15.314,92		\$ 1.220.567,35
2020	DIC	17,46%	1,35%	0,04%	26,19%	1,96%	0,06%	<b>\$ 785.538,00</b>	31		\$ 15.524,54		\$ 1.236.091,89
2021	ENE	17,32%	1,34%	0,04%	25,98%	1,94%	0,06%	<b>\$ 785.538,00</b>	31		\$ 15.413,35		\$ 1.251.505,24
2021	FEB	17,54%	1,36%	0,04%	26,31%	1,97%	0,06%	<b>\$ 785.538,00</b>	28		\$ 14.079,48		\$ 1.265.584,72
2021	MAR	17,41%	1,35%	0,04%	26,12%	1,95%	0,06%	<b>\$ 785.538,00</b>	31		\$ 15.484,85		\$ 1.281.069,57
2021	ABR	17,31%	1,34%	0,04%	25,97%	1,94%	0,06%	<b>\$ 785.538,00</b>	30		\$ 14.908,45		\$ 1.295.978,02
2021	MAY	17,22%	1,33%	0,04%	25,83%	1,93%	0,06%	<b>\$ 785.538,00</b>	31		\$ 15.333,81		\$ 1.311.311,83
2021	JUN	17,21%	1,33%	0,04%	25,82%	1,93%	0,06%	<b>\$ 785.538,00</b>	30		\$ 14.831,47		\$ 1.326.143,31
2021	JUL	17,18%	1,33%	0,04%	25,77%	1,93%	0,06%	<b>\$ 785.538,00</b>	31		\$ 15.301,97		\$ 1.341.445,28
2021	AGO	17,24%	1,33%	0,04%	25,86%	1,94%	0,06%	<b>\$ 785.538,00</b>	31		\$ 15.349,73		\$ 1.356.795,01
2021	SEP	17,19%	1,33%	0,04%	25,79%	1,93%	0,06%	<b>\$ 785.538,00</b>	30		\$ 14.816,07		\$ 1.371.611,07
2021	OCT	17,08%	1,32%	0,04%	25,62%	1,92%	0,06%	<b>\$ 785.538,00</b>	31		\$ 15.222,31		\$ 1.386.833,38
2021	NOV	17,27%	1,34%	0,04%	25,91%	1,94%	0,06%	<b>\$ 785.538,00</b>	30		\$ 14.877,67		\$ 1.401.711,05
2021	DIC	17,46%	1,35%	0,04%	26,19%	1,96%	0,06%	<b>\$ 785.538,00</b>	31		\$ 15.524,54		\$ 1.417.235,59
2022	ENE	17,66%	1,36%	0,04%	26,49%	1,98%	0,06%	<b>\$ 785.538,00</b>	31		\$ 15.683,06		\$ 1.432.918,65
2022	FEB	18,30%	1,41%	0,05%	27,45%	2,04%	0,07%	<b>\$ 785.538,00</b>	28		\$ 14.621,27		\$ 1.447.539,92
2022	MAR	18,47%	1,42%	0,05%	27,71%	2,06%	0,07%	<b>\$ 785.538,00</b>	31		\$ 16.321,27		\$ 1.463.861,19
2022	ABR	19,05%	1,46%	0,05%	28,58%	2,12%	0,07%	<b>\$ 785.538,00</b>	30		\$ 16.233,44		\$ 1.480.094,63
2022	MAY	19,71%	1,51%	0,05%	29,57%	2,18%	0,07%	<b>\$ 785.538,00</b>	31		\$ 17.286,65		\$ 1.497.381,28
2022	JUN	20,40%	1,56%	0,05%	30,60%	2,25%	0,07%	<b>\$ 785.538,00</b>	30		\$ 17.243,10		\$ 1.514.624,38
2022	JUL	21,28%	1,62%	0,05%	31,92%	2,34%	0,08%	<b>\$ 785.538,00</b>	31		\$ 18.489,30		\$ 1.533.113,69
2022	AGO	22,21%	1,69%	0,05%	33,32%	2,43%	0,08%	<b>\$ 785.538,00</b>	31		\$ 19.191,65		\$ 1.552.305,33
2022	SEP	23,50%	1,77%	0,06%	35,25%	2,55%	0,08%	<b>\$ 785.538,00</b>	30		\$ 19.503,70		\$ 1.571.809,04
2022	OCT	24,61%	1,85%	0,06%	36,92%	2,65%	0,09%	<b>\$ 785.538,00</b>	31		\$ 20.970,82		\$ 1.592.779,86
2022	NOV	25,78%	1,93%	0,06%	38,67%	2,76%	0,09%	<b>\$ 785.538,00</b>	30		\$ 21.117,41		\$ 1.613.897,27
2022	DIC	27,64%	2,05%	0,07%	41,46%	2,93%	0,10%	<b>\$ 785.538,00</b>	31		\$ 23.151,55		\$ 1.637.048,82
2023	ENE	28,84%	2,13%	0,07%	43,26%	3,04%	0,10%	<b>\$ 785.538,00</b>	31		\$ 23.995,95		\$ 1.661.044,77
2023	FEB	30,18%	2,22%	0,07%	45,27%	3,16%	0,10%	<b>\$ 785.538,00</b>	28		\$ 22.514,21		\$ 1.683.558,98
2023	MAR	30,84%	2,27%	0,07%	46,26%	3,22%	0,10%	<b>\$ 785.538,00</b>	31		\$ 25.380,04		\$ 1.708.939,01
2023	ABR	31,39%	2,30%	0,07%	47,09%	3,27%	0,11%	<b>\$ 785.538,00</b>	30		\$ 24.924,87		\$ 1.733.863,88

2023	MAY	30,27%	2,23%	0,07%	45,41%	3,17%	0,10%	<b>\$ 785.538,00</b>	31		\$ 24.988,48		\$ 1.758.852,36
2023	JUN	29,76%	2,19%	0,07%	44,64%	3,12%	0,10%	\$ 785.538,00	30		\$ 23.841,47		\$ 1.782.693,83
2023	JUL	29,36%	2,17%	0,07%	44,04%	3,09%	0,10%	\$ 785.538,00	31		\$ 24.358,57		\$ 1.807.052,40
2023	AGO	28,75%	2,13%	0,07%	43,13%	3,03%	0,10%	\$ 785.538,00	31		\$ 23.932,99		\$ 1.830.985,39
2023	SEP	42,05%	2,97%	0,10%	63,08%	4,16%	0,13%	\$ 785.538,00	30		\$ 31.595,92		\$ 1.862.581,31
2023	OCT	25,52%	1,91%	0,06%	38,28%	2,74%	0,09%	\$ 785.538,00	31		\$ 21.633,25		\$ 1.884.214,56
<b>SUBTOTALES</b>										<b>\$ 0,00</b>	<b>\$ 1.098.676,56</b>	<b>\$ 0,00</b>	<b>\$ 1.884.214,56</b>

<b>TOTAL</b>													<b>\$ 1.884.214,56</b>
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