


## LIQUIDACION DE CREDITO RADICADO 2021-00010

correspondencia@alejandroantunezabogados.com  
<correspondencia@alejandroantunezabogados.com>

Mar 6/02/2024 11:23 AM

Para:Juzgado 01 Promiscuo Familia Circuito - Cundinamarca - Girardot <j01prfgjr@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (595 KB)

26. MEMORIAL LIQ CREDITO CLAUDIA INSIGNARES COMPLETO OK (1) (1).pdf;

DOCTORA  
DIANA GICELA REYES CASTRO  
**JUEZ PRIMERO PROMISCO DE FAMILIA DEL CIRCUITO DE GIRARDOT**  
E.S.D.

**DEMANDANTE** : CLAUDIA MILENA INSIGNARES CELEMÍN **DEMANDADOS** : JAVIER  
IGNACIO GARCÍA OBANDO **PROCESO** : EJECUTIVO DE ALIMENTOS DE MÍNIMA  
CUANTÍA  
**RADICADO** : 2021-00010

Alejandro Alberto Antúnez Flórez, mayor de edad, domiciliado en la ciudad de Girardot, Cundinamarca, identificado con la cedula de ciudadanía No. 1.090.447.735 de Cúcuta, Norte de Santander, y portador de la T.P. No. 250.059 del Consejo Superior de la Judicatura, actuando en calidad de apoderado de la parte demandante, allego liquidación del crédito actualizado a la fecha así:

1. DE LAS SUMAS ADEUDADAS POR CONCILIACION PREVIA:

- a. La suma de **SEIS MILLONES CUATROCIENTOS DIEZ MIL DOSCIENTOS PESOS** (\$6.410.200,00) de conformidad con lo acordado en el acta de conciliación de fecha 25 de junio de 2018 en el Juzgado Primero Promiscuo de Familia de Girardot.
- b. Intereses moratorios por valor de **NUEVE MILLONES OCHOCIENTOS SETENTA Y DOS MIL TRESCIENTOS VEINTE PESOS CON NOVENTA Y UN CENTAVOS** (\$ 9.872.320,91)
- c. La suma de **DOS MILLONES SETECIENTOS TREINTA Y SIETE MIL QUINIENTOS PESOS** (\$2.737.500,00) de conformidad con lo acordado en el acta de conciliación de fecha 25 de junio de 2018 en el Juzgado Primero Promiscuo de Familia de Girardot.
- d. Intereses moratorios por valor de **TRES MILLONES OCHOCIENTOS CUARENTA Y SIETE MIL SETECIENTOS VEINTISEIS PESOS CON SETENTA Y CINCO CENTAVOS** (\$3.847.726,75).
- e. Por la suma de **DOS MILLONES SETECIENTOS TREINTA Y SIETE MIL QUINIENTOS PESOS** (\$2.737.500,00) de conformidad con lo acordado en el acta de conciliación de fecha 25 de junio de 2018 en el Juzgado Primero Promiscuo de Familia de Girardot.
- f. Intereses moratorios por valor de **DOS MILLONES NOVECIENTOS NOVENTA Y NUEVE MIL SETECIENTOS CINCUENTA Y DOS PESOS CON CINCUENTA CENTAVOS** (\$2,999.752,50).

G. Por la suma de **VEINTICINCO MILLONES SEISCIENTOS CINCUENTA Y OCHO MIL OCHOCIENTOS VEINTISEIS PESOS** (\$25.658.826,00) de conformidad con lo acordado en el acta de conciliación de fecha 25 de junio de 2018 en el Juzgado Primero Promiscuo de Familia de Girardot.

H. Intereses moratorios por valor de **CUATRO MILLONES CIENTO DIECISEIS MIL NOVECIENTOS SETENTA Y SEIS PESOS CON DIECISEIS CENTAVOS** (\$4.116.976,00).

2. DE LAS CUOTAS ADEUDADAS:

Atendiendo a las cuotas e intereses moratorios, se tiene que el valor a cancelar producto de las dos conforme a la liquidación que se adjunta, es la suma de **TREINTA Y SIETE MILLONES QUINIENTOS CUARENTA Y CUATRO MIL VEINTISEIS PESOS (\$37.544.026)**

En ese sentido, el valor total de la obligación adeudada por el demandado corresponde a la suma de **CINCUENTA Y OCHO MILLONES TRESCIENTOS OCHENTA MIL OCHOCIENTOS DOS PESOS. (\$58.380.802):**

RUBROS	VALOR ADEUDADO
1-A	\$6,410,200
1-B	\$9,872,320.91
1-C	\$2,737,500
1-D	\$3,847,726.75
1-E	\$2,737,500
1-F	\$2,999,752.50
1-G	\$25,658,826.00
1-H	\$4,116,976.16
2	\$37,544,026
<b>TOTAL:</b>	<b>\$58,380,802</b>

De la Señora Juez,  
**ALEJANDRO ALBERTO ANTUNEZ FLOREZ**  
C.C. No 1.090.447.735  
T.P. No. 250.059 del C.S. de la Judicatura.

**ANEXO LIQUIDACIONES**

**VALOR 1-A. SEIS MILLONES CUATROCIENTOS DIEZ MIL DOSCIENTOS PESOS**

(\$6.410.200) de conformidad con lo acordado en el acta de conciliación de fecha 25 de junio de 2018 en el Juzgado Primero Promiscuo de Familia de Girardot

PERIODO	PORCIÓN MES [(díafinal- día inicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap it al	
26-jun.-18 al	30-jun.-18	0.17	30.42%	2.24%	\$ 6,410,200.00	\$ 23,931.41
1-jul.-18 al	31-jul.-18	1.00	30.05%	2.21%	\$ 6,410,200.00	\$ 141,665.42
1-ago.-18 al	31-ago.-18	1.00	29.91%	2.20%	\$ 6,410,200.00	\$ 141,024.40
1-sep.-18 al	30-sep.-18	1.00	29.72%	2.19%	\$ 6,410,200.00	\$ 140,383.38
1-oct.-18 al	31-oct.-18	1.00	29.45%	2.17%	\$ 6,410,200.00	\$ 139,101.34
1-nov.-18 al	30-nov.-18	1.00	29.24%	2.16%	\$ 6,410,200.00	\$ 138,460.32
1-dic.-18 al	31-dic.-18	1.00	29.10%	2.15%	\$ 6,410,200.00	\$ 137,819.30
1-ene.-19 al	31-ene.-19	1.00	28.74%	2.13%	\$ 6,410,200.00	\$ 136,537.25
1-feb.-19 al	28-feb.-19	1.00	29.55%	2.18%	\$ 6,410,200.00	\$ 139,742.36
1-mar.-19 al	31-mar.-19	1.00	29.06%	2.15%	\$ 6,410,200.00	\$ 137,819.30
1-abr.-19 al	30-abr.-19	1.00	28.98%	2.14%	\$ 6,410,200.00	\$ 137,178.28
1-may.-19 al	31-may.-19	1.00	29.01%	2.15%	\$ 6,410,200.00	\$ 137,819.30
1-jun.-19 al	30-jun.-19	1.00	28.95%	2.14%	\$ 6,410,200.00	\$ 137,178.28
1-jul.-19 al	31-jul.-19	1.00	28.92%	2.14%	\$ 6,410,200.00	\$ 137,178.28
1-ago.-19 al	31-ago.-19	1.00	28.98%	2.14%	\$ 6,410,200.00	\$ 137,178.28
1-sep.-19 al	30-sep.-19	1.00	28.98%	2.14%	\$ 6,410,200.00	\$ 137,178.28
1-oct.-19 al	31-oct.-19	1.00	28.65%	2.12%	\$ 6,410,200.00	\$ 135,896.24
1-nov.-19 al	30-nov.-19	1.00	28.55%	2.12%	\$ 6,410,200.00	\$ 135,896.24
1-dic.-19 al	31-dic.-19	1.00	28.37%	2.10%	\$ 6,410,200.00	\$ 134,614.20
1-ene.-20 al	31-ene.-20	1.00	28.16%	2.09%	\$ 6,410,200.00	\$ 133,973.18
1-feb.-20 al	29-feb.-20	1.00	28.59%	2.12%	\$ 6,410,200.00	\$ 135,896.24
1-mar.-20 al	31-mar.-20	1.00	28.43%	2.11%	\$ 6,410,200.00	\$ 135,255.22
1-abr.-20 al	30-abr.-20	1.00	28.04%	2.08%	\$ 6,410,200.00	\$ 133,332.16
1-may.-20 al	31-may.-20	1.00	27.29%	2.03%	\$ 6,410,200.00	\$ 130,127.06
1-jun.-20 al	30-jun.-20	1.00	27.18%	2.02%	\$ 6,410,200.00	\$ 129,486.04
1-jul.-20 al	31-jul.-20	1.00	27.18%	2.02%	\$ 6,410,200.00	\$ 129,486.04
1-ago.-20 al	31-ago.-20	1.00	27.44%	2.04%	\$ 6,410,200.00	\$ 130,768.08
1-sep.-20 al	30-sep.-20	1.00	27.53%	2.05%	\$ 6,410,200.00	\$ 131,409.10
1-oct.-20 al	31-oct.-20	1.00	27.14%	2.02%	\$ 6,410,200.00	\$ 129,486.04
1-nov.-20 al	30-nov.-20	1.00	26.76%	2.00%	\$ 6,410,200.00	\$ 128,204.00
1-dic.-20 al	31-dic.-20	1.00	26.19%	1.96%	\$ 6,410,200.00	\$ 125,639.92
1-ene.-21 al	31-ene.-21	1.00	25.98%	1.94%	\$ 6,410,200.00	\$ 124,357.88
1-feb.-21 al	28-feb.-21	1.00	26.31%	1.97%	\$ 6,410,200.00	\$ 126,280.94
1-mar.-21 al	31-mar.-21	1.00	26.12%	1.95%	\$ 6,410,200.00	\$ 124,998.90
1-abr.-21 al	30-abr.-21	1.00	25.97%	1.94%	\$ 6,410,200.00	\$ 124,357.88
1-may.-21 al	31-may.-21	1.00	25.83%	1.93%	\$ 6,410,200.00	\$ 123,716.86
1-jun.-21 al	30-jun.-21	1.00	25.82%	1.93%	\$ 6,410,200.00	\$ 123,716.86
1-jul.-21 al	31-jul.-21	1.00	25.77%	1.93%	\$ 6,410,200.00	\$ 123,716.86
1-ago.-21 al	31-ago.-21	1.00	25.86%	1.94%	\$ 6,410,200.00	\$ 124,357.88
1-sep.-21 al	30-sep.-21	1.00	25.79%	1.93%	\$ 6,410,200.00	\$ 123,716.86
1-oct.-21 al	31-oct.-21	1.00	25.62%	1.92%	\$ 6,410,200.00	\$ 123,075.84
1-nov.-21 al	30-nov.-21	1.00	25.91%	1.94%	\$ 6,410,200.00	\$ 124,357.88
1-dic.-21 al	31-dic.-21	1.00	26.19%	1.96%	\$ 6,410,200.00	\$ 125,639.92
1-ene.-22 al	17-ene.-22	1.00	26.49%	1.98%	\$ 6,410,200.00	\$ 126,921.96
1-feb.-22 al	28-feb.-22	1.00	27.71%	1.98%	\$ 6,410,200.00	\$ 126,766.55
1-mar.-22 al	31-mar.-22	1.00	28.58%	2.06%	\$ 6,410,200.00	\$ 131,997.57
1-abr.-22 al	30-abr.-22	1.00	29.57%	2.12%	\$ 6,410,200.00	\$ 135,699.98
1-may.-22 al	31-may.-22	1.00	30.60%	2.18%	\$ 6,410,200.00	\$ 139,885.23
1-jun.-22 al	30-jun.-22	1.00	31.92%	2.25%	\$ 6,410,200.00	\$ 144,208.59
1-jul.-22 al	31-jul.-22	1.00	33.32%	2.34%	\$ 6,410,200.00	\$ 149,703.74
1-ago.-22 al	31-ago.-22	1.00	35.25%	2.43%	\$ 6,410,200.00	\$ 155,477.12
1-sep.-22 al	30-sep.-22	1.00	36.92%	2.55%	\$ 6,410,200.00	\$ 163,345.69
1-oct.-22 al	31-oct.-22	1.00	38.67%	2.65%	\$ 6,410,200.00	\$ 170,071.62
1-nov.-22 al	30-nov.-22	1.00	41.46%	2.76%	\$ 6,410,200.00	\$ 177,039.53
1-dic.-22 al	31-dic.-22	1.00	43.26%	2.93%	\$ 6,410,200.00	\$ 187,983.42
1-ene.-23 al	31-ene.-23	1.00	45.27%	3.04%	\$ 6,410,200.00	\$ 194,939.47
1-feb.-23 al	28-feb.-23	1.00	46.26%	3.16%	\$ 6,410,200.00	\$ 202,612.99
1-mar.-23 al	31-mar.-23	1.00	47.09%	3.22%	\$ 6,410,200.00	\$ 206,356.78
1-abr.-23 al	30-abr.-23	1.00	45.41%	3.27%	\$ 6,410,200.00	\$ 209,477.66
1-may.-23 al	31-may.-23	1.00	44.64%	3.17%	\$ 6,410,200.00	\$ 203,143.83
1-jun.-23 al	30-jun.-23	1.00	44.04%	3.12%	\$ 6,410,200.00	\$ 200,218.38
1-jul.-23 al	31-jul.-23	1.00	43.13%	3.09%	\$ 6,410,200.00	\$ 197,928.90
1-ago.-23 al	31-ago.-23	1.00	42.05%	3.03%	\$ 6,410,200.00	\$ 194,439.78
1-sep.-23 al	30-sep.-23	1.00	39.80%	2.97%	\$ 6,410,200.00	\$ 190,272.35
1-oct.-23 al	31-oct.-23	1.00	38.28%	2.83%	\$ 6,410,200.00	\$ 181,496.11
1-nov.-23 al	30-nov.-23	1.00	37.56%	2.74%	\$ 6,410,200.00	\$ 175,493.69
1-dic.-23 al	31-dic.-23	1.00	34.98%	2.69%	\$ 6,410,200.00	\$ 172,629.30
1-ene.-24 al	31-ene.-24	1.00	0.00%	2.53%	\$ 6,410,200.00	\$ 162,251.12
<b>TOTAL INTERESES MORATORIOS</b>					<b>\$ 9,872,320.91</b>	
<b>CAPITAL</b>					<b>\$ 6,410,200.00</b>	
<b>TOTAL DEUDA</b>					<b>\$ 16,282,520.91</b>	
<b>INTERESES MORA</b>	<b>NOUEVE MILLONES OCHOCIENTOS SETENTA Y DOS MIL TRESCIENTOS VEINTE PESOS CON NOVENTA Y UN CENTAVOS</b>					
<b>CAPITAL</b>	<b>SEIS MILLONES CUATROCIENTOS DIEZ MIL DOSCIENTOS PESOS</b>					
<b>TOTAL DEUDA</b>	<b>DIECISEIS MILLONES DOSCIENTOS OCHENTA Y DOS MIL QUINIENTOS VEINTE PESOS CON NOVENTA Y UN CENTAVOS</b>					

23931.41 2393141.33% 3988.569

\$ 6,410,200.00  
16282.520.91

26.49%  
26.49%  
27.71%  
28.58%  
29.57%  
30.60%  
31.92%  
33.32%  
35.25%  
36.92%  
38.67%  
41.46%  
43.26%  
45.27%  
46.26%  
47.09%  
45.41%  
44.64%  
44.04%  
43.13%  
42.05%  
39.80%  
38.28%  
37.56%  
34.98%

VALOR 1-C: DOS MILLONES SETECIENTOS TREINTA Y SIETE MIL  
QUINIENTOS PESOS (\$2.737.500) de conformidad con lo acordado en el acta de conciliación de  
fecha 25 de junio de 2018 en el Juzgado Primero Promiscuo de

Familia de Girardot.

PERIODO	PORCIÓN MES (diadinal*(1+I)/30)	TASA E.A.	TASA MENSUAL (1+I+E.A)*(1+I)/12- 1	CAPITAL	INTERESES por meses*c ap ital
1-ene-19 al 31-ene-19	1,00	28,74%	2,13%	\$ 2.737.500,00	\$ 58.308,75
1-feb-19 al 28-feb-19	1,00	29,55%	2,18%	\$ 2.737.500,00	\$ 59.677,50
1-mar-19 al 31-mar-19	1,00	29,06%	2,15%	\$ 2.737.500,00	\$ 58.856,25
1-abr-19 al 30-abr-19	1,00	28,98%	2,14%	\$ 2.737.500,00	\$ 58.582,50
1-may-19 al 31-may-19	1,00	29,01%	2,15%	\$ 2.737.500,00	\$ 58.856,25
1-jun-19 al 30-jun-19	1,00	28,95%	2,14%	\$ 2.737.500,00	\$ 58.521,25
1-jul-19 al 31-jul-19	1,00	28,92%	2,14%	\$ 2.737.500,00	\$ 58.582,50
1-ago-19 al 31-ago-19	1,00	28,98%	2,14%	\$ 2.737.500,00	\$ 58.582,50
1-sep-19 al 30-sep-19	1,00	28,98%	2,14%	\$ 2.737.500,00	\$ 58.582,50
1-oct-19 al 31-oct-19	1,00	28,65%	2,12%	\$ 2.737.500,00	\$ 58.035,00
1-nov-19 al 30-nov-19	1,00	28,55%	2,12%	\$ 2.737.500,00	\$ 58.035,00
1-dic-19 al 31-dic-19	1,00	28,32%	2,10%	\$ 2.737.500,00	\$ 57.487,50
1-ene-20 al 31-ene-20	1,00	28,16%	2,09%	\$ 2.737.500,00	\$ 57.213,75
1-feb-20 al 29-feb-20	1,00	28,59%	2,12%	\$ 2.737.500,00	\$ 58.035,00
1-mar-20 al 31-mar-20	1,00	28,43%	2,11%	\$ 2.737.500,00	\$ 57.761,25
1-abr-20 al 30-abr-20	1,00	28,04%	2,08%	\$ 2.737.500,00	\$ 56.940,00
1-may-20 al 31-may-20	1,00	27,29%	2,03%	\$ 2.737.500,00	\$ 55.571,25
1-jun-20 al 30-jun-20	1,00	27,18%	2,02%	\$ 2.737.500,00	\$ 55.297,50
1-jul-20 al 31-jul-20	1,00	27,18%	2,02%	\$ 2.737.500,00	\$ 55.297,50
1-ago-20 al 31-ago-20	1,00	27,44%	2,04%	\$ 2.737.500,00	\$ 55.845,00
1-sep-20 al 30-sep-20	1,00	27,53%	2,05%	\$ 2.737.500,00	\$ 56.118,75
1-oct-20 al 31-oct-20	1,00	27,14%	2,02%	\$ 2.737.500,00	\$ 55.297,50
1-nov-20 al 30-nov-20	1,00	26,76%	2,00%	\$ 2.737.500,00	\$ 54.750,00
1-dic-20 al 31-dic-20	1,00	26,19%	1,96%	\$ 2.737.500,00	\$ 53.655,00
1-ene-21 al 31-ene-21	1,00	25,98%	1,94%	\$ 2.737.500,00	\$ 53.107,50
1-feb-21 al 28-feb-21	1,00	26,31%	1,97%	\$ 2.737.500,00	\$ 53.924,25
1-mar-21 al 31-mar-21	1,00	26,12%	1,95%	\$ 2.737.500,00	\$ 53.381,25
1-abr-21 al 30-abr-21	1,00	25,97%	1,94%	\$ 2.737.500,00	\$ 53.107,50
1-may-21 al 31-may-21	1,00	25,83%	1,93%	\$ 2.737.500,00	\$ 52.833,75
1-jun-21 al 30-jun-21	1,00	25,82%	1,93%	\$ 2.737.500,00	\$ 52.833,75
1-jul-21 al 31-jul-21	1,00	25,77%	1,93%	\$ 2.737.500,00	\$ 52.833,75
1-ago-21 al 31-ago-21	1,00	25,86%	1,94%	\$ 2.737.500,00	\$ 53.107,50
1-sep-21 al 30-sep-21	1,00	25,79%	1,93%	\$ 2.737.500,00	\$ 52.833,75
1-oct-21 al 31-oct-21	1,00	25,62%	1,92%	\$ 2.737.500,00	\$ 52.560,00
1-nov-21 al 30-nov-21	1,00	25,91%	1,94%	\$ 2.737.500,00	\$ 53.107,50
1-dic-21 al 31-dic-21	1,00	26,19%	1,96%	\$ 2.737.500,00	\$ 53.655,00
1-ene-22 al 31-ene-22	1,00	26,49%	1,98%	\$ 2.737.500,00	\$ 54.202,50
1-feb-22 al 28-feb-22	1,00	26,49%	1,98%	\$ 2.737.500,00	\$ 54.136,13
1-mar-22 al 31-mar-22	1,00	27,71%	2,06%	\$ 2.737.500,00	\$ 56.370,00
1-abr-22 al 30-abr-22	1,00	28,58%	2,12%	\$ 2.737.500,00	\$ 57.951,19
1-may-22 al 31-may-22	1,00	29,79%	2,18%	\$ 2.737.500,00	\$ 59.738,52
1-jun-22 al 30-jun-22	1,00	30,60%	2,25%	\$ 2.737.500,00	\$ 61.584,82
1-jul-22 al 31-jul-22	1,00	31,92%	2,34%	\$ 2.737.500,00	\$ 63.915,55
1-ago-22 al 31-ago-22	1,00	33,32%	2,43%	\$ 2.737.500,00	\$ 66.397,09
1-sep-22 al 30-sep-22	1,00	35,25%	2,55%	\$ 2.737.500,00	\$ 69.757,39
1-oct-22 al 31-oct-22	1,00	36,92%	2,65%	\$ 2.737.500,00	\$ 72.629,72
1-nov-22 al 30-nov-22	1,00	38,67%	2,76%	\$ 2.737.500,00	\$ 75.605,40
1-dic-22 al 31-dic-22	1,00	41,46%	2,93%	\$ 2.737.500,00	\$ 80.279,03
1-ene-23 al 31-ene-23	1,00	43,26%	3,04%	\$ 2.737.500,00	\$ 83.249,63
1-feb-23 al 28-feb-23	1,00	45,27%	3,16%	\$ 2.737.500,00	\$ 86.526,64
1-mar-23 al 31-mar-23	1,00	46,36%	3,22%	\$ 2.737.500,00	\$ 88.125,44
1-abr-23 al 30-abr-23	1,00	47,09%	3,27%	\$ 2.737.500,00	\$ 89.458,22
1-may-23 al 31-may-23	1,00	45,41%	3,17%	\$ 2.737.500,00	\$ 85.753,34
1-jun-23 al 30-jun-23	1,00	44,64%	3,12%	\$ 2.737.500,00	\$ 86.504,01
1-jul-23 al 31-jul-23	1,00	44,04%	3,09%	\$ 2.737.500,00	\$ 84.526,28
1-ago-23 al 31-ago-23	1,00	43,13%	3,03%	\$ 2.737.500,00	\$ 83.096,24
1-sep-23 al 30-sep-23	1,00	42,05%	2,97%	\$ 2.737.500,00	\$ 81.256,52
1-oct-23 al 31-oct-23	1,00	39,80%	2,83%	\$ 2.737.500,00	\$ 77.508,60
1-nov-23 al 30-nov-23	1,00	38,28%	2,74%	\$ 2.737.500,00	\$ 74.945,24
1-dic-23 al 31-dic-23	1,00	37,56%	2,69%	\$ 2.737.500,00	\$ 73.721,99
1-ene-24 al 31-ene-24	1,00	34,98%	2,53%	\$ 2.737.500,00	\$ 69.289,95
<b>TOTAL INTERESES MORATORIOS</b>				<b>\$ 3.847.726,75</b>	
<b>CAPITAL</b>				<b>\$ 2.737.500,00</b>	
<b>TOTAL DEUDA</b>				<b>\$ 6.585.226,75</b>	
<b>INTERESES MORA TRES MILLONES OCHOCIENTOS CUARENTA Y SIETE MIL SETECIENTOS VEINTISEIS PESOS CON SETENTA Y CINCO CENTAVOS</b>					
<b>CAPITAL DOS MILLONES SETECIENTOS TREINTA Y SIETE MIL QUINIENTOS PESOS</b>					
<b>TOTAL DEUDA SEIS MILLONES QUINIENTOS OCHENTA Y CINCO MIL DOSCIENTOS VEINTISEIS PESOS CON SETENTA Y CINCO CENTAVOS</b>					

RESOLUCION TN	FECHA EXPLICITIVA TN	VEGECIA DESDE	VEGECIA HASTA	INTE R- S CON	INTER- S DE MORC CREDI	USURA CONSUMO ORDINARI	USURA MICROC R
R0111	31/01/2019	01/02/2019	28/02/2019	19,70%	36,65%	28,74%	54,98%
R0263	28/02/2019	01/03/2019	31/03/2019	19,37%	36,65%	29,06%	54,98%
R0389	01/04/2019	30/04/2019	29/03/2019	19,32%	36,89%	28,98%	55,34%
R0374	30/04/2019	01/05/2019	31/05/2019	19,34%	36,89%	29,01%	55,34%
R0397	31/05/2019	01/06/2019	30/06/2019	19,30%	36,89%	29,01%	55,34%
R0829	28/06/2019	01/07/2019	31/07/2019	19,28%	36,76%	28,92%	55,14%
R1018	31/07/2019	01/08/2019	31/08/2019	19,32%	36,76%	28,98%	55,14%
R1145	30/08/2019	01/09/2019	30/09/2019	19,32%	36,76%	28,98%	55,14%
R1293	30/09/2019	01/10/2019	31/10/2019	19,10%	36,56%	28,65%	54,84%
R1474	31/10/2019	01/11/2019	30/11/2019	19,03%	36,56%	28,55%	54,84%
R1768	27/12/2109	01/01/2020	31/01/2020	18,77%	36,53%	28,16%	54,80%
R0094	30/01/2020	01/02/2020	29/02/2020	19,06%	36,53%	28,59%	54,80%
R0205	28/02/2020	01/03/2020	31/03/2020	18,95%	36,53%	28,43%	54,80%
R0351	27/03/2020	01/04/2020	30/04/2020	18,69%	37,05%	28,04%	55,58%
R0437	30/04/2020	01/05/2020	31/05/2020	18,29%	37,05%	27,29%	55,58%
R0505	29/05/2020	01/06/2020	30/06/2020	18,12%	37,05%	27,18%	55,58%
R0606	30/06/2020	01/07/2020	31/07/2020	18,12%	34,16%	27,18%	51,24%
R0685	31/07/2020	01/08/2020	31/08/2020	18,29%	34,16%	27,44%	51,24%
R0769	28/08/2020	01/09/2020	30/09/2020	18,35%	34,16%	27,53%	53,36%
R0889	30/09/2020	01/10/2020	31/10/2020	18,09%	37,72%	27,14%	56,58%
R0947	28/10/2020	01/11/2020	30/11/2020	17,84%	37,72%	26,76%	56,58%
R1034	28/11/2020	01/12/2020	30/12/2020	17,46%	37,72%	26,19%	56,58%
R1113	30/12/2020	01/01/2021	31/01/2021	17,32%	37,72%	25,98%	56,58%
R0948	28/01/2021	01/02/2021	28/02/2021	17,54%	37,72%	26,31%	56,58%
R0161	28/02/2021	01/03/2021	31/03/2021	17,41%	37,72%	26,12%	56,58%
R0305	31/03/2021	01/04/2021	30/04/2021	17,31%	38,42%	25,97%	57,63%
R0407	30/04/2021	01/05/2021	31/05/2021	17,22%	38,42%	25,83%	57,63%
R0929	31/05/2021	01/06/2021	30/06/2021	17,21%	38,42%	25,82%	57,63%
R0242	30/06/2021	01/07/2021	31/07/2021	17,18%	38,14%	25,77%	57,21%
R0604	30/07/2021	01/08/2021	31/08/2021	17,24%	38,14%	25,86%	57,21%
R0911	31/08/2021	01/09/2021	30/09/2021	17,19%	38,14%	25,79%	57,21%
R1005	30/09/2021	01/10/2021	31/10/2021	17,08%	37,36%	25,62%	56,04%
R1028	28/10/2021	01/11/2021	30/11/2021	17,27%	37,36%	25,91%	56,04%
R1465	30/11/2021	01/12/2021	31/12/2021	17,48%	37,36%	26,19%	56,04%
R1197	30/11/2021	01/01/2022	31/01/2022	17,66%	37,47%	26,49%	56,21%
R1043	31/01/2022	01/02/2022	28/02/2022	18,30%	37,47%	26,49%	56,21%
R0936	25/02/2022	01/03/2022	31/03/2022	18,47%	37,47%	27,71%	56,21%
R0982	31/03/2022	01/04/2022	30/04/2022	19,09%	37,97%	28,59%	56,96%
R0684	28/04/2022	01/05/2022	31/05/2022	19,71%	37,97%	29,57%	56,96%
R0917	31/05/2022	01/06/2022	30/06/2022	20,40%	37,97%	30,60%	56,96%
R0801	30/06/2022	01/07/2022	31/07/2022	21,28%	39,47%	31,82%	59,21%
R0973	29/07/2022	01/08/2022	31/08/2022	22,21%	39,47%	33,32%	59,21%
R1126	31/08/2022	01/09/2022	30/09/2022	23,50%	39,47%	35,20%	59,21%
R1132	29/09/2022	01/10/2022	31/10/2022	24,61%	39,95%	36,82%	55,43%
R1171	30/11/2022	01/12/2022	31/12/2022	27,64%	39,95%	41,48%	55,43%
R1168	29/12/2022	01/01/2023	31/01/2023	28,84%	39,20%	43,28%	58,80%
R0100	27/01/2023	01/02/2023	28/02/2023	30,18%	39,20%	45,27%	58,80%
R0234	24/02/2023	01/03/2023	31/03/2023	30,84%	39,20%	46,28%	58,80%
R0422	30/03/2023	01/04/2023	30/04/2023	31,39%	39,20%	47,00%	58,80%
R0606	28/04/2023	01/05/2023	31/05/2023	30,27%	39,20%	45,41%	58,80%
R0766	31/05/2023	01/06/2023	30/06/2023	29,76%	39,20%	44,64%	58,80%
R0945	30/06/2023	01/07/2023	31/07/2023	29,36%	39,20%	44,04%	58,80%
R1060	31/07/2023	01/08/2023	31/08/2023	28,78%	39,20%	43,13%	58,80%
R1138	31/07/2023	01/09/2023	30/09/2023	28,03%	39,20%	42,05%	58,80%
R1120	27/09/2023	01/10/2023	31/10/2023	26,53%	38,76%	39,80%	58,14%

Nov-01

58,308.75 58,308.75  
59,677.50 117,986.25  
58,845.25 176,842.50  
58,582.50 235,425.00  
58,856.25 294,281.25  
58,521.25 352,803.75  
58,582.50 411,446.25  
58,582.50 470,028.75  
58,582.50 528,611.25  
58,035.00 586,646.25  
58,035.00 644,681.25  
57,487.50 702,168.75  
57,213.75 759,382.50  
58,035.00 817,417.50  
57,761.25 875,178.75  
56,940.00 932,118.75  
55,571.25 987,690.00  
55,297.50 1,042,987.50  
55,297.50 1,098,285.00  
55,297.50 1,153,582.50  
54,750.00 1,208,332.50  
53,655.00 1,261,987.50  
53,107.50 1,314,095.00  
53,107.50 1,369,752.50  
53,107.50 1,424,860.00  
53,107.50 1,479,417.50  
53,107.50 1,533,425.00  
53,107.50 1,586,882.50  
52,833.75 1,639,437.50  
52,833.75 1,692,001.25  
52,833.75 1,743,615.00  
52,833.75 1,794,288.75  
52,833.75 1,844,022.50  
52,560.00 1,892,910.00  
53,107.50 1,940,017

**VALOR 1-D DOS MILLONES SETECIENTOS TREINTA Y SIETE MIL QUINIENTOS PESOS (\$2.737.500)** de conformidad con lo acordado en el acta de conciliación de fecha 25 de junio de 2018 en el Juzgado Primero Promiscuo de Familia de Girardot.

PERIODO	PORCIÓN MES [(diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital
1-jul.-19 al 31-jul.-19	1.00	28.92%	2.14%	\$ 2,737,500.00	\$ 58,582.50
1-ago.-19 al 31-ago.-19	1.00	28.98%	2.14%	\$ 2,737,500.00	\$ 58,582.50
1-sep.-19 al 30-sep.-19	1.00	28.98%	2.14%	\$ 2,737,500.00	\$ 58,582.50
1-oct.-19 al 31-oct.-19	1.00	28.65%	2.12%	\$ 2,737,500.00	\$ 58,035.00
1-nov.-19 al 30-nov.-19	1.00	28.55%	2.12%	\$ 2,737,500.00	\$ 58,035.00
1-dic.-19 al 31-dic.-19	1.00	28.37%	2.10%	\$ 2,737,500.00	\$ 57,487.50
1-ene.-20 al 31-ene.-20	1.00	28.16%	2.09%	\$ 2,737,500.00	\$ 57,213.75
1-feb.-20 al 29-feb.-20	1.00	28.59%	2.12%	\$ 2,737,500.00	\$ 58,035.00
1-mar.-20 al 31-mar.-20	1.00	28.43%	2.11%	\$ 2,737,500.00	\$ 57,761.25
1-abr.-20 al 30-abr.-20	1.00	28.04%	2.08%	\$ 2,737,500.00	\$ 56,940.00
1-may.-20 al 31-may.-20	1.00	27.29%	2.03%	\$ 2,737,500.00	\$ 55,571.25
1-jun.-20 al 30-jun.-20	1.00	27.18%	2.02%	\$ 2,737,500.00	\$ 55,297.50
1-jul.-20 al 31-jul.-20	1.00	27.18%	2.02%	\$ 2,737,500.00	\$ 55,297.50
1-ago.-20 al 31-ago.-20	1.00	27.44%	2.04%	\$ 2,737,500.00	\$ 55,845.00
1-sep.-20 al 30-sep.-20	1.00	27.53%	2.05%	\$ 2,737,500.00	\$ 56,118.75
1-oct.-20 al 31-oct.-20	1.00	27.14%	2.02%	\$ 2,737,500.00	\$ 55,297.50
1-nov.-20 al 30-nov.-20	1.00	26.76%	2.00%	\$ 2,737,500.00	\$ 54,750.00
1-dic.-20 al 31-dic.-20	1.00	26.19%	1.96%	\$ 2,737,500.00	\$ 53,655.00
1-ene.-21 al 31-ene.-21	1.00	25.98%	1.94%	\$ 2,737,500.00	\$ 53,107.50
1-feb.-21 al 28-feb.-21	1.00	26.31%	1.97%	\$ 2,737,500.00	\$ 53,928.75
1-mar.-21 al 31-mar.-21	1.00	26.12%	1.95%	\$ 2,737,500.00	\$ 53,381.25
1-abr.-21 al 30-abr.-21	1.00	25.97%	1.94%	\$ 2,737,500.00	\$ 53,107.50
1-may.-21 al 31-may.-21	1.00	25.83%	1.93%	\$ 2,737,500.00	\$ 52,833.75
1-jun.-21 al 30-jun.-21	1.00	25.82%	1.93%	\$ 2,737,500.00	\$ 52,833.75
1-jul.-21 al 31-jul.-21	1.00	25.77%	1.93%	\$ 2,737,500.00	\$ 52,833.75
1-ago.-21 al 31-ago.-21	1.00	25.86%	1.94%	\$ 2,737,500.00	\$ 53,107.50
1-sep.-21 al 30-sep.-21	1.00	25.79%	1.93%	\$ 2,737,500.00	\$ 52,833.75
1-oct.-21 al 31-oct.-21	1.00	25.62%	1.92%	\$ 2,737,500.00	\$ 52,560.00
1-nov.-21 al 30-nov.-21	1.00	25.91%	1.94%	\$ 2,737,500.00	\$ 53,107.50
1-dic.-21 al 31-dic.-21	1.00	26.19%	1.96%	\$ 2,737,500.00	\$ 53,655.00
1-ene.-22 al 17-ene.-22	1.00	26.49%	1.98%	\$ 2,737,500.00	\$ 53,655.00
1-feb.-22 al 28-feb.-22	1.00	26.49%	1.98%	\$ 2,737,500.00	\$ 53,655.00
1-mar.-22 al 31-mar.-22	1.00	27.71%	2.06%	\$ 2,737,500.00	\$ 53,655.00
1-abr.-22 al 30-abr.-22	1.00	28.58%	2.12%	\$ 2,737,500.00	\$ 53,655.00
1-may.-22 al 31-may.-22	1.00	29.57%	2.18%	\$ 2,737,500.00	\$ 53,655.00
1-jun.-22 al 30-jun.-22	1.00	30.60%	2.25%	\$ 2,737,500.00	\$ 53,655.00
1-jul.-22 al 31-jul.-22	1.00	31.92%	2.34%	\$ 2,737,500.00	\$ 53,655.00
1-ago.-22 al 31-ago.-22	1.00	33.32%	2.43%	\$ 2,737,500.00	\$ 53,655.00
1-sep.-22 al 30-sep.-22	1.00	35.25%	2.55%	\$ 2,737,500.00	\$ 53,655.00
1-oct.-22 al 31-oct.-22	1.00	36.92%	2.65%	\$ 2,737,500.00	\$ 53,655.00
1-nov.-22 al 30-nov.-22	1.00	38.67%	2.76%	\$ 2,737,500.00	\$ 53,655.00
1-dic.-22 al 31-dic.-22	1.00	41.46%	2.93%	\$ 2,737,500.00	\$ 53,655.00
1-ene.-23 al 31-ene.-23	1.00	43.26%	3.04%	\$ 2,737,500.00	\$ 53,655.00
1-feb.-23 al 28-feb.-23	1.00	45.27%	3.16%	\$ 2,737,500.00	\$ 53,655.00
1-mar.-23 al 31-mar.-23	1.00	46.26%	3.22%	\$ 2,737,500.00	\$ 53,655.00
1-abr.-23 al 30-abr.-23	1.00	47.09%	3.27%	\$ 2,737,500.00	\$ 53,655.00
1-may.-23 al 31-may.-23	1.00	45.41%	3.17%	\$ 2,737,500.00	\$ 53,655.00
1-jun.-23 al 30-jun.-23	1.00	44.64%	3.12%	\$ 2,737,500.00	\$ 53,655.00
1-jul.-23 al 31-jul.-23	1.00	44.04%	3.09%	\$ 2,737,500.00	\$ 53,655.00
1-ago.-23 al 31-ago.-23	1.00	43.13%	3.03%	\$ 2,737,500.00	\$ 53,655.00
1-sep.-23 al 30-sep.-23	1.00	42.05%	2.97%	\$ 2,737,500.00	\$ 53,655.00
1-oct.-23 al 31-oct.-23	1.00	39.80%	2.83%	\$ 2,737,500.00	\$ 53,655.00
1-nov.-23 al 30-nov.-23	1.00	38.28%	2.74%	\$ 2,737,500.00	\$ 53,655.00
1-dic.-23 al 31-dic.-23	1.00	37.56%	2.69%	\$ 2,737,500.00	\$ 53,655.00
1-ene.-24 al 31-ene.-24	1.00	34.98%	2.53%	\$ 2,737,500.00	\$ 53,655.00
<b>TOTAL INTERESES MORATORIOS</b>					<b>\$ 2,999,752.50</b>
<b>CAPITAL</b>					<b>\$ 2,737,500.00</b>
<b>TOTAL DEUDA</b>					<b>\$ 5,737,252.50</b>
<b>INTERESES MORAT</b>	<b>DOS MILLONES NOVECIENTOS TREINTA Y NUEVE MIL SETECIENTOS CINCUENTA Y DOS PESOS CON CINCUENTA CENTAVOS</b>				
<b>CAPITAL</b>	<b>DOS MILLONES SETECIENTOS TREINTA Y SIETE MIL QUINIENTOS PESOS</b>				
<b>TOTAL DEUDA</b>	<b>CINCO MILLONES SETECIENTOS TREINTA Y SIETE MIL DOSCIENTOS CINCUENTA Y DOS PESOS CON CINCUENTA CENTAVOS</b>				

26.49%	1.98%
26.49%	1.98%
27.71%	2.06%
28.58%	2.12%
29.57%	2.18%
30.60%	2.25%
31.92%	2.34%
33.32%	2.43%
35.25%	2.55%
36.92%	2.65%
38.67%	2.76%
41.46%	2.93%
43.26%	3.04%
45.27%	3.16%
46.26%	3.22%
47.09%	3.27%
45.41%	3.17%
44.64%	3.12%
44.04%	3.09%
43.13%	3.03%
42.05%	2.97%
39.80%	2.83%
38.28%	2.74%
37.56%	2.69%
34.98%	2.53%

58,582.50  
117,165.00  
175,747.50  
233,782.50  
291,817.50  
349,305.00  
406,518.75  
464,553.75  
522,315.00  
579,255.00  
634,826.25  
690,123.75  
745,421.25  
801,266.25  
857,385.00  
912,682.50  
967,432.50  
1,021,087.50  
1,074,195.00  
1,128,123.75  
1,181,505.00  
1,234,612.50  
1,287,446.25  
1,340,280.00  
1,393,113.75  
1,446,221.25  
1,499,055.00  
1,551,615.00  
1,604,722.50  
1,658,377.50  
1,712,032.50  
1,765,687.50  
1,819,342.50  
1,872,997.50  
1,926,652.50  
1,980,307.50  
2,033,962.50  
2,087,617.50  
2,141,272.50  
2,194,927.50  
2,248,582.50  
2,302,237.50  
2,355,892.50  
2,409,547.50  
2,463,202.50  
2,516,857.50  
2,570,512.50  
2,624,167.50  
2,677,822.50  
2,731,477.50  
2,785,132.50  
2,838,787.50  
2,892,442.50  
2,946,097.50  
2,999,752.50  
5,737,252.50

LIQUIDACIONES DE CUOTAS E INTERESES MORATORIOS ADEUDADOS:

\$ 317,000.00 52.83333  
0.0166667

5-jul-18 \$ 317,000.00  
5-ago-18 \$ 317,000.00  
5-sep-18 \$ 317,000.00  
5-oct-18 \$ 317,000.00  
5-nov-18 \$ 317,000.00  
5-dic-18 \$ 317,000.00

PERIODO	CUOTA	TASA Int. Diaria 6%/360	MORA (Dias)	INTERESES Cuota*Int*Dias	TOTAL Cuota+Intereses
5-jul-18	\$ 317,000.00	0.0167000	2040	\$ 107,995.56	\$ 424,995.56
5-ago-18	\$ 317,000.00	0.0167000	2009	\$ 106,334.45	\$ 423,364.45
5-sep-18	\$ 317,000.00	0.0167000	1978	\$ 104,713.34	\$ 421,713.34
5-oct-18	\$ 317,000.00	0.0167000	1948	\$ 103,125.17	\$ 420,125.17
5-nov-18	\$ 317,000.00	0.0167000	1917	\$ 101,484.06	\$ 418,484.06
5-dic-18	\$ 317,000.00	0.0167000	1887	\$ 99,895.89	\$ 416,895.89
5-ene-19	Incr. 6.00% \$ 336,020.00	0.0167000	1856	\$ 104,150.07	\$ 440,170.07
5-feb-19	\$ 336,020.00	0.0167000	1825	\$ 102,410.56	\$ 438,430.56
5-mar-19	\$ 336,020.00	0.0167000	1797	\$ 100,839.27	\$ 436,859.27
5-abr-19	\$ 336,020.00	0.0167000	1766	\$ 99,099.69	\$ 435,119.69
5-may-19	\$ 336,020.00	0.0167000	1736	\$ 97,416.23	\$ 433,436.23
5-jun-19	\$ 336,020.00	0.0167000	1705	\$ 95,676.65	\$ 431,696.65
5-jul-19	\$ 336,020.00	0.0167000	1675	\$ 93,993.19	\$ 430,013.19
5-ago-19	\$ 336,020.00	0.0167000	1644	\$ 92,253.62	\$ 428,273.62
5-sep-19	\$ 336,020.00	0.0167000	1613	\$ 90,514.04	\$ 426,534.04
5-oct-19	\$ 336,020.00	0.0167000	1583	\$ 88,830.58	\$ 424,850.58
5-nov-19	\$ 336,020.00	0.0167000	1552	\$ 87,091.01	\$ 423,111.01
5-dic-19	\$ 336,020.00	0.0167000	1522	\$ 85,407.55	\$ 421,427.55
5-ene-20	Incr. 6.00% \$ 356,181.00	0.0167000	1491	\$ 88,688.00	\$ 444,869.00
5-feb-20	\$ 356,181.00	0.0167000	1460	\$ 86,841.05	\$ 443,022.05
5-mar-20	\$ 356,181.00	0.0167000	1432	\$ 85,178.55	\$ 441,359.55
5-abr-20	\$ 356,181.00	0.0167000	1401	\$ 83,334.60	\$ 439,515.60
5-may-20	\$ 356,181.00	0.0167000	1371	\$ 81,550.13	\$ 437,731.13
5-jun-20	\$ 356,181.00	0.0167000	1340	\$ 79,706.18	\$ 435,887.18
5-jul-20	\$ 356,181.00	0.0167000	1310	\$ 77,921.72	\$ 434,102.72
5-ago-20	\$ 356,181.00	0.0167000	1279	\$ 76,077.77	\$ 432,258.77
5-sep-20	\$ 356,181.00	0.0167000	1248	\$ 74,233.82	\$ 430,414.82
5-oct-20	\$ 356,181.00	0.0167000	1218	\$ 72,449.35	\$ 428,630.35
5-nov-20	\$ 356,181.00	0.0167000	1187	\$ 70,605.40	\$ 426,786.40
5-dic-20	\$ 356,181.00	0.0167000	1157	\$ 68,820.94	\$ 425,001.94
5-ene-21	Incr. 3.50% \$ 368,648.00	0.0167000	1126	\$ 69,321.31	\$ 437,369.31
5-feb-21	\$ 368,648.00	0.0167000	1095	\$ 67,412.82	\$ 436,062.82
5-mar-21	\$ 368,648.00	0.0167000	1067	\$ 65,689.02	\$ 434,337.02
5-abr-21	\$ 368,648.00	0.0167000	1036	\$ 63,780.53	\$ 432,428.53
5-may-21	\$ 368,648.00	0.0167000	1006	\$ 61,933.60	\$ 430,581.60
5-jun-21	\$ 368,648.00	0.0167000	975	\$ 60,025.11	\$ 428,673.11
5-jul-21	\$ 368,648.00	0.0167000	945	\$ 58,178.18	\$ 426,826.18
5-ago-21	\$ 368,648.00	0.0167000	914	\$ 56,309.69	\$ 425,001.69
5-sep-21	\$ 368,648.00	0.0167000	883	\$ 54,361.20	\$ 423,095.20
5-oct-21	\$ 368,648.00	0.0167000	853	\$ 52,514.28	\$ 421,162.28
5-nov-21	\$ 368,648.00	0.0167000	822	\$ 50,605.79	\$ 419,253.79
5-dic-21	\$ 368,648.00	0.0167000	792	\$ 48,758.86	\$ 417,406.86
5-ene-22	Incr. 10.07% \$ 405,093.00	0.0167000	761	\$ 51,482.05	\$ 456,575.05
5-feb-22	\$ 405,093.00	0.0167000	730	\$ 49,381.89	\$ 454,477.89
5-mar-22	\$ 405,093.00	0.0167000	702	\$ 47,490.67	\$ 452,583.67
5-abr-22	\$ 405,093.00	0.0167000	671	\$ 45,393.51	\$ 450,486.51
5-may-22	\$ 405,093.00	0.0167000	641	\$ 43,363.99	\$ 448,456.99
5-jun-22	\$ 405,093.00	0.0167000	610	\$ 41,266.82	\$ 446,359.82
5-jul-22	\$ 405,093.00	0.0167000	580	\$ 39,237.31	\$ 444,330.31
5-ago-22	\$ 405,093.00	0.0167000	549	\$ 37,140.14	\$ 442,233.14
5-sep-22	\$ 405,093.00	0.0167000	518	\$ 35,042.98	\$ 440,135.98
5-oct-22	\$ 405,093.00	0.0167000	488	\$ 33,013.46	\$ 438,106.46
5-nov-22	\$ 405,093.00	0.0167000	457	\$ 30,916.29	\$ 436,009.29
5-dic-22	\$ 405,093.00	0.0167000	427	\$ 28,886.78	\$ 433,979.78
5-ene-23	Incr. 16.00% \$ 469,908.00	0.0167000	396	\$ 31,075.96	\$ 500,983.96
5-feb-23	\$ 469,908.00	0.0167000	365	\$ 28,643.24	\$ 498,551.24
5-mar-23	\$ 469,908.00	0.0167000	337	\$ 26,445.95	\$ 496,353.95
5-abr-23	\$ 469,908.00	0.0167000	306	\$ 24,013.24	\$ 493,921.24
5-may-23	\$ 469,908.00	0.0167000	276	\$ 21,659.00	\$ 491,567.00
5-jun-23	\$ 469,908.00	0.0167000	245	\$ 19,226.29	\$ 489,134.29
5-jul-23	\$ 469,908.00	0.0167000	215	\$ 16,872.05	\$ 486,780.05
5-ago-23	\$ 469,908.00	0.0167000	184	\$ 14,439.31	\$ 484,347.31
5-sep-23	\$ 469,908.00	0.0167000	153	\$ 12,006.62	\$ 481,914.62
5-oct-23	\$ 469,908.00	0.0167000	123	\$ 9,652.38	\$ 479,560.38
5-nov-23	\$ 469,908.00	0.0167000	92	\$ 7,219.67	\$ 477,127.67
5-dic-23	\$ 469,908.00	0.0167000	62	\$ 4,865.43	\$ 474,773.43
5-ene-24	Incr. 12.07% \$ 526,626.00	0.0167000	31	\$ 2,726.34	\$ 529,352.34
TOTAL	\$ 25,658,826.00			\$ 4,116,976.16	\$ 29,775,802.16

383,000.00

107,996 5-jul-18 2040 31 5-jul-18 2040  
106,334 5-ago-18 2009 31 5-ago-18 2009  
104,713 5-sep-18 1978 30 5-sep-18 1978  
103,125 5-oct-18 1948 31 5-oct-18 1948  
101,484 5-nov-18 1917 30 5-nov-18 1917  
99,896 5-dic-18 1887 31 5-dic-18 1887  
99,896 5-ene-19 1856 31 5-ene-19 1856  
102,254 5-feb-19 1825 28 5-feb-19 1825  
100,839 5-mar-19 1797 31 5-mar-19 1797  
99,100 5-abr-19 1766 30 5-abr-19 1766  
97,416 5-may-19 1736 31 5-may-19 1736  
95,677 5-jun-19 1705 30 5-jun-19 1705  
93,993 5-jul-19 1675 31 5-jul-19 1675  
92,254 5-ago-19 1644 31 5-ago-19 1644  
90,514 5-sep-19 1613 30 5-sep-19 1613  
88,831 5-oct-19 1583 31 5-oct-19 1583  
87,091 5-nov-19 1552 30 5-nov-19 1552  
85,408 5-dic-19 1522 31 5-dic-19 1522  
84,844 5-ene-20 1491 31 5-ene-20 1491  
83,335 5-feb-20 1460 28 5-feb-20 1460  
81,794 5-mar-20 1432 31 5-mar-20 1432  
80,335 5-abr-20 1401 30 5-abr-20 1401  
79,706 5-may-20 1371 31 5-may-20 1371  
79,706 5-jun-20 1340 30 5-jun-20 1340  
77,922 5-jul-20 1310 31 5-jul-20 1310  
76,078 5-ago-20 1279 31 5-ago-20 1279  
74,234 5-sep-20 1248 30 5-sep-20 1248  
72,449 5-oct-20 1218 31 5-oct-20 1218  
70,605 5-nov-20 1187 30 5-nov-20 1187  
68,821 5-dic-20 1157 31 5-dic-20 1157  
68,821 5-ene-21 1126 31 5-ene-21 1126  
67,413 5-feb-21 1095 28 5-feb-21 1095  
65,689 5-mar-21 1067 31 5-mar-21 1067  
63,781 5-abr-21 1036 30 5-abr-21 1036  
61,934 5-may-21 1006 31 5-may-21 1006  
60,025 5-jun-21 975 30 5-jun-21 975  
58,178 5-jul-21 945 31 5-jul-21 945  
56,270 5-ago-21 914 31 5-ago-21 914  
54,361 5-sep-21 883 30 5-sep-21 883  
52,514 5-oct-21 853 31 5-oct-21 853  
50,606 5-nov-21 822 30 5-nov-21 822  
48,759 5-dic-21 792 31 5-dic-21 792  
47,491 5-ene-22 761 31 5-ene-22 761  
45,394 5-feb-22 730 28 5-feb-22 730  
43,364 5-mar-22 702 31 5-mar-22 702  
41,267 5-abr-22 671 30 5-abr-22 671  
39,237 5-may-22 641 31 5-may-22 641  
37,140 5-jun-22 610 30 5-jun-22 610  
35,043 5-jul-22 580 31 5-jul-22 580  
33,014 5-ago-22 549 31 5-ago-22 549  
31,013 5-sep-22 518 30 5-sep-22 518  
28,887 5-oct-22 488 31 5-oct-22 488  
26,643 5-nov-22 457 30 5-nov-22 457  
24,446 5-dic-22 427 31 5-dic-22 427  
22,413 5-ene-23 396 31 5-ene-23 396  
20,413 5-feb-23 365 28 5-feb-23 365  
18,439 5-mar-23 337 31 5-mar-23 337  
16,872 5-abr-23 306 30 5-abr-23 306  
14,439 5-may-23 276 31 5-may-23 276  
12,007 5-jun-23 245 30 5-jun-23 245  
9,652 5-jul-23 215 31 5-jul-23 215  
7,220 5-ago-23 184 31 5-ago-23 184  
4,865 5-sep-23 153 30 5-sep-23 153  
3,117 5-oct-23 123 31 5-oct-23 123  
1,443 5-nov-23 92 30 5-nov-23 92  
1,443 5-dic-23 62 31 5-dic-23 62  
1,443 5-ene-24 31 31 5-ene-24 31

\$ 336,020.00 28.92% 0.00964

368,648  
10,07  
37,123

405,771

405,093  
16,00  
64,815

469,908

469,908  
12,07

\$ 25,658,826.00

SUMA CUOTAS \$ 25,658,826.00 VEINTICINCO MILLONES SEISCIENTOS CINCUENTA Y OCHO MIL OCHOCIENTOS  
INTERESES \$ 4,116,976.16 CUATRO MILLONES CIENTO DIECISEIS MIL NOVECIENTOS SETENTA Y SEIS PESOS CON DIECISEIS CENTAVOS  
TOTAL \$ 29,775,802.16 VEINTINUEVE MILLONES SETECIENTOS SETENTAY CINCO MIL OCHOCIENTOS DOS PESOS CON DIECISEIS CENTAVOS

365