

**JUZGADO DOCE CIVIL MUNICIPAL
HOY 005 TRANSITORIO DE PEQUEÑAS CAUSAS Y COMPETENCIAS MULTIPLE**

Ibagué, Septiembre Dos (02) de Dos Mil Veintidós (2022).

Proceso: Ejecutivo
Demandante: AGRUPACION DE VIVIENDA RINCON DE LAS MARGARITAS II - P.H
Demandado: WILVERNEDI CASTILLO.
Rad. N° 73001418900520210016600

Vencido como se encuentra el término de traslado de la liquidación del crédito, el Juzgado procede a revisarla de conformidad con el núm. 3º. Art. 446 del C.G.P., la cual **MODIFICA - ACTUALIZA** hasta el 08-julio-2022 conforme al anexo que hace parte integral de este auto (Archivo 26 Consecutivo Expediente Digital),

| RESUMEN DE LA LIQUIDACION | |
|---------------------------|------------------|
| CAPITAL | \$ 8.898.913,00 |
| INTERESES MORATORIOS | \$ 5.704.457,63 |
| ABONOS | 0 |
| TOTAL ADEUDADO | \$ 14.603.370,63 |

Liquidación que se le imparte su APROBACION por el valor de **CATORCE MILLONES SEISCIENTOS TRES MIL TRESCIENTOS SETENTA PESOS CON SESENTA Y TRES CENTVOS (\$14.603.370,63) M/Cte.**

Igualmente se imparte la APROBACION de liquidación de costas, visible en el archivo 25, Consecutivo del expediente digitalizado elaborada por la secretaria del juzgado en la suma de **TRESCIENTOS OCHENTA Y OCHO MIL PESOS (\$ 388.000,00) Mcte.**

En el evento que existan dineros o llegaren a existir, se ordena la entrega de los mismos a la Parte Demandante, hasta cubrir el Valor del Crédito.

NOTIFIQUESE

El Juez,


LEONEL FERNANDO GIRALDO ROA

JUZGADO DOCE CIVIL MUNICIPAL DE IBAGUE
NOTIFICACION POR ESTADO

La anterior providencia se notifica por ESTADO No. 034
fijado en la secretaria a la hora de las 08 a. m., hoy 05 de septiembre de 2022
La secretaria, NOHRA DISNEY VASQUEZ DIAZ

SALDO A DICIEMBRE DE 2016

| PERIODO | | | PORCIÓN MES [(diafinal- diainicial+ 1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1 /12)-1 | CAPITAL | INTERESES porc.mes*tasame s*capital |
|-----------|----|------------|--|-----------|--|-----------------|---|
| 1-ene.-17 | al | 31-ene.-17 | 1.00 | 33.51% | 2.44% | \$ 1,214,413.00 | \$ 29,631.68 |
| 1-feb.-17 | al | 28-feb.-17 | 1.00 | 33.51% | 2.44% | \$ 1,214,413.00 | \$ 29,631.68 |
| 1-mar.-17 | al | 31-mar.-17 | 1.00 | 33.51% | 2.44% | \$ 1,214,413.00 | \$ 29,631.68 |
| 1-abr.-17 | al | 30-abr.-17 | 1.00 | 33.50% | 2.44% | \$ 1,214,413.00 | \$ 29,631.68 |
| 1-may.-17 | al | 31-may.-17 | 1.00 | 33.50% | 2.44% | \$ 1,214,413.00 | \$ 29,631.68 |
| 1-jun.-17 | al | 30-jun.-17 | 1.00 | 33.50% | 2.44% | \$ 1,214,413.00 | \$ 29,631.68 |
| 1-jul.-17 | al | 31-jul.-17 | 1.00 | 32.97% | 2.40% | \$ 1,214,413.00 | \$ 29,145.91 |
| 1-ago.-17 | al | 31-ago.-17 | 1.00 | 32.97% | 2.40% | \$ 1,214,413.00 | \$ 29,145.91 |
| 1-sep.-17 | al | 30-sep.-17 | 1.00 | 32.22% | 2.35% | \$ 1,214,413.00 | \$ 28,538.71 |
| 1-oct.-17 | al | 31-oct.-17 | 1.00 | 31.73% | 2.32% | \$ 1,214,413.00 | \$ 28,174.38 |
| 1-nov.-17 | al | 30-nov.-17 | 1.00 | 31.44% | 2.30% | \$ 1,214,413.00 | \$ 27,931.50 |
| 1-dic.-17 | al | 31-dic.-17 | 1.00 | 31.16% | 2.29% | \$ 1,214,413.00 | \$ 27,810.06 |
| 1-ene.-18 | al | 31-ene.-18 | 1.00 | 31.04% | 2.28% | \$ 1,214,413.00 | \$ 27,688.62 |
| 1-feb.-18 | al | 28-feb.-18 | 1.00 | 31.52% | 2.31% | \$ 1,214,413.00 | \$ 28,052.94 |
| 1-mar.-18 | al | 31-mar.-18 | 1.00 | 31.02% | 2.28% | \$ 1,214,413.00 | \$ 27,688.62 |
| 1-abr.-18 | al | 30-abr.-18 | 1.00 | 30.72% | 2.26% | \$ 1,214,413.00 | \$ 27,445.73 |
| 1-may.-18 | al | 31-may.-18 | 1.00 | 30.66% | 2.25% | \$ 1,214,413.00 | \$ 27,324.29 |
| 1-jun.-18 | al | 30-jun.-18 | 1.00 | 30.42% | 2.24% | \$ 1,214,413.00 | \$ 27,202.85 |
| 1-jul.-18 | al | 31-jul.-18 | 1.00 | 30.05% | 2.21% | \$ 1,214,413.00 | \$ 26,838.53 |
| 1-ago.-18 | al | 31-ago.-18 | 1.00 | 29.91% | 2.20% | \$ 1,214,413.00 | \$ 26,717.09 |
| 1-sep.-18 | al | 30-sep.-18 | 1.00 | 29.72% | 2.19% | \$ 1,214,413.00 | \$ 26,595.64 |
| 1-oct.-18 | al | 31-oct.-18 | 1.00 | 29.45% | 2.17% | \$ 1,214,413.00 | \$ 26,352.76 |
| 1-nov.-18 | al | 30-nov.-18 | 1.00 | 29.24% | 2.16% | \$ 1,214,413.00 | \$ 26,231.32 |
| 1-dic.-18 | al | 31-dic.-18 | 1.00 | 29.10% | 2.15% | \$ 1,214,413.00 | \$ 26,109.88 |
| 1-ene.-19 | al | 31-ene.-19 | 1.00 | 28.74% | 2.13% | \$ 1,214,413.00 | \$ 25,867.00 |
| 1-feb.-19 | al | 28-feb.-19 | 1.00 | 29.55% | 2.18% | \$ 1,214,413.00 | \$ 26,474.20 |

| | | | | | | | |
|-----------|----|------------|------|--------|-------|-----------------|--------------|
| 1-mar.-19 | al | 31-mar.-19 | 1.00 | 29.06% | 2.15% | \$ 1,214,413.00 | \$ 26,109.88 |
| 1-abr.-19 | al | 30-abr.-19 | 1.00 | 28.98% | 2.14% | \$ 1,214,413.00 | \$ 25,988.44 |
| 1-may.-19 | al | 31-may.-19 | 1.00 | 29.01% | 2.15% | \$ 1,214,413.00 | \$ 26,109.88 |
| 1-jun.-19 | al | 30-jun.-19 | 1.00 | 28.95% | 2.14% | \$ 1,214,413.00 | \$ 25,988.44 |
| 1-jul.-19 | al | 31-jul.-19 | 1.00 | 28.92% | 2.14% | \$ 1,214,413.00 | \$ 25,988.44 |
| 1-ago.-19 | al | 31-ago.-19 | 1.00 | 28.98% | 2.14% | \$ 1,214,413.00 | \$ 25,988.44 |
| 1-sep.-19 | al | 30-sep.-19 | 1.00 | 28.98% | 2.14% | \$ 1,214,413.00 | \$ 25,988.44 |
| 1-oct.-19 | al | 31-oct.-19 | 1.00 | 28.65% | 2.12% | \$ 1,214,413.00 | \$ 25,745.56 |
| 1-nov.-19 | al | 30-nov.-19 | 1.00 | 28.55% | 2.12% | \$ 1,214,413.00 | \$ 25,745.56 |
| 1-dic.-19 | al | 31-dic.-19 | 1.00 | 28.37% | 2.10% | \$ 1,214,413.00 | \$ 25,502.67 |
| 1-ene.-20 | al | 31-ene.-20 | 1.00 | 28.16% | 2.09% | \$ 1,214,413.00 | \$ 25,381.23 |
| 1-feb.-20 | al | 29-feb.-20 | 1.00 | 28.59% | 2.12% | \$ 1,214,413.00 | \$ 25,745.56 |
| 1-mar.-20 | al | 31-mar.-20 | 1.00 | 28.43% | 2.11% | \$ 1,214,413.00 | \$ 25,624.11 |
| 1-abr.-20 | al | 30-abr.-20 | 1.00 | 28.04% | 2.08% | \$ 1,214,413.00 | \$ 25,259.79 |
| 1-may.-20 | al | 31-may.-20 | 1.00 | 27.29% | 2.03% | \$ 1,214,413.00 | \$ 24,652.58 |
| 1-jun.-20 | al | 30-jun.-20 | 1.00 | 27.18% | 2.02% | \$ 1,214,413.00 | \$ 24,531.14 |
| 1-jul.-20 | al | 31-jul.-20 | 1.00 | 27.18% | 2.02% | \$ 1,214,413.00 | \$ 24,531.14 |
| 1-ago.-20 | al | 31-ago.-20 | 1.00 | 27.44% | 2.04% | \$ 1,214,413.00 | \$ 24,774.03 |
| 1-sep.-20 | al | 30-sep.-20 | 1.00 | 27.53% | 2.05% | \$ 1,214,413.00 | \$ 24,895.47 |
| 1-oct.-20 | al | 31-oct.-20 | 1.00 | 27.14% | 2.02% | \$ 1,214,413.00 | \$ 24,531.14 |
| 1-nov.-20 | al | 30-nov.-20 | 1.00 | 26.76% | 2.00% | \$ 1,214,413.00 | \$ 24,288.26 |
| 1-dic.-20 | al | 31-dic.-20 | 1.00 | 26.19% | 1.96% | \$ 1,214,413.00 | \$ 23,802.49 |
| 1-ene.-21 | al | 31-ene.-21 | 1.00 | 25.98% | 1.94% | \$ 1,214,413.00 | \$ 23,559.61 |
| 1-feb.-21 | al | 28-feb.-21 | 1.00 | 26.31% | 1.97% | \$ 1,214,413.00 | \$ 23,923.94 |
| 1-mar.-21 | al | 31-mar.-21 | 1.00 | 26.12% | 1.95% | \$ 1,214,413.00 | \$ 23,681.05 |
| 1-abr.-21 | al | 30-abr.-21 | 1.00 | 25.97% | 1.94% | \$ 1,214,413.00 | \$ 23,559.61 |
| 1-may.-21 | al | 31-may.-21 | 1.00 | 25.83% | 1.93% | \$ 1,214,413.00 | \$ 23,438.17 |
| 1-jun.-21 | al | 30-jun.-21 | 1.00 | 25.82% | 1.93% | \$ 1,214,413.00 | \$ 23,438.17 |
| 1-jul.-21 | al | 31-jul.-21 | 1.00 | 25.77% | 1.93% | \$ 1,214,413.00 | \$ 23,438.17 |
| 1-ago.-21 | al | 31-ago.-21 | 1.00 | 25.86% | 1.94% | \$ 1,214,413.00 | \$ 23,559.61 |
| 1-sep.-21 | al | 30-sep.-21 | 1.00 | 25.79% | 1.93% | \$ 1,214,413.00 | \$ 23,438.17 |
| 1-oct.-21 | al | 31-oct.-21 | 1.00 | 25.62% | 1.92% | \$ 1,214,413.00 | \$ 23,316.73 |
| 1-nov.-21 | al | 30-nov.-21 | 1.00 | 25.91% | 1.94% | \$ 1,214,413.00 | \$ 23,559.61 |

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|-----------------------------------|---|-------------------|-------------|---------------|--------------|------------------------|------------------------|
| 1-dic.-21 | al | 31-dic.-21 | 1.00 | 26.19% | 1.96% | \$ 1,214,413.00 | \$ 23,802.49 |
| 1-ene.-22 | al | 31-ene.-22 | 1.00 | 26.49% | 1.98% | \$ 1,214,413.00 | \$ 24,045.38 |
| 1-feb.-22 | al | 28-feb.-22 | 1.00 | 27.45% | 2.04% | \$ 1,214,413.00 | \$ 24,774.03 |
| 1-mar.-22 | al | 31-mar.-22 | 1.00 | 27.71% | 2.06% | \$ 1,214,413.00 | \$ 25,016.91 |
| 1-abr.-22 | al | 30-abr.-22 | 1.00 | 28.58% | 2.12% | \$ 1,214,413.00 | \$ 25,745.56 |
| 1-may.-22 | al | 31-may.-22 | 1.00 | 29.57% | 2.18% | \$ 1,214,413.00 | \$ 26,474.20 |
| 1-jun.-22 | al | 30-jun.-22 | 1.00 | 30.60% | 2.25% | \$ 1,214,413.00 | \$ 27,324.29 |
| 1-jul.-22 | al | 8-jul.-22 | 0.27 | 31.92% | 2.34% | \$ 1,214,413.00 | \$ 7,577.94 |
| TOTAL INTERESES MORATORIOS | | | | | | | \$ 1,725,972.35 |
| CAPITAL | | | | | | | \$ 1,214,413.00 |
| TOTAL DEUDA | | | | | | | \$ 2,940,385.35 |
| INTERESES MORATORIOS | UN MILLÓN SETECIENTOS VEINTICINCO MIL NOVECIENTOS SETENTA Y DOS PESOS CON TREINTA Y CINCO | | | | | | |
| CAPITAL | UN MILLÓN DOSCIENTOS CATORCE MIL CUATROCIENTOS TRECE PESOS | | | | | | |
| TOTAL DEUDA | DOS MILLONES NOVECIENTOS CUARENTA MIL TRESCIENTOS OCHENTA Y CINCO PESOS CON TREINTA Y CINCO CENTAVOS | | | | | | |

SALDO A DICIEMBRE DE 2017

| PERIODO | | | PORCIÓN MES [(diainicial+ 1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1 /12)-1 | CAPITAL | INTERESES porc.mes*tasame s*capital |
|-----------|----|------------|---|-----------|--|-----------------|---|
| 1-ene.-18 | al | 31-ene.-18 | 1.00 | 31.04% | 2.28% | \$ 1,152,500.00 | \$ 26,277.00 |
| 1-feb.-18 | al | 28-feb.-18 | 1.00 | 31.52% | 2.31% | \$ 1,152,500.00 | \$ 26,622.75 |
| 1-mar.-18 | al | 31-mar.-18 | 1.00 | 31.02% | 2.28% | \$ 1,152,500.00 | \$ 26,277.00 |
| 1-abr.-18 | al | 30-abr.-18 | 1.00 | 30.72% | 2.26% | \$ 1,152,500.00 | \$ 26,046.50 |
| 1-may.-18 | al | 31-may.-18 | 1.00 | 30.66% | 2.25% | \$ 1,152,500.00 | \$ 25,931.25 |
| 1-jun.-18 | al | 30-jun.-18 | 1.00 | 30.42% | 2.24% | \$ 1,152,500.00 | \$ 25,816.00 |
| 1-jul.-18 | al | 31-jul.-18 | 1.00 | 30.05% | 2.21% | \$ 1,152,500.00 | \$ 25,470.25 |
| 1-ago.-18 | al | 31-ago.-18 | 1.00 | 29.91% | 2.20% | \$ 1,152,500.00 | \$ 25,355.00 |
| 1-sep.-18 | al | 30-sep.-18 | 1.00 | 29.72% | 2.19% | \$ 1,152,500.00 | \$ 25,239.75 |
| 1-oct.-18 | al | 31-oct.-18 | 1.00 | 29.45% | 2.17% | \$ 1,152,500.00 | \$ 25,009.25 |

| | | | | | | | |
|-----------|----|------------|------|--------|-------|-----------------|--------------|
| 1-nov.-18 | al | 30-nov.-18 | 1.00 | 29.24% | 2.16% | \$ 1,152,500.00 | \$ 24,894.00 |
| 1-dic.-18 | al | 31-dic.-18 | 1.00 | 29.10% | 2.15% | \$ 1,152,500.00 | \$ 24,778.75 |
| 1-ene.-19 | al | 31-ene.-19 | 1.00 | 28.74% | 2.13% | \$ 1,152,500.00 | \$ 24,548.25 |
| 1-feb.-19 | al | 28-feb.-19 | 1.00 | 29.55% | 2.18% | \$ 1,152,500.00 | \$ 25,124.50 |
| 1-mar.-19 | al | 31-mar.-19 | 1.00 | 29.06% | 2.15% | \$ 1,152,500.00 | \$ 24,778.75 |
| 1-abr.-19 | al | 30-abr.-19 | 1.00 | 28.98% | 2.14% | \$ 1,152,500.00 | \$ 24,663.50 |
| 1-may.-19 | al | 31-may.-19 | 1.00 | 29.01% | 2.15% | \$ 1,152,500.00 | \$ 24,778.75 |
| 1-jun.-19 | al | 30-jun.-19 | 1.00 | 28.95% | 2.14% | \$ 1,152,500.00 | \$ 24,663.50 |
| 1-jul.-19 | al | 31-jul.-19 | 1.00 | 28.92% | 2.14% | \$ 1,152,500.00 | \$ 24,663.50 |
| 1-ago.-19 | al | 31-ago.-19 | 1.00 | 28.98% | 2.14% | \$ 1,152,500.00 | \$ 24,663.50 |
| 1-sep.-19 | al | 30-sep.-19 | 1.00 | 28.98% | 2.14% | \$ 1,152,500.00 | \$ 24,663.50 |
| 1-oct.-19 | al | 31-oct.-19 | 1.00 | 28.65% | 2.12% | \$ 1,152,500.00 | \$ 24,433.00 |
| 1-nov.-19 | al | 30-nov.-19 | 1.00 | 28.55% | 2.12% | \$ 1,152,500.00 | \$ 24,433.00 |
| 1-dic.-19 | al | 31-dic.-19 | 1.00 | 28.37% | 2.10% | \$ 1,152,500.00 | \$ 24,202.50 |
| 1-ene.-20 | al | 31-ene.-20 | 1.00 | 28.16% | 2.09% | \$ 1,152,500.00 | \$ 24,087.25 |
| 1-feb.-20 | al | 29-feb.-20 | 1.00 | 28.59% | 2.12% | \$ 1,152,500.00 | \$ 24,433.00 |
| 1-mar.-20 | al | 31-mar.-20 | 1.00 | 28.43% | 2.11% | \$ 1,152,500.00 | \$ 24,317.75 |
| 1-abr.-20 | al | 30-abr.-20 | 1.00 | 28.04% | 2.08% | \$ 1,152,500.00 | \$ 23,972.00 |
| 1-may.-20 | al | 31-may.-20 | 1.00 | 27.29% | 2.03% | \$ 1,152,500.00 | \$ 23,395.75 |
| 1-jun.-20 | al | 30-jun.-20 | 1.00 | 27.18% | 2.02% | \$ 1,152,500.00 | \$ 23,280.50 |
| 1-jul.-20 | al | 31-jul.-20 | 1.00 | 27.18% | 2.02% | \$ 1,152,500.00 | \$ 23,280.50 |
| 1-ago.-20 | al | 31-ago.-20 | 1.00 | 27.44% | 2.04% | \$ 1,152,500.00 | \$ 23,511.00 |
| 1-sep.-20 | al | 30-sep.-20 | 1.00 | 27.53% | 2.05% | \$ 1,152,500.00 | \$ 23,626.25 |
| 1-oct.-20 | al | 31-oct.-20 | 1.00 | 27.14% | 2.02% | \$ 1,152,500.00 | \$ 23,280.50 |
| 1-nov.-20 | al | 30-nov.-20 | 1.00 | 26.76% | 2.00% | \$ 1,152,500.00 | \$ 23,050.00 |
| 1-dic.-20 | al | 31-dic.-20 | 1.00 | 26.19% | 1.96% | \$ 1,152,500.00 | \$ 22,589.00 |
| 1-ene.-21 | al | 31-ene.-21 | 1.00 | 25.98% | 1.94% | \$ 1,152,500.00 | \$ 22,358.50 |
| 1-feb.-21 | al | 28-feb.-21 | 1.00 | 26.31% | 1.97% | \$ 1,152,500.00 | \$ 22,704.25 |
| 1-mar.-21 | al | 31-mar.-21 | 1.00 | 26.12% | 1.95% | \$ 1,152,500.00 | \$ 22,473.75 |
| 1-abr.-21 | al | 30-abr.-21 | 1.00 | 25.97% | 1.94% | \$ 1,152,500.00 | \$ 22,358.50 |
| 1-may.-21 | al | 31-may.-21 | 1.00 | 25.83% | 1.93% | \$ 1,152,500.00 | \$ 22,243.25 |
| 1-jun.-21 | al | 30-jun.-21 | 1.00 | 25.82% | 1.93% | \$ 1,152,500.00 | \$ 22,243.25 |
| 1-jul.-21 | al | 31-jul.-21 | 1.00 | 25.77% | 1.93% | \$ 1,152,500.00 | \$ 22,243.25 |

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|-----------------------------------|---|------------|------|--------|-------|-----------------|------------------------|
| 1-ago.-21 | al | 31-ago.-21 | 1.00 | 25.86% | 1.94% | \$ 1,152,500.00 | \$ 22,358.50 |
| 1-sep.-21 | al | 30-sep.-21 | 1.00 | 25.79% | 1.93% | \$ 1,152,500.00 | \$ 22,243.25 |
| 1-oct.-21 | al | 31-oct.-21 | 1.00 | 25.62% | 1.92% | \$ 1,152,500.00 | \$ 22,128.00 |
| 1-nov.-21 | al | 30-nov.-21 | 1.00 | 25.91% | 1.94% | \$ 1,152,500.00 | \$ 22,358.50 |
| 1-dic.-21 | al | 31-dic.-21 | 1.00 | 26.19% | 1.96% | \$ 1,152,500.00 | \$ 22,589.00 |
| 1-ene.-22 | al | 31-ene.-22 | 1.00 | 26.49% | 1.98% | \$ 1,152,500.00 | \$ 22,819.50 |
| 1-feb.-22 | al | 28-feb.-22 | 1.00 | 27.45% | 2.04% | \$ 1,152,500.00 | \$ 23,511.00 |
| 1-mar.-22 | al | 31-mar.-22 | 1.00 | 27.71% | 2.06% | \$ 1,152,500.00 | \$ 23,741.50 |
| 1-abr.-22 | al | 30-abr.-22 | 1.00 | 28.58% | 2.12% | \$ 1,152,500.00 | \$ 24,433.00 |
| 1-may.-22 | al | 31-may.-22 | 1.00 | 29.57% | 2.18% | \$ 1,152,500.00 | \$ 25,124.50 |
| 1-jun.-22 | al | 30-jun.-22 | 1.00 | 30.60% | 2.25% | \$ 1,152,500.00 | \$ 25,931.25 |
| 1-jul.-22 | al | 8-jul.-22 | 0.27 | 31.92% | 2.34% | \$ 1,152,500.00 | \$ 7,191.60 |
| TOTAL INTERESES MORATORIOS | | | | | | | \$ 1,307,211.60 |
| CAPITAL | | | | | | | \$ 1,152,500.00 |
| TOTAL DEUDA | | | | | | | \$ 2,459,711.60 |
| INTERESES MORATORIOS | UN MILLÓN TRESCIENTOS SIETE MIL DOSCIENTOS ONCE PESOS CON SESENTA CENTAVOS | | | | | | |
| CAPITAL | UN MILLÓN CIENTO CINCUENTA Y DOS MIL QUINIENTOS PESOS | | | | | | |
| TOTAL DEUDA | DOS MILLONES CUATROCIENTOS CINCUENTA Y NUEVE MIL SETECIENTOS ONCE PESOS CON SESENTA CENTAVOS | | | | | | |

SALDO A DICIEMBRE DE 2018

| PERIODO | | PORCIÓN MES [(diafinal- diainicial+ 1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1 /12)-1 | CAPITAL | INTERESES porc.mes*tasame s*capital | |
|-----------|----|--|-----------|--|---------|---|--------------|
| 1-ene.-19 | al | 31-ene.-19 | 1.00 | 28.74% | 2.13% | \$ 1,334,000.00 | \$ 28,414.20 |
| 1-feb.-19 | al | 28-feb.-19 | 1.00 | 29.55% | 2.18% | \$ 1,334,000.00 | \$ 29,081.20 |
| 1-mar.-19 | al | 31-mar.-19 | 1.00 | 29.06% | 2.15% | \$ 1,334,000.00 | \$ 28,681.00 |
| 1-abr.-19 | al | 30-abr.-19 | 1.00 | 28.98% | 2.14% | \$ 1,334,000.00 | \$ 28,547.60 |
| 1-may.-19 | al | 31-may.-19 | 1.00 | 29.01% | 2.15% | \$ 1,334,000.00 | \$ 28,681.00 |
| 1-jun.-19 | al | 30-jun.-19 | 1.00 | 28.95% | 2.14% | \$ 1,334,000.00 | \$ 28,547.60 |

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|-----------|----|------------|------|--------|-------|-----------------|--------------|
| 1-jul.-19 | al | 31-jul.-19 | 1.00 | 28.92% | 2.14% | \$ 1,334,000.00 | \$ 28,547.60 |
| 1-ago.-19 | al | 31-ago.-19 | 1.00 | 28.98% | 2.14% | \$ 1,334,000.00 | \$ 28,547.60 |
| 1-sep.-19 | al | 30-sep.-19 | 1.00 | 28.98% | 2.14% | \$ 1,334,000.00 | \$ 28,547.60 |
| 1-oct.-19 | al | 31-oct.-19 | 1.00 | 28.65% | 2.12% | \$ 1,334,000.00 | \$ 28,280.80 |
| 1-nov.-19 | al | 30-nov.-19 | 1.00 | 28.55% | 2.12% | \$ 1,334,000.00 | \$ 28,280.80 |
| 1-dic.-19 | al | 31-dic.-19 | 1.00 | 28.37% | 2.10% | \$ 1,334,000.00 | \$ 28,014.00 |
| 1-ene.-20 | al | 31-ene.-20 | 1.00 | 28.16% | 2.09% | \$ 1,334,000.00 | \$ 27,880.60 |
| 1-feb.-20 | al | 29-feb.-20 | 1.00 | 28.59% | 2.12% | \$ 1,334,000.00 | \$ 28,280.80 |
| 1-mar.-20 | al | 31-mar.-20 | 1.00 | 28.43% | 2.11% | \$ 1,334,000.00 | \$ 28,147.40 |
| 1-abr.-20 | al | 30-abr.-20 | 1.00 | 28.04% | 2.08% | \$ 1,334,000.00 | \$ 27,747.20 |
| 1-may.-20 | al | 31-may.-20 | 1.00 | 27.29% | 2.03% | \$ 1,334,000.00 | \$ 27,080.20 |
| 1-jun.-20 | al | 30-jun.-20 | 1.00 | 27.18% | 2.02% | \$ 1,334,000.00 | \$ 26,946.80 |
| 1-jul.-20 | al | 31-jul.-20 | 1.00 | 27.18% | 2.02% | \$ 1,334,000.00 | \$ 26,946.80 |
| 1-ago.-20 | al | 31-ago.-20 | 1.00 | 27.44% | 2.04% | \$ 1,334,000.00 | \$ 27,213.60 |
| 1-sep.-20 | al | 30-sep.-20 | 1.00 | 27.53% | 2.05% | \$ 1,334,000.00 | \$ 27,347.00 |
| 1-oct.-20 | al | 31-oct.-20 | 1.00 | 27.14% | 2.02% | \$ 1,334,000.00 | \$ 26,946.80 |
| 1-nov.-20 | al | 30-nov.-20 | 1.00 | 26.76% | 2.00% | \$ 1,334,000.00 | \$ 26,680.00 |
| 1-dic.-20 | al | 31-dic.-20 | 1.00 | 26.19% | 1.96% | \$ 1,334,000.00 | \$ 26,146.40 |
| 1-ene.-21 | al | 31-ene.-21 | 1.00 | 25.98% | 1.94% | \$ 1,334,000.00 | \$ 25,879.60 |
| 1-feb.-21 | al | 28-feb.-21 | 1.00 | 26.31% | 1.97% | \$ 1,334,000.00 | \$ 26,279.80 |
| 1-mar.-21 | al | 31-mar.-21 | 1.00 | 26.12% | 1.95% | \$ 1,334,000.00 | \$ 26,013.00 |
| 1-abr.-21 | al | 30-abr.-21 | 1.00 | 25.97% | 1.94% | \$ 1,334,000.00 | \$ 25,879.60 |
| 1-may.-21 | al | 31-may.-21 | 1.00 | 25.83% | 1.93% | \$ 1,334,000.00 | \$ 25,746.20 |
| 1-jun.-21 | al | 30-jun.-21 | 1.00 | 25.82% | 1.93% | \$ 1,334,000.00 | \$ 25,746.20 |
| 1-jul.-21 | al | 31-jul.-21 | 1.00 | 25.77% | 1.93% | \$ 1,334,000.00 | \$ 25,746.20 |
| 1-ago.-21 | al | 31-ago.-21 | 1.00 | 25.86% | 1.94% | \$ 1,334,000.00 | \$ 25,879.60 |
| 1-sep.-21 | al | 30-sep.-21 | 1.00 | 25.79% | 1.93% | \$ 1,334,000.00 | \$ 25,746.20 |
| 1-oct.-21 | al | 31-oct.-21 | 1.00 | 25.62% | 1.92% | \$ 1,334,000.00 | \$ 25,612.80 |
| 1-nov.-21 | al | 30-nov.-21 | 1.00 | 25.91% | 1.94% | \$ 1,334,000.00 | \$ 25,879.60 |
| 1-dic.-21 | al | 31-dic.-21 | 1.00 | 26.19% | 1.96% | \$ 1,334,000.00 | \$ 26,146.40 |
| 1-ene.-22 | al | 31-ene.-22 | 1.00 | 26.49% | 1.98% | \$ 1,334,000.00 | \$ 26,413.20 |
| 1-feb.-22 | al | 28-feb.-22 | 1.00 | 27.45% | 2.04% | \$ 1,334,000.00 | \$ 27,213.60 |
| 1-mar.-22 | al | 31-mar.-22 | 1.00 | 27.71% | 2.06% | \$ 1,334,000.00 | \$ 27,480.40 |

| | | | | | | | |
|-----------------------------------|---|------------|------|--------|-------|-----------------|------------------------|
| 1-abr.-22 | al | 30-abr.-22 | 1.00 | 28.58% | 2.12% | \$ 1,334,000.00 | \$ 28,280.80 |
| 1-may.-22 | al | 31-may.-22 | 1.00 | 29.57% | 2.18% | \$ 1,334,000.00 | \$ 29,081.20 |
| 1-jun.-22 | al | 30-jun.-22 | 1.00 | 30.60% | 2.25% | \$ 1,334,000.00 | \$ 30,015.00 |
| 1-jul.-22 | al | 8-jul.-22 | 0.27 | 31.92% | 2.34% | \$ 1,334,000.00 | \$ 8,324.16 |
| TOTAL INTERESES MORATORIOS | | | | | | | \$ 1,156,898.16 |
| CAPITAL | | | | | | | \$ 1,334,000.00 |
| TOTAL DEUDA | | | | | | | \$ 2,490,898.16 |
| INTERESES MORATORIOS | UN MILLÓN CIENTO CINCUENTA Y SEIS MIL OCHOCIENTOS NOVENTA Y OCHO PESOS CON DIECISEIS | | | | | | |
| CAPITAL | UN MILLÓN TRESCIENTOS TREINTA Y CUATRO MIL PESOS | | | | | | |
| TOTAL DEUDA | DOS MILLONES CUATROCIENTOS NOVENTA MIL OCHOCIENTOS NOVENTA Y OCHO PESOS CON DIECISEIS CENTAVOS | | | | | | |

SALDO A DICIEMBRE DE 2019

| PERIODO | | | PORCIÓN MES [(diainicial+ 1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1 /12)-1 | CAPITAL | INTERESES porc.mes*tasame s*capital |
|-----------|----|------------|---|-----------|--|---------------|---|
| 1-ene.-20 | al | 31-ene.-20 | 1.00 | 28.16% | 2.09% | \$ 733,000.00 | \$ 15,319.70 |
| 1-feb.-20 | al | 29-feb.-20 | 1.00 | 28.59% | 2.12% | \$ 733,000.00 | \$ 15,539.60 |
| 1-mar.-20 | al | 31-mar.-20 | 1.00 | 28.43% | 2.11% | \$ 733,000.00 | \$ 15,466.30 |
| 1-abr.-20 | al | 30-abr.-20 | 1.00 | 28.04% | 2.08% | \$ 733,000.00 | \$ 15,246.40 |
| 1-may.-20 | al | 31-may.-20 | 1.00 | 27.29% | 2.03% | \$ 733,000.00 | \$ 14,879.90 |
| 1-jun.-20 | al | 30-jun.-20 | 1.00 | 27.18% | 2.02% | \$ 733,000.00 | \$ 14,806.60 |
| 1-jul.-20 | al | 31-jul.-20 | 1.00 | 27.18% | 2.02% | \$ 733,000.00 | \$ 14,806.60 |
| 1-ago.-20 | al | 31-ago.-20 | 1.00 | 27.44% | 2.04% | \$ 733,000.00 | \$ 14,953.20 |
| 1-sep.-20 | al | 30-sep.-20 | 1.00 | 27.53% | 2.05% | \$ 733,000.00 | \$ 15,026.50 |
| 1-oct.-20 | al | 31-oct.-20 | 1.00 | 27.14% | 2.02% | \$ 733,000.00 | \$ 14,806.60 |
| 1-nov.-20 | al | 30-nov.-20 | 1.00 | 26.76% | 2.00% | \$ 733,000.00 | \$ 14,660.00 |
| 1-dic.-20 | al | 31-dic.-20 | 1.00 | 26.19% | 1.96% | \$ 733,000.00 | \$ 14,366.80 |
| 1-ene.-21 | al | 31-ene.-21 | 1.00 | 25.98% | 1.94% | \$ 733,000.00 | \$ 14,220.20 |
| 1-feb.-21 | al | 28-feb.-21 | 1.00 | 26.31% | 1.97% | \$ 733,000.00 | \$ 14,440.10 |

| | | | | | | | |
|-----------------------------------|---|------------|------|--------|-------|---------------|------------------------|
| 1-mar.-21 | al | 31-mar.-21 | 1.00 | 26.12% | 1.95% | \$ 733,000.00 | \$ 14,293.50 |
| 1-abr.-21 | al | 30-abr.-21 | 1.00 | 25.97% | 1.94% | \$ 733,000.00 | \$ 14,220.20 |
| 1-may.-21 | al | 31-may.-21 | 1.00 | 25.83% | 1.93% | \$ 733,000.00 | \$ 14,146.90 |
| 1-jun.-21 | al | 30-jun.-21 | 1.00 | 25.82% | 1.93% | \$ 733,000.00 | \$ 14,146.90 |
| 1-jul.-21 | al | 31-jul.-21 | 1.00 | 25.77% | 1.93% | \$ 733,000.00 | \$ 14,146.90 |
| 1-ago.-21 | al | 31-ago.-21 | 1.00 | 25.86% | 1.94% | \$ 733,000.00 | \$ 14,220.20 |
| 1-sep.-21 | al | 30-sep.-21 | 1.00 | 25.79% | 1.93% | \$ 733,000.00 | \$ 14,146.90 |
| 1-oct.-21 | al | 31-oct.-21 | 1.00 | 25.62% | 1.92% | \$ 733,000.00 | \$ 14,073.60 |
| 1-nov.-21 | al | 30-nov.-21 | 1.00 | 25.91% | 1.94% | \$ 733,000.00 | \$ 14,220.20 |
| 1-dic.-21 | al | 31-dic.-21 | 1.00 | 26.19% | 1.96% | \$ 733,000.00 | \$ 14,366.80 |
| 1-ene.-22 | al | 31-ene.-22 | 1.00 | 26.49% | 1.98% | \$ 733,000.00 | \$ 14,513.40 |
| 1-feb.-22 | al | 28-feb.-22 | 1.00 | 27.45% | 2.04% | \$ 733,000.00 | \$ 14,953.20 |
| 1-mar.-22 | al | 31-mar.-22 | 1.00 | 27.71% | 2.06% | \$ 733,000.00 | \$ 15,099.80 |
| 1-abr.-22 | al | 30-abr.-22 | 1.00 | 28.58% | 2.12% | \$ 733,000.00 | \$ 15,539.60 |
| 1-may.-22 | al | 31-may.-22 | 1.00 | 29.57% | 2.18% | \$ 733,000.00 | \$ 15,979.40 |
| 1-jun.-22 | al | 30-jun.-22 | 1.00 | 30.60% | 2.25% | \$ 733,000.00 | \$ 16,492.50 |
| 1-jul.-22 | al | 8-jul.-22 | 0.27 | 31.92% | 2.34% | \$ 733,000.00 | \$ 4,573.92 |
| TOTAL INTERESES MORATORIOS | | | | | | | \$ 447,672.42 |
| CAPITAL | | | | | | | \$ 733,000.00 |
| TOTAL DEUDA | | | | | | | \$ 1,180,672.42 |
| INTERESES MORATORIOS | CUATROCIENTOS CUARENTA Y SIETE MIL SEISCIENTOS SETENTA Y DOS PESOS CON CUARENTA Y DOS | | | | | | |
| CAPITAL | SETECIENTOS TREINTA Y TRES MIL PESOS | | | | | | |
| TOTAL DEUDA | UN MILLÓN CIENTO OCHENTA MIL SEISCIENTOS SETENTA Y DOS PESOS CON CUARENTA Y DOS CENTAVOS | | | | | | |

SALDO A DICIEMBRE DE 2020

| PERIODO | PORCIÓN MES [(diainicial- diafinal+ 1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1 /12)-1 | CAPITAL | INTERESES porc.mes*tasame s*capital | | |
|-----------|--|------------|--|---------|---|-----------------|--------------|
| 1-ene.-21 | al | 31-ene.-21 | 1.00 | 25.98% | 1.94% | \$ 2,040,000.00 | \$ 39,576.00 |

| | | | | | | | |
|-----------------------------------|--|------------|------|--------|-------|-----------------|------------------------|
| 1-feb.-21 | al | 28-feb.-21 | 1.00 | 26.31% | 1.97% | \$ 2,040,000.00 | \$ 40,188.00 |
| 1-mar.-21 | al | 31-mar.-21 | 1.00 | 26.12% | 1.95% | \$ 2,040,000.00 | \$ 39,780.00 |
| 1-abr.-21 | al | 30-abr.-21 | 1.00 | 25.97% | 1.94% | \$ 2,040,000.00 | \$ 39,576.00 |
| 1-may.-21 | al | 31-may.-21 | 1.00 | 25.83% | 1.93% | \$ 2,040,000.00 | \$ 39,372.00 |
| 1-jun.-21 | al | 30-jun.-21 | 1.00 | 25.82% | 1.93% | \$ 2,040,000.00 | \$ 39,372.00 |
| 1-jul.-21 | al | 31-jul.-21 | 1.00 | 25.77% | 1.93% | \$ 2,040,000.00 | \$ 39,372.00 |
| 1-ago.-21 | al | 31-ago.-21 | 1.00 | 25.86% | 1.94% | \$ 2,040,000.00 | \$ 39,576.00 |
| 1-sep.-21 | al | 30-sep.-21 | 1.00 | 25.79% | 1.93% | \$ 2,040,000.00 | \$ 39,372.00 |
| 1-oct.-21 | al | 31-oct.-21 | 1.00 | 25.62% | 1.92% | \$ 2,040,000.00 | \$ 39,168.00 |
| 1-nov.-21 | al | 30-nov.-21 | 1.00 | 25.91% | 1.94% | \$ 2,040,000.00 | \$ 39,576.00 |
| 1-dic.-21 | al | 31-dic.-21 | 1.00 | 26.19% | 1.96% | \$ 2,040,000.00 | \$ 39,984.00 |
| 1-ene.-22 | al | 31-ene.-22 | 1.00 | 26.49% | 1.98% | \$ 2,040,000.00 | \$ 40,392.00 |
| 1-feb.-22 | al | 28-feb.-22 | 1.00 | 27.45% | 2.04% | \$ 2,040,000.00 | \$ 41,616.00 |
| 1-mar.-22 | al | 31-mar.-22 | 1.00 | 27.71% | 2.06% | \$ 2,040,000.00 | \$ 42,024.00 |
| 1-abr.-22 | al | 30-abr.-22 | 1.00 | 28.58% | 2.12% | \$ 2,040,000.00 | \$ 43,248.00 |
| 1-may.-22 | al | 31-may.-22 | 1.00 | 29.57% | 2.18% | \$ 2,040,000.00 | \$ 44,472.00 |
| 1-jun.-22 | al | 30-jun.-22 | 1.00 | 30.60% | 2.25% | \$ 2,040,000.00 | \$ 45,900.00 |
| 1-jul.-22 | al | 8-jul.-22 | 0.27 | 31.92% | 2.34% | \$ 2,040,000.00 | \$ 12,729.60 |
| TOTAL INTERESES MORATORIOS | | | | | | | \$ 745,293.60 |
| CAPITAL | | | | | | | \$ 2,040,000.00 |
| TOTAL DEUDA | | | | | | | \$ 2,785,293.60 |
| INTERESES MORATORIOS | SETECIENTOS CUARENTA Y CINCO MIL DOSCIENTOS NOVENTA Y TRES PESOS CON SESENTA CENTAVOS | | | | | | |
| CAPITAL | DOS MILLONES CUARENTA MIL PESOS | | | | | | |
| TOTAL DEUDA | DOS MILLONES SETECIENTOS OCHENTA Y CINCO MIL DOSCIENTOS NOVENTA Y TRES PESOS CON SESENTA CENTAVOS | | | | | | |

SALDO A DICIEMBRE DE 2021

| PERIODO | PORCIÓN MES [(diafinal- diainicial+ 1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1 /12)-1 | CAPITAL | INTERESES porc.mes*tasame s*capital |
|---------|--|-----------|--|---------|---|
|---------|--|-----------|--|---------|---|

| | | | | | | | |
|-----------------------------------|--|------------|------|--------|-------|-----------------|------------------------|
| 1-ene.-22 | al | 31-ene.-22 | 1.00 | 26.49% | 1.98% | \$ 2,145,000.00 | \$ 42,471.00 |
| 1-feb.-22 | al | 28-feb.-22 | 1.00 | 27.45% | 2.04% | \$ 2,145,000.00 | \$ 43,758.00 |
| 1-mar.-22 | al | 31-mar.-22 | 1.00 | 27.71% | 2.06% | \$ 2,145,000.00 | \$ 44,187.00 |
| 1-abr.-22 | al | 30-abr.-22 | 1.00 | 28.58% | 2.12% | \$ 2,145,000.00 | \$ 45,474.00 |
| 1-may.-22 | al | 31-may.-22 | 1.00 | 29.57% | 2.18% | \$ 2,145,000.00 | \$ 46,761.00 |
| 1-jun.-22 | al | 30-jun.-22 | 1.00 | 30.60% | 2.25% | \$ 2,145,000.00 | \$ 48,262.50 |
| 1-jul.-22 | al | 8-jul.-22 | 0.27 | 31.92% | 2.34% | \$ 2,145,000.00 | \$ 13,384.80 |
| TOTAL INTERESES MORATORIOS | | | | | | | \$ 284,298.30 |
| CAPITAL | | | | | | | \$ 2,145,000.00 |
| TOTAL DEUDA | | | | | | | \$ 2,429,298.30 |
| INTERESES MORATORIOS | DOSCIENTOS OCHENTA Y CUATRO MIL DOSCIENTOS NOVENTA Y OCHO PESOS CON TREINTA CENTAVOS | | | | | | |
| CAPITAL | DOS MILLONES CIENTO CUARENTA Y CINCO MIL PESOS | | | | | | |
| TOTAL DEUDA | DOS MILLONES CUATROCIENTOS VEINTINUEVE MIL DOSCIENTOS NOVENTA Y OCHO PESOS CON TREINTA CENTAVOS | | | | | | |

SALDO JULIO DE 2022

| PERIODO | | PORCIÓN MES [(diafinal- diainicial+ 1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1 /12)-1 | CAPITAL | INTERESES porc.mes*tasame s*capital | |
|-----------------------------------|--|--|-----------|--|---------|---|-------------|
| 1-ene.-22 | al | 31-ene.-22 | 1.00 | 26.49% | 1.98% | \$ 280,000.00 | \$ 5,544.00 |
| 1-feb.-22 | al | 28-feb.-22 | 1.00 | 27.45% | 2.04% | \$ 280,000.00 | \$ 5,712.00 |
| 1-mar.-22 | al | 31-mar.-22 | 1.00 | 27.71% | 2.06% | \$ 280,000.00 | \$ 5,768.00 |
| 1-abr.-22 | al | 30-abr.-22 | 1.00 | 28.58% | 2.12% | \$ 280,000.00 | \$ 5,936.00 |
| 1-may.-22 | al | 31-may.-22 | 1.00 | 29.57% | 2.18% | \$ 280,000.00 | \$ 6,104.00 |
| 1-jun.-22 | al | 30-jun.-22 | 1.00 | 30.60% | 2.25% | \$ 280,000.00 | \$ 6,300.00 |
| 1-jul.-22 | al | 8-jul.-22 | 0.27 | 31.92% | 2.34% | \$ 280,000.00 | \$ 1,747.20 |
| TOTAL INTERESES MORATORIOS | | | | | | \$ 37,111.20 | |
| CAPITAL | | | | | | \$ 280,000.00 | |
| TOTAL DEUDA | | | | | | \$ 317,111.20 | |
| INTERESES MORATORIOS | TREINTA Y SIETE MIL CIENTO ONCE PESOS CON VEINTE CENTAVOS | | | | | | |

| | |
|--------------------|---|
| CAPITAL | DOSCIENTOS OCHENTA MIL PESOS |
| TOTAL DEUDA | TRESCIENTOS DIECISIETE MIL CIENTO ONCE PESOS CON VEINTE CENTAVOS |

| RESUMEN DE LA LIQUIDACION | |
|---------------------------|------------------|
| CAPITAL | \$ 8,898,913.00 |
| INTERESES MORATORIOS | \$ 5,704,457.63 |
| ABONOS | 0 |
| TOTAL ADEUDADO | \$ 14,603,370.63 |