

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

Ibagué, Octubre Veintiocho (28) de Dos Mil Veintidós (2022).

Proceso: Ejecutivo  
Demandante: BANCO AGRARIO DE COLOMBIA S.A.  
Demandado: FERNEY RODRIGO GARCIA TAMAYO  
Rad. N° 73001400301220180029300

Vencido como se encuentra el término de traslado de la liquidación del crédito, el Juzgado procede a revisarla de conformidad con el núm. 3°. Art. 446 del C.G.P., la cual MODIFICA - ACTUALIZA hasta el 22-septiembre-2022 conforme al anexo que hace parte integral de este auto (Archivo 21 Consecutivo Expediente Digital),

RESUMEN DE LA LIQUIDACION	
CAPITAL	\$ 20.558.403,00
INTERESES MORATORIOS	\$ 24.681.604,51
INTERESES CORRIENTES	\$ 1.015.655,00
ABONOS	\$ -
TOTAL ADEUDADO	\$ 46.255.662,51

Liquidación que se le imparte su APROBACION por el valor de CUARENTA Y SEIS MILLONES DOSCIENTOS CINCUENTA Y CINCO MIL SEISCIENTOS SESENTA Y DOS PESOS CON CINCUENTA Y UN CENTAVOS (\$ 46.255.662,51) M/Cte.

Igualmente se imparte la APROBACION de liquidación de costas, visible en el archivo 22, Consecutivo del expediente digitalizado elaborada por la secretaria del juzgado en la suma de UN MILLON DE PESOS (\$ 1.000.000,00) m/cte.

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. 042  
fijado en la secretaria a la hora de las 08 a. m., hoy 31 de octubre de 2022  
La secretaria, NOHRA DISNEY VASQUEZ DIAZ

RAD.73001400301220180029300

DTE. BANCO AGRARIO S.A.

DEMANDADO: FERNEY RODRIGO GARCIA TAMAYO

LIQ. PAGARE No. 066356100010685

PERIODO			PORCIÓN MES [(diainicial- diainicial+ 1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1 /12)-1	CAPITAL	INTERESES porc.mes*tasames*c apital
24-abr.-18	al	30-abr.-18	0.23	30.72%	2.26%	\$ 799,389.00	\$ 4,215.44
1-may.-18	al	31-may.-18	1.00	30.66%	2.25%	\$ 799,389.00	\$ 17,986.25
1-jun.-18	al	30-jun.-18	1.00	30.42%	2.24%	\$ 799,389.00	\$ 17,906.31
1-jul.-18	al	31-jul.-18	1.00	30.04%	2.21%	\$ 799,389.00	\$ 17,666.50
1-ago.-18	al	31-ago.-18	1.00	29.91%	2.20%	\$ 799,389.00	\$ 17,586.56
1-sep.-18	al	30-sep.-18	1.00	29.72%	2.19%	\$ 799,389.00	\$ 17,506.62
1-oct.-18	al	31-oct.-18	1.00	29.44%	2.17%	\$ 799,389.00	\$ 17,346.74
1-nov.-18	al	30-nov.-18	1.00	29.24%	2.16%	\$ 799,389.00	\$ 17,266.80
1-dic.-18	al	31-dic.-18	1.00	29.10%	2.15%	\$ 799,389.00	\$ 17,186.86
1-ene.-19	al	31-ene.-19	1.00	28.74%	2.13%	\$ 799,389.00	\$ 17,026.99
1-feb.-19	al	28-feb.-19	1.00	29.55%	2.18%	\$ 799,389.00	\$ 17,426.68
1-mar.-19	al	31-mar.-19	1.00	29.05%	2.15%	\$ 799,389.00	\$ 17,186.86
1-abr.-19	al	30-abr.-19	1.00	28.98%	2.14%	\$ 799,389.00	\$ 17,106.92
1-may.-19	al	31-may.-19	1.00	29.01%	2.15%	\$ 799,389.00	\$ 17,186.86
1-jun.-19	al	30-jun.-19	1.00	28.95%	2.14%	\$ 799,389.00	\$ 17,106.92
1-jul.-19	al	31-jul.-19	1.00	28.92%	2.14%	\$ 799,389.00	\$ 17,106.92
1-ago.-19	al	31-ago.-19	1.00	28.98%	2.14%	\$ 799,389.00	\$ 17,106.92
1-sep.-19	al	30-sep.-19	1.00	28.98%	2.14%	\$ 799,389.00	\$ 17,106.92
1-oct.-19	al	31-oct.-19	1.00	28.65%	2.12%	\$ 799,389.00	\$ 16,947.05
1-nov.-19	al	30-nov.-19	1.00	28.54%	2.11%	\$ 799,389.00	\$ 16,867.11
1-dic.-19	al	31-dic.-19	1.00	28.36%	2.10%	\$ 799,389.00	\$ 16,787.17
1-ene.-20	al	31-ene.-20	1.00	28.16%	2.09%	\$ 799,389.00	\$ 16,707.23

1-feb.-20	al	29-feb.-20	1.00	28.59%	2.12%	\$ 799,389.00	\$ 16,947.05
1-mar.-20	al	31-mar.-20	1.00	28.42%	2.11%	\$ 799,389.00	\$ 16,867.11
1-abr.-20	al	30-abr.-20	1.00	28.04%	2.08%	\$ 799,389.00	\$ 16,627.29
1-may.-20	al	31-may.-20	1.00	27.28%	2.03%	\$ 799,389.00	\$ 16,227.60
1-jun.-20	al	30-jun.-20	1.00	27.18%	2.02%	\$ 799,389.00	\$ 16,147.66
1-jul.-20	al	31-jul.-20	1.00	27.18%	2.02%	\$ 799,389.00	\$ 16,147.66
1-ago.-20	al	31-ago.-20	1.00	27.44%	2.04%	\$ 799,389.00	\$ 16,307.54
1-sep.-20	al	30-sep.-20	1.00	27.52%	2.05%	\$ 799,389.00	\$ 16,387.47
1-oct.-20	al	31-oct.-20	1.00	27.14%	2.02%	\$ 799,389.00	\$ 16,147.66
1-nov.-20	al	30-nov.-20	1.00	26.76%	2.00%	\$ 799,389.00	\$ 15,987.78
1-dic.-20	al	31-dic.-20	1.00	26.19%	1.96%	\$ 799,389.00	\$ 15,668.02
1-ene.-21	al	31-ene.-21	1.00	25.98%	1.94%	\$ 799,389.00	\$ 15,508.15
1-feb.-21	al	28-feb.-21	1.00	26.31%	1.97%	\$ 799,389.00	\$ 15,747.96
1-mar.-21	al	31-mar.-21	1.00	26.12%	1.95%	\$ 799,389.00	\$ 15,588.09
<b>1-abr.-21</b>	<b>al</b>	<b>30-abr.-21</b>	<b>1.00</b>	<b>25.96%</b>	<b>1.94%</b>	<b>\$ 799,389.00</b>	<b>\$ 15,508.15</b>
<b>1-may.-21</b>	<b>al</b>	<b>31-may.-21</b>	<b>1.00</b>	<b>25.83%</b>	<b>1.93%</b>	<b>\$ 799,389.00</b>	<b>\$ 15,428.21</b>
<b>1-jun.-21</b>	<b>al</b>	<b>30-jun.-21</b>	<b>1.00</b>	<b>25.82%</b>	<b>1.93%</b>	<b>\$ 799,389.00</b>	<b>\$ 15,428.21</b>
<b>1-jul.-21</b>	<b>al</b>	<b>31-jul.-21</b>	<b>1.00</b>	<b>25.77%</b>	<b>1.93%</b>	<b>\$ 799,389.00</b>	<b>\$ 15,428.21</b>
1-ago.-21	al	31-ago.-21	1.00	25.86%	1.94%	\$ 799,389.00	\$ 15,508.15
1-sep.-21	al	30-sep.-21	1.00	25.79%	1.93%	\$ 799,389.00	\$ 15,428.21
1-oct.-21	al	31-oct.-21	1.00	25.62%	1.92%	\$ 799,389.00	\$ 15,348.27
1-nov.-21	al	30-nov.-21	1.00	25.90%	1.94%	\$ 799,389.00	\$ 15,508.15
1-dic.-21	al	31-dic.-21	1.00	26.19%	1.96%	\$ 799,389.00	\$ 15,668.02
1-ene.-22	al	31-ene.-22	1.00	26.49%	1.98%	\$ 799,389.00	\$ 15,827.90
1-feb.-22	al	28-feb.-22	1.00	27.45%	2.04%	\$ 799,389.00	\$ 16,307.54
1-mar.-22	al	31-mar.-22	1.00	27.70%	2.06%	\$ 799,389.00	\$ 16,467.41
1-abr.-22	al	30-abr.-22	1.00	28.58%	2.12%	\$ 799,389.00	\$ 16,947.05
1-may.-22	al	31-may.-22	1.00	29.57%	2.18%	\$ 799,389.00	\$ 17,426.68
1-jun.-22	al	30-jun.-22	1.00	30.60%	2.25%	\$ 799,389.00	\$ 17,986.25
1-jul.-22	al	31-jul.-22	1.00	31.92%	2.34%	\$ 799,389.00	\$ 18,705.70
1-ago.-22	al	31-ago.-22	1.00	33.32%	2.43%	\$ 799,389.00	\$ 19,425.15
1-sep.-22	al	22-sep.-22	0.73	35.25%	2.55%	\$ 799,389.00	\$ 14,948.57
<b>TOTAL INTERESES MORATORIOS</b>							<b>\$ 885,941.50</b>

<b>CAPITAL</b>		<b>\$ 799,389.00</b>
<b>TOTAL DEUDA</b>		<b>\$ 1,685,330.50</b>
<b>INTERESES MORATORIOS</b>	<b>OCHOCIENTOS OCHENTA Y CINCO MIL NOVECIENTOS CUARENTA Y UN PESOS CON CINCUENTA CENTAVOS</b>	
<b>CAPITAL</b>	<b>SETECIENTOS NOVENTA Y NUEVE MIL TRESCIENTOS OCHENTA Y NUEVE PESOS</b>	
<b>TOTAL DEUDA</b>	<b>UN MILLÓN SEISCIENTOS OCHENTA Y CINCO MIL TRESCIENTOS TREINTA PESOS CON CINCUENTA CENTAVOS</b>	

LIQ. PAGARE No. 066356100012323

PERIODO			PORCIÓN MES [(diafinal- diainicial+ 1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1 /12)-1	CAPITAL	INTERESES porc.mes*tasames*c apital
1-abr.-18	al	30-abr.-18	1.00	30.72%	2.26%	\$ 3,199,729.00	\$ 72,313.88
1-may.-18	al	31-may.-18	1.00	30.66%	2.25%	\$ 3,199,729.00	\$ 71,993.90
1-jun.-18	al	30-jun.-18	1.00	30.42%	2.24%	\$ 3,199,729.00	\$ 71,673.93
1-jul.-18	al	31-jul.-18	1.00	30.04%	2.21%	\$ 3,199,729.00	\$ 70,714.01
1-ago.-18	al	31-ago.-18	1.00	29.91%	2.20%	\$ 3,199,729.00	\$ 70,394.04
1-sep.-18	al	30-sep.-18	1.00	29.72%	2.19%	\$ 3,199,729.00	\$ 70,074.07
1-oct.-18	al	31-oct.-18	1.00	29.44%	2.17%	\$ 3,199,729.00	\$ 69,434.12
1-nov.-18	al	30-nov.-18	1.00	29.24%	2.16%	\$ 3,199,729.00	\$ 69,114.15
1-dic.-18	al	31-dic.-18	1.00	29.10%	2.15%	\$ 3,199,729.00	\$ 68,794.17
1-ene.-19	al	31-ene.-19	1.00	28.74%	2.13%	\$ 3,199,729.00	\$ 68,154.23
1-feb.-19	al	28-feb.-19	1.00	29.55%	2.18%	\$ 3,199,729.00	\$ 69,754.09
1-mar.-19	al	31-mar.-19	1.00	29.05%	2.15%	\$ 3,199,729.00	\$ 68,794.17
1-abr.-19	al	30-abr.-19	1.00	28.98%	2.14%	\$ 3,199,729.00	\$ 68,474.20
1-may.-19	al	31-may.-19	1.00	29.01%	2.15%	\$ 3,199,729.00	\$ 68,794.17
1-jun.-19	al	30-jun.-19	1.00	28.95%	2.14%	\$ 3,199,729.00	\$ 68,474.20
1-jul.-19	al	31-jul.-19	1.00	28.92%	2.14%	\$ 3,199,729.00	\$ 68,474.20
1-ago.-19	al	31-ago.-19	1.00	28.98%	2.14%	\$ 3,199,729.00	\$ 68,474.20
1-sep.-19	al	30-sep.-19	1.00	28.98%	2.14%	\$ 3,199,729.00	\$ 68,474.20
1-oct.-19	al	31-oct.-19	1.00	28.65%	2.12%	\$ 3,199,729.00	\$ 67,834.25

1-nov.-19	al	30-nov.-19	1.00	28.54%	2.11%	\$ 3,199,729.00	\$ 67,514.28
1-dic.-19	al	31-dic.-19	1.00	28.36%	2.10%	\$ 3,199,729.00	\$ 67,194.31
1-ene.-20	al	31-ene.-20	1.00	28.16%	2.09%	\$ 3,199,729.00	\$ 66,874.34
1-feb.-20	al	29-feb.-20	1.00	28.59%	2.12%	\$ 3,199,729.00	\$ 67,834.25
1-mar.-20	al	31-mar.-20	1.00	28.42%	2.11%	\$ 3,199,729.00	\$ 67,514.28
1-abr.-20	al	30-abr.-20	1.00	28.04%	2.08%	\$ 3,199,729.00	\$ 66,554.36
1-may.-20	al	31-may.-20	1.00	27.28%	2.03%	\$ 3,199,729.00	\$ 64,954.50
1-jun.-20	al	30-jun.-20	1.00	27.18%	2.02%	\$ 3,199,729.00	\$ 64,634.53
1-jul.-20	al	31-jul.-20	1.00	27.18%	2.02%	\$ 3,199,729.00	\$ 64,634.53
1-ago.-20	al	31-ago.-20	1.00	27.44%	2.04%	\$ 3,199,729.00	\$ 65,274.47
1-sep.-20	al	30-sep.-20	1.00	27.52%	2.05%	\$ 3,199,729.00	\$ 65,594.44
1-oct.-20	al	31-oct.-20	1.00	27.14%	2.02%	\$ 3,199,729.00	\$ 64,634.53
1-nov.-20	al	30-nov.-20	1.00	26.76%	2.00%	\$ 3,199,729.00	\$ 63,994.58
1-dic.-20	al	31-dic.-20	1.00	26.19%	1.96%	\$ 3,199,729.00	\$ 62,714.69
1-ene.-21	al	31-ene.-21	1.00	25.98%	1.94%	\$ 3,199,729.00	\$ 62,074.74
1-feb.-21	al	28-feb.-21	1.00	26.31%	1.97%	\$ 3,199,729.00	\$ 63,034.66
1-mar.-21	al	31-mar.-21	1.00	26.12%	1.95%	\$ 3,199,729.00	\$ 62,394.72
1-abr.-21	al	30-abr.-21	1.00	25.96%	1.94%	\$ 3,199,729.00	\$ 62,074.74
1-may.-21	al	31-may.-21	1.00	25.83%	1.93%	\$ 3,199,729.00	\$ 61,754.77
1-jun.-21	al	30-jun.-21	1.00	25.82%	1.93%	\$ 3,199,729.00	\$ 61,754.77
1-jul.-21	al	31-jul.-21	1.00	25.77%	1.93%	\$ 3,199,729.00	\$ 61,754.77
1-ago.-21	al	31-ago.-21	1.00	25.86%	1.94%	\$ 3,199,729.00	\$ 62,074.74
1-sep.-21	al	30-sep.-21	1.00	25.79%	1.93%	\$ 3,199,729.00	\$ 61,754.77
1-oct.-21	al	31-oct.-21	1.00	25.62%	1.92%	\$ 3,199,729.00	\$ 61,434.80
1-nov.-21	al	30-nov.-21	1.00	25.90%	1.94%	\$ 3,199,729.00	\$ 62,074.74
1-dic.-21	al	31-dic.-21	1.00	26.19%	1.96%	\$ 3,199,729.00	\$ 62,714.69
1-ene.-22	al	31-ene.-22	1.00	26.49%	1.98%	\$ 3,199,729.00	\$ 63,354.63
1-feb.-22	al	28-feb.-22	1.00	27.45%	2.04%	\$ 3,199,729.00	\$ 65,274.47
1-mar.-22	al	31-mar.-22	1.00	27.70%	2.06%	\$ 3,199,729.00	\$ 65,914.42
1-abr.-22	al	30-abr.-22	1.00	28.58%	2.12%	\$ 3,199,729.00	\$ 67,834.25
1-may.-22	al	31-may.-22	1.00	29.57%	2.18%	\$ 3,199,729.00	\$ 69,754.09
1-jun.-22	al	30-jun.-22	1.00	30.60%	2.25%	\$ 3,199,729.00	\$ 71,993.90
1-jul.-22	al	31-jul.-22	1.00	31.92%	2.34%	\$ 3,199,729.00	\$ 74,873.66

1-ago.-22	al	31-ago.-22	1.00	33.32%	2.43%	\$ 3,199,729.00	\$ 77,753.41
1-sep.-22	al	22-sep.-22	0.73	35.25%	2.55%	\$ 3,199,729.00	\$ 59,834.93
<b>TOTAL INTERESES MORATORIOS</b>							<b>\$ 3,601,614.94</b>
<b>CAPITAL</b>							<b>\$ 3,199,729.00</b>
<b>TOTAL DEUDA</b>							<b>\$ 6,801,343.94</b>
<b>INTERESES MORATORIOS</b>	<b>TRES MILLONES SEISCIENTOS UN MIL SEISCIENTOS CATORCE PESOS CON NOVENTA Y CUATRO CENTAVOS</b>						
<b>CAPITAL</b>	<b>TRES MILLONES CIENTO NOVENTA Y NUEVE MIL SETECIENTOS VEINTINUEVE PESOS</b>						
<b>TOTAL DEUDA</b>	<b>SEIS MILLONES OCHOCIENTOS UN MIL TRESCIENTOS CUARENTA Y TRES PESOS CON NOVENTA Y CUATRO CENTAVOS</b>						

LIQ. PAGARE No. 039126100004141

PERIODO			PORCIÓN MES [(diafinal- diainicial+ 1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1 /12)-1	CAPITAL	INTERESES porc.mes*tasames*c apital
28-nov.-17	al	30-nov.-17	0.10	31.44%	2.30%	\$ 16,559,285.00	\$ 38,086.36
1-dic.-17	al	31-dic.-17	1.00	31.16%	2.29%	\$ 16,559,285.00	\$ 379,207.63
1-ene.-18	al	31-ene.-18	1.00	31.04%	2.28%	\$ 16,559,285.00	\$ 377,551.70
1-feb.-18	al	28-feb.-18	1.00	31.52%	2.31%	\$ 16,559,285.00	\$ 382,519.48
1-mar.-18	al	31-mar.-18	1.00	31.02%	2.28%	\$ 16,559,285.00	\$ 377,551.70
1-abr.-18	al	30-abr.-18	1.00	30.72%	2.26%	\$ 16,559,285.00	\$ 374,239.84
1-may.-18	al	31-may.-18	1.00	30.66%	2.25%	\$ 16,559,285.00	\$ 372,583.91
1-jun.-18	al	30-jun.-18	1.00	30.42%	2.24%	\$ 16,559,285.00	\$ 370,927.98
1-jul.-18	al	31-jul.-18	1.00	30.04%	2.21%	\$ 16,559,285.00	\$ 365,960.20
1-ago.-18	al	31-ago.-18	1.00	29.91%	2.20%	\$ 16,559,285.00	\$ 364,304.27
1-sep.-18	al	30-sep.-18	1.00	29.72%	2.19%	\$ 16,559,285.00	\$ 362,648.34
1-oct.-18	al	31-oct.-18	1.00	29.44%	2.17%	\$ 16,559,285.00	\$ 359,336.48
1-nov.-18	al	30-nov.-18	1.00	29.24%	2.16%	\$ 16,559,285.00	\$ 357,680.56
1-dic.-18	al	31-dic.-18	1.00	29.10%	2.15%	\$ 16,559,285.00	\$ 356,024.63
1-ene.-19	al	31-ene.-19	1.00	28.74%	2.13%	\$ 16,559,285.00	\$ 352,712.77
1-feb.-19	al	28-feb.-19	1.00	29.55%	2.18%	\$ 16,559,285.00	\$ 360,992.41

1-mar.-19	al	31-mar.-19	1.00	29.05%	2.15%	\$ 16,559,285.00	\$ 356,024.63
1-abr.-19	al	30-abr.-19	1.00	28.98%	2.14%	\$ 16,559,285.00	\$ 354,368.70
1-may.-19	al	31-may.-19	1.00	29.01%	2.15%	\$ 16,559,285.00	\$ 356,024.63
1-jun.-19	al	30-jun.-19	1.00	28.95%	2.14%	\$ 16,559,285.00	\$ 354,368.70
1-jul.-19	al	31-jul.-19	1.00	28.92%	2.14%	\$ 16,559,285.00	\$ 354,368.70
1-ago.-19	al	31-ago.-19	1.00	28.98%	2.14%	\$ 16,559,285.00	\$ 354,368.70
1-sep.-19	al	30-sep.-19	1.00	28.98%	2.14%	\$ 16,559,285.00	\$ 354,368.70
1-oct.-19	al	31-oct.-19	1.00	28.65%	2.12%	\$ 16,559,285.00	\$ 351,056.84
1-nov.-19	al	30-nov.-19	1.00	28.54%	2.11%	\$ 16,559,285.00	\$ 349,400.91
1-dic.-19	al	31-dic.-19	1.00	28.36%	2.10%	\$ 16,559,285.00	\$ 347,744.99
1-ene.-20	al	31-ene.-20	1.00	28.16%	2.09%	\$ 16,559,285.00	\$ 346,089.06
1-feb.-20	al	29-feb.-20	1.00	28.59%	2.12%	\$ 16,559,285.00	\$ 351,056.84
1-mar.-20	al	31-mar.-20	1.00	28.42%	2.11%	\$ 16,559,285.00	\$ 349,400.91
1-abr.-20	al	30-abr.-20	1.00	28.04%	2.08%	\$ 16,559,285.00	\$ 344,433.13
1-may.-20	al	31-may.-20	1.00	27.28%	2.03%	\$ 16,559,285.00	\$ 336,153.49
1-jun.-20	al	30-jun.-20	1.00	27.18%	2.02%	\$ 16,559,285.00	\$ 334,497.56
1-jul.-20	al	31-jul.-20	1.00	27.18%	2.02%	\$ 16,559,285.00	\$ 334,497.56
1-ago.-20	al	31-ago.-20	1.00	27.44%	2.04%	\$ 16,559,285.00	\$ 337,809.41
1-sep.-20	al	30-sep.-20	1.00	27.52%	2.05%	\$ 16,559,285.00	\$ 339,465.34
1-oct.-20	al	31-oct.-20	1.00	27.14%	2.02%	\$ 16,559,285.00	\$ 334,497.56
1-nov.-20	al	30-nov.-20	1.00	26.76%	2.00%	\$ 16,559,285.00	\$ 331,185.70
1-dic.-20	al	31-dic.-20	1.00	26.19%	1.96%	\$ 16,559,285.00	\$ 324,561.99
1-ene.-21	al	31-ene.-21	1.00	25.98%	1.94%	\$ 16,559,285.00	\$ 321,250.13
1-feb.-21	al	28-feb.-21	1.00	26.31%	1.97%	\$ 16,559,285.00	\$ 326,217.91
1-mar.-21	al	31-mar.-21	1.00	26.12%	1.95%	\$ 16,559,285.00	\$ 322,906.06
1-abr.-21	al	30-abr.-21	1.00	25.96%	1.94%	\$ 16,559,285.00	\$ 321,250.13
1-may.-21	al	31-may.-21	1.00	25.83%	1.93%	\$ 16,559,285.00	\$ 319,594.20
1-jun.-21	al	30-jun.-21	1.00	25.82%	1.93%	\$ 16,559,285.00	\$ 319,594.20
1-jul.-21	al	31-jul.-21	1.00	25.77%	1.93%	\$ 16,559,285.00	\$ 319,594.20
1-ago.-21	al	31-ago.-21	1.00	25.86%	1.94%	\$ 16,559,285.00	\$ 321,250.13
1-sep.-21	al	30-sep.-21	1.00	25.79%	1.93%	\$ 16,559,285.00	\$ 319,594.20
1-oct.-21	al	31-oct.-21	1.00	25.62%	1.92%	\$ 16,559,285.00	\$ 317,938.27
1-nov.-21	al	30-nov.-21	1.00	25.90%	1.94%	\$ 16,559,285.00	\$ 321,250.13

1-dic.-21	al	31-dic.-21	1.00	26.19%	1.96%	\$ 16,559,285.00	\$ 324,561.99
1-ene.-22	al	31-ene.-22	1.00	26.49%	1.98%	\$ 16,559,285.00	\$ 327,873.84
1-feb.-22	al	28-feb.-22	1.00	27.45%	2.04%	\$ 16,559,285.00	\$ 337,809.41
1-mar.-22	al	31-mar.-22	1.00	27.70%	2.06%	\$ 16,559,285.00	\$ 341,121.27
1-abr.-22	al	30-abr.-22	1.00	28.58%	2.12%	\$ 16,559,285.00	\$ 351,056.84
1-may.-22	al	31-may.-22	1.00	29.57%	2.18%	\$ 16,559,285.00	\$ 360,992.41
1-jun.-22	al	30-jun.-22	1.00	30.60%	2.25%	\$ 16,559,285.00	\$ 372,583.91
1-jul.-22	al	31-jul.-22	1.00	31.92%	2.34%	\$ 16,559,285.00	\$ 387,487.27
1-ago.-22	al	31-ago.-22	1.00	33.32%	2.43%	\$ 16,559,285.00	\$ 402,390.63
1-sep.-22	al	22-sep.-22	0.73	35.25%	2.55%	\$ 16,559,285.00	\$ 309,658.63
<b>TOTAL INTERESES MORATORIOS</b>							<b>\$ 20,194,048.07</b>
<b>CAPITAL</b>							<b>\$ 16,559,285.00</b>
<b>TOTAL DEUDA</b>							<b>\$ 36,753,333.07</b>
<b>INTERESES MORATORIOS</b>	<b>VEINTE MILLONES CIENTO NOVENTA Y CUATRO MIL CUARENTA Y OCHO PESOS CON SIETE CENTAVOS</b>						
<b>CAPITAL</b>	<b>DIECISEIS MILLONES QUINIENTOS CINCUENTA Y NUEVE MIL DOSCIENTOS OCHENTA Y CINCO PESOS</b>						
<b>TOTAL DEUDA</b>	<b>TREINTA Y SEIS MILLONES SETECIENTOS CINCUENTA Y TRES MIL TRESCIENTOS TREINTA Y TRES PESOS CON SIETE CENTAVOS</b>						

RESUMEN DE LA LIQUIDACION	
CAPITAL	\$ 20,558,403.00
INTERESES MORATORIOS	\$ 24,681,604.51
INTERESES CORRIENTES	\$ 1,015,655.00
ABONOS	\$ -
<b>TOTAL ADEUDADO</b>	<b>\$ 46,255,662.51</b>