

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

Ibagué, Octubre Siete (07) de Dos Mil Veintidós (2022).

Proceso: Ejecutivo  
Demandante: JONATHAN APONTE GIRALDO  
Demandado: AURA MILENA PAVAS SANCHEZ  
Rad. N° 73001418900520210027000

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 17-agosto-2022 conforme al anexo que hace parte integral de este auto (Archivo 23 Consecutivo Expediente Digital),

RESUMEN DE LA LIQUIDACION	
CAPITAL	\$ 20.000.000,00
SALDO CAPITAL	\$ 20.000.000,00
SALDO INTERESES MORATORIOS	\$ 17.949.997,33
INTERESES CORRIENTES	\$ 18.679.333,33
ABONOS	\$ 1.791.536,00
TOTAL ADEUDADO	\$ 56.629.330,66

Liquidación que se le imparte su APROBACION por el valor de CINCUENTA Y SEIS MILLONES SEISCIENTOS VEINTINUEVE MIL TRESCIENTOS TREINTA PESOS CON SESENTA Y SEIS CENTAVOS (\$56.629.330,66) M/Cte.

Igualmente se impartió la APROBACION de liquidación de costas, visible en el archivo 24, Consecutivo del expediente digitalizado elaborada por la secretaria del juzgado en la suma de UN MILLON CINCUENTA Y SEIS MIL PESOS (\$ 1.056.000,00) 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. 039  
fijado en la secretaria a la hora de las 08 a. m., hoy 10 de octubre de 2022  
La secretaria, NOHRA DISNEY VASQUEZ DIAZ

2021-270



DATOS DEL DEMANDADO

Tipo Identificación CEDULA DE CIUDADANIA      Número Identificación 65784793      Nombre AURA MILENA PAVAS SANCHEZ      Número de Títulos 5

Número del Título	Documento Demandante	Nombre	Estado	Fecha Constitución	Fecha de Pago	Valor
466010001401718	1109069847	JONATAN APONTE GIRALDO	IMPRESO ENTREGADO	25/10/2021	NO APLICA	\$ 344.574,00
466010001406186	1109069847	JONATAN APONTE GIRALDO	IMPRESO ENTREGADO	16/11/2021	NO APLICA	\$ 344.574,00
466010001412192	1109069847	JONATAN APONTE GIRALDO	IMPRESO ENTREGADO	15/12/2021	NO APLICA	\$ 344.574,00
466010001416429	1109069847	JONATAN APONTE GIRALDO	IMPRESO ENTREGADO	17/01/2022	NO APLICA	\$ 326.279,00
466010001421141	1109069847	JONATAN APONTE GIRALDO	IMPRESO ENTREGADO	15/02/2022	NO APLICA	\$ 431.535,00

Total Valor \$ 1.791.535,00

RAD.73001418900520210027000  
DTE. JONATHAN APONTE GIRALDO  
DEMANDADO: AURA MILENA PAVA SANCHEZ

PERIODO		PORCIÓN MES [(diafinal- diainicial+ 1)/30]	TASA E.A. (efectivo_ anual)	TASA MES (1+E.A.)^( 1/12)-1	CAPITAL	ABONOS	ABONO A CAPITAL	ABONO INTERESES	INTERÉS MES (porcmes*tasam es*capital)	INTERESES ACUM.	
26-ago.-18	al	31-ago.-18	0.17	29.91%	2.20%	\$ 20,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 73,333.33	\$ 73,333.33
1-sep.-18	al	30-sep.-18	1.00	29.72%	2.19%	\$ 20,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 438,000.00	\$ 511,333.33
1-oct.-18	al	31-oct.-18	1.00	29.44%	2.17%	\$ 20,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 434,000.00	\$ 945,333.33
1-nov.-18	al	30-nov.-18	1.00	29.24%	2.16%	\$ 20,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 432,000.00	\$ 1,377,333.33
1-dic.-18	al	31-dic.-18	1.00	29.10%	2.15%	\$ 20,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 430,000.00	\$ 1,807,333.33
1-ene.-19	al	31-ene.-19	1.00	28.74%	2.13%	\$ 20,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 426,000.00	\$ 2,233,333.33
1-feb.-19	al	28-feb.-19	1.00	29.55%	2.18%	\$ 20,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 436,000.00	\$ 2,669,333.33
1-mar.-19	al	31-mar.-19	1.00	29.05%	2.15%	\$ 20,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 430,000.00	\$ 3,099,333.33
1-abr.-19	al	30-abr.-19	1.00	28.98%	2.14%	\$ 20,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 428,000.00	\$ 3,527,333.33
1-may.-19	al	31-may.-19	1.00	29.01%	2.15%	\$ 20,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 430,000.00	\$ 3,957,333.33
1-jun.-19	al	30-jun.-19	1.00	28.95%	2.14%	\$ 20,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 428,000.00	\$ 4,385,333.33
1-jul.-19	al	31-jul.-19	1.00	28.92%	2.14%	\$ 20,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 428,000.00	\$ 4,813,333.33
1-ago.-19	al	31-ago.-19	1.00	28.98%	2.14%	\$ 20,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 428,000.00	\$ 5,241,333.33
1-sep.-19	al	30-sep.-19	1.00	28.98%	2.14%	\$ 20,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 428,000.00	\$ 5,669,333.33
1-oct.-19	al	31-oct.-19	1.00	28.65%	2.12%	\$ 20,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 424,000.00	\$ 6,093,333.33
1-nov.-19	al	30-nov.-19	1.00	28.54%	2.11%	\$ 20,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 422,000.00	\$ 6,515,333.33
1-dic.-19	al	31-dic.-19	1.00	28.36%	2.10%	\$ 20,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 420,000.00	\$ 6,935,333.33
1-ene.-20	al	31-ene.-20	1.00	28.16%	2.09%	\$ 20,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 418,000.00	\$ 7,353,333.33
1-feb.-20	al	29-feb.-20	1.00	28.59%	2.12%	\$ 20,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 424,000.00	\$ 7,777,333.33
1-mar.-20	al	31-mar.-20	1.00	28.42%	2.11%	\$ 20,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 422,000.00	\$ 8,199,333.33
1-abr.-20	al	30-abr.-20	1.00	28.04%	2.08%	\$ 20,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 416,000.00	\$ 8,615,333.33
1-may.-20	al	31-may.-20	1.00	27.28%	2.03%	\$ 20,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 406,000.00	\$ 9,021,333.33
1-jun.-20	al	30-jun.-20	1.00	27.18%	2.02%	\$ 20,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 404,000.00	\$ 9,425,333.33
1-jul.-20	al	31-jul.-20	1.00	27.18%	2.02%	\$ 20,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 404,000.00	\$ 9,829,333.33
1-ago.-20	al	31-ago.-20	1.00	27.44%	2.04%	\$ 20,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 408,000.00	\$ 10,237,333.33
1-sep.-20	al	30-sep.-20	1.00	27.52%	2.05%	\$ 20,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 410,000.00	\$ 10,647,333.33
1-oct.-20	al	31-oct.-20	1.00	27.14%	2.02%	\$ 20,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 404,000.00	\$ 11,051,333.33
1-nov.-20	al	30-nov.-20	1.00	26.76%	2.00%	\$ 20,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400,000.00	\$ 11,451,333.33
1-dic.-20	al	31-dic.-20	1.00	26.19%	1.96%	\$ 20,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 392,000.00	\$ 11,843,333.33
1-ene.-21	al	31-ene.-21	1.00	25.98%	1.94%	\$ 20,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 388,000.00	\$ 12,231,333.33
1-feb.-21	al	28-feb.-21	1.00	26.31%	1.97%	\$ 20,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 394,000.00	\$ 12,625,333.33
1-mar.-21	al	31-mar.-21	1.00	26.12%	1.95%	\$ 20,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 390,000.00	\$ 13,015,333.33
1-abr.-21	al	30-abr.-21	1.00	25.96%	1.94%	\$ 20,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 388,000.00	\$ 13,403,333.33
1-may.-21	al	31-may.-21	1.00	25.83%	1.93%	\$ 20,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 386,000.00	\$ 13,789,333.33
1-jun.-21	al	30-jun.-21	1.00	25.82%	1.93%	\$ 20,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 386,000.00	\$ 14,175,333.33
1-jul.-21	al	31-jul.-21	1.00	25.77%	1.93%	\$ 20,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 386,000.00	\$ 14,561,333.33
1-ago.-21	al	31-ago.-21	1.00	25.86%	1.94%	\$ 20,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 388,000.00	\$ 14,949,333.33
1-sep.-21	al	30-sep.-21	1.00	25.79%	1.93%	\$ 20,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 386,000.00	\$ 15,335,333.33
1-oct.-21	al	25-oct.-21	0.83	25.62%	1.92%	\$ 20,000,000.00	\$ 344,574.00	\$ 0.00	\$ 344,574.00	\$ 320,000.00	\$ 15,310,759.33

26-oct.-21	al	31-oct.-21	0.17	25.62%	1.92%	\$ 20,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 64,000.00	\$ 15,374,759.33
1-nov.-21	al	16-nov.-21	0.53	25.90%	1.94%	\$ 20,000,000.00	\$ 344,574.00	\$ 0.00	\$ 344,574.00	\$ 206,933.33	\$ 15,237,118.66
17-nov.-21	al	30-nov.-21	0.47	25.90%	1.94%	\$ 20,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 181,066.67	\$ 15,418,185.33
1-dic.-21	al	15-dic.-21	0.50	26.19%	1.96%	\$ 20,000,000.00	\$ 344,574.00	\$ 0.00	\$ 344,574.00	\$ 196,000.00	\$ 15,269,611.33
16-dic.-21	al	31-dic.-21	0.50	26.19%	1.96%	\$ 20,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 196,000.00	\$ 15,465,611.33
1-ene.-22	al	17-ene.-22	0.57	26.49%	1.98%	\$ 20,000,000.00	\$ 326,279.00	\$ 0.00	\$ 326,279.00	\$ 224,400.00	\$ 15,363,732.33
18-ene.-22	al	31-ene.-22	0.43	26.49%	1.98%	\$ 20,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 171,600.00	\$ 15,535,332.33
1-feb.-22	al	15-feb.-22	0.50	27.45%	2.04%	\$ 20,000,000.00	\$ 431,535.00	\$ 0.00	\$ 431,535.00	\$ 204,000.00	\$ 15,307,797.33
16-feb.-22	al	28-feb.-22	0.43	27.45%	2.04%	\$ 20,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 176,800.00	\$ 15,484,597.33
1-mar.-22	al	31-mar.-22	1.00	27.70%	2.06%	\$ 20,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 412,000.00	\$ 15,896,597.33
1-abr.-22	al	30-abr.-22	1.00	28.58%	2.12%	\$ 20,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 424,000.00	\$ 16,320,597.33
1-may.-22	al	31-may.-22	1.00	29.57%	2.18%	\$ 20,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 436,000.00	\$ 16,756,597.33
1-jun.-22	al	30-jun.-22	1.00	30.60%	2.25%	\$ 20,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450,000.00	\$ 17,206,597.33
1-jul.-22	al	31-jul.-22	1.00	31.92%	2.34%	\$ 20,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 468,000.00	\$ 17,674,597.33
1-ago.-22	al	17-ago.-22	0.57	33.32%	2.43%	\$ 20,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 275,400.00	\$ 17,949,997.33
<b>SALDO INTERESES MORATORIOS</b>										<b>\$ 17,949,997.33</b>	
<b>CAPITAL</b>										<b>\$ 20,000,000.00</b>	
<b>TOTAL DEUDA</b>										<b>\$ 37,949,997.33</b>	
<b>SALDO INTERESES MORATORIOS</b>	<b>DIECISIETE MILLONES NOVECIENTOS CUARENTA Y NUEVE MIL NOVECIENTOS NOVENTA Y SIETE PESOS CON TREINTA Y TRES CENTAVOS</b>										
<b>CAPITAL</b>	<b>VEINTE MILLONES PESOS</b>										
<b>TOTAL DEUDA</b>	<b>TREINTA Y SIETE MILLONES NOVECIENTOS CUARENTA Y NUEVE MIL NOVECIENTOS NOVENTA Y SIETE PESOS CON TREINTA Y TRES CENTAVOS</b>										

CALCULO DE INTERESES CORRIENTES

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	
24-ago.-13	al	31-ago.-13	0.23	20.34%	1.55%	\$ 20,000,000.00	\$ 72,333.33
1-sep.-13	al	30-sep.-13	1.00	20.34%	1.55%	\$ 20,000,000.00	\$ 310,000.00
1-oct.-13	al	31-oct.-13	1.00	19.85%	1.52%	\$ 20,000,000.00	\$ 304,000.00
1-nov.-13	al	30-nov.-13	1.00	19.85%	1.52%	\$ 20,000,000.00	\$ 304,000.00
1-dic.-13	al	31-dic.-13	1.00	19.85%	1.52%	\$ 20,000,000.00	\$ 304,000.00
1-ene.-14	al	31-ene.-14	1.00	19.65%	1.51%	\$ 20,000,000.00	\$ 302,000.00
1-feb.-14	al	28-feb.-14	1.00	19.65%	1.51%	\$ 20,000,000.00	\$ 302,000.00
1-mar.-14	al	31-mar.-14	1.00	19.65%	1.51%	\$ 20,000,000.00	\$ 302,000.00
1-abr.-14	al	30-abr.-14	1.00	19.63%	1.50%	\$ 20,000,000.00	\$ 300,000.00
1-may.-14	al	31-may.-14	1.00	19.63%	1.50%	\$ 20,000,000.00	\$ 300,000.00
1-jun.-14	al	30-jun.-14	1.00	19.63%	1.50%	\$ 20,000,000.00	\$ 300,000.00
1-jul.-14	al	31-jul.-14	1.00	19.33%	1.48%	\$ 20,000,000.00	\$ 296,000.00
1-ago.-14	al	31-ago.-14	1.00	19.33%	1.48%	\$ 20,000,000.00	\$ 296,000.00
1-sep.-14	al	30-sep.-14	1.00	19.33%	1.48%	\$ 20,000,000.00	\$ 296,000.00
1-oct.-14	al	31-oct.-14	1.00	19.17%	1.47%	\$ 20,000,000.00	\$ 294,000.00
1-nov.-14	al	30-nov.-14	1.00	19.17%	1.47%	\$ 20,000,000.00	\$ 294,000.00
1-dic.-14	al	31-dic.-14	1.00	19.17%	1.47%	\$ 20,000,000.00	\$ 294,000.00
1-ene.-15	al	31-ene.-15	1.00	19.21%	1.48%	\$ 20,000,000.00	\$ 296,000.00
1-feb.-15	al	28-feb.-15	1.00	19.21%	1.48%	\$ 20,000,000.00	\$ 296,000.00
1-mar.-15	al	31-mar.-15	1.00	19.21%	1.48%	\$ 20,000,000.00	\$ 296,000.00

1-abr.-15	al	30-abr.-15	1.00	19.37%	1.49%	\$ 20,000,000.00	\$ 298,000.00
1-may.-15	al	31-may.-15	1.00	19.37%	1.49%	\$ 20,000,000.00	\$ 298,000.00
1-jun.-15	al	30-jun.-15	1.00	19.37%	1.49%	\$ 20,000,000.00	\$ 298,000.00
1-jul.-15	al	31-jul.-15	1.00	19.26%	1.48%	\$ 20,000,000.00	\$ 296,000.00
1-ago.-15	al	31-ago.-15	1.00	19.26%	1.48%	\$ 20,000,000.00	\$ 296,000.00
1-sep.-15	al	30-sep.-15	1.00	19.26%	1.48%	\$ 20,000,000.00	\$ 296,000.00
1-oct.-15	al	31-oct.-15	1.00	19.33%	1.48%	\$ 20,000,000.00	\$ 296,000.00
1-nov.-15	al	30-nov.-15	1.00	19.33%	1.48%	\$ 20,000,000.00	\$ 296,000.00
1-dic.-15	al	31-dic.-15	1.00	19.33%	1.48%	\$ 20,000,000.00	\$ 296,000.00
1-ene.-16	al	31-ene.-16	1.00	19.68%	1.51%	\$ 20,000,000.00	\$ 302,000.00
1-feb.-16	al	29-feb.-16	1.00	19.68%	1.51%	\$ 20,000,000.00	\$ 302,000.00
1-mar.-16	al	31-mar.-16	1.00	19.68%	1.51%	\$ 20,000,000.00	\$ 302,000.00
1-abr.-16	al	30-abr.-16	1.00	20.54%	1.57%	\$ 20,000,000.00	\$ 314,000.00
1-may.-16	al	31-may.-16	1.00	20.54%	1.57%	\$ 20,000,000.00	\$ 314,000.00
1-jun.-16	al	30-jun.-16	1.00	20.54%	1.57%	\$ 20,000,000.00	\$ 314,000.00
1-jul.-16	al	31-jul.-16	1.00	21.34%	1.62%	\$ 20,000,000.00	\$ 324,000.00
1-ago.-16	al	31-ago.-16	1.00	21.34%	1.62%	\$ 20,000,000.00	\$ 324,000.00
1-sep.-16	al	30-sep.-16	1.00	21.34%	1.62%	\$ 20,000,000.00	\$ 324,000.00
1-oct.-16	al	31-oct.-16	1.00	21.99%	1.67%	\$ 20,000,000.00	\$ 334,000.00
1-nov.-16	al	30-nov.-16	1.00	21.99%	1.67%	\$ 20,000,000.00	\$ 334,000.00
1-dic.-16	al	31-dic.-16	1.00	21.99%	1.67%	\$ 20,000,000.00	\$ 334,000.00
1-ene.-17	al	31-ene.-17	1.00	22.34%	1.69%	\$ 20,000,000.00	\$ 338,000.00
1-feb.-17	al	28-feb.-17	1.00	22.34%	1.69%	\$ 20,000,000.00	\$ 338,000.00
1-mar.-17	al	31-mar.-17	1.00	22.34%	1.69%	\$ 20,000,000.00	\$ 338,000.00
1-abr.-17	al	30-abr.-17	1.00	22.33%	1.69%	\$ 20,000,000.00	\$ 338,000.00
1-may.-17	al	31-may.-17	1.00	22.33%	1.69%	\$ 20,000,000.00	\$ 338,000.00
1-jun.-17	al	30-jun.-17	1.00	22.33%	1.69%	\$ 20,000,000.00	\$ 338,000.00
1-jul.-17	al	31-jul.-17	1.00	21.98%	1.67%	\$ 20,000,000.00	\$ 334,000.00
1-ago.-17	al	31-ago.-17	1.00	21.98%	1.67%	\$ 20,000,000.00	\$ 334,000.00
1-sep.-17	al	30-sep.-17	1.00	21.48%	1.63%	\$ 20,000,000.00	\$ 326,000.00
1-oct.-17	al	31-oct.-17	1.00	21.15%	1.61%	\$ 20,000,000.00	\$ 322,000.00
1-nov.-17	al	30-nov.-17	1.00	20.96%	1.60%	\$ 20,000,000.00	\$ 320,000.00
1-dic.-17	al	31-dic.-17	1.00	20.77%	1.59%	\$ 20,000,000.00	\$ 318,000.00
1-ene.-18	al	31-ene.-18	1.00	20.69%	1.58%	\$ 20,000,000.00	\$ 316,000.00
1-feb.-18	al	28-feb.-18	1.00	21.01%	1.60%	\$ 20,000,000.00	\$ 320,000.00
1-mar.-18	al	31-mar.-18	1.00	20.68%	1.58%	\$ 20,000,000.00	\$ 316,000.00
1-abr.-18	al	30-abr.-18	1.00	20.48%	1.56%	\$ 20,000,000.00	\$ 312,000.00
1-may.-18	al	31-may.-18	1.00	20.44%	1.56%	\$ 20,000,000.00	\$ 312,000.00
1-jun.-18	al	30-jun.-18	1.00	20.28%	1.55%	\$ 20,000,000.00	\$ 310,000.00
1-jul.-18	al	31-jul.-18	1.00	20.03%	1.53%	\$ 20,000,000.00	\$ 306,000.00
1-ago.-18	al	25-ago.-18	0.83	19.94%	1.53%	\$ 20,000,000.00	\$ 255,000.00
<b>TOTAL INTERESES CORRIENTES</b>							<b>\$ 18,679,333.33</b>
<b>CAPITAL</b>							<b>\$ 20,000,000.00</b>
<b>TOTAL DEUDA</b>							<b>\$ 38,679,333.33</b>
<b>INTERESES CORRIENTES</b>	<b>Dieciocho millones seiscientos setenta y nueve mil trescientos treinta y tres pesos con treinta</b>						
<b>CAPITAL</b>	<b>veinte millones pesos</b>						
<b>TOTAL DEUDA</b>	<b>TREINTA Y OCHO MILLONES SEISCIENTOS SETENTA Y NUEVE MIL TRESCIENTOS TREINTA Y TRES PESOS CON TREINTA Y TRES CENTAVOS</b>						

RESUMEN DE LA LIQUIDACION	
CAPITAL	\$ 20,000,000.00
SALDO CAPITAL	\$ 20,000,000.00
SALDO INTERESES MORATORIOS	\$ 17,949,997.33
INTERESES CORRIENTES	\$ 18,679,333.33
ABONOS	\$ 1,791,536.00
TOTAL ADEUDADO	\$ 56,629,330.66