

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

Ibagué, Diciembre Nueve (09) de Dos Mil Veintidós (2022).

Proceso: Ejecutivo
Demandante: DUVAN VANEGAS VARGAS
Demandado: DIANA MARIA GONZALEZ Y OTRO
Rad. N° 73001418900520180027100

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 30- noviembre-2022 conforme al anexo que hace parte integral de este auto (Archivo 24 Consecutivo Expediente Digital),

RESUMEN DE LA LIQUIDACION 30/11/2022	
CAPITAL INICIAL 09/03/2016	\$ 15.000.000,00
SALDO INTERESES MORATORIOS	\$ 18.299.579,00
INTERESES CORRIENTES	\$ 1.512.400,00
ABONOS	\$ 7.732.671,00
TOTAL ADEUDADO	\$ 34.811.979,00

Liquidación que se le imparte su APROBACION por el valor de TREINTA Y CUATRO MILLONES OCHOCIENTOS ONCE MIL NOVECIENTOS SETENTA Y NUEVE PESOS (\$34.811.979,00) M/Cte.

Igualmente se imparte la APROBACION de liquidación de costas, visible en el archivo 16, Consecutivo del expediente digitalizado elaborada por la secretaria del juzgado en la suma de OCHOCIENTOS MIL PESOS (\$800.000,00) m/cte.

En el evento de 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. 048
fijado en la secretaria a la hora de las 08 a. m., hoy 12 de diciembre de 2022
La secretaria, NOHRA DISNEY VASQUEZ DIAZ

2018 - 271



DATOS DEL DEMANDADO

Tipo Identificación CEDULA DE CIUDADANIA Número Identificación 1121920889 Nombre RICARDO ANDRES VARGAS GONZALEZ
 Número de Títulos 45

Número del Título	Documento Demandante	Nombre	Estado	Fecha Constitución	Fecha de Pago	Valor
466010001234486	7710907	DUVAN VANEGAS VARGAS	IMPRESO ENTREGADO	29/03/2019	NO APLICA	\$ 147.045,00
466010001240063	7710907	DUVAN VANEGAS VARGAS	IMPRESO ENTREGADO	30/04/2019	NO APLICA	\$ 147.045,00
466010001246751	7710907	DUVAN VANEGAS VARGAS	IMPRESO ENTREGADO	30/05/2019	NO APLICA	\$ 147.045,00
466010001254341	7710907	DUVAN VANEGAS VARGAS	IMPRESO ENTREGADO	03/07/2019	NO APLICA	\$ 161.117,00
466010001261943	7710907	DUVAN VANEGAS VARGAS	IMPRESO ENTREGADO	31/07/2019	NO APLICA	\$ 161.097,00
466010001268330	7710907	DUVAN VANEGAS VARGAS	IMPRESO ENTREGADO	02/09/2019	NO APLICA	\$ 161.097,00
466010001274932	7710907	DUVAN VANEGAS VARGAS	IMPRESO ENTREGADO	03/10/2019	NO APLICA	\$ 161.097,00
466010001279270	7710907	DUVAN VANEGAS VARGAS	IMPRESO ENTREGADO	29/10/2019	NO APLICA	\$ 135.987,00
466010001284734	7710907	DUVAN VANEGAS VARGAS	IMPRESO ENTREGADO	29/11/2019	NO APLICA	\$ 161.097,00
466010001291463	7710907	DUVAN VANEGAS VARGAS	IMPRESO ENTREGADO	23/12/2019	NO APLICA	\$ 161.097,00
466010001296762	7710907	DUVAN VANEGAS VARGAS	IMPRESO ENTREGADO	28/01/2020	NO APLICA	\$ 151.159,00
466010001302631	7710907	DUVAN VANEGAS VARGAS	IMPRESO ENTREGADO	26/02/2020	NO APLICA	\$ 151.159,00
466010001308557	7710907	DUVAN VANEGAS VARGAS	IMPRESO ENTREGADO	30/03/2020	NO APLICA	\$ 167.925,00
466010001314634	7710907	DUVAN VANEGAS VARGAS	IMPRESO ENTREGADO	29/04/2020	NO APLICA	\$ 167.885,00
466010001319069	7710907	DUVAN VANEGAS VARGAS	IMPRESO ENTREGADO	28/05/2020	NO APLICA	\$ 167.885,00
466010001323206	7710907	DUVAN VANEGAS VARGAS	IMPRESO ENTREGADO	26/06/2020	NO APLICA	\$ 167.885,00
466010001329443	7710907	DUVAN VANEGAS VARGAS	IMPRESO ENTREGADO	30/07/2020	NO APLICA	\$ 167.885,00
466010001332920	7710907	DUVAN VANEGAS VARGAS	IMPRESO ENTREGADO	27/08/2020	NO APLICA	\$ 167.885,00
466010001337561	7710907	DUVAN VANEGAS VARGAS	IMPRESO ENTREGADO	25/09/2020	NO APLICA	\$ 167.885,00
466010001343616	7710907	DUVAN VANEGAS VARGAS	IMPRESO ENTREGADO	29/10/2020	NO APLICA	\$ 167.885,00
466010001347022	7710907	DUVAN VANEGAS VARGAS	IMPRESO ENTREGADO	24/11/2020	NO APLICA	\$ 141.469,00
466010001354046	7710907	DUVAN VANEGAS VARGAS	IMPRESO ENTREGADO	24/12/2020	NO APLICA	\$ 167.885,00
466010001358717	7710907	DUVAN VANEGAS VARGAS	IMPRESO ENTREGADO	01/02/2021	NO APLICA	\$ 161.740,00
466010001361682	7710907	DUVAN VANEGAS VARGAS	IMPRESO ENTREGADO	25/02/2021	NO APLICA	\$ 161.740,00
466010001366744	7710907	DUVAN VANEGAS VARGAS	IMPRESO ENTREGADO	26/03/2021	NO APLICA	\$ 161.740,00
466010001371176	7710907	DUVAN VANEGAS VARGAS	IMPRESO ENTREGADO	28/04/2021	NO APLICA	\$ 161.740,00
466010001376148	7710907	DUVAN VANEGAS VARGAS	IMPRESO ENTREGADO	26/05/2021	NO APLICA	\$ 161.740,00
466010001380372	7710907	DUVAN VANEGAS VARGAS	IMPRESO ENTREGADO	24/06/2021	NO APLICA	\$ 161.740,00
466010001385802	7710907	DUVAN VANEGAS VARGAS	IMPRESO ENTREGADO	26/07/2021	NO APLICA	\$ 161.740,00
466010001390615	7710907	DUVAN VANEGAS VARGAS	IMPRESO ENTREGADO	26/08/2021	NO APLICA	\$ 161.740,00
466010001398120	7710907	DUVAN VANEGAS VARGAS	IMPRESO ENTREGADO	30/09/2021	NO APLICA	\$ 153.754,00
466010001405709	7710907	DUVAN VANEGAS VARGAS	IMPRESO ENTREGADO	10/11/2021	NO APLICA	\$ 182.076,00
466010001407997	7710907	DUVAN VANEGAS VARGAS	IMPRESO ENTREGADO	29/11/2021	NO APLICA	\$ 182.076,00
466010001413453	7710907	DUVAN VANEGAS VARGAS	IMPRESO ENTREGADO	24/12/2021	NO APLICA	\$ 182.076,00
466010001418837	7710907	DUVAN VANEGAS VARGAS	IMPRESO ENTREGADO	01/02/2022	NO APLICA	\$ 163.781,00
466010001422227	7710907	DUVAN VANEGAS VARGAS	IMPRESO ENTREGADO	24/02/2022	NO APLICA	\$ 163.781,00
466010001426886	7710907	DUVAN VANEGAS VARGAS	IMPRESO ENTREGADO	25/03/2022	NO APLICA	\$ 172.174,00
466010001432592	7710907	DUVAN VANEGAS VARGAS	IMPRESO ENTREGADO	27/04/2022	NO APLICA	\$ 193.184,00



Banco Agrario de Colombia

NIT. 800.037.800-8

466010001437610	7710907	DUVAN VANEGAS VARGAS	IMPRESO ENTREGADO	26/05/2022	NO APLICA	\$ 193.184,00
466010001441670	7710907	DUVAN VANEGAS VARGAS	IMPRESO ENTREGADO	24/06/2022	NO APLICA	\$ 193.184,00
466010001448639	7710907	DUVAN VANEGAS VARGAS	IMPRESO ENTREGADO	28/07/2022	NO APLICA	\$ 193.184,00
466010001453457	7710907	DUVAN VANEGAS VARGAS	IMPRESO ENTREGADO	30/08/2022	NO APLICA	\$ 268.209,00
466010001458109	7710907	DUVAN VANEGAS VARGAS	IMPRESO ENTREGADO	29/09/2022	NO APLICA	\$ 268.209,00
466010001464466	7710907	DUVAN VANEGAS VARGAS	IMPRESO ENTREGADO	02/11/2022	NO APLICA	\$ 268.209,00
466010001467699	7710907	DUVAN VANEGAS VARGAS	IMPRESO ENTREGADO	29/11/2022	NO APLICA	\$ 163.174,00

Total Valor \$ 7.732.671,00

RAD. 005-2018-271

DTE. DUVAN VANEGAS VARGAS

DEMANDADO: DIANA MARIA GONZALEZ Y OTRO

LETRA DE CAMBIO 08/09/2016

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*tasa mes*capital)	INTERESES ACUM.	
9-mar.-16	al	31-mar.-16	0.73	29.52%	2.18%	\$ 15,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 239,800.00	\$ 239,800.00
1-abr.-16	al	30-abr.-16	1.00	30.81%	2.26%	\$ 15,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 339,000.00	\$ 578,800.00
1-may.-16	al	31-may.-16	1.00	30.81%	2.26%	\$ 15,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 339,000.00	\$ 917,800.00
1-jun.-16	al	30-jun.-16	1.00	30.81%	2.26%	\$ 15,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 339,000.00	\$ 1,256,800.00
1-jul.-16	al	31-jul.-16	1.00	32.01%	2.34%	\$ 15,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 351,000.00	\$ 1,607,800.00
1-ago.-16	al	31-ago.-16	1.00	32.01%	2.34%	\$ 15,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 351,000.00	\$ 1,958,800.00
1-sep.-16	al	30-sep.-16	1.00	32.01%	2.34%	\$ 15,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 351,000.00	\$ 2,309,800.00
1-oct.-16	al	31-oct.-16	1.00	32.98%	2.40%	\$ 15,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 360,000.00	\$ 2,669,800.00
1-nov.-16	al	30-nov.-16	1.00	32.98%	2.40%	\$ 15,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 360,000.00	\$ 3,029,800.00
1-dic.-16	al	31-dic.-16	1.00	32.98%	2.40%	\$ 15,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 360,000.00	\$ 3,389,800.00
1-ene.-17	al	31-ene.-17	1.00	33.51%	2.44%	\$ 15,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 366,000.00	\$ 3,755,800.00
1-feb.-17	al	28-feb.-17	1.00	33.51%	2.44%	\$ 15,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 366,000.00	\$ 4,121,800.00
1-mar.-17	al	31-mar.-17	1.00	33.51%	2.44%	\$ 15,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 366,000.00	\$ 4,487,800.00
1-abr.-17	al	30-abr.-17	1.00	33.50%	2.44%	\$ 15,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 366,000.00	\$ 4,853,800.00
1-may.-17	al	31-may.-17	1.00	33.50%	2.44%	\$ 15,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 366,000.00	\$ 5,219,800.00
1-jun.-17	al	30-jun.-17	1.00	33.50%	2.44%	\$ 15,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 366,000.00	\$ 5,585,800.00
1-jul.-17	al	31-jul.-17	1.00	32.97%	2.40%	\$ 15,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 360,000.00	\$ 5,945,800.00
1-ago.-17	al	31-ago.-17	1.00	32.97%	2.40%	\$ 15,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 360,000.00	\$ 6,305,800.00
1-sep.-17	al	30-sep.-17	1.00	32.22%	2.35%	\$ 15,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 352,500.00	\$ 6,658,300.00
1-oct.-17	al	31-oct.-17	1.00	31.72%	2.32%	\$ 15,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 348,000.00	\$ 7,006,300.00
1-nov.-17	al	30-nov.-17	1.00	31.44%	2.30%	\$ 15,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 345,000.00	\$ 7,351,300.00
1-dic.-17	al	31-dic.-17	1.00	31.16%	2.29%	\$ 15,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 343,500.00	\$ 7,694,800.00
1-ene.-18	al	31-ene.-18	1.00	31.04%	2.28%	\$ 15,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 342,000.00	\$ 8,036,800.00
1-feb.-18	al	28-feb.-18	1.00	31.52%	2.31%	\$ 15,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 346,500.00	\$ 8,383,300.00
1-mar.-18	al	31-mar.-18	1.00	31.02%	2.28%	\$ 15,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 342,000.00	\$ 8,725,300.00
1-abr.-18	al	30-abr.-18	1.00	30.72%	2.26%	\$ 15,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 339,000.00	\$ 9,064,300.00
1-may.-18	al	31-may.-18	1.00	30.66%	2.25%	\$ 15,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 337,500.00	\$ 9,401,800.00
1-jun.-18	al	30-jun.-18	1.00	30.42%	2.24%	\$ 15,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 336,000.00	\$ 9,737,800.00
1-jul.-18	al	31-jul.-18	1.00	30.04%	2.21%	\$ 15,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 331,500.00	\$ 10,069,300.00
1-ago.-18	al	31-ago.-18	1.00	29.91%	2.20%	\$ 15,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 330,000.00	\$ 10,399,300.00
1-sep.-18	al	30-sep.-18	1.00	29.72%	2.19%	\$ 15,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 328,500.00	\$ 10,727,800.00
1-oct.-18	al	31-oct.-18	1.00	29.44%	2.17%	\$ 15,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 325,500.00	\$ 11,053,300.00
1-nov.-18	al	30-nov.-18	1.00	29.24%	2.16%	\$ 15,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 324,000.00	\$ 11,377,300.00
1-dic.-18	al	31-dic.-18	1.00	29.10%	2.15%	\$ 15,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 322,500.00	\$ 11,699,800.00
1-ene.-19	al	31-ene.-19	1.00	28.74%	2.13%	\$ 15,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 319,500.00	\$ 12,019,300.00

1-feb.-19	al	28-feb.-19	1.00	29.55%	2.18%	\$ 15,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 327,000.00	\$ 12,346,300.00
1-mar.-19	al	29-mar.-19	1.00	29.05%	2.15%	\$ 15,000,000.00	\$ 147,045.00	\$ 0.00	\$ 147,045.00	\$ 322,500.00	\$ 12,521,755.00
30-mar.-19	al	31-mar.-19	0.03	29.05%	2.15%	\$ 15,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,750.00	\$ 12,532,505.00
1-abr.-19	al	30-abr.-19	1.00	28.98%	2.14%	\$ 15,000,000.00	\$ 147,045.00	\$ 0.00	\$ 147,045.00	\$ 321,000.00	\$ 12,385,460.00
1-may.-19	al	30-may.-19	1.00	29.01%	2.15%	\$ 15,000,000.00	\$ 147,045.00	\$ 0.00	\$ 147,045.00	\$ 322,500.00	\$ 12,560,915.00
31-may.-19	al	31-may.-19	0.00	29.01%	2.15%	\$ 15,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,560,915.00
1-jun.-19	al	30-jun.-19	1.00	28.95%	2.14%	\$ 15,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 321,000.00	\$ 12,881,915.00
1-jul.-19	al	3-jul.-19	0.10	28.92%	2.14%	\$ 15,000,000.00	\$ 161,117.00	\$ 0.00	\$ 161,117.00	\$ 32,100.00	\$ 12,752,898.00
4-jul.-19	al	31-jul.-19	1.00	28.92%	2.14%	\$ 15,000,000.00	\$ 161,097.00	\$ 0.00	\$ 161,097.00	\$ 321,000.00	\$ 12,591,801.00
1-ago.-19	al	31-ago.-19	1.00	28.98%	2.14%	\$ 15,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 321,000.00	\$ 12,912,801.00
1-sep.-19	al	2-sep.-19	0.07	28.98%	2.14%	\$ 15,000,000.00	\$ 161,097.00	\$ 0.00	\$ 161,097.00	\$ 21,400.00	\$ 12,773,104.00
3-sep.-19	al	30-sep.-19	0.93	28.98%	2.14%	\$ 15,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 299,600.00	\$ 13,072,704.00
1-oct.-19	al	3-oct.-19	0.10	28.65%	2.12%	\$ 15,000,000.00	\$ 161,097.00	\$ 0.00	\$ 161,097.00	\$ 31,800.00	\$ 12,943,407.00
4-oct.-19	al	29-oct.-19	1.00	28.65%	2.12%	\$ 15,000,000.00	\$ 135,967.00	\$ 0.00	\$ 135,967.00	\$ 318,000.00	\$ 13,125,440.00
30-oct.-19	al	31-oct.-19	0.03	28.65%	2.12%	\$ 15,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,600.00	\$ 13,136,040.00
1-nov.-19	al	29-nov.-19	1.00	28.54%	2.11%	\$ 15,000,000.00	\$ 161,097.00	\$ 0.00	\$ 161,097.00	\$ 316,500.00	\$ 13,291,443.00
30-nov.-19	al	30-nov.-19	0.03	28.54%	2.11%	\$ 15,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,550.00	\$ 13,301,993.00
1-dic.-19	al	23-dic.-19	0.77	28.36%	2.10%	\$ 15,000,000.00	\$ 161,097.00	\$ 0.00	\$ 161,097.00	\$ 241,500.00	\$ 13,382,396.00
24-dic.-19	al	31-dic.-19	0.23	28.36%	2.10%	\$ 15,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 73,500.00	\$ 13,455,896.00
1-ene.-20	al	28-ene.-20	1.00	28.16%	2.09%	\$ 15,000,000.00	\$ 151,159.00	\$ 0.00	\$ 151,159.00	\$ 313,500.00	\$ 13,618,237.00
29-ene.-20	al	31-ene.-20	0.07	28.16%	2.09%	\$ 15,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,900.00	\$ 13,639,137.00
1-feb.-20	al	26-feb.-20	0.87	28.59%	2.12%	\$ 15,000,000.00	\$ 151,159.00	\$ 0.00	\$ 151,159.00	\$ 275,600.00	\$ 13,763,578.00
27-feb.-20	al	29-feb.-20	0.10	28.59%	2.12%	\$ 15,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,800.00	\$ 13,795,378.00
1-mar.-20	al	30-mar.-20	1.00	28.42%	2.11%	\$ 15,000,000.00	\$ 167,925.00	\$ 0.00	\$ 167,925.00	\$ 316,500.00	\$ 13,943,953.00
31-mar.-20	al	31-mar.-20	0.00	28.42%	2.11%	\$ 15,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,943,953.00
1-abr.-20	al	29-abr.-20	1.00	28.04%	2.08%	\$ 15,000,000.00	\$ 167,885.00	\$ 0.00	\$ 167,885.00	\$ 312,000.00	\$ 14,088,068.00
30-abr.-20	al	30-abr.-20	0.03	28.04%	2.08%	\$ 15,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,400.00	\$ 14,098,468.00
1-may.-20	al	28-may.-20	1.00	27.28%	2.03%	\$ 15,000,000.00	\$ 167,885.00	\$ 0.00	\$ 167,885.00	\$ 304,500.00	\$ 14,235,083.00
29-may.-20	al	31-may.-20	0.07	27.28%	2.03%	\$ 15,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,300.00	\$ 14,255,383.00
1-jun.-20	al	26-jun.-20	0.87	27.18%	2.02%	\$ 15,000,000.00	\$ 167,885.00	\$ 0.00	\$ 167,885.00	\$ 262,600.00	\$ 14,350,098.00
27-jun.-20	al	30-jun.-20	0.13	27.18%	2.02%	\$ 15,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,400.00	\$ 14,390,498.00
1-jul.-20	al	30-jul.-20	1.00	27.18%	2.02%	\$ 15,000,000.00	\$ 167,885.00	\$ 0.00	\$ 167,885.00	\$ 303,000.00	\$ 14,525,613.00
31-jul.-20	al	31-jul.-20	0.00	27.18%	2.02%	\$ 15,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,525,613.00
1-ago.-20	al	27-ago.-20	0.90	27.44%	2.04%	\$ 15,000,000.00	\$ 167,885.00	\$ 0.00	\$ 167,885.00	\$ 275,400.00	\$ 14,633,128.00
28-ago.-20	al	31-ago.-20	0.10	27.44%	2.04%	\$ 15,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,600.00	\$ 14,663,728.00
1-sep.-20	al	25-sep.-20	0.83	27.52%	2.05%	\$ 15,000,000.00	\$ 167,885.00	\$ 0.00	\$ 167,885.00	\$ 256,250.00	\$ 14,752,093.00
26-sep.-20	al	30-sep.-20	0.17	27.52%	2.05%	\$ 15,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 51,250.00	\$ 14,803,343.00
1-oct.-20	al	29-oct.-20	1.00	27.14%	2.02%	\$ 15,000,000.00	\$ 167,885.00	\$ 0.00	\$ 167,885.00	\$ 303,000.00	\$ 14,938,458.00
30-oct.-20	al	31-oct.-20	0.03	27.14%	2.02%	\$ 15,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,100.00	\$ 14,948,558.00
1-nov.-20	al	24-nov.-20	0.80	26.76%	2.00%	\$ 15,000,000.00	\$ 141,469.00	\$ 0.00	\$ 141,469.00	\$ 240,000.00	\$ 15,047,089.00
25-nov.-20	al	30-nov.-20	0.20	26.76%	2.00%	\$ 15,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60,000.00	\$ 15,107,089.00
1-dic.-20	al	24-dic.-20	0.80	26.19%	1.96%	\$ 15,000,000.00	\$ 167,885.00	\$ 0.00	\$ 167,885.00	\$ 235,200.00	\$ 15,174,404.00
25-dic.-20	al	31-dic.-20	0.20	26.19%	1.96%	\$ 15,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 58,800.00	\$ 15,233,204.00
1-ene.-21	al	31-ene.-21	1.00	25.98%	1.94%	\$ 15,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 291,000.00	\$ 15,524,204.00
1-feb.-21	al	1-feb.-21	0.03	26.31%	1.97%	\$ 15,000,000.00	\$ 161,740.00	\$ 0.00	\$ 161,740.00	\$ 9,850.00	\$ 15,372,314.00

2-feb.-21	al	25-feb.-21	1.00	26.31%	1.97%	\$ 15,000,000.00	\$ 161,740.00	\$ 0.00	\$ 161,740.00	\$ 295,500.00	\$ 15,506,074.00
26-feb.-21	al	28-feb.-21	0.10	26.31%	1.97%	\$ 15,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29,550.00	\$ 15,535,624.00
1-mar.-21	al	26-mar.-21	0.87	26.12%	1.95%	\$ 15,000,000.00	\$ 161,740.00	\$ 0.00	\$ 161,740.00	\$ 253,500.00	\$ 15,627,384.00
27-mar.-21	al	31-mar.-21	0.13	26.12%	1.95%	\$ 15,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39,000.00	\$ 15,666,384.00
1-abr.-21	al	28-abr.-21	1.00	25.96%	1.94%	\$ 15,000,000.00	\$ 161,740.00	\$ 0.00	\$ 161,740.00	\$ 291,000.00	\$ 15,795,644.00
29-abr.-21	al	30-abr.-21	0.07	25.96%	1.94%	\$ 15,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,400.00	\$ 15,815,044.00
1-may.-21	al	26-may.-21	0.87	25.83%	1.93%	\$ 15,000,000.00	\$ 161,740.00	\$ 0.00	\$ 161,740.00	\$ 250,900.00	\$ 15,904,204.00
27-may.-21	al	31-may.-21	0.13	25.83%	1.93%	\$ 15,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,600.00	\$ 15,942,804.00
1-jun.-21	al	24-jun.-21	0.80	25.82%	1.93%	\$ 15,000,000.00	\$ 161,740.00	\$ 0.00	\$ 161,740.00	\$ 231,600.00	\$ 16,012,664.00
25-jun.-21	al	30-jun.-21	0.20	25.82%	1.93%	\$ 15,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 57,900.00	\$ 16,070,564.00
1-jul.-21	al	26-jul.-21	0.87	25.77%	1.93%	\$ 15,000,000.00	\$ 161,740.00	\$ 0.00	\$ 161,740.00	\$ 250,900.00	\$ 16,159,724.00
27-jul.-21	al	31-jul.-21	0.13	25.77%	1.93%	\$ 15,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,600.00	\$ 16,198,324.00
1-ago.-21	al	26-ago.-21	0.87	25.86%	1.94%	\$ 15,000,000.00	\$ 161,740.00	\$ 0.00	\$ 161,740.00	\$ 252,200.00	\$ 16,288,784.00
27-ago.-21	al	31-ago.-21	0.13	25.86%	1.94%	\$ 15,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,800.00	\$ 16,327,584.00
1-sep.-21	al	30-sep.-21	1.00	25.79%	1.93%	\$ 15,000,000.00	\$ 153,754.00	\$ 0.00	\$ 153,754.00	\$ 289,500.00	\$ 16,173,830.00
1-oct.-21	al	31-oct.-21	1.00	25.62%	1.92%	\$ 15,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 288,000.00	\$ 16,461,830.00
1-nov.-21	al	10-nov.-21	0.33	25.90%	1.94%	\$ 15,000,000.00	\$ 182,076.00	\$ 0.00	\$ 182,076.00	\$ 97,000.00	\$ 16,376,754.00
11-nov.-21	al	29-nov.-21	1.00	25.90%	1.94%	\$ 15,000,000.00	\$ 182,076.00	\$ 0.00	\$ 182,076.00	\$ 291,000.00	\$ 16,485,678.00
30-nov.-21	al	30-nov.-21	0.03	25.90%	1.94%	\$ 15,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,700.00	\$ 16,495,378.00
1-dic.-21	al	24-dic.-21	0.80	26.19%	1.96%	\$ 15,000,000.00	\$ 182,076.00	\$ 0.00	\$ 182,076.00	\$ 235,200.00	\$ 16,548,502.00
25-dic.-21	al	31-dic.-21	0.20	26.19%	1.96%	\$ 15,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 58,800.00	\$ 16,607,302.00
1-ene.-22	al	31-ene.-22	1.00	26.49%	1.98%	\$ 15,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 297,000.00	\$ 16,904,302.00
1-feb.-22	al	1-feb.-22	0.03	27.45%	2.04%	\$ 15,000,000.00	\$ 163,781.00	\$ 0.00	\$ 163,781.00	\$ 10,200.00	\$ 16,750,721.00
2-feb.-22	al	24-feb.-22	1.00	27.45%	2.04%	\$ 15,000,000.00	\$ 163,781.00	\$ 0.00	\$ 163,781.00	\$ 306,000.00	\$ 16,892,940.00
25-feb.-22	al	28-feb.-22	0.13	27.45%	2.04%	\$ 15,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,800.00	\$ 16,933,740.00
1-mar.-22	al	25-mar.-22	0.83	27.70%	2.06%	\$ 15,000,000.00	\$ 172,174.00	\$ 0.00	\$ 172,174.00	\$ 257,500.00	\$ 17,019,066.00
26-mar.-22	al	31-mar.-22	0.17	27.70%	2.06%	\$ 15,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 51,500.00	\$ 17,070,566.00
1-abr.-22	al	27-abr.-22	0.90	28.58%	2.12%	\$ 15,000,000.00	\$ 193,184.00	\$ 0.00	\$ 193,184.00	\$ 286,200.00	\$ 17,163,562.00
28-abr.-22	al	30-abr.-22	0.10	28.58%	2.12%	\$ 15,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,800.00	\$ 17,195,382.00
1-may.-22	al	26-may.-22	0.87	29.57%	2.18%	\$ 15,000,000.00	\$ 193,184.00	\$ 0.00	\$ 193,184.00	\$ 283,400.00	\$ 17,285,598.00
27-may.-22	al	31-may.-22	0.13	29.57%	2.18%	\$ 15,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43,600.00	\$ 17,329,198.00
1-jun.-22	al	24-jun.-22	0.80	30.60%	2.25%	\$ 15,000,000.00	\$ 193,184.00	\$ 0.00	\$ 193,184.00	\$ 270,000.00	\$ 17,406,014.00
25-jun.-22	al	30-jun.-22	0.20	30.60%	2.25%	\$ 15,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 67,500.00	\$ 17,473,514.00
1-jul.-22	al	28-jul.-22	1.00	31.92%	2.34%	\$ 15,000,000.00	\$ 193,184.00	\$ 0.00	\$ 193,184.00	\$ 351,000.00	\$ 17,631,330.00
29-jul.-22	al	31-jul.-22	0.07	31.92%	2.34%	\$ 15,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,400.00	\$ 17,654,730.00
1-ago.-22	al	30-ago.-22	1.00	33.32%	2.43%	\$ 15,000,000.00	\$ 268,209.00	\$ 0.00	\$ 268,209.00	\$ 364,500.00	\$ 17,751,021.00
31-ago.-22	al	31-ago.-22	0.00	33.32%	2.43%	\$ 15,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,751,021.00
1-sep.-22	al	29-sep.-22	1.00	35.25%	2.55%	\$ 15,000,000.00	\$ 268,209.00	\$ 0.00	\$ 268,209.00	\$ 382,500.00	\$ 17,865,312.00
30-sep.-22	al	30-sep.-22	0.03	35.25%	2.55%	\$ 15,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,750.00	\$ 17,878,062.00
1-oct.-22	al	31-oct.-22	1.00	36.92%	2.65%	\$ 15,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 397,500.00	\$ 18,275,562.00
1-nov.-22	al	2-nov.-22	0.07	38.67%	2.76%	\$ 15,000,000.00	\$ 268,209.00	\$ 0.00	\$ 268,209.00	\$ 27,600.00	\$ 18,034,953.00
3-nov.-22	al	29-nov.-22	1.00	38.67%	2.76%	\$ 15,000,000.00	\$ 163,174.00	\$ 0.00	\$ 163,174.00	\$ 414,000.00	\$ 18,285,779.00
30-nov.-22	al	30-nov.-22	0.03	38.67%	2.76%	\$ 15,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,800.00	\$ 18,299,579.00
SALDO INTERESES MORATORIOS										\$ 18,299,579.00	
CAPITAL										\$ 15,000,000.00	

		TOTAL DEUDA	\$ 33,299,579.00
SALDO INTERESES MORATORIOS	DIECIOCHO MILLONES DOSCIENTOS NOVENTA Y NUEVE MIL QUINIENTOS SETENTA Y NUEVE PESOS		
CAPITAL	QUINCE MILLONES PESOS		
TOTAL DEUDA	TREINTA Y TRES MILLONES DOSCIENTOS NOVENTA Y NUEVE MIL QUINIENTOS SETENTA Y NUEVE PESOS		

CALCULO INTERESES PLAZO

PERIODO		PORCIÓN MES [[diafinal- diainicial+ 1]/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1 /12)-1	CAPITAL	INTERESES porc.mes*tasames* capital	
8-sep.-16	al	30-sep.-16	0.77	21.34%	1.62%	\$ 15,000,000.00	\$ 186,300.00
1-oct.-16	al	31-oct.-16	1.00	21.99%	1.67%	\$ 15,000,000.00	\$ 250,500.00
1-nov.-16	al	30-nov.-16	1.00	21.99%	1.67%	\$ 15,000,000.00	\$ 250,500.00
1-dic.-16	al	31-dic.-16	1.00	21.99%	1.67%	\$ 15,000,000.00	\$ 250,500.00
1-ene.-17	al	31-ene.-17	1.00	22.34%	1.69%	\$ 15,000,000.00	\$ 253,500.00
1-feb.-17	al	28-feb.-17	1.00	22.34%	1.69%	\$ 15,000,000.00	\$ 253,500.00
1-mar.-17	al	8-mar.-17	0.27	22.34%	1.69%	\$ 15,000,000.00	\$ 67,600.00
TOTAL INTERESES CORRIENTES						\$ 1,512,400.00	
CAPITAL						\$ 15,000,000.00	
TOTAL DEUDA						\$ 16,512,400.00	
INTERESES CORRIENTES	UN MILLÓN QUINIENTOS DOCE MIL CUATROCIENTOS PESOS						
CAPITAL	QUINCE MILLONES PESOS						
TOTAL DEUDA	DIECISEIS MILLONES QUINIENTOS DOCE MIL CUATROCIENTOS PESOS						

RESUMEN DE LA LIQUIDACION	
CAPITAL INICIAL	\$ 15,000,000.00
INTERESES MORATORIOS	\$ 18,299,579.00
INTERESES CORRIENTES	\$ 1,512,400.00
ABONOS	\$ 7,732,671.00
TOTAL ADEUDADO	\$ 34,811,979.00