

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: EDIFICIO TORRE EMPRESARIAL - P.H
Demandado: YOLIMA FRANCO TORRES
Rad. N° 73001418900520190013700

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 30-noviembre-2022 conforme al anexo que hace parte integral de este auto (Archivo 43 Consecutivo Expediente Digital),

RESUMEN DE LA LIQUIDACION A 30/11/2022	
OFICINA 301	-\$ 3.483.689,64
OFICINA 603	\$ 9.868.044,42
DEPOSITO 3	\$ 1.687.708,09
SALDO INTERESES MORATORIOS GENERADOS	\$ 1.073.184,24
ABONOS, INCLUYE LOS REPORTADOS PARTE ACTORA Y LOS TITULOS JUDICIALES.	\$ 35.779.442,64
TOTAL ADEUDADO	\$ 11.555.752,51

Liquidación que se le imparte su APROBACION por el valor de ONCE MILLONES QUINIENTOS CINCUENTA Y CINCO MIL SETECIENTOS CINCUENTA Y DOS PESOS CON CINCUENTA Y UN CENTAVOS (\$11.555.752,51) 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 QUINIENTOS QUINCE MIL DOSCIENTOS PESOS (\$ 515.200,00) 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

OFICINA 301

PERIODO		PORCIÓN MES [(diafinal- diainicial+ 1)/30]	CUOTA MES	CAPITAL ACUM. (capital.acum.- Abono_capital)	TASA E.A. (efectivo_ anual)	TASA MES (1+E.A.)^(1 /12)-1	ABONOS	ABONO A CAPITAL	ABONO INTERESES	INTERÉS MES (porc.mes*capit al*tasames)	INTERESES ACUM.	
1-feb.-18	al	28-feb.-18	1.00	\$ 310,900.00	\$ 310,900.00	31.52%	2.31%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,181.79	\$ 7,181.79
1-mar.-18	al	1-mar.-18	0.03	\$ 310,900.00	\$ 621,800.00	31.02%	2.28%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 472.57	\$ 7,654.36
CUOTA EXTRA		1-mar.-18	0.00	\$ 79,200.00	\$ 701,000.00	31.02%	2.28%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,654.36
2-mar.-18	al	31-mar.-18	1.00	\$ 0.00	\$ 701,000.00	31.02%	2.28%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,982.80	\$ 23,637.16
1-abr.-18	al	30-abr.-18	1.00	\$ 337,400.00	\$ 1,038,400.00	30.72%	2.26%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,467.84	\$ 47,105.00
1-may.-18	al	31-may.-18	1.00	\$ 337,400.00	\$ 1,375,800.00	30.66%	2.25%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,955.50	\$ 78,060.50
1-jun.-18	al	30-jun.-18	1.00	\$ 337,400.00	\$ 1,713,200.00	30.42%	2.24%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,375.68	\$ 116,436.18
1-jul.-18	al	31-jul.-18	1.00	\$ 337,400.00	\$ 2,050,600.00	30.04%	2.21%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,318.26	\$ 161,754.44
1-ago.-18	al	31-ago.-18	1.00	\$ 337,400.00	\$ 2,388,000.00	29.91%	2.20%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 52,536.00	\$ 214,290.44
1-sep.-18	al	30-sep.-18	1.00	\$ 337,400.00	\$ 2,725,400.00	29.72%	2.19%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 59,686.26	\$ 273,976.70
1-oct.-18	al	31-oct.-18	1.00	\$ 337,400.00	\$ 3,062,800.00	29.44%	2.17%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 66,462.76	\$ 340,439.46
1-nov.-18	al	30-nov.-18	1.00	\$ 337,400.00	\$ 3,400,200.00	29.24%	2.16%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 73,444.32	\$ 413,883.78
1-dic.-18	al	31-dic.-18	1.00	\$ 337,400.00	\$ 3,737,600.00	29.10%	2.15%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 80,358.40	\$ 494,242.18
1-ene.-19	al	31-ene.-19	1.00	\$ 337,400.00	\$ 4,075,000.00	28.74%	2.13%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 86,797.50	\$ 581,039.68
1-feb.-19	al	28-feb.-19	1.00	\$ 337,400.00	\$ 4,412,400.00	29.55%	2.18%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 96,190.32	\$ 677,230.00
1-mar.-19	al	1-mar.-19	0.03	\$ 337,400.00	\$ 4,749,800.00	29.05%	2.15%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,404.02	\$ 680,634.02
CUOTA EXTRA		1-mar.-19	0.00	\$ 40,500.00	\$ 4,790,300.00	29.05%	2.15%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 680,634.02
2-mar.-19	al	31-mar.-19	1.00	\$ 0.00	\$ 4,790,300.00	29.05%	2.15%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 102,991.45	\$ 783,625.47
1-abr.-19	al	30-abr.-19	1.00	\$ 350,900.00	\$ 5,141,200.00	28.98%	2.14%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 110,021.68	\$ 893,647.15
1-may.-19	al	31-may.-19	1.00	\$ 350,900.00	\$ 5,492,100.00	29.01%	2.15%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 118,080.15	\$ 1,011,727.30
1-jun.-19	al	30-jun.-19	1.00	\$ 350,900.00	\$ 5,843,000.00	28.95%	2.14%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125,040.20	\$ 1,136,767.50
1-jul.-19	al	31-jul.-19	1.00	\$ 350,900.00	\$ 6,193,900.00	28.92%	2.14%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 132,549.46	\$ 1,269,316.96
1-ago.-19	al	31-ago.-19	1.00	\$ 350,900.00	\$ 6,544,800.00	28.98%	2.14%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 140,058.72	\$ 1,409,375.68
1-sep.-19	al	30-sep.-19	1.00	\$ 350,900.00	\$ 6,895,700.00	28.98%	2.14%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 147,567.98	\$ 1,556,943.66
1-oct.-19	al	31-oct.-19	1.00	\$ 350,900.00	\$ 7,246,600.00	28.65%	2.12%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 153,627.92	\$ 1,710,571.58
1-nov.-19	al	30-nov.-19	1.00	\$ 350,900.00	\$ 7,597,500.00	28.54%	2.11%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 160,307.25	\$ 1,870,878.83
1-dic.-19	al	31-dic.-19	1.00	\$ 350,900.00	\$ 7,948,400.00	28.36%	2.10%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 166,916.40	\$ 2,037,795.23
1-ene.-20	al	31-ene.-20	1.00	\$ 350,900.00	\$ 8,299,300.00	28.16%	2.09%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 173,455.37	\$ 2,211,250.60
1-feb.-20	al	29-feb.-20	1.00	\$ 350,900.00	\$ 8,650,200.00	28.59%	2.12%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 183,384.24	\$ 2,394,634.84
1-mar.-20	al	1-mar.-20	0.03	\$ 350,900.00	\$ 9,001,100.00	28.42%	2.11%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,330.77	\$ 2,400,965.61
CUOTA EXTRA		1-mar.-20	0.00	\$ 42,000.00	\$ 9,043,100.00	28.42%	2.11%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,400,965.61
2-mar.-20	al	31-mar.-20	1.00	\$ 0.00	\$ 9,043,100.00	28.42%	2.11%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 190,809.41	\$ 2,591,775.02
1-abr.-20	al	30-abr.-20	1.00	\$ 364,900.00	\$ 9,408,000.00	28.04%	2.08%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 195,686.40	\$ 2,787,461.42
1-may.-20	al	13-may.-20	0.43	\$ 0.00	\$ 9,408,000.00	27.28%	2.03%	\$ 17,968,200.00	\$ 15,094,769.64	\$ 2,873,430.36	\$ 85,968.94	\$ 0.00
14-may.-20	al	31-may.-20	0.57	\$ 0.00	-\$ 5,686,769.64	27.18%	2.02%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1-jun.-20	al	30-jun.-20	1.00	\$ 0.00	-\$ 5,686,769.64	27.18%	2.02%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1-jul.-20	al	Cuota Abril/2	0.00	\$ 364,900.00	-\$ 5,321,869.64	27.18%	2.02%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1-jul.-20	al	Cuota Mayo	0.00	\$ 364,900.00	-\$ 4,956,969.64	27.18%	2.02%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1-jul.-20	al	31-jul.-20	1.00	\$ 364,900.00	-\$ 4,592,069.64	27.18%	2.02%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

1-ago.-20	al	31-ago.-20	1.00	\$ 364,900.00	-\$ 4,227,169.64	27.44%	2.04%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1-sep.-20	al	30-sep.-20	1.00	\$ 364,900.00	-\$ 3,862,269.64	27.52%	2.05%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1-oct.-20	al	31-oct.-20	1.00	\$ 364,900.00	-\$ 3,497,369.64	27.14%	2.02%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1-nov.-20	al	30-nov.-20	1.00	\$ 364,900.00	-\$ 3,132,469.64	26.76%	2.00%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1-dic.-20	al	31-dic.-20	1.00	\$ 364,900.00	-\$ 2,767,569.64	26.19%	1.96%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1-ene.-21	al	31-ene.-21	1.00	\$ 364,900.00	-\$ 2,402,669.64	25.98%	1.94%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1-feb.-21	al	28-feb.-21	1.00	\$ 364,900.00	-\$ 2,037,769.64	26.31%	1.97%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1-mar.-21	al	31-mar.-21	1.00	\$ 364,900.00	-\$ 1,672,869.64	26.12%	1.95%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1-abr.-21	al	9-abr.-21	0.30	\$ 364,900.00	-\$ 1,307,969.64	25.96%	1.94%	\$ 5,494,285.00	\$ 5,494,285.00	\$ 0.00	\$ 0.00	\$ 0.00
10-abr.-21	al	30-abr.-21	0.70	\$ 0.00	-\$ 6,802,254.64	25.83%	1.93%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1-may.-21	al	31-may.-21	1.00	\$ 364,900.00	-\$ 6,437,354.64	25.83%	1.93%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1-jun.-21	al	30-jun.-21	1.00	\$ 364,900.00	-\$ 6,072,454.64	25.82%	1.93%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1-jul.-21	al	31-jul.-21	1.00	\$ 364,900.00	-\$ 5,707,554.64	25.77%	1.93%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1-ago.-21	al	31-ago.-21	1.00	\$ 364,900.00	-\$ 5,342,654.64	25.86%	1.94%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1-sep.-21	al	30-sep.-21	1.00	\$ 364,900.00	-\$ 4,977,754.64	25.79%	1.93%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1-oct.-21	al	31-oct.-21	1.00	\$ 364,900.00	-\$ 4,612,854.64	25.62%	1.92%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1-nov.-21	al	30-nov.-21	1.00	\$ 364,900.00	-\$ 4,247,954.64	25.90%	1.94%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1-dic.-21	al	31-dic.-21	1.00	\$ 364,900.00	-\$ 3,883,054.64	26.19%	1.96%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1-ene.-22	al	31-ene.-22	1.00	\$ 364,900.00	-\$ 3,518,154.64	26.49%	1.98%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1-feb.-22	al	28-feb.-22	1.00	\$ 364,900.00	-\$ 3,153,254.64	27.45%	2.04%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1-mar.-22	al	31-mar.-22	1.00	\$ 364,900.00	-\$ 2,788,354.64	27.70%	2.06%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1-abr.-22	al	30-abr.-22	1.00	\$ 364,900.00	-\$ 2,423,454.64	28.58%	2.12%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1-may.-22	al	31-may.-22	1.00	\$ 364,900.00	-\$ 2,058,554.64	29.57%	2.18%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1-jun.-22	al	30-jun.-22	1.00	\$ 364,900.00	-\$ 1,693,654.64	30.60%	2.25%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1-jul.-22	al	31-jul.-22	1.00	\$ 364,900.00	-\$ 1,328,754.64	31.92%	2.34%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1-ago.-22	al	31-ago.-22	1.00	\$ 364,900.00	-\$ 963,854.64	33.32%	2.43%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1-sep.-22	al	30-sep.-22	1.00	\$ 0.00	-\$ 963,854.64	35.25%	2.55%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1-oct.-22	al	4-oct.-22	0.13	\$ 0.00	-\$ 963,854.64	36.92%	2.65%	\$ 802,446.00	\$ 802,446.00	\$ 0.00	\$ 0.00	\$ 0.00
5-oct.-22	al	31-oct.-22	0.90	\$ 0.00	-\$ 1,766,300.64	36.92%	2.65%	\$ 799,898.00	\$ 799,898.00	\$ 0.00	\$ 0.00	\$ 0.00
1-nov.-22	al	29-nov.-22	0.97	\$ 0.00	-\$ 2,566,198.64	38.67%	2.76%	\$ 917,491.00	\$ 917,491.00	\$ 0.00	\$ 0.00	\$ 0.00
30-nov.-22	al	30-nov.-22	0.03	\$ 0.00	-\$ 3,483,689.64	38.67%	2.76%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL INTERESES DE MORA												\$ 0.00
CAPITAL												-\$ 3,483,689.64
TOTAL DEUDA												-\$ 3,483,689.64

OFICINA 603

PERIODO		PORCIÓN MES [(diafinal- diainicial+ 1)/30]	CUOTA MES	CAPITAL ACUM. (capital.acum.- Abono_capital)	TASA E.A. (efectivo_ anual)	TASA MES (1+E.A.)^(1 /12)-1	ABONOS	ABONO A CAPITAL	ABONO INTERESES	INTERÉS MES (porc.mes*capit al*tasames)	INTERESES ACUM.	
1-feb.-18	al	28-feb.-18	1.00	\$ 209,600.00	\$ 209,600.00	31.52%	2.31%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,841.76	\$ 4,841.76
1-mar.-18	al	1-mar.-18	0.03	\$ 209,600.00	\$ 419,200.00	31.02%	2.28%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 318.59	\$ 5,160.35
CUOTA EXTRA	al	1-mar.-18	0.00	\$ 53,400.00	\$ 472,600.00	31.02%	2.28%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,160.35
2-mar.-18	al	31-mar.-18	1.00	\$ 0.00	\$ 472,600.00	31.02%	2.28%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,775.28	\$ 15,935.63
1-abr.-18	al	30-abr.-18	1.00	\$ 227,500.00	\$ 700,100.00	30.72%	2.26%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,822.26	\$ 31,757.89
1-may.-18	al	31-may.-18	1.00	\$ 227,500.00	\$ 927,600.00	30.66%	2.25%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,871.00	\$ 52,628.89
1-jun.-18	al	30-jun.-18	1.00	\$ 227,500.00	\$ 1,155,100.00	30.42%	2.24%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,874.24	\$ 78,503.13
1-jul.-18	al	31-jul.-18	1.00	\$ 227,500.00	\$ 1,382,600.00	30.04%	2.21%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,555.46	\$ 109,058.59

1-ago.-18	al	31-ago.-18	1.00	\$ 227,500.00	\$ 1,610,100.00	29.91%	2.20%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,422.20	\$ 144,480.79
1-sep.-18	al	30-sep.-18	1.00	\$ 227,500.00	\$ 1,837,600.00	29.72%	2.19%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,243.44	\$ 184,724.23
1-oct.-18	al	31-oct.-18	1.00	\$ 227,500.00	\$ 2,065,100.00	29.44%	2.17%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 44,812.67	\$ 229,536.90
1-nov.-18	al	30-nov.-18	1.00	\$ 227,500.00	\$ 2,292,600.00	29.24%	2.16%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 49,520.16	\$ 279,057.06
1-dic.-18	al	31-dic.-18	1.00	\$ 227,500.00	\$ 2,520,100.00	29.10%	2.15%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 54,182.15	\$ 333,239.21
1-ene.-19	al	31-ene.-19	1.00	\$ 227,500.00	\$ 2,747,600.00	28.74%	2.13%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 58,523.88	\$ 391,763.09
1-feb.-19	al	28-feb.-19	1.00	\$ 227,500.00	\$ 2,975,100.00	29.55%	2.18%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 64,857.18	\$ 456,620.27
1-mar.-19	al	1-mar.-19	0.03	\$ 227,500.00	\$ 3,202,600.00	29.05%	2.15%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,295.20	\$ 458,915.47
CUOTA EXTRA	al	1-mar.-19	0.00	\$ 25,800.00	\$ 3,228,400.00	29.05%	2.15%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 458,915.47
2-mar.-19	al	31-mar.-19	1.00	\$ 0.00	\$ 3,228,400.00	29.05%	2.15%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 69,410.60	\$ 528,326.07
1-abr.-19	al	30-abr.-19	1.00	\$ 236,600.00	\$ 3,465,000.00	28.98%	2.14%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 74,151.00	\$ 602,477.07
1-may.-19	al	31-may.-19	1.00	\$ 236,600.00	\$ 3,701,600.00	29.01%	2.15%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 79,584.40	\$ 682,061.47
1-jun.-19	al	30-jun.-19	1.00	\$ 236,600.00	\$ 3,938,200.00	28.95%	2.14%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 84,277.48	\$ 766,338.95
1-jul.-19	al	31-jul.-19	1.00	\$ 236,600.00	\$ 4,174,800.00	28.92%	2.14%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 89,340.72	\$ 855,679.67
1-ago.-19	al	31-ago.-19	1.00	\$ 236,600.00	\$ 4,411,400.00	28.98%	2.14%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 94,403.96	\$ 950,083.63
1-sep.-19	al	30-sep.-19	1.00	\$ 236,600.00	\$ 4,648,000.00	28.98%	2.14%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 99,467.20	\$ 1,049,550.83
1-oct.-19	al	31-oct.-19	1.00	\$ 236,600.00	\$ 4,884,600.00	28.65%	2.12%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 103,553.52	\$ 1,153,104.35
1-nov.-19	al	30-nov.-19	1.00	\$ 236,600.00	\$ 5,121,200.00	28.54%	2.11%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 108,057.32	\$ 1,261,161.67
1-dic.-19	al	31-dic.-19	1.00	\$ 236,600.00	\$ 5,357,800.00	28.36%	2.10%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 112,513.80	\$ 1,373,675.47
1-ene.-20	al	31-ene.-20	1.00	\$ 236,600.00	\$ 5,594,400.00	28.16%	2.09%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 116,922.96	\$ 1,490,598.43
1-feb.-20	al	29-feb.-20	1.00	\$ 236,600.00	\$ 5,831,000.00	28.59%	2.12%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 123,617.20	\$ 1,614,215.63
1-mar.-20	al	1-mar.-20	0.03	\$ 236,600.00	\$ 6,067,600.00	28.42%	2.11%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,267.55	\$ 1,618,483.18
CUOTA EXTRA	al	1-mar.-20	0.00	\$ 28,500.00	\$ 6,096,100.00	28.42%	2.11%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,618,483.18
2-mar.-20	al	31-mar.-20	1.00	\$ 0.00	\$ 6,096,100.00	28.42%	2.11%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 128,627.71	\$ 1,747,110.89
1-abr.-20	al	30-abr.-20	1.00	\$ 246,100.00	\$ 6,342,200.00	28.04%	2.08%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 131,917.76	\$ 1,879,028.65
1-may.-20	al	13-may.-20	0.43	\$ 0.00	\$ 6,342,200.00	27.28%	2.03%	\$ 5,161,609.00	\$ 3,224,625.27	\$ 1,936,983.73	\$ 57,955.08	\$ 0.00
14-may.-20	al	31-may.-20	0.57	\$ 0.00	\$ 3,117,574.73	27.18%	2.02%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,685.84	\$ 35,685.84
1-jun.-20	al	30-jun.-20	1.00	\$ 0.00	\$ 3,117,574.73	27.18%	2.02%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 67,946.23	\$ 103,632.07
1-jul.-20	al	Cuota Abril/20	0.00	\$ 246,100.00	\$ 3,363,674.73	27.18%	2.02%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 103,632.07
1-jul.-20	al	Cuota Mayo/20	0.00	\$ 246,100.00	\$ 3,609,774.73	27.18%	2.02%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 103,632.07
1-jul.-20	al	31-jul.-20	1.00	\$ 246,100.00	\$ 3,855,874.73	27.18%	2.02%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 67,946.23	\$ 171,578.30
1-ago.-20	al	31-ago.-20	1.00	\$ 246,100.00	\$ 4,101,974.73	27.44%	2.04%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 83,680.28	\$ 255,258.58
1-sep.-20	al	30-sep.-20	1.00	\$ 246,100.00	\$ 4,348,074.73	27.52%	2.05%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 89,135.53	\$ 344,394.11
1-oct.-20	al	31-oct.-20	1.00	\$ 246,100.00	\$ 4,594,174.73	27.14%	2.02%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 92,802.33	\$ 437,196.44
1-nov.-20	al	30-nov.-20	1.00	\$ 246,100.00	\$ 4,840,274.73	26.76%	2.00%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 96,805.49	\$ 534,001.93
1-dic.-20	al	31-dic.-20	1.00	\$ 246,100.00	\$ 5,086,374.73	26.19%	1.96%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 99,692.94	\$ 633,694.87
1-ene.-21	al	31-ene.-21	1.00	\$ 246,100.00	\$ 5,332,474.73	25.98%	1.94%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 103,450.01	\$ 737,144.88
1-feb.-21	al	28-feb.-21	1.00	\$ 246,100.00	\$ 5,578,574.73	26.31%	1.97%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 109,897.92	\$ 847,042.80
1-mar.-21	al	31-mar.-21	1.00	\$ 246,100.00	\$ 5,824,674.73	26.12%	1.95%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 113,581.16	\$ 960,623.96
1-abr.-21	al	9-abr.-21	0.30	\$ 246,100.00	\$ 6,070,774.73	25.96%	1.94%	\$ 1,151,824.00	\$ 155,868.13	\$ 995,955.87	\$ 35,331.91	\$ 0.00
10-abr.-21	al	30-abr.-21	0.70	\$ 0.00	\$ 5,914,906.60	25.83%	1.93%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 79,910.39	\$ 79,910.39
1-may.-21	al	31-may.-21	1.00	\$ 246,100.00	\$ 6,161,006.60	25.83%	1.93%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 118,907.43	\$ 198,817.82
1-jun.-21	al	30-jun.-21	1.00	\$ 246,100.00	\$ 6,407,106.60	25.82%	1.93%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 123,657.16	\$ 322,474.98
1-jul.-21	al	31-jul.-21	1.00	\$ 246,100.00	\$ 6,653,206.60	25.77%	1.93%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 128,406.89	\$ 450,881.87
1-ago.-21	al	31-ago.-21	1.00	\$ 246,100.00	\$ 6,899,306.60	25.86%	1.94%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 133,846.55	\$ 584,728.42
1-sep.-21	al	30-sep.-21	1.00	\$ 246,100.00	\$ 7,145,406.60	25.79%	1.93%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 137,906.35	\$ 722,634.77
1-oct.-21	al	31-oct.-21	1.00	\$ 246,100.00	\$ 7,391,506.60	25.62%	1.92%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 141,916.93	\$ 864,551.70
1-nov.-21	al	30-nov.-21	1.00	\$ 246,100.00	\$ 7,637,606.60	25.90%	1.94%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 148,169.57	\$ 1,012,721.27
1-dic.-21	al	31-dic.-21	1.00	\$ 246,100.00	\$ 7,883,706.60	26.19%	1.96%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 154,520.65	\$ 1,167,241.92

1-ene.-22	al	31-ene.-22	1.00	\$ 246,100.00	\$ 8,129,806.60	26.49%	1.98%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 160,970.17	\$ 1,328,212.09
1-feb.-22	al	28-feb.-22	1.00	\$ 246,100.00	\$ 8,375,906.60	27.45%	2.04%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 170,868.49	\$ 1,499,080.58
1-mar.-22	al	31-mar.-22	1.00	\$ 246,100.00	\$ 8,622,006.60	27.70%	2.06%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 177,613.34	\$ 1,676,693.92
1-abr.-22	al	30-abr.-22	1.00	\$ 246,100.00	\$ 8,868,106.60	28.58%	2.12%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 188,003.86	\$ 1,864,697.78
1-may.-22	al	31-may.-22	1.00	\$ 246,100.00	\$ 9,114,206.60	29.57%	2.18%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 198,689.70	\$ 2,063,387.48
1-jun.-22	al	30-jun.-22	1.00	\$ 246,100.00	\$ 9,360,306.60	30.60%	2.25%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 210,606.90	\$ 2,273,994.38
1-jul.-22	al	31-jul.-22	1.00	\$ 246,100.00	\$ 9,606,406.60	31.92%	2.34%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 224,789.91	\$ 2,498,784.29
1-ago.-22	al	31-ago.-22	1.00	\$ 246,100.00	\$ 9,852,506.60	33.32%	2.43%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 239,415.91	\$ 2,738,200.20
1-sep.-22	al	30-sep.-22	1.00	\$ 0.00	\$ 9,852,506.60	35.25%	2.55%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 251,238.92	\$ 2,989,439.12
1-oct.-22	al	4-oct.-22	0.13	\$ 0.00	\$ 9,852,506.60	36.92%	2.65%	\$ 3,483,689.64	\$ 459,438.33	\$ 3,024,251.31	\$ 34,812.19	\$ 0.00
5-oct.-22	al	31-oct.-22	0.87	\$ 0.00	\$ 9,393,068.27	36.92%	2.65%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 215,727.47	\$ 215,727.47
1-nov.-22	al	30-nov.-22	1.00	\$ 0.00	\$ 9,393,068.27	38.67%	2.76%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 259,248.68	\$ 474,976.15
TOTAL INTERESES DE MORA											\$ 474,976.15	
CAPITAL											\$ 9,393,068.27	
TOTAL DEUDA											\$ 9,868,044.42	
INTERESES	CUATROCIENTOS SETENTA Y CUATRO MIL NOVECIENTOS SETENTA Y SEIS PESOS CON QUINCE CENTAVOS											
CAPITAL	NUEVE MILLONES TRESCIENTOS NOVENTA Y TRES MIL SESENTA Y OCHO PESOS CON VEINTISIETE CENTAVOS											
TOTAL DEUDA	NUEVE MILLONES OCHOCIENTOS SESENTA Y OCHO MIL CUARENTA Y CUATRO PESOS CON CUARENTA Y DOS CENTAVOS											

DEPOSITO 3

PERIODO		PORCIÓN MES [(diainicial+ 1)/30]	CUOTA DEL MES	CAPITAL ACUM.	TASA E.A.	TASA MES (1+E.A.)^(1 /12)-1	INTERESES (porciónmes*capi tal*tasames)	
1-mar.-18	al	1-mar.-18	0.03	\$ 17,300.00	\$ 17,300.00	31.02%	2.28%	\$ 13.15
CUOTA EXTRA	al	1-mar.-18	0.00	\$ 4,500.00	\$ 21,800.00	31.02%	2.28%	\$ 0.00
2-mar.-18	al	31-mar.-18	0.03	\$ 0.00	\$ 21,800.00	31.02%	2.28%	\$ 480.47
1-abr.-18	al	30-abr.-18	1.00	\$ 18,700.00	\$ 40,500.00	30.72%	2.26%	\$ 915.30
1-may.-18	al	31-may.-18	1.00	\$ 18,700.00	\$ 59,200.00	30.66%	2.25%	\$ 1,332.00
1-jun.-18	al	30-jun.-18	1.00	\$ 18,700.00	\$ 77,900.00	30.42%	2.24%	\$ 1,744.96
1-jul.-18	al	31-jul.-18	1.00	\$ 18,700.00	\$ 96,600.00	30.04%	2.21%	\$ 2,134.86
1-ago.-18	al	31-ago.-18	1.00	\$ 18,700.00	\$ 115,300.00	29.91%	2.20%	\$ 2,536.60
1-sep.-18	al	30-sep.-18	1.00	\$ 18,700.00	\$ 134,000.00	29.72%	2.19%	\$ 2,934.60
1-oct.-18	al	31-oct.-18	1.00	\$ 18,700.00	\$ 152,700.00	29.44%	2.17%	\$ 3,313.59
1-nov.-18	al	30-nov.-18	1.00	\$ 18,700.00	\$ 171,400.00	29.24%	2.16%	\$ 3,702.24
1-dic.-18	al	31-dic.-18	1.00	\$ 18,700.00	\$ 190,100.00	29.10%	2.15%	\$ 4,087.15
1-ene.-19	al	31-ene.-19	1.00	\$ 18,700.00	\$ 208,800.00	28.74%	2.13%	\$ 4,447.44
1-feb.-19	al	28-feb.-19	1.00	\$ 18,700.00	\$ 227,500.00	29.55%	2.18%	\$ 4,959.50
1-mar.-19	al	1-mar.-19	0.03	\$ 18,700.00	\$ 246,200.00	29.05%	2.15%	\$ 176.44
CUOTA EXTRA	al	1-mar.-19	0.00	\$ 2,100.00	\$ 248,300.00	29.05%	2.15%	\$ 0.00
2-mar.-19	al	31-mar.-19	0.03	\$ 0.00	\$ 248,300.00	29.05%	2.15%	\$ 5,160.50
1-abr.-19	al	30-abr.-19	1.00	\$ 19,400.00	\$ 267,700.00	28.98%	2.14%	\$ 5,728.78
1-may.-19	al	31-may.-19	1.00	\$ 19,400.00	\$ 287,100.00	29.01%	2.15%	\$ 6,172.65
1-jun.-19	al	30-jun.-19	1.00	\$ 19,400.00	\$ 306,500.00	28.95%	2.14%	\$ 6,559.10
1-jul.-19	al	31-jul.-19	1.00	\$ 19,400.00	\$ 325,900.00	28.92%	2.14%	\$ 6,974.26
1-ago.-19	al	31-ago.-19	1.00	\$ 19,400.00	\$ 345,300.00	28.98%	2.14%	\$ 7,389.42
1-sep.-19	al	30-sep.-19	1.00	\$ 19,400.00	\$ 364,700.00	28.98%	2.14%	\$ 7,804.58

1-oct.-19	al	31-oct.-19	1.00	\$ 19,400.00	\$ 384,100.00	28.65%	2.12%	\$ 8,142.92
1-nov.-19	al	30-nov.-19	1.00	\$ 19,400.00	\$ 403,500.00	28.54%	2.11%	\$ 8,513.85
1-dic.-19	al	31-dic.-19	1.00	\$ 19,400.00	\$ 422,900.00	28.36%	2.10%	\$ 8,880.90
1-ene.-20	al	31-ene.-20	1.00	\$ 19,400.00	\$ 442,300.00	28.16%	2.09%	\$ 9,244.07
1-feb.-20	al	29-feb.-20	1.00	\$ 19,400.00	\$ 461,700.00	28.59%	2.12%	\$ 9,788.04
1-mar.-20	al	1-mar.-20	0.03	\$ 19,400.00	\$ 481,100.00	28.42%	2.11%	\$ 338.37
CUOTA EXTRA	al	1-mar.-20	0.00	\$ 2,400.00	\$ 483,500.00	28.42%	2.11%	\$ 0.00
2-mar.-20	al	31-mar.-20	0.03	\$ 0.00	\$ 483,500.00	28.42%	2.11%	\$ 9,861.79
1-abr.-20	al	30-abr.-20	1.00	\$ 20,200.00	\$ 503,700.00	28.04%	2.08%	\$ 10,476.96
1-may.-20	al	31-may.-20	1.00	\$ 0.00	\$ 503,700.00	27.28%	2.03%	\$ 10,225.11
1-jun.-20	al	30-jun.-20	1.00	\$ 0.00	\$ 503,700.00	27.18%	2.02%	\$ 10,174.74
1-jul.-20	al	Cuota Abril/20	0.00	\$ 20,200.00	\$ 523,900.00	27.18%	2.02%	\$ 0.00
1-jul.-20	al	Cuota Mayo/20	0.00	\$ 20,200.00	\$ 544,100.00	27.18%	2.02%	\$ 0.00
1-jul.-20	al	31-jul.-20	1.00	\$ 20,200.00	\$ 564,300.00	27.18%	2.02%	\$ 11,398.86
1-ago.-20	al	31-ago.-20	1.00	\$ 20,200.00	\$ 584,500.00	27.44%	2.04%	\$ 11,923.80
1-sep.-20	al	30-sep.-20	1.00	\$ 20,200.00	\$ 604,700.00	27.52%	2.05%	\$ 12,396.35
1-oct.-20	al	31-oct.-20	1.00	\$ 20,200.00	\$ 624,900.00	27.14%	2.02%	\$ 12,622.98
1-nov.-20	al	30-nov.-20	1.00	\$ 20,200.00	\$ 645,100.00	26.76%	2.00%	\$ 12,902.00
1-dic.-20	al	31-dic.-20	1.00	\$ 20,200.00	\$ 665,300.00	26.19%	1.96%	\$ 13,039.88
1-ene.-21	al	31-ene.-21	1.00	\$ 20,200.00	\$ 685,500.00	25.98%	1.94%	\$ 13,298.70
1-feb.-21	al	28-feb.-21	1.00	\$ 20,200.00	\$ 705,700.00	26.31%	1.97%	\$ 13,902.29
1-mar.-21	al	31-mar.-21	1.00	\$ 20,200.00	\$ 725,900.00	26.12%	1.95%	\$ 14,155.05
1-abr.-21	al	30-abr.-21	1.00	\$ 20,200.00	\$ 746,100.00	25.96%	1.94%	\$ 14,474.34
1-may.-21	al	31-may.-21	1.00	\$ 20,200.00	\$ 766,300.00	25.83%	1.93%	\$ 14,789.59
1-jun.-21	al	30-jun.-21	1.00	\$ 20,200.00	\$ 786,500.00	25.82%	1.93%	\$ 15,179.45
1-jul.-21	al	31-jul.-21	1.00	\$ 20,200.00	\$ 806,700.00	25.77%	1.93%	\$ 15,569.31
1-ago.-21	al	31-ago.-21	1.00	\$ 20,200.00	\$ 826,900.00	25.86%	1.94%	\$ 16,041.86
1-sep.-21	al	30-sep.-21	1.00	\$ 20,200.00	\$ 847,100.00	25.79%	1.93%	\$ 16,349.03
1-oct.-21	al	31-oct.-21	1.00	\$ 20,200.00	\$ 867,300.00	25.62%	1.92%	\$ 16,652.16
1-nov.-21	al	30-nov.-21	1.00	\$ 20,200.00	\$ 887,500.00	25.90%	1.94%	\$ 17,217.50
1-dic.-21	al	31-dic.-21	1.00	\$ 20,200.00	\$ 907,700.00	26.19%	1.96%	\$ 17,790.92
1-ene.-22	al	31-ene.-22	1.00	\$ 20,200.00	\$ 927,900.00	26.49%	1.98%	\$ 18,372.42
1-feb.-22	al	28-feb.-22	1.00	\$ 20,200.00	\$ 948,100.00	27.45%	2.04%	\$ 19,341.24
1-mar.-22	al	31-mar.-22	1.00	\$ 20,200.00	\$ 968,300.00	27.70%	2.06%	\$ 19,946.98
1-abr.-22	al	30-abr.-22	1.00	\$ 20,200.00	\$ 988,500.00	28.58%	2.12%	\$ 20,956.20
1-may.-22	al	31-may.-22	1.00	\$ 20,200.00	\$ 1,008,700.00	29.57%	2.18%	\$ 21,989.66
1-jun.-22	al	30-jun.-22	1.00	\$ 20,200.00	\$ 1,028,900.00	30.60%	2.25%	\$ 23,150.25
1-jul.-22	al	31-jul.-22	1.00	\$ 20,200.00	\$ 1,049,100.00	31.92%	2.34%	\$ 24,548.94
1-ago.-22	al	31-ago.-22	1.00	\$ 20,200.00	\$ 1,069,300.00	33.32%	2.43%	\$ 25,983.99
1-sep.-22	al	1-sep.-22	0.03	\$ 20,200.00	\$ 1,089,500.00	35.25%	2.55%	\$ 0.00
TOTAL INTERESES DE MORA								\$ 598,208.09
CAPITAL								\$ 1,089,500.00
TOTAL DEUDA								\$ 1,687,708.09
INTERESES MORATORIOS	QUINIENTOS NOVENTA Y OCHO MIL DOSCIENTOS OCHO PESOS CON NUEVE CENTAVOS							
CAPITAL	UN MILLÓN OCHENTA Y NUEVE MIL QUINIENTOS PESOS							
TOTAL DEUDA	UN MILLÓN SEISCIENTOS OCHENTA Y SIETE MIL SETECIENTOS OCHO PESOS CON NUEVE CENTAVOS							

RESUMEN DE LA LIQUIDACION	
OFICINA 301	-\$ 3,483,689.64
OFICINA 603	\$ 9,868,044.42
DEPOSITO 3	\$ 1,687,708.09
INTERESES MORATORIOS	\$ 1,073,184.24
ABONOS	\$ 35,779,442.64
TOTAL ADEUDADO	\$ 11,555,752.51