

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

Ibagué, Diciembre Dieciséis (16) de Dos Mil Veintidós (2022).

Proceso: Ejecutivo
Demandante: COOLAC LTDA.
Demandado: MARISA CHACON GUTIERREZ Y OTRO.
Rad. N° 73001418900520190075600

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 27-octubre-2022 conforme al anexo que hace parte integral de este auto (Archivo 11 Consecutivo Expediente Digital),

RESUMEN DE LA LIQUIDACION A 27/10/2022	
CAPITAL CUOTAS VENCIDAS	\$ 182.533,00
CAPITAL ACELERADO	\$ 1.526.019,00
INTERESES MORATORIOS	\$ 1.338.254,44
INTERESES CORRIENTES	\$ 324.517,00
ABONOS	\$ -
TOTAL, ADEUDADO	\$ 3.371.323,44

Liquidación que se le imparte su APROBACION por el valor de TRES MILLONES TRESCIENTOS SETENTA Y UN MIL TRESCIENTOS VEINTITRES PESOS CON CUARENTA Y CUATRO CENTAVOS (\$3.371.323,44) M/Cte.

Igualmente se imparte la APROBACION de liquidación de costas, visible en el archivo 10, Consecutivo del expediente digitalizado elaborada por la secretaria del juzgado en la suma de CIENTO CUARENTA Y DOS MIL CUATROCIENTOS PESOS (\$142.400,00) 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. 049
fijado en la secretaria a la hora de las 08 a. m., hoy 19 de diciembre de 2022
La secretaria. NOHRA DISNEY VASQUEZ DIAZ

CUOTA 07

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
11-dic.-18	al	31-dic.-18	0.67	29.10%	2.15%	\$ 16,472.00	\$ 236.10
1-ene.-19	al	31-ene.-19	1.00	28.74%	2.13%	\$ 16,472.00	\$ 350.85
1-feb.-19	al	28-feb.-19	1.00	29.55%	2.18%	\$ 16,472.00	\$ 359.09
1-mar.-19	al	31-mar.-19	1.00	29.05%	2.15%	\$ 16,472.00	\$ 354.15
1-abr.-19	al	30-abr.-19	1.00	28.98%	2.14%	\$ 16,472.00	\$ 352.50
1-may.-19	al	31-may.-19	1.00	29.01%	2.15%	\$ 16,472.00	\$ 354.15
1-jun.-19	al	30-jun.-19	1.00	28.95%	2.14%	\$ 16,472.00	\$ 352.50
1-jul.-19	al	31-jul.-19	1.00	28.92%	2.14%	\$ 16,472.00	\$ 352.50
1-ago.-19	al	31-ago.-19	1.00	28.98%	2.14%	\$ 16,472.00	\$ 352.50
1-sep.-19	al	30-sep.-19	1.00	28.98%	2.14%	\$ 16,472.00	\$ 352.50
1-oct.-19	al	31-oct.-19	1.00	28.65%	2.12%	\$ 16,472.00	\$ 349.21
1-nov.-19	al	30-nov.-19	1.00	28.54%	2.11%	\$ 16,472.00	\$ 347.56
1-dic.-19	al	31-dic.-19	1.00	28.36%	2.10%	\$ 16,472.00	\$ 345.91
1-ene.-20	al	31-ene.-20	1.00	28.16%	2.09%	\$ 16,472.00	\$ 344.26
1-feb.-20	al	29-feb.-20	1.00	28.59%	2.12%	\$ 16,472.00	\$ 349.21
1-mar.-20	al	31-mar.-20	1.00	28.42%	2.11%	\$ 16,472.00	\$ 347.56
1-abr.-20	al	30-abr.-20	1.00	28.04%	2.08%	\$ 16,472.00	\$ 342.62
1-may.-20	al	31-may.-20	1.00	27.28%	2.03%	\$ 16,472.00	\$ 334.38
1-jun.-20	al	30-jun.-20	1.00	27.18%	2.02%	\$ 16,472.00	\$ 332.73
1-jul.-20	al	31-jul.-20	1.00	27.18%	2.02%	\$ 16,472.00	\$ 332.73
1-ago.-20	al	31-ago.-20	1.00	27.44%	2.04%	\$ 16,472.00	\$ 336.03
1-sep.-20	al	30-sep.-20	1.00	27.52%	2.05%	\$ 16,472.00	\$ 337.68

1-oct.-20	al	31-oct.-20	1.00	27.14%	2.02%	\$ 16,472.00	\$ 332.73
1-nov.-20	al	30-nov.-20	1.00	26.76%	2.00%	\$ 16,472.00	\$ 329.44
1-dic.-20	al	31-dic.-20	1.00	26.19%	1.96%	\$ 16,472.00	\$ 322.85
1-ene.-21	al	31-ene.-21	1.00	25.98%	1.94%	\$ 16,472.00	\$ 319.56
1-feb.-21	al	28-feb.-21	1.00	26.31%	1.97%	\$ 16,472.00	\$ 324.50
1-mar.-21	al	31-mar.-21	1.00	26.12%	1.95%	\$ 16,472.00	\$ 321.20
1-abr.-21	al	30-abr.-21	1.00	25.96%	1.94%	\$ 16,472.00	\$ 319.56
1-may.-21	al	31-may.-21	1.00	25.83%	1.93%	\$ 16,472.00	\$ 317.91
1-jun.-21	al	30-jun.-21	1.00	25.82%	1.93%	\$ 16,472.00	\$ 317.91
1-jul.-21	al	31-jul.-21	1.00	25.77%	1.93%	\$ 16,472.00	\$ 317.91
1-ago.-21	al	31-ago.-21	1.00	25.86%	1.94%	\$ 16,472.00	\$ 319.56
1-sep.-21	al	30-sep.-21	1.00	25.79%	1.93%	\$ 16,472.00	\$ 317.91
1-oct.-21	al	31-oct.-21	1.00	25.62%	1.92%	\$ 16,472.00	\$ 316.26
1-nov.-21	al	30-nov.-21	1.00	25.90%	1.94%	\$ 16,472.00	\$ 319.56
1-dic.-21	al	31-dic.-21	1.00	26.19%	1.96%	\$ 16,472.00	\$ 322.85
1-ene.-22	al	31-ene.-22	1.00	26.49%	1.98%	\$ 16,472.00	\$ 326.15
1-feb.-22	al	28-feb.-22	1.00	27.45%	2.04%	\$ 16,472.00	\$ 336.03
1-mar.-22	al	31-mar.-22	1.00	27.70%	2.06%	\$ 16,472.00	\$ 339.32
1-abr.-22	al	30-abr.-22	1.00	28.58%	2.12%	\$ 16,472.00	\$ 349.21
1-may.-22	al	31-may.-22	1.00	29.57%	2.18%	\$ 16,472.00	\$ 359.09
1-jun.-22	al	30-jun.-22	1.00	30.60%	2.25%	\$ 16,472.00	\$ 370.62
1-jul.-22	al	31-jul.-22	1.00	31.92%	2.34%	\$ 16,472.00	\$ 385.44
1-ago.-22	al	31-ago.-22	1.00	33.32%	2.43%	\$ 16,472.00	\$ 400.27
1-sep.-22	al	30-sep.-22	1.00	35.25%	2.55%	\$ 16,472.00	\$ 420.04
1-oct.-22	al	27-oct.-22	0.90	36.92%	2.65%	\$ 16,472.00	\$ 392.86
TOTAL INTERESES MORATORIOS							\$ 16,015.46
CAPITAL							\$ 16,472.00
TOTAL DEUDA							\$ 32,487.46
INTERESES MORATORIOS	DIECISEIS MIL QUINCE PESOS CON CUARENTA Y SEIS CENTAVOS						
CAPITAL	DIECISEIS MIL CUATROCIENTOS SETENTA Y DOS PESOS						
TOTAL DEUDA	TREINTA Y DOS MIL CUATROCIENTOS OCHENTA Y SIETE PESOS CON CUARENTA Y SEIS CENTAVOS						

CUOTA 08

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
11-ene.-19	al	31-ene.-19	0.67	28.74%	2.13%	\$ 16,844.00	\$ 239.18
1-feb.-19	al	28-feb.-19	1.00	29.55%	2.18%	\$ 16,844.00	\$ 367.20
1-mar.-19	al	31-mar.-19	1.00	29.05%	2.15%	\$ 16,844.00	\$ 362.15
1-abr.-19	al	30-abr.-19	1.00	28.98%	2.14%	\$ 16,844.00	\$ 360.46
1-may.-19	al	31-may.-19	1.00	29.01%	2.15%	\$ 16,844.00	\$ 362.15
1-jun.-19	al	30-jun.-19	1.00	28.95%	2.14%	\$ 16,844.00	\$ 360.46
1-jul.-19	al	31-jul.-19	1.00	28.92%	2.14%	\$ 16,844.00	\$ 360.46
1-ago.-19	al	31-ago.-19	1.00	28.98%	2.14%	\$ 16,844.00	\$ 360.46
1-sep.-19	al	30-sep.-19	1.00	28.98%	2.14%	\$ 16,844.00	\$ 360.46
1-oct.-19	al	31-oct.-19	1.00	28.65%	2.12%	\$ 16,844.00	\$ 357.09
1-nov.-19	al	30-nov.-19	1.00	28.54%	2.11%	\$ 16,844.00	\$ 355.41
1-dic.-19	al	31-dic.-19	1.00	28.36%	2.10%	\$ 16,844.00	\$ 353.72
1-ene.-20	al	31-ene.-20	1.00	28.16%	2.09%	\$ 16,844.00	\$ 352.04
1-feb.-20	al	29-feb.-20	1.00	28.59%	2.12%	\$ 16,844.00	\$ 357.09
1-mar.-20	al	31-mar.-20	1.00	28.42%	2.11%	\$ 16,844.00	\$ 355.41
1-abr.-20	al	30-abr.-20	1.00	28.04%	2.08%	\$ 16,844.00	\$ 350.36
1-may.-20	al	31-may.-20	1.00	27.28%	2.03%	\$ 16,844.00	\$ 341.93
1-jun.-20	al	30-jun.-20	1.00	27.18%	2.02%	\$ 16,844.00	\$ 340.25
1-jul.-20	al	31-jul.-20	1.00	27.18%	2.02%	\$ 16,844.00	\$ 340.25
1-ago.-20	al	31-ago.-20	1.00	27.44%	2.04%	\$ 16,844.00	\$ 343.62
1-sep.-20	al	30-sep.-20	1.00	27.52%	2.05%	\$ 16,844.00	\$ 345.30
1-oct.-20	al	31-oct.-20	1.00	27.14%	2.02%	\$ 16,844.00	\$ 340.25
1-nov.-20	al	30-nov.-20	1.00	26.76%	2.00%	\$ 16,844.00	\$ 336.88
1-dic.-20	al	31-dic.-20	1.00	26.19%	1.96%	\$ 16,844.00	\$ 330.14
1-ene.-21	al	31-ene.-21	1.00	25.98%	1.94%	\$ 16,844.00	\$ 326.77
1-feb.-21	al	28-feb.-21	1.00	26.31%	1.97%	\$ 16,844.00	\$ 331.83

1-mar.-21	al	31-mar.-21	1.00	26.12%	1.95%	\$ 16,844.00	\$ 328.46
1-abr.-21	al	30-abr.-21	1.00	25.96%	1.94%	\$ 16,844.00	\$ 326.77
1-may.-21	al	31-may.-21	1.00	25.83%	1.93%	\$ 16,844.00	\$ 325.09
1-jun.-21	al	30-jun.-21	1.00	25.82%	1.93%	\$ 16,844.00	\$ 325.09
1-jul.-21	al	31-jul.-21	1.00	25.77%	1.93%	\$ 16,844.00	\$ 325.09
1-ago.-21	al	31-ago.-21	1.00	25.86%	1.94%	\$ 16,844.00	\$ 326.77
1-sep.-21	al	30-sep.-21	1.00	25.79%	1.93%	\$ 16,844.00	\$ 325.09
1-oct.-21	al	31-oct.-21	1.00	25.62%	1.92%	\$ 16,844.00	\$ 323.40
1-nov.-21	al	30-nov.-21	1.00	25.90%	1.94%	\$ 16,844.00	\$ 326.77
1-dic.-21	al	31-dic.-21	1.00	26.19%	1.96%	\$ 16,844.00	\$ 330.14
1-ene.-22	al	31-ene.-22	1.00	26.49%	1.98%	\$ 16,844.00	\$ 333.51
1-feb.-22	al	28-feb.-22	1.00	27.45%	2.04%	\$ 16,844.00	\$ 343.62
1-mar.-22	al	31-mar.-22	1.00	27.70%	2.06%	\$ 16,844.00	\$ 346.99
1-abr.-22	al	30-abr.-22	1.00	28.58%	2.12%	\$ 16,844.00	\$ 357.09
1-may.-22	al	31-may.-22	1.00	29.57%	2.18%	\$ 16,844.00	\$ 367.20
1-jun.-22	al	30-jun.-22	1.00	30.60%	2.25%	\$ 16,844.00	\$ 378.99
1-jul.-22	al	31-jul.-22	1.00	31.92%	2.34%	\$ 16,844.00	\$ 394.15
1-ago.-22	al	31-ago.-22	1.00	33.32%	2.43%	\$ 16,844.00	\$ 409.31
1-sep.-22	al	30-sep.-22	1.00	35.25%	2.55%	\$ 16,844.00	\$ 429.52
1-oct.-22	al	27-oct.-22	0.90	36.92%	2.65%	\$ 16,844.00	\$ 401.73
TOTAL INTERESES MORATORIOS							\$ 16,016.10
CAPITAL							\$ 16,844.00
TOTAL DEUDA							\$ 32,860.10
INTERESES MORATORIOS	DIECISEIS MIL DIECISEIS PESOS CON DIEZ CENTAVOS						
CAPITAL	DIECISEIS MIL OCHOCIENTOS CUARENTA Y CUATRO PESOS						
TOTAL DEUDA	TREINTA Y DOS MIL OCHOCIENTOS SESENTA PESOS CON DIEZ CENTAVOS						

CUOTA 09

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
11-feb.-19	al	28-feb.-19	0.67	29.55%	2.18%	\$ 17,225.00	\$ 250.34
1-mar.-19	al	31-mar.-19	1.00	29.05%	2.15%	\$ 17,225.00	\$ 370.34
1-abr.-19	al	30-abr.-19	1.00	28.98%	2.14%	\$ 17,225.00	\$ 368.62
1-may.-19	al	31-may.-19	1.00	29.01%	2.15%	\$ 17,225.00	\$ 370.34
1-jun.-19	al	30-jun.-19	1.00	28.95%	2.14%	\$ 17,225.00	\$ 368.62
1-jul.-19	al	31-jul.-19	1.00	28.92%	2.14%	\$ 17,225.00	\$ 368.62
1-ago.-19	al	31-ago.-19	1.00	28.98%	2.14%	\$ 17,225.00	\$ 368.62
1-sep.-19	al	30-sep.-19	1.00	28.98%	2.14%	\$ 17,225.00	\$ 368.62
1-oct.-19	al	31-oct.-19	1.00	28.65%	2.12%	\$ 17,225.00	\$ 365.17
1-nov.-19	al	30-nov.-19	1.00	28.54%	2.11%	\$ 17,225.00	\$ 363.45
1-dic.-19	al	31-dic.-19	1.00	28.36%	2.10%	\$ 17,225.00	\$ 361.72
1-ene.-20	al	31-ene.-20	1.00	28.16%	2.09%	\$ 17,225.00	\$ 360.00
1-feb.-20	al	29-feb.-20	1.00	28.59%	2.12%	\$ 17,225.00	\$ 365.17
1-mar.-20	al	31-mar.-20	1.00	28.42%	2.11%	\$ 17,225.00	\$ 363.45
1-abr.-20	al	30-abr.-20	1.00	28.04%	2.08%	\$ 17,225.00	\$ 358.28
1-may.-20	al	31-may.-20	1.00	27.28%	2.03%	\$ 17,225.00	\$ 349.67
1-jun.-20	al	30-jun.-20	1.00	27.18%	2.02%	\$ 17,225.00	\$ 347.94
1-jul.-20	al	31-jul.-20	1.00	27.18%	2.02%	\$ 17,225.00	\$ 347.94
1-ago.-20	al	31-ago.-20	1.00	27.44%	2.04%	\$ 17,225.00	\$ 351.39
1-sep.-20	al	30-sep.-20	1.00	27.52%	2.05%	\$ 17,225.00	\$ 353.11
1-oct.-20	al	31-oct.-20	1.00	27.14%	2.02%	\$ 17,225.00	\$ 347.94
1-nov.-20	al	30-nov.-20	1.00	26.76%	2.00%	\$ 17,225.00	\$ 344.50
1-dic.-20	al	31-dic.-20	1.00	26.19%	1.96%	\$ 17,225.00	\$ 337.61
1-ene.-21	al	31-ene.-21	1.00	25.98%	1.94%	\$ 17,225.00	\$ 334.16
1-feb.-21	al	28-feb.-21	1.00	26.31%	1.97%	\$ 17,225.00	\$ 339.33
1-mar.-21	al	31-mar.-21	1.00	26.12%	1.95%	\$ 17,225.00	\$ 335.89
1-abr.-21	al	30-abr.-21	1.00	25.96%	1.94%	\$ 17,225.00	\$ 334.16

1-may.-21	al	31-may.-21	1.00	25.83%	1.93%	\$ 17,225.00	\$ 332.44
1-jun.-21	al	30-jun.-21	1.00	25.82%	1.93%	\$ 17,225.00	\$ 332.44
1-jul.-21	al	31-jul.-21	1.00	25.77%	1.93%	\$ 17,225.00	\$ 332.44
1-ago.-21	al	31-ago.-21	1.00	25.86%	1.94%	\$ 17,225.00	\$ 334.16
1-sep.-21	al	30-sep.-21	1.00	25.79%	1.93%	\$ 17,225.00	\$ 332.44
1-oct.-21	al	31-oct.-21	1.00	25.62%	1.92%	\$ 17,225.00	\$ 330.72
1-nov.-21	al	30-nov.-21	1.00	25.90%	1.94%	\$ 17,225.00	\$ 334.16
1-dic.-21	al	31-dic.-21	1.00	26.19%	1.96%	\$ 17,225.00	\$ 337.61
1-ene.-22	al	31-ene.-22	1.00	26.49%	1.98%	\$ 17,225.00	\$ 341.06
1-feb.-22	al	28-feb.-22	1.00	27.45%	2.04%	\$ 17,225.00	\$ 351.39
1-mar.-22	al	31-mar.-22	1.00	27.70%	2.06%	\$ 17,225.00	\$ 354.84
1-abr.-22	al	30-abr.-22	1.00	28.58%	2.12%	\$ 17,225.00	\$ 365.17
1-may.-22	al	31-may.-22	1.00	29.57%	2.18%	\$ 17,225.00	\$ 375.50
1-jun.-22	al	30-jun.-22	1.00	30.60%	2.25%	\$ 17,225.00	\$ 387.56
1-jul.-22	al	31-jul.-22	1.00	31.92%	2.34%	\$ 17,225.00	\$ 403.06
1-ago.-22	al	31-ago.-22	1.00	33.32%	2.43%	\$ 17,225.00	\$ 418.57
1-sep.-22	al	30-sep.-22	1.00	35.25%	2.55%	\$ 17,225.00	\$ 439.24
1-oct.-22	al	27-oct.-22	0.90	36.92%	2.65%	\$ 17,225.00	\$ 410.82
TOTAL INTERESES MORATORIOS							\$ 16,008.62
CAPITAL							\$ 17,225.00
TOTAL DEUDA							\$ 33,233.62
INTERESES MORATORIOS	DIECISEIS MIL OCHO PESOS CON SESENTA Y DOS CENTAVOS						
CAPITAL	DIECISIETE MIL DOSCIENTOS VEINTICINCO PESOS						
TOTAL DEUDA	TREINTA Y TRES MIL DOSCIENTOS TREINTA Y TRES PESOS CON SESENTA Y DOS CENTAVOS						

CUOTA 10

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
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11-mar.-19	al	31-mar.-19	0.67	29.05%	2.15%	\$ 17,615.00	\$ 252.48
1-abr.-19	al	30-abr.-19	1.00	28.98%	2.14%	\$ 17,615.00	\$ 376.96
1-may.-19	al	31-may.-19	1.00	29.01%	2.15%	\$ 17,615.00	\$ 378.72
1-jun.-19	al	30-jun.-19	1.00	28.95%	2.14%	\$ 17,615.00	\$ 376.96
1-jul.-19	al	31-jul.-19	1.00	28.92%	2.14%	\$ 17,615.00	\$ 376.96
1-ago.-19	al	31-ago.-19	1.00	28.98%	2.14%	\$ 17,615.00	\$ 376.96
1-sep.-19	al	30-sep.-19	1.00	28.98%	2.14%	\$ 17,615.00	\$ 376.96
1-oct.-19	al	31-oct.-19	1.00	28.65%	2.12%	\$ 17,615.00	\$ 373.44
1-nov.-19	al	30-nov.-19	1.00	28.54%	2.11%	\$ 17,615.00	\$ 371.68
1-dic.-19	al	31-dic.-19	1.00	28.36%	2.10%	\$ 17,615.00	\$ 369.92
1-ene.-20	al	31-ene.-20	1.00	28.16%	2.09%	\$ 17,615.00	\$ 368.15
1-feb.-20	al	29-feb.-20	1.00	28.59%	2.12%	\$ 17,615.00	\$ 373.44
1-mar.-20	al	31-mar.-20	1.00	28.42%	2.11%	\$ 17,615.00	\$ 371.68
1-abr.-20	al	30-abr.-20	1.00	28.04%	2.08%	\$ 17,615.00	\$ 366.39
1-may.-20	al	31-may.-20	1.00	27.28%	2.03%	\$ 17,615.00	\$ 357.58
1-jun.-20	al	30-jun.-20	1.00	27.18%	2.02%	\$ 17,615.00	\$ 355.82
1-jul.-20	al	31-jul.-20	1.00	27.18%	2.02%	\$ 17,615.00	\$ 355.82
1-ago.-20	al	31-ago.-20	1.00	27.44%	2.04%	\$ 17,615.00	\$ 359.35
1-sep.-20	al	30-sep.-20	1.00	27.52%	2.05%	\$ 17,615.00	\$ 361.11
1-oct.-20	al	31-oct.-20	1.00	27.14%	2.02%	\$ 17,615.00	\$ 355.82
1-nov.-20	al	30-nov.-20	1.00	26.76%	2.00%	\$ 17,615.00	\$ 352.30
1-dic.-20	al	31-dic.-20	1.00	26.19%	1.96%	\$ 17,615.00	\$ 345.25
1-ene.-21	al	31-ene.-21	1.00	25.98%	1.94%	\$ 17,615.00	\$ 341.73
1-feb.-21	al	28-feb.-21	1.00	26.31%	1.97%	\$ 17,615.00	\$ 347.02
1-mar.-21	al	31-mar.-21	1.00	26.12%	1.95%	\$ 17,615.00	\$ 343.49
1-abr.-21	al	30-abr.-21	1.00	25.96%	1.94%	\$ 17,615.00	\$ 341.73
1-may.-21	al	31-may.-21	1.00	25.83%	1.93%	\$ 17,615.00	\$ 339.97
1-jun.-21	al	30-jun.-21	1.00	25.82%	1.93%	\$ 17,615.00	\$ 339.97
1-jul.-21	al	31-jul.-21	1.00	25.77%	1.93%	\$ 17,615.00	\$ 339.97
1-ago.-21	al	31-ago.-21	1.00	25.86%	1.94%	\$ 17,615.00	\$ 341.73
1-sep.-21	al	30-sep.-21	1.00	25.79%	1.93%	\$ 17,615.00	\$ 339.97
1-oct.-21	al	31-oct.-21	1.00	25.62%	1.92%	\$ 17,615.00	\$ 338.21
1-nov.-21	al	30-nov.-21	1.00	25.90%	1.94%	\$ 17,615.00	\$ 341.73

1-dic.-21	al	31-dic.-21	1.00	26.19%	1.96%	\$ 17,615.00	\$ 345.25
1-ene.-22	al	31-ene.-22	1.00	26.49%	1.98%	\$ 17,615.00	\$ 348.78
1-feb.-22	al	28-feb.-22	1.00	27.45%	2.04%	\$ 17,615.00	\$ 359.35
1-mar.-22	al	31-mar.-22	1.00	27.70%	2.06%	\$ 17,615.00	\$ 362.87
1-abr.-22	al	30-abr.-22	1.00	28.58%	2.12%	\$ 17,615.00	\$ 373.44
1-may.-22	al	31-may.-22	1.00	29.57%	2.18%	\$ 17,615.00	\$ 384.01
1-jun.-22	al	30-jun.-22	1.00	30.60%	2.25%	\$ 17,615.00	\$ 396.34
1-jul.-22	al	31-jul.-22	1.00	31.92%	2.34%	\$ 17,615.00	\$ 412.19
1-ago.-22	al	31-ago.-22	1.00	33.32%	2.43%	\$ 17,615.00	\$ 428.04
1-sep.-22	al	30-sep.-22	1.00	35.25%	2.55%	\$ 17,615.00	\$ 449.18
1-oct.-22	al	27-oct.-22	0.90	36.92%	2.65%	\$ 17,615.00	\$ 420.12
TOTAL INTERESES MORATORIOS							\$ 15,988.84
CAPITAL							\$ 17,615.00
TOTAL DEUDA							\$ 33,603.84
INTERESES MORATORIOS	QUINCE MIL NOVECIENTOS OCHENTA Y OCHO PESOS CON OCHENTA Y CUATRO CENTAVOS						
CAPITAL	DIECISIETE MIL SEISCIENTOS QUINCE PESOS						
TOTAL DEUDA	TREINTA Y TRES MIL SEISCIENTOS TRES PESOS CON OCHENTA Y CUATRO CENTAVOS						

CUOTA 11

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	
11-abr.-19	al	30-abr.-19	0.67	28.98%	2.14%	\$ 18,013.00	\$ 256.99
1-may.-19	al	31-may.-19	1.00	29.01%	2.15%	\$ 18,013.00	\$ 387.28
1-jun.-19	al	30-jun.-19	1.00	28.95%	2.14%	\$ 18,013.00	\$ 385.48
1-jul.-19	al	31-jul.-19	1.00	28.92%	2.14%	\$ 18,013.00	\$ 385.48
1-ago.-19	al	31-ago.-19	1.00	28.98%	2.14%	\$ 18,013.00	\$ 385.48
1-sep.-19	al	30-sep.-19	1.00	28.98%	2.14%	\$ 18,013.00	\$ 385.48
1-oct.-19	al	31-oct.-19	1.00	28.65%	2.12%	\$ 18,013.00	\$ 381.88
1-nov.-19	al	30-nov.-19	1.00	28.54%	2.11%	\$ 18,013.00	\$ 380.07

1-dic.-19	al	31-dic.-19	1.00	28.36%	2.10%	\$ 18,013.00	\$ 378.27
1-ene.-20	al	31-ene.-20	1.00	28.16%	2.09%	\$ 18,013.00	\$ 376.47
1-feb.-20	al	29-feb.-20	1.00	28.59%	2.12%	\$ 18,013.00	\$ 381.88
1-mar.-20	al	31-mar.-20	1.00	28.42%	2.11%	\$ 18,013.00	\$ 380.07
1-abr.-20	al	30-abr.-20	1.00	28.04%	2.08%	\$ 18,013.00	\$ 374.67
1-may.-20	al	31-may.-20	1.00	27.28%	2.03%	\$ 18,013.00	\$ 365.66
1-jun.-20	al	30-jun.-20	1.00	27.18%	2.02%	\$ 18,013.00	\$ 363.86
1-jul.-20	al	31-jul.-20	1.00	27.18%	2.02%	\$ 18,013.00	\$ 363.86
1-ago.-20	al	31-ago.-20	1.00	27.44%	2.04%	\$ 18,013.00	\$ 367.47
1-sep.-20	al	30-sep.-20	1.00	27.52%	2.05%	\$ 18,013.00	\$ 369.27
1-oct.-20	al	31-oct.-20	1.00	27.14%	2.02%	\$ 18,013.00	\$ 363.86
1-nov.-20	al	30-nov.-20	1.00	26.76%	2.00%	\$ 18,013.00	\$ 360.26
1-dic.-20	al	31-dic.-20	1.00	26.19%	1.96%	\$ 18,013.00	\$ 353.05
1-ene.-21	al	31-ene.-21	1.00	25.98%	1.94%	\$ 18,013.00	\$ 349.45
1-feb.-21	al	28-feb.-21	1.00	26.31%	1.97%	\$ 18,013.00	\$ 354.86
1-mar.-21	al	31-mar.-21	1.00	26.12%	1.95%	\$ 18,013.00	\$ 351.25
1-abr.-21	al	30-abr.-21	1.00	25.96%	1.94%	\$ 18,013.00	\$ 349.45
1-may.-21	al	31-may.-21	1.00	25.83%	1.93%	\$ 18,013.00	\$ 347.65
1-jun.-21	al	30-jun.-21	1.00	25.82%	1.93%	\$ 18,013.00	\$ 347.65
1-jul.-21	al	31-jul.-21	1.00	25.77%	1.93%	\$ 18,013.00	\$ 347.65
1-ago.-21	al	31-ago.-21	1.00	25.86%	1.94%	\$ 18,013.00	\$ 349.45
1-sep.-21	al	30-sep.-21	1.00	25.79%	1.93%	\$ 18,013.00	\$ 347.65
1-oct.-21	al	31-oct.-21	1.00	25.62%	1.92%	\$ 18,013.00	\$ 345.85
1-nov.-21	al	30-nov.-21	1.00	25.90%	1.94%	\$ 18,013.00	\$ 349.45
1-dic.-21	al	31-dic.-21	1.00	26.19%	1.96%	\$ 18,013.00	\$ 353.05
1-ene.-22	al	31-ene.-22	1.00	26.49%	1.98%	\$ 18,013.00	\$ 356.66
1-feb.-22	al	28-feb.-22	1.00	27.45%	2.04%	\$ 18,013.00	\$ 367.47
1-mar.-22	al	31-mar.-22	1.00	27.70%	2.06%	\$ 18,013.00	\$ 371.07
1-abr.-22	al	30-abr.-22	1.00	28.58%	2.12%	\$ 18,013.00	\$ 381.88
1-may.-22	al	31-may.-22	1.00	29.57%	2.18%	\$ 18,013.00	\$ 392.68
1-jun.-22	al	30-jun.-22	1.00	30.60%	2.25%	\$ 18,013.00	\$ 405.29
1-jul.-22	al	31-jul.-22	1.00	31.92%	2.34%	\$ 18,013.00	\$ 421.50
1-ago.-22	al	31-ago.-22	1.00	33.32%	2.43%	\$ 18,013.00	\$ 437.72

1-sep.-22	al	30-sep.-22	1.00	35.25%	2.55%	\$ 18,013.00	\$ 459.33
1-oct.-22	al	27-oct.-22	0.90	36.92%	2.65%	\$ 18,013.00	\$ 429.61
TOTAL INTERESES MORATORIOS							\$ 15,963.41
CAPITAL							\$ 18,013.00
TOTAL DEUDA							\$ 33,976.41
INTERESES MORATORIOS	QUINCE MIL NOVECIENTOS SESENTA Y TRES PESOS CON CUARENTA Y UN CENTAVOS						
CAPITAL	DIECIOCHO MIL TRECE PESOS						
TOTAL DEUDA	TREINTA Y TRES MIL NOVECIENTOS SETENTA Y SEIS PESOS CON CUARENTA Y UN CENTAVOS						

CUOTA 12

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	
11-may.-19	al	31-may.-19	0.67	29.01%	2.15%	\$ 18,420.00	\$ 264.02
1-jun.-19	al	30-jun.-19	1.00	28.95%	2.14%	\$ 18,420.00	\$ 394.19
1-jul.-19	al	31-jul.-19	1.00	28.92%	2.14%	\$ 18,420.00	\$ 394.19
1-ago.-19	al	31-ago.-19	1.00	28.98%	2.14%	\$ 18,420.00	\$ 394.19
1-sep.-19	al	30-sep.-19	1.00	28.98%	2.14%	\$ 18,420.00	\$ 394.19
1-oct.-19	al	31-oct.-19	1.00	28.65%	2.12%	\$ 18,420.00	\$ 390.50
1-nov.-19	al	30-nov.-19	1.00	28.54%	2.11%	\$ 18,420.00	\$ 388.66
1-dic.-19	al	31-dic.-19	1.00	28.36%	2.10%	\$ 18,420.00	\$ 386.82
1-ene.-20	al	31-ene.-20	1.00	28.16%	2.09%	\$ 18,420.00	\$ 384.98
1-feb.-20	al	29-feb.-20	1.00	28.59%	2.12%	\$ 18,420.00	\$ 390.50
1-mar.-20	al	31-mar.-20	1.00	28.42%	2.11%	\$ 18,420.00	\$ 388.66
1-abr.-20	al	30-abr.-20	1.00	28.04%	2.08%	\$ 18,420.00	\$ 383.14
1-may.-20	al	31-may.-20	1.00	27.28%	2.03%	\$ 18,420.00	\$ 373.93
1-jun.-20	al	30-jun.-20	1.00	27.18%	2.02%	\$ 18,420.00	\$ 372.08
1-jul.-20	al	31-jul.-20	1.00	27.18%	2.02%	\$ 18,420.00	\$ 372.08
1-ago.-20	al	31-ago.-20	1.00	27.44%	2.04%	\$ 18,420.00	\$ 375.77

1-sep.-20	al	30-sep.-20	1.00	27.52%	2.05%	\$ 18,420.00	\$ 377.61
1-oct.-20	al	31-oct.-20	1.00	27.14%	2.02%	\$ 18,420.00	\$ 372.08
1-nov.-20	al	30-nov.-20	1.00	26.76%	2.00%	\$ 18,420.00	\$ 368.40
1-dic.-20	al	31-dic.-20	1.00	26.19%	1.96%	\$ 18,420.00	\$ 361.03
1-ene.-21	al	31-ene.-21	1.00	25.98%	1.94%	\$ 18,420.00	\$ 357.35
1-feb.-21	al	28-feb.-21	1.00	26.31%	1.97%	\$ 18,420.00	\$ 362.87
1-mar.-21	al	31-mar.-21	1.00	26.12%	1.95%	\$ 18,420.00	\$ 359.19
1-abr.-21	al	30-abr.-21	1.00	25.96%	1.94%	\$ 18,420.00	\$ 357.35
1-may.-21	al	31-may.-21	1.00	25.83%	1.93%	\$ 18,420.00	\$ 355.51
1-jun.-21	al	30-jun.-21	1.00	25.82%	1.93%	\$ 18,420.00	\$ 355.51
1-jul.-21	al	31-jul.-21	1.00	25.77%	1.93%	\$ 18,420.00	\$ 355.51
1-ago.-21	al	31-ago.-21	1.00	25.86%	1.94%	\$ 18,420.00	\$ 357.35
1-sep.-21	al	30-sep.-21	1.00	25.79%	1.93%	\$ 18,420.00	\$ 355.51
1-oct.-21	al	31-oct.-21	1.00	25.62%	1.92%	\$ 18,420.00	\$ 353.66
1-nov.-21	al	30-nov.-21	1.00	25.90%	1.94%	\$ 18,420.00	\$ 357.35
1-dic.-21	al	31-dic.-21	1.00	26.19%	1.96%	\$ 18,420.00	\$ 361.03
1-ene.-22	al	31-ene.-22	1.00	26.49%	1.98%	\$ 18,420.00	\$ 364.72
1-feb.-22	al	28-feb.-22	1.00	27.45%	2.04%	\$ 18,420.00	\$ 375.77
1-mar.-22	al	31-mar.-22	1.00	27.70%	2.06%	\$ 18,420.00	\$ 379.45
1-abr.-22	al	30-abr.-22	1.00	28.58%	2.12%	\$ 18,420.00	\$ 390.50
1-may.-22	al	31-may.-22	1.00	29.57%	2.18%	\$ 18,420.00	\$ 401.56
1-jun.-22	al	30-jun.-22	1.00	30.60%	2.25%	\$ 18,420.00	\$ 414.45
1-jul.-22	al	31-jul.-22	1.00	31.92%	2.34%	\$ 18,420.00	\$ 431.03
1-ago.-22	al	31-ago.-22	1.00	33.32%	2.43%	\$ 18,420.00	\$ 447.61
1-sep.-22	al	30-sep.-22	1.00	35.25%	2.55%	\$ 18,420.00	\$ 469.71
1-oct.-22	al	27-oct.-22	0.90	36.92%	2.65%	\$ 18,420.00	\$ 439.32
TOTAL INTERESES MORATORIOS							\$ 15,929.33
CAPITAL							\$ 18,420.00
TOTAL DEUDA							\$ 34,349.33
INTERESES MORATORIOS	QUINCE MIL NOVECIENTOS VEINTINUEVE PESOS CON TREINTA Y TRES CENTAVOS						
CAPITAL	DIECIOCHO MIL CUATROCIENTOS VEINTE PESOS						
TOTAL DEUDA	TREINTA Y CUATRO MIL TRESCIENTOS CUARENTA Y NUEVE PESOS CON TREINTA Y TRES CENTAVOS						

CUOTA 13

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
11-jun.-19	al	30-jun.-19	0.67	28.95%	2.14%	\$ 18,838.00	\$ 268.76
1-jul.-19	al	31-jul.-19	1.00	28.92%	2.14%	\$ 18,838.00	\$ 403.13
1-ago.-19	al	31-ago.-19	1.00	28.98%	2.14%	\$ 18,838.00	\$ 403.13
1-sep.-19	al	30-sep.-19	1.00	28.98%	2.14%	\$ 18,838.00	\$ 403.13
1-oct.-19	al	31-oct.-19	1.00	28.65%	2.12%	\$ 18,838.00	\$ 399.37
1-nov.-19	al	30-nov.-19	1.00	28.54%	2.11%	\$ 18,838.00	\$ 397.48
1-dic.-19	al	31-dic.-19	1.00	28.36%	2.10%	\$ 18,838.00	\$ 395.60
1-ene.-20	al	31-ene.-20	1.00	28.16%	2.09%	\$ 18,838.00	\$ 393.71
1-feb.-20	al	29-feb.-20	1.00	28.59%	2.12%	\$ 18,838.00	\$ 399.37
1-mar.-20	al	31-mar.-20	1.00	28.42%	2.11%	\$ 18,838.00	\$ 397.48
1-abr.-20	al	30-abr.-20	1.00	28.04%	2.08%	\$ 18,838.00	\$ 391.83
1-may.-20	al	31-may.-20	1.00	27.28%	2.03%	\$ 18,838.00	\$ 382.41
1-jun.-20	al	30-jun.-20	1.00	27.18%	2.02%	\$ 18,838.00	\$ 380.53
1-jul.-20	al	31-jul.-20	1.00	27.18%	2.02%	\$ 18,838.00	\$ 380.53
1-ago.-20	al	31-ago.-20	1.00	27.44%	2.04%	\$ 18,838.00	\$ 384.30
1-sep.-20	al	30-sep.-20	1.00	27.52%	2.05%	\$ 18,838.00	\$ 386.18
1-oct.-20	al	31-oct.-20	1.00	27.14%	2.02%	\$ 18,838.00	\$ 380.53
1-nov.-20	al	30-nov.-20	1.00	26.76%	2.00%	\$ 18,838.00	\$ 376.76
1-dic.-20	al	31-dic.-20	1.00	26.19%	1.96%	\$ 18,838.00	\$ 369.22
1-ene.-21	al	31-ene.-21	1.00	25.98%	1.94%	\$ 18,838.00	\$ 365.46
1-feb.-21	al	28-feb.-21	1.00	26.31%	1.97%	\$ 18,838.00	\$ 371.11
1-mar.-21	al	31-mar.-21	1.00	26.12%	1.95%	\$ 18,838.00	\$ 367.34
1-abr.-21	al	30-abr.-21	1.00	25.96%	1.94%	\$ 18,838.00	\$ 365.46
1-may.-21	al	31-may.-21	1.00	25.83%	1.93%	\$ 18,838.00	\$ 363.57
1-jun.-21	al	30-jun.-21	1.00	25.82%	1.93%	\$ 18,838.00	\$ 363.57

1-jul.-21	al	31-jul.-21	1.00	25.77%	1.93%	\$ 18,838.00	\$ 363.57
1-ago.-21	al	31-ago.-21	1.00	25.86%	1.94%	\$ 18,838.00	\$ 365.46
1-sep.-21	al	30-sep.-21	1.00	25.79%	1.93%	\$ 18,838.00	\$ 363.57
1-oct.-21	al	31-oct.-21	1.00	25.62%	1.92%	\$ 18,838.00	\$ 361.69
1-nov.-21	al	30-nov.-21	1.00	25.90%	1.94%	\$ 18,838.00	\$ 365.46
1-dic.-21	al	31-dic.-21	1.00	26.19%	1.96%	\$ 18,838.00	\$ 369.22
1-ene.-22	al	31-ene.-22	1.00	26.49%	1.98%	\$ 18,838.00	\$ 372.99
1-feb.-22	al	28-feb.-22	1.00	27.45%	2.04%	\$ 18,838.00	\$ 384.30
1-mar.-22	al	31-mar.-22	1.00	27.70%	2.06%	\$ 18,838.00	\$ 388.06
1-abr.-22	al	30-abr.-22	1.00	28.58%	2.12%	\$ 18,838.00	\$ 399.37
1-may.-22	al	31-may.-22	1.00	29.57%	2.18%	\$ 18,838.00	\$ 410.67
1-jun.-22	al	30-jun.-22	1.00	30.60%	2.25%	\$ 18,838.00	\$ 423.85
1-jul.-22	al	31-jul.-22	1.00	31.92%	2.34%	\$ 18,838.00	\$ 440.81
1-ago.-22	al	31-ago.-22	1.00	33.32%	2.43%	\$ 18,838.00	\$ 457.76
1-sep.-22	al	30-sep.-22	1.00	35.25%	2.55%	\$ 18,838.00	\$ 480.37
1-oct.-22	al	27-oct.-22	0.90	36.92%	2.65%	\$ 18,838.00	\$ 449.29
TOTAL INTERESES MORATORIOS							\$ 15,886.40
CAPITAL							\$ 18,838.00
TOTAL DEUDA							\$ 34,724.40
INTERESES MORATORIOS	QUINCE MIL OCHOCIENTOS OCHENTA Y SEIS PESOS CON CUARENTA CENTAVOS						
CAPITAL	DIECIOCHO MIL OCHOCIENTOS TREINTA Y OCHO PESOS						
TOTAL DEUDA	TREINTA Y CUATRO MIL SETECIENTOS VEINTICUATRO PESOS CON CUARENTA CENTAVOS						

CUOTA 14

PERIODO		PORCIÓN MES [(diainicial+ 1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1 /12)-1	CAPITAL	INTERESES porc.mes*tasame s*capital	
11-jul.-19	al	31-jul.-19	0.67	28.92%	2.14%	\$ 19,263.00	\$ 274.82
1-ago.-19	al	31-ago.-19	1.00	28.98%	2.14%	\$ 19,263.00	\$ 412.23

1-sep.-19	al	30-sep.-19	1.00	28.98%	2.14%	\$ 19,263.00	\$ 412.23
1-oct.-19	al	31-oct.-19	1.00	28.65%	2.12%	\$ 19,263.00	\$ 408.38
1-nov.-19	al	30-nov.-19	1.00	28.54%	2.11%	\$ 19,263.00	\$ 406.45
1-dic.-19	al	31-dic.-19	1.00	28.36%	2.10%	\$ 19,263.00	\$ 404.52
1-ene.-20	al	31-ene.-20	1.00	28.16%	2.09%	\$ 19,263.00	\$ 402.60
1-feb.-20	al	29-feb.-20	1.00	28.59%	2.12%	\$ 19,263.00	\$ 408.38
1-mar.-20	al	31-mar.-20	1.00	28.42%	2.11%	\$ 19,263.00	\$ 406.45
1-abr.-20	al	30-abr.-20	1.00	28.04%	2.08%	\$ 19,263.00	\$ 400.67
1-may.-20	al	31-may.-20	1.00	27.28%	2.03%	\$ 19,263.00	\$ 391.04
1-jun.-20	al	30-jun.-20	1.00	27.18%	2.02%	\$ 19,263.00	\$ 389.11
1-jul.-20	al	31-jul.-20	1.00	27.18%	2.02%	\$ 19,263.00	\$ 389.11
1-ago.-20	al	31-ago.-20	1.00	27.44%	2.04%	\$ 19,263.00	\$ 392.97
1-sep.-20	al	30-sep.-20	1.00	27.52%	2.05%	\$ 19,263.00	\$ 394.89
1-oct.-20	al	31-oct.-20	1.00	27.14%	2.02%	\$ 19,263.00	\$ 389.11
1-nov.-20	al	30-nov.-20	1.00	26.76%	2.00%	\$ 19,263.00	\$ 385.26
1-dic.-20	al	31-dic.-20	1.00	26.19%	1.96%	\$ 19,263.00	\$ 377.55
1-ene.-21	al	31-ene.-21	1.00	25.98%	1.94%	\$ 19,263.00	\$ 373.70
1-feb.-21	al	28-feb.-21	1.00	26.31%	1.97%	\$ 19,263.00	\$ 379.48
1-mar.-21	al	31-mar.-21	1.00	26.12%	1.95%	\$ 19,263.00	\$ 375.63
1-abr.-21	al	30-abr.-21	1.00	25.96%	1.94%	\$ 19,263.00	\$ 373.70
1-may.-21	al	31-may.-21	1.00	25.83%	1.93%	\$ 19,263.00	\$ 371.78
1-jun.-21	al	30-jun.-21	1.00	25.82%	1.93%	\$ 19,263.00	\$ 371.78
1-jul.-21	al	31-jul.-21	1.00	25.77%	1.93%	\$ 19,263.00	\$ 371.78
1-ago.-21	al	31-ago.-21	1.00	25.86%	1.94%	\$ 19,263.00	\$ 373.70
1-sep.-21	al	30-sep.-21	1.00	25.79%	1.93%	\$ 19,263.00	\$ 371.78
1-oct.-21	al	31-oct.-21	1.00	25.62%	1.92%	\$ 19,263.00	\$ 369.85
1-nov.-21	al	30-nov.-21	1.00	25.90%	1.94%	\$ 19,263.00	\$ 373.70
1-dic.-21	al	31-dic.-21	1.00	26.19%	1.96%	\$ 19,263.00	\$ 377.55
1-ene.-22	al	31-ene.-22	1.00	26.49%	1.98%	\$ 19,263.00	\$ 381.41
1-feb.-22	al	28-feb.-22	1.00	27.45%	2.04%	\$ 19,263.00	\$ 392.97
1-mar.-22	al	31-mar.-22	1.00	27.70%	2.06%	\$ 19,263.00	\$ 396.82
1-abr.-22	al	30-abr.-22	1.00	28.58%	2.12%	\$ 19,263.00	\$ 408.38
1-may.-22	al	31-may.-22	1.00	29.57%	2.18%	\$ 19,263.00	\$ 419.93

1-jun.-22	al	30-jun.-22	1.00	30.60%	2.25%	\$ 19,263.00	\$ 433.42
1-jul.-22	al	31-jul.-22	1.00	31.92%	2.34%	\$ 19,263.00	\$ 450.75
1-ago.-22	al	31-ago.-22	1.00	33.32%	2.43%	\$ 19,263.00	\$ 468.09
1-sep.-22	al	30-sep.-22	1.00	35.25%	2.55%	\$ 19,263.00	\$ 491.21
1-oct.-22	al	27-oct.-22	0.90	36.92%	2.65%	\$ 19,263.00	\$ 459.42
TOTAL INTERESES MORATORIOS							\$ 15,832.60
CAPITAL							\$ 19,263.00
TOTAL DEUDA							\$ 35,095.60
INTERESES MORATORIOS	QUINCE MIL OCHOCIENTOS TREINTA Y DOS PESOS CON SESENTA CENTAVOS						
CAPITAL	DIECINUEVE MIL DOSCIENTOS SESENTA Y TRES PESOS						
TOTAL DEUDA	TREINTA Y CINCO MIL NOVENTA Y CINCO PESOS CON SESENTA CENTAVOS						

CUOTA 15

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
11-ago.-19	al	31-ago.-19	0.67	28.98%	2.14%	\$ 19,699.00	\$ 281.04
1-sep.-19	al	30-sep.-19	1.00	28.98%	2.14%	\$ 19,699.00	\$ 421.56
1-oct.-19	al	31-oct.-19	1.00	28.65%	2.12%	\$ 19,699.00	\$ 417.62
1-nov.-19	al	30-nov.-19	1.00	28.54%	2.11%	\$ 19,699.00	\$ 415.65
1-dic.-19	al	31-dic.-19	1.00	28.36%	2.10%	\$ 19,699.00	\$ 413.68
1-ene.-20	al	31-ene.-20	1.00	28.16%	2.09%	\$ 19,699.00	\$ 411.71
1-feb.-20	al	29-feb.-20	1.00	28.59%	2.12%	\$ 19,699.00	\$ 417.62
1-mar.-20	al	31-mar.-20	1.00	28.42%	2.11%	\$ 19,699.00	\$ 415.65
1-abr.-20	al	30-abr.-20	1.00	28.04%	2.08%	\$ 19,699.00	\$ 409.74
1-may.-20	al	31-may.-20	1.00	27.28%	2.03%	\$ 19,699.00	\$ 399.89
1-jun.-20	al	30-jun.-20	1.00	27.18%	2.02%	\$ 19,699.00	\$ 397.92
1-jul.-20	al	31-jul.-20	1.00	27.18%	2.02%	\$ 19,699.00	\$ 397.92
1-ago.-20	al	31-ago.-20	1.00	27.44%	2.04%	\$ 19,699.00	\$ 401.86
1-sep.-20	al	30-sep.-20	1.00	27.52%	2.05%	\$ 19,699.00	\$ 403.83

1-oct.-20	al	31-oct.-20	1.00	27.14%	2.02%	\$ 19,699.00	\$ 397.92
1-nov.-20	al	30-nov.-20	1.00	26.76%	2.00%	\$ 19,699.00	\$ 393.98
1-dic.-20	al	31-dic.-20	1.00	26.19%	1.96%	\$ 19,699.00	\$ 386.10
1-ene.-21	al	31-ene.-21	1.00	25.98%	1.94%	\$ 19,699.00	\$ 382.16
1-feb.-21	al	28-feb.-21	1.00	26.31%	1.97%	\$ 19,699.00	\$ 388.07
1-mar.-21	al	31-mar.-21	1.00	26.12%	1.95%	\$ 19,699.00	\$ 384.13
1-abr.-21	al	30-abr.-21	1.00	25.96%	1.94%	\$ 19,699.00	\$ 382.16
1-may.-21	al	31-may.-21	1.00	25.83%	1.93%	\$ 19,699.00	\$ 380.19
1-jun.-21	al	30-jun.-21	1.00	25.82%	1.93%	\$ 19,699.00	\$ 380.19
1-jul.-21	al	31-jul.-21	1.00	25.77%	1.93%	\$ 19,699.00	\$ 380.19
1-ago.-21	al	31-ago.-21	1.00	25.86%	1.94%	\$ 19,699.00	\$ 382.16
1-sep.-21	al	30-sep.-21	1.00	25.79%	1.93%	\$ 19,699.00	\$ 380.19
1-oct.-21	al	31-oct.-21	1.00	25.62%	1.92%	\$ 19,699.00	\$ 378.22
1-nov.-21	al	30-nov.-21	1.00	25.90%	1.94%	\$ 19,699.00	\$ 382.16
1-dic.-21	al	31-dic.-21	1.00	26.19%	1.96%	\$ 19,699.00	\$ 386.10
1-ene.-22	al	31-ene.-22	1.00	26.49%	1.98%	\$ 19,699.00	\$ 390.04
1-feb.-22	al	28-feb.-22	1.00	27.45%	2.04%	\$ 19,699.00	\$ 401.86
1-mar.-22	al	31-mar.-22	1.00	27.70%	2.06%	\$ 19,699.00	\$ 405.80
1-abr.-22	al	30-abr.-22	1.00	28.58%	2.12%	\$ 19,699.00	\$ 417.62
1-may.-22	al	31-may.-22	1.00	29.57%	2.18%	\$ 19,699.00	\$ 429.44
1-jun.-22	al	30-jun.-22	1.00	30.60%	2.25%	\$ 19,699.00	\$ 443.23
1-jul.-22	al	31-jul.-22	1.00	31.92%	2.34%	\$ 19,699.00	\$ 460.96
1-ago.-22	al	31-ago.-22	1.00	33.32%	2.43%	\$ 19,699.00	\$ 478.69
1-sep.-22	al	30-sep.-22	1.00	35.25%	2.55%	\$ 19,699.00	\$ 502.32
1-oct.-22	al	27-oct.-22	0.90	36.92%	2.65%	\$ 19,699.00	\$ 469.82
TOTAL INTERESES MORATORIOS							\$ 15,769.39
CAPITAL							\$ 19,699.00
TOTAL DEUDA							\$ 35,468.39
INTERESES MORATORIOS	QUINCE MIL SETECIENTOS SESENTA Y NUEVE PESOS CON TREINTA Y NUEVE CENTAVOS						
CAPITAL	DIECINUEVE MIL SEISCIENTOS NOVENTA Y NUEVE PESOS						
TOTAL DEUDA	TREINTA Y CINCO MIL CUATROCIENTOS SESENTA Y OCHO PESOS CON TREINTA Y NUEVE CENTAVOS						

CUOTA 16

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
11-sep.-19	al	30-sep.-19	0.67	28.98%	2.14%	\$ 20,144.00	\$ 287.39
1-oct.-19	al	31-oct.-19	1.00	28.65%	2.12%	\$ 20,144.00	\$ 427.05
1-nov.-19	al	30-nov.-19	1.00	28.54%	2.11%	\$ 20,144.00	\$ 425.04
1-dic.-19	al	31-dic.-19	1.00	28.36%	2.10%	\$ 20,144.00	\$ 423.02
1-ene.-20	al	31-ene.-20	1.00	28.16%	2.09%	\$ 20,144.00	\$ 421.01
1-feb.-20	al	29-feb.-20	1.00	28.59%	2.12%	\$ 20,144.00	\$ 427.05
1-mar.-20	al	31-mar.-20	1.00	28.42%	2.11%	\$ 20,144.00	\$ 425.04
1-abr.-20	al	30-abr.-20	1.00	28.04%	2.08%	\$ 20,144.00	\$ 419.00
1-may.-20	al	31-may.-20	1.00	27.28%	2.03%	\$ 20,144.00	\$ 408.92
1-jun.-20	al	30-jun.-20	1.00	27.18%	2.02%	\$ 20,144.00	\$ 406.91
1-jul.-20	al	31-jul.-20	1.00	27.18%	2.02%	\$ 20,144.00	\$ 406.91
1-ago.-20	al	31-ago.-20	1.00	27.44%	2.04%	\$ 20,144.00	\$ 410.94
1-sep.-20	al	30-sep.-20	1.00	27.52%	2.05%	\$ 20,144.00	\$ 412.95
1-oct.-20	al	31-oct.-20	1.00	27.14%	2.02%	\$ 20,144.00	\$ 406.91
1-nov.-20	al	30-nov.-20	1.00	26.76%	2.00%	\$ 20,144.00	\$ 402.88
1-dic.-20	al	31-dic.-20	1.00	26.19%	1.96%	\$ 20,144.00	\$ 394.82
1-ene.-21	al	31-ene.-21	1.00	25.98%	1.94%	\$ 20,144.00	\$ 390.79
1-feb.-21	al	28-feb.-21	1.00	26.31%	1.97%	\$ 20,144.00	\$ 396.84
1-mar.-21	al	31-mar.-21	1.00	26.12%	1.95%	\$ 20,144.00	\$ 392.81
1-abr.-21	al	30-abr.-21	1.00	25.96%	1.94%	\$ 20,144.00	\$ 390.79
1-may.-21	al	31-may.-21	1.00	25.83%	1.93%	\$ 20,144.00	\$ 388.78
1-jun.-21	al	30-jun.-21	1.00	25.82%	1.93%	\$ 20,144.00	\$ 388.78
1-jul.-21	al	31-jul.-21	1.00	25.77%	1.93%	\$ 20,144.00	\$ 388.78
1-ago.-21	al	31-ago.-21	1.00	25.86%	1.94%	\$ 20,144.00	\$ 390.79
1-sep.-21	al	30-sep.-21	1.00	25.79%	1.93%	\$ 20,144.00	\$ 388.78
1-oct.-21	al	31-oct.-21	1.00	25.62%	1.92%	\$ 20,144.00	\$ 386.76

1-nov.-21	al	30-nov.-21	1.00	25.90%	1.94%	\$ 20,144.00	\$ 390.79
1-dic.-21	al	31-dic.-21	1.00	26.19%	1.96%	\$ 20,144.00	\$ 394.82
1-ene.-22	al	31-ene.-22	1.00	26.49%	1.98%	\$ 20,144.00	\$ 398.85
1-feb.-22	al	28-feb.-22	1.00	27.45%	2.04%	\$ 20,144.00	\$ 410.94
1-mar.-22	al	31-mar.-22	1.00	27.70%	2.06%	\$ 20,144.00	\$ 414.97
1-abr.-22	al	30-abr.-22	1.00	28.58%	2.12%	\$ 20,144.00	\$ 427.05
1-may.-22	al	31-may.-22	1.00	29.57%	2.18%	\$ 20,144.00	\$ 439.14
1-jun.-22	al	30-jun.-22	1.00	30.60%	2.25%	\$ 20,144.00	\$ 453.24
1-jul.-22	al	31-jul.-22	1.00	31.92%	2.34%	\$ 20,144.00	\$ 471.37
1-ago.-22	al	31-ago.-22	1.00	33.32%	2.43%	\$ 20,144.00	\$ 489.50
1-sep.-22	al	30-sep.-22	1.00	35.25%	2.55%	\$ 20,144.00	\$ 513.67
1-oct.-22	al	27-oct.-22	0.90	36.92%	2.65%	\$ 20,144.00	\$ 480.43
TOTAL INTERESES MORATORIOS							\$ 15,694.51
CAPITAL							\$ 20,144.00
TOTAL DEUDA							\$ 35,838.51
INTERESES MORATORIOS	QUINCE MIL SEISCIENTOS NOVENTA Y CUATRO PESOS CON CINCUENTA Y UN CENTAVOS						
CAPITAL	VEINTE MIL CIENTO CUARENTA Y CUATRO PESOS						
TOTAL DEUDA	TREINTA Y CINCO MIL OCHOCIENTOS TREINTA Y OCHO PESOS CON CINCUENTA Y UN CENTAVOS						

CAPITAL ACELERADO

PERIODO		PORCIÓN MES [(diainicial- 1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1 /12)-1	CAPITAL	INTERESES porc.mes*tasame s*capital	
20-sep.-19	al	30-sep.-19	0.37	28.98%	2.14%	\$ 1,526,019.00	\$ 11,974.16
1-oct.-19	al	31-oct.-19	1.00	28.65%	2.12%	\$ 1,526,019.00	\$ 32,351.60
1-nov.-19	al	30-nov.-19	1.00	28.54%	2.11%	\$ 1,526,019.00	\$ 32,199.00
1-dic.-19	al	31-dic.-19	1.00	28.36%	2.10%	\$ 1,526,019.00	\$ 32,046.40
1-ene.-20	al	31-ene.-20	1.00	28.16%	2.09%	\$ 1,526,019.00	\$ 31,893.80
1-feb.-20	al	29-feb.-20	1.00	28.59%	2.12%	\$ 1,526,019.00	\$ 32,351.60

1-mar.-20	al	31-mar.-20	1.00	28.42%	2.11%	\$ 1,526,019.00	\$ 32,199.00
1-abr.-20	al	30-abr.-20	1.00	28.04%	2.08%	\$ 1,526,019.00	\$ 31,741.20
1-may.-20	al	31-may.-20	1.00	27.28%	2.03%	\$ 1,526,019.00	\$ 30,978.19
1-jun.-20	al	30-jun.-20	1.00	27.18%	2.02%	\$ 1,526,019.00	\$ 30,825.58
1-jul.-20	al	31-jul.-20	1.00	27.18%	2.02%	\$ 1,526,019.00	\$ 30,825.58
1-ago.-20	al	31-ago.-20	1.00	27.44%	2.04%	\$ 1,526,019.00	\$ 31,130.79
1-sep.-20	al	30-sep.-20	1.00	27.52%	2.05%	\$ 1,526,019.00	\$ 31,283.39
1-oct.-20	al	31-oct.-20	1.00	27.14%	2.02%	\$ 1,526,019.00	\$ 30,825.58
1-nov.-20	al	30-nov.-20	1.00	26.76%	2.00%	\$ 1,526,019.00	\$ 30,520.38
1-dic.-20	al	31-dic.-20	1.00	26.19%	1.96%	\$ 1,526,019.00	\$ 29,909.97
1-ene.-21	al	31-ene.-21	1.00	25.98%	1.94%	\$ 1,526,019.00	\$ 29,604.77
1-feb.-21	al	28-feb.-21	1.00	26.31%	1.97%	\$ 1,526,019.00	\$ 30,062.57
1-mar.-21	al	31-mar.-21	1.00	26.12%	1.95%	\$ 1,526,019.00	\$ 29,757.37
1-abr.-21	al	30-abr.-21	1.00	25.96%	1.94%	\$ 1,526,019.00	\$ 29,604.77
1-may.-21	al	31-may.-21	1.00	25.83%	1.93%	\$ 1,526,019.00	\$ 29,452.17
1-jun.-21	al	30-jun.-21	1.00	25.82%	1.93%	\$ 1,526,019.00	\$ 29,452.17
1-jul.-21	al	31-jul.-21	1.00	25.77%	1.93%	\$ 1,526,019.00	\$ 29,452.17
1-ago.-21	al	31-ago.-21	1.00	25.86%	1.94%	\$ 1,526,019.00	\$ 29,604.77
1-sep.-21	al	30-sep.-21	1.00	25.79%	1.93%	\$ 1,526,019.00	\$ 29,452.17
1-oct.-21	al	31-oct.-21	1.00	25.62%	1.92%	\$ 1,526,019.00	\$ 29,299.56
1-nov.-21	al	30-nov.-21	1.00	25.90%	1.94%	\$ 1,526,019.00	\$ 29,604.77
1-dic.-21	al	31-dic.-21	1.00	26.19%	1.96%	\$ 1,526,019.00	\$ 29,909.97
1-ene.-22	al	31-ene.-22	1.00	26.49%	1.98%	\$ 1,526,019.00	\$ 30,215.18
1-feb.-22	al	28-feb.-22	1.00	27.45%	2.04%	\$ 1,526,019.00	\$ 31,130.79
1-mar.-22	al	31-mar.-22	1.00	27.70%	2.06%	\$ 1,526,019.00	\$ 31,435.99
1-abr.-22	al	30-abr.-22	1.00	28.58%	2.12%	\$ 1,526,019.00	\$ 32,351.60
1-may.-22	al	31-may.-22	1.00	29.57%	2.18%	\$ 1,526,019.00	\$ 33,267.21
1-jun.-22	al	30-jun.-22	1.00	30.60%	2.25%	\$ 1,526,019.00	\$ 34,335.43
1-jul.-22	al	31-jul.-22	1.00	31.92%	2.34%	\$ 1,526,019.00	\$ 35,708.84
1-ago.-22	al	31-ago.-22	1.00	33.32%	2.43%	\$ 1,526,019.00	\$ 37,082.26
1-sep.-22	al	30-sep.-22	1.00	35.25%	2.55%	\$ 1,526,019.00	\$ 38,913.48
1-oct.-22	al	27-oct.-22	0.90	36.92%	2.65%	\$ 1,526,019.00	\$ 36,395.55
TOTAL INTERESES MORATORIOS							\$ 1,179,149.78

	CAPITAL	\$ 1,526,019.00
	TOTAL DEUDA	\$ 2,705,168.78
INTERESES MORATORIOS	UN MILLÓN CIENTO SETENTA Y NUEVE MIL CIENTO CUARENTA Y NUEVE PESOS CON SETENTA Y OCHO	
CAPITAL	UN MILLÓN QUINIENTOS VEINTISEIS MIL DIECINUEVE PESOS	
TOTAL DEUDA	DOS MILLONES SETECIENTOS CINCO MIL CIENTO SESENTA Y OCHO PESOS CON SETENTA Y OCHO CENTAVOS	

RESUMEN DE LA LIQUIDACION A 27/10/2022	
CAPITAL CUOTAS VENCIDAS	\$ 182,533.00
CAPITAL ACELERADO	\$ 1,526,019.00
INTERESES MORATORIOS	\$ 1,338,254.44
INTERESES CORRIENTES	\$ 324,517.00
ABONOS	\$ -
TOTAL ADEUDADO	\$ 3,371,323.44