

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: COOMULSURTIR
Demandado: JOSE ALFONSO TORRES OSPINA Y OTRO
Rad. N° 73001418901220150042400

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 31- octubre-2022 conforme al anexo que hace parte integral de este auto (Archivo 14 Consecutivo Expediente Digital),

| RESUMEN DE LA LIQUIDACION 31/10/2022 | |
|--------------------------------------|------------------|
| CAPITAL INICIAL 10/02/2014 | \$ 6.742.278,00 |
| SALDO INTERESES MORATORIOS | \$ 7.385.986,40 |
| ABONOS 30/06/2016 A 12/09/2019 | \$ 6.308.845,00 |
| TOTAL, ADEUDADO | \$ 14.128.264,40 |

Liquidación que se le imparte su APROBACION por el valor de CATORCE MILLONES CIENTO VEINTIOCHO MIL DOSCIENTOS SESENTA Y CUATRO PESOS CON CUARENTA CENTAVOS (\$14.128.264,40) 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 CUATROCIENTOS NOVENTA Y TRES MIL SEISCIENTOS PESOS (\$493.600,00) 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

RAD. 2015-424

DTE: COOMULSURTIR COOPERATIVA MULTIACTIVA DE COMERCIALIZACION LTDA

DEMANDADO: JOSE ALFONSO TORRES OSPINA Y OTRO

| PERIODO | | PORCIÓN MES [(diafinal- diainicial+ 1)/30] | TASA E.A. (efectivo_an ual) | TASA MES (1+E.A.)^(1 /12)-1 | CAPITAL | ABONOS | ABONO A CAPITAL | ABONO INTERESES | INTERÉS MES (porcmes*tasa mes*capital) | INTERESES ACUM. | |
|------------|----|--|-----------------------------------|-----------------------------------|---------|-----------------|-----------------|-----------------|--|-----------------|-----------------|
| 10-feb.-14 | al | 28-feb.-14 | 0.60 | 29.48% | 2.18% | \$ 6,742,278.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 88,189.00 | \$ 88,189.00 |
| 1-mar.-14 | al | 31-mar.-14 | 1.00 | 29.48% | 2.18% | \$ 6,742,278.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 146,981.66 | \$ 235,170.66 |
| 1-abr.-14 | al | 30-abr.-14 | 1.00 | 29.44% | 2.17% | \$ 6,742,278.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 146,307.43 | \$ 381,478.09 |
| 1-may.-14 | al | 31-may.-14 | 1.00 | 29.44% | 2.17% | \$ 6,742,278.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 146,307.43 | \$ 527,785.52 |
| 1-jun.-14 | al | 30-jun.-14 | 1.00 | 29.44% | 2.17% | \$ 6,742,278.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 146,307.43 | \$ 674,092.95 |
| 1-jul.-14 | al | 31-jul.-14 | 1.00 | 29.00% | 2.14% | \$ 6,742,278.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 144,284.75 | \$ 818,377.70 |
| 1-ago.-14 | al | 31-ago.-14 | 1.00 | 29.00% | 2.14% | \$ 6,742,278.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 144,284.75 | \$ 962,662.45 |
| 1-sep.-14 | al | 30-sep.-14 | 1.00 | 29.00% | 2.14% | \$ 6,742,278.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 144,284.75 | \$ 1,106,947.20 |
| 1-oct.-14 | al | 31-oct.-14 | 1.00 | 28.75% | 2.13% | \$ 6,742,278.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 143,610.52 | \$ 1,250,557.72 |
| 1-nov.-14 | al | 30-nov.-14 | 1.00 | 28.75% | 2.13% | \$ 6,742,278.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 143,610.52 | \$ 1,394,168.24 |
| 1-dic.-14 | al | 31-dic.-14 | 1.00 | 28.75% | 2.13% | \$ 6,742,278.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 143,610.52 | \$ 1,537,778.76 |
| 1-ene.-15 | al | 31-ene.-15 | 1.00 | 28.82% | 2.13% | \$ 6,742,278.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 143,610.52 | \$ 1,681,389.28 |
| 1-feb.-15 | al | 28-feb.-15 | 1.00 | 28.82% | 2.13% | \$ 6,742,278.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 143,610.52 | \$ 1,824,999.80 |
| 1-mar.-15 | al | 31-mar.-15 | 1.00 | 28.82% | 2.13% | \$ 6,742,278.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 143,610.52 | \$ 1,968,610.32 |
| 1-abr.-15 | al | 30-abr.-15 | 1.00 | 29.05% | 2.15% | \$ 6,742,278.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 144,958.98 | \$ 2,113,569.30 |
| 1-may.-15 | al | 31-may.-15 | 1.00 | 29.05% | 2.15% | \$ 6,742,278.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 144,958.98 | \$ 2,258,528.28 |
| 1-jun.-15 | al | 30-jun.-15 | 1.00 | 29.05% | 2.15% | \$ 6,742,278.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 144,958.98 | \$ 2,403,487.26 |
| 1-jul.-15 | al | 31-jul.-15 | 1.00 | 28.89% | 2.14% | \$ 6,742,278.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 144,284.75 | \$ 2,547,772.01 |
| 1-ago.-15 | al | 31-ago.-15 | 1.00 | 28.89% | 2.14% | \$ 6,742,278.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 144,284.75 | \$ 2,692,056.76 |
| 1-sep.-15 | al | 30-sep.-15 | 1.00 | 28.89% | 2.14% | \$ 6,742,278.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 144,284.75 | \$ 2,836,341.51 |
| 1-oct.-15 | al | 31-oct.-15 | 1.00 | 29.00% | 2.14% | \$ 6,742,278.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 144,284.75 | \$ 2,980,626.26 |
| 1-nov.-15 | al | 30-nov.-15 | 1.00 | 29.00% | 2.14% | \$ 6,742,278.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 144,284.75 | \$ 3,124,911.01 |
| 1-dic.-15 | al | 31-dic.-15 | 1.00 | 29.00% | 2.14% | \$ 6,742,278.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 144,284.75 | \$ 3,269,195.76 |
| 1-ene.-16 | al | 31-ene.-16 | 1.00 | 29.52% | 2.18% | \$ 6,742,278.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 146,981.66 | \$ 3,416,177.42 |
| 1-feb.-16 | al | 29-feb.-16 | 1.00 | 29.52% | 2.18% | \$ 6,742,278.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 146,981.66 | \$ 3,563,159.08 |
| 1-mar.-16 | al | 31-mar.-16 | 1.00 | 29.52% | 2.18% | \$ 6,742,278.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 146,981.66 | \$ 3,710,140.74 |
| 1-abr.-16 | al | 30-abr.-16 | 1.00 | 30.81% | 2.26% | \$ 6,742,278.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 152,375.48 | \$ 3,862,516.22 |
| 1-may.-16 | al | 31-may.-16 | 1.00 | 30.81% | 2.26% | \$ 6,742,278.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 152,375.48 | \$ 4,014,891.70 |
| 1-jun.-16 | al | 30-jun.-16 | 1.00 | 30.81% | 2.26% | \$ 6,742,278.00 | \$ 148,802.00 | \$ 0.00 | \$ 148,802.00 | \$ 152,375.48 | \$ 3,866,089.70 |
| 1-jul.-16 | al | 31-jul.-16 | 1.00 | 32.01% | 2.34% | \$ 6,742,278.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 157,769.31 | \$ 4,023,859.01 |
| 1-ago.-16 | al | 31-ago.-16 | 1.00 | 32.01% | 2.34% | \$ 6,742,278.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 157,769.31 | \$ 4,181,628.32 |
| 1-sep.-16 | al | 7-sep.-16 | 0.23 | 32.01% | 2.34% | \$ 6,742,278.00 | \$ 148,802.00 | \$ 0.00 | \$ 148,802.00 | \$ 36,812.84 | \$ 4,069,639.16 |
| 8-sep.-16 | al | 30-sep.-16 | 0.77 | 32.01% | 2.34% | \$ 6,742,278.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 120,956.47 | \$ 4,190,595.63 |
| 1-oct.-16 | al | 6-oct.-16 | 0.20 | 32.98% | 2.40% | \$ 6,742,278.00 | \$ 148,802.00 | \$ 0.00 | \$ 148,802.00 | \$ 32,362.93 | \$ 4,074,156.56 |
| 7-oct.-16 | al | 31-oct.-16 | 0.80 | 32.98% | 2.40% | \$ 6,742,278.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 129,451.74 | \$ 4,203,608.30 |
| 1-nov.-16 | al | 30-nov.-16 | 1.00 | 32.98% | 2.40% | \$ 6,742,278.00 | \$ 300,959.00 | \$ 0.00 | \$ 300,959.00 | \$ 161,814.67 | \$ 3,902,649.30 |

| | | | | | | | | | | | |
|------------|----|------------|------|--------|-------|-----------------|---------------|---------|---------------|---------------|-----------------|
| 1-dic.-16 | al | 31-dic.-16 | 1.00 | 32.98% | 2.40% | \$ 6,742,278.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 161,814.67 | \$ 4,064,463.97 |
| 1-ene.-17 | al | 20-ene.-17 | 0.67 | 33.51% | 2.44% | \$ 6,742,278.00 | \$ 205,273.00 | \$ 0.00 | \$ 205,273.00 | \$ 109,674.39 | \$ 3,968,865.36 |
| 21-ene.-17 | al | 31-ene.-17 | 0.33 | 33.51% | 2.44% | \$ 6,742,278.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 54,837.19 | \$ 4,023,702.55 |
| 1-feb.-17 | al | 14-feb.-17 | 0.47 | 33.51% | 2.44% | \$ 6,742,278.00 | \$ 396,323.00 | \$ 0.00 | \$ 396,323.00 | \$ 76,772.07 | \$ 3,704,151.62 |
| 15-feb.-17 | al | 28-feb.-17 | 0.47 | 33.51% | 2.44% | \$ 6,742,278.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 76,772.07 | \$ 3,780,923.69 |
| 1-mar.-17 | al | 31-mar.-17 | 1.00 | 33.51% | 2.44% | \$ 6,742,278.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 164,511.58 | \$ 3,945,435.27 |
| 1-abr.-17 | al | 30-abr.-17 | 1.00 | 33.50% | 2.44% | \$ 6,742,278.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 164,511.58 | \$ 4,109,946.85 |
| 1-may.-17 | al | 5-may.-17 | 0.17 | 33.50% | 2.44% | \$ 6,742,278.00 | \$ 596,331.00 | \$ 0.00 | \$ 596,331.00 | \$ 27,418.60 | \$ 3,541,034.45 |
| 6-may.-17 | al | 31-may.-17 | 0.83 | 33.50% | 2.44% | \$ 6,742,278.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 137,092.99 | \$ 3,678,127.44 |
| 1-jun.-17 | al | 30-jun.-17 | 1.00 | 33.50% | 2.44% | \$ 6,742,278.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 164,511.58 | \$ 3,842,639.02 |
| 1-jul.-17 | al | 12-jul.-17 | 0.40 | 32.97% | 2.40% | \$ 6,742,278.00 | \$ 396,323.00 | \$ 0.00 | \$ 396,323.00 | \$ 64,725.87 | \$ 3,511,041.89 |
| 13-jul.-17 | al | 31-jul.-17 | 0.60 | 32.97% | 2.40% | \$ 6,742,278.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 97,088.80 | \$ 3,608,130.69 |
| 1-ago.-17 | al | 31-ago.-17 | 1.00 | 32.97% | 2.40% | \$ 6,742,278.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 161,814.67 | \$ 3,769,945.36 |
| 1-sep.-17 | al | 27-sep.-17 | 0.90 | 32.22% | 2.35% | \$ 6,742,278.00 | \$ 596,331.00 | \$ 0.00 | \$ 596,331.00 | \$ 142,599.18 | \$ 3,316,213.54 |
| 28-sep.-17 | al | 30-sep.-17 | 0.10 | 32.22% | 2.35% | \$ 6,742,278.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 15,844.35 | \$ 3,332,057.89 |
| 1-oct.-17 | al | 31-oct.-17 | 1.00 | 31.72% | 2.32% | \$ 6,742,278.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 156,420.85 | \$ 3,488,478.74 |
| 1-nov.-17 | al | 30-nov.-17 | 1.00 | 31.44% | 2.30% | \$ 6,742,278.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 155,072.39 | \$ 3,643,551.13 |
| 1-dic.-17 | al | 31-dic.-17 | 1.00 | 31.16% | 2.29% | \$ 6,742,278.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 154,398.17 | \$ 3,797,949.30 |
| 1-ene.-18 | al | 5-ene.-18 | 0.17 | 31.04% | 2.28% | \$ 6,742,278.00 | \$ 596,331.00 | \$ 0.00 | \$ 596,331.00 | \$ 25,620.66 | \$ 3,227,238.96 |
| 6-ene.-18 | al | 31-ene.-18 | 0.83 | 31.04% | 2.28% | \$ 6,742,278.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 128,103.28 | \$ 3,355,342.24 |
| 1-feb.-18 | al | 28-feb.-18 | 1.00 | 31.52% | 2.31% | \$ 6,742,278.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 155,746.62 | \$ 3,511,088.86 |
| 1-mar.-18 | al | 31-mar.-18 | 1.00 | 31.02% | 2.28% | \$ 6,742,278.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 153,723.94 | \$ 3,664,812.80 |
| 1-abr.-18 | al | 30-abr.-18 | 1.00 | 30.72% | 2.26% | \$ 6,742,278.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 152,375.48 | \$ 3,817,188.28 |
| 1-may.-18 | al | 8-may.-18 | 0.27 | 30.66% | 2.25% | \$ 6,742,278.00 | \$ 786,020.00 | \$ 0.00 | \$ 786,020.00 | \$ 40,453.67 | \$ 3,071,621.95 |
| 9-may.-18 | al | 31-may.-18 | 0.73 | 30.66% | 2.25% | \$ 6,742,278.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 111,247.59 | \$ 3,182,869.54 |
| 1-jun.-18 | al | 30-jun.-18 | 1.00 | 30.42% | 2.24% | \$ 6,742,278.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 151,027.03 | \$ 3,333,896.57 |
| 1-jul.-18 | al | 31-jul.-18 | 1.00 | 30.04% | 2.21% | \$ 6,742,278.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 149,004.34 | \$ 3,482,900.91 |
| 1-ago.-18 | al | 29-ago.-18 | 1.00 | 29.91% | 2.20% | \$ 6,742,278.00 | \$ 596,180.00 | \$ 0.00 | \$ 596,180.00 | \$ 148,330.12 | \$ 3,035,051.03 |
| 30-ago.-18 | al | 31-ago.-18 | 0.03 | 29.91% | 2.20% | \$ 6,742,278.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 4,944.34 | \$ 3,039,995.37 |
| 1-sep.-18 | al | 30-sep.-18 | 1.00 | 29.72% | 2.19% | \$ 6,742,278.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 147,655.89 | \$ 3,187,651.26 |
| 1-oct.-18 | al | 26-oct.-18 | 0.87 | 29.44% | 2.17% | \$ 6,742,278.00 | \$ 596,180.00 | \$ 0.00 | \$ 596,180.00 | \$ 126,799.77 | \$ 2,718,271.03 |
| 27-oct.-18 | al | 31-oct.-18 | 0.13 | 29.44% | 2.17% | \$ 6,742,278.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 19,507.66 | \$ 2,737,778.69 |
| 1-nov.-18 | al | 30-nov.-18 | 1.00 | 29.24% | 2.16% | \$ 6,742,278.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 145,633.20 | \$ 2,883,411.89 |
| 1-dic.-18 | al | 31-dic.-18 | 1.00 | 29.10% | 2.15% | \$ 6,742,278.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 144,958.98 | \$ 3,028,370.87 |
| 1-ene.-19 | al | 31-ene.-19 | 1.00 | 28.74% | 2.13% | \$ 6,742,278.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 143,610.52 | \$ 3,171,981.39 |
| 1-feb.-19 | al | 28-feb.-19 | 1.00 | 29.55% | 2.18% | \$ 6,742,278.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 146,981.66 | \$ 3,318,963.05 |
| 1-mar.-19 | al | 11-mar.-19 | 0.37 | 29.05% | 2.15% | \$ 6,742,278.00 | \$ 796,188.00 | \$ 0.00 | \$ 796,188.00 | \$ 53,151.62 | \$ 2,575,926.67 |
| 12-mar.-19 | al | 31-mar.-19 | 0.63 | 29.05% | 2.15% | \$ 6,742,278.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 91,807.35 | \$ 2,667,734.02 |
| 1-abr.-19 | al | 30-abr.-19 | 1.00 | 28.98% | 2.14% | \$ 6,742,278.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 144,284.75 | \$ 2,812,018.77 |
| 1-may.-19 | al | 31-may.-19 | 1.00 | 29.01% | 2.15% | \$ 6,742,278.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 144,958.98 | \$ 2,956,977.75 |
| 1-jun.-19 | al | 30-jun.-19 | 1.00 | 28.95% | 2.14% | \$ 6,742,278.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 144,284.75 | \$ 3,101,262.50 |
| 1-jul.-19 | al | 31-jul.-19 | 1.00 | 28.92% | 2.14% | \$ 6,742,278.00 | | \$ 0.00 | \$ 982,502.00 | \$ 144,284.75 | \$ 2,118,760.50 |
| 1-ago.-19 | al | 31-ago.-19 | 1.00 | 28.98% | 2.14% | \$ 6,742,278.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 144,284.75 | \$ 2,263,045.25 |
| 1-sep.-19 | al | 12-sep.-19 | 0.40 | 28.98% | 2.14% | \$ 6,742,278.00 | | \$ 0.00 | \$ 196,042.00 | \$ 57,713.90 | \$ 2,124,717.15 |
| 13-sep.-19 | al | 30-sep.-19 | 0.60 | 28.98% | 2.14% | \$ 6,742,278.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 86,570.85 | \$ 2,211,288.00 |

| | | | | | | | | | | | |
|--------------------|---|------------|------|--------|-------|-----------------|---------|---------|---------|------------------------|-------------------------|
| 1-oct.-19 | al | 31-oct.-19 | 1.00 | 28.65% | 2.12% | \$ 6,742,278.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 142,936.29 | \$ 2,354,224.29 |
| 1-nov.-19 | al | 30-nov.-19 | 1.00 | 28.54% | 2.11% | \$ 6,742,278.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 142,262.07 | \$ 2,496,486.36 |
| 1-dic.-19 | al | 31-dic.-19 | 1.00 | 28.36% | 2.10% | \$ 6,742,278.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 141,587.84 | \$ 2,638,074.20 |
| 1-ene.-20 | al | 31-ene.-20 | 1.00 | 28.16% | 2.09% | \$ 6,742,278.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 140,913.61 | \$ 2,778,987.81 |
| 1-feb.-20 | al | 29-feb.-20 | 1.00 | 28.59% | 2.12% | \$ 6,742,278.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 142,936.29 | \$ 2,921,924.10 |
| 1-mar.-20 | al | 31-mar.-20 | 1.00 | 28.42% | 2.11% | \$ 6,742,278.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 142,262.07 | \$ 3,064,186.17 |
| 1-abr.-20 | al | 30-abr.-20 | 1.00 | 28.04% | 2.08% | \$ 6,742,278.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 140,239.38 | \$ 3,204,425.55 |
| 1-may.-20 | al | 31-may.-20 | 1.00 | 27.28% | 2.03% | \$ 6,742,278.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 136,868.24 | \$ 3,341,293.79 |
| 1-jun.-20 | al | 30-jun.-20 | 1.00 | 27.18% | 2.02% | \$ 6,742,278.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 136,194.02 | \$ 3,477,487.81 |
| 1-jul.-20 | al | 31-jul.-20 | 1.00 | 27.18% | 2.02% | \$ 6,742,278.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 136,194.02 | \$ 3,613,681.83 |
| 1-ago.-20 | al | 31-ago.-20 | 1.00 | 27.44% | 2.04% | \$ 6,742,278.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 137,542.47 | \$ 3,751,224.30 |
| 1-sep.-20 | al | 30-sep.-20 | 1.00 | 27.52% | 2.05% | \$ 6,742,278.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 138,216.70 | \$ 3,889,441.00 |
| 1-oct.-20 | al | 31-oct.-20 | 1.00 | 27.14% | 2.02% | \$ 6,742,278.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 136,194.02 | \$ 4,025,635.02 |
| 1-nov.-20 | al | 30-nov.-20 | 1.00 | 26.76% | 2.00% | \$ 6,742,278.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 134,845.56 | \$ 4,160,480.58 |
| 1-dic.-20 | al | 31-dic.-20 | 1.00 | 26.19% | 1.96% | \$ 6,742,278.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 132,148.65 | \$ 4,292,629.23 |
| 1-ene.-21 | al | 31-ene.-21 | 1.00 | 25.98% | 1.94% | \$ 6,742,278.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 130,800.19 | \$ 4,423,429.42 |
| 1-feb.-21 | al | 28-feb.-21 | 1.00 | 26.31% | 1.97% | \$ 6,742,278.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 132,822.88 | \$ 4,556,252.30 |
| 1-mar.-21 | al | 31-mar.-21 | 1.00 | 26.12% | 1.95% | \$ 6,742,278.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 131,474.42 | \$ 4,687,726.72 |
| 1-abr.-21 | al | 30-abr.-21 | 1.00 | 25.96% | 1.94% | \$ 6,742,278.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 130,800.19 | \$ 4,818,526.91 |
| 1-may.-21 | al | 31-may.-21 | 1.00 | 25.83% | 1.93% | \$ 6,742,278.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 130,125.97 | \$ 4,948,652.88 |
| 1-jun.-21 | al | 30-jun.-21 | 1.00 | 25.82% | 1.93% | \$ 6,742,278.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 130,125.97 | \$ 5,078,778.85 |
| 1-jul.-21 | al | 31-jul.-21 | 1.00 | 25.77% | 1.93% | \$ 6,742,278.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 130,125.97 | \$ 5,208,904.82 |
| 1-ago.-21 | al | 31-ago.-21 | 1.00 | 25.86% | 1.94% | \$ 6,742,278.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 130,800.19 | \$ 5,339,705.01 |
| 1-sep.-21 | al | 30-sep.-21 | 1.00 | 25.79% | 1.93% | \$ 6,742,278.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 130,125.97 | \$ 5,469,830.98 |
| 1-oct.-21 | al | 31-oct.-21 | 1.00 | 25.62% | 1.92% | \$ 6,742,278.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 129,451.74 | \$ 5,599,282.72 |
| 1-nov.-21 | al | 30-nov.-21 | 1.00 | 25.90% | 1.94% | \$ 6,742,278.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 130,800.19 | \$ 5,730,082.91 |
| 1-dic.-21 | al | 31-dic.-21 | 1.00 | 26.19% | 1.96% | \$ 6,742,278.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 132,148.65 | \$ 5,862,231.56 |
| 1-ene.-22 | al | 31-ene.-22 | 1.00 | 26.49% | 1.98% | \$ 6,742,278.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 133,497.10 | \$ 5,995,728.66 |
| 1-feb.-22 | al | 28-feb.-22 | 1.00 | 27.45% | 2.04% | \$ 6,742,278.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 137,542.47 | \$ 6,133,271.13 |
| 1-mar.-22 | al | 31-mar.-22 | 1.00 | 27.70% | 2.06% | \$ 6,742,278.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 138,890.93 | \$ 6,272,162.06 |
| 1-abr.-22 | al | 30-abr.-22 | 1.00 | 28.58% | 2.12% | \$ 6,742,278.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 142,936.29 | \$ 6,415,098.35 |
| 1-may.-22 | al | 31-may.-22 | 1.00 | 29.57% | 2.18% | \$ 6,742,278.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 146,981.66 | \$ 6,562,080.01 |
| 1-jun.-22 | al | 30-jun.-22 | 1.00 | 30.60% | 2.25% | \$ 6,742,278.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 151,701.26 | \$ 6,713,781.27 |
| 1-jul.-22 | al | 31-jul.-22 | 1.00 | 31.92% | 2.34% | \$ 6,742,278.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 157,769.31 | \$ 6,871,550.58 |
| 1-ago.-22 | al | 31-ago.-22 | 1.00 | 33.32% | 2.43% | \$ 6,742,278.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 163,837.36 | \$ 7,035,387.94 |
| 1-sep.-22 | al | 30-sep.-22 | 1.00 | 35.25% | 2.55% | \$ 6,742,278.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 171,928.09 | \$ 7,207,316.03 |
| 1-oct.-22 | al | 31-oct.-22 | 1.00 | 36.92% | 2.65% | \$ 6,742,278.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 178,670.37 | \$ 7,385,986.40 |
| | | | | | | | | | | TOTAL INTERESES | \$ 7,385,986.40 |
| | | | | | | | | | | CAPITAL | \$ 6,742,278.00 |
| | | | | | | | | | | TOTAL DEUDA | \$ 14,128,264.40 |
| INTERESES | SIETE MILLONES TRESIENTOS OCHENTA Y CINCO MIL NOVECIENTOS OCHENTA Y SEIS PESOS CON CUARENTA CENTAVOS | | | | | | | | | | |
| CAPITAL | SEIS MILLONES SETECIENTOS CUARENTA Y DOS MIL DOSCIENTOS SETENTA Y OCHO PESOS | | | | | | | | | | |
| TOTAL DEUDA | CATORCE MILLONES CIENTO VEINTIOCHO MIL DOSCIENTOS SESENTA Y CUATRO PESOS CON CUARENTA CENTAVOS | | | | | | | | | | |

| RESUMEN DE LA LIQUIDACION | |
|---------------------------|------------------|
| CAPITAL | \$ 6,742,278.00 |
| SALDO INTERESES | |
| MORATORIOS | \$ 7,385,986.40 |
| ABONOS | \$ 6,308,845.00 |
| TOTAL ADEUDADO | \$ 14,128,264.40 |