

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

Ibagué, Marzo Diez (10) de Dos Mil Veintitrés (2023)

Proceso: Ejecutivo  
Demandante: COOMULTRAISS  
Demandado: WILBER BARRERO GALLEGO Y OTROS  
Rad. N°: 73001418900520180058700

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 11-febrero-2023 conforme al anexo que hace parte integral de este auto (Archivo 23 Consecutivo Expediente Digital),

RESUMEN DE LA LIQUIDACION	
CAPITAL INICIAL	\$ 12.192.246,00
INTERESES MORATORIOS	\$ 5.172.249,04
SALDO CAPITAL DESPUÉS DE ABONOS	\$ 12.192.246,00
ABONOS	\$ 15.622.927,00
TOTAL, ADEUDADO	\$ 17.364.495,04

Liquidación que se le imparte su APROBACION por el valor de DIECISIETE MILLONES TRESCIENTOS SESENTA Y CUATRO MIL CUATROCIENTOS NOVENTA Y CINCO PESOS CON CUATRO CENTAVOS (\$17.364.495,04) M/Cte.

Igualmente se imparte la APROBACION de liquidación de costas, visible en el archivo 22, Consecutivo del expediente digitalizado elaborada por la secretaria del juzgado en la suma de SEISCIENTOS CUARENTA Y TRES MIL PESOS (\$ 643.000,00) m/cte.

En el evento que existan dineros o llegaren a existir, se ordena la entrega de los mismos a la Parte Demandante, hasta cubrir el Valor del Crédito.

NOTIFIQUESE

El Juez,

  
LEONEL FERNANDO GIRALDO ROA

JUZGADO DOCE CIVIL MUNICIPAL DE IBAGUE  
NOTIFICACION POR ESTADO

La anterior providencia se notifica por ESTADO No. 009  
fijado en la secretaria a la hora de las 08 a. m., hoy 10 de marzo de 2023  
La secretaria, NOHRA DISNEY VASQUEZ DIAZ

2018-587

DATOS DEL DEMANDADO

Tipo Identificación CEDULA DE CIUDADANIA      Número Identificación 93424041      Nombre CESAR GONZALEZ AVILA  
Número de Títulos 48

Número del Título	Documento Demandante	Nombre	Estado	Fecha Constitución	Fecha de Pago	Valor
466010001231245	8907043647	COOPERATIVA COMULTRA COOPERATIVA COMULTRA	IMPRESO ENTREGADO	12/03/2019	NO APLICA	\$ 307.439,00
466010001236999	8907043647	COOPERATIVA COMULTRA COOPERATIVA COMULTRA	IMPRESO ENTREGADO	09/04/2019	NO APLICA	\$ 320.378,00
466010001242940	8907043647	COOPERATIVA COMULTRA COOPERATIVA COMULTRA	IMPRESO ENTREGADO	10/05/2019	NO APLICA	\$ 321.672,00
466010001249225	8907043647	COOPERATIVA COMULTRA COOPERATIVA COMULTRA	IMPRESO ENTREGADO	07/06/2019	NO APLICA	\$ 308.144,00
466010001256859	8907043647	COOPERATIVA COMULTRA COOPERATIVA COMULTRA	IMPRESO ENTREGADO	11/07/2019	NO APLICA	\$ 302.578,00
466010001264329	8907043647	COOPERATIVA COMULTRA COOPERATIVA COMULTRA	IMPRESO ENTREGADO	14/08/2019	NO APLICA	\$ 292.549,00
466010001270220	8907043647	COOPERATIVA COMULTRA COOPERATIVA COMULTRA	IMPRESO ENTREGADO	10/09/2019	NO APLICA	\$ 298.022,00
466010001276399	8907043647	COOPERATIVA COMULTRA COOPERATIVA COMULTRA	IMPRESO ENTREGADO	09/10/2019	NO APLICA	\$ 291.375,00
466010001281453	8907043647	COOPERATIVA COMULTRA COOPERATIVA COMULTRA	IMPRESO ENTREGADO	06/11/2019	NO APLICA	\$ 288.769,00
466010001287589	8907043647	COOPERATIVA COMULTRA COOPERATIVA COMULTRA	IMPRESO ENTREGADO	09/12/2019	NO APLICA	\$ 296.389,00
466010001294613	8907043647	COOPERATIVA COMULTRA COOPERATIVA COMULTRA	IMPRESO ENTREGADO	13/01/2020	NO APLICA	\$ 299.256,00
466010001300922	8907043647	COOPERATIVA COMULTRA COOPERATIVA COMULTRA	IMPRESO ENTREGADO	11/02/2020	NO APLICA	\$ 343.856,00
466010001306527	8907043647	COOPERATIVA COMULTRA COOPERATIVA COMULTRA	IMPRESO ENTREGADO	10/03/2020	NO APLICA	\$ 299.784,00
466010001312051	8907043647	COOPERATIVA COMULTRA COOPERATIVA COMULTRA	IMPRESO ENTREGADO	07/04/2020	NO APLICA	\$ 315.686,00
466010001316837	8907043647	COOPERATIVA COMULTRA COOPERATIVA COMULTRA	IMPRESO ENTREGADO	12/05/2020	NO APLICA	\$ 325.535,00
466010001321446	8907043647	COOPERATIVA COMULTRA COOPERATIVA COMULTRA	IMPRESO ENTREGADO	10/06/2020	NO APLICA	\$ 332.307,00
466010001327142	8907043647	COOPERATIVA COMULTRA COOPERATIVA COMULTRA	IMPRESO ENTREGADO	13/07/2020	NO APLICA	\$ 343.675,00
466010001327149	8907043647	COOPERATIVA COMULTRA COOPERATIVA COMULTRA	IMPRESO ENTREGADO	13/07/2020	NO APLICA	\$ 343.675,00
466010001336381	8907043647	COOPERATIVA COMULTRA COOPERATIVA COMULTRA	IMPRESO ENTREGADO	11/09/2020	NO APLICA	\$ 299.022,00
466010001340963	8907043647	COOPERATIVA COMULTRA COOPERATIVA COMULTRA	IMPRESO ENTREGADO	13/10/2020	NO APLICA	\$ 90.801,00
466010001345761	8907043647	COOPERATIVA COMULTRA COOPERATIVA COMULTRA	IMPRESO ENTREGADO	12/11/2020	NO APLICA	\$ 331.863,00
466010001351648	8907043647	COOPERATIVA COMULTRA COOPERATIVA COMULTRA	IMPRESO ENTREGADO	11/12/2020	NO APLICA	\$ 329.788,00
466010001356094	8907043647	COOPERATIVA COMULTRA COOPERATIVA COMULTRA	IMPRESO ENTREGADO	12/01/2021	NO APLICA	\$ 309.094,00
466010001360647	8907043647	COOPERATIVA COMULTRA COOPERATIVA COMULTRA	IMPRESO ENTREGADO	11/02/2021	NO APLICA	\$ 348.951,00
466010001365393	8907043647	COOPERATIVA COMULTRA COOPERATIVA COMULTRA	IMPRESO ENTREGADO	11/03/2021	NO APLICA	\$ 319.163,00
466010001369378	8907043647	COOPERATIVA COMULTRA COOPERATIVA COMULTRA	IMPRESO ENTREGADO	09/04/2021	NO APLICA	\$ 348.442,00
466010001374791	8907043647	COOPERATIVA COMULTRA COOPERATIVA COMULTRA	IMPRESO ENTREGADO	11/05/2021	NO APLICA	\$ 335.326,00
466010001379394	8907043647	COOPERATIVA COMULTRA COOPERATIVA COMULTRA	IMPRESO ENTREGADO	11/06/2021	NO APLICA	\$ 330.413,00
466010001384903	8907043647	COOPERATIVA COMULTRA COOPERATIVA COMULTRA	IMPRESO ENTREGADO	12/07/2021	NO APLICA	\$ 322.270,00
466010001389542	8907043647	COOPERATIVA COMULTRA COOPERATIVA COMULTRA	IMPRESO ENTREGADO	11/08/2021	NO APLICA	\$ 331.712,00
466010001394603	8907043647	COOPERATIVA COMULTRA COOPERATIVA COMULTRA	IMPRESO ENTREGADO	09/09/2021	NO APLICA	\$ 325.439,00
466010001400759	8907043647	COOPERATIVA COMULTRA COOPERATIVA COMULTRA	IMPRESO ENTREGADO	12/10/2021	NO APLICA	\$ 323.570,00
466010001405927	8907043647	COOPERATIVA COMULTRA COOPERATIVA COMULTRA	IMPRESO ENTREGADO	10/11/2021	NO APLICA	\$ 324.929,00
466010001411750	8907043647	COOPERATIVA COMULTRA COOPERATIVA COMULTRA	IMPRESO ENTREGADO	10/12/2021	NO APLICA	\$ 337.194,00
466010001416169	8907043647	COOPERATIVA COMULTRA COOPERATIVA COMULTRA	IMPRESO ENTREGADO	11/01/2022	NO APLICA	\$ 325.678,00
466010001420734	8907043647	COOPERATIVA COMULTRA COOPERATIVA COMULTRA	IMPRESO ENTREGADO	09/02/2022	NO APLICA	\$ 178.211,00
466010001425315	8907043647	COOPERATIVA COMULTRA COOPERATIVA COMULTRA	IMPRESO ENTREGADO	10/03/2022	NO APLICA	\$ 364.859,00
466010001429606	8907043647	COOPERATIVA COMULTRA COOPERATIVA COMULTRA	IMPRESO ENTREGADO	06/04/2022	NO APLICA	\$ 375.245,00

466010001435754	8907043647	COOPERATIVA COMULTRA COOPERATIVA COMULTRA	IMPRESO ENTREGADO	11/05/2022	NO APLICA	\$ 363.633,00
466010001440436	8907043647	COOPERATIVA COMULTRA COOPERATIVA COMULTRA	IMPRESO ENTREGADO	08/06/2022	NO APLICA	\$ 335.817,00
466010001445801	8907043647	COOPERATIVA COMULTRA COOPERATIVA COMULTRA	IMPRESO ENTREGADO	11/07/2022	NO APLICA	\$ 361.625,00
466010001450967	8907043647	COOPERATIVA COMULTRA COOPERATIVA COMULTRA	IMPRESO ENTREGADO	10/08/2022	NO APLICA	\$ 389.129,00
466010001456089	8907043647	COOPERATIVA COMULTRA COOPERATIVA COMULTRA	IMPRESO ENTREGADO	09/09/2022	NO APLICA	\$ 360.495,00
466010001460732	8907043647	COOPERATIVA COMULTRA COOPERATIVA COMULTRA	IMPRESO ENTREGADO	11/10/2022	NO APLICA	\$ 379.597,00
466010001465475	8907043647	COOPERATIVA COMULTRA COOPERATIVA COMULTRA	IMPRESO ENTREGADO	10/11/2022	NO APLICA	\$ 356.481,00
466010001470992	8907043647	COOPERATIVA COMULTRA COOPERATIVA COMULTRA	IMPRESO ENTREGADO	09/12/2022	NO APLICA	\$ 373.418,00
466010001476582	8907043647	COOPERATIVA COMULTRA COOPERATIVA COMULTRA	IMPRESO ENTREGADO	13/01/2023	NO APLICA	\$ 388.848,00
466010001480938	8907043647	COOPERATIVA COMULTRA COOPERATIVA COMULTRA	IMPRESO ENTREGADO	10/02/2023	NO APLICA	\$ 439.825,00

**Total Valor** \$ 15.631.927,00

PERIODO		PORCIÓN MES [(diafinal- diainicial+ 1)/30]	TASA E.A. (efectivo_ anual)	TASA MES (1+E.A.)^(1 /12)-1	CAPITAL	ABONOS	ABONO A CAPITAL	ABONO INTERESES	INTERÉS MES (porcmes*tasam es*capital)	INTERESES ACUM.	
1-sep.-16	al	30-sep.-16	1.00	32.01%	2.34%	\$ 12,192,246.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 285,298.56	\$ 285,298.56
1-oct.-16	al	31-oct.-16	1.00	32.99%	2.40%	\$ 12,192,246.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 292,613.90	\$ 577,912.46
1-nov.-16	al	30-nov.-16	1.00	32.99%	2.40%	\$ 12,192,246.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 292,613.90	\$ 870,526.36
1-dic.-16	al	31-dic.-16	1.00	32.99%	2.40%	\$ 12,192,246.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 292,613.90	\$ 1,163,140.26
1-ene.-17	al	31-ene.-17	1.00	33.51%	2.44%	\$ 12,192,246.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 297,490.80	\$ 1,460,631.06
1-feb.-17	al	28-feb.-17	1.00	33.51%	2.44%	\$ 12,192,246.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 297,490.80	\$ 1,758,121.86
1-mar.-17	al	31-mar.-17	1.00	33.51%	2.44%	\$ 12,192,246.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 297,490.80	\$ 2,055,612.66
1-abr.-17	al	30-abr.-17	1.00	33.50%	2.44%	\$ 12,192,246.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 297,490.80	\$ 2,353,103.46
1-may.-17	al	31-may.-17	1.00	33.50%	2.44%	\$ 12,192,246.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 297,490.80	\$ 2,650,594.26
1-jun.-17	al	30-jun.-17	1.00	33.50%	2.44%	\$ 12,192,246.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 297,490.80	\$ 2,948,085.06
1-jul.-17	al	31-jul.-17	1.00	32.97%	2.40%	\$ 12,192,246.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 292,613.90	\$ 3,240,698.96
1-ago.-17	al	31-ago.-17	1.00	32.97%	2.40%	\$ 12,192,246.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 292,613.90	\$ 3,533,312.86
1-sep.-17	al	30-sep.-17	1.00	32.22%	2.35%	\$ 12,192,246.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 286,517.78	\$ 3,819,830.64
1-oct.-17	al	31-oct.-17	1.00	31.73%	2.32%	\$ 12,192,246.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 282,860.11	\$ 4,102,690.75
1-nov.-17	al	30-nov.-17	1.00	31.44%	2.30%	\$ 12,192,246.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 280,421.66	\$ 4,383,112.41
1-dic.-17	al	31-dic.-17	1.00	31.16%	2.29%	\$ 12,192,246.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 279,202.43	\$ 4,662,314.84
1-ene.-18	al	31-ene.-18	1.00	31.04%	2.28%	\$ 12,192,246.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 277,983.21	\$ 4,940,298.05
1-feb.-18	al	28-feb.-18	1.00	31.52%	2.31%	\$ 12,192,246.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 281,640.88	\$ 5,221,938.93
1-mar.-18	al	31-mar.-18	1.00	31.02%	2.28%	\$ 12,192,246.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 277,983.21	\$ 5,499,922.14
1-abr.-18	al	30-abr.-18	1.00	30.72%	2.26%	\$ 12,192,246.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 275,544.76	\$ 5,775,466.90
1-may.-18	al	31-may.-18	1.00	30.66%	2.25%	\$ 12,192,246.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 274,325.53	\$ 6,049,792.43
1-jun.-18	al	30-jun.-18	1.00	30.42%	2.24%	\$ 12,192,246.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 273,106.31	\$ 6,322,898.74
1-jul.-18	al	31-jul.-18	1.00	30.05%	2.21%	\$ 12,192,246.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 269,448.64	\$ 6,592,347.38
1-ago.-18	al	31-ago.-18	1.00	29.91%	2.20%	\$ 12,192,246.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 268,229.41	\$ 6,860,576.79
1-sep.-18	al	30-sep.-18	1.00	29.72%	2.19%	\$ 12,192,246.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 267,010.19	\$ 7,127,586.98
1-oct.-18	al	31-oct.-18	1.00	29.45%	2.17%	\$ 12,192,246.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 264,571.74	\$ 7,392,158.72
1-nov.-18	al	30-nov.-18	1.00	29.24%	2.16%	\$ 12,192,246.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 263,352.51	\$ 7,655,511.23
1-dic.-18	al	31-dic.-18	1.00	29.10%	2.15%	\$ 12,192,246.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 262,133.29	\$ 7,917,644.52
1-ene.-19	al	31-ene.-19	1.00	28.74%	2.13%	\$ 12,192,246.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 259,694.84	\$ 8,177,339.36
1-feb.-19	al	28-feb.-19	1.00	29.55%	2.18%	\$ 12,192,246.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 265,790.96	\$ 8,443,130.32
1-mar.-19	al	12-mar.-19	0.40	29.06%	2.15%	\$ 12,192,246.00	\$ 307,439.00	\$ 0.00	\$ 307,439.00	\$ 104,853.32	\$ 8,240,544.64
13-mar.-19	al	31-mar.-19	0.60	29.06%	2.15%	\$ 12,192,246.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 157,279.97	\$ 8,397,824.61
1-abr.-19	al	9-abr.-19	0.30	28.98%	2.14%	\$ 12,192,246.00	\$ 320,378.00	\$ 0.00	\$ 320,378.00	\$ 78,274.22	\$ 8,155,720.83
10-abr.-19	al	30-abr.-19	0.70	28.98%	2.14%	\$ 12,192,246.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 182,639.85	\$ 8,338,360.68
1-may.-19	al	10-may.-19	0.33	29.01%	2.15%	\$ 12,192,246.00	\$ 321,672.00	\$ 0.00	\$ 321,672.00	\$ 87,377.76	\$ 8,104,066.44
11-may.-19	al	31-may.-19	0.67	29.01%	2.15%	\$ 12,192,246.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 174,755.53	\$ 8,278,821.97
1-jun.-19	al	7-jun.-19	0.23	28.95%	2.14%	\$ 12,192,246.00	\$ 308,144.00	\$ 0.00	\$ 308,144.00	\$ 60,879.95	\$ 8,031,557.92
8-jun.-19	al	30-jun.-19	0.77	28.95%	2.14%	\$ 12,192,246.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200,034.12	\$ 8,231,592.04
1-jul.-19	al	11-jul.-19	0.37	28.92%	2.14%	\$ 12,192,246.00	\$ 302,578.00	\$ 0.00	\$ 302,578.00	\$ 95,668.49	\$ 8,024,682.53
12-jul.-19	al	31-jul.-19	0.63	28.92%	2.14%	\$ 12,192,246.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 165,245.57	\$ 8,189,928.10
1-ago.-19	al	14-ago.-19	0.47	28.98%	2.14%	\$ 12,192,246.00	\$ 292,549.00	\$ 0.00	\$ 292,549.00	\$ 121,759.90	\$ 8,019,139.00

15-ago.-19	al	31-ago.-19	0.53	28.98%	2.14%	\$ 12,192,246.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 139,154.17	\$ 8,158,293.17
1-sep.-19	al	10-sep.-19	0.33	28.98%	2.14%	\$ 12,192,246.00	\$ 298,022.00	\$ 0.00	\$ 298,022.00	\$ 86,971.35	\$ 7,947,242.52
11-sep.-19	al	30-sep.-19	0.67	28.98%	2.14%	\$ 12,192,246.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 173,942.71	\$ 8,121,185.23
1-oct.-19	al	9-oct.-19	0.30	28.65%	2.12%	\$ 12,192,246.00	\$ 291,375.00	\$ 0.00	\$ 291,375.00	\$ 77,542.68	\$ 7,907,352.91
10-oct.-19	al	31-oct.-19	0.70	28.65%	2.12%	\$ 12,192,246.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 180,932.93	\$ 8,088,285.84
1-nov.-19	al	6-nov.-19	0.20	28.55%	2.12%	\$ 12,192,246.00	\$ 288,769.00	\$ 0.00	\$ 288,769.00	\$ 51,695.12	\$ 7,851,211.96
7-nov.-19	al	30-nov.-19	0.80	28.55%	2.12%	\$ 12,192,246.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 206,780.49	\$ 8,057,992.45
1-dic.-19	al	9-dic.-19	0.30	28.37%	2.10%	\$ 12,192,246.00	\$ 296,389.00	\$ 0.00	\$ 296,389.00	\$ 76,811.15	\$ 7,838,414.60
10-dic.-19	al	31-dic.-19	0.70	28.37%	2.10%	\$ 12,192,246.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 179,226.02	\$ 8,017,640.62
1-ene.-20	al	13-ene.-20	0.43	28.16%	2.09%	\$ 12,192,246.00	\$ 299,256.00	\$ 0.00	\$ 299,256.00	\$ 110,421.11	\$ 7,828,805.73
14-ene.-20	al	31-ene.-20	0.57	28.16%	2.09%	\$ 12,192,246.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 144,396.83	\$ 7,973,202.56
1-feb.-20	al	11-feb.-20	0.37	28.59%	2.12%	\$ 12,192,246.00	\$ 343,856.00	\$ 0.00	\$ 343,856.00	\$ 94,774.39	\$ 7,724,120.95
12-feb.-20	al	29-feb.-20	0.60	28.59%	2.12%	\$ 12,192,246.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 155,085.37	\$ 7,879,206.32
1-mar.-20	al	10-mar.-20	0.33	28.43%	2.11%	\$ 12,192,246.00	\$ 299,784.00	\$ 0.00	\$ 299,784.00	\$ 85,752.13	\$ 7,665,174.45
11-mar.-20	al	31-mar.-20	0.67	28.43%	2.11%	\$ 12,192,246.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 171,504.26	\$ 7,836,678.71
1-abr.-20	al	7-abr.-20	0.23	28.04%	2.08%	\$ 12,192,246.00	\$ 315,686.00	\$ 0.00	\$ 315,686.00	\$ 59,173.03	\$ 7,580,165.74
8-abr.-20	al	30-abr.-20	0.77	28.04%	2.08%	\$ 12,192,246.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 194,425.68	\$ 7,774,591.42
1-may.-20	al	12-may.-20	0.40	27.29%	2.03%	\$ 12,192,246.00	\$ 325,535.00	\$ 0.00	\$ 325,535.00	\$ 99,001.04	\$ 7,548,057.46
13-may.-20	al	31-may.-20	0.60	27.29%	2.03%	\$ 12,192,246.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 148,501.56	\$ 7,696,559.02
1-jun.-20	al	10-jun.-20	0.33	27.18%	2.02%	\$ 12,192,246.00	\$ 323,307.00	\$ 0.00	\$ 323,307.00	\$ 82,094.46	\$ 7,455,346.48
11-jun.-20	al	30-jun.-20	0.67	27.18%	2.02%	\$ 12,192,246.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 164,188.91	\$ 7,619,535.39
1-jul.-20	al	13-jul.-20	0.43	27.18%	2.02%	\$ 12,192,246.00	\$ 687,350.00	\$ 0.00	\$ 687,350.00	\$ 106,722.79	\$ 7,038,908.18
14-jul.-20	al	31-jul.-20	0.57	27.18%	2.02%	\$ 12,192,246.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 139,560.58	\$ 7,178,468.76
1-ago.-20	al	31-ago.-20	1.00	27.44%	2.04%	\$ 12,192,246.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 248,721.82	\$ 7,427,190.58
1-sep.-20	al	11-sep.-20	0.37	27.53%	2.05%	\$ 12,192,246.00	\$ 299,022.00	\$ 0.00	\$ 299,022.00	\$ 91,645.05	\$ 7,219,813.63
12-sep.-20	al	30-sep.-20	0.63	27.53%	2.05%	\$ 12,192,246.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 158,295.99	\$ 7,378,109.62
1-oct.-20	al	13-oct.-20	0.43	27.14%	2.02%	\$ 12,192,246.00	\$ 90,801.00	\$ 0.00	\$ 90,801.00	\$ 106,722.79	\$ 7,394,031.41
14-oct.-20	al	31-oct.-20	0.57	27.14%	2.02%	\$ 12,192,246.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 139,560.58	\$ 7,533,591.99
1-nov.-20	al	12-nov.-20	0.40	26.76%	2.00%	\$ 12,192,246.00	\$ 331,863.00	\$ 0.00	\$ 331,863.00	\$ 97,537.97	\$ 7,299,266.96
13-nov.-20	al	30-nov.-20	0.60	26.76%	2.00%	\$ 12,192,246.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 146,306.95	\$ 7,445,573.91
1-dic.-20	al	11-dic.-20	0.37	26.19%	1.96%	\$ 12,192,246.00	\$ 329,788.00	\$ 0.00	\$ 329,788.00	\$ 87,621.61	\$ 7,203,407.52
12-dic.-20	al	31-dic.-20	0.63	26.19%	1.96%	\$ 12,192,246.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 151,346.41	\$ 7,354,753.93
1-ene.-21	al	12-ene.-21	0.40	25.98%	1.94%	\$ 12,192,246.00	\$ 309,094.00	\$ 0.00	\$ 309,094.00	\$ 94,611.83	\$ 7,140,271.76
13-ene.-21	al	31-ene.-21	0.60	25.98%	1.94%	\$ 12,192,246.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 141,917.74	\$ 7,282,189.50
1-feb.-21	al	11-feb.-21	0.37	26.31%	1.97%	\$ 12,192,246.00	\$ 348,951.00	\$ 0.00	\$ 348,951.00	\$ 88,068.66	\$ 7,021,307.16
12-feb.-21	al	28-feb.-21	0.57	26.31%	1.97%	\$ 12,192,246.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 136,106.11	\$ 7,157,413.27
1-mar.-21	al	11-mar.-21	0.37	26.12%	1.95%	\$ 12,192,246.00	\$ 319,163.00	\$ 0.00	\$ 319,163.00	\$ 87,174.56	\$ 6,925,424.83
12-mar.-21	al	31-mar.-21	0.63	26.12%	1.95%	\$ 12,192,246.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150,574.24	\$ 7,075,999.07
1-abr.-21	al	9-abr.-21	0.30	25.97%	1.94%	\$ 12,192,246.00	\$ 348,442.00	\$ 0.00	\$ 348,442.00	\$ 70,958.87	\$ 6,798,515.94
10-abr.-21	al	30-abr.-21	0.70	25.97%	1.94%	\$ 12,192,246.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 165,570.70	\$ 6,964,086.64
1-may.-21	al	11-may.-21	0.37	25.83%	1.93%	\$ 12,192,246.00	\$ 335,326.00	\$ 0.00	\$ 335,326.00	\$ 86,280.46	\$ 6,715,041.10
12-may.-21	al	31-may.-21	0.63	25.83%	1.93%	\$ 12,192,246.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 149,029.89	\$ 6,864,070.99
1-jun.-21	al	11-jun.-21	0.37	25.82%	1.93%	\$ 12,192,246.00	\$ 330,413.00	\$ 0.00	\$ 330,413.00	\$ 86,280.46	\$ 6,619,938.45
12-jun.-21	al	30-jun.-21	0.63	25.82%	1.93%	\$ 12,192,246.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 149,029.89	\$ 6,768,968.34
1-jul.-21	al	12-jul.-21	0.40	25.77%	1.93%	\$ 12,192,246.00	\$ 322,270.00	\$ 0.00	\$ 322,270.00	\$ 94,124.14	\$ 6,540,822.48
13-jul.-21	al	31-jul.-21	0.60	25.77%	1.93%	\$ 12,192,246.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 141,186.21	\$ 6,682,008.69
1-ago.-21	al	11-ago.-21	0.37	25.86%	1.94%	\$ 12,192,246.00	\$ 331,712.00	\$ 0.00	\$ 331,712.00	\$ 86,727.51	\$ 6,437,024.20
12-ago.-21	al	31-ago.-21	0.63	25.86%	1.94%	\$ 12,192,246.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 149,802.06	\$ 6,586,826.26
1-sep.-21	al	9-sep.-21	0.30	25.79%	1.93%	\$ 12,192,246.00	\$ 325,439.00	\$ 0.00	\$ 325,439.00	\$ 70,593.10	\$ 6,331,980.36
10-sep.-21	al	30-sep.-21	0.70	25.79%	1.93%	\$ 12,192,246.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 164,717.24	\$ 6,496,697.60
1-oct.-21	al	12-oct.-21	0.40	25.62%	1.92%	\$ 12,192,246.00	\$ 323,570.00	\$ 0.00	\$ 323,570.00	\$ 93,636.45	\$ 6,266,764.05

13-oct.-21	al	31-oct.-21	0.60	25.62%	1.92%	\$ 12,192,246.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 140,454.67	\$ 6,407,218.72
1-nov.-21	al	10-nov.-21	0.33	25.91%	1.94%	\$ 12,192,246.00	\$ 324,929.00	\$ 0.00	\$ 324,929.00	\$ 78,843.19	\$ 6,161,132.91
11-nov.-21	al	30-nov.-21	0.67	25.91%	1.94%	\$ 12,192,246.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 157,686.38	\$ 6,318,819.29
1-dic.-21	al	10-dic.-21	0.33	26.19%	1.96%	\$ 12,192,246.00	\$ 337,194.00	\$ 0.00	\$ 337,194.00	\$ 79,656.01	\$ 6,061,281.30
11-dic.-21	al	31-dic.-21	0.67	26.19%	1.96%	\$ 12,192,246.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 159,312.01	\$ 6,220,593.31
1-ene.-22	al	11-ene.-22	0.37	26.49%	1.98%	\$ 12,192,246.00	\$ 325,678.00	\$ 0.00	\$ 325,678.00	\$ 88,515.71	\$ 5,983,431.02
12-ene.-22	al	31-ene.-22	0.63	26.49%	1.98%	\$ 12,192,246.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 152,890.76	\$ 6,136,321.78
1-feb.-22	al	9-feb.-22	0.30	27.45%	2.04%	\$ 12,192,246.00	\$ 178,211.00	\$ 0.00	\$ 178,211.00	\$ 74,616.55	\$ 6,032,727.33
10-feb.-22	al	28-feb.-22	0.63	27.45%	2.04%	\$ 12,192,246.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 157,523.82	\$ 6,190,251.15
1-mar.-22	al	10-mar.-22	0.33	27.71%	2.06%	\$ 12,192,246.00	\$ 364,859.00	\$ 0.00	\$ 364,859.00	\$ 83,720.09	\$ 5,909,112.24
11-mar.-22	al	31-mar.-22	0.67	27.71%	2.06%	\$ 12,192,246.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 167,440.18	\$ 6,076,552.42
1-abr.-22	al	6-abr.-22	0.20	28.58%	2.12%	\$ 12,192,246.00	\$ 375,245.00	\$ 0.00	\$ 375,245.00	\$ 51,695.12	\$ 5,753,002.54
7-abr.-22	al	30-abr.-22	0.80	28.58%	2.12%	\$ 12,192,246.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 206,780.49	\$ 5,959,783.03
1-may.-22	al	11-may.-22	0.37	29.57%	2.18%	\$ 12,192,246.00	\$ 363,633.00	\$ 0.00	\$ 363,633.00	\$ 97,456.69	\$ 5,693,606.72
12-may.-22	al	31-may.-22	0.63	29.57%	2.18%	\$ 12,192,246.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 168,334.28	\$ 5,861,941.00
1-jun.-22	al	8-jun.-22	0.27	30.60%	2.25%	\$ 12,192,246.00	\$ 335,817.00	\$ 0.00	\$ 335,817.00	\$ 73,153.48	\$ 5,599,277.48
9-jun.-22	al	30-jun.-22	0.73	30.60%	2.25%	\$ 12,192,246.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 201,172.06	\$ 5,800,449.54
1-jul.-22	al	11-jul.-22	0.37	31.92%	2.34%	\$ 12,192,246.00	\$ 361,625.00	\$ 0.00	\$ 361,625.00	\$ 104,609.47	\$ 5,543,434.01
12-jul.-22	al	31-jul.-22	0.63	31.92%	2.34%	\$ 12,192,246.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 180,689.09	\$ 5,724,123.10
1-ago.-22	al	10-ago.-22	0.33	33.32%	2.43%	\$ 12,192,246.00	\$ 389,129.00	\$ 0.00	\$ 389,129.00	\$ 98,757.19	\$ 5,433,751.29
11-ago.-22	al	31-ago.-22	0.67	33.32%	2.43%	\$ 12,192,246.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 197,514.39	\$ 5,631,265.68
1-sep.-22	al	9-sep.-22	0.30	35.25%	2.55%	\$ 12,192,246.00	\$ 360,495.00	\$ 0.00	\$ 360,495.00	\$ 93,270.68	\$ 5,364,041.36
10-sep.-22	al	30-sep.-22	0.70	35.25%	2.55%	\$ 12,192,246.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 217,631.59	\$ 5,581,672.95
1-oct.-22	al	11-oct.-22	0.37	36.92%	2.65%	\$ 12,192,246.00	\$ 379,597.00	\$ 0.00	\$ 379,597.00	\$ 118,467.99	\$ 5,320,543.94
12-oct.-22	al	31-oct.-22	0.63	36.92%	2.65%	\$ 12,192,246.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 204,626.53	\$ 5,525,170.47
1-nov.-22	al	10-nov.-22	0.33	38.67%	2.76%	\$ 12,192,246.00	\$ 356,481.00	\$ 0.00	\$ 356,481.00	\$ 112,168.66	\$ 5,280,858.13
11-nov.-22	al	30-nov.-22	0.67	38.67%	2.76%	\$ 12,192,246.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 224,337.33	\$ 5,505,195.46
1-dic.-22	al	9-dic.-22	0.30	41.46%	2.93%	\$ 12,192,246.00	\$ 373,418.00	\$ 0.00	\$ 373,418.00	\$ 107,169.84	\$ 5,238,947.30
10-dic.-22	al	31-dic.-22	0.70	41.46%	2.93%	\$ 12,192,246.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250,062.97	\$ 5,489,010.27
1-ene.-23	al	13-ene.-23	0.43	43.26%	3.04%	\$ 12,192,246.00	\$ 388,848.00	\$ 0.00	\$ 388,848.00	\$ 160,612.52	\$ 5,260,774.79
14-ene.-23	al	31-ene.-23	0.57	43.26%	3.04%	\$ 12,192,246.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 210,031.76	\$ 5,470,806.55
1-feb.-23	al	10-feb.-23	0.33	45.27%	3.16%	\$ 12,192,246.00	\$ 439,825.00	\$ 0.00	\$ 439,825.00	\$ 128,424.99	\$ 5,159,406.54
11-feb.-23	al	11-feb.-23	0.03	45.27%	3.16%	\$ 12,192,246.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,842.50	\$ 5,172,249.04
<b>TOTAL INTERESES</b>										<b>\$ 5,172,249.04</b>	
<b>CAPITAL</b>										<b>\$ 12,192,246.00</b>	
<b>TOTAL DEUDA</b>										<b>\$ 17,364,495.04</b>	
<b>SALDO INTERESES MORATORI</b>	<b>CINCO MILLONES CIENTO SETENTA Y DOS MIL DOSCIENTOS CUARENTA Y NUEVE PESOS CON CUATRO CENTAVOS</b>										
<b>CAPITAL</b>	<b>DOCE MILLONES CIENTO NOVENTA Y DOS MIL DOSCIENTOS CUARENTA Y SEIS PESOS</b>										
<b>TOTAL DEUDA</b>	<b>DIECISIETE MILLONES TRESCIENTOS SESENTA Y CUATRO MIL CUATROCIENTOS NOVENTA Y CINCO PESOS CON CUATRO CENTAVOS</b>										

RESUMEN DE LA LIQUIDACION	
CAPITAL INICIAL	\$ 12,192,246.00
INTERESES MORATORIOS	\$ 5,172,249.04
SALDO CAPITAL DESPUES DE ABONOS	\$ 12,192,246.00
ABONOS	\$ 15,622,927.00
TOTAL ADEUDADO	\$ 17,364,495.04