

RAD                   **73001418900520180076800**  
DTE                   **JOSE HAYDEN GONZALEZ AVILA**  
DDO                   **FERNANDO VARON AOSTA**

LETRA DE CAMBIO VENCIDA EL 30/01/2016

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 5.000.000,00	\$ 5.000.000
01-feb-16	31-mar-16	61	19,68%	29,52%	26,15%	\$ 221.526		\$0	\$0	\$ 221.526	\$5.000.000	\$ 5.221.526
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 339.505		\$0	\$0	\$ 561.031	\$5.000.000	\$ 5.561.031
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 351.182		\$0	\$0	\$ 912.213	\$5.000.000	\$ 5.912.213
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 364.605		\$0	\$0	\$ 1.276.818	\$5.000.000	\$ 6.276.818
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 369.706		\$0	\$0	\$ 1.646.524	\$5.000.000	\$ 6.646.524
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 365.499		\$0	\$0	\$ 2.012.023	\$5.000.000	\$ 7.012.023
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 360.454		\$0	\$0	\$ 2.372.478	\$5.000.000	\$ 7.372.478
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 352.289		\$0	\$0	\$ 2.724.767	\$5.000.000	\$ 7.724.767
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 117.697		\$0	\$0	\$ 2.842.464	\$5.000.000	\$ 7.842.464
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 107.762		\$0	\$0	\$ 2.950.226	\$5.000.000	\$ 7.950.226
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 117.647		\$0	\$0	\$ 3.067.873	\$5.000.000	\$ 8.067.873
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 112.875		\$0	\$0	\$ 3.180.748	\$5.000.000	\$ 8.180.748
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 116.435		\$0	\$0	\$ 3.297.183	\$5.000.000	\$ 8.297.183
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 111.896		\$0	\$0	\$ 3.409.079	\$5.000.000	\$ 8.409.079
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 114.359		\$0	\$0	\$ 3.523.438	\$5.000.000	\$ 8.523.438
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 113.902		\$0	\$0	\$ 3.637.339	\$5.000.000	\$ 8.637.339
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 109.588		\$0	\$0	\$ 3.746.927	\$5.000.000	\$ 8.746.927
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 112.324		\$0	\$0	\$ 3.859.251	\$5.000.000	\$ 8.859.251
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 108.009		\$0	\$0	\$ 3.967.260	\$5.000.000	\$ 8.967.260
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 111.150		\$0	\$0	\$ 4.078.410	\$5.000.000	\$ 9.078.410
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 109.922		\$0	\$0	\$ 4.188.332	\$5.000.000	\$ 9.188.332
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 101.776		\$0	\$0	\$ 4.290.108	\$5.000.000	\$ 9.290.108
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 110.997		\$0	\$0	\$ 4.401.105	\$5.000.000	\$ 9.401.105
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 107.169		\$0	\$0	\$ 4.508.273	\$5.000.000	\$ 9.508.273
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 110.843		\$0	\$0	\$ 4.619.117	\$5.000.000	\$ 9.619.117
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 107.070		\$0	\$0	\$ 4.726.186	\$5.000.000	\$ 9.726.186
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 110.536		\$0	\$0	\$ 4.836.723	\$5.000.000	\$ 9.836.723

01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 110.741		\$0	\$0	\$ 4.947.464	\$5.000.000	\$ 9.947.464
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 107.169		\$0	\$0	\$ 5.054.632	\$5.000.000	\$ 10.054.632
01-oct-19	21-oct-19	21	19,10%	28,65%	25,46%	\$ 74.255		\$0	\$0	\$ 5.128.887	\$5.000.000	\$ 10.128.887
22-oct-19	31-oct-19	10	19,10%	28,65%	25,46%	\$ 35.359	\$ 2.000.000	\$2.000.000	\$0	\$ 3.164.247	\$5.000.000	\$ 8.164.247
01-nov-19	21-nov-19	21	19,03%	28,55%	25,38%	\$ 74.012		\$0	\$0	\$ 3.238.259	\$5.000.000	\$ 8.238.259
22-nov-19	30-nov-19	9	19,03%	28,55%	25,38%	\$ 31.719	\$ 3.000.000	\$3.000.000	\$0	\$ 269.978	\$5.000.000	\$ 5.269.978
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 108.639		\$0	\$0	\$ 378.617	\$5.000.000	\$ 5.378.617
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 107.920		\$0	\$0	\$ 486.537	\$5.000.000	\$ 5.486.537
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 102.351		\$0	\$0	\$ 588.888	\$5.000.000	\$ 5.588.888
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 107.508		\$0	\$0	\$ 696.396	\$5.000.000	\$ 5.696.396
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 104.040		\$0	\$0	\$ 800.436	\$5.000.000	\$ 5.800.436
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 104.926		\$0	\$0	\$ 905.362	\$5.000.000	\$ 5.905.362
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 101.191		\$0	\$0	\$ 1.006.553	\$5.000.000	\$ 6.006.553
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 104.564		\$0	\$0	\$ 1.111.117	\$5.000.000	\$ 6.111.117
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 105.444		\$0	\$0	\$ 1.216.561	\$5.000.000	\$ 6.216.561
01-sep-20	27-sep-20	27	18,35%	27,53%	24,56%	\$ 92.108		\$0	\$0	\$ 1.308.669	\$5.000.000	\$ 6.308.669
28-sep-20	28-sep-20	1	18,35%	27,53%	24,56%	\$ 3.411	\$ 10.000.000	\$1.312.080	\$8.687.920	\$ -	-\$3.687.920	-\$ 3.687.920
<b>TOTALES</b>						<b>\$ 6.312.080</b>	<b>\$ 15.000.000</b>	<b>\$ 6.312.080</b>	<b>\$ 8.687.920</b>	<b>\$ -</b>	<b>\$ -3.687.920</b>	<b>\$ -3.687.920</b>

## LETRA DE CAMBIO VENCIDA EL 28/02/2016

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 5.000.000,00	\$ 5.000.000
01-mar-16	31-mar-16	31	19,68%	29,52%	26,15%	\$ 112.579		\$0	\$0	\$ 112.579	\$5.000.000	\$ 5.112.579
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 339.505		\$0	\$0	\$ 452.083	\$5.000.000	\$ 5.452.083
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 351.182		\$0	\$0	\$ 803.266	\$5.000.000	\$ 5.803.266
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 364.605		\$0	\$0	\$ 1.167.871	\$5.000.000	\$ 6.167.871
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 369.706		\$0	\$0	\$ 1.537.577	\$5.000.000	\$ 6.537.577
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 365.499		\$0	\$0	\$ 1.903.076	\$5.000.000	\$ 6.903.076
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 360.454		\$0	\$0	\$ 2.263.531	\$5.000.000	\$ 7.263.531
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 352.289		\$0	\$0	\$ 2.615.820	\$5.000.000	\$ 7.615.820
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 117.697		\$0	\$0	\$ 2.733.517	\$5.000.000	\$ 7.733.517
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 107.762		\$0	\$0	\$ 2.841.279	\$5.000.000	\$ 7.841.279
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 117.647		\$0	\$0	\$ 2.958.926	\$5.000.000	\$ 7.958.926

01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 112.875		\$0	\$0	\$ 3.071.801	\$5.000.000	\$ 8.071.801
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 116.435		\$0	\$0	\$ 3.188.236	\$5.000.000	\$ 8.188.236
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 111.896		\$0	\$0	\$ 3.300.132	\$5.000.000	\$ 8.300.132
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 114.359		\$0	\$0	\$ 3.414.491	\$5.000.000	\$ 8.414.491
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 113.902		\$0	\$0	\$ 3.528.392	\$5.000.000	\$ 8.528.392
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 109.588		\$0	\$0	\$ 3.637.980	\$5.000.000	\$ 8.637.980
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 112.324		\$0	\$0	\$ 3.750.304	\$5.000.000	\$ 8.750.304
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 108.009		\$0	\$0	\$ 3.858.313	\$5.000.000	\$ 8.858.313
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 111.150		\$0	\$0	\$ 3.969.463	\$5.000.000	\$ 8.969.463
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 109.922		\$0	\$0	\$ 4.079.385	\$5.000.000	\$ 9.079.385
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 101.776		\$0	\$0	\$ 4.181.161	\$5.000.000	\$ 9.181.161
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 110.997		\$0	\$0	\$ 4.292.158	\$5.000.000	\$ 9.292.158
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 107.169		\$0	\$0	\$ 4.399.326	\$5.000.000	\$ 9.399.326
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 110.843		\$0	\$0	\$ 4.510.170	\$5.000.000	\$ 9.510.170
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 107.070		\$0	\$0	\$ 4.617.239	\$5.000.000	\$ 9.617.239
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 110.536		\$0	\$0	\$ 4.727.776	\$5.000.000	\$ 9.727.776
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 110.741		\$0	\$0	\$ 4.838.517	\$5.000.000	\$ 9.838.517
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 107.169		\$0	\$0	\$ 4.945.685	\$5.000.000	\$ 9.945.685
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 109.614		\$0	\$0	\$ 5.055.300	\$5.000.000	\$ 10.055.300
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 105.731		\$0	\$0	\$ 5.161.031	\$5.000.000	\$ 10.161.031
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 108.639		\$0	\$0	\$ 5.269.670	\$5.000.000	\$ 10.269.670
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 107.920		\$0	\$0	\$ 5.377.590	\$5.000.000	\$ 10.377.590
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 102.351		\$0	\$0	\$ 5.479.941	\$5.000.000	\$ 10.479.941
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 107.508		\$0	\$0	\$ 5.587.449	\$5.000.000	\$ 10.587.449
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 104.040		\$0	\$0	\$ 5.691.488	\$5.000.000	\$ 10.691.488
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 104.926		\$0	\$0	\$ 5.796.415	\$5.000.000	\$ 10.796.415
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 101.191		\$0	\$0	\$ 5.897.606	\$5.000.000	\$ 10.897.606
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 104.564		\$0	\$0	\$ 6.002.170	\$5.000.000	\$ 11.002.170
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 105.444		\$0	\$0	\$ 6.107.613	\$5.000.000	\$ 11.107.613
01-sep-20	27-sep-20	27	18,35%	27,53%	24,56%	\$ 92.108		\$0	\$0	\$ 6.199.722	\$5.000.000	\$ 11.199.722
28-sep-20	30-sep-20	3	18,35%	27,53%	24,56%	\$ 10.234	\$ 3.687.920	\$3.687.920	\$0	\$ 2.522.036	\$5.000.000	\$ 7.522.036
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 104.408		\$0	\$0	\$ 2.626.445	\$5.000.000	\$ 7.626.445
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 99.785		\$0	\$0	\$ 2.726.230	\$5.000.000	\$ 7.726.230
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 101.132		\$0	\$0	\$ 2.827.362	\$5.000.000	\$ 7.827.362
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 100.401		\$0	\$0	\$ 2.927.763	\$5.000.000	\$ 7.927.763
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 91.722		\$0	\$0	\$ 3.019.485	\$5.000.000	\$ 8.019.485

01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 100.871		\$0	\$0	\$ 3.120.356	\$5.000.000	\$ 8.120.356
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 97.112		\$0	\$0	\$ 3.217.468	\$5.000.000	\$ 8.217.468
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 99.878		\$0	\$0	\$ 3.317.347	\$5.000.000	\$ 8.317.347
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 96.606		\$0	\$0	\$ 3.413.952	\$5.000.000	\$ 8.413.952
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 99.669		\$0	\$0	\$ 3.513.621	\$5.000.000	\$ 8.513.621
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 99.983		\$0	\$0	\$ 3.613.604	\$5.000.000	\$ 8.613.604
01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	\$ 96.504		\$0	\$0	\$ 3.710.109	\$5.000.000	\$ 8.710.109
01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	\$ 99.145		\$0	\$0	\$ 3.809.254	\$5.000.000	\$ 8.809.254
01-nov-21	25-nov-21	25	17,27%	25,91%	23,26%	\$ 80.758		\$0	\$0	\$ 3.890.012	\$5.000.000	\$ 8.890.012
<b>TOTALES</b>						<b>\$ 7.577.931</b>	<b>\$ 3.687.920</b>	<b>\$ 3.687.920</b>	<b>\$ -</b>	<b>\$ 3.890.012</b>	<b>\$ 5.000.000</b>	<b>\$ 8.890.012</b>

## LETRA DE CAMBIO VENCIDA EL 30/03/2016

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 5.000.000,00	\$ 5.000.000
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 339.505		\$0	\$0	\$ 339.505	\$5.000.000	\$ 5.339.505
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 351.182		\$0	\$0	\$ 690.687	\$5.000.000	\$ 5.690.687
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 364.605		\$0	\$0	\$ 1.055.293	\$5.000.000	\$ 6.055.293
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 369.706		\$0	\$0	\$ 1.424.998	\$5.000.000	\$ 6.424.998
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 365.499		\$0	\$0	\$ 1.790.498	\$5.000.000	\$ 6.790.498
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 360.454		\$0	\$0	\$ 2.150.952	\$5.000.000	\$ 7.150.952
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 352.289		\$0	\$0	\$ 2.503.241	\$5.000.000	\$ 7.503.241
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 117.697		\$0	\$0	\$ 2.620.938	\$5.000.000	\$ 7.620.938
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 107.762		\$0	\$0	\$ 2.728.700	\$5.000.000	\$ 7.728.700
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 117.647		\$0	\$0	\$ 2.846.347	\$5.000.000	\$ 7.846.347
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 112.875		\$0	\$0	\$ 2.959.222	\$5.000.000	\$ 7.959.222
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 116.435		\$0	\$0	\$ 3.075.657	\$5.000.000	\$ 8.075.657
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 111.896		\$0	\$0	\$ 3.187.553	\$5.000.000	\$ 8.187.553
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 114.359		\$0	\$0	\$ 3.301.912	\$5.000.000	\$ 8.301.912
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 113.902		\$0	\$0	\$ 3.415.814	\$5.000.000	\$ 8.415.814
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 109.588		\$0	\$0	\$ 3.525.401	\$5.000.000	\$ 8.525.401
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 112.324		\$0	\$0	\$ 3.637.725	\$5.000.000	\$ 8.637.725
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 108.009		\$0	\$0	\$ 3.745.734	\$5.000.000	\$ 8.745.734
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 111.150		\$0	\$0	\$ 3.856.884	\$5.000.000	\$ 8.856.884



<b>TOTALES</b>						<b>\$ 7.465.353</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7.465.353</b>	<b>\$ 5.000.000</b>	<b>\$ 12.465.353</b>
----------------	--	--	--	--	--	---------------------	-------------	-------------	-------------	---------------------	---------------------	----------------------

LETRA DE CAMBIO VENCIDA EL 30/04/2016

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 5.000.000,00	\$ 5.000.000
01-may-16	30-jun-16	60	20,54%	30,81%	27,16%	\$ 226.336		\$0	\$0	\$ 226.336	\$5.000.000	\$ 5.226.336
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 351.182		\$0	\$0	\$ 577.519	\$5.000.000	\$ 5.577.519
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 364.605		\$0	\$0	\$ 942.124	\$5.000.000	\$ 5.942.124
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 369.706		\$0	\$0	\$ 1.311.830	\$5.000.000	\$ 6.311.830
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 365.499		\$0	\$0	\$ 1.677.329	\$5.000.000	\$ 6.677.329
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 360.454		\$0	\$0	\$ 2.037.784	\$5.000.000	\$ 7.037.784
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 352.289		\$0	\$0	\$ 2.390.073	\$5.000.000	\$ 7.390.073
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 117.697		\$0	\$0	\$ 2.507.770	\$5.000.000	\$ 7.507.770
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 107.762		\$0	\$0	\$ 2.615.532	\$5.000.000	\$ 7.615.532
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 117.647		\$0	\$0	\$ 2.733.179	\$5.000.000	\$ 7.733.179
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 112.875		\$0	\$0	\$ 2.846.054	\$5.000.000	\$ 7.846.054
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 116.435		\$0	\$0	\$ 2.962.489	\$5.000.000	\$ 7.962.489
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 111.896		\$0	\$0	\$ 3.074.385	\$5.000.000	\$ 8.074.385
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 114.359		\$0	\$0	\$ 3.188.744	\$5.000.000	\$ 8.188.744
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 113.902		\$0	\$0	\$ 3.302.645	\$5.000.000	\$ 8.302.645
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 109.588		\$0	\$0	\$ 3.412.233	\$5.000.000	\$ 8.412.233
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 112.324		\$0	\$0	\$ 3.524.557	\$5.000.000	\$ 8.524.557
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 108.009		\$0	\$0	\$ 3.632.566	\$5.000.000	\$ 8.632.566
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 111.150		\$0	\$0	\$ 3.743.716	\$5.000.000	\$ 8.743.716
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 109.922		\$0	\$0	\$ 3.853.638	\$5.000.000	\$ 8.853.638
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 101.776		\$0	\$0	\$ 3.955.414	\$5.000.000	\$ 8.955.414
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 110.997		\$0	\$0	\$ 4.066.411	\$5.000.000	\$ 9.066.411
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 107.169		\$0	\$0	\$ 4.173.579	\$5.000.000	\$ 9.173.579
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 110.843		\$0	\$0	\$ 4.284.423	\$5.000.000	\$ 9.284.423
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 107.070		\$0	\$0	\$ 4.391.492	\$5.000.000	\$ 9.391.492
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 110.536		\$0	\$0	\$ 4.502.029	\$5.000.000	\$ 9.502.029
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 110.741		\$0	\$0	\$ 4.612.770	\$5.000.000	\$ 9.612.770
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 107.169		\$0	\$0	\$ 4.719.938	\$5.000.000	\$ 9.719.938
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 109.614		\$0	\$0	\$ 4.829.553	\$5.000.000	\$ 9.829.553

01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 105.731		\$0	\$0	\$ 4.935.284	\$5.000.000	\$ 9.935.284
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 108.639		\$0	\$0	\$ 5.043.923	\$5.000.000	\$ 10.043.923
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 107.920		\$0	\$0	\$ 5.151.843	\$5.000.000	\$ 10.151.843
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 102.351		\$0	\$0	\$ 5.254.194	\$5.000.000	\$ 10.254.194
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 107.508		\$0	\$0	\$ 5.361.702	\$5.000.000	\$ 10.361.702
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 104.040		\$0	\$0	\$ 5.465.741	\$5.000.000	\$ 10.465.741
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 104.926		\$0	\$0	\$ 5.570.668	\$5.000.000	\$ 10.570.668
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 101.191		\$0	\$0	\$ 5.671.859	\$5.000.000	\$ 10.671.859
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 104.564		\$0	\$0	\$ 5.776.423	\$5.000.000	\$ 10.776.423
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 105.444		\$0	\$0	\$ 5.881.866	\$5.000.000	\$ 10.881.866
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 102.343		\$0	\$0	\$ 5.984.209	\$5.000.000	\$ 10.984.209
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 104.408		\$0	\$0	\$ 6.088.618	\$5.000.000	\$ 11.088.618
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 99.785		\$0	\$0	\$ 6.188.402	\$5.000.000	\$ 11.188.402
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 101.132		\$0	\$0	\$ 6.289.535	\$5.000.000	\$ 11.289.535
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 100.401		\$0	\$0	\$ 6.389.936	\$5.000.000	\$ 11.389.936
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 91.722		\$0	\$0	\$ 6.481.658	\$5.000.000	\$ 11.481.658
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 100.871		\$0	\$0	\$ 6.582.529	\$5.000.000	\$ 11.582.529
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 97.112		\$0	\$0	\$ 6.679.641	\$5.000.000	\$ 11.679.641
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 99.878		\$0	\$0	\$ 6.779.519	\$5.000.000	\$ 11.779.519
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 96.606		\$0	\$0	\$ 6.876.125	\$5.000.000	\$ 11.876.125
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 99.669		\$0	\$0	\$ 6.975.794	\$5.000.000	\$ 11.975.794
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 99.983		\$0	\$0	\$ 7.075.777	\$5.000.000	\$ 12.075.777
01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	\$ 96.504		\$0	\$0	\$ 7.172.281	\$5.000.000	\$ 12.172.281
01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	\$ 99.145		\$0	\$0	\$ 7.271.427	\$5.000.000	\$ 12.271.427
01-nov-21	25-nov-21	25	17,27%	25,91%	23,26%	\$ 80.758		\$0	\$0	\$ 7.352.184	\$5.000.000	\$ 12.352.184
<b>TOTALES</b>						<b>\$ 7.352.184</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7.352.184</b>	<b>\$ 5.000.000</b>	<b>\$ 12.352.184</b>

LETRA DE CAMBIO VENCIDA EL 31/05/2016

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 5.000.000,00	\$ 5.000.000
01-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	\$ 113.168		\$0	\$0	\$ 113.168	\$5.000.000	\$ 5.113.168
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 351.182		\$0	\$0	\$ 464.351	\$5.000.000	\$ 5.464.351
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 364.605		\$0	\$0	\$ 828.956	\$5.000.000	\$ 5.828.956

01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 369.706		\$0	\$0	\$ 1.198.662	\$5.000.000	\$ 6.198.662
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 365.499		\$0	\$0	\$ 1.564.161	\$5.000.000	\$ 6.564.161
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 360.454		\$0	\$0	\$ 1.924.616	\$5.000.000	\$ 6.924.616
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 352.289		\$0	\$0	\$ 2.276.905	\$5.000.000	\$ 7.276.905
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 117.697		\$0	\$0	\$ 2.394.602	\$5.000.000	\$ 7.394.602
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 107.762		\$0	\$0	\$ 2.502.364	\$5.000.000	\$ 7.502.364
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 117.647		\$0	\$0	\$ 2.620.010	\$5.000.000	\$ 7.620.010
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 112.875		\$0	\$0	\$ 2.732.885	\$5.000.000	\$ 7.732.885
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 116.435		\$0	\$0	\$ 2.849.321	\$5.000.000	\$ 7.849.321
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 111.896		\$0	\$0	\$ 2.961.217	\$5.000.000	\$ 7.961.217
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 114.359		\$0	\$0	\$ 3.075.576	\$5.000.000	\$ 8.075.576
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 113.902		\$0	\$0	\$ 3.189.477	\$5.000.000	\$ 8.189.477
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 109.588		\$0	\$0	\$ 3.299.065	\$5.000.000	\$ 8.299.065
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 112.324		\$0	\$0	\$ 3.411.389	\$5.000.000	\$ 8.411.389
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 108.009		\$0	\$0	\$ 3.519.398	\$5.000.000	\$ 8.519.398
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 111.150		\$0	\$0	\$ 3.630.548	\$5.000.000	\$ 8.630.548
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 109.922		\$0	\$0	\$ 3.740.470	\$5.000.000	\$ 8.740.470
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 101.776		\$0	\$0	\$ 3.842.246	\$5.000.000	\$ 8.842.246
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 110.997		\$0	\$0	\$ 3.953.243	\$5.000.000	\$ 8.953.243
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 107.169		\$0	\$0	\$ 4.060.411	\$5.000.000	\$ 9.060.411
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 110.843		\$0	\$0	\$ 4.171.254	\$5.000.000	\$ 9.171.254
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 107.070		\$0	\$0	\$ 4.278.324	\$5.000.000	\$ 9.278.324
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 110.536		\$0	\$0	\$ 4.388.860	\$5.000.000	\$ 9.388.860
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 110.741		\$0	\$0	\$ 4.499.601	\$5.000.000	\$ 9.499.601
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 107.169		\$0	\$0	\$ 4.606.770	\$5.000.000	\$ 9.606.770
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 109.614		\$0	\$0	\$ 4.716.385	\$5.000.000	\$ 9.716.385
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 105.731		\$0	\$0	\$ 4.822.116	\$5.000.000	\$ 9.822.116
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 108.639		\$0	\$0	\$ 4.930.755	\$5.000.000	\$ 9.930.755
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 107.920		\$0	\$0	\$ 5.038.675	\$5.000.000	\$ 10.038.675
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 102.351		\$0	\$0	\$ 5.141.025	\$5.000.000	\$ 10.141.025
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 107.508		\$0	\$0	\$ 5.248.533	\$5.000.000	\$ 10.248.533
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 104.040		\$0	\$0	\$ 5.352.573	\$5.000.000	\$ 10.352.573
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 104.926		\$0	\$0	\$ 5.457.500	\$5.000.000	\$ 10.457.500
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 101.191		\$0	\$0	\$ 5.558.691	\$5.000.000	\$ 10.558.691
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 104.564		\$0	\$0	\$ 5.663.254	\$5.000.000	\$ 10.663.254
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 105.444		\$0	\$0	\$ 5.768.698	\$5.000.000	\$ 10.768.698



01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 102.343		\$0	\$0	\$ 5.871.041	\$5.000.000	\$ 10.871.041
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 104.408		\$0	\$0	\$ 5.975.449	\$5.000.000	\$ 10.975.449
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 99.785		\$0	\$0	\$ 6.075.234	\$5.000.000	\$ 11.075.234
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 101.132		\$0	\$0	\$ 6.176.366	\$5.000.000	\$ 11.176.366
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 100.401		\$0	\$0	\$ 6.276.768	\$5.000.000	\$ 11.276.768
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 91.722		\$0	\$0	\$ 6.368.490	\$5.000.000	\$ 11.368.490
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 100.871		\$0	\$0	\$ 6.469.361	\$5.000.000	\$ 11.469.361
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 97.112		\$0	\$0	\$ 6.566.473	\$5.000.000	\$ 11.566.473
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 99.878		\$0	\$0	\$ 6.666.351	\$5.000.000	\$ 11.666.351
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 96.606		\$0	\$0	\$ 6.762.957	\$5.000.000	\$ 11.762.957
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 99.669		\$0	\$0	\$ 6.862.626	\$5.000.000	\$ 11.862.626
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 99.983		\$0	\$0	\$ 6.962.609	\$5.000.000	\$ 11.962.609
01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	\$ 96.504		\$0	\$0	\$ 7.059.113	\$5.000.000	\$ 12.059.113
01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	\$ 99.145		\$0	\$0	\$ 7.158.258	\$5.000.000	\$ 12.158.258
01-nov-21	25-nov-21	25	17,27%	25,91%	23,26%	\$ 80.758		\$0	\$0	\$ 7.239.016	\$5.000.000	\$ 12.239.016
<b>TOTALES</b>						<b>\$ 7.239.016</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7.239.016</b>	<b>\$ 5.000.000</b>	<b>\$ 12.239.016</b>

LETRA DE CAMBIO	CAPITAL	INTERES MORATORIO	ABONOS	TOTAL ADEUDADO
Vencida 31/01/2021	\$ 5.000.000,00	\$ 6.312.080,28	\$ 11.312.080,28	\$ -
Vencida 28/02/2021	\$ 5.000.000,00	\$ 7.577.931,38	\$ 3.687.919,72	\$ 8.890.011,66
Vencida 30/03/2021	\$ 5.000.000,00	\$ 7.465.352,69	\$ -	\$ 12.465.352,69
Vencida 30/04/2021	\$ 5.000.000,00	\$ 7.352.184,45	\$ -	\$ 12.352.184,45
Vencida 31/05/2021	\$ 5.000.000,00	\$ 7.239.016,20	\$ -	\$ 12.239.016,20
<b>TOTAL</b>	<b>\$ 25.000.000,00</b>	<b>\$ 35.946.565,01</b>	<b>\$ 15.000.000,00</b>	<b>\$ 45.946.565,01</b>
<b>TOTAL LIQUIDACION</b>			<b>\$</b>	<b>45.946.565,01</b>

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

Ibagué, veintiséis (26) de noviembre de Dos Mil Veintiuno (2021).

**Proceso:** EJECUTIVO  
**Demandante:** JOSE HAYDEN GONZALEZ AVILA  
**Demandado:** FERNANDO VARON ACOSTA  
**Rad. N°** 73001418900520180076800

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 25-nov-2021, incluyendo los abonos relacionados en la Liquidación del Crédito presentado por la parte actora y el abono incluido en la liquidación aprobada anteriormente por el Despacho el día veinticuatro de julio de dos mil veinte (24/07/2020), por tal motivo fue necesario liquidar nuevamente desde el Mandamiento de Pago, conforme al anexo que hace parte integral de este auto (fol. 80-88 Consecutivo Proceso Digitalizado),

LETRA DE CAMBIO	CAPITAL	INTERES MORATORIO	ABONOS	TOTAL ADEUDADO
Vencida 31/01/2021	\$ 5.000.000,00	\$ 6.312.080,28	\$ 11.312.080,28	\$ -
Vencida 28/02/2021	\$ 5.000.000,00	\$ 7.577.931,38	\$ 3.687.919,72	\$ 8.890.011,66
Vencida 30/03/2021	\$ 5.000.000,00	\$ 7.465.352,69	\$ -	\$ 12.465.352,69
Vencida 30/04/2021	\$ 5.000.000,00	\$ 7.352.184,45	\$ -	\$ 12.352.184,45
Vencida 31/05/2021	\$ 5.000.000,00	\$ 7.239.016,20	\$ -	\$ 12.239.016,20
<b>TOTAL</b>	<b>\$ 25.000.000,00</b>	<b>\$ 35.946.565,01</b>	<b>\$ 15.000.000,00</b>	<b>\$ 45.946.565,01</b>
<b>TOTAL LIQUIDACION</b>			<b>\$</b>	<b>45.946.565,01</b>

Liquidación que se le imparte su APROBACION por el valor de **CUARENTA Y CINCO MILLONES NOVECIENTOS CUARENTA Y SEIS MIL QUINIENTOS SESENTA Y CINCO PESOS CON UN CENTAVO (\$45.946.565,01) 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.

Para efectos de notificación a las partes por emergencia sanitaria (Pandemia COVID-19), el presente auto se notifica por publicación en la página de la Rama Judicial, Estados Electrónicos.

NOTIFIQUESE

El Juez,



**LEONEL FERNANDO GIRALDO ROA**

**JUZGADO DOCE CIVIL MUNICIPAL DE IBAGUE  
NOTIFICACION POR ESTADO**

La anterior providencia se notifica por ESTADO No. **046**  
fijado en la secretaria a la hora de las 08 a. m., hoy **29 de noviembre de 2021**  
La Secretaria, NOHRA DISNEY VASQUEZ DIAZ