



Rama Judicial del Poder Público
Juzgado Promiscuo Municipal Tocancipá

Tocancipá, enero treinta y uno (31) del año dos mil veintidós (2022).

Auto interlocutorio No. 031

Ejecutivo Alimentos 25-817-40-89-001-2019-00852-00

Procede el despacho a resolver lo pertinente respecto si aprueba o modifica la liquidación de crédito presentada por la parte demandada y en consecuencia si da por terminado el presente proceso por pago total de la obligación, como lo ha solicitado la parte ejecutada.

Se advierte que la liquidación del crédito aportada por la parte demandada, no se ajusta a derecho, y presenta como falencias no tener en cuenta todos los gastos médicos ordenados en el mandameinto de pago, además de no tenerse en cuenta todos los abonos realizados.

Así las cosas, este despacho procedió a realizar la liquidación de crédito, la cual hace parte integral de este auto y obra a folios 115 a 124 (C.Ppal.); en la que se concluye que al 31 de enero de 2022 la parte ejecutada adeuda un total del crédito de \$5.422.687,36. y para tener en cuenta, resaltases que la liquidación de costas es por \$568.000.

En la liquidación realizada se tuvieron en cuenta todos los depósitos judiciales pagados a la fecha; sin embargo de conformidad al informe de títulos visto a folio 89 (C. Ppal) se encuentran 4 depósitos judiciales pendientes de pago por valor total de \$4.987.700 y encontrándose el proceso al despacho se arrió consignación por valor de costas por \$574.922; es decir que los depósitos pendientes de pago arrojan un valor de \$5.562.622

De lo expuesto, se puede resumir lo siguiente:

Liquidación del crédito	\$ 5.422.687,36
Liquidación de costas	\$ 568.000
Total debido	\$ 5.990.687,36
Títulos pendientes de pago	- \$ 5.562.622
Saldo por pagar al 31 de enero de 2022	\$ 428.065,36

En consecuencia, no hay lugar a dar por terminado el presente proceso por pago total de la obligación; pues al 31 de enero de 2021 el valor pendiente de pago es de \$428.065,36; para lo cual se le concede al demandado el término de 5 días, so pena de seguirse causando las demás cuotas de alimentos.

Así, el Juzgado Promiscuo Municipal de Tocancipá, **RESUELVE:**

1. **MODIFICAR** la liquidación del crédito presentada por la parte demandante, la cual arroja al 31 de enero de 2021 que la parte ejecutada adeuda \$5.422.687,36.
2. **PAGAR a favor de la demandante** señora DIANA SORLEY ROMERO CAMACHO quien actúa en representación de su menor hijo KEVIN SANTIAGO VILLAMIL FORERO, el valor de los depósitos judiciales existentes hasta el monto de las liquidaciones aprobadas.
3. **NEGAR la terminación del proceso** por pago total de la obligación, pues como se indicó, aún no se cubre la totalidad de la liquidación de crédito y costas aprobadas.

NOTIFIQUESE Y CUMPLASE,

PM


JULIO CÉSAR ESCOLAR ESCOBAR
Juez

La anterior providencia se notificó por anotación en el ESTADO No. 002 de FEBRERO 01 DE 2022 a las 8:00 a.m. Secretario,

FABIAN VIASUS BOSIGA

JUZGADO PROMISCOU MUNICIPAL DE TOCANCIPA

PROCESO

EJECUTIVO

ADICACION

2019 - 00852

EMANDANTE

DIANA SORLEY ROMERO CAMACHO

EMANDADO

EDWARD SANTIAGO VILLAMIL FORERO

VALOR CUOTA ANUAL

		ALIMENTOS	
AÑO	%	VALOR	INCREMENTO
2.014	4,60	\$ 200.000	\$ 9.200
2.015	7,00	\$ 209.200	\$ 14.644
2.016	7,00	\$ 223.844	\$ 15.669
2.017	5,90	\$ 239.513	\$ 14.131
2.018	6,00	\$ 253.644	\$ 15.219
2.019	6,00	\$ 268.863	\$ 16.132
2.020	3,50	\$ 284.995	\$ 9.975
2.021	10,00	\$ 294.970	\$ 29.497
2.022		\$ 324.467	\$ -

LIQUIDACION INTERESES MORATORIOS

Periodo		Días	Tasa		Cuota Alimentos	Gastos Educacion	Gastos Salud	Deuda Inicio del Periodo	Intereses Adeudados	Capital	Intereses del Periodo	Sub Total	Abono	Saldo a Pagar	Distribucion Abono	
Desde	Hasta		Año	Mes											Capital	Intereses
05/01/2015	05/01/2015	0	6,00	0,500	9.200	168.900	0	178.100	0	178.100	0	178.100	0	178.100	0	0
06/01/2015	31/01/2015	26	6,00	0,500	0	0	0	178.100	0	178.100	761	178.861	0	178.861	0	0
01/02/2015	05/02/2015	5	6,00	0,500	0	0	0	178.861	761	178.100	146	179.008	0	179.008	0	0
05/02/2015	05/02/2015	0	6,00	0,500	9.200	143.500	0	331.708	908	330.800	0	331.708	0	331.708	0	0
06/02/2015	28/02/2015	23	6,00	0,500	0	0	0	331.708	908	330.800	1.251	332.958	0	332.958	0	0
01/03/2015	05/03/2015	5	6,00	0,500	0	0	0	332.958	2.158	330.800	272	333.230	0	333.230	0	0
05/03/2015	05/03/2015	0	6,00	0,500	9.200	143.500	0	485.930	2.430	483.500	0	485.930	0	485.930	0	0
06/03/2015	31/03/2015	26	6,00	0,500	0	0	0	485.930	2.430	483.500	2.066	487.997	0	487.997	0	0
01/04/2015	05/04/2015	5	6,00	0,500	0	0	0	487.997	4.497	483.500	397	488.394	0	488.394	0	0

Periodo		Dias	Tasa		Cuota Alimentos	Gastos Educacion	Gastos Salud	Deuda Inicio del Periodo	Intereses Adeudados	Capital	Intereses del Periodo	Sub Total	Abono	Saldo a Pagar	Distribucion Abono	
Desde	Hasta		Año	Mes											Capital	Intereses
05/04/2015	05/04/2015	0	6,00	0,500	9.200	143.500	0	641.094	4.894	636.200	0	641.094	0	641.094	0	0
06/04/2015	30/04/2015	25	6,00	0,500	0	0	0	641.094	4.894	636.200	2.615	643.709	0	643.709	0	0
01/05/2015	05/05/2015	5	6,00	0,500	0	0	0	643.709	7.509	636.200	523	644.231	0	644.231	0	0
05/05/2015	05/05/2015	0	6,00	0,500	9.200	143.500	0	796.931	8.031	788.900	0	796.931	0	796.931	0	0
06/05/2015	31/05/2015	26	6,00	0,500	0	0	0	796.931	8.031	788.900	3.372	800.303	0	800.303	0	0
01/06/2015	05/06/2015	5	6,00	0,500	0	0	0	800.303	11.403	788.900	648	800.952	0	800.952	0	0
05/06/2015	05/06/2015	0	6,00	0,500	9.200	143.500	0	953.652	12.052	941.600	0	953.652	0	953.652	0	0
06/06/2015	30/06/2015	25	6,00	0,500	0	0	0	953.652	12.052	941.600	3.870	957.521	0	957.521	0	0
01/07/2015	05/07/2015	5	6,00	0,500	0	0	0	957.521	15.921	941.600	774	958.295	0	958.295	0	0
05/07/2015	05/07/2015	0	6,00	0,500	9.200	143.500	0	1.110.995	16.695	1.094.300	0	1.110.995	0	1.110.995	0	0
06/07/2015	31/07/2015	26	6,00	0,500	0	0	0	1.110.995	16.695	1.094.300	4.677	1.115.672	0	1.115.672	0	0
01/08/2015	05/08/2015	5	6,00	0,500	0	0	0	1.115.672	21.372	1.094.300	899	1.116.572	0	1.116.572	0	0
05/08/2015	05/08/2015	0	6,00	0,500	9.200	143.500	0	1.269.272	22.272	1.247.000	0	1.269.272	0	1.269.272	0	0
06/08/2015	31/08/2015	26	6,00	0,500	0	0	0	1.269.272	22.272	1.247.000	5.330	1.274.601	0	1.274.601	0	0
01/09/2015	05/09/2015	5	6,00	0,500	0	0	0	1.274.601	27.601	1.247.000	1.025	1.275.626	0	1.275.626	0	0
05/09/2015	05/09/2015	0	6,00	0,500	9.200	143.500	0	1.428.326	28.626	1.399.700	0	1.428.326	0	1.428.326	0	0
06/09/2015	30/09/2015	25	6,00	0,500	0	0	0	1.428.326	28.626	1.399.700	5.752	1.434.078	0	1.434.078	0	0
01/10/2015	05/10/2015	5	6,00	0,500	0	0	0	1.434.078	34.378	1.399.700	1.150	1.435.229	0	1.435.229	0	0
05/10/2015	05/10/2015	0	6,00	0,500	9.200	143.500	0	1.587.929	35.529	1.552.400	0	1.587.929	0	1.587.929	0	0
06/10/2015	31/10/2015	26	6,00	0,500	0	0	0	1.587.929	35.529	1.552.400	6.635	1.594.564	0	1.594.564	0	0
01/11/2015	05/11/2015	5	6,00	0,500	0	0	0	1.594.564	42.164	1.552.400	1.276	1.595.840	0	1.595.840	0	0
05/11/2015	05/11/2015	0	6,00	0,500	9.200	143.500	0	1.748.540	43.440	1.705.100	0	1.748.540	0	1.748.540	0	0
06/11/2015	30/11/2015	25	6,00	0,500	0	0	0	1.748.540	43.440	1.705.100	7.007	1.755.547	0	1.755.547	0	0
01/12/2015	05/12/2015	5	6,00	0,500	0	0	0	1.755.547	50.447	1.705.100	1.401	1.756.948	0	1.756.948	0	0
05/12/2015	05/12/2015	0	6,00	0,500	9.200	143.500	0	1.909.648	51.848	1.857.800	0	1.909.648	0	1.909.648	0	0
06/12/2015	31/12/2015	26	6,00	0,500	0	0	0	1.909.648	51.848	1.857.800	7.940	1.917.589	0	1.917.589	0	0
01/01/2016	05/01/2016	5	6,00	0,500	0	0	0	1.917.589	59.789	1.857.800	1.527	1.919.115	0	1.919.115	0	0
05/01/2016	05/01/2016	0	6,00	0,500	23.844	0	0	1.942.959	61.315	1.881.644	0	1.942.959	0	1.942.959	0	0
06/01/2016	31/01/2016	26	6,00	0,500	0	0	0	1.942.959	61.315	1.881.644	8.042	1.951.002	0	1.951.002	0	0
01/02/2016	05/02/2016	5	6,00	0,500	0	0	0	1.951.002	69.358	1.881.644	1.547	1.952.548	0	1.952.548	0	0
05/02/2016	05/02/2016	0	6,00	0,500	23.844	0	0	1.976.392	70.904	1.905.488	0	1.976.392	0	1.976.392	0	0
06/02/2016	28/02/2016	23	6,00	0,500	0	0	0	1.976.392	70.904	1.905.488	7.204	1.983.596	0	1.983.596	0	0

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Desde	Hasta		Año	Mes											Capital	Intereses
01/03/2016	05/03/2016	6	6,00	0,500	0	0	0	1.983.596	78.108	1.905.488	1.879	1.985.476	0	1.985.476	0	0
05/03/2016	05/03/2016	0	6,00	0,500	23.844	0	0	2.009.320	79.988	1.929.332	0	2.009.320	0	2.009.320	0	0
06/03/2016	31/03/2016	26	6,00	0,500	0	0	0	2.009.320	79.988	1.929.332	8.246	2.017.566	0	2.017.566	0	0
01/04/2016	05/04/2016	5	6,00	0,500	0	0	0	2.017.566	88.234	1.929.332	1.586	2.019.151	0	2.019.151	0	0
05/04/2016	05/04/2016	0	6,00	0,500	23.844	0	0	2.042.995	89.819	1.953.176	0	2.042.995	0	2.042.995	0	0
06/04/2016	30/04/2016	25	6,00	0,500	0	0	0	2.042.995	89.819	1.953.176	8.027	2.051.022	0	2.051.022	0	0
01/05/2016	05/05/2016	5	6,00	0,500	0	0	0	2.051.022	97.846	1.953.176	1.605	2.052.628	0	2.052.628	0	0
05/05/2016	05/05/2016	0	6,00	0,500	23.844	0	0	2.076.472	99.452	1.977.020	0	2.076.472	0	2.076.472	0	0
06/05/2016	31/05/2016	26	6,00	0,500	0	0	0	2.076.472	99.452	1.977.020	8.450	2.084.921	0	2.084.921	0	0
01/06/2016	05/06/2016	5	6,00	0,500	0	0	0	2.084.921	107.901	1.977.020	1.625	2.086.546	0	2.086.546	0	0
05/06/2016	05/06/2016	0	6,00	0,500	23.844	0	0	2.110.390	109.526	2.000.864	0	2.110.390	0	2.110.390	0	0
06/06/2016	30/06/2016	25	6,00	0,500	0	0	0	2.110.390	109.526	2.000.864	8.223	2.118.613	0	2.118.613	0	0
01/07/2016	05/07/2016	5	6,00	0,500	0	0	0	2.118.613	117.749	2.000.864	1.645	2.120.258	0	2.120.258	0	0
05/07/2016	05/07/2016	0	6,00	0,500	23.844	0	0	2.144.102	119.394	2.024.708	0	2.144.102	0	2.144.102	0	0
06/07/2016	31/07/2016	26	6,00	0,500	0	0	0	2.144.102	119.394	2.024.708	8.654	2.152.755	0	2.152.755	0	0
01/08/2016	05/08/2016	5	6,00	0,500	0	0	0	2.152.755	128.047	2.024.708	1.664	2.154.419	0	2.154.419	0	0
05/08/2016	05/08/2016	0	6,00	0,500	23.844	0	0	2.178.263	129.711	2.048.552	0	2.178.263	0	2.178.263	0	0
06/08/2016	31/08/2016	26	6,00	0,500	0	0	0	2.178.263	129.711	2.048.552	8.755	2.187.019	0	2.187.019	0	0
01/09/2016	05/09/2016	5	6,00	0,500	0	0	0	2.187.019	138.467	2.048.552	1.684	2.188.702	0	2.188.702	0	0
05/09/2016	05/09/2016	0	6,00	0,500	23.844	0	0	2.212.546	140.150	2.072.396	0	2.212.546	0	2.212.546	0	0
06/09/2016	30/09/2016	25	6,00	0,500	0	0	0	2.212.546	140.150	2.072.396	8.517	2.221.063	0	2.221.063	0	0
01/10/2016	05/10/2016	5	6,00	0,500	0	0	0	2.221.063	148.667	2.072.396	1.703	2.222.766	0	2.222.766	0	0
05/10/2016	05/10/2016	0	6,00	0,500	23.844	0	0	2.246.610	150.370	2.096.240	0	2.246.610	0	2.246.610	0	0
06/10/2016	31/10/2016	26	6,00	0,500	0	0	0	2.246.610	150.370	2.096.240	8.959	2.255.570	0	2.255.570	0	0
01/11/2016	05/11/2016	5	6,00	0,500	0	0	0	2.255.570	159.330	2.096.240	1.723	2.257.293	0	2.257.293	0	0
05/11/2016	05/11/2016	0	6,00	0,500	23.844	0	0	2.281.137	161.053	2.120.084	0	2.281.137	0	2.281.137	0	0
06/11/2016	30/11/2016	25	6,00	0,500	0	0	0	2.281.137	161.053	2.120.084	8.713	2.289.849	0	2.289.849	0	0
01/12/2016	05/12/2016	5	6,00	0,500	0	0	0	2.289.849	169.765	2.120.084	1.743	2.291.592	0	2.291.592	0	0
05/12/2016	05/12/2016	0	6,00	0,500	23.844	0	0	2.315.436	171.508	2.143.928	0	2.315.436	0	2.315.436	0	0
06/12/2016	31/12/2016	26	6,00	0,500	0	0	0	2.315.436	171.508	2.143.928	9.163	2.324.599	0	2.324.599	0	0
01/01/2017	05/01/2017	5	6,00	0,500	0	0	0	2.324.599	180.671	2.143.928	1.762	2.326.361	0	2.326.361	0	0
05/01/2017	05/01/2017	0	6,00	0,500	39.513	0	0	2.365.874	182.433	2.183.441	0	2.365.874	0	2.365.874	0	0

Periodo		Dias	Tasa		Cuota Alimentos	Gastos Educacion	Gastos Salud	Deuda Inicio del Periodo	Intereses Adeudados	Capital	Intereses del Periodo	Sub Total	Abono	Saldo a Pagar	Distribucion Abono	
Desde	Hasta		Año	Mes											Capital	Intereses
06/01/2017	31/01/2017	26	6,00	0,500	0	0	0	2.365.874	182.433	2.183.441	9.332	2.375.206	0	2.375.206	0	0
01/02/2017	05/02/2017	5	6,00	0,500	0	0	0	2.375.206	191.765	2.183.441	1.795	2.377.001	0	2.377.001	0	0
05/02/2017	05/02/2017	0	6,00	0,500	39.513	0	0	2.416.514	193.560	2.222.954	0	2.416.514	0	2.416.514	0	0
06/02/2017	28/02/2017	23	6,00	0,500	0	0	0	2.416.514	193.560	2.222.954	8.405	2.424.918	0	2.424.918	0	0
01/03/2017	05/03/2017	5	6,00	0,500	0	0	0	2.424.918	201.964	2.222.954	1.827	2.426.746	0	2.426.746	0	0
05/03/2017	05/03/2017	0	6,00	0,500	39.513	0	0	2.466.259	203.791	2.262.467	0	2.466.259	0	2.466.259	0	0
06/03/2017	31/03/2017	26	6,00	0,500	0	0	0	2.466.259	203.791	2.262.467	9.670	2.475.928	0	2.475.928	0	0
01/04/2017	05/04/2017	5	6,00	0,500	0	0	0	2.475.928	213.461	2.262.467	1.860	2.477.788	0	2.477.788	0	0
05/04/2017	05/04/2017	0	6,00	0,500	39.513	0	0	2.517.301	215.321	2.301.980	0	2.517.301	0	2.517.301	0	0
06/04/2017	30/04/2017	25	6,00	0,500	0	0	0	2.517.301	215.321	2.301.980	9.460	2.526.761	0	2.526.761	0	0
01/05/2017	05/05/2017	5	6,00	0,500	0	0	0	2.526.761	224.781	2.301.980	1.892	2.528.653	0	2.528.653	0	0
05/05/2017	05/05/2017	0	6,00	0,500	39.513	0	0	2.568.166	226.673	2.341.493	0	2.568.166	0	2.568.166	0	0
06/05/2017	31/05/2017	26	6,00	0,500	0	0	0	2.568.166	226.673	2.341.493	10.007	2.578.174	0	2.578.174	0	0
01/06/2017	05/06/2017	5	6,00	0,500	0	0	0	2.578.174	236.680	2.341.493	1.925	2.580.098	0	2.580.098	0	0
05/06/2017	05/06/2017	0	6,00	0,500	39.513	0	0	2.619.611	238.605	2.381.006	0	2.619.611	0	2.619.611	0	0
06/06/2017	30/06/2017	25	6,00	0,500	0	0	0	2.619.611	238.605	2.381.006	9.785	2.629.396	0	2.629.396	0	0
01/07/2017	05/07/2017	5	6,00	0,500	0	0	0	2.629.396	248.390	2.381.006	1.957	2.631.353	0	2.631.353	0	0
05/07/2017	05/07/2017	0	6,00	0,500	39.513	0	0	2.670.866	250.347	2.420.520	0	2.670.866	0	2.670.866	0	0
06/07/2017	31/07/2017	26	6,00	0,500	0	0	0	2.670.866	250.347	2.420.520	10.345	2.681.212	0	2.681.212	0	0
01/08/2017	05/08/2017	5	6,00	0,500	0	0	0	2.681.212	260.692	2.420.520	1.989	2.683.201	0	2.683.201	0	0
05/08/2017	05/08/2017	0	6,00	0,500	39.513	0	0	2.722.714	262.682	2.460.033	0	2.722.714	0	2.722.714	0	0
06/08/2017	31/08/2017	26	6,00	0,500	0	0	0	2.722.714	262.682	2.460.033	10.514	2.733.228	0	2.733.228	0	0
01/09/2017	05/09/2017	5	6,00	0,500	0	0	0	2.733.228	273.196	2.460.033	2.022	2.735.250	0	2.735.250	0	0
05/09/2017	05/09/2017	0	6,00	0,500	39.513	0	0	2.774.763	275.218	2.499.546	0	2.774.763	0	2.774.763	0	0
06/09/2017	30/09/2017	25	6,00	0,500	0	0	0	2.774.763	275.218	2.499.546	10.272	2.785.035	0	2.785.035	0	0
01/10/2017	05/10/2017	5	6,00	0,500	0	0	0	2.785.035	285.490	2.499.546	2.054	2.787.090	0	2.787.090	0	0
05/10/2017	05/10/2017	0	6,00	0,500	39.513	0	0	2.826.603	287.544	2.539.059	0	2.826.603	0	2.826.603	0	0
06/10/2017	31/10/2017	26	6,00	0,500	0	0	0	2.826.603	287.544	2.539.059	10.852	2.837.455	0	2.837.455	0	0
01/11/2017	05/11/2017	5	6,00	0,500	0	0	0	2.837.455	298.396	2.539.059	2.087	2.839.542	0	2.839.542	0	0
05/11/2017	05/11/2017	0	6,00	0,500	39.513	0	0	2.879.055	300.483	2.578.572	0	2.879.055	0	2.879.055	0	0
06/11/2017	30/11/2017	25	6,00	0,500	0	0	0	2.879.055	300.483	2.578.572	10.597	2.889.652	0	2.889.652	0	0
01/12/2017	05/12/2017	5	6,00	0,500	0	0	0	2.889.652	311.080	2.578.572	2.119	2.891.771	0	2.891.771	0	0

Periodo		Días	Tasa		Cuota Alimentos	Gastos Educacion	Gastos Salud	Deuda Inicio del Periodo	Intereses Adeudados	Capital	Intereses del Periodo	Sub Total	Abono	Saldo a Pagar	Distribucion Abono	
Desde	Hasta		Año	Mes											Capital	Intereses
05/12/2017	05/12/2017	0	6,00	0,500	39.513	0	0	2.931.284	313.199	2.618.085	0	2.931.284	0	2.931.284	0	0
06/12/2017	31/12/2017	26	6,00	0,500	0	0	0	2.931.284	313.199	2.618.085	11.190	2.942.474	0	2.942.474	0	0
01/01/2018	05/01/2018	5	6,00	0,500	0	0	0	2.942.474	324.389	2.618.085	2.152	2.944.626	0	2.944.626	0	0
05/01/2018	05/01/2018	0	6,00	0,500	53.644	465.615	0	3.463.885	326.541	3.137.344	0	3.463.885	0	3.463.885	0	0
06/01/2018	31/01/2018	26	6,00	0,500	0	0	0	3.463.885	326.541	3.137.344	13.409	3.477.294	0	3.477.294	0	0
01/02/2018	05/02/2018	5	6,00	0,500	0	0	0	3.477.294	339.949	3.137.344	2.579	3.479.872	0	3.479.872	0	0
05/02/2018	05/02/2018	0	6,00	0,500	53.644	0	0	3.533.517	342.528	3.190.989	0	3.533.517	0	3.533.517	0	0
06/02/2018	28/02/2018	23	6,00	0,500	0	0	0	3.533.517	342.528	3.190.989	12.065	3.545.581	0	3.545.581	0	0
01/03/2018	05/03/2018	5	6,00	0,500	0	0	0	3.545.581	354.593	3.190.989	2.623	3.548.204	0	3.548.204	0	0
05/03/2018	05/03/2018	0	6,00	0,500	53.644	0	0	3.601.848	357.215	3.244.633	0	3.601.848	0	3.601.848	0	0
06/03/2018	31/03/2018	26	6,00	0,500	0	0	0	3.601.848	357.215	3.244.633	13.867	3.615.716	0	3.615.716	0	0
01/04/2018	05/04/2018	5	6,00	0,500	0	0	0	3.615.716	371.083	3.244.633	2.667	3.618.383	0	3.618.383	0	0
05/04/2018	05/04/2018	0	6,00	0,500	53.644	0	0	3.672.027	373.750	3.298.277	0	3.672.027	0	3.672.027	0	0
06/04/2018	30/04/2018	25	6,00	0,500	0	0	0	3.672.027	373.750	3.298.277	13.555	3.685.582	0	3.685.582	0	0
01/05/2018	05/05/2018	5	6,00	0,500	0	0	0	3.685.582	387.304	3.298.277	2.711	3.688.293	0	3.688.293	0	0
05/05/2018	05/05/2018	0	6,00	0,500	53.644	0	0	3.741.937	390.015	3.351.922	0	3.741.937	0	3.741.937	0	0
06/05/2018	31/05/2018	26	6,00	0,500	0	0	0	3.741.937	390.015	3.351.922	14.326	3.756.263	0	3.756.263	0	0
01/06/2018	05/06/2018	5	6,00	0,500	0	0	0	3.756.263	404.341	3.351.922	2.755	3.759.018	0	3.759.018	0	0
05/06/2018	05/06/2018	0	6,00	0,500	53.644	0	0	3.812.662	407.096	3.405.566	0	3.812.662	0	3.812.662	0	0
06/06/2018	30/06/2018	25	6,00	0,500	0	0	0	3.812.662	407.096	3.405.566	13.995	3.826.658	0	3.826.658	0	0
01/07/2018	05/07/2018	5	6,00	0,500	0	0	0	3.826.658	421.092	3.405.566	2.799	3.829.457	0	3.829.457	0	0
05/07/2018	05/07/2018	0	6,00	0,500	53.644	0	0	3.883.101	423.891	3.459.210	0	3.883.101	0	3.883.101	0	0
06/07/2018	31/07/2018	26	6,00	0,500	0	0	0	3.883.101	423.891	3.459.210	14.785	3.897.886	0	3.897.886	0	0
01/08/2018	05/08/2018	5	6,00	0,500	0	0	0	3.897.886	438.675	3.459.210	2.843	3.900.729	0	3.900.729	0	0
05/08/2018	05/08/2018	0	6,00	0,500	53.644	0	0	3.954.373	441.519	3.512.855	0	3.954.373	0	3.954.373	0	0
06/08/2018	31/08/2018	26	6,00	0,500	0	0	0	3.954.373	441.519	3.512.855	15.014	3.969.387	0	3.969.387	0	0
01/09/2018	05/09/2018	5	6,00	0,500	0	0	0	3.969.387	456.532	3.512.855	2.887	3.972.274	0	3.972.274	0	0
05/09/2018	05/09/2018	0	6,00	0,500	53.644	0	0	4.025.919	459.420	3.566.499	0	4.025.919	0	4.025.919	0	0
06/09/2018	30/09/2018	25	6,00	0,500	0	0	0	4.025.919	459.420	3.566.499	14.657	4.040.576	0	4.040.576	0	0
01/10/2018	05/10/2018	5	6,00	0,500	0	0	0	4.040.576	474.077	3.566.499	2.931	4.043.507	0	4.043.507	0	0
05/10/2018	05/10/2018	0	6,00	0,500	53.644	0	0	4.097.151	477.008	3.620.143	0	4.097.151	0	4.097.151	0	0
06/10/2018	31/10/2018	26	6,00	0,500	0	0	0	4.097.151	477.008	3.620.143	15.472	4.112.624	0	4.112.624	0	0

Periodo		Dias	Tasa		Cuota Alimentos	Gastos Educacion	Gastos Salud	Deuda Inicio del Periodo	Intereses Adeudados	Capital	Intereses del Periodo	Sub Total	Abono	Saldo a Pagar	Distribucion Abono	
Desde	Hasta		Año	Mes											Capital	Intereses
01/11/2018	05/11/2018	5	6,00	0,500	0	0	0	4.112.624	492.480	3.620.143	2.975	4.115.599	0	4.115.599	0	0
05/11/2018	05/11/2018	0	6,00	0,500	53.644	0	0	4.169.244	495.456	3.673.788	0	4.169.244	0	4.169.244	0	0
06/11/2018	30/11/2018	25	6,00	0,500	0	0	0	4.169.244	495.456	3.673.788	15.098	4.184.341	0	4.184.341	0	0
01/12/2018	05/12/2018	5	6,00	0,500	0	0	0	4.184.341	510.554	3.673.788	3.020	4.187.361	0	4.187.361	0	0
05/12/2018	05/12/2018	0	6,00	0,500	53.644	0	0	4.241.005	513.573	3.727.432	0	4.241.005	0	4.241.005	0	0
06/12/2018	31/12/2018	26	6,00	0,500	0	0	0	4.241.005	513.573	3.727.432	15.931	4.256.936	0	4.256.936	0	0
01/01/2019	05/01/2019	5	6,00	0,500	0	0	0	4.256.936	529.504	3.727.432	3.064	4.260.000	0	4.260.000	0	0
05/01/2019	05/01/2019	0	6,00	0,500	68.863	296.000	0	4.624.863	532.568	4.092.295	0	4.624.863	0	4.624.863	0	0
06/01/2019	31/01/2019	26	6,00	0,500	0	0	0	4.624.863	532.568	4.092.295	17.490	4.642.353	0	4.642.353	0	0
01/02/2019	05/02/2019	5	6,00	0,500	0	0	0	4.642.353	550.058	4.092.295	3.364	4.645.717	0	4.645.717	0	0
05/02/2019	05/02/2019	0	6,00	0,500	68.863	0	0	4.714.580	553.422	4.161.158	0	4.714.580	0	4.714.580	0	0
06/02/2019	28/02/2019	23	6,00	0,500	0	0	0	4.714.580	553.422	4.161.158	15.733	4.730.312	0	4.730.312	0	0
01/03/2019	05/03/2019	5	6,00	0,500	0	0	0	4.730.312	569.154	4.161.158	3.420	4.733.732	0	4.733.732	0	0
05/03/2019	05/03/2019	0	6,00	0,500	68.863	0	0	4.802.595	572.574	4.230.021	0	4.802.595	0	4.802.595	0	0
06/03/2019	31/03/2019	26	6,00	0,500	0	0	0	4.802.595	572.574	4.230.021	18.079	4.820.674	0	4.820.674	0	0
01/04/2019	05/04/2019	5	6,00	0,500	0	0	0	4.820.674	590.653	4.230.021	3.477	4.824.151	0	4.824.151	0	0
05/04/2019	05/04/2019	0	6,00	0,500	68.863	0	0	4.893.014	594.130	4.298.884	0	4.893.014	0	4.893.014	0	0
06/04/2019	30/04/2019	25	6,00	0,500	0	0	0	4.893.014	594.130	4.298.884	17.667	4.910.681	0	4.910.681	0	0
01/05/2019	05/05/2019	5	6,00	0,500	0	0	0	4.910.681	611.797	4.298.884	3.533	4.914.214	0	4.914.214	0	0
05/05/2019	05/05/2019	0	6,00	0,500	68.863	0	0	4.983.077	615.330	4.367.747	0	4.983.077	0	4.983.077	0	0
06/05/2019	31/05/2019	26	6,00	0,500	0	0	0	4.983.077	615.330	4.367.747	18.668	5.001.745	0	5.001.745	0	0
01/06/2019	05/06/2019	5	6,00	0,500	0	0	0	5.001.745	633.998	4.367.747	3.590	5.005.335	0	5.005.335	0	0
05/06/2019	05/06/2019	0	6,00	0,500	68.863	0	0	5.074.198	637.588	4.436.610	0	5.074.198	0	5.074.198	0	0
06/06/2019	30/06/2019	25	6,00	0,500	0	0	0	5.074.198	637.588	4.436.610	18.233	5.092.430	0	5.092.430	0	0
01/07/2019	05/07/2019	5	6,00	0,500	0	0	0	5.092.430	655.820	4.436.610	3.647	5.096.077	0	5.096.077	0	0
05/07/2019	05/07/2019	0	6,00	0,500	68.863	0	245.000	5.409.940	659.467	4.750.473	0	5.409.940	0	5.409.940	0	0
06/07/2019	31/07/2019	26	6,00	0,500	0	0	0	5.409.940	659.467	4.750.473	20.303	5.430.243	0	5.430.243	0	0
01/08/2019	05/08/2019	5	6,00	0,500	0	0	0	5.430.243	679.770	4.750.473	3.904	5.434.148	0	5.434.148	0	0
05/08/2019	05/08/2019	0	6,00	0,500	68.863	0	280.000	5.783.011	683.675	5.099.336	0	5.783.011	0	5.783.011	0	0
06/08/2019	31/08/2019	26	6,00	0,500	0	0	0	5.783.011	683.675	5.099.336	21.794	5.804.805	0	5.804.805	0	0
01/09/2019	05/09/2019	5	6,00	0,500	0	0	0	5.804.805	705.469	5.099.336	4.191	5.808.997	0	5.808.997	0	0
05/09/2019	05/09/2019	0	6,00	0,500	68.863	0	105.000	5.982.860	709.660	5.273.199	0	5.982.860	0	5.982.860	0	0

Periodo		Días	Tasa		Cuota Alimentos	Gastos Educacion	Gastos Salud	Deuda Inicio del Periodo	Intereses Adeudados	Capital	Intereses del Periodo	Sub Total	Abono	Saldo a Pagar	Distribucion Abono	
Desde	Hasta		Año	Mes											Capital	Intereses
06/09/2019	30/09/2019	25	6,00	0,500	0	0	0	5.982.860	709.660	5.273.199	21.671	6.004.530	0	6.004.530	0	0
01/10/2019	05/10/2019	5	6,00	0,500	0	0	0	6.004.530	731.331	5.273.199	4.334	6.008.864	0	6.008.864	0	0
05/10/2019	05/10/2019	0	6,00	0,500	68.863	0	150.000	6.227.727	735.665	5.492.062	0	6.227.727	0	6.227.727	0	0
06/10/2019	31/10/2019	26	6,00	0,500	0	0	0	6.227.727	735.665	5.492.062	23.473	6.251.200	0	6.251.200	0	0
01/11/2019	05/11/2019	5	6,00	0,500	0	0	0	6.251.200	759.138	5.492.062	4.514	6.255.714	0	6.255.714	0	0
05/11/2019	05/11/2019	0	6,00	0,500	68.863	0	175.000	6.499.577	763.652	5.735.925	0	6.499.577	0	6.499.577	0	0
06/11/2019	30/11/2019	25	6,00	0,500	0	0	0	6.499.577	763.652	5.735.925	23.572	6.523.150	0	6.523.150	0	0
01/12/2019	05/12/2019	5	6,00	0,500	0	0	0	6.523.150	787.224	5.735.925	4.714	6.527.864	0	6.527.864	0	0
05/12/2019	05/12/2019	0	6,00	0,500	68.863	0	140.000	6.736.727	791.939	5.944.788	0	6.736.727	0	6.736.727	0	0
06/12/2019	31/12/2019	26	6,00	0,500	0	0	0	6.736.727	791.939	5.944.788	25.408	6.762.135	0	6.762.135	0	0
01/01/2020	05/01/2020	5	6,00	0,500	0	0	0	6.762.135	817.347	5.944.788	4.886	6.767.021	0	6.767.021	0	0
05/01/2020	05/01/2020	0	6,00	0,500	84.995	0	0	6.852.016	822.233	6.029.783	0	6.852.016	0	6.852.016	0	0
06/01/2020	31/01/2020	26	6,00	0,500	0	0	0	6.852.016	822.233	6.029.783	25.771	6.877.787	0	6.877.787	0	0
01/02/2020	05/02/2020	5	6,00	0,500	0	0	0	6.877.787	848.004	6.029.783	4.956	6.882.743	0	6.882.743	0	0
05/02/2020	05/02/2020	0	6,00	0,500	84.995	0	0	6.967.738	852.960	6.114.778	0	6.967.738	0	6.967.738	0	0
06/02/2020	28/02/2020	23	6,00	0,500	0	0	0	6.967.738	852.960	6.114.778	23.119	6.990.857	0	6.990.857	0	0
01/03/2020	05/03/2020	6	6,00	0,500	0	0	0	6.990.857	876.079	6.114.778	6.031	6.996.888	0	6.996.888	0	0
05/03/2020	05/03/2020	0	6,00	0,500	84.995	0	0	7.081.882	882.110	6.199.773	0	7.081.882	0	7.081.882	0	0
06/03/2020	31/03/2020	26	6,00	0,500	0	0	0	7.081.882	882.110	6.199.773	26.498	7.108.380	0	7.108.380	0	0
01/04/2020	05/04/2020	5	6,00	0,500	0	0	0	7.108.380	908.607	6.199.773	5.096	7.113.476	0	7.113.476	0	0
05/04/2020	05/04/2020	0	6,00	0,500	84.995	0	0	7.198.471	913.703	6.284.768	0	7.198.471	0	7.198.471	0	0
06/04/2020	30/04/2020	25	6,00	0,500	0	0	0	7.198.471	913.703	6.284.768	25.828	7.224.298	0	7.224.298	0	0
01/05/2020	05/05/2020	5	6,00	0,500	0	0	0	7.224.298	939.531	6.284.768	5.166	7.229.464	0	7.229.464	0	0
05/05/2020	05/05/2020	0	6,00	0,500	84.995	0	0	7.314.459	944.697	6.369.762	0	7.314.459	0	7.314.459	0	0
06/05/2020	31/05/2020	26	6,00	0,500	0	0	0	7.314.459	944.697	6.369.762	27.224	7.341.683	0	7.341.683	0	0
01/06/2020	05/06/2020	5	6,00	0,500	0	0	0	7.341.683	971.921	6.369.762	5.235	7.346.918	0	7.346.918	0	0
05/06/2020	05/06/2020	0	6,00	0,500	84.995	0	0	7.431.913	977.156	6.454.757	0	7.431.913	0	7.431.913	0	0
06/06/2020	30/06/2020	25	6,00	0,500	0	0	0	7.431.913	977.156	6.454.757	26.526	7.458.440	0	7.458.440	0	0
01/07/2020	05/07/2020	5	6,00	0,500	0	0	0	7.458.440	1.003.683	6.454.757	5.305	7.463.745	0	7.463.745	0	0
05/07/2020	05/07/2020	0	6,00	0,500	84.995	0	0	7.548.740	1.008.988	6.539.752	0	7.548.740	0	7.548.740	0	0
06/07/2020	31/07/2020	26	6,00	0,500	0	0	0	7.548.740	1.008.988	6.539.752	27.951	7.576.690	0	7.576.690	0	0
01/08/2020	05/08/2020	5	6,00	0,500	0	0	0	7.576.690	1.036.939	6.539.752	5.375	7.582.066	0	7.582.066	0	0

Periodo		Días	Tasa		Cuota Alimentos	Gastos Educacion	Gastos Salud	Deuda Inicio del Periodo	Intereses Adeudados	Capital	Intereses del Periodo	Sub Total	Abono	Saldo a Pagar	Distribucion Abono	
Desde	Hasta		Año	Mes											Capital	Intereses
05/08/2020	05/08/2020	0	6,00	0,500	84.995	0	0	7.667.060	1.042.314	6.624.747	0	7.667.060	0	7.667.060	0	0
06/08/2020	31/08/2020	26	6,00	0,500	0	0	0	7.667.060	1.042.314	6.624.747	28.314	7.695.374	0	7.695.374	0	0
01/09/2020	05/09/2020	5	6,00	0,500	0	0	0	7.695.374	1.070.628	6.624.747	5.445	7.700.819	0	7.700.819	0	0
05/09/2020	05/09/2020	0	6,00	0,500	84.995	0	0	7.785.814	1.076.073	6.709.741	0	7.785.814	0	7.785.814	0	0
06/09/2020	30/09/2020	25	6,00	0,500	0	0	0	7.785.814	1.076.073	6.709.741	27.574	7.813.388	0	7.813.388	0	0
01/10/2020	05/10/2020	5	6,00	0,500	0	0	0	7.813.388	1.103.647	6.709.741	5.515	7.818.903	0	7.818.903	0	0
05/10/2020	05/10/2020	0	6,00	0,500	84.995	0	0	7.903.898	1.109.162	6.794.736	0	7.903.898	0	7.903.898	0	0
06/10/2020	31/10/2020	26	6,00	0,500	0	0	0	7.903.898	1.109.162	6.794.736	29.041	7.932.939	0	7.932.939	0	0
01/11/2020	05/11/2020	5	6,00	0,500	0	0	0	7.932.939	1.138.202	6.794.736	5.585	7.938.523	0	7.938.523	0	0
05/11/2020	05/11/2020	0	6,00	0,500	84.995	0	0	8.023.518	1.143.787	6.879.731	0	8.023.518	0	8.023.518	0	0
06/11/2020	30/11/2020	25	6,00	0,500	0	0	0	8.023.518	1.143.787	6.879.731	28.273	8.051.791	0	8.051.791	0	0
01/12/2020	05/12/2020	5	6,00	0,500	0	0	0	8.051.791	1.172.060	6.879.731	5.655	8.057.446	0	8.057.446	0	0
05/12/2020	05/12/2020	0	6,00	0,500	84.995	0	0	8.142.440	1.177.714	6.964.726	0	8.142.440	0	8.142.440	0	0
06/12/2020	18/12/2020	13	6,00	0,500	0	0	0	8.142.440	1.177.714	6.964.726	14.884	8.157.324	619.551	7.537.773	0	619.551
18/12/2020	18/12/2020	0	6,00	0,500	0	0	0	7.537.773	573.047	6.964.726	0	7.537.773	619.551	6.918.222	46.504	573.047
18/12/2020	18/12/2020	0	6,00	0,500	0	0	0	6.918.222	0	6.918.222	0	6.918.222	281.064	6.637.158	281.064	0
18/12/2020	18/12/2020	0	6,00	0,500	0	0	0	6.637.158	0	6.637.158	0	6.637.158	619.551	6.017.607	619.551	0
18/12/2020	18/12/2020	0	6,00	0,500	0	0	0	6.017.607	0	6.017.607	0	6.017.607	619.551	5.398.056	619.551	0
18/12/2020	18/12/2020	0	6,00	0,500	0	0	0	5.398.056	0	5.398.056	0	5.398.056	619.551	4.778.505	619.551	0
18/12/2020	18/12/2020	0	6,00	0,500	0	0	0	4.778.505	0	4.778.505	0	4.778.505	300.000	4.478.505	300.000	0
18/12/2020	18/12/2020	0	6,00	0,500	0	0	0	4.478.505	0	4.478.505	0	4.478.505	619.551	3.858.953	619.551	0
18/12/2020	18/12/2020	0	6,00	0,500	0	0	0	3.858.953	0	3.858.953	0	3.858.953	717.049	3.141.905	717.049	0
18/12/2020	18/12/2020	0	6,00	0,500	0	0	0	3.141.905	0	3.141.905	0	3.141.905	300.000	2.841.905	300.000	0
19/12/2020	31/12/2020	13	6,00	0,500	0	0	0	2.841.905	0	2.841.905	6.073	2.847.978	0	2.847.978	0	0
01/01/2021	05/01/2021	5	6,00	0,500	0	0	0	2.847.978	6.073	2.841.905	2.336	2.850.313	0	2.850.313	0	0
05/01/2021	05/01/2021	0	6,00	0,500	294.970	0	0	3.145.283	8.409	3.136.874	0	3.145.283	0	3.145.283	0	0
06/01/2021	20/01/2021	15	6,00	0,500	0	0	0	3.145.283	8.409	3.136.874	7.735	3.153.018	300.000	2.853.018	283.856	16.144
21/01/2021	31/01/2021	11	6,00	0,500	0	0	0	2.853.018	0	2.853.018	5.159	2.858.177	0	2.858.177	0	0
01/02/2021	05/02/2021	5	6,00	0,500	0	0	0	2.858.177	5.159	2.853.018	2.345	2.860.522	0	2.860.522	0	0
05/02/2021	05/02/2021	0	6,00	0,500	294.970	0	0	3.155.491	7.504	3.147.987	0	3.155.491	0	3.155.491	0	0
06/02/2021	15/02/2021	10	6,00	0,500	0	0	0	3.155.491	7.504	3.147.987	5.175	3.160.666	310.500	2.850.166	297.821	12.679
16/02/2021	28/02/2021	13	6,00	0,500	0	0	0	2.850.166	0	2.850.166	6.091	2.856.257	0	2.856.257	0	0

Periodo		Días	Tasa		Cuota Alimentos	Gastos Educacion	Gastos Salud	Deuda Inicio del Periodo	Intereses Adeudados	Capital	Intereses del Periodo	Sub Total	Abono	Saldo a Pagar	Distribucion Abono	
Desde	Hasta		Año	Mes											Capital	Intereses
01/03/2021	05/03/2021	5	6,00	0,500	0	0	0	2.856.257	6.091	2.850.166	2.343	2.858.599	0	2.858.599	0	0
05/03/2021	05/03/2021	0	6,00	0,500	294.970	0	0	3.153.569	8.433	3.145.136	0	3.153.569	0	3.153.569	0	0
06/03/2021	31/03/2021	26	6,00	0,500	0	0	0	3.153.569	8.433	3.145.136	13.442	3.167.011	0	3.167.011	0	0
01/04/2021	05/04/2021	5	6,00	0,500	0	0	0	3.167.011	21.876	3.145.136	2.585	3.169.596	0	3.169.596	0	0
05/04/2021	05/04/2021	0	6,00	0,500	294.970	0	0	3.464.566	24.461	3.440.105	0	3.464.566	0	3.464.566	0	0
06/04/2021	09/04/2021	4	6,00	0,500	0	0	0	3.464.566	24.461	3.440.105	2.262	3.466.828	607.222	2.859.605	580.500	26.723
09/04/2021	09/04/2021	0	6,00	0,500	0	0	0	2.859.605	0	2.859.605	0	2.859.605	310.500	2.549.105	310.500	0
10/04/2021	30/04/2021	21	6,00	0,500	0	0	0	2.549.105	0	2.549.105	8.800	2.557.905	0	2.557.905	0	0
01/05/2021	05/05/2021	5	6,00	0,500	0	0	0	2.557.905	8.800	2.549.105	2.095	2.560.000	0	2.560.000	0	0
05/05/2021	05/05/2021	0	6,00	0,500	294.970	0	0	2.854.970	10.895	2.844.075	0	2.854.970	0	2.854.970	0	0
06/05/2021	31/05/2021	26	6,00	0,500	0	0	0	2.854.970	10.895	2.844.075	12.155	2.867.125	0	2.867.125	0	0
01/06/2021	05/06/2021	5	6,00	0,500	0	0	0	2.867.125	23.050	2.844.075	2.338	2.869.463	0	2.869.463	0	0
05/06/2021	05/06/2021	0	6,00	0,500	294.970	0	0	3.164.433	25.388	3.139.045	0	3.164.433	0	3.164.433	0	0
06/06/2021	30/06/2021	25	6,00	0,500	0	0	0	3.164.433	25.388	3.139.045	12.900	3.177.333	0	3.177.333	0	0
01/07/2021	05/07/2021	5	6,00	0,500	0	0	0	3.177.333	38.288	3.139.045	2.580	3.179.913	0	3.179.913	0	0
05/07/2021	05/07/2021	0	6,00	0,500	294.970	0	0	3.474.882	40.868	3.434.014	0	3.474.882	0	3.474.882	0	0
06/07/2021	31/07/2021	26	6,00	0,500	0	0	0	3.474.882	40.868	3.434.014	14.677	3.489.559	0	3.489.559	0	0
01/08/2021	05/08/2021	5	6,00	0,500	0	0	0	3.489.559	55.545	3.434.014	2.822	3.492.382	0	3.492.382	0	0
05/08/2021	05/08/2021	0	6,00	0,500	294.970	0	0	3.787.351	58.367	3.728.984	0	3.787.351	0	3.787.351	0	0
06/08/2021	31/08/2021	26	6,00	0,500	0	0	0	3.787.351	58.367	3.728.984	15.938	3.803.289	0	3.803.289	0	0
01/09/2021	05/09/2021	5	6,00	0,500	0	0	0	3.803.289	74.305	3.728.984	3.065	3.806.354	0	3.806.354	0	0
05/09/2021	05/09/2021	0	6,00	0,500	294.970	0	0	4.101.323	77.370	4.023.953	0	4.101.323	0	4.101.323	0	0
06/09/2021	30/09/2021	25	6,00	0,500	0	0	0	4.101.323	77.370	4.023.953	16.537	4.117.860	0	4.117.860	0	0
01/10/2021	05/10/2021	5	6,00	0,500	0	0	0	4.117.860	93.907	4.023.953	3.307	4.121.168	0	4.121.168	0	0
05/10/2021	05/10/2021	0	6,00	0,500	294.970	0	0	4.416.137	97.214	4.318.923	0	4.416.137	0	4.416.137	0	0
06/10/2021	31/10/2021	26	6,00	0,500	0	0	0	4.416.137	97.214	4.318.923	18.459	4.434.596	0	4.434.596	0	0
01/11/2021	05/11/2021	5	6,00	0,500	0	0	0	4.434.596	115.673	4.318.923	3.550	4.438.146	0	4.438.146	0	0
05/11/2021	05/11/2021	0	6,00	0,500	294.970	0	0	4.733.116	119.223	4.613.893	0	4.733.116	0	4.733.116	0	0
06/11/2021	30/11/2021	25	6,00	0,500	0	0	0	4.733.116	119.223	4.613.893	18.961	4.752.077	0	4.752.077	0	0
01/12/2021	05/12/2021	5	6,00	0,500	0	0	0	4.752.077	138.184	4.613.893	3.792	4.755.869	0	4.755.869	0	0
05/12/2021	05/12/2021	0	6,00	0,500	294.970	0	0	5.050.839	141.976	4.908.862	0	5.050.839	0	5.050.839	0	0
06/12/2021	31/12/2021	26	6,00	0,500	0	0	0	5.050.839	141.976	4.908.862	20.980	5.071.819	0	5.071.819	0	0

Periodo		Días	Tasa		Cuota Alimentos	Gastos Educacion	Gastos Salud	Deuda Inicio del Periodo	Intereses Adeudados	Capital	Intereses del Periodo	Sub Total	Abono	Saldo a Pagar	Distribucion Abono	
Desde	Hasta		Año	Mes											Capital	Intereses
01/01/2022	05/01/2022	5	6,00	0,500	0	0	0	5.071.819	162.957	4.908.862	4.035	5.075.854	0	5.075.854	0	0
05/01/2022	05/01/2022	0	6,00	0,500	324.467	0	0	5.400.320	166.991	5.233.329	0	5.400.320	0	5.400.320	0	0
06/01/2022	31/01/2022	26	6,00	0,500	0	0	0	5.400.320	166.991	5.233.329	22.367	5.422.687	0	5.422.687	0	0
					7.224.813	2.509.015	1.095.000					1.437.501	6.843.642	5.595.499	1.248.143	

Corte Mandamiento de Pago

Corte Liquidacion Aportada

RESUMEN LIQUIDACION

Cuotas Ordenadas	\$	2.340.773,33
Gastos Educacion Ordenados	\$	2.509.015,00
Gastos Medicos Ordenados	\$	1.095.000,00
Cuotas Causadas (01/01/20 - 01/01/22)	\$	4.884.039,43
Intereses Moratorios	\$	1.437.501,34
Sub Total	\$	12.266.329,10
Titulos Pagados	\$	6.843.641,74
Total Adeudado	\$	5.422.687,36