

APORTO LIQUIDACION DEL CREDITO RADICADO: 2017-00615-00 CARLOS ALBERTO DUQUE CABANZO CC 16736231

notificacionesprometeo <notificacionesprometeo@aecsa.co>

Jue 09/06/2022 04:19 PM



9677-22061009

Para: Memoriales 05 Oficina Apoyo Juzgados Ejecucion Sentencias Civil Municipal - Valle Del Cauca - Cali <memorialesj05ofejecmcali@cendoj.ramajudicial.gov.co>

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APORTO LIQUIDACION DE CREDITO CARLOS ALBERTO DUQUE CABANZO CC 16736231.pdf;

SEÑORES:**JUZGADO QUINTO CIVIL MUNICIPAL DE EJECUCIÓN DE SENTENCIAS DE CALI CIUDAD.****PROCESO: EJECUTIVO****DEMANDANTE: BANCOLOMBIA S.A.****DEMANDADO: CARLOS ALBERTO DUQUE CABANZO CC 16736231****RADICADO: 2017-00615-00****ASUNTO: APORTO LIQUIDACION DEL CREDITO****Respetado Señor Juez, en el presente remito actualización de la liquidación del crédito para ser tramitada en su despacho.****Cordialmente,****CARLOS DANIEL CARDENAS AVILES****ABOGADO**

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SEÑORES:

**JUZGADO QUINTO CIVIL MUNICIPAL DE EJECUCIÓN DE SENTENCIAS DE CALI
CIUDAD.**

PROCESO: EJECUTIVO
DEMANDANTE: BANCOLOMBIA S.A.
DEMANDADO: CARLOS ALBERTO DUQUE CABANZO CC 16736231
RADICADO: 2017-00615-00

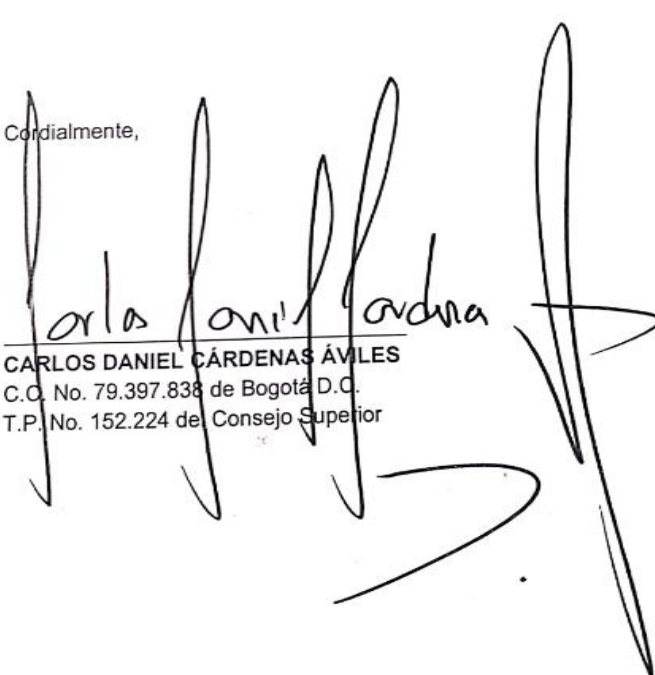
ASUNTO: APORTO LIQUIDACION DEL CREDITO

Respetado Señor Juez:

CARLOS DANIEL CARDENAS AVILES mayor de edad, domiciliado y residente en la ciudad de Bogotá D.C, identificado civil y profesionalmente como aparece al pie de mi firma, por medio del presente escrito me permito aportar de manera respetuosa actualización liquidación de crédito.

No siendo otro el motivo del presente me suscribo del Despacho, agradeciendo la atención prestada.

Cordialmente,



CARLOS DANIEL CÁRDENAS ÁVILES
C.C. No. 79.397.838 de Bogotá D.C.
T.P. No. 152.224 del Consejo Superior

JUZGADO TREINTA Y CUATRO CIVIL MUNICIPAL DE ORALIDAD							
LIQUIDACIÓN JUDICIAL PAGARE DEL 02 DE SEPTIEMBRE DEL 2010							
PROCESO DE REINTEGRA 20 CONTRA:							
CARLOS ALBERTO DUQUE CABANZO CC.16.736.231							
VALOR EN PESOS							
Desde	Hasta	Tasa Maxima Legal	Tasa E.A. Aplicada mora	Dias Mora	capital	intereses de mora	acumulado intereses de mora
12/09/2010	30/09/2010	22,41%	22,41%	19	21.076.509,00	223.018,48	223.018,48
01/10/2010	31/10/2010	21,32%	21,32%	31	21.076.509,00	348.804,42	571.822,89
01/11/2010	30/11/2010	21,32%	21,32%	30	21.076.509,00	337.463,07	909.285,96
01/12/2010	31/12/2010	21,32%	21,32%	31	21.076.509,00	348.804,42	1.258.090,38
01/01/2011	31/01/2011	23,42%	23,42%	31	21.076.509,00	380.055,68	1.638.146,05
01/02/2011	28/02/2011	23,42%	23,42%	28	21.076.509,00	342.978,53	1.981.124,59
01/03/2011	31/03/2011	23,42%	23,42%	31	21.076.509,00	380.055,68	2.361.180,26
01/04/2011	30/04/2011	26,54%	26,54%	30	21.076.509,00	411.736,93	2.772.917,19
01/05/2011	31/05/2011	26,54%	26,54%	31	21.076.509,00	425.599,15	3.198.516,34
01/06/2011	30/06/2011	26,54%	26,54%	30	21.076.509,00	411.736,93	3.610.253,27
01/07/2011	31/07/2011	27,95%	27,95%	31	21.076.509,00	445.845,05	4.056.098,32
01/08/2011	31/08/2011	27,95%	27,95%	31	21.076.509,00	445.845,05	4.501.943,37
01/09/2011	30/09/2011	27,95%	27,95%	30	21.076.509,00	431.316,80	4.933.260,17
01/10/2011	31/10/2011	29,09%	29,09%	31	21.076.509,00	462.065,36	5.395.325,53
01/11/2011	30/11/2011	29,09%	29,09%	30	21.076.509,00	447.003,09	5.842.328,62
01/12/2011	31/12/2011	29,09%	29,09%	31	21.076.509,00	462.065,36	6.304.393,99
01/01/2012	31/01/2012	29,88%	29,88%	31	21.076.509,00	473.229,04	6.777.623,03
01/02/2012	29/02/2012	29,88%	29,88%	29	21.076.509,00	442.380,02	7.220.003,05
01/03/2012	31/03/2012	29,88%	29,88%	31	21.076.509,00	473.229,04	7.693.232,09
01/04/2012	30/04/2012	30,78%	30,78%	30	21.076.509,00	470.024,95	8.163.257,03
01/05/2012	31/05/2012	30,78%	30,78%	31	21.076.509,00	485.871,69	8.649.128,72
01/06/2012	30/06/2012	30,78%	30,78%	30	21.076.509,00	470.024,95	9.119.153,67
01/07/2012	31/07/2012	31,29%	31,29%	31	21.076.509,00	493.000,56	9.612.154,23
01/08/2012	31/08/2012	31,29%	31,29%	31	21.076.509,00	493.000,56	10.105.154,79
01/09/2012	30/09/2012	31,29%	31,29%	30	21.076.509,00	476.918,75	10.582.073,54
01/10/2012	31/10/2012	31,34%	31,34%	31	21.076.509,00	493.698,10	11.075.771,64
01/11/2012	30/11/2012	31,34%	31,34%	30	21.076.509,00	477.593,29	11.553.364,93
01/12/2012	31/12/2012	31,34%	31,34%	31	21.076.509,00	493.698,10	12.047.063,03
01/01/2013	31/01/2013	31,13%	31,13%	31	21.076.509,00	490.766,78	12.537.829,81
01/02/2013	28/02/2013	31,13%	31,13%	28	21.076.509,00	442.777,99	12.980.607,80
01/03/2013	31/03/2013	31,13%	31,13%	31	21.076.509,00	490.766,78	13.471.374,58
01/04/2013	30/04/2013	31,25%	31,25%	30	21.076.509,00	476.378,95	13.947.753,53
01/05/2013	31/05/2013	31,25%	31,25%	31	21.076.509,00	492.442,35	14.440.195,88
01/06/2013	30/06/2013	31,25%	31,25%	30	21.076.509,00	476.378,95	14.916.574,83
01/07/2013	31/07/2013	30,51%	30,51%	31	21.076.509,00	482.087,27	15.398.662,10
01/08/2013	31/08/2013	30,51%	30,51%	31	21.076.509,00	482.087,27	15.880.749,37
01/09/2013	30/09/2013	30,51%	30,51%	30	21.076.509,00	466.365,30	16.347.114,67
01/10/2013	31/10/2013	29,78%	29,78%	31	21.076.509,00	471.819,36	16.818.934,03
01/11/2013	30/11/2013	29,78%	29,78%	30	21.076.509,00	456.435,77	17.275.369,80
01/12/2013	31/12/2013	29,78%	29,78%	31	21.076.509,00	471.819,36	17.747.189,15
01/01/2014	31/01/2014	29,48%	29,48%	31	21.076.509,00	467.584,33	18.214.773,49

01/02/2014	28/02/2014	29,48%	29,48%	28	21.076.509,00	421.884,51	18.636.658,00
01/03/2014	31/03/2014	29,48%	29,48%	31	21.076.509,00	467.584,33	19.104.242,33
01/04/2014	30/04/2014	29,45%	29,45%	30	21.076.509,00	451.930,25	19.556.172,58
01/05/2014	31/05/2014	29,45%	29,45%	31	21.076.509,00	467.160,34	20.023.332,92
01/06/2014	30/06/2014	29,45%	29,45%	30	21.076.509,00	451.930,25	20.475.263,16
01/07/2014	31/07/2014	29,00%	29,00%	31	21.076.509,00	460.789,59	20.936.052,75
01/08/2014	31/08/2014	29,00%	29,00%	31	21.076.509,00	460.789,59	21.396.842,34
01/09/2014	30/09/2014	29,00%	29,00%	30	21.076.509,00	445.769,33	21.842.611,67
01/10/2014	31/10/2014	28,76%	28,76%	31	21.076.509,00	457.383,53	22.299.995,20
01/11/2014	30/11/2014	28,76%	28,76%	30	21.076.509,00	442.475,44	22.742.470,64
01/12/2014	31/12/2014	28,76%	28,76%	31	21.076.509,00	457.383,53	23.199.854,17
01/01/2015	31/01/2015	28,82%	28,82%	31	21.076.509,00	458.235,59	23.658.089,76
01/02/2015	28/02/2015	28,82%	28,82%	28	21.076.509,00	413.458,22	24.071.547,98
01/03/2015	31/03/2015	28,82%	28,82%	31	21.076.509,00	458.235,59	24.529.783,57
01/04/2015	30/04/2015	29,06%	29,06%	30	21.076.509,00	446.591,93	24.976.375,50
01/05/2015	31/05/2015	29,06%	29,06%	31	21.076.509,00	461.640,19	25.438.015,69
01/06/2015	30/06/2015	29,06%	29,06%	30	21.076.509,00	446.591,93	25.884.607,62
01/07/2015	31/07/2015	28,89%	28,89%	31	21.076.509,00	459.229,20	26.343.836,82
01/08/2015	31/08/2015	28,89%	28,89%	31	21.076.509,00	459.229,20	26.803.066,02
01/09/2015	30/09/2015	28,89%	28,89%	30	21.076.509,00	444.260,33	27.247.326,35
01/10/2015	31/10/2015	29,00%	29,00%	31	21.076.509,00	460.789,59	27.708.115,93
01/11/2015	30/11/2015	29,00%	29,00%	30	21.076.509,00	445.769,33	28.153.885,27
01/12/2015	31/12/2015	29,00%	29,00%	31	21.076.509,00	460.789,59	28.614.674,85
01/01/2016	31/01/2016	29,52%	29,52%	31	21.076.509,00	468.149,52	29.082.824,38
01/02/2016	29/02/2016	29,52%	29,52%	29	21.076.509,00	437.634,98	29.520.459,35
01/03/2016	31/03/2016	29,52%	29,52%	31	21.076.509,00	468.149,52	29.988.608,88
01/04/2016	30/04/2016	30,81%	30,81%	30	21.076.509,00	470.431,15	30.459.040,03
01/05/2016	31/05/2016	30,81%	30,81%	31	21.076.509,00	486.291,74	30.945.331,76
01/06/2016	30/06/2016	30,81%	30,81%	30	21.076.509,00	470.431,15	31.415.762,91
01/07/2016	31/07/2016	32,01%	32,01%	31	21.076.509,00	503.021,83	31.918.784,74
01/08/2016	31/08/2016	32,01%	32,01%	31	21.076.509,00	503.021,83	32.421.806,56
01/09/2016	30/09/2016	32,01%	32,01%	30	21.076.509,00	486.609,45	32.908.416,01
01/10/2016	31/10/2016	32,99%	32,99%	31	21.076.509,00	516.581,82	33.424.997,83
01/11/2016	30/11/2016	32,99%	32,99%	30	21.076.509,00	499.721,91	33.924.719,74
01/12/2016	31/12/2016	32,99%	32,99%	31	21.076.509,00	516.581,82	34.441.301,55
01/01/2017	31/01/2017	33,51%	33,51%	31	21.076.509,00	523.739,83	34.965.041,38
01/02/2017	28/02/2017	33,51%	33,51%	28	21.076.509,00	472.491,63	35.437.533,01
01/03/2017	31/03/2017	33,51%	33,51%	31	21.076.509,00	523.739,83	35.961.272,84
01/04/2017	30/04/2017	33,50%	33,50%	30	21.076.509,00	506.510,69	36.467.783,53
01/05/2017	31/05/2017	33,50%	33,50%	31	21.076.509,00	523.602,41	36.991.385,94
01/06/2017	30/06/2017	33,50%	33,50%	30	21.076.509,00	506.510,69	37.497.896,64
01/07/2017	31/07/2017	32,97%	32,97%	31	21.076.509,00	516.306,00	38.014.202,64
01/08/2017	31/08/2017	32,97%	32,97%	31	21.076.509,00	516.306,00	38.530.508,63
01/09/2017	30/09/2017	32,22%	32,22%	30	21.076.509,00	489.426,76	39.019.935,40
01/10/2017	31/10/2017	31,73%	31,73%	31	21.076.509,00	499.130,62	39.519.066,02
01/11/2017	30/11/2017	31,44%	31,44%	30	21.076.509,00	478.941,66	39.998.007,68
01/12/2017	31/12/2017	31,16%	31,16%	31	21.076.509,00	491.185,80	40.489.193,49
01/01/2018	31/01/2018	31,04%	31,04%	31	21.076.509,00	489.509,19	40.978.702,67
01/02/2018	28/02/2018	31,52%	31,52%	28	21.076.509,00	447.680,97	41.426.383,64
01/03/2018	31/03/2018	31,02%	31,02%	31	21.076.509,00	489.229,61	41.915.613,25
01/04/2018	30/04/2018	30,72%	30,72%	30	21.076.509,00	469.212,29	42.384.825,54

01/05/2018	31/05/2018	30,66%	30,66%	31	21.076.509,00	484.190,61	42.869.016,15
01/06/2018	30/06/2018	30,42%	30,42%	30	21.076.509,00	465.143,87	43.334.160,02
01/07/2018	31/07/2018	30,05%	30,05%	31	21.076.509,00	475.623,22	43.809.783,24
01/08/2018	31/08/2018	29,91%	29,91%	31	21.076.509,00	473.651,75	44.283.435,00
01/09/2018	30/09/2018	29,72%	29,72%	30	21.076.509,00	455.617,37	44.739.052,36
01/10/2018	31/10/2018	29,45%	29,45%	31	21.076.509,00	467.160,34	45.206.212,70
01/11/2018	30/11/2018	29,24%	29,24%	30	21.076.509,00	449.057,60	45.655.270,30
01/12/2018	31/12/2018	29,10%	29,10%	31	21.076.509,00	462.207,06	46.117.477,37
01/01/2019	31/01/2019	28,74%	28,74%	31	21.076.509,00	457.099,43	46.574.576,80
01/02/2019	28/02/2019	29,55%	29,55%	28	21.076.509,00	422.775,88	46.997.352,68
01/03/2019	31/03/2019	29,06%	29,06%	31	21.076.509,00	461.640,19	47.458.992,88
01/04/2019	30/04/2019	28,98%	28,98%	30	21.076.509,00	445.495,06	47.904.487,93
01/05/2019	31/05/2019	29,01%	29,01%	31	21.076.509,00	460.931,38	48.365.419,31
01/06/2019	30/06/2019	28,95%	28,95%	30	21.076.509,00	445.083,57	48.810.502,88
01/07/2019	31/07/2019	28,92%	28,92%	31	21.076.509,00	459.654,88	49.270.157,76
01/08/2019	31/08/2019	28,98%	28,98%	31	21.076.509,00	460.505,97	49.730.663,73
01/09/2019	30/09/2019	28,98%	28,98%	30	21.076.509,00	445.495,06	50.176.158,79
01/10/2019	31/10/2019	28,65%	28,65%	31	21.076.509,00	455.820,48	50.631.979,27
01/11/2019	30/11/2019	28,55%	28,55%	30	21.076.509,00	439.588,66	51.071.567,93
01/12/2019	31/12/2019	28,37%	28,37%	31	21.076.509,00	451.836,28	51.523.404,21
01/01/2020	31/01/2020	28,16%	28,16%	31	21.076.509,00	448.842,91	51.972.247,13
01/02/2020	29/02/2020	28,59%	28,59%	29	21.076.509,00	425.320,53	52.397.567,66
01/03/2020	31/03/2020	28,43%	28,43%	31	21.076.509,00	452.690,71	52.850.258,37
01/04/2020	30/04/2020	28,04%	28,04%	30	21.076.509,00	432.559,85	53.282.818,22
01/05/2020	31/05/2020	27,29%	27,29%	31	21.076.509,00	436.393,80	53.719.212,02
01/06/2020	30/06/2020	27,18%	27,18%	30	21.076.509,00	420.648,93	54.139.860,95
01/07/2020	31/07/2020	27,18%	27,18%	31	21.076.509,00	434.814,23	54.574.675,18
01/08/2020	31/08/2020	27,44%	27,44%	31	21.076.509,00	438.545,74	55.013.220,92
01/09/2020	30/09/2020	27,53%	27,53%	30	21.076.509,00	425.505,29	55.438.726,21
01/10/2020	31/10/2020	27,14%	27,14%	31	21.076.509,00	434.239,53	55.872.965,75
01/11/2020	30/11/2020	26,76%	26,76%	30	21.076.509,00	414.805,08	56.287.770,83
01/12/2020	31/12/2020	26,19%	26,19%	31	21.076.509,00	420.541,60	56.708.312,43
01/01/2021	31/01/2021	25,98%	25,98%	31	21.076.509,00	417.500,90	57.125.813,34
01/02/2021	28/02/2021	26,31%	26,31%	28	21.076.509,00	381.044,46	57.506.857,79
01/03/2021	31/03/2021	26,12%	26,12%	31	21.076.509,00	419.528,55	57.926.386,34
01/04/2021	30/04/2021	25,97%	25,97%	30	21.076.509,00	403.764,77	58.330.151,11
01/05/2021	31/05/2021	25,83%	25,83%	31	21.076.509,00	415.326,14	58.745.477,25
01/06/2021	30/06/2021	25,82%	25,82%	30	21.076.509,00	401.661,33	59.147.138,58
01/07/2021	31/07/2021	25,77%	25,77%	31	21.076.509,00	414.455,57	59.561.594,15
01/08/2021	31/08/2021	25,86%	25,86%	31	21.076.509,00	415.761,28	59.977.355,43
01/09/2021	30/09/2021	25,79%	25,79%	30	21.076.509,00	401.240,37	60.378.595,80
01/10/2021	31/10/2021	25,62%	25,62%	31	21.076.509,00	412.277,48	60.790.873,27
01/11/2021	30/11/2021	25,91%	25,91%	30	21.076.509,00	402.923,67	61.193.796,94
01/12/2021	31/12/2021	26,19%	26,19%	31	21.076.509,00	420.541,60	61.614.338,54
01/01/2022	31/01/2022	26,49%	26,49%	31	21.076.509,00	424.877,43	62.039.215,97
01/02/2022	28/02/2022	27,45%	27,45%	28	21.076.509,00	395.839,28	62.435.055,25
01/03/2022	31/03/2022	27,71%	27,71%	31	21.076.509,00	442.413,40	62.877.468,65
01/04/2022	30/04/2022	28,58%	28,58%	30	21.076.509,00	440.001,32	63.317.469,97
01/05/2022	15/05/2022	29,57%	29,57%	15	21.076.509,00	225.577,76	63.543.047,73
TOTAL					21.076.509,00		63.543.047,73

Fecha Saldo	15/05/22						
CONCEPTO	PESOS						
Capital	21.076.509,00						
Intereses de Mora	63.543.047,73						
TOTAL	84.619.556,73						
Elaboró: Yudy Mora							

JUZGADO TREINTA Y CUATRO CIVIL MUNICIPAL DE ORALIDAD							
LIQUIDACIÓN JUDICIAL PAGARE DEL 04 DE ENERO DEL 2011							
PROCESO DE REINTEGRA 20 CONTRA:							
CARLOS ALBERTO DUQUE CABANZO CC.16.736.231							
VALOR EN PESOS							
Desde	Hasta	Tasa Maxima Legal	Tasa E.A. Aplicada mora	Dias Mora	capital	intereses de mora	acumulado intereses de mora
12/09/2010	30/09/2010	22,41%	22,41%	19	10.690.448,00	113.119,66	113.119,66
01/10/2010	31/10/2010	21,32%	21,32%	31	10.690.448,00	176.920,93	290.040,58
01/11/2010	30/11/2010	21,32%	21,32%	30	10.690.448,00	171.168,36	461.208,94
01/12/2010	31/12/2010	21,32%	21,32%	31	10.690.448,00	176.920,93	638.129,86
01/01/2011	31/01/2011	23,42%	23,42%	31	10.690.448,00	192.772,22	830.902,08
01/02/2011	28/02/2011	23,42%	23,42%	28	10.690.448,00	173.965,92	1.004.868,00
01/03/2011	31/03/2011	23,42%	23,42%	31	10.690.448,00	192.772,22	1.197.640,22
01/04/2011	30/04/2011	26,54%	26,54%	30	10.690.448,00	208.841,62	1.406.481,83
01/05/2011	31/05/2011	26,54%	26,54%	31	10.690.448,00	215.872,83	1.622.354,66
01/06/2011	30/06/2011	26,54%	26,54%	30	10.690.448,00	208.841,62	1.831.196,28
01/07/2011	31/07/2011	27,95%	27,95%	31	10.690.448,00	226.141,97	2.057.338,25
01/08/2011	31/08/2011	27,95%	27,95%	31	10.690.448,00	226.141,97	2.283.480,22
01/09/2011	30/09/2011	27,95%	27,95%	30	10.690.448,00	218.772,94	2.502.253,16
01/10/2011	31/10/2011	29,09%	29,09%	31	10.690.448,00	234.369,26	2.736.622,42
01/11/2011	30/11/2011	29,09%	29,09%	30	10.690.448,00	226.729,36	2.963.351,78
01/12/2011	31/12/2011	29,09%	29,09%	31	10.690.448,00	234.369,26	3.197.721,03
01/01/2012	31/01/2012	29,88%	29,88%	31	10.690.448,00	240.031,71	3.437.752,74
01/02/2012	29/02/2012	29,88%	29,88%	29	10.690.448,00	224.384,44	3.662.137,17
01/03/2012	31/03/2012	29,88%	29,88%	31	10.690.448,00	240.031,71	3.902.168,88
01/04/2012	30/04/2012	30,78%	30,78%	30	10.690.448,00	238.406,53	4.140.575,41
01/05/2012	31/05/2012	30,78%	30,78%	31	10.690.448,00	246.444,32	4.387.019,73
01/06/2012	30/06/2012	30,78%	30,78%	30	10.690.448,00	238.406,53	4.625.426,26
01/07/2012	31/07/2012	31,29%	31,29%	31	10.690.448,00	250.060,24	4.875.486,49
01/08/2012	31/08/2012	31,29%	31,29%	31	10.690.448,00	250.060,24	5.125.546,73
01/09/2012	30/09/2012	31,29%	31,29%	30	10.690.448,00	241.903,21	5.367.449,94
01/10/2012	31/10/2012	31,34%	31,34%	31	10.690.448,00	250.414,05	5.617.863,98

01/11/2012	30/11/2012	31,34%	31,34%	30	10.690.448,00	242.245,35	5.860.109,33
01/12/2012	31/12/2012	31,34%	31,34%	31	10.690.448,00	250.414,05	6.110.523,37
01/01/2013	31/01/2013	31,13%	31,13%	31	10.690.448,00	248.927,22	6.359.450,59
01/02/2013	28/02/2013	31,13%	31,13%	28	10.690.448,00	224.586,29	6.584.036,89
01/03/2013	31/03/2013	31,13%	31,13%	31	10.690.448,00	248.927,22	6.832.964,10
01/04/2013	30/04/2013	31,25%	31,25%	30	10.690.448,00	241.629,41	7.074.593,51
01/05/2013	31/05/2013	31,25%	31,25%	31	10.690.448,00	249.777,10	7.324.370,61
01/06/2013	30/06/2013	31,25%	31,25%	30	10.690.448,00	241.629,41	7.566.000,02
01/07/2013	31/07/2013	30,51%	30,51%	31	10.690.448,00	244.524,79	7.810.524,81
01/08/2013	31/08/2013	30,51%	30,51%	31	10.690.448,00	244.524,79	8.055.049,60
01/09/2013	30/09/2013	30,51%	30,51%	30	10.690.448,00	236.550,27	8.291.599,87
01/10/2013	31/10/2013	29,78%	29,78%	31	10.690.448,00	239.316,69	8.530.916,56
01/11/2013	30/11/2013	29,78%	29,78%	30	10.690.448,00	231.513,81	8.762.430,37
01/12/2013	31/12/2013	29,78%	29,78%	31	10.690.448,00	239.316,69	9.001.747,05
01/01/2014	31/01/2014	29,48%	29,48%	31	10.690.448,00	237.168,59	9.238.915,65
01/02/2014	28/02/2014	29,48%	29,48%	28	10.690.448,00	213.988,68	9.452.904,33
01/03/2014	31/03/2014	29,48%	29,48%	31	10.690.448,00	237.168,59	9.690.072,92
01/04/2014	30/04/2014	29,45%	29,45%	30	10.690.448,00	229.228,51	9.919.301,44
01/05/2014	31/05/2014	29,45%	29,45%	31	10.690.448,00	236.953,53	10.156.254,97
01/06/2014	30/06/2014	29,45%	29,45%	30	10.690.448,00	229.228,51	10.385.483,48
01/07/2014	31/07/2014	29,00%	29,00%	31	10.690.448,00	233.722,16	10.619.205,64
01/08/2014	31/08/2014	29,00%	29,00%	31	10.690.448,00	233.722,16	10.852.927,80
01/09/2014	30/09/2014	29,00%	29,00%	30	10.690.448,00	226.103,57	11.079.031,36
01/10/2014	31/10/2014	28,76%	28,76%	31	10.690.448,00	231.994,53	11.311.025,90
01/11/2014	30/11/2014	28,76%	28,76%	30	10.690.448,00	224.432,84	11.535.458,73
01/12/2014	31/12/2014	28,76%	28,76%	31	10.690.448,00	231.994,53	11.767.453,27
01/01/2015	31/01/2015	28,82%	28,82%	31	10.690.448,00	232.426,71	11.999.879,98
01/02/2015	28/02/2015	28,82%	28,82%	28	10.690.448,00	209.714,69	12.209.594,67
01/03/2015	31/03/2015	28,82%	28,82%	31	10.690.448,00	232.426,71	12.442.021,39
01/04/2015	30/04/2015	29,06%	29,06%	30	10.690.448,00	226.520,80	12.668.542,19
01/05/2015	31/05/2015	29,06%	29,06%	31	10.690.448,00	234.153,60	12.902.695,79
01/06/2015	30/06/2015	29,06%	29,06%	30	10.690.448,00	226.520,80	13.129.216,60
01/07/2015	31/07/2015	28,89%	28,89%	31	10.690.448,00	232.930,69	13.362.147,29
01/08/2015	31/08/2015	28,89%	28,89%	31	10.690.448,00	232.930,69	13.595.077,98
01/09/2015	30/09/2015	28,89%	28,89%	30	10.690.448,00	225.338,17	13.820.416,15
01/10/2015	31/10/2015	29,00%	29,00%	31	10.690.448,00	233.722,16	14.054.138,31
01/11/2015	30/11/2015	29,00%	29,00%	30	10.690.448,00	226.103,57	14.280.241,88
01/12/2015	31/12/2015	29,00%	29,00%	31	10.690.448,00	233.722,16	14.513.964,03
01/01/2016	31/01/2016	29,52%	29,52%	31	10.690.448,00	237.455,27	14.751.419,30
01/02/2016	29/02/2016	29,52%	29,52%	29	10.690.448,00	221.977,65	14.973.396,95
01/03/2016	31/03/2016	29,52%	29,52%	31	10.690.448,00	237.455,27	15.210.852,22
01/04/2016	30/04/2016	30,81%	30,81%	30	10.690.448,00	238.612,56	15.449.464,78
01/05/2016	31/05/2016	30,81%	30,81%	31	10.690.448,00	246.657,38	15.696.122,16
01/06/2016	30/06/2016	30,81%	30,81%	30	10.690.448,00	238.612,56	15.934.734,72
01/07/2016	31/07/2016	32,01%	32,01%	31	10.690.448,00	255.143,23	16.189.877,96
01/08/2016	31/08/2016	32,01%	32,01%	31	10.690.448,00	255.143,23	16.445.021,19
01/09/2016	30/09/2016	32,01%	32,01%	30	10.690.448,00	246.818,53	16.691.839,72
01/10/2016	31/10/2016	32,99%	32,99%	31	10.690.448,00	262.021,15	16.953.860,87
01/11/2016	30/11/2016	32,99%	32,99%	30	10.690.448,00	253.469,45	17.207.330,31
01/12/2016	31/12/2016	32,99%	32,99%	31	10.690.448,00	262.021,15	17.469.351,46
01/01/2017	31/01/2017	33,51%	33,51%	31	10.690.448,00	265.651,84	17.735.003,30

01/02/2017	28/02/2017	33,51%	33,51%	28	10.690.448,00	239.657,68	17.974.660,98
01/03/2017	31/03/2017	33,51%	33,51%	31	10.690.448,00	265.651,84	18.240.312,82
01/04/2017	30/04/2017	33,50%	33,50%	30	10.690.448,00	256.912,86	18.497.225,68
01/05/2017	31/05/2017	33,50%	33,50%	31	10.690.448,00	265.582,14	18.762.807,82
01/06/2017	30/06/2017	33,50%	33,50%	30	10.690.448,00	256.912,86	19.019.720,68
01/07/2017	31/07/2017	32,97%	32,97%	31	10.690.448,00	261.881,25	19.281.601,93
01/08/2017	31/08/2017	32,97%	32,97%	31	10.690.448,00	261.881,25	19.543.483,17
01/09/2017	30/09/2017	32,22%	32,22%	30	10.690.448,00	248.247,53	19.791.730,70
01/10/2017	31/10/2017	31,73%	31,73%	31	10.690.448,00	253.169,53	20.044.900,24
01/11/2017	30/11/2017	31,44%	31,44%	30	10.690.448,00	242.929,27	20.287.829,51
01/12/2017	31/12/2017	31,16%	31,16%	31	10.690.448,00	249.139,76	20.536.969,26
01/01/2018	31/01/2018	31,04%	31,04%	31	10.690.448,00	248.289,34	20.785.258,60
01/02/2018	28/02/2018	31,52%	31,52%	28	10.690.448,00	227.073,19	21.012.331,79
01/03/2018	31/03/2018	31,02%	31,02%	31	10.690.448,00	248.147,53	21.260.479,33
01/04/2018	30/04/2018	30,72%	30,72%	30	10.690.448,00	237.994,33	21.498.473,65
01/05/2018	31/05/2018	30,66%	30,66%	31	10.690.448,00	245.591,65	21.744.065,30
01/06/2018	30/06/2018	30,42%	30,42%	30	10.690.448,00	235.930,74	21.979.996,04
01/07/2018	31/07/2018	30,05%	30,05%	31	10.690.448,00	241.246,09	22.221.242,13
01/08/2018	31/08/2018	29,91%	29,91%	31	10.690.448,00	240.246,12	22.461.488,24
01/09/2018	30/09/2018	29,72%	29,72%	30	10.690.448,00	231.098,70	22.692.586,94
01/10/2018	31/10/2018	29,45%	29,45%	31	10.690.448,00	236.953,53	22.929.540,47
01/11/2018	30/11/2018	29,24%	29,24%	30	10.690.448,00	227.771,45	23.157.311,92
01/12/2018	31/12/2018	29,10%	29,10%	31	10.690.448,00	234.441,13	23.391.753,05
01/01/2019	31/01/2019	28,74%	28,74%	31	10.690.448,00	231.850,43	23.623.603,48
01/02/2019	28/02/2019	29,55%	29,55%	28	10.690.448,00	214.440,80	23.838.044,29
01/03/2019	31/03/2019	29,06%	29,06%	31	10.690.448,00	234.153,60	24.072.197,89
01/04/2019	30/04/2019	28,98%	28,98%	30	10.690.448,00	225.964,45	24.298.162,34
01/05/2019	31/05/2019	29,01%	29,01%	31	10.690.448,00	233.794,08	24.531.956,41
01/06/2019	30/06/2019	28,95%	28,95%	30	10.690.448,00	225.755,73	24.757.712,15
01/07/2019	31/07/2019	28,92%	28,92%	31	10.690.448,00	233.146,61	24.990.858,76
01/08/2019	31/08/2019	28,98%	28,98%	31	10.690.448,00	233.578,30	25.224.437,06
01/09/2019	30/09/2019	28,98%	28,98%	30	10.690.448,00	225.964,45	25.450.401,50
01/10/2019	31/10/2019	28,65%	28,65%	31	10.690.448,00	231.201,72	25.681.603,23
01/11/2019	30/11/2019	28,55%	28,55%	30	10.690.448,00	222.968,60	25.904.571,83
01/12/2019	31/12/2019	28,37%	28,37%	31	10.690.448,00	229.180,85	26.133.752,68
01/01/2020	31/01/2020	28,16%	28,16%	31	10.690.448,00	227.662,55	26.361.415,23
01/02/2020	29/02/2020	28,59%	28,59%	29	10.690.448,00	215.731,51	26.577.146,74
01/03/2020	31/03/2020	28,43%	28,43%	31	10.690.448,00	229.614,24	26.806.760,97
01/04/2020	30/04/2020	28,04%	28,04%	30	10.690.448,00	219.403,44	27.026.164,41
01/05/2020	31/05/2020	27,29%	27,29%	31	10.690.448,00	221.348,10	27.247.512,51
01/06/2020	30/06/2020	27,18%	27,18%	30	10.690.448,00	213.361,97	27.460.874,48
01/07/2020	31/07/2020	27,18%	27,18%	31	10.690.448,00	220.546,91	27.681.421,39
01/08/2020	31/08/2020	27,44%	27,44%	31	10.690.448,00	222.439,61	27.903.861,00
01/09/2020	30/09/2020	27,53%	27,53%	30	10.690.448,00	215.825,22	28.119.686,22
01/10/2020	31/10/2020	27,14%	27,14%	31	10.690.448,00	220.255,41	28.339.941,64
01/11/2020	30/11/2020	26,76%	26,76%	30	10.690.448,00	210.397,85	28.550.339,49
01/12/2020	31/12/2020	26,19%	26,19%	31	10.690.448,00	213.307,53	28.763.647,02
01/01/2021	31/01/2021	25,98%	25,98%	31	10.690.448,00	211.765,23	28.975.412,24
01/02/2021	28/02/2021	26,31%	26,31%	28	10.690.448,00	193.273,75	29.168.686,00
01/03/2021	31/03/2021	26,12%	26,12%	31	10.690.448,00	212.793,69	29.381.479,69
01/04/2021	30/04/2021	25,97%	25,97%	30	10.690.448,00	204.797,97	29.586.277,66

01/05/2021	31/05/2021	25,83%	25,83%	31	10.690.448,00	210.662,14	29.796.939,80
01/06/2021	30/06/2021	25,82%	25,82%	30	10.690.448,00	203.731,06	30.000.670,86
01/07/2021	31/07/2021	25,77%	25,77%	31	10.690.448,00	210.220,57	30.210.891,43
01/08/2021	31/08/2021	25,86%	25,86%	31	10.690.448,00	210.882,85	30.421.774,28
01/09/2021	30/09/2021	25,79%	25,79%	30	10.690.448,00	203.517,54	30.625.291,82
01/10/2021	31/10/2021	25,62%	25,62%	31	10.690.448,00	209.115,79	30.834.407,61
01/11/2021	30/11/2021	25,91%	25,91%	30	10.690.448,00	204.371,35	31.038.778,96
01/12/2021	31/12/2021	26,19%	26,19%	31	10.690.448,00	213.307,53	31.252.086,49
01/01/2022	31/01/2022	26,49%	26,49%	31	10.690.448,00	215.506,75	31.467.593,25
01/02/2022	28/02/2022	27,45%	27,45%	28	10.690.448,00	200.777,99	31.668.371,24
01/03/2022	31/03/2022	27,71%	27,71%	31	10.690.448,00	224.401,37	31.892.772,61
01/04/2022	30/04/2022	28,58%	28,58%	30	10.690.448,00	223.177,91	32.115.950,52
01/05/2022	15/05/2022	29,57%	29,57%	15	10.690.448,00	114.417,78	32.230.368,30
TOTAL					10.690.448,00		32.230.368,30
Fecha Saldo	15/05/22						
CONCEPTO	PESOS						
Capital	10.690.448,00						
Intereses de Mora	32.230.368,30						
TOTAL	42.920.816,30						
Elaboró: Yudy Mora							