



Señor

**JUEZ 67 PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTÁ
D.C.**

E.

S.

D.

Referencia	PROCESO EJECUTIVO
Demandante:	COOPERATIVA FINANCIERA COTRAFA
Demandado:	JOAN DAVID GONZALEZ CASTAÑEDA
Radicado:	11001400308520210009400
Asunto:	LIQUIDACIÓN DEL CRÉDITO

RICHARD GIOVANNY SUAREZ TORRES, mayor de edad, domiciliado en Bogotá D.C., identificado con la cédula de ciudadanía No. **79.576.294** de Bogotá, abogado en ejercicio con Tarjeta Profesional No. 103.505 del Consejo Superior de la judicatura, como apoderado judicial de **CAJA COLOMBIANA DE SUBSIDIO FAMILIAR - COLSUBSIDIO**, presento la liquidación del crédito.

Del señor Juez,



RICHARD GIOVANNY SUAREZ TORRES
C.C. No. 79.576.294 de Bogotá D.C.
T.P. No. 103.505 del C.S de la J.

JUZGADO (85) CIVIL MUNICIPAL DE BOGOTÁ TRANSFORMADO (67) DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTÁ D.C.
DEMANDANTE: COOPERATIVA FINANCIERA COTRAFA
DEMANDADO: JOAN DAVID GONZALEZ CASTAÑEDA
PROCESO EJECUTIVO No. 2021 - 00094 00

CUOTAS DE AMORTIZACION DE CAUSADAS Y NO PAGADAS DESDE EL MES DE NOVIEMBRE DE 2015 AL MES DE AGOSTO DE 2019
INTERESES DE MORA

Desde	Hasta	Dias	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Valor Cuotas	Capital Acumulado	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
20-nov-15	20-nov-15	1	19,33	28,995	0,0698	2,1444	\$ 73.131,00	\$ 73.131,00	\$ 2.164.543,00	\$ 51,03		\$ 2.237.725,03
21-nov-15	30-nov-15	10	19,33	28,995	0,0698	2,1444		\$ 73.131,00		\$ 510,30		\$ 2.238.235,33
1-dic-15	19-dic-15	19	19,33	28,995	0,0698	2,1444		\$ 73.131,00		\$ 969,57		\$ 2.239.204,90
20-dic-15	20-dic-15	1	19,33	28,995	0,0698	2,1444	\$ 74.338,00	\$ 147.469,00		\$ 102,90		\$ 2.313.645,80
21-dic-15	31-dic-15	11	19,33	28,995	0,0698	2,1444		\$ 147.469,00		\$ 1.131,92		\$ 2.314.777,72
1-ene-16	19-ene-16	19	19,68	29,520	0,0709	2,1789		\$ 147.469,00		\$ 1.986,34		\$ 2.316.764,06
20-ene-16	20-ene-16	1	19,68	29,520	0,0709	2,1789	\$ 75.565,00	\$ 223.034,00		\$ 158,11		\$ 2.392.487,17
21-ene-16	31-ene-16	11	19,68	29,520	0,0709	2,1789		\$ 223.034,00		\$ 1.739,25		\$ 2.394.226,42
1-feb-16	19-feb-16	19	19,68	29,520	0,0709	2,1789		\$ 223.034,00		\$ 3.004,16		\$ 2.397.230,59
20-feb-16	20-feb-16	1	19,68	29,520	0,0709	2,1789	\$ 76.811,00	\$ 299.845,00		\$ 212,57		\$ 2.474.254,15
21-feb-16	29-feb-16	9	19,68	29,520	0,0709	2,1789		\$ 299.845,00		\$ 1.913,10		\$ 2.476.167,26
1-mar-16	19-mar-16	19	19,68	29,520	0,0709	2,1789		\$ 299.845,00		\$ 4.038,77		\$ 2.480.206,03
20-mar-16	20-mar-16	1	19,68	29,520	0,0709	2,1789	\$ 78.079,00	\$ 377.924,00		\$ 267,92		\$ 2.558.552,95
21-mar-16	31-mar-16	11	19,68	29,520	0,0709	2,1789		\$ 377.924,00		\$ 2.947,11		\$ 2.561.500,06
1-abr-16	19-abr-16	19	20,54	30,810	0,0736	2,2634		\$ 377.924,00		\$ 5.285,57		\$ 2.566.785,62
20-abr-16	20-abr-16	1	20,54	30,810	0,0736	2,2634	\$ 79.367,00	\$ 457.291,00		\$ 336,61		\$ 2.646.489,23
21-abr-16	30-abr-16	10	20,54	30,810	0,0736	2,2634		\$ 457.291,00		\$ 3.366,09		\$ 2.649.855,33
1-may-16	19-may-16	19	20,54	30,810	0,0736	2,2634		\$ 457.291,00		\$ 6.395,58		\$ 2.656.250,91
20-may-16	20-may-16	1	20,54	30,810	0,0736	2,2634	\$ 80.677,00	\$ 537.968,00		\$ 396,00		\$ 2.737.323,90
21-may-16	31-may-16	11	20,54	30,810	0,0736	2,2634		\$ 537.968,00		\$ 4.355,95		\$ 2.741.679,85
1-jun-16	19-jun-16	19	20,54	30,810	0,0736	2,2634		\$ 537.968,00		\$ 7.523,91		\$ 2.749.203,76
20-jun-16	20-jun-16	1	20,54	30,810	0,0736	2,2634	\$ 82.008,00	\$ 619.976,00		\$ 456,36		\$ 2.831.668,13

21-jun-16	30-jun-16	10	20,54	30,810	0,0736	2,2634		\$ 619,976,00		\$ 4,563,61		\$ 2,836,231,74
1-jul-16	19-jul-16	19	21,34	32,010	0,0761	2,3412		\$ 619,976,00		\$ 8,965,79		\$ 2,845,197,52
20-jul-16	20-jul-16	1	21,34	32,010	0,0761	2,3412	\$ 83,361,00	\$ 703,337,00		\$ 535,33		\$ 2,929,093,86
21-jul-16	31-jul-16	11	21,34	32,010	0,0761	2,3412		\$ 703,337,00		\$ 5,888,65		\$ 2,934,982,51
1-ago-16	19-ago-16	19	21,34	32,010	0,0761	2,3412		\$ 703,337,00		\$ 10,171,31		\$ 2,945,153,82
20-ago-16	20-ago-16	1	21,34	32,010	0,0761	2,3412	\$ 84,736,00	\$ 788,073,00		\$ 599,83		\$ 3,030,489,65
21-ago-16	31-ago-16	11	21,34	32,010	0,0761	2,3412		\$ 788,073,00		\$ 6,598,10		\$ 3,037,087,75
1-sep-16	19-sep-16	19	21,34	32,010	0,0761	2,3412		\$ 788,073,00		\$ 11,396,72		\$ 3,048,484,48
20-sep-16	20-sep-16	1	21,34	32,010	0,0761	2,3412	\$ 86,135,00	\$ 874,208,00		\$ 665,39		\$ 3,135,284,86
21-sep-16	30-sep-16	10	21,34	32,010	0,0761	2,3412		\$ 874,208,00		\$ 6,653,88		\$ 3,141,938,74
1-oct-16	19-oct-16	19	21,99	32,985	0,0781	2,4040		\$ 874,208,00		\$ 12,977,49		\$ 3,154,916,23
20-oct-16	20-oct-16	1	21,99	32,985	0,0781	2,4040	\$ 87,556,00	\$ 961,764,00		\$ 751,43		\$ 3,243,223,67
21-oct-16	31-oct-16	11	21,99	32,985	0,0781	2,4040		\$ 961,764,00		\$ 8,265,78		\$ 3,251,489,44
1-nov-16	19-nov-16	19	21,99	32,985	0,0781	2,4040		\$ 961,764,00		\$ 14,277,25		\$ 3,265,766,69
20-nov-16	20-nov-16	1	21,99	32,985	0,0781	2,4040	\$ 89,000,00	\$ 1,050,764,00		\$ 820,97		\$ 3,355,587,66
21-nov-16	30-nov-16	10	21,99	32,985	0,0781	2,4040		\$ 1,050,764,00		\$ 8,209,71		\$ 3,363,797,37
1-dic-16	19-dic-16	19	21,99	32,985	0,0781	2,4040		\$ 1,050,764,00		\$ 15,598,44		\$ 3,379,395,81
20-dic-16	20-dic-16	1	21,99	32,985	0,0781	2,4040	\$ 90,469,00	\$ 1,141,233,00		\$ 891,65		\$ 3,470,756,46
21-dic-16	31-dic-16	11	21,99	32,985	0,0781	2,4040		\$ 1,141,233,00		\$ 9,808,20		\$ 3,480,564,66
1-ene-17	19-ene-17	19	22,34	33,510	0,0792	2,4376		\$ 1,141,233,00		\$ 17,175,69		\$ 3,497,740,35
20-ene-17	20-ene-17	1	22,34	33,510	0,0792	2,4376	\$ 91,962,00	\$ 1,233,195,00		\$ 976,83		\$ 3,590,679,18
21-ene-17	31-ene-17	11	22,34	33,510	0,0792	2,4376		\$ 1,233,195,00		\$ 10,745,11		\$ 3,601,424,29
1-feb-17	19-feb-17	19	22,34	33,510	0,0792	2,4376		\$ 1,233,195,00		\$ 18,559,73		\$ 3,619,984,01
20-feb-17	20-feb-17	1	22,34	33,510	0,0792	2,4376	\$ 93,479,00	\$ 1,326,674,00		\$ 1,050,87		\$ 3,714,513,89
21-feb-17	28-feb-17	8	22,34	33,510	0,0792	2,4376		\$ 1,326,674,00		\$ 8,406,99		\$ 3,722,920,88
1-mar-17	19-mar-17	19	22,34	33,510	0,0792	2,4376		\$ 1,326,674,00		\$ 19,966,60		\$ 3,742,887,47
20-mar-17	20-mar-17	1	22,34	33,510	0,0792	2,4376	\$ 95,021,00	\$ 1,421,695,00		\$ 1,126,14		\$ 3,839,034,61
21-mar-17	31-mar-17	11	22,34	33,510	0,0792	2,4376		\$ 1,421,695,00		\$ 12,387,65		\$ 3,851,422,16
1-abr-17	19-abr-17	19	22,33	33,495	0,0792	2,4367		\$ 1,421,695,00		\$ 21,388,35		\$ 3,872,810,51
20-abr-17	20-abr-17	1	22,33	33,495	0,0792	2,4367	\$ 96,589,00	\$ 1,518,284,00		\$ 1,202,18		\$ 3,970,601,70
21-abr-17	30-abr-17	10	22,33	33,495	0,0792	2,4367		\$ 1,518,284,00		\$ 12,021,82		\$ 3,982,623,52
1-may-17	19-may-17	19	22,33	33,495	0,0792	2,4367		\$ 1,518,284,00		\$ 22,841,46		\$ 4,005,464,98
20-may-17	20-may-17	1	22,33	33,495	0,0792	2,4367	\$ 98,183,00	\$ 1,616,467,00		\$ 1,279,92		\$ 4,104,927,90

21-may-17	31-may-17	11	22,33	33,495	0,0792	2,4367		\$ 1.616.467,00		\$ 14.079,16		\$ 4.119.007,07
1-jun-17	19-jun-17	19	22,33	33,495	0,0792	2,4367		\$ 1.616.467,00		\$ 24.318,55		\$ 4.143.325,62
20-jun-17	20-jun-17	1	22,33	33,495	0,0792	2,4367	\$ 99.803,00	\$ 1.716.270,00		\$ 1.358,95		\$ 4.244.487,57
21-jun-17	30-jun-17	10	22,33	33,495	0,0792	2,4367		\$ 1.716.270,00		\$ 13.589,48		\$ 4.258.077,05
1-jul-17	19-jul-17	19	21,98	32,970	0,0781	2,4030		\$ 1.716.270,00		\$ 25.467,70		\$ 4.283.544,75
20-jul-17	20-jul-17	1	21,98	32,970	0,0781	2,4030	\$ 101.450,00	\$ 1.817.720,00		\$ 1.419,64		\$ 4.386.414,38
21-jul-17	31-jul-17	11	21,98	32,970	0,0781	2,4030		\$ 1.817.720,00		\$ 15.616,01		\$ 4.402.030,40
1-ago-17	19-ago-17	19	21,98	32,970	0,0781	2,4030		\$ 1.817.720,00		\$ 26.973,11		\$ 4.429.003,51
20-ago-17	20-ago-17	1	21,98	32,970	0,0781	2,4030	\$ 103.124,00	\$ 1.920.844,00		\$ 1.500,18		\$ 4.533.627,68
21-ago-17	31-ago-17	11	21,98	32,970	0,0781	2,4030		\$ 1.920.844,00		\$ 16.501,95		\$ 4.550.129,63
1-sep-17	19-sep-17	19	21,98	32,970	0,0781	2,4030		\$ 1.920.844,00		\$ 28.503,37		\$ 4.578.633,00
20-sep-17	20-sep-17	1	21,98	32,970	0,0781	2,4030	\$ 104.825,00	\$ 2.025.669,00		\$ 1.582,05		\$ 4.685.040,04
21-sep-17	30-sep-17	10	21,98	32,970	0,0781	2,4030		\$ 2.025.669,00		\$ 15.820,45		\$ 4.700.860,50
1-oct-17	19-oct-17	19	21,15	31,725	0,0755	2,3228		\$ 2.025.669,00		\$ 29.066,16		\$ 4.729.926,65
20-oct-17	20-oct-17	1	21,15	31,725	0,0755	2,3228	\$ 106.555,00	\$ 2.132.224,00		\$ 1.610,27		\$ 4.838.091,92
21-oct-17	31-oct-17	11	21,15	31,725	0,0755	2,3228		\$ 2.132.224,00		\$ 17.712,96		\$ 4.855.804,88
1-nov-17	19-nov-17	19	20,96	31,440	0,0749	2,3043		\$ 2.132.224,00		\$ 30.354,52		\$ 4.886.159,40
20-nov-17	20-nov-17	1	20,96	31,440	0,0749	2,3043	\$ 108.313,00	\$ 2.240.537,00		\$ 1.678,76		\$ 4.996.151,16
21-nov-17	30-nov-17	10	20,96	31,440	0,0749	2,3043		\$ 2.240.537,00		\$ 16.787,62		\$ 5.012.938,78
1-dic-17	19-dic-17	19	20,77	31,155	0,0743	2,2858		\$ 2.240.537,00		\$ 31.643,12		\$ 5.044.581,91
20-dic-17	20-dic-17	1	20,77	31,155	0,0743	2,2858	\$ 110.100,00	\$ 2.350.637,00		\$ 1.747,27		\$ 5.156.429,17
21-dic-17	31-dic-17	11	20,77	31,155	0,0743	2,2858		\$ 2.350.637,00		\$ 19.219,93		\$ 5.175.649,11
1-ene-18	19-ene-18	19	20,69	31,035	0,0741	2,2780		\$ 2.350.637,00		\$ 33.085,98		\$ 5.208.735,08
20-ene-18	20-ene-18	1	20,69	31,035	0,0741	2,2780	\$ 111.917,00	\$ 2.462.554,00		\$ 1.824,28		\$ 5.322.476,36
21-ene-18	31-ene-18	11	20,69	31,035	0,0741	2,2780		\$ 2.462.554,00		\$ 20.067,04		\$ 5.342.543,40
1-feb-18	19-feb-18	19	21,01	31,515	0,0751	2,3092		\$ 2.462.554,00		\$ 35.130,31		\$ 5.377.673,70
20-feb-18	20-feb-18	1	21,01	31,515	0,0751	2,3092	\$ 113.764,00	\$ 2.576.318,00		\$ 1.934,38		\$ 5.493.372,09
21-feb-18	28-feb-18	8	21,01	31,515	0,0751	2,3092		\$ 2.576.318,00		\$ 15.475,05		\$ 5.508.847,13
1-mar-18	19-mar-18	19	20,68	31,020	0,0740	2,2770		\$ 2.576.318,00		\$ 36.247,15		\$ 5.545.094,28
20-mar-18	20-mar-18	1	20,68	31,020	0,0740	2,2770	\$ 115.641,00	\$ 2.691.959,00		\$ 1.993,38		\$ 5.662.728,66
21-mar-18	31-mar-18	11	20,68	31,020	0,0740	2,2770		\$ 2.691.959,00		\$ 21.927,13		\$ 5.684.655,79
1-abr-18	19-abr-18	19	20,48	30,720	0,0734	2,2575		\$ 2.691.959,00		\$ 37.552,68		\$ 5.722.208,47
20-abr-18	20-abr-18	1	20,48	30,720	0,0734	2,2575	\$ 117.549,00	\$ 2.809.508,00		\$ 2.062,76		\$ 5.841.820,23

21-abr-18	30-abr-18	10	20,48	30,720	0,0734	2,2575		\$ 2.809.508,00		\$ 20.627,62		\$ 5.862.447,85
1-may-18	19-may-18	19	20,44	30,660	0,0733	2,2536		\$ 2.809.508,00		\$ 39.125,29		\$ 5.901.573,14
20-may-18	20-may-18	1	20,44	30,660	0,0733	2,2536	\$ 119.488,00	\$ 2.928.996,00		\$ 2.146,80		\$ 6.023.207,95
21-may-18	31-may-18	11	20,44	30,660	0,0733	2,2536		\$ 2.928.996,00		\$ 23.614,85		\$ 6.046.822,79
1-jun-18	19-jun-18	19	20,28	30,420	0,0728	2,2379		\$ 2.928.996,00		\$ 40.508,76		\$ 6.087.331,56
20-jun-18	20-jun-18	1	20,28	30,420	0,0728	2,2379	\$ 121.460,00	\$ 3.050.456,00		\$ 2.220,45		\$ 6.211.012,01
21-jun-18	30-jun-18	10	20,28	30,420	0,0728	2,2379		\$ 3.050.456,00		\$ 22.204,52		\$ 6.233.216,52
1-jul-18	19-jul-18	19	20,03	30,045	0,0720	2,2134		\$ 3.050.456,00		\$ 41.731,02		\$ 6.274.947,54
20-jul-18	20-jul-18	1	20,03	30,045	0,0720	2,2134	\$ 123.464,00	\$ 3.173.920,00		\$ 2.285,27		\$ 6.400.696,81
21-jul-18	31-jul-18	11	20,03	30,045	0,0720	2,2134		\$ 3.173.920,00		\$ 25.137,92		\$ 6.425.834,73
1-ago-18	19-ago-18	19	19,94	29,910	0,0717	2,2045		\$ 3.173.920,00		\$ 43.248,31		\$ 6.469.083,04
20-ago-18	20-ago-18	1	19,94	29,910	0,0717	2,2045	\$ 125.501,00	\$ 3.299.421,00		\$ 2.366,23		\$ 6.596.950,27
21-ago-18	31-ago-18	11	19,94	29,910	0,0717	2,2045		\$ 3.299.421,00		\$ 26.028,55		\$ 6.622.978,83
1-sep-18	19-sep-18	19	19,81	29,715	0,0713	2,1918		\$ 3.299.421,00		\$ 44.700,23		\$ 6.667.679,05
20-sep-18	20-sep-18	1	19,81	29,715	0,0713	2,1918	\$ 127.572,00	\$ 3.426.993,00		\$ 2.443,61		\$ 6.797.694,66
21-sep-18	30-sep-18	10	19,81	29,715	0,0713	2,1918		\$ 3.426.993,00		\$ 24.436,08		\$ 6.822.130,75
1-oct-18	19-oct-18	19	19,63	29,445	0,0707	2,1740		\$ 3.426.993,00		\$ 46.056,59		\$ 6.868.187,33
20-oct-18	20-oct-18	1	19,63	29,445	0,0707	2,1740	\$ 129.677,00	\$ 3.556.670,00		\$ 2.515,76		\$ 7.000.380,09
21-oct-18	31-oct-18	11	19,63	29,445	0,0707	2,1740		\$ 3.556.670,00		\$ 27.673,32		\$ 7.028.053,41
1-nov-18	19-nov-18	19	19,49	29,235	0,0703	2,1602		\$ 3.556.670,00		\$ 47.498,55		\$ 7.075.551,96
20-nov-18	20-nov-18	1	19,49	29,235	0,0703	2,1602	\$ 131.816,00	\$ 3.688.486,00		\$ 2.592,58		\$ 7.209.960,53
21-nov-18	30-nov-18	10	19,49	29,235	0,0703	2,1602		\$ 3.688.486,00		\$ 25.925,75		\$ 7.235.886,28
1-dic-18	19-dic-18	19	19,40	29,100	0,0700	2,1513		\$ 3.688.486,00		\$ 49.058,11		\$ 7.284.944,40
20-dic-18	20-dic-18	1	19,40	29,100	0,0700	2,1513	\$ 133.991,00	\$ 3.822.477,00		\$ 2.675,80		\$ 7.421.611,20
21-dic-18	31-dic-18	11	19,40	29,100	0,0700	2,1513		\$ 3.822.477,00		\$ 29.433,82		\$ 7.451.045,02
1-ene-19	19-ene-19	19	19,16	28,740	0,0692	2,1275		\$ 3.822.477,00		\$ 50.284,22		\$ 7.501.329,24
20-ene-19	20-ene-19	1	19,16	28,740	0,0692	2,1275	\$ 136.202,00	\$ 3.958.679,00		\$ 2.740,84		\$ 7.640.272,08
21-ene-19	31-ene-19	11	19,16	28,740	0,0692	2,1275		\$ 3.958.679,00		\$ 30.149,23		\$ 7.670.421,30
1-feb-19	19-feb-19	19	19,70	29,550	0,0710	2,1809		\$ 3.958.679,00		\$ 53.369,31		\$ 7.723.790,62
20-feb-19	20-feb-19	1	19,70	29,550	0,0710	2,1809	\$ 138.450,00	\$ 4.097.129,00		\$ 2.907,15		\$ 7.865.147,77
21-feb-19	28-feb-19	8	19,70	29,550	0,0710	2,1809		\$ 4.097.129,00		\$ 23.257,20		\$ 7.888.404,96
1-mar-19	19-mar-19	19	19,37	29,055	0,0699	2,1483		\$ 4.097.129,00		\$ 54.418,80		\$ 7.942.823,76
20-mar-19	20-mar-19	1	19,37	29,055	0,0699	2,1483	\$ 140.734,00	\$ 4.237.863,00		\$ 2.962,53		\$ 8.086.520,29

21-mar-19	31-mar-19	11	19,37	29,055	0,0699	2,1483			\$ 4.237.863,00			\$ 32.587,82		\$ 8.119.108,11
1-abr-19	19-abr-19	19	19,32	28,980	0,0697	2,1434			\$ 4.237.863,00			\$ 56.159,72		\$ 8.175.267,83
20-abr-19	20-abr-19	1	19,32	28,980	0,0697	2,1434		\$ 143.056,00	\$ 4.380.919,00			\$ 3.055,55		\$ 8.321.379,38
21-abr-19	30-abr-19	10	19,32	28,980	0,0697	2,1434			\$ 4.380.919,00			\$ 30.555,52		\$ 8.351.934,90
1-may-19	19-may-19	19	19,34	29,010	0,0698	2,1454			\$ 4.380.919,00			\$ 58.108,56		\$ 8.410.043,46
20-may-19	20-may-19	1	19,34	29,010	0,0698	2,1454		\$ 145.417,00	\$ 4.526.336,00			\$ 3.159,86		\$ 8.556.620,32
21-may-19	31-may-19	11	19,34	29,010	0,0698	2,1454			\$ 4.526.336,00			\$ 34.758,48		\$ 8.593.378,80
1-jun-19	19-jun-19	19	19,30	28,950	0,0697	2,1414			\$ 4.526.336,00			\$ 59.927,69		\$ 8.653.306,48
20-jun-19	20-jun-19	1	19,30	28,950	0,0697	2,1414		\$ 147.816,00	\$ 4.674.152,00			\$ 3.257,09		\$ 8.804.379,57
21-jun-19	30-jun-19	10	19,30	28,950	0,0697	2,1414			\$ 4.674.152,00			\$ 32.570,92		\$ 8.836.950,49
1-jul-19	19-jul-19	19	19,28	28,920	0,0696	2,1394			\$ 4.674.152,00			\$ 61.828,09		\$ 8.898.778,58
20-jul-19	20-jul-19	1	19,28	28,920	0,0696	2,1394		\$ 150.255,00	\$ 4.824.407,00			\$ 3.358,72		\$ 9.052.392,29
21-jul-19	31-jul-19	11	19,28	28,920	0,0696	2,1394			\$ 4.824.407,00			\$ 36.945,88		\$ 9.089.338,17
1-ago-19	19-ago-19	19	19,32	28,980	0,0697	2,1434			\$ 4.824.407,00			\$ 63.932,54		\$ 9.153.270,71
20-ago-19	20-ago-19	1	19,32	28,980	0,0697	2,1434		\$ 152.722,00	\$ 4.977.129,00			\$ 3.471,39		\$ 9.309.464,10
21-ago-19	31-ago-19	11	19,32	28,980	0,0697	2,1434			\$ 4.977.129,00			\$ 38.185,28		\$ 9.347.649,39
1-sep-19	30-sep-19	30	19,32	28,980	0,0697	2,1434			\$ 4.977.129,00			\$ 104.141,68		\$ 9.451.791,07
1-oct-19	31-oct-19	31	19,10	28,650	0,0690	2,1216			\$ 4.977.129,00			\$ 106.529,40		\$ 9.558.320,47
1-nov-19	30-nov-19	30	19,03	28,545	0,0688	2,1146			\$ 4.977.129,00			\$ 102.758,73		\$ 9.661.079,20
1-dic-19	31-dic-19	31	18,91	28,365	0,0684	2,1027			\$ 4.977.129,00			\$ 105.591,27		\$ 9.766.670,47
1-ene-20	31-ene-20	31	18,77	28,155	0,0680	2,0888			\$ 4.977.129,00			\$ 104.898,69		\$ 9.871.569,16
1-feb-20	29-feb-20	29	19,06	28,590	0,0689	2,1176			\$ 4.977.129,00			\$ 99.471,94		\$ 9.971.041,10
1-mar-20	31-mar-20	31	18,95	28,425	0,0686	2,1067			\$ 4.977.129,00			\$ 105.788,95		\$ 10.076.830,04
1-abr-20	30-abr-20	30	18,69	28,035	0,0677	2,0808			\$ 4.977.129,00			\$ 101.131,37		\$ 10.177.961,41
1-may-20	31-may-20	31	18,19	27,285	0,0661	2,0308			\$ 4.977.129,00			\$ 102.017,31		\$ 10.279.978,72
1-jun-20	30-jun-20	30	18,12	27,180	0,0659	2,0238			\$ 4.977.129,00			\$ 98.388,61		\$ 10.378.367,33
1-jul-20	31-jul-20	31	18,12	27,180	0,0659	2,0238			\$ 4.977.129,00			\$ 101.668,23		\$ 10.480.035,55
1-ago-20	31-ago-20	31	18,29	27,435	0,0664	2,0408			\$ 4.977.129,00			\$ 102.515,50		\$ 10.582.551,05
1-sep-20	30-sep-20	30	18,35	27,525	0,0666	2,0469			\$ 4.977.129,00			\$ 99.497,54		\$ 10.682.048,59
1-oct-20	31-oct-20	31	18,09	27,135	0,0658	2,0208			\$ 4.977.129,00			\$ 101.518,53		\$ 10.783.567,12
1-nov-20	30-nov-20	30	17,84	26,760	0,0650	1,9957			\$ 4.977.129,00			\$ 97.034,54		\$ 10.880.601,66
1-dic-20	31-dic-20	31	17,46	26,190	0,0638	1,9574			\$ 4.977.129,00			\$ 98.362,69		\$ 10.978.964,36
1-ene-21	31-ene-21	31	17,32	25,980	0,0633	1,9432			\$ 4.977.129,00			\$ 97.658,20		\$ 11.076.622,55

1-feb-21	28-feb-21	28	17,54	26,310	0,0640	1,9655		\$ 4.977.129,00		\$ 89.206,86		\$ 11.165.829,41
1-mar-21	31-mar-21	31	17,41	26,115	0,0636	1,9523		\$ 4.977.129,00		\$ 98.111,22		\$ 11.263.940,64
1-abr-21	30-abr-21	30	17,31	25,965	0,0633	1,9422		\$ 4.977.129,00		\$ 94.459,19		\$ 11.358.399,83
1-may-21	31-may-21	31	17,22	25,830	0,0630	1,9331		\$ 4.977.129,00		\$ 97.154,27		\$ 11.455.554,09
1-jun-21	30-jun-21	30	17,21	25,815	0,0629	1,9321		\$ 4.977.129,00		\$ 93.971,46		\$ 11.549.525,55
1-jul-21	31-jul-21	31	17,18	25,770	0,0628	1,9291		\$ 4.977.129,00		\$ 96.952,53		\$ 11.646.478,08
1-ago-21	31-ago-21	31	17,24	25,860	0,0630	1,9352		\$ 4.977.129,00		\$ 97.255,10		\$ 11.743.733,18
1-sep-21	30-sep-21	30	17,19	25,785	0,0629	1,9301		\$ 4.977.129,00		\$ 93.873,84		\$ 11.837.607,02
1-oct-21	31-oct-21	31	17,08	25,620	0,0625	1,9189		\$ 4.977.129,00		\$ 96.447,76		\$ 11.934.054,78
1-nov-21	30-nov-21	30	17,27	25,905	0,0631	1,9382		\$ 4.977.129,00		\$ 94.264,17		\$ 12.028.318,95
Totales								\$ 4.977.129,00	\$ 2.164.543,00	\$ 4.886.646,95		\$ 12.028.318,95

Capital Cuotas en Mora	\$ 4.977.129,00
Capital Acelerado	\$ 0,00
Total Capital	\$ 4.977.129,00
Intereses de plazo	\$ 2.164.543,00
Intereses de Mora al 30 de Noviembre de 2021	\$ 4.886.646,95
Subtotal de la Obligacion	\$ 12.028.318,95
Abonos Realizados	\$ 0,00
Total Obligacion al 30 de Noviembre 2021	\$ 12.028.318,95