

ELSA YOLANDA MENA HOLGUÍN
ABOGADA
UNIVERSIDAD LIBRE DE COLOMBIA
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Calle 5 No. 14-61. Of. 09. Tel. 2390293-3155673365
Guadalajara de Buga.

Guadalajara de Buga, enero 20 de 2022.

Doctor
WILSON MANUEL BENAVIDES NARVÁEZ
Juez Primero Civil Municipal
Ciudad.

REF: Proceso Ejecutivo promovido por el BBVA COLOMBIA S.A. contra
LEONARDO PULGARÍN GÁLVIS. RAD.- 2008-0020.

En mi condición de apoderada de la parte demandante en el proceso de la referencia, con escrito me permito acompañar liquidación actualizada de los créditos materia del mismo la cual asciende a la suma total de \$30.425.655,01.

Señor Juez,



ELSA YOLANDA MENA HOLGUÍN
C.C. No. 38.858.291 expedida en Buga
T.P. No. 40.733 del C.S.J.

CÁLCULO INTERESES MORATORIOS

CRÉDITO 2069600063695

CAPITAL	\$ 2.617.757,00
INTERESES DE PLAZO	\$ 164.412,58
INTERESES DE MORA	\$ 9.313.732,00
TOTAL	\$12.095.901,58

CAPITAL	
VALOR	\$ 2,617,757.00

ACTIVADO

TIEMPO DE MORA	
FECHA DE INICIO	21-ene-08
DIAS	9
TASA EFECTIVA	32.75
FECHA DE CORTE	31-dic-21
DIAS	1
TASA EFECTIVA	26.19
TIEMPO DE MORA	5020
TASA PACTADA	2.28

PRIMER MES DE MORA	
ABONOS	
FECHA ABONO	
INTERESES PENDIENTE	\$ 0.00
ABONOS A CAPITAL	\$0.00
SALDO CAPITAL	\$0.00
INTERÉS (ANT. AB.)	\$ 0.00
INTERÉS (POST. AB.)	\$ 0.00
TASA NOMINAL	2.39
INTERESES	\$ 5,371.64

RESUMEN FINAL	
TOTAL MORA	\$ 9,313,732
INTERESES ABONADOS	\$ 0
ABONO CAPITAL	\$ 0
TOTAL ABONOS	\$ 0
SALDO CAPITAL	\$ 2,617,757
SALDO INTERESES	\$ 9,313,732
DEUDA TOTAL	\$ 11,931,489

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	VALOR DE MORA	INTERES MORA ACUMULADO	ABONOS A CAPITAL	SALDO CAPITAL	INTERESES MES A MES
feb-08	21.83	32.75	2.39	\$ 59,684.86	\$ 65,056.50	\$ 0.00	\$ 2,617,757.00	\$ 59,684.86
mar-08	21.83	32.75	2.39	\$ 59,684.86	\$ 124,741.36	\$ 0.00	\$ 2,617,757.00	\$ 59,684.86
abr-08	21.92	32.88	2.40	\$ 59,684.86	\$ 184,426.22	\$ 0.00	\$ 2,617,757.00	\$ 59,684.86
may-08	21.92	32.88	2.40	\$ 59,684.86	\$ 244,111.08	\$ 0.00	\$ 2,617,757.00	\$ 59,684.86
jun-08	21.92	32.88	2.40	\$ 59,684.86	\$ 303,795.94	\$ 0.00	\$ 2,617,757.00	\$ 59,684.86
jul-08	21.51	32.27	2.36	\$ 59,684.86	\$ 363,480.80	\$ 0.00	\$ 2,617,757.00	\$ 59,684.86
ago-08	21.51	32.27	2.36	\$ 59,684.86	\$ 423,165.66	\$ 0.00	\$ 2,617,757.00	\$ 59,684.86
sep-08	21.51	32.27	2.36	\$ 59,684.86	\$ 482,850.52	\$ 0.00	\$ 2,617,757.00	\$ 59,684.86
oct-08	21.02	31.53	2.31	\$ 59,684.86	\$ 542,535.38	\$ 0.00	\$ 2,617,757.00	\$ 59,684.86
nov-08	21.02	31.53	2.31	\$ 59,684.86	\$ 602,220.24	\$ 0.00	\$ 2,617,757.00	\$ 59,684.86
dic-08	21.02	31.53	2.31	\$ 59,684.86	\$ 661,905.10	\$ 0.00	\$ 2,617,757.00	\$ 59,684.86
ene-09	20.47	30.71	2.26	\$ 59,161.31	\$ 721,066.40	\$ 0.00	\$ 2,617,757.00	\$ 59,161.31
feb-09	20.47	30.71	2.26	\$ 59,161.31	\$ 780,227.71	\$ 0.00	\$ 2,617,757.00	\$ 59,161.31
mar-09	20.47	30.71	2.26	\$ 59,161.31	\$ 839,389.02	\$ 0.00	\$ 2,617,757.00	\$ 59,161.31
abr-09	20.28	30.42	2.24	\$ 58,637.76	\$ 898,026.78	\$ 0.00	\$ 2,617,757.00	\$ 58,637.76
may-09	20.28	30.42	2.24	\$ 58,637.76	\$ 956,664.53	\$ 0.00	\$ 2,617,757.00	\$ 58,637.76
jun-09	20.28	30.42	2.24	\$ 58,637.76	\$ 1,015,302.29	\$ 0.00	\$ 2,617,757.00	\$ 58,637.76
jul-09	18.65	27.98	2.08	\$ 54,449.35	\$ 1,069,751.64	\$ 0.00	\$ 2,617,757.00	\$ 54,449.35
ago-09	18.65	27.98	2.08	\$ 54,449.35	\$ 1,124,200.98	\$ 0.00	\$ 2,617,757.00	\$ 54,449.35
sep-09	18.65	27.98	2.08	\$ 54,449.35	\$ 1,178,650.33	\$ 0.00	\$ 2,617,757.00	\$ 54,449.35
oct-09	17.28	25.92	1.94	\$ 50,784.49	\$ 1,229,434.81	\$ 0.00	\$ 2,617,757.00	\$ 50,784.49
nov-09	17.28	25.92	1.94	\$ 50,784.49	\$ 1,280,219.30	\$ 0.00	\$ 2,617,757.00	\$ 50,784.49
dic-09	17.00	25.50	1.91	\$ 49,999.16	\$ 1,330,218.46	\$ 0.00	\$ 2,617,757.00	\$ 49,999.16
ene-10	17.28	25.92	1.94	\$ 50,784.49	\$ 1,381,002.94	\$ 0.00	\$ 2,617,757.00	\$ 50,784.49
feb-10	17.28	25.92	1.94	\$ 50,784.49	\$ 1,431,787.43	\$ 0.00	\$ 2,617,757.00	\$ 50,784.49
mar-10	16.14	24.21	1.82	\$ 47,643.18	\$ 1,479,430.61	\$ 0.00	\$ 2,617,757.00	\$ 47,643.18
abr-10	15.31	22.97	1.74	\$ 45,548.97	\$ 1,524,979.58	\$ 0.00	\$ 2,617,757.00	\$ 45,548.97
may-10	15.31	22.97	1.74	\$ 45,548.97	\$ 1,570,528.55	\$ 0.00	\$ 2,617,757.00	\$ 45,548.97
jun-10	15.31	22.97	1.74	\$ 45,548.97	\$ 1,616,077.52	\$ 0.00	\$ 2,617,757.00	\$ 45,548.97
jul-10	14.94	22.41	1.70	\$ 44,501.87	\$ 1,660,579.39	\$ 0.00	\$ 2,617,757.00	\$ 44,501.87
ago-10	14.94	22.41	1.70	\$ 44,501.87	\$ 1,705,081.26	\$ 0.00	\$ 2,617,757.00	\$ 44,501.87
sep-10	14.94	22.41	1.70	\$ 44,501.87	\$ 1,749,583.13	\$ 0.00	\$ 2,617,757.00	\$ 44,501.87
oct-10	14.21	21.32	1.62	\$ 42,407.66	\$ 1,791,990.79	\$ 0.00	\$ 2,617,757.00	\$ 42,407.66
nov-10	14.21	21.32	1.62	\$ 42,407.66	\$ 1,834,398.46	\$ 0.00	\$ 2,617,757.00	\$ 42,407.66
dic-10	14.21	21.32	1.62	\$ 42,407.66	\$ 1,876,806.12	\$ 0.00	\$ 2,617,757.00	\$ 42,407.66
ene-11	15.61	23.42	1.77	\$ 46,334.30	\$ 1,923,140.42	\$ 0.00	\$ 2,617,757.00	\$ 46,334.30
feb-11	15.61	23.42	1.77	\$ 46,334.30	\$ 1,969,474.72	\$ 0.00	\$ 2,617,757.00	\$ 46,334.30
mar-11	15.61	23.42	1.77	\$ 46,334.30	\$ 2,015,809.02	\$ 0.00	\$ 2,617,757.00	\$ 46,334.30
abr-11	17.69	26.54	1.98	\$ 51,831.59	\$ 2,067,640.60	\$ 0.00	\$ 2,617,757.00	\$ 51,831.59

may-11	17.69	26.54	1.98	\$ 51,831.59	\$ 2,119,472.19	\$ 0.00	\$ 2,617,757.00	\$ 51,831.59
jun-11	17.69	26.54	1.98	\$ 51,831.59	\$ 2,171,303.78	\$ 0.00	\$ 2,617,757.00	\$ 51,831.59
jul-11	18.63	27.95	2.07	\$ 54,187.57	\$ 2,225,491.35	\$ 0.00	\$ 2,617,757.00	\$ 54,187.57
ago-11	18.63	27.95	2.07	\$ 54,187.57	\$ 2,279,678.92	\$ 0.00	\$ 2,617,757.00	\$ 54,187.57
sep-11	18.63	27.95	2.07	\$ 54,187.57	\$ 2,333,866.49	\$ 0.00	\$ 2,617,757.00	\$ 54,187.57
oct-11	19.39	29.09	2.15	\$ 56,281.78	\$ 2,390,148.27	\$ 0.00	\$ 2,617,757.00	\$ 56,281.78
nov-11	19.39	29.09	2.15	\$ 56,281.78	\$ 2,446,430.04	\$ 0.00	\$ 2,617,757.00	\$ 56,281.78
dic-11	19.39	29.09	2.15	\$ 56,281.78	\$ 2,502,711.82	\$ 0.00	\$ 2,617,757.00	\$ 56,281.78
ene-12	19.92	29.88	2.20	\$ 57,590.65	\$ 2,560,302.47	\$ 0.00	\$ 2,617,757.00	\$ 57,590.65
feb-12	19.92	29.88	2.20	\$ 57,590.65	\$ 2,617,893.13	\$ 0.00	\$ 2,617,757.00	\$ 57,590.65
mar-12	19.92	29.88	2.20	\$ 57,590.65	\$ 2,675,483.78	\$ 0.00	\$ 2,617,757.00	\$ 57,590.65
abr-12	20.52	30.78	2.26	\$ 59,161.31	\$ 2,734,645.09	\$ 0.00	\$ 2,617,757.00	\$ 59,161.31
may-12	20.52	30.78	2.26	\$ 59,161.31	\$ 2,793,806.40	\$ 0.00	\$ 2,617,757.00	\$ 59,161.31
jun-12	20.52	30.78	2.26	\$ 59,161.31	\$ 2,852,967.70	\$ 0.00	\$ 2,617,757.00	\$ 59,161.31
jul-12	20.86	31.29	2.29	\$ 59,684.86	\$ 2,912,652.56	\$ 0.00	\$ 2,617,757.00	\$ 59,684.86
ago-12	20.86	31.29	2.29	\$ 59,684.86	\$ 2,972,337.42	\$ 0.00	\$ 2,617,757.00	\$ 59,684.86
sep-12	20.86	31.29	2.29	\$ 59,684.86	\$ 3,032,022.28	\$ 0.00	\$ 2,617,757.00	\$ 59,684.86
oct-12	20.89	31.34	2.30	\$ 59,684.86	\$ 3,091,707.14	\$ 0.00	\$ 2,617,757.00	\$ 59,684.86
nov-12	20.89	31.34	2.30	\$ 59,684.86	\$ 3,151,392.00	\$ 0.00	\$ 2,617,757.00	\$ 59,684.86
dic-12	20.89	31.34	2.30	\$ 59,684.86	\$ 3,211,076.86	\$ 0.00	\$ 2,617,757.00	\$ 59,684.86
ene-13	20.75	31.13	2.28	\$ 59,684.86	\$ 3,270,761.72	\$ 0.00	\$ 2,617,757.00	\$ 59,684.86
feb-13	20.75	31.13	2.28	\$ 59,684.86	\$ 3,330,446.58	\$ 0.00	\$ 2,617,757.00	\$ 59,684.86
mar-13	20.75	31.13	2.28	\$ 59,684.86	\$ 3,390,131.44	\$ 0.00	\$ 2,617,757.00	\$ 59,684.86
abr-13	20.83	31.25	2.29	\$ 59,684.86	\$ 3,449,816.30	\$ 0.00	\$ 2,617,757.00	\$ 59,684.86
may-13	20.83	31.25	2.29	\$ 59,684.86	\$ 3,509,501.16	\$ 0.00	\$ 2,617,757.00	\$ 59,684.86
jun-13	20.83	31.25	2.29	\$ 59,684.86	\$ 3,569,186.02	\$ 0.00	\$ 2,617,757.00	\$ 59,684.86
jul-13	20.34	30.51	2.24	\$ 58,637.76	\$ 3,627,823.78	\$ 0.00	\$ 2,617,757.00	\$ 58,637.76
ago-13	20.34	30.51	2.24	\$ 58,637.76	\$ 3,686,461.53	\$ 0.00	\$ 2,617,757.00	\$ 58,637.76
sep-13	20.34	30.51	2.24	\$ 58,637.76	\$ 3,745,099.29	\$ 0.00	\$ 2,617,757.00	\$ 58,637.76
oct-13	19.85	29.78	2.20	\$ 57,590.65	\$ 3,802,689.94	\$ 0.00	\$ 2,617,757.00	\$ 57,590.65
nov-13	19.85	29.78	2.20	\$ 57,590.65	\$ 3,860,280.60	\$ 0.00	\$ 2,617,757.00	\$ 57,590.65
dic-13	19.85	29.78	2.20	\$ 57,590.65	\$ 3,917,871.25	\$ 0.00	\$ 2,617,757.00	\$ 57,590.65
ene-14	19.65	29.48	2.18	\$ 57,067.10	\$ 3,974,938.35	\$ 0.00	\$ 2,617,757.00	\$ 57,067.10
feb-14	19.65	29.48	2.18	\$ 57,067.10	\$ 4,032,005.46	\$ 0.00	\$ 2,617,757.00	\$ 57,067.10
mar-14	19.65	29.48	2.18	\$ 57,067.10	\$ 4,089,072.56	\$ 0.00	\$ 2,617,757.00	\$ 57,067.10
abr-14	19.63	29.45	2.17	\$ 56,805.33	\$ 4,145,877.89	\$ 0.00	\$ 2,617,757.00	\$ 56,805.33
may-14	19.63	29.45	2.17	\$ 56,805.33	\$ 4,202,683.21	\$ 0.00	\$ 2,617,757.00	\$ 56,805.33
jun-14	19.63	29.45	2.17	\$ 56,805.33	\$ 4,259,488.54	\$ 0.00	\$ 2,617,757.00	\$ 56,805.33
jul-14	19.33	29.00	2.14	\$ 56,020.00	\$ 4,315,508.54	\$ 0.00	\$ 2,617,757.00	\$ 56,020.00
ago-14	19.33	29.00	2.14	\$ 56,020.00	\$ 4,371,528.54	\$ 0.00	\$ 2,617,757.00	\$ 56,020.00
sep-14	19.33	29.00	2.14	\$ 56,020.00	\$ 4,427,548.54	\$ 0.00	\$ 2,617,757.00	\$ 56,020.00
oct-14	19.17	28.76	2.13	\$ 55,758.22	\$ 4,483,306.76	\$ 0.00	\$ 2,617,757.00	\$ 55,758.22

nov-14	19.17	28.76	2.13	\$ 55,758.22	\$ 4,539,064.99	\$ 0.00	\$ 2,617,757.00	\$ 55,758.22
dic-14	19.17	28.76	2.13	\$ 55,758.22	\$ 4,594,823.21	\$ 0.00	\$ 2,617,757.00	\$ 55,758.22
ene-15	19.21	28.82	2.13	\$ 55,758.22	\$ 4,650,581.44	\$ 0.00	\$ 2,617,757.00	\$ 55,758.22
feb-15	19.21	28.82	2.13	\$ 55,758.22	\$ 4,706,339.66	\$ 0.00	\$ 2,617,757.00	\$ 55,758.22
mar-15	19.21	28.82	2.13	\$ 55,758.22	\$ 4,762,097.88	\$ 0.00	\$ 2,617,757.00	\$ 55,758.22
abr-15	19.37	29.06	2.15	\$ 56,281.78	\$ 4,818,379.66	\$ 0.00	\$ 2,617,757.00	\$ 56,281.78
may-15	19.37	29.06	2.15	\$ 56,281.78	\$ 4,874,661.44	\$ 0.00	\$ 2,617,757.00	\$ 56,281.78
jun-15	19.37	29.06	2.15	\$ 56,281.78	\$ 4,930,943.21	\$ 0.00	\$ 2,617,757.00	\$ 56,281.78
jul-15	19.26	28.89	2.14	\$ 56,020.00	\$ 4,986,963.21	\$ 0.00	\$ 2,617,757.00	\$ 56,020.00
ago-15	19.26	28.89	2.14	\$ 56,020.00	\$ 5,042,983.21	\$ 0.00	\$ 2,617,757.00	\$ 56,020.00
sep-15	19.26	28.89	2.14	\$ 56,020.00	\$ 5,099,003.21	\$ 0.00	\$ 2,617,757.00	\$ 56,020.00
oct-15	19.33	29.00	2.14	\$ 56,020.00	\$ 5,155,023.21	\$ 0.00	\$ 2,617,757.00	\$ 56,020.00
nov-15	19.33	29.00	2.14	\$ 56,020.00	\$ 5,211,043.21	\$ 0.00	\$ 2,617,757.00	\$ 56,020.00
dic-15	19.33	29.00	2.14	\$ 56,020.00	\$ 5,267,063.21	\$ 0.00	\$ 2,617,757.00	\$ 56,020.00
ene-16	19.68	29.52	2.18	\$ 57,067.10	\$ 5,324,130.31	\$ 0.00	\$ 2,617,757.00	\$ 57,067.10
feb-16	19.68	29.52	2.18	\$ 57,067.10	\$ 5,381,197.42	\$ 0.00	\$ 2,617,757.00	\$ 57,067.10
mar-16	19.68	29.52	2.18	\$ 57,067.10	\$ 5,438,264.52	\$ 0.00	\$ 2,617,757.00	\$ 57,067.10
abr-16	20.54	30.81	2.26	\$ 59,161.31	\$ 5,497,425.83	\$ 0.00	\$ 2,617,757.00	\$ 59,161.31
may-16	20.54	30.81	2.26	\$ 59,161.31	\$ 5,556,587.13	\$ 0.00	\$ 2,617,757.00	\$ 59,161.31
jun-16	20.54	30.81	2.26	\$ 59,161.31	\$ 5,615,748.44	\$ 0.00	\$ 2,617,757.00	\$ 59,161.31
jul-16	21.34	32.01	2.34	\$ 59,684.86	\$ 5,675,433.30	\$ 0.00	\$ 2,617,757.00	\$ 59,684.86
ago-16	21.34	32.01	2.34	\$ 59,684.86	\$ 5,735,118.16	\$ 0.00	\$ 2,617,757.00	\$ 59,684.86
sep-16	21.34	32.01	2.34	\$ 59,684.86	\$ 5,794,803.02	\$ 0.00	\$ 2,617,757.00	\$ 59,684.86
oct-16	21.99	32.99	2.40	\$ 59,684.86	\$ 5,854,487.88	\$ 0.00	\$ 2,617,757.00	\$ 59,684.86
nov-16	21.99	32.99	2.40	\$ 59,684.86	\$ 5,914,172.74	\$ 0.00	\$ 2,617,757.00	\$ 59,684.86
dic-16	21.99	32.99	2.40	\$ 59,684.86	\$ 5,973,857.60	\$ 0.00	\$ 2,617,757.00	\$ 59,684.86
ene-17	22.34	33.51	2.44	\$ 59,684.86	\$ 6,033,542.46	\$ 0.00	\$ 2,617,757.00	\$ 59,684.86
feb-17	22.34	33.51	2.44	\$ 59,684.86	\$ 6,093,227.32	\$ 0.00	\$ 2,617,757.00	\$ 59,684.86
mar-17	22.34	33.51	2.44	\$ 59,684.86	\$ 6,152,912.18	\$ 0.00	\$ 2,617,757.00	\$ 59,684.86
abr-17	22.33	33.50	2.44	\$ 59,684.86	\$ 6,212,597.04	\$ 0.00	\$ 2,617,757.00	\$ 59,684.86
may-17	22.33	33.50	2.44	\$ 59,684.86	\$ 6,272,281.90	\$ 0.00	\$ 2,617,757.00	\$ 59,684.86
jun-17	22.33	33.50	2.44	\$ 59,684.86	\$ 6,331,966.76	\$ 0.00	\$ 2,617,757.00	\$ 59,684.86
jul-17	21.98	32.97	2.40	\$ 59,684.86	\$ 6,391,651.62	\$ 0.00	\$ 2,617,757.00	\$ 59,684.86
ago-17	21.98	32.97	2.40	\$ 59,684.86	\$ 6,451,336.48	\$ 0.00	\$ 2,617,757.00	\$ 59,684.86
sep-17	21.48	32.22	2.35	\$ 59,684.86	\$ 6,511,021.34	\$ 0.00	\$ 2,617,757.00	\$ 59,684.86
oct-17	21.15	31.73	2.32	\$ 59,684.86	\$ 6,570,706.20	\$ 0.00	\$ 2,617,757.00	\$ 59,684.86
nov-17	20.96	31.44	2.30	\$ 59,684.86	\$ 6,630,391.06	\$ 0.00	\$ 2,617,757.00	\$ 59,684.86
dic-17	20.77	31.16	2.29	\$ 59,684.86	\$ 6,690,075.92	\$ 0.00	\$ 2,617,757.00	\$ 59,684.86
ene-18	20.69	31.04	2.28	\$ 59,684.86	\$ 6,749,760.77	\$ 0.00	\$ 2,617,757.00	\$ 59,684.86
feb-18	21.01	31.52	2.31	\$ 59,684.86	\$ 6,809,445.63	\$ 0.00	\$ 2,617,757.00	\$ 59,684.86
mar-18	20.68	31.02	2.28	\$ 59,684.86	\$ 6,869,130.49	\$ 0.00	\$ 2,617,757.00	\$ 59,684.86
abr-18	20.48	30.72	2.26	\$ 59,161.31	\$ 6,928,291.80	\$ 0.00	\$ 2,617,757.00	\$ 59,161.31

may-18	20.48	30.72	2.26	\$ 59,161.31	\$ 6,987,453.11	\$ 0.00	\$ 2,617,757.00	\$ 59,161.31
jun-18	20.48	30.72	2.26	\$ 59,161.31	\$ 7,046,614.42	\$ 0.00	\$ 2,617,757.00	\$ 59,161.31
jul-18	20.03	30.05	2.21	\$ 57,852.43	\$ 7,104,466.85	\$ 0.00	\$ 2,617,757.00	\$ 57,852.43
ago-18	19.94	29.91	2.20	\$ 57,590.65	\$ 7,162,057.50	\$ 0.00	\$ 2,617,757.00	\$ 57,590.65
sep-18	19.81	29.72	2.19	\$ 57,328.88	\$ 7,219,386.38	\$ 0.00	\$ 2,617,757.00	\$ 57,328.88
oct-18	19.63	29.45	2.17	\$ 56,805.33	\$ 7,276,191.71	\$ 0.00	\$ 2,617,757.00	\$ 56,805.33
nov-18	19.49	29.24	2.16	\$ 56,543.55	\$ 7,332,735.26	\$ 0.00	\$ 2,617,757.00	\$ 56,543.55
dic-18	19.40	29.10	2.15	\$ 56,281.78	\$ 7,389,017.03	\$ 0.00	\$ 2,617,757.00	\$ 56,281.78
ene-19	19.16	28.74	2.13	\$ 55,758.22	\$ 7,444,775.26	\$ 0.00	\$ 2,617,757.00	\$ 55,758.22
feb-19	19.70	29.55	2.18	\$ 57,067.10	\$ 7,501,842.36	\$ 0.00	\$ 2,617,757.00	\$ 57,067.10
mar-19	19.37	29.06	2.15	\$ 56,281.78	\$ 7,558,124.14	\$ 0.00	\$ 2,617,757.00	\$ 56,281.78
abr-19	19.32	28.98	2.14	\$ 56,020.00	\$ 7,614,144.14	\$ 0.00	\$ 2,617,757.00	\$ 56,020.00
may-19	19.34	29.01	2.15	\$ 56,281.78	\$ 7,670,425.91	\$ 0.00	\$ 2,617,757.00	\$ 56,281.78
jun-19	19.30	28.95	2.14	\$ 56,020.00	\$ 7,726,445.91	\$ 0.00	\$ 2,617,757.00	\$ 56,020.00
jul-19	19.28	28.92	2.14	\$ 56,020.00	\$ 7,782,465.91	\$ 0.00	\$ 2,617,757.00	\$ 56,020.00
ago-19	19.32	28.98	2.14	\$ 56,020.00	\$ 7,838,485.91	\$ 0.00	\$ 2,617,757.00	\$ 56,020.00
sep-19	19.32	28.98	2.14	\$ 56,020.00	\$ 7,894,505.91	\$ 0.00	\$ 2,617,757.00	\$ 56,020.00
oct-19	19.10	28.65	2.12	\$ 55,496.45	\$ 7,950,002.36	\$ 0.00	\$ 2,617,757.00	\$ 55,496.45
nov-19	19.03	28.55	2.11	\$ 55,234.67	\$ 8,005,237.03	\$ 0.00	\$ 2,617,757.00	\$ 55,234.67
dic-19	18.91	28.37	2.10	\$ 54,972.90	\$ 8,060,209.93	\$ 0.00	\$ 2,617,757.00	\$ 54,972.90
ene-20	18.77	28.16	2.09	\$ 54,711.12	\$ 8,114,921.05	\$ 0.00	\$ 2,617,757.00	\$ 54,711.12
feb-20	19.06	28.59	2.12	\$ 55,496.45	\$ 8,170,417.50	\$ 0.00	\$ 2,617,757.00	\$ 55,496.45
mar-20	18.95	28.43	2.11	\$ 55,234.67	\$ 8,225,652.17	\$ 0.00	\$ 2,617,757.00	\$ 55,234.67
abr-20	18.69	28.04	2.08	\$ 54,449.35	\$ 8,280,101.52	\$ 0.00	\$ 2,617,757.00	\$ 54,449.35
may-20	18.19	27.29	2.03	\$ 53,140.47	\$ 8,333,241.98	\$ 0.00	\$ 2,617,757.00	\$ 53,140.47
jun-20	18.12	27.18	2.02	\$ 52,878.69	\$ 8,386,120.68	\$ 0.00	\$ 2,617,757.00	\$ 52,878.69
jul-20	18.12	27.18	2.02	\$ 52,878.69	\$ 8,438,999.37	\$ 0.00	\$ 2,617,757.00	\$ 52,878.69
ago-20	18.29	27.44	2.04	\$ 53,402.24	\$ 8,492,401.61	\$ 0.00	\$ 2,617,757.00	\$ 53,402.24
sep-20	18.35	27.53	2.05	\$ 53,664.02	\$ 8,546,065.63	\$ 0.00	\$ 2,617,757.00	\$ 53,664.02
oct-20	18.09	27.14	2.02	\$ 52,878.69	\$ 8,598,944.32	\$ 0.00	\$ 2,617,757.00	\$ 52,878.69
nov-20	17.84	26.76	2.00	\$ 52,355.14	\$ 8,651,299.46	\$ 0.00	\$ 2,617,757.00	\$ 52,355.14
dic-20	17.46	26.19	1.96	\$ 51,308.04	\$ 8,702,607.50	\$ 0.00	\$ 2,617,757.00	\$ 51,308.04
ene-21	17.32	25.98	1.94	\$ 50,784.49	\$ 8,753,391.98	\$ 0.00	\$ 2,617,757.00	\$ 50,784.49
feb-21	17.54	26.31	1.97	\$ 51,569.81	\$ 8,804,961.80	\$ 0.00	\$ 2,617,757.00	\$ 51,569.81
mar-21	17.41	26.12	1.95	\$ 51,046.26	\$ 8,856,008.06	\$ 0.00	\$ 2,617,757.00	\$ 51,046.26
abr-21	17.31	25.97	1.94	\$ 50,784.49	\$ 8,906,792.54	\$ 0.00	\$ 2,617,757.00	\$ 50,784.49
may-21	17.22	25.83	1.93	\$ 50,522.71	\$ 8,957,315.25	\$ 0.00	\$ 2,617,757.00	\$ 50,522.71
jun-21	17.21	25.82	1.93	\$ 50,522.71	\$ 9,007,837.96	\$ 0.00	\$ 2,617,757.00	\$ 50,522.71
jul-21	17.18	25.77	1.93	\$ 50,522.71	\$ 9,058,360.67	\$ 0.00	\$ 2,617,757.00	\$ 50,522.71
ago-21	17.24	25.86	1.94	\$ 50,784.49	\$ 9,109,145.16	\$ 0.00	\$ 2,617,757.00	\$ 50,784.49
sep-21	17.19	25.79	1.93	\$ 50,522.71	\$ 9,159,667.87	\$ 0.00	\$ 2,617,757.00	\$ 50,522.71
oct-21	17.08	25.62	1.92	\$ 50,260.93	\$ 9,209,928.80	\$ 0.00	\$ 2,617,757.00	\$ 50,260.93

nov-21	17.27	25.91	1.94	\$ 50,784.49	\$ 9,260,713.29	\$ 0.00	\$ 2,617,757.00	\$ 50,784.49
dic-21	17.46	26.19	1.96	\$ 51,308.04	\$ 9,312,021.33	\$ 0.00	\$ 2,617,757.00	\$ 53,018.31
ene-22	17.46	26.19	1.96	\$ 0.00	\$ 9,312,021.33	\$ 0.00	\$ 2,617,757.00	\$ 0.00

CÁLCULO INTERESES MORATORIOS

CAPITAL	
VALOR	\$ 3,963,066.43

ACTIVADO

TIEMPO DE MORA	
FECHA DE INICIO	14-ene-08
DIAS	16
TASA EFECTIVA	32.75
FECHA DE CORTE	31-dic-21
DIAS	1
TASA EFECTIVA	26.19
TIEMPO DE MORA	5027
TASA PACTADA	2.28

PRIMER MES DE MORA	
ABONOS	
FECHA ABONO	
INTERESES PENDIENTES	\$ 0.00
ABONOS A CAPITAL	\$0.00
SALDO CAPITAL	\$0.00
INTERÉS (ANT. AB.)	\$ 0.00
INTERÉS (POST. AB.)	\$ 0.00
TASA NOMINAL	2.39
INTERESES	\$ 25,701.81

RESUMEN FINAL	
TOTAL MORA	\$ 14,117,785
INTERESES ABONADOS	\$ 0
ABONO CAPITAL	\$ 0
TOTAL ABONOS	\$ 0
SALDO CAPITAL	\$ 3,963,066
SALDO INTERESES	\$ 14,117,785
DEUDA TOTAL	\$ 18,080,851

CRÉDITO 2065000175911

CAPITAL \$ 3.963.066,43
INTERESES DE PLAZO \$ 248.902,00
INTERESES DE MORA \$14.117.785,00

TOTAL \$18.329.753,43

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	VALOR DE MORA	INTERES MORA ACUMULADO	ABONOS A CAPITAL	SALDO CAPITAL	INTERESES MES A MES
feb-08	21.83	32.75	2.39	\$ 90,357.91	\$ 116,059.72	\$ 0.00	\$ 3,963,066.43	\$ 90,357.91
mar-08	21.83	32.75	2.39	\$ 90,357.91	\$ 206,417.64	\$ 0.00	\$ 3,963,066.43	\$ 90,357.91
abr-08	21.92	32.88	2.40	\$ 90,357.91	\$ 296,775.55	\$ 0.00	\$ 3,963,066.43	\$ 90,357.91
may-08	21.92	32.88	2.40	\$ 90,357.91	\$ 387,133.47	\$ 0.00	\$ 3,963,066.43	\$ 90,357.91
jun-08	21.92	32.88	2.40	\$ 90,357.91	\$ 477,491.38	\$ 0.00	\$ 3,963,066.43	\$ 90,357.91
jul-08	21.51	32.27	2.36	\$ 90,357.91	\$ 567,849.30	\$ 0.00	\$ 3,963,066.43	\$ 90,357.91
ago-08	21.51	32.27	2.36	\$ 90,357.91	\$ 658,207.21	\$ 0.00	\$ 3,963,066.43	\$ 90,357.91
sep-08	21.51	32.27	2.36	\$ 90,357.91	\$ 748,565.13	\$ 0.00	\$ 3,963,066.43	\$ 90,357.91
oct-08	21.02	31.53	2.31	\$ 90,357.91	\$ 838,923.04	\$ 0.00	\$ 3,963,066.43	\$ 90,357.91
nov-08	21.02	31.53	2.31	\$ 90,357.91	\$ 929,280.96	\$ 0.00	\$ 3,963,066.43	\$ 90,357.91
dic-08	21.02	31.53	2.31	\$ 90,357.91	\$ 1,019,638.87	\$ 0.00	\$ 3,963,066.43	\$ 90,357.91
ene-09	20.47	30.71	2.26	\$ 89,565.30	\$ 1,109,204.17	\$ 0.00	\$ 3,963,066.43	\$ 89,565.30
feb-09	20.47	30.71	2.26	\$ 89,565.30	\$ 1,198,769.47	\$ 0.00	\$ 3,963,066.43	\$ 89,565.30
mar-09	20.47	30.71	2.26	\$ 89,565.30	\$ 1,288,334.77	\$ 0.00	\$ 3,963,066.43	\$ 89,565.30
abr-09	20.28	30.42	2.24	\$ 88,772.69	\$ 1,377,107.46	\$ 0.00	\$ 3,963,066.43	\$ 88,772.69
may-09	20.28	30.42	2.24	\$ 88,772.69	\$ 1,465,880.15	\$ 0.00	\$ 3,963,066.43	\$ 88,772.69
jun-09	20.28	30.42	2.24	\$ 88,772.69	\$ 1,554,652.84	\$ 0.00	\$ 3,963,066.43	\$ 88,772.69
jul-09	18.65	27.98	2.08	\$ 82,431.78	\$ 1,637,084.62	\$ 0.00	\$ 3,963,066.43	\$ 82,431.78
ago-09	18.65	27.98	2.08	\$ 82,431.78	\$ 1,719,516.40	\$ 0.00	\$ 3,963,066.43	\$ 82,431.78
sep-09	18.65	27.98	2.08	\$ 82,431.78	\$ 1,801,948.18	\$ 0.00	\$ 3,963,066.43	\$ 82,431.78
oct-09	17.28	25.92	1.94	\$ 76,883.49	\$ 1,878,831.67	\$ 0.00	\$ 3,963,066.43	\$ 76,883.49
nov-09	17.28	25.92	1.94	\$ 76,883.49	\$ 1,955,715.16	\$ 0.00	\$ 3,963,066.43	\$ 76,883.49
dic-09	17.00	25.50	1.91	\$ 75,694.57	\$ 2,031,409.73	\$ 0.00	\$ 3,963,066.43	\$ 75,694.57
ene-10	17.28	25.92	1.94	\$ 76,883.49	\$ 2,108,293.22	\$ 0.00	\$ 3,963,066.43	\$ 76,883.49
feb-10	17.28	25.92	1.94	\$ 76,883.49	\$ 2,185,176.71	\$ 0.00	\$ 3,963,066.43	\$ 76,883.49
mar-10	16.14	24.21	1.82	\$ 72,127.81	\$ 2,257,304.52	\$ 0.00	\$ 3,963,066.43	\$ 72,127.81
abr-10	15.31	22.97	1.74	\$ 68,957.36	\$ 2,326,261.87	\$ 0.00	\$ 3,963,066.43	\$ 68,957.36
may-10	15.31	22.97	1.74	\$ 68,957.36	\$ 2,395,219.23	\$ 0.00	\$ 3,963,066.43	\$ 68,957.36
jun-10	15.31	22.97	1.74	\$ 68,957.36	\$ 2,464,176.58	\$ 0.00	\$ 3,963,066.43	\$ 68,957.36
jul-10	14.94	22.41	1.70	\$ 67,372.13	\$ 2,531,548.71	\$ 0.00	\$ 3,963,066.43	\$ 67,372.13
ago-10	14.94	22.41	1.70	\$ 67,372.13	\$ 2,598,920.84	\$ 0.00	\$ 3,963,066.43	\$ 67,372.13
sep-10	14.94	22.41	1.70	\$ 67,372.13	\$ 2,666,292.97	\$ 0.00	\$ 3,963,066.43	\$ 67,372.13
oct-10	14.21	21.32	1.62	\$ 64,201.68	\$ 2,730,494.65	\$ 0.00	\$ 3,963,066.43	\$ 64,201.68
nov-10	14.21	21.32	1.62	\$ 64,201.68	\$ 2,794,696.32	\$ 0.00	\$ 3,963,066.43	\$ 64,201.68
dic-10	14.21	21.32	1.62	\$ 64,201.68	\$ 2,858,898.00	\$ 0.00	\$ 3,963,066.43	\$ 64,201.68
ene-11	15.61	23.42	1.77	\$ 70,146.28	\$ 2,929,044.28	\$ 0.00	\$ 3,963,066.43	\$ 70,146.28
feb-11	15.61	23.42	1.77	\$ 70,146.28	\$ 2,999,190.55	\$ 0.00	\$ 3,963,066.43	\$ 70,146.28
mar-11	15.61	23.42	1.77	\$ 70,146.28	\$ 3,069,336.83	\$ 0.00	\$ 3,963,066.43	\$ 70,146.28
abr-11	17.69	26.54	1.98	\$ 78,468.72	\$ 3,147,805.54	\$ 0.00	\$ 3,963,066.43	\$ 78,468.72

may-11	17.69	26.54	1.98	\$ 78,468.72	\$ 3,226,274.26	\$ 0.00	\$ 3,963,066.43	\$ 78,468.72
jun-11	17.69	26.54	1.98	\$ 78,468.72	\$ 3,304,742.97	\$ 0.00	\$ 3,963,066.43	\$ 78,468.72
jul-11	18.63	27.95	2.07	\$ 82,035.48	\$ 3,386,778.45	\$ 0.00	\$ 3,963,066.43	\$ 82,035.48
ago-11	18.63	27.95	2.07	\$ 82,035.48	\$ 3,468,813.92	\$ 0.00	\$ 3,963,066.43	\$ 82,035.48
sep-11	18.63	27.95	2.07	\$ 82,035.48	\$ 3,550,849.40	\$ 0.00	\$ 3,963,066.43	\$ 82,035.48
oct-11	19.39	29.09	2.15	\$ 85,205.93	\$ 3,636,055.33	\$ 0.00	\$ 3,963,066.43	\$ 85,205.93
nov-11	19.39	29.09	2.15	\$ 85,205.93	\$ 3,721,261.26	\$ 0.00	\$ 3,963,066.43	\$ 85,205.93
dic-11	19.39	29.09	2.15	\$ 85,205.93	\$ 3,806,467.18	\$ 0.00	\$ 3,963,066.43	\$ 85,205.93
ene-12	19.92	29.88	2.20	\$ 87,187.46	\$ 3,893,654.65	\$ 0.00	\$ 3,963,066.43	\$ 87,187.46
feb-12	19.92	29.88	2.20	\$ 87,187.46	\$ 3,980,842.11	\$ 0.00	\$ 3,963,066.43	\$ 87,187.46
mar-12	19.92	29.88	2.20	\$ 87,187.46	\$ 4,068,029.57	\$ 0.00	\$ 3,963,066.43	\$ 87,187.46
abr-12	20.52	30.78	2.26	\$ 89,565.30	\$ 4,157,594.87	\$ 0.00	\$ 3,963,066.43	\$ 89,565.30
may-12	20.52	30.78	2.26	\$ 89,565.30	\$ 4,247,160.17	\$ 0.00	\$ 3,963,066.43	\$ 89,565.30
jun-12	20.52	30.78	2.26	\$ 89,565.30	\$ 4,336,725.47	\$ 0.00	\$ 3,963,066.43	\$ 89,565.30
jul-12	20.86	31.29	2.29	\$ 90,357.91	\$ 4,427,083.39	\$ 0.00	\$ 3,963,066.43	\$ 90,357.91
ago-12	20.86	31.29	2.29	\$ 90,357.91	\$ 4,517,441.30	\$ 0.00	\$ 3,963,066.43	\$ 90,357.91
sep-12	20.86	31.29	2.29	\$ 90,357.91	\$ 4,607,799.22	\$ 0.00	\$ 3,963,066.43	\$ 90,357.91
oct-12	20.89	31.34	2.30	\$ 90,357.91	\$ 4,698,157.13	\$ 0.00	\$ 3,963,066.43	\$ 90,357.91
nov-12	20.89	31.34	2.30	\$ 90,357.91	\$ 4,788,515.05	\$ 0.00	\$ 3,963,066.43	\$ 90,357.91
dic-12	20.89	31.34	2.30	\$ 90,357.91	\$ 4,878,872.96	\$ 0.00	\$ 3,963,066.43	\$ 90,357.91
ene-13	20.75	31.13	2.28	\$ 90,357.91	\$ 4,969,230.87	\$ 0.00	\$ 3,963,066.43	\$ 90,357.91
feb-13	20.75	31.13	2.28	\$ 90,357.91	\$ 5,059,588.79	\$ 0.00	\$ 3,963,066.43	\$ 90,357.91
mar-13	20.75	31.13	2.28	\$ 90,357.91	\$ 5,149,946.70	\$ 0.00	\$ 3,963,066.43	\$ 90,357.91
abr-13	20.83	31.25	2.29	\$ 90,357.91	\$ 5,240,304.62	\$ 0.00	\$ 3,963,066.43	\$ 90,357.91
may-13	20.83	31.25	2.29	\$ 90,357.91	\$ 5,330,662.53	\$ 0.00	\$ 3,963,066.43	\$ 90,357.91
jun-13	20.83	31.25	2.29	\$ 90,357.91	\$ 5,421,020.45	\$ 0.00	\$ 3,963,066.43	\$ 90,357.91
jul-13	20.34	30.51	2.24	\$ 88,772.69	\$ 5,509,793.14	\$ 0.00	\$ 3,963,066.43	\$ 88,772.69
ago-13	20.34	30.51	2.24	\$ 88,772.69	\$ 5,598,565.82	\$ 0.00	\$ 3,963,066.43	\$ 88,772.69
sep-13	20.34	30.51	2.24	\$ 88,772.69	\$ 5,687,338.51	\$ 0.00	\$ 3,963,066.43	\$ 88,772.69
oct-13	19.85	29.78	2.20	\$ 87,187.46	\$ 5,774,525.97	\$ 0.00	\$ 3,963,066.43	\$ 87,187.46
nov-13	19.85	29.78	2.20	\$ 87,187.46	\$ 5,861,713.43	\$ 0.00	\$ 3,963,066.43	\$ 87,187.46
dic-13	19.85	29.78	2.20	\$ 87,187.46	\$ 5,948,900.90	\$ 0.00	\$ 3,963,066.43	\$ 87,187.46
ene-14	19.65	29.48	2.18	\$ 86,394.85	\$ 6,035,295.74	\$ 0.00	\$ 3,963,066.43	\$ 86,394.85
feb-14	19.65	29.48	2.18	\$ 86,394.85	\$ 6,121,690.59	\$ 0.00	\$ 3,963,066.43	\$ 86,394.85
mar-14	19.65	29.48	2.18	\$ 86,394.85	\$ 6,208,085.44	\$ 0.00	\$ 3,963,066.43	\$ 86,394.85
abr-14	19.63	29.45	2.17	\$ 85,998.54	\$ 6,294,083.98	\$ 0.00	\$ 3,963,066.43	\$ 85,998.54
may-14	19.63	29.45	2.17	\$ 85,998.54	\$ 6,380,082.52	\$ 0.00	\$ 3,963,066.43	\$ 85,998.54
jun-14	19.63	29.45	2.17	\$ 85,998.54	\$ 6,466,081.07	\$ 0.00	\$ 3,963,066.43	\$ 85,998.54
jul-14	19.33	29.00	2.14	\$ 84,809.62	\$ 6,550,890.69	\$ 0.00	\$ 3,963,066.43	\$ 84,809.62
ago-14	19.33	29.00	2.14	\$ 84,809.62	\$ 6,635,700.31	\$ 0.00	\$ 3,963,066.43	\$ 84,809.62
sep-14	19.33	29.00	2.14	\$ 84,809.62	\$ 6,720,509.93	\$ 0.00	\$ 3,963,066.43	\$ 84,809.62
oct-14	19.17	28.76	2.13	\$ 84,413.31	\$ 6,804,923.25	\$ 0.00	\$ 3,963,066.43	\$ 84,413.31

nov-14	19.17	28.76	2.13	\$ 84,413.31	\$ 6,889,336.56	\$ 0.00	\$ 3,963,066.43	\$ 84,413.31
dic-14	19.17	28.76	2.13	\$ 84,413.31	\$ 6,973,749.88	\$ 0.00	\$ 3,963,066.43	\$ 84,413.31
ene-15	19.21	28.82	2.13	\$ 84,413.31	\$ 7,058,163.19	\$ 0.00	\$ 3,963,066.43	\$ 84,413.31
feb-15	19.21	28.82	2.13	\$ 84,413.31	\$ 7,142,576.50	\$ 0.00	\$ 3,963,066.43	\$ 84,413.31
mar-15	19.21	28.82	2.13	\$ 84,413.31	\$ 7,226,989.82	\$ 0.00	\$ 3,963,066.43	\$ 84,413.31
abr-15	19.37	29.06	2.15	\$ 85,205.93	\$ 7,312,195.75	\$ 0.00	\$ 3,963,066.43	\$ 85,205.93
may-15	19.37	29.06	2.15	\$ 85,205.93	\$ 7,397,401.68	\$ 0.00	\$ 3,963,066.43	\$ 85,205.93
jun-15	19.37	29.06	2.15	\$ 85,205.93	\$ 7,482,607.60	\$ 0.00	\$ 3,963,066.43	\$ 85,205.93
jul-15	19.26	28.89	2.14	\$ 84,809.62	\$ 7,567,417.23	\$ 0.00	\$ 3,963,066.43	\$ 84,809.62
ago-15	19.26	28.89	2.14	\$ 84,809.62	\$ 7,652,226.85	\$ 0.00	\$ 3,963,066.43	\$ 84,809.62
sep-15	19.26	28.89	2.14	\$ 84,809.62	\$ 7,737,036.47	\$ 0.00	\$ 3,963,066.43	\$ 84,809.62
oct-15	19.33	29.00	2.14	\$ 84,809.62	\$ 7,821,846.09	\$ 0.00	\$ 3,963,066.43	\$ 84,809.62
nov-15	19.33	29.00	2.14	\$ 84,809.62	\$ 7,906,655.71	\$ 0.00	\$ 3,963,066.43	\$ 84,809.62
dic-15	19.33	29.00	2.14	\$ 84,809.62	\$ 7,991,465.33	\$ 0.00	\$ 3,963,066.43	\$ 84,809.62
ene-16	19.68	29.52	2.18	\$ 86,394.85	\$ 8,077,860.18	\$ 0.00	\$ 3,963,066.43	\$ 86,394.85
feb-16	19.68	29.52	2.18	\$ 86,394.85	\$ 8,164,255.03	\$ 0.00	\$ 3,963,066.43	\$ 86,394.85
mar-16	19.68	29.52	2.18	\$ 86,394.85	\$ 8,250,649.88	\$ 0.00	\$ 3,963,066.43	\$ 86,394.85
abr-16	20.54	30.81	2.26	\$ 89,565.30	\$ 8,340,215.18	\$ 0.00	\$ 3,963,066.43	\$ 89,565.30
may-16	20.54	30.81	2.26	\$ 89,565.30	\$ 8,429,780.48	\$ 0.00	\$ 3,963,066.43	\$ 89,565.30
jun-16	20.54	30.81	2.26	\$ 89,565.30	\$ 8,519,345.78	\$ 0.00	\$ 3,963,066.43	\$ 89,565.30
jul-16	21.34	32.01	2.34	\$ 90,357.91	\$ 8,609,703.70	\$ 0.00	\$ 3,963,066.43	\$ 90,357.91
ago-16	21.34	32.01	2.34	\$ 90,357.91	\$ 8,700,061.61	\$ 0.00	\$ 3,963,066.43	\$ 90,357.91
sep-16	21.34	32.01	2.34	\$ 90,357.91	\$ 8,790,419.53	\$ 0.00	\$ 3,963,066.43	\$ 90,357.91
oct-16	21.99	32.99	2.40	\$ 90,357.91	\$ 8,880,777.44	\$ 0.00	\$ 3,963,066.43	\$ 90,357.91
nov-16	21.99	32.99	2.40	\$ 90,357.91	\$ 8,971,135.36	\$ 0.00	\$ 3,963,066.43	\$ 90,357.91
dic-16	21.99	32.99	2.40	\$ 90,357.91	\$ 9,061,493.27	\$ 0.00	\$ 3,963,066.43	\$ 90,357.91
ene-17	22.34	33.51	2.44	\$ 90,357.91	\$ 9,151,851.19	\$ 0.00	\$ 3,963,066.43	\$ 90,357.91
feb-17	22.34	33.51	2.44	\$ 90,357.91	\$ 9,242,209.10	\$ 0.00	\$ 3,963,066.43	\$ 90,357.91
mar-17	22.34	33.51	2.44	\$ 90,357.91	\$ 9,332,567.01	\$ 0.00	\$ 3,963,066.43	\$ 90,357.91
abr-17	22.33	33.50	2.44	\$ 90,357.91	\$ 9,422,924.93	\$ 0.00	\$ 3,963,066.43	\$ 90,357.91
may-17	22.33	33.50	2.44	\$ 90,357.91	\$ 9,513,282.84	\$ 0.00	\$ 3,963,066.43	\$ 90,357.91
jun-17	22.33	33.50	2.44	\$ 90,357.91	\$ 9,603,640.76	\$ 0.00	\$ 3,963,066.43	\$ 90,357.91
jul-17	21.98	32.97	2.40	\$ 90,357.91	\$ 9,693,998.67	\$ 0.00	\$ 3,963,066.43	\$ 90,357.91
ago-17	21.98	32.97	2.40	\$ 90,357.91	\$ 9,784,356.59	\$ 0.00	\$ 3,963,066.43	\$ 90,357.91
sep-17	21.48	32.22	2.35	\$ 90,357.91	\$ 9,874,714.50	\$ 0.00	\$ 3,963,066.43	\$ 90,357.91
oct-17	21.15	31.73	2.32	\$ 90,357.91	\$ 9,965,072.42	\$ 0.00	\$ 3,963,066.43	\$ 90,357.91
nov-17	20.96	31.44	2.30	\$ 90,357.91	\$ 10,055,430.33	\$ 0.00	\$ 3,963,066.43	\$ 90,357.91
dic-17	20.77	31.16	2.29	\$ 90,357.91	\$ 10,145,788.25	\$ 0.00	\$ 3,963,066.43	\$ 90,357.91
ene-18	20.69	31.04	2.28	\$ 90,357.91	\$ 10,236,146.16	\$ 0.00	\$ 3,963,066.43	\$ 90,357.91
feb-18	21.01	31.52	2.31	\$ 90,357.91	\$ 10,326,504.07	\$ 0.00	\$ 3,963,066.43	\$ 90,357.91
mar-18	20.68	31.02	2.28	\$ 90,357.91	\$ 10,416,861.99	\$ 0.00	\$ 3,963,066.43	\$ 90,357.91
abr-18	20.48	30.72	2.26	\$ 89,565.30	\$ 10,506,427.29	\$ 0.00	\$ 3,963,066.43	\$ 89,565.30

may-18	20.48	30.72	2.26	\$ 89,565.30	\$ 10,595,992.59	\$ 0.00	\$ 3,963,066.43	\$ 89,565.30
jun-18	20.48	30.72	2.26	\$ 89,565.30	\$ 10,685,557.89	\$ 0.00	\$ 3,963,066.43	\$ 89,565.30
jul-18	20.03	30.05	2.21	\$ 87,583.77	\$ 10,773,141.66	\$ 0.00	\$ 3,963,066.43	\$ 87,583.77
ago-18	19.94	29.91	2.20	\$ 87,187.46	\$ 10,860,329.12	\$ 0.00	\$ 3,963,066.43	\$ 87,187.46
sep-18	19.81	29.72	2.19	\$ 86,791.15	\$ 10,947,120.28	\$ 0.00	\$ 3,963,066.43	\$ 86,791.15
oct-18	19.63	29.45	2.17	\$ 85,998.54	\$ 11,033,118.82	\$ 0.00	\$ 3,963,066.43	\$ 85,998.54
nov-18	19.49	29.24	2.16	\$ 85,602.23	\$ 11,118,721.05	\$ 0.00	\$ 3,963,066.43	\$ 85,602.23
dic-18	19.40	29.10	2.15	\$ 85,205.93	\$ 11,203,926.98	\$ 0.00	\$ 3,963,066.43	\$ 85,205.93
ene-19	19.16	28.74	2.13	\$ 84,413.31	\$ 11,288,340.30	\$ 0.00	\$ 3,963,066.43	\$ 84,413.31
feb-19	19.70	29.55	2.18	\$ 86,394.85	\$ 11,374,735.15	\$ 0.00	\$ 3,963,066.43	\$ 86,394.85
mar-19	19.37	29.06	2.15	\$ 85,205.93	\$ 11,459,941.07	\$ 0.00	\$ 3,963,066.43	\$ 85,205.93
abr-19	19.32	28.98	2.14	\$ 84,809.62	\$ 11,544,750.70	\$ 0.00	\$ 3,963,066.43	\$ 84,809.62
may-19	19.34	29.01	2.15	\$ 85,205.93	\$ 11,629,956.62	\$ 0.00	\$ 3,963,066.43	\$ 85,205.93
jun-19	19.30	28.95	2.14	\$ 84,809.62	\$ 11,714,766.25	\$ 0.00	\$ 3,963,066.43	\$ 84,809.62
jul-19	19.28	28.92	2.14	\$ 84,809.62	\$ 11,799,575.87	\$ 0.00	\$ 3,963,066.43	\$ 84,809.62
ago-19	19.32	28.98	2.14	\$ 84,809.62	\$ 11,884,385.49	\$ 0.00	\$ 3,963,066.43	\$ 84,809.62
sep-19	19.32	28.98	2.14	\$ 84,809.62	\$ 11,969,195.11	\$ 0.00	\$ 3,963,066.43	\$ 84,809.62
oct-19	19.10	28.65	2.12	\$ 84,017.01	\$ 12,053,212.12	\$ 0.00	\$ 3,963,066.43	\$ 84,017.01
nov-19	19.03	28.55	2.11	\$ 83,620.70	\$ 12,136,832.82	\$ 0.00	\$ 3,963,066.43	\$ 83,620.70
dic-19	18.91	28.37	2.10	\$ 83,224.40	\$ 12,220,057.22	\$ 0.00	\$ 3,963,066.43	\$ 83,224.40
ene-20	18.77	28.16	2.09	\$ 82,828.09	\$ 12,302,885.30	\$ 0.00	\$ 3,963,066.43	\$ 82,828.09
feb-20	19.06	28.59	2.12	\$ 84,017.01	\$ 12,386,902.31	\$ 0.00	\$ 3,963,066.43	\$ 84,017.01
mar-20	18.95	28.43	2.11	\$ 83,620.70	\$ 12,470,523.01	\$ 0.00	\$ 3,963,066.43	\$ 83,620.70
abr-20	18.69	28.04	2.08	\$ 82,431.78	\$ 12,552,954.80	\$ 0.00	\$ 3,963,066.43	\$ 82,431.78
may-20	18.19	27.29	2.03	\$ 80,450.25	\$ 12,633,405.04	\$ 0.00	\$ 3,963,066.43	\$ 80,450.25
jun-20	18.12	27.18	2.02	\$ 80,053.94	\$ 12,713,458.99	\$ 0.00	\$ 3,963,066.43	\$ 80,053.94
jul-20	18.12	27.18	2.02	\$ 80,053.94	\$ 12,793,512.93	\$ 0.00	\$ 3,963,066.43	\$ 80,053.94
ago-20	18.29	27.44	2.04	\$ 80,846.56	\$ 12,874,359.48	\$ 0.00	\$ 3,963,066.43	\$ 80,846.56
sep-20	18.35	27.53	2.05	\$ 81,242.86	\$ 12,955,602.34	\$ 0.00	\$ 3,963,066.43	\$ 81,242.86
oct-20	18.09	27.14	2.02	\$ 80,053.94	\$ 13,035,656.29	\$ 0.00	\$ 3,963,066.43	\$ 80,053.94
nov-20	17.84	26.76	2.00	\$ 79,261.33	\$ 13,114,917.62	\$ 0.00	\$ 3,963,066.43	\$ 79,261.33
dic-20	17.46	26.19	1.96	\$ 77,676.10	\$ 13,192,593.72	\$ 0.00	\$ 3,963,066.43	\$ 77,676.10
ene-21	17.32	25.98	1.94	\$ 76,883.49	\$ 13,269,477.21	\$ 0.00	\$ 3,963,066.43	\$ 76,883.49
feb-21	17.54	26.31	1.97	\$ 78,072.41	\$ 13,347,549.61	\$ 0.00	\$ 3,963,066.43	\$ 78,072.41
mar-21	17.41	26.12	1.95	\$ 77,279.80	\$ 13,424,829.41	\$ 0.00	\$ 3,963,066.43	\$ 77,279.80
abr-21	17.31	25.97	1.94	\$ 76,883.49	\$ 13,501,712.90	\$ 0.00	\$ 3,963,066.43	\$ 76,883.49
may-21	17.22	25.83	1.93	\$ 76,487.18	\$ 13,578,200.08	\$ 0.00	\$ 3,963,066.43	\$ 76,487.18
jun-21	17.21	25.82	1.93	\$ 76,487.18	\$ 13,654,687.26	\$ 0.00	\$ 3,963,066.43	\$ 76,487.18
jul-21	17.18	25.77	1.93	\$ 76,487.18	\$ 13,731,174.44	\$ 0.00	\$ 3,963,066.43	\$ 76,487.18
ago-21	17.24	25.86	1.94	\$ 76,883.49	\$ 13,808,057.93	\$ 0.00	\$ 3,963,066.43	\$ 76,883.49
sep-21	17.19	25.79	1.93	\$ 76,487.18	\$ 13,884,545.12	\$ 0.00	\$ 3,963,066.43	\$ 76,487.18
oct-21	17.08	25.62	1.92	\$ 76,090.88	\$ 13,960,635.99	\$ 0.00	\$ 3,963,066.43	\$ 76,090.88

nov-21	17.27	25.91	1.94	\$ 76,883.49	\$ 14,037,519.48	\$ 0.00	\$ 3,963,066.43	\$ 76,883.49
dic-21	17.46	26.19	1.96	\$ 77,676.10	\$ 14,115,195.58	\$ 0.00	\$ 3,963,066.43	\$ 80,265.30
ene-22	17.46	26.19	1.96	\$ 0.00	\$ 14,115,195.58	\$ 0.00	\$ 3,963,066.43	\$ 0.00

RESUMEN:

CREDITO 2069600063695 \$12.095.901,58
CREDITO 2065000175911 \$18.329.753,43

GRAN TOTAL DE LA LIQUIDACIÓN \$30.425.655,01