

APORTO LIQUIDACION, BANCOLOMBIA SA. VS. JUAN CARLOS ARZUAGA PALMEZANO RAD. 2016-821

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Vie 24/06/2022 10:02

Para:

- Juzgado 01 Pequeñas Causas Competencia Múltiples - Atlántico - Soledad  
<j01pqccmsoledad@cendoj.ramajudicial.gov.co>

CC:

- arzuaganito@hotmail.com <arzuaganito@hotmail.com>

Buenos días.

Juzgado primero de pequeñas causas de soledad.

Cordial Saludo.

Por medio de la presente apporto liquidación del crédito con copia al demandado .

Atentamente,

DEYANIRA PEÑA SUAREZ  
C.C. No. 51.721.919 Bogotá  
T.P. 52.239 de C.S. de la J.

Señor(a)

JUEZ PRIMERO DE PEQUEÑAS CAUSAS DE SOLEDAD  
[j01pqccmsoledad@cendoj.ramajudicial.gov.co](mailto:j01pqccmsoledad@cendoj.ramajudicial.gov.co)

|             |                                                                      |
|-------------|----------------------------------------------------------------------|
| REF:        | PROCESO EJECUTIVO.                                                   |
| DEMANDANTE: | BANCOLOMBIA S.A.                                                     |
| DEMANDADO:  | JUAN CARLOS ARZUAGA PALMEZANO                                        |
| EMAIL:      | <a href="mailto:arzuaganito@hotmail.com">arzuaganito@hotmail.com</a> |
| RAD:        | 2016-821                                                             |
| ASUNTO:     | Aportando liquidación                                                |

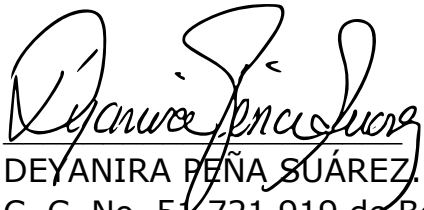
DEYANIRA PEÑA SUÁREZ, obrando en mi condición de apoderada del extremo activo en el asunto de la referencia, concurre ante su Honorable Despacho a fin de aportar la liquidación actualizada de la obligación contenida en el pagare No. 7770085158 y pagare suscrito el 25 de mayo de 2015, obligaciones que fueron cedidas a reintegra y que aquí se ejecuta, de conformidad con lo establecido en el artículo 446 del C.G.P.

Lo anterior para los efectos pertinentes en el particular.

Anexo:

✓ Lo anteriormente mencionado.

De usted; Atentamente,



DEYANIRA PEÑA SUÁREZ.  
C. C. No. 51.721.919 de Bogotá.  
T.P 52.239 del C.S. de la J.G

| JUZGADO PRIMERO DE PEQUEÑAS CAUSAS Y COMPETENCIAS MÚLTIPLES DE SOLEDAD |            |                   |                         |           |              |                   |                             |
|------------------------------------------------------------------------|------------|-------------------|-------------------------|-----------|--------------|-------------------|-----------------------------|
| LIQUIDACIÓN JUDICIAL PAGARE No. 7770085158                             |            |                   |                         |           |              |                   |                             |
| PROCESO DE REINTEGRA 16 CONTRA:                                        |            |                   |                         |           |              |                   |                             |
| JUAN CARLOS ARZUAGA PALMEZANO CC.8.505.734                             |            |                   |                         |           |              |                   |                             |
| VALOR EN PESOS                                                         |            |                   |                         |           |              |                   |                             |
| Desde                                                                  | Hasta      | Tasa Maxima Legal | Tasa E.A. Aplicada mora | Dias Mora | capital      | intereses de mora | acumulado intereses de mora |
| 06/01/2016                                                             | 31/01/2016 | 29.52%            | 29.52%                  | 26        | 8,469,440.00 | 157,499.88        | 157,499.88                  |
| 01/02/2016                                                             | 29/02/2016 | 29.52%            | 29.52%                  | 29        | 8,469,440.00 | 175,860.39        | 333,360.28                  |
| 01/03/2016                                                             | 31/03/2016 | 29.52%            | 29.52%                  | 31        | 8,469,440.00 | 188,122.44        | 521,482.72                  |
| 01/04/2016                                                             | 30/04/2016 | 30.81%            | 30.81%                  | 30        | 8,469,440.00 | 189,039.29        | 710,522.01                  |
| 01/05/2016                                                             | 31/05/2016 | 30.81%            | 30.81%                  | 31        | 8,469,440.00 | 195,412.75        | 905,934.77                  |
| 01/06/2016                                                             | 30/06/2016 | 30.81%            | 30.81%                  | 30        | 8,469,440.00 | 189,039.29        | 1,094,974.06                |
| 01/07/2016                                                             | 31/07/2016 | 32.01%            | 32.01%                  | 31        | 8,469,440.00 | 202,135.62        | 1,297,109.68                |
| 01/08/2016                                                             | 31/08/2016 | 32.01%            | 32.01%                  | 31        | 8,469,440.00 | 202,135.62        | 1,499,245.30                |
| 01/09/2016                                                             | 30/09/2016 | 32.01%            | 32.01%                  | 30        | 8,469,440.00 | 195,540.42        | 1,694,785.72                |
| 01/10/2016                                                             | 31/10/2016 | 32.99%            | 32.99%                  | 31        | 8,469,440.00 | 207,584.60        | 1,902,370.32                |
| 01/11/2016                                                             | 30/11/2016 | 32.99%            | 32.99%                  | 30        | 8,469,440.00 | 200,809.57        | 2,103,179.89                |
| 01/12/2016                                                             | 31/12/2016 | 32.99%            | 32.99%                  | 31        | 8,469,440.00 | 207,584.60        | 2,310,764.49                |
| 01/01/2017                                                             | 31/01/2017 | 33.51%            | 33.51%                  | 31        | 8,469,440.00 | 210,460.99        | 2,521,225.49                |
| 01/02/2017                                                             | 28/02/2017 | 33.51%            | 33.51%                  | 28        | 8,469,440.00 | 189,867.28        | 2,711,092.77                |
| 01/03/2017                                                             | 31/03/2017 | 33.51%            | 33.51%                  | 31        | 8,469,440.00 | 210,460.99        | 2,921,553.77                |
| 01/04/2017                                                             | 30/04/2017 | 33.50%            | 33.50%                  | 30        | 8,469,440.00 | 203,537.59        | 3,125,091.36                |
| 01/05/2017                                                             | 31/05/2017 | 33.50%            | 33.50%                  | 31        | 8,469,440.00 | 210,405.78        | 3,335,497.14                |
| 01/06/2017                                                             | 30/06/2017 | 33.50%            | 33.50%                  | 30        | 8,469,440.00 | 203,537.59        | 3,539,034.73                |
| 01/07/2017                                                             | 31/07/2017 | 32.97%            | 32.97%                  | 31        | 8,469,440.00 | 207,473.76        | 3,746,508.49                |
| 01/08/2017                                                             | 31/08/2017 | 32.97%            | 32.97%                  | 31        | 8,469,440.00 | 207,473.76        | 3,953,982.26                |
| 01/09/2017                                                             | 30/09/2017 | 32.22%            | 32.22%                  | 30        | 8,469,440.00 | 196,672.54        | 4,150,654.80                |
| 01/10/2017                                                             | 31/10/2017 | 31.73%            | 31.73%                  | 31        | 8,469,440.00 | 200,571.97        | 4,351,226.77                |
| 01/11/2017                                                             | 30/11/2017 | 31.44%            | 31.44%                  | 30        | 8,469,440.00 | 192,459.18        | 4,543,685.95                |
| 01/12/2017                                                             | 31/12/2017 | 31.16%            | 31.16%                  | 31        | 8,469,440.00 | 197,379.40        | 4,741,065.35                |
| 01/01/2018                                                             | 31/01/2018 | 31.04%            | 31.04%                  | 31        | 8,469,440.00 | 196,705.66        | 4,937,771.01                |
| 01/02/2018                                                             | 28/02/2018 | 31.52%            | 31.52%                  | 28        | 8,469,440.00 | 179,897.30        | 5,117,668.31                |
| 01/03/2018                                                             | 31/03/2018 | 31.02%            | 31.02%                  | 31        | 8,469,440.00 | 196,593.32        | 5,314,261.63                |
| 01/04/2018                                                             | 30/04/2018 | 30.72%            | 30.72%                  | 30        | 8,469,440.00 | 188,549.51        | 5,502,811.14                |
| 01/05/2018                                                             | 31/05/2018 | 30.66%            | 30.66%                  | 31        | 8,469,440.00 | 194,568.43        | 5,697,379.57                |
| 01/06/2018                                                             | 30/06/2018 | 30.42%            | 30.42%                  | 30        | 8,469,440.00 | 186,914.64        | 5,884,294.21                |
| 01/07/2018                                                             | 31/07/2018 | 30.05%            | 30.05%                  | 31        | 8,469,440.00 | 191,125.69        | 6,075,419.90                |
| 01/08/2018                                                             | 31/08/2018 | 29.91%            | 29.91%                  | 31        | 8,469,440.00 | 190,333.47        | 6,265,753.37                |
| 01/09/2018                                                             | 30/09/2018 | 29.72%            | 29.72%                  | 30        | 8,469,440.00 | 183,086.49        | 6,448,839.86                |
| 01/10/2018                                                             | 31/10/2018 | 29.45%            | 29.45%                  | 31        | 8,469,440.00 | 187,724.94        | 6,636,564.80                |
| 01/11/2018                                                             | 30/11/2018 | 29.24%            | 29.24%                  | 30        | 8,469,440.00 | 180,450.49        | 6,817,015.29                |
| 01/12/2018                                                             | 31/12/2018 | 29.10%            | 29.10%                  | 31        | 8,469,440.00 | 185,734.51        | 7,002,749.80                |
| 01/01/2019                                                             | 31/01/2019 | 28.74%            | 28.74%                  | 31        | 8,469,440.00 | 183,682.04        | 7,186,431.84                |
| 01/02/2019                                                             | 28/02/2019 | 29.55%            | 29.55%                  | 28        | 8,469,440.00 | 169,889.37        | 7,356,321.22                |
| 01/03/2019                                                             | 31/03/2019 | 29.06%            | 29.06%                  | 31        | 8,469,440.00 | 185,506.71        | 7,541,827.93                |
| 01/04/2019                                                             | 30/04/2019 | 28.98%            | 28.98%                  | 30        | 8,469,440.00 | 179,018.91        | 7,720,846.84                |
| 01/05/2019                                                             | 31/05/2019 | 29.01%            | 29.01%                  | 31        | 8,469,440.00 | 185,221.88        | 7,906,068.72                |

|              |            |        |        |    |                     |            |                      |
|--------------|------------|--------|--------|----|---------------------|------------|----------------------|
| 01/06/2019   | 30/06/2019 | 28.95% | 28.95% | 30 | 8,469,440.00        | 178,853.56 | 8,084,922.28         |
| 01/07/2019   | 31/07/2019 | 28.92% | 28.92% | 31 | 8,469,440.00        | 184,708.93 | 8,269,631.21         |
| 01/08/2019   | 31/08/2019 | 28.98% | 28.98% | 31 | 8,469,440.00        | 185,050.93 | 8,454,682.14         |
| 01/09/2019   | 30/09/2019 | 28.98% | 28.98% | 30 | 8,469,440.00        | 179,018.91 | 8,633,701.05         |
| 01/10/2019   | 31/10/2019 | 28.65% | 28.65% | 31 | 8,469,440.00        | 183,168.11 | 8,816,869.16         |
| 01/11/2019   | 30/11/2019 | 28.55% | 28.55% | 30 | 8,469,440.00        | 176,645.47 | 8,993,514.62         |
| 01/12/2019   | 31/12/2019 | 28.37% | 28.37% | 31 | 8,469,440.00        | 181,567.08 | 9,175,081.71         |
| 01/01/2020   | 31/01/2020 | 28.16% | 28.16% | 31 | 8,469,440.00        | 180,364.22 | 9,355,445.93         |
| 01/02/2020   | 29/02/2020 | 28.59% | 28.59% | 29 | 8,469,440.00        | 170,911.93 | 9,526,357.86         |
| 01/03/2020   | 31/03/2020 | 28.43% | 28.43% | 31 | 8,469,440.00        | 181,910.43 | 9,708,268.28         |
| 01/04/2020   | 30/04/2020 | 28.04% | 28.04% | 30 | 8,469,440.00        | 173,820.99 | 9,882,089.28         |
| 01/05/2020   | 31/05/2020 | 27.29% | 27.29% | 31 | 8,469,440.00        | 175,361.64 | 10,057,450.91        |
| 01/06/2020   | 30/06/2020 | 27.18% | 27.18% | 30 | 8,469,440.00        | 169,034.68 | 10,226,485.59        |
| 01/07/2020   | 31/07/2020 | 27.18% | 27.18% | 31 | 8,469,440.00        | 174,726.90 | 10,401,212.49        |
| 01/08/2020   | 31/08/2020 | 27.44% | 27.44% | 31 | 8,469,440.00        | 176,226.38 | 10,577,438.86        |
| 01/09/2020   | 30/09/2020 | 27.53% | 27.53% | 30 | 8,469,440.00        | 170,986.17 | 10,748,425.03        |
| 01/10/2020   | 31/10/2020 | 27.14% | 27.14% | 31 | 8,469,440.00        | 174,495.96 | 10,922,920.99        |
| 01/11/2020   | 30/11/2020 | 26.76% | 26.76% | 30 | 8,469,440.00        | 166,686.37 | 11,089,607.36        |
| 01/12/2020   | 31/12/2020 | 26.19% | 26.19% | 31 | 8,469,440.00        | 168,991.55 | 11,258,598.91        |
| 01/01/2021   | 31/01/2021 | 25.98% | 25.98% | 31 | 8,469,440.00        | 167,769.67 | 11,426,368.58        |
| 01/02/2021   | 28/02/2021 | 26.31% | 26.31% | 28 | 8,469,440.00        | 153,119.91 | 11,579,488.49        |
| 01/03/2021   | 31/03/2021 | 26.12% | 26.12% | 31 | 8,469,440.00        | 168,584.46 | 11,748,072.95        |
| 01/04/2021   | 30/04/2021 | 25.97% | 25.97% | 30 | 8,469,440.00        | 162,249.90 | 11,910,322.85        |
| 01/05/2021   | 31/05/2021 | 25.83% | 25.83% | 31 | 8,469,440.00        | 166,895.75 | 12,077,218.60        |
| 01/06/2021   | 30/06/2021 | 25.82% | 25.82% | 30 | 8,469,440.00        | 161,404.65 | 12,238,623.25        |
| 01/07/2021   | 31/07/2021 | 25.77% | 25.77% | 31 | 8,469,440.00        | 166,545.92 | 12,405,169.17        |
| 01/08/2021   | 31/08/2021 | 25.86% | 25.86% | 31 | 8,469,440.00        | 167,070.61 | 12,572,239.78        |
| 01/09/2021   | 30/09/2021 | 25.79% | 25.79% | 30 | 8,469,440.00        | 161,235.49 | 12,733,475.26        |
| 01/10/2021   | 31/10/2021 | 25.62% | 25.62% | 31 | 8,469,440.00        | 165,670.67 | 12,899,145.93        |
| 01/11/2021   | 30/11/2021 | 25.91% | 25.91% | 30 | 8,469,440.00        | 161,911.91 | 13,061,057.84        |
| 01/12/2021   | 31/12/2021 | 26.19% | 26.19% | 31 | 8,469,440.00        | 168,991.55 | 13,230,049.39        |
| 01/01/2022   | 31/01/2022 | 26.49% | 26.49% | 31 | 8,469,440.00        | 170,733.87 | 13,400,783.26        |
| 01/02/2022   | 28/02/2022 | 27.45% | 27.45% | 28 | 8,469,440.00        | 159,065.10 | 13,559,848.36        |
| 01/03/2022   | 31/03/2022 | 27.71% | 27.71% | 31 | 8,469,440.00        | 177,780.57 | 13,737,628.93        |
| 01/04/2022   | 30/04/2022 | 28.58% | 28.58% | 30 | 8,469,440.00        | 176,811.29 | 13,914,440.22        |
| 01/05/2022   | 31/05/2022 | 29.57% | 29.57% | 31 | 8,469,440.00        | 188,406.25 | 14,102,846.46        |
| <b>TOTAL</b> |            |        |        |    | <b>8,469,440.00</b> |            | <b>14,102,846.46</b> |

|                    |                 |
|--------------------|-----------------|
| <b>Fecha Saldo</b> | <b>31/05/22</b> |
|--------------------|-----------------|

| CONCEPTO          | PESOS                |
|-------------------|----------------------|
| Capital           | 8,469,440.00         |
| Intereses de Mora | 14,102,846.46        |
| <b>TOTAL</b>      | <b>22,572,286.46</b> |

Elaboró: Yudy Mora

| JUZGADO PRIMERO DE PEQUEÑAS CAUSAS Y COMPETENCIAS MÚLTIPLES DE SOLEDAD |            |                   |                         |           |              |                   |                             |
|------------------------------------------------------------------------|------------|-------------------|-------------------------|-----------|--------------|-------------------|-----------------------------|
| LIQUIDACIÓN JUDICIAL PAGARE DEL 25 DE MAYO DEL 2015                    |            |                   |                         |           |              |                   |                             |
| PROCESO DE REINTEGRA 16 CONTRA:                                        |            |                   |                         |           |              |                   |                             |
| JUAN CARLOS ARZUAGA PALMEZANO CC.8.505.734                             |            |                   |                         |           |              |                   |                             |
| VALOR EN PESOS                                                         |            |                   |                         |           |              |                   |                             |
| Desde                                                                  | Hasta      | Tasa Maxima Legal | Tasa E.A. Aplicada mora | Dias Mora | capital      | intereses de mora | acumulado intereses de mora |
| 06/05/2016                                                             | 31/05/2016 | 30.81%            | 30.81%                  | 26        | 4,400,000.00 | 84,988.63         | 84,988.63                   |
| 01/06/2016                                                             | 30/06/2016 | 30.81%            | 30.81%                  | 30        | 4,400,000.00 | 98,208.72         | 183,197.36                  |
| 01/07/2016                                                             | 31/07/2016 | 32.01%            | 32.01%                  | 31        | 4,400,000.00 | 105,012.46        | 288,209.82                  |
| 01/08/2016                                                             | 31/08/2016 | 32.01%            | 32.01%                  | 31        | 4,400,000.00 | 105,012.46        | 393,222.27                  |
| 01/09/2016                                                             | 30/09/2016 | 32.01%            | 32.01%                  | 30        | 4,400,000.00 | 101,586.16        | 494,808.43                  |
| 01/10/2016                                                             | 31/10/2016 | 32.99%            | 32.99%                  | 31        | 4,400,000.00 | 107,843.29        | 602,651.72                  |
| 01/11/2016                                                             | 30/11/2016 | 32.99%            | 32.99%                  | 30        | 4,400,000.00 | 104,323.56        | 706,975.28                  |
| 01/12/2016                                                             | 31/12/2016 | 32.99%            | 32.99%                  | 31        | 4,400,000.00 | 107,843.29        | 814,818.56                  |
| 01/01/2017                                                             | 31/01/2017 | 33.51%            | 33.51%                  | 31        | 4,400,000.00 | 109,337.62        | 924,156.18                  |
| 01/02/2017                                                             | 28/02/2017 | 33.51%            | 33.51%                  | 28        | 4,400,000.00 | 98,638.88         | 1,022,795.05                |
| 01/03/2017                                                             | 31/03/2017 | 33.51%            | 33.51%                  | 31        | 4,400,000.00 | 109,337.62        | 1,132,132.67                |
| 01/04/2017                                                             | 30/04/2017 | 33.50%            | 33.50%                  | 30        | 4,400,000.00 | 105,740.81        | 1,237,873.48                |
| 01/05/2017                                                             | 31/05/2017 | 33.50%            | 33.50%                  | 31        | 4,400,000.00 | 109,308.93        | 1,347,182.40                |
| 01/06/2017                                                             | 30/06/2017 | 33.50%            | 33.50%                  | 30        | 4,400,000.00 | 105,740.81        | 1,452,923.21                |
| 01/07/2017                                                             | 31/07/2017 | 32.97%            | 32.97%                  | 31        | 4,400,000.00 | 107,785.71        | 1,560,708.92                |
| 01/08/2017                                                             | 31/08/2017 | 32.97%            | 32.97%                  | 31        | 4,400,000.00 | 107,785.71        | 1,668,494.62                |
| 01/09/2017                                                             | 30/09/2017 | 32.22%            | 32.22%                  | 30        | 4,400,000.00 | 102,174.31        | 1,770,668.93                |
| 01/10/2017                                                             | 31/10/2017 | 31.73%            | 31.73%                  | 31        | 4,400,000.00 | 104,200.12        | 1,874,869.05                |
| 01/11/2017                                                             | 30/11/2017 | 31.44%            | 31.44%                  | 30        | 4,400,000.00 | 99,985.41         | 1,974,854.46                |
| 01/12/2017                                                             | 31/12/2017 | 31.16%            | 31.16%                  | 31        | 4,400,000.00 | 102,541.53        | 2,077,395.99                |
| 01/01/2018                                                             | 31/01/2018 | 31.04%            | 31.04%                  | 31        | 4,400,000.00 | 102,191.52        | 2,179,587.51                |
| 01/02/2018                                                             | 28/02/2018 | 31.52%            | 31.52%                  | 28        | 4,400,000.00 | 93,459.32         | 2,273,046.83                |
| 01/03/2018                                                             | 31/03/2018 | 31.02%            | 31.02%                  | 31        | 4,400,000.00 | 102,133.15        | 2,375,179.98                |
| 01/04/2018                                                             | 30/04/2018 | 30.72%            | 30.72%                  | 30        | 4,400,000.00 | 97,954.27         | 2,473,134.25                |
| 01/05/2018                                                             | 31/05/2018 | 30.66%            | 30.66%                  | 31        | 4,400,000.00 | 101,081.19        | 2,574,215.44                |
| 01/06/2018                                                             | 30/06/2018 | 30.42%            | 30.42%                  | 30        | 4,400,000.00 | 97,104.93         | 2,671,320.38                |
| 01/07/2018                                                             | 31/07/2018 | 30.05%            | 30.05%                  | 31        | 4,400,000.00 | 99,292.64         | 2,770,613.02                |
| 01/08/2018                                                             | 31/08/2018 | 29.91%            | 29.91%                  | 31        | 4,400,000.00 | 98,881.07         | 2,869,494.08                |
| 01/09/2018                                                             | 30/09/2018 | 29.72%            | 29.72%                  | 30        | 4,400,000.00 | 95,116.15         | 2,964,610.24                |
| 01/10/2018                                                             | 31/10/2018 | 29.45%            | 29.45%                  | 31        | 4,400,000.00 | 97,525.90         | 3,062,136.13                |
| 01/11/2018                                                             | 30/11/2018 | 29.24%            | 29.24%                  | 30        | 4,400,000.00 | 93,746.71         | 3,155,882.85                |
| 01/12/2018                                                             | 31/12/2018 | 29.10%            | 29.10%                  | 31        | 4,400,000.00 | 96,491.84         | 3,252,374.69                |
| 01/01/2019                                                             | 31/01/2019 | 28.74%            | 28.74%                  | 31        | 4,400,000.00 | 95,425.55         | 3,347,800.24                |
| 01/02/2019                                                             | 28/02/2019 | 29.55%            | 29.55%                  | 28        | 4,400,000.00 | 88,260.06         | 3,436,060.29                |
| 01/03/2019                                                             | 31/03/2019 | 29.06%            | 29.06%                  | 31        | 4,400,000.00 | 96,373.50         | 3,532,433.79                |
| 01/04/2019                                                             | 30/04/2019 | 28.98%            | 28.98%                  | 30        | 4,400,000.00 | 93,002.98         | 3,625,436.77                |
| 01/05/2019                                                             | 31/05/2019 | 29.01%            | 29.01%                  | 31        | 4,400,000.00 | 96,225.52         | 3,721,662.30                |
| 01/06/2019                                                             | 30/06/2019 | 28.95%            | 28.95%                  | 30        | 4,400,000.00 | 92,917.08         | 3,814,579.38                |
| 01/07/2019                                                             | 31/07/2019 | 28.92%            | 28.92%                  | 31        | 4,400,000.00 | 95,959.04         | 3,910,538.41                |
| 01/08/2019                                                             | 31/08/2019 | 28.98%            | 28.98%                  | 31        | 4,400,000.00 | 96,136.71         | 4,006,675.12                |
| 01/09/2019                                                             | 30/09/2019 | 28.98%            | 28.98%                  | 30        | 4,400,000.00 | 93,002.98         | 4,099,678.11                |

|              |            |        |        |    |                     |           |                     |
|--------------|------------|--------|--------|----|---------------------|-----------|---------------------|
| 01/10/2019   | 31/10/2019 | 28.65% | 28.65% | 31 | 4,400,000.00        | 95,158.55 | 4,194,836.66        |
| 01/11/2019   | 30/11/2019 | 28.55% | 28.55% | 30 | 4,400,000.00        | 91,769.95 | 4,286,606.61        |
| 01/12/2019   | 31/12/2019 | 28.37% | 28.37% | 31 | 4,400,000.00        | 94,326.80 | 4,380,933.41        |
| 01/01/2020   | 31/01/2020 | 28.16% | 28.16% | 31 | 4,400,000.00        | 93,701.89 | 4,474,635.30        |
| 01/02/2020   | 29/02/2020 | 28.59% | 28.59% | 29 | 4,400,000.00        | 88,791.29 | 4,563,426.59        |
| 01/03/2020   | 31/03/2020 | 28.43% | 28.43% | 31 | 4,400,000.00        | 94,505.17 | 4,657,931.76        |
| 01/04/2020   | 30/04/2020 | 28.04% | 28.04% | 30 | 4,400,000.00        | 90,302.59 | 4,748,234.35        |
| 01/05/2020   | 31/05/2020 | 27.29% | 27.29% | 31 | 4,400,000.00        | 91,102.98 | 4,839,337.33        |
| 01/06/2020   | 30/06/2020 | 27.18% | 27.18% | 30 | 4,400,000.00        | 87,816.03 | 4,927,153.36        |
| 01/07/2020   | 31/07/2020 | 27.18% | 27.18% | 31 | 4,400,000.00        | 90,773.22 | 5,017,926.58        |
| 01/08/2020   | 31/08/2020 | 27.44% | 27.44% | 31 | 4,400,000.00        | 91,552.22 | 5,109,478.80        |
| 01/09/2020   | 30/09/2020 | 27.53% | 27.53% | 30 | 4,400,000.00        | 88,829.86 | 5,198,308.66        |
| 01/10/2020   | 31/10/2020 | 27.14% | 27.14% | 31 | 4,400,000.00        | 90,653.25 | 5,288,961.91        |
| 01/11/2020   | 30/11/2020 | 26.76% | 26.76% | 30 | 4,400,000.00        | 86,596.05 | 5,375,557.95        |
| 01/12/2020   | 31/12/2020 | 26.19% | 26.19% | 31 | 4,400,000.00        | 87,793.62 | 5,463,351.57        |
| 01/01/2021   | 31/01/2021 | 25.98% | 25.98% | 31 | 4,400,000.00        | 87,158.84 | 5,550,510.41        |
| 01/02/2021   | 28/02/2021 | 26.31% | 26.31% | 28 | 4,400,000.00        | 79,548.07 | 5,630,058.48        |
| 01/03/2021   | 31/03/2021 | 26.12% | 26.12% | 31 | 4,400,000.00        | 87,582.13 | 5,717,640.61        |
| 01/04/2021   | 30/04/2021 | 25.97% | 25.97% | 30 | 4,400,000.00        | 84,291.24 | 5,801,931.85        |
| 01/05/2021   | 31/05/2021 | 25.83% | 25.83% | 31 | 4,400,000.00        | 86,704.82 | 5,888,636.67        |
| 01/06/2021   | 30/06/2021 | 25.82% | 25.82% | 30 | 4,400,000.00        | 83,852.11 | 5,972,488.79        |
| 01/07/2021   | 31/07/2021 | 25.77% | 25.77% | 31 | 4,400,000.00        | 86,523.08 | 6,059,011.87        |
| 01/08/2021   | 31/08/2021 | 25.86% | 25.86% | 31 | 4,400,000.00        | 86,795.67 | 6,145,807.53        |
| 01/09/2021   | 30/09/2021 | 25.79% | 25.79% | 30 | 4,400,000.00        | 83,764.23 | 6,229,571.77        |
| 01/10/2021   | 31/10/2021 | 25.62% | 25.62% | 31 | 4,400,000.00        | 86,068.38 | 6,315,640.14        |
| 01/11/2021   | 30/11/2021 | 25.91% | 25.91% | 30 | 4,400,000.00        | 84,115.64 | 6,399,755.79        |
| 01/12/2021   | 31/12/2021 | 26.19% | 26.19% | 31 | 4,400,000.00        | 87,793.62 | 6,487,549.41        |
| 01/01/2022   | 31/01/2022 | 26.49% | 26.49% | 31 | 4,400,000.00        | 88,698.78 | 6,576,248.19        |
| 01/02/2022   | 28/02/2022 | 27.45% | 27.45% | 28 | 4,400,000.00        | 82,636.68 | 6,658,884.87        |
| 01/03/2022   | 31/03/2022 | 27.71% | 27.71% | 31 | 4,400,000.00        | 92,359.65 | 6,751,244.52        |
| 01/04/2022   | 30/04/2022 | 28.58% | 28.58% | 30 | 4,400,000.00        | 91,856.10 | 6,843,100.62        |
| 01/05/2022   | 31/05/2022 | 29.57% | 29.57% | 31 | 4,400,000.00        | 97,879.85 | 6,940,980.47        |
| <b>TOTAL</b> |            |        |        |    | <b>4,400,000.00</b> |           | <b>6,940,980.47</b> |

|                    |                 |
|--------------------|-----------------|
| <b>Fecha Saldo</b> | <b>31/05/22</b> |
|--------------------|-----------------|

| CONCEPTO          | PESOS                |
|-------------------|----------------------|
| Capital           | 4,400,000.00         |
| Intereses de Mora | 6,940,980.47         |
| <b>TOTAL</b>      | <b>11,340,980.47</b> |

Elaboró: Yudy Mora