

Señor

JUEZ QUINTO CIVIL DEL CIRCUITO DE VALLEDUPAR - CESAR
Valledupar

Ref: Ejecutivo Mixto de Mayor Cuantía

Dte: BANCO DE BOGOTA

Ddo: ARMANDO ENRIQUE DAZA HINOJOSA, CC 84.038.636

Rdo: 200013103005-2013-00438-00

GUADALUPE CAÑAS DE MURGAS, mayor y vecina de ésta ciudad, identificada con la Cédula de Ciudadanía No. 32.627.628 de Barranquilla y portadora de la Tarjeta Profesional No. 29.462 del Consejo Superior de la Judicatura, obrando en mi calidad de apoderada del **BANCO DE BOGOTA.**, dentro del proceso ejecutivo MIXTO DE MAYOR CUANTIA, adelantado contra el demandado: **ARMANDO ENRIQUE DAZA HINOJOSA**, respetuosamente aporfo LIQUIDACION ACTUALIZADA de la obligación ejecutada dentro del proceso de la referencia.

Lo anterior, para que se ponga en traslado para su posterior aprobación.

Del Señor Juez,

Cordialmente,


GUADALUPE CAÑAS DE MURGAS
CC. No. 32.627.628 de Barranquilla
TP. No. 29.462 del C. S. De la J.

LIQUIDACIÓN DE CRÉDITO

Deudor: ARMANDO ENRIQUE DAZA HINOJOSA
Pagare: 62851014327

Deudor:

84,038,836

CAPITAL: 1.650.895,00

VIGENCIA		Bono Cto.		LÍMITE USURA		TASA		TASA		LIQUIDACIÓN DE CRÉDITO			
DESDE	HASTA	T. Efectiva	Effective Anual	Nomina	Pactada	Final	TASA	Final	TASA	Capital Liquidable	días	Liq Intereses	A B O N O S
1-mar-17	31-may-17	22,33%	33,50%	2,44%	0,00%	2,44%	0,00%	2,44%	0,00%	1.650.895,00	19	25.476,93	25.476,93
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	0,00%	2,44%	0,00%	2,44%	0,00%	1.650.895,00	30	40.226,73	85.703,65
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	0,00%	2,40%	0,00%	2,40%	0,00%	1.650.895,00	31	40.993,88	126.697,53
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	0,00%	2,40%	0,00%	2,40%	0,00%	1.650.895,00	31	40.993,88	167.691,41
1-sep-17	30-sep-17	21,98%	32,97%	2,40%	0,00%	2,40%	0,00%	2,40%	0,00%	1.650.895,00	30	39.671,50	207.362,91
1-oct-17	31-oct-17	21,15%	31,73%	2,32%	0,00%	2,32%	0,00%	2,32%	0,00%	1.650.895,00	31	39.630,48	246.993,39
1-nov-17	30-nov-17	20,96%	31,44%	2,30%	0,00%	2,30%	0,00%	2,30%	0,00%	1.650.895,00	30	38.041,86	285.035,25
1-dic-17	31-dic-17	21,07%	31,60%	2,31%	0,00%	2,31%	0,00%	2,31%	0,00%	1.650.895,00	31	39.486,86	324.522,12
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	0,00%	2,28%	0,00%	2,28%	0,00%	1.650.895,00	31	38.666,71	363.188,83
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	0,00%	2,31%	0,00%	2,31%	0,00%	1.650.895,00	28	33.580,67	396.769,50
1-mar-18	31-mar-18	20,68%	31,02%	2,26%	0,00%	2,26%	0,00%	2,26%	0,00%	1.650.895,00	31	38.844,52	435.614,02
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	0,00%	2,26%	0,00%	2,26%	0,00%	1.650.895,00	30	37.268,95	472.882,97
1-may-18	31-may-18	20,44%	30,66%	2,25%	0,00%	2,25%	0,00%	2,25%	0,00%	1.650.895,00	31	38.444,51	511.327,48
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	0,00%	2,24%	0,00%	2,24%	0,00%	1.650.895,00	30	36.945,75	548.273,24
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	0,00%	2,21%	0,00%	2,21%	0,00%	1.650.895,00	31	37.758,82	586.032,06
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	0,00%	2,20%	0,00%	2,20%	0,00%	1.650.895,00	31	37.607,91	623.639,96
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	0,00%	2,19%	0,00%	2,19%	0,00%	1.650.895,00	30	36.183,54	660.823,51
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	0,00%	2,17%	0,00%	2,17%	0,00%	1.650.895,00	31	37.086,98	697.910,49
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	0,00%	2,16%	0,00%	2,16%	0,00%	1.650.895,00	30	35.662,42	733.572,91
1-dic-18	31-dic-18	19,16%	29,10%	2,15%	0,00%	2,15%	0,00%	2,15%	0,00%	1.650.895,00	31	36.699,38	770.272,29
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	0,00%	2,13%	0,00%	1.650.895,00	31	38.293,92	808.566,21
1-feb-19	28-feb-19	19,79%	29,55%	2,18%	0,00%	2,18%	0,00%	2,18%	0,00%	1.650.895,00	28	33.604,30	842.170,51
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	0,00%	2,15%	0,00%	2,15%	0,00%	1.650.895,00	31	38.648,78	880.819,28
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	0,00%	2,14%	0,00%	1.650.895,00	30	35.394,85	916.214,13
1-may-19	31-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	0,00%	2,15%	0,00%	1.650.895,00	31	36.598,11	952.812,22
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	0,00%	2,14%	0,00%	2,14%	0,00%	1.650.895,00	30	35.352,16	988.164,38
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	0,00%	2,14%	0,00%	1.650.895,00	31	36.496,78	1.024.661,16
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	0,00%	2,14%	0,00%	1.650.895,00	31	38.564,34	1.063.225,51
1-sep-19	30-sep-19	19,32%	28,95%	2,14%	0,00%	2,14%	0,00%	2,14%	0,00%	1.650.895,00	30	35.384,85	1.108.610,35
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	0,00%	2,12%	0,00%	1.650.895,00	31	36.192,39	1.144.802,74
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	0,00%	2,11%	0,00%	1.650.895,00	30	34.910,18	1.179.712,92
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	0,00%	2,10%	0,00%	1.650.895,00	31	35.870,45	1.215.583,37
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	0,00%	2,09%	0,00%	1.650.895,00	31	35.632,81	1.251.216,19
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	0,00%	2,12%	0,00%	1.650.895,00	29	33.794,04	1.285.010,23
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	0,00%	2,11%	0,00%	1.650.895,00	31	35.938,28	1.320.948,51
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	0,00%	2,08%	0,00%	1.650.895,00	30	34.351,80	1.355.300,31
1-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	0,00%	2,03%	0,00%	1.650.895,00	31	34.650,20	1.389.950,50
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	0,00%	2,02%	0,00%	1.650.895,00	30	33.411,10	1.423.361,60
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	0,00%	2,02%	0,00%	1.650.895,00	31	34.524,80	1.457.886,40
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	0,00%	2,04%	0,00%	1.650.895,00	31	34.815,34	1.492.701,74
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	0,00%	2,05%	0,00%	1.650.895,00	30	33.791,37	1.526.493,11
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	0,00%	2,02%	0,00%	1.650.895,00	31	34.473,47	1.561.286,58
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	0,00%	2,00%	0,00%	1.650.895,00	30	32.946,87	1.594.233,45
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	0,00%	1,96%	0,00%	1.650.895,00	31	33.391,74	1.627.625,19
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	0,00%	1,94%	0,00%	1.650.895,00	31	33.150,35	1.660.775,54
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	0,00%	1,97%	0,00%	1.650.895,00	28	30.284,73	1.691.060,27
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	0,00%	1,95%	0,00%	1.650.895,00	31	33.305,58	1.724.365,85
SUBTOTALES:										1.650.895,00	1.419	1.689.235,85	1.689.235,85
										CAPITAL		1.650.895,00	
										INTERESES LIQUIDADOS HASTA EL 22-05-2017		1.683.911,00	
										INTERESES		1.689.235,85	
										TOTAL: CAPITAL+INTERESES		5.024.041,85	

LIQUIDACIÓN DE CRÉDITO

Deudor: ARMANDO ENRIQUE DAZA HINOJOSA
Pagare: 95551000589
CAPITAL: 29,031,758.00

Deudor:

84,038,636

VIGENCIA		Brio. Cie.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva	Nomina	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
1-jul-17	30-jun-17	22.33%	33.50%	2.44%	0.00%	2.44%	29,031,758.00	27	636,665.14		636,665.14	29,668,423.14
1-jul-17	31-jul-17	21.98%	32.97%	2.40%	0.00%	2.40%	29,031,758.00	31	720,896.48		1,357,561.62	30,389,319.62
1-ago-17	31-ago-17	21.98%	32.97%	2.40%	0.00%	2.40%	29,031,758.00	31	720,896.48		2,078,458.11	31,110,216.11
1-sep-17	30-sep-17	21.98%	32.97%	2.40%	0.00%	2.40%	29,031,758.00	30	697,641.76		2,776,099.86	31,807,857.86
1-oct-17	31-oct-17	21.15%	31.73%	2.82%	0.00%	2.32%	29,031,758.00	31	696,920.48		3,473,020.35	32,504,778.35
1-nov-17	30-nov-17	20.96%	31.44%	2.30%	0.00%	2.30%	29,031,758.00	30	668,983.89		4,142,004.23	33,173,762.23
1-dic-17	31-dic-17	21.07%	31.60%	2.31%	0.00%	2.31%	29,031,758.00	31	694,394.90		4,836,359.13	33,868,157.13
1-ene-18	31-ene-18	20.69%	31.04%	2.28%	0.00%	2.28%	29,031,758.00	31	683,489.26		5,519,888.39	34,551,646.39
1-feb-18	28-feb-18	21.01%	31.52%	2.81%	0.00%	2.31%	29,031,758.00	28	625,702.74		6,145,591.14	35,177,349.14
1-mar-18	31-mar-18	20.68%	31.02%	2.28%	0.00%	2.28%	29,031,758.00	31	683,098.98		6,828,690.12	35,860,448.12
1-abr-18	30-abr-18	20.48%	30.72%	2.26%	0.00%	2.26%	29,031,758.00	30	655,391.87		7,484,081.99	36,515,839.99
1-may-18	31-may-18	20.44%	30.66%	2.25%	0.00%	2.25%	29,031,758.00	31	676,064.65		8,160,146.64	37,191,904.64
1-jun-18	30-jun-18	20.28%	30.42%	2.24%	0.00%	2.24%	29,031,758.00	30	649,708.27		8,809,854.91	37,841,612.91
1-jul-18	31-jul-18	20.03%	30.05%	2.21%	0.00%	2.21%	29,031,758.00	31	664,006.45		9,473,861.37	38,505,619.37
1-ago-18	31-ago-18	19.84%	29.91%	2.20%	0.00%	2.20%	29,031,758.00	31	661,352.54		10,135,213.91	39,166,971.91
1-sep-18	30-sep-18	19.81%	29.72%	2.19%	0.00%	2.19%	29,031,758.00	30	636,304.49		10,771,518.39	39,803,276.39
1-oct-18	31-oct-18	19.63%	29.45%	2.17%	0.00%	2.17%	29,031,758.00	31	652,191.88		11,423,710.27	40,455,468.27
1-nov-18	30-nov-18	19.49%	29.24%	2.16%	0.00%	2.16%	29,031,758.00	30	627,140.24		12,050,850.52	41,082,608.52
1-dic-18	31-dic-18	19.40%	29.10%	2.15%	0.00%	2.15%	29,031,758.00	31	645,375.75		12,696,226.27	41,727,984.27
1-ene-19	31-ene-19	19.16%	28.74%	2.13%	0.00%	2.13%	29,031,758.00	31	638,245.44		13,334,471.71	42,366,229.71
1-feb-19	28-feb-19	19.70%	29.55%	2.18%	0.00%	2.18%	29,031,758.00	28	590,947.27		13,925,418.98	42,957,176.98
1-mar-19	31-mar-19	19.37%	29.06%	2.15%	0.00%	2.15%	29,031,758.00	31	644,485.46		14,569,904.44	43,601,662.44
1-abr-19	30-abr-19	19.32%	28.98%	2.14%	0.00%	2.14%	29,031,758.00	30	622,259.04		15,192,163.48	44,223,921.48
1-may-19	31-may-19	19.34%	29.01%	2.15%	0.00%	2.15%	29,031,758.00	31	643,584.88		15,835,758.36	44,867,516.36
1-jun-19	30-jun-19	19.30%	28.95%	2.14%	0.00%	2.14%	29,031,758.00	30	621,684.20		16,457,442.56	45,489,200.56
1-jul-19	31-jul-19	19.28%	28.92%	2.14%	0.00%	2.14%	29,031,758.00	31	641,812.88		17,089,255.43	46,131,013.43
1-ago-19	31-ago-19	19.32%	28.98%	2.14%	0.00%	2.14%	29,031,758.00	31	643,001.01		17,742,256.44	46,774,014.44
1-sep-19	30-sep-19	19.32%	28.98%	2.14%	0.00%	2.14%	29,031,758.00	30	622,259.04		18,384,515.48	47,396,273.48
1-oct-19	31-oct-19	19.10%	28.65%	2.12%	0.00%	2.12%	29,031,758.00	31	636,460.01		19,000,975.49	48,032,733.49
1-nov-19	30-nov-19	19.03%	28.55%	2.11%	0.00%	2.11%	29,031,758.00	30	613,911.83		19,614,887.32	48,646,645.32
1-dic-19	31-dic-19	18.91%	28.37%	2.10%	0.00%	2.10%	29,031,758.00	31	630,798.57		20,245,685.89	49,277,443.89
1-ene-20	31-ene-20	18.77%	28.16%	2.09%	0.00%	2.09%	29,031,758.00	31	626,619.61		20,872,305.51	49,904,063.51
1-feb-20	29-feb-20	19.06%	28.59%	2.12%	0.00%	2.12%	29,031,758.00	29	594,283.98		21,466,589.49	50,498,347.49
1-mar-20	31-mar-20	18.55%	28.43%	2.11%	0.00%	2.11%	29,031,758.00	31	631,991.41		22,098,580.90	51,130,338.90
1-abr-20	30-abr-20	18.69%	28.04%	2.08%	0.00%	2.08%	29,031,758.00	30	604,092.40		22,702,573.30	51,734,431.30
1-may-20	31-may-20	18.19%	27.29%	2.03%	0.00%	2.03%	29,031,758.00	31	609,338.83		23,312,013.13	52,343,771.13
1-jun-20	30-jun-20	18.12%	27.18%	2.02%	0.00%	2.02%	29,031,758.00	30	587,549.70		23,898,562.84	52,931,320.84
1-jul-20	31-jul-20	18.12%	27.18%	2.02%	0.00%	2.02%	29,031,758.00	31	607,134.69		24,506,697.53	53,538,455.53
1-ago-20	31-ago-20	18.29%	27.44%	2.04%	0.00%	2.04%	29,031,758.00	31	612,243.94		25,118,941.46	54,150,699.46
1-sep-20	30-sep-20	18.35%	27.53%	2.05%	0.00%	2.05%	29,031,758.00	30	594,237.06		25,713,178.52	54,744,696.52
1-oct-20	31-oct-20	18.09%	27.14%	2.02%	0.00%	2.02%	29,031,758.00	31	606,232.09		26,319,410.61	55,351,168.61
1-nov-20	30-nov-20	17.84%	26.76%	2.00%	0.00%	2.00%	29,031,758.00	30	579,386.09		26,898,706.70	55,930,554.70
1-dic-20	31-dic-20	17.46%	26.19%	1.96%	0.00%	1.96%	29,031,758.00	30	587,209.39		27,486,006.09	56,517,764.09
1-ene-21	31-ene-21	17.32%	25.98%	1.94%	0.00%	1.94%	29,031,758.00	31	582,964.40		28,089,970.48	57,100,728.48
1-feb-20	28-feb-21	17.54%	26.31%	1.97%	0.00%	1.97%	29,031,758.00	28	532,571.01		28,601,541.50	57,633,289.50
1-mar-21	31-mar-21	17.41%	26.12%	1.95%	0.00%	1.95%	29,031,758.00	31	565,694.06		29,187,235.56	58,218,993.56

SUBTOTALES:

29,031,758.00 1397 #####

20,167,235.56

58,218,993.56

CAPITAL

INTERESES

INTERESES LIQUIDADOS HASTA EL 03-06-2017

TOTAL: CAPITAL+INTERESES

86,670,065.56

LIQUIDACIÓN DE CRÉDITO

Deudar: ARMANDO ENRIQUE DAZA HINOJOSA
Pagare: 84038636-8405

Deudor:

84,038,636

CAPITAL: 4.846.321,00

VIGENCIA		Brio Cte.		LÍMITE USURA		TASA		Capital Liquidable		LIQUIDACIÓN DE CRÉDITO		Saldo de Capital más intereses				
DESDE	HASTA	T. Efectivo	Limite Anual	Efectivo	Nomina	TASA pactada	TASA FINAL		días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más intereses			
1-may-17	31-may-17	22.33%	33.50%	2.44%	0.00%	0.00%	2.44%	4,846,321.00	2	7,872.56		7,872.56	4,854,193.56			
1-jun-17	30-jun-17	22.33%	33.50%	2.44%	0.00%	0.00%	2.44%	4,846,321.00	30	118,068.45		125,941.01	4,972,282.01			
1-jul-17	31-jul-17	21.98%	32.97%	2.40%	0.00%	0.00%	2.40%	4,846,321.00	31	120,340.48		246,301.49	5,092,622.49			
1-ago-17	31-ago-17	21.98%	32.97%	2.40%	0.00%	0.00%	2.40%	4,846,321.00	31	120,340.48		366,641.97	5,212,962.97			
1-sep-17	30-sep-17	21.98%	32.97%	2.40%	0.00%	0.00%	2.40%	4,846,321.00	30	116,456.53		483,100.50	5,329,072.50			
1-oct-17	31-oct-17	21.15%	31.73%	2.32%	0.00%	0.00%	2.32%	4,846,321.00	31	116,338.13		599,438.63	5,445,510.63			
1-nov-17	30-nov-17	20.96%	31.44%	2.30%	0.00%	0.00%	2.30%	4,846,321.00	30	111,674.62		711,113.26	5,557,626.26			
1-dic-17	31-dic-17	21.07%	31.60%	2.31%	0.00%	0.00%	2.31%	4,846,321.00	31	115,916.53		827,029.78	5,673,656.78			
1-ene-18	31-ene-18	20.68%	31.04%	2.28%	0.00%	0.00%	2.28%	4,846,321.00	31	114,096.03		941,125.81	5,787,781.81			
1-feb-18	28-feb-18	21.01%	31.52%	2.31%	0.00%	0.00%	2.31%	4,846,321.00	28	104,448.63		1,045,575.44	5,891,356.44			
1-mar-18	31-mar-18	20.68%	31.02%	2.28%	0.00%	0.00%	2.28%	4,846,321.00	31	114,030.88		1,159,606.32	6,005,962.32			
1-abr-18	30-abr-18	20.44%	30.72%	2.26%	0.00%	0.00%	2.26%	4,846,321.00	30	109,405.69		1,269,012.01	6,115,973.01			
1-may-18	31-may-18	20.44%	30.66%	2.25%	0.00%	0.00%	2.25%	4,846,321.00	31	112,856.63		1,381,868.64	6,228,841.64			
1-jun-18	30-jun-18	20.28%	30.42%	2.24%	0.00%	0.00%	2.24%	4,846,321.00	30	108,456.91		1,490,325.55	6,337,167.55			
1-jul-18	31-jul-18	20.03%	30.05%	2.21%	0.00%	0.00%	2.21%	4,846,321.00	31	110,843.73		1,601,169.28	6,447,490.28			
1-ago-18	31-ago-18	19.94%	29.91%	2.20%	0.00%	0.00%	2.20%	4,846,321.00	31	110,400.71		1,711,569.99	6,557,860.99			
1-sep-18	30-sep-18	19.81%	29.72%	2.19%	0.00%	0.00%	2.19%	4,846,321.00	30	108,219.40		1,819,789.39	6,666,100.39			
1-oct-18	31-oct-18	19.63%	29.45%	2.17%	0.00%	0.00%	2.17%	4,846,321.00	31	108,871.51		1,928,660.90	6,774,971.90			
1-nov-18	30-nov-18	19.48%	29.24%	2.16%	0.00%	0.00%	2.16%	4,846,321.00	30	104,869.59		2,031,350.49	6,877,671.49			
1-dic-18	31-dic-18	19.40%	29.10%	2.16%	0.00%	0.00%	2.16%	4,846,321.00	31	107,733.68		2,139,084.17	6,985,405.17			
1-ene-19	31-ene-19	19.16%	28.74%	2.13%	0.00%	0.00%	2.13%	4,846,321.00	31	106,543.40		2,245,627.57	7,091,946.57			
1-feb-19	28-feb-19	19.70%	29.55%	2.18%	0.00%	0.00%	2.18%	4,846,321.00	28	98,647.84		2,344,275.41	7,190,596.41			
1-mar-19	31-mar-19	19.37%	29.08%	2.15%	0.00%	0.00%	2.15%	4,846,321.00	31	107,585.06		2,451,860.47	7,298,457.47			
1-abr-19	30-abr-19	19.32%	28.98%	2.14%	0.00%	0.00%	2.14%	4,846,321.00	30	103,874.77		2,556,735.23	7,402,350.23			
1-may-19	31-may-19	19.34%	29.01%	2.15%	0.00%	0.00%	2.15%	4,846,321.00	31	107,436.39		2,663,171.63	7,509,497.63			
1-jun-19	30-jun-19	19.30%	28.95%	2.14%	0.00%	0.00%	2.14%	4,846,321.00	30	103,778.81		2,766,950.43	7,613,271.43			
1-jul-19	31-jul-19	19.28%	28.92%	2.14%	0.00%	0.00%	2.14%	4,846,321.00	31	107,139.92		2,874,089.35	7,720,410.35			
1-ago-19	31-ago-19	19.32%	28.98%	2.14%	0.00%	0.00%	2.14%	4,846,321.00	31	107,337.20		2,981,426.61	7,827,747.61			
1-sep-19	30-sep-19	19.32%	28.98%	2.14%	0.00%	0.00%	2.14%	4,846,321.00	30	103,874.77		3,085,301.38	7,931,622.38			
1-oct-19	31-oct-19	19.10%	28.65%	2.12%	0.00%	0.00%	2.12%	4,846,321.00	31	106,245.36		3,191,546.73	8,037,867.73			
1-nov-19	30-nov-19	19.03%	28.55%	2.11%	0.00%	0.00%	2.11%	4,846,321.00	30	102,481.35		3,294,028.08	8,140,349.08			
1-dic-19	31-dic-19	18.91%	28.37%	2.10%	0.00%	0.00%	2.10%	4,846,321.00	31	105,300.28		3,399,328.37	8,245,649.37			
1-ene-20	31-ene-20	18.77%	28.16%	2.09%	0.00%	0.00%	2.09%	4,846,321.00	31	104,602.68		3,503,931.05	8,350,250.05			
1-feb-20	29-feb-20	19.06%	28.59%	2.12%	0.00%	0.00%	2.12%	4,846,321.00	29	99,204.84		3,603,135.89	8,449,455.89			
1-mar-20	31-mar-20	18.95%	28.43%	2.11%	0.00%	0.00%	2.11%	4,846,321.00	31	105,499.41		3,708,635.30	8,554,955.30			
1-abr-20	30-abr-20	18.69%	28.04%	2.08%	0.00%	0.00%	2.08%	4,846,321.00	30	100,842.18		3,809,477.48	8,655,798.48			
1-may-20	31-may-20	18.19%	27.29%	2.03%	0.00%	0.00%	2.03%	4,846,321.00	31	101,718.14		3,911,195.62	8,757,518.62			
1-jun-20	30-jun-20	18.12%	27.18%	2.02%	0.00%	0.00%	2.02%	4,846,321.00	30	98,080.68		4,009,276.29	8,855,597.29			
1-jul-20	31-jul-20	18.12%	27.18%	2.02%	0.00%	0.00%	2.02%	4,846,321.00	31	101,350.03		4,110,626.33	8,956,947.33			
1-ago-20	31-ago-20	18.25%	27.44%	2.04%	0.00%	0.00%	2.04%	4,846,321.00	31	102,202.93		4,212,829.25	9,059,150.25			
1-sep-20	30-sep-20	18.35%	27.53%	2.05%	0.00%	0.00%	2.05%	4,846,321.00	30	99,197.01		4,312,026.26	9,158,347.26			
1-oct-20	31-oct-20	17.84%	27.14%	2.02%	0.00%	0.00%	2.02%	4,846,321.00	31	101,199.36		4,413,225.62	9,259,564.62			
1-nov-20	30-nov-20	17.84%	26.76%	2.00%	0.00%	0.00%	2.00%	4,846,321.00	30	96,717.91		4,508,943.53	9,356,508.53			
1-dic-20	31-dic-20	17.46%	26.19%	1.96%	0.00%	0.00%	1.96%	4,846,321.00	31	98,023.87		4,607,967.40	9,454,289.40			
1-ene-21	31-ene-21	17.32%	25.98%	1.94%	0.00%	0.00%	1.94%	4,846,321.00	31	97,315.24		4,705,282.64	9,551,603.64			
1-feb-21	28-feb-21	17.54%	26.31%	1.97%	0.00%	0.00%	1.97%	4,846,321.00	28	88,902.99		4,794,185.63	9,640,506.63			
1-mar-21	31-mar-21	17.41%	26.12%	1.95%	0.00%	0.00%	1.95%	4,846,321.00	31	97,770.91		4,891,956.54	9,738,277.54			
SUB-TOTALES:										>>>>	#VALOR	#VALOR	4,891,956.54	9,738,277.54		
										INTERESES LIQUIDADOS HASTA EL 26-05-2017				CAPITAL	4,848,321.00	
														INTERESES	4,943,246.00	
															4,891,956.54	
														TOTAL: CAPITAL+INTERESES		14,681,523.54

LIQUIDACIÓN DE CRÉDITO

Deudor: ARMANDO ENRIQUE DAZA HINOJOSA
Pagare: 84038636-7524
CAPITAL: 5.491.547,00

Deudor:

84.038.636

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA		LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nomina	TASA pactada	TASA FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
1-may-17	31-may-17	22,33%	33,50%	2,44%	0,00%	2,44%	5.491.547,00	5	22.301,74		22.301,74	5.513.848,74
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	0,00%	2,44%	5.491.547,00	30	133.810,42		156.112,16	5.647.659,16
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	0,00%	2,40%	5.491.547,00	31	136.362,29		292.474,44	5.784.021,44
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	0,00%	2,40%	5.491.547,00	31	136.362,29		428.836,73	5.920.383,73
1-sep-17	30-sep-17	21,98%	32,97%	2,40%	0,00%	2,40%	5.491.547,00	30	131.963,50		560.800,23	6.052.347,23
1-oct-17	31-oct-17	21,15%	31,73%	2,32%	0,00%	2,32%	5.491.547,00	31	131.827,07		692.627,30	6.184.174,30
1-nov-17	30-nov-17	20,96%	31,44%	2,30%	0,00%	2,30%	5.491.547,00	30	129.542,68		819.169,98	6.310.716,98
1-dic-17	31-dic-17	21,07%	31,60%	2,31%	0,00%	2,31%	5.491.547,00	31	131.349,34		950.519,32	6.442.066,32
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	0,00%	2,28%	5.491.547,00	31	129.286,47		1.079.805,79	6.571.352,79
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	0,00%	2,31%	5.491.547,00	28	118.355,77		1.198.161,56	6.689.708,56
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	0,00%	2,28%	5.491.547,00	31	129.212,64		1.327.374,20	6.818.921,20
1-abr-18	30-abr-18	20,44%	30,66%	2,26%	0,00%	2,26%	5.491.547,00	30	123.971,66		1.451.345,86	6.942.882,86
1-may-18	31-may-18	20,28%	30,42%	2,24%	0,00%	2,25%	5.491.547,00	31	127.882,05		1.579.227,91	7.070.774,91
1-jun-18	30-jun-18	20,03%	30,05%	2,21%	0,00%	2,24%	5.491.547,00	30	122.866,57		1.702.124,48	7.193.671,48
1-jul-18	31-jul-18	19,94%	29,91%	2,20%	0,00%	2,21%	5.491.547,00	31	125.601,17		1.827.725,65	7.319.272,65
1-ago-18	30-sep-18	19,81%	29,72%	2,19%	0,00%	2,20%	5.491.547,00	31	125.059,16		1.952.824,81	7.444.371,81
1-sep-18	31-oct-18	19,63%	29,45%	2,17%	0,00%	2,19%	5.491.547,00	30	120.361,16		2.073.185,97	7.564.732,97
1-oct-18	30-nov-18	19,40%	29,24%	2,16%	0,00%	2,16%	5.491.547,00	31	123.366,36		2.196.552,33	7.688.099,33
1-nov-18	31-dic-18	19,40%	29,10%	2,15%	0,00%	2,15%	5.491.547,00	30	118.627,68		2.315.180,01	7.808.727,01
1-ene-19	31-ene-19	19,16%	28,74%	2,15%	0,00%	2,13%	5.491.547,00	31	122.077,05		2.437.257,06	7.925.804,06
1-feb-19	28-feb-19	19,37%	29,55%	2,18%	0,00%	2,18%	5.491.547,00	28	111.781,54		2.557.985,36	8.049.532,36
1-mar-19	31-mar-19	19,32%	29,06%	2,15%	0,00%	2,15%	5.491.547,00	31	121.908,64		2.689.766,90	8.161.313,90
1-abr-19	30-abr-19	19,34%	28,98%	2,14%	0,00%	2,14%	5.491.547,00	30	117.704,37		2.791.675,54	8.283.222,54
1-may-19	31-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	5.491.547,00	31	121.704,37		2.909.379,91	8.400.926,91
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	0,00%	2,15%	5.491.547,00	30	121.704,37		3.031.120,10	8.522.667,10
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	5.491.547,00	30	117.595,63		3.148.715,73	8.640.282,73
1-ago-19	31-ago-19	19,32%	28,96%	2,14%	0,00%	2,14%	5.491.547,00	31	121.403,11		3.270.118,64	8.761.665,84
1-sep-19	30-sep-19	19,32%	28,96%	2,14%	0,00%	2,14%	5.491.547,00	31	121.627,85		3.391.748,68	8.883.293,68
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	5.491.547,00	30	117.704,37		3.503.451,05	9.000.698,05
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	5.491.547,00	31	120.390,58		3.629.841,63	9.121.388,63
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,11%	5.491.547,00	30	116.125,44		3.745.967,07	9.237.514,07
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,10%	5.491.547,00	31	119.319,68		3.865.286,75	9.356.833,75
1-feb-20	29-feb-20	18,06%	28,59%	2,12%	0,00%	2,09%	5.491.547,00	29	118.529,20		3.983.815,95	9.475.362,95
1-mar-20	30-mar-20	18,95%	28.43%	2,11%	0,00%	2,12%	5.491.547,00	29	112.412,70		4.096.228,85	9.587.775,65
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	5.491.547,00	31	119.545,31		4.215.773,95	9.707.320,96
1-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	5.491.547,00	31	114.268,03		4.330.041,99	9.821.588,99
1-jun-20	30-jun-20	18,12%	27,16%	2,02%	0,00%	2,02%	5.491.547,00	30	115.260,62		4.445.302,61	9.936.849,61
1-jul-20	31-jul-20	18,12%	27,16%	2,02%	0,00%	2,02%	5.491.547,00	30	111.138,87		4.566.441,48	10.047.988,48
1-ago-20	31-ago-20	18,29%	27.44%	2,04%	0,00%	2,02%	5.491.547,00	31	114.843,50		4.671.284,98	10.162.831,98
1-sep-20	30-sep-20	18,35%	27.53%	2,05%	0,00%	2,05%	5.491.547,00	31	115.809,95		4.787.054,93	10.278.641,93
1-oct-20	31-oct-20	18,09%	27.14%	2,02%	0,00%	2,05%	5.491.547,00	30	112.403,83		4.899.498,75	10.391.045,75
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,02%	5.491.547,00	31	114.672,77		5.014.171,52	10.505.718,52
1-dic-20	31-dic-20	17,46%	26,76%	2,00%	0,00%	2,00%	5.491.547,00	30	109.594,67		5.123.766,19	10.615.313,19
1-ene-21	31-ene-21	17,46%	26,76%	1,99%	0,00%	1,96%	5.491.547,00	31	111.074,50		5.234.840,69	10.726.387,69
1-feb-20	28-feb-21	17,32%	25,98%	1,94%	0,00%	1,94%	5.491.547,00	28	100.739,29		5.345.112,22	10.836.659,22
1-mar-21	31-mar-21	17,54%	26,31%	1,97%	0,00%	1,97%	5.491.547,00	31	110.271,53		5.445.951,51	10.937.398,51
		17,41%	26,12%	1,95%	0,00%	1,95%	5.491.547,00	31	110.787,86		5.556.639,38	11.048.188,38

SUBTOTALES:		>>>>		5.491.547,00		1405		5.556.639,38		5.556.639,38		11.048.186,38	
										CAPITAL		5.491.547,00	
										INTERESES LIQUIDADOS HASTA EL 26-05-2017		5.491.546,00	
										INTERESES		5.556.639,38	
										TOTAL: CAPITAL+INTERESES		16.539.732,38	

