



Rama Judicial
Consejo Superior de la Judicatura
República de Colombia



Juzgados Civiles de Ejecución
de Sentencias
Cali – Valle del Cauca

SIGCMA

OFICINA DE APOYO PARA LOS JUZGADOS CIVILES DEL CIRCUITO
DE EJECUCIÓN DE SENTENCIAS DE CALI

FIJADO EN LISTA DE TRASLADO

A las ocho 08:00 A.M., de hoy 24 de julio de 2023, se fija en lugar visible de la Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencia de Cali y por el término de un (1) día la lista con la constancia de conformidad al artículo 110 del C.G.P.

A las ocho 08:00 A.M. del día siguiente al de esta fijación empiezan a correr en la Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencia de Cali, y para efectos de lo establecido en el Código General del Proceso, los tres (3) días de término de traslado de la liquidación del crédito presentada, visible en la carpeta Cuaderno Principal ID 08.

PROFESIONAL UNIVERSITARIO

RV: LIQUIDACION ACTUALIZADA DEL CRÉDITO. PROCESO RADICACION 1997-14828

Secretaria Oficina Apoyo Juzgados Civil Circuito Ejecucion Sentencias - Seccional Cali
<secoecccali@cendoj.ramajudicial.gov.co>

Mar 18/07/2023 16:05

📎 1 archivos adjuntos (388 KB)
JUZG 02 CCTO - 1997- 14828.pdf;

**SIGCMA**

OFICINA DE APOYO PARA LOS JUZGADOS CIVILES DEL CIRCUITO
DE EJECUCIÓN DE SENTENCIAS DE CALI

Atento saludo.

Remito para respectivo registro.

Cordialmente,



NINY JHOANNA DUQUE
Asistente Administrativo
Oficina de Apoyo
Juzgados Civiles del Circuito de Ejecución de Sentencias
Cali – Valle del Cauca

Calle 8 N° 1-16, Oficina 404, Edificio Entreceibas
Teléfono: (2) 889 1593
Correo electrónico: secoecccali@cendoj.ramajudicial.gov.co



De: Juan Ramón Barberena <juanramon@barberenasabogados.com>

Enviado: martes, 18 de julio de 2023 15:17

Para: Juzgado 02 Civil Circuito Ejecucion Sentencias - Valle Del Cauca - Cali <j02ejecccali@cendoj.ramajudicial.gov.co>;
Secretaria Oficina Apoyo Juzgados Civil Circuito Ejecucion Sentencias - Seccional Cali
<secoecccali@cendoj.ramajudicial.gov.co>

Asunto: LIQUIDACION ACTUALIZADA DEL CRÉDITO. PROCESO RADICACION 1997-14828

Señor

JUZGADO SEGUNDO CIVIL DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE CALI

PROCESO EJECUTIVO HIPOTECARIO DE CREAR PAÍS CONTRA INVERSIONES SAN JOSE LTDA.
RADICACIÓN: 1997-14828. JUZGADO DE ORIGEN 02 CIVIL DEL CIRCUITO DE CALI

Con todo comedimiento me permito presentar la liquidación actualizada del crédito, en el memorial adjunto.

Atentamente,
JUAN RAMÓN BARBERENA HIDALGO

Señor
JUZGADO SEGUNDO CIVIL DEL CIRCUITO DE EJECUCION DE SENTENCIAS DE CALI
E.S.D

RADICADO	*760013103002199701482800
PROCESO	*EJECUTIVO HIPOTECARIO
DE	*CREAR PAIS S.A. (CRÉDITO NACIDO EN CORPAVI)
CONTRA	*INVERSIONES SAN JOSE LTDA (PRONALCA LTDA)
JUZGADO DE ORIGEN	02 CIVIL DEL CIRCUITO
CRÉDITO	*PAGARÉ 36426

JUAN RAMON BARBERENA HIDALGO, Conocido como apoderado de la parte ejecutante dentro del proceso de la referencia, me permito adjuntar al presente memorial, liquidación actualizada del crédito con base en la anteriormente aprobada, que tiene corte a 08/03/2021 y acorde a lo indicado en el Mandamiento de Pago y Sentencia.

Conforme a lo anterior, en el anexo 1 adjunto se presenta la liquidación actualizada con los nuevos intereses causados entre 08/03/2021 y 12/07/2023, arrojando los siguientes resultados:

RESUMEN DEUDA A		12-07-23
DETALLE	UVR	PESOS
(+) CAPITAL	576.139,9581	\$200.932.497,67
(+) INTERESES	3.232.336,9704	\$1.127.298.205,38
(=) TOTAL DEUDA	3.808.476,9285	\$1.328.230.703,06
(x) COTIZACION UVR		\$348,7564
(=) TOTAL DEUDA EN PESOS		\$1.328.230.703,06

Del señor Juez, con toda atención

A handwritten signature in black ink, appearing to read 'Juan Ramon Barberena Hidalgo'. The signature is stylized with a large initial 'J' and several loops.

JUAN RAMON BARBERENA HIDALGO
C.C. 10.525.913 de Popayán
T.P. No.14.445. del C. S. de la J.

NOMBRE		*PRONALCA LTDA - PRODUCTORA NACIONAL DE CALZADO LTDA																		
CREDITO		*PAGARÉ 36426																		
CEDULA		*800095583																		
FECHA	PAGO	CAPITAL CUOTAS UVR	CAPITAL CUOTA PESOS	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN UVR	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN PESOS	CAPITAL ACELERADO UVR	CAPITAL ACELERADO PESOS	DÍAS	VR. UVR	NETO \$	NETO UVR	TASA APLICADA	INTERÉS	NETO - INT	CUENTA X PAGAR	AMORTIZA	SALDO CAPITAL UVR	SALDO CAPITAL PESOS	SALDO TOTAL UVR (CAPITAL + CUENTA X PAGAR INTERES)	SALDO TOTAL \$
1	2	3	3A	3B	3C	4	4A	5	6	7	8	9A	10	11	12	13	14	14A	15	16
11/03/96									8.282,9600								-		-	-
11/03/96						3.583,5173	\$ 29.682.130	-	8.282,9600	-29.682.130	-3.583,5173	24,00%	-	-3.583,5173	-	-3.583,5173	3.583,5173	\$29.682.130	3.583,5173	29682130,46
31/03/96								20	8.380,9300	-	-	24,00%	42,4886	-42,4886	-42,4886	-	3.583,5173	\$30.033.208	3.626,0059	\$ 30.389.301
30/04/96								30	8.533,6700	-	-	24,00%	63,9214	-63,9214	-106,4099	-	3.583,5173	\$30.580.554	3.689,9272	\$ 31.488.621
31/05/96								31	8.695,9600	-	-	24,00%	66,0716	-66,0716	-172,4816	-	3.583,5173	\$31.162.123	3.755,9989	\$ 32.662.016
30/06/96								30	8.850,2400	-	-	24,00%	63,9214	-63,9214	-236,4030	-	3.583,5173	\$31.714.988	3.819,9203	\$ 33.807.211
31/07/96								31	9.009,6400	-	-	24,00%	66,0716	-66,0716	-302,4746	-	3.583,5173	\$32.286.201	3.885,9919	\$ 35.011.388
31/08/96								31	9.175,6700	-	-	24,00%	66,0716	-66,0716	-368,5462	-	3.583,5173	\$32.881.172	3.952,0635	\$ 36.262.831
30/09/96								30	9.332,7000	-	-	24,00%	63,9214	-63,9214	-432,4676	-	3.583,5173	\$33.443.892	4.015,9849	\$ 37.479.982
31/10/96								31	9.486,4600	-	-	24,00%	66,0716	-66,0716	-498,5392	-	3.583,5173	\$33.994.894	4.082,0565	\$ 38.724.266
30/11/96								30	9.636,8900	-	-	24,00%	63,9214	-63,9214	-562,4606	-	3.583,5173	\$34.533.962	4.145,9779	\$ 39.954.333
31/12/96								31	9.794,5600	-	-	24,00%	66,0716	-66,0716	-628,5322	-	3.583,5173	\$35.098.975	4.212,0495	\$ 41.255.172
31/01/97								31	9.953,9400	-	-	24,00%	66,0716	-66,0716	-694,6039	-	3.583,5173	\$35.670.116	4.278,1212	\$ 42.584.161
28/02/97								28	10.093,7500	-	-	24,00%	59,6247	-59,6247	-754,2286	-	3.583,5173	\$36.171.128	4.337,7459	\$ 43.784.122
31/03/97								31	10.243,0300	-	-	24,00%	66,0716	-66,0716	-820,3002	-	3.583,5173	\$36.706.075	4.403,8175	\$ 45.108.435
30/04/97								30	10.389,7400	-	-	24,00%	63,9214	-63,9214	-884,2216	-	3.583,5173	\$37.231.813	4.467,7389	\$ 46.418.645
31/05/97								31	10.540,5300	-	-	24,00%	66,0716	-66,0716	-950,2932	-	3.583,5173	\$37.772.172	4.533,8105	\$ 47.788.766
30/06/97								30	10.682,3000	-	-	24,00%	63,9214	-63,9214	-1.014,2146	-	3.583,5173	\$38.280.207	4.597,7319	\$ 49.114.351
31/07/97								31	10.827,2700	-	-	24,00%	66,0716	-66,0716	-1.080,2862	-	3.583,5173	\$38.799.709	4.663,8035	\$ 50.496.260
31/08/97								31	10.974,3600	-	-	24,00%	66,0716	-66,0716	-1.146,3578	-	3.583,5173	\$39.326.809	4.729,8751	\$ 51.907.352
30/09/97								30	11.116,8200	-	-	24,00%	63,9214	-63,9214	-1.210,2792	-	3.583,5173	\$39.837.317	4.793,7965	\$ 53.291.773
31/10/97								31	11.265,7200	-	-	24,00%	66,0716	-66,0716	-1.276,3508	-	3.583,5173	\$40.370.903	4.859,8681	\$ 54.749.914
30/11/97								30	11.412,2800	-	-	24,00%	63,9214	-63,9214	-1.340,2722	-	3.583,5173	\$40.896.103	4.923,7895	\$ 56.191.665
31/12/97								31	11.571,0900	-	-	24,00%	66,0716	-66,0716	-1.406,3439	-	3.583,5173	\$41.465.201	4.989,8612	\$ 57.738.132
31/01/98								31	11.734,5600	-	-	24,00%	66,0716	-66,0716	-1.472,4155	-	3.583,5173	\$42.050.999	5.055,9328	\$ 59.329.147
28/02/98								28	11.885,4300	-	-	24,00%	59,6247	-59,6247	-1.532,0402	-	3.583,5173	\$42.591.644	5.115,5575	\$ 60.800.600
31/03/98								31	12.056,8100	-	-	24,00%	66,0716	-66,0716	-1.598,1118	-	3.583,5173	\$43.205.787	5.181,6291	\$ 62.473.918
30/04/98								30	12.239,6000	-	-	24,00%	63,9214	-63,9214	-1.662,0332	-	3.583,5173	\$43.860.818	5.245,5505	\$ 64.203.440
31/05/98								31	12.446,9400	-	-	24,00%	66,0716	-66,0716	-1.728,1048	-	3.583,5173	\$44.603.825	5.311,6221	\$ 66.113.442
30/06/98								30	12.663,2300	-	-	24,00%	63,9214	-63,9214	-1.792,0262	-	3.583,5173	\$45.378.904	5.375,5435	\$ 68.071.744
31/07/98								31	12.912,4200	-	-	24,00%	66,0716	-66,0716	-1.858,0978	-	3.583,5173	\$46.271.880	5.441,6151	\$ 70.264.420
31/08/98								31	13.178,1900	-	-	24,00%	66,0716	-66,0716	-1.924,1695	-	3.583,5173	\$47.224.272	5.507,6868	\$ 72.581.343
30/09/98								30	13.428,4600	-	-	24,00%	63,9214	-63,9214	-1.988,0908	-	3.583,5173	\$48.121.119	5.571,6081	\$ 74.818.117
31/10/98								31	13.691,8700	-	-	24,00%	66,0716	-66,0716	-2.054,1625	-	3.583,5173	\$49.065.053	5.637,6798	\$ 77.190.378
30/11/98								30	13.959,9800	-	-	24,00%	63,9214	-63,9214	-2.118,0839	-	3.583,5173	\$50.025.830	5.701,6012	\$ 79.594.238

FECHA	PAGO	CAPITAL CUOTAS UVR	CAPITAL CUOTA PESOS	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN UVR	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN PESOS	CAPITAL ACELERADO UVR	CAPITAL ACELERADO PESOS	DÍAS	VR. UVR	NETO \$	NETO UVR	TASA APLICADA	INTERÉS	NETO - INT	CUENTA X PAGAR	AMORTIZA	SALDO CAPITAL UVR	SALDO CAPITAL PESOS	SALDO TOTAL UVR (CAPITAL + CUENTA X PAGAR INTERES)	SALDO TOTAL \$
1	2	3	3A	3B	3C	4	4A	5	6	7	8	9A	10	11	12	13	14	14A	15	16
31/12/98								31	14.248,1700	-	-	24,00%	66,0716	-66,0716	-2.184,1555	-	3.583,5173	\$51.058.564	5.767,6728	\$ 82.178.782
31/01/99								31	14.536,7600	-	-	24,00%	66,0716	-66,0716	-2.250,2271	-	3.583,5173	\$52.092.731	5.833,7444	\$ 84.803.742
28/02/99								28	14.786,7400	-	-	24,00%	59,6247	-59,6247	-2.309,8518	-	3.583,5173	\$52.988.539	5.893,3691	\$ 87.143.717
31/03/99								31	15.051,6200	-	-	24,00%	66,0716	-66,0716	-2.375,9234	-	3.583,5173	\$53.937.741	5.959,4407	\$ 89.699.237
30/04/99								30	15.269,3100	-	-	24,00%	63,9214	-63,9214	-2.439,8448	-	3.583,5173	\$54.717.837	6.023,3621	\$ 91.972.583
31/05/99								31	15.470,6900	-	-	24,00%	66,0716	-66,0716	-2.505,9164	-	3.583,5173	\$55.439.485	6.089,4337	\$ 94.207.742
30/06/99								30	15.634,4700	-	-	24,00%	63,9214	-63,9214	-2.569,8378	-	3.583,5173	\$56.026.394	6.153,3551	\$ 96.204.446
31/07/99								31	15.803,5300	-	-	24,00%	66,0716	-66,0716	-2.635,9095	-	3.583,5173	\$56.632.223	6.219,4268	\$ 98.288.897
31/08/99								31	15.970,1100	-	-	24,00%	66,0716	-66,0716	-2.701,9811	-	3.583,5173	\$57.229.165	6.285,4984	\$ 100.380.101
30/09/99								30	16.130,0500	-	-	24,00%	63,9214	-63,9214	-2.765,9025	-	3.583,5173	\$57.802.313	6.349,4198	\$ 102.416.458
31/10/99								31	16.293,0800	-	-	24,00%	66,0716	-66,0716	-2.831,9741	-	3.583,5173	\$58.386.534	6.415,4914	\$ 104.528.114
30/11/99								30	16.450,7300	-	-	24,00%	63,9214	-63,9214	-2.895,8955	-	3.583,5173	\$58.951.476	6.479,4128	\$ 106.591.070
31/12/99								31	16.611,8500	-	-	22,56%	62,4633	-62,4633	-2.958,3587	-	3.583,5173	\$59.528.852	6.541,8760	\$ 108.672.663
31/12/99								-	103,3236	-	-	22,56%	-	-	-475.630,0958	-	576.139,9581	\$59.528.855	1.051.770,0539	\$ 108.672.668
31/01/00								31	103,8462	-	-	20,51%	9.203,5735	-9.203,5735	-484.833,6693	-	576.139,9581	\$59.829.945	1.060.973,6274	\$ 110.178.080
29/02/00								29	104,7584	-	-	15,88%	6.785,8751	-6.785,8751	-491.619,5444	-	576.139,9581	\$60.355.500	1.067.759,5025	\$ 111.856.777
31/03/00								31	106,7002	-	-	16,20%	7.393,4917	-7.393,4917	-499.013,0362	-	576.139,9581	\$61.474.249	1.075.152,9943	\$ 114.719.040
30/04/00								30	108,7992	-	-	15,65%	6.926,0229	-6.926,0229	-505.939,0591	-	576.139,9581	\$62.683.567	1.082.079,0171	\$ 117.729.331
31/05/00								31	110,2905	-	-	15,48%	7.084,4551	-7.084,4551	-513.023,5141	-	576.139,9581	\$63.542.764	1.089.163,4722	\$ 120.124.384
30/06/00								30	111,1106	-	-	16,97%	7.469,9699	-7.469,9699	-520.493,4841	-	576.139,9581	\$64.015.256	1.096.633,4421	\$ 121.847.600
31/07/00								31	111,3876	-	-	17,59%	7.983,6484	-7.983,6484	-528.477,1325	-	576.139,9581	\$64.174.847	1.104.617,0906	\$ 123.040.647
31/08/00								31	111,3538	-	-	18,63%	8.421,0526	-8.421,0526	-536.898,1851	-	576.139,9581	\$64.155.374	1.113.038,1432	\$ 123.941.027
30/09/00								30	111,5102	-	-	23,07%	9.915,4831	-9.915,4831	-546.813,6682	-	576.139,9581	\$64.245.482	1.122.953,6263	\$ 125.220.783
31/10/00								31	111,9361	-	-	23,33%	10.351,2712	-10.351,2712	-557.164,9394	-	576.139,9581	\$64.490.860	1.133.304,8975	\$ 126.857.730
30/11/00								30	112,2529	-	-	24,00%	10.276,9602	-10.276,9602	-567.441,8997	-	576.139,9581	\$64.673.381	1.143.581,8578	\$ 128.370.380
31/12/00								31	112,5283	-	-	24,00%	10.622,6647	-10.622,6647	-578.064,5644	-	576.139,9581	\$64.832.050	1.154.204,5225	\$ 129.880.673
31/01/01								31	112,9751	-	-	24,00%	10.622,6647	-10.622,6647	-588.687,2291	-	576.139,9581	\$65.089.469	1.164.827,1872	\$ 131.596.468
28/02/01								28	113,7767	-	-	24,00%	9.586,1622	-9.586,1622	-598.273,3913	-	576.139,9581	\$65.551.303	1.174.413,3494	\$ 133.620.875
31/03/01								31	115,5262	-	-	24,00%	10.622,6647	-10.622,6647	-608.896,0560	-	576.139,9581	\$66.559.260	1.185.036,0141	\$ 136.902.708
30/04/01								30	117,4371	-	-	24,00%	10.276,9602	-10.276,9602	-619.173,0163	-	576.139,9581	\$67.660.206	1.195.312,9744	\$ 140.374.089
31/05/01								31	119,0031	-	-	24,00%	10.622,6647	-10.622,6647	-629.795,6810	-	576.139,9581	\$68.562.441	1.205.935,6391	\$ 143.510.079
30/06/01								30	119,9144	-	-	24,00%	10.276,9602	-10.276,9602	-640.072,6412	-	576.139,9581	\$69.087.477	1.216.212,5993	\$ 145.841.404
31/07/01								31	120,1908	-	-	24,00%	10.622,6647	-10.622,6647	-650.695,3060	-	576.139,9581	\$69.246.722	1.226.835,2640	\$ 147.454.312
31/08/01								31	120,2823	-	-	24,00%	10.622,6647	-10.622,6647	-661.317,9707	-	576.139,9581	\$69.299.439	1.237.457,9287	\$ 148.844.286
30/09/01								30	120,5026	-	-	24,00%	10.276,9602	-10.276,9602	-671.594,9309	-	576.139,9581	\$69.426.363	1.247.734,8890	\$ 150.355.298
31/10/01								31	120,8894	-	-	24,00%	10.622,6647	-10.622,6647	-682.217,5956	-	576.139,9581	\$69.649.214	1.258.357,5537	\$ 152.122.090
30/11/01								30	121,2206	-	-	24,00%	10.276,9602	-10.276,9602	-692.494,5559	-	576.139,9581	\$69.840.031	1.268.634,5140	\$ 153.784.637
31/12/01								31	121,4108	-	-	23,94%	10.597,3196	-10.597,3196	-703.091,8755	-	576.139,9581	\$69.949.613	1.279.231,8336	\$ 155.312.560
31/01/02								31	121,6943	-	-	24,00%	10.622,6647	-10.622,6647	-713.714,5402	-	576.139,9581	\$70.112.949	1.289.854,4983	\$ 156.967.940
28/02/02								28	122,3461	-	-	24,00%	9.586,1622	-9.586,1622	-723.300,7024	-	576.139,9581	\$70.488.477	1.299.440,6605	\$ 158.981.497

FECHA	PAGO	CAPITAL CUOTAS UVR	CAPITAL CUOTA PESOS	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN UVR	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN PESOS	CAPITAL ACELERADO UVR	CAPITAL ACELERADO PESOS	DÍAS	VR. UVR	NETO \$	NETO UVR	TASA APLICADA	INTERÉS	NETO - INT	CUENTA X PAGAR	AMORTIZA	SALDO CAPITAL UVR	SALDO CAPITAL PESOS	SALDO TOTAL UVR (CAPITAL + CUENTA X PAGAR INTERES)	SALDO TOTAL \$
1	2	3	3A	3B	3C	4	4A	5	6	7	8	9A	10	11	12	13	14	14A	15	16
31/03/02								31	123,6661	-	-	22,80%	10.139,2276	-10.139,2276	-733.439,9300	-	576.139,9581	\$71.248.982	1.309.579,8880	\$ 161.950.637
30/04/02								30	124,8586	-	-	23,73%	10.170,3741	-10.170,3741	-743.610,3041	-	576.139,9581	\$71.936.029	1.319.750,2622	\$ 164.782.170
31/05/02								31	125,8948	-	-	22,88%	10.172,1229	-10.172,1229	-753.782,4270	-	576.139,9581	\$72.533.025	1.329.922,3851	\$ 167.430.313
30/06/02								30	126,8327	-	-	22,85%	9.828,9081	-9.828,9081	-763.611,3351	-	576.139,9581	\$73.073.386	1.339.751,2932	\$ 169.924.274
31/07/02								31	127,4946	-	-	22,23%	9.905,5832	-9.905,5832	-773.516,9183	-	576.139,9581	\$73.454.733	1.349.656,8764	\$ 172.073.964
31/08/02								31	127,7728	-	-	22,39%	9.972,9845	-9.972,9845	-783.489,9028	-	576.139,9581	\$73.615.016	1.359.629,8609	\$ 173.723.714
30/09/02								30	127,8427	-	-	22,79%	9.804,7257	-9.804,7257	-793.294,6285	-	576.139,9581	\$73.655.288	1.369.434,5866	\$ 175.072.215
31/10/02								31	128,1376	-	-	23,07%	10.248,0198	-10.248,0198	-803.542,6483	-	576.139,9581	\$73.825.191	1.379.682,6064	\$ 176.789.218
30/11/02								30	128,7195	-	-	22,09%	9.528,2494	-9.528,2494	-813.070,8978	-	576.139,9581	\$74.160.447	1.389.210,8558	\$ 178.818.527
31/12/02								31	129,5981	-	-	21,35%	9.547,7836	-9.547,7836	-822.618,6814	-	576.139,9581	\$74.666.644	1.398.758,6395	\$ 181.276.462
31/01/03								31	130,2674	-	-	20,94%	9.378,7814	-9.378,7814	-831.997,4628	-	576.139,9581	\$75.052.254	1.408.137,4209	\$ 183.434.401
28/02/03								28	131,1437	-	-	20,97%	8.476,1016	-8.476,1016	-840.473,5644	-	576.139,9581	\$75.557.126	1.416.613,5225	\$ 185.779.939
31/03/03								31	132,7175	-	-	20,42%	9.164,9849	-9.164,9849	-849.638,5493	-	576.139,9581	\$76.463.855	1.425.778,5074	\$ 189.225.759
30/04/03								30	134,1270	-	-	20,75%	8.998,8234	-8.998,8234	-858.637,3727	-	576.139,9581	\$77.275.924	1.434.777,3308	\$ 192.442.379
31/05/03								31	135,6274	-	-	20,52%	9.204,9933	-9.204,9933	-867.842,3660	-	576.139,9581	\$78.140.365	1.443.982,3241	\$ 195.843.568
30/06/03								30	136,7135	-	-	19,49%	8.494,4281	-8.494,4281	-876.336,7942	-	576.139,9581	\$78.766.110	1.452.476,7522	\$ 198.573.180
31/07/03								31	137,0127	-	-	20,19%	9.068,4295	-9.068,4295	-885.405,2237	-	576.139,9581	\$78.938.491	1.461.545,1817	\$ 200.250.252
31/08/03								31	136,8806	-	-	21,18%	9.478,1830	-9.478,1830	-894.883,4066	-	576.139,9581	\$78.862.383	1.471.023,3647	\$ 201.354.561
30/09/03								30	136,9997	-	-	21,48%	9.287,7186	-9.287,7186	-904.171,1252	-	576.139,9581	\$78.931.001	1.480.311,0833	\$ 202.802.174
31/10/03								31	137,3675	-	-	21,32%	9.535,2447	-9.535,2447	-913.706,3699	-	576.139,9581	\$79.142.906	1.489.846,3280	\$ 204.656.465
30/11/03								30	137,5549	-	-	21,47%	9.283,1887	-9.283,1887	-922.989,5586	-	576.139,9581	\$79.250.874	1.499.129,5167	\$ 206.212.611
31/12/03								31	137,8446	-	-	21,95%	9.794,4664	-9.794,4664	-932.784,0251	-	576.139,9581	\$79.417.782	1.508.923,9831	\$ 207.997.023
31/01/04								31	138,5119	-	-	21,80%	9.729,8567	-9.729,8567	-942.513,8817	-	576.139,9581	\$79.802.240	1.518.653,8398	\$ 210.351.629
29/02/04								29	139,5156	-	-	21,83%	9.110,8970	-9.110,8970	-951.624,7788	-	576.139,9581	\$80.380.512	1.527.764,7368	\$ 213.147.014
31/03/04								31	141,0221	-	-	22,06%	9.838,2302	-9.838,2302	-961.463,0090	-	576.139,9581	\$81.248.467	1.537.602,9670	\$ 216.835.999
30/04/04								30	142,5317	-	-	22,02%	9.503,1012	-9.503,1012	-970.966,1102	-	576.139,9581	\$82.118.208	1.547.106,0683	\$ 220.511.658
31/05/04								31	143,5681	-	-	22,40%	9.975,3329	-9.975,3329	-980.941,4431	-	576.139,9581	\$82.715.319	1.557.081,4011	\$ 223.547.218
30/06/04								30	144,1604	-	-	22,82%	9.814,3715	-9.814,3715	-990.755,8145	-	576.139,9581	\$83.056.567	1.566.895,7726	\$ 225.884.321
31/07/04								31	144,8807	-	-	22,15%	9.872,2932	-9.872,2932	-1.000.628,1077	-	576.139,9581	\$83.471.560	1.576.768,0658	\$ 228.443.261
31/08/04								31	145,2782	-	-	21,47%	9.595,4255	-9.595,4255	-1.010.223,5332	-	576.139,9581	\$83.700.576	1.586.363,4913	\$ 230.464.033
30/09/04								30	145,2789	-	-	21,88%	9.448,0686	-9.448,0686	-1.019.671,6018	-	576.139,9581	\$83.700.979	1.595.811,5599	\$ 231.837.748
31/10/04								31	145,5255	-	-	21,42%	9.577,3552	-9.577,3552	-1.029.248,9570	-	576.139,9581	\$83.843.055	1.605.388,9150	\$ 233.625.025
30/11/04								30	145,7293	-	-	22,13%	9.543,9856	-9.543,9856	-1.038.792,9426	-	576.139,9581	\$83.960.473	1.614.932,9007	\$ 235.343.041
31/12/04								31	145,9324	-	-	22,07%	9.842,4751	-9.842,4751	-1.048.635,4177	-	576.139,9581	\$84.077.487	1.624.775,3757	\$ 237.107.370
31/01/05								31	146,3561	-	-	22,25%	9.915,4417	-9.915,4417	-1.058.550,8594	-	576.139,9581	\$84.321.597	1.634.690,8175	\$ 239.246.973
28/02/05								28	147,1252	-	-	22,39%	8.997,5261	-8.997,5261	-1.067.548,3855	-	576.139,9581	\$84.764.707	1.643.688,3436	\$ 241.827.976
31/03/05								31	148,5463	-	-	22,20%	9.896,3516	-9.896,3516	-1.077.444,7370	-	576.139,9581	\$85.583.459	1.653.584,6951	\$ 245.633.888
30/04/05								30	149,8512	-	-	22,49%	9.688,4801	-9.688,4801	-1.087.133,2171	-	576.139,9581	\$86.335.264	1.663.273,1752	\$ 249.243.481
31/05/05								31	150,7683	-	-	22,39%	9.972,4929	-9.972,4929	-1.097.105,7100	-	576.139,9581	\$86.863.642	1.673.245,6681	\$ 252.272.405
30/06/05								30	151,3983	-	-	22,14%	9.549,9669	-9.549,9669	-1.106.655,6768	-	576.139,9581	\$87.226.610	1.682.795,6349	\$ 254.772.398

FECHA	PAGO	CAPITAL CUOTAS UVR	CAPITAL CUOTA PESOS	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN UVR	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN PESOS	CAPITAL ACELERADO UVR	CAPITAL ACELERADO PESOS	DÍAS	VR. UVR	NETO \$	NETO UVR	TASA APLICADA	INTERÉS	NETO - INT	CUENTA X PAGAR	AMORTIZA	SALDO CAPITAL UVR	SALDO CAPITAL PESOS	SALDO TOTAL UVR (CAPITAL + CUENTA X PAGAR INTERES)	SALDO TOTAL \$
1	2	3	3A	3B	3C	4	4A	5	6	7	8	9A	10	11	12	13	14	14A	15	16
31/07/05								31	152,0213	-	-	21,75%	9.710,5970	-9.710,5970	-1.116.366,2739	-	576.139,9581	\$87.585.545	1.692.506,2320	\$ 257.296.998
31/08/05								31	152,3545	-	-	21,44%	9.585,8565	-9.585,8565	-1.125.952,1304	-	576.139,9581	\$87.777.515	1.702.092,0885	\$ 259.321.389
30/09/05								30	152,3914	-	-	21,39%	9.251,4012	-9.251,4012	-1.135.203,5316	-	576.139,9581	\$87.798.775	1.711.343,4897	\$ 260.794.030
31/10/05								31	152,7293	-	-	20,91%	9.366,3378	-9.366,3378	-1.144.569,8694	-	576.139,9581	\$87.993.452	1.720.709,8275	\$ 262.802.807
30/11/05								30	153,2226	-	-	20,52%	8.905,7719	-8.905,7719	-1.153.475,6413	-	576.139,9581	\$88.277.662	1.729.615,5994	\$ 265.016.199
31/12/05								31	153,4858	-	-	20,02%	9.000,2867	-9.000,2867	-1.162.475,9280	-	576.139,9581	\$88.429.302	1.738.615,8861	\$ 266.852.850
31/01/06								31	153,6229	-	-	20,06%	9.017,2355	-9.017,2355	-1.171.493,1635	-	576.139,9581	\$88.508.291	1.747.633,1216	\$ 268.476.468
28/02/06								28	154,0596	-	-	20,58%	8.331,4408	-8.331,4408	-1.179.824,6043	-	576.139,9581	\$88.759.891	1.755.964,5624	\$ 270.523.198
31/03/06								31	155,0302	-	-	20,61%	9.243,1171	-9.243,1171	-1.189.067,7214	-	576.139,9581	\$89.319.093	1.765.207,6794	\$ 273.660.500
30/04/06								30	156,0678	-	-	20,14%	8.755,0969	-8.755,0969	-1.197.822,8183	-	576.139,9581	\$89.916.896	1.773.962,7764	\$ 276.858.468
31/05/06								31	156,9765	-	-	19,20%	8.657,2225	-8.657,2225	-1.206.480,0408	-	576.139,9581	\$90.440.434	1.782.619,9989	\$ 279.829.448
30/06/06								30	157,5773	-	-	18,58%	8.124,9653	-8.124,9653	-1.214.605,0060	-	576.139,9581	\$90.786.579	1.790.744,9641	\$ 282.180.756
31/07/06								31	158,0812	-	-	17,92%	8.122,3371	-8.122,3371	-1.222.727,3431	-	576.139,9581	\$91.076.896	1.798.867,3012	\$ 284.367.102
31/08/06								31	158,6452	-	-	17,67%	8.017,8412	-8.017,8412	-1.230.745,1843	-	576.139,9581	\$91.401.839	1.806.885,1424	\$ 286.653.655
30/09/06								30	159,2693	-	-	17,28%	7.598,3087	-7.598,3087	-1.238.343,4930	-	576.139,9581	\$91.761.408	1.814.483,4511	\$ 288.991.509
31/10/06								31	159,8182	-	-	17,17%	7.804,6375	-7.804,6375	-1.246.148,1305	-	576.139,9581	\$92.077.651	1.822.288,0886	\$ 291.234.802
30/11/06								30	159,9302	-	-	17,46%	7.672,3401	-7.672,3401	-1.253.820,4706	-	576.139,9581	\$92.142.179	1.829.960,4287	\$ 292.665.937
31/12/06								31	160,0161	-	-	17,60%	7.988,3636	-7.988,3636	-1.261.808,8342	-	576.139,9581	\$92.191.669	1.837.948,7923	\$ 294.101.398
31/01/07								31	160,3919	-	-	15,65%	7.158,4625	-7.158,4625	-1.268.967,2967	-	576.139,9581	\$92.408.183	1.845.107,2548	\$ 295.940.258
28/02/07								28	161,1432	-	-	15,44%	6.379,8711	-6.379,8711	-1.275.347,1678	-	576.139,9581	\$92.841.036	1.851.487,1259	\$ 298.354.560
31/03/07								31	162,7811	-	-	15,00%	6.877,7840	-6.877,7840	-1.282.224,9517	-	576.139,9581	\$93.784.696	1.858.364,9098	\$ 302.506.684
30/04/07								30	164,6872	-	-	18,58%	8.125,1925	-8.125,1925	-1.290.350,1443	-	576.139,9581	\$94.882.877	1.866.490,1023	\$ 307.387.029
31/05/07								31	166,4485	-	-	18,00%	8.158,1132	-8.158,1132	-1.298.508,2574	-	576.139,9581	\$95.897.632	1.874.648,2155	\$ 312.032.383
30/06/07								30	167,4223	-	-	17,77%	7.796,5380	-7.796,5380	-1.306.304,7954	-	576.139,9581	\$96.458.677	1.882.444,7535	\$ 315.163.230
31/07/07								31	167,7770	-	-	21,09%	9.439,6463	-9.439,6463	-1.315.744,4418	-	576.139,9581	\$96.663.034	1.891.884,3999	\$ 317.414.689
31/08/07								31	168,0216	-	-	21,34%	9.544,3087	-9.544,3087	-1.325.288,7505	-	576.139,9581	\$96.803.958	1.901.428,7086	\$ 319.481.094
30/09/07								30	168,0505	-	-	21,80%	9.414,6490	-9.414,6490	-1.334.703,3995	-	576.139,9581	\$96.820.608	1.910.843,3576	\$ 321.118.182
31/10/07								31	168,0105	-	-	24,00%	10.622,6647	-10.622,6647	-1.345.326,0642	-	576.139,9581	\$96.797.562	1.921.466,0223	\$ 322.826.467
30/11/07								30	168,0840	-	-	24,00%	10.276,9602	-10.276,9602	-1.355.603,0245	-	576.139,9581	\$96.839.909	1.931.742,9825	\$ 324.695.087
31/12/07								31	168,4997	-	-	24,00%	10.622,6647	-10.622,6647	-1.366.225,6892	-	576.139,9581	\$97.079.410	1.942.365,6472	\$ 327.288.029
31/01/08								31	169,3090	-	-	24,00%	10.622,6647	-10.622,6647	-1.376.848,3539	-	576.139,9581	\$97.545.680	1.952.988,3120	\$ 330.658.498
29/02/08								29	170,5760	-	-	24,00%	9.931,4595	-9.931,4595	-1.386.779,8133	-	576.139,9581	\$98.275.649	1.962.919,7714	\$ 334.827.003
31/03/08								31	172,8406	-	-	24,00%	10.622,6647	-10.622,6647	-1.397.402,4781	-	576.139,9581	\$99.580.376	1.973.542,4361	\$ 341.108.259
30/04/08								30	174,8023	-	-	24,00%	10.276,9602	-10.276,9602	-1.407.679,4383	-	576.139,9581	\$100.710.590	1.983.819,3964	\$ 346.776.193
31/05/08								31	176,1509	-	-	24,00%	10.622,6647	-10.622,6647	-1.418.302,1030	-	576.139,9581	\$101.487.572	1.994.442,0611	\$ 351.322.764
30/06/08								30	177,5749	-	-	24,00%	10.276,9602	-10.276,9602	-1.428.579,0633	-	576.139,9581	\$102.307.995	2.004.719,0213	\$ 355.987.780
31/07/08								31	179,1889	-	-	23,84%	10.558,9339	-10.558,9339	-1.439.137,9972	-	576.139,9581	\$103.237.885	2.015.277,9553	\$ 361.115.440
31/08/08								31	180,3782	-	-	23,20%	10.301,9758	-10.301,9758	-1.449.439,9730	-	576.139,9581	\$103.923.089	2.025.579,9311	\$ 365.370.462
30/09/08								30	180,9683	-	-	22,82%	9.817,7335	-9.817,7335	-1.459.257,7064	-	576.139,9581	\$104.263.069	2.035.397,6645	\$ 368.342.455
31/10/08								31	180,9624	-	-	22,12%	9.860,2354	-9.860,2354	-1.469.117,9418	-	576.139,9581	\$104.259.670	2.045.257,8999	\$ 370.114.778

FECHA	PAGO	CAPITAL CUOTAS UVR	CAPITAL CUOTA PESOS	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN UVR	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN PESOS	CAPITAL ACELERADO UVR	CAPITAL ACELERADO PESOS	DÍAS	VR. UVR	NETO \$	NETO UVR	TASA APLICADA	INTERÉS	NETO - INT	CUENTA X PAGAR	AMORTIZA	SALDO CAPITAL UVR	SALDO CAPITAL PESOS	SALDO TOTAL UVR (CAPITAL + CUENTA X PAGAR INTERES)	SALDO TOTAL \$
1	2	3	3A	3B	3C	4	4A	5	6	7	8	9A	10	11	12	13	14	14A	15	16
30/11/08								30	181,1120	-	-	22,07%	9.520,8044	-9.520,8044	-1.478.638,7463	-	576.139,9581	\$104.345.860	2.054.778,7043	\$ 372.145.081
31/12/08								31	181,6907	-	-	21,98%	9.805,0234	-9.805,0234	-1.488.443,7697	-	576.139,9581	\$104.679.272	2.064.583,7277	\$ 375.115.663
31/01/09								31	182,3494	-	-	21,36%	9.550,3060	-9.550,3060	-1.497.994,0756	-	576.139,9581	\$105.058.776	2.074.134,0337	\$ 378.217.097
28/02/09								28	183,2370	-	-	21,63%	8.719,5251	-8.719,5251	-1.506.713,6007	-	576.139,9581	\$105.570.157	2.082.853,5588	\$ 381.655.838
31/03/09								31	184,6106	-	-	22,37%	9.964,3378	-9.964,3378	-1.516.677,9385	-	576.139,9581	\$106.361.543	2.092.817,8966	\$ 386.356.368
30/04/09								30	185,8221	-	-	22,69%	9.763,5882	-9.763,5882	-1.526.441,5267	-	576.139,9581	\$107.059.537	2.102.581,4848	\$ 390.706.107
31/05/09								31	186,5935	-	-	23,12%	10.268,2760	-10.268,2760	-1.536.709,8027	-	576.139,9581	\$107.503.971	2.112.849,7608	\$ 394.244.032
30/06/09								30	186,8915	-	-	23,92%	10.245,2712	-10.245,2712	-1.546.955,0739	-	576.139,9581	\$107.675.661	2.123.095,0320	\$ 396.788.415
31/07/09								31	186,8430	-	-	22,73%	10.110,8508	-10.110,8508	-1.557.065,9247	-	576.139,9581	\$107.647.718	2.133.205,8828	\$ 398.574.587
31/08/09								31	186,7502	-	-	23,61%	10.465,0484	-10.465,0484	-1.567.530,9731	-	576.139,9581	\$107.594.252	2.143.670,9312	\$ 400.330.975
30/09/09								30	186,7514	-	-	24,00%	10.276,9602	-10.276,9602	-1.577.807,9334	-	576.139,9581	\$107.594.944	2.153.947,8914	\$ 402.252.784
31/10/09								31	186,6827	-	-	22,06%	9.837,9901	-9.837,9901	-1.587.645,9234	-	576.139,9581	\$107.555.363	2.163.785,8815	\$ 403.941.391
30/11/09								30	186,4620	-	-	22,31%	9.614,7750	-9.614,7750	-1.597.260,6984	-	576.139,9581	\$107.428.209	2.173.400,6565	\$ 405.256.633
31/12/09								31	186,2734	-	-	22,82%	10.147,2256	-10.147,2256	-1.607.407,9240	-	576.139,9581	\$107.319.549	2.183.547,8821	\$ 406.736.888
31/01/10								31	186,2872	-	-	21,58%	9.643,1118	-9.643,1118	-1.617.051,0359	-	576.139,9581	\$107.327.500	2.193.190,9940	\$ 408.563.409
28/02/10								28	186,9552	-	-	21,74%	8.760,1374	-8.760,1374	-1.625.811,1733	-	576.139,9581	\$107.712.361	2.201.951,1314	\$ 411.666.214
31/03/10								31	188,4474	-	-	21,68%	9.682,6306	-9.682,6306	-1.635.493,8039	-	576.139,9581	\$108.572.077	2.211.633,7619	\$ 416.776.632
30/04/10								30	189,4391	-	-	20,62%	8.945,3288	-8.945,3288	-1.644.439,1327	-	576.139,9581	\$109.143.435	2.220.579,0907	\$ 420.664.504
31/05/10								31	190,1255	-	-	20,68%	9.272,0243	-9.272,0243	-1.653.711,1570	-	576.139,9581	\$109.538.898	2.229.851,1151	\$ 423.951.558
30/06/10								30	190,6435	-	-	20,55%	8.916,5305	-8.916,5305	-1.662.627,6875	-	576.139,9581	\$109.837.338	2.238.767,6455	\$ 426.806.500
31/07/10								31	190,8470	-	-	19,84%	8.925,3349	-8.925,3349	-1.671.553,0223	-	576.139,9581	\$109.954.583	2.247.692,9804	\$ 428.965.462
31/08/10								31	190,9091	-	-	19,74%	8.884,4861	-8.884,4861	-1.680.437,5085	-	576.139,9581	\$109.990.361	2.256.577,4666	\$ 430.801.173
30/09/10								30	190,9771	-	-	19,70%	8.578,9635	-8.578,9635	-1.689.016,4720	-	576.139,9581	\$110.029.538	2.265.156,4300	\$ 432.593.006
31/10/10								31	190,9440	-	-	18,61%	8.411,1613	-8.411,1613	-1.697.427,6332	-	576.139,9581	\$110.010.468	2.273.567,5913	\$ 434.124.090
30/11/10								30	190,7287	-	-	18,60%	8.135,2789	-8.135,2789	-1.705.562,9121	-	576.139,9581	\$109.886.425	2.281.702,8702	\$ 435.186.222
31/12/10								31	190,8298	-	-	18,42%	8.331,8867	-8.331,8867	-1.713.894,7989	-	576.139,9581	\$109.944.673	2.290.034,7569	\$ 437.006.875
31/01/11								31	191,6449	-	-	19,96%	8.976,2698	-8.976,2698	-1.722.871,0687	-	576.139,9581	\$110.414.285	2.299.011,0268	\$ 440.593.738
28/02/11								28	193,0569	-	-	19,51%	7.932,9819	-7.932,9819	-1.730.804,0506	-	576.139,9581	\$111.227.794	2.306.944,0086	\$ 445.371.459
31/03/11								31	194,5959	-	-	19,52%	8.789,8828	-8.789,8828	-1.739.593,9334	-	576.139,9581	\$112.114.474	2.315.733,8914	\$ 450.632.321
30/04/11								30	195,4233	-	-	22,66%	9.753,6041	-9.753,6041	-1.749.347,5374	-	576.139,9581	\$112.591.172	2.325.487,4955	\$ 454.454.440
31/05/11								31	195,8081	-	-	22,86%	10.163,7173	-10.163,7173	-1.759.511,2547	-	576.139,9581	\$112.812.871	2.335.651,2128	\$ 457.339.426
30/06/11								30	196,1958	-	-	22,95%	9.868,8203	-9.868,8203	-1.769.380,0750	-	576.139,9581	\$113.036.240	2.345.520,0331	\$ 460.181.179
31/07/11								31	196,7945	-	-	24,00%	10.622,6647	-10.622,6647	-1.780.002,7397	-	576.139,9581	\$113.381.175	2.356.142,6978	\$ 463.675.924
31/08/11								31	197,2414	-	-	23,84%	10.557,2837	-10.557,2837	-1.790.560,0235	-	576.139,9581	\$113.638.652	2.366.699,9815	\$ 466.811.218
30/09/11								30	197,3453	-	-	23,82%	10.205,4977	-10.205,4977	-1.800.765,5212	-	576.139,9581	\$113.698.513	2.376.905,4792	\$ 469.071.125
31/10/11								31	197,6312	-	-	24,00%	10.622,6647	-10.622,6647	-1.811.388,1859	-	576.139,9581	\$113.863.231	2.387.528,1440	\$ 471.850.052
30/11/11								30	198,1153	-	-	24,00%	10.276,9602	-10.276,9602	-1.821.665,1461	-	576.139,9581	\$114.142.141	2.397.805,1042	\$ 475.041.878
31/12/11								31	198,4467	-	-	24,00%	10.622,6647	-10.622,6647	-1.832.287,8108	-	576.139,9581	\$114.333.073	2.408.427,7689	\$ 477.944.543
31/01/12								31	199,0111	-	-	24,00%	10.622,6647	-10.622,6647	-1.842.910,4756	-	576.139,9581	\$114.658.247	2.419.050,4336	\$ 481.417.888
29/02/12								29	200,1165	-	-	24,00%	9.931,4595	-9.931,4595	-1.852.841,9350	-	576.139,9581	\$115.295.112	2.428.981,8931	\$ 486.079.355

FECHA	PAGO	CAPITAL CUOTAS UVR	CAPITAL CUOTA PESOS	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN UVR	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN PESOS	CAPITAL ACELERADO UVR	CAPITAL ACELERADO PESOS	DÍAS	VR. UVR	NETO \$	NETO UVR	TASA APLICADA	INTERÉS	NETO - INT	CUENTA X PAGAR	AMORTIZA	SALDO CAPITAL UVR	SALDO CAPITAL PESOS	SALDO TOTAL UVR (CAPITAL + CUENTA X PAGAR INTERES)	SALDO TOTAL \$
1	2	3	3A	3B	3C	4	4A	5	6	7	8	9A	10	11	12	13	14	14A	15	16
31/03/12								31	201,5023	-	-	24,00%	10.622,6647	-10.622,6647	-1.863.464,5997	-	576.139,9581	\$116.093.527	2.439.604,5578	\$ 491.585.929
30/04/12								30	202,2173	-	-	24,00%	10.276,9602	-10.276,9602	-1.873.741,5600	-	576.139,9581	\$116.505.467	2.449.881,5180	\$ 495.408.426
31/05/12								31	202,4848	-	-	24,00%	10.622,6647	-10.622,6647	-1.884.364,2247	-	576.139,9581	\$116.659.584	2.460.504,1828	\$ 498.214.697
30/06/12								30	202,9256	-	-	24,00%	10.276,9602	-10.276,9602	-1.894.641,1849	-	576.139,9581	\$116.913.547	2.470.781,1430	\$ 501.384.746
31/07/12								31	203,3137	-	-	24,00%	10.622,6647	-10.622,6647	-1.905.263,8496	-	576.139,9581	\$117.137.147	2.481.403,8077	\$ 504.503.389
31/08/12								31	203,3714	-	-	24,00%	10.622,6647	-10.622,6647	-1.915.886,5144	-	576.139,9581	\$117.170.390	2.492.026,4724	\$ 506.806.913
30/09/12								30	203,3924	-	-	24,00%	10.276,9602	-10.276,9602	-1.926.163,4746	-	576.139,9581	\$117.182.489	2.502.303,4327	\$ 508.949.501
31/10/12								31	203,7373	-	-	24,00%	10.622,6647	-10.622,6647	-1.936.786,1393	-	576.139,9581	\$117.381.199	2.512.926,0974	\$ 511.976.778
30/11/12								30	204,1862	-	-	24,00%	10.276,9602	-10.276,9602	-1.947.063,0996	-	576.139,9581	\$117.639.829	2.523.203,0576	\$ 515.203.244
31/12/12								31	204,2017	-	-	24,00%	10.622,6647	-10.622,6647	-1.957.685,7643	-	576.139,9581	\$117.648.759	2.533.825,7223	\$ 517.411.520
31/01/13								31	204,1581	-	-	24,00%	10.622,6647	-10.622,6647	-1.968.308,4290	-	576.139,9581	\$117.623.639	2.544.448,3871	\$ 519.469.748
28/02/13								28	204,5313	-	-	24,00%	9.586,1622	-9.586,1622	-1.977.894,5912	-	576.139,9581	\$117.838.655	2.554.034,5493	\$ 522.380.007
31/03/13								31	205,3244	-	-	24,00%	10.622,6647	-10.622,6647	-1.988.517,2559	-	576.139,9581	\$118.295.591	2.564.657,2140	\$ 526.586.704
30/04/13								30	205,9770	-	-	24,00%	10.276,9602	-10.276,9602	-1.998.794,2162	-	576.139,9581	\$118.671.580	2.574.934,1742	\$ 530.377.216
31/05/13								31	206,4591	-	-	24,00%	10.622,6647	-10.622,6647	-2.009.416,8809	-	576.139,9581	\$118.949.337	2.585.556,8390	\$ 533.811.738
30/06/13								30	206,9979	-	-	24,00%	10.276,9602	-10.276,9602	-2.019.693,8411	-	576.139,9581	\$119.259.761	2.595.833,7992	\$ 537.332.145
31/07/13								31	207,5334	-	-	24,00%	10.622,6647	-10.622,6647	-2.030.316,5058	-	576.139,9581	\$119.568.284	2.606.456,4639	\$ 540.926.772
31/08/13								31	207,8072	-	-	24,00%	10.622,6647	-10.622,6647	-2.040.939,1705	-	576.139,9581	\$119.726.031	2.617.079,1286	\$ 543.847.886
30/09/13								30	207,9305	-	-	24,00%	10.276,9602	-10.276,9602	-2.051.216,1308	-	576.139,9581	\$119.797.070	2.627.356,0889	\$ 546.307.465
31/10/13								31	208,3248	-	-	24,00%	10.622,6647	-10.622,6647	-2.061.838,7955	-	576.139,9581	\$120.024.242	2.637.978,7536	\$ 549.556.396
30/11/13								30	208,3455	-	-	24,00%	10.276,9602	-10.276,9602	-2.072.115,7558	-	576.139,9581	\$120.036.168	2.648.255,7138	\$ 551.752.161
31/12/13								31	207,8381	-	-	24,00%	10.622,6647	-10.622,6647	-2.082.738,4205	-	576.139,9581	\$119.743.834	2.658.878,3785	\$ 552.616.230
31/01/14								31	207,8951	-	-	24,00%	10.622,6647	-10.622,6647	-2.093.361,0852	-	576.139,9581	\$119.776.674	2.669.501,0433	\$ 554.976.186
28/02/14								28	208,6294	-	-	24,00%	9.586,1622	-9.586,1622	-2.102.947,2474	-	576.139,9581	\$120.199.734	2.679.087,2055	\$ 558.936.356
31/03/14								31	209,8556	-	-	24,00%	10.622,6647	-10.622,6647	-2.113.569,9121	-	576.139,9581	\$120.906.197	2.689.709,8702	\$ 564.450.679
30/04/14								30	210,9044	-	-	24,00%	10.276,9602	-10.276,9602	-2.123.846,8724	-	576.139,9581	\$121.510.452	2.699.986,8304	\$ 569.439.102
31/05/14								31	211,8163	-	-	24,00%	10.622,6647	-10.622,6647	-2.134.469,5371	-	576.139,9581	\$122.035.834	2.710.609,4951	\$ 574.151.274
30/06/14								30	212,7961	-	-	24,00%	10.276,9602	-10.276,9602	-2.144.746,4973	-	576.139,9581	\$122.600.336	2.720.886,4554	\$ 578.994.026
31/07/14								31	213,4053	-	-	24,00%	10.622,6647	-10.622,6647	-2.155.369,1620	-	576.139,9581	\$122.951.321	2.731.509,1201	\$ 582.918.523
31/08/14								31	213,6634	-	-	24,00%	10.622,6647	-10.622,6647	-2.165.991,8267	-	576.139,9581	\$123.100.022	2.742.131,7848	\$ 585.893.200
30/09/14								30	214,0321	-	-	24,00%	10.276,9602	-10.276,9602	-2.176.268,7870	-	576.139,9581	\$123.312.445	2.752.408,7451	\$ 589.103.824
31/10/14								31	214,4008	-	-	24,00%	10.622,6647	-10.622,6647	-2.186.891,4517	-	576.139,9581	\$123.524.868	2.763.031,4098	\$ 592.396.145
30/11/14								30	214,7175	-	-	24,00%	10.276,9602	-10.276,9602	-2.197.168,4120	-	576.139,9581	\$123.707.331	2.773.308,3700	\$ 595.477.840
31/12/14								31	215,0333	-	-	24,00%	10.622,6647	-10.622,6647	-2.207.791,0767	-	576.139,9581	\$123.889.276	2.783.931,0347	\$ 598.637.877
31/01/15								31	215,4683	-	-	24,00%	10.622,6647	-10.622,6647	-2.218.413,7414	-	576.139,9581	\$124.139.897	2.794.553,6994	\$ 602.137.735
28/02/15								28	216,3896	-	-	24,00%	9.586,1622	-9.586,1622	-2.227.999,9036	-	576.139,9581	\$124.670.695	2.804.139,8617	\$ 606.786.703
31/03/15								31	218,4156	-	-	23,77%	10.528,7737	-10.528,7737	-2.238.528,6773	-	576.139,9581	\$125.837.955	2.814.668,6354	\$ 614.767.539
30/04/15								30	220,2743	-	-	23,57%	10.107,7149	-10.107,7149	-2.248.636,3922	-	576.139,9581	\$126.908.826	2.824.776,3503	\$ 622.225.633
31/05/15								31	221,5381	-	-	23,39%	10.377,6280	-10.377,6280	-2.259.014,0202	-	576.139,9581	\$127.636.952	2.835.153,9782	\$ 628.094.626
30/06/15								30	222,4048	-	-	23,48%	10.074,2002	-10.074,2002	-2.269.088,2204	-	576.139,9581	\$128.136.292	2.845.228,1785	\$ 632.792.404

FECHA	PAGO	CAPITAL CUOTAS UVR	CAPITAL CUOTA PESOS	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN UVR	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN PESOS	CAPITAL ACELERADO UVR	CAPITAL ACELERADO PESOS	DÍAS	VR. UVR	NETO \$	NETO UVR	TASA APLICADA	INTERÉS	NETO - INT	CUENTA X PAGAR	AMORTIZA	SALDO CAPITAL UVR	SALDO CAPITAL PESOS	SALDO TOTAL UVR (CAPITAL + CUENTA X PAGAR INTERES)	SALDO TOTAL \$
1	2	3	3A	3B	3C	4	4A	5	6	7	8	9A	10	11	12	13	14	14A	15	16
31/07/15								31	222,8086	-	-	23,45%	10.401,3238	-10.401,3238	-2.279.489,5442	-	576.139,9581	\$128.368.937	2.855.629,5023	\$ 636.258.812
31/08/15								31	223,1349	-	-	23,42%	10.388,6544	-10.388,6544	-2.289.878,1986	-	576.139,9581	\$128.556.932	2.866.018,1567	\$ 639.508.675
30/09/15								30	223,8753	-	-	23,22%	9.974,0920	-9.974,0920	-2.299.852,2906	-	576.139,9581	\$128.983.506	2.875.992,2487	\$ 643.863.627
31/10/15								31	225,2444	-	-	22,78%	10.132,1371	-10.132,1371	-2.309.984,4277	-	576.139,9581	\$129.772.299	2.886.124,3858	\$ 650.083.356
30/11/15								30	226,7949	-	-	22,13%	9.543,3057	-9.543,3057	-2.319.527,7334	-	576.139,9581	\$130.665.604	2.895.667,6915	\$ 656.722.665
31/12/15								31	228,2684	-	-	21,52%	9.615,0273	-9.615,0273	-2.329.142,7607	-	576.139,9581	\$131.514.546	2.905.282,7188	\$ 663.184.238
31/01/16								31	229,6616	-	-	21,52%	9.614,9026	-9.614,9026	-2.338.757,6633	-	576.139,9581	\$132.317.225	2.914.897,6214	\$ 669.440.052
29/02/16								29	231,7793	-	-	20,92%	8.761,4762	-8.761,4762	-2.347.519,1395	-	576.139,9581	\$133.537.316	2.923.659,0976	\$ 677.643.659
31/03/16								31	234,8577	-	-	20,45%	9.177,9388	-9.177,9388	-2.356.697,0783	-	576.139,9581	\$135.310.905	2.932.837,0364	\$ 688.799.361
30/04/16								30	237,4155	-	-	21,37%	9.242,8667	-9.242,8667	-2.365.939,9450	-	576.139,9581	\$136.784.556	2.942.079,9031	\$ 698.495.371
31/05/16								31	239,1436	-	-	21,18%	9.477,3335	-9.477,3335	-2.375.417,2785	-	576.139,9581	\$137.780.184	2.951.557,2365	\$ 705.846.023
30/06/16								30	240,3319	-	-	21,05%	9.118,5546	-9.118,5546	-2.384.535,8330	-	576.139,9581	\$138.464.811	2.960.675,7911	\$ 711.544.838
31/07/16								31	241,5402	-	-	21,77%	9.720,0176	-9.720,0176	-2.394.255,8506	-	576.139,9581	\$139.160.961	2.970.395,8087	\$ 717.469.998
31/08/16								31	242,7495	-	-	21,34%	9.544,3739	-9.544,3739	-2.403.800,2245	-	576.139,9581	\$139.857.687	2.979.940,1826	\$ 723.378.989
30/09/16								30	242,9697	-	-	21,64%	9.349,7934	-9.349,7934	-2.413.150,0179	-	576.139,9581	\$139.984.553	2.989.289,9760	\$ 726.306.889
31/10/16								31	242,5180	-	-	23,51%	10.426,6053	-10.426,6053	-2.423.576,6232	-	576.139,9581	\$139.724.310	2.999.716,5813	\$ 727.485.266
30/11/16								30	242,3866	-	-	24,00%	10.276,9602	-10.276,9602	-2.433.853,5834	-	576.139,9581	\$139.648.606	3.009.993,5415	\$ 729.582.101
31/12/16								31	242,4513	-	-	24,00%	10.622,6647	-10.622,6647	-2.444.476,2481	-	576.139,9581	\$139.685.882	3.020.616,2062	\$ 732.352.326
31/01/17								31	243,1056	-	-	24,00%	10.622,6647	-10.622,6647	-2.455.098,9129	-	576.139,9581	\$140.062.850	3.031.238,8709	\$ 736.911.144
28/02/17								28	244,7496	-	-	24,00%	9.586,1622	-9.586,1622	-2.464.685,0751	-	576.139,9581	\$141.010.024	3.040.825,0332	\$ 744.240.711
31/03/17								31	247,3635	-	-	24,00%	10.622,6647	-10.622,6647	-2.475.307,7398	-	576.139,9581	\$142.515.997	3.051.447,6979	\$ 754.816.783
17/04/17								17	248,6469	-	-	24,00%	5.801,2934	-5.801,2934	-2.481.109,0332	-	576.139,9581	\$143.255.415	3.057.248,9913	\$ 760.175.484
30/04/17								13	249,1527	-	-	24,00%	4.431,0495	-4.431,0495	-2.485.540,0827	-	576.139,9581	\$143.546.826	3.061.680,0408	\$ 762.825.849
31/05/17								31	250,3426	-	-	24,00%	10.622,6647	-10.622,6647	-2.496.162,7474	-	576.139,9581	\$144.232.375	3.072.302,7055	\$ 769.128.247
30/06/17								30	251,1997	-	-	24,00%	10.276,9602	-10.276,9602	-2.506.439,7077	-	576.139,9581	\$144.726.185	3.082.579,6658	\$ 774.343.087
31/07/17								31	251,6311	-	-	24,00%	10.622,6647	-10.622,6647	-2.517.062,3724	-	576.139,9581	\$144.974.731	3.093.202,3305	\$ 778.345.905
31/08/17								31	251,7000	-	-	24,00%	10.622,6647	-10.622,6647	-2.527.685,0371	-	576.139,9581	\$145.014.427	3.103.824,9952	\$ 781.232.751
30/09/17								30	251,8152	-	-	24,00%	10.276,9602	-10.276,9602	-2.537.961,9974	-	576.139,9581	\$145.080.799	3.114.101,9554	\$ 784.178.207
31/10/17								31	252,0434	-	-	24,00%	10.622,6647	-10.622,6647	-2.548.584,6621	-	576.139,9581	\$145.212.274	3.124.724,6201	\$ 787.566.217
30/11/17								30	252,1174	-	-	24,00%	10.276,9602	-10.276,9602	-2.558.861,6223	-	576.139,9581	\$145.254.908	3.135.001,5804	\$ 790.388.447
31/12/17								31	252,3767	-	-	24,00%	10.622,6647	-10.622,6647	-2.569.484,2870	-	576.139,9581	\$145.404.301	3.145.624,2451	\$ 793.882.266
31/01/18								31	253,0915	-	-	24,00%	10.622,6647	-10.622,6647	-2.580.106,9517	-	576.139,9581	\$145.816.126	3.156.246,9098	\$ 798.819.265
28/02/18								28	254,2968	-	-	24,00%	9.586,1622	-9.586,1622	-2.589.693,1140	-	576.139,9581	\$146.510.548	3.165.833,0720	\$ 805.061.220
31/03/18								31	256,0872	-	-	24,00%	10.622,6647	-10.622,6647	-2.600.315,7787	-	576.139,9581	\$147.542.069	3.176.455,7368	\$ 813.449.656
30/04/18								30	257,2736	-	-	24,00%	10.276,9602	-10.276,9602	-2.610.592,7389	-	576.139,9581	\$148.225.601	3.186.732,6970	\$ 819.862.193
31/05/18								31	258,1930	-	-	24,00%	10.622,6647	-10.622,6647	-2.621.215,4036	-	576.139,9581	\$148.755.304	3.197.355,3617	\$ 825.534.773
30/06/18								30	259,0903	-	-	24,00%	10.276,9602	-10.276,9602	-2.631.492,3639	-	576.139,9581	\$149.272.275	3.207.632,3220	\$ 831.066.421
31/07/18								31	259,6147	-	-	24,00%	10.622,6647	-10.622,6647	-2.642.115,0286	-	576.139,9581	\$149.574.402	3.218.254,9867	\$ 835.506.303
31/08/18								31	259,6286	-	-	24,00%	10.622,6647	-10.622,6647	-2.652.737,6933	-	576.139,9581	\$149.582.411	3.228.877,6514	\$ 838.308.984
30/09/18								30	259,6209	-	-	24,00%	10.276,9602	-10.276,9602	-2.663.014,6536	-	576.139,9581	\$149.577.974	3.239.154,6116	\$ 840.952.236

FECHA	PAGO	CAPITAL CUOTAS UVR	CAPITAL CUOTA PESOS	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN UVR	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN PESOS	CAPITAL ACELERADO UVR	CAPITAL ACELERADO PESOS	DÍAS	VR. UVR	NETO \$	NETO UVR	TASA APLICADA	INTERÉS	NETO - INT	CUENTA X PAGAR	AMORTIZA	SALDO CAPITAL UVR	SALDO CAPITAL PESOS	SALDO TOTAL UVR (CAPITAL + CUENTA X PAGAR INTERES)	SALDO TOTAL \$
1	2	3	3A	3B	3C	4	4A	5	6	7	8	9A	10	11	12	13	14	14A	15	16
31/10/18								31	259,9911	-	-	24,00%	10.622,6647	-10.622,6647	-2.673.637,3183	-	576.139,9581	\$149.791.261	3.249.777,2763	\$ 844.913.169
30/11/18								30	260,3484	-	-	24,00%	10.276,9602	-10.276,9602	-2.683.914,2785	-	576.139,9581	\$149.997.116	3.260.054,2366	\$ 848.749.904
31/12/18								31	260,6658	-	-	24,00%	10.622,6647	-10.622,6647	-2.694.536,9432	-	576.139,9581	\$150.179.983	3.270.676,9013	\$ 852.553.611
31/01/19								31	261,2207	-	-	24,00%	10.622,6647	-10.622,6647	-2.705.159,6079	-	576.139,9581	\$150.499.683	3.281.299,5660	\$ 857.143.370
07/02/19								7	261,3974	-	-	24,00%	2.381,7309	-2.381,7309	-2.707.541,3388	-	576.139,9581	\$150.601.487	3.283.681,2969	\$ 858.345.753
28/02/19								21	262,3272	-	-	24,00%	7.174,7712	-7.174,7712	-2.710.645,3039	-	576.139,9581	\$151.137.182	3.286.785,2620	\$ 862.213.175
31/03/19								31	263,9424	-	-	24,00%	10.622,6647	-10.622,6647	-2.721.267,9686	-	576.139,9581	\$152.067.763	3.297.407,9267	\$ 870.325.762
30/04/19								30	265,2377	-	-	24,00%	10.276,9602	-10.276,9602	-2.731.544,9289	-	576.139,9581	\$152.814.037	3.307.684,8869	\$ 877.322.732
31/05/19								31	266,4925	-	-	24,00%	10.622,6647	-10.622,6647	-2.742.167,5936	-	576.139,9581	\$153.536.978	3.318.307,5516	\$ 884.304.075
30/06/19								30	267,5501	-	-	24,00%	10.276,9602	-10.276,9602	-2.752.444,5538	-	576.139,9581	\$154.146.303	3.328.584,5119	\$ 890.563.119
31/07/19								31	268,3377	-	-	24,00%	10.622,6647	-10.622,6647	-2.763.067,2185	-	576.139,9581	\$154.600.071	3.339.207,1766	\$ 896.035.174
31/08/19								31	268,9929	-	-	24,00%	10.622,6647	-10.622,6647	-2.773.689,8832	-	576.139,9581	\$154.977.558	3.349.829,8413	\$ 901.080.444
30/09/19								30	269,4002	-	-	24,00%	10.276,9602	-10.276,9602	-2.783.966,8435	-	576.139,9581	\$155.212.220	3.360.106,8016	\$ 905.213.444
31/10/19								31	269,8413	-	-	24,00%	10.622,6647	-10.622,6647	-2.794.589,5082	-	576.139,9581	\$155.466.355	3.370.729,4663	\$ 909.562.021
30/11/19								30	270,3574	-	-	24,00%	10.276,9602	-10.276,9602	-2.804.866,4684	-	576.139,9581	\$155.763.701	3.381.006,4265	\$ 914.080.107
31/12/19								31	270,7132	-	-	24,00%	10.622,6647	-10.622,6647	-2.815.489,1332	-	576.139,9581	\$155.968.692	3.391.629,0912	\$ 918.158.765
30/01/20								31	271,2074	-	-	24,00%	10.622,6647	-10.622,6647	-2.826.111,7979	-	576.139,9581	\$156.253.420	3.402.251,7559	\$ 922.715.853
29/02/20								29	272,0984	-	-	24,00%	9.931,4595	-9.931,4595	-2.836.043,2573	-	576.139,9581	\$156.766.761	3.412.183,2154	\$ 928.449.593
31/03/20								31	273,6304	-	-	24,00%	10.622,6647	-10.622,6647	-2.846.665,9220	-	576.139,9581	\$157.649.407	3.422.805,8801	\$ 936.583.742
30/04/20								30	275,2972	-	-	24,00%	10.276,9602	-10.276,9602	-2.856.942,8823	-	576.139,9581	\$158.609.717	3.433.082,8404	\$ 945.118.093
31/05/20								31	276,3085	-	-	24,00%	10.622,6647	-10.622,6647	-2.867.565,5470	-	576.139,9581	\$159.192.368	3.443.705,5051	\$ 951.525.103
30/06/20								30	276,0795	-	-	24,00%	10.276,9602	-10.276,9602	-2.877.842,5072	-	576.139,9581	\$159.060.432	3.453.982,4653	\$ 953.573.752
31/07/20								31	275,0963	-	-	24,00%	10.622,6647	-10.622,6647	-2.888.465,1720	-	576.139,9581	\$158.493.971	3.464.605,1300	\$ 953.100.052
31/08/20								31	274,5900	-	-	24,00%	10.622,6647	-10.622,6647	-2.899.087,8367	-	576.139,9581	\$158.202.271	3.475.227,7947	\$ 954.262.800
30/09/20								30	274,5763	-	-	24,00%	10.276,9602	-10.276,9602	-2.909.364,7969	-	576.139,9581	\$158.194.378	3.485.504,7550	\$ 957.036.999
31/10/20								31	275,0156	-	-	24,00%	10.622,6647	-10.622,6647	-2.919.987,4616	-	576.139,9581	\$158.447.476	3.496.127,4197	\$ 961.489.580
30/11/20								30	275,3585	-	-	24,00%	10.276,9602	-10.276,9602	-2.930.264,4219	-	576.139,9581	\$158.645.035	3.506.404,3799	\$ 965.518.250
31/12/20								31	275,0626	-	-	24,00%	10.622,6647	-10.622,6647	-2.940.887,0866	-	576.139,9581	\$158.474.555	3.517.027,0447	\$ 967.402.603
31/01/21								31	275,4015	-	-	24,00%	10.622,6647	-10.622,6647	-2.951.509,7513	-	576.139,9581	\$158.669.809	3.527.649,7094	\$ 971.520.021
28/02/21								28	276,4320	-	-	24,00%	9.586,1622	-9.586,1622	-2.961.095,9135	-	576.139,9581	\$159.263.521	3.537.235,8716	\$ 977.805.186
08/03/21								8	276,7554	-	-	24,00%	2.722,7810	-2.722,7810	-2.963.818,6945	-	576.139,9581	\$159.449.845	3.539.958,6526	\$ 979.702.673
31/03/21								23	277,9523	-	-	24,00%	7.862,7253	-7.862,7253	-2.970.090,2472	-	576.139,9581	\$160.139.426	3.546.230,2053	\$ 985.682.842
30/04/21								30	279,5217	-	-	24,00%	10.276,9602	-10.276,9602	-2.980.367,2075	-	576.139,9581	\$161.043.621	3.556.507,1655	\$ 994.120.929
31/05/21								31	281,0856	-	-	23,69%	10.498,5383	-10.498,5383	-2.990.865,7457	-	576.139,9581	\$161.944.646	3.567.005,7038	\$ 1.002.633.938
30/06/21								30	283,2928	-	-	22,61%	9.734,4408	-9.734,4408	-3.000.600,1865	-	576.139,9581	\$163.216.302	3.576.740,1446	\$ 1.013.264.730
31/07/21								31	284,6323	-	-	21,56%	9.631,6102	-9.631,6102	-3.010.231,7967	-	576.139,9581	\$163.988.041	3.586.371,7547	\$ 1.020.797.241
31/08/21								31	285,0330	-	-	21,25%	9.505,5761	-9.505,5761	-3.019.737,3727	-	576.139,9581	\$164.218.901	3.595.877,3308	\$ 1.024.943.703
30/09/21								30	286,1156	-	-	20,71%	8.983,0892	-8.983,0892	-3.028.720,4619	-	576.139,9581	\$164.842.630	3.604.860,4200	\$ 1.031.406.802
31/10/21								31	287,3205	-	-	20,24%	9.090,2319	-9.090,2319	-3.037.810,6938	-	576.139,9581	\$165.536.821	3.613.950,6519	\$ 1.038.362.108
30/11/21								30	287,8627	-	-	20,44%	8.872,9947	-8.872,9947	-3.046.683,6885	-	576.139,9581	\$165.849.204	3.622.823,6466	\$ 1.042.875.797

FECHA	PAGO	CAPITAL CUOTAS UVR	CAPITAL CUOTA PESOS	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN UVR	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN PESOS	CAPITAL ACELERADO UVR	CAPITAL ACELERADO PESOS	DÍAS	VR. UVR	NETO \$	NETO UVR	TASA APLICADA	INTERÉS	NETO - INT	CUENTA X PAGAR	AMORTIZA	SALDO CAPITAL UVR	SALDO CAPITAL PESOS	SALDO TOTAL UVR (CAPITAL + CUENTA X PAGAR INTERES)	SALDO TOTAL \$
1	2	3	3A	3B	3C	4	4A	5	6	7	8	9A	10	11	12	13	14	14A	15	16
31/12/21								31	288,6191	-	-	20,26%	9.099,6066	-9.099,6066	-3.055.783,2951	-	576.139,9581	\$166.284.996	3.631.923,2532	\$ 1.048.242.421
31/01/22								31	290,4047	-	-	19,96%	8.972,2869	-8.972,2869	-3.064.755,5820	-	576.139,9581	\$167.313.752	3.640.895,5401	\$ 1.057.333.177
28/02/22								28	293,6781	-	-	19,97%	8.101,8237	-8.101,8237	-3.072.857,4057	-	576.139,9581	\$169.199.688	3.648.997,3638	\$ 1.071.630.613
31/03/22								31	298,7784	-	-	18,80%	8.493,0536	-8.493,0536	-3.081.350,4592	-	576.139,9581	\$172.138.175	3.657.490,4173	\$ 1.092.779.135
30/04/22								30	302,6269	-	-	18,76%	8.198,9539	-8.198,9539	-3.089.549,4132	-	576.139,9581	\$174.355.449	3.665.689,3712	\$ 1.109.336.211
31/05/22								31	306,0926	-	-	18,98%	8.566,7440	-8.566,7440	-3.098.116,1572	-	576.139,9581	\$176.352.178	3.674.256,1153	\$ 1.124.662.607
30/06/22								30	309,2286	-	-	19,65%	8.556,7640	-8.556,7640	-3.106.672,9212	-	576.139,9581	\$178.158.953	3.682.812,8793	\$ 1.138.831.071
31/07/22								31	311,3411	-	-	20,60%	9.240,0490	-9.240,0490	-3.115.912,9703	-	576.139,9581	\$179.376.048	3.692.052,9283	\$ 1.149.487.820
31/08/22								31	313,4107	-	-	21,24%	9.503,6337	-9.503,6337	-3.125.416,6040	-	576.139,9581	\$180.568.428	3.701.556,5621	\$ 1.160.107.433
30/09/22								30	316,2371	-	-	22,37%	9.638,5327	-9.638,5327	-3.135.055,1367	-	576.139,9581	\$182.196.830	3.711.195,0947	\$ 1.173.617.574
31/10/22								31	319,3680	-	-	23,18%	10.290,5115	-10.290,5115	-3.145.345,6481	-	576.139,9581	\$184.000.666	3.721.485,6062	\$ 1.188.523.415
30/11/22								30	321,9546	-	-	23,99%	10.271,5877	-10.271,5877	-3.155.617,2358	-	576.139,9581	\$185.490.910	3.731.757,1939	\$ 1.201.456.395
31/12/22								31	324,3933	-	-	24,00%	10.622,6647	-10.622,6647	-3.166.239,9005	-	576.139,9581	\$186.895.942	3.742.379,8586	\$ 1.214.002.952
31/01/23								31	327,7106	-	-	24,00%	10.622,6647	-10.622,6647	-3.176.862,5652	-	576.139,9581	\$188.807.171	3.753.002,5233	\$ 1.229.898.709
28/02/23								28	332,4141	-	-	24,00%	9.586,1622	-9.586,1622	-3.186.448,7275	-	576.139,9581	\$191.517.046	3.762.588,6855	\$ 1.250.737.532
31/03/23								31	338,4345	-	-	24,00%	10.622,6647	-10.622,6647	-3.197.071,3922	-	576.139,9581	\$194.985.639	3.773.211,3503	\$ 1.276.984.897
30/04/23								30	342,9277	-	-	24,00%	10.276,9602	-10.276,9602	-3.207.348,3524	-	576.139,9581	\$197.574.351	3.783.488,3105	\$ 1.297.462.944
31/05/23								31	346,1086	-	-	24,00%	10.622,6647	-10.622,6647	-3.217.971,0171	-	576.139,9581	\$199.406.994	3.794.110,9752	\$ 1.313.174.438
30/06/23								30	348,1583	-	-	24,00%	10.276,9602	-10.276,9602	-3.228.247,9774	-	576.139,9581	\$200.587.908	3.804.387,9355	\$ 1.324.529.236
12/07/23								12	348,7564	-	-	24,00%	4.088,9930	-4.088,9930	-3.232.336,9704	-	576.139,9581	\$200.932.498	3.808.476,9285	\$ 1.328.230.703
12/07/23								-	348,7564	-	-	24,00%	-	-	-3.232.336,9704	-	576.139,9581	\$200.932.498	3.808.476,9285	\$ 1.328.230.703

RESUMEN DEUDA A		12-07-23
DETALLE	UVR	PESOS
(+) CAPITAL	576.139,9581	\$200.932.497,67
(+) INTERESES	3.232.336,9704	\$1.127.298.205,38
(=) TOTAL DEUDA	3.808.476,9285	\$1.328.230.703,06
(x) COTIZACION UVR		\$348,7564
(=) TOTAL DEUDA EN PESOS		\$1.328.230.703,06



Rama Judicial
Consejo Superior de la Judicatura
República de Colombia



Juzgados Civiles de Ejecución
de Sentencias
Cali – Valle del Cauca

SIGCMA

OFICINA DE APOYO PARA LOS JUZGADOS CIVILES DEL CIRCUITO
DE EJECUCIÓN DE SENTENCIAS DE CALI

FIJADO EN LISTA DE TRASLADO

A las ocho 08:00 A.M., de hoy 24 de julio de 2023, se fija en lugar visible de la Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencia de Cali y por el término de un (1) día la lista con la constancia de conformidad al artículo 110 del C.G.P.

A las ocho 08:00 A.M. del día siguiente al de esta fijación empiezan a correr en la Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencia de Cali, y para efectos de lo establecido en el Código General del Proceso, los tres (3) días de término de traslado de la liquidación del crédito presentada, visible en la carpeta Cuaderno Principal ID 07.

PROFESIONAL UNIVERSITARIO

RV: LIQUIDACION ACTUALIZADA DEL CRÉDITO. PROCESO RADICACION 1997-14364

Secretaria Oficina Apoyo Juzgados Civil Circuito Ejecucion Sentencias - Seccional Cali
<secoecccali@cendoj.ramajudicial.gov.co>

Mar 18/07/2023 16:09

📎 1 archivos adjuntos (379 KB)

JUZG 02 CCTO - 1997-14364.pdf;



Rama Judicial
Consejo Superior de la Judicatura
República de Colombia



Juzgados Civiles de Ejecución
de Sentencias
Cali - Valle del Cauca

SIGCMA

OFICINA DE APOYO PARA LOS JUZGADOS CIVILES DEL CIRCUITO
DE EJECUCIÓN DE SENTENCIAS DE CALI

Atento saludo.

Remito para respectivo registro.

Cordialmente,



NINY JHOANNA DUQUE

Asistente Administrativo

Oficina de Apoyo

Juzgados Civiles del Circuito de Ejecución de Sentencias

Cali - Valle del Cauca

Calle 8 N° 1-16, Oficina 404, Edificio Entreceibas

Teléfono: (2) 889 1593

Correo electrónico: secoecccali@cendoj.ramajudicial.gov.co



CO-SC5780-178

De: Juan Ramón Barberena <juanramon@barberenasabogados.com>

Enviado: martes, 18 de julio de 2023 15:21

Para: Juzgado 02 Civil Circuito Ejecucion Sentencias - Valle Del Cauca - Cali <j02ejecccali@cendoj.ramajudicial.gov.co>;

Secretaria Oficina Apoyo Juzgados Civil Circuito Ejecucion Sentencias - Seccional Cali

<secoecccali@cendoj.ramajudicial.gov.co>

Asunto: LIQUIDACION ACTUALIZADA DEL CRÉDITO. PROCESO RADICACION 1997-14364

Señor

JUZGADO SEGUNDO CIVIL DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE CALI

PROCESO EJECUTIVO HIPOTECARIO DE CREAR PAÍS CONTRA INVERSIONES SAN JOSE LTDA. RADICACIÓN: 1997-14364. JUZGADO DE ORIGEN 06 CIVIL DEL CIRCUITO DE CALI

Con todo comedimiento me permito presentar la liquidación actualizada del crédito, en el memorial adjunto.

Atentamente,
JUAN RAMÓN BARBERENA HIDALGO

Señor
JUZGADO SEGUNDO CIVIL DEL CIRCUITO DE EJECUCION DE SENTENCIAS DE CALI
E.S.D

RADICADO	*76001310300619971436400
PROCESO	*EJECUTIVO HIPOTECARIO
DE	*CREAR PAIS S.A. (CRÉDITO NACIDO EN CORPAVI)
CONTRA	*INVERSIONES SAN JOSE LTDA (PRONALCA LTDA)
JUZGADO DE ORIGEN	06 CIVIL DEL CIRCUITO
CRÉDITO	*PAGARÉ 36428

JUAN RAMON BARBERENA HIDALGO, Conocido como apoderado de la parte ejecutante dentro del proceso de la referencia, me permito adjuntar al presente memorial, liquidación actualizada del crédito con base en la anteriormente aprobada, que tiene corte a 08/03/2021 y acorde a lo indicado en el Mandamiento de Pago y Sentencia.

Conforme a lo anterior, en el anexo 1 adjunto se presenta la liquidación actualizada con los nuevos intereses causados entre 08/03/2021 y 12/07/2023, arrojando los siguientes resultados:

RESUMEN DEUDA A		12-07-23
DETALLE	UVR	PESOS
(+) CAPITAL	576.537,3295	\$201.071.083,52
(+) INTERESES	3.234.566,3566	\$1.128.075.718,09
(=) TOTAL DEUDA	3.811.103,6861	\$1.329.146.801,61
(x) COTIZACION UVR		\$348,7564
(=) TOTAL DEUDA EN PESOS		\$1.329.146.801,61

Del señor Juez, con toda atención

A handwritten signature in black ink, appearing to read 'Juan Ramon Barberena Hidalgo'. The signature is stylized with a large initial 'J' and several loops.

JUAN RAMON BARBERENA HIDALGO
C.C. 10.525.913 de Popayán
T.P. No.14.445. del C. S. de la J.

NOMBRE		*PRONALCA LTDA - PRODUCTORA NACIONAL DE CALZADO LTDA																		
CREDITO		*PAGARÉ 36428																		
CEDULA		*800095583																		
FECHA	PAGO	CAPITAL CUOTAS UVR	CAPITAL CUOTA PESOS	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN UVR	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN PESOS	CAPITAL ACELERADO UVR	CAPITAL ACELERADO PESOS	DÍAS	VR. UVR	NETO \$	NETO UVR	TASA APLICADA	INTERÉS	NETO · INT	CUENTA X PAGAR	AMORTIZA	SALDO CAPITAL UVR	SALDO CAPITAL PESOS	SALDO TOTAL UVR (CAPITAL + CUENTA X PAGAR INTERES)	SALDO TOTAL \$
1	2	3	3A	3B	3C	4	4A	5	6	7	8	9A	10	11	12	13	14	14A	15	16

11/03/96									8.282,9600								-		-	-
11/03/96						3.585,9889	\$ 29.702.603	-	8.282,9600	-29.702.603	-3.585,9889	24,00%	-	-3.585,9889	-	-3.585,9889	3.585,9889	\$29.702.603	3.585,9889	\$ 29.702.603
31/03/96					20			20	8.380,9300	-	-	24,00%	42,5179	-42,5179	-42,5179	-	3.585,9889	\$30.053.922	3.628,5068	\$ 30.410.261
30/04/96					30			30	8.533,6700	-	-	24,00%	63,9655	-63,9655	-106,4833	-	3.585,9889	\$30.601.646	3.692,4722	\$ 31.510.340
31/05/96					31			31	8.695,9600	-	-	24,00%	66,1172	-66,1172	-172,6005	-	3.585,9889	\$31.183.616	3.758,5894	\$ 32.684.543
30/06/96					30			30	8.850,2400	-	-	24,00%	63,9655	-63,9655	-236,5660	-	3.585,9889	\$31.736.862	3.822,5549	\$ 33.830.528
31/07/96					31			31	9.009,6400	-	-	24,00%	66,1172	-66,1172	-302,6832	-	3.585,9889	\$32.308.469	3.888,6721	\$ 35.035.536
31/08/96					31			31	9.175,6700	-	-	24,00%	66,1172	-66,1172	-368,8004	-	3.585,9889	\$32.903.851	3.954,7893	\$ 36.287.842
30/09/96					30			30	9.332,7000	-	-	24,00%	63,9655	-63,9655	-432,7659	-	3.585,9889	\$33.466.959	4.018,7548	\$ 37.505.833
31/10/96					31			31	9.486,4600	-	-	24,00%	66,1172	-66,1172	-498,8831	-	3.585,9889	\$34.018.340	4.084,8720	\$ 38.750.975
30/11/96					30			30	9.636,8900	-	-	24,00%	63,9655	-63,9655	-562,8485	-	3.585,9889	\$34.557.781	4.148,8374	\$ 39.981.890
31/12/96					31			31	9.794,5600	-	-	24,00%	66,1172	-66,1172	-628,9657	-	3.585,9889	\$35.123.183	4.214,9546	\$ 41.283.626
31/01/97					31			31	9.953,9400	-	-	24,00%	66,1172	-66,1172	-695,0829	-	3.585,9889	\$35.694.718	4.281,0718	\$ 42.613.532
28/02/97					28			28	10.093,7500	-	-	24,00%	59,6658	-59,6658	-754,7488	-	3.585,9889	\$36.196.075	4.340,7377	\$ 43.814.321
31/03/97					31			31	10.243,0300	-	-	24,00%	66,1172	-66,1172	-820,8660	-	3.585,9889	\$36.731.392	4.406,8549	\$ 45.139.547
30/04/97					30			30	10.389,7400	-	-	24,00%	63,9655	-63,9655	-884,8314	-	3.585,9889	\$37.257.492	4.470,8203	\$ 46.450.661
31/05/97					31			31	10.540,5300	-	-	24,00%	66,1172	-66,1172	-950,9486	-	3.585,9889	\$37.798.224	4.536,9375	\$ 47.821.726
30/06/97					30			30	10.682,3000	-	-	24,00%	63,9655	-63,9655	-1.014,9141	-	3.585,9889	\$38.306.609	4.600,9030	\$ 49.148.226
31/07/97					31			31	10.827,2700	-	-	24,00%	66,1172	-66,1172	-1.081,0313	-	3.585,9889	\$38.826.470	4.667,0202	\$ 50.531.088
31/08/97					31			31	10.974,3600	-	-	24,00%	66,1172	-66,1172	-1.147,1485	-	3.585,9889	\$39.353.933	4.733,1374	\$ 51.943.154
30/09/97					30			30	11.116,8200	-	-	24,00%	63,9655	-63,9655	-1.211,1140	-	3.585,9889	\$39.864.793	4.797,1029	\$ 53.328.529
31/10/97					31			31	11.265,7200	-	-	24,00%	66,1172	-66,1172	-1.277,2312	-	3.585,9889	\$40.398.747	4.863,2201	\$ 54.787.675
30/11/97					30			30	11.412,2800	-	-	24,00%	63,9655	-63,9655	-1.341,1966	-	3.585,9889	\$40.924.309	4.927,1855	\$ 56.230.421
31/12/97					31			31	11.571,0900	-	-	24,00%	66,1172	-66,1172	-1.407,3138	-	3.585,9889	\$41.493.800	4.993,3027	\$ 57.777.955
31/01/98					31			31	11.734,5600	-	-	24,00%	66,1172	-66,1172	-1.473,4310	-	3.585,9889	\$42.080.002	5.059,4199	\$ 59.370.067
28/02/98					28			28	11.885,4300	-	-	24,00%	59,6658	-59,6658	-1.533,0969	-	3.585,9889	\$42.621.020	5.119,0858	\$ 60.842.535
31/03/98					31			31	12.056,8100	-	-	24,00%	66,1172	-66,1172	-1.599,2141	-	3.585,9889	\$43.235.587	5.185,2030	\$ 62.517.007
30/04/98					30			30	12.239,6000	-	-	24,00%	63,9655	-63,9655	-1.663,1795	-	3.585,9889	\$43.891.070	5.249,1684	\$ 64.247.722
31/05/98					31			31	12.446,9400	-	-	24,00%	66,1172	-66,1172	-1.729,2967	-	3.585,9889	\$44.634.589	5.315,2856	\$ 66.159.041
30/06/98					30			30	12.663,2300	-	-	24,00%	63,9655	-63,9655	-1.793,2622	-	3.585,9889	\$45.410.202	5.379,2511	\$ 68.118.694
31/07/98					31			31	12.912,4200	-	-	24,00%	66,1172	-66,1172	-1.859,3794	-	3.585,9889	\$46.303.795	5.445,3683	\$ 70.312.882
31/08/98					31			31	13.178,1900	-	-	24,00%	66,1172	-66,1172	-1.925,4966	-	3.585,9889	\$47.256.843	5.511,4855	\$ 72.631.403
30/09/98					30			30	13.428,4600	-	-	24,00%	63,9655	-63,9655	-1.989,4621	-	3.585,9889	\$48.154.309	5.575,4510	\$ 74.869.720
31/10/98					31			31	13.691,8700	-	-	24,00%	66,1172	-66,1172	-2.055,5793	-	3.585,9889	\$49.098.894	5.641,5682	\$ 77.243.618
30/11/98					30			30	13.959,9800	-	-	24,00%	63,9655	-63,9655	-2.119,5447	-	3.585,9889	\$50.060.333	5.705,5336	\$ 79.649.135
31/12/98					31			31	14.248,1700	-	-	24,00%	66,1172	-66,1172	-2.185,6619	-	3.585,9889	\$51.093.779	5.771,6508	\$ 82.235.462
31/01/99					31			31	14.536,7600	-	-	24,00%	66,1172	-66,1172	-2.251,7791	-	3.585,9889	\$52.128.660	5.837,7680	\$ 84.862.233

FECHA	PAGO	CAPITAL CUOTAS UVR	CAPITAL CUOTA PESOS	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN UVR	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN PESOS	CAPITAL ACELERADO UVR	CAPITAL ACELERADO PESOS	DÍAS	VR. UVR	NETO \$	NETO UVR	TASA APLICADA	INTERÉS	NETO - INT	CUENTA X PAGAR	AMORTIZA	SALDO CAPITAL UVR	SALDO CAPITAL PESOS	SALDO TOTAL UVR (CAPITAL + CUENTA X PAGAR INTERES)	SALDO TOTAL \$
1	2	3	3A	3B	3C	4	4A	5	6	7	8	9A	10	11	12	13	14	14A	15	16
28/02/99								28	14.786,7400	-	-	24,00%	59,6658	-59,6658	-2.311,4449	-	3.585,9889	\$53.025.086	5.897,4338	\$ 87.203.821
31/03/99								31	15.051,6200	-	-	24,00%	66,1172	-66,1172	-2.377,5621	-	3.585,9889	\$53.974.942	5.963,5510	\$ 89.761.104
30/04/99								30	15.269,3100	-	-	24,00%	63,9655	-63,9655	-2.441,5276	-	3.585,9889	\$54.755.576	6.027,5165	\$ 92.036.018
31/05/99								31	15.470,6900	-	-	24,00%	66,1172	-66,1172	-2.507,6448	-	3.585,9889	\$55.477.723	6.093,6337	\$ 94.272.718
30/06/99								30	15.634,4700	-	-	24,00%	63,9655	-63,9655	-2.571,6103	-	3.585,9889	\$56.065.036	6.157,5992	\$ 96.270.800
31/07/99								31	15.803,5300	-	-	24,00%	66,1172	-66,1172	-2.637,7275	-	3.585,9889	\$56.671.283	6.223,7164	\$ 98.356.689
31/08/99								31	15.970,1100	-	-	24,00%	66,1172	-66,1172	-2.703,8447	-	3.585,9889	\$57.268.637	6.289,8336	\$ 100.449.334
30/09/99								30	16.130,0500	-	-	24,00%	63,9655	-63,9655	-2.767,8101	-	3.585,9889	\$57.842.180	6.353,7990	\$ 102.487.096
31/10/99								31	16.293,0800	-	-	24,00%	66,1172	-66,1172	-2.833,9273	-	3.585,9889	\$58.426.804	6.419,9162	\$ 104.600.209
30/11/99								30	16.450,7300	-	-	24,00%	63,9655	-63,9655	-2.897,8928	-	3.585,9889	\$58.992.135	6.483,8817	\$ 106.664.587
31/12/99								31	16.611,8500	-	-	22,56%	62,5063	-62,5063	-2.960,3992	-	3.585,9889	\$59.569.910	6.546,3881	\$ 108.747.616
31/12/99								-	103,3236	-	-	22,56%	-	-	-475.958,1443	-	576.537,3295	\$59.569.912	1.052.495,4738	\$ 108.747.621
31/01/00								31	103,8462	-	-	20,51%	9.209,9214	-9.209,9214	-485.168,0656	-	576.537,3295	\$59.871.211	1.061.705,3952	\$ 110.254.071
29/02/00								29	104,7584	-	-	15,88%	6.790,5554	-6.790,5554	-491.958,6210	-	576.537,3295	\$60.397.128	1.068.495,9506	\$ 111.933.926
31/03/00								31	106,7002	-	-	16,20%	7.398,5911	-7.398,5911	-499.357,2122	-	576.537,3295	\$61.516.648	1.075.894,5417	\$ 114.798.163
30/04/00								30	108,7992	-	-	15,65%	6.930,7998	-6.930,7998	-506.288,0120	-	576.537,3295	\$62.726.800	1.082.825,3416	\$ 117.810.531
31/05/00								31	110,2905	-	-	15,48%	7.089,3413	-7.089,3413	-513.377,3533	-	576.537,3295	\$63.586.590	1.089.914,6829	\$ 120.207.235
30/06/00								30	111,1106	-	-	16,97%	7.475,1221	-7.475,1221	-520.852,4754	-	576.537,3295	\$64.059.409	1.097.389,8050	\$ 121.931.640
31/07/00								31	111,3876	-	-	17,59%	7.989,1549	-7.989,1549	-528.841,6303	-	576.537,3295	\$64.219.109	1.105.378,9598	\$ 123.125.509
31/08/00								31	111,3538	-	-	18,63%	8.426,8607	-8.426,8607	-537.268,4910	-	576.537,3295	\$64.199.622	1.113.805,8205	\$ 124.026.511
30/09/00								30	111,5102	-	-	23,07%	9.922,3220	-9.922,3220	-547.190,8130	-	576.537,3295	\$64.289.793	1.123.728,1425	\$ 125.307.150
31/10/00								31	111,9361	-	-	23,33%	10.358,4106	-10.358,4106	-557.549,2236	-	576.537,3295	\$64.535.340	1.134.086,5531	\$ 126.945.226
30/11/00								30	112,2529	-	-	24,00%	10.284,0484	-10.284,0484	-567.833,2720	-	576.537,3295	\$64.717.987	1.144.370,6015	\$ 128.458.919
31/12/00								31	112,5283	-	-	24,00%	10.629,9913	-10.629,9913	-578.463,2633	-	576.537,3295	\$64.876.766	1.155.000,5928	\$ 129.970.253
31/01/01								31	112,9751	-	-	24,00%	10.629,9913	-10.629,9913	-589.093,2546	-	576.537,3295	\$65.134.362	1.165.630,5841	\$ 131.687.232
28/02/01								28	113,7767	-	-	24,00%	9.592,7739	-9.592,7739	-598.686,0285	-	576.537,3295	\$65.596.515	1.175.223,3581	\$ 133.713.035
31/03/01								31	115,5262	-	-	24,00%	10.629,9913	-10.629,9913	-609.316,0198	-	576.537,3295	\$66.605.167	1.185.853,3494	\$ 136.997.131
30/04/01								30	117,4371	-	-	24,00%	10.284,0484	-10.284,0484	-619.600,0682	-	576.537,3295	\$67.706.872	1.196.137,3978	\$ 140.470.907
31/05/01								31	119,0031	-	-	24,00%	10.629,9913	-10.629,9913	-630.230,0595	-	576.537,3295	\$68.609.729	1.206.767,3891	\$ 143.609.060
30/06/01								30	119,9144	-	-	24,00%	10.284,0484	-10.284,0484	-640.514,1079	-	576.537,3295	\$69.135.128	1.217.051,4375	\$ 145.941.993
31/07/01								31	120,1908	-	-	24,00%	10.629,9913	-10.629,9913	-651.144,0993	-	576.537,3295	\$69.294.483	1.227.681,4288	\$ 147.556.013
31/08/01								31	120,2823	-	-	24,00%	10.629,9913	-10.629,9913	-661.774,0906	-	576.537,3295	\$69.347.236	1.238.311,4201	\$ 148.946.946
30/09/01								30	120,5026	-	-	24,00%	10.284,0484	-10.284,0484	-672.058,1390	-	576.537,3295	\$69.474.247	1.248.595,4685	\$ 150.459.000
31/10/01								31	120,8894	-	-	24,00%	10.629,9913	-10.629,9913	-682.688,1303	-	576.537,3295	\$69.697.252	1.259.225,4598	\$ 152.227.010
30/11/01								30	121,2206	-	-	24,00%	10.284,0484	-10.284,0484	-692.972,1787	-	576.537,3295	\$69.888.201	1.269.509,5082	\$ 153.890.704
31/12/01								31	121,4108	-	-	23,94%	10.604,6287	-10.604,6287	-703.576,8074	-	576.537,3295	\$69.997.858	1.280.114,1369	\$ 155.419.681
31/01/02								31	121,6943	-	-	24,00%	10.629,9913	-10.629,9913	-714.206,7987	-	576.537,3295	\$70.161.307	1.290.744,1282	\$ 157.076.203
28/02/02								28	122,3461	-	-	24,00%	9.592,7739	-9.592,7739	-723.799,5726	-	576.537,3295	\$70.537.094	1.300.336,9022	\$ 159.091.149
31/03/02								31	123,6661	-	-	22,80%	10.146,2207	-10.146,2207	-733.945,7933	-	576.537,3295	\$71.298.123	1.310.483,1229	\$ 162.062.337
30/04/02								30	124,8586	-	-	23,73%	10.177,3888	-10.177,3888	-744.123,1821	-	576.537,3295	\$71.985.644	1.320.660,5116	\$ 164.895.823
31/05/02								31	125,8948	-	-	22,88%	10.179,1388	-10.179,1388	-754.302,3209	-	576.537,3295	\$72.583.052	1.330.839,6504	\$ 167.545.792
30/06/02								30	126,8327	-	-	22,85%	9.835,6873	-9.835,6873	-764.138,0081	-	576.537,3295	\$73.123.786	1.340.675,3377	\$ 170.041.473
31/07/02								31	127,4946	-	-	22,23%	9.912,4152	-9.912,4152	-774.050,4233	-	576.537,3295	\$73.505.396	1.350.587,7529	\$ 172.192.645
31/08/02								31	127,7728	-	-	22,39%	9.979,8630	-9.979,8630	-784.030,2863	-	576.537,3295	\$73.665.789	1.360.567,6159	\$ 173.843.534
30/09/02								30	127,8427	-	-	22,79%	9.811,4882	-9.811,4882	-793.841,7745	-	576.537,3295	\$73.706.089	1.370.379,1040	\$ 175.192.965

FECHA	PAGO	CAPITAL CUOTAS UVR	CAPITAL CUOTA PESOS	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN UVR	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN PESOS	CAPITAL ACELERADO UVR	CAPITAL ACELERADO PESOS	DÍAS	VR. UVR	NETO \$	NETO UVR	TASA APLICADA	INTERÉS	NETO - INT	CUENTA X PAGAR	AMORTIZA	SALDO CAPITAL UVR	SALDO CAPITAL PESOS	SALDO TOTAL UVR (CAPITAL + CUENTA X PAGAR INTERES)	SALDO TOTAL \$
1	2	3	3A	3B	3C	4	4A	5	6	7	8	9A	10	11	12	13	14	14A	15	16
31/07/06								31	158,0812	-	-	17,92%	8.127,9392	-8.127,9392	-1.223.570,6746	-	576.537,3295	\$91.139.713	1.800.108,0041	\$ 284.563.233
31/08/06								31	158,6452	-	-	17,67%	8.023,3712	-8.023,3712	-1.231.594,0458	-	576.537,3295	\$91.464.880	1.808.131,3753	\$ 286.851.364
30/09/06								30	159,2693	-	-	17,28%	7.603,5494	-7.603,5494	-1.239.197,5951	-	576.537,3295	\$91.824.697	1.815.734,9247	\$ 289.190.830
31/10/06								31	159,8182	-	-	17,17%	7.810,0205	-7.810,0205	-1.247.007,6156	-	576.537,3295	\$92.141.158	1.823.544,9452	\$ 291.435.671
30/11/06								30	159,9302	-	-	17,46%	7.677,6318	-7.677,6318	-1.254.685,2475	-	576.537,3295	\$92.205.730	1.831.222,5770	\$ 292.867.793
31/12/06								31	160,0161	-	-	17,60%	7.993,8733	-7.993,8733	-1.262.679,1207	-	576.537,3295	\$92.255.255	1.839.216,4503	\$ 294.304.243
31/01/07								31	160,3919	-	-	15,65%	7.163,3998	-7.163,3998	-1.269.842,5205	-	576.537,3295	\$92.471.918	1.846.379,8500	\$ 296.144.372
28/02/07								28	161,1432	-	-	15,44%	6.384,2714	-6.384,2714	-1.276.226,7919	-	576.537,3295	\$92.905.070	1.852.764,1214	\$ 298.560.339
31/03/07								31	162,7811	-	-	15,00%	6.882,5277	-6.882,5277	-1.283.109,3195	-	576.537,3295	\$93.849.381	1.859.646,6490	\$ 302.715.327
30/04/07								30	164,6872	-	-	18,58%	8.130,7966	-8.130,7966	-1.291.240,1161	-	576.537,3295	\$94.948.318	1.867.777,4456	\$ 307.599.038
31/05/07								31	166,4485	-	-	18,00%	8.163,7399	-8.163,7399	-1.299.403,8560	-	576.537,3295	\$95.963.774	1.875.941,1855	\$ 312.247.596
30/06/07								30	167,4223	-	-	17,77%	7.801,9154	-7.801,9154	-1.307.205,7714	-	576.537,3295	\$96.525.206	1.883.743,1009	\$ 315.380.603
31/07/07								31	167,7770	-	-	21,09%	9.446,1570	-9.446,1570	-1.316.651,9284	-	576.537,3295	\$96.729.704	1.893.189,2579	\$ 317.633.614
31/08/07								31	168,0216	-	-	21,34%	9.550,8915	-9.550,8915	-1.326.202,8199	-	576.537,3295	\$96.870.725	1.902.740,1495	\$ 319.701.444
30/09/07								30	168,0505	-	-	21,80%	9.421,1424	-9.421,1424	-1.335.623,9624	-	576.537,3295	\$96.887.386	1.912.161,2919	\$ 321.339.661
31/10/07								31	168,0105	-	-	24,00%	10.629,9913	-10.629,9913	-1.346.253,9537	-	576.537,3295	\$96.864.325	1.922.791,2832	\$ 323.049.125
30/11/07								30	168,0840	-	-	24,00%	10.284,0484	-10.284,0484	-1.356.538,0021	-	576.537,3295	\$96.906.700	1.933.075,3316	\$ 324.919.034
31/12/07								31	168,4997	-	-	24,00%	10.629,9913	-10.629,9913	-1.367.167,9934	-	576.537,3295	\$97.146.367	1.943.705,3229	\$ 327.513.764
31/01/08								31	169,3090	-	-	24,00%	10.629,9913	-10.629,9913	-1.377.797,9847	-	576.537,3295	\$97.612.959	1.954.335,3142	\$ 330.886.558
29/02/08								29	170,5760	-	-	24,00%	9.938,3093	-9.938,3093	-1.387.736,2940	-	576.537,3295	\$98.343.432	1.964.273,6235	\$ 335.057.938
31/03/08								31	172,8406	-	-	24,00%	10.629,9913	-10.629,9913	-1.398.366,2853	-	576.537,3295	\$99.649.058	1.974.903,6148	\$ 341.343.526
30/04/08								30	174,8023	-	-	24,00%	10.284,0484	-10.284,0484	-1.408.650,3337	-	576.537,3295	\$100.780.051	1.985.187,6633	\$ 347.015.369
31/05/08								31	176,1509	-	-	24,00%	10.629,9913	-10.629,9913	-1.419.280,3250	-	576.537,3295	\$101.557.569	1.995.817,6546	\$ 351.565.076
30/06/08								30	177,5749	-	-	24,00%	10.284,0484	-10.284,0484	-1.429.564,3734	-	576.537,3295	\$102.378.559	2.006.101,7030	\$ 356.233.309
31/07/08								31	179,1889	-	-	23,84%	10.566,2166	-10.566,2166	-1.440.130,5900	-	576.537,3295	\$103.309.090	2.016.667,9195	\$ 361.364.506
31/08/08								31	180,3782	-	-	23,20%	10.309,0812	-10.309,0812	-1.450.439,6712	-	576.537,3295	\$103.994.766	2.026.977,0007	\$ 365.622.463
30/09/08								30	180,9683	-	-	22,82%	9.824,5049	-9.824,5049	-1.460.264,1761	-	576.537,3295	\$104.334.980	2.036.801,5056	\$ 368.596.506
31/10/08								31	180,9624	-	-	22,12%	9.867,0361	-9.867,0361	-1.470.131,2122	-	576.537,3295	\$104.331.579	2.046.668,5418	\$ 370.370.051
30/11/08								30	181,1120	-	-	22,07%	9.527,3710	-9.527,3710	-1.479.658,5833	-	576.537,3295	\$104.417.829	2.056.195,9128	\$ 372.401.754
31/12/08								31	181,6907	-	-	21,98%	9.811,7860	-9.811,7860	-1.489.470,3693	-	576.537,3295	\$104.751.471	2.066.007,6988	\$ 375.374.385
31/01/09								31	182,3494	-	-	21,36%	9.556,8930	-9.556,8930	-1.499.027,2623	-	576.537,3295	\$105.131.236	2.075.564,5918	\$ 378.477.958
28/02/09								28	183,2370	-	-	21,63%	8.725,5390	-8.725,5390	-1.507.752,8013	-	576.537,3295	\$105.642.971	2.084.290,1309	\$ 381.919.071
31/03/09								31	184,6106	-	-	22,37%	9.971,2103	-9.971,2103	-1.517.724,0116	-	576.537,3295	\$106.434.902	2.094.261,3412	\$ 386.622.843
30/04/09								30	185,8221	-	-	22,69%	9.770,3223	-9.770,3223	-1.527.494,3339	-	576.537,3295	\$107.133.377	2.104.031,6634	\$ 390.975.582
31/05/09								31	186,5935	-	-	23,12%	10.275,3582	-10.275,3582	-1.537.769,6921	-	576.537,3295	\$107.578.118	2.114.307,0216	\$ 394.515.947
30/06/09								30	186,8915	-	-	23,92%	10.252,3375	-10.252,3375	-1.548.022,0296	-	576.537,3295	\$107.749.926	2.124.559,3592	\$ 397.062.085
31/07/09								31	186,8430	-	-	22,73%	10.117,8244	-10.117,8244	-1.558.139,8540	-	576.537,3295	\$107.721.964	2.134.677,1835	\$ 398.849.489
31/08/09								31	186,7502	-	-	23,61%	10.472,2663	-10.472,2663	-1.568.612,1203	-	576.537,3295	\$107.668.462	2.145.149,4498	\$ 400.607.089
30/09/09								30	186,7514	-	-	24,00%	10.284,0484	-10.284,0484	-1.578.896,1687	-	576.537,3295	\$107.669.153	2.155.433,4982	\$ 402.530.223
31/10/09								31	186,6827	-	-	22,06%	9.844,7755	-9.844,7755	-1.588.740,9441	-	576.537,3295	\$107.629.545	2.165.278,2737	\$ 404.219.994
30/11/09								30	186,4620	-	-	22,31%	9.621,4064	-9.621,4064	-1.598.362,3506	-	576.537,3295	\$107.502.304	2.174.899,6801	\$ 405.536.144
31/12/09								31	186,2734	-	-	22,82%	10.154,2243	-10.154,2243	-1.608.516,5749	-	576.537,3295	\$107.393.569	2.185.053,9044	\$ 407.017.420
31/01/10								31	186,2872	-	-	21,58%	9.649,7628	-9.649,7628	-1.618.166,3377	-	576.537,3295	\$107.401.525	2.194.703,6672	\$ 408.845.201
28/02/10								28	186,9552	-	-	21,74%	8.766,1794	-8.766,1794	-1.626.932,5171	-	576.537,3295	\$107.786.652	2.203.469,8466	\$ 411.950.146
31/03/10								31	188,4474	-	-	21,68%	9.689,3088	-9.689,3088	-1.636.621,8259	-	576.537,3295	\$108.646.961	2.213.159,1554	\$ 417.064.089

FECHA	PAGO	CAPITAL CUOTAS UVR	CAPITAL CUOTA PESOS	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN UVR	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN PESOS	CAPITAL ACELERADO UVR	CAPITAL ACELERADO PESOS	DÍAS	VR. UVR	NETO \$	NETO UVR	TASA APLICADA	INTERÉS	NETO - INT	CUENTA X PAGAR	AMORTIZA	SALDO CAPITAL UVR	SALDO CAPITAL PESOS	SALDO TOTAL UVR (CAPITAL + CUENTA X PAGAR INTERES)	SALDO TOTAL \$
1	2	3	3A	3B	3C	4	4A	5	6	7	8	9A	10	11	12	13	14	14A	15	16
31/01/14								31	207,8951	-	-	24,00%	10.629,9913	-10.629,9913	-2.094.804,9044	-	576.537,3295	\$119.859.286	2.671.342,2340	\$ 555.358.961
28/02/14								28	208,6294	-	-	24,00%	9.592,7739	-9.592,7739	-2.104.397,6784	-	576.537,3295	\$120.282.637	2.680.935,0079	\$ 559.321.862
31/03/14								31	209,8556	-	-	24,00%	10.629,9913	-10.629,9913	-2.115.027,6697	-	576.537,3295	\$120.989.587	2.691.564,9992	\$ 564.839.988
30/04/14								30	210,9044	-	-	24,00%	10.284,0484	-10.284,0484	-2.125.311,7181	-	576.537,3295	\$121.594.260	2.701.849,0476	\$ 569.831.852
31/05/14								31	211,8163	-	-	24,00%	10.629,9913	-10.629,9913	-2.135.941,7094	-	576.537,3295	\$122.120.004	2.712.479,0389	\$ 574.547.274
30/06/14								30	212,7961	-	-	24,00%	10.284,0484	-10.284,0484	-2.146.225,7578	-	576.537,3295	\$122.684.895	2.722.763,0873	\$ 579.393.366
31/07/14								31	213,4053	-	-	24,00%	10.629,9913	-10.629,9913	-2.156.855,7491	-	576.537,3295	\$123.036.122	2.733.393,0786	\$ 583.320.570
31/08/14								31	213,6634	-	-	24,00%	10.629,9913	-10.629,9913	-2.167.485,7404	-	576.537,3295	\$123.184.926	2.744.023,0699	\$ 586.297.299
30/09/14								30	214,0321	-	-	24,00%	10.284,0484	-10.284,0484	-2.177.769,7888	-	576.537,3295	\$123.397.495	2.754.307,1183	\$ 589.510.137
31/10/14								31	214,4008	-	-	24,00%	10.629,9913	-10.629,9913	-2.188.399,7801	-	576.537,3295	\$123.610.065	2.764.937,1096	\$ 592.804.728
30/11/14								30	214,7175	-	-	24,00%	10.284,0484	-10.284,0484	-2.198.683,8285	-	576.537,3295	\$123.792.654	2.775.221,1580	\$ 595.888.549
31/12/14								31	215,0333	-	-	24,00%	10.629,9913	-10.629,9913	-2.209.313,8198	-	576.537,3295	\$123.974.725	2.785.851,1494	\$ 599.050.766
31/01/15								31	215,4683	-	-	24,00%	10.629,9913	-10.629,9913	-2.219.943,8111	-	576.537,3295	\$124.225.518	2.796.481,1407	\$ 602.553.037
28/02/15								28	216,3896	-	-	24,00%	9.592,7739	-9.592,7739	-2.229.536,5851	-	576.537,3295	\$124.756.682	2.806.073,9146	\$ 607.205.212
31/03/15								31	218,4156	-	-	23,77%	10.536,0356	-10.536,0356	-2.240.072,6206	-	576.537,3295	\$125.924.747	2.816.609,9502	\$ 615.191.552
30/04/15								30	220,2743	-	-	23,57%	10.114,6863	-10.114,6863	-2.250.187,3069	-	576.537,3295	\$126.996.357	2.826.724,6365	\$ 622.654.791
31/05/15								31	221,5381	-	-	23,39%	10.384,7855	-10.384,7855	-2.260.572,0925	-	576.537,3295	\$127.724.985	2.837.109,4220	\$ 628.527.831
30/06/15								30	222,4048	-	-	23,48%	10.081,1485	-10.081,1485	-2.270.653,2410	-	576.537,3295	\$128.224.669	2.847.190,5705	\$ 633.228.849
31/07/15								31	222,8086	-	-	23,45%	10.408,4977	-10.408,4977	-2.281.061,7387	-	576.537,3295	\$128.457.475	2.857.599,0683	\$ 636.697.648
31/08/15								31	223,1349	-	-	23,42%	10.395,8196	-10.395,8196	-2.291.457,5583	-	576.537,3295	\$128.645.599	2.867.994,8879	\$ 639.949.753
30/09/15								30	223,8753	-	-	23,22%	9.980,9713	-9.980,9713	-2.301.438,5296	-	576.537,3295	\$129.072.468	2.877.975,8592	\$ 644.307.709
31/10/15								31	225,2444	-	-	22,78%	10.139,1254	-2.311.577,6550	-2.311.577,6550	-	576.537,3295	\$129.861.805	2.888.114,9845	\$ 650.531.727
30/11/15								30	226,7949	-	-	22,13%	9.549,8878	-9.549,8878	-2.321.127,5428	-	576.537,3295	\$130.755.726	2.897.664,8723	\$ 657.175.615
31/12/15								31	228,2684	-	-	21,52%	9.621,6589	-9.621,6589	-2.330.749,2017	-	576.537,3295	\$131.605.254	2.907.286,5313	\$ 663.641.645
31/01/16								31	229,6616	-	-	21,52%	9.621,5341	-9.621,5341	-2.340.370,7359	-	576.537,3295	\$132.408.486	2.916.908,0654	\$ 669.901.773
29/02/16								29	231,7793	-	-	20,92%	8.767,5191	-8.767,5191	-2.349.138,2550	-	576.537,3295	\$133.629.419	2.925.675,5845	\$ 678.111.039
31/03/16								31	234,8577	-	-	20,45%	9.184,2690	-9.184,2690	-2.358.322,5239	-	576.537,3295	\$135.404.231	2.934.859,8535	\$ 689.274.435
30/04/16								30	237,4155	-	-	21,37%	9.249,2416	-9.249,2416	-2.367.571,7655	-	576.537,3295	\$136.878.898	2.944.109,0951	\$ 698.977.133
31/05/16								31	239,1436	-	-	21,18%	9.483,8701	-9.483,8701	-2.377.055,6356	-	576.537,3295	\$137.875.213	2.953.592,9652	\$ 706.332.855
30/06/16								30	240,3319	-	-	21,05%	9.124,8438	-9.124,8438	-2.386.180,4794	-	576.537,3295	\$138.560.312	2.962.717,8090	\$ 712.035.600
31/07/16								31	241,5402	-	-	21,77%	9.726,7216	-9.726,7216	-2.395.907,2010	-	576.537,3295	\$139.256.942	2.972.444,5305	\$ 717.964.846
31/08/16								31	242,7495	-	-	21,34%	9.550,9568	-9.550,9568	-2.405.458,1578	-	576.537,3295	\$139.954.148	2.981.995,4873	\$ 723.877.914
30/09/16								30	242,9697	-	-	21,64%	9.356,2421	-9.356,2421	-2.414.814,3999	-	576.537,3295	\$140.081.102	2.991.351,7294	\$ 726.807.832
31/10/16								31	242,5180	-	-	23,51%	10.433,7966	-10.433,7966	-2.425.248,1965	-	576.537,3295	\$139.820.680	3.001.785,5261	\$ 727.987.022
30/11/16								30	242,3866	-	-	24,00%	10.284,0484	-10.284,0484	-2.435.532,2449	-	576.537,3295	\$139.744.923	3.012.069,5745	\$ 730.085.303
31/12/16								31	242,4513	-	-	24,00%	10.629,9913	-10.629,9913	-2.446.162,2362	-	576.537,3295	\$139.782.225	3.022.699,5658	\$ 732.857.439
31/01/17								31	243,1056	-	-	24,00%	10.629,9913	-10.629,9913	-2.456.792,2275	-	576.537,3295	\$140.159.453	3.033.329,5571	\$ 737.419.402
28/02/17								28	244,7496	-	-	24,00%	9.592,7739	-9.592,7739	-2.466.385,0015	-	576.537,3295	\$141.107.281	3.042.922,3310	\$ 744.754.023
31/03/17								31	247,3635	-	-	24,00%	10.629,9913	-10.629,9913	-2.477.014,9928	-	576.537,3295	\$142.614.292	3.053.552,3223	\$ 755.337.390
17/04/17								17	248,6469	-	-	24,00%	5.805,2946	-5.805,2946	-2.482.820,2874	-	576.537,3295	\$143.354.220	3.059.357,6169	\$ 760.699.787
30/04/17								13	249,1527	-	-	24,00%	4.434,1057	-4.434,1057	-2.487.254,3931	-	576.537,3295	\$143.645.832	3.063.791,7226	\$ 763.351.980
31/05/17								31	250,3426	-	-	24,00%	10.629,9913	-10.629,9913	-2.497.884,3844	-	576.537,3295	\$144.331.854	3.074.421,7139	\$ 769.658.725
30/06/17								30	251,1997	-	-	24,00%	10.284,0484	-10.284,0484	-2.508.168,4328	-	576.537,3295	\$144.826.004	3.084.705,7623	\$ 774.877.162
31/07/17								31	251,6311	-	-	24,00%	10.629,9913	-10.629,9913	-2.518.798,4241	-	576.537,3295	\$145.074.722	3.095.335,7537	\$ 778.882.741
31/08/17								31	251,7000	-	-	24,00%	10.629,9913	-10.629,9913	-2.529.428,4154	-	576.537,3295	\$145.114.446	3.105.965,7450	\$ 781.771.578

FECHA	PAGO	CAPITAL CUOTAS UVR	CAPITAL CUOTA PESOS	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN UVR	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN PESOS	CAPITAL ACELERADO UVR	CAPITAL ACELERADO PESOS	DÍAS	VR. UVR	NETO \$	NETO UVR	TASA APLICADA	INTERÉS	NETO - INT	CUENTA X PAGAR	AMORTIZA	SALDO CAPITAL UVR	SALDO CAPITAL PESOS	SALDO TOTAL UVR (CAPITAL + CUENTA X PAGAR INTERES)	SALDO TOTAL \$
1	2	3	3A	3B	3C	4	4A	5	6	7	8	9A	10	11	12	13	14	14A	15	16
30/09/17								30	251,8152	-	-	24,00%	10.284,0484	-10.284,0484	-2.539.712,4638	-	576.537,3295	\$145.180.863	3.116.249,7934	\$ 784.719.065
31/10/17								31	252,0434	-	-	24,00%	10.629,9913	-10.629,9913	-2.550.342,4551	-	576.537,3295	\$145.312.429	3.126.879,7847	\$ 788.109.412
30/11/17								30	252,1174	-	-	24,00%	10.284,0484	-10.284,0484	-2.560.626,5035	-	576.537,3295	\$145.355.093	3.137.163,8331	\$ 790.933.589
31/12/17								31	252,3767	-	-	24,00%	10.629,9913	-10.629,9913	-2.571.256,4948	-	576.537,3295	\$145.504.589	3.147.793,8244	\$ 794.429.818
31/01/18								31	253,0915	-	-	24,00%	10.629,9913	-10.629,9913	-2.581.886,4861	-	576.537,3295	\$145.916.698	3.158.423,8157	\$ 799.370.221
28/02/18								28	254,2968	-	-	24,00%	9.592,7739	-9.592,7739	-2.591.479,2601	-	576.537,3295	\$146.611.598	3.168.016,5896	\$ 805.616.481
31/03/18								31	256,0872	-	-	24,00%	10.629,9913	-10.629,9913	-2.602.109,2514	-	576.537,3295	\$147.643.830	3.178.646,5809	\$ 814.010.703
30/04/18								30	257,2736	-	-	24,00%	10.284,0484	-10.284,0484	-2.612.393,2998	-	576.537,3295	\$148.327.834	3.188.930,6293	\$ 820.427.663
31/05/18								31	258,1930	-	-	24,00%	10.629,9913	-10.629,9913	-2.623.023,2911	-	576.537,3295	\$148.857.903	3.199.560,6206	\$ 826.104.155
30/06/18								30	259,0903	-	-	24,00%	10.284,0484	-10.284,0484	-2.633.307,3395	-	576.537,3295	\$149.375.230	3.209.844,6690	\$ 831.639.618
31/07/18								31	259,6147	-	-	24,00%	10.629,9913	-10.629,9913	-2.643.937,3308	-	576.537,3295	\$149.677.566	3.220.474,6603	\$ 836.082.563
31/08/18								31	259,6286	-	-	24,00%	10.629,9913	-10.629,9913	-2.654.567,3221	-	576.537,3295	\$149.685.580	3.231.104,6517	\$ 838.887.177
30/09/18								30	259,6209	-	-	24,00%	10.284,0484	-10.284,0484	-2.664.851,3705	-	576.537,3295	\$149.681.140	3.241.388,7001	\$ 841.532.252
31/10/18								31	259,9911	-	-	24,00%	10.629,9913	-10.629,9913	-2.675.481,3618	-	576.537,3295	\$149.894.574	3.252.018,6914	\$ 845.495.917
30/11/18								30	260,3484	-	-	24,00%	10.284,0484	-10.284,0484	-2.685.765,4102	-	576.537,3295	\$150.100.571	3.262.302,7398	\$ 849.335.299
31/12/18								31	260,6658	-	-	24,00%	10.629,9913	-10.629,9913	-2.696.395,4015	-	576.537,3295	\$150.283.564	3.272.932,7311	\$ 853.141.629
31/01/19								31	261,2207	-	-	24,00%	10.629,9913	-10.629,9913	-2.707.025,3928	-	576.537,3295	\$150.603.485	3.283.562,7224	\$ 857.734.553
07/02/19								7	261,3974	-	-	24,00%	2.383,3736	-2.383,3736	-2.709.408,7665	-	576.537,3295	\$150.705.359	3.285.946,0960	\$ 858.937.766
28/02/19								21	262,3272	-	-	24,00%	7.179,7198	-7.179,7198	-2.712.514,8724	-	576.537,3295	\$151.241.423	3.289.052,2019	\$ 862.807.855
31/03/19								31	263,9424	-	-	24,00%	10.629,9913	-10.629,9913	-2.723.144,8637	-	576.537,3295	\$152.172.646	3.299.682,1932	\$ 870.926.037
30/04/19								30	265,2377	-	-	24,00%	10.284,0484	-10.284,0484	-2.733.428,9121	-	576.537,3295	\$152.919.435	3.309.966,2416	\$ 877.927.833
31/05/19								31	266,4925	-	-	24,00%	10.629,9913	-10.629,9913	-2.744.058,9034	-	576.537,3295	\$153.642.874	3.320.596,2329	\$ 884.913.992
30/06/19								30	267,5501	-	-	24,00%	10.284,0484	-10.284,0484	-2.754.342,9518	-	576.537,3295	\$154.252.620	3.330.880,2813	\$ 891.177.352
31/07/19								31	268,3377	-	-	24,00%	10.629,9913	-10.629,9913	-2.764.972,9431	-	576.537,3295	\$154.706.701	3.341.510,2726	\$ 896.653.181
31/08/19								31	268,9929	-	-	24,00%	10.629,9913	-10.629,9913	-2.775.602,9344	-	576.537,3295	\$155.084.448	3.352.140,2639	\$ 901.701.931
30/09/19								30	269,4002	-	-	24,00%	10.284,0484	-10.284,0484	-2.785.886,9828	-	576.537,3295	\$155.319.272	3.362.424,3123	\$ 905.837.782
31/10/19								31	269,8413	-	-	24,00%	10.629,9913	-10.629,9913	-2.796.516,9741	-	576.537,3295	\$155.573.583	3.373.054,3036	\$ 910.189.358
30/11/19								30	270,3574	-	-	24,00%	10.284,0484	-10.284,0484	-2.806.801,0225	-	576.537,3295	\$155.871.133	3.383.338,3521	\$ 914.710.560
31/12/19								31	270,7132	-	-	24,00%	10.629,9913	-10.629,9913	-2.817.431,0138	-	576.537,3295	\$156.076.265	3.393.968,3434	\$ 918.792.031
31/01/20								31	271,2074	-	-	24,00%	10.629,9913	-10.629,9913	-2.828.061,0051	-	576.537,3295	\$156.361.190	3.404.598,3347	\$ 923.352.262
29/02/20								29	272,0984	-	-	24,00%	9.938,3093	-9.938,3093	-2.837.999,3144	-	576.537,3295	\$156.874.885	3.414.536,6440	\$ 929.089.958
31/03/20								31	273,6304	-	-	24,00%	10.629,9913	-10.629,9913	-2.848.629,3058	-	576.537,3295	\$157.758.140	3.425.166,6353	\$ 937.229.716
30/04/20								30	275,2972	-	-	24,00%	10.284,0484	-10.284,0484	-2.858.913,3542	-	576.537,3295	\$158.719.113	3.435.450,6837	\$ 945.769.954
31/05/20								31	276,3085	-	-	24,00%	10.629,9913	-10.629,9913	-2.869.543,3455	-	576.537,3295	\$159.302.165	3.446.080,6750	\$ 952.181.382
30/06/20								30	276,0795	-	-	24,00%	10.284,0484	-10.284,0484	-2.879.827,3939	-	576.537,3295	\$159.170.138	3.456.364,7234	\$ 954.231.445
31/07/20								31	275,0963	-	-	24,00%	10.629,9913	-10.629,9913	-2.890.457,3852	-	576.537,3295	\$158.603.286	3.466.994,7147	\$ 953.757.418
31/08/20								31	274,5900	-	-	24,00%	10.629,9913	-10.629,9913	-2.901.087,3765	-	576.537,3295	\$158.311.385	3.477.624,7060	\$ 954.920.968
30/09/20								30	274,5763	-	-	24,00%	10.284,0484	-10.284,0484	-2.911.371,4249	-	576.537,3295	\$158.303.487	3.487.908,7544	\$ 957.697.081
31/10/20								31	275,0156	-	-	24,00%	10.629,9913	-10.629,9913	-2.922.001,4162	-	576.537,3295	\$158.556.760	3.498.538,7457	\$ 962.152.732
30/11/20								30	275,3585	-	-	24,00%	10.284,0484	-10.284,0484	-2.932.285,4646	-	576.537,3295	\$158.754.454	3.508.822,7941	\$ 966.184.181
31/12/20								31	275,0626	-	-	24,00%	10.629,9913	-10.629,9913	-2.942.915,4559	-	576.537,3295	\$158.583.857	3.519.452,7854	\$ 968.069.834
31/01/21								31	275,4015	-	-	24,00%	10.629,9913	-10.629,9913	-2.953.545,4472	-	576.537,3295	\$158.779.245	3.530.082,7767	\$ 972.190.092
28/02/21								28	276,4320	-	-	24,00%	9.592,7739	-9.592,7739	-2.963.138,2211	-	576.537,3295	\$159.373.367	3.539.675,5507	\$ 978.479.592

FECHA	PAGO	CAPITAL CUOTAS UVR	CAPITAL CUOTA PESOS	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN UVR	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN PESOS	CAPITAL ACELERADO UVR	CAPITAL ACELERADO PESOS	DÍAS	VR. UVR	NETO \$	NETO UVR	TASA APLICADA	INTERÉS	NETO - INT	CUENTA X PAGAR	AMORTIZA	SALDO CAPITAL UVR	SALDO CAPITAL PESOS	SALDO TOTAL UVR (CAPITAL + CUENTA X PAGAR INTERES)	SALDO TOTAL \$
1	2	3	3A	3B	3C	4	4A	5	6	7	8	9A	10	11	12	13	14	14A	15	16
08/03/21								8	276,7554	-	-	24,00%	2.724,6589	-2.724,6589	-2.965.862,8800	-	576.537,3295	\$159.559.819	3.542.400,2096	\$ 980.378.387
31/03/21								23	277,9523	-	-	24,00%	7.868,1483	-7.868,1483	-2.972.138,7583	-	576.537,3295	\$160.249.877	3.548.676,0879	\$ 986.362.681
30/04/21								30	279,5217	-	-	24,00%	10.284,0484	-10.284,0484	-2.982.422,8067	-	576.537,3295	\$161.154.694	3.558.960,1363	\$ 994.806.588
31/05/21								31	281,0856	-	-	23,69%	10.505,7793	-10.505,7793	-2.992.928,5860	-	576.537,3295	\$162.056.341	3.569.465,9155	\$ 1.003.325.469
30/06/21								30	283,2928	-	-	22,61%	9.741,1547	-9.741,1547	-3.002.669,7407	-	576.537,3295	\$163.328.874	3.579.207,0703	\$ 1.013.963.593
31/07/21								31	284,6323	-	-	21,56%	9.638,2532	-9.638,2532	-3.012.307,9939	-	576.537,3295	\$164.101.146	3.588.845,3235	\$ 1.021.501.299
31/08/21								31	285,0330	-	-	21,25%	9.512,1322	-9.512,1322	-3.021.820,1261	-	576.537,3295	\$164.332.165	3.598.357,4557	\$ 1.025.650.621
30/09/21								30	286,1156	-	-	20,71%	8.989,2849	-8.989,2849	-3.030.809,4111	-	576.537,3295	\$164.956.324	3.607.346,7406	\$ 1.032.118.177
31/10/21								31	287,3205	-	-	20,24%	9.096,5016	-9.096,5016	-3.039.905,9126	-	576.537,3295	\$165.650.994	3.616.443,2422	\$ 1.039.078.281
30/11/21								30	287,8627	-	-	20,44%	8.879,1145	-8.879,1145	-3.048.785,0271	-	576.537,3295	\$165.963.592	3.625.322,3567	\$ 1.043.595.082
31/12/21								31	288,8191	-	-	20,26%	9.105,8827	-9.105,8827	-3.057.890,9099	-	576.537,3295	\$166.399.685	3.634.428,2394	\$ 1.048.965.407
31/01/22								31	290,4047	-	-	19,96%	8.978,4752	-8.978,4752	-3.066.869,3851	-	576.537,3295	\$167.429.150	3.643.406,7146	\$ 1.058.062.434
28/02/22								28	293,6781	-	-	19,97%	8.107,4116	-8.107,4116	-3.074.976,7967	-	576.537,3295	\$169.316.388	3.651.514,1262	\$ 1.072.369.731
31/03/22								31	298,7784	-	-	18,80%	8.498,9113	-8.498,9113	-3.083.475,7080	-	576.537,3295	\$172.256.901	3.660.013,0376	\$ 1.093.532.839
30/04/22								30	302,6269	-	-	18,76%	8.204,6089	-8.204,6089	-3.091.680,3169	-	576.537,3295	\$174.475.705	3.668.217,6464	\$ 1.110.101.335
31/05/22								31	306,0926	-	-	18,98%	8.572,6526	-8.572,6526	-3.100.252,9695	-	576.537,3295	\$176.473.810	3.676.790,2991	\$ 1.125.438.302
30/06/22								30	309,2286	-	-	19,65%	8.562,6657	-8.562,6657	-3.108.815,6353	-	576.537,3295	\$178.281.831	3.685.352,9648	\$ 1.139.616.538
31/07/22								31	311,3411	-	-	20,60%	9.246,4220	-9.246,4220	-3.118.062,0573	-	576.537,3295	\$179.499.766	3.694.599,3868	\$ 1.150.280.637
31/08/22								31	313,4107	-	-	21,24%	9.510,1885	-9.510,1885	-3.127.572,2458	-	576.537,3295	\$180.692.968	3.704.109,5753	\$ 1.160.907.575
30/09/22								30	316,2371	-	-	22,37%	9.645,1805	-9.645,1805	-3.137.217,4263	-	576.537,3295	\$182.322.493	3.713.754,7558	\$ 1.174.427.034
31/10/22								31	319,3680	-	-	23,18%	10.297,6090	-10.297,6090	-3.147.515,0353	-	576.537,3295	\$184.127.574	3.724.052,3648	\$ 1.189.343.156
30/11/22								30	321,9546	-	-	23,99%	10.278,6721	-10.278,6721	-3.157.793,7074	-	576.537,3295	\$185.618.845	3.734.331,0369	\$ 1.202.285.055
31/12/22								31	324,3933	-	-	24,00%	10.629,9913	-10.629,9913	-3.168.423,6987	-	576.537,3295	\$187.024.847	3.744.961,0282	\$ 1.214.840.266
31/01/23								31	327,7106	-	-	24,00%	10.629,9913	-10.629,9913	-3.179.053,6900	-	576.537,3295	\$188.937.394	3.755.591,0196	\$ 1.230.746.986
28/02/23								28	332,4141	-	-	24,00%	9.592,7739	-9.592,7739	-3.188.646,4639	-	576.537,3295	\$191.649.138	3.765.183,7935	\$ 1.251.600.182
31/03/23								31	338,4345	-	-	24,00%	10.629,9913	-10.629,9913	-3.199.276,4553	-	576.537,3295	\$195.120.123	3.775.813,7848	\$ 1.277.865.650
30/04/23								30	342,9277	-	-	24,00%	10.284,0484	-10.284,0484	-3.209.560,5037	-	576.537,3295	\$197.710.620	3.786.097,8332	\$ 1.298.357.822
31/05/23								31	346,1086	-	-	24,00%	10.629,9913	-10.629,9913	-3.220.190,4950	-	576.537,3295	\$199.544.528	3.796.727,8245	\$ 1.314.080.152
30/06/23								30	348,1583	-	-	24,00%	10.284,0484	-10.284,0484	-3.230.474,5434	-	576.537,3295	\$200.726.257	3.807.011,8729	\$ 1.325.442.782
12/07/23								12	348,7564	-	-	24,00%	4.091,8132	-4.091,8132	-3.234.566,3566	-	576.537,3295	\$201.071.084	3.811.103,6861	\$ 1.329.146.802
12/07/23								-	348,7564	-	-	24,00%	-	-	-3.234.566,3566	-	576.537,3295	\$201.071.084	3.811.103,6861	\$ 1.329.146.802

RESUMEN DEUDA A		12-07-23
DETALLE	UVR	PESOS
(+) CAPITAL	576.537,3295	\$201.071.083,52
(+) INTERESES	3.234.566,3566	\$1.128.075.718,09
(=) TOTAL DEUDA	3.811.103,6861	\$1.329.146.801,61
(x) COTIZACION UVR		\$348,7564
(=) TOTAL DEUDA EN PESOS		\$1.329.146.801,61



Rama Judicial
Consejo Superior de la Judicatura
República de Colombia



Juzgados Civiles de Ejecución
de Sentencias
Cali – Valle del Cauca

SIGCMA

OFICINA DE APOYO PARA LOS JUZGADOS CIVILES DEL CIRCUITO
DE EJECUCIÓN DE SENTENCIAS DE CALI

FIJADO EN LISTA DE TRASLADO

A las ocho 08:00 A.M., de hoy 24 de julio de 2023, se fija en lugar visible de la Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencia de Cali y por el término de un (1) día la lista con la constancia de conformidad al artículo 110 del C.G.P.

A las ocho 08:00 A.M. del día siguiente al de esta fijación empiezan a correr en la Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencia de Cali, y para efectos de lo establecido en el Código General del Proceso, los tres (3) días de término de traslado de la liquidación del crédito presentada, visible en la carpeta Cuaderno Principal ID 07.

PROFESIONAL UNIVERSITARIO

RV: LIQUIDACION ACTUALIZADA DEL CRÉDITO. PROCESO RADICACION 1997-14365

Secretaria Oficina Apoyo Juzgados Civil Circuito Ejecucion Sentencias - Seccional Cali
<secoecccali@cendoj.ramajudicial.gov.co>

Mar 18/07/2023 16:10

📎 1 archivos adjuntos (387 KB)

JUZG 02 CCTO - 1997-14365.pdf;

**SIGCMA**

OFICINA DE APOYO PARA LOS JUZGADOS CIVILES DEL CIRCUITO
DE EJECUCIÓN DE SENTENCIAS DE CALI

Atento saludo.

Remito para respectivo registro.

Cordialmente,



NINY JHOANNA DUQUE

Asistente Administrativo

Oficina de Apoyo

Juzgados Civiles del Circuito de Ejecución de Sentencias

Cali – Valle del Cauca

Calle 8 N° 1-16, Oficina 404, Edificio Entreceibas

Teléfono: (2) 889 1593

Correo electrónico: secoecccali@cendoj.ramajudicial.gov.co



De: Juan Ramón Barberena <juanramon@barberenasabogados.com>

Enviado: martes, 18 de julio de 2023 15:23

Para: Juzgado 02 Civil Circuito Ejecucion Sentencias - Valle Del Cauca - Cali <j02ejecccali@cendoj.ramajudicial.gov.co>;

Secretaria Oficina Apoyo Juzgados Civil Circuito Ejecucion Sentencias - Seccional Cali

<secoecccali@cendoj.ramajudicial.gov.co>

Asunto: LIQUIDACION ACTUALIZADA DEL CRÉDITO. PROCESO RADICACION 1997-14365

Señor

JUZGADO SEGUNDO CIVIL DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE CALI

PROCESO EJECUTIVO HIPOTECARIO DE CREAR PAÍS CONTRA INVERSIONES SAN JOSE LTDA.
RADICACIÓN: 1997-14365. JUZGADO DE ORIGEN 06 CIVIL DEL CIRCUITO DE CALI

Con todo comedimiento me permito presentar la liquidación actualizada del crédito, en el memorial adjunto.

Atentamente,
JUAN RAMÓN BARBERENA HIDALGO

Señor
JUZGADO SEGUNDO CIVIL DEL CIRCUITO DE EJECUCION DE
SENTENCIAS DE CALI
E.S.D

RADICADO	*76001310300619971436500	
PROCESO	*EJECUTIVO HIPOTECARIO	
DE	*CREAR PAIS (CRÉDITO NACIDO EN CORPAVI)	
CONTRA	*INVERSIONES SAN JOSE LTDA (PRONALCA LTDA)	
JUZGADO DE ORIGEN	06 CIVIL DEL CIRCUITO	
CRÉDITO	*PAGARÉ 36878	

JUAN RAMON BARBERENA HIDALGO, Conocido como apoderado de la parte ejecutante dentro del proceso de la referencia, me permito adjuntar al presente memorial, liquidación actualizada del crédito con base en la anteriormente aprobada, que tiene corte a 08/03/2021 y acorde a lo indicado en el Mandamiento de Pago y Sentencia.

Conforme a lo anterior, en el anexo 1 adjunto se presenta la liquidación actualizada con los nuevos intereses causados entre 08/03/2021 y 12/07/2023, arrojando los siguientes resultados:

RESUMEN DEUDA A		12-07-23
DETALLE	UVR	PESOS
(+) CAPITAL	576.145,8907	\$200.934.566,70
(+) INTERESES	3.232.370,2542	\$1.127.309.813,34
(=) TOTAL DEUDA	3.808.516,1449	\$1.328.244.380,04
(x) COTIZACION UVR		\$348,7564
(=) TOTAL DEUDA EN PESOS		\$1.328.244.380,04

Del señor Juez, con toda atención

A handwritten signature in black ink, appearing to read 'Juan Ramon Barberena Hidalgo'. The signature is fluid and cursive, with a prominent initial 'J' and several loops.

JUAN RAMON BARBERENA HIDALGO
C.C. 10.525.913 de Popayán
T.P. No.14.445. del C. S. de la J.

NOMBRE		*MALLAS DE OCCIDENTE LTDA																		
CREDITO		*PAGARÉ 36878																		
CEDULA		*890317484																		
FECHA	PAGO	CAPITAL CUOTAS UVR	CAPITAL CUOTA PESOS	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN UVR	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN PESOS	CAPITAL ACELERADO UVR	CAPITAL ACELERADO PESOS	DÍAS	VR. UVR	NETO \$	NETO UVR	TASA	INTERÉS	NETO - INT	CUENTA X PAGAR	AMORTIZA	SALDO CAPITAL UVR	SALDO CAPITAL PESOS	SALDO TOTAL UVR (CAPITAL + CUENTA X PAGAR INTERES)	SALDO TOTAL \$
1	2	3	3A	3B	3C	4	4A	5	6	7	8	9A	10	11	12	13	14	14A	15	16
11/03/96									8.282,9600								-		-	
11/03/96						3.583,5542	\$ 29.682.436	-	8.282,9600	-29.682.436	-3.583,5542	24,00%	-	-3.583,5542	-	-3.583,5542	3.583,5542	\$29.682.436	3.583,5542	\$ 29.682.436
31/03/96								20	8.380,9300	-	-	24,00%	42,4890	-42,4890	-42,4890	-	3.583,5542	\$30.033.517	3.626,0432	\$ 30.389.614
30/04/96								30	8.533,6700	-	-	24,00%	63,9220	-63,9220	-106,4110	-	3.583,5542	\$30.580.869	3.689,9652	\$ 31.488.946
31/05/96								31	8.695,9600	-	-	24,00%	66,0723	-66,0723	-172,4833	-	3.583,5542	\$31.162.444	3.756,0375	\$ 32.662.352
30/06/96								30	8.850,2400	-	-	24,00%	63,9220	-63,9220	-236,4054	-	3.583,5542	\$31.715.315	3.819,9596	\$ 33.807.559
31/07/96								31	9.009,6400	-	-	24,00%	66,0723	-66,0723	-302,4777	-	3.583,5542	\$32.286.533	3.886,0319	\$ 35.011.748
31/08/96								31	9.175,6700	-	-	24,00%	66,0723	-66,0723	-368,5500	-	3.583,5542	\$32.881.511	3.952,1042	\$ 36.263.204
30/09/96								30	9.332,7000	-	-	24,00%	63,9220	-63,9220	-432,4720	-	3.583,5542	\$33.444.236	4.016,0262	\$ 37.480.368
31/10/96								31	9.486,4600	-	-	24,00%	66,0723	-66,0723	-498,5444	-	3.583,5542	\$33.995.244	4.082,0986	\$ 38.724.665
30/11/96								30	9.636,8900	-	-	24,00%	63,9220	-63,9220	-562,4664	-	3.583,5542	\$34.534.318	4.146,0206	\$ 39.954.744
31/12/96								31	9.794,5600	-	-	24,00%	66,0723	-66,0723	-628,5387	-	3.583,5542	\$35.099.337	4.212,0929	\$ 41.255.597
31/01/97								31	9.953,9400	-	-	24,00%	66,0723	-66,0723	-694,6110	-	3.583,5542	\$35.670.483	4.278,1652	\$ 42.584.600
28/02/97								28	10.093,7500	-	-	24,00%	59,6253	-59,6253	-754,2363	-	3.583,5542	\$36.171.500	4.337,7905	\$ 43.784.573
31/03/97								31	10.243,0300	-	-	24,00%	66,0723	-66,0723	-820,3086	-	3.583,5542	\$36.706.453	4.403,8628	\$ 45.108.899
30/04/97								30	10.389,7400	-	-	24,00%	63,9220	-63,9220	-884,2307	-	3.583,5542	\$37.232.196	4.467,7849	\$ 46.419.123
31/05/97								31	10.540,5300	-	-	24,00%	66,0723	-66,0723	-950,3030	-	3.583,5542	\$37.772.561	4.533,8572	\$ 47.789.258
30/06/97								30	10.682,3000	-	-	24,00%	63,9220	-63,9220	-1.014,2250	-	3.583,5542	\$38.280.601	4.597,7792	\$ 49.114.857
31/07/97								31	10.827,2700	-	-	24,00%	66,0723	-66,0723	-1.080,2973	-	3.583,5542	\$38.800.109	4.663,8515	\$ 50.496.780
31/08/97								31	10.974,3600	-	-	24,00%	66,0723	-66,0723	-1.146,3696	-	3.583,5542	\$39.327.214	4.729,9238	\$ 51.907.887
30/09/97								30	11.116,8200	-	-	24,00%	63,9220	-63,9220	-1.210,2917	-	3.583,5542	\$39.837.727	4.793,8459	\$ 53.292.322
31/10/97								31	11.265,7200	-	-	24,00%	66,0723	-66,0723	-1.276,3640	-	3.583,5542	\$40.371.318	4.859,9182	\$ 54.750.477
30/11/97								30	11.412,2800	-	-	24,00%	63,9220	-63,9220	-1.340,2860	-	3.583,5542	\$40.896.524	4.923,8402	\$ 56.192.243
31/12/97								31	11.571,0900	-	-	24,00%	66,0723	-66,0723	-1.406,3583	-	3.583,5542	\$41.465.628	4.989,9125	\$ 57.738.727
31/01/98								31	11.734,5600	-	-	24,00%	66,0723	-66,0723	-1.472,4306	-	3.583,5542	\$42.051.432	5.055,9848	\$ 59.329.757
28/02/98								28	11.885,4300	-	-	24,00%	59,6253	-59,6253	-1.532,0560	-	3.583,5542	\$42.592.083	5.115,6102	\$ 60.801.227
31/03/98								31	12.056,8100	-	-	24,00%	66,0723	-66,0723	-1.598,1283	-	3.583,5542	\$43.206.232	5.181,6825	\$ 62.474.561
30/04/98								30	12.239,6000	-	-	24,00%	63,9220	-63,9220	-1.662,0503	-	3.583,5542	\$43.861.270	5.245,6045	\$ 64.204.101
31/05/98								31	12.446,9400	-	-	24,00%	66,0723	-66,0723	-1.728,1226	-	3.583,5542	\$44.604.284	5.311,6768	\$ 66.114.123
30/06/98								30	12.663,2300	-	-	24,00%	63,9220	-63,9220	-1.792,0447	-	3.583,5542	\$45.379.371	5.375,5989	\$ 68.072.445
31/07/98								31	12.912,4200	-	-	24,00%	66,0723	-66,0723	-1.858,1170	-	3.583,5542	\$46.272.357	5.441,6712	\$ 70.265.144
31/08/98								31	13.178,1900	-	-	24,00%	66,0723	-66,0723	-1.924,1893	-	3.583,5542	\$47.224.758	5.507,7435	\$ 72.582.090
30/09/98								30	13.428,4600	-	-	24,00%	63,9220	-63,9220	-1.988,1113	-	3.583,5542	\$48.121.614	5.571,6655	\$ 74.818.887
31/10/98								31	13.691,8700	-	-	24,00%	66,0723	-66,0723	-2.054,1836	-	3.583,5542	\$49.065.558	5.637,7378	\$ 77.191.173
30/11/98								30	13.959,9800	-	-	24,00%	63,9220	-63,9220	-2.118,1057	-	3.583,5542	\$50.026.345	5.701,6599	\$ 79.595.058
31/12/98								31	14.248,1700	-	-	24,00%	66,0723	-66,0723	-2.184,1780	-	3.583,5542	\$51.059.089	5.767,7322	\$ 82.179.628

FECHA	PAGO	CAPITAL CUOTAS UVR	CAPITAL CUOTA PESOS	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN UVR	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN PESOS	CAPITAL ACELERADO UVR	CAPITAL ACELERADO PESOS	DÍAS	VR. UVR	NETO \$	NETO UVR	TASA	INTERÉS	NETO - INT	CUENTA X PAGAR	AMORTIZA	SALDO CAPITAL UVR	SALDO CAPITAL PESOS	SALDO TOTAL UVR (CAPITAL + CUENTA X PAGAR INTERES)	SALDO TOTAL \$
1	2	3	3A	3B	3C	4	4A	5	6	7	8	9A	10	11	12	13	14	14A	15	16
31/01/99								31	14.536,7600	-	-	24,00%	66,0723	-66,0723	-2.250,2503	-	3.583,5542	\$52.093.267	5.833,8045	\$ 84.804.616
28/02/99								28	14.786,7400	-	-	24,00%	59,6253	-59,6253	-2.309,8756	-	3.583,5542	\$52.989.084	5.893,4298	\$ 87.144.614
31/03/99								31	15.051,6200	-	-	24,00%	66,0723	-66,0723	-2.375,9479	-	3.583,5542	\$53.938.296	5.959,5021	\$ 89.700.161
30/04/99								30	15.269,3100	-	-	24,00%	63,9220	-63,9220	-2.439,8699	-	3.583,5542	\$54.718.400	6.023,4241	\$ 91.973.531
31/05/99								31	15.470,6900	-	-	24,00%	66,0723	-66,0723	-2.505,9423	-	3.583,5542	\$55.440.056	6.089,4965	\$ 94.208.712
30/06/99								30	15.634,4700	-	-	24,00%	63,9220	-63,9220	-2.569,8643	-	3.583,5542	\$56.026.971	6.153,4185	\$ 96.205.437
31/07/99								31	15.803,5300	-	-	24,00%	66,0723	-66,0723	-2.635,9366	-	3.583,5542	\$56.632.806	6.219,4908	\$ 98.289.909
31/08/99								31	15.970,1100	-	-	24,00%	66,0723	-66,0723	-2.702,0089	-	3.583,5542	\$57.229.755	6.285,5631	\$ 100.381.134
30/09/99								30	16.130,0500	-	-	24,00%	63,9220	-63,9220	-2.765,9309	-	3.583,5542	\$57.802.908	6.349,4851	\$ 102.417.513
31/10/99								31	16.293,0800	-	-	24,00%	66,0723	-66,0723	-2.832,0033	-	3.583,5542	\$58.387.135	6.415,5575	\$ 104.529.191
30/11/99								30	16.450,7300	-	-	24,00%	63,9220	-63,9220	-2.895,9253	-	3.583,5542	\$58.952.083	6.479,4795	\$ 106.592.168
31/12/99								31	16.611,8500	-	-	22,56%	62,4639	-62,4639	-2.958,3892	-	3.583,5542	\$59.529.465	6.541,9434	\$ 108.673.782
31/12/99								-	103,3236	-	-	22,56%	-	-	-475.634,9934	-	576.145,8907	\$59.529.468	1.051.780,8841	\$ 108.673.787
31/01/00								31	103,8462	-	-	20,51%	9.203,6683	-9.203,6683	-484.838,6617	-	576.145,8907	\$59.830.561	1.060.984,5524	\$ 110.179.214
29/02/00								29	104,7584	-	-	15,88%	6.785,9450	-6.785,9450	-491.624,6067	-	576.145,8907	\$60.356.122	1.067.770,4974	\$ 111.857.929
31/03/00								31	106,7002	-	-	16,20%	7.393,5679	-7.393,5679	-499.018,1746	-	576.145,8907	\$61.474.882	1.075.164,0653	\$ 114.720.221
30/04/00								30	108,7992	-	-	15,65%	6.926,0942	-6.926,0942	-505.944,2688	-	576.145,8907	\$62.684.212	1.082.090,1595	\$ 117.730.544
31/05/00								31	110,2905	-	-	15,48%	7.084,5280	-7.084,5280	-513.028,7968	-	576.145,8907	\$63.543.418	1.089.174,6875	\$ 120.125.621
30/06/00								30	111,1106	-	-	16,97%	7.470,0469	-7.470,0469	-520.498,8437	-	576.145,8907	\$64.015.916	1.096.644,7343	\$ 121.848.854
31/07/00								31	111,3876	-	-	17,59%	7.983,7306	-7.983,7306	-528.482,5743	-	576.145,8907	\$64.175.508	1.104.628,4650	\$ 123.041.914
31/08/00								31	111,3538	-	-	18,63%	8.421,1393	-8.421,1393	-536.903,7136	-	576.145,8907	\$64.156.034	1.113.049,6043	\$ 123.942.303
30/09/00								30	111,5102	-	-	23,07%	9.915,5852	-9.915,5852	-546.819,2988	-	576.145,8907	\$64.246.143	1.122.965,1895	\$ 125.222.073
31/10/00								31	111,9361	-	-	23,33%	10.351,3778	-10.351,3778	-557.170,6766	-	576.145,8907	\$64.491.524	1.133.316,5673	\$ 126.859.037
30/11/00								30	112,2529	-	-	24,00%	10.277,0661	-10.277,0661	-567.447,7427	-	576.145,8907	\$64.674.047	1.143.593,6334	\$ 128.371.702
31/12/00								31	112,5283	-	-	24,00%	10.622,7741	-10.622,7741	-578.070,5168	-	576.145,8907	\$64.832.718	1.154.216,4075	\$ 129.882.010
31/01/01								31	112,9751	-	-	24,00%	10.622,7741	-10.622,7741	-588.693,2909	-	576.145,8907	\$65.090.140	1.164.839,1816	\$ 131.597.823
28/02/01								28	113,7767	-	-	24,00%	9.586,2609	-9.586,2609	-598.279,5518	-	576.145,8907	\$65.551.978	1.174.425,4425	\$ 133.622.251
31/03/01								31	115,5262	-	-	24,00%	10.622,7741	-10.622,7741	-608.902,3259	-	576.145,8907	\$66.559.945	1.185.048,2166	\$ 136.904.117
30/04/01								30	117,4371	-	-	24,00%	10.277,0661	-10.277,0661	-619.179,3920	-	576.145,8907	\$67.660.903	1.195.325,2827	\$ 140.375.535
31/05/01								31	119,0031	-	-	24,00%	10.622,7741	-10.622,7741	-629.802,1661	-	576.145,8907	\$68.563.147	1.205.948,0568	\$ 143.511.557
30/06/01								30	119,9144	-	-	24,00%	10.277,0661	-10.277,0661	-640.079,2322	-	576.145,8907	\$69.088.189	1.216.225,1228	\$ 145.842.906
31/07/01								31	120,1908	-	-	24,00%	10.622,7741	-10.622,7741	-650.702,0063	-	576.145,8907	\$69.247.436	1.226.847,8969	\$ 147.455.830
31/08/01								31	120,2823	-	-	24,00%	10.622,7741	-10.622,7741	-661.324,7804	-	576.145,8907	\$69.300.153	1.237.470,6710	\$ 148.845.818
30/09/01								30	120,5026	-	-	24,00%	10.277,0661	-10.277,0661	-671.601,8464	-	576.145,8907	\$69.427.078	1.247.747,7371	\$ 150.356.846
31/10/01								31	120,8894	-	-	24,00%	10.622,7741	-10.622,7741	-682.224,6205	-	576.145,8907	\$69.649.931	1.258.370,5112	\$ 152.123.656
30/11/01								30	121,2206	-	-	24,00%	10.277,0661	-10.277,0661	-692.501,6866	-	576.145,8907	\$69.840.751	1.268.647,5773	\$ 153.786.221
31/12/01								31	121,4108	-	-	23,94%	10.597,4287	-10.597,4287	-703.099,1153	-	576.145,8907	\$69.950.334	1.279.245,0060	\$ 155.314.160
31/01/02								31	121,6943	-	-	24,00%	10.622,7741	-10.622,7741	-713.721,8894	-	576.145,8907	\$70.113.671	1.289.867,7801	\$ 156.969.557
28/02/02								28	122,3461	-	-	24,00%	9.586,2609	-9.586,2609	-723.308,1504	-	576.145,8907	\$70.489.203	1.299.454,0410	\$ 158.983.134
31/03/02								31	123,6661	-	-	22,80%	10.139,3320	-10.139,3320	-733.447,4823	-	576.145,8907	\$71.249.715	1.309.593,3730	\$ 161.952.305
30/04/02								30	124,8586	-	-	23,73%	10.170,4789	-10.170,4789	-743.617,9612	-	576.145,8907	\$71.936.769	1.319.763,8518	\$ 164.783.867
31/05/02								31	125,8948	-	-	22,88%	10.172,2276	-10.172,2276	-753.790,1888	-	576.145,8907	\$72.533.772	1.329.936,0795	\$ 167.432.037
30/06/02								30	126,8327	-	-	22,85%	9.829,0093	-9.829,0093	-763.619,1981	-	576.145,8907	\$73.074.139	1.339.765,0888	\$ 169.926.024

FECHA	PAGO	CAPITAL CUOTAS UVR	CAPITAL CUOTA PESOS	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN UVR	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN PESOS	CAPITAL ACELERADO UVR	CAPITAL ACELERADO PESOS	DÍAS	VR. UVR	NETO \$	NETO UVR	TASA	INTERÉS	NETO - INT	CUENTA X PAGAR	AMORTIZA	SALDO CAPITAL UVR	SALDO CAPITAL PESOS	SALDO TOTAL UVR (CAPITAL + CUENTA X PAGAR INTERES)	SALDO TOTAL \$
1	2	3	3A	3B	3C	4	4A	5	6	7	8	9A	10	11	12	13	14	14A	15	16
31/07/02								31	127,4946	-	-	22,23%	9.905,6852	-9.905,6852	-773.524,8833	-	576.145,8907	\$73.455.490	1.349.670,7740	\$ 172.075.735
31/08/02								31	127,7728	-	-	22,39%	9.973,0872	-9.973,0872	-783.497,9705	-	576.145,8907	\$73.615.774	1.359.643,8612	\$ 173.725.503
30/09/02								30	127,8427	-	-	22,79%	9.804,8267	-9.804,8267	-793.302,7972	-	576.145,8907	\$73.656.046	1.369.448,6879	\$ 175.074.018
31/10/02								31	128,1376	-	-	23,07%	10.248,1253	-10.248,1253	-803.550,9225	-	576.145,8907	\$73.825.952	1.379.696,8132	\$ 176.791.038
30/11/02								30	128,7195	-	-	22,09%	9.528,3475	-9.528,3475	-813.079,2701	-	576.145,8907	\$74.161.211	1.389.225,1607	\$ 178.820.368
31/12/02								31	129,5981	-	-	21,35%	9.547,8819	-9.547,8819	-822.627,1520	-	576.145,8907	\$74.667.413	1.398.773,0427	\$ 181.278.329
31/01/03								31	130,2674	-	-	20,94%	9.378,8780	-9.378,8780	-832.006,0300	-	576.145,8907	\$75.053.027	1.408.151,9207	\$ 183.436.290
28/02/03								28	131,1437	-	-	20,97%	8.476,1889	-8.476,1889	-840.482,2189	-	576.145,8907	\$75.557.904	1.416.628,1096	\$ 185.781.852
31/03/03								31	132,7175	-	-	20,42%	9.165,0792	-9.165,0792	-849.647,2981	-	576.145,8907	\$76.464.642	1.425.793,1888	\$ 189.227.708
30/04/03								30	134,1270	-	-	20,75%	8.998,9161	-8.998,9161	-858.646,2142	-	576.145,8907	\$77.276.720	1.434.792,1049	\$ 192.444.361
31/05/03								31	135,6274	-	-	20,52%	9.205,0881	-9.205,0881	-867.851,3023	-	576.145,8907	\$78.141.169	1.443.997,1930	\$ 195.845.585
30/06/03								30	136,7135	-	-	19,49%	8.494,5156	-8.494,5156	-876.345,8179	-	576.145,8907	\$78.766.921	1.452.491,7086	\$ 198.575.225
31/07/03								31	137,0127	-	-	20,19%	9.068,5229	-9.068,5229	-885.414,3408	-	576.145,8907	\$78.939.304	1.461.560,2315	\$ 200.252.314
31/08/03								31	136,8806	-	-	21,18%	9.478,2806	-9.478,2806	-894.892,6214	-	576.145,8907	\$78.863.195	1.471.038,5120	\$ 201.356.634
30/09/03								30	136,9997	-	-	21,48%	9.287,8142	-9.287,8142	-904.180,4356	-	576.145,8907	\$78.931.814	1.480.326,3263	\$ 202.804.263
31/10/03								31	137,3675	-	-	21,32%	9.535,3429	-9.535,3429	-913.715,7785	-	576.145,8907	\$79.143.721	1.489.861,6691	\$ 204.658.573
30/11/03								30	137,5549	-	-	21,47%	9.283,2843	-9.283,2843	-922.999,0628	-	576.145,8907	\$79.251.690	1.499.144,9535	\$ 206.214.734
31/12/03								31	137,8446	-	-	21,95%	9.794,5673	-9.794,5673	-932.793,6301	-	576.145,8907	\$79.418.600	1.508.939,5207	\$ 207.999.165
31/01/04								31	138,5119	-	-	21,80%	9.729,9569	-9.729,9569	-942.523,5869	-	576.145,8907	\$79.803.062	1.518.669,4776	\$ 210.353.795
29/02/04								29	139,5156	-	-	21,83%	9.110,9908	-9.110,9908	-951.634,5778	-	576.145,8907	\$80.381.340	1.527.780,4684	\$ 213.149.209
31/03/04								31	141,0221	-	-	22,06%	9.838,3315	-9.838,3315	-961.472,9093	-	576.145,8907	\$81.249.303	1.537.618,8000	\$ 216.838.232
30/04/04								30	142,5317	-	-	22,02%	9.503,1991	-9.503,1991	-970.976,1084	-	576.145,8907	\$82.119.053	1.547.121,9990	\$ 220.513.929
31/05/04								31	143,5681	-	-	22,40%	9.975,4356	-9.975,4356	-980.951,5440	-	576.145,8907	\$82.716.171	1.557.097,4346	\$ 223.549.520
30/06/04								30	144,1604	-	-	22,82%	9.814,4725	-9.814,4725	-990.766,0165	-	576.145,8907	\$83.057.422	1.566.911,9072	\$ 225.886.647
31/07/04								31	144,8807	-	-	22,15%	9.872,3948	-9.872,3948	-1.000.638,4113	-	576.145,8907	\$83.472.420	1.576.784,3020	\$ 228.445.613
31/08/04								31	145,2782	-	-	21,47%	9.595,5243	-9.595,5243	-1.010.233,9356	-	576.145,8907	\$83.701.438	1.586.379,8263	\$ 230.466.406
30/09/04								30	145,2789	-	-	21,88%	9.448,1659	-9.448,1659	-1.019.682,1015	-	576.145,8907	\$83.701.841	1.595.827,9922	\$ 231.840.135
31/10/04								31	145,5255	-	-	21,42%	9.577,4538	-9.577,4538	-1.029.259,5553	-	576.145,8907	\$83.843.919	1.605.405,4460	\$ 233.627.430
30/11/04								30	145,7293	-	-	22,13%	9.544,0839	-9.544,0839	-1.038.803,6392	-	576.145,8907	\$83.961.337	1.614.949,5299	\$ 235.345.465
31/12/04								31	145,9324	-	-	22,07%	9.842,5764	-9.842,5764	-1.048.646,2156	-	576.145,8907	\$84.078.353	1.624.792,1063	\$ 237.109.812
31/01/05								31	146,3561	-	-	22,25%	9.915,5438	-9.915,5438	-1.058.561,7594	-	576.145,8907	\$84.322.466	1.634.707,6501	\$ 239.249.436
28/02/05								28	147,1252	-	-	22,39%	8.997,6187	-8.997,6187	-1.067.559,3782	-	576.145,8907	\$84.765.579	1.643.705,2689	\$ 241.830.466
31/03/05								31	148,5463	-	-	22,20%	9.896,4535	-9.896,4535	-1.077.455,8316	-	576.145,8907	\$85.584.340	1.653.601,7223	\$ 245.636.418
30/04/05								30	149,8512	-	-	22,49%	9.688,5798	-9.688,5798	-1.087.144,4115	-	576.145,8907	\$86.336.153	1.663.290,3022	\$ 249.246.048
31/05/05								31	150,7683	-	-	22,39%	9.972,5956	-9.972,5956	-1.097.117,0070	-	576.145,8907	\$86.864.536	1.673.262,8977	\$ 252.275.003
30/06/05								30	151,3983	-	-	22,14%	9.550,0652	-9.550,0652	-1.106.667,0722	-	576.145,8907	\$87.227.508	1.682.812,9629	\$ 254.775.022
31/07/05								31	152,0213	-	-	21,75%	9.710,6970	-9.710,6970	-1.116.377,7693	-	576.145,8907	\$87.586.447	1.692.523,6599	\$ 257.299.647
31/08/05								31	152,3545	-	-	21,44%	9.585,9552	-9.585,9552	-1.125.963,7245	-	576.145,8907	\$87.778.419	1.702.109,6152	\$ 259.324.059
30/09/05								30	152,3914	-	-	21,39%	9.251,4965	-9.251,4965	-1.135.215,2210	-	576.145,8907	\$87.799.679	1.711.361,1116	\$ 260.796.716
31/10/05								31	152,7293	-	-	20,91%	9.366,4342	-9.366,4342	-1.144.581,6552	-	576.145,8907	\$87.994.359	1.720.727,5459	\$ 262.805.514
30/11/05								30	153,2226	-	-	20,52%	8.905,8637	-8.905,8637	-1.153.487,5188	-	576.145,8907	\$88.278.571	1.729.633,4095	\$ 265.018.928
31/12/05								31	153,4858	-	-	20,02%	9.000,3793	-9.000,3793	-1.162.487,8982	-	576.145,8907	\$88.430.213	1.738.633,7889	\$ 266.855.598
31/01/06								31	153,6229	-	-	20,06%	9.017,3283	-9.017,3283	-1.171.505,2265	-	576.145,8907	\$88.509.203	1.747.651,1172	\$ 268.479.233

FECHA	PAGO	CAPITAL CUOTAS UVR	CAPITAL CUOTA PESOS	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN UVR	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN PESOS	CAPITAL ACELERADO UVR	CAPITAL ACELERADO PESOS	DÍAS	VR. UVR	NETO \$	NETO UVR	TASA	INTERÉS	NETO - INT	CUENTA X PAGAR	AMORTIZA	SALDO CAPITAL UVR	SALDO CAPITAL PESOS	SALDO TOTAL UVR (CAPITAL + CUENTA X PAGAR INTERES)	SALDO TOTAL \$
1	2	3	3A	3B	3C	4	4A	5	6	7	8	9A	10	11	12	13	14	14A	15	16
28/02/06								28	154,0596	-	-	20,58%	8.331,5266	-8.331,5266	-1.179.836,7531	-	576.145,8907	\$88.760.805	1.755.982,6438	\$ 270.525.984
31/03/06								31	155,0302	-	-	20,61%	9.243,2123	-9.243,2123	-1.189.079,9654	-	576.145,8907	\$89.320.013	1.765.225,8560	\$ 273.663.318
30/04/06								30	156,0678	-	-	20,14%	8.755,1871	-8.755,1871	-1.197.835,1524	-	576.145,8907	\$89.917.822	1.773.981,0431	\$ 276.861.319
31/05/06								31	156,9765	-	-	19,20%	8.657,3116	-8.657,3116	-1.206.492,4641	-	576.145,8907	\$90.441.365	1.782.638,3548	\$ 279.832.330
30/06/06								30	157,5773	-	-	18,58%	8.125,0489	-8.125,0489	-1.214.617,5130	-	576.145,8907	\$90.787.514	1.790.763,4037	\$ 282.183.662
31/07/06								31	158,0812	-	-	17,92%	8.122,4207	-8.122,4207	-1.222.739,9337	-	576.145,8907	\$91.077.834	1.798.885,8244	\$ 284.370.030
31/08/06								31	158,6452	-	-	17,67%	8.017,9237	-8.017,9237	-1.230.757,8575	-	576.145,8907	\$91.402.780	1.806.903,7481	\$ 286.656.607
30/09/06								30	159,2693	-	-	17,28%	7.598,3869	-7.598,3869	-1.238.356,2444	-	576.145,8907	\$91.762.353	1.814.502,1351	\$ 288.994.485
31/10/06								31	159,8182	-	-	17,17%	7.804,7179	-7.804,7179	-1.246.160,9623	-	576.145,8907	\$92.078.599	1.822.306,8530	\$ 291.237.801
30/11/06								30	159,9302	-	-	17,46%	7.672,4191	-7.672,4191	-1.253.833,3814	-	576.145,8907	\$92.143.128	1.829.979,2721	\$ 292.668.951
31/12/06								31	160,0161	-	-	17,60%	7.988,4458	-7.988,4458	-1.261.821,8273	-	576.145,8907	\$92.192.618	1.837.967,7179	\$ 294.104.426
31/01/07								31	160,3919	-	-	15,65%	7.158,5362	-7.158,5362	-1.268.980,3635	-	576.145,8907	\$92.409.134	1.845.126,2541	\$ 295.943.306
28/02/07								28	161,1432	-	-	15,44%	6.379,9368	-6.379,9368	-1.275.360,3002	-	576.145,8907	\$92.841.992	1.851.506,1909	\$ 298.357.632
31/03/07								31	162,7811	-	-	15,00%	6.877,8548	-6.877,8548	-1.282.238,1550	-	576.145,8907	\$93.785.662	1.858.384,0457	\$ 302.509.799
30/04/07								30	164,6872	-	-	18,58%	8.125,2762	-8.125,2762	-1.290.363,4312	-	576.145,8907	\$94.883.854	1.866.509,3218	\$ 307.390.194
31/05/07								31	166,4485	-	-	18,00%	8.158,1972	-8.158,1972	-1.298.521,6283	-	576.145,8907	\$95.898.619	1.874.667,5190	\$ 312.035.597
30/06/07								30	167,4223	-	-	17,77%	7.796,6183	-7.796,6183	-1.306.318,2467	-	576.145,8907	\$96.459.670	1.882.464,1373	\$ 315.166.476
31/07/07								31	167,7770	-	-	21,09%	9.439,7435	-9.439,7435	-1.315.757,9902	-	576.145,8907	\$96.664.029	1.891.903,8809	\$ 317.417.957
31/08/07								31	168,0216	-	-	21,34%	9.544,4070	-9.544,4070	-1.325.302,3972	-	576.145,8907	\$96.804.954	1.901.448,2879	\$ 319.484.384
30/09/07								30	168,0505	-	-	21,80%	9.414,7460	-9.414,7460	-1.334.717,1431	-	576.145,8907	\$96.821.605	1.910.863,0338	\$ 321.121.488
31/10/07								31	168,0105	-	-	24,00%	10.622,7741	-10.622,7741	-1.345.339,9172	-	576.145,8907	\$96.798.559	1.921.485,8079	\$ 322.829.791
30/11/07								30	168,0840	-	-	24,00%	10.277,0661	-10.277,0661	-1.355.616,9833	-	576.145,8907	\$96.840.906	1.931.762,8740	\$ 324.698.431
31/12/07								31	168,4997	-	-	24,00%	10.622,7741	-10.622,7741	-1.366.239,7574	-	576.145,8907	\$97.080.410	1.942.385,6481	\$ 327.291.399
31/01/08								31	169,3090	-	-	24,00%	10.622,7741	-10.622,7741	-1.376.862,5315	-	576.145,8907	\$97.546.685	1.953.008,4222	\$ 330.661.903
29/02/08								29	170,5760	-	-	24,00%	9.931,5617	-9.931,5617	-1.386.794,0932	-	576.145,8907	\$98.276.661	1.962.939,9839	\$ 334.830.451
31/03/08								31	172,8406	-	-	24,00%	10.622,7741	-10.622,7741	-1.397.416,8673	-	576.145,8907	\$99.581.401	1.973.562,7580	\$ 341.111.771
30/04/08								30	174,8023	-	-	24,00%	10.277,0661	-10.277,0661	-1.407.693,9334	-	576.145,8907	\$100.711.627	1.983.839,8241	\$ 346.779.764
31/05/08								31	176,1509	-	-	24,00%	10.622,7741	-10.622,7741	-1.418.316,7075	-	576.145,8907	\$101.488.617	1.994.462,5981	\$ 351.326.382
30/06/08								30	177,5749	-	-	24,00%	10.277,0661	-10.277,0661	-1.428.593,7735	-	576.145,8907	\$102.309.049	2.004.739,6642	\$ 355.991.445
31/07/08								31	179,1889	-	-	23,84%	10.559,0427	-10.559,0427	-1.439.152,8162	-	576.145,8907	\$103.238.948	2.015.298,7069	\$ 361.119.158
31/08/08								31	180,3782	-	-	23,20%	10.302,0819	-10.302,0819	-1.449.454,8981	-	576.145,8907	\$103.924.159	2.025.600,7887	\$ 365.374.224
30/09/08								30	180,9683	-	-	22,82%	9.817,8346	-9.817,8346	-1.459.272,7326	-	576.145,8907	\$104.264.142	2.035.418,6233	\$ 368.346.248
31/10/08								31	180,9624	-	-	22,12%	9.860,3369	-9.860,3369	-1.469.133,0696	-	576.145,8907	\$104.260.743	2.045.278,9602	\$ 370.118.589
30/11/08								30	181,1120	-	-	22,07%	9.520,9025	-9.520,9025	-1.478.653,9720	-	576.145,8907	\$104.346.935	2.054.799,8627	\$ 372.148.913
31/12/08								31	181,6907	-	-	21,98%	9.805,1244	-9.805,1244	-1.488.459,0964	-	576.145,8907	\$104.680.350	2.064.604,9870	\$ 375.119.525
31/01/09								31	182,3494	-	-	21,36%	9.550,4043	-9.550,4043	-1.498.009,5007	-	576.145,8907	\$105.059.857	2.074.155,3914	\$ 378.220.991
28/02/09								28	183,2370	-	-	21,63%	8.719,6149	-8.719,6149	-1.506.729,1156	-	576.145,8907	\$105.571.245	2.082.875,0062	\$ 381.659.768
31/03/09								31	184,6106	-	-	22,37%	9.964,4404	-9.964,4404	-1.516.693,5560	-	576.145,8907	\$106.362.639	2.092.839,4466	\$ 386.360.346
30/04/09								30	185,8221	-	-	22,69%	9.763,6887	-9.763,6887	-1.526.457,2447	-	576.145,8907	\$107.060.639	2.102.603,1353	\$ 390.710.130
31/05/09								31	186,5935	-	-	23,12%	10.268,3818	-10.268,3818	-1.536.725,6264	-	576.145,8907	\$107.505.078	2.112.871,5171	\$ 394.248.091
30/06/09								30	186,8915	-	-	23,92%	10.245,3767	-10.245,3767	-1.546.971,0031	-	576.145,8907	\$107.676.770	2.123.116,8938	\$ 396.792.501
31/07/09								31	186,8430	-	-	22,73%	10.110,9549	-10.110,9549	-1.557.081,9580	-	576.145,8907	\$107.648.827	2.133.227,8487	\$ 398.578.691
31/08/09								31	186,7502	-	-	23,61%	10.465,1562	-10.465,1562	-1.567.547,1142	-	576.145,8907	\$107.595.360	2.143.693,0049	\$ 400.335.097

FECHA	PAGO	CAPITAL CUOTAS UVR	CAPITAL CUOTA PESOS	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN UVR	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN PESOS	CAPITAL ACELERADO UVR	CAPITAL ACELERADO PESOS	DÍAS	VR. UVR	NETO \$	NETO UVR	TASA	INTERÉS	NETO - INT	CUENTA X PAGAR	AMORTIZA	SALDO CAPITAL UVR	SALDO CAPITAL PESOS	SALDO TOTAL UVR (CAPITAL + CUENTA X PAGAR INTERES)	SALDO TOTAL \$
1	2	3	3A	3B	3C	4	4A	5	6	7	8	9A	10	11	12	13	14	14A	15	16
30/09/09								30	186,7514	-	-	24,00%	10.277,0661	-10.277,0661	-1.577.824,1803	-	576.145,8907	\$107.596.052	2.153.970,0710	\$ 402.256.926
31/10/09								31	186,6827	-	-	22,06%	9.838,0914	-9.838,0914	-1.587.662,2717	-	576.145,8907	\$107.556.470	2.163.808,1623	\$ 403.945.550
30/11/09								30	186,4620	-	-	22,31%	9.614,8740	-9.614,8740	-1.597.277,1456	-	576.145,8907	\$107.429.315	2.173.423,0363	\$ 405.260.806
31/12/09								31	186,2734	-	-	22,82%	10.147,3301	-10.147,3301	-1.607.424,4758	-	576.145,8907	\$107.320.654	2.183.570,3664	\$ 406.741.076
31/01/10								31	186,2872	-	-	21,58%	9.643,2111	-9.643,2111	-1.617.067,6869	-	576.145,8907	\$107.328.605	2.193.213,5776	\$ 408.567.616
28/02/10								28	186,9552	-	-	21,74%	8.760,2276	-8.760,2276	-1.625.827,9145	-	576.145,8907	\$107.713.470	2.201.973,8052	\$ 411.670.453
31/03/10								31	188,4474	-	-	21,68%	9.682,7303	-9.682,7303	-1.635.510,6448	-	576.145,8907	\$108.573.195	2.211.656,5354	\$ 416.780.924
30/04/10								30	189,4391	-	-	20,62%	8.945,4209	-8.945,4209	-1.644.456,0657	-	576.145,8907	\$109.144.559	2.220.601,9564	\$ 420.668.836
31/05/10								31	190,1255	-	-	20,68%	9.272,1198	-9.272,1198	-1.653.728,1855	-	576.145,8907	\$109.540.026	2.229.874,0762	\$ 423.955.924
30/06/10								30	190,6435	-	-	20,55%	8.916,6223	-8.916,6223	-1.662.644,8078	-	576.145,8907	\$109.838.469	2.238.790,6985	\$ 426.810.895
31/07/10								31	190,8470	-	-	19,84%	8.925,4268	-8.925,4268	-1.671.570,2346	-	576.145,8907	\$109.955.715	2.247.716,1252	\$ 428.969.879
31/08/10								31	190,9091	-	-	19,74%	8.884,5776	-8.884,5776	-1.680.454,8122	-	576.145,8907	\$109.991.493	2.256.600,7029	\$ 430.805.609
30/09/10								30	190,9771	-	-	19,70%	8.579,0518	-8.579,0518	-1.689.033,8640	-	576.145,8907	\$110.030.671	2.265.179,7547	\$ 432.597.461
31/10/10								31	190,9440	-	-	18,61%	8.411,2479	-8.411,2479	-1.697.445,1119	-	576.145,8907	\$110.011.601	2.273.591,0026	\$ 434.128.560
30/11/10								30	190,7287	-	-	18,60%	8.135,3627	-8.135,3627	-1.705.580,4746	-	576.145,8907	\$109.887.557	2.281.726,3652	\$ 435.190.703
31/12/10								31	190,8298	-	-	18,42%	8.331,9725	-8.331,9725	-1.713.912,4471	-	576.145,8907	\$109.945.805	2.290.058,3378	\$ 437.011.375
31/01/11								31	191,6449	-	-	19,96%	8.976,3622	-8.976,3622	-1.722.888,8093	-	576.145,8907	\$110.415.422	2.299.034,7000	\$ 440.598.275
28/02/11								28	193,0569	-	-	19,51%	7.933,0636	-7.933,0636	-1.730.821,8729	-	576.145,8907	\$111.228.940	2.306.967,7636	\$ 445.376.045
31/03/11								31	194,5959	-	-	19,52%	8.789,9733	-8.789,9733	-1.739.611,8462	-	576.145,8907	\$112.115.628	2.315.757,7369	\$ 450.636.961
30/04/11								30	195,4233	-	-	22,66%	9.753,7045	-9.753,7045	-1.749.365,5507	-	576.145,8907	\$112.592.331	2.325.511,4414	\$ 454.459.120
31/05/11								31	195,8081	-	-	22,86%	10.163,8219	-10.163,8219	-1.759.529,3726	-	576.145,8907	\$112.814.032	2.335.675,2633	\$ 457.344.136
30/06/11								30	196,1958	-	-	22,95%	9.868,9220	-9.868,9220	-1.769.398,2946	-	576.145,8907	\$113.037.404	2.345.544,1853	\$ 460.185.918
31/07/11								31	196,7945	-	-	24,00%	10.622,7741	-10.622,7741	-1.780.021,0687	-	576.145,8907	\$113.382.342	2.356.166,9594	\$ 463.680.699
31/08/11								31	197,2414	-	-	23,84%	10.557,3924	-10.557,3924	-1.790.578,4611	-	576.145,8907	\$113.639.822	2.366.724,3518	\$ 466.816.025
30/09/11								30	197,3453	-	-	23,82%	10.205,6028	-10.205,6028	-1.800.784,0639	-	576.145,8907	\$113.699.684	2.376.929,9546	\$ 469.075.955
31/10/11								31	197,6312	-	-	24,00%	10.622,7741	-10.622,7741	-1.811.406,8380	-	576.145,8907	\$113.864.404	2.387.552,7287	\$ 471.854.911
30/11/11								30	198,1153	-	-	24,00%	10.277,0661	-10.277,0661	-1.821.683,9041	-	576.145,8907	\$114.143.316	2.397.829,7947	\$ 475.046.769
31/12/11								31	198,4467	-	-	24,00%	10.622,7741	-10.622,7741	-1.832.306,6782	-	576.145,8907	\$114.334.251	2.408.452,5688	\$ 477.949.464
31/01/12								31	199,0111	-	-	24,00%	10.622,7741	-10.622,7741	-1.842.929,4523	-	576.145,8907	\$114.659.427	2.419.075,3429	\$ 481.422.845
29/02/12								29	200,1165	-	-	24,00%	9.931,5617	-9.931,5617	-1.852.861,0140	-	576.145,8907	\$115.296.299	2.429.006,9047	\$ 486.084.360
31/03/12								31	201,5023	-	-	24,00%	10.622,7741	-10.622,7741	-1.863.483,7881	-	576.145,8907	\$116.094.722	2.439.629,6788	\$ 491.590.991
30/04/12								30	202,2173	-	-	24,00%	10.277,0661	-10.277,0661	-1.873.760,8542	-	576.145,8907	\$116.506.666	2.449.906,7448	\$ 495.413.527
31/05/12								31	202,4848	-	-	24,00%	10.622,7741	-10.622,7741	-1.884.383,6283	-	576.145,8907	\$116.660.785	2.460.529,5189	\$ 498.219.828
30/06/12								30	202,9256	-	-	24,00%	10.277,0661	-10.277,0661	-1.894.660,6943	-	576.145,8907	\$116.914.751	2.470.806,5850	\$ 501.389.909
31/07/12								31	203,3137	-	-	24,00%	10.622,7741	-10.622,7741	-1.905.283,4684	-	576.145,8907	\$117.138.353	2.481.429,3591	\$ 504.508.584
31/08/12								31	203,3714	-	-	24,00%	10.622,7741	-10.622,7741	-1.915.906,2425	-	576.145,8907	\$117.171.596	2.492.052,1332	\$ 506.812.131
30/09/12								30	203,3924	-	-	24,00%	10.277,0661	-10.277,0661	-1.926.183,3086	-	576.145,8907	\$117.183.695	2.502.329,1993	\$ 508.954.741
31/10/12								31	203,7373	-	-	24,00%	10.622,7741	-10.622,7741	-1.936.806,0827	-	576.145,8907	\$117.382.408	2.512.951,9733	\$ 511.982.050
30/11/12								30	204,1862	-	-	24,00%	10.277,0661	-10.277,0661	-1.947.083,1487	-	576.145,8907	\$117.641.040	2.523.229,0394	\$ 515.208.549
31/12/12								31	204,2017	-	-	24,00%	10.622,7741	-10.622,7741	-1.957.705,9228	-	576.145,8907	\$117.649.970	2.533.851,8135	\$ 517.416.848
31/01/13								31	204,1581	-	-	24,00%	10.622,7741	-10.622,7741	-1.968.328,6969	-	576.145,8907	\$117.624.850	2.544.474,5876	\$ 519.475.097
28/02/13								28	204,5313	-	-	24,00%	9.586,2609	-9.586,2609	-1.977.914,9579	-	576.145,8907	\$117.839.868	2.554.060,8485	\$ 522.385.386
31/03/13								31	205,3244	-	-	24,00%	10.622,7741	-10.622,7741	-1.988.537,7320	-	576.145,8907	\$118.296.809	2.564.683,6226	\$ 526.592.126

FECHA	PAGO	CAPITAL CUOTAS UVR	CAPITAL CUOTA PESOS	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN UVR	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN PESOS	CAPITAL ACELERADO UVR	CAPITAL ACELERADO PESOS	DÍAS	VR. UVR	NETO \$	NETO UVR	TASA	INTERÉS	NETO - INT	CUENTA X PAGAR	AMORTIZA	SALDO CAPITAL UVR	SALDO CAPITAL PESOS	SALDO TOTAL UVR (CAPITAL + CUENTA X PAGAR INTERES)	SALDO TOTAL \$
1	2	3	3A	3B	3C	4	4A	5	6	7	8	9A	10	11	12	13	14	14A	15	16
30/04/13								30	205,9770	-	-	24,00%	10.277,0661	-10.277,0661	-1.998.814,7980	-	576.145,8907	\$118.672.802	2.574.960,6887	\$ 530.382.678
31/05/13								31	206,4591	-	-	24,00%	10.622,7741	-10.622,7741	-2.009.437,5721	-	576.145,8907	\$118.950.562	2.585.583,4628	\$ 533.817.235
30/06/13								30	206,9979	-	-	24,00%	10.277,0661	-10.277,0661	-2.019.714,6382	-	576.145,8907	\$119.260.989	2.595.860,5289	\$ 537.337.678
31/07/13								31	207,5334	-	-	24,00%	10.622,7741	-10.622,7741	-2.030.337,4123	-	576.145,8907	\$119.569.516	2.606.483,3030	\$ 540.932.342
31/08/13								31	207,8072	-	-	24,00%	10.622,7741	-10.622,7741	-2.040.960,1864	-	576.145,8907	\$119.727.264	2.617.106,0771	\$ 543.853.486
30/09/13								30	207,9305	-	-	24,00%	10.277,0661	-10.277,0661	-2.051.237,2525	-	576.145,8907	\$119.798.303	2.627.383,1431	\$ 546.313.091
31/10/13								31	208,3248	-	-	24,00%	10.622,7741	-10.622,7741	-2.061.860,0266	-	576.145,8907	\$120.025.477	2.638.005,9172	\$ 549.562.055
30/11/13								30	208,3455	-	-	24,00%	10.277,0661	-10.277,0661	-2.072.137,0926	-	576.145,8907	\$120.037.404	2.648.282,9833	\$ 551.757.842
31/12/13								31	207,8381	-	-	24,00%	10.622,7741	-10.622,7741	-2.082.759,8667	-	576.145,8907	\$119.745.067	2.658.905,7574	\$ 552.621.921
31/01/14								31	207,8951	-	-	24,00%	10.622,7741	-10.622,7741	-2.093.382,6408	-	576.145,8907	\$119.777.908	2.669.528,5315	\$ 554.981.901
28/02/14								28	208,6294	-	-	24,00%	9.586,2609	-9.586,2609	-2.102.968,9018	-	576.145,8907	\$120.200.971	2.679.114,7924	\$ 558.942.112
31/03/14								31	209,8556	-	-	24,00%	10.622,7741	-10.622,7741	-2.113.591,6759	-	576.145,8907	\$120.907.442	2.689.737,5665	\$ 564.456.491
30/04/14								30	210,9044	-	-	24,00%	10.277,0661	-10.277,0661	-2.123.868,7419	-	576.145,8907	\$121.511.703	2.700.014,6326	\$ 569.444.966
31/05/14								31	211,8163	-	-	24,00%	10.622,7741	-10.622,7741	-2.134.491,5160	-	576.145,8907	\$122.037.091	2.710.637,4067	\$ 574.157.186
30/06/14								30	212,7961	-	-	24,00%	10.277,0661	-10.277,0661	-2.144.768,5821	-	576.145,8907	\$122.601.599	2.720.914,4728	\$ 578.999.988
31/07/14								31	213,4053	-	-	24,00%	10.622,7741	-10.622,7741	-2.155.391,3562	-	576.145,8907	\$122.952.587	2.731.537,2469	\$ 582.924.526
31/08/14								31	213,6634	-	-	24,00%	10.622,7741	-10.622,7741	-2.166.014,1303	-	576.145,8907	\$123.101.290	2.742.160,0210	\$ 585.899.233
30/09/14								30	214,0321	-	-	24,00%	10.277,0661	-10.277,0661	-2.176.291,1963	-	576.145,8907	\$123.313.715	2.752.437,0870	\$ 589.109.890
31/10/14								31	214,4008	-	-	24,00%	10.622,7741	-10.622,7741	-2.186.913,9704	-	576.145,8907	\$123.526.140	2.763.059,8611	\$ 592.402.245
30/11/14								30	214,7175	-	-	24,00%	10.277,0661	-10.277,0661	-2.197.191,0365	-	576.145,8907	\$123.708.605	2.773.336,9272	\$ 595.483.972
31/12/14								31	215,0333	-	-	24,00%	10.622,7741	-10.622,7741	-2.207.813,8106	-	576.145,8907	\$123.890.552	2.783.959,7013	\$ 598.644.042
31/01/15								31	215,4683	-	-	24,00%	10.622,7741	-10.622,7741	-2.218.436,5847	-	576.145,8907	\$124.141.176	2.794.582,4754	\$ 602.143.935
28/02/15								28	216,3896	-	-	24,00%	9.586,2609	-9.586,2609	-2.228.022,8456	-	576.145,8907	\$124.671.979	2.804.168,7363	\$ 606.792.951
31/03/15								31	218,4156	-	-	23,77%	10.528,8821	-10.528,8821	-2.238.551,7278	-	576.145,8907	\$125.839.250	2.814.697,6185	\$ 614.773.869
30/04/15								30	220,2743	-	-	23,57%	10.107,8190	-10.107,8190	-2.248.659,5468	-	576.145,8907	\$126.910.133	2.824.805,4374	\$ 622.232.040
31/05/15								31	221,5381	-	-	23,39%	10.377,7348	-10.377,7348	-2.259.037,2816	-	576.145,8907	\$127.638.266	2.835.183,1722	\$ 628.101.093
30/06/15								30	222,4048	-	-	23,48%	10.074,3039	-10.074,3039	-2.269.111,5855	-	576.145,8907	\$128.137.612	2.845.257,4762	\$ 632.798.920
31/07/15								31	222,8086	-	-	23,45%	10.401,4309	-10.401,4309	-2.279.513,0164	-	576.145,8907	\$128.370.259	2.855.658,9071	\$ 636.265.363
31/08/15								31	223,1349	-	-	23,42%	10.388,7614	-10.388,7614	-2.289.901,7778	-	576.145,8907	\$128.558.256	2.866.047,6685	\$ 639.515.260
30/09/15								30	223,8753	-	-	23,22%	9.974,1948	-9.974,1948	-2.299.875,9726	-	576.145,8907	\$128.984.834	2.876.021,8632	\$ 643.870.257
31/10/15								31	225,2444	-	-	22,78%	10.132,2414	-10.132,2414	-2.310.008,2140	-	576.145,8907	\$129.773.635	2.886.154,1046	\$ 650.090.050
30/11/15								30	226,7949	-	-	22,13%	9.543,4039	-9.543,4039	-2.319.551,6179	-	576.145,8907	\$130.666.950	2.895.697,5086	\$ 656.729.427
31/12/15								31	228,2684	-	-	21,52%	9.615,1263	-9.615,1263	-2.329.166,7442	-	576.145,8907	\$131.515.901	2.905.312,6349	\$ 663.191.067
31/01/16								31	229,6616	-	-	21,52%	9.615,0016	-9.615,0016	-2.338.781,7458	-	576.145,8907	\$132.318.587	2.914.927,6365	\$ 669.446.945
29/02/16								29	231,7793	-	-	20,92%	8.761,5664	-8.761,5664	-2.347.543,3122	-	576.145,8907	\$133.538.691	2.923.689,2029	\$ 677.650.637
31/03/16								31	234,8577	-	-	20,45%	9.178,0333	-9.178,0333	-2.356.721,3456	-	576.145,8907	\$135.312.299	2.932.867,2362	\$ 688.806.454
30/04/16								30	237,4155	-	-	21,37%	9.242,9618	-9.242,9618	-2.365.964,3074	-	576.145,8907	\$136.785.965	2.942.110,1981	\$ 698.502.564
31/05/16								31	239,1436	-	-	21,18%	9.477,4311	-9.477,4311	-2.375.441,7385	-	576.145,8907	\$137.781.602	2.951.587,6291	\$ 705.853.291
30/06/16								30	240,3319	-	-	21,05%	9.118,6485	-9.118,6485	-2.384.560,3869	-	576.145,8907	\$138.466.237	2.960.706,2776	\$ 711.552.165
31/07/16								31	241,5402	-	-	21,77%	9.720,1176	-9.720,1176	-2.394.280,5046	-	576.145,8907	\$139.162.394	2.970.426,3953	\$ 717.477.386
31/08/16								31	242,7495	-	-	21,34%	9.544,4722	-9.544,4722	-2.403.824,9768	-	576.145,8907	\$139.859.127	2.979.970,8674	\$ 723.386.438
30/09/16								30	242,9697	-	-	21,64%	9.349,8897	-9.349,8897	-2.413.174,8665	-	576.145,8907	\$139.985.994	2.989.320,7572	\$ 726.314.368
31/10/16								31	242,5180	-	-	23,51%	10.426,7126	-10.426,7126	-2.423.601,5791	-	576.145,8907	\$139.725.749	2.999.747,4698	\$ 727.492.757

FECHA	PAGO	CAPITAL CUOTAS UVR	CAPITAL CUOTA PESOS	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN UVR	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN PESOS	CAPITAL ACELERADO UVR	CAPITAL ACELERADO PESOS	DÍAS	VR. UVR	NETO \$	NETO UVR	TASA	INTERÉS	NETO - INT	CUENTA X PAGAR	AMORTIZA	SALDO CAPITAL UVR	SALDO CAPITAL PESOS	SALDO TOTAL UVR (CAPITAL + CUENTA X PAGAR INTERES)	SALDO TOTAL \$
1	2	3	3A	3B	3C	4	4A	5	6	7	8	9A	10	11	12	13	14	14A	15	16
30/11/16								30	242,3866	-	-	24,00%	10.277,0661	-10.277,0661	-2.433.878,6452	-	576.145,8907	\$139.650.044	3.010.024,5358	\$ 729.589.613
31/12/16								31	242,4513	-	-	24,00%	10.622,7741	-10.622,7741	-2.444.501,4193	-	576.145,8907	\$139.687.320	3.020.647,3099	\$ 732.359.867
31/01/17								31	243,1056	-	-	24,00%	10.622,7741	-10.622,7741	-2.455.124,1934	-	576.145,8907	\$140.064.292	3.031.270,0840	\$ 736.918.733
28/02/17								28	244,7496	-	-	24,00%	9.586,2609	-9.586,2609	-2.464.710,4543	-	576.145,8907	\$141.011.476	3.040.856,3450	\$ 744.248.374
31/03/17								31	247,3635	-	-	24,00%	10.622,7741	-10.622,7741	-2.475.333,2284	-	576.145,8907	\$142.517.464	3.051.479,1191	\$ 754.824.555
17/04/17								17	248,6469	-	-	24,00%	5.801,3531	-5.801,3531	-2.481.134,5815	-	576.145,8907	\$143.256.890	3.057.280,4722	\$ 760.183.312
30/04/17								13	249,1527	-	-	24,00%	4.431,0952	-4.431,0952	-2.485.565,6767	-	576.145,8907	\$143.548.304	3.061.711,5674	\$ 762.833.704
31/05/17								31	250,3426	-	-	24,00%	10.622,7741	-10.622,7741	-2.496.188,4508	-	576.145,8907	\$144.233.860	3.072.334,3415	\$ 769.136.167
30/06/17								30	251,1997	-	-	24,00%	10.277,0661	-10.277,0661	-2.506.465,5169	-	576.145,8907	\$144.727.675	3.082.611,4075	\$ 774.351.061
31/07/17								31	251,6311	-	-	24,00%	10.622,7741	-10.622,7741	-2.517.088,2910	-	576.145,8907	\$144.976.224	3.093.234,1816	\$ 778.353.920
31/08/17								31	251,7000	-	-	24,00%	10.622,7741	-10.622,7741	-2.527.711,0651	-	576.145,8907	\$145.015.921	3.103.856,9557	\$ 781.240.796
30/09/17								30	251,8152	-	-	24,00%	10.277,0661	-10.277,0661	-2.537.988,1311	-	576.145,8907	\$145.082.293	3.114.134,0218	\$ 784.186.282
31/10/17								31	252,0434	-	-	24,00%	10.622,7741	-10.622,7741	-2.548.610,9052	-	576.145,8907	\$145.213.769	3.124.756,7959	\$ 787.574.327
30/11/17								30	252,1174	-	-	24,00%	10.277,0661	-10.277,0661	-2.558.887,9713	-	576.145,8907	\$145.256.404	3.135.033,8620	\$ 790.396.586
31/12/17								31	252,3767	-	-	24,00%	10.622,7741	-10.622,7741	-2.569.510,7454	-	576.145,8907	\$145.405.799	3.145.656,6361	\$ 793.890.441
31/01/18								31	253,0915	-	-	24,00%	10.622,7741	-10.622,7741	-2.580.133,5195	-	576.145,8907	\$145.817.628	3.156.279,4101	\$ 798.827.490
28/02/18								28	254,2968	-	-	24,00%	9.586,2609	-9.586,2609	-2.589.719,7804	-	576.145,8907	\$146.512.056	3.165.865,6711	\$ 805.069.509
31/03/18								31	256,0872	-	-	24,00%	10.622,7741	-10.622,7741	-2.600.342,5545	-	576.145,8907	\$147.543.588	3.176.488,4452	\$ 813.458.032
30/04/18								30	257,2736	-	-	24,00%	10.277,0661	-10.277,0661	-2.610.619,6206	-	576.145,8907	\$148.227.127	3.186.765,5112	\$ 819.870.635
31/05/18								31	258,1930	-	-	24,00%	10.622,7741	-10.622,7741	-2.621.242,3947	-	576.145,8907	\$148.756.836	3.197.388,2853	\$ 825.543.274
30/06/18								30	259,0903	-	-	24,00%	10.277,0661	-10.277,0661	-2.631.519,4607	-	576.145,8907	\$149.273.812	3.207.665,3514	\$ 831.074.978
31/07/18								31	259,6147	-	-	24,00%	10.622,7741	-10.622,7741	-2.642.142,2348	-	576.145,8907	\$149.575.943	3.218.288,1255	\$ 835.514.906
31/08/18								31	259,6286	-	-	24,00%	10.622,7741	-10.622,7741	-2.652.765,0089	-	576.145,8907	\$149.583.951	3.228.910,8996	\$ 838.317.616
30/09/18								30	259,6209	-	-	24,00%	10.277,0661	-10.277,0661	-2.663.042,0750	-	576.145,8907	\$149.579.515	3.239.187,9657	\$ 840.960.895
31/10/18								31	259,9911	-	-	24,00%	10.622,7741	-10.622,7741	-2.673.664,8491	-	576.145,8907	\$149.792.804	3.249.810,7398	\$ 844.921.869
30/11/18								30	260,3484	-	-	24,00%	10.277,0661	-10.277,0661	-2.683.941,9152	-	576.145,8907	\$149.998.661	3.260.087,8058	\$ 848.758.644
31/12/18								31	260,6658	-	-	24,00%	10.622,7741	-10.622,7741	-2.694.564,6893	-	576.145,8907	\$150.181.530	3.270.710,5799	\$ 852.562.390
31/01/19								31	261,2207	-	-	24,00%	10.622,7741	-10.622,7741	-2.705.187,4634	-	576.145,8907	\$150.501.233	3.281.333,3540	\$ 857.152.196
07/02/19								7	261,3974	-	-	24,00%	2.381,7554	-2.381,7554	-2.707.569,2188	-	576.145,8907	\$150.603.038	3.283.715,1095	\$ 858.354.592
07/02/19								-	261,3974	-	-	24,00%	-	-	-2.707.569,2188	-	576.145,8907	\$150.603.038	3.283.715,1095	\$ 858.354.592
28/02/19								21	262,3272	-	-	24,00%	7.174,8451	-7.174,8451	-2.710.673,2158	-	576.145,8907	\$151.138.738	3.286.819,1065	\$ 862.222.053
31/03/19								31	263,9424	-	-	24,00%	10.622,7741	-10.622,7741	-2.721.295,9899	-	576.145,8907	\$152.069.329	3.297.441,8806	\$ 870.334.724
30/04/19								30	265,2377	-	-	24,00%	10.277,0661	-10.277,0661	-2.731.573,0560	-	576.145,8907	\$152.815.611	3.307.718,9466	\$ 877.331.766
31/05/19								31	266,4925	-	-	24,00%	10.622,7741	-10.622,7741	-2.742.195,8301	-	576.145,8907	\$153.538.559	3.318.341,7207	\$ 884.313.181
30/06/19								30	267,5501	-	-	24,00%	10.277,0661	-10.277,0661	-2.752.472,8961	-	576.145,8907	\$154.147.891	3.328.618,7868	\$ 890.572.289
31/07/19								31	268,3377	-	-	24,00%	10.622,7741	-10.622,7741	-2.763.095,6702	-	576.145,8907	\$154.601.663	3.339.241,5609	\$ 896.044.400
31/08/19								31	268,9929	-	-	24,00%	10.622,7741	-10.622,7741	-2.773.718,4443	-	576.145,8907	\$154.979.154	3.349.864,3350	\$ 901.089.722
30/09/19								30	269,4002	-	-	24,00%	10.277,0661	-10.277,0661	-2.783.995,5104	-	576.145,8907	\$155.213.818	3.360.141,4011	\$ 905.222.765
31/10/19								31	269,8413	-	-	24,00%	10.622,7741	-10.622,7741	-2.794.618,2845	-	576.145,8907	\$155.467.956	3.370.764,1752	\$ 909.571.387
30/11/19								30	270,3574	-	-	24,00%	10.277,0661	-10.277,0661	-2.804.895,3506	-	576.145,8907	\$155.765.305	3.381.041,2412	\$ 914.089.519
31/12/19								31	270,7132	-	-	24,00%	10.622,7741	-10.622,7741	-2.815.518,1247	-	576.145,8907	\$155.970.298	3.391.664,0153	\$ 918.168.219
31/01/20								31	271,2074	-	-	24,00%	10.622,7741	-10.622,7741	-2.826.140,8988	-	576.145,8907	\$156.255.029	3.402.286,7894	\$ 922.725.354

FECHA	PAGO	CAPITAL CUOTAS UVR	CAPITAL CUOTA PESOS	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN UVR	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN PESOS	CAPITAL ACELERADO UVR	CAPITAL ACELERADO PESOS	DÍAS	VR. UVR	NETO \$	NETO UVR	TASA	INTERÉS	NETO - INT	CUENTA X PAGAR	AMORTIZA	SALDO CAPITAL UVR	SALDO CAPITAL PESOS	SALDO TOTAL UVR (CAPITAL + CUENTA X PAGAR INTERES)	SALDO TOTAL \$
1	2	3	3A	3B	3C	4	4A	5	6	7	8	9A	10	11	12	13	14	14A	15	16
29/02/20								29	272,0984	-	-	24,00%	9.931,5617	-9.931,5617	-2.836.072,4605	-	576.145,8907	\$156.768.375	3.412.218,3511	\$ 928.459.154
31/03/20								31	273,6304	-	-	24,00%	10.622,7741	-10.622,7741	-2.846.695,2346	-	576.145,8907	\$157.651.031	3.422.841,1252	\$ 936.593.386
30/04/20								30	275,2972	-	-	24,00%	10.277,0661	-10.277,0661	-2.856.972,3006	-	576.145,8907	\$158.611.350	3.433.118,1913	\$ 945.127.825
31/05/20								31	276,3085	-	-	24,00%	10.622,7741	-10.622,7741	-2.867.595,0747	-	576.145,8907	\$159.194.007	3.443.740,9654	\$ 951.534.901
30/06/20								30	276,0795	-	-	24,00%	10.277,0661	-10.277,0661	-2.877.872,1408	-	576.145,8907	\$159.062.069	3.454.018,0315	\$ 953.583.571
31/07/20								31	275,0963	-	-	24,00%	10.622,7741	-10.622,7741	-2.888.494,9149	-	576.145,8907	\$158.495.603	3.464.640,8056	\$ 953.109.866
31/08/20								31	274,5900	-	-	24,00%	10.622,7741	-10.622,7741	-2.899.117,6890	-	576.145,8907	\$158.203.900	3.475.263,5797	\$ 954.272.626
30/09/20								30	274,5763	-	-	24,00%	10.277,0661	-10.277,0661	-2.909.394,7551	-	576.145,8907	\$158.196.007	3.485.540,6457	\$ 957.046.854
31/10/20								31	275,0156	-	-	24,00%	10.622,7741	-10.622,7741	-2.920.017,5292	-	576.145,8907	\$158.449.108	3.496.163,4198	\$ 961.499.481
30/11/20								30	275,3585	-	-	24,00%	10.277,0661	-10.277,0661	-2.930.294,5952	-	576.145,8907	\$158.646.668	3.506.440,4859	\$ 965.528.193
31/12/20								31	275,0626	-	-	24,00%	10.622,7741	-10.622,7741	-2.940.917,3693	-	576.145,8907	\$158.476.187	3.517.063,2600	\$ 967.412.565
31/01/21								31	275,4015	-	-	24,00%	10.622,7741	-10.622,7741	-2.951.540,1434	-	576.145,8907	\$158.671.443	3.527.686,0341	\$ 971.530.025
28/02/21								28	276,4320	-	-	24,00%	9.586,2609	-9.586,2609	-2.961.126,4044	-	576.145,8907	\$159.265.161	3.537.272,2950	\$ 977.815.255
08/03/21								8	276,7554	-	-	24,00%	2.722,8090	-2.722,8090	-2.963.849,2134	-	576.145,8907	\$159.451.486	3.539.995,1040	\$ 979.712.761
31/03/21								23	277,9523	-	-	24,00%	7.862,8062	-7.862,8062	-2.970.120,8307	-	576.145,8907	\$160.141.075	3.546.266,7213	\$ 985.692.992
30/04/21								30	279,5217	-	-	24,00%	10.277,0661	-10.277,0661	-2.980.397,8967	-	576.145,8907	\$161.045.279	3.556.543,7874	\$ 994.131.166
31/05/21								31	281,0856	-	-	23,69%	10.498,6464	-10.498,6464	-2.990.896,5431	-	576.145,8907	\$161.946.313	3.567.042,4338	\$ 1.002.644.263
30/06/21								30	283,2928	-	-	22,61%	9.734,5410	-9.734,5410	-3.000.631,0841	-	576.145,8907	\$163.217.983	3.576.776,9748	\$ 1.013.275.164
31/07/21								31	284,6323	-	-	21,56%	9.631,7093	-9.631,7093	-3.010.262,7934	-	576.145,8907	\$163.989.730	3.586.408,6841	\$ 1.020.807.752
31/08/21								31	285,0330	-	-	21,25%	9.505,6740	-9.505,6740	-3.019.768,4674	-	576.145,8907	\$164.220.592	3.595.914,3581	\$ 1.024.954.257
30/09/21								30	286,1156	-	-	20,71%	8.983,1817	-8.983,1817	-3.028.751,6491	-	576.145,8907	\$164.844.327	3.604.897,5397	\$ 1.031.417.423
31/10/21								31	287,3205	-	-	20,24%	9.090,3255	-9.090,3255	-3.037.841,9746	-	576.145,8907	\$165.538.525	3.613.987,8653	\$ 1.038.372.800
30/11/21								30	287,8627	-	-	20,44%	8.873,0860	-8.873,0860	-3.046.715,0606	-	576.145,8907	\$165.850.912	3.622.860,9513	\$ 1.042.886.535
31/12/21								31	288,6191	-	-	20,26%	9.099,7003	-9.099,7003	-3.055.814,7609	-	576.145,8907	\$166.286.708	3.631.960,6516	\$ 1.048.253.214
31/01/22								31	290,4047	-	-	19,96%	8.972,3793	-8.972,3793	-3.064.787,1402	-	576.145,8907	\$167.315.475	3.640.933,0309	\$ 1.057.344.065
28/02/22								28	293,6781	-	-	19,97%	8.101,9071	-8.101,9071	-3.072.889,0473	-	576.145,8907	\$169.201.430	3.649.034,9380	\$ 1.071.641.647
31/03/22								31	298,7784	-	-	18,80%	8.493,1410	-8.493,1410	-3.081.382,1884	-	576.145,8907	\$172.139.947	3.657.528,0790	\$ 1.092.790.387
30/04/22								30	302,6269	-	-	18,76%	8.199,0384	-8.199,0384	-3.089.581,2267	-	576.145,8907	\$174.357.245	3.665.727,1174	\$ 1.109.347.634
31/05/22								31	306,0926	-	-	18,98%	8.566,8323	-8.566,8323	-3.098.148,0590	-	576.145,8907	\$176.353.994	3.674.293,9496	\$ 1.124.674.188
30/06/22								30	309,2286	-	-	19,65%	8.556,8521	-8.556,8521	-3.106.704,9111	-	576.145,8907	\$178.160.787	3.682.850,8018	\$ 1.138.842.797
31/07/22								31	311,3411	-	-	20,60%	9.240,1442	-9.240,1442	-3.115.945,0553	-	576.145,8907	\$179.377.895	3.692.090,9459	\$ 1.149.499.656
31/08/22								31	313,4107	-	-	21,24%	9.503,7316	-9.503,7316	-3.125.448,7869	-	576.145,8907	\$180.570.287	3.701.594,6775	\$ 1.160.119.379
30/09/22								30	316,2371	-	-	22,37%	9.638,6319	-9.638,6319	-3.135.087,4188	-	576.145,8907	\$182.198.706	3.711.233,3094	\$ 1.173.629.659
31/10/22								31	319,3680	-	-	23,18%	10.290,6174	-10.290,6174	-3.145.378,0362	-	576.145,8907	\$184.002.561	3.721.523,9269	\$ 1.188.535.653
30/11/22								30	321,9546	-	-	23,99%	10.271,6935	-10.271,6935	-3.155.649,7297	-	576.145,8907	\$185.492.820	3.731.795,6203	\$ 1.201.468.766
31/12/22								31	324,3933	-	-	24,00%	10.622,7741	-10.622,7741	-3.166.272,5038	-	576.145,8907	\$186.897.867	3.742.418,3944	\$ 1.214.015.453
31/01/23								31	327,7106	-	-	24,00%	10.622,7741	-10.622,7741	-3.176.895,2779	-	576.145,8907	\$188.809.116	3.753.041,1685	\$ 1.229.911.373
28/02/23								28	332,4141	-	-	24,00%	9.586,2609	-9.586,2609	-3.186.481,5388	-	576.145,8907	\$191.519.018	3.762.627,4295	\$ 1.250.750.411
31/03/23								31	338,4345	-	-	24,00%	10.622,7741	-10.622,7741	-3.197.104,3129	-	576.145,8907	\$194.987.646	3.773.250,2036	\$ 1.276.998.046
30/04/23								30	342,9277	-	-	24,00%	10.277,0661	-10.277,0661	-3.207.381,3790	-	576.145,8907	\$197.576.385	3.783.527,2696	\$ 1.297.476.304
31/05/23								31	346,1086	-	-	24,00%	10.622,7741	-10.622,7741	-3.218.004,1531	-	576.145,8907	\$199.409.048	3.794.150,0437	\$ 1.313.187.960

FECHA	PAGO	CAPITAL CUOTAS UVR	CAPITAL CUOTA PESOS	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN UVR	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN PESOS	CAPITAL ACELERADO UVR	CAPITAL ACELERADO PESOS	DÍAS	VR. UVR	NETO \$	NETO UVR	TASA	INTERÉS	NETO - INT	CUENTA X PAGAR	AMORTIZA	SALDO CAPITAL UVR	SALDO CAPITAL PESOS	SALDO TOTAL UVR (CAPITAL + CUENTA X PAGAR INTERES)	SALDO TOTAL \$
1	2	3	3A	3B	3C	4	4A	5	6	7	8	9A	10	11	12	13	14	14A	15	16
30/06/23								30	348,1583	-	-	24,00%	10.277,0661	-10.277,0661	-3.228.281,2191	-	576.145,8907	\$200.589.974	3.804.427,1098	\$ 1.324.542.875
12/07/23								12	348,7564	-	-	24,00%	4.089,0351	-4.089,0351	-3.232.370,2542	-	576.145,8907	\$200.934.567	3.808.516,1449	\$ 1.328.244.380
12/07/23								-	348,7564	-	-	24,00%	-	-	-3.232.370,2542	-	576.145,8907	\$200.934.567	3.808.516,1449	\$ 1.328.244.380

RESUMEN DEUDA A		12-07-23
DETALLE	UVR	PESOS
(+) CAPITAL	576.145,8907	\$200.934.566,70
(+) INTERESES	3.232.370,2542	\$1.127.309.813,34
(=) TOTAL DEUDA	3.808.516,1449	\$1.328.244.380,04
(x) COTIZACION UVR		\$348,7564
(=) TOTAL DEUDA EN PESOS		\$1.328.244.380,04



Rama Judicial
Consejo Superior de la Judicatura
República de Colombia



Juzgados Civiles de Ejecución
de Sentencias
Cali – Valle del Cauca

SIGCMA

OFICINA DE APOYO PARA LOS JUZGADOS CIVILES DEL CIRCUITO
DE EJECUCIÓN DE SENTENCIAS DE CALI

FIJADO EN LISTA DE TRASLADO

A las ocho 08:00 A.M., de hoy 24 de julio de 2023, se fija en lugar visible de la Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencia de Cali y por el término de un (1) día la lista con la constancia de conformidad al artículo 110 del C.G.P.

A las ocho 08:00 A.M. del día siguiente al de esta fijación empiezan a correr en la Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencia de Cali, y para efectos de lo establecido en el Código General del Proceso, los tres (3) días de término de traslado de la liquidación del crédito presentada, visible en la carpeta Cuaderno Principal ID 07.

PROFESIONAL UNIVERSITARIO

RV: LIQUIDACION ACTUALIZADA DEL CRÉDITO. PROCESO RADICACION 1997-13519

Secretaria Oficina Apoyo Juzgados Civil Circuito Ejecucion Sentencias - Seccional Cali
<secoecccali@cendoj.ramajudicial.gov.co>

Mar 18/07/2023 16:08

 1 archivos adjuntos (387 KB)

JUZG 02 CCTO - 1997-13519.pdf;

**SIGCMA**

**OFICINA DE APOYO PARA LOS JUZGADOS CIVILES DEL CIRCUITO
DE EJECUCIÓN DE SENTENCIAS DE CALI**

Atento saludo.

Remito para respectivo registro.

Cordialmente,



NINY JHOANNA DUQUE

Asistente Administrativo

Oficina de Apoyo

Juzgados Civiles del Circuito de Ejecución de Sentencias

Cali – Valle del Cauca

Calle 8 N° 1-16, Oficina 404, Edificio Entreceibas

Teléfono: (2) 889 1593

Correo electrónico: secoecccali@cendoj.ramajudicial.gov.co



De: Juan Ramón Barberena <juanramon@barberenasabogados.com>

Enviado: martes, 18 de julio de 2023 15:19

Para: Juzgado 02 Civil Circuito Ejecucion Sentencias - Valle Del Cauca - Cali <j02ejecccali@cendoj.ramajudicial.gov.co>;
Secretaria Oficina Apoyo Juzgados Civil Circuito Ejecucion Sentencias - Seccional Cali
<secoecccali@cendoj.ramajudicial.gov.co>

Asunto: LIQUIDACION ACTUALIZADA DEL CRÉDITO. PROCESO RADICACION 1997-13519

Señor

JUZGADO SEGUNDO CIVIL DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE CALI

PROCESO EJECUTIVO HIPOTECARIO DE CREAR PAÍS CONTRA INVERSIONES SAN JOSE LTDA
(MALLAS DE OCCIDENTE LTDA) RADICACIÓN: 1997-13519. JUZGADO DE ORIGEN 09 CIVIL DEL
CIRCUITO DE CALI

Con todo comedimiento me permito presentar la liquidación actualizada del crédito, en el memorial adjunto.

Atentamente,
JUAN RAMÓN BARBERENA HIDALGO

Señor
JUZGADO SEGUNDO CIVIL DEL CIRCUITO DE EJECUCION DE
SENTENCIAS DE CALI
E.S.D

RADICADO	*76001310300919971351900
PROCESO	*EJECUTIVO HIPOTECARIO
DE	*CREAR PAIS (CRÉDITO NACIDO EN CORPAVI)
CONTRA	*INVERSIONES SAN JOSE LTDA (MALLAS DE OCCIDENTE LTDA)
JUZGADO DE ORIGEN	09 CIVIL DEL CIRCUITO
CRÉDITO	*PAGARÉ 36872

JUAN RAMON BARBERENA HIDALGO, Conocido como apoderado de la parte ejecutante dentro del proceso de la referencia, me permito adjuntar al presente memorial, liquidación actualizada del crédito con base en la anteriormente aprobada, que tiene corte a 08/03/2021 y acorde a lo indicado en el Mandamiento de Pago y Sentencia.

Conforme a lo anterior, en el anexo 1 adjunto se presenta la liquidación actualizada con los nuevos intereses causados entre 08/03/2021 y 12/07/2023, arrojando los siguientes resultados:

RESUMEN DEUDA A		12-07-23
DETALLE	UVR	PESOS
(+) CAPITAL	567.756,5874	\$198.008.743,49
(+) INTERESES	3.058.735,5660	\$1.066.753.604,55
(=) TOTAL DEUDA	3.626.492,1534	\$1.264.762.348,04
(x) COTIZACION UVR		\$348,76
(=) TOTAL DEUDA EN PESOS		\$1.264.762.348,04

Del señor Juez, con toda atención

A handwritten signature in black ink, appearing to read 'Juan Ramon Barberena Hidalgo'. The signature is fluid and cursive, with a prominent initial 'J' and several loops.

JUAN RAMON BARBERENA HIDALGO
C.C. 10.525.913 de Popayán
T.P. No.14.445. del C. S. de la J.

NOMBRE		*MALLAS DE OCCIDENTE LTDA																		
CREDITO		*PAGARÉ 36872																		
CEDULA		*890317484																		
FECHA	PAGO	CAPITAL CUOTAS UVR	CAPITAL CUOTA PESOS	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN UVR	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN PESOS	CAPITAL ACELERADO UVR	CAPITAL ACELERADO PESOS	DÍAS	VR. UVR	NETO \$	NETO UVR	TASA	INTERÉS	NETO - INT	CUENTA X PAGAR	AMORTIZA	SALDO CAPITAL UVR	SALDO CAPITAL PESOS	SALDO TOTAL UVR (CAPITAL + CUENTA X PAGAR INTERES)	SALDO TOTAL \$
1	2	3	3A	3B	3C	4	4A	5	6	7	8	9A	10	11	12	13	14	14A	15	16

11/03/96									8.282,9600								-		-	-
11/03/96						3.531,3738	\$ 29.250.228	-	8.282,9600	-29.250.228	-3.531,3738	24,00%	-	-3.531,3738	-	-3.531,3738	3.531,3738	\$29.250.228	3.531,3738	\$ 29.250.228
31/03/96					20			20	8.380,9300	-	-	24,00%	41,8703	-41,8703	-41,8703	-	3.531,3738	\$29.596.197	3.573,2441	\$ 29.947.109
30/04/96					30			30	8.533,6700	-	-	24,00%	62,9913	-62,9913	-104,8616	-	3.531,3738	\$30.135.579	3.636,2354	\$ 31.030.433
31/05/96					31			31	8.695,9600	-	-	24,00%	65,1102	-65,1102	-169,9718	-	3.531,3738	\$30.708.685	3.701,3456	\$ 32.186.753
30/06/96					30			30	8.850,2400	-	-	24,00%	62,9913	-62,9913	-232,9631	-	3.531,3738	\$31.253.506	3.764,3369	\$ 33.315.285
31/07/96					31			31	9.009,6400	-	-	24,00%	65,1102	-65,1102	-298,0733	-	3.531,3738	\$31.816.407	3.829,4471	\$ 34.501.940
31/08/96					31			31	9.175,6700	-	-	24,00%	65,1102	-65,1102	-363,1835	-	3.531,3738	\$32.402.721	3.894,5573	\$ 35.735.173
30/09/96					30			30	9.332,7000	-	-	24,00%	62,9913	-62,9913	-426,1748	-	3.531,3738	\$32.957.252	3.957,5486	\$ 36.934.614
31/10/96					31			31	9.486,4600	-	-	24,00%	65,1102	-65,1102	-491,2850	-	3.531,3738	\$33.500.236	4.022,6588	\$ 38.160.792
30/11/96					30			30	9.636,8900	-	-	24,00%	62,9913	-62,9913	-554,2763	-	3.531,3738	\$34.031.461	4.085,6501	\$ 39.372.960
31/12/96					31			31	9.794,5600	-	-	24,00%	65,1102	-65,1102	-619,3865	-	3.531,3738	\$34.588.253	4.150,7603	\$ 40.654.871
31/01/97					31			31	9.953,9400	-	-	24,00%	65,1102	-65,1102	-684,4967	-	3.531,3738	\$35.151.083	4.215,8705	\$ 41.964.522
28/02/97					28			28	10.093,7500	-	-	24,00%	58,7571	-58,7571	-743,2538	-	3.531,3738	\$35.644.804	4.274,6276	\$ 43.147.023
31/03/97					31			31	10.243,0300	-	-	24,00%	65,1102	-65,1102	-808,3641	-	3.531,3738	\$36.171.968	4.339,7379	\$ 44.452.065
30/04/97					30			30	10.389,7400	-	-	24,00%	62,9913	-62,9913	-871,3553	-	3.531,3738	\$36.690.056	4.402,7291	\$ 45.743.211
31/05/97					31			31	10.540,5300	-	-	24,00%	65,1102	-65,1102	-936,4656	-	3.531,3738	\$37.222.551	4.467,8394	\$ 47.093.395
30/06/97					30			30	10.682,3000	-	-	24,00%	62,9913	-62,9913	-999,4568	-	3.531,3738	\$37.723.194	4.530,8306	\$ 48.399.692
31/07/97					31			31	10.827,2700	-	-	24,00%	65,1102	-65,1102	-1.064,5670	-	3.531,3738	\$38.235.138	4.595,9408	\$ 49.761.492
13/08/97	1.000.000				13			13	10.888,7100	1.000.000	91,8382	24,00%	27,1595	64,6787	-999,8883	-	3.531,3738	\$38.452.105	4.531,2621	\$ 49.339.599
31/08/97					18			18	10.974,3600	-	-	24,00%	37,6610	-37,6610	-1.037,5494	-	3.531,3738	\$38.754.567	4.568,9232	\$ 50.141.008
10/09/97	1.000.000				10			10	11.021,6400	1.000.000	90,7306	24,00%	20,8735	69,8571	-967,6922	-	3.531,3738	\$38.921.531	4.499,0660	\$ 49.587.086
30/09/97					20			20	11.116,8200	-	-	24,00%	41,8703	-41,8703	-1.009,5626	-	3.531,3738	\$39.257.647	4.540,9364	\$ 50.480.772
08/10/97	1.000.000				8			8	11.155,0600	1.000.000	89,6454	24,00%	16,6889	72,9565	-936,6061	-	3.531,3738	\$39.392.687	4.467,9799	\$ 49.840.583
31/10/97					23			23	11.265,7200	-	-	24,00%	48,1935	-48,1935	-984,7996	-	3.531,3738	\$39.783.468	4.516,1734	\$ 50.877.945
07/11/97	1.000.000				7			7	11.299,7500	1.000.000	88,4975	24,00%	14,5985	73,8990	-910,9006	-	3.531,3738	\$39.903.641	4.442,2744	\$ 50.196.590
30/11/97					23			23	11.412,2800	-	-	24,00%	48,1935	-48,1935	-959,0941	-	3.531,3738	\$40.301.027	4.490,4679	\$ 51.246.477
22/12/97	1.000.000				22			22	11.524,7600	1.000.000	86,7697	24,00%	46,0846	40,6851	-918,4090	-	3.531,3738	\$40.698.236	4.449,7828	\$ 51.282.678
31/12/97					9			9	11.571,0900	-	-	24,00%	18,7806	-18,7806	-937,1895	-	3.531,3738	\$40.861.844	4.468,5633	\$ 51.706.149
05/01/98	1.000.000				5			5	11.597,3000	1.000.000	86,2270	24,00%	10,4214	75,8056	-861,3839	-	3.531,3738	\$40.954.401	4.392,7577	\$ 50.944.129
31/01/98					26			26	11.734,5600	-	-	24,00%	54,5279	-54,5279	-915,9119	-	3.531,3738	\$41.439.118	4.447,2857	\$ 52.186.941
02/02/98	1.000.000				2			2	11.745,2700	1.000.000	85,1407	24,00%	4,1649	80,9758	-834,9361	-	3.531,3738	\$41.476.939	4.366,3099	\$ 51.283.488
28/02/98					26			26	11.885,4300	-	-	24,00%	54,5279	-54,5279	-889,4640	-	3.531,3738	\$41.971.896	4.420,8378	\$ 52.543.559
05/03/98	1.000.000				5			5	11.912,9100	1.000.000	83,9425	24,00%	10,4214	73,5212	-815,9428	-	3.531,3738	\$42.068.938	4.347,3166	\$ 51.789.192
31/03/98					26			26	12.056,8100	-	-	24,00%	54,5279	-54,5279	-870,4708	-	3.531,3738	\$42.577.103	4.401,8446	\$ 53.072.204
07/04/98	1.000.000				7			7	12.099,2100	1.000.000	82,6500	24,00%	14,5985	68,0515	-802,4193	-	3.531,3738	\$42.726.833	4.333,7931	\$ 52.435.472
30/04/98					23			23	12.239,6000	-	-	24,00%	48,1935	-48,1935	-850,6128	-	3.531,3738	\$43.222.603	4.381,9866	\$ 53.633.763

FECHA	PAGO	CAPITAL CUOTAS UVR	CAPITAL CUOTA PESOS	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN UVR	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN PESOS	CAPITAL ACELERADO UVR	CAPITAL ACELERADO PESOS	DÍAS	VR. UVR	NETO \$	NETO UVR	TASA	INTERÉS	NETO - INT	CUENTA X PAGAR	AMORTIZA	SALDO CAPITAL UVR	SALDO CAPITAL PESOS	SALDO TOTAL UVR (CAPITAL + CUENTA X PAGAR INTERES)	SALDO TOTAL \$
1	2	3	3A	3B	3C	4	4A	5	6	7	8	9A	10	11	12	13	14	14A	15	16
31/05/98								31	12.446,9400	-	-	24,00%	65,1102	-65,1102	-915,7230	-	3.531,3738	\$43.954.798	4.447,0968	\$ 55.352.747
30/06/98								30	12.663,2300	-	-	24,00%	62,9913	-62,9913	-978,7143	-	3.531,3738	\$44.718.599	4.510,0881	\$ 57.112.283
31/07/98								31	12.912,4200	-	-	24,00%	65,1102	-65,1102	-1.043,8245	-	3.531,3738	\$45.598.582	4.575,1983	\$ 59.076.882
31/08/98								31	13.178,1900	-	-	24,00%	65,1102	-65,1102	-1.108,9347	-	3.531,3738	\$46.537.115	4.640,3085	\$ 61.150.868
30/09/98								30	13.428,4600	-	-	24,00%	62,9913	-62,9913	-1.171,9260	-	3.531,3738	\$47.420.912	4.703,2998	\$ 63.158.073
31/10/98								31	13.691,8700	-	-	24,00%	65,1102	-65,1102	-1.237,0362	-	3.531,3738	\$48.351.111	4.768,4100	\$ 65.288.450
30/11/98								30	13.959,9800	-	-	24,00%	62,9913	-62,9913	-1.300,0275	-	3.531,3738	\$49.297.908	4.831,4013	\$ 67.446.265
31/12/98								31	14.248,1700	-	-	24,00%	65,1102	-65,1102	-1.365,1377	-	3.531,3738	\$50.315.614	4.896,5115	\$ 69.766.329
31/01/99								31	14.536,7600	-	-	24,00%	65,1102	-65,1102	-1.430,2479	-	3.531,3738	\$51.334.733	4.961,6217	\$ 72.125.904
28/02/99								28	14.786,7400	-	-	24,00%	58,7571	-58,7571	-1.489,0051	-	3.531,3738	\$52.217.506	5.020,3789	\$ 74.235.037
31/03/99								31	15.051,6200	-	-	24,00%	65,1102	-65,1102	-1.554,1153	-	3.531,3738	\$53.152.897	5.085,4891	\$ 76.544.849
30/04/99								30	15.269,3100	-	-	24,00%	62,9913	-62,9913	-1.617,1065	-	3.531,3738	\$53.921.641	5.148,4803	\$ 78.613.742
31/05/99								31	15.470,6900	-	-	24,00%	65,1102	-65,1102	-1.682,2168	-	3.531,3738	\$54.632.789	5.213,5906	\$ 80.657.843
30/06/99								30	15.634,4700	-	-	24,00%	62,9913	-62,9913	-1.745,2080	-	3.531,3738	\$55.211.158	5.276,5818	\$ 82.496.560
31/07/99								31	15.803,5300	-	-	24,00%	65,1102	-65,1102	-1.810,3183	-	3.531,3738	\$55.808.172	5.341,6921	\$ 84.417.591
31/08/99								31	15.970,1100	-	-	24,00%	65,1102	-65,1102	-1.875,4285	-	3.531,3738	\$56.396.428	5.406,8023	\$ 86.347.227
30/09/99								30	16.130,0500	-	-	24,00%	62,9913	-62,9913	-1.938,4197	-	3.531,3738	\$56.961.236	5.469,7935	\$ 88.228.043
31/10/99								31	16.293,0800	-	-	24,00%	65,1102	-65,1102	-2.003,5300	-	3.531,3738	\$57.536.956	5.534,9038	\$ 90.180.630
30/11/99								30	16.450,7300	-	-	24,00%	62,9913	-62,9913	-2.066,5212	-	3.531,3738	\$58.093.677	5.597,8950	\$ 92.089.460
31/12/99								31	16.611,8500	-	-	22,56%	61,5544	-61,5544	-2.128,0756	-	3.531,3738	\$58.662.652	5.659,4494	\$ 94.013.924
31/12/99								-	103,3236	-	-	22,56%	-	-	-342.141,3329	-	567.756,5874	\$58.662.655	909.897,9203	\$ 94.013.929
31/01/00								31	103,8462	-	-	20,51%	9.069,6530	-9.069,6530	-351.210,9859	-	567.756,5874	\$58.959.364	918.967,5733	\$ 95.431.290
29/02/00								29	104,7584	-	-	15,88%	6.687,1343	-6.687,1343	-357.898,1203	-	567.756,5874	\$59.477.272	925.654,7077	\$ 96.970.106
31/03/00								31	106,7002	-	-	16,20%	7.285,9096	-7.285,9096	-365.184,0299	-	567.756,5874	\$60.579.741	932.940,6172	\$ 99.544.950
30/04/00								30	108,7992	-	-	15,65%	6.825,2428	-6.825,2428	-372.009,2727	-	567.756,5874	\$61.771.463	939.765,8601	\$ 102.245.774
31/05/00								31	110,2905	-	-	15,48%	6.981,3697	-6.981,3697	-378.990,6424	-	567.756,5874	\$62.618.158	946.747,2297	\$ 104.417.225
30/06/00								30	111,1106	-	-	16,97%	7.361,2749	-7.361,2749	-386.351,9173	-	567.756,5874	\$63.083.775	954.108,5047	\$ 106.011.568
31/07/00								31	111,3876	-	-	17,59%	7.867,4789	-7.867,4789	-394.219,3962	-	567.756,5874	\$63.241.044	961.975,9836	\$ 107.152.196
31/08/00								31	111,3538	-	-	18,63%	8.298,5185	-8.298,5185	-402.517,9147	-	567.756,5874	\$63.221.853	970.274,5021	\$ 108.043.753
30/09/00								30	111,5102	-	-	23,07%	9.771,2037	-9.771,2037	-412.289,1184	-	567.756,5874	\$63.310.651	980.045,7058	\$ 109.285.093
31/10/00								31	111,9361	-	-	23,33%	10.200,6506	-10.200,6506	-422.489,7690	-	567.756,5874	\$63.552.458	990.246,3564	\$ 110.844.315
30/11/00								30	112,2529	-	-	24,00%	10.127,4209	-10.127,4209	-432.617,1899	-	567.756,5874	\$63.732.323	1.000.373,7773	\$ 112.294.858
31/12/00								31	112,5283	-	-	24,00%	10.468,0951	-10.468,0951	-443.085,2850	-	567.756,5874	\$63.888.684	1.010.841,8724	\$ 113.748.317
31/01/01								31	112,9751	-	-	24,00%	10.468,0951	-10.468,0951	-453.553,3801	-	567.756,5874	\$64.142.357	1.021.309,9675	\$ 115.382.596
28/02/01								28	113,7767	-	-	24,00%	9.446,6747	-9.446,6747	-463.000,0548	-	567.756,5874	\$64.597.471	1.030.756,6422	\$ 117.276.089
31/03/01								31	115,5262	-	-	24,00%	10.468,0951	-10.468,0951	-473.468,1499	-	567.756,5874	\$65.590.761	1.041.224,7373	\$ 120.288.737
30/04/01								30	117,4371	-	-	24,00%	10.127,4209	-10.127,4209	-483.595,5708	-	567.756,5874	\$66.675.687	1.051.352,1582	\$ 123.467.749
31/05/01								31	119,0031	-	-	24,00%	10.468,0951	-10.468,0951	-494.063,6659	-	567.756,5874	\$67.564.794	1.061.820,2533	\$ 126.359.902
30/06/01								30	119,9144	-	-	24,00%	10.127,4209	-10.127,4209	-504.191,0868	-	567.756,5874	\$68.082.191	1.071.947,6742	\$ 128.541.962
31/07/01								31	120,1908	-	-	24,00%	10.468,0951	-10.468,0951	-514.659,1819	-	567.756,5874	\$68.239.118	1.082.415,7693	\$ 130.096.417
31/08/01								31	120,2823	-	-	24,00%	10.468,0951	-10.468,0951	-525.127,2770	-	567.756,5874	\$68.291.068	1.092.883,8644	\$ 131.454.585
30/09/01								30	120,5026	-	-	24,00%	10.127,4209	-10.127,4209	-535.254,6980	-	567.756,5874	\$68.416.145	1.103.011,2854	\$ 132.915.728
31/10/01								31	120,8894	-	-	24,00%	10.468,0951	-10.468,0951	-545.722,7931	-	567.756,5874	\$68.635.753	1.113.479,3804	\$ 134.607.854
30/11/01								30	121,2206	-	-	24,00%	10.127,4209	-10.127,4209	-555.850,2140	-	567.756,5874	\$68.823.794	1.123.606,8014	\$ 136.204.291
31/12/01								31	121,4108	-	-	23,94%	10.443,1188	-10.443,1188	-566.293,3328	-	567.756,5874	\$68.931.781	1.134.049,9202	\$ 137.685.908

FECHA	PAGO	CAPITAL CUOTAS UVR	CAPITAL CUOTA PESOS	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN UVR	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN PESOS	CAPITAL ACELERADO UVR	CAPITAL ACELERADO PESOS	DÍAS	VR. UVR	NETO \$	NETO UVR	TASA	INTERÉS	NETO - INT	CUENTA X PAGAR	AMORTIZA	SALDO CAPITAL UVR	SALDO CAPITAL PESOS	SALDO TOTAL UVR (CAPITAL + CUENTA X PAGAR INTERES)	SALDO TOTAL \$
1	2	3	3A	3B	3C	4	4A	5	6	7	8	9A	10	11	12	13	14	14A	15	16
31/01/02								31	121,6943	-	-	24,00%	10.468,0951	-10.468,0951	-576.761,4279	-	567.756,5874	\$69.092.740	1.144.518,0152	\$ 139.281.319
28/02/02								28	122,3461	-	-	24,00%	9.446,6747	-9.446,6747	-586.208,1025	-	567.756,5874	\$69.462.804	1.153.964,6899	\$ 141.183.079
31/03/02								31	123,6661	-	-	22,80%	9.991,6924	-9.991,6924	-596.199,7949	-	567.756,5874	\$70.212.243	1.163.956,3823	\$ 143.941.946
30/04/02								30	124,8586	-	-	23,73%	10.022,3858	-10.022,3858	-606.222,1807	-	567.756,5874	\$70.889.293	1.173.978,7681	\$ 146.581.345
31/05/02								31	125,8948	-	-	22,88%	10.024,1091	-10.024,1091	-616.246,2898	-	567.756,5874	\$71.477.602	1.184.002,8771	\$ 149.059.805
30/06/02								30	126,8327	-	-	22,85%	9.685,8884	-9.685,8884	-625.932,1782	-	567.756,5874	\$72.010.101	1.193.688,7655	\$ 151.398.769
31/07/02								31	127,4946	-	-	22,23%	9.761,4478	-9.761,4478	-635.693,6259	-	567.756,5874	\$72.385.899	1.203.450,2133	\$ 153.433.404
31/08/02								31	127,7728	-	-	22,39%	9.827,8683	-9.827,8683	-645.521,4943	-	567.756,5874	\$72.543.849	1.213.278,0816	\$ 155.023.938
30/09/02								30	127,8427	-	-	22,79%	9.662,0579	-9.662,0579	-655.183,5521	-	567.756,5874	\$72.583.535	1.222.940,1395	\$ 156.343.969
31/10/02								31	128,1376	-	-	23,07%	10.098,9016	-10.098,9016	-665.282,4537	-	567.756,5874	\$72.750.966	1.233.039,0411	\$ 157.998.663
30/11/02								30	128,7195	-	-	22,09%	9.389,6046	-9.389,6046	-674.672,0583	-	567.756,5874	\$73.081.344	1.242.428,6457	\$ 159.924.794
31/12/02								31	129,5981	-	-	21,35%	9.408,8545	-9.408,8545	-684.080,9128	-	567.756,5874	\$73.580.175	1.251.837,5002	\$ 162.235.762
31/01/03								31	130,2674	-	-	20,94%	9.242,3115	-9.242,3115	-693.323,2243	-	567.756,5874	\$73.960.174	1.261.079,8117	\$ 164.277.588
28/02/03								28	131,1437	-	-	20,97%	8.352,7664	-8.352,7664	-701.675,9907	-	567.756,5874	\$74.457.700	1.269.432,5781	\$ 166.478.085
31/03/03								31	132,7175	-	-	20,42%	9.031,6258	-9.031,6258	-710.707,6166	-	567.756,5874	\$75.351.235	1.278.464,2040	\$ 169.674.573
30/04/03								30	134,1270	-	-	20,75%	8.867,8822	-8.867,8822	-719.575,4988	-	567.756,5874	\$76.151.488	1.287.332,0862	\$ 172.665.991
31/05/03								31	135,6274	-	-	20,52%	9.071,0521	-9.071,0521	-728.646,5509	-	567.756,5874	\$77.003.350	1.296.403,1383	\$ 175.827.787
30/06/03								30	136,7135	-	-	19,49%	8.370,8263	-8.370,8263	-737.017,3772	-	567.756,5874	\$77.619.990	1.304.773,9646	\$ 178.380.215
31/07/03								31	137,0127	-	-	20,19%	8.936,4755	-8.936,4755	-745.953,8527	-	567.756,5874	\$77.789.863	1.313.710,4401	\$ 179.995.014
31/08/03								31	136,8806	-	-	21,18%	9.340,2666	-9.340,2666	-755.294,1193	-	567.756,5874	\$77.714.862	1.323.050,7067	\$ 181.099.975
30/09/03								30	136,9997	-	-	21,48%	9.152,5737	-9.152,5737	-764.446,6929	-	567.756,5874	\$77.782.482	1.332.203,2803	\$ 182.511.450
31/10/03								31	137,3675	-	-	21,32%	9.396,4980	-9.396,4980	-773.843,1910	-	567.756,5874	\$77.991.303	1.341.599,7784	\$ 184.292.208
30/11/03								30	137,5549	-	-	21,47%	9.148,1097	-9.148,1097	-782.991,3007	-	567.756,5874	\$78.097.701	1.350.747,8881	\$ 185.801.991
31/12/03								31	137,8446	-	-	21,95%	9.651,9478	-9.651,9478	-792.643,2486	-	567.756,5874	\$78.262.180	1.360.399,8359	\$ 187.523.771
31/01/04								31	138,5119	-	-	21,80%	9.588,2782	-9.588,2782	-802.231,5268	-	567.756,5874	\$78.641.044	1.369.988,1142	\$ 189.759.657
29/02/04								29	139,5156	-	-	21,83%	8.978,3250	-8.978,3250	-811.209,8518	-	567.756,5874	\$79.210.901	1.378.966,4392	\$ 192.387.330
31/03/04								31	141,0221	-	-	22,06%	9.695,0748	-9.695,0748	-820.904,9267	-	567.756,5874	\$80.066.226	1.388.661,5140	\$ 195.831.963
30/04/04								30	142,5317	-	-	22,02%	9.364,8223	-9.364,8223	-830.269,7490	-	567.756,5874	\$80.923.312	1.398.026,3363	\$ 199.263.070
31/05/04								31	143,5681	-	-	22,40%	9.830,1825	-9.830,1825	-840.099,9315	-	567.756,5874	\$81.511.735	1.407.856,5189	\$ 202.123.285
30/06/04								30	144,1604	-	-	22,82%	9.671,5633	-9.671,5633	-849.771,4948	-	567.756,5874	\$81.848.017	1.417.528,0821	\$ 204.351.415
31/07/04								31	144,8807	-	-	22,15%	9.728,6421	-9.728,6421	-859.500,1369	-	567.756,5874	\$82.256.972	1.427.256,7243	\$ 206.781.953
31/08/04								31	145,2782	-	-	21,47%	9.455,8032	-9.455,8032	-868.955,9401	-	567.756,5874	\$82.482.655	1.436.712,5275	\$ 208.723.010
30/09/04								30	145,2789	-	-	21,88%	9.310,5904	-9.310,5904	-878.266,5305	-	567.756,5874	\$82.483.052	1.446.023,1179	\$ 210.076.648
31/10/04								31	145,5255	-	-	21,42%	9.437,9958	-9.437,9958	-887.704,5262	-	567.756,5874	\$82.623.061	1.455.461,1136	\$ 211.806.706
30/11/04								30	145,7293	-	-	22,13%	9.405,1118	-9.405,1118	-897.109,6380	-	567.756,5874	\$82.738.770	1.464.866,2254	\$ 213.473.930
31/12/04								31	145,9324	-	-	22,07%	9.699,2579	-9.699,2579	-906.808,8960	-	567.756,5874	\$82.854.081	1.474.565,4833	\$ 215.186.880
31/01/05								31	146,3561	-	-	22,25%	9.771,1629	-9.771,1629	-916.580,0588	-	567.756,5874	\$83.094.640	1.484.336,6462	\$ 217.241.723
28/02/05								28	147,1252	-	-	22,39%	8.866,6037	-8.866,6037	-925.446,6626	-	567.756,5874	\$83.531.301	1.493.203,2499	\$ 219.687.827
31/03/05								31	148,5463	-	-	22,20%	9.752,3505	-9.752,3505	-935.199,0130	-	567.756,5874	\$84.338.140	1.502.955,6004	\$ 223.258.494
30/04/05								30	149,8512	-	-	22,49%	9.547,5037	-9.547,5037	-944.746,5167	-	567.756,5874	\$85.079.006	1.512.503,1041	\$ 226.650.405
31/05/05								31	150,7683	-	-	22,39%	9.827,3838	-9.827,3838	-954.573,9006	-	567.756,5874	\$85.599.695	1.522.330,4880	\$ 229.519.180
30/06/05								30	151,3983	-	-	22,14%	9.411,0060	-9.411,0060	-963.984,9066	-	567.756,5874	\$85.957.382	1.531.741,4940	\$ 231.903.058
31/07/05								31	152,0213	-	-	21,75%	9.569,2988	-9.569,2988	-973.554,2054	-	567.756,5874	\$86.311.094	1.541.310,7928	\$ 234.312.070
31/08/05								31	152,3545	-	-	21,44%	9.446,3734	-9.446,3734	-983.000,5789	-	567.756,5874	\$86.500.271	1.550.757,1662	\$ 236.264.833
30/09/05								30	152,3914	-	-	21,39%	9.116,7847	-9.116,7847	-992.117,3636	-	567.756,5874	\$86.521.221	1.559.873,9510	\$ 237.711.375

FECHA	PAGO	CAPITAL CUOTAS UVR	CAPITAL CUOTA PESOS	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN UVR	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN PESOS	CAPITAL ACELERADO UVR	CAPITAL ACELERADO PESOS	DÍAS	VR. UVR	NETO \$	NETO UVR	TASA	INTERÉS	NETO - INT	CUENTA X PAGAR	AMORTIZA	SALDO CAPITAL UVR	SALDO CAPITAL PESOS	SALDO TOTAL UVR (CAPITAL + CUENTA X PAGAR INTERES)	SALDO TOTAL \$
1	2	3	3A	3B	3C	4	4A	5	6	7	8	9A	10	11	12	13	14	14A	15	16
31/10/05								31	152,7293	-	-	20,91%	9.230,0489	-9.230,0489	-1.001.347,4125	-	567.756,5874	\$86.713.066	1.569.103,9998	\$ 239.648.156
30/11/05								30	153,2226	-	-	20,52%	8.776,1847	-8.776,1847	-1.010.123,5972	-	567.756,5874	\$86.993.140	1.577.880,1845	\$ 241.766.904
31/12/05								31	153,4858	-	-	20,02%	8.869,3242	-8.869,3242	-1.018.992,9213	-	567.756,5874	\$87.142.574	1.586.749,5087	\$ 243.543.518
31/01/06								31	153,6229	-	-	20,06%	8.886,0264	-8.886,0264	-1.027.878,9477	-	567.756,5874	\$87.220.413	1.595.635,5350	\$ 245.126.158
28/02/06								28	154,0596	-	-	20,58%	8.210,2106	-8.210,2106	-1.036.089,1583	-	567.756,5874	\$87.468.353	1.603.845,7457	\$ 247.087.834
31/03/06								31	155,0302	-	-	20,61%	9.108,6212	-9.108,6212	-1.045.197,7794	-	567.756,5874	\$88.019.417	1.612.954,3668	\$ 250.056.638
30/04/06								30	156,0678	-	-	20,14%	8.627,7021	-8.627,7021	-1.053.825,4816	-	567.756,5874	\$88.608.522	1.621.582,0689	\$ 253.076.746
31/05/06								31	156,9765	-	-	19,20%	8.531,2519	-8.531,2519	-1.062.356,7334	-	567.756,5874	\$89.124.442	1.630.113,3208	\$ 255.889.484
30/06/06								30	157,5773	-	-	18,58%	8.006,7395	-8.006,7395	-1.070.363,4729	-	567.756,5874	\$89.465.550	1.638.120,0603	\$ 258.130.536
31/07/06								31	158,0812	-	-	17,92%	8.004,1496	-8.004,1496	-1.078.367,6225	-	567.756,5874	\$89.751.643	1.646.124,2098	\$ 260.221.290
31/08/06								31	158,6452	-	-	17,67%	7.901,1742	-7.901,1742	-1.086.268,7966	-	567.756,5874	\$90.071.857	1.654.025,3840	\$ 262.403.188
30/09/06								30	159,2693	-	-	17,28%	7.487,7463	-7.487,7463	-1.093.756,5429	-	567.756,5874	\$90.426.194	1.661.513,1303	\$ 264.628.033
31/10/06								31	159,8182	-	-	17,17%	7.691,0728	-7.691,0728	-1.101.447,6157	-	567.756,5874	\$90.737.836	1.669.204,2031	\$ 266.769.211
30/11/06								30	159,9302	-	-	17,46%	7.560,7004	-7.560,7004	-1.109.008,3161	-	567.756,5874	\$90.801.425	1.676.764,9035	\$ 268.165.346
31/12/06								31	160,0161	-	-	17,60%	7.872,1255	-7.872,1255	-1.116.880,4416	-	567.756,5874	\$90.850.195	1.684.637,0290	\$ 269.569.047
31/01/07								31	160,3919	-	-	15,65%	7.054,3002	-7.054,3002	-1.123.934,7419	-	567.756,5874	\$91.063.558	1.691.691,3292	\$ 271.333.587
28/02/07								28	161,1432	-	-	15,44%	6.287,0380	-6.287,0380	-1.130.221,7799	-	567.756,5874	\$91.490.113	1.697.978,3673	\$ 273.617.668
31/03/07								31	162,7811	-	-	15,00%	6.777,7058	-6.777,7058	-1.136.999,4857	-	567.756,5874	\$92.420.042	1.704.756,0731	\$ 277.502.069
30/04/07								30	164,6872	-	-	18,58%	8.006,9634	-8.006,9634	-1.145.006,4491	-	567.756,5874	\$93.502.243	1.712.763,0365	\$ 282.070.149
31/05/07								31	166,4485	-	-	18,00%	8.039,4051	-8.039,4051	-1.153.045,8542	-	567.756,5874	\$94.502.232	1.720.802,4416	\$ 286.424.985
30/06/07								30	167,4223	-	-	17,77%	7.683,0912	-7.683,0912	-1.160.728,9454	-	567.756,5874	\$95.055.114	1.728.485,5327	\$ 289.387.023
31/07/07								31	167,7770	-	-	21,09%	9.302,2907	-9.302,2907	-1.170.031,2361	-	567.756,5874	\$95.256.497	1.737.787,8235	\$ 291.560.828
31/08/07								31	168,0216	-	-	21,34%	9.405,4302	-9.405,4302	-1.179.436,6662	-	567.756,5874	\$95.395.370	1.747.193,2536	\$ 293.566.206
30/09/07								30	168,0505	-	-	21,80%	9.277,6571	-9.277,6571	-1.188.714,3234	-	567.756,5874	\$95.411.778	1.756.470,9108	\$ 295.175.815
31/10/07								31	168,0105	-	-	24,00%	10.468,0951	-10.468,0951	-1.199.182,4185	-	567.756,5874	\$95.389.068	1.766.939,0059	\$ 296.864.306
30/11/07								30	168,0840	-	-	24,00%	10.127,4209	-10.127,4209	-1.209.309,8394	-	567.756,5874	\$95.430.798	1.777.066,4268	\$ 298.696.433
31/12/07								31	168,4997	-	-	24,00%	10.468,0951	-10.468,0951	-1.219.777,9345	-	567.756,5874	\$95.666.815	1.787.534,5219	\$ 301.199.031
31/01/08								31	169,3090	-	-	24,00%	10.468,0951	-10.468,0951	-1.230.246,0296	-	567.756,5874	\$96.126.300	1.798.002,6170	\$ 304.418.025
29/02/08								29	170,5760	-	-	24,00%	9.786,9475	-9.786,9475	-1.240.032,9771	-	567.756,5874	\$96.845.648	1.807.789,5645	\$ 308.365.513
31/03/08								31	172,8406	-	-	24,00%	10.468,0951	-10.468,0951	-1.250.501,0722	-	567.756,5874	\$98.131.389	1.818.257,6596	\$ 314.268.745
30/04/08								30	174,8023	-	-	24,00%	10.127,4209	-10.127,4209	-1.260.628,4931	-	567.756,5874	\$99.245.157	1.828.385,0805	\$ 319.605.917
31/05/08								31	176,1509	-	-	24,00%	10.468,0951	-10.468,0951	-1.271.096,5882	-	567.756,5874	\$100.010.834	1.838.853,1756	\$ 323.915.642
30/06/08								30	177,5749	-	-	24,00%	10.127,4209	-10.127,4209	-1.281.224,0092	-	567.756,5874	\$100.819.319	1.848.980,5966	\$ 328.332.545
31/07/08								31	179,1889	-	-	23,84%	10.405,2917	-10.405,2917	-1.291.629,3008	-	567.756,5874	\$101.735.678	1.859.385,8882	\$ 333.181.312
31/08/08								31	180,3782	-	-	23,20%	10.152,0725	-10.152,0725	-1.301.781,3733	-	567.756,5874	\$102.410.911	1.869.537,9607	\$ 337.223.892
30/09/08								30	180,9683	-	-	22,82%	9.674,8763	-9.674,8763	-1.311.456,2496	-	567.756,5874	\$102.745.944	1.879.212,8370	\$ 340.077.952
31/10/08								31	180,9624	-	-	22,12%	9.716,7598	-9.716,7598	-1.321.173,0095	-	567.756,5874	\$102.742.595	1.888.929,5969	\$ 341.825.233
30/11/08								30	181,1120	-	-	22,07%	9.382,2679	-9.382,2679	-1.330.555,2774	-	567.756,5874	\$102.827.531	1.898.311,8647	\$ 343.807.058
31/12/08								31	181,6907	-	-	21,98%	9.662,3512	-9.662,3512	-1.340.217,6286	-	567.756,5874	\$103.156.092	1.907.974,2159	\$ 346.661.171
31/01/09								31	182,3494	-	-	21,36%	9.411,3402	-9.411,3402	-1.349.628,9688	-	567.756,5874	\$103.530.073	1.917.385,5561	\$ 349.634.106
28/02/09								28	183,2370	-	-	21,63%	8.592,6479	-8.592,6479	-1.358.221,6166	-	567.756,5874	\$104.034.014	1.925.978,2040	\$ 352.910.468
31/03/09								31	184,6106	-	-	22,37%	9.819,3474	-9.819,3474	-1.368.040,9641	-	567.756,5874	\$104.813.884	1.935.797,5515	\$ 357.368.747
30/04/09								30	185,8221	-	-	22,69%	9.621,5189	-9.621,5189	-1.377.662,4830	-	567.756,5874	\$105.501.721	1.945.419,0704	\$ 361.501.857
31/05/09								31	186,5935	-	-	23,12%	10.118,8631	-10.118,8631	-1.387.781,3461	-	567.756,5874	\$105.939.689	1.955.537,9335	\$ 364.890.667
30/06/09								30	186,8915	-	-	23,92%	10.096,1930	-10.096,1930	-1.397.877,5391	-	567.756,5874	\$106.108.880	1.965.634,1265	\$ 367.360.310

FECHA	PAGO	CAPITAL CUOTAS UVR	CAPITAL CUOTA PESOS	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN UVR	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN PESOS	CAPITAL ACELERADO UVR	CAPITAL ACELERADO PESOS	DÍAS	VR. UVR	NETO \$	NETO UVR	TASA	INTERÉS	NETO - INT	CUENTA X PAGAR	AMORTIZA	SALDO CAPITAL UVR	SALDO CAPITAL PESOS	SALDO TOTAL UVR (CAPITAL + CUENTA X PAGAR INTERES)	SALDO TOTAL \$
1	2	3	3A	3B	3C	4	4A	5	6	7	8	9A	10	11	12	13	14	14A	15	16
31/01/17								31	243,1056	-	-	24,00%	10.468,0951	-10.468,0951	-2.292.807,0430	-	567.756,5874	\$138.024.806	2.860.563,6304	\$ 695.419.038
28/02/17								28	244,7496	-	-	24,00%	9.446,6747	-9.446,6747	-2.302.253,7177	-	567.756,5874	\$138.958.198	2.870.010,3050	\$ 702.433.874
31/03/17								31	247,3635	-	-	24,00%	10.468,0951	-10.468,0951	-2.312.721,8127	-	567.756,5874	\$140.442.257	2.880.478,4001	\$ 712.525.219
17/04/17								17	248,6469	-	-	24,00%	5.716,8792	-5.716,8792	-2.318.438,6919	-	567.756,5874	\$141.170.915	2.886.195,2793	\$ 717.643.509
30/04/17								13	249,1527	-	-	24,00%	4.366,5737	-4.366,5737	-2.322.805,2656	-	567.756,5874	\$141.458.087	2.890.561,8530	\$ 720.191.290
31/05/17								31	250,3426	-	-	24,00%	10.468,0951	-10.468,0951	-2.333.273,3607	-	567.756,5874	\$142.133.660	2.901.029,9481	\$ 726.251.380
30/06/17								30	251,1997	-	-	24,00%	10.127,4209	-10.127,4209	-2.343.400,7816	-	567.756,5874	\$142.620.284	2.911.157,3690	\$ 731.281.858
31/07/17								31	251,6311	-	-	24,00%	10.468,0951	-10.468,0951	-2.353.868,8767	-	567.756,5874	\$142.865.215	2.921.625,4641	\$ 735.171.829
31/08/17								31	251,7000	-	-	24,00%	10.468,0951	-10.468,0951	-2.364.336,9718	-	567.756,5874	\$142.904.333	2.932.093,5592	\$ 738.007.949
30/09/17								30	251,8152	-	-	24,00%	10.127,4209	-10.127,4209	-2.374.464,3928	-	567.756,5874	\$142.969.739	2.942.220,9801	\$ 740.895.965
31/10/17								31	252,0434	-	-	24,00%	10.468,0951	-10.468,0951	-2.384.932,4878	-	567.756,5874	\$143.099.301	2.952.689,0752	\$ 744.205.794
30/11/17								30	252,1174	-	-	24,00%	10.127,4209	-10.127,4209	-2.395.059,9088	-	567.756,5874	\$143.141.315	2.962.816,4962	\$ 746.977.592
31/12/17								31	252,3767	-	-	24,00%	10.468,0951	-10.468,0951	-2.405.528,0039	-	567.756,5874	\$143.288.534	2.973.284,5913	\$ 750.387.753
31/01/18								31	253,0915	-	-	24,00%	10.468,0951	-10.468,0951	-2.415.996,0990	-	567.756,5874	\$143.694.366	2.983.752,6864	\$ 755.162.443
28/02/18								28	254,2968	-	-	24,00%	9.446,6747	-9.446,6747	-2.425.442,7736	-	567.756,5874	\$144.378.683	2.993.199,3610	\$ 761.161.019
31/03/18								31	256,0872	-	-	24,00%	10.468,0951	-10.468,0951	-2.435.910,8687	-	567.756,5874	\$145.395.195	3.003.667,4561	\$ 769.200.789
30/04/18								30	257,2736	-	-	24,00%	10.127,4209	-10.127,4209	-2.446.038,2897	-	567.756,5874	\$146.068.781	3.013.794,8771	\$ 775.369.858
31/05/18								31	258,1930	-	-	24,00%	10.468,0951	-10.468,0951	-2.456.506,3848	-	567.756,5874	\$146.590.777	3.024.262,9722	\$ 780.843.530
30/06/18								30	259,0903	-	-	24,00%	10.127,4209	-10.127,4209	-2.466.633,8057	-	567.756,5874	\$147.100.225	3.034.390,3931	\$ 786.181.117
31/07/18								31	259,6147	-	-	24,00%	10.468,0951	-10.468,0951	-2.477.101,9008	-	567.756,5874	\$147.397.956	3.044.858,4882	\$ 790.490.023
31/08/18								31	259,6286	-	-	24,00%	10.468,0951	-10.468,0951	-2.487.569,9959	-	567.756,5874	\$147.405.848	3.055.326,5833	\$ 793.250.163
30/09/18								30	259,6209	-	-	24,00%	10.127,4209	-10.127,4209	-2.497.697,4168	-	567.756,5874	\$147.401.476	3.065.454,0042	\$ 795.855.927
31/10/18								31	259,9911	-	-	24,00%	10.468,0951	-10.468,0951	-2.508.165,5119	-	567.756,5874	\$147.611.660	3.075.922,0993	\$ 799.712.370
30/11/18								30	260,3484	-	-	24,00%	10.127,4209	-10.127,4209	-2.518.292,9329	-	567.756,5874	\$147.814.519	3.086.049,5203	\$ 803.448.055
31/12/18								31	260,6658	-	-	24,00%	10.468,0951	-10.468,0951	-2.528.761,0280	-	567.756,5874	\$147.994.725	3.096.517,6153	\$ 807.156.241
31/01/19								31	261,2207	-	-	24,00%	10.468,0951	-10.468,0951	-2.539.229,1231	-	567.756,5874	\$148.309.773	3.106.985,7104	\$ 811.608.982
07/02/19								7	261,3974	-	-	24,00%	2.347,0745	-2.347,0745	-2.541.576,1976	-	567.756,5874	\$148.410.096	3.109.332,7849	\$ 812.771.506
28/02/19								21	262,3272	-	-	24,00%	7.070,3716	-7.070,3716	-2.544.634,9970	-	567.756,5874	\$148.937.996	3.112.391,5844	\$ 816.464.970
31/03/19								31	263,9424	-	-	24,00%	10.468,0951	-10.468,0951	-2.555.103,0921	-	567.756,5874	\$149.855.036	3.122.859,6795	\$ 824.255.079
30/04/19								30	265,2377	-	-	24,00%	10.127,4209	-10.127,4209	-2.565.230,5131	-	567.756,5874	\$150.590.451	3.132.987,1005	\$ 830.986.293
31/05/19								31	266,4925	-	-	24,00%	10.468,0951	-10.468,0951	-2.575.698,6082	-	567.756,5874	\$151.302.872	3.143.455,1956	\$ 837.707.234
30/06/19								30	267,5501	-	-	24,00%	10.127,4209	-10.127,4209	-2.585.826,0291	-	567.756,5874	\$151.903.332	3.153.582,6165	\$ 843.741.344
31/07/19								31	268,3377	-	-	24,00%	10.468,0951	-10.468,0951	-2.596.294,1242	-	567.756,5874	\$152.350.497	3.164.050,7116	\$ 849.034.091
31/08/19								31	268,9929	-	-	24,00%	10.468,0951	-10.468,0951	-2.606.762,2193	-	567.756,5874	\$152.722.491	3.174.518,8067	\$ 853.923.020
30/09/19								30	269,4002	-	-	24,00%	10.127,4209	-10.127,4209	-2.616.889,6402	-	567.756,5874	\$152.953.738	3.184.646,2276	\$ 857.944.331
31/10/19								31	269,8413	-	-	24,00%	10.468,0951	-10.468,0951	-2.627.357,7353	-	567.756,5874	\$153.204.176	3.195.114,3227	\$ 862.173.802
30/11/19								30	270,3574	-	-	24,00%	10.127,4209	-10.127,4209	-2.637.485,1563	-	567.756,5874	\$153.497.195	3.205.241,7437	\$ 866.560.824
31/12/19								31	270,7132	-	-	24,00%	10.468,0951	-10.468,0951	-2.647.953,2514	-	567.756,5874	\$153.699.203	3.215.709,8387	\$ 870.535.101
31/01/20								31	271,2074	-	-	24,00%	10.468,0951	-10.468,0951	-2.658.421,3465	-	567.756,5874	\$153.979.788	3.226.177,9338	\$ 874.963.329
29/02/20								29	272,0984	-	-	24,00%	9.786,9475	-9.786,9475	-2.668.208,2940	-	567.756,5874	\$154.485.659	3.235.964,8813	\$ 880.500.867
31/03/20								31	273,6304	-	-	24,00%	10.468,0951	-10.468,0951	-2.678.676,3891	-	567.756,5874	\$155.355.462	3.246.432,9764	\$ 888.322.754
30/04/20								30	275,2972	-	-	24,00%	10.127,4209	-10.127,4209	-2.688.803,8100	-	567.756,5874	\$156.301.799	3.256.560,3974	\$ 896.521.959
31/05/20								31	276,3085	-	-	24,00%	10.468,0951	-10.468,0951	-2.699.271,9051	-	567.756,5874	\$156.875.971	3.267.028,4925	\$ 902.707.742

FECHA	PAGO	CAPITAL CUOTAS UVR	CAPITAL CUOTA PESOS	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN UVR	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN PESOS	CAPITAL ACELERADO UVR	CAPITAL ACELERADO PESOS	DÍAS	VR. UVR	NETO \$	NETO UVR	TASA	INTERÉS	NETO - INT	CUENTA X PAGAR	AMORTIZA	SALDO CAPITAL UVR	SALDO CAPITAL PESOS	SALDO TOTAL UVR (CAPITAL + CUENTA X PAGAR INTERES)	SALDO TOTAL \$
1	2	3	3A	3B	3C	4	4A	5	6	7	8	9A	10	11	12	13	14	14A	15	16
30/06/20								30	276,0795	-	-	24,00%	10.127,4209	-10.127,4209	-2.709.399,3260	-	567.756,5874	\$156.745.955	3.277.155,9134	\$ 904.755.566
31/07/20								31	275,0963	-	-	24,00%	10.468,0951	-10.468,0951	-2.719.867,4211	-	567.756,5874	\$156.187.736	3.287.624,0085	\$ 904.413.201
31/08/20								31	274,5900	-	-	24,00%	10.468,0951	-10.468,0951	-2.730.335,5162	-	567.756,5874	\$155.900.281	3.298.092,1036	\$ 905.623.111
30/09/20								30	274,5763	-	-	24,00%	10.127,4209	-10.127,4209	-2.740.462,9372	-	567.756,5874	\$155.892.503	3.308.219,5245	\$ 908.358.677
31/10/20								31	275,0156	-	-	24,00%	10.468,0951	-10.468,0951	-2.750.931,0322	-	567.756,5874	\$156.141.919	3.318.687,6196	\$ 912.690.867
30/11/20								30	275,3585	-	-	24,00%	10.127,4209	-10.127,4209	-2.761.058,4532	-	567.756,5874	\$156.336.602	3.328.815,0406	\$ 916.617.516
31/12/20								31	275,0626	-	-	24,00%	10.468,0951	-10.468,0951	-2.771.526,5483	-	567.756,5874	\$156.168.603	3.339.283,1357	\$ 918.511.901
31/01/21								31	275,4015	-	-	24,00%	10.468,0951	-10.468,0951	-2.781.994,6434	-	567.756,5874	\$156.361.016	3.349.751,2307	\$ 922.526.514
28/02/21								28	276,4320	-	-	24,00%	9.446,6747	-9.446,6747	-2.791.441,3180	-	567.756,5874	\$156.946.089	3.359.197,9054	\$ 928.589.795
08/03/21								8	276,7554	-	-	24,00%	2.683,1620	-2.683,1620	-2.794.124,4800	-	567.756,5874	\$157.129.701	3.361.881,0674	\$ 930.418.740
31/03/21								23	277,9523	-	-	24,00%	7.748,3153	-7.748,3153	-2.800.304,7758	-	567.756,5874	\$157.809.249	3.368.061,3632	\$ 936.160.402
30/04/21								30	279,5217	-	-	24,00%	10.127,4209	-10.127,4209	-2.810.432,1968	-	567.756,5874	\$158.700.286	3.378.188,7842	\$ 944.277.072
31/05/21								31	281,0856	-	-	23,69%	10.345,7748	-10.345,7748	-2.820.777,9716	-	567.756,5874	\$159.588.201	3.388.534,5590	\$ 952.468.270
30/06/21								30	283,2928	-	-	22,61%	9.592,7956	-9.592,7956	-2.830.370,7672	-	567.756,5874	\$160.841.353	3.398.127,3546	\$ 962.665.013
31/07/21								31	284,6323	-	-	21,56%	9.491,4613	-9.491,4613	-2.839.862,2285	-	567.756,5874	\$161.601.863	3.407.618,8159	\$ 969.918.381
31/08/21								31	285,0330	-	-	21,25%	9.367,2611	-9.367,2611	-2.849.229,4896	-	567.756,5874	\$161.829.363	3.416.986,0770	\$ 973.953.792
30/09/21								30	286,1156	-	-	20,71%	8.852,3769	-8.852,3769	-2.858.081,8665	-	567.756,5874	\$162.444.017	3.425.838,4539	\$ 980.185.825
31/10/21								31	287,3205	-	-	20,24%	8.957,9606	-8.957,9606	-2.867.039,8271	-	567.756,5874	\$163.128.107	3.434.796,4145	\$ 986.887.423
30/11/21								30	287,8627	-	-	20,44%	8.743,8844	-8.743,8844	-2.875.783,7115	-	567.756,5874	\$163.435.944	3.443.540,2989	\$ 991.266.808
31/12/21								31	288,6191	-	-	20,26%	8.967,1989	-8.967,1989	-2.884.750,9104	-	567.756,5874	\$163.865.395	3.452.507,4978	\$ 996.459.607
31/01/22								31	290,4047	-	-	19,96%	8.841,7318	-8.841,7318	-2.893.592,6422	-	567.756,5874	\$164.879.181	3.461.349,2296	\$ 1.005.192.085
28/02/22								28	293,6781	-	-	19,97%	7.983,9346	-7.983,9346	-2.901.576,5768	-	567.756,5874	\$166.737.676	3.469.333,1642	\$ 1.018.867.172
31/03/22								31	298,7784	-	-	18,80%	8.369,4717	-8.369,4717	-2.909.946,0486	-	567.756,5874	\$169.633.405	3.477.702,6360	\$ 1.039.062.429
30/04/22								30	302,6269	-	-	18,76%	8.079,6516	-8.079,6516	-2.918.025,7001	-	567.756,5874	\$171.818.416	3.485.782,2875	\$ 1.054.891.488
31/05/22								31	306,0926	-	-	18,98%	8.442,0900	-8.442,0900	-2.926.467,7901	-	567.756,5874	\$173.786.090	3.494.224,3775	\$ 1.069.556.225
30/06/22								30	309,2286	-	-	19,65%	8.432,2552	-8.432,2552	-2.934.900,0453	-	567.756,5874	\$175.566.575	3.502.656,6327	\$ 1.083.121.607
31/07/22								31	311,3411	-	-	20,60%	9.105,5977	-9.105,5977	-2.944.005,6430	-	567.756,5874	\$176.765.960	3.511.762,2304	\$ 1.093.355.916
31/08/22								31	313,4107	-	-	21,24%	9.365,3471	-9.365,3471	-2.953.370,9901	-	567.756,5874	\$177.940.989	3.521.127,5774	\$ 1.103.559.059
30/09/22								30	316,2371	-	-	22,37%	9.498,2831	-9.498,2831	-2.962.869,2731	-	567.756,5874	\$179.545.697	3.530.625,8605	\$ 1.116.514.883
31/10/22								31	319,3680	-	-	23,18%	10.140,7750	-10.140,7750	-2.973.010,0481	-	567.756,5874	\$181.323.286	3.540.766,6355	\$ 1.130.807.559
30/11/22								30	321,9546	-	-	23,99%	10.122,1266	-10.122,1266	-2.983.132,1747	-	567.756,5874	\$182.791.845	3.550.888,7621	\$ 1.143.224.971
31/12/22								31	324,3933	-	-	24,00%	10.468,0951	-10.468,0951	-2.993.600,2698	-	567.756,5874	\$184.176.433	3.561.356,8572	\$ 1.155.280.303
31/01/23								31	327,7106	-	-	24,00%	10.468,0951	-10.468,0951	-3.004.068,3649	-	567.756,5874	\$186.059.852	3.571.824,9523	\$ 1.170.524.898
28/02/23								28	332,4141	-	-	24,00%	9.446,6747	-9.446,6747	-3.013.515,0396	-	567.756,5874	\$188.730.295	3.581.271,6269	\$ 1.190.465.185
31/03/23								31	338,4345	-	-	24,00%	10.468,0951	-10.468,0951	-3.023.983,1346	-	567.756,5874	\$192.148.417	3.591.739,7220	\$ 1.215.568.637
30/04/23								30	342,9277	-	-	24,00%	10.127,4209	-10.127,4209	-3.034.110,5556	-	567.756,5874	\$194.699.461	3.601.867,1430	\$ 1.235.180.015
31/05/23								31	346,1086	-	-	24,00%	10.468,0951	-10.468,0951	-3.044.578,6507	-	567.756,5874	\$196.505.438	3.612.335,2381	\$ 1.250.260.292
30/06/23								30	348,1583	-	-	24,00%	10.127,4209	-10.127,4209	-3.054.706,0716	-	567.756,5874	\$197.669.168	3.622.462,6590	\$ 1.261.190.441
12/07/23								12	348,7564	-	-	24,00%	4.029,4944	-4.029,4944	-3.058.735,5660	-	567.756,5874	\$198.008.743	3.626.492,1534	\$ 1.264.762.348
12/07/23								-	348,7564	-	-	24,00%	-	-	-3.058.735,5660	-	567.756,5874	\$198.008.743	3.626.492,1534	\$ 1.264.762.348

RESUMEN DEUDA A		12-07-23
DETALLE		UVR
(+) CAPITAL		\$198.008.743,49
(+) INTERESES		\$1.066.753.604,55

FECHA	PAGO	CAPITAL CUOTAS UVR	CAPITAL CUOTA PESOS	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN UVR	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN PESOS	CAPITAL ACELERADO UVR	CAPITAL ACELERADO PESOS	DÍAS	VR. UVR	NETO \$	NETO UVR	TASA	INTERÉS	NETO - INT	CUENTA X PAGAR	AMORTIZA	SALDO CAPITAL UVR	SALDO CAPITAL PESOS	SALDO TOTAL UVR (CAPITAL + CUENTA X PAGAR INTERES)	SALDO TOTAL \$
1	2	3	3A	3B	3C	4	4A	5	6	7	8	9A	10	11	12	13	14	14A	15	16
																(-) TOTAL DEUDA			3.626.492,1534	\$1.264.762.348,04
																(X) COTIZACION UVR				\$348,7564
																(-) TOTAL DEUDA EN PESOS				\$1.264.762.348,04



Rama Judicial
Consejo Superior de la Judicatura
República de Colombia



Juzgados Civiles de Ejecución
de Sentencias
Cali – Valle del Cauca

SIGCMA

OFICINA DE APOYO PARA LOS JUZGADOS CIVILES DEL CIRCUITO
DE EJECUCIÓN DE SENTENCIAS DE CALI

FIJADO EN LISTA DE TRASLADO

A las ocho 08:00 A.M., de hoy 24 de julio de 2023, se fija en lugar visible de la Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencia de Cali y por el término de un (1) día la lista con la constancia de conformidad al artículo 110 del C.G.P.

A las ocho 08:00 A.M. del día siguiente al de esta fijación empiezan a correr en la Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencia de Cali, y para efectos de lo establecido en el Código General del Proceso, los tres (3) días de término de traslado de la liquidación del crédito presentada, visible en la carpeta Cuaderno Principal ID 07.

PROFESIONAL UNIVERSITARIO

RV: LIQUIDACION ACTUALIZADA DEL CRÉDITO. PROCESO RADICACION 1997-17312

Secretaria Oficina Apoyo Juzgados Civil Circuito Ejecucion Sentencias - Seccional Cali
<secoecccali@cendoj.ramajudicial.gov.co>

Mar 18/07/2023 16:12

 1 archivos adjuntos (384 KB)

JUZG 02 CCTO - 1997-17312.pdf;



Rama Judicial
Consejo Superior de la Judicatura
República de Colombia



Juzgados Civiles de Ejecución
de Sentencias
Cali - Valle del Cauca

SIGCMA

**OFICINA DE APOYO PARA LOS JUZGADOS CIVILES DEL CIRCUITO
DE EJECUCIÓN DE SENTENCIAS DE CALI**

Atento saludo.

Remito para respectivo registro.

Cordialmente,



NINY JHOANNA DUQUE

Asistente Administrativo

Oficina de Apoyo

Juzgados Civiles del Circuito de Ejecución de Sentencias

Cali – Valle del Cauca

Calle 8 N° 1-16, Oficina 404, Edificio Entreceibas

Teléfono: (2) 889 1593

Correo electrónico: secoecccali@cendoj.ramajudicial.gov.co



CO-SC5780-178



De: Juan Ramón Barberena <juanramon@barberenasabogados.com>

Enviado: martes, 18 de julio de 2023 15:27

Para: Juzgado 02 Civil Circuito Ejecucion Sentencias - Valle Del Cauca - Cali <j02ejecccali@cendoj.ramajudicial.gov.co>;

Secretaria Oficina Apoyo Juzgados Civil Circuito Ejecucion Sentencias - Seccional Cali

<secoecccali@cendoj.ramajudicial.gov.co>

Asunto: LIQUIDACION ACTUALIZADA DEL CRÉDITO. PROCESO RADICACION 1997-17312

Señor

JUZGADO SEGUNDO CIVIL DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE CALI

PROCESO EJECUTIVO HIPOTECARIO DE CREAR PAÍS CONTRA INVERSIONES SAN JOSE LTDA
(HIELO CRISTAL Y REFRIGERACION LTDA) RADICACIÓN: 1997-17312. JUZGADO DE ORIGEN 10
CIVIL DEL CIRCUITO DE CALI

Con todo comedimiento me permito presentar la liquidación actualizada del crédito, en el memorial adjunto.

Atentamente,
JUAN RAMÓN BARBERENA HIDALGO

Señor
JUZGADO SEGUNDO CIVIL DEL CIRCUITO DE EJECUCION DE SENTENCIAS DE CALI
E.S.D

RADICADO	*760013103010199717312
PROCESO	*EJECUTIVO HIPOTECARIO
DE	*CREAR PAIS (CRÉDITO NACIDO EN CORPAVI)
CONTRA	*INVERSIONES SAN JOSE LTDA (HIELO CRISTAL Y REFRIGERACIÓN LTDA)
JUZGADO DE ORIGEN	10 CIVIL DEL CIRCUITO
CRÉDITO	*PAGARÉ 36418

JUAN RAMON BARBERENA HIDALGO, Conocido como apoderado de la parte ejecutante dentro del proceso de la referencia, me permito adjuntar al presente memorial, liquidación actualizada del crédito con base en la anteriormente aprobada, que tiene corte a 08/03/2021 y acorde a lo indicado en el Mandamiento de Pago y Sentencia.

Conforme a lo anterior, en el anexo 1 adjunto se presenta la liquidación actualizada con los nuevos intereses causados entre 08/03/2021 y 12/07/2023, arrojando los siguientes resultados:

RESUMEN DEUDA A		12-07-23
DETALLE	UVR	PESOS
(+) CAPITAL	546.987,6653	\$190.765.449,01
(+) INTERESES	3.038.857,7405	\$1.059.821.085,68
(=) TOTAL DEUDA	3.585.845,4058	\$1.250.586.534,68
(x) COTIZACION UVR		\$348,7564
(=) TOTAL DEUDA EN PESOS		\$1.250.586.534,68

Del señor Juez, con toda atención

A handwritten signature in black ink, appearing to read 'Juan Ramon Barberena Hidalgo'. The signature is fluid and cursive, with a prominent initial 'J' and several loops.

JUAN RAMON BARBERENA HIDALGO
C.C. 10.525.913 de Popayán
T.P. No.14.445. del C. S. de la J.

NOMBRE		*HIELO CRISTAL Y REFRIGERACION LTDA																		
CREDITO		*PAGARÉ 36418																		
CEDULA		*890303017																		
FECHA	PAGO	CAPITAL CUOTAS UVR	CAPITAL CUOTA PESOS	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN UVR	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN PESOS	CAPITAL ACELERADO UVR	CAPITAL ACELERADO PESOS	DÍAS	VR. UVR	NETO \$	NETO UVR	TASA	INTERÉS	NETO - INT	CUENTA X PAGAR	AMORTIZA	SALDO CAPITAL UVR	SALDO CAPITAL PESOS	SALDO TOTAL UVR (CAPITAL + CUENTA X PAGAR INTERES)	SALDO TOTAL \$
1	2	3	3A	3B	3C	4	4A	5	6	7	8	9A	10	11	12	13	14	14A	15	16
11/06/96									8.752,2200								-		-	-
11/06/96						3.402,1939	\$ 29.776.749	-	8.752,2200	-29.776.749	-3.402,1939	24,00%	-	-3.402,1939	-	-3.402,1939	3.402,1939	\$29.776.749	3.402,1939	\$ 29.776.749
30/06/96								19	8.850,2400	-	-	24,00%	38,3104	-38,3104	-38,3104	-	3.402,1939	\$30.110.233	3.440,5043	\$ 30.449.289
31/07/96								31	9.009,6400	-	-	24,00%	62,7284	-62,7284	-101,0389	-	3.402,1939	\$30.652.542	3.503,2328	\$ 31.562.866
31/08/96								31	9.175,6700	-	-	24,00%	62,7284	-62,7284	-163,7673	-	3.402,1939	\$31.217.409	3.565,9612	\$ 32.720.083
30/09/96								30	9.332,7000	-	-	24,00%	60,6870	-60,6870	-224,4543	-	3.402,1939	\$31.751.655	3.626,6482	\$ 33.846.420
31/10/96								31	9.486,4600	-	-	24,00%	62,7284	-62,7284	-287,1828	-	3.402,1939	\$32.274.776	3.689,3767	\$ 34.999.124
30/11/96								30	9.636,8900	-	-	24,00%	60,6870	-60,6870	-347,8698	-	3.402,1939	\$32.786.568	3.750,0637	\$ 36.138.951
31/12/96								31	9.794,5600	-	-	24,00%	62,7284	-62,7284	-410,5982	-	3.402,1939	\$33.322.992	3.812,7921	\$ 37.344.621
31/01/97								31	9.953,9400	-	-	24,00%	62,7284	-62,7284	-473,3267	-	3.402,1939	\$33.865.234	3.875,5206	\$ 38.576.699
28/02/97								28	10.093,7500	-	-	24,00%	56,6077	-56,6077	-529,9344	-	3.402,1939	\$34.340.895	3.932,1283	\$ 39.689.920
31/03/97								31	10.243,0300	-	-	24,00%	62,7284	-62,7284	-592,6629	-	3.402,1939	\$34.848.774	3.994,8568	\$ 40.919.438
30/04/97								30	10.389,7400	-	-	24,00%	60,6870	-60,6870	-653,3499	-	3.402,1939	\$35.347.910	4.055,5438	\$ 42.136.045
31/05/97								31	10.540,5300	-	-	24,00%	62,7284	-62,7284	-716,0783	-	3.402,1939	\$35.860.927	4.118,2722	\$ 43.408.772
30/06/97								30	10.682,3000	-	-	24,00%	60,6870	-60,6870	-776,7653	-	3.402,1939	\$36.343.256	4.178,9592	\$ 44.640.896
31/07/97								31	10.827,2700	-	-	24,00%	62,7284	-62,7284	-839,4938	-	3.402,1939	\$36.836.472	4.241,6877	\$ 45.925.898
31/08/97								31	10.974,3600	-	-	24,00%	62,7284	-62,7284	-902,2222	-	3.402,1939	\$37.336.901	4.304,4161	\$ 47.238.212
30/09/97								30	11.116,8200	-	-	24,00%	60,6870	-60,6870	-962,9092	-	3.402,1939	\$37.821.577	4.365,1031	\$ 48.526.066
31/10/97								31	11.265,7200	-	-	24,00%	62,7284	-62,7284	-1.025,6377	-	3.402,1939	\$38.328.164	4.427,8316	\$ 49.882.711
30/11/97								30	11.412,2800	-	-	24,00%	60,6870	-60,6870	-1.086,3247	-	3.402,1939	\$38.826.789	4.488,5186	\$ 51.224.231
31/12/97								31	11.571,0900	-	-	24,00%	62,7284	-62,7284	-1.149,0532	-	3.402,1939	\$39.367.092	4.551,2471	\$ 52.662.889
31/01/98								31	11.734,5600	-	-	24,00%	62,7284	-62,7284	-1.211,7816	-	3.402,1939	\$39.923.248	4.613,9755	\$ 54.142.972
28/02/98								28	11.885,4300	-	-	24,00%	56,6077	-56,6077	-1.268,3893	-	3.402,1939	\$40.436.537	4.670,5832	\$ 55.511.890
31/03/98								31	12.056,8100	-	-	24,00%	62,7284	-62,7284	-1.331,1178	-	3.402,1939	\$41.019.605	4.733,3117	\$ 57.068.640
30/04/98								30	12.239,6000	-	-	24,00%	60,6870	-60,6870	-1.391,8048	-	3.402,1939	\$41.641.492	4.793,9987	\$ 58.676.626
31/05/98								31	12.446,9400	-	-	24,00%	62,7284	-62,7284	-1.454,5332	-	3.402,1939	\$42.346.903	4.856,7271	\$ 60.451.391
30/06/98								30	12.663,2300	-	-	24,00%	60,6870	-60,6870	-1.515,2203	-	3.402,1939	\$43.082.764	4.917,4142	\$ 62.270.346
31/07/98								31	12.912,4200	-	-	24,00%	62,7284	-62,7284	-1.577,9487	-	3.402,1939	\$43.930.557	4.980,1426	\$ 64.305.693
31/08/98								31	13.178,1900	-	-	24,00%	62,7284	-62,7284	-1.640,6772	-	3.402,1939	\$44.834.758	5.042,8711	\$ 66.455.913
30/09/98								30	13.428,4600	-	-	24,00%	60,6870	-60,6870	-1.701,3642	-	3.402,1939	\$45.686.225	5.103,5581	\$ 68.532.925
31/10/98								31	13.691,8700	-	-	24,00%	62,7284	-62,7284	-1.764,0926	-	3.402,1939	\$46.582.397	5.166,2865	\$ 70.736.123
30/11/98								30	13.959,9800	-	-	24,00%	60,6870	-60,6870	-1.824,7796	-	3.402,1939	\$47.494.559	5.226,9735	\$ 72.968.446
31/12/98								31	14.248,1700	-	-	24,00%	62,7284	-62,7284	-1.887,5081	-	3.402,1939	\$48.475.037	5.289,7020	\$ 75.368.573
31/01/99								31	14.536,7600	-	-	24,00%	62,7284	-62,7284	-1.950,2365	-	3.402,1939	\$49.456.876	5.352,4304	\$ 77.806.996

FECHA	PAGO	CAPITAL CUOTAS UVR	CAPITAL CUOTA PESOS	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN UVR	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN PESOS	CAPITAL ACELERADO UVR	CAPITAL ACELERADO PESOS	DÍAS	VR. UVR	NETO \$	NETO UVR	TASA	INTERÉS	NETO - INT	CUENTA X PAGAR	AMORTIZA	SALDO CAPITAL UVR	SALDO CAPITAL PESOS	SALDO TOTAL UVR (CAPITAL + CUENTA X PAGAR INTERES)	SALDO TOTAL \$
1	2	3	3A	3B	3C	4	4A	5	6	7	8	9A	10	11	12	13	14	14A	15	16
28/02/99								28	14.786,7400	-	-	24,00%	56,6077	-56,6077	-2.006,8443	-	3.402,1939	\$50.307.357	5.409,0382	\$ 79.982.041
31/03/99								31	15.051,6200	-	-	24,00%	62,7284	-62,7284	-2.069,5727	-	3.402,1939	\$51.208.530	5.471,7666	\$ 82.358.952
30/04/99								30	15.269,3100	-	-	24,00%	60,6870	-60,6870	-2.130,2597	-	3.402,1939	\$51.949.153	5.532,4536	\$ 84.476.749
31/05/99								31	15.470,6900	-	-	24,00%	62,7284	-62,7284	-2.192,9882	-	3.402,1939	\$52.634.287	5.595,1821	\$ 86.561.327
30/06/99								30	15.634,4700	-	-	24,00%	60,6870	-60,6870	-2.253,6752	-	3.402,1939	\$53.191.498	5.655,8691	\$ 88.426.515
31/07/99								31	15.803,5300	-	-	24,00%	62,7284	-62,7284	-2.316,4036	-	3.402,1939	\$53.766.673	5.718,5975	\$ 90.374.027
31/08/99								31	15.970,1100	-	-	24,00%	62,7284	-62,7284	-2.379,1321	-	3.402,1939	\$54.333.411	5.781,3260	\$ 92.328.412
30/09/99								30	16.130,0500	-	-	24,00%	60,6870	-60,6870	-2.439,8191	-	3.402,1939	\$54.877.558	5.842,0130	\$ 94.231.961
31/10/99								31	16.293,0800	-	-	24,00%	62,7284	-62,7284	-2.502,5475	-	3.402,1939	\$55.432.217	5.904,7414	\$ 96.206.424
30/11/99								30	16.450,7300	-	-	24,00%	60,6870	-60,6870	-2.563,2345	-	3.402,1939	\$55.968.573	5.965,4284	\$ 98.135.653
31/12/99								31	16.611,8500	-	-	22,56%	59,3027	-59,3027	-2.622,5372	-	3.402,1939	\$56.516.735	6.024,7311	\$ 100.081.929
31/12/99								-	103,3236	-	-	22,56%	-	-	-421.638,3720	-	546.987,6653	\$56.516.735	968.626,0373	\$ 100.081.929
31/01/00								31	103,8462	-	-	20,51%	8.737,8789	-8.737,8789	-430.376,2509	-	546.987,6653	\$56.802.590	977.363,9162	\$ 101.495.529
29/02/00								29	104,7584	-	-	15,88%	6.442,5144	-6.442,5144	-436.818,7653	-	546.987,6653	\$57.301.553	983.806,4306	\$ 103.061.988
31/03/00								31	106,7002	-	-	16,20%	7.019,3861	-7.019,3861	-443.838,1514	-	546.987,6653	\$58.363.693	990.825,8167	\$ 105.721.313
30/04/00								30	108,7992	-	-	15,65%	6.575,5708	-6.575,5708	-450.413,7221	-	546.987,6653	\$59.511.820	997.401,3875	\$ 108.516.473
31/05/00								31	110,2905	-	-	15,48%	6.725,9864	-6.725,9864	-457.139,7086	-	546.987,6653	\$60.327.543	1.004.127,3739	\$ 110.745.710
30/06/00								30	111,1106	-	-	16,97%	7.091,9945	-7.091,9945	-464.231,7031	-	546.987,6653	\$60.776.128	1.011.219,3684	\$ 112.357.191
31/07/00								31	111,3876	-	-	17,59%	7.579,6812	-7.579,6812	-471.811,3843	-	546.987,6653	\$60.927.643	1.018.799,0496	\$ 113.481.581
31/08/00								31	111,3538	-	-	18,63%	7.994,9530	-7.994,9530	-479.806,3373	-	546.987,6653	\$60.909.155	1.026.794,0026	\$ 114.337.414
30/09/00								30	111,5102	-	-	23,07%	9.413,7664	-9.413,7664	-489.220,1037	-	546.987,6653	\$60.994.704	1.036.207,7690	\$ 115.547.736
31/10/00								31	111,9361	-	-	23,33%	9.827,5039	-9.827,5039	-499.047,6076	-	546.987,6653	\$61.227.666	1.046.035,2729	\$ 117.089.109
30/11/00								30	112,2529	-	-	24,00%	9.756,9530	-9.756,9530	-508.804,5606	-	546.987,6653	\$61.400.952	1.055.792,2259	\$ 118.515.739
31/12/00								31	112,5283	-	-	24,00%	10.085,1651	-10.085,1651	-518.889,7256	-	546.987,6653	\$61.551.592	1.065.877,3910	\$ 119.941.371
31/01/01								31	112,9751	-	-	24,00%	10.085,1651	-10.085,1651	-528.974,8907	-	546.987,6653	\$61.795.986	1.075.962,5560	\$ 121.556.977
28/02/01								28	113,7767	-	-	24,00%	9.101,1089	-9.101,1089	-538.075,9996	-	546.987,6653	\$62.234.452	1.085.063,6649	\$ 123.454.963
31/03/01								31	115,5262	-	-	24,00%	10.085,1651	-10.085,1651	-548.161,1646	-	546.987,6653	\$63.191.406	1.095.148,8300	\$ 126.518.383
30/04/01								30	117,4371	-	-	24,00%	9.756,9530	-9.756,9530	-557.918,1176	-	546.987,6653	\$64.236.645	1.104.905,7830	\$ 129.756.931
31/05/01								31	119,0031	-	-	24,00%	10.085,1651	-10.085,1651	-568.003,2827	-	546.987,6653	\$65.093.228	1.114.990,9480	\$ 132.687.379
30/06/01								30	119,9144	-	-	24,00%	9.756,9530	-9.756,9530	-577.760,2357	-	546.987,6653	\$65.591.698	1.124.747,9010	\$ 134.873.470
31/07/01								31	120,1908	-	-	24,00%	10.085,1651	-10.085,1651	-587.845,4007	-	546.987,6653	\$65.742.885	1.134.833,0661	\$ 136.396.494
31/08/01								31	120,2823	-	-	24,00%	10.085,1651	-10.085,1651	-597.930,5658	-	546.987,6653	\$65.792.934	1.144.918,2311	\$ 137.713.398
30/09/01								30	120,5026	-	-	24,00%	9.756,9530	-9.756,9530	-607.687,5188	-	546.987,6653	\$65.913.436	1.154.675,1841	\$ 139.141.362
31/10/01								31	120,8894	-	-	24,00%	10.085,1651	-10.085,1651	-617.772,6838	-	546.987,6653	\$66.125.011	1.164.760,3492	\$ 140.807.180
30/11/01								30	121,2206	-	-	24,00%	9.756,9530	-9.756,9530	-627.529,6368	-	546.987,6653	\$66.306.173	1.174.517,3022	\$ 142.375.692
31/12/01								31	121,4108	-	-	23,94%	10.061,1024	-10.061,1024	-637.590,7392	-	546.987,6653	\$66.410.210	1.184.578,4045	\$ 143.820.612
31/01/02								31	121,6943	-	-	24,00%	10.085,1651	-10.085,1651	-647.675,9043	-	546.987,6653	\$66.565.281	1.194.663,5696	\$ 145.383.747
28/02/02								28	122,3461	-	-	24,00%	9.101,1089	-9.101,1089	-656.777,0132	-	546.987,6653	\$66.921.808	1.203.764,6785	\$ 147.275.914
31/03/02								31	123,6661	-	-	22,80%	9.626,1895	-9.626,1895	-666.403,2026	-	546.987,6653	\$67.643.831	1.213.390,8680	\$ 150.055.316
30/04/02								30	124,8586	-	-	23,73%	9.655,7601	-9.655,7601	-676.058,9627	-	546.987,6653	\$68.296.114	1.223.046,6280	\$ 152.707.890
31/05/02								31	125,8948	-	-	22,88%	9.657,4204	-9.657,4204	-685.716,3831	-	546.987,6653	\$68.862.903	1.232.704,0484	\$ 155.191.030

FECHA	PAGO	CAPITAL CUOTAS UVR	CAPITAL CUOTA PESOS	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN UVR	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN PESOS	CAPITAL ACELERADO UVR	CAPITAL ACELERADO PESOS	DÍAS	VR. UVR	NETO \$	NETO UVR	TASA	INTERÉS	NETO - INT	CUENTA X PAGAR	AMORTIZA	SALDO CAPITAL UVR	SALDO CAPITAL PESOS	SALDO TOTAL UVR (CAPITAL + CUENTA X PAGAR INTERES)	SALDO TOTAL \$
1	2	3	3A	3B	3C	4	4A	5	6	7	8	9A	10	11	12	13	14	14A	15	16
30/06/02								30	126,8327	-	-	22,85%	9.331,5720	-9.331,5720	-695.047,9551	-	546.987,6653	\$69.375.922	1.242.035,6204	\$ 157.530.731
31/07/02								31	127,4946	-	-	22,23%	9.404,3674	-9.404,3674	-704.452,3225	-	546.987,6653	\$69.737.974	1.251.439,9878	\$ 159.551.841
31/08/02								31	127,7728	-	-	22,39%	9.468,3582	-9.468,3582	-713.920,6807	-	546.987,6653	\$69.890.146	1.260.908,3460	\$ 161.109.790
30/09/02								30	127,8427	-	-	22,79%	9.308,6132	-9.308,6132	-723.229,2939	-	546.987,6653	\$69.928.380	1.270.216,9592	\$ 162.387.966
31/10/02								31	128,1376	-	-	23,07%	9.729,4769	-9.729,4769	-732.958,7708	-	546.987,6653	\$70.089.687	1.279.946,4362	\$ 164.009.264
30/11/02								30	128,7195	-	-	22,09%	9.046,1264	-9.046,1264	-742.004,8973	-	546.987,6653	\$70.407.979	1.288.992,5626	\$ 165.918.478
31/12/02								31	129,5981	-	-	21,35%	9.064,6722	-9.064,6722	-751.069,5695	-	546.987,6653	\$70.888.562	1.298.057,2348	\$ 168.225.751
31/01/03								31	130,2674	-	-	20,94%	8.904,2214	-8.904,2214	-759.973,7909	-	546.987,6653	\$71.254.661	1.306.961,4563	\$ 170.254.471
28/02/03								28	131,1437	-	-	20,97%	8.047,2166	-8.047,2166	-768.021,0075	-	546.987,6653	\$71.733.986	1.315.008,6728	\$ 172.455.103
31/03/03								31	132,7175	-	-	20,42%	8.701,2428	-8.701,2428	-776.722,2503	-	546.987,6653	\$72.594.835	1.323.709,9156	\$ 175.679.471
30/04/03								30	134,1270	-	-	20,75%	8.543,4890	-8.543,4890	-785.265,7393	-	546.987,6653	\$73.365.815	1.332.253,4047	\$ 178.691.152
31/05/03								31	135,6274	-	-	20,52%	8.739,2269	-8.739,2269	-794.004,9662	-	546.987,6653	\$74.186.515	1.340.992,6316	\$ 181.875.344
30/06/03								30	136,7135	-	-	19,49%	8.064,6158	-8.064,6158	-802.069,5820	-	546.987,6653	\$74.780.598	1.349.057,2474	\$ 184.434.338
31/07/03								31	137,0127	-	-	20,19%	8.609,5731	-8.609,5731	-810.679,1551	-	546.987,6653	\$74.944.257	1.357.666,8205	\$ 186.017.597
31/08/03								31	136,8806	-	-	21,18%	8.998,5933	-8.998,5933	-819.677,7484	-	546.987,6653	\$74.872.000	1.366.665,4138	\$ 187.069.982
30/09/03								30	136,9997	-	-	21,48%	8.817,7663	-8.817,7663	-828.495,5147	-	546.987,6653	\$74.937.146	1.375.483,1800	\$ 188.440.783
31/10/03								31	137,3675	-	-	21,32%	9.052,7677	-9.052,7677	-837.548,2825	-	546.987,6653	\$75.138.328	1.384.535,9478	\$ 190.190.242
30/11/03								30	137,5549	-	-	21,47%	8.813,4657	-8.813,4657	-846.361,7481	-	546.987,6653	\$75.240.834	1.393.349,4135	\$ 191.662.039
31/12/03								31	137,8446	-	-	21,95%	9.298,8730	-9.298,8730	-855.660,6212	-	546.987,6653	\$75.399.296	1.402.648,2865	\$ 193.347.492
31/01/04								31	138,5119	-	-	21,80%	9.237,5325	-9.237,5325	-864.898,1537	-	546.987,6653	\$75.764.301	1.411.885,8190	\$ 195.562.987
29/02/04								29	139,5156	-	-	21,83%	8.649,8918	-8.649,8918	-873.548,0454	-	546.987,6653	\$76.313.312	1.420.535,7108	\$ 198.186.892
31/03/04								31	141,0221	-	-	22,06%	9.340,4224	-9.340,4224	-882.888,4679	-	546.987,6653	\$77.137.349	1.429.876,1332	\$ 201.644.135
30/04/04								30	142,5317	-	-	22,02%	9.022,2507	-9.022,2507	-891.910,7186	-	546.987,6653	\$77.963.082	1.438.898,3839	\$ 205.088.633
31/05/04								31	143,5681	-	-	22,40%	9.470,5878	-9.470,5878	-901.381,3063	-	546.987,6653	\$78.529.980	1.448.368,9717	\$ 207.939.581
30/06/04								30	144,1604	-	-	22,82%	9.317,7709	-9.317,7709	-910.699,0773	-	546.987,6653	\$78.853.961	1.457.686,7426	\$ 210.140.704
31/07/04								31	144,8807	-	-	22,15%	9.372,7618	-9.372,7618	-920.071,8390	-	546.987,6653	\$79.247.956	1.467.059,5044	\$ 212.548.608
31/08/04								31	145,2782	-	-	21,47%	9.109,9035	-9.109,9035	-929.181,7425	-	546.987,6653	\$79.465.383	1.476.169,4079	\$ 214.455.234
30/09/04								30	145,2789	-	-	21,88%	8.970,0027	-8.970,0027	-938.151,7452	-	546.987,6653	\$79.465.766	1.485.139,4105	\$ 215.759.420
31/10/04								31	145,5255	-	-	21,42%	9.092,7475	-9.092,7475	-947.244,4927	-	546.987,6653	\$79.600.653	1.494.232,1580	\$ 217.448.882
30/11/04								30	145,7293	-	-	22,13%	9.061,0664	-9.061,0664	-956.305,5591	-	546.987,6653	\$79.712.130	1.503.293,2244	\$ 219.073.869
31/12/04								31	145,9324	-	-	22,07%	9.344,4525	-9.344,4525	-965.650,0115	-	546.987,6653	\$79.823.223	1.512.637,6769	\$ 220.742.847
31/01/05								31	146,3561	-	-	22,25%	9.413,7271	-9.413,7271	-975.063,7386	-	546.987,6653	\$80.054.981	1.522.051,4040	\$ 222.761.507
28/02/05								28	147,1252	-	-	22,39%	8.542,2573	-8.542,2573	-983.605,9960	-	546.987,6653	\$80.475.670	1.530.593,6613	\$ 225.188.899
31/03/05								31	148,5463	-	-	22,20%	9.395,6029	-9.395,6029	-993.001,5988	-	546.987,6653	\$81.252.994	1.539.989,2642	\$ 228.759.707
30/04/05								30	149,8512	-	-	22,49%	9.198,2495	-9.198,2495	-1.002.199,8484	-	546.987,6653	\$81.966.758	1.549.187,5137	\$ 232.147.608
31/05/05								31	150,7683	-	-	22,39%	9.467,8915	-9.467,8915	-1.011.667,7398	-	546.987,6653	\$82.468.400	1.558.655,4051	\$ 234.995.826
30/06/05								30	151,3983	-	-	22,14%	9.066,7450	-9.066,7450	-1.020.734,4848	-	546.987,6653	\$82.813.003	1.567.722,1501	\$ 237.350.468
31/07/05								31	152,0213	-	-	21,75%	9.219,2474	-9.219,2474	-1.029.953,7322	-	546.987,6653	\$83.153.776	1.576.941,3975	\$ 239.728.681
31/08/05								31	152,3545	-	-	21,44%	9.100,8187	-9.100,8187	-1.039.054,5509	-	546.987,6653	\$83.336.032	1.586.042,2162	\$ 241.640.669
30/09/05								30	152,3914	-	-	21,39%	8.783,2865	-8.783,2865	-1.047.837,8374	-	546.987,6653	\$83.356.216	1.594.825,5027	\$ 243.037.691
31/10/05								31	152,7293	-	-	20,91%	8.892,4074	-8.892,4074	-1.056.730,2448	-	546.987,6653	\$83.541.043	1.603.717,9101	\$ 244.934.714

FECHA	PAGO	CAPITAL CUOTAS UVR	CAPITAL CUOTA PESOS	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN UVR	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN PESOS	CAPITAL ACELERADO UVR	CAPITAL ACELERADO PESOS	DÍAS	VR. UVR	NETO \$	NETO UVR	TASA	INTERÉS	NETO - INT	CUENTA X PAGAR	AMORTIZA	SALDO CAPITAL UVR	SALDO CAPITAL PESOS	SALDO TOTAL UVR (CAPITAL + CUENTA X PAGAR INTERES)	SALDO TOTAL \$
1	2	3	3A	3B	3C	4	4A	5	6	7	8	9A	10	11	12	13	14	14A	15	16
30/11/05								30	153,2226	-	-	20,52%	8.455,1459	-8.455,1459	-1.065.185,3907	-	546.987,6653	\$83.810.872	1.612.173,0560	\$ 247.021.347
31/12/05								31	153,4858	-	-	20,02%	8.544,8782	-8.544,8782	-1.073.730,2690	-	546.987,6653	\$83.954.839	1.620.717,9343	\$ 248.757.189
31/01/06								31	153,6229	-	-	20,06%	8.560,9695	-8.560,9695	-1.082.291,2384	-	546.987,6653	\$84.029.831	1.629.278,9038	\$ 250.294.550
28/02/06								28	154,0596	-	-	20,58%	7.909,8755	-7.909,8755	-1.090.201,1140	-	546.987,6653	\$84.268.701	1.637.188,7793	\$ 252.224.648
31/03/06								31	155,0302	-	-	20,61%	8.775,4216	-8.775,4216	-1.098.976,5355	-	546.987,6653	\$84.799.607	1.645.964,2009	\$ 255.174.159
30/04/06								30	156,0678	-	-	20,14%	8.312,0949	-8.312,0949	-1.107.288,6305	-	546.987,6653	\$85.367.162	1.654.276,2958	\$ 258.179.262
31/05/06								31	156,9765	-	-	19,20%	8.219,1729	-8.219,1729	-1.115.507,8034	-	546.987,6653	\$85.864.209	1.662.495,4687	\$ 260.972.720
30/06/06								30	157,5773	-	-	18,58%	7.713,8475	-7.713,8475	-1.123.221,6509	-	546.987,6653	\$86.192.839	1.670.209,3162	\$ 263.187.074
31/07/06								31	158,0812	-	-	17,92%	7.711,3523	-7.711,3523	-1.130.933,0032	-	546.987,6653	\$86.468.467	1.677.920,6685	\$ 265.247.713
31/08/06								31	158,6452	-	-	17,67%	7.612,1438	-7.612,1438	-1.138.545,1470	-	546.987,6653	\$86.776.968	1.685.532,8123	\$ 267.401.690
30/09/06								30	159,2693	-	-	17,28%	7.213,8394	-7.213,8394	-1.145.758,9864	-	546.987,6653	\$87.118.343	1.692.746,6517	\$ 269.602.574
31/10/06								31	159,8182	-	-	17,17%	7.409,7282	-7.409,7282	-1.153.168,7146	-	546.987,6653	\$87.418.584	1.700.156,3799	\$ 271.715.932
30/11/06								30	159,9302	-	-	17,46%	7.284,1249	-7.284,1249	-1.160.452,8394	-	546.987,6653	\$87.479.847	1.707.440,5048	\$ 273.071.301
31/12/06								31	160,0161	-	-	17,60%	7.584,1578	-7.584,1578	-1.168.036,9972	-	546.987,6653	\$87.526.833	1.715.024,6625	\$ 274.431.558
31/01/07								31	160,3919	-	-	15,65%	6.796,2491	-6.796,2491	-1.174.833,2463	-	546.987,6653	\$87.732.391	1.721.820,9117	\$ 276.166.127
28/02/07								28	161,1432	-	-	15,44%	6.057,0539	-6.057,0539	-1.180.890,3002	-	546.987,6653	\$88.143.343	1.727.877,9656	\$ 278.435.785
31/03/07								31	162,7811	-	-	15,00%	6.529,7727	-6.529,7727	-1.187.420,0730	-	546.987,6653	\$89.039.254	1.734.407,7383	\$ 282.328.799
30/04/07								30	164,6872	-	-	18,58%	7.714,0633	-7.714,0633	-1.195.134,1362	-	546.987,6653	\$90.081.867	1.742.121,8016	\$ 286.905.162
31/05/07								31	166,4485	-	-	18,00%	7.745,3182	-7.745,3182	-1.202.879,4544	-	546.987,6653	\$91.045.276	1.749.867,1197	\$ 291.262.757
30/06/07								30	167,4223	-	-	17,77%	7.402,0385	-7.402,0385	-1.210.281,4929	-	546.987,6653	\$91.577.933	1.757.269,1582	\$ 294.206.044
31/07/07								31	167,7770	-	-	21,09%	8.962,0066	-8.962,0066	-1.219.243,4995	-	546.987,6653	\$91.771.950	1.766.231,1648	\$ 296.332.966
31/08/07								31	168,0216	-	-	21,34%	9.061,3731	-9.061,3731	-1.228.304,8726	-	546.987,6653	\$91.905.743	1.775.292,5379	\$ 298.287.493
30/09/07								30	168,0505	-	-	21,80%	8.938,2741	-8.938,2741	-1.237.243,1467	-	546.987,6653	\$91.921.551	1.784.230,8121	\$ 299.840.880
31/10/07								31	168,0105	-	-	24,00%	10.085,1651	-10.085,1651	-1.247.328,3118	-	546.987,6653	\$91.899.671	1.794.315,9771	\$ 301.463.924
30/11/07								30	168,0840	-	-	24,00%	9.756,9530	-9.756,9530	-1.257.085,2648	-	546.987,6653	\$91.939.875	1.804.072,9301	\$ 303.235.794
31/12/07								31	168,4997	-	-	24,00%	10.085,1651	-10.085,1651	-1.267.170,4298	-	546.987,6653	\$92.167.258	1.814.158,0952	\$ 305.685.095
31/01/08								31	169,3090	-	-	24,00%	10.085,1651	-10.085,1651	-1.277.255,5949	-	546.987,6653	\$92.609.935	1.824.243,2602	\$ 308.860.802
29/02/08								29	170,5760	-	-	24,00%	9.428,9343	-9.428,9343	-1.286.684,5292	-	546.987,6653	\$93.302.968	1.833.672,1945	\$ 312.780.468
31/03/08								31	172,8406	-	-	24,00%	10.085,1651	-10.085,1651	-1.296.769,6943	-	546.987,6653	\$94.541.676	1.843.757,3596	\$ 318.676.128
30/04/08								30	174,8023	-	-	24,00%	9.756,9530	-9.756,9530	-1.306.526,6473	-	546.987,6653	\$95.614.702	1.853.514,3126	\$ 323.998.565
31/05/08								31	176,1509	-	-	24,00%	10.085,1651	-10.085,1651	-1.316.611,8123	-	546.987,6653	\$96.352.370	1.863.599,4776	\$ 328.274.725
30/06/08								30	177,5749	-	-	24,00%	9.756,9530	-9.756,9530	-1.326.368,7653	-	546.987,6653	\$97.131.280	1.873.356,4306	\$ 332.661.081
31/07/08								31	179,1889	-	-	23,84%	10.024,6590	-10.024,6590	-1.336.393,4243	-	546.987,6653	\$98.014.118	1.883.381,0897	\$ 337.480.986
31/08/08								31	180,3782	-	-	23,20%	9.780,7028	-9.780,7028	-1.346.174,1271	-	546.987,6653	\$98.664.650	1.893.161,7924	\$ 341.485.116
30/09/08								30	180,9683	-	-	22,82%	9.320,9628	-9.320,9628	-1.355.495,0899	-	546.987,6653	\$98.987.428	1.902.482,7552	\$ 344.289.070
31/10/08								31	180,9624	-	-	22,12%	9.361,3142	-9.361,3142	-1.364.856,4040	-	546.987,6653	\$98.984.201	1.911.844,0693	\$ 345.971.891
30/11/08								30	181,1120	-	-	22,07%	9.039,0581	-9.039,0581	-1.373.895,4622	-	546.987,6653	\$99.066.030	1.920.883,1275	\$ 347.894.985
31/12/08								31	181,6907	-	-	21,98%	9.308,8958	-9.308,8958	-1.383.204,3580	-	546.987,6653	\$99.382.572	1.930.192,0233	\$ 350.697.940
31/01/09								31	182,3494	-	-	21,36%	9.067,0670	-9.067,0670	-1.392.271,4250	-	546.987,6653	\$99.742.873	1.939.259,0903	\$ 353.622.732
28/02/09								28	183,2370	-	-	21,63%	8.278,3230	-8.278,3230	-1.400.549,7479	-	546.987,6653	\$100.228.379	1.947.537,4133	\$ 356.860.913
31/03/09								31	184,6106	-	-	22,37%	9.460,1490	-9.460,1490	-1.410.009,8970	-	546.987,6653	\$100.979.721	1.956.997,5623	\$ 361.282.494

FECHA	PAGO	CAPITAL CUOTAS UVR	CAPITAL CUOTA PESOS	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN UVR	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN PESOS	CAPITAL ACELERADO UVR	CAPITAL ACELERADO PESOS	DÍAS	VR. UVR	NETO \$	NETO UVR	TASA	INTERÉS	NETO - INT	CUENTA X PAGAR	AMORTIZA	SALDO CAPITAL UVR	SALDO CAPITAL PESOS	SALDO TOTAL UVR (CAPITAL + CUENTA X PAGAR INTERES)	SALDO TOTAL \$
1	2	3	3A	3B	3C	4	4A	5	6	7	8	9A	10	11	12	13	14	14A	15	16
30/04/09								30	185,8221	-	-	22,69%	9.269,5572	-9.269,5572	-1.419.279,4542	-	546.987,6653	\$101.642.397	1.966.267,1195	\$ 365.375.885
31/05/09								31	186,5935	-	-	23,12%	9.748,7082	-9.748,7082	-1.429.028,1624	-	546.987,6653	\$102.064.343	1.976.015,8277	\$ 368.711.709
30/06/09								30	186,8915	-	-	23,92%	9.726,8674	-9.726,8674	-1.438.755,0298	-	546.987,6653	\$102.227.345	1.985.742,6951	\$ 371.118.431
31/07/09								31	186,8430	-	-	22,73%	9.599,2486	-9.599,2486	-1.448.354,2783	-	546.987,6653	\$102.200.816	1.995.341,9437	\$ 372.815.675
31/08/09								31	186,7502	-	-	23,61%	9.935,5240	-9.935,5240	-1.458.289,8024	-	546.987,6653	\$102.150.056	2.005.277,4677	\$ 374.485.968
30/09/09								30	186,7514	-	-	24,00%	9.756,9530	-9.756,9530	-1.468.046,7554	-	546.987,6653	\$102.150.712	2.015.034,4207	\$ 376.310.499
31/10/09								31	186,6827	-	-	22,06%	9.340,1944	-9.340,1944	-1.477.386,9498	-	546.987,6653	\$102.113.134	2.024.374,6151	\$ 377.915.719
30/11/09								30	186,4620	-	-	22,31%	9.128,2739	-9.128,2739	-1.486.515,2236	-	546.987,6653	\$101.992.414	2.033.502,8890	\$ 379.171.016
31/12/09								31	186,2734	-	-	22,82%	9.633,7829	-9.633,7829	-1.496.149,0065	-	546.987,6653	\$101.889.252	2.043.136,6718	\$ 380.582.015
31/01/10								31	186,2872	-	-	21,58%	9.155,1769	-9.155,1769	-1.505.304,1834	-	546.987,6653	\$101.896.801	2.052.291,8487	\$ 382.315.702
28/02/10								28	186,9552	-	-	21,74%	8.316,8804	-8.316,8804	-1.513.621,0638	-	546.987,6653	\$102.262.188	2.060.608,7291	\$ 385.241.517
31/03/10								31	188,4474	-	-	21,68%	9.192,6960	-9.192,6960	-1.522.813,7598	-	546.987,6653	\$103.078.403	2.069.801,4251	\$ 390.048.697
30/04/10								30	189,4391	-	-	20,62%	8.492,7012	-8.492,7012	-1.531.306,4610	-	546.987,6653	\$103.620.851	2.078.294,1263	\$ 393.710.169
31/05/10								31	190,1255	-	-	20,68%	8.802,8662	-8.802,8662	-1.540.109,3272	-	546.987,6653	\$103.996.303	2.087.096,9925	\$ 396.810.359
30/06/10								30	190,6435	-	-	20,55%	8.465,3600	-8.465,3600	-1.548.574,6872	-	546.987,6653	\$104.279.643	2.095.562,3525	\$ 399.505.341
31/07/10								31	190,8470	-	-	19,84%	8.473,7190	-8.473,7190	-1.557.048,4062	-	546.987,6653	\$104.390.955	2.104.036,0715	\$ 401.548.972
31/08/10								31	190,9091	-	-	19,74%	8.434,9371	-8.434,9371	-1.565.483,3433	-	546.987,6653	\$104.424.923	2.112.471,0086	\$ 403.289.939
30/09/10								30	190,9771	-	-	19,70%	8.144,8737	-8.144,8737	-1.573.628,2170	-	546.987,6653	\$104.462.118	2.120.615,8824	\$ 404.989.071
31/10/10								31	190,9440	-	-	18,61%	7.985,5622	-7.985,5622	-1.581.613,7792	-	546.987,6653	\$104.444.013	2.128.601,4445	\$ 406.443.674
30/11/10								30	190,7287	-	-	18,60%	7.723,6393	-7.723,6393	-1.589.337,4185	-	546.987,6653	\$104.326.246	2.136.325,0838	\$ 407.458.506
31/12/10								31	190,8298	-	-	18,42%	7.910,2989	-7.910,2989	-1.597.247,7174	-	546.987,6653	\$104.381.547	2.144.235,3827	\$ 409.184.009
31/01/11								31	191,6449	-	-	19,96%	8.522,0766	-8.522,0766	-1.605.769,7940	-	546.987,6653	\$104.827.396	2.152.757,4594	\$ 412.564.988
28/02/11								28	193,0569	-	-	19,51%	7.531,5784	-7.531,5784	-1.613.301,3724	-	546.987,6653	\$105.599.743	2.160.289,0377	\$ 417.058.705
31/03/11								31	194,5959	-	-	19,52%	8.345,1207	-8.345,1207	-1.621.646,4930	-	546.987,6653	\$106.441.557	2.168.634,1584	\$ 422.007.316
30/04/11								30	195,4233	-	-	22,66%	9.260,0783	-9.260,0783	-1.630.906,5713	-	546.987,6653	\$106.894.135	2.177.894,2367	\$ 425.611.279
31/05/11								31	195,8081	-	-	22,86%	9.649,4400	-9.649,4400	-1.640.556,0114	-	546.987,6653	\$107.104.615	2.187.543,6767	\$ 428.338.771
30/06/11								30	196,1958	-	-	22,95%	9.369,4647	-9.369,4647	-1.649.925,4761	-	546.987,6653	\$107.316.683	2.196.913,1414	\$ 431.025.131
31/07/11								31	196,7945	-	-	24,00%	10.085,1651	-10.085,1651	-1.660.010,6411	-	546.987,6653	\$107.644.164	2.206.998,3064	\$ 434.325.128
31/08/11								31	197,2414	-	-	23,84%	10.023,0923	-10.023,0923	-1.670.033,7334	-	546.987,6653	\$107.888.613	2.217.021,3987	\$ 437.288.405
30/09/11								30	197,3453	-	-	23,82%	9.689,1064	-9.689,1064	-1.679.722,8398	-	546.987,6653	\$107.945.445	2.226.710,5052	\$ 439.430.853
31/10/11								31	197,6312	-	-	24,00%	10.085,1651	-10.085,1651	-1.689.808,0049	-	546.987,6653	\$108.101.829	2.236.795,6702	\$ 442.060.612
30/11/11								30	198,1153	-	-	24,00%	9.756,9530	-9.756,9530	-1.699.564,9579	-	546.987,6653	\$108.366.625	2.246.552,6232	\$ 445.076.447
31/12/11								31	198,4467	-	-	24,00%	10.085,1651	-10.085,1651	-1.709.650,1229	-	546.987,6653	\$108.547.897	2.256.637,7883	\$ 447.822.322
31/01/12								31	199,0111	-	-	24,00%	10.085,1651	-10.085,1651	-1.719.735,2880	-	546.987,6653	\$108.856.617	2.266.722,9533	\$ 451.103.028
29/02/12								29	200,1165	-	-	24,00%	9.428,9343	-9.428,9343	-1.729.164,2223	-	546.987,6653	\$109.461.257	2.276.151,8876	\$ 455.495.549
31/03/12								31	201,5023	-	-	24,00%	10.085,1651	-10.085,1651	-1.739.249,3874	-	546.987,6653	\$110.219.273	2.286.237,0527	\$ 460.682.024
30/04/12								30	202,2173	-	-	24,00%	9.756,9530	-9.756,9530	-1.749.006,3403	-	546.987,6653	\$110.610.369	2.295.994,0057	\$ 464.289.709
31/05/12								31	202,4848	-	-	24,00%	10.085,1651	-10.085,1651	-1.759.091,5054	-	546.987,6653	\$110.756.688	2.306.079,1707	\$ 466.945.980
30/06/12								30	202,9256	-	-	24,00%	9.756,9530	-9.756,9530	-1.768.848,4584	-	546.987,6653	\$110.997.800	2.315.836,1237	\$ 469.942.435
31/07/12								31	203,3137	-	-	24,00%	10.085,1651	-10.085,1651	-1.778.933,6235	-	546.987,6653	\$111.210.086	2.325.921,2888	\$ 472.891.663
31/08/12								31	203,3714	-	-	24,00%	10.085,1651	-10.085,1651	-1.789.018,7885	-	546.987,6653	\$111.241.647	2.336.006,4538	\$ 475.076.903

FECHA	PAGO	CAPITAL CUOTAS UVR	CAPITAL CUOTA PESOS	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN UVR	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN PESOS	CAPITAL ACELERADO UVR	CAPITAL ACELERADO PESOS	DÍAS	VR. UVR	NETO \$	NETO UVR	TASA	INTERÉS	NETO - INT	CUENTA X PAGAR	AMORTIZA	SALDO CAPITAL UVR	SALDO CAPITAL PESOS	SALDO TOTAL UVR (CAPITAL + CUENTA X PAGAR INTERES)	SALDO TOTAL \$
1	2	3	3A	3B	3C	4	4A	5	6	7	8	9A	10	11	12	13	14	14A	15	16
30/09/12								30	203,3924	-	-	24,00%	9.756,9530	-9.756,9530	-1.798.775,7415	-	546.987,6653	\$111.253.134	2.345.763,4068	\$ 477.110.449
31/10/12								31	203,7373	-	-	24,00%	10.085,1651	-10.085,1651	-1.808.860,9066	-	546.987,6653	\$111.441.790	2.355.848,5719	\$ 479.974.227
30/11/12								30	204,1862	-	-	24,00%	9.756,9530	-9.756,9530	-1.818.617,8596	-	546.987,6653	\$111.687.333	2.365.605,5249	\$ 483.024.003
31/12/12								31	204,2017	-	-	24,00%	10.085,1651	-10.085,1651	-1.828.703,0246	-	546.987,6653	\$111.695.811	2.375.690,6899	\$ 485.120.078
31/01/13								31	204,1581	-	-	24,00%	10.085,1651	-10.085,1651	-1.838.788,1897	-	546.987,6653	\$111.671.962	2.385.775,8550	\$ 487.075.466
28/02/13								28	204,5313	-	-	24,00%	9.101,1089	-9.101,1089	-1.847.889,2986	-	546.987,6653	\$111.876.098	2.394.876,9639	\$ 489.827.299
31/03/13								31	205,3244	-	-	24,00%	10.085,1651	-10.085,1651	-1.857.974,4636	-	546.987,6653	\$112.309.914	2.404.962,1289	\$ 493.797.406
30/04/13								30	205,9770	-	-	24,00%	9.756,9530	-9.756,9530	-1.867.731,4166	-	546.987,6653	\$112.666.878	2.414.719,0819	\$ 497.376.592
31/05/13								31	206,4591	-	-	24,00%	10.085,1651	-10.085,1651	-1.877.816,5817	-	546.987,6653	\$112.930.581	2.424.804,2470	\$ 500.622.903
30/06/13								30	206,9979	-	-	24,00%	9.756,9530	-9.756,9530	-1.887.573,5347	-	546.987,6653	\$113.225.298	2.434.561,2000	\$ 503.949.056
31/07/13								31	207,5334	-	-	24,00%	10.085,1651	-10.085,1651	-1.897.658,6997	-	546.987,6653	\$113.518.210	2.444.646,3650	\$ 507.345.772
31/08/13								31	207,8072	-	-	24,00%	10.085,1651	-10.085,1651	-1.907.743,8648	-	546.987,6653	\$113.667.975	2.454.731,5301	\$ 510.110.886
30/09/13								30	207,9305	-	-	24,00%	9.756,9530	-9.756,9530	-1.917.500,8178	-	546.987,6653	\$113.735.419	2.464.488,4831	\$ 512.442.323
31/10/13								31	208,3248	-	-	24,00%	10.085,1651	-10.085,1651	-1.927.585,9828	-	546.987,6653	\$113.951.096	2.474.573,6481	\$ 515.515.060
30/11/13								30	208,3455	-	-	24,00%	9.756,9530	-9.756,9530	-1.937.342,9358	-	546.987,6653	\$113.962.419	2.484.330,6011	\$ 517.599.101
31/12/13								31	207,8381	-	-	24,00%	10.085,1651	-10.085,1651	-1.947.428,1009	-	546.987,6653	\$113.684.877	2.494.415,7662	\$ 518.434.633
31/01/14								31	207,8951	-	-	24,00%	10.085,1651	-10.085,1651	-1.957.513,2659	-	546.987,6653	\$113.716.055	2.504.500,9313	\$ 520.673.472
28/02/14								28	208,6294	-	-	24,00%	9.101,1089	-9.101,1089	-1.966.614,3748	-	546.987,6653	\$114.117.708	2.513.602,0401	\$ 524.411.285
31/03/14								31	209,8556	-	-	24,00%	10.085,1651	-10.085,1651	-1.976.699,5399	-	546.987,6653	\$114.788.425	2.523.687,2052	\$ 529.609.893
30/04/14								30	210,9044	-	-	24,00%	9.756,9530	-9.756,9530	-1.986.456,4929	-	546.987,6653	\$115.362.105	2.533.444,1582	\$ 534.314.520
31/05/14								31	211,8163	-	-	24,00%	10.085,1651	-10.085,1651	-1.996.541,6579	-	546.987,6653	\$115.860.903	2.543.529,3233	\$ 538.760.970
30/06/14								30	212,7961	-	-	24,00%	9.756,9530	-9.756,9530	-2.006.298,6109	-	546.987,6653	\$116.396.842	2.553.286,2762	\$ 543.329.362
31/07/14								31	213,4053	-	-	24,00%	10.085,1651	-10.085,1651	-2.016.383,7760	-	546.987,6653	\$116.730.067	2.563.371,4413	\$ 547.037.051
31/08/14								31	213,6634	-	-	24,00%	10.085,1651	-10.085,1651	-2.026.468,9410	-	546.987,6653	\$116.871.244	2.573.456,6064	\$ 549.853.488
30/09/14								30	214,0321	-	-	24,00%	9.756,9530	-9.756,9530	-2.036.225,8940	-	546.987,6653	\$117.072.919	2.583.213,5594	\$ 552.890.623
31/10/14								31	214,4008	-	-	24,00%	10.085,1651	-10.085,1651	-2.046.311,0591	-	546.987,6653	\$117.274.593	2.593.298,7244	\$ 556.005.321
30/11/14								30	214,7175	-	-	24,00%	9.756,9530	-9.756,9530	-2.056.068,0121	-	546.987,6653	\$117.447.824	2.603.055,6774	\$ 558.921.607
31/12/14								31	215,0333	-	-	24,00%	10.085,1651	-10.085,1651	-2.066.153,1771	-	546.987,6653	\$117.620.563	2.613.140,8425	\$ 561.912.299
31/01/15								31	215,4683	-	-	24,00%	10.085,1651	-10.085,1651	-2.076.238,3422	-	546.987,6653	\$117.858.502	2.623.226,0075	\$ 565.222.048
28/02/15								28	216,3896	-	-	24,00%	9.101,1089	-9.101,1089	-2.085.339,4511	-	546.987,6653	\$118.362.442	2.632.327,1164	\$ 569.608.212
31/03/15								31	218,4156	-	-	23,77%	9.996,0249	-9.996,0249	-2.095.335,4760	-	546.987,6653	\$119.470.639	2.642.323,1413	\$ 577.124.594
30/04/15								30	220,2743	-	-	23,57%	9.596,2713	-9.596,2713	-2.104.931,7473	-	546.987,6653	\$120.487.325	2.651.919,4126	\$ 584.149.692
31/05/15								31	221,5381	-	-	23,39%	9.852,5270	-9.852,5270	-2.114.784,2743	-	546.987,6653	\$121.178.608	2.661.771,9396	\$ 589.683.898
30/06/15								30	222,4048	-	-	23,48%	9.564,4525	-9.564,4525	-2.124.348,7268	-	546.987,6653	\$121.652.682	2.671.336,3921	\$ 594.118.036
31/07/15								31	222,8086	-	-	23,45%	9.875,0239	-9.875,0239	-2.134.223,7506	-	546.987,6653	\$121.873.556	2.681.211,4160	\$ 597.396.962
31/08/15								31	223,1349	-	-	23,42%	9.862,9955	-9.862,9955	-2.144.086,7461	-	546.987,6653	\$122.052.038	2.691.074,4115	\$ 600.472.620
30/09/15								30	223,8753	-	-	23,22%	9.469,4097	-9.469,4097	-2.153.556,1559	-	546.987,6653	\$122.457.028	2.700.543,8212	\$ 604.585.058
31/10/15								31	225,2444	-	-	22,78%	9.619,4578	-9.619,4578	-2.163.175,6136	-	546.987,6653	\$123.205.908	2.710.163,2790	\$ 610.449.102
30/11/15								30	226,7949	-	-	22,13%	9.060,4208	-9.060,4208	-2.172.236,0345	-	546.987,6653	\$124.054.013	2.719.223,6998	\$ 616.706.067
31/12/15								31	228,2684	-	-	21,52%	9.128,5134	-9.128,5134	-2.181.364,5479	-	546.987,6653	\$124.859.999	2.728.352,2133	\$ 622.796.594
31/01/16								31	229,6616	-	-	21,52%	9.128,3950	-9.128,3950	-2.190.492,9429	-	546.987,6653	\$125.622.062	2.737.480,6083	\$ 628.694.176

FECHA	PAGO	CAPITAL CUOTAS UVR	CAPITAL CUOTA PESOS	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN UVR	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN PESOS	CAPITAL ACELERADO UVR	CAPITAL ACELERADO PESOS	DÍAS	VR. UVR	NETO \$	NETO UVR	TASA	INTERÉS	NETO - INT	CUENTA X PAGAR	AMORTIZA	SALDO CAPITAL UVR	SALDO CAPITAL PESOS	SALDO TOTAL UVR (CAPITAL + CUENTA X PAGAR INTERES)	SALDO TOTAL \$
1	2	3	3A	3B	3C	4	4A	5	6	7	8	9A	10	11	12	13	14	14A	15	16
29/02/16								29	231,7793	-	-	20,92%	8.318,1514	-8.318,1514	-2.198.811,0944	-	546.987,6653	\$126.780.418	2.745.798,7597	\$ 636.419.314
31/03/16								31	234,8577	-	-	20,45%	8.713,5413	-8.713,5413	-2.207.524,6357	-	546.987,6653	\$128.464.265	2.754.512,3010	\$ 646.918.424
30/04/16								30	237,4155	-	-	21,37%	8.775,1839	-8.775,1839	-2.216.299,8195	-	546.987,6653	\$129.863.350	2.763.287,4849	\$ 656.047.280
31/05/16								31	239,1436	-	-	21,18%	8.997,7868	-8.997,7868	-2.225.297,6063	-	546.987,6653	\$130.808.599	2.772.285,2717	\$ 662.974.280
30/06/16								30	240,3319	-	-	21,05%	8.657,1619	-8.657,1619	-2.233.954,7682	-	546.987,6653	\$131.458.585	2.780.942,4335	\$ 668.349.179
31/07/16								31	241,5402	-	-	21,77%	9.228,1912	-9.228,1912	-2.243.182,9594	-	546.987,6653	\$132.119.510	2.790.170,6248	\$ 673.938.371
31/08/16								31	242,7495	-	-	21,34%	9.061,4350	-9.061,4350	-2.252.244,3945	-	546.987,6653	\$132.780.982	2.799.232,0598	\$ 679.512.183
30/09/16								30	242,9697	-	-	21,64%	8.876,7002	-8.876,7002	-2.261.121,0947	-	546.987,6653	\$132.901.429	2.808.108,7600	\$ 682.285.343
31/10/16								31	242,5180	-	-	23,51%	9.899,0261	-9.899,0261	-2.271.020,1207	-	546.987,6653	\$132.654.355	2.818.007,7861	\$ 683.417.612
30/11/16								30	242,3866	-	-	24,00%	9.756,9530	-9.756,9530	-2.280.777,0737	-	546.987,6653	\$132.582.480	2.827.764,7391	\$ 685.412.281
31/12/16								31	242,4513	-	-	24,00%	10.085,1651	-10.085,1651	-2.290.862,2388	-	546.987,6653	\$132.617.871	2.837.849,9041	\$ 688.040.398
31/01/17								31	243,1056	-	-	24,00%	10.085,1651	-10.085,1651	-2.300.947,4038	-	546.987,6653	\$132.975.765	2.847.935,0692	\$ 692.348.964
28/02/17								28	244,7496	-	-	24,00%	9.101,1089	-9.101,1089	-2.310.048,5127	-	546.987,6653	\$133.875.012	2.857.036,1781	\$ 699.258.462
31/03/17								31	247,3635	-	-	24,00%	10.085,1651	-10.085,1651	-2.320.133,6778	-	546.987,6653	\$135.304.783	2.867.121,3431	\$ 709.221.170
17/04/17								17	248,6469	-	-	24,00%	5.507,7519	-5.507,7519	-2.325.641,4296	-	546.987,6653	\$136.006.787	2.872.629,0950	\$ 714.270.319
30/04/17								13	249,1527	-	-	24,00%	4.206,8414	-4.206,8414	-2.329.848,2711	-	546.987,6653	\$136.283.454	2.876.835,9364	\$ 716.771.441
31/05/17								31	250,3426	-	-	24,00%	10.085,1651	-10.085,1651	-2.339.933,4361	-	546.987,6653	\$136.934.314	2.886.921,1015	\$ 722.719.335
30/06/17								30	251,1997	-	-	24,00%	9.756,9530	-9.756,9530	-2.349.690,3891	-	546.987,6653	\$137.403.137	2.896.678,0545	\$ 727.644.658
31/07/17								31	251,6311	-	-	24,00%	10.085,1651	-10.085,1651	-2.359.775,5542	-	546.987,6653	\$137.639.108	2.906.763,2195	\$ 731.432.026
31/08/17								31	251,7000	-	-	24,00%	10.085,1651	-10.085,1651	-2.369.860,7192	-	546.987,6653	\$137.676.795	2.916.848,3846	\$ 734.170.738
30/09/17								30	251,8152	-	-	24,00%	9.756,9530	-9.756,9530	-2.379.617,6722	-	546.987,6653	\$137.739.808	2.926.605,3376	\$ 736.963.708
31/10/17								31	252,0434	-	-	24,00%	10.085,1651	-10.085,1651	-2.389.702,8373	-	546.987,6653	\$137.864.631	2.936.690,5026	\$ 740.173.459
30/11/17								30	252,1174	-	-	24,00%	9.756,9530	-9.756,9530	-2.399.459,7903	-	546.987,6653	\$137.905.108	2.946.447,4556	\$ 742.850.672
31/12/17								31	252,3767	-	-	24,00%	10.085,1651	-10.085,1651	-2.409.544,9553	-	546.987,6653	\$138.046.942	2.956.532,6207	\$ 746.159.946
31/01/18								31	253,0915	-	-	24,00%	10.085,1651	-10.085,1651	-2.419.630,1204	-	546.987,6653	\$138.437.929	2.966.617,7857	\$ 750.825.745
28/02/18								28	254,2968	-	-	24,00%	9.101,1089	-9.101,1089	-2.428.731,2293	-	546.987,6653	\$139.097.213	2.975.718,8946	\$ 756.715.793
31/03/18								31	256,0872	-	-	24,00%	10.085,1651	-10.085,1651	-2.438.816,3943	-	546.987,6653	\$140.076.540	2.985.804,0597	\$ 764.626.201
30/04/18								30	257,2736	-	-	24,00%	9.756,9530	-9.756,9530	-2.448.573,3473	-	546.987,6653	\$140.725.486	2.995.561,0127	\$ 770.678.766
31/05/18								31	258,1930	-	-	24,00%	10.085,1651	-10.085,1651	-2.458.658,5124	-	546.987,6653	\$141.228.386	3.005.646,1777	\$ 776.036.804
30/06/18								30	259,0903	-	-	24,00%	9.756,9530	-9.756,9530	-2.468.415,4654	-	546.987,6653	\$141.719.198	3.015.403,1307	\$ 781.261.702
31/07/18								31	259,6147	-	-	24,00%	10.085,1651	-10.085,1651	-2.478.500,6304	-	546.987,6653	\$142.006.039	3.025.488,2958	\$ 785.461.236
31/08/18								31	259,6286	-	-	24,00%	10.085,1651	-10.085,1651	-2.488.585,7955	-	546.987,6653	\$142.013.642	3.035.573,4608	\$ 788.121.688
30/09/18								30	259,6209	-	-	24,00%	9.756,9530	-9.756,9530	-2.498.342,7485	-	546.987,6653	\$142.009.430	3.045.330,4138	\$ 790.631.423
31/10/18								31	259,9911	-	-	24,00%	10.085,1651	-10.085,1651	-2.508.427,9135	-	546.987,6653	\$142.211.925	3.055.415,5789	\$ 794.380.857
30/11/18								30	260,3484	-	-	24,00%	9.756,9530	-9.756,9530	-2.518.184,8665	-	546.987,6653	\$142.407.363	3.065.172,5319	\$ 798.012.764
31/12/18								31	260,6658	-	-	24,00%	10.085,1651	-10.085,1651	-2.528.270,0316	-	546.987,6653	\$142.580.977	3.075.257,6969	\$ 801.614.508
31/01/19								31	261,2207	-	-	24,00%	10.085,1651	-10.085,1651	-2.538.355,1967	-	546.987,6653	\$142.884.501	3.085.342,8620	\$ 805.955.422
07/02/19								7	261,3974	-	-	24,00%	2.261,2169	-2.261,2169	-2.540.616,4136	-	546.987,6653	\$142.981.154	3.087.604,0789	\$ 807.091.678
28/02/19								21	262,3272	-	-	24,00%	6.811,7326	-6.811,7326	-2.543.563,3199	-	546.987,6653	\$143.489.743	3.090.550,9853	\$ 810.735.586
31/03/19								31	263,9424	-	-	24,00%	10.085,1651	-10.085,1651	-2.553.648,4850	-	546.987,6653	\$144.373.237	3.100.636,1503	\$ 818.389.347
30/04/19								30	265,2377	-	-	24,00%	9.756,9530	-9.756,9530	-2.563.405,4380	-	546.987,6653	\$145.081.750	3.110.393,1033	\$ 824.993.513

FECHA	PAGO	CAPITAL CUOTAS UVR	CAPITAL CUOTA PESOS	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN UVR	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN PESOS	CAPITAL ACELERADO UVR	CAPITAL ACELERADO PESOS	DÍAS	VR. UVR	NETO \$	NETO UVR	TASA	INTERÉS	NETO - INT	CUENTA X PAGAR	AMORTIZA	SALDO CAPITAL UVR	SALDO CAPITAL PESOS	SALDO TOTAL UVR (CAPITAL + CUENTA X PAGAR INTERES)	SALDO TOTAL \$
1	2	3	3A	3B	3C	4	4A	5	6	7	8	9A	10	11	12	13	14	14A	15	16
31/05/19								31	266,4925	-	-	24,00%	10.085,1651	-10.085,1651	-2.573.490,6030	-	546.987,6653	\$145.768.110	3.120.478,2684	\$ 831.584.055
30/06/19								30	267,5501	-	-	24,00%	9.756,9530	-9.756,9530	-2.583.247,5560	-	546.987,6653	\$146.346.605	3.130.235,2214	\$ 837.494.746
31/07/19								31	268,3377	-	-	24,00%	10.085,1651	-10.085,1651	-2.593.332,7211	-	546.987,6653	\$146.777.412	3.140.320,3864	\$ 842.666.350
31/08/19								31	268,9929	-	-	24,00%	10.085,1651	-10.085,1651	-2.603.417,8861	-	546.987,6653	\$147.135.798	3.150.405,5515	\$ 847.436.725
30/09/19								30	269,4002	-	-	24,00%	9.756,9530	-9.756,9530	-2.613.174,8391	-	546.987,6653	\$147.358.586	3.160.162,5045	\$ 851.348.411
31/10/19								31	269,8413	-	-	24,00%	10.085,1651	-10.085,1651	-2.623.260,0042	-	546.987,6653	\$147.599.863	3.170.247,6695	\$ 855.463.752
30/11/19								30	270,3574	-	-	24,00%	9.756,9530	-9.756,9530	-2.633.016,9572	-	546.987,6653	\$147.882.163	3.180.004,6225	\$ 859.737.782
31/12/19								31	270,7132	-	-	24,00%	10.085,1651	-10.085,1651	-2.643.102,1222	-	546.987,6653	\$148.076.781	3.190.089,7876	\$ 863.599.415
31/01/20								31	271,2074	-	-	24,00%	10.085,1651	-10.085,1651	-2.653.187,2873	-	546.987,6653	\$148.347.103	3.200.174,9526	\$ 867.911.128
29/02/20								29	272,0984	-	-	24,00%	9.428,9343	-9.428,9343	-2.662.616,2216	-	546.987,6653	\$148.834.469	3.209.603,8869	\$ 873.328.082
31/03/20								31	273,6304	-	-	24,00%	10.085,1651	-10.085,1651	-2.672.701,3867	-	546.987,6653	\$149.672.454	3.219.689,0520	\$ 881.004.803
30/04/20								30	275,2972	-	-	24,00%	9.756,9530	-9.756,9530	-2.682.458,3397	-	546.987,6653	\$150.584.173	3.229.446,0050	\$ 889.057.443
31/05/20								31	276,3085	-	-	24,00%	10.085,1651	-10.085,1651	-2.692.543,5047	-	546.987,6653	\$151.137.341	3.239.531,1700	\$ 895.109.998
30/06/20								30	276,0795	-	-	24,00%	9.756,9530	-9.756,9530	-2.702.300,4577	-	546.987,6653	\$151.012.081	3.249.288,1230	\$ 897.061.840
31/07/20								31	275,0963	-	-	24,00%	10.085,1651	-10.085,1651	-2.712.385,6228	-	546.987,6653	\$150.474.283	3.259.373,2881	\$ 896.641.532
31/08/20								31	274,5900	-	-	24,00%	10.085,1651	-10.085,1651	-2.722.470,7878	-	546.987,6653	\$150.197.343	3.269.458,4532	\$ 897.760.597
30/09/20								30	274,5763	-	-	24,00%	9.756,9530	-9.756,9530	-2.732.227,7408	-	546.987,6653	\$150.189.849	3.279.215,4062	\$ 900.394.833
31/10/20								31	275,0156	-	-	24,00%	10.085,1651	-10.085,1651	-2.742.312,9059	-	546.987,6653	\$150.430.141	3.289.300,5712	\$ 904.608.970
30/11/20								30	275,3585	-	-	24,00%	9.756,9530	-9.756,9530	-2.752.069,8589	-	546.987,6653	\$150.617.703	3.299.057,5242	\$ 908.423.531
31/12/20								31	275,0626	-	-	24,00%	10.085,1651	-10.085,1651	-2.762.155,0239	-	546.987,6653	\$150.455.849	3.309.142,6893	\$ 910.221.392
31/01/21								31	275,4015	-	-	24,00%	10.085,1651	-10.085,1651	-2.772.240,1890	-	546.987,6653	\$150.641.224	3.319.227,8543	\$ 914.120.330
28/02/21								28	276,4320	-	-	24,00%	9.101,1089	-9.101,1089	-2.781.341,2979	-	546.987,6653	\$151.204.894	3.328.328,9632	\$ 920.056.632
08/03/21								8	276,7554	-	-	24,00%	2.585,0101	-2.585,0101	-2.783.926,3080	-	546.987,6653	\$151.381.790	3.330.913,9733	\$ 921.848.429
31/03/21								23	277,9523	-	-	24,00%	7.464,8767	-7.464,8767	-2.789.880,5243	-	546.987,6653	\$152.036.480	3.336.868,1897	\$ 927.490.188
30/04/21								30	279,5217	-	-	24,00%	9.756,9530	-9.756,9530	-2.799.637,4773	-	546.987,6653	\$152.894.922	3.346.625,1427	\$ 935.454.349
31/05/21								31	281,0856	-	-	23,69%	9.967,3193	-9.967,3193	-2.809.604,7967	-	546.987,6653	\$153.750.356	3.356.592,4620	\$ 943.489.806
30/06/21								30	283,2928	-	-	22,61%	9.241,8846	-9.241,8846	-2.818.846,6813	-	546.987,6653	\$154.957.667	3.365.834,3466	\$ 953.516.636
31/07/21								31	284,6323	-	-	21,56%	9.144,2572	-9.144,2572	-2.827.990,9385	-	546.987,6653	\$155.690.357	3.374.978,6038	\$ 960.627.922
31/08/21								31	285,0330	-	-	21,25%	9.024,6003	-9.024,6003	-2.837.015,5388	-	546.987,6653	\$155.909.535	3.384.003,2042	\$ 964.552.585
30/09/21								30	286,1156	-	-	20,71%	8.528,5509	-8.528,5509	-2.845.544,0898	-	546.987,6653	\$156.501.704	3.392.531,7551	\$ 970.656.259
31/10/21								31	287,3205	-	-	20,24%	8.630,2723	-8.630,2723	-2.854.174,3621	-	546.987,6653	\$157.160.769	3.401.162,0274	\$ 977.223.574
30/11/21								30	287,8627	-	-	20,44%	8.424,0271	-8.424,0271	-2.862.598,3892	-	546.987,6653	\$157.457.346	3.409.586,0546	\$ 981.492.648
31/12/21								31	288,6191	-	-	20,26%	8.639,1727	-8.639,1727	-2.871.237,5619	-	546.987,6653	\$157.871.088	3.418.225,2272	\$ 986.565.089
31/01/22								31	290,4047	-	-	19,96%	8.518,2953	-8.518,2953	-2.879.755,8571	-	546.987,6653	\$158.847.789	3.426.743,5225	\$ 995.142.425
28/02/22								28	293,6781	-	-	19,97%	7.691,8769	-7.691,8769	-2.887.447,7340	-	546.987,6653	\$160.638.298	3.434.435,3993	\$ 1.008.618.463
31/03/22								31	298,7784	-	-	18,80%	8.063,3108	-8.063,3108	-2.895.511,0448	-	546.987,6653	\$163.428.099	3.442.498,7101	\$ 1.028.544.257
30/04/22								30	302,6269	-	-	18,76%	7.784,0924	-7.784,0924	-2.903.295,1372	-	546.987,6653	\$165.533.181	3.450.282,8025	\$ 1.044.148.389
31/05/22								31	306,0926	-	-	18,98%	8.133,2726	-8.133,2726	-2.911.428,4098	-	546.987,6653	\$167.428.877	3.458.416,0751	\$ 1.058.595.568
30/06/22								30	309,2286	-	-	19,65%	8.123,7975	-8.123,7975	-2.919.552,2073	-	546.987,6653	\$169.144.230	3.466.539,8726	\$ 1.071.953.272
31/07/22								31	311,3411	-	-	20,60%	8.772,5088	-8.772,5088	-2.928.324,7161	-	546.987,6653	\$170.299.741	3.475.312,3814	\$ 1.082.007.580
31/08/22								31	313,4107	-	-	21,24%	9.022,7563	-9.022,7563	-2.937.347,4724	-	546.987,6653	\$171.431.787	3.484.335,1377	\$ 1.092.027.915
30/09/22								30	316,2371	-	-	22,37%	9.150,8294	-9.150,8294	-2.946.498,3018	-	546.987,6653	\$172.977.793	3.493.485,9671	\$ 1.104.769.871

FECHA	PAGO	CAPITAL CUOTAS UVR	CAPITAL CUOTA PESOS	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN UVR	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN PESOS	CAPITAL ACELERADO UVR	CAPITAL ACELERADO PESOS	DÍAS	VR. UVR	NETO \$	NETO UVR	TASA	INTERÉS	NETO - INT	CUENTA X PAGAR	AMORTIZA	SALDO CAPITAL UVR	SALDO CAPITAL PESOS	SALDO TOTAL UVR (CAPITAL + CUENTA X PAGAR INTERES)	SALDO TOTAL \$
1	2	3	3A	3B	3C	4	4A	5	6	7	8	9A	10	11	12	13	14	14A	15	16
31/10/22								31	319,3680	-	-	23,18%	9.769,8185	-9.769,8185	-2.956.268,1203	-	546.987,6653	\$174.690.357	3.503.255,7857	\$ 1.118.827.794
30/11/22								30	321,9546	-	-	23,99%	9.751,8523	-9.751,8523	-2.966.019,9726	-	546.987,6653	\$176.105.195	3.513.007,6380	\$ 1.131.028.969
31/12/22								31	324,3933	-	-	24,00%	10.085,1651	-10.085,1651	-2.976.105,1377	-	546.987,6653	\$177.439.134	3.523.092,8030	\$ 1.142.867.701
31/01/23								31	327,7106	-	-	24,00%	10.085,1651	-10.085,1651	-2.986.190,3027	-	546.987,6653	\$179.253.656	3.533.177,9681	\$ 1.157.859.872
28/02/23								28	332,4141	-	-	24,00%	9.101,1089	-9.101,1089	-2.995.291,4116	-	546.987,6653	\$181.826.412	3.542.279,0770	\$ 1.177.503.511
31/03/23								31	338,4345	-	-	24,00%	10.085,1651	-10.085,1651	-3.005.376,5767	-	546.987,6653	\$185.119.497	3.552.364,2420	\$ 1.202.242.616
30/04/23								30	342,9277	-	-	24,00%	9.756,9530	-9.756,9530	-3.015.133,5297	-	546.987,6653	\$187.577.222	3.562.121,1950	\$ 1.221.550.029
31/05/23								31	346,1086	-	-	24,00%	10.085,1651	-10.085,1651	-3.025.218,6947	-	546.987,6653	\$189.317.135	3.572.206,3601	\$ 1.236.371.342
30/06/23								30	348,1583	-	-	24,00%	9.756,9530	-9.756,9530	-3.034.975,6477	-	546.987,6653	\$190.438.296	3.581.963,3131	\$ 1.247.090.258
12/07/23								12	348,7564	-	-	24,00%	3.882,0927	-3.882,0927	-3.038.857,7405	-	546.987,6653	\$190.765.449	3.585.845,4058	\$ 1.250.586.535
12/07/23								-	348,7564	-	-	24,00%	-	-	-3.038.857,7405	-	546.987,6653	\$190.765.449	3.585.845,4058	\$ 1.250.586.535

RESUMEN DEUDA A		12-07-23
DETALLE	UVR	PESOS
(+) CAPITAL	546.987,6653	\$190.765.449,01
(+) INTERESES	3.038.857,7405	\$1.059.821.085,68
(=) TOTAL DEUDA	3.585.845,4058	\$1.250.586.534,68
(x) COTIZACION UVR		\$348,7564
(=) TOTAL DEUDA EN PESOS		\$1.250.586.534,68