Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

TRASLADO N°. 123
29 de septiembre de 2021

JUZGADO 002 DE EJECUCION CIVIL DEL CIRCUITO

Cons.	EXPEDIENTE	CLASE	DEMANDANTE	DEMANDADO	TIPO DE TRASLADO	FECHA INICIAL	FECHA FINAL
1	032 - 2004 - 00568 - 01	Ejecutivo con Título Hipotecario	COLMENA ESTABLECIMIENTO BANCARIO - BANCO COLMENA	JANETH SABRINA RAMIREZ ESPINOSA	Traslado Liquidación Credito Art. 446 C.G.P.	30/09/2021	04/10/2021
2	042 - 2017 - 00494 - 00	Ejecutivo con Título Hipotecario	MAICITO S.A	MARIA EMILIA RAMIREZ CASTAÑO	Traslado Liquidación Credito Art. 446 C.G.P.	30/09/2021	04/10/2021

DE CONFORMIDAD CON LO PREVISTO EN EL ART. 110 DEL CODIGO GENERAL DEL PROCESO, SE FIJA EL PRESENTE TRASLADO EN LUGAR PÚBLICO DE LA SECREATARÍA, HOY 2021-09-29 A LA HORA DE LAS 08:00 A.M.

PARA VISUALIZAR LOS TRASLADOS DAR CLIC EN EL LINK ADJUNTO, EN CASO DE INCONVENIENTES REMITIR SU SOLICITUD AL CORREO JREYESMO@CENDOJ.RAMAJUDICIAL.GOV.CO

JENNIFER ALEJANDRA ZULUAGA ROMERO
SECRETARIO(A)

ACTUALIZACION LIQUIDACION DEL CREDITO
JUZGADO SEGUNDO CIVIL DEL CIRCUITO DE EJECUCION DE BOGOTA
PROCESO EJECUTIVO HIPOTECARIO No. 2010-0475
DE: FONDO NACIONAL DE AHORRO
CONTRA: JANETH SABRINA F

DEMANDA ACUMULADA

CAPITAL $24.174.000,oo

Actualización desde: 10 de agosto de 2012
Hasta: 22 de septiembre de 2021

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interés mensual
Desde	Hasta						
10/08/2012	31/08/2012	24.174.000	20,86	31,29	2,61	22	455.915,02
1/09/2012	30/09/2012		20,86	31,29	2,61	30	621.702,30
1/10/2012	31/10/2012		20,89	31,34	2,61	31	643.349,62
1/11/2012	30/11/2012		20,89	31,34	2,61	30	622.596,40
1/12/2012	31/12/2012		20,89	31,34	2,61	31	643.349,62
1/01/2013	31/01/2013		20,75	31,13	2,59	31	639.038,03
1/02/2013	28/02/2013		20,75	31,13	2,59	28	577.195,64
1/03/2013	31/03/2013		20,75	31,13	2,59	31	639.038,03
1/04/2013	30/04/2013		20,83	31,25	2,6	30	620.808,19
1/05/2013	31/05/2013		20,83	31,25	2,6	31	641.501,80
1/06/2013	30/06/2013		20,83	31,25	2,6	30	620.808,19
1/07/2013	31/07/2013		20,34	30,51	2,54	31	626.411,26
1/08/2013	31/08/2013		20,34	30,51	2,54	31	626.411,26
1/09/2013	30/09/2013		20,34	30,51	2,54	30	606.204,44
1/10/2013	31/10/2013		19,85	29,78	2,48	31	611.320,72
1/11/2013	30/11/2013		19,85	29,78	2,48	30	591.600,70
1/12/2013	31/12/2013		19,85	29,78	2,48	31	611.320,72
1/01/2014	31/01/2014		19,65	29,48	2,46	31	605.161,32
1/02/2014	28/02/2014		19,65	29,48	2,46	28	546.597,32
1/03/2014	31/03/2014		19,65	29,48	2,46	31	605.161,32
1/04/2014	30/04/2014		19,63	29,45	2,45	30	585.043,92
1/05/2014	31/05/2014		19,63	29,45	2,45	31	604.545,38
1/06/2014	30/06/2014		19,63	29,45	2,45	30	585.043,92
1/07/2014	31/07/2014		19,33	29	2,42	31	595.306,27
1/08/2014	31/08/2014		19,33	29	2,42	31	595.306,27
1/09/2014	30/09/2014		19,33	29	2,42	30	576.102,85
1/10/2014	31/10/2014		19,17	28,76	2,4	31	590.378,75
1/11/2014	30/11/2014		19,17	28,76	2,4	30	571.334,28
1/12/2014	31/12/2014		19,17	28,76	2,4	31	590.378,75
1/01/2015	31/01/2015		19,21	28,82	2,4	31	591.610,63
1/02/2015	28/02/2015		19,21	28,82	2,4	28	534.357,99
1/03/2015	31/03/2015		19,21	28,82	2,4	31	591.610,63
1/04/2015	30/04/2015		19,37	29,06	2,42	30	577.294,99
1/05/2015	31/05/2015		19,37	29,06	2,42	31	596.538,16
1/06/2015	30/06/2015		19,37	29,06	2,42	30	577.294,99
1/07/2015	31/07/2015		19,26	28,89	2,41	31	593.150,48
1/08/2015	31/08/2015		19,26	28,89	2,41	31	593.150,48
1/09/2015	30/09/2015		19,26	28,89	2,41	30	574.016,60
1/10/2015	31/10/2015		19,33	29	2,42	31	595.306,27
1/11/2015	30/11/2015		19,33	29	2,42	30	576.102,85
1/12/2015	31/12/2015		19,33	29	2,42	31	595.306,27
1/01/2016	31/01/2016		19,68	29,52	2,46	31	606.085,23
1/02/2016	29/02/2016		19,68	29,52	2,46	29	566.982,96
1/03/2016	31/03/2016		19,68	29,52	2,46	31	606.085,23
1/04/2016	30/04/2016		20,54	30,81	2,57	30	612.165,16
1/05/2016	31/05/2016		20,54	30,81	2,57	31	632.570,66
1/06/2016	30/06/2016		20,54	30,81	2,57	30	612.165,16

1/07/2016	31/07/2016			21,34		32,01	2,67	31	657.208,27
1/08/2016	31/08/2016			21,34		32,01	2,67	31	657.208,27
1/09/2016	30/09/2016			21,34		32,01	2,67	30	636.008,01
1/10/2016	31/10/2016			21,99		32,99	2,75	31	677.226,33
1/11/2016	30/11/2016			21,99		32,99	2,75	30	655.380,32
1/12/2016	31/12/2016			21,99		32,99	2,75	31	677.226,33
1/01/2017	31/01/2017			22,34		33,51	2,79	31	688.005,29
1/02/2017	28/02/2017			22,34		33,51	2,79	28	621.424,13
1/03/2017	31/03/2017			22,34		33,51	2,79	31	688.005,29
1/04/2017	30/04/2017			22,33		33,5	2,79	30	665.513,53
1/05/2017	31/05/2017			22,33		33,5	2,79	31	687.697,32
1/06/2017	30/06/2017			22,33		33,5	2,79	30	665.513,53
1/07/2017	31/07/2017			21,98		32,97	2,75	31	676.918,36
1/08/2017	31/08/2017			21,98		32,97	2,75	31	676.918,36
1/09/2017	30/09/2017			21,98		32,97	2,75	30	655.082,28
1/10/2017	31/10/2017			21,15		31,73	2,64	31	651.356,84
1/11/2017	30/11/2017			20,96		31,44	2,62	30	624.682,65
1/12/2017	31/12/2017			20,77		31,16	2,6	31	639.755,60
1/01/2018	31/01/2018			20,69		31,04	2,59	31	637.190,21
1/02/2018	28/02/2018			21,01		31,52	2,63	28	584.427,97
1/03/2018	31/03/2018			20,68		31,02	2,59	31	636.882,24
1/04/2018	30/04/2018			20,48		30,72	2,56	30	610.376,94
1/05/2018	31/05/2018			20,44		30,66	2,56	31	629.490,96
1/06/2018	30/06/2018			20,28		30,42	2,54	30	604.416,23
1/07/2018	31/07/2018			20,03		30,05	2,5	31	616.864,18
1/08/2018	31/08/2018			19,94		29,91	2,49	31	614.092,45
1/09/2018	30/09/2018			19,81		29,72	2,48	30	590.408,56
1/10/2018	31/10/2018			19,63		29,45	2,45	31	604.545,38
1/11/2018	30/11/2018			19,49		29,24	2,44	30	580.871,42
1/12/2018	31/12/2018			19,4		29,1	2,43	31	597.462,07
1/01/2019	31/01/2019			19,16		28,74	2,4	31	590.070,78
1/02/2019	28/02/2019			19,7		29,55	2,46	28	547.988,15
1/03/2019	31/03/2019			19,37		29,06	2,42	31	596.538,16
1/04/2019	30/04/2019			19,32		28,98	2,42	30	575.804,81
1/05/2019	31/05/2019			19,34		29,01	2,42	31	595.614,24
1/06/2019	30/06/2019			19,3		28,95	2,41	30	575.208,74
1/07/2019	31/07/2019			19,28		28,92	2,41	31	593.766,42
1/08/2019	31/08/2019			19,32		28,98	2,42	31	594.998,30
1/09/2019	30/09/2019			19,32		28,98	2,42	30	575.804,81
1/10/2019	31/10/2019			19,1		28,65	2,39	31	588.222,96
1/11/2019	30/11/2019			19,03		28,55	2,38	30	567.161,78
1/12/2019	31/12/2019			18,91		28,37	2,36	31	582.371,53
1/01/2020	31/01/2020			18,77		28,16	2,35	31	578.059,95
1/02/2020	29/02/2020			19,06		28,59	2,38	29	549.120,69
1/03/2020	31/03/2020			18,95		28,43	2,37	31	583.603,41
1/04/2020	30/04/2020			18,69		28,04	2,34	30	557.028,57
1/05/2020	31/05/2020			18,19		27,29	2,27	31	560.197,68
1/06/2020	30/06/2020			18,12		27,18	2,27	30	540.040,54
1/07/2020	31/07/2020			18,12		27,18	2,27	31	558.041,89
1/08/2020	31/08/2020			18,29		27,44	2,29	31	563.277,38
1/09/2020	30/09/2020			18,35		27,53	2,29	30	546.895,36
1/10/2020	31/10/2020			18,09		27,14	2,26	31	557.117,98
1/11/2020	30/11/2020			17,84		26,76	2,23	30	531.695,54
1/12/2020	31/12/2020			17,46		26,19	2,18	31	537.715,86
1/01/2021	31/01/2021			17,32		25,98	2,17	31	533.404,28
1/02/2021	28/02/2021			17,54		26,31	2,19	28	487.904,17
1/03/2021	31/03/2021			17,41		26,12	2,18	31	536.176,01
1/04/2021	30/04/2021			17,31		25,97	2,16	30	515.899,65
1/05/2021	31/05/2021			17,22		25,83	2,15	31	530.324,58
1/06/2021	30/06/2021			17,21		25,82	2,15	30	512.919,30
1/07/2021	31/07/2021			17,18		25,77	2,15	31	529.092,70

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1/08/2021	31/08/2021		17,24	25,86	2,16	31	530.940,52
1/09/2021	22/09/2021		17,19	25,79	2,15	22	375.703,70
TOTAL INTERESES MORATORIOS							65.487.596,78

VIENE LIQUIDACION A 9 DE AGOSTO DE 2012	$ 48.429.795,92
INTERESES MORATORIOS DEL 10-AGO-2012 A 22-SEP-2021	$ 65.487.596,78
TOTAL LIQUIDACION	$ 113.917.392,70

SON; A 22 DE SEPTIEMBRE DE 2021: CIENTO TRECE MILLONES NOVECIENTOS DIECISIETE MIL TRESCIENTOS NOVENTA Y DOS PESOS CON 70 CTVOS M/CTE

2/E 13/9

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JUEZ SEGUNDO CIVIL CIRCUITO DE EJECUCIÓN DE BOGOTÁ

DEMANDANTE: F.N.A.
DEMANDADO: JANETH SABRINA RAMIREZ ESPINOSA
REFERENCIA: 2004 – 568
JUZGADO DE ORIGEN: 32 CIVIL CIRCUITO DE BOGOTÁ.
ASUNTO: ACTUALIZACIÓN LIQUIDACIÓN DE CRÉDITO.

MILLER ANTONIO DIAZ VARÓN, mayor de edad vecino de la ciudad de Bogotá identificado con la cédula de ciudadanía No **79.382.441** de Bogotá, abogado en ejercicio con la tarjeta profesional No **121.000** expedida por el Consejo Superior de la Judicatura, obrando en calidad de Apoderado de la parte demandante dentro del proceso de la referencia, me permito respetuosamente aportar liquidación de crédito actualizada conforme a los lineamientos del artículo 446 del código General del Proceso, a la sentencia y las liquidaciones de créditos previamente aprobadas.

Ruego proceder de conformidad;

Cordialmente,

MILLER ANTONIO DIAZ VARÓN
C.C. 79.382.441 de Bogotá
T.P No 121.000 del C.S. de la J.

OFICINA DE APOYO PARA LOS JUZGADOS CIVILES DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE BOGOTÁ:

RADICADO	6510-2021
Fecha Recibido	21-09-21
Número de Folios	3F
Quien Recepcionó	KJUM

República de Colombia
Rama Judicial del Poder Público
Oficina de Ejecución Civil
Circuito de Bogotá D.C.

TRASLADO ART. 110 C. G. P.

En la fecha 29 09 2024 se fija el presente traslado conforme a lo dispuesto en el Art. 446 #2 C. G. P. el cual corre a partir del 30 09 2024 y vence en: 04 10 2024

El secretario

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RUTH MILENA PATIÑO TORRES
ABOGADA

Señor
JUEZ SEGUNDO DE EJECUCIÓN CIVIL DEL CIRCUITO DE BOGOTA
E. S. D.

REF.: PROCESO EJECUTIVO
RADICADO Nº2017-00494
DEMANDANTE: MAICITO S.A.
DEMANDADO: MARIA EMILIA RAMIREZ CASTAÑO

LIQUIDACIÓN DEL CRÉDITO

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

RADICADO	6530
Fecha Recibido	22-09-21
Número de Folios	7
Quien Recepciono	[illegible]

RUTH MILENA PATIÑO TORRES, mayor de edad, vecina de esta ciudad, titular de la cédula de ciudadanía Nº 63.517.300 de Bucaramanga, con Tarjeta Profesional Nº197.512 del Consejo Superior de la Judicatura, actuando como abogada de la sociedad **MAICITO S.A.**, por medio del presente escrito me permito presentar **LIQUIDACIÓN DEL CRÉDITO**.

Por tanto, con todo respeto, solicito Señor Juez correr traslado a la parte demandada de la liquidación presentada.

Del Señor Juez,

RUTH MILENA PATIÑO TORRES
C.C.Nº63.517.300 DE BUCARAMANGA
T.P.Nº197.512 DEL C.S.J.

Celular 320-9045692 – Bucaramanga – Santander - ruthmilenapatino@hotmail.com

CAPITAL DE CUOTA-PLAN DE PAGOS					
CUOTA OCTUBRE 2016	$ 1,726,519				
INTERES CTE	INTERES MORA	TASA NOMINAL	No. DIAS	PERIODO	VALOR
21.99	32.99	2.40	21	10-10-16/30-10-16	$ 29,006
21.99	32.99	2.40	30	01-11-16/30-11-16	$ 41,436
21.99	32.99	2.40	30	01-12-16/30-12-16	$ 41,436
22.34	33.51	2.44	30	01-01-17/30-01-17	$ 42,127
22.34	33.51	2.44	30	01-02-17/28-02-17	$ 42,127
22.34	33.51	2.44	30	01-03-17/30-03-17	$ 42,127
22.34	33.51	2.44	30	01-04-17/30-04-17	$ 42,127
22.34	33.51	2.44	30	01-05-17/30-05-17	$ 42,127
22.34	33.51	2.44	30	01-06-17/30-06-17	$ 42,127
21.48	32.22	2.40	30	01-07-17/30-07-17	$ 41,436
21.48	32.22	2.40	30	01-08-17/30-08-17	$ 41,436
21.48	32.22	2.40	30	01-09-17/30-09-17	$ 41,436
21.15	31.73	2.32	30	01-10-17/30-10-17	$ 40,055
20.96	31.44	2.30	30	01-11-17/30-11-17	$ 39,710
20.77	31.16	2.29	30	01-12-17/30-12-17	$ 39,537
20.69	31.04	2.28	30	01-01-18/30-01-18	$ 39,365
21.01	31.52	2.31	30	01-02-18/28-02-18	$ 39,883
20.68	31.02	2.28	30	01-03-18/30-03-18	$ 39,365
20.48	30.72	2.26	30	01-04-18/30-04-18	$ 39,019
20.44	30.66	2.25	30	01-05-18/30-05-18	$ 38,847
20.28	30.42	2.24	30	01-06-18/30-06-18	$ 38,674
20.03	30.05	2.21	30	01-07-18/30-07-18	$ 38,156
19.94	29.91	2.20	30	01-08-18/30-08-18	$ 37,983
19.81	29.72	2.19	30	01-09-18/30-09-18	$ 37,811
19.63	29.45	2.17	30	01-10-18/30-10-18	$ 37,465
19.49	29.24	2.16	30	01-11-18/30-11-18	$ 37,293
19.40	29.10	2.15	30	01-12-18/30-12-18	$ 37,120
19.16	28.74	2.13	30	01-01-19/30-01-19	$ 36,775
19.70	29.55	2.18	30	01-02-19/28-02-19	$ 37,638
19.37	29.06	2.15	30	01-03-19/30-03-19	$ 37,120
19.32	28.98	2.14	30	01-04-19/30-04-19	$ 36,948
19.34	29.01	2.15	30	01-05-19/30-05-19	$ 37,120
19.30	28.95	2.14	30	01-06-19/30-06-19	$ 36,948
19.28	28.92	2.14	30	01-07-19/30-07-19	$ 36,948
19.32	28.98	2.14	30	01-08-19/30-08-19	$ 36,948
19.32	28.98	2.14	30	01-09-19/30-09-19	$ 36,948
19.10	28.65	2.12	30	01-10-19/30-10-19	$ 36,602
19.03	28.55	2.11	30	01-11-19/30-11-19	$ 36,430
18.91	28.37	2.10	30	01-12-19/30-12-19	$ 36,257
18.77	28.16	2.09	30	01-01-20/30-01-20	$ 36,084
19.06	28.59	2.12	30	01-02-20/29-02-20	$ 36,602
18.95	28.43	2.11	30	01-03-20/30-03-20	$ 36,430
18.69	28.04	2.08	30	01-04-20/30-04-20	$ 35,912
18.19	27.29	2.03	30	01-05-20/30-05-20	$ 35,048
18.12	27.18	2.02	30	01-06-20/30-06-20	$ 34,876
18.12	27.18	2.02	30	01-07-20/30-07-20	$ 34,876
18.12	27.18	2.02	30	01-08-20/30-08-20	$ 34,876
18.35	27.53	2.05	30	01-09-20/30-09-20	$ 35,394
18.09	27.14	2.02	30	01-10-20/30-10-20	$ 34,876
17.84	26.76	2.00	30	01-11-20/30-11-20	$ 34,530
17.46	26.19	1.96	30	01-12-20/30-12-20	$ 33,840
17.32	25.98	1.94	30	01-01-21/30-01-21	$ 33,494
17.54	26.31	1.97	30	01-02-21/28-02-21	$ 34,012
17.41	26.12	1.95	30	01-03-21/30-03-21	$ 33,667
17.31	25.97	1.94	30	01-04-21/30-04-21	$ 33,494
17.22	25.83	1.93	30	01-05-21/30-05-21	$ 33,322
17.21	25.82	1.93	30	01-06-21/30-06-21	$ 33,322
17.18	25.77	1.93	30	01-07-21/30-07-21	$ 33,322
17.24	25.86	1.94	30	01-08-21/30-08-21	$ 33,494
17.19	25.79	1.93	22	01-09-21/22-09-21	$ 24,436
				INTERESES	$ 2,227,820

CAPITAL CUOTA OCTUBRE 2016	$ 1,726,519
INTERESES DESDE 10/10/2016 HASTA 22/09/2021	$ 2,227,820
TOTAL LIQUIDACIÓN	$ 3,954,339

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CAPITAL DE CUOTA-PLAN DE PAGOS					
CUOTA NOVIEMBRE 2016	$ 1,752,417				
INTERES CTE	INTERES MORA	TASA NOMINAL	No. DIAS	PERIODO	VALOR
21.99	32.99	2.40	21	10-11-16/30-11-16	$ 29,441
21.99	32.99	2.40	30	01-12-16/30-12-16	$ 42,058
22.34	33.51	2.44	30	01-01-17/30-01-17	$ 42,759
22.34	33.51	2.44	30	01-02-17/28-02-17	$ 42,759
22.34	33.51	2.44	30	01-03-17/30-03-17	$ 42,759
22.34	33.51	2.44	30	01-04-17/30-04-17	$ 42,759
22.34	33.51	2.44	30	01-05-17/30-05-17	$ 42,759
22.34	33.51	2.44	30	01-06-17/30-06-17	$ 42,759
21.48	32.22	2.40	30	01-07-17/30-07-17	$ 42,058
21.48	32.22	2.40	30	01-08-17/30-08-17	$ 42,058
21.48	32.22	2.40	30	01-09-17/30-09-17	$ 42,058
21.15	31.73	2.32	30	01-10-17/30-10-17	$ 40,656
20.96	31.44	2.30	30	01-11-17/30-11-17	$ 40,306
20.77	31.16	2.29	30	01-12-17/30-12-17	$ 40,130
20.69	31.04	2.28	30	01-01-18/30-01-18	$ 39,955
21.01	31.52	2.31	30	01-02-18/28-02-18	$ 40,481
20.68	31.02	2.28	30	01-03-18/30-03-18	$ 39,955
20.48	30.72	2.26	30	01-04-18/30-04-18	$ 39,605
20.44	30.66	2.25	30	01-05-18/30-05-18	$ 39,429
20.28	30.42	2.24	30	01-06-18/30-06-18	$ 39,254
20.03	30.05	2.21	30	01-07-18/30-07-18	$ 38,728
19.94	29.91	2.20	30	01-08-18/30-08-18	$ 38,553
19.81	29.72	2.19	30	01-09-18/30-09-18	$ 38,378
19.63	29.45	2.17	30	01-10-18/30-10-18	$ 38,027
19.49	29.24	2.16	30	01-11-18/30-11-18	$ 37,852
19.40	29.10	2.15	30	01-12-18/30-12-18	$ 37,677
19.16	28.74	2.13	30	01-01-19/30-01-19	$ 37,326
19.70	29.55	2.18	30	01-02-19/28-02-19	$ 38,203
19.37	29.06	2.15	30	01-03-19/30-03-19	$ 37,677
19.32	28.98	2.14	30	01-04-19/30-04-19	$ 37,502
19.34	29.01	2.15	30	01-05-19/30-05-19	$ 37,677
19.30	28.95	2.14	30	01-06-19/30-06-19	$ 37,502
19.28	28.92	2.14	30	01-07-19/30-07-19	$ 37,502
19.32	28.98	2.14	30	01-08-19/30-08-19	$ 37,502
19.32	28.98	2.14	30	01-09-19/30-09-19	$ 37,502
19.10	28.65	2.12	30	01-10-19/30-10-19	$ 37,151
19.03	28.55	2.11	30	01-11-19/30-11-19	$ 36,976
18.91	28.37	2.10	30	01-12-19/30-12-19	$ 36,801
18.77	28.16	2.09	30	01-01-20/30-01-20	$ 36,626
19.06	28.59	2.12	30	01-02-20/29-02-20	$ 37,151
18.95	28.43	2.11	30	01-03-20/30-03-20	$ 36,976
18.69	28.04	2.08	30	01-04-20/30-04-20	$ 36,450
18.19	27.29	2.03	30	01-05-20/30-05-20	$ 35,574
18.12	27.18	2.02	30	01-06-20/30-06-20	$ 35,399
18.12	27.18	2.02	30	01-07-20/30-07-20	$ 35,399
18.12	27.18	2.02	30	01-08-20/30-08-20	$ 35,399
18.35	27.53	2.05	30	01-09-20/30-09-20	$ 35,925
18.09	27.14	2.02	30	01-10-20/30-10-20	$ 35,399
17.84	26.76	2.00	30	01-11-20/30-11-20	$ 35,048
17.46	26.19	1.96	30	01-12-20/30-12-20	$ 34,347
17.32	25.98	1.94	30	01-01-21/30-01-21	$ 33,997
17.54	26.31	1.97	30	01-02-21/28-02-21	$ 34,523
17.41	26.12	1.95	30	01-03-21/30-03-21	$ 34,172
17.31	25.97	1.94	30	01-04-21/30-04-21	$ 33,997
17.22	25.83	1.93	30	01-05-21/30-05-21	$ 33,822
17.21	25.82	1.93	30	01-06-21/30-06-21	$ 33,822
17.18	25.77	1.93	30	01-07-21/30-07-21	$ 33,822
17.24	25.86	1.94	30	01-08-21/30-08-21	$ 33,997
17.19	25.79	1.93	22	01-09-21/22-09-21	$ 24,803
				INTERESES	**$ 2,219,179**

CAPITAL CUOTA NOVIEMBRE 2016	$ 1,752,417
INTERESES DESDE 10/11/2016 HASTA 22/09/2021	$ 2,219,179
TOTAL LIQUIDACIÓN	**$ 3,971,596**

CAPITAL DE CUOTA-PLAN DE PAGOS					
CUOTA DICIEMBRE 2016	$ 1,778,703				
INTERES CTE	INTERES MORA	TASA NOMINAL	No. DIAS	PERIODO	VALOR
21.99	32.99	2.40	21	10-12-16/30-12-16	$ 29,882
22.34	33.51	2.44	30	01-01-17/30-01-17	$ 43,400
22.34	33.51	2.44	30	01-02-17/28-02-17	$ 43,400
22.34	33.51	2.44	30	01-03-17/30-03-17	$ 43,400
22.34	33.51	2.44	30	01-04-17/30-04-17	$ 43,400
22.34	33.51	2.44	30	01-05-17/30-05-17	$ 43,400
22.34	33.51	2.44	30	01-06-17/30-06-17	$ 43,400
21.48	32.22	2.40	30	01-07-17/30-07-17	$ 42,689
21.48	32.22	2.40	30	01-08-17/30-08-17	$ 42,689
21.48	32.22	2.40	30	01-09-17/30-09-17	$ 42,689
21.15	31.73	2.32	30	01-10-17/30-10-17	$ 41,266
20.96	31.44	2.30	30	01-11-17/30-11-17	$ 40,910
20.77	31.16	2.29	30	01-12-17/30-12-17	$ 40,732
20.69	31.04	2.28	30	01-01-18/30-01-18	$ 40,554
21.01	31.52	2.31	30	01-02-18/28-02-18	$ 41,088
20.68	31.02	2.28	30	01-03-18/30-03-18	$ 40,554
20.48	30.72	2.26	30	01-04-18/30-04-18	$ 40,199
20.44	30.66	2.25	30	01-05-18/30-05-18	$ 40,021
20.28	30.42	2.24	30	01-06-18/30-06-18	$ 39,843
20.03	30.05	2.21	30	01-07-18/30-07-18	$ 39,309
19.94	29.91	2.20	30	01-08-18/30-08-18	$ 39,131
19.81	29.72	2.19	30	01-09-18/30-09-18	$ 38,954
19.63	29.45	2.17	30	01-10-18/30-10-18	$ 38,598
19.49	29.24	2.16	30	01-11-18/30-11-18	$ 38,420
19.40	29.10	2.15	30	01-12-18/30-12-18	$ 38,242
19.16	28.74	2.13	30	01-01-19/30-01-19	$ 37,886
19.70	29.55	2.18	30	01-02-19/28-02-19	$ 38,776
19.37	29.06	2.15	30	01-03-19/30-03-19	$ 38,242
19.32	28.98	2.14	30	01-04-19/30-04-19	$ 38,064
19.34	29.01	2.15	30	01-05-19/30-05-19	$ 38,242
19.30	28.95	2.14	30	01-06-19/30-06-19	$ 38,064
19.28	28.92	2.14	30	01-07-19/30-07-19	$ 38,064
19.32	28.98	2.14	30	01-08-19/30-08-19	$ 38,064
19.32	28.98	2.14	30	01-09-19/30-09-19	$ 38,064
19.10	28.65	2.12	30	01-10-19/30-10-19	$ 37,709
19.03	28.55	2.11	30	01-11-19/30-11-19	$ 37,531
18.91	28.37	2.10	30	01-12-19/30-12-19	$ 37,353
18.77	28.16	2.09	30	01-01-20/30-01-20	$ 37,175
19.06	28.59	2.12	30	01-02-20/29-02-20	$ 37,709
18.95	28.43	2.11	30	01-03-20/30-03-20	$ 37,531
18.69	28.04	2.08	30	01-04-20/30-04-20	$ 36,997
18.19	27.29	2.03	30	01-05-20/30-05-20	$ 36,108
18.12	27.18	2.02	30	01-06-20/30-06-20	$ 35,930
18.12	27.18	2.02	30	01-07-20/30-07-20	$ 35,930
18.12	27.18	2.02	30	01-08-20/30-08-20	$ 35,930
18.35	27.53	2.05	30	01-09-20/30-09-20	$ 36,463
18.09	27.14	2.02	30	01-10-20/30-10-20	$ 35,930
17.84	26.76	2.00	30	01-11-20/30-11-20	$ 35,574
17.46	26.19	1.96	30	01-12-20/30-12-20	$ 34,863
17.32	25.98	1.94	30	01-01-21/30-01-21	$ 34,507
17.54	26.31	1.97	30	01-02-21/28-02-21	$ 35,040
17.41	26.12	1.95	30	01-03-21/30-03-21	$ 34,685
17.31	25.97	1.94	30	01-04-21/30-04-21	$ 34,507
17.22	25.83	1.93	30	01-05-21/30-05-21	$ 34,329
17.21	25.82	1.93	30	01-06-21/30-06-21	$ 34,329
17.18	25.77	1.93	30	01-07-21/30-07-21	$ 34,329
17.24	25.86	1.94	30	01-08-21/30-08-21	$ 34,507
17.19	25.79	1.93	22	01-09-21/22-09-21	$ 25,175
				INTERESES	**$ 2,209,778**

CAPITAL CUOTA DICIEMBRE 2016	$ 1,778,703
INTERESES DESDE 10/12/2016 HASTA 22/09/2021	$ 2,209,778
TOTAL LIQUIDACIÓN	**$ 3,988,481**

CAPITAL DE CUOTA-PLAN DE PAGOS					
CUOTA ENERO 2017	$ 1,805,383				
INTERES CTE	INTERES MORA	TASA NOMINAL	No. DIAS	PERIODO	VALOR
22.34	33.51	2.44	21	10-01-17/30-01-17	$ 30,836
22.34	33.51	2.44	30	01-02-17/28-02-17	$ 44,051
22.34	33.51	2.44	30	01-03-17/30-03-17	$ 44,051
22.34	33.51	2.44	30	01-04-17/30-04-17	$ 44,051
22.34	33.51	2.44	30	01-05-17/30-05-17	$ 44,051
22.34	33.51	2.44	30	01-06-17/30-06-17	$ 44,051
21.48	32.22	2.40	30	01-07-17/30-07-17	$ 43,329
21.48	32.22	2.40	30	01-08-17/30-08-17	$ 43,329
21.48	32.22	2.40	30	01-09-17/30-09-17	$ 43,329
21.15	31.73	2.32	30	01-10-17/30-10-17	$ 41,885
20.96	31.44	2.30	30	01-11-17/30-11-17	$ 41,524
20.77	31.16	2.29	30	01-12-17/30-12-17	$ 41,343
20.69	31.04	2.28	30	01-01-18/30-01-18	$ 41,163
21.01	31.52	2.31	30	01-02-18/28-02-18	$ 41,704
20.68	31.02	2.28	30	01-03-18/30-03-18	$ 41,163
20.48	30.72	2.26	30	01-04-18/30-04-18	$ 40,802
20.44	30.66	2.25	30	01-05-18/30-05-18	$ 40,621
20.28	30.42	2.24	30	01-06-18/30-06-18	$ 40,441
20.03	30.05	2.21	30	01-07-18/30-07-18	$ 39,899
19.94	29.91	2.20	30	01-08-18/30-08-18	$ 39,718
19.81	29.72	2.19	30	01-09-18/30-09-18	$ 39,538
19.63	29.45	2.17	30	01-10-18/30-10-18	$ 39,177
19.49	29.24	2.16	30	01-11-18/30-11-18	$ 38,996
19.40	29.10	2.15	30	01-12-18/30-12-18	$ 38,816
19.16	28.74	2.13	30	01-01-19/30-01-19	$ 38,455
19.70	29.55	2.18	30	01-02-19/28-02-19	$ 39,357
19.37	29.06	2.15	30	01-03-19/30-03-19	$ 38,816
19.32	28.98	2.14	30	01-04-19/30-04-19	$ 38,635
19.34	29.01	2.15	30	01-05-19/30-05-19	$ 38,816
19.30	28.95	2.14	30	01-06-19/30-06-19	$ 38,635
19.28	28.92	2.14	30	01-07-19/30-07-19	$ 38,635
19.32	28.98	2.14	30	01-08-19/30-08-19	$ 38,635
19.32	28.98	2.14	30	01-09-19/30-09-19	$ 38,635
19.10	28.65	2.12	30	01-10-19/30-10-19	$ 38,274
19.03	28.55	2.11	30	01-11-19/30-11-19	$ 38,094
18.91	28.37	2.10	30	01-12-19/30-12-19	$ 37,913
18.77	28.16	2.09	30	01-01-20/30-01-20	$ 37,733
19.06	28.59	2.12	30	01-02-20/29-02-20	$ 38,274
18.95	28.43	2.11	30	01-03-20/30-03-20	$ 38,094
18.69	28.04	2.08	30	01-04-20/30-04-20	$ 37,552
18.19	27.29	2.03	30	01-05-20/30-05-20	$ 36,649
18.12	27.18	2.02	30	01-06-20/30-06-20	$ 36,469
18.12	27.18	2.02	30	01-07-20/30-07-20	$ 36,469
18.12	27.18	2.02	30	01-08-20/30-08-20	$ 36,469
18.35	27.53	2.05	30	01-09-20/30-09-20	$ 37,010
18.09	27.14	2.02	30	01-10-20/30-10-20	$ 36,469
17.84	26.76	2.00	30	01-11-20/30-11-20	$ 36,108
17.46	26.19	1.96	30	01-12-20/30-12-20	$ 35,386
17.32	25.98	1.94	30	01-01-21/30-01-21	$ 35,024
17.54	26.31	1.97	30	01-02-21/28-02-21	$ 35,566
17.41	26.12	1.95	30	01-03-21/30-03-21	$ 35,205
17.31	25.97	1.94	30	01-04-21/30-04-21	$ 35,024
17.22	25.83	1.93	30	01-05-21/30-05-21	$ 34,844
17.21	25.82	1.93	30	01-06-21/30-06-21	$ 34,844
17.18	25.77	1.93	30	01-07-21/30-07-21	$ 34,844
17.24	25.86	1.94	30	01-08-21/30-08-21	$ 35,024
17.19	25.79	1.93	22	01-09-21/22-09-21	$ 25,552
				INTERESES	**$ 2,199,378**

CAPITAL CUOTA ENERO 2017	$ 1,805,383
INTERESES DESDE 10/01/2017 HASTA 22/09/2021	$ 2,199,378
TOTAL LIQUIDACIÓN	**$ 4,004,761**

CAPITAL DE CUOTA-PLAN DE PAGOS					
CUOTA FEBRERO 2017	$ 1,832,464				
INTERES CTE	INTERES MORA	TASA NOMINAL	No. DIAS	PERIODO	VALOR
22.34	33.51	2.44	21	10-02-17/28-02-17	$ 31,298
22.34	33.51	2.44	30	01-03-17/30-03-17	$ 44,712
22.34	33.51	2.44	30	01-04-17/30-04-17	$ 44,712
22.34	33.51	2.44	30	01-05-17/30-05-17	$ 44,712

22.34	33.51	2.44	30	01-06-17/30-06-17	$ 44,712
21.48	32.22	2.40	30	01-07-17/30-07-17	$ 43,979
21.48	32.22	2.40	30	01-08-17/30-08-17	$ 43,979
21.48	32.22	2.40	30	01-09-17/30-09-17	$ 43,979
21.15	31.73	2.32	30	01-10-17/30-10-17	$ 42,513
20.96	31.44	2.30	30	01-11-17/30-11-17	$ 42,147
20.77	31.16	2.29	30	01-12-17/30-12-17	$ 41,963
20.69	31.04	2.28	30	01-01-18/30-01-18	$ 41,780
21.01	31.52	2.31	30	01-02-18/28-02-18	$ 42,330
20.68	31.02	2.28	30	01-03-18/30-03-18	$ 41,780
20.48	30.72	2.26	30	01-04-18/30-04-18	$ 41,414
20.44	30.66	2.25	30	01-05-18/30-05-18	$ 41,230
20.28	30.42	2.24	30	01-06-18/30-06-18	$ 41,047
20.03	30.05	2.21	30	01-07-18/30-07-18	$ 40,497
19.94	29.91	2.20	30	01-08-18/30-08-18	$ 40,314
19.81	29.72	2.19	30	01-09-18/30-09-18	$ 40,131
19.63	29.45	2.17	30	01-10-18/30-10-18	$ 39,764
19.49	29.24	2.16	30	01-11-18/30-11-18	$ 39,581
19.40	29.10	2.15	30	01-12-18/30-12-18	$ 39,398
19.16	28.74	2.13	30	01-01-19/30-01-19	$ 39,03[illegible]
19.70	29.55	2.18	30	01-02-19/28-02-19	$ 39,9[illegible]
19.37	29.06	2.15	30	01-03-19/30-03-19	$ 39,398
19.32	28.98	2.14	30	01-04-19/30-04-19	$ 39,215
19.34	29.01	2.15	30	01-05-19/30-05-19	$ 39,398
19.30	28.95	2.14	30	01-06-19/30-06-19	$ 39,215
19.28	28.92	2.14	30	01-07-19/30-07-19	$ 39,215
19.32	28.98	2.14	30	01-08-19/30-08-19	$ 39,215
19.32	28.98	2.14	30	01-09-19/30-09-19	$ 39,215
19.10	28.65	2.12	30	01-10-19/30-10-19	$ 38,848
19.03	28.55	2.11	30	01-11-19/30-11-19	$ 38,665
18.91	28.37	2.10	30	01-12-19/30-12-19	$ 38,482
18.77	28.16	2.09	30	01-01-20/30-01-20	$ 38,298
19.06	28.59	2.12	30	01-02-20/29-02-20	$ 38,848
18.95	28.43	2.11	30	01-03-20/30-03-20	$ 38,665
18.69	28.04	2.08	30	01-04-20/30-04-20	$ 38,115
18.19	27.29	2.03	30	01-05-20/30-05-20	$ 37,199
18.12	27.18	2.02	30	01-06-20/30-06-20	$ 37,016
18.12	27.18	2.02	30	01-07-20/30-07-20	$ 37,016
18.12	27.18	2.02	30	01-08-20/30-08-20	$ 37,016
18.35	27.53	2.05	30	01-09-20/30-09-20	$ 37,566
18.09	27.14	2.02	30	01-10-20/30-10-20	$ 37,016
17.84	26.76	2.00	30	01-11-20/30-11-20	$ 36,649
17.46	26.19	1.96	30	01-12-20/30-12-20	$ 35,916
17.32	25.98	1.94	30	01-01-21/30-01-21	$ 35,550
17.54	26.31	1.97	30	01-02-21/28-02-21	$ 36,100
17.41	26.12	1.95	30	01-03-21/30-03-21	$ 35,733
17.31	25.97	1.94	30	01-04-21/30-04-21	$ 35,550
17.22	25.83	1.93	30	01-05-21/30-05-21	$ 35,367
17.21	25.82	1.93	30	01-06-21/30-06-21	$ 35,367
17.18	25.77	1.93	30	01-07-21/30-07-21	$ 35,367
17.24	25.86	1.94	30	01-08-21/30-08-21	$ 35,550
17.19	25.79	1.93	22	01-09-21/22-09-21	$ 25,935
				INTERESES	**$ 2,187,657**

CAPITAL CUOTA FEBRERO 2017	$ 1,832,464
INTERESES DESDE 10/02/2017 HASTA 22/09/2021	$ 2,187,657
TOTAL LIQUIDACIÓN	**$ 4,020,121**

CAPITAL DE CUOTA-PLAN DE PAGOS					
CUOTA MARZO 2017	**$ 1,859,951**				
INTERES CTE	**INTERES MORA**	**TASA NOMINAL**	**No. DIAS**	**PERIODO**	**VALOR**
22.34	33.51	2.44	21	10-03-17/30-03-17	$ 31,768
22.34	33.51	2.44	30	01-04-17/30-04-17	$ 45,383
22.34	33.51	2.44	30	01-05-17/30-05-17	$ 45,383
22.34	33.51	2.44	30	01-06-17/30-06-17	$ 45,383
21.48	32.22	2.40	30	01-07-17/30-07-17	$ 44,639
21.48	32.22	2.40	30	01-08-17/30-08-17	$ 44,639
21.48	32.22	2.40	30	01-09-17/30-09-17	$ 44,639
21.15	31.73	2.32	30	01-10-17/30-10-17	$ 43,151
20.96	31.44	2.30	30	01-11-17/30-11-17	$ 42,779
20.77	31.16	2.29	30	01-12-17/30-12-17	$ 42,593
20.69	31.04	2.28	30	01-01-18/30-01-18	$ 42,407
21.01	31.52	2.31	30	01-02-18/28-02-18	$ 42,965
20.68	31.02	2.28	30	01-03-18/30-03-18	$ 42,407
20.48	30.72	2.26	30	01-04-18/30-04-18	$ 42,035

20.44	30.66	2.25	30	01-05-18/30-05-18	$ 41,849
20.28	30.42	2.24	30	01-06-18/30-06-18	$ 41,663
20.03	30.05	2.21	30	01-07-18/30-07-18	$ 41,105
19.94	29.91	2.20	30	01-08-18/30-08-18	$ 40,919
19.81	29.72	2.19	30	01-09-18/30-09-18	$ 40,733
19.63	29.45	2.17	30	01-10-18/30-10-18	$ 40,361
19.49	29.24	2.16	30	01-11-18/30-11-18	$ 40,175
19.40	29.10	2.15	30	01-12-18/30-12-18	$ 39,989
19.16	28.74	2.13	30	01-01-19/30-01-19	$ 39,617
19.70	29.55	2.18	30	01-02-19/28-02-19	$ 40,547
19.37	29.06	2.15	30	01-03-19/30-03-19	$ 39,989
19.32	28.98	2.14	30	01-04-19/30-04-19	$ 39,803
19.34	29.01	2.15	30	01-05-19/30-05-19	$ 39,989
19.30	28.95	2.14	30	01-06-19/30-06-19	$ 39,803
19.28	28.92	2.14	30	01-07-19/30-07-19	$ 39,803
19.32	28.98	2.14	30	01-08-19/30-08-19	$ 39,803
19.32	28.98	2.14	30	01-09-19/30-09-19	$ 39,803
19.10	28.65	2.12	30	01-10-19/30-10-19	$ 39,431
19.03	28.55	2.11	30	01-11-19/30-11-19	$ 39,245
18.91	28.37	2.10	30	01-12-19/30-12-19	$ 39,059
18.77	28.16	2.09	30	01-01-20/30-01-20	$ 38,873
19.06	28.59	2.12	30	01-02-20/29-02-20	$ 39,431
18.95	28.43	2.11	30	01-03-20/30-03-20	$ 39,245
18.69	28.04	2.08	30	01-04-20/30-04-20	$ 38,687
18.19	27.29	2.03	30	01-05-20/30-05-20	$ 37,757
18.12	27.18	2.02	30	01-06-20/30-06-20	$ 37,571
18.12	27.18	2.02	30	01-07-20/30-07-20	$ 37,571
18.12	27.18	2.02	30	01-08-20/30-08-20	$ 37,571
18.35	27.53	2.05	30	01-09-20/30-09-20	$ 38,129
18.09	27.14	2.02	30	01-10-20/30-10-20	$ 37,571
17.84	26.76	2.00	30	01-11-20/30-11-20	$ 37,199
17.46	26.19	1.96	30	01-12-20/30-12-20	$ 36,455
17.32	25.98	1.94	30	01-01-21/30-01-21	$ 36,083
17.54	26.31	1.97	30	01-02-21/28-02-21	$ 36,641
17.41	26.12	1.95	30	01-03-21/30-03-21	$ 36,269
17.31	25.97	1.94	30	01-04-21/30-04-21	$ 36,083
17.22	25.83	1.93	30	01-05-21/30-05-21	$ 35,897
17.21	25.82	1.93	30	01-06-21/30-06-21	$ 35,897
17.18	25.77	1.93	30	01-07-21/30-07-21	$ 35,897
17.24	25.86	1.94	30	01-08-21/30-08-21	$ 36,083
17.19	25.79	1.93	22	01-09-21/22-09-21	$ 26,325
				INTERESES	**$ 2,175,089**

CAPITAL CUOTA MARZO 2017	$ 1,859,951
INTERESES DESDE 10/03/2017 HASTA 22/09/2021	$ 2,175,089
TOTAL LIQUIDACIÓN	**$ 4,035,040**

CAPITAL DE CUOTA-PLAN DE PAGOS					
CUOTA ABRIL 2017	$ 1,887,850				
INTERES CTE	INTERES MORA	TASA NOMINAL	No. DIAS	PERIODO	VALOR
22.34	33.51	2.44	21	10-04-17/30-04-17	$ 32,244
22.34	33.51	2.44	30	01-05-17/30-05-17	$ 46,064
22.34	33.51	2.44	30	01-06-17/30-06-17	$ 46,064
21.48	32.22	2.40	30	01-07-17/30-07-17	$ 45,308
21.48	32.22	2.40	30	01-08-17/30-08-17	$ 45,308
21.48	32.22	2.40	30	01-09-17/30-09-17	$ 45,308
21.15	31.73	2.32	30	01-10-17/30-10-17	$ 43,798
20.96	31.44	2.30	30	01-11-17/30-11-17	$ 43,421
20.77	31.16	2.29	30	01-12-17/30-12-17	$ 43,232
20.69	31.04	2.28	30	01-01-18/30-01-18	$ 43,043
21.01	31.52	2.31	30	01-02-18/28-02-18	$ 43,609
20.68	31.02	2.28	30	01-03-18/30-03-18	$ 43,043
20.48	30.72	2.26	30	01-04-18/30-04-18	$ 42,665
20.44	30.66	2.25	30	01-05-18/30-05-18	$ 42,477
20.28	30.42	2.24	30	01-06-18/30-06-18	$ 42,288
20.03	30.05	2.21	30	01-07-18/30-07-18	$ 41,721
19.94	29.91	2.20	30	01-08-18/30-08-18	$ 41,533
19.81	29.72	2.19	30	01-09-18/30-09-18	$ 41,344
19.63	29.45	2.17	30	01-10-18/30-10-18	$ 40,966
19.49	29.24	2.16	30	01-11-18/30-11-18	$ 40,778
19.40	29.10	2.15	30	01-12-18/30-12-18	$ 40,589
19.16	28.74	2.13	30	01-01-19/30-01-19	$ 40,211
19.70	29.55	2.18	30	01-02-19/28-02-19	$ 41,155
19.37	29.06	2.15	30	01-03-19/30-03-19	$ 40,589
19.32	28.98	2.14	30	01-04-19/30-04-19	$ 40,400

19.34	29.01	2.15	30	01-05-19/30-05-19	$ 40,589
19.30	28.95	2.14	30	01-06-19/30-06-19	$ 40,400
19.28	28.92	2.14	30	01-07-19/30-07-19	$ 40,400
19.32	28.98	2.14	30	01-08-19/30-08-19	$ 40,400
19.32	28.98	2.14	30	01-09-19/30-09-19	$ 40,400
19.10	28.65	2.12	30	01-10-19/30-10-19	$ 40,022
19.03	28.55	2.11	30	01-11-19/30-11-19	$ 39,834
18.91	28.37	2.10	30	01-12-19/30-12-19	$ 39,645
18.77	28.16	2.09	30	01-01-20/30-01-20	$ 39,456
19.06	28.59	2.12	30	01-02-20/29-02-20	$ 40,022
18.95	28.43	2.11	30	01-03-20/30-03-20	$ 39,834
18.69	28.04	2.08	30	01-04-20/30-04-20	$ 39,267
18.19	27.29	2.03	30	01-05-20/30-05-20	$ 38,323
18.12	27.18	2.02	30	01-06-20/30-06-20	$ 38,135
18.12	27.18	2.02	30	01-07-20/30-07-20	$ 38,135
18.12	27.18	2.02	30	01-08-20/30-08-20	$ 38,135
18.35	27.53	2.05	30	01-09-20/30-09-20	$ 38,701
18.09	27.14	2.02	30	01-10-20/30-10-20	$ 38,135
17.84	26.76	2.00	30	01-11-20/30-11-20	$ 37,757
17.46	26.19	1.96	30	01-12-20/30-12-20	$ 37,002
17.32	25.98	1.94	30	01-01-21/30-01-21	$ 36,624
17.54	26.31	1.97	30	01-02-21/28-02-21	$ 37,191
17.41	26.12	1.95	30	01-03-21/30-03-21	$ 36,813
17.31	25.97	1.94	30	01-04-21/30-04-21	$ 36,624
17.22	25.83	1.93	30	01-05-21/30-05-21	$ 36,436
17.21	25.82	1.93	30	01-06-21/30-06-21	$ 36,436
17.18	25.77	1.93	30	01-07-21/30-07-21	$ 36,436
17.24	25.86	1.94	30	01-08-21/30-08-21	$ 36,624
17.19	25.79	1.93	22	01-09-21/22-09-21	$ 26,719
				INTERESES	**$ 2,161,651**

CAPITAL CUOTA ABRIL 2017	$ 1,887,850
INTERESES DESDE 10/04/2017 HASTA 22/09/2021	$ 2,161,651
TOTAL LIQUIDACIÓN	**$ 4,049,501**

CAPITAL DE CUOTA-PLAN DE PAGOS					
CUOTA MAYO 2017	**$ 1,916,168**				
INTERES CTE	INTERES MORA	TASA NOMINAL	No. DIAS	PERIODO	VALOR
22.34	33.51	2.44	21	10-05-17/30-05-17	$ 32,728
22.34	33.51	2.44	30	01-06-17/30-06-17	$ 46,754
21.48	32.22	2.40	30	01-07-17/30-07-17	$ 45,988
21.48	32.22	2.40	30	01-08-17/30-08-17	$ 45,988
21.48	32.22	2.40	30	01-09-17/30-09-17	$ 45,988
21.15	31.73	2.32	30	01-10-17/30-10-17	$ 44,455
20.96	31.44	2.30	30	01-11-17/30-11-17	$ 44,072
20.77	31.16	2.29	30	01-12-17/30-12-17	$ 43,830
20.69	31.04	2.28	30	01-01-18/30-01-18	$ 43,689
21.01	31.52	2.31	30	01-02-18/28-02-18	$ 44,263
20.68	31.02	2.28	30	01-03-18/30-03-18	$ 43,689
20.48	30.72	2.26	30	01-04-18/30-04-18	$ 43,305
20.44	30.66	2.25	30	01-05-18/30-05-18	$ 43,114
20.28	30.42	2.24	30	01-06-18/30-06-18	$ 42,922
20.03	30.05	2.21	30	01-07-18/30-07-18	$ 42,347
19.94	29.91	2.20	30	01-08-18/30-08-18	$ 42,156
19.81	29.72	2.19	30	01-09-18/30-09-18	$ 41,964
19.63	29.45	2.17	30	01-10-18/30-10-18	$ 41,581
19.49	29.24	2.16	30	01-11-18/30-11-18	$ 41,389
19.40	29.10	2.15	30	01-12-18/30-12-18	$ 41,198
19.16	28.74	2.13	30	01-01-19/30-01-19	$ 40,814
19.70	29.55	2.18	30	01-02-19/28-02-19	$ 41,772
19.37	29.06	2.15	30	01-03-19/30-03-19	$ 41,198
19.32	28.98	2.14	30	01-04-19/30-04-19	$ 41,006
19.34	29.01	2.15	30	01-05-19/30-05-19	$ 41,198
19.30	28.95	2.14	30	01-06-19/30-06-19	$ 41,006
19.28	28.92	2.14	30	01-07-19/30-07-19	$ 41,006
19.32	28.98	2.14	30	01-08-19/30-08-19	$ 41,006
19.32	28.98	2.14	30	01-09-19/30-09-19	$ 41,006
19.10	28.65	2.12	30	01-10-19/30-10-19	$ 40,623
19.03	28.55	2.11	30	01-11-19/30-11-19	$ 40,431
18.91	28.37	2.10	30	01-12-19/30-12-19	$ 40,240
18.77	28.16	2.09	30	01-01-20/30-01-20	$ 40,048
19.06	28.59	2.12	30	01-02-20/29-02-20	$ 40,623
18.95	28.43	2.11	30	01-03-20/30-03-20	$ 40,431
18.69	28.04	2.08	30	01-04-20/30-04-20	$ 39,856
18.19	27.29	2.03	30	01-05-20/30-05-20	$ 38,898

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18.12	27.18	2.02	30	01-06-20/30-06-20	$ 38,707
18.12	27.18	2.02	30	01-07-20/30-07-20	$ 38,707
18.12	27.18	2.02	30	01-08-20/30-08-20	$ 38,707
18.35	27.53	2.05	30	01-09-20/30-09-20	$ 39,281
18.09	27.14	2.02	30	01-10-20/30-10-20	$ 38,707
17.84	26.76	2.00	30	01-11-20/30-11-20	$ 38,323
17.46	26.19	1.96	30	01-12-20/30-12-20	$ 37,557
17.32	25.98	1.94	30	01-01-21/30-01-21	$ 37,174
17.54	26.31	1.97	30	01-02-21/28-02-21	$ 37,749
17.41	26.12	1.95	30	01-03-21/30-03-21	$ 37,365
17.31	25.97	1.94	30	01-04-21/30-04-21	$ 37,174
17.22	25.83	1.93	30	01-05-21/30-05-21	$ 36,982
17.21	25.82	1.93	30	01-06-21/30-06-21	$ 36,982
17.18	25.77	1.93	30	01-07-21/30-07-21	$ 36,982
17.24	25.86	1.94	30	01-08-21/30-08-21	$ 37,174
17.19	25.79	1.93	22	01-09-21/22-09-21	$ 27,120
				INTERESES	**$ 2,147,322**

CAPITAL CUOTA MAYO 2017	$ 1,916,168
INTERESES DESDE 10/05/2017 HASTA 22/09/2021	$ 2,147,322
TOTAL LIQUIDACIÓN	**$ 4,063,490**

CAPITAL DE CUOTA-PLAN DE PAGOS					
CUOTA JUNIO 2017	$ 1,944,911				
INTERES CTE	INTERES MORA	TASA NOMINAL	No. DIAS	PERIODO	VALOR
22.34	33.51	2.44	21	10-06-17/30-06-17	$ 33,219
21.48	32.22	2.40	30	01-07-17/30-07-17	$ 46,678
21.48	32.22	2.40	30	01-08-17/30-08-17	$ 46,678
21.48	32.22	2.40	30	01-09-17/30-09-17	$ 46,678
21.15	31.73	2.32	30	01-10-17/30-10-17	$ 45,122
20.96	31.44	2.30	30	01-11-17/30-11-17	$ 44,733
20.77	31.16	2.29	30	01-12-17/30-12-17	$ 44,538
20.69	31.04	2.28	30	01-01-18/30-01-18	$ 44,344
21.01	31.52	2.31	30	01-02-18/28-02-18	$ 44,927
20.68	31.02	2.28	30	01-03-18/30-03-18	$ 44,344
20.48	30.72	2.26	30	01-04-18/30-04-18	$ 43,955
20.44	30.66	2.25	30	01-05-18/30-05-18	$ 43,760
20.28	30.42	2.24	30	01-06-18/30-06-18	$ 43,566
20.03	30.05	2.21	30	01-07-18/30-07-18	$ 42,983
19.94	29.91	2.20	30	01-08-18/30-08-18	$ 42,788
19.81	29.72	2.19	30	01-09-18/30-09-18	$ 42,594
19.63	29.45	2.17	30	01-10-18/30-10-18	$ 42,205
19.49	29.24	2.16	30	01-11-18/30-11-18	$ 42,010
19.40	29.10	2.15	30	01-12-18/30-12-18	$ 41,816
19.16	28.74	2.13	30	01-01-19/30-01-19	$ 41,427
19.70	29.55	2.18	30	01-02-19/28-02-19	$ 42,399
19.37	29.06	2.15	30	01-03-19/30-03-19	$ 41,816
19.32	28.98	2.14	30	01-04-19/30-04-19	$ 41,621
19.34	29.01	2.15	30	01-05-19/30-05-19	$ 41,816
19.30	28.95	2.14	30	01-06-19/30-06-19	$ 41,621
19.28	28.92	2.14	30	01-07-19/30-07-19	$ 41,621
19.32	28.98	2.14	30	01-08-19/30-08-19	$ 41,621
19.32	28.98	2.14	30	01-09-19/30-09-19	$ 41,621
19.10	28.65	2.12	30	01-10-19/30-10-19	$ 41,232
19.03	28.55	2.11	30	01-11-19/30-11-19	$ 41,038
18.91	28.37	2.10	30	01-12-19/30-12-19	$ 40,843
18.77	28.16	2.09	30	01-01-20/30-01-20	$ 40,649
19.06	28.59	2.12	30	01-02-20/29-02-20	$ 41,232
18.95	28.43	2.11	30	01-03-20/30-03-20	$ 41,038
18.69	28.04	2.08	30	01-04-20/30-04-20	$ 40,454
18.19	27.29	2.03	30	01-05-20/30-05-20	$ 39,482
18.12	27.18	2.02	30	01-06-20/30-06-20	$ 39,287
18.12	27.18	2.02	30	01-07-20/30-07-20	$ 39,287
18.12	27.18	2.02	30	01-08-20/30-08-20	$ 39,287
18.35	27.53	2.05	30	01-09-20/30-09-20	$ 39,871
18.09	27.14	2.02	30	01-10-20/30-10-20	$ 39,287
17.84	26.76	2.00	30	01-11-20/30-11-20	$ 38,898
17.46	26.19	1.96	30	01-12-20/30-12-20	$ 38,120
17.32	25.98	1.94	30	01-01-21/30-01-21	$ 37,731
17.54	26.31	1.97	30	01-02-21/28-02-21	$ 38,315
17.41	26.12	1.95	30	01-03-21/30-03-21	$ 37,926
17.31	25.97	1.94	30	01-04-21/30-04-21	$ 37,731
17.22	25.83	1.93	30	01-05-21/30-05-21	$ 37,537
17.21	25.82	1.93	30	01-06-21/30-06-21	$ 37,537
17.18	25.77	1.93	30	01-07-21/30-07-21	$ 37,537

17.24	25.86	1.94	30	01-08-21/30-08-21	$ 37,73[illegible]
17.19	25.79	1.93	22	01-09-21/22-09-21	$ 27,5[illegible]
				INTERESES	**$ 2,132,[illegible]**

CAPITAL CUOTA JUNIO 2017	$ 1,944,911
INTERESES DESDE 10/06/2017 HASTA 22/09/2021	$ 2,132,076
TOTAL LIQUIDACIÓN	**$ 4,076,987**

CAPITAL DE CUOTA-PLAN DE PAGOS					
CUOTA JULIO 2017	**$ 1,974,084**				
21.48	32.22	2.40	21	10-07-17/30-07-17	$ 33,165
21.48	32.22	2.40	30	01-08-17/30-08-17	$ 47,378
21.48	32.22	2.40	30	01-09-17/30-09-17	$ 47,378
21.15	31.73	2.32	30	01-10-17/30-10-17	$ 45,799
20.96	31.44	2.30	30	01-11-17/30-11-17	$ 45,404
20.77	31.16	2.29	30	01-12-17/30-12-17	$ 45,207
20.69	31.04	2.28	30	01-01-18/30-01-18	$ 45,009
21.01	31.52	2.31	30	01-02-18/28-02-18	$ 45,601
20.68	31.02	2.28	30	01-03-18/30-03-18	$ 45,009
20.48	30.72	2.26	30	01-04-18/30-04-18	$ 44,614
20.44	30.66	2.25	30	01-05-18/30-05-18	$ 44,417
20.28	30.42	2.24	30	01-06-18/30-06-18	$ 44,21[illegible]
20.03	30.05	2.21	30	01-07-18/30-07-18	$ 43,6[illegible]
19.94	29.91	2.20	30	01-08-18/30-08-18	$ 43,430
19.81	29.72	2.19	30	01-09-18/30-09-18	$ 43,232
19.63	29.45	2.17	30	01-10-18/30-10-18	$ 42,838
19.49	29.24	2.16	30	01-11-18/30-11-18	$ 42,640
19.40	29.10	2.15	30	01-12-18/30-12-18	$ 42,443
19.16	28.74	2.13	30	01-01-19/30-01-19	$ 42,048
19.70	29.55	2.18	30	01-02-19/28-02-19	$ 43,035
19.37	29.06	2.15	30	01-03-19/30-03-19	$ 42,443
19.32	28.98	2.14	30	01-04-19/30-04-19	$ 42,245
19.34	29.01	2.15	30	01-05-19/30-05-19	$ 42,443
19.30	28.95	2.14	30	01-06-19/30-06-19	$ 42,245
19.28	28.92	2.14	30	01-07-19/30-07-19	$ 42,245
19.32	28.98	2.14	30	01-08-19/30-08-19	$ 42,245
19.32	28.98	2.14	30	01-09-19/30-09-19	$ 42,245
19.10	28.65	2.12	30	01-10-19/30-10-19	$ 41,851
19.03	28.55	2.11	30	01-11-19/30-11-19	$ 41,653
18.91	28.37	2.10	30	01-12-19/30-12-19	$ 41,456
18.77	28.16	2.09	30	01-01-20/30-01-20	$ 41,258
19.06	28.59	2.12	30	01-02-20/29-02-20	$ 41,851
18.95	28.43	2.11	30	01-03-20/30-03-20	$ 41,653
18.69	28.04	2.08	30	01-04-20/30-04-20	$ 41,061
18.19	27.29	2.03	30	01-05-20/30-05-20	$ 40,074
18.12	27.18	2.02	30	01-06-20/30-06-20	$ 39,876
18.12	27.18	2.02	30	01-07-20/30-07-20	$ 39,876
18.12	27.18	2.02	30	01-08-20/30-08-20	$ 39,876
18.35	27.53	2.05	30	01-09-20/30-09-20	$ 40,469
18.09	27.14	2.02	30	01-10-20/30-10-20	$ 39,876
17.84	26.76	2.00	30	01-11-20/30-11-20	$ 39,482
17.46	26.19	1.96	30	01-12-20/30-12-20	$ 38,692
17.32	25.98	1.94	30	01-01-21/30-01-21	$ 38,297
17.54	26.31	1.97	30	01-02-21/28-02-21	$ 38,889
17.41	26.12	1.95	30	01-03-21/30-03-21	$ 38,495
17.31	25.97	1.94	30	01-04-21/30-04-21	$ 38,297
17.22	25.83	1.93	30	01-05-21/30-05-21	$ 38,100
17.21	25.82	1.93	30	01-06-21/30-06-21	$ 38,100
17.18	25.77	1.93	30	01-07-21/30-07-21	$ 38,100
17.24	25.86	1.94	30	01-08-21/30-08-21	$ 38,297
17.19	25.79	1.93	22	01-09-21/22-09-21	$ 27,940
				INTERESES	**$ 2,116,126**

CAPITAL CUOTA JULIO 2017	$ 1,974,084
INTERESES DESDE 10/07/2017 HASTA 22/09/2021	$ 2,116,126
TOTAL LIQUIDACIÓN	**$ 4,090,210**

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CAPITAL DE CUOTA-PLAN DE PAGOS					
CUOTA AGOSTO 2017	$ 2,003,696				
21.48	32.22	2.40	21	10-08-17/30-08-17	$ 33,662
21.48	32.22	2.40	30	01-09-17/30-09-17	$ 48,089
21.15	31.73	2.32	30	01-10-17/30-10-17	$ 46,486
20.96	31.44	2.30	30	01-11-17/30-11-17	$ 46,085
20.77	31.16	2.29	30	01-12-17/30-12-17	$ 45,885
20.69	31.04	2.28	30	01-01-18/30-01-18	$ 45,684
21.01	31.52	2.31	30	01-02-18/28-02-18	$ 46,285
20.68	31.02	2.28	30	01-03-18/30-03-18	$ 45,684
20.48	30.72	2.26	30	01-04-18/30-04-18	$ 45,284
20.44	30.66	2.25	30	01-05-18/30-05-18	$ 45,083
20.28	30.42	2.24	30	01-06-18/30-06-18	$ 44,883
20.03	30.05	2.21	30	01-07-18/30-07-18	$ 44,282
19.94	29.91	2.20	30	01-08-18/30-08-18	$ 44,081
19.81	29.72	2.19	30	01-09-18/30-09-18	$ 43,881
19.63	29.45	2.17	30	01-10-18/30-10-18	$ 43,480
19.49	29.24	2.16	30	01-11-18/30-11-18	$ 43,280
19.40	29.10	2.15	30	01-12-18/30-12-18	$ 43,079
19.16	28.74	2.13	30	01-01-19/30-01-19	$ 42,679
19.70	29.55	2.18	30	01-02-19/28-02-19	$ 43,681
19.37	29.06	2.15	30	01-03-19/30-03-19	$ 43,079
19.32	28.98	2.14	30	01-04-19/30-04-19	$ 42,879
19.34	29.01	2.15	30	01-05-19/30-05-19	$ 43,079
19.30	28.95	2.14	30	01-06-19/30-06-19	$ 42,879
19.28	28.92	2.14	30	01-07-19/30-07-19	$ 42,879
19.32	28.98	2.14	30	01-08-19/30-08-19	$ 42,879
19.32	28.98	2.14	30	01-09-19/30-09-19	$ 42,879
19.10	28.65	2.12	30	01-10-19/30-10-19	$ 42,478
19.03	28.55	2.11	30	01-11-19/30-11-19	$ 42,278
18.91	28.37	2.10	30	01-12-19/30-12-19	$ 42,078
18.77	28.16	2.09	30	01-01-20/30-01-20	$ 41,877
19.06	28.59	2.12	30	01-02-20/29-02-20	$ 42,478
18.95	28.43	2.11	30	01-03-20/30-03-20	$ 42,278
18.69	28.04	2.08	30	01-04-20/30-04-20	$ 41,677
18.19	27.29	2.03	30	01-05-20/30-05-20	$ 40,675
18.12	27.18	2.02	30	01-06-20/30-06-20	$ 40,475
18.12	27.18	2.02	30	01-07-20/30-07-20	$ 40,475
18.12	27.18	2.02	30	01-08-20/30-08-20	$ 40,475
18.35	27.53	2.05	30	01-09-20/30-09-20	$ 41,076
18.09	27.14	2.02	30	01-10-20/30-10-20	$ 40,475
17.84	26.76	2.00	30	01-11-20/30-11-20	$ 40,074
17.46	26.19	1.96	30	01-12-20/30-12-20	$ 39,272
17.32	25.98	1.94	30	01-01-21/30-01-21	$ 38,872
17.54	26.31	1.97	30	01-02-21/28-02-21	$ 39,473
17.41	26.12	1.95	30	01-03-21/30-03-21	$ 39,072
17.31	25.97	1.94	30	01-04-21/30-04-21	$ 38,872
17.22	25.83	1.93	30	01-05-21/30-05-21	$ 38,671
17.21	25.82	1.93	30	01-06-21/30-06-21	$ 38,671
17.18	25.77	1.93	30	01-07-21/30-07-21	$ 38,671
17.24	25.86	1.94	30	01-08-21/30-08-21	$ 38,872
17.19	25.79	1.93	22	01-09-21/22-09-21	$ 28,359
				INTERESES	**$ 2,099,780**

CAPITAL CUOTA AGOSTO 2017	$ 2,003,696
INTERESES DESDE 10/08/2017 HASTA 22/09/2021	$ 2,099,780
TOTAL LIQUIDACIÓN	**$ 4,103,476**

LIQUIDACIÓN POR CONCEPTO DE CAPITAL ACELERADO					
CAPITAL ACELERADO	**$ 465,083,263**				
INTERES CTE	**INTERES MORA**	**TASA NOMINAL**	**No. DIAS**	**PERIODO**	**VALOR**
21.34	32.01	2.34	12	19-08-16/30-08-16	$ 4,353,179
21.34	32.01	2.34	30	01-09-16/30-09-16	$ 10,882,948
21.99	32.99	2.40	30	01-10-16/30-10-16	$ 11,161,998
21.99	32.99	2.40	30	01-11-16/30-11-16	$ 11,161,998
21.99	32.99	2.40	30	01-12-16/30-12-16	$ 11,161,998
22.34	33.51	2.44	30	01-01-17/30-01-17	$ 11,348,032
22.34	33.51	2.44	30	01-02-17/28-02-17	$ 11,348,032
22.34	33.51	2.44	30	01-03-17/30-03-17	$ 11,348,032
22.34	33.51	2.44	30	01-04-17/30-04-17	$ 11,348,032
22.34	33.51	2.44	30	01-05-17/30-05-17	$ 11,348,032
22.34	33.51	2.44	30	01-06-17/30-06-17	$ 11,348,032
21.48	32.22	2.40	30	01-07-17/30-07-17	$ 11,161,998
21.48	32.22	2.40	30	01-08-17/30-08-17	$ 11,161,998
21.48	32.22	2.40	30	01-09-17/30-09-17	$ 11,161,998
21.15	31.73	2.32	30	01-10-17/30-10-17	$ 10,789,932
20.96	31.44	2.30	30	01-11-17/30-11-17	$ 10,696,915
20.77	31.16	2.29	30	01-12-17/30-12-17	$ 10,650,407
20.69	31.04	2.28	30	01-01-18/30-01-18	$ 10,603,898
21.01	31.52	2.31	30	01-02-18/28-02-18	$ 10,743,423
20.68	31.02	2.28	30	01-03-18/30-03-18	$ 10,603,898
20.48	30.72	2.26	30	01-04-18/30-04-18	$ 10,510,882
20.44	30.66	2.25	30	01-05-18/30-05-18	$ 10,464,373
20.28	30.42	2.24	30	01-06-18/30-06-18	$ 10,417,865
20.03	30.05	2.21	30	01-07-18/30-07-18	$ 10,278,340
19.94	29.91	2.20	30	01-08-18/30-08-18	$ 10,231,832
19.81	29.72	2.19	30	01-09-18/30-09-18	$ 10,185,323
19.63	29.45	2.17	30	01-10-18/30-10-18	$ 10,092,307
19.49	29.24	2.16	30	01-11-18/30-11-18	$ 10,045,798
19.40	29.10	2.15	30	01-12-18/30-12-18	$ 9,999,290
19.16	28.74	2.13	30	01-01-19/30-01-19	$ 9,906,274
19.70	29.55	2.18	30	01-02-19/28-02-19	$ 10,138,815
19.37	29.06	2.15	30	01-03-19/30-03-19	$ 9,999,290
19.32	28.98	2.14	30	01-04-19/30-04-19	$ 9,952,782
19.34	29.01	2.15	30	01-05-19/30-05-19	$ 9,999,290
19.30	28.95	2.14	30	01-06-19/30-06-19	$ 9,952,782
19.28	28.92	2.14	30	01-07-19/30-07-19	$ 9,952,782
19.32	28.98	2.14	30	01-08-19/30-08-19	$ 9,952,782
19.32	28.98	2.14	30	01-09-19/30-09-19	$ 9,952,782
19.10	28.65	2.12	30	01-10-19/30-10-19	$ 9,859,765
19.03	28.55	2.11	30	01-11-19/30-11-19	$ 9,813,257
18.91	28.37	2.10	30	01-12-19/30-12-19	$ 9,766,749
18.77	28.16	2.09	30	01-01-20/30-01-20	$ 9,720,240
19.06	28.59	2.12	30	01-02-20/29-02-20	$ 9,859,765
18.95	28.43	2.11	30	01-03-20/30-03-20	$ 9,813,257
18.69	28.04	2.08	30	01-04-20/30-04-20	$ 9,673,732
18.19	27.29	2.03	30	01-05-20/30-05-20	$ 9,441,190
18.12	27.18	2.02	30	01-06-20/30-06-20	$ 9,394,682
18.12	27.18	2.02	30	01-07-20/30-07-20	$ 9,394,682
18.12	27.18	2.02	30	01-08-20/30-08-20	$ 9,394,682
18.35	27.53	2.05	30	01-09-20/30-09-20	$ 9,534,207
18.09	27.14	2.02	30	01-10-20/30-10-20	$ 9,394,682
17.84	26.76	2.00	30	01-11-20/30-11-20	$ 9,301,665
17.46	26.19	1.96	30	01-12-20/30-12-20	$ 9,115,632
17.32	25.98	1.94	30	01-01-21/30-01-21	$ 9,022,615
17.54	26.31	1.97	30	01-02-21/28-02-21	$ 9,162,140
17.41	26.12	1.95	30	01-03-21/30-03-21	$ 9,069,124
17.31	25.97	1.94	30	01-04-21/30-04-21	$ 9,022,615
17.22	25.83	1.93	30	01-05-21/30-05-21	$ 8,976,107
17.21	25.82	1.93	30	01-06-21/30-06-21	$ 8,976,107
17.18	25.77	1.93	30	01-07-21/30-07-21	$ 8,976,107
17.24	25.86	1.94	30	01-08-21/30-08-21	$ 9,022,615
17.19	25.79	1.93	22	01-09-21/22-09-21	$ 6,582,478
				INTERESES	**$ 618,706,466**

CAPITAL ACELERADO	$ 465,083,263
INTERESES DESDE 19/08/2016 HASTA 22/09/2021	$ 618,706,466
TOTAL LIQUIDACIÓN	**$ 1,083,789,729**

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CUOTA MES	CAPITAL	INTERESES AL 22/09/2021	TOTAL
CAPITAL CUOTA OCTUBRE 2016	$ 1,726,519	$ 2,227,820	$ 3,954,339
CAPITAL CUOTA NOVIEMBRE 2016	$ 1,752,417	$ 2,219,179	$ 3,971,596
CAPITAL CUOTA DICIEMBRE 2016	$ 1,778,703	$ 2,209,778	$ 3,988,481
CAPITAL CUOTA ENERO 2017	$ 1,805,383	$ 2,199,378	$ 4,004,761
CAPITAL CUOTA FEBRERO 2017	$ 1,832,464	$ 2,187,657	$ 4,020,121
CAPITAL CUOTA MARZO 2017	$ 1,859,951	$ 2,175,089	$ 4,035,040
CAPITAL CUOTA ABRIL 2017	$ 1,887,850	$ 2,161,651	$ 4,049,501
CAPITAL CUOTA MAYO 2017	$ 1,916,168	$ 2,147,322	$ 4,063,490
CAPITAL CUOTA JUNIO 2017	$ 1,944,911	$ 2,132,076	$ 4,076,987
CAPITAL CUOTA JULIO 2017	$ 1,974,084	$ 2,116,126	$ 4,090,210
CAPITAL CUOTA AGOSTO 2017	$ 2,003,696	$ 2,099,780	$ 4,103,476
CAPITAL ACELERADO	$ 465,083,263	$ 618,706,466	$ 1,083,789,729
TOTAL OBLIGACIÓN A 22 DE SEPTIEMBRE DE 2021	**$ 485,565,409**	**$ 642,582,322**	**$ 1,128,147,731**

RECAPITULACIÓN	
CAPITAL	$ 485,565,409
INTERESES	$ 642,582,322
SUBTOTAL	$ 1,128,147,731

MENOS ABONOS	$ 370,000,000
TOTAL	**$ 758,147,731**

República de Colombia
Rama Judicial del Poder Público
Oficina de Ejecución Civil
Circuito de Bogota D.C.

TRASLADO ART. 110 C. G. P.

En la fecha 29 04 2024 se fija el presente traslado conforme a lo dispuesto en el Art. ______ del C. G. P. el cual corre a partir del 30 04 2024 y vence en: 07 04 2024

El secretario ______