Señor
JUEZ 13 CIVIL CIRCUITO DE BOGOTÁ.
E. S. D.

PROCESO:	**EJECUTIVO HIPOTECARIO**
DEMANDANTE	**BANCO AV VILLAS**
DEMANDADO	**RICHAR ALEJANDRO ARROYAVE BEJARANO Y MARIA CRISTINA GIL MARIN**
RADICACIÓN	**2019 - 0177**

PIEDAD CONSTANZA VELASCO CORTES, actuando en calidad de apoderada de la demandante, me permito de conformidad con el artículo **446 DEL C.G.P.,** presento la liquidación del crédito así:

1. PAGARE 2249493.

Es importante, señalar que el demandado ha realizado abonos y por lo tanto la liquidación se modifica respecto a lo ordenado en el mandamiento de pago.

Como, con los abonos realizados por el deudor se cancelaron las cuotas que estaban en mora, se empezó a descontar los valores adeudados de lo que se había presentado como capital acelerado.

<u>Anexo Liquidación mes a mes</u>, donde se aprecia cada uno de los abonos realizados a la obligación, las fechas en que se realizaron y la forma como fue distribuido cada pago, en el saldo de la deuda.

1. LIQUIDACIÓN PAGARE 2249493.

Tasa de Mora 20.62 %
Fecha de Liquidación 26/05/2021
Fecha Inicio Mora 15-01-2019

LIQUIDACION

PAGARE 2249493.			
1	CAPITAL	$	59.696.363,00
2	INTERESES DE MORA	$	25.664.126,32
3	(-) INTERES PAGADO	$	3.290.553,00
	SUBTOTAL	**$**	**82.069.936,32**

2. LIQUIDACIÓN PAGARE 2328082.

PAGARE 2328082.			
1	CAPITAL	$	49.499.836,00
2	INTERESES DE MORA	$	31.013.755,68
3	(-) INTERES PAGADO	$	
	SUBTOTAL	**$**	**80.513.591,68**

3. LIQUIDACIÓN PAGARE 54714712002851869. - 5398282001137291..

PAGARE 5398282001137291			
1	CAPITAL	$	886.537,00
2	INTERESES DE MORA	$	501.585,51
3	(-) INTERES PAGADO	$	
	SUBTOTAL	**$**	**1.388.123,51**

4. LIQUIDACIÓN PAGARE 54714712002851869. - 5398282001137291.

PAGARE 5471423001927675'-4960802000205889			
1	CAPITAL	$	10.969.732,00
2	INTERESES DE MORA	$	6.240.992,65
3	(-) INTERES PAGADO	$	
	SUBTOTAL	**$**	**17.210.724,65**

GRAN TOTAL: CIENTO OCHENTA Y UN MILLONES CIENTO OCHENTA Y DOS MIL TRESCIENTOS SETENTA Y SEIS PESOS CON 16/100 MONEDA CORRIENTE, ($181.182.376,16 MCTE)

Respetuosamente,

PIEDAD CONSTANZA VELASCO CORTES
C.C. 51.602,619 Bogotá
T.P. 34.457 C.S.J.

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1). OBLIGACIÓN CONTENIDA EN EL PAGARE No. 2249493

PERIODO DE INTERÉS		NO. DÍAS	TASA INTERÉS MORATORIO			CAPITAL			INTERESES MORATORIOS		PAGOS	
DESDE	HASTA		EFECTIVA ANUAL	MENSUAL	DIARIA	CUOTAS MORA VENCIDA	CAPITAL ACELERADO	SALDO CAPITAL TOTAL	INTERESES MORATORIOS	SALDO INTERESES MORATORIOS	ABONOS A CAPITAL	ABONOS A INTERESES
15/01/2019	31/01/2019	17	20.62%	1.5746%	0.0514%	$ 192,857.00		$ 192,857.00	$ 1,684.40	$ 1,684.40		
12/02/2019	12/02/2019	1	20.62%	1.5746%	0.0514%		$ 60,482,404.00	$ 60,675,261.00	$ 31,172.63	$ 32,857.04		
13/02/2019	18/02/2019	6	20.62%	1.5746%	0.0514%			$ 60,675,261.00	$ 187,035.81	$ 219,892.85	$ 192,857.00	$ 658,391.00
19/02/2019	28/02/2019	10	20.62%	1.5746%	0.0514%			$ 60,482,404.00	$ 310,735.52	$ 530,628.37		
01/03/2019	31/03/2019	31	20.62%	1.5746%	0.0514%			$ 60,482,404.00	$ 963,280.11	$ 1,493,908.48		
01/04/2019	06/04/2019	6	20.62%	1.5746%	0.0514%			$ 60,482,404.00	$ 186,441.31	$ 1,680,349.79	$ 194,307.00	$ 657,933.00
07/04/2019	30/04/2019	24	20.62%	1.5746%	0.0514%			$ 60,288,097.00	$ 743,369.39	$ 2,423,719.18		
01/05/2019	08/05/2019	8	20.62%	1.5746%	0.0514%			$ 60,288,097.00	$ 247,789.80	$ 2,671,508.97	$ 195,769.00	$ 656,276.00
09/05/2019	31/05/2019	23	20.62%	1.5746%	0.0514%			$ 60,092,328.00	$ 710,082.35	$ 3,381,591.33		
01/06/2019	17/06/2019	17	20.62%	1.5746%	0.0514%			$ 60,092,328.00	$ 524,843.48	$ 3,906,434.81	$ 197,241.00	$ 655,116.00
18/06/2019	30/06/2019	13	20.62%	1.5746%	0.0514%			$ 59,895,087.00	$ 400,033.54	$ 4,306,468.35		
01/07/2019	31/07/2019	31	20.62%	1.5746%	0.0514%			$ 59,895,087.00	$ 953,926.14	$ 5,260,394.49		
01/08/2019	31/08/2019	31	20.62%	1.5746%	0.0514%			$ 59,895,087.00	$ 953,926.14	$ 6,214,320.63		
01/09/2019	30/09/2019	30	20.62%	1.5746%	0.0514%			$ 59,895,087.00	$ 923,154.33	$ 7,137,474.95		
01/10/2019	21/10/2019	21	20.62%	1.5746%	0.0514%			$ 59,895,087.00	$ 646,208.03	$ 7,783,682.98	$ 198,724.00	$ 662,837.00
22/10/2019	31/10/2019	10	20.62%	1.5746%	0.0514%			$ 59,696,363.00	$ 306,697.14	$ 8,090,380.13		
01/11/2019	30/11/2019	30	20.62%	1.5746%	0.0514%			$ 59,696,363.00	$ 920,091.42	$ 9,010,471.55		
01/12/2019	31/12/2019	31	20.62%	1.5746%	0.0514%			$ 59,696,363.00	$ 950,761.14	$ 9,961,232.69		
01/01/2020	31/01/2020	31	20.62%	1.5746%	0.0514%			$ 59,696,363.00	$ 950,761.14	$ 10,911,993.82		
01/02/2020	29/02/2020	29	20.62%	1.5746%	0.0514%			$ 59,696,363.00	$ 889,421.71	$ 11,801,415.53		
01/03/2020	31/03/2020	31	20.62%	1.5746%	0.0514%			$ 59,696,363.00	$ 950,761.14	$ 12,752,176.67		
01/04/2020	30/04/2020	30	20.62%	1.5746%	0.0514%			$ 59,696,363.00	$ 920,091.42	$ 13,672,268.10		
01/05/2020	31/05/2020	31	20.62%	1.5746%	0.0514%			$ 59,696,363.00	$ 950,761.14	$ 14,623,029.23		
01/06/2020	30/06/2020	30	20.62%	1.5746%	0.0514%			$ 59,696,363.00	$ 920,091.42	$ 15,543,120.66		
01/07/2020	31/07/2020	31	20.62%	1.5746%	0.0514%			$ 59,696,363.00	$ 950,761.14	$ 16,493,881.79		
01/08/2020	31/08/2020	31	20.62%	1.5746%	0.0514%			$ 59,696,363.00	$ 950,761.14	$ 17,444,642.93		
01/09/2020	30/09/2020	30	20.62%	1.5746%	0.0514%			$ 59,696,363.00	$ 920,091.42	$ 18,364,734.36		
01/10/2020	31/10/2020	31	20.62%	1.5746%	0.0514%			$ 59,696,363.00	$ 950,761.14	$ 19,315,495.49		
01/11/2020	30/11/2020	30	20.62%	1.5746%	0.0514%			$ 59,696,363.00	$ 920,091.42	$ 20,235,586.92		
01/12/2020	31/12/2020	31	20.62%	1.5746%	0.0514%			$ 59,696,363.00	$ 950,761.14	$ 21,186,348.05		
01/01/2021	31/01/2021	31	20.62%	1.5746%	0.0514%			$ 59,696,363.00	$ 950,761.14	$ 22,137,109.19		
01/02/2021	28/02/2021	28	20.62%	1.5746%	0.0514%			$ 59,696,363.00	$ 858,752.00	$ 22,995,861.19		
01/03/2021	31/03/2021	31	20.62%	1.5746%	0.0514%			$ 59,696,363.00	$ 950,761.14	$ 23,946,622.33		
01/04/2021	30/04/2021	30	20.62%	1.5746%	0.0514%			$ 59,696,363.00	$ 920,091.42	$ 24,866,713.75		
01/05/2021	26/05/2021	26	20.62%	1.5746%	0.0514%			$ 59,696,363.00	$ 797,412.57	$ 25,664,126.32		
TOTALES						**$ 192,857.00**	**$ 60,482,404.00**	**$ 59,696,363.00**	**$ 25,664,126.32**	**$ 25,664,126.32**	**$ 978,898.00**	**$ 3,290,553.00**

RESUMEN DE LIQUIDACIÓN

	VALOR
CAPITAL	$ 59,696,363.00
INTERÉS MORA	$ 25,664,126.32
(-) INTERES PAGADO	-$ 3,290,553.00
TOTAL LIQUIDACIÓN	**$ 82,069,936.32**

2). OBLIGACIÓN CONTENIDA EN EL PAGARE No. 2328082

PERIODO DE INTERÉS		NO. DÍAS	TASA INTERÉS MORATORIO			CAPITAL			INTERESES MORATORIOS		PAGOS	
DESDE	HASTA		EFECTIVA ANUAL	MENSUAL	DIARIA	CUOTAS MORA VENCIDA	CAPITAL ACELERADO	SALDO CAPITAL TOTAL	INTERESES MORATORIOS	SALDO INTERESES MORATORIOS	ABONOS A CAPITAL	ABONOS A INTERESES
10/11/2018	30/11/2018	21	29.24%	2.1602%	0.0703%		$ 49,499,836.00	$ 49,499,836.00	$ 730,644.72	$ 730,644.72		
01/12/2018	31/12/2018	31	29.10%	2.1513%	0.0700%			$ 49,499,836.00	$ 1,074,173.77	$ 1,804,818.49		
01/01/2019	31/01/2019	31	28.74%	2.1275%	0.0692%			$ 49,499,836.00	$ 1,062,425.95	$ 2,867,244.43		
01/02/2019	28/02/2019	28	29.55%	2.1809%	0.0710%			$ 49,499,836.00	$ 983,443.72	$ 3,850,688.15		
01/03/2019	31/03/2019	31	29.06%	2.1483%	0.0699%			$ 49,499,836.00	$ 1,072,707.08	$ 4,923,395.23		
01/04/2019	30/04/2019	30	28.98%	2.1434%	0.0697%			$ 49,499,836.00	$ 1,035,736.90	$ 5,959,132.12		
01/05/2019	31/05/2019	31	29.01%	2.1454%	0.0698%			$ 49,499,836.00	$ 1,071,239.88	$ 7,030,372.00		
01/06/2019	30/06/2019	30	28.95%	2.1414%	0.0697%			$ 49,499,836.00	$ 1,034,789.82	$ 8,065,161.82		
01/07/2019	31/07/2019	31	28.92%	2.1394%	0.0696%			$ 49,499,836.00	$ 1,068,303.95	$ 9,133,465.77		
01/08/2019	31/08/2019	31	28.98%	2.1434%	0.0697%			$ 49,499,836.00	$ 1,070,261.46	$ 10,203,727.23		
01/09/2019	30/09/2019	30	28.98%	2.1434%	0.0697%			$ 49,499,836.00	$ 1,035,736.90	$ 11,239,464.13		
01/10/2019	31/10/2019	31	28.65%	2.1216%	0.0690%			$ 49,499,836.00	$ 1,059,483.87	$ 12,298,948.00		
01/11/2019	30/11/2019	30	28.55%	2.1150%	0.0688%			$ 49,499,836.00	$ 1,022,141.12	$ 13,321,089.12		
01/12/2019	31/12/2019	31	28.37%	2.1030%	0.0684%			$ 49,499,836.00	$ 1,050,317.61	$ 14,371,406.73		
01/01/2020	31/01/2020	31	28.16%	2.0891%	0.0680%			$ 49,499,836.00	$ 1,043,429.82	$ 15,414,836.54		
01/02/2020	29/02/2020	29	28.59%	2.1176%	0.0689%			$ 49,499,836.00	$ 989,294.16	$ 16,404,130.71		
01/03/2020	31/03/2020	31	28.43%	2.1070%	0.0686%			$ 49,499,836.00	$ 1,052,283.48	$ 17,456,414.19		
01/04/2020	30/04/2020	30	28.04%	2.0811%	0.0677%			$ 49,499,836.00	$ 1,005,956.98	$ 18,462,371.17		
01/05/2020	31/05/2020	31	27.29%	2.0312%	0.0661%			$ 49,499,836.00	$ 1,014,774.27	$ 19,477,145.44		
01/06/2020	30/06/2020	30	27.18%	2.0238%	0.0659%			$ 49,499,836.00	$ 978,519.92	$ 20,455,665.36		
01/07/2020	31/07/2020	31	27.18%	2.0238%	0.0659%			$ 49,499,836.00	$ 1,011,137.25	$ 21,466,802.60		
01/08/2020	31/08/2020	31	27.44%	2.0412%	0.0665%			$ 49,499,836.00	$ 1,019,728.79	$ 22,486,531.39		
01/09/2020	30/09/2020	30	27.53%	2.0472%	0.0666%			$ 49,499,836.00	$ 989,708.43	$ 23,476,239.82		
01/10/2020	31/10/2020	31	27.14%	2.0211%	0.0658%			$ 49,499,836.00	$ 1,009,813.92	$ 24,486,053.73		
01/11/2020	30/11/2020	30	26.76%	1.9957%	0.0650%			$ 49,499,836.00	$ 965,053.10	$ 25,451,106.84		
01/12/2020	31/12/2020	31	26.19%	1.9574%	0.0638%			$ 49,499,836.00	$ 978,262.21	$ 26,429,369.05		

01/01/2021	31/01/2021	31	25.98%	1.9432%	0.0633%			$ 49,499,836.00	$ 971,255.66	$ 27,400,624.71		
01/02/2021	28/02/2021	28	26.31%	1.9655%	0.0640%			$ 49,499,836.00	$ 887,203.25	$ 28,287,827.96		
01/03/2021	31/03/2021	31	26.12%	1.9527%	0.0636%			$ 49,499,836.00	$ 975,927.99	$ 29,263,755.95		
01/04/2021	30/04/2021	30	25.97%	1.9426%	0.0633%			$ 49,499,836.00	$ 939,601.67	$ 30,203,357.62		
01/05/2021	26/05/2021	26	25.83%	1.9331%	0.0630%			$ 49,499,836.00	$ 810,398.06	$ 31,013,755.68		
TOTALES						**$ -**	**$ 49,499,836.00**	**$ 49,499,836.00**	**$ 31,013,755.68**	**$ 31,013,755.68**	**$ -**	**$ -**

RESUMEN DE LIQUIDACIÓN

	VALOR
CAPITAL	$ 49,499,836.00
INTERÉS MORA	$ 31,013,755.68
(-) INTERES PAGADO	$ -
TOTAL LIQUIDACIÓN	**$ 80,513,591.68**

3). OBLIGACIÓN CONTENIDA EN EL PAGARE No. 5398282001137291

PERIODO DE INTERÉS		NO. DÍAS	TASA INTERÉS MORATORIO			CAPITAL			INTERESES MORATORIOS		PAGOS	
DESDE	HASTA		EFECTIVA ANUAL	MENSUAL	DIARIA	CUOTAS MORA VENCIDA	CAPITAL ACELERADO	SALDO CAPITAL TOTAL	INTERESES MORATORIOS	SALDO INTERESES MORATORIOS	ABONOS A CAPITAL	ABONOS A INTERESES
05/02/2019	28/02/2019	24	29.55%	2.1809%	0.0710%		$ 886,538.00	$ 886,538.00	$ 15,097.20	$ 15,097.20		
01/03/2019	31/03/2019	31	29.06%	2.1483%	0.0699%			$ 886,538.00	$ 19,212.10	$ 34,309.29		
01/04/2019	30/04/2019	30	28.98%	2.1434%	0.0697%			$ 886,538.00	$ 18,549.96	$ 52,859.26		
01/05/2019	31/05/2019	31	29.01%	2.1454%	0.0698%			$ 886,538.00	$ 19,185.82	$ 72,045.07		
01/06/2019	30/06/2019	30	28.95%	2.1414%	0.0697%			$ 886,538.00	$ 18,533.00	$ 90,578.07		
01/07/2019	31/07/2019	31	28.92%	2.1394%	0.0696%			$ 886,538.00	$ 19,133.24	$ 109,711.31		
01/08/2019	31/08/2019	31	28.98%	2.1434%	0.0697%			$ 886,538.00	$ 19,168.29	$ 128,879.61		
01/09/2019	30/09/2019	30	28.98%	2.1434%	0.0697%			$ 886,538.00	$ 18,549.96	$ 147,429.57		
01/10/2019	31/10/2019	31	28.65%	2.1216%	0.0690%			$ 886,538.00	$ 18,975.27	$ 166,404.84		
01/11/2019	30/11/2019	30	28.55%	2.1150%	0.0688%			$ 886,538.00	$ 18,306.46	$ 184,711.30		
01/12/2019	31/12/2019	31	28.37%	2.1030%	0.0684%			$ 886,538.00	$ 18,811.10	$ 203,522.40		
01/01/2020	31/01/2020	31	28.16%	2.0891%	0.0680%			$ 886,538.00	$ 18,687.74	$ 222,210.15		
01/02/2020	29/02/2020	29	28.59%	2.1176%	0.0689%			$ 886,538.00	$ 17,718.18	$ 239,928.32		
01/03/2020	31/03/2020	31	28.43%	2.1070%	0.0686%			$ 886,538.00	$ 18,846.31	$ 258,774.63		
01/04/2020	30/04/2020	30	28.04%	2.0811%	0.0677%			$ 886,538.00	$ 18,016.61	$ 276,791.24		
01/05/2020	31/05/2020	31	27.29%	2.0312%	0.0661%			$ 886,538.00	$ 18,174.52	$ 294,965.76		

01/06/2020	30/06/2020	30	27.18%	2.0238%	0.0659%			$ 886,538.00	$ 17,525.21	$ 312,490.98		
01/07/2020	31/07/2020	31	27.18%	2.0238%	0.0659%			$ 886,538.00	$ 18,109.39	$ 330,600.36		
01/08/2020	31/08/2020	31	27.44%	2.0412%	0.0665%			$ 886,538.00	$ 18,263.26	$ 348,863.62		
01/09/2020	30/09/2020	30	27.53%	2.0472%	0.0666%			$ 886,538.00	$ 17,725.60	$ 366,589.22		
01/10/2020	31/10/2020	31	27.14%	2.0211%	0.0658%			$ 886,538.00	$ 18,085.68	$ 384,674.90		
01/11/2020	30/11/2020	30	26.76%	1.9957%	0.0650%			$ 886,538.00	$ 17,284.02	$ 401,958.92		
01/12/2020	31/12/2020	31	26.19%	1.9574%	0.0638%			$ 886,538.00	$ 17,520.60	$ 419,479.52		
01/01/2021	31/01/2021	31	25.98%	1.9432%	0.0633%			$ 886,538.00	$ 17,395.11	$ 436,874.63		
01/02/2021	28/02/2021	28	26.31%	1.9655%	0.0640%			$ 886,538.00	$ 15,889.74	$ 452,764.37		
01/03/2021	31/03/2021	31	26.12%	1.9527%	0.0636%			$ 886,538.00	$ 17,478.79	$ 470,243.16		
01/04/2021	30/04/2021	30	25.97%	1.9426%	0.0633%			$ 886,538.00	$ 16,828.19	$ 487,071.34		
01/05/2021	26/05/2021	26	25.83%	1.9331%	0.0630%			$ 886,538.00	$ 14,514.16	$ 501,585.51		
TOTALES						**$ -**	**$ 886,538.00**	**$ 886,538.00**	**$ 501,585.51**	**$ 501,585.51**	**$ -**	**$ -**

RESUMEN DE LIQUIDACIÓN

	VALOR
CAPITAL	$ 886,538.00
INTERÉS MORA	$ 501,585.51
(-) INTERES PAGADO	$ -
TOTAL LIQUIDACIÓN	**$ 1,388,123.51**

4). OBLIGACIÓN CONTENIDA EN EL PAGARE No. 5471423001927675'-4960802000205889

PERIODO DE INTERÉS		NO. DÍAS	TASA INTERÉS MORATORIO			CAPITAL			INTERESES MORATORIOS		PAGOS	
DESDE	HASTA		EFECTIVA ANUAL	MENSUAL	DIARIA	CUOTAS MORA VENCIDA	CAPITAL ACELERADO	SALDO CAPITAL TOTAL	INTERESES MORATORIOS	SALDO INTERESES MORATORIOS	ABONOS A CAPITAL	ABONOS A INTERESES
05/02/2019	28/02/2019	24	29.55%	2.1809%	0.0710%		$ 10,969,732.00	$ 10,969,732.00	$ 186,807.79	$ 186,807.79		
01/03/2019	31/03/2019	31	29.06%	2.1483%	0.0699%			$ 10,969,732.00	$ 237,724.20	$ 424,531.99		
01/04/2019	30/04/2019	30	28.98%	2.1434%	0.0697%			$ 10,969,732.00	$ 229,531.19	$ 654,063.18		
01/05/2019	31/05/2019	31	29.01%	2.1454%	0.0698%			$ 10,969,732.00	$ 237,399.06	$ 891,462.24		
01/06/2019	30/06/2019	30	28.95%	2.1414%	0.0697%			$ 10,969,732.00	$ 229,321.31	$ 1,120,783.54		
01/07/2019	31/07/2019	31	28.92%	2.1394%	0.0696%			$ 10,969,732.00	$ 236,748.42	$ 1,357,531.96		
01/08/2019	31/08/2019	31	28.98%	2.1434%	0.0697%			$ 10,969,732.00	$ 237,182.23	$ 1,594,714.19		
01/09/2019	30/09/2019	30	28.98%	2.1434%	0.0697%			$ 10,969,732.00	$ 229,531.19	$ 1,824,245.38		
01/10/2019	31/10/2019	31	28.65%	2.1216%	0.0690%			$ 10,969,732.00	$ 234,793.79	$ 2,059,039.17		
01/11/2019	30/11/2019	30	28.55%	2.1150%	0.0688%			$ 10,969,732.00	$ 226,518.21	$ 2,285,557.38		

01/12/2019	31/12/2019	31	28.37%	2.1030%	0.0684%			$ 10,969,732.00	$ 232,762.44	$ 2,518,319.82		
01/01/2020	31/01/2020	31	28.16%	2.0891%	0.0680%			$ 10,969,732.00	$ 231,236.03	$ 2,749,555.85		
01/02/2020	29/02/2020	29	28.59%	2.1176%	0.0689%			$ 10,969,732.00	$ 219,238.95	$ 2,968,794.79		
01/03/2020	31/03/2020	31	28.43%	2.1070%	0.0686%			$ 10,969,732.00	$ 233,198.10	$ 3,201,992.90		
01/04/2020	30/04/2020	30	28.04%	2.0811%	0.0677%			$ 10,969,732.00	$ 222,931.62	$ 3,424,924.51		
01/05/2020	31/05/2020	31	27.29%	2.0312%	0.0661%			$ 10,969,732.00	$ 224,885.63	$ 3,649,810.14		
01/06/2020	30/06/2020	30	27.18%	2.0238%	0.0659%			$ 10,969,732.00	$ 216,851.25	$ 3,866,661.39		
01/07/2020	31/07/2020	31	27.18%	2.0238%	0.0659%			$ 10,969,732.00	$ 224,079.62	$ 4,090,741.01		
01/08/2020	31/08/2020	31	27.44%	2.0412%	0.0665%			$ 10,969,732.00	$ 225,983.61	$ 4,316,724.62		
01/09/2020	30/09/2020	30	27.53%	2.0472%	0.0666%			$ 10,969,732.00	$ 219,330.75	$ 4,536,055.37		
01/10/2020	31/10/2020	31	27.14%	2.0211%	0.0658%			$ 10,969,732.00	$ 223,786.36	$ 4,759,841.73		
01/11/2020	30/11/2020	30	26.76%	1.9957%	0.0650%			$ 10,969,732.00	$ 213,866.85	$ 4,973,708.58		
01/12/2020	31/12/2020	31	26.19%	1.9574%	0.0638%			$ 10,969,732.00	$ 216,794.14	$ 5,190,502.72		
01/01/2021	31/01/2021	31	25.98%	1.9432%	0.0633%			$ 10,969,732.00	$ 215,241.41	$ 5,405,744.12		
01/02/2021	28/02/2021	28	26.31%	1.9655%	0.0640%			$ 10,969,732.00	$ 196,614.43	$ 5,602,358.55		
01/03/2021	31/03/2021	31	26.12%	1.9527%	0.0636%			$ 10,969,732.00	$ 216,276.85	$ 5,818,635.40		
01/04/2021	30/04/2021	30	25.97%	1.9426%	0.0633%			$ 10,969,732.00	$ 208,226.52	$ 6,026,861.92		
01/05/2021	31/05/2021	31	25.83%	1.9331%	0.0630%			$ 10,969,732.00	$ 214,130.73	$ 6,240,992.65		
TOTALES						**$ -**	**$ 10,969,732.00**	**$ 10,969,732.00**	**$ 6,240,992.65**	**$ 6,240,992.65**	**$ -**	**$ -**

RESUMEN DE LIQUIDACIÓN

	VALOR
CAPITAL	$ 10,969,732.00
INTERÉS MORA	$ 6,240,992.65
(-) INTERES PAGADO	$ -
TOTAL LIQUIDACIÓN	**$ 17,210,724.65**