

República de Colombia Consejo Superior de la Judicatura RAMA JUDICIAL														
Desde (dd/mm/año)	Hasta (dd/mm/año)	NoDías	Tasa Anual	Tasa Máxima	Integración	InterésEfectivo	Capital	CapitalAlLiquidar	IntPrtaPeriodo	SaldoInicPazo	InteresesMoraPeriodo	SaldoInicMora	Abonos	SubTotal
06/12/2016	31/12/2016	26	32,885	32,885		0.000781308	\$ 2,524,592.00	\$ 2,524,592.00	\$ 0.00	\$ 0.00	\$ 51,284.60	\$ 51,284.60	\$ 0.00	\$ 2,575,876.60
01/01/2017	05/01/2017	5	33,51	33,51	33,51	0.000792111	\$ 0.00	\$ 2,524,592.00	\$ 0.00	\$ 0.00	\$ 9,998.79	\$ 61,283.39	\$ 0.00	\$ 2,585,875.39
06/01/2017	06/01/2017	1	33,51	33,51	33,51	0.000792111	\$ 2,701.311,00	\$ 5,525,905.00	\$ 0.00	\$ 0.00	\$ 4,135.50	\$ 65,422.89	\$ 0.00	\$ 2,591,327.89
07/01/2017	31/01/2017	25	33,51	33,51	33,51	0.000792111	\$ 0.00	\$ 5,525,905.00	\$ 0.00	\$ 0.00	\$ 10,487.47	\$ 168,910.35	\$ 0.00	\$ 5,539,415.35
01/02/2017	05/02/2017	5	33,51	33,51	33,51	0.000792111	\$ 0.00	\$ 5,525,905.00	\$ 0.00	\$ 0.00	\$ 5,009.09	\$ 168,907.85	\$ 0.00	\$ 5,545,512.85
06/02/2017	06/02/2017	1	33,51	33,51	33,51	0.000792111	\$ 2,701.311,00	\$ 7,937,218.00	\$ 0.00	\$ 0.00	\$ 6,279.24	\$ 195,887.08	\$ 0.00	\$ 8,123,105.08
07/02/2017	28/02/2017	22	33,51	33,51	33,51	0.000792111	\$ 0.00	\$ 7,937,218.00	\$ 0.00	\$ 0.00	\$ 18,141.27	\$ 214,030.35	\$ 0.00	\$ 8,261,248.35
01/03/2017	05/03/2017	5	33,51	33,51	33,51	0.000792111	\$ 0.00	\$ 7,937,218.00	\$ 0.00	\$ 0.00	\$ 5,1396.20	\$ 214,030.35	\$ 0.00	\$ 8,266,444.55
06/03/2017	06/03/2017	1	33,51	33,51	33,51	0.000792111	\$ 2,701.311,00	\$ 10,628,531.00	\$ 0.00	\$ 0.00	\$ 8,418.98	\$ 573,845.33	\$ 0.00	\$ 11,002,376.33
07/03/2017	31/03/2017	25	33,51	33,51	33,51	0.000792111	\$ 0.00	\$ 10,628,531.00	\$ 0.00	\$ 0.00	\$ 21,074.94	\$ 584,320.03	\$ 0.00	\$ 11,212,851.03
01/04/2017	05/04/2017	5	33,495	33,495	33,495	0.000791803	\$ 0.00	\$ 10,628,531.00	\$ 0.00	\$ 0.00	\$ 4,209.13	\$ 584,320.03	\$ 0.00	\$ 11,218,050.06
06/04/2017	06/04/2017	1	33,495	33,495	33,495	0.000791803	\$ 2,701.311,00	\$ 13,329,844.00	\$ 0.00	\$ 0.00	\$ 10,554.61	\$ 686,953.17	\$ 0.00	\$ 13,966,797.17
07/04/2017	30/04/2017	24	33,495	33,495	33,495	0.000791803	\$ 0.00	\$ 13,329,844.00	\$ 0.00	\$ 0.00	\$ 29,310.74	\$ 696,263.91	\$ 0.00	\$ 14,226,107.91
01/05/2017	05/05/2017	5	33,495	33,495	33,495	0.000791803	\$ 0.00	\$ 13,329,844.00	\$ 0.00	\$ 0.00	\$ 52,773.07	\$ 941,036.98	\$ 0.00	\$ 14,277,880.98
06/05/2017	06/05/2017	1	33,495	33,495	33,495	0.000791803	\$ 2,701.311,00	\$ 16,031,157.00	\$ 0.00	\$ 0.00	\$ 12,609.52	\$ 955,730.50	\$ 0.00	\$ 14,986,887.50
07/05/2017	31/05/2017	25	33,495	33,495	33,495	0.000791803	\$ 0.00	\$ 16,031,157.00	\$ 0.00	\$ 0.00	\$ 33,738.07	\$ 1,271,068.37	\$ 0.00	\$ 15,704,226.37
01/06/2017	05/06/2017	5	33,495	33,495	33,495	0.000791803	\$ 0.00	\$ 16,031,157.00	\$ 0.00	\$ 0.00	\$ 61,467.61	\$ 1,336,536.18	\$ 0.00	\$ 15,737,693.18
06/06/2017	06/06/2017	1	33,495	33,495	33,495	0.000791803	\$ 2,701.311,00	\$ 18,732,470.00	\$ 0.00	\$ 0.00	\$ 14,852.45	\$ 1,351,388.62	\$ 0.00	\$ 16,083,858.62
07/06/2017	30/06/2017	24	33,495	33,495	33,495	0.000791803	\$ 0.00	\$ 18,732,470.00	\$ 0.00	\$ 0.00	\$ 35,579.35	\$ 1,707,246.96	\$ 0.00	\$ 16,435,816.96
01/07/2017	05/07/2017	5	32,97	32,97	32,97	0.000780999	\$ 0.00	\$ 18,732,470.00	\$ 0.00	\$ 0.00	\$ 57,150.20	\$ 1,780,497.16	\$ 0.00	\$ 20,512,267.16
06/07/2017	06/07/2017	1	32,97	32,97	32,97	0.000780999	\$ 2,701.311,00	\$ 21,433,783.00	\$ 0.00	\$ 0.00	\$ 16,729.76	\$ 1,797,226.92	\$ 0.00	\$ 22,231,018.92
07/07/2017	31/07/2017	25	32,97	32,97	32,97	0.000780999	\$ 0.00	\$ 21,433,783.00	\$ 0.00	\$ 0.00	\$ 418,494.04	\$ 2,215,730.97	\$ 0.00	\$ 23,649,513.97
01/08/2017	05/08/2017	5	32,97	32,97	32,97	0.000780999	\$ 0.00	\$ 21,433,783.00	\$ 0.00	\$ 0.00	\$ 68,688.81	\$ 2,299,429.77	\$ 0.00	\$ 23,733,212.77
06/08/2017	06/08/2017	1	32,97	32,97	32,97	0.000780999	\$ 2,701.311,00	\$ 24,135,096.00	\$ 0.00	\$ 0.00	\$ 18,849.48	\$ 2,318,275.26	\$ 0.00	\$ 26,451,375.26
07/08/2017	31/08/2017	25	32,97	32,97	32,97	0.000780999	\$ 0.00	\$ 24,135,096.00	\$ 0.00	\$ 0.00	\$ 473,237.11	\$ 2,789,516.37	\$ 0.00	\$ 26,924,612.37
01/09/2017	05/09/2017	5	32,97	32,97	32,97	0.000780999	\$ 0.00	\$ 24,135,096.00	\$ 0.00	\$ 0.00	\$ 94,247.42	\$ 2,883,763.79	\$ 0.00	\$ 27,018,859.79
06/09/2017	06/09/2017	1	32,97	32,97	32,97	0.000780999	\$ 2,701.311,00	\$ 26,836,409.00	\$ 0.00	\$ 0.00	\$ 20,959.21	\$ 2,904,723.00	\$ 0.00	\$ 29,741,132.00
07/09/2017	30/09/2017	24	32,97	32,97	32,97	0.000780999	\$ 0.00	\$ 26,836,409.00	\$ 0.00	\$ 0.00	\$ 50,020.97	\$ 3,407,743.96	\$ 0.00	\$ 30,244,112.96
01/10/2017	05/10/2017	5	31,725	31,725	31,725	0.000752606	\$ 0.00	\$ 26,836,409.00	\$ 0.00	\$ 0.00	\$ 501,335.11	\$ 3,508,079.08	\$ 0.00	\$ 30,345,488.08
06/10/2017	06/10/2017	1	31,725	31,725	31,725	0.000752606	\$ 2,701.311,00	\$ 29,537,722.00	\$ 0.00	\$ 0.00	\$ 2,327.307	\$ 3,531,386.15	\$ 0.00	\$ 31,069,108.15
07/10/2017	31/10/2017	25	31,725	31,725	31,725	0.000752606	\$ 0.00	\$ 29,537,722.00	\$ 0.00	\$ 0.00	\$ 557,676.77	\$ 4,080,062.92	\$ 0.00	\$ 31,626,784.92
01/11/2017	05/11/2017	5	31,144	31,144	31,144	0.000749428	\$ 0.00	\$ 29,537,722.00	\$ 0.00	\$ 0.00	\$ 1,116,668.30	\$ 4,199,721.22	\$ 0.00	\$ 31,737,443.22
06/11/2017	06/11/2017	1	31,144	31,144	31,144	0.000749428	\$ 2,701.311,00	\$ 32,239,030.00	\$ 0.00	\$ 0.00	\$ 2,415.67	\$ 4,221,878.86	\$ 0.00	\$ 36,462,911.86
07/11/2017	31/11/2017	24	31,144	31,144	31,144	0.000749428	\$ 0.00	\$ 32,239,030.00	\$ 0.00	\$ 0.00	\$ 5,979,798.98	\$ 4,803,612.87	\$ 0.00	\$ 57,042,647.87
01/12/2017	05/12/2017	5	31,155	31,155	31,155	0.000743316	\$ 0.00	\$ 32,239,030.00	\$ 0.00	\$ 0.00	\$ 118,818.99	\$ 4,923,431.86	\$ 0.00	\$ 57,152,466.86
06/12/2017	06/12/2017	1	31,155	31,155	31,155	0.000743316	\$ 2,701.311,00	\$ 34,940,340.00	\$ 0.00	\$ 0.00	\$ 5,973.73	\$ 4,949,403.59	\$ 0.00	\$ 58,889,753.59
07/12/2017	31/12/2017	25	31,155	31,155	31,155	0.000743316	\$ 0.00	\$ 34,940,340.00	\$ 0.00	\$ 0.00	\$ 4,649,280.21	\$ 5,598,696.79	\$ 0.00	\$ 63,335,044.79
01/01/2018	05/01/2018	5	31,035	31,035	31,035	0.000748077	\$ 0.00	\$ 34,940,340.00	\$ 0.00	\$ 0.00	\$ 1,129,420.19	\$ 5,728,116.98	\$ 0.00	\$ 64,064,464.98
06/01/2018	06/01/2018	1	31,035	31,035	31,035	0.000748077	\$ 2,890,464.00	\$ 37,830,752.00	\$ 0.00	\$ 0.00	\$ 5,820.27	\$ 5,796,142.25	\$ 0.00	\$ 64,368,894.25
07/01/2018	31/01/2018	25	31,035	31,035	31,035	0.000748077	\$ 0.00	\$ 37,830,752.00	\$ 0.00	\$ 0.00	\$ 17,653.63	\$ 5,814,467.73	\$ 0.00	\$ 64,287,352.73
01/02/2018	05/02/2018	5	31,515	31,515	31,515	0.000750852	\$ 0.00	\$ 37,830,752.00	\$ 0.00	\$ 0.00	\$ 14,022.63	\$ 6,598,796.58	\$ 0.00	\$ 64,428,548.58
06/02/2018	06/02/2018	1	31,515	31,515	31,515	0.000750852	\$ 2,890,464.00	\$ 40,721,156.00	\$ 0.00	\$ 0.00	\$ 5,257.73	\$ 6,615,371.12	\$ 0.00	\$ 67,250,371.12
07/02/2018	28/02/2018	22	31,515	31,515	31,515	0.000750852	\$ 0.00	\$ 40,721,156.00	\$ 0.00	\$ 0.00	\$ 67,644.14	\$ 7,302,052.94	\$ 0.00	\$ 68,023,171.46
01/03/2018	05/03/2018	5	31,02	31,02	31,02	0.000740493	\$ 0.00	\$ 40,721,156.00	\$ 0.00	\$ 0.00	\$ 150,768.58	\$ 7,452,784.04	\$ 0.00	\$ 68,173,940.04
06/03/2018	06/03/2018	1	31,02	31,02	31,02	0.000740493	\$ 2,890,464.00	\$ 43,611,560.00	\$ 0.00	\$ 0.00	\$ 3,294.02	\$ 7,465,078.08	\$ 0.00	\$ 69,096,638.08
07/03/2018	31/03/2018	25	31,02	31,02	31,02	0.000740493	\$ 0.00	\$ 43,611,560.00	\$ 0.00	\$ 0.00	\$ 807,350.99	\$ 8,292,429.07	\$ 0.00	\$ 71,903,989.07
01/04/2018	05/04/2018	5	30,72	30,72	30,72	0.000734208	\$ 0.00	\$ 43,611,560.00	\$ 0.00	\$ 0.00	\$ 340,099.89	\$ 8,432,528.77	\$ 0.00	\$ 72,584,068.77
06/04/2018	06/04/2018	1	30,72	30,72	30,72	0.000734208	\$ 2,890,464.00	\$ 46,503,964.00	\$ 0.00	\$ 0.00	\$ 4,142.10	\$ 8,488,634.82	\$ 0.00	\$ 73,078,644.82
07/04/2018	30/04/2018	24	30,72	30,72	30,72	0.000734208	\$ 0.00	\$ 46,503,964.00	\$ 0.00	\$ 0.00	\$ 819,410.29	\$ 9,308,061.16	\$ 0.00	\$ 74,886,045.16
01/05/2018	05/05/2018	5	30,166	30,166	30,166	0.000732946	\$ 0.00	\$ 46,503,964.00	\$ 0.00	\$ 0.00	\$ 1,703,171.81	\$ 9,478,498.97	\$ 0.00	\$ 76,595,463.97
06/05/2018	06/05/2018	1	30,166	30,166	30,166	0.000732949	\$ 2,890,464.00	\$ 49,392,368.00	\$ 0.00	\$ 0.00	\$ 196,202.08	\$ 9,512,701.05	\$ 0.00	\$ 78,905,069.05
07/05/2018	31/05/2018	25	30,166	30,166	30,166	0.000732949	\$ 0.00	\$ 49,392,368.00	\$ 0.00	\$ 0.00	\$ 960,052.01	\$ 10,473,753.05	\$ 0.00	\$ 79,883,121.05
01/06/2018	05/06/2018	5	30,42	30,42	30,42	0.000727908	\$ 0.00	\$ 49,392,368.00	\$ 0.00	\$ 0.00	\$ 1,979,762.54	\$ 10,597,516.59	\$ 0.00	\$ 80,880,886.59
06/06/2018	06/06/2018	1	30,42	30,42	30,42	0.000727908	\$ 2,890,464.00	\$ 52,282,772.00	\$ 0.00	\$ 0.00	\$ 5,805,706	\$ 10,635,575.65	\$ 0.00	\$ 84,913,347.65
07/06/2018	30/06/2018	24	30,42	30,42	30,42	0.000727908	\$ 0.00	\$ 52,282,772.00	\$ 0.00	\$ 0.00	\$ 9,313,369.35	\$ 11,548,946.04	\$ 0.00	\$ 86,831,717.04
01/07/2018	05/07/2018	5	30,045	30,045	30,045	0.000720013	\$ 0.00	\$ 52,282,772.00	\$ 0.00	\$ 0.00	\$ 188,221.51	\$ 11,737,166.50	\$ 0.00	\$ 84,018,938.50
06/07/2018	06/07/2018	1	30,045	30,045	30,045	0.000720013	\$ 2,890,464.00	\$ 55,173,176.00	\$ 0.00	\$ 0.00	\$ 59,728.43	\$ 11,776,893.93	\$ 0.00	\$ 84,969,026.93
07/07/2018	31/07/2018	25	30,045	30,045	30,045	0.000720013	\$ 0.00	\$ 55,173,176.00	\$ 0.00	\$ 0.00	\$ 993,133.78	\$ 12,770,027.71	\$ 0.00	\$ 85,743,203.71
01/08/2018	05/08/2018	5	29,91	29,91	29,91	0.000717166	\$ 0.00	\$ 55,173,176.00	\$ 0.00	\$ 0.00	\$ 197,841.59	\$ 12,967,869.30	\$ 0.00	\$ 86,141,046.30
06/08/2018	06/08/2018	1	29,91	29,91	29,91	0.000717166	\$ 2,890,464.00	\$ 58,063,580.00	\$ 0.00	\$ 0.00	\$ 5,144.122	\$ 13,009,510.52	\$ 0.00	\$ 87,077,090.52</