

LIQUIDACION DE VICTOR MANUEL GARCIA CRUZ CC5943344 OBLIGACION 725066180130576									
FECHA		DIAS	TASA DE INTERES	INTERES MORA	MES VENCID	INTERESES	SALDO INTERESES	CAPITAL	SALDO TOTAL
DESDE	HASTA							\$2,338,905	\$2,338,905
1-ago-18	31-ago-18	31	19.94%	29.91%	26.45%	\$ 53,281	\$ 53,281	\$2,338,905	\$ 2,392,186
1-sep-18	30-sep-18	30	19.81%	29.72%	26.30%	\$ 51,271	\$ 104,552	\$2,338,905	\$ 2,443,457
1-oct-18	31-oct-18	31	19.63%	29.45%	26.09%	\$ 52,551	\$ 157,103	\$2,338,905	\$ 2,496,008
1-nov-18	30-11-018	30	19.63%	29.24%	25.93%	\$ 50,532	\$ 207,635	\$2,338,905	\$ 2,546,540
1-dic-18	31-dic-18	31	19.49%	29.10%	25.82%	\$ 51,994	\$ 259,629	\$2,338,905	\$ 2,598,534
1-ene-19	31-ene-19	31	19.40%	28.74%	25.53%	\$ 51,419	\$ 311,048	\$2,338,905	\$ 2,649,953
1-feb-19	28-feb-19	28	19.16%	29.55%	26.17%	\$ 47,609	\$ 358,657	\$2,338,905	\$ 2,697,562
1-mar-19	31-mar-19	31	19.70%	29.50%	26.13%	\$ 52,630	\$ 411,288	\$2,338,905	\$ 2,750,193
1-abr-19	30-abr-19	30	19.37%	28.98%	25.72%	\$ 50,131	\$ 461,419	\$2,338,905	\$ 2,800,324
1-may-19	31-may-19	31	19.34%	29.01%	25.74%	\$ 51,850	\$ 513,269	\$2,338,905	\$ 2,852,174
1-jun-19	30-jun-19	30	19.30%	28.95%	25.70%	\$ 50,085	\$ 563,355	\$2,338,905	\$ 2,902,260
1-jul-19	31-jul-19	31	19.28%	28.92%	25.67%	\$ 51,707	\$ 615,061	\$2,338,905	\$ 2,953,966
1-ago-19	31-ago-19	31	19.32%	28.98%	25.72%	\$ 51,803	\$ 666,864	\$2,338,905	\$ 3,005,769
1-sep-19	30-sep-19	30	19.32%	28.98%	25.72%	\$ 50,131	\$ 716,995	\$2,338,905	\$ 3,055,900
1-oct-19	31-Oct-19	31	19.10%	28.65%	25.46%	\$ 51,276	\$ 768,271	\$2,338,905	\$ 3,107,176
1-nov-19	30-nov-19	30	19.03%	28.55%	25.38%	\$ 49,467	\$ 817,738	\$2,338,905	\$ 3,156,643
1-dic-19	31-dic-19	31	18.91%	28.37%	25.24%	\$ 50,827	\$ 868,565	\$2,338,905	\$ 3,207,470
1-ene-20	31-ene-20	31	18.77%	28.16%	25.07%	\$ 50,491	\$ 919,056	\$2,338,905	\$ 3,257,961
1-feb-20	29-feb-20	29	19.06%	28.59%	25.41%	\$ 47,878	\$ 966,934	\$2,338,905	\$ 3,305,839
1-mar-20	31-mar-20	31	18.95%	28.43%	25.28%	\$ 50,924	\$ 1,017,857	\$2,338,905	\$ 3,356,762
1-abr-20	30-abr-20	30	18.69%	28.04%	24.97%	\$ 48,676	\$ 1,066,533	\$2,338,905	\$ 3,405,438
1-may-20	31-may-20	31	18%	27.29%	24.37%	\$ 49,091	\$ 1,115,623	\$2,338,905	\$ 3,454,528
1-jun-20	30-jun-20	30	18.19%	27.28%	24.37%	\$ 47,491	\$ 1,163,115	\$2,338,905	\$ 3,502,020
1-jul-20	31-jul-20	31	18.19%	27.28%	24.37%	\$ 49,075	\$ 1,212,189	\$2,338,905	\$ 3,551,094
1-ago-20	31-ago-20	31	18.29%	27.44%	24.49%	\$ 49,333	\$ 1,261,522	\$2,338,905	\$ 3,600,427
1-sep-20	30-sep-20	30	18.35%	27.53%	24.57%	\$ 47,882	\$ 1,309,404	\$2,338,905	\$ 3,648,309
1-oct-20	31-oct-20	31	18.09%	27.14%	24.25%	\$ 48,848	\$ 1,358,252	\$2,338,905	\$ 3,697,157
1-nov-20	30-nov-20	30	17.84%	26.76%	23.95%	\$ 46,677	\$ 1,404,930	\$2,338,905	\$ 3,743,835
1-dic-20	31-dic-20	31	17.46%	26.19%	23.49%	\$ 47,308	\$ 1,452,237	\$2,338,905	\$ 3,791,142
1-ene-21	31-ene-21	31	17%	25.98%	23.32%	\$ 46,966	\$ 1,499,203	\$2,338,905	\$ 3,838,108
1-feb-21	28-feb-21	28	17.54%	26.31%	23.59%	\$ 42,906	\$ 1,542,109	\$2,338,905	\$ 3,881,014
1-mar-21	31-mar-21	31	17.41%	26.12%	23.43%	\$ 47,194	\$ 1,589,303	\$2,338,905	\$ 3,928,208
1-abr-21	30-abr-21	30	17.31%	25.97%	23.31%	\$ 45,435	\$ 1,634,738	\$2,338,905	\$ 3,973,643
1-may-21	31-may-21	31	17.22%	25.83%	23.20%	\$ 46,721	\$ 1,681,459	\$2,338,905	\$ 4,020,364
1-jun-21	30-jun-21	30	17.21%	25.82%	23.19%	\$ 45,198	\$ 1,726,657	\$2,338,905	\$ 4,065,562
1-jul-21	31-jul-21	31	17.18%	25.77%	23.15%	\$ 46,623	\$ 1,773,280	\$2,338,905	\$ 4,112,185
1-ago-21	31-ago-21	31	17.24%	25.86%	23.22%	\$ 46,770	\$ 1,820,051	\$2,338,905	\$ 4,158,956
1-sep-21	30-sep-21	30	17.19%	25.79%	23.17%	\$ 45,151	\$ 1,865,201	\$2,338,905	\$ 4,204,106
1-oct-21	31-oct-21	31	17.08%	25.62%	23.03%	\$ 46,378	\$ 1,911,580	\$2,338,905	\$ 4,250,485
1-nov-21	30-nov-21	30	17.27%	25.91%	23.26%	\$ 45,340	\$ 1,956,920	\$2,338,905	\$ 4,295,825
1-dic-21	31-dic-21	31	17.46%	26.19%	23.49%	\$ 47,308	\$ 2,004,228	\$2,338,905	\$ 4,343,133
1-ene-22	31-ene-22	31	17.66%	26.49%	23.73%	\$ 47,795	\$ 2,052,023	\$2,338,905	\$ 4,390,928

1-feb-22	28-feb-22	28	18.30%	27.45	24.50%	\$ 44,569	\$ 2,096,592	\$2,338,905	\$ 4,435,497
1-mar-22	31-ma-22	31	18.47%	27.71%	24.71%	\$ 49,768	\$ 2,146,360	\$2,338,905	\$ 4,485,265
1-abr-22	30-abr-22	30	19.05%	28.58%	25.40%	\$ 49,516	\$ 2,195,876	\$2,338,905	\$ 4,534,781
1-may-22	31-my-22	31	19.71%	29.57%	26.19%	\$ 52,742	\$ 2,248,618	\$2,338,905	\$ 4,587,523
1-jun-22	30-jun-22	30	20.40%	30.60%	27.00%	\$ 52,618	\$ 2,301,235	\$2,338,905	\$ 4,640,140
1-jul-22	31-jul-22	31	21.98%	31.92%	28.02%	\$ 56,444	\$ 2,357,679	\$2,338,905	\$ 4,696,584
1-ago-22	31-ago-22	31	22.21%	33.32%	29.11%	\$ 58,620	\$ 2,416,299	\$2,338,905	\$ 4,755,204
1-sep-22	20-sep-22	20	23.50%	35.25%	30.58%	\$ 39,734	\$ 2,456,033	\$2,338,905	\$ 4,794,938
1-Oct-22	31-oct-22	31	24.61%	36.92%	31.84%	\$ 64,123	\$ 2,520,156	\$2,338,905	\$ 4,859,061

LIQUIDACION DE VICTOR MANUEL GARCIA CRUZ CC5943344 OBLIGACION 725066180107382

FECHA		DIAS	TASA DE INTERES	INTERES MORA	MES VENCID	INTERESES	SALDO INTERESES	CAPITAL	SALDO TOTAL
DESDE	HASTA							\$2,153,178	\$2,153,178
1-ago-18	31-ago-18	31	19.94%	29.91%	26.45%	\$ 49,050	\$ 49,050	\$2,153,178	\$ 2,202,228
1-sep-18	30-sep-18	30	19.81%	29.72%	26.30%	\$ 47,199	\$ 96,249	\$2,153,178	\$ 2,249,427
1-oct-18	31-oct-18	31	19.63%	29.45%	26.09%	\$ 48,378	\$ 144,627	\$2,153,178	\$ 2,297,805
1-nov-18	30-11-018	30	19.63%	29.24%	25.93%	\$ 46,520	\$ 191,147	\$2,153,178	\$ 2,344,325
1-dic-18	31-dic-18	31	19.49%	29.10%	25.82%	\$ 47,865	\$ 239,012	\$2,153,178	\$ 2,392,190
1-ene-19	31-ene-19	31	19.40%	28.74%	25.53%	\$ 47,336	\$ 286,349	\$2,153,178	\$ 2,439,527
1-feb-19	28-feb-19	28	19.16%	29.55%	26.17%	\$ 43,828	\$ 330,177	\$2,153,178	\$ 2,483,355
1-mar-19	31-mar-19	31	19.70%	29.50%	26.13%	\$ 48,451	\$ 378,628	\$2,153,178	\$ 2,531,806
1-abr-19	30-abr-19	30	19.37%	28.98%	25.72%	\$ 46,151	\$ 424,779	\$2,153,178	\$ 2,577,957
1-may-19	31-may-19	31	19.34%	29.01%	25.74%	\$ 47,733	\$ 472,512	\$2,153,178	\$ 2,625,690
1-jun-19	30-jun-19	30	19.30%	28.95%	25.70%	\$ 46,108	\$ 518,620	\$2,153,178	\$ 2,671,798
1-jul-19	31-jul-19	31	19.28%	28.92%	25.67%	\$ 47,601	\$ 566,221	\$2,153,178	\$ 2,719,399
1-ago-19	31-ago-19	31	19.32%	28.98%	25.72%	\$ 47,689	\$ 613,910	\$2,153,178	\$ 2,767,088
1-sep-19	30-sep-19	30	19.32%	28.98%	25.72%	\$ 46,151	\$ 660,060	\$2,153,178	\$ 2,813,238
1-oct-19	31-Oct-19	31	19.10%	28.65%	25.46%	\$ 47,204	\$ 707,264	\$2,153,178	\$ 2,860,442
1-nov-19	30-nov-19	30	19.03%	28.55%	25.38%	\$ 45,539	\$ 752,803	\$2,153,178	\$ 2,905,981
1-dic-19	31-dic-19	31	18.91%	28.37%	25.24%	\$ 46,791	\$ 799,594	\$2,153,178	\$ 2,952,772
1-ene-20	31-ene-20	31	18.77%	28.16%	25.07%	\$ 46,481	\$ 846,076	\$2,153,178	\$ 2,999,254
1-feb-20	29-feb-20	29	19.06%	28.59%	25.41%	\$ 44,076	\$ 890,152	\$2,153,178	\$ 3,043,330
1-mar-20	31-mar-20	31	18.95%	28.43%	25.28%	\$ 46,880	\$ 937,031	\$2,153,178	\$ 3,090,209
1-abr-20	30-abr-20	30	18.69%	28.04%	24.97%	\$ 44,810	\$ 981,842	\$2,153,178	\$ 3,135,020
1-may-20	31-may-20	31	18%	27.29%	24.37%	\$ 45,192	\$ 1,027,034	\$2,153,178	\$ 3,180,212
1-jun-20	30-jun-20	30	18.19%	27.28%	24.37%	\$ 43,720	\$ 1,070,755	\$2,153,178	\$ 3,223,933
1-jul-20	31-jul-20	31	18.19%	27.28%	24.37%	\$ 45,178	\$ 1,115,932	\$2,153,178	\$ 3,269,110
1-ago-20	31-ago-20	31	18.29%	27.44%	24.49%	\$ 45,415	\$ 1,161,348	\$2,153,178	\$ 3,314,526
1-sep-20	30-sep-20	30	18.35%	27.53%	24.57%	\$ 44,080	\$ 1,205,427	\$2,153,178	\$ 3,358,605
1-oct-20	31-oct-20	31	18.09%	27.14%	24.25%	\$ 44,969	\$ 1,250,397	\$2,153,178	\$ 3,403,575
1-nov-20	30-nov-20	30	17.84%	26.76%	23.95%	\$ 42,971	\$ 1,293,367	\$2,153,178	\$ 3,446,545
1-dic-20	31-dic-20	31	17.46%	26.19%	23.49%	\$ 43,551	\$ 1,336,919	\$2,153,178	\$ 3,490,097
1-ene-21	31-ene-21	31	17%	25.98%	23.32%	\$ 43,236	\$ 1,380,155	\$2,153,178	\$ 3,533,333
1-feb-21	28-feb-21	28	17.54%	26.31%	23.59%	\$ 39,499	\$ 1,419,654	\$2,153,178	\$ 3,572,832
1-mar-21	31-mar-21	31	17.41%	26.12%	23.43%	\$ 43,446	\$ 1,463,100	\$2,153,178	\$ 3,616,278

1-abr-21	30-abr-21	30	17.31%	25.97%	23.31%	\$ 41,827	\$ 1,504,927	\$2,153,178	\$ 3,658,105
1-may-21	31-may-21	31	17.22%	25.83%	23.20%	\$ 43,011	\$ 1,547,938	\$2,153,178	\$ 3,701,116
1-jun-21	30-jun-21	30	17.21%	25.82%	23.19%	\$ 41,609	\$ 1,589,547	\$2,153,178	\$ 3,742,725
1-jul-21	31-jul-21	31	17.18%	25.77%	23.15%	\$ 42,921	\$ 1,632,468	\$2,153,178	\$ 3,785,646
1-ago-21	31-ago-21	31	17.24%	25.86%	23.22%	\$ 43,056	\$ 1,675,525	\$2,153,178	\$ 3,828,703
1-sep-21	30-sep-21	30	17-19%	25.79%	23.17%	\$ 41,566	\$ 1,717,090	\$2,153,178	\$ 3,870,268
1-oct-21	31-oct-21	31	17.08%	25.62%	23.03%	\$ 42,695	\$ 1,759,786	\$2,153,178	\$ 3,912,964
1-nov-21	30-nov-21	30	17.27%	25.91%	23.26%	\$ 41,740	\$ 1,801,525	\$2,153,178	\$ 3,954,703
1-dic-21	31-dic-21	31	17.46%	26.19%	23.49%	\$ 43,551	\$ 1,845,077	\$2,153,178	\$ 3,998,255
1-ene-22	31-ene-22	31	17.66%	26.49%	23.73%	\$ 44,000	\$ 1,889,077	\$2,153,178	\$ 4,042,255
1-feb-22	28-feb-22	28	18.30%	27.45	24.50%	\$ 41,030	\$ 1,930,107	\$2,153,178	\$ 4,083,285
1-mar-22	31-ma-22	31	18.47%	27.71%	24.71%	\$ 45,816	\$ 1,975,922	\$2,153,178	\$ 4,129,100
1-abr-22	30-abr-22	30	19.05%	28.58%	25.40%	\$ 45,584	\$ 2,021,507	\$2,153,178	\$ 4,174,685
1-may-22	31-my-22	31	19.71%	29.57%	26.19%	\$ 48,554	\$ 2,070,060	\$2,153,178	\$ 4,223,238
1-jun-22	30-jun-22	30	20.40%	30.60%	27.00%	\$ 48,439	\$ 2,118,500	\$2,153,178	\$ 4,271,678
1-jul-22	31-jul-22	31	21.98%	31.92%	28.02%	\$ 51,961	\$ 2,170,461	\$2,153,178	\$ 4,323,639
1-ago-22	31-ago-22	31	22.21%	33.32%	29.11%	\$ 53,965	\$ 2,224,427	\$2,153,178	\$ 4,377,605
1-sep-22	20-sep-22	20	23.50%	35.25%	30.58%	\$ 36,578	\$ 2,261,005	\$2,153,178	\$ 4,414,183
1-Oct-22	31-oct-22	31	24.61%	36.92%	31.84%	\$ 59,031	\$ 2,320,036	\$2,153,178	\$ 4,473,214