

SEÑOR(A)

JUEZ PROMISCUO MUNICIPAL DE RIONEGRO
E. S. D.

RAD: 2015-112

REF: PROCESO EJECUTIVO DE BANCO DE BOGOTÁ SA CONTRA MANUEL ENRIQUE BAYONA

ASUNTO: ACTUALIZACION LIQUIDACION DEL CREDITO

JAVIER COCK SARMIENTO, identificado como aparece al pie de mi correspondiente firma, en calidad de abogado reconocido de la parte demandante, por medio del presente escrito me permito anexar en la oportunidad legal, la liquidación actualizada del crédito adeudado por el demandado.

TOTALES A PAGAR					
0,00%	OTROS INTERESES	TOTAL INTERES DE MORA	TOTAL GASTOS DEL PROCESO	TOTAL DE ABONOS	SALDO A LA FECHA:
\$ 19.329.930,00	\$ 0,00	\$29.351.861,31	\$0,00	\$ 0,00	\$ 48.681.791,31

TOTALES A PAGAR					
0,00%	OTROS INTERESES	TOTAL INTERES DE MORA	TOTAL GASTOS DEL PROCESO	TOTAL DE ABONOS	SALDO A LA FECHA:
\$ 2.352.134,00	\$ 0,00	\$3.237.447,21	\$0,00	\$ 0,00	\$ 5.589.581,21

Del señor Juez,



JAVIER COCK SARMIENTO
C.C. N°13.717.705 de Bucaramanga
T.P. 114.422 del Consejo Superior de la Judicatura

FECHA	DIAS	IBC % EA	IBC*1.5 % EA	USURA % EA	TASA INT % EA APLICADA	INTERESES CAUSADOS	INTERESES POR PAGAR	SALDO X PAGAR ACUMULADOS	SALDO CAPITAL	SALDO CREDITO
19-dic-14		19,17%	28,76%	28,76%	28,76%			\$0,00	\$19.329.930,00	\$19.329.930,00
31-dic-14	12	19,17%	28,76%	28,76%	28,76%	\$161.287,34	\$161.287,34	\$161.287,34	\$19.329.930,00	\$19.491.217,34
31-ene-15	31	19,21%	28,82%	28,82%	28,82%	\$420.197,18	\$420.197,18	\$581.484,52	\$19.329.930,00	\$19.911.414,52
28-feb-15	28	19,21%	28,82%	28,82%	28,82%	\$379.136,86	\$379.136,86	\$960.621,38	\$19.329.930,00	\$20.290.551,38
31-mar-15	31	19,21%	28,82%	28,82%	28,82%	\$420.197,18	\$420.197,18	\$1.380.818,56	\$19.329.930,00	\$20.710.748,56
30-abr-15	30	19,37%	29,06%	29,06%	29,06%	\$409.520,66	\$409.520,66	\$1.790.339,22	\$19.329.930,00	\$21.120.269,22
31-may-15	31	19,37%	29,06%	29,06%	29,06%	\$423.319,76	\$423.319,76	\$2.213.658,98	\$19.329.930,00	\$21.543.588,98
30-jun-15	30	19,37%	29,06%	29,06%	29,06%	\$409.520,66	\$409.520,66	\$2.623.179,64	\$19.329.930,00	\$21.953.109,64
31-jul-15	31	19,26%	28,89%	28,89%	28,89%	\$421.173,56	\$421.173,56	\$3.044.353,20	\$19.329.930,00	\$22.374.283,20
31-ago-15	31	19,26%	28,89%	28,89%	28,89%	\$421.173,56	\$421.173,56	\$3.465.526,75	\$19.329.930,00	\$22.795.456,75
30-sep-15	30	19,26%	28,89%	28,89%	28,89%	\$407.445,14	\$407.445,14	\$3.872.971,89	\$19.329.930,00	\$23.202.901,89
31-oct-15	31	19,33%	29,00%	29,00%	29,00%	\$422.539,61	\$422.539,61	\$4.295.511,50	\$19.329.930,00	\$23.625.441,50
30-nov-15	30	19,33%	29,00%	29,00%	29,00%	\$408.766,21	\$408.766,21	\$4.704.277,71	\$19.329.930,00	\$24.034.207,71
31-dic-15	31	19,33%	29,00%	29,00%	29,00%	\$422.539,61	\$422.539,61	\$5.126.817,32	\$19.329.930,00	\$24.456.747,32
31-ene-16	31	19,68%	29,52%	29,52%	29,52%	\$429.354,67	\$429.354,67	\$5.556.171,99	\$19.329.930,00	\$24.886.101,99
29-feb-16	29	19,68%	29,52%	29,52%	29,52%	\$401.368,82	\$401.368,82	\$5.957.540,81	\$19.329.930,00	\$25.287.470,81
31-mar-16	31	19,68%	29,52%	29,52%	29,52%	\$429.354,67	\$429.354,67	\$6.386.895,48	\$19.329.930,00	\$25.716.825,48
30-abr-16	30	20,54%	30,81%	30,81%	30,81%	\$431.447,22	\$431.447,22	\$6.818.342,69	\$19.329.930,00	\$26.148.272,69
31-may-16	31	20,54%	30,81%	30,81%	30,81%	\$445.993,46	\$445.993,46	\$7.264.336,16	\$19.329.930,00	\$26.594.266,16
30-jun-16	30	20,54%	30,81%	30,81%	30,81%	\$431.447,22	\$431.447,22	\$7.695.783,38	\$19.329.930,00	\$27.025.713,38
31-jul-16	31	21,34%	32,01%	32,01%	32,01%	\$461.337,15	\$461.337,15	\$8.157.120,53	\$19.329.930,00	\$27.487.050,53
31-ago-16	31	21,34%	32,01%	32,01%	32,01%	\$461.337,15	\$461.337,15	\$8.618.457,68	\$19.329.930,00	\$27.948.387,68
30-sep-16	30	21,34%	32,01%	32,01%	32,01%	\$446.284,85	\$446.284,85	\$9.064.742,53	\$19.329.930,00	\$28.394.672,53
31-oct-16	31	21,99%	32,99%	32,99%	32,99%	\$473.710,21	\$473.710,21	\$9.538.452,74	\$19.329.930,00	\$28.868.382,74
30-nov-16	30	21,99%	32,99%	32,99%	32,99%	\$458.249,54	\$458.249,54	\$9.996.702,29	\$19.329.930,00	\$29.326.632,29
31-dic-16	31	21,99%	32,99%	32,99%	32,99%	\$473.710,21	\$473.710,21	\$10.470.412,50	\$19.329.930,00	\$29.800.342,50
31-ene-17	31	22,34%	33,51%	33,51%	33,51%	\$480.338,29	\$480.338,29	\$10.950.750,78	\$19.329.930,00	\$30.280.680,78
28-feb-17	28	22,34%	33,51%	33,51%	33,51%	\$433.336,95	\$433.336,95	\$11.384.087,74	\$19.329.930,00	\$30.714.017,74
31-mar-17	31	22,34%	33,51%	33,51%	33,51%	\$480.338,29	\$480.338,29	\$11.864.426,02	\$19.329.930,00	\$31.194.356,02
30-abr-17	30	22,33%	33,50%	33,50%	33,50%	\$464.475,97	\$464.475,97	\$12.328.901,99	\$19.329.930,00	\$31.658.831,99
31-may-17	31	22,33%	33,50%	33,50%	33,50%	\$480.149,24	\$480.149,24	\$12.809.051,23	\$19.329.930,00	\$32.138.981,23
30-jun-17	30	22,33%	33,50%	33,50%	33,50%	\$464.475,97	\$464.475,97	\$13.273.527,20	\$19.329.930,00	\$32.603.457,20
31-jul-17	31	21,98%	32,97%	32,97%	32,97%	\$473.520,49	\$473.520,49	\$13.747.047,69	\$19.329.930,00	\$33.076.977,69
31-ago-17	31	21,98%	32,97%	32,97%	32,97%	\$473.520,49	\$473.520,49	\$14.220.568,17	\$19.329.930,00	\$33.550.498,17
30-sep-17	30	21,98%	32,97%	32,97%	32,97%	\$458.066,08	\$458.066,08	\$14.678.634,26	\$19.329.930,00	\$34.008.564,26
31-oct-17	31	21,48%	32,22%	32,22%	32,22%	\$464.009,17	\$464.009,17	\$15.142.643,43	\$19.329.930,00	\$34.472.573,43
30-nov-17	30	20,96%	31,44%	31,44%	31,44%	\$439.252,48	\$439.252,48	\$15.581.895,90	\$19.329.930,00	\$34.911.825,90
31-dic-17	31	20,77%	31,16%	31,16%	31,16%	\$450.417,92	\$450.417,92	\$16.032.313,83	\$19.329.930,00	\$35.362.243,83
31-ene-18	31	20,69%	31,04%	31,04%	31,04%	\$448.880,19	\$448.880,19	\$16.481.194,01	\$19.329.930,00	\$35.811.124,01
28-feb-18	28	21,01%	31,52%	31,52%	31,52%	\$410.524,74	\$410.524,74	\$16.891.718,75	\$19.329.930,00	\$36.221.648,75
31-mar-18	31	20,68%	31,02%	31,02%	31,02%	\$448.687,88	\$448.687,88	\$17.340.406,64	\$19.329.930,00	\$36.670.336,64
30-abr-18	30	20,48%	30,72%	30,72%	30,72%	\$430.329,37	\$430.329,37	\$17.770.736,00	\$19.329.930,00	\$37.100.666,00
31-may-18	31	20,44%	30,66%	30,66%	30,66%	\$444.066,45	\$444.066,45	\$18.214.802,45	\$19.329.930,00	\$37.544.732,45
30-jun-18	30	20,28%	30,42%	30,42%	30,42%	\$426.598,08	\$426.598,08	\$18.641.400,54	\$19.329.930,00	\$37.971.330,54
31-jul-18	31	20,03%	30,05%	30,05%	30,05%	\$436.144,49	\$436.144,49	\$19.077.545,03	\$19.329.930,00	\$38.407.475,03
31-ago-18	31	19,94%	29,91%	29,91%	29,91%	\$434.400,93	\$434.400,93	\$19.511.945,96	\$19.329.930,00	\$38.841.875,96
30-sep-18	30	19,81%	29,72%	29,72%	29,72%	\$417.798,47	\$417.798,47	\$19.929.744,43	\$19.329.930,00	\$39.259.674,43
31-oct-18	31	19,63%	29,45%	29,45%	29,45%	\$428.382,64	\$428.382,64	\$20.358.127,07	\$19.329.930,00	\$39.688.057,07
30-nov-18	30	19,49%	29,24%	29,24%	29,24%	\$411.782,09	\$411.782,09	\$20.769.909,16	\$19.329.930,00	\$40.099.839,16
31-dic-18	31	19,40%	29,10%	29,10%	29,10%	\$423.904,65	\$423.904,65	\$21.193.813,81	\$19.329.930,00	\$40.523.743,81
31-ene-19	31	19,16%	28,74%	28,74%	28,74%	\$419.220,28	\$419.220,28	\$21.613.034,09	\$19.329.930,00	\$40.942.964,09
28-feb-19	28	19,70%	29,55%	29,55%	29,55%	\$387.741,07	\$387.741,07	\$22.000.775,16	\$19.329.930,00	\$41.330.705,16
31-mar-19	31	19,37%	29,06%	29,06%	29,06%	\$423.319,76	\$423.319,76	\$22.424.094,92	\$19.329.930,00	\$41.754.024,92
30-abr-19	30	19,32%	28,98%	28,98%	28,98%	\$408.577,54	\$408.577,54	\$22.832.672,47	\$19.329.930,00	\$42.162.602,47
31-may-19	31	19,34%	29,01%	29,01%	29,01%	\$422.734,68	\$422.734,68	\$23.255.407,15	\$19.329.930,00	\$42.585.337,15
30-jun-19	30	19,30%	28,95%	28,95%	28,95%	\$408.200,15	\$408.200,15	\$23.663.607,30	\$19.329.930,00	\$42.993.537,30
31-jul-19	31	19,28%	28,92%	28,92%	28,92%	\$421.563,96	\$421.563,96	\$24.085.171,26	\$19.329.930,00	\$43.415.101,26
31-ago-19	31	19,32%	28,98%	28,98%	28,98%	\$422.344,52	\$422.344,52	\$24.507.515,79	\$19.329.930,00	\$43.837.445,79
30-sep-19	30	19,32%	28,98%	28,98%	28,98%	\$408.577,54	\$408.577,54	\$24.916.093,33	\$19.329.930,00	\$44.246.023,33
31-oct-19	31	19,10%	28,65%	28,65%	28,65%	\$418.047,32	\$418.047,32	\$25.334.140,65	\$19.329.930,00	\$44.664.070,65

Javier Cock Sarmiento

ABOGADO
UNAB

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30-nov-19	30	19,03%	28,55%	28,55%	28,55%	\$403.097,52	\$403.097,52	\$25.737.238,16	\$19.329.930,00	\$45.067.168,16
31-dic-19	31	18,91%	28,37%	28,37%	28,37%	\$414.327,97	\$414.327,97	\$26.151.566,13	\$19.329.930,00	\$45.481.496,13
31-ene-20	31	18,77%	28,16%	28,16%	28,16%	\$411.582,55	\$411.582,55	\$26.563.148,68	\$19.329.930,00	\$45.893.078,68
29-feb-20	29	19,06%	28,59%	28,59%	28,59%	\$390.074,85	\$390.074,85	\$26.953.223,53	\$19.329.930,00	\$46.283.153,53
31-mar-20	31	18,95%	28,43%	28,43%	28,43%	\$415.111,61	\$415.111,61	\$27.368.335,15	\$19.329.930,00	\$46.698.265,15
30-abr-20	30	18,69%	28,04%	28,04%	28,04%	\$396.650,94	\$396.650,94	\$27.764.986,09	\$19.329.930,00	\$47.094.916,09
31-may-20	31	18,19%	27,29%	27,29%	27,29%	\$400.164,67	\$400.164,67	\$28.165.150,75	\$19.329.930,00	\$47.495.080,75
30-jun-20	30	18,12%	27,18%	27,18%	27,18%	\$385.790,38	\$385.790,38	\$28.550.941,14	\$19.329.930,00	\$47.880.871,14
31-jul-20	31	18,12%	27,18%	27,18%	27,18%	\$398.781,82	\$398.781,82	\$28.949.722,96	\$19.329.930,00	\$48.279.652,96
31-ago-20	31	18,29%	27,44%	27,44%	27,44%	\$402.138,35	\$402.138,35	\$29.351.861,31	\$19.329.930,00	\$48.681.791,31

TOTALES A PAGAR						
0,00%	OTROS INTERESES	TOTAL INTERES DE MORA	TOTAL GASTOS DEL PROCESO	TOTAL DE ABONOS	SALDO A LA FECHA:	
\$ 19.329.930,00	\$ 0,00	\$29.351.861,31	\$0,00	\$ 0,00	\$ 48.681.791,31	

FECHA	DIAS	IBC % EA	IBC*1.5 % EA	USURA % EA	TASA INT % EA APLICADA	INTERESES CAUSADOS	INTERESES POR PAGAR	SALDO X PAGAR ACUMULADOS	SALDO CAPITAL	SALDO CREDITO
9-jul-15		19,26%	28,89%	28,89%	28,89%			\$0,00	\$2.352.134,00	\$2.352.134,00
31-jul-15	22	19,26%	28,89%	28,89%	28,89%	\$36.256,91	\$36.256,91	\$36.256,91	\$2.352.134,00	\$2.388.390,91
31-ago-15	31	19,26%	28,89%	28,89%	28,89%	\$51.249,88	\$51.249,88	\$87.506,80	\$2.352.134,00	\$2.439.640,80
30-sep-15	30	19,26%	28,89%	28,89%	28,89%	\$49.579,36	\$49.579,36	\$137.086,16	\$2.352.134,00	\$2.489.220,16
31-oct-15	31	19,33%	29,00%	29,00%	29,00%	\$51.416,11	\$51.416,11	\$188.502,26	\$2.352.134,00	\$2.540.636,26
30-nov-15	30	19,33%	29,00%	29,00%	29,00%	\$49.740,11	\$49.740,11	\$238.242,38	\$2.352.134,00	\$2.590.376,38
31-dic-15	31	19,33%	29,00%	29,00%	29,00%	\$51.416,11	\$51.416,11	\$289.658,49	\$2.352.134,00	\$2.641.792,49
31-ene-16	31	19,68%	29,52%	29,52%	29,52%	\$52.245,39	\$52.245,39	\$341.903,88	\$2.352.134,00	\$2.694.037,88
29-feb-16	29	19,68%	29,52%	29,52%	29,52%	\$48.839,97	\$48.839,97	\$390.743,85	\$2.352.134,00	\$2.742.877,85
31-mar-16	31	19,68%	29,52%	29,52%	29,52%	\$52.245,39	\$52.245,39	\$442.989,24	\$2.352.134,00	\$2.795.123,24
30-abr-16	30	20,54%	30,81%	30,81%	30,81%	\$52.500,02	\$52.500,02	\$495.489,25	\$2.352.134,00	\$2.847.623,25
31-may-16	31	20,54%	30,81%	30,81%	30,81%	\$54.270,06	\$54.270,06	\$549.759,31	\$2.352.134,00	\$2.901.893,31
30-jun-16	30	20,54%	30,81%	30,81%	30,81%	\$52.500,02	\$52.500,02	\$602.259,33	\$2.352.134,00	\$2.954.393,33
31-jul-16	31	21,34%	32,01%	32,01%	32,01%	\$56.137,13	\$56.137,13	\$658.396,46	\$2.352.134,00	\$3.010.530,46
31-ago-16	31	21,34%	32,01%	32,01%	32,01%	\$56.137,13	\$56.137,13	\$714.533,59	\$2.352.134,00	\$3.066.667,59
30-sep-16	30	21,34%	32,01%	32,01%	32,01%	\$54.305,51	\$54.305,51	\$768.839,10	\$2.352.134,00	\$3.120.973,10
31-oct-16	31	21,99%	32,99%	32,99%	32,99%	\$57.642,73	\$57.642,73	\$826.481,83	\$2.352.134,00	\$3.178.615,83
30-nov-16	30	21,99%	32,99%	32,99%	32,99%	\$55.761,42	\$55.761,42	\$882.243,25	\$2.352.134,00	\$3.234.377,25
31-dic-16	31	21,99%	32,99%	32,99%	32,99%	\$57.642,73	\$57.642,73	\$939.885,98	\$2.352.134,00	\$3.292.019,98
31-ene-17	31	22,34%	33,51%	33,51%	33,51%	\$58.449,26	\$58.449,26	\$998.335,23	\$2.352.134,00	\$3.350.469,23
28-feb-17	28	22,34%	33,51%	33,51%	33,51%	\$52.729,97	\$52.729,97	\$1.051.065,20	\$2.352.134,00	\$3.403.199,20
31-mar-17	31	22,34%	33,51%	33,51%	33,51%	\$58.449,26	\$58.449,26	\$1.109.514,46	\$2.352.134,00	\$3.461.648,46
30-abr-17	30	22,33%	33,50%	33,50%	33,50%	\$56.519,07	\$56.519,07	\$1.166.033,53	\$2.352.134,00	\$3.518.167,53
31-may-17	31	22,33%	33,50%	33,50%	33,50%	\$58.426,25	\$58.426,25	\$1.224.459,78	\$2.352.134,00	\$3.576.593,78
30-jun-17	30	22,33%	33,50%	33,50%	33,50%	\$56.519,07	\$56.519,07	\$1.280.978,85	\$2.352.134,00	\$3.633.112,85
31-jul-17	31	21,98%	32,97%	32,97%	32,97%	\$57.619,64	\$57.619,64	\$1.338.598,49	\$2.352.134,00	\$3.690.732,49
31-ago-17	31	21,98%	32,97%	32,97%	32,97%	\$57.619,64	\$57.619,64	\$1.396.218,14	\$2.352.134,00	\$3.748.352,14
30-sep-17	30	21,98%	32,97%	32,97%	32,97%	\$55.739,10	\$55.739,10	\$1.451.957,23	\$2.352.134,00	\$3.804.091,23
31-oct-17	31	21,48%	32,22%	32,22%	32,22%	\$56.462,27	\$56.462,27	\$1.508.419,50	\$2.352.134,00	\$3.860.553,50
30-nov-17	30	20,96%	31,44%	31,44%	31,44%	\$53.449,79	\$53.449,79	\$1.561.869,29	\$2.352.134,00	\$3.914.003,29
31-dic-17	31	20,77%	31,16%	31,16%	31,16%	\$54.808,44	\$54.808,44	\$1.616.677,73	\$2.352.134,00	\$3.968.811,73
31-ene-18	31	20,69%	31,04%	31,04%	31,04%	\$54.621,32	\$54.621,32	\$1.671.299,05	\$2.352.134,00	\$4.023.433,05
28-feb-18	28	21,01%	31,52%	31,52%	31,52%	\$49.954,10	\$49.954,10	\$1.721.253,15	\$2.352.134,00	\$4.073.387,15
31-mar-18	31	20,68%	31,02%	31,02%	31,02%	\$54.597,92	\$54.597,92	\$1.775.851,07	\$2.352.134,00	\$4.127.985,07
30-abr-18	30	20,48%	30,72%	30,72%	30,72%	\$52.363,99	\$52.363,99	\$1.828.215,07	\$2.352.134,00	\$4.180.349,07
31-may-18	31	20,44%	30,66%	30,66%	30,66%	\$54.035,57	\$54.035,57	\$1.882.250,64	\$2.352.134,00	\$4.234.384,64
30-jun-18	30	20,28%	30,42%	30,42%	30,42%	\$51.909,96	\$51.909,96	\$1.934.160,60	\$2.352.134,00	\$4.286.294,60
31-jul-18	31	20,03%	30,05%	30,05%	30,05%	\$53.071,60	\$53.071,60	\$1.987.232,19	\$2.352.134,00	\$4.339.366,19
31-ago-18	31	19,94%	29,91%	29,91%	29,91%	\$52.859,44	\$52.859,44	\$2.040.091,63	\$2.352.134,00	\$4.392.225,63
30-sep-18	30	19,81%	29,72%	29,72%	29,72%	\$50.839,19	\$50.839,19	\$2.090.930,82	\$2.352.134,00	\$4.443.064,82

CANS

Javier Cock Sarmiento

ABOGADO

UNAB

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31-oct-18	31	19,63%	29,45%	29,45%	29,45%	\$52.127,11	\$52.127,11	\$2.143.057,93	\$2.352.134,00	\$4.495.191,93
30-nov-18	30	19,49%	29,24%	29,24%	29,24%	\$50.107,10	\$50.107,10	\$2.193.165,03	\$2.352.134,00	\$4.545.299,03
31-dic-18	31	19,40%	29,10%	29,10%	29,10%	\$51.582,21	\$51.582,21	\$2.244.747,24	\$2.352.134,00	\$4.596.881,24
31-ene-19	31	19,16%	28,74%	28,74%	28,74%	\$51.012,20	\$51.012,20	\$2.295.759,44	\$2.352.134,00	\$4.647.893,44
28-feb-19	28	19,70%	29,55%	29,55%	29,55%	\$47.181,70	\$47.181,70	\$2.342.941,14	\$2.352.134,00	\$4.695.075,14
31-mar-19	31	19,37%	29,06%	29,06%	29,06%	\$51.511,04	\$51.511,04	\$2.394.452,18	\$2.352.134,00	\$4.746.586,18
30-abr-19	30	19,32%	28,98%	28,98%	28,98%	\$49.717,16	\$49.717,16	\$2.444.169,33	\$2.352.134,00	\$4.796.303,33
31-may-19	31	19,34%	29,01%	29,01%	29,01%	\$51.439,85	\$51.439,85	\$2.495.609,18	\$2.352.134,00	\$4.847.743,18
30-jun-19	30	19,30%	28,95%	28,95%	28,95%	\$49.671,23	\$49.671,23	\$2.545.280,41	\$2.352.134,00	\$4.897.414,41
31-jul-19	31	19,28%	28,92%	28,92%	28,92%	\$51.297,39	\$51.297,39	\$2.596.577,80	\$2.352.134,00	\$4.948.711,80
31-ago-19	31	19,32%	28,98%	28,98%	28,98%	\$51.392,37	\$51.392,37	\$2.647.970,17	\$2.352.134,00	\$5.000.104,17
30-sep-19	30	19,32%	28,98%	28,98%	28,98%	\$49.717,16	\$49.717,16	\$2.697.687,33	\$2.352.134,00	\$5.049.821,33
31-oct-19	31	19,10%	28,65%	28,65%	28,65%	\$50.869,47	\$50.869,47	\$2.748.556,80	\$2.352.134,00	\$5.100.690,80
30-nov-19	30	19,03%	28,55%	28,55%	28,55%	\$49.050,33	\$49.050,33	\$2.797.607,12	\$2.352.134,00	\$5.149.741,12
31-dic-19	31	18,91%	28,37%	28,37%	28,37%	\$50.416,89	\$50.416,89	\$2.848.024,01	\$2.352.134,00	\$5.200.158,01
31-ene-20	31	18,77%	28,16%	28,16%	28,16%	\$50.082,82	\$50.082,82	\$2.898.106,83	\$2.352.134,00	\$5.250.240,83
29-feb-20	29	19,06%	28,59%	28,59%	28,59%	\$47.465,68	\$47.465,68	\$2.945.572,51	\$2.352.134,00	\$5.297.706,51
31-mar-20	31	18,95%	28,43%	28,43%	28,43%	\$50.512,24	\$50.512,24	\$2.996.084,75	\$2.352.134,00	\$5.348.218,75
30-abr-20	30	18,69%	28,04%	28,04%	28,04%	\$48.265,88	\$48.265,88	\$3.044.350,64	\$2.352.134,00	\$5.396.484,64
31-may-20	31	18,19%	27,29%	27,29%	27,29%	\$48.693,45	\$48.693,45	\$3.093.044,08	\$2.352.134,00	\$5.445.178,08
30-jun-20	30	18,12%	27,18%	27,18%	27,18%	\$46.944,33	\$46.944,33	\$3.139.988,42	\$2.352.134,00	\$5.492.122,42
31-jul-20	31	18,12%	27,18%	27,18%	27,18%	\$48.525,18	\$48.525,18	\$3.188.513,59	\$2.352.134,00	\$5.540.647,59
31-ago-20	31	18,29%	27,44%	27,44%	27,44%	\$48.933,61	\$48.933,61	\$3.237.447,21	\$2.352.134,00	\$5.589.581,21

TOTALES A PAGAR						
0,00%	OTROS INTERESES	TOTAL INTERES DE MORA	TOTAL GASTOS DEL PROCESO	TOTAL DE ABONOS	SALDO A LA FECHA:	
\$ 2.352.134,00	\$ 0,00	\$3.237.447,21	\$0,00	\$ 0,00	\$ 5.589.581,21	