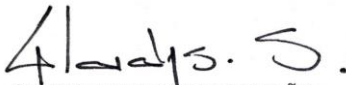


JUZGADO PROMISCO DE FAMILIA
LA CEJA, ANTIOQUIA

Seis 06)de junio de dos mil veintidós (2022)

RADICADO	PROCESO	DEMANDANTE	DEMANDADO	FECHA HORA FIJACIÓN	FECHA DESFIJACIÓN	CUADERNO	DÍAS DE TRASLADO	OBSERVACIONES
2008-00379	EJECUTIVO DE ALIMENTOS	ILDORY TOBON TOBON	MIGUEL ANDRES PEREZ ARIAS	07/06/2022	09/06/2022	PRINCIPAL	TRES (3) DÍAS	TRASLADO LIQUIDACIÓN DE CRÉDITO - REALIZADA POR EL DESPACHO


GLADYS ELENA SANTA CASTAÑO

SECRETARIA

JUZGADO PROMISCO DE FAMILIA DE LA CEJA
LIQUIDACIÓN DE CRÉDITO
La Ceja, 06 de JUNIO de 2022

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			1-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	6-jun-22	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>			Microc u Otros	
Intereses en sentencia o liquidación anterior, Fol. >>				

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
26-jun-07	30-jun-07		1,5			0,00			Valor	Folio	0,00	0,00
26-jun-07	30-jun-07	0,50%	0,50%	0,500%	110.000,00	110.000,00	5	91,67			91,67	110.091,67
1-jul-07	31-jul-07	0,50%	0,50%	0,500%	285.000,00	395.000,00	30	1.975,00			2.066,67	397.066,67
1-ago-07	31-ago-07	0,50%	0,50%	0,500%	285.000,00	680.000,00	30	3.400,00			5.466,67	685.466,67
1-sep-07	30-sep-07	0,50%	0,50%	0,500%	285.000,00	965.000,00	30	4.825,00			10.291,67	975.291,67
1-oct-07	31-oct-07	0,50%	0,50%	0,500%	285.000,00	1.250.000,00	30	6.250,00			16.541,67	1.266.541,67
1-nov-07	30-nov-07	0,50%	0,50%	0,500%	285.000,00	1.535.000,00	30	7.675,00			24.216,67	1.559.216,67
1-dic-07	31-dic-07	0,50%	0,50%	0,500%	285.000,00	1.820.000,00	30	9.100,00			33.316,67	1.853.316,67
1-ene-08	31-ene-08	0,50%	0,50%	0,500%	304.000,00	2.124.000,00	30	10.620,00			43.936,67	2.167.936,67
1-feb-08	29-feb-08	0,50%	0,50%	0,500%	304.000,00	2.428.000,00	30	12.140,00			56.076,67	2.484.076,67
1-mar-08	31-mar-08	0,50%	0,50%	0,500%	304.000,00	2.732.000,00	30	13.660,00			69.736,67	2.801.736,67
1-abr-08	30-abr-08	0,50%	0,50%	0,500%	304.000,00	3.036.000,00	30	15.180,00			84.916,67	3.120.916,67
1-may-08	31-may-08	0,50%	0,50%	0,500%	304.000,00	3.340.000,00	30	16.700,00			101.616,67	3.441.616,67
1-jun-08	30-jun-08	0,50%	0,50%	0,500%	534.750,00	3.874.750,00	30	19.373,75			120.990,42	3.995.740,42
1-jul-08	31-jul-08	0,50%	0,50%	0,500%	304.000,00	4.178.750,00	30	20.893,75			141.884,17	4.320.634,17
1-ago-08	31-ago-08	0,50%	0,50%	0,500%	304.000,00	4.482.750,00	30	22.413,75			164.297,92	4.647.047,92
1-sep-08	30-sep-08	0,50%	0,50%	0,500%	304.000,00	4.786.750,00	30	23.933,75			188.231,67	4.974.981,67
1-oct-08	31-oct-08	0,50%	0,50%	0,500%	304.000,00	5.090.750,00	30	25.453,75	429.362,37		(215.676,95)	4.875.073,05
1-nov-08	30-nov-08	0,50%	0,50%	0,500%	304.000,00	5.179.073,05	30	25.895,37	429.362,37		(403.467,00)	4.775.606,04

1-dic-08	31-dic-08	0,50%	0,50%	0,500%	534.750,00	5.310.356,04	30	26.551,78	868.707,75	(842.155,97)	4.468.200,07
1-ene-09	31-ene-09	0,50%	0,50%	0,500%	304.000,00	4.772.200,07	30	23.861,00	-	23.861,00	4.796.061,07
1-feb-09	28-feb-09	0,50%	0,50%	0,500%	304.000,00	5.076.200,07	30	25.381,00	858.724,74	(809.482,74)	4.266.717,33
1-mar-09	31-mar-09	0,50%	0,50%	0,500%	304.000,00	4.570.717,33	30	22.853,59	429.362,37	(406.508,78)	4.164.208,55
1-abr-09	30-abr-09	0,50%	0,50%	0,500%	304.000,00	4.468.208,55	30	22.341,04	553.290,43	(530.949,39)	3.937.259,16
1-may-09	31-may-09	0,50%	0,50%	0,500%	304.000,00	4.241.259,16	30	21.206,30		21.206,30	4.262.465,46
1-jun-09	24-jun-09	0,50%	0,50%	0,500%	304.000,00	4.545.259,16	24	18.181,04	462.294,72	(422.907,39)	4.122.351,77
25-jun-09	30-jun-09	0,50%	0,50%	0,500%	572.450,00	4.694.801,77	6	4.694,80	462.294,72	(457.599,92)	4.237.201,86
1-jul-09	31-jul-09	0,50%	0,50%	0,500%	324.000,00	4.561.201,86	30	22.806,01	647.387,15	(624.581,14)	3.936.620,72
1-ago-09	31-ago-09	0,50%	0,50%	0,500%	324.000,00	4.260.620,72	30	21.303,10	324.000,00	(302.696,90)	3.957.923,82
1-sep-09	30-sep-09	0,50%	0,50%	0,500%	324.000,00	4.281.923,82	30	21.409,62	324.000,00	(302.590,38)	3.979.333,44
1-oct-09	31-oct-09	0,50%	0,50%	0,500%	324.000,00	4.303.333,44	30	21.516,67	324.000,00	(302.483,33)	4.000.850,11
1-nov-09	30-nov-09	0,50%	0,50%	0,500%	324.000,00	4.324.850,11	30	21.624,25	324.000,00	(302.375,75)	4.022.474,36
1-dic-09	31-dic-09	0,50%	0,50%	0,500%	572.450,00	4.594.924,36	30	22.974,62	571.271,34	(548.296,72)	4.046.627,64
1-ene-10	31-ene-10	0,50%	0,50%	0,500%	324.000,00	4.370.627,64	30	21.853,14		21.853,14	4.392.480,78
1-feb-10	28-feb-10	0,50%	0,50%	0,500%	324.000,00	4.694.627,64	30	23.473,14	669.034,00	(623.707,72)	4.070.919,91
1-mar-10	31-mar-10	0,50%	0,50%	0,500%	324.000,00	4.394.919,91	30	21.974,60	345.034,00	(323.059,40)	4.071.860,51
1-abr-10	30-abr-10	0,50%	0,50%	0,500%	324.000,00	4.395.860,51	30	21.979,30	345.034,00	(323.054,70)	4.072.805,82
1-may-10	31-may-10	0,50%	0,50%	0,500%	324.000,00	4.396.805,82	30	21.984,03	345.034,00	(323.049,97)	4.073.755,85
1-jun-10	30-jun-10	0,50%	0,50%	0,500%	581.500,00	4.655.255,85	30	23.276,28	345.034,00	(321.757,72)	4.333.498,12
1-jul-10	31-jul-10	0,50%	0,50%	0,500%	335.664,00	4.669.162,12	30	23.345,81	134.853,00	(111.507,19)	4.557.654,94
1-ago-10	31-ago-10	0,50%	0,50%	0,500%	335.664,00	4.893.318,94	30	24.466,59	702.283,00	(677.816,41)	4.215.502,53
1-sep-10	30-sep-10	0,50%	0,50%	0,500%	335.664,00	4.551.166,53	30	22.755,83		22.755,83	4.573.922,36
1-oct-10	31-oct-10	0,50%	0,50%	0,500%	335.664,00	4.886.830,53	30	24.434,15	714.498,00	(667.308,01)	4.219.522,52
1-nov-10	30-nov-10	0,50%	0,50%	0,500%	335.664,00	4.555.186,52	30	22.775,93	357.249,00	(334.473,07)	4.220.713,45
1-dic-10	31-dic-10	0,50%	0,50%	0,500%	581.500,00	4.802.213,45	30	24.011,07	701.894,79	(677.883,72)	4.124.329,73
1-ene-11	31-ene-11	0,50%	0,50%	0,500%	335.664,00	4.459.993,73	30	22.299,97		22.299,97	4.482.293,69
1-feb-11	28-feb-11	0,50%	0,50%	0,500%	335.664,00	4.795.657,73	30	23.978,29	739.344,00	(693.065,74)	4.102.591,98
1-mar-11	31-mar-11	0,50%	0,50%	0,500%	335.664,00	4.438.255,98	30	22.191,28	370.678,00	(348.486,72)	4.089.769,26
1-abr-11	30-abr-11	0,50%	0,50%	0,500%	335.664,00	4.425.433,26	30	22.127,17		22.127,17	4.447.560,43
1-may-11	31-may-11	0,50%	0,50%	0,500%	335.664,00	4.761.097,26	30	23.805,49	764.173,00	(718.240,35)	4.042.856,91
1-jun-11	30-jun-11	0,50%	0,50%	0,500%	603.464,00	4.646.320,91	30	23.231,60	371.359,00	(348.127,40)	4.298.193,52
1-jul-11	31-jul-11	0,50%	0,50%	0,500%	349.091,00	4.647.284,52	30	23.236,42	510.487,00	(487.250,58)	4.160.033,94
1-ago-11	31-ago-11	0,50%	0,50%	0,500%	349.091,00	4.509.124,94	30	22.545,62	371.359,00	(348.813,38)	4.160.311,57
1-sep-11	30-sep-11	0,50%	0,50%	0,500%	349.091,00	4.509.402,57	30	22.547,01	371.359,00	(348.811,99)	4.160.590,58
1-oct-11	31-oct-11	0,50%	0,50%	0,500%	349.091,00	4.509.681,58	30	22.548,41	371.359,00	(348.810,59)	4.160.870,99
1-nov-11	30-nov-11	0,50%	0,50%	0,500%	349.091,00	4.509.961,99	30	22.549,81	371.359,00	(348.809,19)	4.161.152,80
1-dic-11	31-dic-11	0,50%	0,50%	0,500%	603.464,00	4.764.616,80	30	23.823,08	726.930,00	(703.106,92)	4.061.509,88

1-ene-12	31-ene-12	0,50%	0,50%	0,500%	349.091,00	4.410.600,88	30	22.053,00	391.614,00	(369.561,00)	4.041.039,89
1-feb-12	29-feb-12	0,50%	0,50%	0,500%	349.091,00	4.390.130,89	30	21.950,65	391.614,00	(369.663,35)	4.020.467,54
1-mar-12	31-mar-12	0,50%	0,50%	0,500%	349.091,00	4.369.558,54	30	21.847,79	391.614,00	(369.766,21)	3.999.792,33
1-abr-12	30-abr-12	0,50%	0,50%	0,500%	349.091,00	4.348.883,33	30	21.744,42	391.614,00	(369.869,58)	3.979.013,75
1-may-12	31-may-12	0,50%	0,50%	0,500%	349.091,00	4.328.104,75	30	21.640,52	397.148,00	(375.507,48)	3.952.597,27
1-jun-12	30-jun-12	0,50%	0,50%	0,500%	632.441,00	4.585.038,27	30	22.925,19	391.614,00	(368.688,81)	4.216.349,46
1-jul-12	31-jul-12	0,50%	0,50%	0,500%	369.338,00	4.585.687,46	30	22.928,44	538.805,38	(515.876,94)	4.069.810,52
1-ago-12	31-ago-12	0,50%	0,50%	0,500%	369.338,00	4.439.148,52	30	22.195,74	392.721,00	(370.525,26)	4.068.623,26
1-sep-12	30-sep-12	0,50%	0,50%	0,500%	369.338,00	4.437.961,26	30	22.189,81	392.721,00	(370.531,19)	4.067.430,07
1-oct-12	31-oct-12	0,50%	0,50%	0,500%	369.338,00	4.436.768,07	30	22.183,84	392.721,00	(370.537,16)	4.066.230,91
1-nov-12	30-nov-12	0,50%	0,50%	0,500%	369.338,00	4.435.568,91	30	22.177,84	392.721,00	(370.543,16)	4.065.025,76
1-dic-12	31-dic-12	0,50%	0,50%	0,500%	632.441,00	4.697.466,76	30	23.487,33	766.070,93	(742.583,60)	3.954.883,16
1-ene-13	31-ene-13	0,50%	0,50%	0,500%	369.338,00	4.324.221,16	30	21.621,11	407.574,00	(385.952,89)	3.938.268,27
1-feb-13	28-feb-13	0,50%	0,50%	0,500%	369.338,00	4.307.606,27	30	21.538,03	407.574,00	(386.035,97)	3.921.570,30
1-mar-13	31-mar-13	0,50%	0,50%	0,500%	369.338,00	4.290.908,30	30	21.454,54	407.574,00	(386.119,46)	3.904.788,84
1-abr-13	30-abr-13	0,50%	0,50%	0,500%	369.338,00	4.274.126,84	30	21.370,63	407.574,00	(386.203,37)	3.887.923,47
1-may-13	31-may-13	0,50%	0,50%	0,500%	369.338,00	4.257.261,47	30	21.286,31	407.574,00	(386.287,69)	3.870.973,78
1-jun-13	30-jun-13	0,50%	0,50%	0,500%	664.088,00	4.535.061,78	30	22.675,31	412.371,80	(389.696,49)	4.145.365,29
1-jul-13	31-jul-13	0,50%	0,50%	0,500%	384.186,00	4.529.551,29	30	22.647,76	559.483,75	(536.835,99)	3.992.715,30
1-ago-13	31-ago-13	0,50%	0,50%	0,500%	401.474,00	4.394.189,30	30	21.970,95	407.574,00	(385.603,05)	4.008.586,24
1-sep-13	30-sep-13	0,50%	0,50%	0,500%	401.474,00	4.410.060,24	30	22.050,30	407.574,00	(385.523,70)	4.024.536,54
1-oct-13	31-oct-13	0,50%	0,50%	0,500%	401.474,00	4.426.010,54	30	22.130,05	407.574,00	(385.443,95)	4.040.566,60
1-nov-13	13-nov-13	0,50%	0,50%	0,500%	401.474,00	4.442.040,60	13	9.624,42	-	9.624,42	4.451.665,02
14-nov-13	30-nov-13	0,50%	0,50%	0,500%	287.314,00	4.729.354,60	17	13.399,84	407.504,00	(384.479,74)	4.344.874,86
1-dic-13	31-dic-13	0,50%	0,50%	0,500%	664.088,00	5.008.962,86	30	25.044,81	641.693,20	(616.648,39)	4.392.314,47
1-ene-14	31-ene-14	0,50%	0,50%	0,500%	300.243,00	4.692.557,47	30	23.462,79	255.499,86	(232.037,07)	4.460.520,40
1-feb-14	28-feb-14	0,50%	0,50%	0,500%	300.243,00	4.760.763,40	30	23.803,82	255.499,86	(231.696,04)	4.529.067,35
1-mar-14	31-mar-14	0,50%	0,50%	0,500%	300.243,00	4.829.310,35	30	24.146,55	268.318,59	(244.172,04)	4.585.138,32
1-abr-14	30-abr-14	0,50%	0,50%	0,500%	300.243,00	4.885.381,32	30	24.426,91	526.023,34	(501.596,43)	4.383.784,88
1-may-14	31-may-14	0,50%	0,50%	0,500%	300.243,00	4.684.027,88	30	23.420,14	263.011,67	(239.591,53)	4.444.436,35
1-jun-14	30-jun-14	0,50%	0,50%	0,500%	608.243,00	5.052.679,35	30	25.263,40	263.011,67	(237.748,27)	4.814.931,08
1-jul-14	31-jul-14	0,50%	0,50%	0,500%	300.243,00	5.115.174,08	30	25.575,87	381.859,90	(356.284,03)	4.758.890,05
1-ago-14	31-ago-14	0,50%	0,50%	0,500%	300.243,00	5.059.133,05	30	25.295,67	248.761,98	(223.466,31)	4.835.666,73
1-sep-14	30-sep-14	0,50%	0,50%	0,500%	300.243,00	5.135.909,73	30	25.679,55	279.774,31	(254.094,76)	4.881.814,97
1-oct-14	31-oct-14	0,50%	0,50%	0,500%	300.243,00	5.182.057,97	30	25.910,29	279.774,31	(253.864,02)	4.928.193,95
1-nov-14	30-nov-14	0,50%	0,50%	0,500%	300.243,00	5.228.436,95	30	26.142,18	279.774,31	(253.632,13)	4.974.804,83
1-dic-14	31-dic-14	0,50%	0,50%	0,500%	608.243,00	5.583.047,83	30	27.915,24	564.704,85	(536.789,61)	5.046.258,22
1-ene-15	31-ene-15	0,50%	0,50%	0,500%	314.055,00	5.360.313,22	30	26.801,57	250.660,49	(223.858,92)	5.136.454,29

1-feb-15	28-feb-15	0,50%	0,50%	0,500%	314.055,00	5.450.509,29	30	27.252,55	280.263,00	(253.010,45)	5.197.498,84
1-mar-15	31-mar-15	0,50%	0,50%	0,500%	314.055,00	5.511.553,84	30	27.557,77	280.263,25	(252.705,48)	5.258.848,36
1-abr-15	30-abr-15	0,50%	0,50%	0,500%	314.055,00	5.572.903,36	30	27.864,52	280.263,25	(252.398,73)	5.320.504,62
1-may-15	31-may-15	0,50%	0,50%	0,500%	314.055,00	5.634.559,62	30	28.172,80	280.263,25	(252.090,45)	5.382.469,17
1-jun-15	30-jun-15	0,50%	0,50%	0,500%	636.230,00	6.018.699,17	30	30.093,50	330.567,09	(300.473,59)	5.718.225,58
1-jul-15	31-jul-15	0,50%	0,50%	0,500%	314.055,00	6.032.280,58	30	30.161,40	411.227,14	(381.065,74)	5.651.214,84
1-ago-15	31-ago-15	0,50%	0,50%	0,500%	314.055,00	5.965.269,84	30	29.826,35	295.311,23	(265.484,88)	5.699.784,96
1-sep-15	30-sep-15	0,50%	0,50%	0,500%	314.055,00	6.013.839,96	30	30.069,20	294.795,06	(264.725,86)	5.749.114,10
1-oct-15	31-oct-15	0,50%	0,50%	0,500%	314.055,00	6.063.169,10	30	30.315,85	268.558,00	(238.242,15)	5.824.926,95
1-nov-15	30-nov-15	0,50%	0,50%	0,500%	314.055,00	6.138.981,95	30	30.694,91	268.558,00	(237.863,09)	5.901.118,86
1-dic-15	31-dic-15	0,50%	0,50%	0,500%	636.230,00	6.537.348,86	30	32.686,74	595.277,61	(562.590,87)	5.974.757,99
1-ene-16	31-ene-16	0,50%	0,50%	0,500%	336.039,00	6.310.796,99	30	31.553,98		31.553,98	6.342.350,98
1-feb-16	29-feb-16	0,50%	0,50%	0,500%	336.039,00	6.646.835,99	30	33.234,18	590.622,66	(525.834,50)	6.121.001,50
1-mar-16	31-mar-16	0,50%	0,50%	0,500%	336.039,00	6.457.040,50	30	32.285,20	39.346,81	(7.061,61)	6.449.978,89
1-abr-16	30-abr-16	0,50%	0,50%	0,500%	336.039,00	6.786.017,89	30	33.930,09	318.257,00	(284.326,91)	6.501.690,98
1-may-16	31-may-16	0,50%	0,50%	0,500%	336.039,00	6.837.729,98	30	34.188,65	318.257,00	(284.068,35)	6.553.661,63
1-jun-16	30-jun-16	0,50%	0,50%	0,500%	680.766,00	7.234.427,63	30	36.172,14	636.514,80	(600.342,66)	6.634.084,96
1-jul-16	31-jul-16	0,50%	0,50%	0,500%	336.039,00	6.970.123,96	30	34.850,62	128.190,95	(93.340,33)	6.876.783,63
1-ago-16	31-ago-16	0,50%	0,50%	0,500%	336.039,00	7.212.822,63	30	36.064,11	636.514,80	(600.450,69)	6.612.371,95
1-sep-16	30-sep-16	0,50%	0,50%	0,500%	336.039,00	6.948.410,95	30	34.742,05	319.837,50	(285.095,45)	6.663.315,50
1-oct-16	31-oct-16	0,50%	0,50%	0,500%	336.039,00	6.999.354,50	30	34.996,77	289.968,68	(254.971,91)	6.744.382,60
1-nov-16	30-nov-16	0,50%	0,50%	0,500%	336.039,00	7.080.421,60	30	35.402,11		35.402,11	7.115.823,70
1-dic-16	31-dic-16	0,50%	0,50%	0,500%	680.766,00	7.761.187,60	30	38.805,94	971.838,04	(897.629,99)	6.863.557,60
1-ene-17	31-ene-17	0,50%	0,50%	0,500%	359.561,00	7.223.118,60	30	36.115,59	320.398,78	(284.283,19)	6.938.835,41
1-feb-17	28-feb-17	0,50%	0,50%	0,500%	359.561,00	7.298.396,41	30	36.491,98	320.398,78	(283.906,80)	7.014.489,62
1-mar-17	31-mar-17	0,50%	0,50%	0,500%	359.561,00	7.374.050,62	30	36.870,25	320.398,78	(283.528,53)	7.090.522,09
1-abr-17	30-abr-17	0,50%	0,50%	0,500%	359.561,00	7.450.083,09	30	37.250,42	320.398,78	(283.148,36)	7.166.934,72
1-may-17	31-may-17	0,50%	0,50%	0,500%	359.561,00	7.526.495,72	30	37.632,48	320.398,78	(282.766,30)	7.243.729,42
1-jun-17	30-jun-17	0,50%	0,50%	0,500%	728.419,00	7.972.148,42	30	39.860,74	320.398,78	(280.538,04)	7.691.610,39
1-jul-17	31-jul-17	0,50%	0,50%	0,500%	359.561,00	8.051.171,39	30	40.255,86	607.362,30	(567.106,44)	7.484.064,94
1-ago-17	31-ago-17	0,50%	0,50%	0,500%	359.561,00	7.843.625,94	30	39.218,13		39.218,13	7.882.844,07
1-sep-17	30-sep-17	0,50%	0,50%	0,500%	359.561,00	8.203.186,94	30	41.015,93	342.026,37	(261.792,31)	7.941.394,64
1-oct-17	31-oct-17	0,50%	0,50%	0,500%	359.561,00	8.300.955,64	30	41.504,78	342.026,37	(300.521,59)	8.000.434,05
1-nov-17	30-nov-17	0,50%	0,50%	0,500%	359.561,00	8.359.995,05	30	41.799,98	308.218,81	(266.418,83)	8.093.576,21
1-dic-17	31-dic-17	0,50%	0,50%	0,500%	728.195,00	8.821.771,21	30	44.108,86	350.316,73	(306.207,87)	8.515.563,34
1-ene-18	31-ene-18	0,50%	0,50%	0,500%	380.775,00	8.896.338,34	30	44.481,69	676.593,42	(632.111,73)	8.264.226,61
1-feb-18	28-feb-18	0,50%	0,50%	0,500%	380.775,00	8.645.001,61	30	43.225,01		43.225,01	8.688.226,62
1-mar-18	31-mar-18	0,50%	0,50%	0,500%	380.775,00	9.025.776,61	30	45.128,88	344.312,29	(255.958,40)	8.769.818,21

1-abr-18	30-abr-18	0,50%	0,50%	0,500%	380.775,00	9.150.593,21	30	45.752,97	751.121,16	(705.368,19)	8.445.225,02
1-may-18	31-may-18	0,50%	0,50%	0,500%	380.775,00	8.826.000,02	30	44.130,00		44.130,00	8.870.130,02
1-jun-18	30-jun-18	0,50%	0,50%	0,500%	771.396,00	9.597.396,02	30	47.986,98	724.093,46	(631.976,48)	8.965.419,54
1-jul-18	31-jul-18	0,50%	0,50%	0,500%	380.775,00	9.346.194,54	30	46.730,97	508.384,75	(461.653,78)	8.884.540,76
1-ago-18	31-ago-18	0,50%	0,50%	0,500%	380.775,00	9.265.315,76	30	46.326,58	362.046,73	(315.720,15)	8.949.595,61
1-sep-18	30-sep-18	0,50%	0,50%	0,500%	380.775,00	9.330.370,61	30	46.651,85	363.808,37	(317.156,52)	9.013.214,09
1-oct-18	31-oct-18	0,50%	0,50%	0,500%	380.775,00	9.393.989,09	30	46.969,95	364.449,00	(317.479,05)	9.076.510,04
1-nov-18	30-nov-18	0,50%	0,50%	0,500%	380.775,00	9.457.285,04	30	47.286,43		47.286,43	9.504.571,46
1-dic-18	31-dic-18	0,50%	0,50%	0,500%	771.396,00	10.228.681,04	30	51.143,41	730.283,43	(631.853,60)	9.596.827,44
1-ene-19	31-ene-19	0,50%	0,50%	0,500%	403.621,00	10.000.448,44	30	50.002,24	728.898,00	(678.895,76)	9.321.552,68
1-feb-19	28-feb-19	0,50%	0,50%	0,500%	403.621,00	9.725.173,68	30	48.625,87	364.449,00	(315.823,13)	9.409.350,55
1-mar-19	31-mar-19	0,50%	0,50%	0,500%	403.621,00	9.812.971,55	30	49.064,86	349.276,74	(300.211,88)	9.512.759,66
1-abr-19	30-abr-19	0,50%	0,50%	0,500%	403.621,00	9.916.380,66	30	49.581,90	364.449,00	(314.867,10)	9.601.513,57
1-may-19	31-may-19	0,50%	0,50%	0,500%	403.621,00	10.005.134,57	30	50.025,67	364.449,00	(314.423,33)	9.690.711,24
1-jun-19	30-jun-19	0,50%	0,50%	0,500%	794.242,00	10.484.953,24	30	52.424,77	79.412,99	(26.988,22)	10.457.965,02
1-jul-19	31-jul-19	0,50%	0,50%	0,500%	403.621,00	10.861.586,02	30	54.307,93	915.944,17	(861.636,24)	9.999.949,78
1-ago-19	31-ago-19	0,50%	0,50%	0,500%	403.621,00	10.403.570,78	30	52.017,85	347.818,58	(295.800,73)	10.107.770,05
1-sep-19	30-sep-19	0,50%	0,50%	0,500%	403.621,00	10.511.391,05	30	52.556,96		52.556,96	10.563.948,01
1-oct-19	31-oct-19	0,50%	0,50%	0,500%	403.621,00	10.915.012,05	30	54.575,06	818.895,22	(711.763,20)	10.203.248,85
1-nov-19	30-nov-19	0,50%	0,50%	0,500%	403.621,00	10.606.869,85	30	53.034,35	409.785,22	(356.750,87)	10.250.118,97
1-dic-19	31-dic-19	0,50%	0,50%	0,500%	794.242,00	11.044.360,97	30	55.221,80	800.234,50	(745.012,70)	10.299.348,28
1-ene-20	31-ene-20	0,50%	0,50%	0,500%	427.838,00	10.727.186,28	30	53.635,93	409.785,22	(356.149,29)	10.371.036,99
1-feb-20	29-feb-20	0,50%	0,50%	0,500%	427.838,00	10.798.874,99	30	53.994,37	409.785,22	(355.790,85)	10.443.084,15
1-mar-20	31-mar-20	0,50%	0,50%	0,500%	427.838,00	9.072.839,61	30	45.364,20	467.247,52	(421.883,32)	10.449.038,82
1-abr-20	30-abr-20	0,50%	0,50%	0,500%	427.838,00	9.197.656,21	30	45.988,28	430.766,58	(384.778,30)	10.492.098,53
1-may-20	31-may-20	0,50%	0,50%	0,500%	427.838,00	8.873.063,02	30	44.365,32	430.766,58	(386.401,26)	10.533.535,26
1-jun-20	30-jun-20	0,50%	0,50%	0,500%	866.739,00	9.692.739,02	30	48.463,70	430.766,58	(382.302,88)	11.017.971,38
1-jul-20	31-jul-20	0,50%	0,50%	0,500%	427.838,00	9.393.257,54	30	46.966,29	594.297,33	(547.331,04)	10.898.478,33
1-ago-20	31-ago-20	0,50%	0,50%	0,500%	427.838,00	9.312.378,76	30	46.561,89	430.766,58	(384.204,69)	10.942.111,65
1-sep-20	30-sep-20	0,50%	0,50%	0,500%	427.838,00	9.377.433,61	30	46.887,17	432.689,69	(385.802,52)	10.984.147,12
1-oct-20	31-oct-20	0,50%	0,50%	0,500%	427.838,00	9.441.052,09	30	47.205,26	449.269,16	(402.063,90)	11.009.921,23
1-nov-20	30-nov-20	0,50%	0,50%	0,500%	427.838,00	9.504.348,04	30	47.521,74	922.655,54	(875.133,80)	10.562.625,43
1-dic-20	31-dic-20	0,50%	0,50%	0,500%	866.739,00	10.324.024,04	30	51.620,12	486.060,73	(434.440,61)	10.994.923,82
1-ene-21	31-ene-21	0,50%	0,50%	0,500%	442.812,00	10.039.639,44	30	50.198,20	486.060,73	(435.862,53)	11.001.873,28
1-feb-21	28-feb-21	0,50%	0,50%	0,500%	442.812,00	9.764.364,68	30	48.821,82	486.060,73	(437.238,91)	11.007.446,38
1-mar-21	31-mar-21	0,50%	0,50%	0,500%	442.812,00	9.852.162,55	30	49.260,81	486.060,73	(436.799,92)	11.013.458,46
1-abr-21	30-abr-21	0,50%	0,50%	0,500%	442.812,00	9.955.571,66	30	49.777,86	486.060,73	(436.282,87)	11.019.987,59
1-may-21	31-may-21	0,50%	0,50%	0,500%	442.812,00	10.044.325,57	30	50.221,63	486.060,73	(435.839,10)	11.026.960,49

1-jun-21	30-jun-21	0,50%	0,50%	0,500%	897.075,00	10.587.786,24	30	52.938,93	486.060,73	(433.121,80)	11.490.913,69
1-jul-21	31-jul-21	0,50%	0,50%	0,500%	442.812,00	10.900.777,02	30	54.503,89	667.178,16	(612.674,27)	11.321.051,41
1-ago-21	31-ago-21	0,50%	0,50%	0,500%	442.812,00	10.442.761,78	30	52.213,81	486.030,73	(433.816,92)	11.330.046,49
1-sep-21	30-sep-21	0,50%	0,50%	0,500%	442.812,00	10.550.582,05	30	52.752,91	486.430,69	(433.677,78)	11.339.180,71
1-oct-21	31-oct-21	0,50%	0,50%	0,500%	442.812,00	10.954.203,05	30	54.771,02	502.142,70	(447.371,68)	11.334.621,03
1-nov-21	30-nov-21	0,50%	0,50%	0,500%	442.812,00	10.646.060,85	30	53.230,30		53.230,30	11.830.663,33
1-dic-21	31-dic-21	0,50%	0,50%	0,500%	897.075,00	11.147.193,97	30	55.735,97	1.465.090,18	(1.356.123,91)	11.318.384,12
								5.542.784,05	65.759.547,93	0,00	11.318.384,12


GLADYS ELENA SANTA CASTAÑO

SECRETARIA

SALDO DE CAPITAL	11.318.384,12
SALDO DE INTERESES	0,00
TOTAL SALDO DE CAPITAL ADEUDADO	11.318.384,12