



SALAZAR & RAMIREZ
ABOGADOS

SEÑOR
JUEZ QUINTO MUNICIPAL DE PEQUEÑAS
CAUSAS Y COMPETENCIAS MULTIPLES.
NEIVA

REF: RADICACION NUMERO: 692/2009.-
PROCESO: EJECUTIVO SINGULAR.
DEMANDANTE: UTRAHUILCA.
DEMANDADOS: MARIA DEL CARMEN CAMPOS MORA Y OSCAR
FERNANDO CAMPOS ORTIZ.

LUIS HUMBERTO SALAZAR MORENO, mayor y vecino de Neiva, identificado con cédula de ciudadanía No. 19173043 de Bogotá, abogado en ejercicio con Tarjeta Profesional No 17734 del C.S.J. con oficina profesional en la Cra. 5 # 6 - 28 Of. 500 Torre A, Centro comercial Metropolitano de Neiva, obrando en representación de la **COOPERATIVA LATINOAMERICANA DE AHORRO Y CRÉDITO UTRAHUILCA**, al Señor Juez, respetuosamente manifiesto lo siguiente: **COOPERATIVA LATINOAMERICANA DE AHORRO Y CRÉDITO UTRAHUILCA**, al Señor Juez, respetuosamente manifiesto y solicito lo siguiente:

1º.- Presento la siguiente **LIQUIDACION DEL CREDITO**, en el proceso aludido en la referencia en **11** folios.

ATENTAMENTE,

LUIS HUMBERTO SALAZAR MORENO.
T.P.No. 17.734 del C.S.J.
C.C.No. 19.173.043 de Bogotá.

LUIS HUMBERTO SALAZAR4 MORENO
Edificio Metropolitano. Cra.5 No.6-28 Torre A Of. 500
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OBLIGACION N° 1. RADICADO: 692-2009 DE COOPERATIVA UTRAHUILCA CONTRA MARIA DEL CARMEN CAMPOS Y OTROS										
DESDE	HASTA	DIAS	TEA	INTERESES	ABONOS	ABONO A INTERESES	ABONO A CAPITAL	SALDO A PAGAR	SALDO DE CAPITAL	SALDO DE INTERESES
4/10/2008	4/10/2008	0	31,52%	0				49.744	49.744	0
4/10/2008	31/12/2008	88	31,52%	3.397		0	0	53.141	49.744	3.397
1/01/2009	31/03/2009	90	30,70%	3.395		0	0	56.536	49.744	6.792
1/04/2009	30/06/2009	91	30,42%	3.405		0	0	59.941	49.744	10.197
1/07/2009	30/09/2009	92	27,97%	3.190		0	0	63.131	49.744	13.387
1/10/2009	31/12/2009	92	25,92%	2.975		0	0	66.107	49.744	16.363
1/01/2010	31/03/2010	90	24,21%	2.732		0	0	68.838	49.744	19.094
1/04/2010	30/06/2010	91	22,96%	2.631		0	0	71.469	49.744	21.725
1/07/2010	30/09/2010	92	22,41%	2.601		0	0	74.070	49.744	24.326
1/10/2010	31/12/2010	92	21,32%	2.483		0	0	76.553	49.744	26.809
1/01/2011	31/03/2011	90	23,41%	2.648		0	0	79.201	49.744	29.457
1/04/2011	30/06/2011	91	26,54%	3.007		0	0	82.208	49.744	32.464
1/07/2011	30/09/2011	92	27,95%	3.188		0	0	85.396	49.744	35.652
1/10/2011	31/12/2011	92	29,09%	3.307		0	0	88.703	49.744	38.959
1/01/2012	31/03/2012	91	29,88%	3.350		0	0	92.053	49.744	42.309
1/04/2012	30/06/2012	91	30,78%	3.442		0	0	95.495	49.744	45.751
1/07/2012	30/09/2012	92	31,29%	3.533		0	0	99.028	49.744	49.284
1/10/2012	31/12/2012	92	31,34%	3.538		0	0	102.567	49.744	52.823
1/01/2013	31/03/2013	90	31,12%	3.437		0	0	106.003	49.744	56.259
1/04/2013	30/06/2013	91	31,24%	3.488		0	0	109.492	49.744	59.748
1/07/2013	30/09/2013	92	30,51%	3.453		0	0	112.945	49.744	63.201
1/10/2013	31/12/2013	92	29,78%	3.378		0	0	116.323	49.744	66.579
1/01/2014	31/03/2014	90	29,47%	3.271		0	0	119.594	49.744	69.850
1/04/2014	30/06/2014	91	29,45%	3.306		0	0	122.901	49.744	73.157
1/07/2014	30/09/2014	92	28,99%	3.296		0	0	126.197	49.744	76.453
1/10/2014	31/12/2014	92	28,76%	3.273		0	0	129.470	49.744	79.726
1/01/2015	31/03/2015	90	28,82%	3.205		0	0	132.675	49.744	82.931
1/04/2015	30/06/2015	91	29,05%	3.266		0	0	135.941	49.744	86.197
1/07/2015	30/09/2015	92	28,89%	3.286		0	0	139.227	49.744	89.483
1/10/2015	31/12/2015	92	28,99%	3.296		0	0	142.523	49.744	92.779
1/01/2016	31/03/2016	91	29,52%	3.314		0	0	145.837	49.744	96.093
1/04/2016	30/06/2016	91	30,81%	3.445		0	0	149.282	49.744	99.538
1/07/2016	1/09/2016	63	32,01%	2.442		0	0	151.724	49.744	101.980
1/09/2016	1/09/2016	0	32,01%	0	113.406	101.980	11.426	38.318	38.318	0
1/09/2016	1/09/2016	0	32,01%	0	113.406	0	113.406	-75.088	-75.088	0
1/09/2016	1/09/2016	0	32,01%	0	113.406	0	113.406	-188.494	-188.494	0
1/09/2016	1/09/2016	0	32,01%	0	113.406	0	113.406	-301.900	-301.900	0
1/09/2016	1/09/2016	0	32,01%	0	113.406	0	113.406	-415.306	-415.306	0
1/09/2016	1/09/2016	0	32,01%	0	113.406	0	113.406	-528.712	-528.712	0
1/09/2016	1/09/2016	0	32,01%	0	121.344	0	121.344	-650.056	-650.056	0
TOTALES:				101.980	801.780	101.980	699.800	-650.056	-650.056	0

OBLIGACION N° 2. RADICADO: 692-2009 DE COOPERATIVA UTRAHUILCA CONTRA MARIA DEL CARMEN CAMPOS Y OTROS										
DESDE	HASTA	DIAS	TEA	INTERESES	ABONOS	ABONO A INTERESES	ABONO A CAPITAL	SALDO A PAGAR	SALDO DE CAPITAL	SALDO DE INTERESES
4/11/2008	4/11/2008	0	31,52%	0				50.678	50.678	0
4/11/2008	31/12/2008	57	31,52%	2.215		0	0	52.893	50.678	2.215
1/01/2009	31/03/2009	90	30,70%	3.458		0	0	56.352	50.678	5.674
1/04/2009	30/06/2009	91	30,42%	3.469		0	0	59.821	50.678	9.143
1/07/2009	30/09/2009	92	27,97%	3.250		0	0	63.071	50.678	12.393
1/10/2009	31/12/2009	92	25,92%	3.031		0	0	66.103	50.678	15.425
1/01/2010	31/03/2010	90	24,21%	2.783		0	0	68.886	50.678	18.208
1/04/2010	30/06/2010	91	22,96%	2.680		0	0	71.566	50.678	20.888
1/07/2010	30/09/2010	92	22,41%	2.650		0	0	74.215	50.678	23.537
1/10/2010	31/12/2010	92	21,32%	2.530		0	0	76.745	50.678	26.067
1/01/2011	31/03/2011	90	23,41%	2.698		0	0	79.443	50.678	28.765
1/04/2011	30/06/2011	91	26,54%	3.063		0	0	82.506	50.678	31.828
1/07/2011	30/09/2011	92	27,95%	3.248		0	0	85.754	50.678	35.076
1/10/2011	31/12/2011	92	29,09%	3.369		0	0	89.123	50.678	38.445
1/01/2012	31/03/2012	91	29,88%	3.413		0	0	92.536	50.678	41.858
1/04/2012	30/06/2012	91	30,78%	3.506		0	0	96.043	50.678	45.365
1/07/2012	30/09/2012	92	31,29%	3.600		0	0	99.642	50.678	48.964
1/10/2012	31/12/2012	92	31,34%	3.605		0	0	103.247	50.678	52.569
1/01/2013	31/03/2013	90	31,12%	3.501		0	0	106.748	50.678	56.070
1/04/2013	30/06/2013	91	31,24%	3.554		0	0	110.302	50.678	59.624
1/07/2013	30/09/2013	92	30,51%	3.518		0	0	113.820	50.678	63.142
1/10/2013	31/12/2013	92	29,78%	3.442		0	0	117.262	50.678	66.584
1/01/2014	31/03/2014	90	29,47%	3.332		0	0	120.594	50.678	69.916
1/04/2014	30/06/2014	91	29,45%	3.369		0	0	123.963	50.678	73.285
1/07/2014	30/09/2014	92	28,99%	3.358		0	0	127.321	50.678	76.643
1/10/2014	31/12/2014	92	28,76%	3.334		0	0	130.655	50.678	79.977
1/01/2015	31/03/2015	90	28,82%	3.265		0	0	133.921	50.678	83.243
1/04/2015	30/06/2015	91	29,05%	3.327		0	0	137.248	50.678	86.570
1/07/2015	30/09/2015	92	28,89%	3.348		0	0	140.595	50.678	89.917
1/10/2015	31/12/2015	92	28,99%	3.358		0	0	143.954	50.678	93.276
1/01/2016	31/03/2016	91	29,52%	3.376		0	0	147.330	50.678	96.652
1/04/2016	30/06/2016	91	30,81%	3.510		0	0	150.839	50.678	100.161
1/07/2016	1/09/2016	63	32,01%	2.488		0	0	153.327	50.678	102.649
1/09/2016	1/09/2016	0	32,01%	0	650.056	102.649	547.407	-496.729	-496.729	0
TOTALES:				102.649	650.056	102.649	547.407	-496.729	-496.729	0

OBLIGACION N° 3. RADICADO: 692-2009 DE COOPERATIVA UTRAHUILCA CONTRA MARIA DEL CARMEN CAMPOS Y OTROS										
DESDE	HASTA	DIAS	TEA	INTERESES	ABONOS	ABONO A INTERESES	ABONO A CAPITAL	SALDO A PAGAR	SALDO DE CAPITAL	SALDO DE INTERESES
				0				51.629	51.629	0
4/12/2008	4/12/2008	0	31,52%	0				52.686	51.629	1.057
4/12/2008	31/12/2008	27	31,52%	1.057		0	0	56.209	51.629	4.580
1/01/2009	31/03/2009	90	30,70%	3.523		0	0	59.744	51.629	8.115
1/04/2009	30/06/2009	91	30,42%	3.534		0	0	63.055	51.629	11.426
1/07/2009	30/09/2009	92	27,97%	3.311		0	0	66.143	51.629	14.514
1/10/2009	31/12/2009	92	25,92%	3.088		0	0	68.978	51.629	17.349
1/01/2010	31/03/2010	90	24,21%	2.835		0	0	71.709	51.629	20.080
1/04/2010	30/06/2010	91	22,96%	2.730		0	0	74.408	51.629	22.779
1/07/2010	30/09/2010	92	22,41%	2.700		0	0	76.985	51.629	25.356
1/10/2010	31/12/2010	92	21,32%	2.577		0	0	79.734	51.629	28.105
1/01/2011	31/03/2011	90	23,41%	2.748		0	0	82.854	51.629	31.225
1/04/2011	30/06/2011	91	26,54%	3.121		0	0	86.163	51.629	34.534
1/07/2011	30/09/2011	92	27,95%	3.309		0	0	89.596	51.629	37.967
1/10/2011	31/12/2011	92	29,09%	3.432		0	0	93.073	51.629	41.444
1/01/2012	31/03/2012	91	29,88%	3.477		0	0	96.645	51.629	45.016
1/04/2012	30/06/2012	91	30,78%	3.572		0	0	100.312	51.629	48.683
1/07/2012	30/09/2012	92	31,29%	3.667		0	0	103.985	51.629	52.356
1/10/2012	31/12/2012	92	31,34%	3.672		0	0	107.552	51.629	55.923
1/01/2013	31/03/2013	90	31,12%	3.567		0	0	111.172	51.629	59.543
1/04/2013	30/06/2013	91	31,24%	3.621		0	0	114.756	51.629	63.127
1/07/2013	30/09/2013	92	30,51%	3.584		0	0	118.263	51.629	66.634
1/10/2013	31/12/2013	92	29,78%	3.506		0	0	121.658	51.629	70.029
1/01/2014	31/03/2014	90	29,47%	3.395		0	0	125.089	51.629	73.460
1/04/2014	30/06/2014	91	29,45%	3.432		0	0	128.511	51.629	76.882
1/07/2014	30/09/2014	92	28,99%	3.421		0	0	131.907	51.629	80.278
1/10/2014	31/12/2014	92	28,76%	3.397		0	0	135.234	51.629	83.605
1/01/2015	31/03/2015	90	28,82%	3.327		0	0	138.623	51.629	86.994
1/04/2015	30/06/2015	91	29,05%	3.389		0	0	142.034	51.629	90.405
1/07/2015	30/09/2015	92	28,89%	3.411		0	0	145.455	51.629	93.826
1/10/2015	31/12/2015	92	28,99%	3.421		0	0	148.894	51.629	97.265
1/01/2016	31/03/2016	91	29,52%	3.439		0	0	152.470	51.629	100.841
1/04/2016	30/06/2016	91	30,81%	3.575		0	0	155.005	51.629	103.376
1/07/2016	1/09/2016	63	32,01%	2.535		0	0			
1/09/2016	1/09/2016	0	32,01%	0	496.729	103.376	393.353	-341.724	-341.724	0
TOTALES:				103.376	496.729	103.376	393.353	-341.724	-341.724	0

OBLIGACION N° 4. RADICADO: 692-2009 DE COOPERATIVA UTRAHUILCA CONTRA MARIA DEL CARMEN CAMPOS Y OTROS										
DESDE	HASTA	DIAS	TEA	INTERESES	ABONOS	ABONO A INTERESES	ABONO A CAPITAL	SALDO A PAGAR	SALDO DE CAPITAL	SALDO DE INTERESES
4/01/2009	4/01/2009	0	30,70%	0				52.599	52.599	0
4/01/2009	31/03/2009	86	30,70%	3.425		0	0	56.024	52.599	3.425
1/04/2009	30/06/2009	91	30,42%	3.601		0	0	59.625	52.599	7.026
1/07/2009	30/09/2009	92	27,97%	3.373		0	0	62.998	52.599	10.399
1/10/2009	31/12/2009	92	25,92%	3.146		0	0	66.144	52.599	13.545
1/01/2010	31/03/2010	90	24,21%	2.888		0	0	69.033	52.599	16.434
1/04/2010	30/06/2010	91	22,96%	2.782		0	0	71.814	52.599	19.215
1/07/2010	30/09/2010	92	22,41%	2.750		0	0	74.565	52.599	21.966
1/10/2010	31/12/2010	92	21,32%	2.626		0	0	77.190	52.599	24.591
1/01/2011	31/03/2011	90	23,41%	2.800		0	0	79.990	52.599	27.391
1/04/2011	30/06/2011	91	26,54%	3.179		0	0	83.169	52.599	30.570
1/07/2011	30/09/2011	92	27,95%	3.371		0	0	86.541	52.599	33.942
1/10/2011	31/12/2011	92	29,09%	3.497		0	0	90.037	52.599	37.438
1/01/2012	31/03/2012	91	29,88%	3.543		0	0	93.580	52.599	40.981
1/04/2012	30/06/2012	91	30,78%	3.639		0	0	97.219	52.599	44.620
1/07/2012	30/09/2012	92	31,29%	3.736		0	0	100.955	52.599	48.356
1/10/2012	31/12/2012	92	31,34%	3.741		0	0	104.697	52.599	52.098
1/01/2013	31/03/2013	90	31,12%	3.634		0	0	108.331	52.599	55.732
1/04/2013	30/06/2013	91	31,24%	3.689		0	0	112.019	52.599	59.420
1/07/2013	30/09/2013	92	30,51%	3.651		0	0	115.671	52.599	63.072
1/10/2013	31/12/2013	92	29,78%	3.572		0	0	119.243	52.599	66.644
1/01/2014	31/03/2014	90	29,47%	3.459		0	0	122.702	52.599	70.103
1/04/2014	30/06/2014	91	29,45%	3.496		0	0	126.198	52.599	73.599
1/07/2014	30/09/2014	92	28,99%	3.486		0	0	129.684	52.599	77.085
1/10/2014	31/12/2014	92	28,76%	3.460		0	0	133.144	52.599	80.545
1/01/2015	31/03/2015	90	28,82%	3.389		0	0	136.533	52.599	83.934
1/04/2015	30/06/2015	91	29,05%	3.453		0	0	139.986	52.599	87.387
1/07/2015	30/09/2015	92	28,89%	3.475		0	0	143.461	52.599	90.862
1/10/2015	31/12/2015	92	28,99%	3.486		0	0	146.946	52.599	94.347
1/01/2016	31/03/2016	91	29,52%	3.504		0	0	150.450	52.599	97.851
1/04/2016	30/06/2016	91	30,81%	3.643		0	0	154.093	52.599	101.494
1/07/2016	1/09/2016	63	32,01%	2.583		0	0	156.675	52.599	104.076
1/09/2016	1/09/2016	0	32,01%	0	341.724	104.076	237.647	-185.048	-185.048	0
TOTALES:				104.076	341.724	104.076	237.647	-185.048	-185.048	0

OBLIGACION N° 5. RADICADO: 692-2009 DE COOPERATIVA UTRAHUILCA CONTRA MARIA DEL CARMEN CAMPOS Y OTROS										
DESDE	HASTA	DIAS	TEA	INTERESES	ABONOS	ABONO A INTERESES	ABONO A CAPITAL	SALDO A PAGAR	SALDO DE CAPITAL	SALDO DE INTERESES
4/02/2009	4/02/2009	0	30,70%	0				53.586	53.586	0
4/02/2009	31/03/2009	55	30,70%	2.206		0	0	55.792	53.586	2.206
1/04/2009	30/06/2009	91	30,42%	3.668		0	0	59.460	53.586	5.874
1/07/2009	30/09/2009	92	27,97%	3.437		0	0	62.897	53.586	9.311
1/10/2009	31/12/2009	92	25,92%	3.205		0	0	66.102	53.586	12.516
1/01/2010	31/03/2010	90	24,21%	2.943		0	0	69.045	53.586	15.459
1/04/2010	30/06/2010	91	22,96%	2.834		0	0	71.879	53.586	18.293
1/07/2010	30/09/2010	92	22,41%	2.802		0	0	74.681	53.586	21.095
1/10/2010	31/12/2010	92	21,32%	2.675		0	0	77.355	53.586	23.769
1/01/2011	31/03/2011	90	23,41%	2.853		0	0	80.208	53.586	26.622
1/04/2011	30/06/2011	91	26,54%	3.239		0	0	83.447	53.586	29.861
1/07/2011	30/09/2011	92	27,95%	3.435		0	0	86.881	53.586	33.295
1/10/2011	31/12/2011	92	29,09%	3.562		0	0	90.444	53.586	36.858
1/01/2012	31/03/2012	91	29,88%	3.609		0	0	94.053	53.586	40.467
1/04/2012	30/06/2012	91	30,78%	3.708		0	0	97.760	53.586	44.174
1/07/2012	30/09/2012	92	31,29%	3.806		0	0	101.567	53.586	47.981
1/10/2012	31/12/2012	92	31,34%	3.812		0	0	105.378	53.586	51.792
1/01/2013	31/03/2013	90	31,12%	3.702		0	0	109.080	53.586	55.494
1/04/2013	30/06/2013	91	31,24%	3.758		0	0	112.838	53.586	59.252
1/07/2013	30/09/2013	92	30,51%	3.720		0	0	116.558	53.586	62.972
1/10/2013	31/12/2013	92	29,78%	3.639		0	0	120.197	53.586	66.611
1/01/2014	31/03/2014	90	29,47%	3.524		0	0	123.721	53.586	70.135
1/04/2014	30/06/2014	91	29,45%	3.562		0	0	127.283	53.586	73.697
1/07/2014	30/09/2014	92	28,99%	3.551		0	0	130.834	53.586	77.248
1/10/2014	31/12/2014	92	28,76%	3.525		0	0	134.359	53.586	80.773
1/01/2015	31/03/2015	90	28,82%	3.453		0	0	137.812	53.586	84.226
1/04/2015	30/06/2015	91	29,05%	3.518		0	0	141.330	53.586	87.744
1/07/2015	30/09/2015	92	28,89%	3.540		0	0	144.870	53.586	91.284
1/10/2015	31/12/2015	92	28,99%	3.551		0	0	148.421	53.586	94.835
1/01/2016	31/03/2016	91	29,52%	3.570		0	0	151.990	53.586	98.404
1/04/2016	30/06/2016	91	30,81%	3.711		0	0	155.701	53.586	102.115
1/07/2016	1/09/2016	63	32,01%	2.631		0	0	158.332	53.586	104.746
1/09/2016	1/09/2016	0	32,01%	0	185.048	104.746	80.302	-26.716	-26.716	0
TOTALES:				104.746	185.048	104.746	80.302	-26.716	-26.716	0

OBLIGACION N° 6. RADICADO: 692-2009 DE COOPERATIVA UTRAHUILCA CONTRA MARIA DEL CARMEN CAMPOS Y OTROS										
DESDE	HASTA	DIAS	TEA	INTERESES	ABONOS	ABONO A INTERESES	ABONO A CAPITAL	SALDO A PAGAR	SALDO DE CAPITAL	SALDO DE INTERESES
4/03/2009	4/03/2009	0	30,70%	0				54.592	54.592	0
4/03/2009	31/03/2009	27	30,70%	1.092		0	0	55.684	54.592	1.092
1/04/2009	30/06/2009	91	30,42%	3.737		0	0	59.421	54.592	4.829
1/07/2009	30/09/2009	92	27,97%	3.501		0	0	62.922	54.592	8.330
1/10/2009	31/12/2009	92	25,92%	3.265		0	0	66.188	54.592	11.596
1/01/2010	31/03/2010	90	24,21%	2.998		0	0	69.186	54.592	14.594
1/04/2010	30/06/2010	91	22,96%	2.887		0	0	72.073	54.592	17.481
1/07/2010	30/09/2010	92	22,41%	2.855		0	0	74.927	54.592	20.335
1/10/2010	31/12/2010	92	21,32%	2.725		0	0	77.652	54.592	23.060
1/01/2011	31/03/2011	90	23,41%	2.906		0	0	80.558	54.592	25.966
1/04/2011	30/06/2011	91	26,54%	3.300		0	0	83.858	54.592	29.266
1/07/2011	30/09/2011	92	27,95%	3.499		0	0	87.357	54.592	32.765
1/10/2011	31/12/2011	92	29,09%	3.629		0	0	90.986	54.592	36.394
1/01/2012	31/03/2012	91	29,88%	3.677		0	0	94.663	54.592	40.071
1/04/2012	30/06/2012	91	30,78%	3.777		0	0	98.440	54.592	43.848
1/07/2012	30/09/2012	92	31,29%	3.878		0	0	102.318	54.592	47.726
1/10/2012	31/12/2012	92	31,34%	3.883		0	0	106.201	54.592	51.609
1/01/2013	31/03/2013	90	31,12%	3.772		0	0	109.973	54.592	55.381
1/04/2013	30/06/2013	91	31,24%	3.828		0	0	113.801	54.592	59.209
1/07/2013	30/09/2013	92	30,51%	3.790		0	0	117.591	54.592	62.999
1/10/2013	31/12/2013	92	29,78%	3.707		0	0	121.298	54.592	66.706
1/01/2014	31/03/2014	90	29,47%	3.590		0	0	124.888	54.592	70.296
1/04/2014	30/06/2014	91	29,45%	3.629		0	0	128.517	54.592	73.925
1/07/2014	30/09/2014	92	28,99%	3.618		0	0	132.135	54.592	77.543
1/10/2014	31/12/2014	92	28,76%	3.591		0	0	135.726	54.592	81.134
1/01/2015	31/03/2015	90	28,82%	3.518		0	0	139.244	54.592	84.652
1/04/2015	30/06/2015	91	29,05%	3.584		0	0	142.828	54.592	88.236
1/07/2015	30/09/2015	92	28,89%	3.606		0	0	146.434	54.592	91.842
1/10/2015	31/12/2015	92	28,99%	3.618		0	0	150.051	54.592	95.459
1/01/2016	31/03/2016	91	29,52%	3.637		0	0	153.688	54.592	99.096
1/04/2016	30/06/2016	91	30,81%	3.781		0	0	157.469	54.592	102.877
1/07/2016	1/09/2016	63	32,01%	2.680		0	0	160.149	54.592	105.557
1/09/2016	1/09/2016	0	32,01%	0	26.716	26.716	0	133.433	54.592	78.841
2/09/2016	30/09/2016	29	32,01%	1.218		0	0	134.651	54.592	80.059
1/10/2016	20/10/2016	20	32,98%	859		0	0	135.510	54.592	80.918
20/10/2016	20/10/2016	0	32,98%	0	121.344	80.918	40.426	14.166	14.166	0
20/10/2016	20/10/2016	0	32,98%	0	121.344	0	121.344	-107.178	-107.178	0
20/10/2016	20/10/2016	0	32,98%	0	121.344	0	121.344	-228.522	-228.522	0
20/10/2016	20/10/2016	0	32,98%	0	121.344	0	121.344	-349.866	-349.866	0
20/10/2016	20/10/2016	0	32,98%	0	121.344	0	121.344	-471.210	-471.210	0
20/10/2016	20/10/2016	0	32,98%	0	121.344	0	121.344	-592.554	-592.554	0
20/10/2016	20/10/2016	0	32,98%	0	121.344	0	121.344	-713.898	-713.898	0
TOTALES:				107.634	876.124	107.634	768.490	-713.898	-713.898	0

OBLIGACION N° 7. RADICADO: 692-2009 DE COOPERATIVA UTRAHUILCA CONTRA MARIA DEL CARMEN CAMPOS Y OTROS										
DESDE	HASTA	DIAS	TEA	INTERESES	ABONOS	ABONO A INTERESES	ABONO A CAPITAL	SALDO A PAGAR	SALDO DE CAPITAL	SALDO DE INTERESES
4/04/2009	4/04/2009	0	30,42%	0				55.617	55.617	0
4/04/2009	30/06/2009	87	30,42%	3.635		0	0	59.252	55.617	3.635
1/07/2009	30/09/2009	92	27,97%	3.567		0	0	62.819	55.617	7.202
1/10/2009	31/12/2009	92	25,92%	3.327		0	0	66.145	55.617	10.528
1/01/2010	31/03/2010	90	24,21%	3.054		0	0	69.199	55.617	13.582
1/04/2010	30/06/2010	91	22,96%	2.941		0	0	72.141	55.617	16.524
1/07/2010	30/09/2010	92	22,41%	2.908		0	0	75.049	55.617	19.432
1/10/2010	31/12/2010	92	21,32%	2.776		0	0	77.825	55.617	22.208
1/01/2011	31/03/2011	90	23,41%	2.961		0	0	80.786	55.617	25.169
1/04/2011	30/06/2011	91	26,54%	3.362		0	0	84.147	55.617	28.530
1/07/2011	30/09/2011	92	27,95%	3.565		0	0	87.712	55.617	32.095
1/10/2011	31/12/2011	92	29,09%	3.697		0	0	91.409	55.617	35.792
1/01/2012	31/03/2012	91	29,88%	3.746		0	0	95.155	55.617	39.538
1/04/2012	30/06/2012	91	30,78%	3.848		0	0	99.003	55.617	43.386
1/07/2012	30/09/2012	92	31,29%	3.950		0	0	102.954	55.617	47.337
1/10/2012	31/12/2012	92	31,34%	3.956		0	0	106.910	55.617	51.293
1/01/2013	31/03/2013	90	31,12%	3.843		0	0	110.752	55.617	55.135
1/04/2013	30/06/2013	91	31,24%	3.900		0	0	114.653	55.617	59.036
1/07/2013	30/09/2013	92	30,51%	3.861		0	0	118.514	55.617	62.897
1/10/2013	31/12/2013	92	29,78%	3.777		0	0	122.291	55.617	66.674
1/01/2014	31/03/2014	90	29,47%	3.657		0	0	125.948	55.617	70.331
1/04/2014	30/06/2014	91	29,45%	3.697		0	0	129.645	55.617	74.028
1/07/2014	30/09/2014	92	28,99%	3.686		0	0	133.330	55.617	77.713
1/10/2014	31/12/2014	92	28,76%	3.659		0	0	136.989	55.617	81.372
1/01/2015	31/03/2015	90	28,82%	3.584		0	0	140.573	55.617	84.956
1/04/2015	30/06/2015	91	29,05%	3.651		0	0	144.224	55.617	88.607
1/07/2015	30/09/2015	92	28,89%	3.674		0	0	147.898	55.617	92.281
1/10/2015	31/12/2015	92	28,99%	3.686		0	0	151.584	55.617	95.967
1/01/2016	31/03/2016	91	29,52%	3.705		0	0	155.288	55.617	99.671
1/04/2016	30/06/2016	91	30,81%	3.852		0	0	159.140	55.617	103.523
1/07/2016	30/09/2016	92	32,01%	4.033		0	0	163.173	55.617	107.556
1/10/2016	20/10/2016	20	32,98%	875		0	0	164.048	55.617	108.431
20/10/2016	20/10/2016	0	32,98%	0	713.898	108.431	605.466	-549.849	-549.849	0
TOTALES:				108.431	713.898	108.431	605.466	-549.849	-549.849	0

OBLIGACION N° 8. RADICADO: 692-2009 DE COOPERATIVA UTRAHUILCA CONTRA MARIA DEL CARMEN CAMPOS Y OTROS										
DESDE	HASTA	DIAS	TEA	INTERESES	ABONOS	ABONO A INTERESES	ABONO A CAPITAL	SALDO A PAGAR	SALDO DE CAPITAL	SALDO DE INTERESES
24/04/2009	24/04/2009	0	30,42%	0				2.062.459	2.062.459	0
24/04/2009	30/06/2009	67	30,42%	103.041		0	0	2.165.500	2.062.459	103.041
1/07/2009	30/09/2009	92	27,97%	132.278		0	0	2.297.777	2.062.459	235.318
1/10/2009	31/12/2009	92	25,92%	123.362		0	0	2.421.140	2.062.459	358.681
1/01/2010	31/03/2010	90	24,21%	113.256		0	0	2.534.396	2.062.459	471.937
1/04/2010	30/06/2010	91	22,96%	109.066		0	0	2.643.462	2.062.459	581.003
1/07/2010	30/09/2010	92	22,41%	107.842		0	0	2.751.304	2.062.459	688.845
1/10/2010	31/12/2010	92	21,32%	102.955		0	0	2.854.259	2.062.459	791.800
1/01/2011	31/03/2011	90	23,41%	109.792		0	0	2.964.051	2.062.459	901.592
1/04/2011	30/06/2011	91	26,54%	124.659		0	0	3.088.710	2.062.459	1.026.251
1/07/2011	30/09/2011	92	27,95%	132.191		0	0	3.220.901	2.062.459	1.158.442
1/10/2011	31/12/2011	92	29,09%	137.104		0	0	3.358.005	2.062.459	1.295.546
1/01/2012	31/03/2012	91	29,88%	138.911		0	0	3.496.916	2.062.459	1.434.457
1/04/2012	30/06/2012	91	30,78%	142.705		0	0	3.639.621	2.062.459	1.577.162
1/07/2012	30/09/2012	92	31,29%	146.492		0	0	3.786.114	2.062.459	1.723.655
1/10/2012	31/12/2012	92	31,34%	146.704		0	0	3.932.818	2.062.459	1.870.359
1/01/2013	31/03/2013	90	31,12%	142.495		0	0	4.075.313	2.062.459	2.012.854
1/04/2013	30/06/2013	91	31,24%	144.636		0	0	4.219.949	2.062.459	2.157.490
1/07/2013	30/09/2013	92	30,51%	143.177		0	0	4.363.127	2.062.459	2.300.668
1/10/2013	31/12/2013	92	29,78%	140.061		0	0	4.503.188	2.062.459	2.440.729
1/01/2014	31/03/2014	90	29,47%	135.621		0	0	4.638.809	2.062.459	2.576.350
1/04/2014	30/06/2014	91	29,45%	137.092		0	0	4.775.901	2.062.459	2.713.442
1/07/2014	30/09/2014	92	28,99%	136.674		0	0	4.912.575	2.062.459	2.850.116
1/10/2014	31/12/2014	92	28,76%	135.685		0	0	5.048.260	2.062.459	2.985.801
1/01/2015	31/03/2015	90	28,82%	132.895		0	0	5.181.154	2.062.459	3.118.695
1/04/2015	30/06/2015	91	29,05%	135.396		0	0	5.316.550	2.062.459	3.254.091
1/07/2015	30/09/2015	92	28,89%	136.244		0	0	5.452.794	2.062.459	3.390.335
1/10/2015	31/12/2015	92	28,99%	136.674		0	0	5.589.468	2.062.459	3.527.009
1/01/2016	31/03/2016	91	29,52%	137.389		0	0	5.726.857	2.062.459	3.664.398
1/04/2016	30/06/2016	91	30,81%	142.831		0	0	5.869.688	2.062.459	3.807.229
1/07/2016	30/09/2016	92	32,01%	149.540		0	0	6.019.227	2.062.459	3.956.768
1/10/2016	20/10/2016	20	32,98%	32.464		0	0	6.051.692	2.062.459	3.989.233
20/10/2016	20/10/2016	0	32,98%	0	549.849	549.849	0	5.501.842	2.062.459	3.439.383
21/10/2016	27/10/2016	7	32,98%	11.305		0	0	5.513.147	2.062.459	3.450.688
27/10/2016	27/10/2016	0	32,98%	0	121.344	121.344	0	5.391.803	2.062.459	3.329.344
28/10/2016	8/11/2016	12	32,98%	19.418		0	0	5.411.221	2.062.459	3.348.762
8/11/2016	8/11/2016	0	32,98%	0	121.344	121.344	0	5.289.877	2.062.459	3.227.418
9/11/2016	23/11/2016	15	32,98%	24.301		0	0	5.314.178	2.062.459	3.251.719
23/11/2016	23/11/2016	0	32,98%	0	121.344	121.344	0	5.192.834	2.062.459	3.130.375
24/11/2016	27/12/2016	34	32,98%	55.493		0	0	5.248.326	2.062.459	3.185.867
27/12/2016	27/12/2016	0	32,98%	0	121.344	121.344	0	5.126.982	2.062.459	3.064.523
28/12/2016	31/12/2016	4	32,98%	6.452		0	0	5.133.435	2.062.459	3.070.976
1/01/2017	25/01/2017	25	33,51%	41.233		0	0	5.174.668	2.062.459	3.112.209
25/01/2017	25/01/2017	0	33,51%	0	129.823	129.823	0	5.044.845	2.062.459	2.982.386
26/01/2017	21/02/2017	27	33,51%	44.567		0	0	5.089.412	2.062.459	3.026.953
21/02/2017	21/02/2017	0	33,51%	0	129.823	129.823	0	4.959.589	2.062.459	2.897.130
22/02/2017	29/03/2017	36	33,51%	59.636		0	0	5.019.225	2.062.459	2.956.766
29/03/2017	29/03/2017	0	33,51%	0	129.823	129.823	0	4.889.402	2.062.459	2.826.943
30/03/2017	31/03/2017	2	33,51%	3.269		0	0	4.892.670	2.062.459	2.830.211
1/04/2017	24/04/2017	24	33,49%	39.547		0	0	4.932.218	2.062.459	2.869.759
24/04/2017	24/04/2017	0	33,49%	0	129.823	129.823	0	4.802.395	2.062.459	2.739.936
25/04/2017	23/05/2017	29	33,49%	47.881		0	0	4.850.276	2.062.459	2.787.817

23/05/2017	23/05/2017	0	33,49%	0	129.823	129.823	0	4.720.453	2.062.459	2.657.994
24/05/2017	27/06/2017	35	33,49%	57.926		0	0	4.778.379	2.062.459	2.715.920
27/06/2017	27/06/2017	0	33,49%	0	129.823	129.823	0	4.648.556	2.062.459	2.586.097
28/06/2017	30/06/2017	3	33,49%	4.902		0	0	4.653.458	2.062.459	2.590.999
1/07/2017	24/07/2017	24	32,97%	39.008		0	0	4.692.466	2.062.459	2.630.007
24/07/2017	24/07/2017	0	32,97%	0	129.823	129.823	0	4.562.643	2.062.459	2.500.184
25/07/2017	18/08/2017	25	32,97%	40.649		0	0	4.603.292	2.062.459	2.540.833
18/08/2017	18/08/2017	0	32,97%	0	129.823	129.823	0	4.473.469	2.062.459	2.411.010
19/08/2017	31/08/2017	13	32,97%	21.039		0	0	4.494.508	2.062.459	2.432.049
1/09/2017	20/09/2017	20	32,22%	31.807		0	0	4.526.314	2.062.459	2.463.855
20/09/2017	20/09/2017	0	32,22%	0	129.823	129.823	0	4.396.491	2.062.459	2.334.032
21/09/2017	30/09/2017	10	32,22%	15.842		0	0	4.412.333	2.062.459	2.349.874
1/10/2017	26/10/2017	26	31,72%	40.876		0	0	4.453.210	2.062.459	2.390.751
26/10/2017	26/10/2017	0	31,72%	0	129.823	129.823	0	4.323.387	2.062.459	2.260.928
27/10/2017	31/10/2017	5	31,72%	7.799		0	0	4.331.185	2.062.459	2.268.726
1/11/2017	27/11/2017	27	31,44%	42.133		0	0	4.373.318	2.062.459	2.310.859
27/11/2017	27/11/2017	0	31,44%	0	129.823	129.823	0	4.243.495	2.062.459	2.181.036
28/11/2017	30/11/2017	3	31,44%	4.639		0	0	4.248.135	2.062.459	2.185.676
1/12/2017	22/12/2017	22	31,15%	33.987		0	0	4.282.122	2.062.459	2.219.663
22/12/2017	22/12/2017	0	31,15%	0	129.823	129.823	0	4.152.299	2.062.459	2.089.840
23/12/2017	31/12/2017	9	31,15%	13.837		0	0	4.166.135	2.062.459	2.103.676
1/01/2018	29/01/2018	29	31,04%	44.778		0	0	4.210.913	2.062.459	2.148.454
29/01/2018	29/01/2018	0	31,04%	0	137.488	137.488	0	4.073.425	2.062.459	2.010.966
30/01/2018	31/01/2018	2	31,04%	3.057		0	0	4.076.482	2.062.459	2.014.023
1/02/2018	19/02/2018	19	31,52%	29.626		0	0	4.106.109	2.062.459	2.043.650
19/02/2018	19/02/2018	0	31,52%	0	137.488	137.488	0	3.968.621	2.062.459	1.906.162
20/02/2018	28/02/2018	9	31,52%	13.981		0	0	3.982.602	2.062.459	1.920.143
1/03/2018	27/03/2018	27	31,02%	41.635		0	0	4.024.236	2.062.459	1.961.777
27/03/2018	27/03/2018	0	31,02%	0	137.488	137.488	0	3.886.748	2.062.459	1.824.289
28/03/2018	31/03/2018	4	31,02%	6.116		0	0	3.892.864	2.062.459	1.830.405
1/04/2018	23/04/2018	23	30,72%	35.111		0	0	3.927.975	2.062.459	1.865.516
23/04/2018	23/04/2018	0	30,72%	0	137.488	137.488	0	3.790.487	2.062.459	1.728.028
24/04/2018	30/04/2018	7	30,72%	10.623		0	0	3.801.110	2.062.459	1.738.651
1/05/2018	25/05/2018	25	30,66%	38.126		0	0	3.839.237	2.062.459	1.776.778
25/05/2018	25/05/2018	0	30,66%	0	137.488	137.488	0	3.701.749	2.062.459	1.639.290
26/05/2018	31/05/2018	6	30,66%	9.087		0	0	3.710.835	2.062.459	1.648.376
1/06/2018	25/06/2018	25	30,42%	37.862		0	0	3.748.697	2.062.459	1.686.238
25/06/2018	25/06/2018	0	30,42%	0	137.488	137.488	0	3.611.209	2.062.459	1.548.750
26/06/2018	30/06/2018	5	30,42%	7.517		0	0	3.618.726	2.062.459	1.556.267
1/07/2018	27/07/2018	27	30,05%	40.478		0	0	3.659.205	2.062.459	1.596.746
27/07/2018	27/07/2018	0	30,05%	0	137.488	137.488	0	3.521.717	2.062.459	1.459.258
28/07/2018	31/07/2018	4	30,05%	5.947		0	0	3.527.664	2.062.459	1.465.205
1/08/2018	29/08/2018	29	29,91%	43.328		0	0	3.570.992	2.062.459	1.508.533
29/08/2018	29/08/2018	0	29,91%	0	137.488	137.488	0	3.433.504	2.062.459	1.371.045
30/08/2018	31/08/2018	2	29,91%	2.959		0	0	3.436.463	2.062.459	1.374.004
1/09/2018	26/09/2018	26	29,71%	38.573		0	0	3.475.037	2.062.459	1.412.578
26/09/2018	26/09/2018	0	29,71%	0	137.488	137.488	0	3.337.549	2.062.459	1.275.090
27/09/2018	30/09/2018	4	29,71%	5.888		0	0	3.343.437	2.062.459	1.280.978
1/10/2018	23/10/2018	23	29,45%	33.821		0	0	3.377.258	2.062.459	1.314.799
23/10/2018	23/10/2018	0	29,45%	0	137.488	137.488	0	3.239.770	2.062.459	1.177.311
24/10/2018	31/10/2018	8	29,45%	11.701		0	0	3.251.471	2.062.459	1.189.012
1/11/2018	23/11/2018	23	29,23%	33.596		0	0	3.285.068	2.062.459	1.222.609
23/11/2018	23/11/2018	0	29,23%	0	137.488	137.488	0	3.147.580	2.062.459	1.085.121
24/11/2018	30/11/2018	7	29,23%	10.168		0	0	3.157.747	2.062.459	1.095.288
1/12/2018	21/12/2018	21	29,10%	30.532		0	0	3.188.279	2.062.459	1.125.820
21/12/2018	21/12/2018	0	29,10%	0	137.488	137.488	0	3.050.791	2.062.459	988.332
22/12/2018	31/12/2018	10	29,10%	14.483		0	0	3.065.274	2.062.459	1.002.815
1/01/2019	21/01/2019	21	28,74%	30.196		0	0	3.095.470	2.062.459	1.033.011

21/01/2019	21/01/2019	0	28,74%	0	145.743	145.743	0	2.949.727	2.062.459	887.268
22/01/2019	31/01/2019	10	28,74%	14.324		0	0	2.964.052	2.062.459	901.593
1/02/2019	19/02/2019	19	29,55%	27.984		0	0	2.992.035	2.062.459	929.576
19/02/2019	19/02/2019	0	29,55%	0	145.743	145.743	0	2.846.292	2.062.459	783.833
20/02/2019	28/02/2019	9	29,55%	13.208		0	0	2.859.500	2.062.459	797.041
1/03/2019	26/03/2019	26	29,05%	37.810		0	0	2.897.310	2.062.459	834.851
26/03/2019	26/03/2019	0	29,05%	0	145.743	145.743	0	2.751.567	2.062.459	689.108
27/03/2019	31/03/2019	5	29,05%	7.218		0	0	2.758.785	2.062.459	696.326
1/04/2019	25/04/2019	25	28,98%	36.265		0	0	2.795.050	2.062.459	732.591
25/04/2019	25/04/2019	0	28,98%	0	145.743	145.743	0	2.649.307	2.062.459	586.848
26/04/2019	30/04/2019	5	28,98%	7.203		0	0	2.656.510	2.062.459	594.051
1/05/2019	28/05/2019	28	29,01%	40.697		0	0	2.697.207	2.062.459	634.748
28/05/2019	28/05/2019	0	29,01%	0	145.743	145.743	0	2.551.464	2.062.459	489.005
29/05/2019	31/05/2019	3	29,01%	4.322		0	0	2.555.787	2.062.459	493.328
1/06/2019	26/06/2019	26	28,95%	37.694		0	0	2.593.481	2.062.459	531.022
26/06/2019	26/06/2019	0	28,95%	0	145.743	145.743	0	2.447.738	2.062.459	385.279
27/06/2019	30/06/2019	4	28,95%	5.755		0	0	2.453.492	2.062.459	391.033
1/07/2019	22/07/2019	22	28,92%	31.821		0	0	2.485.313	2.062.459	422.854
22/07/2019	22/07/2019	0	28,92%	0	145.743	145.743	0	2.339.570	2.062.459	277.111
23/07/2019	31/07/2019	9	28,92%	12.959		0	0	2.352.529	2.062.459	290.070
1/08/2019	21/08/2019	21	28,98%	30.420		0	0	2.382.949	2.062.459	320.490
21/08/2019	21/08/2019	0	28,98%	0	145.743	145.743	0	2.237.206	2.062.459	174.747
22/08/2019	31/08/2019	10	28,98%	14.430		0	0	2.251.637	2.062.459	189.178
1/09/2019	24/09/2019	24	28,98%	34.802		0	0	2.286.439	2.062.459	223.980
24/09/2019	24/09/2019	0	28,98%	0	145.743	145.743	0	2.140.696	2.062.459	78.237
25/09/2019	30/09/2019	6	28,98%	8.646		0	0	2.149.342	2.062.459	86.883
1/10/2019	22/10/2019	22	28,65%	31.556		0	0	2.180.899	2.062.459	118.440
22/10/2019	22/10/2019	0	28,65%	0	145.743	118.440	27.303	2.035.156	2.035.156	0
23/10/2019	31/10/2019	9	28,65%	12.681		0	0	2.047.837	2.035.156	12.681
1/11/2019	20/11/2019	20	28,55%	28.200		0	0	2.076.037	2.035.156	40.882
20/11/2019	20/11/2019	0	28,55%	0	145.743	40.882	104.861	1.930.294	1.930.294	0
21/11/2019	30/11/2019	10	28,55%	13.328		0	0	1.943.622	1.930.294	13.328
1/12/2019	17/12/2019	17	28,37%	22.584		0	0	1.966.206	1.930.294	35.912
17/12/2019	17/12/2019	0	28,37%	0	145.743	35.912	109.831	1.820.463	1.820.463	0
18/12/2019	31/12/2019	14	28,37%	17.523		0	0	1.837.986	1.820.463	17.523
1/01/2020	29/01/2020	29	28,16%	36.242		0	0	1.874.229	1.820.463	53.765
29/01/2020	29/01/2020	0	28,16%	0	161.501	53.765	107.736	1.712.728	1.712.728	0
30/01/2020	31/01/2020	2	28,16%	2.330		0	0	1.715.058	1.712.728	2.330
1/02/2020	25/02/2020	25	28,59%	29.754		0	0	1.744.812	1.712.728	32.084
25/02/2020	25/02/2020	0	28,59%	0	161.501	32.084	129.417	1.583.311	1.583.311	0
26/02/2020	29/02/2020	4	28,59%	4.369		0	0	1.587.680	1.583.311	4.369
1/03/2020	30/03/2020	30	28,42%	32.888		0	0	1.620.568	1.583.311	37.258
30/03/2020	30/03/2020	0	28,42%	0	161.501	37.258	124.243	1.459.067	1.459.067	0
31/03/2020	31/03/2020	1	28,42%	1.000		0	0	1.460.068	1.459.067	1.000
1/04/2020	27/04/2020	27	28,03%	26.914		0	0	1.486.982	1.459.067	27.915
27/04/2020	27/04/2020	0	28,03%	0	161.501	27.915	133.586	1.325.481	1.325.481	0
28/04/2020	30/04/2020	3	28,03%	2.695		0	0	1.328.176	1.325.481	2.695
1/05/2020	26/05/2020	26	27,28%	22.972		0	0	1.351.148	1.325.481	25.667
26/05/2020	26/05/2020	0	27,28%	0	161.501	25.667	135.834	1.189.647	1.189.647	0
27/05/2020	31/05/2020	5	27,28%	3.938		0	0	1.193.584	1.189.647	3.938
1/06/2020	24/06/2020	24	27,18%	18.957		0	0	1.212.541	1.189.647	22.894
24/06/2020	24/06/2020	0	27,18%	0	161.501	22.894	138.607	1.051.040	1.051.040	0
25/06/2020	30/06/2020	6	27,18%	4.162		0	0	1.055.203	1.051.040	4.162
1/07/2020	22/07/2020	22	27,18%	15.342		0	0	1.070.545	1.051.040	19.505
22/07/2020	22/07/2020	0	27,18%	0	161.501	19.505	141.996	909.044	909.044	0
23/07/2020	31/07/2020	9	27,18%	5.405		0	0	914.449	909.044	5.405
1/08/2020	21/08/2020	21	27,43%	12.766		0	0	927.216	909.044	18.172
21/08/2020	21/08/2020	0	27,43%	0	161.501	18.172	143.329	765.715	765.715	0

22/08/2020	31/08/2020	10	27,43%	5.102		0	0	770.817	765.715	5.102
1/09/2020	23/09/2020	23	27,52%	11.820		0	0	782.637	765.715	16.922
23/09/2020	23/09/2020	0	27,52%	0	14.780	14.780	0	767.857	765.715	2.142
24/09/2020	30/09/2020	7	27,52%	3.578		0	0	771.435	765.715	5.720
1/10/2020	31/10/2020	31	27,13%	15.771		0	0	787.206	765.715	21.491
1/11/2020	30/11/2020	30	26,76%	15.070		0	0	802.276	765.715	36.561
1/12/2020	31/12/2020	31	26,19%	15.278		0	0	817.554	765.715	51.840
1/01/2021	31/01/2021	31	25,98%	15.168		0	0	832.722	765.715	67.008
1/02/2021	28/02/2021	28	26,31%	13.843		0	0	846.566	765.715	80.851
1/03/2021	31/03/2021	31	26,11%	15.236		0	0	861.802	765.715	96.087
1/04/2021	30/04/2021	30	25,96%	14.664		0	0	876.466	765.715	110.751
1/05/2021	31/05/2021	31	25,83%	15.089		0	0	891.555	765.715	125.840
1/06/2021	2/06/2021	2	25,81%	964		0	0	892.519	765.715	126.804
TOTALES:				6.128.721	7.298.661	6.001.917	1.296.744	892.519	765.715	126.804

SALDO POR PAGAR DE CADA OBLIGACION					
OBLIGACION	CAPITAL	INTERESES	TOTAL	ABONOS TITULOS	SALDO
1	49.744	101.980	151.724	151.724	0
2	50.678	102.649	153.327	153.327	0
3	51.629	103.376	155.005	155.005	0
4	52.599	104.076	156.675	156.675	0
5	53.586	104.746	158.332	158.332	0
6	54.592	107.634	162.226	162.226	0
7	55.617	108.431	164.048	164.048	0
8	2.062.459	6.128.721	8.191.180	7.298.661	892.519
TOTALES	2.430.904	6.861.615	9.292.519	8.400.000	892.519