LIQUIDACION CREDITO

VALOR FACTURA	TASA	AÑO	DIAS	INTERESES	MES	AÑO
FACTURA No. 1	**783.200**	**30/07/15**				
783.200	28,89	360	31	19.484	**ago-15**	
783.200	28,89	360	30	18.856	**sept-15**	
783.200	29,00	360	31	19.558	**oct-15**	**2015**
783.200	29,00	360	30	18.927	**nov-15**	
783.200	29,00	360	31	19.558	**dic-15**	
783.200	29,52	360	31	19.909	**ene-16**	
783.200	29,52	360	29	18.624	**feb-16**	
783.200	29,52	360	31	19.909	**mar-16**	
783.200	30,81	360	30	20.109	**abr-16**	
783.200	30,81	360	31	20.779	**may-16**	
783.200	30,81	360	30	20.109	**jun-16**	**2016**
783.200	32,01	360	31	21.588	**jul-16**	
783.200	32,01	360	31	21.588	**ago-16**	
783.200	32,01	360	30	20.892	**sept-16**	
783.200	32,99	360	31	22.249	**oct-16**	
783.200	32,99	360	30	21.531	**nov-16**	
783.200	32,99	360	31	22.249	**dic-16**	
783.200	33,51	360	31	22.600	**ene-17**	
783.200	33,51	360	28	20.413	**feb-17**	
783.200	33,51	360	31	22.600	**mar-17**	
783.200	33,50	360	30	21.864	**abr-17**	
783.200	33,50	360	31	22.593	**may-17**	
783.200	33,50	360	30	21.864	**jun-17**	**2017**
783.200	32,97	360	31	22.236	**jul-17**	
783.200	32,97	360	31	22.236	**ago-17**	
783.200	32,22	360	30	21.029	**sept-17**	
783.200	31,73	360	28	19.329	**oct-17**	
783.200	31,44	360	30	20.520	**nov-17**	
783.200	31,16	360	31	21.015	**dic-17**	
783.200	31,04	360	31	20.934	**ene-18**	

LIQUIDACION CREDITO

783.200	31,52	360	28	19.201	**feb-18**	
783.200	31,02	360	31	20.921	**mar-18**	
783.200	30,72	360	30	20.050	**abr-18**	
783.200	30,66	360	31	20.678	**may-18**	
783.200	30,42	360	30	19.854	**jun-18**	**2018**
783.200	30,05	360	31	20.266	**jul-18**	
783.200	29,91	360	31	20.172	**ago-18**	
783.200	29,72	360	30	19.397	**sept-18**	
783.200	29,45	360	31	19.862	**oct-18**	
783.200	29,24	360	30	19.084	**nov-18**	
783.200	29,10	360	31	19.626	**dic-18**	
783.200	28,74	360	31	19.383	**ene-19**	
783.200	29,55	360	28	18.001	**feb-19**	
783.200	29,06	360	31	19.599	**mar-19**	
783.200	29,98	360	30	19.567	**abr-19**	
783.200	29,01	360	31	19.565	**may-19**	
783.200	28,95	360	30	18.895	**jun-19**	
783.200	28,92	360	31	19.504	**jul-19**	
783.200	28,98	360	31	19.545	**ago-19**	
783.200	28,98	360	30	18.914	**sept-19**	
783.200	28,65	360	31	19.322	**oct-19**	
783.200	28,55	360	30	18.634	**nov-19**	
783.200	28,37	360	31	19.133	**dic-19**	**2019**
783.200	28,16	360	31	18.992	**ene-20**	
783.200	28,59	360	29	18.038	**feb-20**	
783.200	28,43	360	31	19.174	**mar-20**	
783.200	28,04	360	30	18.301	**abr-20**	
783.200	27,20	360	31	18.344	**may-20**	
783.200	27,18	360	30	17.739	**jun-20**	**2020**
783.200	27,18	360	31	18.331	**jul-20**	
783.200	27,44	360	31	18.506	**ago-20**	
783.200	27,53	360	30	17.968	**sept-20**	
783.200	27,14	360	31	18.304	**oct-20**	
783.200	26,76	360	30	17.465	**nov-20**	

LIQUIDACION CREDITO

783.200	26,19	360	31	17.663	**dic-20**	
783.200	25,98	360	31	17.521	**ene-21**	
783.200	26,31	360	21	12.020	**feb-21**	
783.200	26,12	360	31	17.616	**mar-21**	
783.200	25,97	360	30	16.950	**abr-21**	
783.200	25,83	360	31	17.420	**may-21**	
783.200	25,82	360	30	16.852	**jun-21**	**2021**
783.200	25,77	360	31	17.380	**jul-21**	
783.200	25,86	360	31	17.441	**ago-21**	
783.200	25,79	360	30	16.832	**sept-21**	
783.200	25,62	360	31	17.279	**oct-21**	
783.200	25,91	360	30	16.911	**nov-21**	
783.200	26,19	360	31	17.663	**dic-21**	
783.200	26,49	360	31	17.865	**ene-22**	
783.200	27,45	360	28	16.721	**feb-22**	
783.200	27,71	360	31	18.688	**mar-22**	
783.200	28,58	360	30	18.653	**abr-22**	
783.200	29,57	360	31	19.943	**may-22**	
783.200	30,60	360	30	19.972	**jun-22**	**2022**
783.200	31,92	360	31	21.528	**jul-22**	
783.200	33,32	360	31	22.472	**ago-22**	
783.200	35,25	360	30	23.007	**sept-22**	
783.200	36,92	360	31	24.900	**oct-22**	
783.200	38,67	360	30	25.239	**nov-22**	
783.200	41,46	360	31	27.962	**dic-22**	
783.200	43,26	360	31	29.176	**ene-23**	
783.200	45,27	360	28	27.576	**feb-23**	
783.200	46,26	360	31	31.199	**mar-23**	
783.200	47,09	360	30	30.734	**abr-23**	
783.200	45,41	360	31	30.626	**may-23**	**2023**
783.200	44,64	360	30	29.135	**jun-23**	
783.200	44,04	360	31	29.702	**jul-23**	
783.200	43,13	360	30	28.150	**ago-23**	
783.200	42,05	360	30	27.445	**sept-23**	

LIQUIDACION CREDITO

783.200	39,80	360	19	16.452	**oct-23**	
TOTAL				**2.032.174**		
FACTURA No. 2	**712.000**	**30/07/15**				
712.000	28,89	360	31	17.713	**ago-15**	
712.000	28,89	360	30	17.141	**sept-15**	
712.000	29,00	360	31	17.780	**oct-15**	**2015**
712.000	29,00	360	30	17.207	**nov-15**	
712.000	29,00	360	31	17.780	**dic-15**	
712.000	29,52	360	31	18.099	**ene-16**	
712.000	29,52	360	29	16.931	**feb-16**	
712.000	29,52	360	31	18.099	**mar-16**	
712.000	30,81	360	30	18.281	**abr-16**	
712.000	30,81	360	31	18.890	**may-16**	
712.000	30,81	360	30	18.281	**jun-16**	**2016**
712.000	32,01	360	31	19.626	**jul-16**	
712.000	32,01	360	31	19.626	**ago-16**	
712.000	32,01	360	30	18.993	**sept-16**	
712.000	32,99	360	31	20.227	**oct-16**	
712.000	32,99	360	30	19.574	**nov-16**	
712.000	32,99	360	31	20.227	**dic-16**	
712.000	33,51	360	31	20.545	**ene-17**	
712.000	33,51	360	28	18.557	**feb-17**	
712.000	33,51	360	31	20.545	**mar-17**	
712.000	33,50	360	30	19.877	**abr-17**	
712.000	33,50	360	31	20.539	**may-17**	
712.000	33,50	360	30	19.877	**jun-17**	**2017**
712.000	32,97	360	31	20.214	**jul-17**	
712.000	32,97	360	31	20.214	**ago-17**	
712.000	32,22	360	30	19.117	**sept-17**	
712.000	31,73	360	28	17.571	**oct-17**	
712.000	31,44	360	30	18.654	**nov-17**	
712.000	31,16	360	31	19.105	**dic-17**	
712.000	31,04	360	31	19.031	**ene-18**	

LIQUIDACION CREDITO

712.000	31,52	360	28	17.455	**feb-18**	
712.000	31,02	360	31	19.019	**mar-18**	
712.000	30,72	360	30	18.227	**abr-18**	
712.000	30,66	360	31	18.798	**may-18**	
712.000	30,42	360	30	18.049	**jun-18**	**2018**
712.000	30,05	360	31	18.424	**jul-18**	
712.000	29,91	360	31	18.338	**ago-18**	
712.000	29,72	360	30	17.634	**sept-18**	
712.000	29,45	360	31	18.056	**oct-18**	
712.000	29,24	360	30	17.349	**nov-18**	
712.000	29,10	360	31	17.842	**dic-18**	
712.000	28,74	360	31	17.621	**ene-19**	
712.000	29,55	360	28	16.364	**feb-19**	
712.000	29,06	360	31	17.817	**mar-19**	
712.000	29,98	360	30	17.788	**abr-19**	
712.000	29,01	360	31	17.786	**may-19**	
712.000	28,95	360	30	17.177	**jun-19**	
712.000	28,92	360	31	17.731	**jul-19**	
712.000	28,98	360	31	17.768	**ago-19**	
712.000	28,98	360	30	17.195	**sept-19**	
712.000	28,65	360	31	17.566	**oct-19**	
712.000	28,55	360	30	16.940	**nov-19**	
712.000	28,37	360	31	17.394	**dic-19**	**2019**
712.000	28,16	360	31	17.265	**ene-20**	
712.000	28,59	360	29	16.398	**feb-20**	
712.000	28,43	360	31	17.431	**mar-20**	
712.000	28,04	360	30	16.637	**abr-20**	
712.000	27,20	360	31	16.677	**may-20**	
712.000	27,18	360	30	16.127	**jun-20**	**2020**
712.000	27,18	360	31	16.664	**jul-20**	
712.000	27,44	360	31	16.824	**ago-20**	
712.000	27,53	360	30	16.334	**sept-20**	
712.000	27,14	360	31	16.640	**oct-20**	
712.000	26,76	360	30	15.878	**nov-20**	

LIQUIDACION CREDITO

712.000	26,19	360	31	16.057	**dic-20**	
712.000	25,98	360	31	15.929	**ene-21**	
712.000	26,31	360	21	10.927	**feb-21**	
712.000	26,12	360	31	16.014	**mar-21**	
712.000	25,97	360	30	15.409	**abr-21**	
712.000	25,83	360	31	15.837	**may-21**	
712.000	25,82	360	30	15.320	**jun-21**	
712.000	25,77	360	31	15.800	**jul-21**	**2021**
712.000	25,86	360	31	15.855	**ago-21**	
712.000	25,79	360	30	15.302	**sept-21**	
712.000	25,62	360	31	15.708	**oct-21**	
712.000	25,91	360	30	15.373	**nov-21**	
712.000	26,19	360	31	16.057	**dic-21**	
712.000	26,49	360	31	16.241	**ene-22**	
712.000	27,45	360	28	15.201	**feb-22**	
712.000	27,71	360	31	16.989	**mar-22**	
712.000	28,58	360	30	16.957	**abr-22**	
712.000	29,57	360	31	18.130	**may-22**	
712.000	30,60	360	30	18.156	**jun-22**	
712.000	31,92	360	31	19.571	**jul-22**	**2022**
712.000	33,32	360	31	20.429	**ago-22**	
712.000	35,25	360	30	20.915	**sept-22**	
712.000	36,92	360	31	22.636	**oct-22**	
712.000	38,67	360	30	22.944	**nov-22**	
712.000	41,46	360	31	25.420	**dic-22**	
712.000	43,26	360	31	26.523	**ene-23**	
712.000	45,27	360	28	25.070	**feb-23**	
712.000	46,26	360	31	28.363	**mar-23**	
712.000	47,09	360	30	27.940	**abr-23**	
712.000	45,41	360	31	27.841	**may-23**	
712.000	44,64	360	30	26.486	**jun-23**	**2023**
712.000	44,04	360	31	27.001	**jul-23**	
712.000	43,13	360	30	25.590	**ago-23**	
712.000	42,05	360	30	24.950	**sept-23**	

LIQUIDACION CREDITO

712.000	39,80	360	19	14.956	**oct-23**	
TOTAL				**1.847.431**		
FACTURA No. 3	**818.800**	**30/07/15**				
818.000	28,89	360	31	20.350	**ago-15**	
818.000	28,89	360	30	19.693	**sept-15**	
818.000	29,00	360	31	20.427	**oct-15**	**2015**
818.000	29,00	360	30	19.768	**nov-15**	
818.000	29,00	360	31	20.427	**dic-15**	
818.000	29,52	360	31	20.794	**ene-16**	
818.000	29,52	360	29	19.452	**feb-16**	
818.000	29,52	360	31	20.794	**mar-16**	
818.000	30,81	360	30	21.002	**abr-16**	
818.000	30,81	360	31	21.702	**may-16**	
818.000	30,81	360	30	21.002	**jun-16**	**2016**
818.000	32,01	360	31	22.547	**jul-16**	
818.000	32,01	360	31	22.547	**ago-16**	
818.000	32,01	360	30	21.820	**sept-16**	
818.000	32,99	360	31	23.238	**oct-16**	
818.000	32,99	360	30	22.488	**nov-16**	
818.000	32,99	360	31	23.238	**dic-16**	
818.000	33,51	360	31	23.604	**ene-17**	
818.000	33,51	360	28	21.320	**feb-17**	
818.000	33,51	360	31	23.604	**mar-17**	
818.000	33,50	360	30	22.836	**abr-17**	
818.000	33,50	360	31	23.597	**may-17**	
818.000	33,50	360	30	22.836	**jun-17**	**2017**
818.000	32,97	360	31	23.224	**jul-17**	
818.000	32,97	360	31	23.224	**ago-17**	
818.000	32,22	360	30	21.963	**sept-17**	
818.000	31,73	360	28	20.187	**oct-17**	
818.000	31,44	360	30	21.432	**nov-17**	
818.000	31,16	360	31	21.949	**dic-17**	
818.000	31,04	360	31	21.864	**ene-18**	

LIQUIDACION CREDITO

818.000	31,52	360	28	20.054	**feb-18**	
818.000	31,02	360	31	21.850	**mar-18**	
818.000	30,72	360	30	20.941	**abr-18**	
818.000	30,66	360	31	21.597	**may-18**	
818.000	30,42	360	30	20.736	**jun-18**	**2018**
818.000	30,05	360	31	21.167	**jul-18**	
818.000	29,91	360	31	21.068	**ago-18**	
818.000	29,72	360	30	20.259	**sept-18**	
818.000	29,45	360	31	20.744	**oct-18**	
818.000	29,24	360	30	19.932	**nov-18**	
818.000	29,10	360	31	20.498	**dic-18**	
818.000	28,74	360	31	20.244	**ene-19**	
818.000	29,55	360	28	18.800	**feb-19**	
818.000	29,06	360	31	20.470	**mar-19**	
818.000	29,98	360	30	20.436	**abr-19**	
818.000	29,01	360	31	20.434	**may-19**	
818.000	28,95	360	30	19.734	**jun-19**	
818.000	28,92	360	31	20.371	**jul-19**	
818.000	28,98	360	31	20.413	**ago-19**	
818.000	28,98	360	30	19.755	**sept-19**	
818.000	28,65	360	31	20.181	**oct-19**	
818.000	28,55	360	30	19.462	**nov-19**	
818.000	28,37	360	31	19.984	**dic-19**	**2019**
818.000	28,16	360	31	19.836	**ene-20**	
818.000	28,59	360	29	18.839	**feb-20**	
818.000	28,43	360	31	20.026	**mar-20**	
818.000	28,04	360	30	19.114	**abr-20**	
818.000	27,20	360	31	19.159	**may-20**	
818.000	27,18	360	30	18.528	**jun-20**	**2020**
818.000	27,18	360	31	19.145	**jul-20**	
818.000	27,44	360	31	19.328	**ago-20**	
818.000	27,53	360	30	18.766	**sept-20**	
818.000	27,14	360	31	19.117	**oct-20**	
818.000	26,76	360	30	18.241	**nov-20**	

LIQUIDACION CREDITO

818.000	26,19	360	31	18.448	**dic-20**	
818.000	25,98	360	31	18.300	**ene-21**	
818.000	26,31	360	21	12.554	**feb-21**	
818.000	26,12	360	31	18.399	**mar-21**	
818.000	25,97	360	30	17.703	**abr-21**	
818.000	25,83	360	31	18.194	**may-21**	
818.000	25,82	360	30	17.601	**jun-21**	**2021**
818.000	25,77	360	31	18.152	**jul-21**	
818.000	25,86	360	31	18.215	**ago-21**	
818.000	25,79	360	30	17.580	**sept-21**	
818.000	25,62	360	31	18.046	**oct-21**	
818.000	25,91	360	30	17.662	**nov-21**	
818.000	26,19	360	31	18.448	**dic-21**	
818.000	26,49	360	31	18.659	**ene-22**	
818.000	27,45	360	28	17.464	**feb-22**	
818.000	27,71	360	31	19.519	**mar-22**	
818.000	28,58	360	30	19.482	**abr-22**	
818.000	29,57	360	31	20.829	**may-22**	
818.000	30,60	360	30	20.859	**jun-22**	**2022**
818.000	31,92	360	31	22.484	**jul-22**	
818.000	33,32	360	31	23.470	**ago-22**	
818.000	35,25	360	30	24.029	**sept-22**	
818.000	36,92	360	31	26.006	**oct-22**	
818.000	38,67	360	30	26.360	**nov-22**	
818.000	41,46	360	31	29.204	**dic-22**	
818.000	43,26	360	31	30.472	**ene-23**	
818.000	45,27	360	28	28.802	**feb-23**	
818.000	46,26	360	31	32.585	**mar-23**	
818.000	47,09	360	30	32.100	**abr-23**	
818.000	45,41	360	31	31.986	**may-23**	**2023**
818.000	44,64	360	30	30.430	**jun-23**	
818.000	44,04	360	31	31.021	**jul-23**	
818.000	43,13	360	30	29.400	**ago-23**	
818.000	42,05	360	30	28.664	**sept-23**	

LIQUIDACION CREDITO

818.000	39,80	360	19	17.183	**oct-23**	
TOTAL				**2.122.470**		
FACTURA No. 4	**747.600**	**30/07/15**				
747.600	28,89	360	31	18.598	**ago-15**	
747.600	28,89	360	30	17.998	**sept-15**	
747.600	29,00	360	31	18.669	**oct-15**	**2015**
747.600	29,00	360	30	18.067	**nov-15**	
747.600	29,00	360	31	18.669	**dic-15**	
747.600	29,52	360	31	19.004	**ene-16**	
747.600	29,52	360	29	17.778	**feb-16**	
747.600	29,52	360	31	19.004	**mar-16**	
747.600	30,81	360	30	19.195	**abr-16**	
747.600	30,81	360	31	19.834	**may-16**	
747.600	30,81	360	30	19.195	**jun-16**	**2016**
747.600	32,01	360	31	20.607	**jul-16**	
747.600	32,01	360	31	20.607	**ago-16**	
747.600	32,01	360	30	19.942	**sept-16**	
747.600	32,99	360	31	21.238	**oct-16**	
747.600	32,99	360	30	20.553	**nov-16**	
747.600	32,99	360	31	21.238	**dic-16**	
747.600	33,51	360	31	21.573	**ene-17**	
747.600	33,51	360	28	19.485	**feb-17**	
747.600	33,51	360	31	21.573	**mar-17**	
747.600	33,50	360	30	20.871	**abr-17**	
747.600	33,50	360	31	21.566	**may-17**	
747.600	33,50	360	30	20.871	**jun-17**	**2017**
747.600	32,97	360	31	21.225	**jul-17**	
747.600	32,97	360	31	21.225	**ago-17**	
747.600	32,22	360	30	20.073	**sept-17**	
747.600	31,73	360	28	18.450	**oct-17**	
747.600	31,44	360	30	19.587	**nov-17**	
747.600	31,16	360	31	20.060	**dic-17**	
747.600	31,04	360	31	19.983	**ene-18**	

LIQUIDACION CREDITO

747.600	31,52	360	28	18.328	**feb-18**	
747.600	31,02	360	31	19.970	**mar-18**	
747.600	30,72	360	30	19.139	**abr-18**	
747.600	30,66	360	31	19.738	**may-18**	
747.600	30,42	360	30	18.952	**jun-18**	**2018**
747.600	30,05	360	31	19.345	**jul-18**	
747.600	29,91	360	31	19.255	**ago-18**	
747.600	29,72	360	30	18.516	**sept-18**	
747.600	29,45	360	31	18.959	**oct-18**	
747.600	29,24	360	30	18.217	**nov-18**	
747.600	29,10	360	31	18.734	**dic-18**	
747.600	28,74	360	31	18.502	**ene-19**	
747.600	29,55	360	28	17.182	**feb-19**	
747.600	29,06	360	31	18.708	**mar-19**	
747.600	29,98	360	30	18.678	**abr-19**	
747.600	29,01	360	31	18.676	**may-19**	
747.600	28,95	360	30	18.036	**jun-19**	
747.600	28,92	360	31	18.618	**jul-19**	
747.600	28,98	360	31	18.656	**ago-19**	
747.600	28,98	360	30	18.055	**sept-19**	
747.600	28,65	360	31	18.444	**oct-19**	
747.600	28,55	360	30	17.787	**nov-19**	
747.600	28,37	360	31	18.264	**dic-19**	**2019**
747.600	28,16	360	31	18.128	**ene-20**	
747.600	28,59	360	29	17.218	**feb-20**	
747.600	28,43	360	31	18.302	**mar-20**	
747.600	28,04	360	30	17.469	**abr-20**	
747.600	27,20	360	31	17.510	**may-20**	
747.600	27,18	360	30	16.933	**jun-20**	**2020**
747.600	27,18	360	31	17.498	**jul-20**	
747.600	27,44	360	31	17.665	**ago-20**	
747.600	27,53	360	30	17.151	**sept-20**	
747.600	27,14	360	31	17.472	**oct-20**	
747.600	26,76	360	30	16.671	**nov-20**	

LIQUIDACION CREDITO

747.600	26,19	360	31	16.860	**dic-20**	
747.600	25,98	360	31	16.725	**ene-21**	
747.600	26,31	360	21	11.474	**feb-21**	
747.600	26,12	360	31	16.815	**mar-21**	
747.600	25,97	360	30	16.179	**abr-21**	
747.600	25,83	360	31	16.628	**may-21**	
747.600	25,82	360	30	16.086	**jun-21**	**2021**
747.600	25,77	360	31	16.590	**jul-21**	
747.600	25,86	360	31	16.648	**ago-21**	
747.600	25,79	360	30	16.067	**sept-21**	
747.600	25,62	360	31	16.493	**oct-21**	
747.600	25,91	360	30	16.142	**nov-21**	
747.600	26,19	360	31	16.860	**dic-21**	
747.600	26,49	360	31	17.053	**ene-22**	
747.600	27,45	360	28	15.961	**feb-22**	
747.600	27,71	360	31	17.839	**mar-22**	
747.600	28,58	360	30	17.805	**abr-22**	
747.600	29,57	360	31	19.036	**may-22**	
747.600	30,60	360	30	19.064	**jun-22**	**2022**
747.600	31,92	360	31	20.549	**jul-22**	
747.600	33,32	360	31	21.450	**ago-22**	
747.600	35,25	360	30	21.961	**sept-22**	
747.600	36,92	360	31	23.768	**oct-22**	
747.600	38,67	360	30	24.091	**nov-22**	
747.600	41,46	360	31	26.691	**dic-22**	
747.600	43,26	360	31	27.849	**ene-23**	
747.600	45,27	360	28	26.323	**feb-23**	
747.600	46,26	360	31	29.781	**mar-23**	
747.600	47,09	360	30	29.337	**abr-23**	
747.600	45,41	360	31	29.233	**may-23**	**2023**
747.600	44,64	360	30	27.811	**jun-23**	
747.600	44,04	360	31	28.351	**jul-23**	
747.600	43,13	360	30	26.870	**ago-23**	
747.600	42,05	360	30	26.197	**sept-23**	

LIQUIDACION CREDITO

747.600	39,80	360	19	15.704	**oct-23**	
TOTAL				**1.939.802**		
FACTURA No. 5	**783.200**	**30/07/15**				
783.200	28,89	360	31	19.484	**ago-15**	
783.200	28,89	360	30	18.856	**sept-15**	
783.200	29,00	360	31	19.558	**oct-15**	**2015**
783.200	29,00	360	30	18.927	**nov-15**	
783.200	29,00	360	31	19.558	**dic-15**	
783.200	29,52	360	31	19.909	**ene-16**	
783.200	29,52	360	29	18.624	**feb-16**	
783.200	29,52	360	31	19.909	**mar-16**	
783.200	30,81	360	30	20.109	**abr-16**	
783.200	30,81	360	31	20.779	**may-16**	
783.200	30,81	360	30	20.109	**jun-16**	**2016**
783.200	32,01	360	31	21.588	**jul-16**	
783.200	32,01	360	31	21.588	**ago-16**	
783.200	32,01	360	30	20.892	**sept-16**	
783.200	32,99	360	31	22.249	**oct-16**	
783.200	32,99	360	30	21.531	**nov-16**	
783.200	32,99	360	31	22.249	**dic-16**	
783.200	33,51	360	31	22.600	**ene-17**	
783.200	33,51	360	28	20.413	**feb-17**	
783.200	33,51	360	31	22.600	**mar-17**	
783.200	33,50	360	30	21.864	**abr-17**	
783.200	33,50	360	31	22.593	**may-17**	
783.200	33,50	360	30	21.864	**jun-17**	**2017**
783.200	32,97	360	31	22.236	**jul-17**	
783.200	32,97	360	31	22.236	**ago-17**	
783.200	32,22	360	30	21.029	**sept-17**	
783.200	31,73	360	28	19.329	**oct-17**	
783.200	31,44	360	30	20.520	**nov-17**	
783.200	31,16	360	31	21.015	**dic-17**	
783.200	31,04	360	31	20.934	**ene-18**	

LIQUIDACION CREDITO

783.200	31,52	360	28	19.201	**feb-18**	
783.200	31,02	360	31	20.921	**mar-18**	
783.200	30,72	360	30	20.050	**abr-18**	
783.200	30,66	360	31	20.678	**may-18**	
783.200	30,42	360	30	19.854	**jun-18**	**2018**
783.200	30,05	360	31	20.266	**jul-18**	
783.200	29,91	360	31	20.172	**ago-18**	
783.200	29,72	360	30	19.397	**sept-18**	
783.200	29,45	360	31	19.862	**oct-18**	
783.200	29,24	360	30	19.084	**nov-18**	
783.200	29,10	360	31	19.626	**dic-18**	
783.200	28,74	360	31	19.383	**ene-19**	
783.200	29,55	360	28	18.001	**feb-19**	
783.200	29,06	360	31	19.599	**mar-19**	
783.200	29,98	360	30	19.567	**abr-19**	
783.200	29,01	360	31	19.565	**may-19**	
783.200	28,95	360	30	18.895	**jun-19**	
783.200	28,92	360	31	19.504	**jul-19**	
783.200	28,98	360	31	19.545	**ago-19**	
783.200	28,98	360	30	18.914	**sept-19**	
783.200	28,65	360	31	19.322	**oct-19**	
783.200	28,55	360	30	18.634	**nov-19**	
783.200	28,37	360	31	19.133	**dic-19**	**2019**
783.200	28,16	360	31	18.992	**ene-20**	
783.200	28,59	360	29	18.038	**feb-20**	
783.200	28,43	360	31	19.174	**mar-20**	
783.200	28,04	360	30	18.301	**abr-20**	
783.200	27,20	360	31	18.344	**may-20**	
783.200	27,18	360	30	17.739	**jun-20**	**2020**
783.200	27,18	360	31	18.331	**jul-20**	
783.200	27,44	360	31	18.506	**ago-20**	
783.200	27,53	360	30	17.968	**sept-20**	
783.200	27,14	360	31	18.304	**oct-20**	
783.200	26,76	360	30	17.465	**nov-20**	

LIQUIDACION CREDITO

783.200	26,19	360	31	17.663	**dic-20**	
783.200	25,98	360	31	17.521	**ene-21**	
783.200	26,31	360	21	12.020	**feb-21**	
783.200	26,12	360	31	17.616	**mar-21**	
783.200	25,97	360	30	16.950	**abr-21**	
783.200	25,83	360	31	17.420	**may-21**	
783.200	25,82	360	30	16.852	**jun-21**	**2021**
783.200	25,77	360	31	17.380	**jul-21**	
783.200	25,86	360	31	17.441	**ago-21**	
783.200	25,79	360	30	16.832	**sept-21**	
783.200	25,62	360	31	17.279	**oct-21**	
783.200	25,91	360	30	16.911	**nov-21**	
783.200	26,19	360	31	17.663	**dic-21**	
783.200	26,49	360	31	17.865	**ene-22**	
783.200	27,45	360	28	16.721	**feb-22**	
783.200	27,71	360	31	18.688	**mar-22**	
783.200	28,58	360	30	18.653	**abr-22**	
783.200	29,57	360	31	19.943	**may-22**	
783.200	30,60	360	30	19.972	**jun-22**	**2022**
783.200	31,92	360	31	21.528	**jul-22**	
783.200	33,32	360	31	22.472	**ago-22**	
783.200	35,25	360	30	23.007	**sept-22**	
783.200	36,92	360	31	24.900	**oct-22**	
783.200	38,67	360	30	25.239	**nov-22**	
783.200	41,46	360	31	27.962	**dic-22**	
783.200	43,26	360	31	29.176	**ene-23**	
783.200	45,27	360	28	27.576	**feb-23**	
783.200	46,26	360	31	31.199	**mar-23**	
783.200	47,09	360	30	30.734	**abr-23**	
783.200	45,41	360	31	30.626	**may-23**	**2023**
783.200	44,64	360	30	29.135	**jun-23**	
783.200	44,04	360	31	29.702	**jul-23**	
783.200	43,13	360	30	28.150	**ago-23**	
783.200	42,05	360	30	27.445	**sept-23**	

LIQUIDACION CREDITO

783.200	39,80	360	19	16.452	**oct-23**	
TOTAL				**2.032.174**		
FACTURA No. 6	**783.200**	**30/07/15**				
783.200	28,89	360	31	19.484	**ago-15**	
783.200	28,89	360	30	18.856	**sept-15**	
783.200	29,00	360	31	19.558	**oct-15**	**2015**
783.200	29,00	360	30	18.927	**nov-15**	
783.200	29,00	360	31	19.558	**dic-15**	
783.200	29,52	360	31	19.909	**ene-16**	
783.200	29,52	360	29	18.624	**feb-16**	
783.200	29,52	360	31	19.909	**mar-16**	
783.200	30,81	360	30	20.109	**abr-16**	
783.200	30,81	360	31	20.779	**may-16**	
783.200	30,81	360	30	20.109	**jun-16**	**2016**
783.200	32,01	360	31	21.588	**jul-16**	
783.200	32,01	360	31	21.588	**ago-16**	
783.200	32,01	360	30	20.892	**sept-16**	
783.200	32,99	360	31	22.249	**oct-16**	
783.200	32,99	360	30	21.531	**nov-16**	
783.200	32,99	360	31	22.249	**dic-16**	
783.200	33,51	360	31	22.600	**ene-17**	
783.200	33,51	360	28	20.413	**feb-17**	
783.200	33,51	360	31	22.600	**mar-17**	
783.200	33,50	360	30	21.864	**abr-17**	
783.200	33,50	360	31	22.593	**may-17**	
783.200	33,50	360	30	21.864	**jun-17**	**2017**
783.200	32,97	360	31	22.236	**jul-17**	
783.200	32,97	360	31	22.236	**ago-17**	
783.200	32,22	360	30	21.029	**sept-17**	
783.200	31,73	360	28	19.329	**oct-17**	
783.200	31,44	360	30	20.520	**nov-17**	
783.200	31,16	360	31	21.015	**dic-17**	
783.200	31,04	360	31	20.934	**ene-18**	

LIQUIDACION CREDITO

783.200	31,52	360	28	19.201	**feb-18**	
783.200	31,02	360	31	20.921	**mar-18**	
783.200	30,72	360	30	20.050	**abr-18**	
783.200	30,66	360	31	20.678	**may-18**	
783.200	30,42	360	30	19.854	**jun-18**	**2018**
783.200	30,05	360	31	20.266	**jul-18**	
783.200	29,91	360	31	20.172	**ago-18**	
783.200	29,72	360	30	19.397	**sept-18**	
783.200	29,45	360	31	19.862	**oct-18**	
783.200	29,24	360	30	19.084	**nov-18**	
783.200	29,10	360	31	19.626	**dic-18**	
783.200	28,74	360	31	19.383	**ene-19**	
783.200	29,55	360	28	18.001	**feb-19**	
783.200	29,06	360	31	19.599	**mar-19**	
783.200	29,98	360	30	19.567	**abr-19**	
783.200	29,01	360	31	19.565	**may-19**	
783.200	28,95	360	30	18.895	**jun-19**	
783.200	28,92	360	31	19.504	**jul-19**	
783.200	28,98	360	31	19.545	**ago-19**	
783.200	28,98	360	30	18.914	**sept-19**	
783.200	28,65	360	31	19.322	**oct-19**	
783.200	28,55	360	30	18.634	**nov-19**	
783.200	28,37	360	31	19.133	**dic-19**	**2019**
783.200	28,16	360	31	18.992	**ene-20**	
783.200	28,59	360	29	18.038	**feb-20**	
783.200	28,43	360	31	19.174	**mar-20**	
783.200	28,04	360	30	18.301	**abr-20**	
783.200	27,20	360	31	18.344	**may-20**	
783.200	27,18	360	30	17.739	**jun-20**	**2020**
783.200	27,18	360	31	18.331	**jul-20**	
783.200	27,44	360	31	18.506	**ago-20**	
783.200	27,53	360	30	17.968	**sept-20**	
783.200	27,14	360	31	18.304	**oct-20**	
783.200	26,76	360	30	17.465	**nov-20**	

LIQUIDACION CREDITO

783.200	26,19	360	31	17.663	**dic-20**	
783.200	25,98	360	31	17.521	**ene-21**	
783.200	26,31	360	21	12.020	**feb-21**	
783.200	26,12	360	31	17.616	**mar-21**	
783.200	25,97	360	30	16.950	**abr-21**	
783.200	25,83	360	31	17.420	**may-21**	
783.200	25,82	360	30	16.852	**jun-21**	**2021**
783.200	25,77	360	31	17.380	**jul-21**	
783.200	25,86	360	31	17.441	**ago-21**	
783.200	25,79	360	30	16.832	**sept-21**	
783.200	25,62	360	31	17.279	**oct-21**	
783.200	25,91	360	30	16.911	**nov-21**	
783.200	26,19	360	31	17.663	**dic-21**	
783.200	26,49	360	31	17.865	**ene-22**	
783.200	27,45	360	28	16.721	**feb-22**	
783.200	27,71	360	31	18.688	**mar-22**	
783.200	28,58	360	30	18.653	**abr-22**	
783.200	29,57	360	31	19.943	**may-22**	
783.200	30,60	360	30	19.972	**jun-22**	**2022**
783.200	31,92	360	31	21.528	**jul-22**	
783.200	33,32	360	31	22.472	**ago-22**	
783.200	35,25	360	30	23.007	**sept-22**	
783.200	36,92	360	31	24.900	**oct-22**	
783.200	38,67	360	30	25.239	**nov-22**	
783.200	41,46	360	31	27.962	**dic-22**	
783.200	43,26	360	31	29.176	**ene-23**	
783.200	45,27	360	28	27.576	**feb-23**	
783.200	46,26	360	31	31.199	**mar-23**	
783.200	47,09	360	30	30.734	**abr-23**	
783.200	45,41	360	31	30.626	**may-23**	**2023**
783.200	44,64	360	30	29.135	**jun-23**	
783.200	44,04	360	31	29.702	**jul-23**	
783.200	43,13	360	30	28.150	**ago-23**	
783.200	42,05	360	30	27.445	**sept-23**	

LIQUIDACION CREDITO

783.200	39,80	360	19	16.452	**oct-23**	
TOTAL				**2.032.174**		
FACTURA No. 7	**783.200**	**30/07/15**				
783.200	28,89	360	31	19.484	**ago-15**	
783.200	28,89	360	30	18.856	**sept-15**	
783.200	29,00	360	31	19.558	**oct-15**	**2015**
783.200	29,00	360	30	18.927	**nov-15**	
783.200	29,00	360	31	19.558	**dic-15**	
783.200	29,52	360	31	19.909	**ene-16**	
783.200	29,52	360	29	18.624	**feb-16**	
783.200	29,52	360	31	19.909	**mar-16**	
783.200	30,81	360	30	20.109	**abr-16**	
783.200	30,81	360	31	20.779	**may-16**	
783.200	30,81	360	30	20.109	**jun-16**	**2016**
783.200	32,01	360	31	21.588	**jul-16**	
783.200	32,01	360	31	21.588	**ago-16**	
783.200	32,01	360	30	20.892	**sept-16**	
783.200	32,99	360	31	22.249	**oct-16**	
783.200	32,99	360	30	21.531	**nov-16**	
783.200	32,99	360	31	22.249	**dic-16**	
783.200	33,51	360	31	22.600	**ene-17**	
783.200	33,51	360	28	20.413	**feb-17**	
783.200	33,51	360	31	22.600	**mar-17**	
783.200	33,50	360	30	21.864	**abr-17**	
783.200	33,50	360	31	22.593	**may-17**	
783.200	33,50	360	30	21.864	**jun-17**	**2017**
783.200	32,97	360	31	22.236	**jul-17**	
783.200	32,97	360	31	22.236	**ago-17**	
783.200	32,22	360	30	21.029	**sept-17**	
783.200	31,73	360	28	19.329	**oct-17**	
783.200	31,44	360	30	20.520	**nov-17**	
783.200	31,16	360	31	21.015	**dic-17**	
783.200	31,04	360	31	20.934	**ene-18**	

LIQUIDACION CREDITO

783.200	31,52	360	28	19.201	**feb-18**	
783.200	31,02	360	31	20.921	**mar-18**	
783.200	30,72	360	30	20.050	**abr-18**	
783.200	30,66	360	31	20.678	**may-18**	
783.200	30,42	360	30	19.854	**jun-18**	**2018**
783.200	30,05	360	31	20.266	**jul-18**	
783.200	29,91	360	31	20.172	**ago-18**	
783.200	29,72	360	30	19.397	**sept-18**	
783.200	29,45	360	31	19.862	**oct-18**	
783.200	29,24	360	30	19.084	**nov-18**	
783.200	29,10	360	31	19.626	**dic-18**	
783.200	28,74	360	31	19.383	**ene-19**	
783.200	29,55	360	28	18.001	**feb-19**	
783.200	29,06	360	31	19.599	**mar-19**	
783.200	29,98	360	30	19.567	**abr-19**	
783.200	29,01	360	31	19.565	**may-19**	
783.200	28,95	360	30	18.895	**jun-19**	
783.200	28,92	360	31	19.504	**jul-19**	
783.200	28,98	360	31	19.545	**ago-19**	
783.200	28,98	360	30	18.914	**sept-19**	
783.200	28,65	360	31	19.322	**oct-19**	
783.200	28,55	360	30	18.634	**nov-19**	
783.200	28,37	360	31	19.133	**dic-19**	**2019**
783.200	28,16	360	31	18.992	**ene-20**	
783.200	28,59	360	29	18.038	**feb-20**	
783.200	28,43	360	31	19.174	**mar-20**	
783.200	28,04	360	30	18.301	**abr-20**	
783.200	27,20	360	31	18.344	**may-20**	
783.200	27,18	360	30	17.739	**jun-20**	**2020**
783.200	27,18	360	31	18.331	**jul-20**	
783.200	27,44	360	31	18.506	**ago-20**	
783.200	27,53	360	30	17.968	**sept-20**	
783.200	27,14	360	31	18.304	**oct-20**	
783.200	26,76	360	30	17.465	**nov-20**	

LIQUIDACION CREDITO

783.200	26,19	360	31	17.663	**dic-20**	
783.200	25,98	360	31	17.521	**ene-21**	
783.200	26,31	360	21	12.020	**feb-21**	
783.200	26,12	360	31	17.616	**mar-21**	
783.200	25,97	360	30	16.950	**abr-21**	
783.200	25,83	360	31	17.420	**may-21**	
783.200	25,82	360	30	16.852	**jun-21**	**2021**
783.200	25,77	360	31	17.380	**jul-21**	
783.200	25,86	360	31	17.441	**ago-21**	
783.200	25,79	360	30	16.832	**sept-21**	
783.200	25,62	360	31	17.279	**oct-21**	
783.200	25,91	360	30	16.911	**nov-21**	
783.200	26,19	360	31	17.663	**dic-21**	
783.200	26,49	360	31	17.865	**ene-22**	
783.200	27,45	360	28	16.721	**feb-22**	
783.200	27,71	360	31	18.688	**mar-22**	
783.200	28,58	360	30	18.653	**abr-22**	
783.200	29,57	360	31	19.943	**may-22**	
783.200	30,60	360	30	19.972	**jun-22**	**2022**
783.200	31,92	360	31	21.528	**jul-22**	
783.200	33,32	360	31	22.472	**ago-22**	
783.200	35,25	360	30	23.007	**sept-22**	
783.200	36,92	360	31	24.900	**oct-22**	
783.200	38,67	360	30	25.239	**nov-22**	
783.200	41,46	360	31	27.962	**dic-22**	
783.200	43,26	360	31	29.176	**ene-23**	
783.200	45,27	360	28	27.576	**feb-23**	
783.200	46,26	360	31	31.199	**mar-23**	
783.200	47,09	360	30	30.734	**abr-23**	
783.200	45,41	360	31	30.626	**may-23**	**2023**
783.200	44,64	360	30	29.135	**jun-23**	
783.200	44,04	360	31	29.702	**jul-23**	
783.200	43,13	360	30	28.150	**ago-23**	
783.200	42,05	360	30	27.445	**sept-23**	

LIQUIDACION CREDITO

783.200	39,80	360	19	16.452	**oct-23**	
TOTAL				**2.032.174**		
FACTURA No. 8	**747.600**	**30/07/15**				
747.600	28,89	360	31	18.598	**ago-15**	
747.600	28,89	360	30	17.998	**sept-15**	
747.600	29,00	360	31	18.669	**oct-15**	**2015**
747.600	29,00	360	30	18.067	**nov-15**	
747.600	29,00	360	31	18.669	**dic-15**	
747.600	29,52	360	31	19.004	**ene-16**	
747.600	29,52	360	29	17.778	**feb-16**	
747.600	29,52	360	31	19.004	**mar-16**	
747.600	30,81	360	30	19.195	**abr-16**	
747.600	30,81	360	31	19.834	**may-16**	
747.600	30,81	360	30	19.195	**jun-16**	**2016**
747.600	32,01	360	31	20.607	**jul-16**	
747.600	32,01	360	31	20.607	**ago-16**	
747.600	32,01	360	30	19.942	**sept-16**	
747.600	32,99	360	31	21.238	**oct-16**	
747.600	32,99	360	30	20.553	**nov-16**	
747.600	32,99	360	31	21.238	**dic-16**	
747.600	33,51	360	31	21.573	**ene-17**	
747.600	33,51	360	28	19.485	**feb-17**	
747.600	33,51	360	31	21.573	**mar-17**	
747.600	33,50	360	30	20.871	**abr-17**	
747.600	33,50	360	31	21.566	**may-17**	
747.600	33,50	360	30	20.871	**jun-17**	**2017**
747.600	32,97	360	31	21.225	**jul-17**	
747.600	32,97	360	31	21.225	**ago-17**	
747.600	32,22	360	30	20.073	**sept-17**	
747.600	31,73	360	28	18.450	**oct-17**	
747.600	31,44	360	30	19.587	**nov-17**	
747.600	31,16	360	31	20.060	**dic-17**	
747.600	31,04	360	31	19.983	**ene-18**	

LIQUIDACION CREDITO

747.600	31,52	360	28	18.328	**feb-18**	
747.600	31,02	360	31	19.970	**mar-18**	
747.600	30,72	360	30	19.139	**abr-18**	
747.600	30,66	360	31	19.738	**may-18**	
747.600	30,42	360	30	18.952	**jun-18**	**2018**
747.600	30,05	360	31	19.345	**jul-18**	
747.600	29,91	360	31	19.255	**ago-18**	
747.600	29,72	360	30	18.516	**sept-18**	
747.600	29,45	360	31	18.959	**oct-18**	
747.600	29,24	360	30	18.217	**nov-18**	
747.600	29,10	360	31	18.734	**dic-18**	
747.600	28,74	360	31	18.502	**ene-19**	
747.600	29,55	360	28	17.182	**feb-19**	
747.600	29,06	360	31	18.708	**mar-19**	
747.600	29,98	360	30	18.678	**abr-19**	
747.600	29,01	360	31	18.676	**may-19**	
747.600	28,95	360	30	18.036	**jun-19**	
747.600	28,92	360	31	18.618	**jul-19**	
747.600	28,98	360	31	18.656	**ago-19**	
747.600	28,98	360	30	18.055	**sept-19**	
747.600	28,65	360	31	18.444	**oct-19**	
747.600	28,55	360	30	17.787	**nov-19**	
747.600	28,37	360	31	18.264	**dic-19**	**2019**
747.600	28,16	360	31	18.128	**ene-20**	
747.600	28,59	360	29	17.218	**feb-20**	
747.600	28,43	360	31	18.302	**mar-20**	
747.600	28,04	360	30	17.469	**abr-20**	
747.600	27,20	360	31	17.510	**may-20**	
747.600	27,18	360	30	16.933	**jun-20**	**2020**
747.600	27,18	360	31	17.498	**jul-20**	
747.600	27,44	360	31	17.665	**ago-20**	
747.600	27,53	360	30	17.151	**sept-20**	
747.600	27,14	360	31	17.472	**oct-20**	
747.600	26,76	360	30	16.671	**nov-20**	

LIQUIDACION CREDITO

747.600	26,19	360	31	16.860	**dic-20**	
747.600	25,98	360	31	16.725	**ene-21**	
747.600	26,31	360	21	11.474	**feb-21**	
747.600	26,12	360	31	16.815	**mar-21**	
747.600	25,97	360	30	16.179	**abr-21**	
747.600	25,83	360	31	16.628	**may-21**	
747.600	25,82	360	30	16.086	**jun-21**	**2021**
747.600	25,77	360	31	16.590	**jul-21**	
747.600	25,86	360	31	16.648	**ago-21**	
747.600	25,79	360	30	16.067	**sept-21**	
747.600	25,62	360	31	16.493	**oct-21**	
747.600	25,91	360	30	16.142	**nov-21**	
747.600	26,19	360	31	16.860	**dic-21**	
747.600	26,49	360	31	17.053	**ene-22**	
747.600	27,45	360	28	15.961	**feb-22**	
747.600	27,71	360	31	17.839	**mar-22**	
747.600	28,58	360	30	17.805	**abr-22**	
747.600	29,57	360	31	19.036	**may-22**	
747.600	30,60	360	30	19.064	**jun-22**	**2022**
747.600	31,92	360	31	20.549	**jul-22**	
747.600	33,32	360	31	21.450	**ago-22**	
747.600	35,25	360	30	21.961	**sept-22**	
747.600	36,92	360	31	23.768	**oct-22**	
747.600	38,67	360	30	24.091	**nov-22**	
747.600	41,46	360	31	26.691	**dic-22**	
747.600	43,26	360	31	27.849	**ene-23**	
747.600	45,27	360	28	26.323	**feb-23**	
747.600	46,26	360	31	29.781	**mar-23**	
747.600	47,09	360	30	29.337	**abr-23**	
747.600	45,41	360	31	29.233	**may-23**	**2023**
747.600	**44,64**	**360**	30	27.811	**jun-23**	
747.600	44,04	360	31	28.351	**jul-23**	
747.600	43,13	360	30	26.870	**ago-23**	
747.600	42,05	360	30	26.197	**sept-23**	

LIQUIDACION CREDITO

747.600	39,80	360	19	15.704	**oct-23**	
TOTAL				**1.939.802**		
FACTURA No. 9	**818.800**	**30/07/15**				
818.800	28,89	360	31	20.370	**ago-15**	
818.800	28,89	360	30	19.713	**sept-15**	
818.800	29,00	360	31	20.447	**oct-15**	**2015**
818.800	29,00	360	30	19.788	**nov-15**	
818.800	29,00	360	31	20.447	**dic-15**	
818.800	29,52	360	31	20.814	**ene-16**	
818.800	29,52	360	29	19.471	**feb-16**	
818.800	29,52	360	31	20.814	**mar-16**	
818.800	30,81	360	30	21.023	**abr-16**	
818.800	30,81	360	31	21.723	**may-16**	
818.800	30,81	360	30	21.023	**jun-16**	**2016**
818.800	32,01	360	31	22.570	**jul-16**	
818.800	32,01	360	31	22.570	**ago-16**	
818.800	32,01	360	30	21.841	**sept-16**	
818.800	32,99	360	31	23.261	**oct-16**	
818.800	32,99	360	30	22.510	**nov-16**	
818.800	32,99	360	31	23.261	**dic-16**	
818.800	33,51	360	31	23.627	**ene-17**	
818.800	33,51	360	28	21.341	**feb-17**	
818.800	33,51	360	31	23.627	**mar-17**	
818.800	33,50	360	30	22.858	**abr-17**	
818.800	33,50	360	31	23.620	**may-17**	
818.800	33,50	360	30	22.858	**jun-17**	**2017**
818.800	32,97	360	31	23.246	**jul-17**	
818.800	32,97	360	31	23.246	**ago-17**	
818.800	32,22	360	30	21.985	**sept-17**	
818.800	31,73	360	28	20.207	**oct-17**	
818.800	31,44	360	30	21.453	**nov-17**	
818.800	31,16	360	31	21.970	**dic-17**	
818.800	31,04	360	31	21.886	**ene-18**	

LIQUIDACION CREDITO

818.800	31,52	360	28	20.073	**feb-18**	
818.800	31,02	360	31	21.872	**mar-18**	
818.800	30,72	360	30	20.961	**abr-18**	
818.800	30,66	360	31	21.618	**may-18**	
818.800	30,42	360	30	20.757	**jun-18**	**2018**
818.800	30,05	360	31	21.188	**jul-18**	
818.800	29,91	360	31	21.089	**ago-18**	
818.800	29,72	360	30	20.279	**sept-18**	
818.800	29,45	360	31	20.765	**oct-18**	
818.800	29,24	360	30	19.951	**nov-18**	
818.800	29,10	360	31	20.518	**dic-18**	
818.800	28,74	360	31	20.264	**ene-19**	
818.800	29,55	360	28	18.819	**feb-19**	
818.800	29,06	360	31	20.490	**mar-19**	
818.800	29,98	360	30	20.456	**abr-19**	
818.800	29,01	360	31	20.454	**may-19**	
818.800	28,95	360	30	19.754	**jun-19**	
818.800	28,92	360	31	20.391	**jul-19**	
818.800	28,98	360	31	20.433	**ago-19**	
818.800	28,98	360	30	19.774	**sept-19**	
818.800	28,65	360	31	20.200	**oct-19**	
818.800	28,55	360	30	19.481	**nov-19**	
818.800	28,37	360	31	20.003	**dic-19**	**2019**
818.800	28,16	360	31	19.855	**ene-20**	
818.800	28,59	360	29	18.858	**feb-20**	
818.800	28,43	360	31	20.045	**mar-20**	
818.800	28,04	360	30	19.133	**abr-20**	
818.800	27,20	360	31	19.178	**may-20**	
818.800	27,18	360	30	18.546	**jun-20**	**2020**
818.800	27,18	360	31	19.164	**jul-20**	
818.800	27,44	360	31	19.347	**ago-20**	
818.800	27,53	360	30	18.785	**sept-20**	
818.800	27,14	360	31	19.136	**oct-20**	
818.800	26,76	360	30	18.259	**nov-20**	

LIQUIDACION CREDITO

818.800	26,19	360	31	18.466	**dic-20**	
818.800	25,98	360	31	18.318	**ene-21**	
818.800	26,31	360	21	12.567	**feb-21**	
818.800	26,12	360	31	18.417	**mar-21**	
818.800	25,97	360	30	17.720	**abr-21**	
818.800	25,83	360	31	18.212	**may-21**	
818.800	25,82	360	30	17.618	**jun-21**	**2021**
818.800	25,77	360	31	18.170	**jul-21**	
818.800	25,86	360	31	18.233	**ago-21**	
818.800	25,79	360	30	17.597	**sept-21**	
818.800	25,62	360	31	18.064	**oct-21**	
818.800	25,91	360	30	17.679	**nov-21**	
818.800	26,19	360	31	18.466	**dic-21**	
818.800	26,49	360	31	18.678	**ene-22**	
818.800	27,45	360	28	17.481	**feb-22**	
818.800	27,71	360	31	19.538	**mar-22**	
818.800	28,58	360	30	19.501	**abr-22**	
818.800	29,57	360	31	20.849	**may-22**	
818.800	30,60	360	30	20.879	**jun-22**	**2022**
818.800	31,92	360	31	22.506	**jul-22**	
818.800	33,32	360	31	23.493	**ago-22**	
818.800	35,25	360	30	24.052	**sept-22**	
818.800	36,92	360	31	26.031	**oct-22**	
818.800	38,67	360	30	26.386	**nov-22**	
818.800	41,46	360	31	29.233	**dic-22**	
818.800	43,26	360	31	30.502	**ene-23**	
818.800	45,27	360	28	28.830	**feb-23**	
818.800	46,26	360	31	32.617	**mar-23**	
818.800	47,09	360	30	32.131	**abr-23**	
818.800	45,41	360	31	32.018	**may-23**	**2023**
818.800	44,64	360	30	30.459	**jun-23**	
818.800	44,04	360	31	31.052	**jul-23**	
818.800	43,13	360	30	29.429	**ago-23**	
818.800	42,05	360	30	28.692	**sept-23**	

LIQUIDACION CREDITO

818.800	39,80	360	19	17.199	**oct-23**	
TOTAL				**2.124.546**		
FACTURA No. 10	**320.400**	**30/07/15**				
320.400	28,89	360	31	7.971	**ago-15**	
320.400	28,89	360	30	7.714	**sept-15**	
320.400	29,00	360	31	8.001	**oct-15**	**2015**
320.400	29,00	360	30	7.743	**nov-15**	
320.400	29,00	360	31	8.001	**dic-15**	
320.400	29,52	360	31	8.145	**ene-16**	
320.400	29,52	360	29	7.619	**feb-16**	
320.400	29,52	360	31	8.145	**mar-16**	
320.400	30,81	360	30	8.226	**abr-16**	
320.400	30,81	360	31	8.500	**may-16**	
320.400	30,81	360	30	8.226	**jun-16**	**2016**
320.400	32,01	360	31	8.832	**jul-16**	
320.400	32,01	360	31	8.832	**ago-16**	
320.400	32,01	360	30	8.547	**sept-16**	
320.400	32,99	360	31	9.102	**oct-16**	
320.400	32,99	360	30	8.808	**nov-16**	
320.400	32,99	360	31	9.102	**dic-16**	
320.400	33,51	360	31	9.245	**ene-17**	
320.400	33,51	360	28	8.351	**feb-17**	
320.400	33,51	360	31	9.245	**mar-17**	
320.400	33,50	360	30	8.945	**abr-17**	
320.400	33,50	360	31	9.243	**may-17**	
320.400	33,50	360	30	8.945	**jun-17**	**2017**
320.400	32,97	360	31	9.096	**jul-17**	
320.400	32,97	360	31	9.096	**ago-17**	
320.400	32,22	360	30	8.603	**sept-17**	
320.400	31,73	360	28	7.907	**oct-17**	
320.400	31,44	360	30	8.394	**nov-17**	
320.400	31,16	360	31	8.597	**dic-17**	
320.400	31,04	360	31	8.564	**ene-18**	

LIQUIDACION CREDITO

320.400	31,52	360	28	7.855	**feb-18**	
320.400	31,02	360	31	8.558	**mar-18**	
320.400	30,72	360	30	8.202	**abr-18**	
320.400	30,66	360	31	8.459	**may-18**	
320.400	30,42	360	30	8.122	**jun-18**	**2018**
320.400	30,05	360	31	8.291	**jul-18**	
320.400	29,91	360	31	8.252	**ago-18**	
320.400	29,72	360	30	7.935	**sept-18**	
320.400	29,45	360	31	8.125	**oct-18**	
320.400	29,24	360	30	7.807	**nov-18**	
320.400	29,10	360	31	8.029	**dic-18**	
320.400	28,74	360	31	7.929	**ene-19**	
320.400	29,55	360	28	7.364	**feb-19**	
320.400	29,06	360	31	8.018	**mar-19**	
320.400	29,98	360	30	8.005	**abr-19**	
320.400	29,01	360	31	8.004	**may-19**	
320.400	28,95	360	30	7.730	**jun-19**	
320.400	28,92	360	31	7.979	**jul-19**	
320.400	28,98	360	31	7.996	**ago-19**	
320.400	28,98	360	30	7.738	**sept-19**	
320.400	28,65	360	31	7.905	**oct-19**	
320.400	28,55	360	30	7.623	**nov-19**	
320.400	28,37	360	31	7.827	**dic-19**	**2019**
320.400	28,16	360	31	7.769	**ene-20**	
320.400	28,59	360	29	7.379	**feb-20**	
320.400	28,43	360	31	7.844	**mar-20**	
320.400	28,04	360	30	7.487	**abr-20**	
320.400	27,20	360	31	7.504	**may-20**	
320.400	27,18	360	30	7.257	**jun-20**	**2020**
320.400	27,18	360	31	7.499	**jul-20**	
320.400	27,44	360	31	7.571	**ago-20**	
320.400	27,53	360	30	7.351	**sept-20**	
320.400	27,14	360	31	7.488	**oct-20**	
320.400	26,76	360	30	7.145	**nov-20**	

LIQUIDACION CREDITO

320.400	26,19	360	31	7.226	**dic-20**	
320.400	25,98	360	31	7.168	**ene-21**	
320.400	26,31	360	21	4.917	**feb-21**	
320.400	26,12	360	31	7.207	**mar-21**	
320.400	25,97	360	30	6.934	**abr-21**	
320.400	25,83	360	31	7.126	**may-21**	
320.400	25,82	360	30	6.894	**jun-21**	**2021**
320.400	25,77	360	31	7.110	**jul-21**	
320.400	25,86	360	31	7.135	**ago-21**	
320.400	25,79	360	30	6.886	**sept-21**	
320.400	25,62	360	31	7.069	**oct-21**	
320.400	25,91	360	30	6.918	**nov-21**	
320.400	26,19	360	31	7.226	**dic-21**	
320.400	26,49	360	31	7.309	**ene-22**	
320.400	27,45	360	28	6.841	**feb-22**	
320.400	27,71	360	31	7.645	**mar-22**	
320.400	28,58	360	30	7.631	**abr-22**	
320.400	29,57	360	31	8.158	**may-22**	
320.400	30,60	360	30	8.170	**jun-22**	**2022**
320.400	31,92	360	31	8.807	**jul-22**	
320.400	33,32	360	31	9.193	**ago-22**	
320.400	35,25	360	30	9.412	**sept-22**	
320.400	36,92	360	31	10.186	**oct-22**	
320.400	38,67	360	30	10.325	**nov-22**	
320.400	41,46	360	31	11.439	**dic-22**	
320.400	43,26	360	31	11.935	**ene-23**	
320.400	45,27	360	28	11.281	**feb-23**	
320.400	46,26	360	31	12.763	**mar-23**	
320.400	47,09	360	30	12.573	**abr-23**	
320.400	45,41	360	31	12.529	**may-23**	**2023**
320.400	44,64	360	30	11.919	**jun-23**	
320.400	44,04	360	31	12.151	**jul-23**	
320.400	43,13	360	30	11.516	**ago-23**	
320.400	42,05	360	30	11.227	**sept-23**	

LIQUIDACION CREDITO

320.400	39,80	360	19	6.730	**oct-23**	
TOTAL				**831.344**		
FACTURA No. 11	**747.600**	**30/07/15**				
747.600	28,89	360	31	18.598	**ago-15**	
747.600	28,89	360	30	17.998	**sept-15**	
747.600	29,00	360	31	18.669	**oct-15**	**2015**
747.600	29,00	360	30	18.067	**nov-15**	
747.600	29,00	360	31	18.669	**dic-15**	
747.600	29,52	360	31	19.004	**ene-16**	
747.600	29,52	360	29	17.778	**feb-16**	
747.600	29,52	360	31	19.004	**mar-16**	
747.600	30,81	360	30	19.195	**abr-16**	
747.600	30,81	360	31	19.834	**may-16**	
747.600	30,81	360	30	19.195	**jun-16**	**2016**
747.600	32,01	360	31	20.607	**jul-16**	
747.600	32,01	360	31	20.607	**ago-16**	
747.600	32,01	360	30	19.942	**sept-16**	
747.600	32,99	360	31	21.238	**oct-16**	
747.600	32,99	360	30	20.553	**nov-16**	
747.600	32,99	360	31	21.238	**dic-16**	
747.600	33,51	360	31	21.573	**ene-17**	
747.600	33,51	360	28	19.485	**feb-17**	
747.600	33,51	360	31	21.573	**mar-17**	
747.600	33,50	360	30	20.871	**abr-17**	
747.600	33,50	360	31	21.566	**may-17**	
747.600	33,50	360	30	20.871	**jun-17**	**2017**
747.600	32,97	360	31	21.225	**jul-17**	
747.600	32,97	360	31	21.225	**ago-17**	
747.600	32,22	360	30	20.073	**sept-17**	
747.600	31,73	360	28	18.450	**oct-17**	
747.600	31,44	360	30	19.587	**nov-17**	
747.600	31,16	360	31	20.060	**dic-17**	
747.600	31,04	360	31	19.983	**ene-18**	

LIQUIDACION CREDITO

747.600	31,52	360	28	18.328	**feb-18**	
747.600	31,02	360	31	19.970	**mar-18**	
747.600	30,72	360	30	19.139	**abr-18**	
747.600	30,66	360	31	19.738	**may-18**	
747.600	30,42	360	30	18.952	**jun-18**	**2018**
747.600	30,05	360	31	19.345	**jul-18**	
747.600	29,91	360	31	19.255	**ago-18**	
747.600	29,72	360	30	18.516	**sept-18**	
747.600	29,45	360	31	18.959	**oct-18**	
747.600	29,24	360	30	18.217	**nov-18**	
747.600	29,10	360	31	18.734	**dic-18**	
747.600	28,74	360	31	18.502	**ene-19**	
747.600	29,55	360	28	17.182	**feb-19**	
747.600	29,06	360	31	18.708	**mar-19**	
747.600	29,98	360	30	18.678	**abr-19**	
747.600	29,01	360	31	18.676	**may-19**	
747.600	28,95	360	30	18.036	**jun-19**	
747.600	28,92	360	31	18.618	**jul-19**	
747.600	28,98	360	31	18.656	**ago-19**	
747.600	28,98	360	30	18.055	**sept-19**	
747.600	28,65	360	31	18.444	**oct-19**	
747.600	28,55	360	30	17.787	**nov-19**	
747.600	28,37	360	31	18.264	**dic-19**	**2019**
747.600	28,16	360	31	18.128	**ene-20**	
747.600	28,59	360	29	17.218	**feb-20**	
747.600	28,43	360	31	18.302	**mar-20**	
747.600	28,04	360	30	17.469	**abr-20**	
747.600	27,20	360	31	17.510	**may-20**	
747.600	27,18	360	30	16.933	**jun-20**	**2020**
747.600	27,18	360	31	17.498	**jul-20**	
747.600	27,44	360	31	17.665	**ago-20**	
747.600	27,53	360	30	17.151	**sept-20**	
747.600	27,14	360	31	17.472	**oct-20**	
747.600	26,76	360	30	16.671	**nov-20**	

LIQUIDACION CREDITO

747.600	26,19	360	31	16.860	**dic-20**	
747.600	25,98	360	31	16.725	**ene-21**	
747.600	26,31	360	21	11.474	**feb-21**	
747.600	26,12	360	31	16.815	**mar-21**	
747.600	25,97	360	30	16.179	**abr-21**	
747.600	25,83	360	31	16.628	**may-21**	
747.600	25,82	360	30	16.086	**jun-21**	**2021**
747.600	25,77	360	31	16.590	**jul-21**	
747.600	25,86	360	31	16.648	**ago-21**	
747.600	25,79	360	30	16.067	**sept-21**	
747.600	25,62	360	31	16.493	**oct-21**	
747.600	25,91	360	30	16.142	**nov-21**	
747.600	26,19	360	31	16.860	**dic-21**	
747.600	26,49	360	31	17.053	**ene-22**	
747.600	27,45	360	28	15.961	**feb-22**	
747.600	27,71	360	31	17.839	**mar-22**	
747.600	28,58	360	30	17.805	**abr-22**	
747.600	29,57	360	31	19.036	**may-22**	
747.600	30,60	360	30	19.064	**jun-22**	**2022**
747.600	31,92	360	31	20.549	**jul-22**	
747.600	33,32	360	31	21.450	**ago-22**	
747.600	35,25	360	30	21.961	**sept-22**	
747.600	36,92	360	31	23.768	**oct-22**	
747.600	38,67	360	30	24.091	**nov-22**	
747.600	41,46	360	31	26.691	**dic-22**	
747.600	43,26	360	31	27.849	**ene-23**	
747.600	45,27	360	28	26.323	**feb-23**	
747.600	46,26	360	31	29.781	**mar-23**	
747.600	47,09	360	30	29.337	**abr-23**	
747.600	45,41	360	31	29.233	**may-23**	**2023**
747.600	44,64	360	30	27.811	**jun-23**	
747.600	44,04	360	31	28.351	**jul-23**	
747.600	43,13	360	30	26.870	**ago-23**	
747.600	42,05	360	30	26.197	**sept-23**	

LIQUIDACION CREDITO

747.600	39,80	360	19	15.704	**oct-23**	
TOTAL				**1.939.802**		
FACTURA No. 12	**747.600**	**30/07/15**				
747.600	28,89	360	31	18.598	**ago-15**	
747.600	28,89	360	30	17.998	**sept-15**	
747.600	29,00	360	31	18.669	**oct-15**	**2015**
747.600	29,00	360	30	18.067	**nov-15**	
747.600	29,00	360	31	18.669	**dic-15**	
747.600	29,52	360	31	19.004	**ene-16**	
747.600	29,52	360	29	17.778	**feb-16**	
747.600	29,52	360	31	19.004	**mar-16**	
747.600	30,81	360	30	19.195	**abr-16**	
747.600	30,81	360	31	19.834	**may-16**	
747.600	30,81	360	30	19.195	**jun-16**	**2016**
747.600	32,01	360	31	20.607	**jul-16**	
747.600	32,01	360	31	20.607	**ago-16**	
747.600	32,01	360	30	19.942	**sept-16**	
747.600	32,99	360	31	21.238	**oct-16**	
747.600	32,99	360	30	20.553	**nov-16**	
747.600	32,99	360	31	21.238	**dic-16**	
747.600	33,51	360	31	21.573	**ene-17**	
747.600	33,51	360	28	19.485	**feb-17**	
747.600	33,51	360	31	21.573	**mar-17**	
747.600	33,50	360	30	20.871	**abr-17**	
747.600	33,50	360	31	21.566	**may-17**	
747.600	33,50	360	30	20.871	**jun-17**	**2017**
747.600	32,97	360	31	21.225	**jul-17**	
747.600	32,97	360	31	21.225	**ago-17**	
747.600	32,22	360	30	20.073	**sept-17**	
747.600	31,73	360	28	18.450	**oct-17**	
747.600	31,44	360	30	19.587	**nov-17**	
747.600	31,16	360	31	20.060	**dic-17**	
747.600	31,04	360	31	19.983	**ene-18**	

LIQUIDACION CREDITO

747.600	31,52	360	28	18.328	**feb-18**	
747.600	31,02	360	31	19.970	**mar-18**	
747.600	30,72	360	30	19.139	**abr-18**	
747.600	30,66	360	31	19.738	**may-18**	
747.600	30,42	360	30	18.952	**jun-18**	**2018**
747.600	30,05	360	31	19.345	**jul-18**	
747.600	29,91	360	31	19.255	**ago-18**	
747.600	29,72	360	30	18.516	**sept-18**	
747.600	29,45	360	31	18.959	**oct-18**	
747.600	29,24	360	30	18.217	**nov-18**	
747.600	29,10	360	31	18.734	**dic-18**	
747.600	28,74	360	31	18.502	**ene-19**	
747.600	29,55	360	28	17.182	**feb-19**	
747.600	29,06	360	31	18.708	**mar-19**	
747.600	29,98	360	30	18.678	**abr-19**	
747.600	29,01	360	31	18.676	**may-19**	
747.600	28,95	360	30	18.036	**jun-19**	
747.600	28,92	360	31	18.618	**jul-19**	
747.600	28,98	360	31	18.656	**ago-19**	
747.600	28,98	360	30	18.055	**sept-19**	
747.600	28,65	360	31	18.444	**oct-19**	
747.600	28,55	360	30	17.787	**nov-19**	
747.600	28,37	360	31	18.264	**dic-19**	**2019**
747.600	28,16	360	31	18.128	**ene-20**	
747.600	28,59	360	29	17.218	**feb-20**	
747.600	28,43	360	31	18.302	**mar-20**	
747.600	28,04	360	30	17.469	**abr-20**	
747.600	27,20	360	31	17.510	**may-20**	
747.600	27,18	360	30	16.933	**jun-20**	**2020**
747.600	27,18	360	31	17.498	**jul-20**	
747.600	27,44	360	31	17.665	**ago-20**	
747.600	27,53	360	30	17.151	**sept-20**	
747.600	27,14	360	31	17.472	**oct-20**	
747.600	26,76	360	30	16.671	**nov-20**	

LIQUIDACION CREDITO

747.600	26,19	360	31	16.860	**dic-20**	
747.600	25,98	360	31	16.725	**ene-21**	
747.600	26,31	360	21	11.474	**feb-21**	
747.600	26,12	360	31	16.815	**mar-21**	
747.600	25,97	360	30	16.179	**abr-21**	
747.600	25,83	360	31	16.628	**may-21**	
747.600	25,82	360	30	16.086	**jun-21**	**2021**
747.600	25,77	360	31	16.590	**jul-21**	
747.600	25,86	360	31	16.648	**ago-21**	
747.600	25,79	360	30	16.067	**sept-21**	
747.600	25,62	360	31	16.493	**oct-21**	
747.600	25,91	360	30	16.142	**nov-21**	
747.600	26,19	360	31	16.860	**dic-21**	
747.600	26,49	360	31	17.053	**ene-22**	
747.600	27,45	360	28	15.961	**feb-22**	
747.600	27,71	360	31	17.839	**mar-22**	
747.600	28,58	360	30	17.805	**abr-22**	
747.600	29,57	360	31	19.036	**may-22**	
747.600	30,60	360	30	19.064	**jun-22**	**2022**
747.600	31,92	360	31	20.549	**jul-22**	
747.600	33,32	360	31	21.450	**ago-22**	
747.600	35,25	360	30	21.961	**sept-22**	
747.600	36,92	360	31	23.768	**oct-22**	
747.600	38,67	360	30	24.091	**nov-22**	
747.600	41,46	360	31	26.691	**dic-22**	
747.600	43,26	360	31	27.849	**ene-23**	
747.600	45,27	360	28	26.323	**feb-23**	
747.600	46,26	360	31	29.781	**mar-23**	
747.600	47,09	360	30	29.337	**abr-23**	
747.600	45,41	360	31	29.233	**may-23**	**2023**
747.600	44,64	360	30	27.811	**jun-23**	
747.600	44,04	360	31	28.351	**jul-23**	
747.600	43,13	360	30	26.870	**ago-23**	
747.600	42,05	360	30	26.197	**sept-23**	

LIQUIDACION CREDITO

747.600	39,80	360	19	15.704	**oct-23**	
TOTAL				**1.939.802**		
FACTURA No. 13	**712.000**	**30/07/15**				
712.000	28,89	360	31	17.713	**ago-15**	
712.000	28,89	360	30	17.141	**sept-15**	
712.000	29,00	360	31	17.780	**oct-15**	**2015**
712.000	29,00	360	30	17.207	**nov-15**	
712.000	29,00	360	31	17.780	**dic-15**	
712.000	29,52	360	31	18.099	**ene-16**	
712.000	29,52	360	29	16.931	**feb-16**	
712.000	29,52	360	31	18.099	**mar-16**	
712.000	30,81	360	30	18.281	**abr-16**	
712.000	30,81	360	31	18.890	**may-16**	
712.000	30,81	360	30	18.281	**jun-16**	**2016**
712.000	32,01	360	31	19.626	**jul-16**	
712.000	32,01	360	31	19.626	**ago-16**	
712.000	32,01	360	30	18.993	**sept-16**	
712.000	32,99	360	31	20.227	**oct-16**	
712.000	32,99	360	30	19.574	**nov-16**	
712.000	32,99	360	31	20.227	**dic-16**	
712.000	33,51	360	31	20.545	**ene-17**	
712.000	33,51	360	28	18.557	**feb-17**	
712.000	33,51	360	31	20.545	**mar-17**	
712.000	33,50	360	30	19.877	**abr-17**	
712.000	33,50	360	31	20.539	**may-17**	
712.000	33,50	360	30	19.877	**jun-17**	**2017**
712.000	32,97	360	31	20.214	**jul-17**	
712.000	32,97	360	31	20.214	**ago-17**	
712.000	32,22	360	30	19.117	**sept-17**	
712.000	31,73	360	28	17.571	**oct-17**	
712.000	31,44	360	30	18.654	**nov-17**	
712.000	31,16	360	31	19.105	**dic-17**	
712.000	31,04	360	31	19.031	**ene-18**	

LIQUIDACION CREDITO

712.000	31,52	360	28	17.455	**feb-18**	
712.000	31,02	360	31	19.019	**mar-18**	
712.000	30,72	360	30	18.227	**abr-18**	
712.000	30,66	360	31	18.798	**may-18**	
712.000	30,42	360	30	18.049	**jun-18**	**2018**
712.000	30,05	360	31	18.424	**jul-18**	
712.000	29,91	360	31	18.338	**ago-18**	
712.000	29,72	360	30	17.634	**sept-18**	
712.000	29,45	360	31	18.056	**oct-18**	
712.000	29,24	360	30	17.349	**nov-18**	
712.000	29,10	360	31	17.842	**dic-18**	
712.000	28,74	360	31	17.621	**ene-19**	
712.000	29,55	360	28	16.364	**feb-19**	
712.000	29,06	360	31	17.817	**mar-19**	
712.000	29,98	360	30	17.788	**abr-19**	
712.000	29,01	360	31	17.786	**may-19**	
712.000	28,95	360	30	17.177	**jun-19**	
712.000	28,92	360	31	17.731	**jul-19**	
712.000	28,98	360	31	17.768	**ago-19**	
712.000	28,98	360	30	17.195	**sept-19**	
712.000	28,65	360	31	17.566	**oct-19**	
712.000	28,55	360	30	16.940	**nov-19**	
712.000	28,37	360	31	17.394	**dic-19**	**2019**
712.000	28,16	360	31	17.265	**ene-20**	
712.000	28,59	360	29	16.398	**feb-20**	
712.000	28,43	360	31	17.431	**mar-20**	
712.000	28,04	360	30	16.637	**abr-20**	
712.000	27,20	360	31	16.677	**may-20**	
712.000	27,18	360	30	16.127	**jun-20**	**2020**
712.000	27,18	360	31	16.664	**jul-20**	
712.000	27,44	360	31	16.824	**ago-20**	
712.000	27,53	360	30	16.334	**sept-20**	
712.000	27,14	360	31	16.640	**oct-20**	
712.000	26,76	360	30	15.878	**nov-20**	

LIQUIDACION CREDITO

712.000	26,19	360	31	16.057	**dic-20**	
712.000	25,98	360	31	15.929	**ene-21**	
712.000	26,31	360	21	10.927	**feb-21**	
712.000	26,12	360	31	16.014	**mar-21**	
712.000	25,97	360	30	15.409	**abr-21**	
712.000	25,83	360	31	15.837	**may-21**	
712.000	25,82	360	30	15.320	**jun-21**	**2021**
712.000	25,77	360	31	15.800	**jul-21**	
712.000	25,86	360	31	15.855	**ago-21**	
712.000	25,79	360	30	15.302	**sept-21**	
712.000	25,62	360	31	15.708	**oct-21**	
712.000	25,91	360	30	15.373	**nov-21**	
712.000	26,19	360	31	16.057	**dic-21**	
712.000	26,49	360	31	16.241	**ene-22**	
712.000	27,45	360	28	15.201	**feb-22**	
712.000	27,71	360	31	16.989	**mar-22**	
712.000	28,58	360	30	16.957	**abr-22**	
712.000	29,57	360	31	18.130	**may-22**	
712.000	30,60	360	30	18.156	**jun-22**	**2022**
712.000	31,92	360	31	19.571	**jul-22**	
712.000	33,32	360	31	20.429	**ago-22**	
712.000	35,25	360	30	20.915	**sept-22**	
712.000	36,92	360	31	22.636	**oct-22**	
712.000	38,67	360	30	22.944	**nov-22**	
712.000	41,46	360	31	25.420	**dic-22**	
712.000	43,26	360	31	26.523	**ene-23**	
712.000	45,27	360	28	25.070	**feb-23**	
712.000	46,26	360	31	28.363	**mar-23**	
712.000	47,09	360	30	27.940	**abr-23**	
712.000	45,41	360	31	27.841	**may-23**	**2023**
712.000	44,64	360	30	26.486	**jun-23**	
712.000	44,04	360	31	27.001	**jul-23**	
712.000	43,13	360	30	25.590	**ago-23**	
712.000	42,05	360	30	24.950	**sept-23**	

LIQUIDACION CREDITO

712.000	39,80	360	19	14.956	**oct-23**	
TOTAL				**1.847.431**		
FACTURA No. 14	**747.600**	**30/07/15**				
747.600	28,89	360	31	18.598	**ago-15**	
747.600	28,89	360	30	17.998	**sept-15**	
747.600	29,00	360	31	18.669	**oct-15**	**2015**
747.600	29,00	360	30	18.067	**nov-15**	
747.600	29,00	360	31	18.669	**dic-15**	
747.600	29,52	360	31	19.004	**ene-16**	
747.600	29,52	360	29	17.778	**feb-16**	
747.600	29,52	360	31	19.004	**mar-16**	
747.600	30,81	360	30	19.195	**abr-16**	
747.600	30,81	360	31	19.834	**may-16**	
747.600	30,81	360	30	19.195	**jun-16**	**2016**
747.600	32,01	360	31	20.607	**jul-16**	
747.600	32,01	360	31	20.607	**ago-16**	
747.600	32,01	360	30	19.942	**sept-16**	
747.600	32,99	360	31	21.238	**oct-16**	
747.600	32,99	360	30	20.553	**nov-16**	
747.600	32,99	360	31	21.238	**dic-16**	
747.600	33,51	360	31	21.573	**ene-17**	
747.600	33,51	360	28	19.485	**feb-17**	
747.600	33,51	360	31	21.573	**mar-17**	
747.600	33,50	360	30	20.871	**abr-17**	
747.600	33,50	360	31	21.566	**may-17**	
747.600	33,50	360	30	20.871	**jun-17**	**2017**
747.600	32,97	360	31	21.225	**jul-17**	
747.600	32,97	360	31	21.225	**ago-17**	
747.600	32,22	360	30	20.073	**sept-17**	
747.600	31,73	360	28	18.450	**oct-17**	
747.600	31,44	360	30	19.587	**nov-17**	
747.600	31,16	360	31	20.060	**dic-17**	
747.600	31,04	360	31	19.983	**ene-18**	

LIQUIDACION CREDITO

747.600	31,52	360	28	18.328	**feb-18**	
747.600	31,02	360	31	19.970	**mar-18**	
747.600	30,72	360	30	19.139	**abr-18**	
747.600	30,66	360	31	19.738	**may-18**	
747.600	30,42	360	30	18.952	**jun-18**	**2018**
747.600	30,05	360	31	19.345	**jul-18**	
747.600	29,91	360	31	19.255	**ago-18**	
747.600	29,72	360	30	18.516	**sept-18**	
747.600	29,45	360	31	18.959	**oct-18**	
747.600	29,24	360	30	18.217	**nov-18**	
747.600	29,10	360	31	18.734	**dic-18**	
747.600	28,74	360	31	18.502	**ene-19**	
747.600	29,55	360	28	17.182	**feb-19**	
747.600	29,06	360	31	18.708	**mar-19**	
747.600	29,98	360	30	18.678	**abr-19**	
747.600	29,01	360	31	18.676	**may-19**	
747.600	28,95	360	30	18.036	**jun-19**	
747.600	28,92	360	31	18.618	**jul-19**	
747.600	28,98	360	31	18.656	**ago-19**	
747.600	28,98	360	30	18.055	**sept-19**	
747.600	28,65	360	31	18.444	**oct-19**	
747.600	28,55	360	30	17.787	**nov-19**	
747.600	28,37	360	31	18.264	**dic-19**	**2019**
747.600	28,16	360	31	18.128	**ene-20**	
747.600	28,59	360	29	17.218	**feb-20**	
747.600	28,43	360	31	18.302	**mar-20**	
747.600	28,04	360	30	17.469	**abr-20**	
747.600	27,20	360	31	17.510	**may-20**	
747.600	27,18	360	30	16.933	**jun-20**	**2020**
747.600	27,18	360	31	17.498	**jul-20**	
747.600	27,44	360	31	17.665	**ago-20**	
747.600	27,53	360	30	17.151	**sept-20**	
747.600	27,14	360	31	17.472	**oct-20**	
747.600	26,76	360	30	16.671	**nov-20**	

LIQUIDACION CREDITO

747.600	26,19	360	31	16.860	**dic-20**	
747.600	25,98	360	31	16.725	**ene-21**	
747.600	26,31	360	21	11.474	**feb-21**	
747.600	26,12	360	31	16.815	**mar-21**	
747.600	25,97	360	30	16.179	**abr-21**	
747.600	25,83	360	31	16.628	**may-21**	
747.600	25,82	360	30	16.086	**jun-21**	**2021**
747.600	25,77	360	31	16.590	**jul-21**	
747.600	25,86	360	31	16.648	**ago-21**	
747.600	25,79	360	30	16.067	**sept-21**	
747.600	25,62	360	31	16.493	**oct-21**	
747.600	25,91	360	30	16.142	**nov-21**	
747.600	26,19	360	31	16.860	**dic-21**	
747.600	26,49	360	31	17.053	**ene-22**	
747.600	27,45	360	28	15.961	**feb-22**	
747.600	27,71	360	31	17.839	**mar-22**	
747.600	28,58	360	30	17.805	**abr-22**	
747.600	29,57	360	31	19.036	**may-22**	
747.600	30,60	360	30	19.064	**jun-22**	**2022**
747.600	31,92	360	31	20.549	**jul-22**	
747.600	33,32	360	31	21.450	**ago-22**	
747.600	35,25	360	30	21.961	**sept-22**	
747.600	36,92	360	31	23.768	**oct-22**	
747.600	38,67	360	30	24.091	**nov-22**	
747.600	41,46	360	31	26.691	**dic-22**	
747.600	43,26	360	31	27.849	**ene-23**	
747.600	45,27	360	28	26.323	**feb-23**	
747.600	46,26	360	31	29.781	**mar-23**	
747.600	47,09	360	30	29.337	**abr-23**	
747.600	45,41	360	31	29.233	**may-23**	**2023**
747.600	44,64	360	30	27.811	**jun-23**	
747.600	44,04	360	31	28.351	**jul-23**	
747.600	43,13	360	30	26.870	**ago-23**	
747.600	42,05	360	30	26.197	**sept-23**	

LIQUIDACION CREDITO

747.600	39,80	360	19	15.704	**oct-23**	
TOTAL				**1.939.802**		
FACTURA No. 15	**640.800**	**30/07/15**				
640.800	28,89	360	31	15.942	**ago-15**	
640.800	28,89	360	30	15.427	**sept-15**	
640.800	29,00	360	31	16.002	**oct-15**	**2015**
640.800	29,00	360	30	15.486	**nov-15**	
640.800	29,00	360	31	16.002	**dic-15**	
640.800	29,52	360	31	16.289	**ene-16**	
640.800	29,52	360	29	15.238	**feb-16**	
640.800	29,52	360	31	16.289	**mar-16**	
640.800	30,81	360	30	16.453	**abr-16**	
640.800	30,81	360	31	17.001	**may-16**	
640.800	30,81	360	30	16.453	**jun-16**	**2016**
640.800	32,01	360	31	17.663	**jul-16**	
640.800	32,01	360	31	17.663	**ago-16**	
640.800	32,01	360	30	17.093	**sept-16**	
640.800	32,99	360	31	18.204	**oct-16**	
640.800	32,99	360	30	17.617	**nov-16**	
640.800	32,99	360	31	18.204	**dic-16**	
640.800	33,51	360	31	18.491	**ene-17**	
640.800	33,51	360	28	16.701	**feb-17**	
640.800	33,51	360	31	18.491	**mar-17**	
640.800	33,50	360	30	17.889	**abr-17**	
640.800	33,50	360	31	18.485	**may-17**	
640.800	33,50	360	30	17.889	**jun-17**	**2017**
640.800	32,97	360	31	18.193	**jul-17**	
640.800	32,97	360	31	18.193	**ago-17**	
640.800	32,22	360	30	17.205	**sept-17**	
640.800	31,73	360	28	15.814	**oct-17**	
640.800	31,44	360	30	16.789	**nov-17**	
640.800	31,16	360	31	17.194	**dic-17**	
640.800	31,04	360	31	17.128	**ene-18**	
640.800	31,52	360	28	15.710	**feb-18**	

LIQUIDACION CREDITO

640.800	31,02	360	31	17.117	**mar-18**	
640.800	30,72	360	30	16.404	**abr-18**	
640.800	30,66	360	31	16.918	**may-18**	
640.800	30,42	360	30	16.244	**jun-18**	**2018**
640.800	30,05	360	31	16.582	**jul-18**	
640.800	29,91	360	31	16.504	**ago-18**	
640.800	29,72	360	30	15.870	**sept-18**	
640.800	29,45	360	31	16.251	**oct-18**	
640.800	29,24	360	30	15.614	**nov-18**	
640.800	29,10	360	31	16.057	**dic-18**	
640.800	28,74	360	31	15.859	**ene-19**	
640.800	29,55	360	28	14.728	**feb-19**	
640.800	29,06	360	31	16.035	**mar-19**	
640.800	29,98	360	30	16.009	**abr-19**	
640.800	29,01	360	31	16.008	**may-19**	
640.800	28,95	360	30	15.459	**jun-19**	
640.800	28,92	360	31	15.958	**jul-19**	
640.800	28,98	360	31	15.991	**ago-19**	
640.800	28,98	360	30	15.475	**sept-19**	
640.800	28,65	360	31	15.809	**oct-19**	
640.800	28,55	360	30	15.246	**nov-19**	
640.800	28,37	360	31	15.655	**dic-19**	**2019**
640.800	28,16	360	31	15.539	**ene-20**	
640.800	28,59	360	29	14.758	**feb-20**	
640.800	28,43	360	31	15.688	**mar-20**	
640.800	28,04	360	30	14.973	**abr-20**	
640.800	27,20	360	31	15.009	**may-20**	
640.800	27,18	360	30	14.514	**jun-20**	**2020**
640.800	27,18	360	31	14.998	**jul-20**	
640.800	27,44	360	31	15.141	**ago-20**	
640.800	27,53	360	30	14.701	**sept-20**	
640.800	27,14	360	31	14.976	**oct-20**	
640.800	26,76	360	30	14.290	**nov-20**	
640.800	26,19	360	31	14.452	**dic-20**	

LIQUIDACION CREDITO

640.800	25,98	360	31	14.336	**ene-21**	
640.800	26,31	360	21	9.835	**feb-21**	
640.800	26,12	360	31	14.413	**mar-21**	
640.800	25,97	360	30	13.868	**abr-21**	
640.800	25,83	360	31	14.253	**may-21**	
640.800	25,82	360	30	13.788	**jun-21**	**2021**
640.800	25,77	360	31	14.220	**jul-21**	
640.800	25,86	360	31	14.270	**ago-21**	
640.800	25,79	360	30	13.772	**sept-21**	
640.800	25,62	360	31	14.137	**oct-21**	
640.800	25,91	360	30	13.836	**nov-21**	
640.800	26,19	360	31	14.452	**dic-21**	
640.800	26,49	360	31	14.617	**ene-22**	
640.800	27,45	360	28	13.681	**feb-22**	
640.800	27,71	360	31	15.290	**mar-22**	
640.800	28,58	360	30	15.262	**abr-22**	
640.800	29,57	360	31	16.317	**may-22**	
640.800	30,60	360	30	16.340	**jun-22**	**2022**
640.800	31,92	360	31	17.613	**jul-22**	
640.800	33,32	360	31	18.386	**ago-22**	
640.800	35,25	360	30	18.824	**sept-22**	
640.800	36,92	360	31	20.372	**oct-22**	
640.800	38,67	360	30	20.650	**nov-22**	
640.800	41,46	360	31	22.878	**dic-22**	
640.800	43,26	360	31	23.871	**ene-23**	
640.800	45,27	360	28	22.563	**feb-23**	
640.800	46,26	360	31	25.526	**mar-23**	
640.800	47,09	360	30	25.146	**abr-23**	
640.800	45,41	360	31	25.057	**may-23**	**2023**
640.800	44,64	360	30	23.838	**jun-23**	
640.800	44,04	360	31	24.301	**jul-23**	
640.800	43,13	360	30	23.031	**ago-23**	
640.800	42,05	360	30	22.455	**sept-23**	
640.800	39,80	360	19	13.460	**oct-23**	

LIQUIDACION CREDITO

TOTAL				1.662.688		
FACTURA No. 16	**747.600**	**30/07/15**				
747.600	28,89	360	31	18.598	**ago-15**	**2015**
747.600	28,89	360	30	17.998	**sept-15**	
747.600	29,00	360	31	18.669	**oct-15**	
747.600	29,00	360	30	18.067	**nov-15**	
747.600	29,00	360	31	18.669	**dic-15**	
747.600	29,52	360	31	19.004	**ene-16**	**2016**
747.600	29,52	360	29	17.778	**feb-16**	
747.600	29,52	360	31	19.004	**mar-16**	
747.600	30,81	360	30	19.195	**abr-16**	
747.600	30,81	360	31	19.834	**may-16**	
747.600	30,81	360	30	19.195	**jun-16**	
747.600	32,01	360	31	20.607	**jul-16**	
747.600	32,01	360	31	20.607	**ago-16**	
747.600	32,01	360	30	19.942	**sept-16**	
747.600	32,99	360	31	21.238	**oct-16**	
747.600	32,99	360	30	20.553	**nov-16**	
747.600	32,99	360	31	21.238	**dic-16**	
747.600	33,51	360	31	21.573	**ene-17**	**2017**
747.600	33,51	360	28	19.485	**feb-17**	
747.600	33,51	360	31	21.573	**mar-17**	
747.600	33,50	360	30	20.871	**abr-17**	
747.600	33,50	360	31	21.566	**may-17**	
747.600	33,50	360	30	20.871	**jun-17**	
747.600	32,97	360	31	21.225	**jul-17**	
747.600	32,97	360	31	21.225	**ago-17**	
747.600	32,22	360	30	20.073	**sept-17**	
747.600	31,73	360	28	18.450	**oct-17**	
747.600	31,44	360	30	19.587	**nov-17**	
747.600	31,16	360	31	20.060	**dic-17**	
747.600	31,04	360	31	19.983	**ene-18**	
747.600	31,52	360	28	18.328	**feb-18**	

LIQUIDACION CREDITO

747.600	31,02	360	31	19.970	**mar-18**	
747.600	30,72	360	30	19.139	**abr-18**	
747.600	30,66	360	31	19.738	**may-18**	
747.600	30,42	360	30	18.952	**jun-18**	**2018**
747.600	30,05	360	31	19.345	**jul-18**	
747.600	29,91	360	31	19.255	**ago-18**	
747.600	29,72	360	30	18.516	**sept-18**	
747.600	29,45	360	31	18.959	**oct-18**	
747.600	29,24	360	30	18.217	**nov-18**	
747.600	29,10	360	31	18.734	**dic-18**	
747.600	28,74	360	31	18.502	**ene-19**	
747.600	29,55	360	28	17.182	**feb-19**	
747.600	29,06	360	31	18.708	**mar-19**	
747.600	29,98	360	30	18.678	**abr-19**	
747.600	29,01	360	31	18.676	**may-19**	
747.600	28,95	360	30	18.036	**jun-19**	
747.600	28,92	360	31	18.618	**jul-19**	
747.600	28,98	360	31	18.656	**ago-19**	
747.600	28,98	360	30	18.055	**sept-19**	
747.600	28,65	360	31	18.444	**oct-19**	
747.600	28,55	360	30	17.787	**nov-19**	
747.600	28,37	360	31	18.264	**dic-19**	**2019**
747.600	28,16	360	31	18.128	**ene-20**	
747.600	28,59	360	29	17.218	**feb-20**	
747.600	28,43	360	31	18.302	**mar-20**	
747.600	28,04	360	30	17.469	**abr-20**	
747.600	27,20	360	31	17.510	**may-20**	
747.600	27,18	360	30	16.933	**jun-20**	**2020**
747.600	27,18	360	31	17.498	**jul-20**	
747.600	27,44	360	31	17.665	**ago-20**	
747.600	27,53	360	30	17.151	**sept-20**	
747.600	27,14	360	31	17.472	**oct-20**	
747.600	26,76	360	30	16.671	**nov-20**	
747.600	26,19	360	31	16.860	**dic-20**	

LIQUIDACION CREDITO

747.600	25,98	360	31	16.725	**ene-21**	
747.600	26,31	360	21	11.474	**feb-21**	
747.600	26,12	360	31	16.815	**mar-21**	
747.600	25,97	360	30	16.179	**abr-21**	
747.600	25,83	360	31	16.628	**may-21**	
747.600	25,82	360	30	16.086	**jun-21**	**2021**
747.600	25,77	360	31	16.590	**jul-21**	
747.600	25,86	360	31	16.648	**ago-21**	
747.600	25,79	360	30	16.067	**sept-21**	
747.600	25,62	360	31	16.493	**oct-21**	
747.600	25,91	360	30	16.142	**nov-21**	
747.600	26,19	360	31	16.860	**dic-21**	
747.600	26,49	360	31	17.053	**ene-22**	
747.600	27,45	360	28	15.961	**feb-22**	
747.600	27,71	360	31	17.839	**mar-22**	
747.600	28,58	360	30	17.805	**abr-22**	
747.600	29,57	360	31	19.036	**may-22**	
747.600	30,60	360	30	19.064	**jun-22**	**2022**
747.600	31,92	360	31	20.549	**jul-22**	
747.600	33,32	360	31	21.450	**ago-22**	
747.600	35,25	360	30	21.961	**sept-22**	
747.600	36,92	360	31	23.768	**oct-22**	
747.600	38,67	360	30	24.091	**nov-22**	
747.600	41,46	360	31	26.691	**dic-22**	
747.600	43,26	360	31	27.849	**ene-23**	
747.600	45,27	360	28	26.323	**feb-23**	
747.600	46,26	360	31	29.781	**mar-23**	
747.600	47,09	360	30	29.337	**abr-23**	
747.600	45,41	360	31	29.233	**may-23**	
747.600	44,64	360	30	27.811	**jun-23**	**2023**
747.600	44,04	360	31	28.351	**jul-23**	
747.600	43,13	360	30	26.870	**ago-23**	
747.600	42,05	360	30	26.197	**sept-23**	

LIQUIDACION CREDITO

747.600	39,80	360	19	15.704	**oct-23**	
TOTAL				**1.939.802**		
FACTURA No. 17	**818.800**	**30/07/15**				
818.800	28,89	360	31	20.370	**ago-15**	
818.800	28,89	360	30	19.713	**sept-15**	
818.800	29,00	360	31	20.447	**oct-15**	**2015**
818.800	29,00	360	30	19.788	**nov-15**	
818.800	29,00	360	31	20.447	**dic-15**	
818.800	29,52	360	31	20.814	**ene-16**	
818.800	29,52	360	29	19.471	**feb-16**	
818.800	29,52	360	31	20.814	**mar-16**	
818.800	30,81	360	30	21.023	**abr-16**	
818.800	30,81	360	31	21.723	**may-16**	
818.800	30,81	360	30	21.023	**jun-16**	**2016**
818.800	32,01	360	31	22.570	**jul-16**	
818.800	32,01	360	31	22.570	**ago-16**	
818.800	32,01	360	30	21.841	**sept-16**	
818.800	32,99	360	31	23.261	**oct-16**	
818.800	32,99	360	30	22.510	**nov-16**	
818.800	32,99	360	31	23.261	**dic-16**	
818.800	33,51	360	31	23.627	**ene-17**	
818.800	33,51	360	28	21.341	**feb-17**	
818.800	33,51	360	31	23.627	**mar-17**	
818.800	33,50	360	30	22.858	**abr-17**	
818.800	33,50	360	31	23.620	**may-17**	
818.800	33,50	360	30	22.858	**jun-17**	**2017**
818.800	32,97	360	31	23.246	**jul-17**	
818.800	32,97	360	31	23.246	**ago-17**	
818.800	32,22	360	30	21.985	**sept-17**	
818.800	31,73	360	28	20.207	**oct-17**	
818.800	31,44	360	30	21.453	**nov-17**	
818.800	31,16	360	31	21.970	**dic-17**	
818.800	31,04	360	31	21.886	**ene-18**	

LIQUIDACION CREDITO

818.800	31,52	360	28	20.073	**feb-18**	
818.800	31,02	360	31	21.872	**mar-18**	
818.800	30,72	360	30	20.961	**abr-18**	
818.800	30,66	360	31	21.618	**may-18**	
818.800	30,42	360	30	20.757	**jun-18**	**2018**
818.800	30,05	360	31	21.188	**jul-18**	
818.800	29,91	360	31	21.089	**ago-18**	
818.800	29,72	360	30	20.279	**sept-18**	
818.800	29,45	360	31	20.765	**oct-18**	
818.800	29,24	360	30	19.951	**nov-18**	
818.800	29,10	360	31	20.518	**dic-18**	
818.800	28,74	360	31	20.264	**ene-19**	
818.800	29,55	360	28	18.819	**feb-19**	
818.800	29,06	360	31	20.490	**mar-19**	
818.800	29,98	360	30	20.456	**abr-19**	
818.800	29,01	360	31	20.454	**may-19**	
818.800	28,95	360	30	19.754	**jun-19**	
818.800	28,92	360	31	20.391	**jul-19**	
818.800	28,98	360	31	20.433	**ago-19**	
818.800	28,98	360	30	19.774	**sept-19**	
818.800	28,65	360	31	20.200	**oct-19**	
818.800	28,55	360	30	19.481	**nov-19**	
818.800	28,37	360	31	20.003	**dic-19**	**2019**
818.800	28,16	360	31	19.855	**ene-20**	
818.800	28,59	360	29	18.858	**feb-20**	
818.800	28,43	360	31	20.045	**mar-20**	
818.800	28,04	360	30	19.133	**abr-20**	
818.800	27,20	360	31	19.178	**may-20**	
818.800	27,18	360	30	18.546	**jun-20**	**2020**
818.800	27,18	360	31	19.164	**jul-20**	
818.800	27,44	360	31	19.347	**ago-20**	
818.800	27,53	360	30	18.785	**sept-20**	
818.800	27,14	360	31	19.136	**oct-20**	
818.800	26,76	360	30	18.259	**nov-20**	

LIQUIDACION CREDITO

818.800	26,19	360	31	18.466	**dic-20**	
818.800	25,98	360	31	18.318	**ene-21**	
818.800	26,31	360	21	12.567	**feb-21**	
818.800	26,12	360	31	18.417	**mar-21**	
818.800	25,97	360	30	17.720	**abr-21**	
818.800	25,83	360	31	18.212	**may-21**	
818.800	25,82	360	30	17.618	**jun-21**	**2021**
818.800	25,77	360	31	18.170	**jul-21**	
818.800	25,86	360	31	18.233	**ago-21**	
818.800	25,79	360	30	17.597	**sept-21**	
818.800	25,62	360	31	18.064	**oct-21**	
818.800	25,91	360	30	17.679	**nov-21**	
818.800	26,19	360	31	18.466	**dic-21**	
818.800	26,49	360	31	18.678	**ene-22**	
818.800	27,45	360	28	17.481	**feb-22**	
818.800	27,71	360	31	19.538	**mar-22**	
818.800	28,58	360	30	19.501	**abr-22**	
818.800	29,57	360	31	20.849	**may-22**	
818.800	30,60	360	30	20.879	**jun-22**	**2022**
818.800	31,92	360	31	22.506	**jul-22**	
818.800	33,32	360	31	23.493	**ago-22**	
818.800	35,25	360	30	24.052	**sept-22**	
818.800	36,92	360	31	26.031	**oct-22**	
818.800	38,67	360	30	26.386	**nov-22**	
818.800	41,46	360	31	29.233	**dic-22**	
818.800	43,26	360	31	30.502	**ene-23**	
818.800	45,27	360	28	28.830	**feb-23**	
818.800	46,26	360	31	32.617	**mar-23**	
818.800	47,09	360	30	32.131	**abr-23**	
818.800	45,41	360	31	32.018	**may-23**	**2023**
818.800	44,64	360	30	30.459	**jun-23**	
818.800	44,04	360	31	31.052	**jul-23**	
818.800	43,13	360	30	29.429	**ago-23**	
818.800	42,05	360	30	28.692	**sept-23**	

LIQUIDACION CREDITO

818.800	39,80	360	19	17.199	**oct-23**	
				2.124.546		
FACTURA No. 18	**783.200**	**30/07/15**				
783.200	28,89	360	31	19.484	**ago-15**	
783.200	28,89	360	30	18.856	**sept-15**	
783.200	29,00	360	31	19.558	**oct-15**	**2015**
783.200	29,00	360	30	18.927	**nov-15**	
783.200	29,00	360	31	19.558	**dic-15**	
783.200	29,52	360	31	19.909	**ene-16**	
783.200	29,52	360	29	18.624	**feb-16**	
783.200	29,52	360	31	19.909	**mar-16**	
783.200	30,81	360	30	20.109	**abr-16**	
783.200	30,81	360	31	20.779	**may-16**	
783.200	30,81	360	30	20.109	**jun-16**	**2016**
783.200	32,01	360	31	21.588	**jul-16**	
783.200	32,01	360	31	21.588	**ago-16**	
783.200	32,01	360	30	20.892	**sept-16**	
783.200	32,99	360	31	22.249	**oct-16**	
783.200	32,99	360	30	21.531	**nov-16**	
783.200	32,99	360	31	22.249	**dic-16**	
783.200	33,51	360	31	22.600	**ene-17**	
783.200	33,51	360	28	20.413	**feb-17**	
783.200	33,51	360	31	22.600	**mar-17**	
783.200	33,50	360	30	21.864	**abr-17**	
783.200	33,50	360	31	22.593	**may-17**	
783.200	33,50	360	30	21.864	**jun-17**	**2017**
783.200	32,97	360	31	22.236	**jul-17**	
783.200	32,97	360	31	22.236	**ago-17**	
783.200	32,22	360	30	21.029	**sept-17**	
783.200	31,73	360	28	19.329	**oct-17**	
783.200	31,44	360	30	20.520	**nov-17**	
783.200	31,16	360	31	21.015	**dic-17**	
783.200	31,04	360	31	20.934	**ene-18**	
783.200	31,52	360	28	19.201	**feb-18**	

LIQUIDACION CREDITO

783.200	31,02	360	31	20.921	**mar-18**	
783.200	30,72	360	30	20.050	**abr-18**	
783.200	30,66	360	31	20.678	**may-18**	
783.200	30,42	360	30	19.854	**jun-18**	**2018**
783.200	30,05	360	31	20.266	**jul-18**	
783.200	29,91	360	31	20.172	**ago-18**	
783.200	29,72	360	30	19.397	**sept-18**	
783.200	29,45	360	31	19.862	**oct-18**	
783.200	29,24	360	30	19.084	**nov-18**	
783.200	29,10	360	31	19.626	**dic-18**	
783.200	28,74	360	31	19.383	**ene-19**	
783.200	29,55	360	28	18.001	**feb-19**	
783.200	29,06	360	31	19.599	**mar-19**	
783.200	29,98	360	30	19.567	**abr-19**	
783.200	29,01	360	31	19.565	**may-19**	
783.200	28,95	360	30	18.895	**jun-19**	
783.200	28,92	360	31	19.504	**jul-19**	
783.200	28,98	360	31	19.545	**ago-19**	
783.200	28,98	360	30	18.914	**sept-19**	
783.200	28,65	360	31	19.322	**oct-19**	
783.200	28,55	360	30	18.634	**nov-19**	
783.200	28,37	360	31	19.133	**dic-19**	**2019**
783.200	28,16	360	31	18.992	**ene-20**	
783.200	28,59	360	29	18.038	**feb-20**	
783.200	28,43	360	31	19.174	**mar-20**	
783.200	28,04	360	30	18.301	**abr-20**	
783.200	27,20	360	31	18.344	**may-20**	
783.200	27,18	360	30	17.739	**jun-20**	**2020**
783.200	27,18	360	31	18.331	**jul-20**	
783.200	27,44	360	31	18.506	**ago-20**	
783.200	27,53	360	30	17.968	**sept-20**	
783.200	27,14	360	31	18.304	**oct-20**	
783.200	26,76	360	30	17.465	**nov-20**	
783.200	26,19	360	31	17.663	**dic-20**	

LIQUIDACION CREDITO

783.200	25,98	360	31	17.521	**ene-21**	
783.200	26,31	360	21	12.020	**feb-21**	
783.200	26,12	360	31	17.616	**mar-21**	
783.200	25,97	360	30	16.950	**abr-21**	
783.200	25,83	360	31	17.420	**may-21**	
783.200	25,82	360	30	16.852	**jun-21**	**2021**
783.200	25,77	360	31	17.380	**jul-21**	
783.200	25,86	360	31	17.441	**ago-21**	
783.200	25,79	360	30	16.832	**sept-21**	
783.200	25,62	360	31	17.279	**oct-21**	
783.200	25,91	360	30	16.911	**nov-21**	
783.200	26,19	360	31	17.663	**dic-21**	
783.200	26,49	360	31	17.865	**ene-22**	
783.200	27,45	360	28	16.721	**feb-22**	
783.200	27,71	360	31	18.688	**mar-22**	
783.200	28,58	360	30	18.653	**abr-22**	
783.200	29,57	360	31	19.943	**may-22**	
783.200	30,60	360	30	19.972	**jun-22**	**2022**
783.200	31,92	360	31	21.528	**jul-22**	
783.200	33,32	360	31	22.472	**ago-22**	
783.200	35,25	360	30	23.007	**sept-22**	
783.200	36,92	360	31	24.900	**oct-22**	
783.200	38,67	360	30	25.239	**nov-22**	
783.200	41,46	360	31	27.962	**dic-22**	
783.200	43,26	360	31	29.176	**ene-23**	
783.200	45,27	360	28	27.576	**feb-23**	
783.200	46,26	360	31	31.199	**mar-23**	
783.200	47,09	360	30	30.734	**abr-23**	
783.200	45,41	360	31	30.626	**may-23**	**2023**
783.200	44,64	360	30	29.135	**jun-23**	
783.200	44,04	360	31	29.702	**jul-23**	
783.200	43,13	360	30	28.150	**ago-23**	
783.200	42,05	360	30	27.445	**sept-23**	
783.200	39,80	360	19	16.452	**oct-23**	

LIQUIDACION CREDITO

TOTAL				**2.032.174**		
FACTURA No. 19	**783.200**	**30/07/15**				
783.200	28,89	360	31	19.484	**ago-15**	
783.200	28,89	360	30	18.856	**sept-15**	
783.200	29,00	360	31	19.558	**oct-15**	**2015**
783.200	29,00	360	30	18.927	**nov-15**	
783.200	29,00	360	31	19.558	**dic-15**	
783.200	29,52	360	31	19.909	**ene-16**	
783.200	29,52	360	29	18.624	**feb-16**	
783.200	29,52	360	31	19.909	**mar-16**	
783.200	30,81	360	30	20.109	**abr-16**	
783.200	30,81	360	31	20.779	**may-16**	
783.200	30,81	360	30	20.109	**jun-16**	
783.200	32,01	360	31	21.588	**jul-16**	**2016**
783.200	32,01	360	31	21.588	**ago-16**	
783.200	32,01	360	30	20.892	**sept-16**	
783.200	32,99	360	31	22.249	**oct-16**	
783.200	32,99	360	30	21.531	**nov-16**	
783.200	32,99	360	31	22.249	**dic-16**	
783.200	33,51	360	31	22.600	**ene-17**	
783.200	33,51	360	28	20.413	**feb-17**	
783.200	33,51	360	31	22.600	**mar-17**	
783.200	33,50	360	30	21.864	**abr-17**	
783.200	33,50	360	31	22.593	**may-17**	
783.200	33,50	360	30	21.864	**jun-17**	
783.200	32,97	360	31	22.236	**jul-17**	**2017**
783.200	32,97	360	31	22.236	**ago-17**	
783.200	32,22	360	30	21.029	**sept-17**	
783.200	31,73	360	28	19.329	**oct-17**	
783.200	31,44	360	30	20.520	**nov-17**	
783.200	31,16	360	31	21.015	**dic-17**	
783.200	31,04	360	31	20.934	**ene-18**	
783.200	31,52	360	28	19.201	**feb-18**	
783.200	31,02	360	31	20.921	**mar-18**	

LIQUIDACION CREDITO

783.200	30,72	360	30	20.050	**abr-18**	
783.200	30,66	360	31	20.678	**may-18**	
783.200	30,42	360	30	19.854	**jun-18**	**2018**
783.200	30,05	360	31	20.266	**jul-18**	
783.200	29,91	360	31	20.172	**ago-18**	
783.200	29,72	360	30	19.397	**sept-18**	
783.200	29,45	360	31	19.862	**oct-18**	
783.200	29,24	360	30	19.084	**nov-18**	
783.200	29,10	360	31	19.626	**dic-18**	
783.200	28,74	360	31	19.383	**ene-19**	
783.200	29,55	360	28	18.001	**feb-19**	
783.200	29,06	360	31	19.599	**mar-19**	
783.200	29,98	360	30	19.567	**abr-19**	
783.200	29,01	360	31	19.565	**may-19**	
783.200	28,95	360	30	18.895	**jun-19**	
783.200	28,92	360	31	19.504	**jul-19**	
783.200	28,98	360	31	19.545	**ago-19**	
783.200	28,98	360	30	18.914	**sept-19**	
783.200	28,65	360	31	19.322	**oct-19**	
783.200	28,55	360	30	18.634	**nov-19**	
783.200	28,37	360	31	19.133	**dic-19**	**2019**
783.200	28,16	360	31	18.992	**ene-20**	
783.200	28,59	360	29	18.038	**feb-20**	
783.200	28,43	360	31	19.174	**mar-20**	
783.200	28,04	360	30	18.301	**abr-20**	
783.200	27,20	360	31	18.344	**may-20**	
783.200	27,18	360	30	17.739	**jun-20**	**2020**
783.200	27,18	360	31	18.331	**jul-20**	
783.200	27,44	360	31	18.506	**ago-20**	
783.200	27,53	360	30	17.968	**sept-20**	
783.200	27,14	360	31	18.304	**oct-20**	
783.200	26,76	360	30	17.465	**nov-20**	
783.200	26,19	360	31	17.663	**dic-20**	
783.200	25,98	360	31	17.521	**ene-21**	

LIQUIDACION CREDITO

783.200	26,31	360	21	12.020	**feb-21**	
783.200	26,12	360	31	17.616	**mar-21**	
783.200	25,97	360	30	16.950	**abr-21**	
783.200	25,83	360	31	17.420	**may-21**	
783.200	25,82	360	30	16.852	**jun-21**	**2021**
783.200	25,77	360	31	17.380	**jul-21**	
783.200	25,86	360	31	17.441	**ago-21**	
783.200	25,79	360	30	16.832	**sept-21**	
783.200	25,62	360	31	17.279	**oct-21**	
783.200	25,91	360	30	16.911	**nov-21**	
783.200	26,19	360	31	17.663	**dic-21**	
783.200	26,49	360	31	17.865	**ene-22**	
783.200	27,45	360	28	16.721	**feb-22**	
783.200	27,71	360	31	18.688	**mar-22**	
783.200	28,58	360	30	18.653	**abr-22**	
783.200	29,57	360	31	19.943	**may-22**	
783.200	30,60	360	30	19.972	**jun-22**	**2022**
783.200	31,92	360	31	21.528	**jul-22**	
783.200	33,32	360	31	22.472	**ago-22**	
783.200	35,25	360	30	23.007	**sept-22**	
783.200	36,92	360	31	24.900	**oct-22**	
783.200	38,67	360	30	25.239	**nov-22**	
783.200	41,46	360	31	27.962	**dic-22**	
783.200	43,26	360	31	29.176	**ene-23**	
783.200	45,27	360	28	27.576	**feb-23**	
783.200	46,26	360	31	31.199	**mar-23**	
783.200	47,09	360	30	30.734	**abr-23**	
783.200	45,41	360	31	30.626	**may-23**	**2023**
783.200	44,64	360	30	29.135	**jun-23**	
783.200	44,04	360	31	29.702	**jul-23**	
783.200	43,13	360	30	28.150	**ago-23**	
783.200	42,05	360	30	27.445	**sept-23**	
783.200	39,80	360	19	16.452	**oct-23**	
TOTAL				**1.955.349**		

LIQUIDACION CREDITO

FACTURA No. 20	818.800	30/07/15				
818.800	28,89	360	31	20.370	**ago-15**	
818.800	28,89	360	30	19.713	**sept-15**	
818.800	29,00	360	31	20.447	**oct-15**	**2015**
818.800	29,00	360	30	19.788	**nov-15**	
818.800	29,00	360	31	20.447	**dic-15**	
818.800	29,52	360	31	20.814	**ene-16**	
818.800	29,52	360	29	19.471	**feb-16**	
818.800	29,52	360	31	20.814	**mar-16**	
818.800	30,81	360	30	21.023	**abr-16**	
818.800	30,81	360	31	21.723	**may-16**	
818.800	30,81	360	30	21.023	**jun-16**	**2016**
818.800	32,01	360	31	22.570	**jul-16**	
818.800	32,01	360	31	22.570	**ago-16**	
818.800	32,01	360	30	21.841	**sept-16**	
818.800	32,99	360	31	23.261	**oct-16**	
818.800	32,99	360	30	22.510	**nov-16**	
818.800	32,99	360	31	23.261	**dic-16**	
818.800	33,51	360	31	23.627	**ene-17**	
818.800	33,51	360	28	21.341	**feb-17**	
818.800	33,51	360	31	23.627	**mar-17**	
818.800	33,50	360	30	22.858	**abr-17**	
818.800	33,50	360	31	23.620	**may-17**	
818.800	33,50	360	30	22.858	**jun-17**	
818.800	32,97	360	31	23.246	**jul-17**	**2017**
818.800	32,97	360	31	23.246	**ago-17**	
818.800	32,22	360	30	21.985	**sept-17**	
818.800	31,73	360	28	20.207	**oct-17**	
818.800	31,44	360	30	21.453	**nov-17**	
818.800	31,16	360	31	21.970	**dic-17**	
818.800	31,04	360	31	21.886	**ene-18**	
818.800	31,52	360	28	20.073	**feb-18**	
818.800	31,02	360	31	21.872	**mar-18**	
818.800	30,72	360	30	20.961	**abr-18**	

LIQUIDACION CREDITO

818.800	30,66	360	31	21.618	**may-18**	
818.800	30,42	360	30	20.757	**jun-18**	**2018**
818.800	30,05	360	31	21.188	**jul-18**	
818.800	29,91	360	31	21.089	**ago-18**	
818.800	29,72	360	30	20.279	**sept-18**	
818.800	29,45	360	31	20.765	**oct-18**	
818.800	29,24	360	30	19.951	**nov-18**	
818.800	29,10	360	31	20.518	**dic-18**	
818.800	28,74	360	31	20.264	**ene-19**	
818.800	29,55	360	28	18.819	**feb-19**	
818.800	29,06	360	31	20.490	**mar-19**	
818.800	29,98	360	30	20.456	**abr-19**	
818.800	29,01	360	31	20.454	**may-19**	
818.800	28,95	360	30	19.754	**jun-19**	
818.800	28,92	360	31	20.391	**jul-19**	
818.800	28,98	360	31	20.433	**ago-19**	
818.800	28,98	360	30	19.774	**sept-19**	
818.800	28,65	360	31	20.200	**oct-19**	
818.800	28,55	360	30	19.481	**nov-19**	
818.800	28,37	360	31	20.003	**dic-19**	**2019**
818.800	28,16	360	31	19.855	**ene-20**	
818.800	28,59	360	29	18.858	**feb-20**	
818.800	28,43	360	31	20.045	**mar-20**	
818.800	28,04	360	30	19.133	**abr-20**	
818.800	27,20	360	31	19.178	**may-20**	
818.800	27,18	360	30	18.546	**jun-20**	**2020**
818.800	27,18	360	31	19.164	**jul-20**	
818.800	27,44	360	31	19.347	**ago-20**	
818.800	27,53	360	30	18.785	**sept-20**	
818.800	27,14	360	31	19.136	**oct-20**	
818.800	26,76	360	30	18.259	**nov-20**	
818.800	26,19	360	31	18.466	**dic-20**	
818.800	25,98	360	31	18.318	**ene-21**	
818.800	26,31	360	21	12.567	**feb-21**	

LIQUIDACION CREDITO

818.800	26,12	360	31	18.417	**mar-21**	
818.800	25,97	360	30	17.720	**abr-21**	
818.800	25,83	360	31	18.212	**may-21**	
818.800	25,82	360	30	17.618	**jun-21**	**2021**
818.800	25,77	360	31	18.170	**jul-21**	
818.800	25,86	360	31	18.233	**ago-21**	
818.800	25,79	360	30	17.597	**sept-21**	
818.800	25,62	360	31	18.064	**oct-21**	
818.800	25,91	360	30	17.679	**nov-21**	
818.800	26,19	360	31	18.466	**dic-21**	
818.800	26,49	360	31	18.678	**ene-22**	
818.800	27,45	360	28	17.481	**feb-22**	
818.800	27,71	360	31	19.538	**mar-22**	
818.800	28,58	360	30	19.501	**abr-22**	
818.800	29,57	360	31	20.849	**may-22**	
818.800	30,60	360	30	20.879	**jun-22**	**2022**
818.800	31,92	360	31	22.506	**jul-22**	
818.800	33,32	360	31	23.493	**ago-22**	
818.800	35,25	360	30	24.052	**sept-22**	
818.800	36,92	360	31	26.031	**oct-22**	
818.800	38,67	360	30	26.386	**nov-22**	
818.800	41,46	360	31	29.233	**dic-22**	
818.800	43,26	360	31	30.502	**ene-23**	
818.800	45,27	360	28	28.830	**feb-23**	
818.800	46,26	360	31	32.617	**mar-23**	
818.800	47,09	360	30	32.131	**abr-23**	
818.800	45,41	360	31	32.018	**may-23**	**2023**
818.800	44,64	360	30	30.459	**jun-23**	
818.800	44,04	360	31	31.052	**jul-23**	
818.800	43,13	360	30	29.429	**ago-23**	
818.800	42,05	360	30	28.692	**sept-23**	
818.800	39,80	360	19	17.199	**oct-23**	
TOTAL				**2.044.228**		

LIQUIDACION CREDITO

FACTURA No. 21	3.204.000	31/08/15				
3.204.000	28,89	360	30	77.136	**sept-15**	**2015**
3.204.000	29,00	360	31	80.011	**oct-15**	
3.204.000	29,00	360	30	77.430	**nov-15**	
3.204.000	29,00	360	31	80.011	**dic-15**	
3.204.000	29,52	360	31	81.446	**ene-16**	**2016**
3.204.000	29,52	360	29	76.191	**feb-16**	
3.204.000	29,52	360	31	81.446	**mar-16**	
3.204.000	30,81	360	30	82.263	**abr-16**	
3.204.000	30,81	360	31	85.005	**may-16**	
3.204.000	30,81	360	30	82.263	**jun-16**	
3.204.000	32,01	360	31	88.316	**jul-16**	
3.204.000	32,01	360	31	88.316	**ago-16**	
3.204.000	32,01	360	30	85.467	**sept-16**	
3.204.000	32,99	360	31	91.019	**oct-16**	
3.204.000	32,99	360	30	88.083	**nov-16**	
3.204.000	32,99	360	31	91.019	**dic-16**	
3.204.000	33,51	360	31	92.454	**ene-17**	**2017**
3.204.000	33,51	360	28	83.507	**feb-17**	
3.204.000	33,51	360	31	92.454	**mar-17**	
3.204.000	33,50	360	30	89.445	**abr-17**	
3.204.000	33,50	360	31	92.427	**may-17**	
3.204.000	33,50	360	30	89.445	**jun-17**	
3.204.000	32,97	360	31	90.964	**jul-17**	
3.204.000	32,97	360	31	90.964	**ago-17**	
3.204.000	32,22	360	30	86.027	**sept-17**	
3.204.000	31,73	360	28	79.071	**oct-17**	
3.204.000	31,44	360	30	83.945	**nov-17**	
3.204.000	31,16	360	31	85.970	**dic-17**	
3.204.000	31,04	360	31	85.639	**ene-18**	
3.204.000	31,52	360	28	78.548	**feb-18**	
3.204.000	31,02	360	31	85.584	**mar-18**	
3.204.000	30,72	360	30	82.022	**abr-18**	
3.204.000	30,66	360	31	84.591	**may-18**	

LIQUIDACION CREDITO

3.204.000	30,42	360	30	81.221	**jun-18**	**2018**
3.204.000	30,05	360	31	82.908	**jul-18**	
3.204.000	29,91	360	31	82.522	**ago-18**	
3.204.000	29,72	360	30	79.352	**sept-18**	
3.204.000	29,45	360	31	81.253	**oct-18**	
3.204.000	29,24	360	30	78.071	**nov-18**	
3.204.000	29,10	360	31	80.287	**dic-18**	
3.204.000	28,74	360	31	79.294	**ene-19**	
3.204.000	29,55	360	28	73.639	**feb-19**	
3.204.000	29,06	360	31	80.177	**mar-19**	
3.204.000	29,98	360	30	80.047	**abr-19**	
3.204.000	29,01	360	31	80.039	**may-19**	
3.204.000	28,95	360	30	77.297	**jun-19**	
3.204.000	28,92	360	31	79.790	**jul-19**	
3.204.000	28,98	360	31	79.956	**ago-19**	
3.204.000	28,98	360	30	77.377	**sept-19**	
3.204.000	28,65	360	31	79.045	**oct-19**	
3.204.000	28,55	360	30	76.229	**nov-19**	
3.204.000	28,37	360	31	78.273	**dic-19**	**2019**
3.204.000	28,16	360	31	77.693	**ene-20**	
3.204.000	28,59	360	29	73.791	**feb-20**	
3.204.000	28,43	360	31	78.438	**mar-20**	
3.204.000	28,04	360	30	74.867	**abr-20**	
3.204.000	27,20	360	31	75.045	**may-20**	
3.204.000	27,18	360	30	72.571	**jun-20**	**2020**
3.204.000	27,18	360	31	74.990	**jul-20**	
3.204.000	27,44	360	31	75.707	**ago-20**	
3.204.000	27,53	360	30	73.505	**sept-20**	
3.204.000	27,14	360	31	74.879	**oct-20**	
3.204.000	26,76	360	30	71.449	**nov-20**	
3.204.000	26,19	360	31	72.258	**dic-20**	
3.204.000	25,98	360	31	71.679	**ene-21**	
3.204.000	26,31	360	21	49.173	**feb-21**	
3.204.000	26,12	360	31	72.065	**mar-21**	

LIQUIDACION CREDITO

3.204.000	25,97	360	30	69.340	**abr-21**	
3.204.000	25,83	360	31	71.265	**may-21**	
3.204.000	25,82	360	30	68.939	**jun-21**	**2021**
3.204.000	25,77	360	31	71.099	**jul-21**	
3.204.000	25,86	360	31	71.348	**ago-21**	
3.204.000	25,79	360	30	68.859	**sept-21**	
3.204.000	25,62	360	31	70.686	**oct-21**	
3.204.000	25,91	360	30	69.180	**nov-21**	
3.204.000	26,19	360	31	72.258	**dic-21**	
3.204.000	26,49	360	31	73.086	**ene-22**	
3.204.000	27,45	360	28	68.405	**feb-22**	
3.204.000	27,71	360	31	76.452	**mar-22**	
3.204.000	28,58	360	30	76.309	**abr-22**	
3.204.000	29,57	360	31	81.584	**may-22**	
3.204.000	30,60	360	30	81.702	**jun-22**	**2022**
3.204.000	31,92	360	31	88.067	**jul-22**	
3.204.000	33,32	360	31	91.930	**ago-22**	
3.204.000	35,25	360	30	94.118	**sept-22**	
3.204.000	36,92	360	31	101.862	**oct-22**	
3.204.000	38,67	360	30	103.249	**nov-22**	
3.204.000	41,46	360	31	114.388	**dic-22**	
3.204.000	43,26	360	31	119.354	**ene-23**	
3.204.000	45,27	360	28	112.813	**feb-23**	
3.204.000	46,26	360	31	127.631	**mar-23**	
3.204.000	47,09	360	30	125.730	**abr-23**	
3.204.000	45,41	360	31	125.286	**may-23**	**2023**
3.204.000	44,64	360	30	119.189	**jun-23**	
3.204.000	44,04	360	31	121.506	**jul-23**	
3.204.000	43,13	360	30	115.157	**ago-23**	
3.204.000	42,05	360	30	112.274	**sept-23**	
3.204.000	39,80	360	19	67.302	**oct-23**	
TOTAL				**8.233.732**		

FACTURA No. 22	**3.204.000**	**31/08/15**	

LIQUIDACION CREDITO

3.204.000	28,89	360	30	77.136	**sept-15**	**2015**
3.204.000	29,00	360	31	80.011	**oct-15**	
3.204.000	29,00	360	30	77.430	**nov-15**	
3.204.000	29,00	360	31	80.011	**dic-15**	
3.204.000	29,52	360	31	81.446	**ene-16**	**2016**
3.204.000	29,52	360	29	76.191	**feb-16**	
3.204.000	29,52	360	31	81.446	**mar-16**	
3.204.000	30,81	360	30	82.263	**abr-16**	
3.204.000	30,81	360	31	85.005	**may-16**	
3.204.000	30,81	360	30	82.263	**jun-16**	
3.204.000	32,01	360	31	88.316	**jul-16**	
3.204.000	32,01	360	31	88.316	**ago-16**	
3.204.000	32,01	360	30	85.467	**sept-16**	
3.204.000	32,99	360	31	91.019	**oct-16**	
3.204.000	32,99	360	30	88.083	**nov-16**	
3.204.000	32,99	360	31	91.019	**dic-16**	
3.204.000	33,51	360	31	92.454	**ene-17**	**2017**
3.204.000	33,51	360	28	83.507	**feb-17**	
3.204.000	33,51	360	31	92.454	**mar-17**	
3.204.000	33,50	360	30	89.445	**abr-17**	
3.204.000	33,50	360	31	92.427	**may-17**	
3.204.000	33,50	360	30	89.445	**jun-17**	
3.204.000	32,97	360	31	90.964	**jul-17**	
3.204.000	32,97	360	31	90.964	**ago-17**	
3.204.000	32,22	360	30	86.027	**sept-17**	
3.204.000	31,73	360	28	79.071	**oct-17**	
3.204.000	31,44	360	30	83.945	**nov-17**	
3.204.000	31,16	360	31	85.970	**dic-17**	
3.204.000	31,04	360	31	85.639	**ene-18**	**2018**
3.204.000	31,52	360	28	78.548	**feb-18**	
3.204.000	31,02	360	31	85.584	**mar-18**	
3.204.000	30,72	360	30	82.022	**abr-18**	
3.204.000	30,66	360	31	84.591	**may-18**	
3.204.000	30,42	360	30	81.221	**jun-18**	

LIQUIDACION CREDITO

3.204.000	30,05	360	31	82.908	**jul-18**	**2018**
3.204.000	29,91	360	31	82.522	**ago-18**	
3.204.000	29,72	360	30	79.352	**sept-18**	
3.204.000	29,45	360	31	81.253	**oct-18**	
3.204.000	29,24	360	30	78.071	**nov-18**	
3.204.000	29,10	360	31	80.287	**dic-18**	
3.204.000	28,74	360	31	79.294	**ene-19**	
3.204.000	29,55	360	28	73.639	**feb-19**	
3.204.000	29,06	360	31	80.177	**mar-19**	
3.204.000	29,98	360	30	80.047	**abr-19**	
3.204.000	29,01	360	31	80.039	**may-19**	
3.204.000	28,95	360	30	77.297	**jun-19**	
3.204.000	28,92	360	31	79.790	**jul-19**	
3.204.000	28,98	360	31	79.956	**ago-19**	
3.204.000	28,98	360	30	77.377	**sept-19**	
3.204.000	28,65	360	31	79.045	**oct-19**	
3.204.000	28,55	360	30	76.229	**nov-19**	
3.204.000	28,37	360	31	78.273	**dic-19**	**2019**
3.204.000	28,16	360	31	77.693	**ene-20**	
3.204.000	28,59	360	29	73.791	**feb-20**	
3.204.000	28,43	360	31	78.438	**mar-20**	
3.204.000	28,04	360	30	74.867	**abr-20**	
3.204.000	27,20	360	31	75.045	**may-20**	
3.204.000	27,18	360	30	72.571	**jun-20**	
3.204.000	27,18	360	31	74.990	**jul-20**	**2020**
3.204.000	27,44	360	31	75.707	**ago-20**	
3.204.000	27,53	360	30	73.505	**sept-20**	
3.204.000	27,14	360	31	74.879	**oct-20**	
3.204.000	26,76	360	30	71.449	**nov-20**	
3.204.000	26,19	360	31	72.258	**dic-20**	
3.204.000	25,98	360	31	71.679	**ene-21**	
3.204.000	26,31	360	21	49.173	**feb-21**	
3.204.000	26,12	360	31	72.065	**mar-21**	
3.204.000	25,97	360	30	69.340	**abr-21**	

LIQUIDACION CREDITO

3.204.000	25,83	360	31	71.265	**may-21**	
3.204.000	25,82	360	30	68.939	**jun-21**	**2021**
3.204.000	25,77	360	31	71.099	**jul-21**	
3.204.000	25,86	360	31	71.348	**ago-21**	
3.204.000	25,79	360	30	68.859	**sept-21**	
3.204.000	25,62	360	31	70.686	**oct-21**	
3.204.000	25,91	360	30	69.180	**nov-21**	
3.204.000	26,19	360	31	72.258	**dic-21**	
3.204.000	26,49	360	31	73.086	**ene-22**	
3.204.000	27,45	360	28	68.405	**feb-22**	
3.204.000	27,71	360	31	76.452	**mar-22**	
3.204.000	28,58	360	30	76.309	**abr-22**	
3.204.000	29,57	360	31	81.584	**may-22**	
3.204.000	30,60	360	30	81.702	**jun-22**	**2022**
3.204.000	31,92	360	31	88.067	**jul-22**	
3.204.000	33,32	360	31	91.930	**ago-22**	
3.204.000	35,25	360	30	94.118	**sept-22**	
3.204.000	36,92	360	31	101.862	**oct-22**	
3.204.000	38,67	360	30	103.249	**nov-22**	
3.204.000	41,46	360	31	114.388	**dic-22**	
3.204.000	43,26	360	31	119.354	**ene-23**	
3.204.000	45,27	360	28	112.813	**feb-23**	
3.204.000	46,26	360	31	127.631	**mar-23**	
3.204.000	47,09	360	30	125.730	**abr-23**	
3.204.000	45,41	360	31	125.286	**may-23**	**2023**
3.204.000	44,64	360	30	119.189	**jun-23**	
3.204.000	44,04	360	31	121.506	**jul-23**	
3.204.000	43,13	360	30	115.157	**ago-23**	
3.204.000	42,05	360	30	112.274	**sept-23**	
3.204.000	39,80	360	19	67.302	**oct-23**	
TOTAL				**8.233.732**		

FACTURA No. 23	**3.204.000**	**31/08/15**				
3.204.000	28,89	360	30	77.136	**sept-15**	

LIQUIDACION CREDITO

3.204.000	29,00	360	31	80.011	**oct-15**	**2015**
3.204.000	29,00	360	30	77.430	**nov-15**	
3.204.000	29,00	360	31	80.011	**dic-15**	
3.204.000	29,52	360	31	81.446	**ene-16**	**2016**
3.204.000	29,52	360	29	76.191	**feb-16**	
3.204.000	29,52	360	31	81.446	**mar-16**	
3.204.000	30,81	360	30	82.263	**abr-16**	
3.204.000	30,81	360	31	85.005	**may-16**	
3.204.000	30,81	360	30	82.263	**jun-16**	
3.204.000	32,01	360	31	88.316	**jul-16**	
3.204.000	32,01	360	31	88.316	**ago-16**	
3.204.000	32,01	360	30	85.467	**sept-16**	
3.204.000	32,99	360	31	91.019	**oct-16**	
3.204.000	32,99	360	30	88.083	**nov-16**	
3.204.000	32,99	360	31	91.019	**dic-16**	
3.204.000	33,51	360	31	92.454	**ene-17**	**2017**
3.204.000	33,51	360	28	83.507	**feb-17**	
3.204.000	33,51	360	31	92.454	**mar-17**	
3.204.000	33,50	360	30	89.445	**abr-17**	
3.204.000	33,50	360	31	92.427	**may-17**	
3.204.000	33,50	360	30	89.445	**jun-17**	
3.204.000	32,97	360	31	90.964	**jul-17**	
3.204.000	32,97	360	31	90.964	**ago-17**	
3.204.000	32,22	360	30	86.027	**sept-17**	
3.204.000	31,73	360	28	79.071	**oct-17**	
3.204.000	31,44	360	30	83.945	**nov-17**	
3.204.000	31,16	360	31	85.970	**dic-17**	
3.204.000	31,04	360	31	85.639	**ene-18**	**2018**
3.204.000	31,52	360	28	78.548	**feb-18**	
3.204.000	31,02	360	31	85.584	**mar-18**	
3.204.000	30,72	360	30	82.022	**abr-18**	
3.204.000	30,66	360	31	84.591	**may-18**	
3.204.000	30,42	360	30	81.221	**jun-18**	
3.204.000	30,05	360	31	82.908	**jul-18**	

LIQUIDACION CREDITO

3.204.000	29,91	360	31	82.522	**ago-18**	
3.204.000	29,72	360	30	79.352	**sept-18**	
3.204.000	29,45	360	31	81.253	**oct-18**	
3.204.000	29,24	360	30	78.071	**nov-18**	
3.204.000	29,10	360	31	80.287	**dic-18**	
3.204.000	28,74	360	31	79.294	**ene-19**	
3.204.000	29,55	360	28	73.639	**feb-19**	
3.204.000	29,06	360	31	80.177	**mar-19**	
3.204.000	29,98	360	30	80.047	**abr-19**	
3.204.000	29,01	360	31	80.039	**may-19**	
3.204.000	28,95	360	30	77.297	**jun-19**	
3.204.000	28,92	360	31	79.790	**jul-19**	
3.204.000	28,98	360	31	79.956	**ago-19**	
3.204.000	28,98	360	30	77.377	**sept-19**	
3.204.000	28,65	360	31	79.045	**oct-19**	
3.204.000	28,55	360	30	76.229	**nov-19**	
3.204.000	28,37	360	31	78.273	**dic-19**	**2019**
3.204.000	28,16	360	31	77.693	**ene-20**	
3.204.000	28,59	360	29	73.791	**feb-20**	
3.204.000	28,43	360	31	78.438	**mar-20**	
3.204.000	28,04	360	30	74.867	**abr-20**	
3.204.000	27,20	360	31	75.045	**may-20**	
3.204.000	27,18	360	30	72.571	**jun-20**	**2020**
3.204.000	27,18	360	31	74.990	**jul-20**	
3.204.000	27,44	360	31	75.707	**ago-20**	
3.204.000	27,53	360	30	73.505	**sept-20**	
3.204.000	27,14	360	31	74.879	**oct-20**	
3.204.000	26,76	360	30	71.449	**nov-20**	
3.204.000	26,19	360	31	72.258	**dic-20**	
3.204.000	25,98	360	31	71.679	**ene-21**	
3.204.000	26,31	360	21	49.173	**feb-21**	
3.204.000	26,12	360	31	72.065	**mar-21**	
3.204.000	25,97	360	30	69.340	**abr-21**	
3.204.000	25,83	360	31	71.265	**may-21**	

LIQUIDACION CREDITO

3.204.000	25,82	360	30	68.939	**jun-21**	**2021**
3.204.000	25,77	360	31	71.099	**jul-21**	
3.204.000	25,86	360	31	71.348	**ago-21**	
3.204.000	25,79	360	30	68.859	**sept-21**	
3.204.000	25,62	360	31	70.686	**oct-21**	
3.204.000	25,91	360	30	69.180	**nov-21**	
3.204.000	26,19	360	31	72.258	**dic-21**	
3.204.000	26,49	360	31	73.086	**ene-22**	**2022**
3.204.000	27,45	360	28	68.405	**feb-22**	
3.204.000	27,71	360	31	76.452	**mar-22**	
3.204.000	28,58	360	30	76.309	**abr-22**	
3.204.000	29,57	360	31	81.584	**may-22**	
3.204.000	30,60	360	30	81.702	**jun-22**	
3.204.000	31,92	360	31	88.067	**jul-22**	
3.204.000	33,32	360	31	91.930	**ago-22**	
3.204.000	35,25	360	30	94.118	**sept-22**	
3.204.000	36,92	360	31	101.862	**oct-22**	
3.204.000	38,67	360	30	103.249	**nov-22**	
3.204.000	41,46	360	31	114.388	**dic-22**	
3.204.000	43,26	360	31	119.354	**ene-23**	**2023**
3.204.000	45,27	360	28	112.813	**feb-23**	
3.204.000	46,26	360	31	127.631	**mar-23**	
3.204.000	47,09	360	30	125.730	**abr-23**	
3.204.000	45,41	360	31	125.286	**may-23**	
3.204.000	44,64	360	30	119.189	**jun-23**	
3.204.000	44,04	360	31	121.506	**jul-23**	
3.204.000	43,13	360	30	115.157	**ago-23**	
3.204.000	42,05	360	30	112.274	**sept-23**	
3.204.000	39,80	360	19	67.302	**oct-23**	
TOTAL				**8.233.732**		

FACTURA No. 24	**3.204.000**	**31/08/15**				
3.204.000	28,89	360	30	77.136	**sept-15**	**2015**
3.204.000	29,00	360	31	80.011	**oct-15**	

LIQUIDACION CREDITO

3.204.000	29,00	360	30	77.430	**nov-15**	**2015**
3.204.000	29,00	360	31	80.011	**dic-15**	
3.204.000	29,52	360	31	81.446	**ene-16**	**2016**
3.204.000	29,52	360	29	76.191	**feb-16**	
3.204.000	29,52	360	31	81.446	**mar-16**	
3.204.000	30,81	360	30	82.263	**abr-16**	
3.204.000	30,81	360	31	85.005	**may-16**	
3.204.000	30,81	360	30	82.263	**jun-16**	
3.204.000	32,01	360	31	88.316	**jul-16**	
3.204.000	32,01	360	31	88.316	**ago-16**	
3.204.000	32,01	360	30	85.467	**sept-16**	
3.204.000	32,99	360	31	91.019	**oct-16**	
3.204.000	32,99	360	30	88.083	**nov-16**	
3.204.000	32,99	360	31	91.019	**dic-16**	
3.204.000	33,51	360	31	92.454	**ene-17**	**2017**
3.204.000	33,51	360	28	83.507	**feb-17**	
3.204.000	33,51	360	31	92.454	**mar-17**	
3.204.000	33,50	360	30	89.445	**abr-17**	
3.204.000	33,50	360	31	92.427	**may-17**	
3.204.000	33,50	360	30	89.445	**jun-17**	
3.204.000	32,97	360	31	90.964	**jul-17**	
3.204.000	32,97	360	31	90.964	**ago-17**	
3.204.000	32,22	360	30	86.027	**sept-17**	
3.204.000	31,73	360	28	79.071	**oct-17**	
3.204.000	31,44	360	30	83.945	**nov-17**	
3.204.000	31,16	360	31	85.970	**dic-17**	
3.204.000	31,04	360	31	85.639	**ene-18**	**2018**
3.204.000	31,52	360	28	78.548	**feb-18**	
3.204.000	31,02	360	31	85.584	**mar-18**	
3.204.000	30,72	360	30	82.022	**abr-18**	
3.204.000	30,66	360	31	84.591	**may-18**	
3.204.000	30,42	360	30	81.221	**jun-18**	
3.204.000	30,05	360	31	82.908	**jul-18**	
3.204.000	29,91	360	31	82.522	**ago-18**	

LIQUIDACION CREDITO

3.204.000	29,72	360	30	79.352	**sept-18**	
3.204.000	29,45	360	31	81.253	**oct-18**	
3.204.000	29,24	360	30	78.071	**nov-18**	
3.204.000	29,10	360	31	80.287	**dic-18**	
3.204.000	28,74	360	31	79.294	**ene-19**	
3.204.000	29,55	360	28	73.639	**feb-19**	
3.204.000	29,06	360	31	80.177	**mar-19**	
3.204.000	29,98	360	30	80.047	**abr-19**	
3.204.000	29,01	360	31	80.039	**may-19**	
3.204.000	28,95	360	30	77.297	**jun-19**	
3.204.000	28,92	360	31	79.790	**jul-19**	
3.204.000	28,98	360	31	79.956	**ago-19**	
3.204.000	28,98	360	30	77.377	**sept-19**	
3.204.000	28,65	360	31	79.045	**oct-19**	
3.204.000	28,55	360	30	76.229	**nov-19**	
3.204.000	28,37	360	31	78.273	**dic-19**	**2019**
3.204.000	28,16	360	31	77.693	**ene-20**	
3.204.000	28,59	360	29	73.791	**feb-20**	
3.204.000	28,43	360	31	78.438	**mar-20**	
3.204.000	28,04	360	30	74.867	**abr-20**	
3.204.000	27,20	360	31	75.045	**may-20**	
3.204.000	27,18	360	30	72.571	**jun-20**	**2020**
3.204.000	27,18	360	31	74.990	**jul-20**	
3.204.000	27,44	360	31	75.707	**ago-20**	
3.204.000	27,53	360	30	73.505	**sept-20**	
3.204.000	27,14	360	31	74.879	**oct-20**	
3.204.000	26,76	360	30	71.449	**nov-20**	
3.204.000	26,19	360	31	72.258	**dic-20**	
3.204.000	25,98	360	31	71.679	**ene-21**	
3.204.000	26,31	360	21	49.173	**feb-21**	
3.204.000	26,12	360	31	72.065	**mar-21**	
3.204.000	25,97	360	30	69.340	**abr-21**	
3.204.000	25,83	360	31	71.265	**may-21**	
3.204.000	25,82	360	30	68.939	**jun-21**	**2021**

LIQUIDACION CREDITO

3.204.000	25,77	360	31	71.099	**jul-21**	**2021**
3.204.000	25,86	360	31	71.348	**ago-21**	
3.204.000	25,79	360	30	68.859	**sept-21**	
3.204.000	25,62	360	31	70.686	**oct-21**	
3.204.000	25,91	360	30	69.180	**nov-21**	
3.204.000	26,19	360	31	72.258	**dic-21**	
3.204.000	26,49	360	31	73.086	**ene-22**	**2022**
3.204.000	27,45	360	28	68.405	**feb-22**	
3.204.000	27,71	360	31	76.452	**mar-22**	
3.204.000	28,58	360	30	76.309	**abr-22**	
3.204.000	29,57	360	31	81.584	**may-22**	
3.204.000	30,60	360	30	81.702	**jun-22**	
3.204.000	31,92	360	31	88.067	**jul-22**	
3.204.000	33,32	360	31	91.930	**ago-22**	
3.204.000	35,25	360	30	94.118	**sept-22**	
3.204.000	36,92	360	31	101.862	**oct-22**	
3.204.000	38,67	360	30	103.249	**nov-22**	
3.204.000	41,46	360	31	114.388	**dic-22**	
3.204.000	43,26	360	31	119.354	**ene-23**	**2023**
3.204.000	45,27	360	28	112.813	**feb-23**	
3.204.000	46,26	360	31	127.631	**mar-23**	
3.204.000	47,09	360	30	125.730	**abr-23**	
3.204.000	45,41	360	31	125.286	**may-23**	
3.204.000	44,64	360	30	119.189	**jun-23**	
3.204.000	44,04	360	31	121.506	**jul-23**	
3.204.000	43,13	360	30	115.157	**ago-23**	
3.204.000	42,05	360	30	112.274	**sept-23**	
3.204.000	39,80	360	19	67.302	**oct-23**	
TOTAL				**8.233.732**		

FACTURA No. 25	**3.204.000**	**31/08/15**				
3.204.000	28,89	360	30	77.136	**sept-15**	**2015**
3.204.000	29,00	360	31	80.011	**oct-15**	
3.204.000	29,00	360	30	77.430	**nov-15**	

LIQUIDACION CREDITO

3.204.000	29,00	360	31	80.011	**dic-15**	
3.204.000	29,52	360	31	81.446	**ene-16**	
3.204.000	29,52	360	29	76.191	**feb-16**	
3.204.000	29,52	360	31	81.446	**mar-16**	
3.204.000	30,81	360	30	82.263	**abr-16**	
3.204.000	30,81	360	31	85.005	**may-16**	
3.204.000	30,81	360	30	82.263	**jun-16**	
3.204.000	32,01	360	31	88.316	**jul-16**	**2016**
3.204.000	32,01	360	31	88.316	**ago-16**	
3.204.000	32,01	360	30	85.467	**sept-16**	
3.204.000	32,99	360	31	91.019	**oct-16**	
3.204.000	32,99	360	30	88.083	**nov-16**	
3.204.000	32,99	360	31	91.019	**dic-16**	
3.204.000	33,51	360	31	92.454	**ene-17**	
3.204.000	33,51	360	28	83.507	**feb-17**	
3.204.000	33,51	360	31	92.454	**mar-17**	
3.204.000	33,50	360	30	89.445	**abr-17**	
3.204.000	33,50	360	31	92.427	**may-17**	
3.204.000	33,50	360	30	89.445	**jun-17**	
3.204.000	32,97	360	31	90.964	**jul-17**	**2017**
3.204.000	32,97	360	31	90.964	**ago-17**	
3.204.000	32,22	360	30	86.027	**sept-17**	
3.204.000	31,73	360	28	79.071	**oct-17**	
3.204.000	31,44	360	30	83.945	**nov-17**	
3.204.000	31,16	360	31	85.970	**dic-17**	
3.204.000	31,04	360	31	85.639	**ene-18**	
3.204.000	31,52	360	28	78.548	**feb-18**	
3.204.000	31,02	360	31	85.584	**mar-18**	
3.204.000	30,72	360	30	82.022	**abr-18**	
3.204.000	30,66	360	31	84.591	**may-18**	
3.204.000	30,42	360	30	81.221	**jun-18**	
3.204.000	30,05	360	31	82.908	**jul-18**	**2018**
3.204.000	29,91	360	31	82.522	**ago-18**	
3.204.000	29,72	360	30	79.352	**sept-18**	

LIQUIDACION CREDITO

3.204.000	29,45	360	31	81.253	**oct-18**	
3.204.000	29,24	360	30	78.071	**nov-18**	
3.204.000	29,10	360	31	80.287	**dic-18**	
3.204.000	28,74	360	31	79.294	**ene-19**	
3.204.000	29,55	360	28	73.639	**feb-19**	
3.204.000	29,06	360	31	80.177	**mar-19**	
3.204.000	29,98	360	30	80.047	**abr-19**	
3.204.000	29,01	360	31	80.039	**may-19**	
3.204.000	28,95	360	30	77.297	**jun-19**	
3.204.000	28,92	360	31	79.790	**jul-19**	
3.204.000	28,98	360	31	79.956	**ago-19**	
3.204.000	28,98	360	30	77.377	**sept-19**	
3.204.000	28,65	360	31	79.045	**oct-19**	
3.204.000	28,55	360	30	76.229	**nov-19**	
3.204.000	28,37	360	31	78.273	**dic-19**	**2019**
3.204.000	28,16	360	31	77.693	**ene-20**	
3.204.000	28,59	360	29	73.791	**feb-20**	
3.204.000	28,43	360	31	78.438	**mar-20**	
3.204.000	28,04	360	30	74.867	**abr-20**	
3.204.000	27,20	360	31	75.045	**may-20**	
3.204.000	27,18	360	30	72.571	**jun-20**	**2020**
3.204.000	27,18	360	31	74.990	**jul-20**	
3.204.000	27,44	360	31	75.707	**ago-20**	
3.204.000	27,53	360	30	73.505	**sept-20**	
3.204.000	27,14	360	31	74.879	**oct-20**	
3.204.000	26,76	360	30	71.449	**nov-20**	
3.204.000	26,19	360	31	72.258	**dic-20**	
3.204.000	25,98	360	31	71.679	**ene-21**	
3.204.000	26,31	360	21	49.173	**feb-21**	
3.204.000	26,12	360	31	72.065	**mar-21**	
3.204.000	25,97	360	30	69.340	**abr-21**	
3.204.000	25,83	360	31	71.265	**may-21**	
3.204.000	25,82	360	30	68.939	**jun-21**	**2021**
3.204.000	25,77	360	31	71.099	**jul-21**	

LIQUIDACION CREDITO

3.204.000	25,86	360	31	71.348	**ago-21**	
3.204.000	25,79	360	30	68.859	**sept-21**	
3.204.000	25,62	360	31	70.686	**oct-21**	
3.204.000	25,91	360	30	69.180	**nov-21**	
3.204.000	26,19	360	31	72.258	**dic-21**	
3.204.000	26,49	360	31	73.086	**ene-22**	**2022**
3.204.000	27,45	360	28	68.405	**feb-22**	
3.204.000	27,71	360	31	76.452	**mar-22**	
3.204.000	28,58	360	30	76.309	**abr-22**	
3.204.000	29,57	360	31	81.584	**may-22**	
3.204.000	30,60	360	30	81.702	**jun-22**	
3.204.000	31,92	360	31	88.067	**jul-22**	
3.204.000	33,32	360	31	91.930	**ago-22**	
3.204.000	35,25	360	30	94.118	**sept-22**	
3.204.000	36,92	360	31	101.862	**oct-22**	
3.204.000	38,67	360	30	103.249	**nov-22**	
3.204.000	41,46	360	31	114.388	**dic-22**	
3.204.000	43,26	360	31	119.354	**ene-23**	**2023**
3.204.000	45,27	360	28	112.813	**feb-23**	
3.204.000	46,26	360	31	127.631	**mar-23**	
3.204.000	47,09	360	30	125.730	**abr-23**	
3.204.000	45,41	360	31	125.286	**may-23**	
3.204.000	44,64	360	30	119.189	**jun-23**	
3.204.000	44,04	360	31	121.506	**jul-23**	
3.204.000	43,13	360	30	115.157	**ago-23**	
3.204.000	42,05	360	30	112.274	**sept-23**	
3.204.000	39,80	360	19	67.302	**oct-23**	
TOTAL				**8.233.732**		

FACTURA No. 26	**3.204.000**	**31/08/15**				
3.204.000	28,89	360	30	77.136	**sept-15**	**2015**
3.204.000	29,00	360	31	80.011	**oct-15**	
3.204.000	29,00	360	30	77.430	**nov-15**	

LIQUIDACION CREDITO

3.204.000	29,00	360	31	80.011	**dic-15**	
3.204.000	29,52	360	31	81.446	**ene-16**	
3.204.000	29,52	360	29	76.191	**feb-16**	
3.204.000	29,52	360	31	81.446	**mar-16**	
3.204.000	30,81	360	30	82.263	**abr-16**	
3.204.000	30,81	360	31	85.005	**may-16**	
3.204.000	30,81	360	30	82.263	**jun-16**	
3.204.000	32,01	360	31	88.316	**jul-16**	**2016**
3.204.000	32,01	360	31	88.316	**ago-16**	
3.204.000	32,01	360	30	85.467	**sept-16**	
3.204.000	32,99	360	31	91.019	**oct-16**	
3.204.000	32,99	360	30	88.083	**nov-16**	
3.204.000	32,99	360	31	91.019	**dic-16**	
3.204.000	33,51	360	31	92.454	**ene-17**	
3.204.000	33,51	360	28	83.507	**feb-17**	
3.204.000	33,51	360	31	92.454	**mar-17**	
3.204.000	33,50	360	30	89.445	**abr-17**	
3.204.000	33,50	360	31	92.427	**may-17**	
3.204.000	33,50	360	30	89.445	**jun-17**	
3.204.000	32,97	360	31	90.964	**jul-17**	**2017**
3.204.000	32,97	360	31	90.964	**ago-17**	
3.204.000	32,22	360	30	86.027	**sept-17**	
3.204.000	31,73	360	28	79.071	**oct-17**	
3.204.000	31,44	360	30	83.945	**nov-17**	
3.204.000	31,16	360	31	85.970	**dic-17**	
3.204.000	31,04	360	31	85.639	**ene-18**	
3.204.000	31,52	360	28	78.548	**feb-18**	
3.204.000	31,02	360	31	85.584	**mar-18**	
3.204.000	30,72	360	30	82.022	**abr-18**	
3.204.000	30,66	360	31	84.591	**may-18**	
3.204.000	30,42	360	30	81.221	**jun-18**	
3.204.000	30,05	360	31	82.908	**jul-18**	**2018**
3.204.000	29,91	360	31	82.522	**ago-18**	
3.204.000	29,72	360	30	79.352	**sept-18**	

LIQUIDACION CREDITO

3.204.000	29,45	360	31	81.253	**oct-18**	
3.204.000	29,24	360	30	78.071	**nov-18**	
3.204.000	29,10	360	31	80.287	**dic-18**	
3.204.000	28,74	360	31	79.294	**ene-19**	
3.204.000	29,55	360	28	73.639	**feb-19**	
3.204.000	29,06	360	31	80.177	**mar-19**	
3.204.000	29,98	360	30	80.047	**abr-19**	
3.204.000	29,01	360	31	80.039	**may-19**	
3.204.000	28,95	360	30	77.297	**jun-19**	
3.204.000	28,92	360	31	79.790	**jul-19**	
3.204.000	28,98	360	31	79.956	**ago-19**	
3.204.000	28,98	360	30	77.377	**sept-19**	
3.204.000	28,65	360	31	79.045	**oct-19**	
3.204.000	28,55	360	30	76.229	**nov-19**	
3.204.000	28,37	360	31	78.273	**dic-19**	**2019**
3.204.000	28,16	360	31	77.693	**ene-20**	
3.204.000	28,59	360	29	73.791	**feb-20**	
3.204.000	28,43	360	31	78.438	**mar-20**	
3.204.000	28,04	360	30	74.867	**abr-20**	
3.204.000	27,20	360	31	75.045	**may-20**	
3.204.000	27,18	360	30	72.571	**jun-20**	**2020**
3.204.000	27,18	360	31	74.990	**jul-20**	
3.204.000	27,44	360	31	75.707	**ago-20**	
3.204.000	27,53	360	30	73.505	**sept-20**	
3.204.000	27,14	360	31	74.879	**oct-20**	
3.204.000	26,76	360	30	71.449	**nov-20**	
3.204.000	26,19	360	31	72.258	**dic-20**	
3.204.000	25,98	360	31	71.679	**ene-21**	
3.204.000	26,31	360	21	49.173	**feb-21**	
3.204.000	26,12	360	31	72.065	**mar-21**	
3.204.000	25,97	360	30	69.340	**abr-21**	
3.204.000	25,83	360	31	71.265	**may-21**	
3.204.000	25,82	360	30	68.939	**jun-21**	**2021**
3.204.000	25,77	360	31	71.099	**jul-21**	

LIQUIDACION CREDITO

3.204.000	25,86	360	31	71.348	**ago-21**	
3.204.000	25,79	360	30	68.859	**sept-21**	
3.204.000	25,62	360	31	70.686	**oct-21**	
3.204.000	25,91	360	30	69.180	**nov-21**	
3.204.000	26,19	360	31	72.258	**dic-21**	
3.204.000	26,49	360	31	73.086	**ene-22**	
3.204.000	27,45	360	28	68.405	**feb-22**	
3.204.000	27,71	360	31	76.452	**mar-22**	
3.204.000	28,58	360	30	76.309	**abr-22**	
3.204.000	29,57	360	31	81.584	**may-22**	
3.204.000	30,60	360	30	81.702	**jun-22**	**2022**
3.204.000	31,92	360	31	88.067	**jul-22**	
3.204.000	33,32	360	31	91.930	**ago-22**	
3.204.000	35,25	360	30	94.118	**sept-22**	
3.204.000	36,92	360	31	101.862	**oct-22**	
3.204.000	38,67	360	30	103.249	**nov-22**	
3.204.000	41,46	360	31	114.388	**dic-22**	
3.204.000	43,26	360	31	119.354	**ene-23**	
3.204.000	45,27	360	28	112.813	**feb-23**	
3.204.000	46,26	360	31	127.631	**mar-23**	
3.204.000	47,09	360	30	125.730	**abr-23**	
3.204.000	45,41	360	31	125.286	**may-23**	**2023**
3.204.000	44,64	360	30	119.189	**jun-23**	
3.204.000	44,04	360	31	121.506	**jul-23**	
3.204.000	43,13	360	30	115.157	**ago-23**	
3.204.000	42,05	360	30	112.274	**sept-23**	
3.204.000	39,80	360	19	67.302	**oct-23**	
TOTAL				**8.233.732**		

FACTURA No. 27	**3.204.000**	**31/08/15**				
3.204.000	28,89	360	30	77.136	**sept-15**	
3.204.000	29,00	360	31	80.011	**oct-15**	**2015**
3.204.000	29,00	360	30	77.430	**nov-15**	

LIQUIDACION CREDITO

3.204.000	29,00	360	31	80.011	**dic-15**	
3.204.000	29,52	360	31	81.446	**ene-16**	
3.204.000	29,52	360	29	76.191	**feb-16**	
3.204.000	29,52	360	31	81.446	**mar-16**	
3.204.000	30,81	360	30	82.263	**abr-16**	
3.204.000	30,81	360	31	85.005	**may-16**	
3.204.000	30,81	360	30	82.263	**jun-16**	
3.204.000	32,01	360	31	88.316	**jul-16**	**2016**
3.204.000	32,01	360	31	88.316	**ago-16**	
3.204.000	32,01	360	30	85.467	**sept-16**	
3.204.000	32,99	360	31	91.019	**oct-16**	
3.204.000	32,99	360	30	88.083	**nov-16**	
3.204.000	32,99	360	31	91.019	**dic-16**	
3.204.000	33,51	360	31	92.454	**ene-17**	
3.204.000	33,51	360	28	83.507	**feb-17**	
3.204.000	33,51	360	31	92.454	**mar-17**	
3.204.000	33,50	360	30	89.445	**abr-17**	
3.204.000	33,50	360	31	92.427	**may-17**	
3.204.000	33,50	360	30	89.445	**jun-17**	
3.204.000	32,97	360	31	90.964	**jul-17**	**2017**
3.204.000	32,97	360	31	90.964	**ago-17**	
3.204.000	32,22	360	30	86.027	**sept-17**	
3.204.000	31,73	360	28	79.071	**oct-17**	
3.204.000	31,44	360	30	83.945	**nov-17**	
3.204.000	31,16	360	31	85.970	**dic-17**	
3.204.000	31,04	360	31	85.639	**ene-18**	
3.204.000	31,52	360	28	78.548	**feb-18**	
3.204.000	31,02	360	31	85.584	**mar-18**	
3.204.000	30,72	360	30	82.022	**abr-18**	
3.204.000	30,66	360	31	84.591	**may-18**	
3.204.000	30,42	360	30	81.221	**jun-18**	
3.204.000	30,05	360	31	82.908	**jul-18**	**2018**
3.204.000	29,91	360	31	82.522	**ago-18**	
3.204.000	29,72	360	30	79.352	**sept-18**	

LIQUIDACION CREDITO

3.204.000	29,45	360	31	81.253	**oct-18**	
3.204.000	29,24	360	30	78.071	**nov-18**	
3.204.000	29,10	360	31	80.287	**dic-18**	
3.204.000	28,74	360	31	79.294	**ene-19**	
3.204.000	29,55	360	28	73.639	**feb-19**	
3.204.000	29,06	360	31	80.177	**mar-19**	
3.204.000	29,98	360	30	80.047	**abr-19**	
3.204.000	29,01	360	31	80.039	**may-19**	
3.204.000	28,95	360	30	77.297	**jun-19**	
3.204.000	28,92	360	31	79.790	**jul-19**	
3.204.000	28,98	360	31	79.956	**ago-19**	
3.204.000	28,98	360	30	77.377	**sept-19**	
3.204.000	28,65	360	31	79.045	**oct-19**	
3.204.000	28,55	360	30	76.229	**nov-19**	
3.204.000	28,37	360	31	78.273	**dic-19**	**2019**
3.204.000	28,16	360	31	77.693	**ene-20**	
3.204.000	28,59	360	29	73.791	**feb-20**	
3.204.000	28,43	360	31	78.438	**mar-20**	
3.204.000	28,04	360	30	74.867	**abr-20**	
3.204.000	27,20	360	31	75.045	**may-20**	
3.204.000	27,18	360	30	72.571	**jun-20**	**2020**
3.204.000	27,18	360	31	74.990	**jul-20**	
3.204.000	27,44	360	31	75.707	**ago-20**	
3.204.000	27,53	360	30	73.505	**sept-20**	
3.204.000	27,14	360	31	74.879	**oct-20**	
3.204.000	26,76	360	30	71.449	**nov-20**	
3.204.000	26,19	360	31	72.258	**dic-20**	
3.204.000	25,98	360	31	71.679	**ene-21**	
3.204.000	26,31	360	21	49.173	**feb-21**	
3.204.000	26,12	360	31	72.065	**mar-21**	
3.204.000	25,97	360	30	69.340	**abr-21**	
3.204.000	25,83	360	31	71.265	**may-21**	
3.204.000	25,82	360	30	68.939	**jun-21**	**2021**
3.204.000	25,77	360	31	71.099	**jul-21**	

LIQUIDACION CREDITO

3.204.000	25,86	360	31	71.348	**ago-21**	
3.204.000	25,79	360	30	68.859	**sept-21**	
3.204.000	25,62	360	31	70.686	**oct-21**	
3.204.000	25,91	360	30	69.180	**nov-21**	
3.204.000	26,19	360	31	72.258	**dic-21**	
3.204.000	26,49	360	31	73.086	**ene-22**	**2022**
3.204.000	27,45	360	28	68.405	**feb-22**	
3.204.000	27,71	360	31	76.452	**mar-22**	
3.204.000	28,58	360	30	76.309	**abr-22**	
3.204.000	29,57	360	31	81.584	**may-22**	
3.204.000	30,60	360	30	81.702	**jun-22**	
3.204.000	31,92	360	31	88.067	**jul-22**	
3.204.000	33,32	360	31	91.930	**ago-22**	
3.204.000	35,25	360	30	94.118	**sept-22**	
3.204.000	36,92	360	31	101.862	**oct-22**	
3.204.000	38,67	360	30	103.249	**nov-22**	
3.204.000	41,46	360	31	114.388	**dic-22**	
3.204.000	43,26	360	31	119.354	**ene-23**	**2023**
3.204.000	45,27	360	28	112.813	**feb-23**	
3.204.000	46,26	360	31	127.631	**mar-23**	
3.204.000	47,09	360	30	125.730	**abr-23**	
3.204.000	45,41	360	31	125.286	**may-23**	
3.204.000	44,64	360	30	119.189	**jun-23**	
3.204.000	44,04	360	31	121.506	**jul-23**	
3.204.000	43,13	360	30	115.157	**ago-23**	
3.204.000	42,05	360	30	112.274	**sept-23**	
3.204.000	39,80	360	19	67.302	**oct-23**	
TOTAL				**8.233.732**		

FACTURA No. 28	**3.204.000**	**31/08/15**				
3.204.000	28,89	360	30	77.136	**sept-15**	**2015**
3.204.000	29,00	360	31	80.011	**oct-15**	
3.204.000	29,00	360	30	77.430	**nov-15**	
3.204.000	29,00	360	31	80.011	**dic-15**	

LIQUIDACION CREDITO

3.204.000	29,52	360	31	81.446	**ene-16**	**2016**
3.204.000	29,52	360	29	76.191	**feb-16**	
3.204.000	29,52	360	31	81.446	**mar-16**	
3.204.000	30,81	360	30	82.263	**abr-16**	
3.204.000	30,81	360	31	85.005	**may-16**	
3.204.000	30,81	360	30	82.263	**jun-16**	
3.204.000	32,01	360	31	88.316	**jul-16**	
3.204.000	32,01	360	31	88.316	**ago-16**	
3.204.000	32,01	360	30	85.467	**sept-16**	
3.204.000	32,99	360	31	91.019	**oct-16**	
3.204.000	32,99	360	30	88.083	**nov-16**	
3.204.000	32,99	360	31	91.019	**dic-16**	
3.204.000	33,51	360	31	92.454	**ene-17**	**2017**
3.204.000	33,51	360	28	83.507	**feb-17**	
3.204.000	33,51	360	31	92.454	**mar-17**	
3.204.000	33,50	360	30	89.445	**abr-17**	
3.204.000	33,50	360	31	92.427	**may-17**	
3.204.000	33,50	360	30	89.445	**jun-17**	
3.204.000	32,97	360	31	90.964	**jul-17**	
3.204.000	32,97	360	31	90.964	**ago-17**	
3.204.000	32,22	360	30	86.027	**sept-17**	
3.204.000	31,73	360	28	79.071	**oct-17**	
3.204.000	31,44	360	30	83.945	**nov-17**	
3.204.000	31,16	360	31	85.970	**dic-17**	
3.204.000	31,04	360	31	85.639	**ene-18**	**2018**
3.204.000	31,52	360	28	78.548	**feb-18**	
3.204.000	31,02	360	31	85.584	**mar-18**	
3.204.000	30,72	360	30	82.022	**abr-18**	
3.204.000	30,66	360	31	84.591	**may-18**	
3.204.000	30,42	360	30	81.221	**jun-18**	
3.204.000	30,05	360	31	82.908	**jul-18**	
3.204.000	29,91	360	31	82.522	**ago-18**	
3.204.000	29,72	360	30	79.352	**sept-18**	
3.204.000	29,45	360	31	81.253	**oct-18**	

LIQUIDACION CREDITO

3.204.000	29,24	360	30	78.071	**nov-18**	
3.204.000	29,10	360	31	80.287	**dic-18**	
3.204.000	28,74	360	31	79.294	**ene-19**	
3.204.000	29,55	360	28	73.639	**feb-19**	
3.204.000	29,06	360	31	80.177	**mar-19**	
3.204.000	29,98	360	30	80.047	**abr-19**	
3.204.000	29,01	360	31	80.039	**may-19**	
3.204.000	28,95	360	30	77.297	**jun-19**	
3.204.000	28,92	360	31	79.790	**jul-19**	
3.204.000	28,98	360	31	79.956	**ago-19**	
3.204.000	28,98	360	30	77.377	**sept-19**	
3.204.000	28,65	360	31	79.045	**oct-19**	
3.204.000	28,55	360	30	76.229	**nov-19**	
3.204.000	28,37	360	31	78.273	**dic-19**	**2019**
3.204.000	28,16	360	31	77.693	**ene-20**	
3.204.000	28,59	360	29	73.791	**feb-20**	
3.204.000	28,43	360	31	78.438	**mar-20**	
3.204.000	28,04	360	30	74.867	**abr-20**	
3.204.000	27,20	360	31	75.045	**may-20**	
3.204.000	27,18	360	30	72.571	**jun-20**	**2020**
3.204.000	27,18	360	31	74.990	**jul-20**	
3.204.000	27,44	360	31	75.707	**ago-20**	
3.204.000	27,53	360	30	73.505	**sept-20**	
3.204.000	27,14	360	31	74.879	**oct-20**	
3.204.000	26,76	360	30	71.449	**nov-20**	
3.204.000	26,19	360	31	72.258	**dic-20**	
3.204.000	25,98	360	31	71.679	**ene-21**	
3.204.000	26,31	360	21	49.173	**feb-21**	
3.204.000	26,12	360	31	72.065	**mar-21**	
3.204.000	25,97	360	30	69.340	**abr-21**	
3.204.000	25,83	360	31	71.265	**may-21**	
3.204.000	25,82	360	30	68.939	**jun-21**	**2021**
3.204.000	25,77	360	31	71.099	**jul-21**	
3.204.000	25,86	360	31	71.348	**ago-21**	

LIQUIDACION CREDITO

3.204.000	25,79	360	30	68.859	**sept-21**	
3.204.000	25,62	360	31	70.686	**oct-21**	
3.204.000	25,91	360	30	69.180	**nov-21**	
3.204.000	26,19	360	31	72.258	**dic-21**	
3.204.000	26,49	360	31	73.086	**ene-22**	**2022**
3.204.000	27,45	360	28	68.405	**feb-22**	
3.204.000	27,71	360	31	76.452	**mar-22**	
3.204.000	28,58	360	30	76.309	**abr-22**	
3.204.000	29,57	360	31	81.584	**may-22**	
3.204.000	30,60	360	30	81.702	**jun-22**	
3.204.000	31,92	360	31	88.067	**jul-22**	
3.204.000	33,32	360	31	91.930	**ago-22**	
3.204.000	35,25	360	30	94.118	**sept-22**	
3.204.000	36,92	360	31	101.862	**oct-22**	
3.204.000	38,67	360	30	103.249	**nov-22**	
3.204.000	41,46	360	31	114.388	**dic-22**	
3.204.000	43,26	360	31	119.354	**ene-23**	**2023**
3.204.000	45,27	360	28	112.813	**feb-23**	
3.204.000	46,26	360	31	127.631	**mar-23**	
3.204.000	47,09	360	30	125.730	**abr-23**	
3.204.000	45,41	360	31	125.286	**may-23**	
3.204.000	44,64	360	30	119.189	**jun-23**	
3.204.000	44,04	360	31	121.506	**jul-23**	
3.204.000	43,13	360	30	115.157	**ago-23**	
3.204.000	42,05	360	30	112.274	**sept-23**	
3.204.000	39,80	360	19	67.302	**oct-23**	
TOTAL				**8.233.732**		

FACTURA No. 29	**3.204.000**	**31/08/15**				
3.204.000	28,89	360	30	77.136	**sept-15**	**2015**
3.204.000	29,00	360	31	80.011	**oct-15**	
3.204.000	29,00	360	30	77.430	**nov-15**	
3.204.000	29,00	360	31	80.011	**dic-15**	
3.204.000	29,52	360	31	81.446	**ene-16**	

LIQUIDACION CREDITO

3.204.000	29,52	360	29	76.191	**feb-16**	
3.204.000	29,52	360	31	81.446	**mar-16**	
3.204.000	30,81	360	30	82.263	**abr-16**	
3.204.000	30,81	360	31	85.005	**may-16**	
3.204.000	30,81	360	30	82.263	**jun-16**	**2016**
3.204.000	32,01	360	31	88.316	**jul-16**	
3.204.000	32,01	360	31	88.316	**ago-16**	
3.204.000	32,01	360	30	85.467	**sept-16**	
3.204.000	32,99	360	31	91.019	**oct-16**	
3.204.000	32,99	360	30	88.083	**nov-16**	
3.204.000	32,99	360	31	91.019	**dic-16**	
3.204.000	33,51	360	31	92.454	**ene-17**	
3.204.000	33,51	360	28	83.507	**feb-17**	
3.204.000	33,51	360	31	92.454	**mar-17**	
3.204.000	33,50	360	30	89.445	**abr-17**	
3.204.000	33,50	360	31	92.427	**may-17**	
3.204.000	33,50	360	30	89.445	**jun-17**	**2017**
3.204.000	32,97	360	31	90.964	**jul-17**	
3.204.000	32,97	360	31	90.964	**ago-17**	
3.204.000	32,22	360	30	86.027	**sept-17**	
3.204.000	31,73	360	28	79.071	**oct-17**	
3.204.000	31,44	360	30	83.945	**nov-17**	
3.204.000	31,16	360	31	85.970	**dic-17**	
3.204.000	31,04	360	31	85.639	**ene-18**	
3.204.000	31,52	360	28	78.548	**feb-18**	
3.204.000	31,02	360	31	85.584	**mar-18**	
3.204.000	30,72	360	30	82.022	**abr-18**	
3.204.000	30,66	360	31	84.591	**may-18**	
3.204.000	30,42	360	30	81.221	**jun-18**	**2018**
3.204.000	30,05	360	31	82.908	**jul-18**	
3.204.000	29,91	360	31	82.522	**ago-18**	
3.204.000	29,72	360	30	79.352	**sept-18**	
3.204.000	29,45	360	31	81.253	**oct-18**	
3.204.000	29,24	360	30	78.071	**nov-18**	

LIQUIDACION CREDITO

3.204.000	29,10	360	31	80.287	**dic-18**	
3.204.000	28,74	360	31	79.294	**ene-19**	
3.204.000	29,55	360	28	73.639	**feb-19**	
3.204.000	29,06	360	31	80.177	**mar-19**	
3.204.000	29,98	360	30	80.047	**abr-19**	
3.204.000	29,01	360	31	80.039	**may-19**	
3.204.000	28,95	360	30	77.297	**jun-19**	
3.204.000	28,92	360	31	79.790	**jul-19**	
3.204.000	28,98	360	31	79.956	**ago-19**	
3.204.000	28,98	360	30	77.377	**sept-19**	
3.204.000	28,65	360	31	79.045	**oct-19**	
3.204.000	28,55	360	30	76.229	**nov-19**	
3.204.000	28,37	360	31	78.273	**dic-19**	**2019**
3.204.000	28,16	360	31	77.693	**ene-20**	
3.204.000	28,59	360	29	73.791	**feb-20**	
3.204.000	28,43	360	31	78.438	**mar-20**	
3.204.000	28,04	360	30	74.867	**abr-20**	
3.204.000	27,20	360	31	75.045	**may-20**	
3.204.000	27,18	360	30	72.571	**jun-20**	
3.204.000	27,18	360	31	74.990	**jul-20**	**2020**
3.204.000	27,44	360	31	75.707	**ago-20**	
3.204.000	27,53	360	30	73.505	**sept-20**	
3.204.000	27,14	360	31	74.879	**oct-20**	
3.204.000	26,76	360	30	71.449	**nov-20**	
3.204.000	26,19	360	31	72.258	**dic-20**	
3.204.000	25,98	360	31	71.679	**ene-21**	
3.204.000	26,31	360	21	49.173	**feb-21**	
3.204.000	26,12	360	31	72.065	**mar-21**	
3.204.000	25,97	360	30	69.340	**abr-21**	
3.204.000	25,83	360	31	71.265	**may-21**	
3.204.000	25,82	360	30	68.939	**jun-21**	
3.204.000	25,77	360	31	71.099	**jul-21**	**2021**
3.204.000	25,86	360	31	71.348	**ago-21**	
3.204.000	25,79	360	30	68.859	**sept-21**	

LIQUIDACION CREDITO

3.204.000	25,62	360	31	70.686	**oct-21**	
3.204.000	25,91	360	30	69.180	**nov-21**	
3.204.000	26,19	360	31	72.258	**dic-21**	
3.204.000	26,49	360	31	73.086	**ene-22**	
3.204.000	27,45	360	28	68.405	**feb-22**	
3.204.000	27,71	360	31	76.452	**mar-22**	
3.204.000	28,58	360	30	76.309	**abr-22**	
3.204.000	29,57	360	31	81.584	**may-22**	
3.204.000	30,60	360	30	81.702	**jun-22**	**2022**
3.204.000	31,92	360	31	88.067	**jul-22**	
3.204.000	33,32	360	31	91.930	**ago-22**	
3.204.000	35,25	360	30	94.118	**sept-22**	
3.204.000	36,92	360	31	101.862	**oct-22**	
3.204.000	38,67	360	30	103.249	**nov-22**	
3.204.000	41,46	360	31	114.388	**dic-22**	
3.204.000	43,26	360	31	119.354	**ene-23**	
3.204.000	45,27	360	28	112.813	**feb-23**	
3.204.000	46,26	360	31	127.631	**mar-23**	
3.204.000	47,09	360	30	125.730	**abr-23**	
3.204.000	45,41	360	31	125.286	**may-23**	**2023**
3.204.000	44,64	360	30	119.189	**jun-23**	
3.204.000	44,04	360	31	121.506	**jul-23**	
3.204.000	43,13	360	30	115.157	**ago-23**	
3.204.000	42,05	360	30	112.274	**sept-23**	
3.204.000	39,80	360	19	67.302	**oct-23**	
TOTAL				**8.233.732**		

FACTURA No. 30	**3.204.000**	**31/08/15**				
3.204.000	28,89	360	30	77.136	**sept-15**	
3.204.000	29,00	360	31	80.011	**oct-15**	**2015**
3.204.000	29,00	360	30	77.430	**nov-15**	
3.204.000	29,00	360	31	80.011	**dic-15**	
3.204.000	29,52	360	31	81.446	**ene-16**	
3.204.000	29,52	360	29	76.191	**feb-16**	

LIQUIDACION CREDITO

3.204.000	29,52	360	31	81.446	**mar-16**	**2016**
3.204.000	30,81	360	30	82.263	**abr-16**	
3.204.000	30,81	360	31	85.005	**may-16**	
3.204.000	30,81	360	30	82.263	**jun-16**	
3.204.000	32,01	360	31	88.316	**jul-16**	
3.204.000	32,01	360	31	88.316	**ago-16**	
3.204.000	32,01	360	30	85.467	**sept-16**	
3.204.000	32,99	360	31	91.019	**oct-16**	
3.204.000	32,99	360	30	88.083	**nov-16**	
3.204.000	32,99	360	31	91.019	**dic-16**	
3.204.000	33,51	360	31	92.454	**ene-17**	**2017**
3.204.000	33,51	360	28	83.507	**feb-17**	
3.204.000	33,51	360	31	92.454	**mar-17**	
3.204.000	33,50	360	30	89.445	**abr-17**	
3.204.000	33,50	360	31	92.427	**may-17**	
3.204.000	33,50	360	30	89.445	**jun-17**	
3.204.000	32,97	360	31	90.964	**jul-17**	
3.204.000	32,97	360	31	90.964	**ago-17**	
3.204.000	32,22	360	30	86.027	**sept-17**	
3.204.000	31,73	360	28	79.071	**oct-17**	
3.204.000	31,44	360	30	83.945	**nov-17**	
3.204.000	31,16	360	31	85.970	**dic-17**	
3.204.000	31,04	360	31	85.639	**ene-18**	**2018**
3.204.000	31,52	360	28	78.548	**feb-18**	
3.204.000	31,02	360	31	85.584	**mar-18**	
3.204.000	30,72	360	30	82.022	**abr-18**	
3.204.000	30,66	360	31	84.591	**may-18**	
3.204.000	30,42	360	30	81.221	**jun-18**	
3.204.000	30,05	360	31	82.908	**jul-18**	
3.204.000	29,91	360	31	82.522	**ago-18**	
3.204.000	29,72	360	30	79.352	**sept-18**	
3.204.000	29,45	360	31	81.253	**oct-18**	
3.204.000	29,24	360	30	78.071	**nov-18**	
3.204.000	29,10	360	31	80.287	**dic-18**	

LIQUIDACION CREDITO

3.204.000	28,74	360	31	79.294	**ene-19**	
3.204.000	29,55	360	28	73.639	**feb-19**	
3.204.000	29,06	360	31	80.177	**mar-19**	
3.204.000	29,98	360	30	80.047	**abr-19**	
3.204.000	29,01	360	31	80.039	**may-19**	
3.204.000	28,95	360	30	77.297	**jun-19**	
3.204.000	28,92	360	31	79.790	**jul-19**	
3.204.000	28,98	360	31	79.956	**ago-19**	
3.204.000	28,98	360	30	77.377	**sept-19**	
3.204.000	28,65	360	31	79.045	**oct-19**	
3.204.000	28,55	360	30	76.229	**nov-19**	
3.204.000	28,37	360	31	78.273	**dic-19**	**2019**
3.204.000	28,16	360	31	77.693	**ene-20**	
3.204.000	28,59	360	29	73.791	**feb-20**	
3.204.000	28,43	360	31	78.438	**mar-20**	
3.204.000	28,04	360	30	74.867	**abr-20**	
3.204.000	27,20	360	31	75.045	**may-20**	
3.204.000	27,18	360	30	72.571	**jun-20**	
3.204.000	27,18	360	31	74.990	**jul-20**	**2020**
3.204.000	27,44	360	31	75.707	**ago-20**	
3.204.000	27,53	360	30	73.505	**sept-20**	
3.204.000	27,14	360	31	74.879	**oct-20**	
3.204.000	26,76	360	30	71.449	**nov-20**	
3.204.000	26,19	360	31	72.258	**dic-20**	
3.204.000	25,98	360	31	71.679	**ene-21**	
3.204.000	26,31	360	21	49.173	**feb-21**	
3.204.000	26,12	360	31	72.065	**mar-21**	
3.204.000	25,97	360	30	69.340	**abr-21**	
3.204.000	25,83	360	31	71.265	**may-21**	
3.204.000	25,82	360	30	68.939	**jun-21**	
3.204.000	25,77	360	31	71.099	**jul-21**	**2021**
3.204.000	25,86	360	31	71.348	**ago-21**	
3.204.000	25,79	360	30	68.859	**sept-21**	
3.204.000	25,62	360	31	70.686	**oct-21**	

LIQUIDACION CREDITO

3.204.000	25,91	360	30	69.180	**nov-21**	
3.204.000	26,19	360	31	72.258	**dic-21**	
3.204.000	26,49	360	31	73.086	**ene-22**	
3.204.000	27,45	360	28	68.405	**feb-22**	
3.204.000	27,71	360	31	76.452	**mar-22**	
3.204.000	28,58	360	30	76.309	**abr-22**	
3.204.000	29,57	360	31	81.584	**may-22**	
3.204.000	30,60	360	30	81.702	**jun-22**	**2022**
3.204.000	31,92	360	31	88.067	**jul-22**	
3.204.000	33,32	360	31	91.930	**ago-22**	
3.204.000	35,25	360	30	94.118	**sept-22**	
3.204.000	36,92	360	31	101.862	**oct-22**	
3.204.000	38,67	360	30	103.249	**nov-22**	
3.204.000	41,46	360	31	114.388	**dic-22**	
3.204.000	43,26	360	31	119.354	**ene-23**	
3.204.000	45,27	360	28	112.813	**feb-23**	
3.204.000	46,26	360	31	127.631	**mar-23**	
3.204.000	47,09	360	30	125.730	**abr-23**	
3.204.000	45,41	360	31	125.286	**may-23**	
3.204.000	44,64	360	30	119.189	**jun-23**	**2023**
3.204.000	44,04	360	31	121.506	**jul-23**	
3.204.000	43,13	360	30	115.157	**ago-23**	
3.204.000	42,05	360	30	112.274	**sept-23**	
3.204.000	39,80	360	19	67.302	**oct-23**	
TOTAL				**7.919.143**		

FACTURA No. 31	**3.204.000**	**31/08/15**				
3.204.000	28,89	360	30	77.136	**sept-15**	
3.204.000	29,00	360	31	80.011	**oct-15**	**2015**
3.204.000	29,00	360	30	77.430	**nov-15**	
3.204.000	29,00	360	31	80.011	**dic-15**	
3.204.000	29,52	360	31	81.446	**ene-16**	
3.204.000	29,52	360	29	76.191	**feb-16**	
3.204.000	29,52	360	31	81.446	**mar-16**	

LIQUIDACION CREDITO

3.204.000	30,81	360	30	82.263	**abr-16**	
3.204.000	30,81	360	31	85.005	**may-16**	
3.204.000	30,81	360	30	82.263	**jun-16**	**2016**
3.204.000	32,01	360	31	88.316	**jul-16**	
3.204.000	32,01	360	31	88.316	**ago-16**	
3.204.000	32,01	360	30	85.467	**sept-16**	
3.204.000	32,99	360	31	91.019	**oct-16**	
3.204.000	32,99	360	30	88.083	**nov-16**	
3.204.000	32,99	360	31	91.019	**dic-16**	
3.204.000	33,51	360	31	92.454	**ene-17**	
3.204.000	33,51	360	28	83.507	**feb-17**	
3.204.000	33,51	360	31	92.454	**mar-17**	
3.204.000	33,50	360	30	89.445	**abr-17**	
3.204.000	33,50	360	31	92.427	**may-17**	
3.204.000	33,50	360	30	89.445	**jun-17**	**2017**
3.204.000	32,97	360	31	90.964	**jul-17**	
3.204.000	32,97	360	31	90.964	**ago-17**	
3.204.000	32,22	360	30	86.027	**sept-17**	
3.204.000	31,73	360	28	79.071	**oct-17**	
3.204.000	31,44	360	30	83.945	**nov-17**	
3.204.000	31,16	360	31	85.970	**dic-17**	
3.204.000	31,04	360	31	85.639	**ene-18**	
3.204.000	31,52	360	28	78.548	**feb-18**	
3.204.000	31,02	360	31	85.584	**mar-18**	
3.204.000	30,72	360	30	82.022	**abr-18**	
3.204.000	30,66	360	31	84.591	**may-18**	
3.204.000	30,42	360	30	81.221	**jun-18**	**2018**
3.204.000	30,05	360	31	82.908	**jul-18**	
3.204.000	29,91	360	31	82.522	**ago-18**	
3.204.000	29,72	360	30	79.352	**sept-18**	
3.204.000	29,45	360	31	81.253	**oct-18**	
3.204.000	29,24	360	30	78.071	**nov-18**	
3.204.000	29,10	360	31	80.287	**dic-18**	
3.204.000	28,74	360	31	79.294	**ene-19**	

LIQUIDACION CREDITO

3.204.000	29,55	360	28	73.639	**feb-19**	
3.204.000	29,06	360	31	80.177	**mar-19**	
3.204.000	29,98	360	30	80.047	**abr-19**	
3.204.000	29,01	360	31	80.039	**may-19**	
3.204.000	28,95	360	30	77.297	**jun-19**	
3.204.000	28,92	360	31	79.790	**jul-19**	
3.204.000	28,98	360	31	79.956	**ago-19**	
3.204.000	28,98	360	30	77.377	**sept-19**	
3.204.000	28,65	360	31	79.045	**oct-19**	
3.204.000	28,55	360	30	76.229	**nov-19**	
3.204.000	28,37	360	31	78.273	**dic-19**	**2019**
3.204.000	28,16	360	31	77.693	**ene-20**	
3.204.000	28,59	360	29	73.791	**feb-20**	
3.204.000	28,43	360	31	78.438	**mar-20**	
3.204.000	28,04	360	30	74.867	**abr-20**	
3.204.000	27,20	360	31	75.045	**may-20**	
3.204.000	27,18	360	30	72.571	**jun-20**	**2020**
3.204.000	27,18	360	31	74.990	**jul-20**	
3.204.000	27,44	360	31	75.707	**ago-20**	
3.204.000	27,53	360	30	73.505	**sept-20**	
3.204.000	27,14	360	31	74.879	**oct-20**	
3.204.000	26,76	360	30	71.449	**nov-20**	
3.204.000	26,19	360	31	72.258	**dic-20**	
3.204.000	25,98	360	31	71.679	**ene-21**	
3.204.000	26,31	360	21	49.173	**feb-21**	
3.204.000	26,12	360	31	72.065	**mar-21**	
3.204.000	25,97	360	30	69.340	**abr-21**	
3.204.000	25,83	360	31	71.265	**may-21**	
3.204.000	25,82	360	30	68.939	**jun-21**	**2021**
3.204.000	25,77	360	31	71.099	**jul-21**	
3.204.000	25,86	360	31	71.348	**ago-21**	
3.204.000	25,79	360	30	68.859	**sept-21**	
3.204.000	25,62	360	31	70.686	**oct-21**	
3.204.000	25,91	360	30	69.180	**nov-21**	

LIQUIDACION CREDITO

3.204.000	26,19	360	31	72.258	**dic-21**	
3.204.000	26,49	360	31	73.086	**ene-22**	
3.204.000	27,45	360	28	68.405	**feb-22**	
3.204.000	27,71	360	31	76.452	**mar-22**	
3.204.000	28,58	360	30	76.309	**abr-22**	
3.204.000	29,57	360	31	81.584	**may-22**	
3.204.000	30,60	360	30	81.702	**jun-22**	**2022**
3.204.000	31,92	360	31	88.067	**jul-22**	
3.204.000	33,32	360	31	91.930	**ago-22**	
3.204.000	35,25	360	30	94.118	**sept-22**	
3.204.000	36,92	360	31	101.862	**oct-22**	
3.204.000	38,67	360	30	103.249	**nov-22**	
3.204.000	41,46	360	31	114.388	**dic-22**	
3.204.000	43,26	360	31	119.354	**ene-23**	
3.204.000	45,27	360	28	112.813	**feb-23**	
3.204.000	46,26	360	31	127.631	**mar-23**	
3.204.000	47,09	360	30	125.730	**abr-23**	
3.204.000	45,41	360	31	125.286	**may-23**	**2023**
3.204.000	44,64	360	30	119.189	**jun-23**	
3.204.000	44,04	360	31	121.506	**jul-23**	
3.204.000	43,13	360	30	115.157	**ago-23**	
3.204.000	42,05	360	30	112.274	**sept-23**	
3.204.000	39,80	360	19	67.302	**oct-23**	
TOTAL				**8.233.732**		

FACTURA No. 32	**3.204.000**	**31/08/15**				
3.204.000	28,89	360	30	77.136	**sept-15**	
3.204.000	29,00	360	31	80.011	**oct-15**	**2015**
3.204.000	29,00	360	30	77.430	**nov-15**	
3.204.000	29,00	360	31	80.011	**dic-15**	
3.204.000	29,52	360	31	81.446	**ene-16**	
3.204.000	29,52	360	29	76.191	**feb-16**	
3.204.000	29,52	360	31	81.446	**mar-16**	
3.204.000	30,81	360	30	82.263	**abr-16**	

LIQUIDACION CREDITO

3.204.000	30,81	360	31	85.005	**may-16**	**2016**
3.204.000	30,81	360	30	82.263	**jun-16**	
3.204.000	32,01	360	31	88.316	**jul-16**	
3.204.000	32,01	360	31	88.316	**ago-16**	
3.204.000	32,01	360	30	85.467	**sept-16**	
3.204.000	32,99	360	31	91.019	**oct-16**	
3.204.000	32,99	360	30	88.083	**nov-16**	
3.204.000	32,99	360	31	91.019	**dic-16**	
3.204.000	33,51	360	31	92.454	**ene-17**	**2017**
3.204.000	33,51	360	28	83.507	**feb-17**	
3.204.000	33,51	360	31	92.454	**mar-17**	
3.204.000	33,50	360	30	89.445	**abr-17**	
3.204.000	33,50	360	31	92.427	**may-17**	
3.204.000	33,50	360	30	89.445	**jun-17**	
3.204.000	32,97	360	31	90.964	**jul-17**	
3.204.000	32,97	360	31	90.964	**ago-17**	
3.204.000	32,22	360	30	86.027	**sept-17**	
3.204.000	31,73	360	28	79.071	**oct-17**	
3.204.000	31,44	360	30	83.945	**nov-17**	
3.204.000	31,16	360	31	85.970	**dic-17**	
3.204.000	31,04	360	31	85.639	**ene-18**	**2018**
3.204.000	31,52	360	28	78.548	**feb-18**	
3.204.000	31,02	360	31	85.584	**mar-18**	
3.204.000	30,72	360	30	82.022	**abr-18**	
3.204.000	30,66	360	31	84.591	**may-18**	
3.204.000	30,42	360	30	81.221	**jun-18**	
3.204.000	30,05	360	31	82.908	**jul-18**	
3.204.000	29,91	360	31	82.522	**ago-18**	
3.204.000	29,72	360	30	79.352	**sept-18**	
3.204.000	29,45	360	31	81.253	**oct-18**	
3.204.000	29,24	360	30	78.071	**nov-18**	
3.204.000	29,10	360	31	80.287	**dic-18**	
3.204.000	28,74	360	31	79.294	**ene-19**	
3.204.000	29,55	360	28	73.639	**feb-19**	

LIQUIDACION CREDITO

3.204.000	29,06	360	31	80.177	**mar-19**	
3.204.000	29,98	360	30	80.047	**abr-19**	
3.204.000	29,01	360	31	80.039	**may-19**	
3.204.000	28,95	360	30	77.297	**jun-19**	
3.204.000	28,92	360	31	79.790	**jul-19**	
3.204.000	28,98	360	31	79.956	**ago-19**	
3.204.000	28,98	360	30	77.377	**sept-19**	
3.204.000	28,65	360	31	79.045	**oct-19**	
3.204.000	28,55	360	30	76.229	**nov-19**	
3.204.000	28,37	360	31	78.273	**dic-19**	**2019**
3.204.000	28,16	360	31	77.693	**ene-20**	
3.204.000	28,59	360	29	73.791	**feb-20**	
3.204.000	28,43	360	31	78.438	**mar-20**	
3.204.000	28,04	360	30	74.867	**abr-20**	
3.204.000	27,20	360	31	75.045	**may-20**	
3.204.000	27,18	360	30	72.571	**jun-20**	
3.204.000	27,18	360	31	74.990	**jul-20**	**2020**
3.204.000	27,44	360	31	75.707	**ago-20**	
3.204.000	27,53	360	30	73.505	**sept-20**	
3.204.000	27,14	360	31	74.879	**oct-20**	
3.204.000	26,76	360	30	71.449	**nov-20**	
3.204.000	26,19	360	31	72.258	**dic-20**	
3.204.000	25,98	360	31	71.679	**ene-21**	
3.204.000	26,31	360	21	49.173	**feb-21**	
3.204.000	26,12	360	31	72.065	**mar-21**	
3.204.000	25,97	360	30	69.340	**abr-21**	
3.204.000	25,83	360	31	71.265	**may-21**	
3.204.000	25,82	360	30	68.939	**jun-21**	
3.204.000	25,77	360	31	71.099	**jul-21**	**2021**
3.204.000	25,86	360	31	71.348	**ago-21**	
3.204.000	25,79	360	30	68.859	**sept-21**	
3.204.000	25,62	360	31	70.686	**oct-21**	
3.204.000	25,91	360	30	69.180	**nov-21**	
3.204.000	26,19	360	31	72.258	**dic-21**	

LIQUIDACION CREDITO

3.204.000	26,49	360	31	73.086	**ene-22**	**2022**
3.204.000	27,45	360	28	68.405	**feb-22**	
3.204.000	27,71	360	31	76.452	**mar-22**	
3.204.000	28,58	360	30	76.309	**abr-22**	
3.204.000	29,57	360	31	81.584	**may-22**	
3.204.000	30,60	360	30	81.702	**jun-22**	
3.204.000	31,92	360	31	88.067	**jul-22**	
3.204.000	33,32	360	31	91.930	**ago-22**	
3.204.000	35,25	360	30	94.118	**sept-22**	
3.204.000	36,92	360	31	101.862	**oct-22**	
3.204.000	38,67	360	30	103.249	**nov-22**	
3.204.000	41,46	360	31	114.388	**dic-22**	
3.204.000	43,26	360	31	119.354	**ene-23**	**2023**
3.204.000	45,27	360	28	112.813	**feb-23**	
3.204.000	46,26	360	31	127.631	**mar-23**	
3.204.000	47,09	360	30	125.730	**abr-23**	
3.204.000	45,41	360	31	125.286	**may-23**	
3.204.000	44,64	360	30	119.189	**jun-23**	
3.204.000	44,04	360	31	121.506	**jul-23**	
3.204.000	43,13	360	30	115.157	**ago-23**	
3.204.000	42,05	360	30	112.274	**sept-23**	
3.204.000	39,80	360	19	67.302	**oct-23**	
TOTAL				**8.233.732**		

FACTURA No. 33	**3.204.000**	**31/08/15**				
3.204.000	28,89	360	30	77.136	**sept-15**	**2015**
3.204.000	29,00	360	31	80.011	**oct-15**	
3.204.000	29,00	360	30	77.430	**nov-15**	
3.204.000	29,00	360	31	80.011	**dic-15**	
3.204.000	29,52	360	31	81.446	**ene-16**	
3.204.000	29,52	360	29	76.191	**feb-16**	
3.204.000	29,52	360	31	81.446	**mar-16**	
3.204.000	30,81	360	30	82.263	**abr-16**	
3.204.000	30,81	360	31	85.005	**may-16**	

LIQUIDACION CREDITO

3.204.000	30,81	360	30	82.263	**jun-16**	**2016**
3.204.000	32,01	360	31	88.316	**jul-16**	
3.204.000	32,01	360	31	88.316	**ago-16**	
3.204.000	32,01	360	30	85.467	**sept-16**	
3.204.000	32,99	360	31	91.019	**oct-16**	
3.204.000	32,99	360	30	88.083	**nov-16**	
3.204.000	32,99	360	31	91.019	**dic-16**	
3.204.000	33,51	360	31	92.454	**ene-17**	**2017**
3.204.000	33,51	360	28	83.507	**feb-17**	
3.204.000	33,51	360	31	92.454	**mar-17**	
3.204.000	33,50	360	30	89.445	**abr-17**	
3.204.000	33,50	360	31	92.427	**may-17**	
3.204.000	33,50	360	30	89.445	**jun-17**	
3.204.000	32,97	360	31	90.964	**jul-17**	
3.204.000	32,97	360	31	90.964	**ago-17**	
3.204.000	32,22	360	30	86.027	**sept-17**	
3.204.000	31,73	360	28	79.071	**oct-17**	
3.204.000	31,44	360	30	83.945	**nov-17**	
3.204.000	31,16	360	31	85.970	**dic-17**	
3.204.000	31,04	360	31	85.639	**ene-18**	**2018**
3.204.000	31,52	360	28	78.548	**feb-18**	
3.204.000	31,02	360	31	85.584	**mar-18**	
3.204.000	30,72	360	30	82.022	**abr-18**	
3.204.000	30,66	360	31	84.591	**may-18**	
3.204.000	30,42	360	30	81.221	**jun-18**	
3.204.000	30,05	360	31	82.908	**jul-18**	
3.204.000	29,91	360	31	82.522	**ago-18**	
3.204.000	29,72	360	30	79.352	**sept-18**	
3.204.000	29,45	360	31	81.253	**oct-18**	
3.204.000	29,24	360	30	78.071	**nov-18**	
3.204.000	29,10	360	31	80.287	**dic-18**	
3.204.000	28,74	360	31	79.294	**ene-19**	
3.204.000	29,55	360	28	73.639	**feb-19**	
3.204.000	29,06	360	31	80.177	**mar-19**	

LIQUIDACION CREDITO

3.204.000	29,98	360	30	80.047	**abr-19**	
3.204.000	29,01	360	31	80.039	**may-19**	
3.204.000	28,95	360	30	77.297	**jun-19**	
3.204.000	28,92	360	31	79.790	**jul-19**	
3.204.000	28,98	360	31	79.956	**ago-19**	
3.204.000	28,98	360	30	77.377	**sept-19**	
3.204.000	28,65	360	31	79.045	**oct-19**	
3.204.000	28,55	360	30	76.229	**nov-19**	
3.204.000	28,37	360	31	78.273	**dic-19**	**2019**
3.204.000	28,16	360	31	77.693	**ene-20**	
3.204.000	28,59	360	29	73.791	**feb-20**	
3.204.000	28,43	360	31	78.438	**mar-20**	
3.204.000	28,04	360	30	74.867	**abr-20**	
3.204.000	27,20	360	31	75.045	**may-20**	
3.204.000	27,18	360	30	72.571	**jun-20**	**2020**
3.204.000	27,18	360	31	74.990	**jul-20**	
3.204.000	27,44	360	31	75.707	**ago-20**	
3.204.000	27,53	360	30	73.505	**sept-20**	
3.204.000	27,14	360	31	74.879	**oct-20**	
3.204.000	26,76	360	30	71.449	**nov-20**	
3.204.000	26,19	360	31	72.258	**dic-20**	
3.204.000	25,98	360	31	71.679	**ene-21**	
3.204.000	26,31	360	21	49.173	**feb-21**	
3.204.000	26,12	360	31	72.065	**mar-21**	
3.204.000	25,97	360	30	69.340	**abr-21**	
3.204.000	25,83	360	31	71.265	**may-21**	
3.204.000	25,82	360	30	68.939	**jun-21**	**2021**
3.204.000	25,77	360	31	71.099	**jul-21**	
3.204.000	25,86	360	31	71.348	**ago-21**	
3.204.000	25,79	360	30	68.859	**sept-21**	
3.204.000	25,62	360	31	70.686	**oct-21**	
3.204.000	25,91	360	30	69.180	**nov-21**	
3.204.000	26,19	360	31	72.258	**dic-21**	
3.204.000	26,49	360	31	73.086	**ene-22**	

LIQUIDACION CREDITO

3.204.000	27,45	360	28	68.405	**feb-22**	
3.204.000	27,71	360	31	76.452	**mar-22**	
3.204.000	28,58	360	30	76.309	**abr-22**	
3.204.000	29,57	360	31	81.584	**may-22**	
3.204.000	30,60	360	30	81.702	**jun-22**	**2022**
3.204.000	31,92	360	31	88.067	**jul-22**	
3.204.000	33,32	360	31	91.930	**ago-22**	
3.204.000	35,25	360	30	94.118	**sept-22**	
3.204.000	36,92	360	31	101.862	**oct-22**	
3.204.000	38,67	360	30	103.249	**nov-22**	
3.204.000	41,46	360	31	114.388	**dic-22**	
3.204.000	43,26	360	31	119.354	**ene-23**	
3.204.000	45,27	360	28	112.813	**feb-23**	
3.204.000	46,26	360	31	127.631	**mar-23**	
3.204.000	47,09	360	30	125.730	**abr-23**	
3.204.000	45,41	360	31	125.286	**may-23**	**2023**
3.204.000	44,64	360	30	119.189	**jun-23**	
3.204.000	44,04	360	31	121.506	**jul-23**	
3.204.000	43,13	360	30	115.157	**ago-23**	
3.204.000	42,05	360	30	112.274	**sept-23**	
3.204.000	39,80	360	19	67.302	**oct-23**	
TOTAL				**8.233.732**		

FACTURA No. 34	**3.204.000**	**31/08/15**				
3.204.000	28,89	360	30	77.136	**sept-15**	
3.204.000	29,00	360	31	80.011	**oct-15**	**2015**
3.204.000	29,00	360	30	77.430	**nov-15**	
3.204.000	29,00	360	31	80.011	**dic-15**	
3.204.000	29,52	360	31	81.446	**ene-16**	
3.204.000	29,52	360	29	76.191	**feb-16**	
3.204.000	29,52	360	31	81.446	**mar-16**	
3.204.000	30,81	360	30	82.263	**abr-16**	
3.204.000	30,81	360	31	85.005	**may-16**	
3.204.000	30,81	360	30	82.263	**jun-16**	**2016**

LIQUIDACION CREDITO

3.204.000	32,01	360	31	88.316	**jul-16**	**2016**
3.204.000	32,01	360	31	88.316	**ago-16**	
3.204.000	32,01	360	30	85.467	**sept-16**	
3.204.000	32,99	360	31	91.019	**oct-16**	
3.204.000	32,99	360	30	88.083	**nov-16**	
3.204.000	32,99	360	31	91.019	**dic-16**	
3.204.000	33,51	360	31	92.454	**ene-17**	**2017**
3.204.000	33,51	360	28	83.507	**feb-17**	
3.204.000	33,51	360	31	92.454	**mar-17**	
3.204.000	33,50	360	30	89.445	**abr-17**	
3.204.000	33,50	360	31	92.427	**may-17**	
3.204.000	33,50	360	30	89.445	**jun-17**	
3.204.000	32,97	360	31	90.964	**jul-17**	
3.204.000	32,97	360	31	90.964	**ago-17**	
3.204.000	32,22	360	30	86.027	**sept-17**	
3.204.000	31,73	360	28	79.071	**oct-17**	
3.204.000	31,44	360	30	83.945	**nov-17**	
3.204.000	31,16	360	31	85.970	**dic-17**	
3.204.000	31,04	360	31	85.639	**ene-18**	**2018**
3.204.000	31,52	360	28	78.548	**feb-18**	
3.204.000	31,02	360	31	85.584	**mar-18**	
3.204.000	30,72	360	30	82.022	**abr-18**	
3.204.000	30,66	360	31	84.591	**may-18**	
3.204.000	30,42	360	30	81.221	**jun-18**	
3.204.000	30,05	360	31	82.908	**jul-18**	
3.204.000	29,91	360	31	82.522	**ago-18**	
3.204.000	29,72	360	30	79.352	**sept-18**	
3.204.000	29,45	360	31	81.253	**oct-18**	
3.204.000	29,24	360	30	78.071	**nov-18**	
3.204.000	29,10	360	31	80.287	**dic-18**	
3.204.000	28,74	360	31	79.294	**ene-19**	
3.204.000	29,55	360	28	73.639	**feb-19**	
3.204.000	29,06	360	31	80.177	**mar-19**	
3.204.000	29,98	360	30	80.047	**abr-19**	

LIQUIDACION CREDITO

3.204.000	29,01	360	31	80.039	**may-19**	
3.204.000	28,95	360	30	77.297	**jun-19**	
3.204.000	28,92	360	31	79.790	**jul-19**	
3.204.000	28,98	360	31	79.956	**ago-19**	
3.204.000	28,98	360	30	77.377	**sept-19**	
3.204.000	28,65	360	31	79.045	**oct-19**	
3.204.000	28,55	360	30	76.229	**nov-19**	
3.204.000	28,37	360	31	78.273	**dic-19**	**2019**
3.204.000	28,16	360	31	77.693	**ene-20**	
3.204.000	28,59	360	29	73.791	**feb-20**	
3.204.000	28,43	360	31	78.438	**mar-20**	
3.204.000	28,04	360	30	74.867	**abr-20**	
3.204.000	27,20	360	31	75.045	**may-20**	
3.204.000	27,18	360	30	72.571	**jun-20**	**2020**
3.204.000	27,18	360	31	74.990	**jul-20**	
3.204.000	27,44	360	31	75.707	**ago-20**	
3.204.000	27,53	360	30	73.505	**sept-20**	
3.204.000	27,14	360	31	74.879	**oct-20**	
3.204.000	26,76	360	30	71.449	**nov-20**	
3.204.000	26,19	360	31	72.258	**dic-20**	
3.204.000	25,98	360	31	71.679	**ene-21**	
3.204.000	26,31	360	21	49.173	**feb-21**	
3.204.000	26,12	360	31	72.065	**mar-21**	
3.204.000	25,97	360	30	69.340	**abr-21**	
3.204.000	25,83	360	31	71.265	**may-21**	
3.204.000	25,82	360	30	68.939	**jun-21**	**2021**
3.204.000	25,77	360	31	71.099	**jul-21**	
3.204.000	25,86	360	31	71.348	**ago-21**	
3.204.000	25,79	360	30	68.859	**sept-21**	
3.204.000	25,62	360	31	70.686	**oct-21**	
3.204.000	25,91	360	30	69.180	**nov-21**	
3.204.000	26,19	360	31	72.258	**dic-21**	
3.204.000	26,49	360	31	73.086	**ene-22**	
3.204.000	27,45	360	28	68.405	**feb-22**	

LIQUIDACION CREDITO

3.204.000	27,71	360	31	76.452	**mar-22**	
3.204.000	28,58	360	30	76.309	**abr-22**	
3.204.000	29,57	360	31	81.584	**may-22**	
3.204.000	30,60	360	30	81.702	**jun-22**	**2022**
3.204.000	31,92	360	31	88.067	**jul-22**	
3.204.000	33,32	360	31	91.930	**ago-22**	
3.204.000	35,25	360	30	94.118	**sept-22**	
3.204.000	36,92	360	31	101.862	**oct-22**	
3.204.000	38,67	360	30	103.249	**nov-22**	
3.204.000	41,46	360	31	114.388	**dic-22**	
3.204.000	43,26	360	31	119.354	**ene-23**	
3.204.000	45,27	360	28	112.813	**feb-23**	
3.204.000	46,26	360	31	127.631	**mar-23**	
3.204.000	47,09	360	30	125.730	**abr-23**	
3.204.000	45,41	360	31	125.286	**may-23**	**2023**
3.204.000	44,64	360	30	119.189	**jun-23**	
3.204.000	44,04	360	31	121.506	**jul-23**	
3.204.000	43,13	360	30	115.157	**ago-23**	
3.204.000	42,05	360	30	112.274	**sept-23**	
3.204.000	39,80	360	19	67.302	**oct-23**	
TOTAL				**8.233.732**		

FACTURA No. 35	**3.204.000**	**31/08/15**				
3.204.000	28,89	360	30	77.136	**sept-15**	
3.204.000	29,00	360	31	80.011	**oct-15**	**2015**
3.204.000	29,00	360	30	77.430	**nov-15**	
3.204.000	29,00	360	31	80.011	**dic-15**	
3.204.000	29,52	360	31	81.446	**ene-16**	
3.204.000	29,52	360	29	76.191	**feb-16**	
3.204.000	29,52	360	31	81.446	**mar-16**	
3.204.000	30,81	360	30	82.263	**abr-16**	
3.204.000	30,81	360	31	85.005	**may-16**	
3.204.000	30,81	360	30	82.263	**jun-16**	**2016**
3.204.000	32,01	360	31	88.316	**jul-16**	

LIQUIDACION CREDITO

3.204.000	32,01	360	31	88.316	**ago-16**	
3.204.000	32,01	360	30	85.467	**sept-16**	
3.204.000	32,99	360	31	91.019	**oct-16**	
3.204.000	32,99	360	30	88.083	**nov-16**	
3.204.000	32,99	360	31	91.019	**dic-16**	
3.204.000	33,51	360	31	92.454	**ene-17**	
3.204.000	33,51	360	28	83.507	**feb-17**	
3.204.000	33,51	360	31	92.454	**mar-17**	
3.204.000	33,50	360	30	89.445	**abr-17**	
3.204.000	33,50	360	31	92.427	**may-17**	
3.204.000	33,50	360	30	89.445	**jun-17**	**2017**
3.204.000	32,97	360	31	90.964	**jul-17**	
3.204.000	32,97	360	31	90.964	**ago-17**	
3.204.000	32,22	360	30	86.027	**sept-17**	
3.204.000	31,73	360	28	79.071	**oct-17**	
3.204.000	31,44	360	30	83.945	**nov-17**	
3.204.000	31,16	360	31	85.970	**dic-17**	
3.204.000	31,04	360	31	85.639	**ene-18**	
3.204.000	31,52	360	28	78.548	**feb-18**	
3.204.000	31,02	360	31	85.584	**mar-18**	
3.204.000	30,72	360	30	82.022	**abr-18**	
3.204.000	30,66	360	31	84.591	**may-18**	
3.204.000	30,42	360	30	81.221	**jun-18**	**2018**
3.204.000	30,05	360	31	82.908	**jul-18**	
3.204.000	29,91	360	31	82.522	**ago-18**	
3.204.000	29,72	360	30	79.352	**sept-18**	
3.204.000	29,45	360	31	81.253	**oct-18**	
3.204.000	29,24	360	30	78.071	**nov-18**	
3.204.000	29,10	360	31	80.287	**dic-18**	
3.204.000	28,74	360	31	79.294	**ene-19**	
3.204.000	29,55	360	28	73.639	**feb-19**	
3.204.000	29,06	360	31	80.177	**mar-19**	
3.204.000	29,98	360	30	80.047	**abr-19**	
3.204.000	29,01	360	31	80.039	**may-19**	

LIQUIDACION CREDITO

3.204.000	28,95	360	30	77.297	**jun-19**	
3.204.000	28,92	360	31	79.790	**jul-19**	
3.204.000	28,98	360	31	79.956	**ago-19**	
3.204.000	28,98	360	30	77.377	**sept-19**	
3.204.000	28,65	360	31	79.045	**oct-19**	
3.204.000	28,55	360	30	76.229	**nov-19**	
3.204.000	28,37	360	31	78.273	**dic-19**	**2019**
3.204.000	28,16	360	31	77.693	**ene-20**	
3.204.000	28,59	360	29	73.791	**feb-20**	
3.204.000	28,43	360	31	78.438	**mar-20**	
3.204.000	28,04	360	30	74.867	**abr-20**	
3.204.000	27,20	360	31	75.045	**may-20**	
3.204.000	27,18	360	30	72.571	**jun-20**	**2020**
3.204.000	27,18	360	31	74.990	**jul-20**	
3.204.000	27,44	360	31	75.707	**ago-20**	
3.204.000	27,53	360	30	73.505	**sept-20**	
3.204.000	27,14	360	31	74.879	**oct-20**	
3.204.000	26,76	360	30	71.449	**nov-20**	
3.204.000	26,19	360	31	72.258	**dic-20**	
3.204.000	25,98	360	31	71.679	**ene-21**	
3.204.000	26,31	360	21	49.173	**feb-21**	
3.204.000	26,12	360	31	72.065	**mar-21**	
3.204.000	25,97	360	30	69.340	**abr-21**	
3.204.000	25,83	360	31	71.265	**may-21**	
3.204.000	25,82	360	30	68.939	**jun-21**	**2021**
3.204.000	25,77	360	31	71.099	**jul-21**	
3.204.000	25,86	360	31	71.348	**ago-21**	
3.204.000	25,79	360	30	68.859	**sept-21**	
3.204.000	25,62	360	31	70.686	**oct-21**	
3.204.000	25,91	360	30	69.180	**nov-21**	
3.204.000	26,19	360	31	72.258	**dic-21**	
3.204.000	26,49	360	31	73.086	**ene-22**	
3.204.000	27,45	360	28	68.405	**feb-22**	
3.204.000	27,71	360	31	76.452	**mar-22**	

LIQUIDACION CREDITO

3.204.000	28,58	360	30	76.309	**abr-22**	
3.204.000	29,57	360	31	81.584	**may-22**	
3.204.000	30,60	360	30	81.702	**jun-22**	**2022**
3.204.000	31,92	360	31	88.067	**jul-22**	
3.204.000	33,32	360	31	91.930	**ago-22**	
3.204.000	35,25	360	30	94.118	**sept-22**	
3.204.000	36,92	360	31	101.862	**oct-22**	
3.204.000	38,67	360	30	103.249	**nov-22**	
3.204.000	41,46	360	31	114.388	**dic-22**	
3.204.000	43,26	360	31	119.354	**ene-23**	
3.204.000	45,27	360	28	112.813	**feb-23**	
3.204.000	46,26	360	31	127.631	**mar-23**	
3.204.000	47,09	360	30	125.730	**abr-23**	
3.204.000	45,41	360	31	125.286	**may-23**	**2023**
3.204.000	44,64	360	30	119.189	**jun-23**	
3.204.000	44,04	360	31	121.506	**jul-23**	
3.204.000	43,13	360	30	115.157	**ago-23**	
3.204.000	42,05	360	30	112.274	**sept-23**	
3.204.000	39,80	360	19	67.302	**oct-23**	
TOTAL				**8.233.732**		

FACTURA No. 36	**3.204.000**	**31/08/15**				
3.204.000	28,89	360	30	77.136	**sept-15**	
3.204.000	29,00	360	31	80.011	**oct-15**	**2015**
3.204.000	29,00	360	30	77.430	**nov-15**	
3.204.000	29,00	360	31	80.011	**dic-15**	
3.204.000	29,52	360	31	81.446	**ene-16**	
3.204.000	29,52	360	29	76.191	**feb-16**	
3.204.000	29,52	360	31	81.446	**mar-16**	
3.204.000	30,81	360	30	82.263	**abr-16**	
3.204.000	30,81	360	31	85.005	**may-16**	
3.204.000	30,81	360	30	82.263	**jun-16**	**2016**
3.204.000	32,01	360	31	88.316	**jul-16**	
3.204.000	32,01	360	31	88.316	**ago-16**	

LIQUIDACION CREDITO

3.204.000	32,01	360	30	85.467	**sept-16**	
3.204.000	32,99	360	31	91.019	**oct-16**	
3.204.000	32,99	360	30	88.083	**nov-16**	
3.204.000	32,99	360	31	91.019	**dic-16**	
3.204.000	33,51	360	31	92.454	**ene-17**	
3.204.000	33,51	360	28	83.507	**feb-17**	
3.204.000	33,51	360	31	92.454	**mar-17**	
3.204.000	33,50	360	30	89.445	**abr-17**	
3.204.000	33,50	360	31	92.427	**may-17**	
3.204.000	33,50	360	30	89.445	**jun-17**	**2017**
3.204.000	32,97	360	31	90.964	**jul-17**	
3.204.000	32,97	360	31	90.964	**ago-17**	
3.204.000	32,22	360	30	86.027	**sept-17**	
3.204.000	31,73	360	28	79.071	**oct-17**	
3.204.000	31,44	360	30	83.945	**nov-17**	
3.204.000	31,16	360	31	85.970	**dic-17**	
3.204.000	31,04	360	31	85.639	**ene-18**	
3.204.000	31,52	360	28	78.548	**feb-18**	
3.204.000	31,02	360	31	85.584	**mar-18**	
3.204.000	30,72	360	30	82.022	**abr-18**	
3.204.000	30,66	360	31	84.591	**may-18**	
3.204.000	30,42	360	30	81.221	**jun-18**	
3.204.000	30,05	360	31	82.908	**jul-18**	**2018**
3.204.000	29,91	360	31	82.522	**ago-18**	
3.204.000	29,72	360	30	79.352	**sept-18**	
3.204.000	29,45	360	31	81.253	**oct-18**	
3.204.000	29,24	360	30	78.071	**nov-18**	
3.204.000	29,10	360	31	80.287	**dic-18**	
3.204.000	28,74	360	31	79.294	**ene-19**	
3.204.000	29,55	360	28	73.639	**feb-19**	
3.204.000	29,06	360	31	80.177	**mar-19**	
3.204.000	29,98	360	30	80.047	**abr-19**	
3.204.000	29,01	360	31	80.039	**may-19**	
3.204.000	28,95	360	30	77.297	**jun-19**	

LIQUIDACION CREDITO

3.204.000	28,92	360	31	79.790	**jul-19**	
3.204.000	28,98	360	31	79.956	**ago-19**	
3.204.000	28,98	360	30	77.377	**sept-19**	
3.204.000	28,65	360	31	79.045	**oct-19**	
3.204.000	28,55	360	30	76.229	**nov-19**	
3.204.000	28,37	360	31	78.273	**dic-19**	**2019**
3.204.000	28,16	360	31	77.693	**ene-20**	
3.204.000	28,59	360	29	73.791	**feb-20**	
3.204.000	28,43	360	31	78.438	**mar-20**	
3.204.000	28,04	360	30	74.867	**abr-20**	
3.204.000	27,20	360	31	75.045	**may-20**	
3.204.000	27,18	360	30	72.571	**jun-20**	
3.204.000	27,18	360	31	74.990	**jul-20**	**2020**
3.204.000	27,44	360	31	75.707	**ago-20**	
3.204.000	27,53	360	30	73.505	**sept-20**	
3.204.000	27,14	360	31	74.879	**oct-20**	
3.204.000	26,76	360	30	71.449	**nov-20**	
3.204.000	26,19	360	31	72.258	**dic-20**	
3.204.000	25,98	360	31	71.679	**ene-21**	
3.204.000	26,31	360	21	49.173	**feb-21**	
3.204.000	26,12	360	31	72.065	**mar-21**	
3.204.000	25,97	360	30	69.340	**abr-21**	
3.204.000	25,83	360	31	71.265	**may-21**	
3.204.000	25,82	360	30	68.939	**jun-21**	
3.204.000	25,77	360	31	71.099	**jul-21**	**2021**
3.204.000	25,86	360	31	71.348	**ago-21**	
3.204.000	25,79	360	30	68.859	**sept-21**	
3.204.000	25,62	360	31	70.686	**oct-21**	
3.204.000	25,91	360	30	69.180	**nov-21**	
3.204.000	26,19	360	31	72.258	**dic-21**	
3.204.000	26,49	360	31	73.086	**ene-22**	
3.204.000	27,45	360	28	68.405	**feb-22**	
3.204.000	27,71	360	31	76.452	**mar-22**	
3.204.000	28,58	360	30	76.309	**abr-22**	

LIQUIDACION CREDITO

3.204.000	29,57	360	31	81.584	**may-22**	
3.204.000	30,60	360	30	81.702	**jun-22**	**2022**
3.204.000	31,92	360	31	88.067	**jul-22**	
3.204.000	33,32	360	31	91.930	**ago-22**	
3.204.000	35,25	360	30	94.118	**sept-22**	
3.204.000	36,92	360	31	101.862	**oct-22**	
3.204.000	38,67	360	30	103.249	**nov-22**	
3.204.000	41,46	360	31	114.388	**dic-22**	
3.204.000	43,26	360	31	119.354	**ene-23**	
3.204.000	45,27	360	28	112.813	**feb-23**	
3.204.000	46,26	360	31	127.631	**mar-23**	
3.204.000	47,09	360	30	125.730	**abr-23**	
3.204.000	45,41	360	31	125.286	**may-23**	**2023**
3.204.000	44,64	360	30	119.189	**jun-23**	
3.204.000	44,04	360	31	121.506	**jul-23**	
3.204.000	43,13	360	30	115.157	**ago-23**	
3.204.000	42,05	360	30	112.274	**sept-23**	
3.204.000	39,80	360	19	67.302	**oct-23**	
TOTAL				**8.233.732**		

FACTURA No. 37	**3.204.000**	**31/08/15**				
3.204.000	28,89	360	30	77.136	**sept-15**	
3.204.000	29,00	360	31	80.011	**oct-15**	**2015**
3.204.000	29,00	360	30	77.430	**nov-15**	
3.204.000	29,00	360	31	80.011	**dic-15**	
3.204.000	29,52	360	31	81.446	**ene-16**	
3.204.000	29,52	360	29	76.191	**feb-16**	
3.204.000	29,52	360	31	81.446	**mar-16**	
3.204.000	30,81	360	30	82.263	**abr-16**	
3.204.000	30,81	360	31	85.005	**may-16**	
3.204.000	30,81	360	30	82.263	**jun-16**	**2016**
3.204.000	32,01	360	31	88.316	**jul-16**	
3.204.000	32,01	360	31	88.316	**ago-16**	
3.204.000	32,01	360	30	85.467	**sept-16**	

LIQUIDACION CREDITO

3.204.000	32,99	360	31	91.019	**oct-16**	
3.204.000	32,99	360	30	88.083	**nov-16**	
3.204.000	32,99	360	31	91.019	**dic-16**	
3.204.000	33,51	360	31	92.454	**ene-17**	
3.204.000	33,51	360	28	83.507	**feb-17**	
3.204.000	33,51	360	31	92.454	**mar-17**	
3.204.000	33,50	360	30	89.445	**abr-17**	
3.204.000	33,50	360	31	92.427	**may-17**	
3.204.000	33,50	360	30	89.445	**jun-17**	
3.204.000	32,97	360	31	90.964	**jul-17**	**2017**
3.204.000	32,97	360	31	90.964	**ago-17**	
3.204.000	32,22	360	30	86.027	**sept-17**	
3.204.000	31,73	360	28	79.071	**oct-17**	
3.204.000	31,44	360	30	83.945	**nov-17**	
3.204.000	31,16	360	31	85.970	**dic-17**	
3.204.000	31,04	360	31	85.639	**ene-18**	
3.204.000	31,52	360	28	78.548	**feb-18**	
3.204.000	31,02	360	31	85.584	**mar-18**	
3.204.000	30,72	360	30	82.022	**abr-18**	
3.204.000	30,66	360	31	84.591	**may-18**	
3.204.000	30,42	360	30	81.221	**jun-18**	
3.204.000	30,05	360	31	82.908	**jul-18**	**2018**
3.204.000	29,91	360	31	82.522	**ago-18**	
3.204.000	29,72	360	30	79.352	**sept-18**	
3.204.000	29,45	360	31	81.253	**oct-18**	
3.204.000	29,24	360	30	78.071	**nov-18**	
3.204.000	29,10	360	31	80.287	**dic-18**	
3.204.000	28,74	360	31	79.294	**ene-19**	
3.204.000	29,55	360	28	73.639	**feb-19**	
3.204.000	29,06	360	31	80.177	**mar-19**	
3.204.000	29,98	360	30	80.047	**abr-19**	
3.204.000	29,01	360	31	80.039	**may-19**	
3.204.000	28,95	360	30	77.297	**jun-19**	
3.204.000	28,92	360	31	79.790	**jul-19**	

LIQUIDACION CREDITO

3.204.000	28,98	360	31	79.956	**ago-19**	
3.204.000	28,98	360	30	77.377	**sept-19**	
3.204.000	28,65	360	31	79.045	**oct-19**	
3.204.000	28,55	360	30	76.229	**nov-19**	
3.204.000	28,37	360	31	78.273	**dic-19**	**2019**
3.204.000	28,16	360	31	77.693	**ene-20**	
3.204.000	28,59	360	29	73.791	**feb-20**	
3.204.000	28,43	360	31	78.438	**mar-20**	
3.204.000	28,04	360	30	74.867	**abr-20**	
3.204.000	27,20	360	31	75.045	**may-20**	
3.204.000	27,18	360	30	72.571	**jun-20**	**2020**
3.204.000	27,18	360	31	74.990	**jul-20**	
3.204.000	27,44	360	31	75.707	**ago-20**	
3.204.000	27,53	360	30	73.505	**sept-20**	
3.204.000	27,14	360	31	74.879	**oct-20**	
3.204.000	26,76	360	30	71.449	**nov-20**	
3.204.000	26,19	360	31	72.258	**dic-20**	
3.204.000	25,98	360	31	71.679	**ene-21**	
3.204.000	26,31	360	21	49.173	**feb-21**	
3.204.000	26,12	360	31	72.065	**mar-21**	
3.204.000	25,97	360	30	69.340	**abr-21**	
3.204.000	25,83	360	31	71.265	**may-21**	
3.204.000	25,82	360	30	68.939	**jun-21**	**2021**
3.204.000	25,77	360	31	71.099	**jul-21**	
3.204.000	25,86	360	31	71.348	**ago-21**	
3.204.000	25,79	360	30	68.859	**sept-21**	
3.204.000	25,62	360	31	70.686	**oct-21**	
3.204.000	25,91	360	30	69.180	**nov-21**	
3.204.000	26,19	360	31	72.258	**dic-21**	
3.204.000	26,49	360	31	73.086	**ene-22**	
3.204.000	27,45	360	28	68.405	**feb-22**	
3.204.000	27,71	360	31	76.452	**mar-22**	
3.204.000	28,58	360	30	76.309	**abr-22**	
3.204.000	29,57	360	31	81.584	**may-22**	

LIQUIDACION CREDITO

3.204.000	30,60	360	30	81.702	**jun-22**	**2022**
3.204.000	31,92	360	31	88.067	**jul-22**	
3.204.000	33,32	360	31	91.930	**ago-22**	
3.204.000	35,25	360	30	94.118	**sept-22**	
3.204.000	36,92	360	31	101.862	**oct-22**	
3.204.000	38,67	360	30	103.249	**nov-22**	
3.204.000	41,46	360	31	114.388	**dic-22**	
3.204.000	43,26	360	31	119.354	**ene-23**	**2023**
3.204.000	45,27	360	28	112.813	**feb-23**	
3.204.000	46,26	360	31	127.631	**mar-23**	
3.204.000	47,09	360	30	125.730	**abr-23**	
3.204.000	45,41	360	31	125.286	**may-23**	
3.204.000	44,64	360	30	119.189	**jun-23**	
3.204.000	44,04	360	31	121.506	**jul-23**	
3.204.000	43,13	360	30	115.157	**ago-23**	
3.204.000	42,05	360	30	112.274	**sept-23**	
3.204.000	39,80	360	19	67.302	**oct-23**	
TOTAL				**8.233.732**		

FACTURA No. 38	**3.204.000**	**31/08/15**				
3.204.000	28,89	360	30	77.136	**sept-15**	**2015**
3.204.000	29,00	360	31	80.011	**oct-15**	
3.204.000	29,00	360	30	77.430	**nov-15**	
3.204.000	29,00	360	31	80.011	**dic-15**	
3.204.000	29,52	360	31	81.446	**ene-16**	**2016**
3.204.000	29,52	360	29	76.191	**feb-16**	
3.204.000	29,52	360	31	81.446	**mar-16**	
3.204.000	30,81	360	30	82.263	**abr-16**	
3.204.000	30,81	360	31	85.005	**may-16**	
3.204.000	30,81	360	30	82.263	**jun-16**	
3.204.000	32,01	360	31	88.316	**jul-16**	
3.204.000	32,01	360	31	88.316	**ago-16**	
3.204.000	32,01	360	30	85.467	**sept-16**	
3.204.000	32,99	360	31	91.019	**oct-16**	

LIQUIDACION CREDITO

3.204.000	32,99	360	30	88.083	**nov-16**	
3.204.000	32,99	360	31	91.019	**dic-16**	
3.204.000	33,51	360	31	92.454	**ene-17**	
3.204.000	33,51	360	28	83.507	**feb-17**	
3.204.000	33,51	360	31	92.454	**mar-17**	
3.204.000	33,50	360	30	89.445	**abr-17**	
3.204.000	33,50	360	31	92.427	**may-17**	
3.204.000	33,50	360	30	89.445	**jun-17**	**2017**
3.204.000	32,97	360	31	90.964	**jul-17**	
3.204.000	32,97	360	31	90.964	**ago-17**	
3.204.000	32,22	360	30	86.027	**sept-17**	
3.204.000	31,73	360	28	79.071	**oct-17**	
3.204.000	31,44	360	30	83.945	**nov-17**	
3.204.000	31,16	360	31	85.970	**dic-17**	
3.204.000	31,04	360	31	85.639	**ene-18**	
3.204.000	31,52	360	28	78.548	**feb-18**	
3.204.000	31,02	360	31	85.584	**mar-18**	
3.204.000	30,72	360	30	82.022	**abr-18**	
3.204.000	30,66	360	31	84.591	**may-18**	
3.204.000	30,42	360	30	81.221	**jun-18**	**2018**
3.204.000	30,05	360	31	82.908	**jul-18**	
3.204.000	29,91	360	31	82.522	**ago-18**	
3.204.000	29,72	360	30	79.352	**sept-18**	
3.204.000	29,45	360	31	81.253	**oct-18**	
3.204.000	29,24	360	30	78.071	**nov-18**	
3.204.000	29,10	360	31	80.287	**dic-18**	
3.204.000	28,74	360	31	79.294	**ene-19**	
3.204.000	29,55	360	28	73.639	**feb-19**	
3.204.000	29,06	360	31	80.177	**mar-19**	
3.204.000	29,98	360	30	80.047	**abr-19**	
3.204.000	29,01	360	31	80.039	**may-19**	
3.204.000	28,95	360	30	77.297	**jun-19**	
3.204.000	28,92	360	31	79.790	**jul-19**	
3.204.000	28,98	360	31	79.956	**ago-19**	

LIQUIDACION CREDITO

3.204.000	28,98	360	30	77.377	**sept-19**	
3.204.000	28,65	360	31	79.045	**oct-19**	
3.204.000	28,55	360	30	76.229	**nov-19**	
3.204.000	28,37	360	31	78.273	**dic-19**	**2019**
3.204.000	28,16	360	31	77.693	**ene-20**	
3.204.000	28,59	360	29	73.791	**feb-20**	
3.204.000	28,43	360	31	78.438	**mar-20**	
3.204.000	28,04	360	30	74.867	**abr-20**	
3.204.000	27,20	360	31	75.045	**may-20**	
3.204.000	27,18	360	30	72.571	**jun-20**	**2020**
3.204.000	27,18	360	31	74.990	**jul-20**	
3.204.000	27,44	360	31	75.707	**ago-20**	
3.204.000	27,53	360	30	73.505	**sept-20**	
3.204.000	27,14	360	31	74.879	**oct-20**	
3.204.000	26,76	360	30	71.449	**nov-20**	
3.204.000	26,19	360	31	72.258	**dic-20**	
3.204.000	25,98	360	31	71.679	**ene-21**	
3.204.000	26,31	360	21	49.173	**feb-21**	
3.204.000	26,12	360	31	72.065	**mar-21**	
3.204.000	25,97	360	30	69.340	**abr-21**	
3.204.000	25,83	360	31	71.265	**may-21**	
3.204.000	25,82	360	30	68.939	**jun-21**	**2021**
3.204.000	25,77	360	31	71.099	**jul-21**	
3.204.000	25,86	360	31	71.348	**ago-21**	
3.204.000	25,79	360	30	68.859	**sept-21**	
3.204.000	25,62	360	31	70.686	**oct-21**	
3.204.000	25,91	360	30	69.180	**nov-21**	
3.204.000	26,19	360	31	72.258	**dic-21**	
3.204.000	26,49	360	31	73.086	**ene-22**	
3.204.000	27,45	360	28	68.405	**feb-22**	
3.204.000	27,71	360	31	76.452	**mar-22**	
3.204.000	28,58	360	30	76.309	**abr-22**	
3.204.000	29,57	360	31	81.584	**may-22**	
3.204.000	30,60	360	30	81.702	**jun-22**	**2022**

LIQUIDACION CREDITO

3.204.000	31,92	360	31	88.067	**jul-22**	**2022**
3.204.000	33,32	360	31	91.930	**ago-22**	
3.204.000	35,25	360	30	94.118	**sept-22**	
3.204.000	36,92	360	31	101.862	**oct-22**	
3.204.000	38,67	360	30	103.249	**nov-22**	
3.204.000	41,46	360	31	114.388	**dic-22**	
3.204.000	43,26	360	31	119.354	**ene-23**	**2023**
3.204.000	45,27	360	28	112.813	**feb-23**	
3.204.000	46,26	360	31	127.631	**mar-23**	
3.204.000	47,09	360	30	125.730	**abr-23**	
3.204.000	45,41	360	31	125.286	**may-23**	
3.204.000	44,64	360	30	119.189	**jun-23**	
3.204.000	44,04	360	31	121.506	**jul-23**	
3.204.000	43,13	360	30	115.157	**ago-23**	
3.204.000	42,05	360	30	112.274	**sept-23**	
3.204.000	39,80	360	19	67.302	**oct-23**	
TOTAL				**8.233.732**		

FACTURA No. 39	**3.204.000**	**31/08/15**				
3.204.000	28,89	360	30	77.136	**sept-15**	**2015**
3.204.000	29,00	360	31	80.011	**oct-15**	
3.204.000	29,00	360	30	77.430	**nov-15**	
3.204.000	29,00	360	31	80.011	**dic-15**	
3.204.000	29,52	360	31	81.446	**ene-16**	**2016**
3.204.000	29,52	360	29	76.191	**feb-16**	
3.204.000	29,52	360	31	81.446	**mar-16**	
3.204.000	30,81	360	30	82.263	**abr-16**	
3.204.000	30,81	360	31	85.005	**may-16**	
3.204.000	30,81	360	30	82.263	**jun-16**	
3.204.000	32,01	360	31	88.316	**jul-16**	
3.204.000	32,01	360	31	88.316	**ago-16**	
3.204.000	32,01	360	30	85.467	**sept-16**	
3.204.000	32,99	360	31	91.019	**oct-16**	
3.204.000	32,99	360	30	88.083	**nov-16**	

LIQUIDACION CREDITO

3.204.000	32,99	360	31	91.019	**dic-16**	
3.204.000	33,51	360	31	92.454	**ene-17**	
3.204.000	33,51	360	28	83.507	**feb-17**	
3.204.000	33,51	360	31	92.454	**mar-17**	
3.204.000	33,50	360	30	89.445	**abr-17**	
3.204.000	33,50	360	31	92.427	**may-17**	
3.204.000	33,50	360	30	89.445	**jun-17**	**2017**
3.204.000	32,97	360	31	90.964	**jul-17**	
3.204.000	32,97	360	31	90.964	**ago-17**	
3.204.000	32,22	360	30	86.027	**sept-17**	
3.204.000	31,73	360	28	79.071	**oct-17**	
3.204.000	31,44	360	30	83.945	**nov-17**	
3.204.000	31,16	360	31	85.970	**dic-17**	
3.204.000	31,04	360	31	85.639	**ene-18**	
3.204.000	31,52	360	28	78.548	**feb-18**	
3.204.000	31,02	360	31	85.584	**mar-18**	
3.204.000	30,72	360	30	82.022	**abr-18**	
3.204.000	30,66	360	31	84.591	**may-18**	
3.204.000	30,42	360	30	81.221	**jun-18**	**2018**
3.204.000	30,05	360	31	82.908	**jul-18**	
3.204.000	29,91	360	31	82.522	**ago-18**	
3.204.000	29,72	360	30	79.352	**sept-18**	
3.204.000	29,45	360	31	81.253	**oct-18**	
3.204.000	29,24	360	30	78.071	**nov-18**	
3.204.000	29,10	360	31	80.287	**dic-18**	
3.204.000	28,74	360	31	79.294	**ene-19**	
3.204.000	29,55	360	28	73.639	**feb-19**	
3.204.000	29,06	360	31	80.177	**mar-19**	
3.204.000	29,98	360	30	80.047	**abr-19**	
3.204.000	29,01	360	31	80.039	**may-19**	
3.204.000	28,95	360	30	77.297	**jun-19**	
3.204.000	28,92	360	31	79.790	**jul-19**	
3.204.000	28,98	360	31	79.956	**ago-19**	
3.204.000	28,98	360	30	77.377	**sept-19**	

LIQUIDACION CREDITO

3.204.000	28,65	360	31	79.045	**oct-19**	
3.204.000	28,55	360	30	76.229	**nov-19**	
3.204.000	28,37	360	31	78.273	**dic-19**	**2019**
3.204.000	28,16	360	31	77.693	**ene-20**	
3.204.000	28,59	360	29	73.791	**feb-20**	
3.204.000	28,43	360	31	78.438	**mar-20**	
3.204.000	28,04	360	30	74.867	**abr-20**	
3.204.000	27,20	360	31	75.045	**may-20**	
3.204.000	27,18	360	30	72.571	**jun-20**	
3.204.000	27,18	360	31	74.990	**jul-20**	**2020**
3.204.000	27,44	360	31	75.707	**ago-20**	
3.204.000	27,53	360	30	73.505	**sept-20**	
3.204.000	27,14	360	31	74.879	**oct-20**	
3.204.000	26,76	360	30	71.449	**nov-20**	
3.204.000	26,19	360	31	72.258	**dic-20**	
3.204.000	25,98	360	31	71.679	**ene-21**	
3.204.000	26,31	360	21	49.173	**feb-21**	
3.204.000	26,12	360	31	72.065	**mar-21**	
3.204.000	25,97	360	30	69.340	**abr-21**	
3.204.000	25,83	360	31	71.265	**may-21**	
3.204.000	25,82	360	30	68.939	**jun-21**	
3.204.000	25,77	360	31	71.099	**jul-21**	**2021**
3.204.000	25,86	360	31	71.348	**ago-21**	
3.204.000	25,79	360	30	68.859	**sept-21**	
3.204.000	25,62	360	31	70.686	**oct-21**	
3.204.000	25,91	360	30	69.180	**nov-21**	
3.204.000	26,19	360	31	72.258	**dic-21**	
3.204.000	26,49	360	31	73.086	**ene-22**	
3.204.000	27,45	360	28	68.405	**feb-22**	
3.204.000	27,71	360	31	76.452	**mar-22**	
3.204.000	28,58	360	30	76.309	**abr-22**	
3.204.000	29,57	360	31	81.584	**may-22**	
3.204.000	30,60	360	30	81.702	**jun-22**	
3.204.000	31,92	360	31	88.067	**jul-22**	**2022**

LIQUIDACION CREDITO

3.204.000	33,32	360	31	91.930	**ago-22**	
3.204.000	35,25	360	30	94.118	**sept-22**	
3.204.000	36,92	360	31	101.862	**oct-22**	
3.204.000	38,67	360	30	103.249	**nov-22**	
3.204.000	41,46	360	31	114.388	**dic-22**	
3.204.000	43,26	360	31	119.354	**ene-23**	
3.204.000	45,27	360	28	112.813	**feb-23**	
3.204.000	46,26	360	31	127.631	**mar-23**	
3.204.000	47,09	360	30	125.730	**abr-23**	
3.204.000	45,41	360	31	125.286	**may-23**	**2023**
3.204.000	44,64	360	30	119.189	**jun-23**	
3.204.000	44,04	360	31	121.506	**jul-23**	
3.204.000	43,13	360	30	115.157	**ago-23**	
3.204.000	42,05	360	30	112.274	**sept-23**	
3.204.000	39,80	360	19	67.302	**oct-23**	
TOTAL				**8.233.732**		

FACTURA No. 40	**3.204.000**	**31/08/15**				
3.204.000	28,89	360	30	77.136	**sept-15**	
3.204.000	29,00	360	31	80.011	**oct-15**	**2015**
3.204.000	29,00	360	30	77.430	**nov-15**	
3.204.000	29,00	360	31	80.011	**dic-15**	
3.204.000	29,52	360	31	81.446	**ene-16**	
3.204.000	29,52	360	29	76.191	**feb-16**	
3.204.000	29,52	360	31	81.446	**mar-16**	
3.204.000	30,81	360	30	82.263	**abr-16**	
3.204.000	30,81	360	31	85.005	**may-16**	
3.204.000	30,81	360	30	82.263	**jun-16**	**2016**
3.204.000	32,01	360	31	88.316	**jul-16**	
3.204.000	32,01	360	31	88.316	**ago-16**	
3.204.000	32,01	360	30	85.467	**sept-16**	
3.204.000	32,99	360	31	91.019	**oct-16**	
3.204.000	32,99	360	30	88.083	**nov-16**	
3.204.000	32,99	360	31	91.019	**dic-16**	

LIQUIDACION CREDITO

3.204.000	33,51	360	31	92.454	**ene-17**	
3.204.000	33,51	360	28	83.507	**feb-17**	
3.204.000	33,51	360	31	92.454	**mar-17**	
3.204.000	33,50	360	30	89.445	**abr-17**	
3.204.000	33,50	360	31	92.427	**may-17**	
3.204.000	33,50	360	30	89.445	**jun-17**	
3.204.000	32,97	360	31	90.964	**jul-17**	**2017**
3.204.000	32,97	360	31	90.964	**ago-17**	
3.204.000	32,22	360	30	86.027	**sept-17**	
3.204.000	31,73	360	28	79.071	**oct-17**	
3.204.000	31,44	360	30	83.945	**nov-17**	
3.204.000	31,16	360	31	85.970	**dic-17**	
3.204.000	31,04	360	31	85.639	**ene-18**	
3.204.000	31,52	360	28	78.548	**feb-18**	
3.204.000	31,02	360	31	85.584	**mar-18**	
3.204.000	30,72	360	30	82.022	**abr-18**	
3.204.000	30,66	360	31	84.591	**may-18**	
3.204.000	30,42	360	30	81.221	**jun-18**	
3.204.000	30,05	360	31	82.908	**jul-18**	**2018**
3.204.000	29,91	360	31	82.522	**ago-18**	
3.204.000	29,72	360	30	79.352	**sept-18**	
3.204.000	29,45	360	31	81.253	**oct-18**	
3.204.000	29,24	360	30	78.071	**nov-18**	
3.204.000	29,10	360	31	80.287	**dic-18**	
3.204.000	28,74	360	31	79.294	**ene-19**	
3.204.000	29,55	360	28	73.639	**feb-19**	
3.204.000	29,06	360	31	80.177	**mar-19**	
3.204.000	29,98	360	30	80.047	**abr-19**	
3.204.000	29,01	360	31	80.039	**may-19**	
3.204.000	28,95	360	30	77.297	**jun-19**	
3.204.000	28,92	360	31	79.790	**jul-19**	
3.204.000	28,98	360	31	79.956	**ago-19**	
3.204.000	28,98	360	30	77.377	**sept-19**	
3.204.000	28,65	360	31	79.045	**oct-19**	

LIQUIDACION CREDITO

3.204.000	28,55	360	30	76.229	**nov-19**	
3.204.000	28,37	360	31	78.273	**dic-19**	**2019**
3.204.000	28,16	360	31	77.693	**ene-20**	
3.204.000	28,59	360	29	73.791	**feb-20**	
3.204.000	28,43	360	31	78.438	**mar-20**	
3.204.000	28,04	360	30	74.867	**abr-20**	
3.204.000	27,20	360	31	75.045	**may-20**	
3.204.000	27,18	360	30	72.571	**jun-20**	**2020**
3.204.000	27,18	360	31	74.990	**jul-20**	
3.204.000	27,44	360	31	75.707	**ago-20**	
3.204.000	27,53	360	30	73.505	**sept-20**	
3.204.000	27,14	360	31	74.879	**oct-20**	
3.204.000	26,76	360	30	71.449	**nov-20**	
3.204.000	26,19	360	31	72.258	**dic-20**	
3.204.000	25,98	360	31	71.679	**ene-21**	
3.204.000	26,31	360	21	49.173	**feb-21**	
3.204.000	26,12	360	31	72.065	**mar-21**	
3.204.000	25,97	360	30	69.340	**abr-21**	
3.204.000	25,83	360	31	71.265	**may-21**	
3.204.000	25,82	360	30	68.939	**jun-21**	**2021**
3.204.000	25,77	360	31	71.099	**jul-21**	
3.204.000	25,86	360	31	71.348	**ago-21**	
3.204.000	25,79	360	30	68.859	**sept-21**	
3.204.000	25,62	360	31	70.686	**oct-21**	
3.204.000	25,91	360	30	69.180	**nov-21**	
3.204.000	26,19	360	31	72.258	**dic-21**	
3.204.000	26,49	360	31	73.086	**ene-22**	
3.204.000	27,45	360	28	68.405	**feb-22**	
3.204.000	27,71	360	31	76.452	**mar-22**	
3.204.000	28,58	360	30	76.309	**abr-22**	
3.204.000	29,57	360	31	81.584	**may-22**	
3.204.000	30,60	360	30	81.702	**jun-22**	**2022**
3.204.000	31,92	360	31	88.067	**jul-22**	
3.204.000	33,32	360	31	91.930	**ago-22**	

LIQUIDACION CREDITO

3.204.000	35,25	360	30	94.118	**sept-22**	
3.204.000	36,92	360	31	101.862	**oct-22**	
3.204.000	38,67	360	30	103.249	**nov-22**	
3.204.000	41,46	360	31	114.388	**dic-22**	
3.204.000	43,26	360	31	119.354	**ene-23**	
3.204.000	45,27	360	28	112.813	**feb-23**	
3.204.000	46,26	360	31	127.631	**mar-23**	
3.204.000	47,09	360	30	125.730	**abr-23**	
3.204.000	45,41	360	31	125.286	**may-23**	**2023**
3.204.000	44,64	360	30	119.189	**jun-23**	
3.204.000	44,04	360	31	121.506	**jul-23**	
3.204.000	43,13	360	30	115.157	**ago-23**	
3.204.000	42,05	360	30	112.274	**sept-23**	
3.204.000	39,80	360	19	67.302	**oct-23**	
TOTAL				**8.233.732**		

FACTURA No. 41	**4.094.000**	**1/10/15**				
4.094.000	29,00	360	31	102.236	**oct-15**	
4.094.000	29,00	360	30	98.938	**nov-15**	**2015**
4.094.000	29,00	360	31	102.236	**dic-15**	
4.094.000	29,52	360	31	104.069	**ene-16**	
4.094.000	29,52	360	29	97.355	**feb-16**	
4.094.000	29,52	360	31	104.069	**mar-16**	
4.094.000	30,81	360	30	105.113	**abr-16**	
4.094.000	30,81	360	31	108.617	**may-16**	
4.094.000	30,81	360	30	105.113	**jun-16**	**2016**
4.094.000	32,01	360	31	112.848	**jul-16**	
4.094.000	32,01	360	31	112.848	**ago-16**	
4.094.000	32,01	360	30	109.207	**sept-16**	
4.094.000	32,99	360	31	116.303	**oct-16**	
4.094.000	32,99	360	30	112.551	**nov-16**	
4.094.000	32,99	360	31	116.303	**dic-16**	
4.094.000	33,51	360	31	118.136	**ene-17**	
4.094.000	33,51	360	28	106.703	**feb-17**	

LIQUIDACION CREDITO

4.094.000	33,51	360	31	118.136	**mar-17**	
4.094.000	33,50	360	30	114.291	**abr-17**	
4.094.000	33,50	360	31	118.101	**may-17**	
4.094.000	33,50	360	30	114.291	**jun-17**	**2017**
4.094.000	32,97	360	31	116.232	**jul-17**	
4.094.000	32,97	360	31	116.232	**ago-17**	
4.094.000	32,22	360	30	109.924	**sept-17**	
4.094.000	31,73	360	28	101.035	**oct-17**	
4.094.000	31,44	360	30	107.263	**nov-17**	
4.094.000	31,16	360	31	109.851	**dic-17**	
4.094.000	31,04	360	31	109.428	**ene-18**	
4.094.000	31,52	360	28	100.367	**feb-18**	
4.094.000	31,02	360	31	109.358	**mar-18**	
4.094.000	30,72	360	30	104.806	**abr-18**	
4.094.000	30,66	360	31	108.088	**may-18**	
4.094.000	30,42	360	30	103.783	**jun-18**	**2018**
4.094.000	30,05	360	31	105.938	**jul-18**	
4.094.000	29,91	360	31	105.444	**ago-18**	
4.094.000	29,72	360	30	101.395	**sept-18**	
4.094.000	29,45	360	31	103.823	**oct-18**	
4.094.000	29,24	360	30	99.757	**nov-18**	
4.094.000	29,10	360	31	102.589	**dic-18**	
4.094.000	28,74	360	31	101.320	**ene-19**	
4.094.000	29,55	360	28	94.094	**feb-19**	
4.094.000	29,06	360	31	102.448	**mar-19**	
4.094.000	29,98	360	30	102.282	**abr-19**	
4.094.000	29,01	360	31	102.272	**may-19**	
4.094.000	28,95	360	30	98.768	**jun-19**	
4.094.000	28,92	360	31	101.954	**jul-19**	
4.094.000	28,98	360	31	102.166	**ago-19**	
4.094.000	28,98	360	30	98.870	**sept-19**	
4.094.000	28,65	360	31	101.002	**oct-19**	
4.094.000	28,55	360	30	97.403	**nov-19**	
4.094.000	28,37	360	31	100.015	**dic-19**	**2019**

LIQUIDACION CREDITO

4.094.000	28,16	360	31	99.275	**ene-20**	**2020**
4.094.000	28,59	360	29	94.288	**feb-20**	
4.094.000	28,43	360	31	100.227	**mar-20**	
4.094.000	28,04	360	30	95.663	**abr-20**	
4.094.000	27,20	360	31	95.891	**may-20**	
4.094.000	27,18	360	30	92.729	**jun-20**	
4.094.000	27,18	360	31	95.820	**jul-20**	
4.094.000	27,44	360	31	96.737	**ago-20**	
4.094.000	27,53	360	30	93.923	**sept-20**	
4.094.000	27,14	360	31	95.679	**oct-20**	
4.094.000	26,76	360	30	91.296	**nov-20**	
4.094.000	26,19	360	31	92.330	**dic-20**	
4.094.000	25,98	360	31	91.590	**ene-21**	**2021**
4.094.000	26,31	360	21	62.833	**feb-21**	
4.094.000	26,12	360	31	92.083	**mar-21**	
4.094.000	25,97	360	30	88.601	**abr-21**	
4.094.000	25,83	360	31	91.061	**may-21**	
4.094.000	25,82	360	30	88.089	**jun-21**	
4.094.000	25,77	360	31	90.849	**jul-21**	
4.094.000	25,86	360	31	91.167	**ago-21**	
4.094.000	25,79	360	30	87.987	**sept-21**	
4.094.000	25,62	360	31	90.320	**oct-21**	
4.094.000	25,91	360	30	88.396	**nov-21**	
4.094.000	26,19	360	31	92.330	**dic-21**	
4.094.000	26,49	360	31	93.388	**ene-22**	**2022**
4.094.000	27,45	360	28	87.407	**feb-22**	
4.094.000	27,71	360	31	97.689	**mar-22**	
4.094.000	28,58	360	30	97.505	**abr-22**	
4.094.000	29,57	360	31	104.246	**may-22**	
4.094.000	30,60	360	30	104.397	**jun-22**	
4.094.000	31,92	360	31	112.530	**jul-22**	
4.094.000	33,32	360	31	117.466	**ago-22**	
4.094.000	35,25	360	30	120.261	**sept-22**	
4.094.000	36,92	360	31	130.157	**oct-22**	

LIQUIDACION CREDITO

4.094.000	38,67	360	30	131.929	**nov-22**	
4.094.000	41,46	360	31	146.163	**dic-22**	
4.094.000	43,26	360	31	152.508	**ene-23**	**2023**
4.094.000	45,27	360	28	144.150	**feb-23**	
4.094.000	46,26	360	31	163.084	**mar-23**	
4.094.000	47,09	360	30	160.655	**abr-23**	
4.094.000	45,41	360	31	160.088	**may-23**	
4.094.000	44,64	360	30	152.297	**jun-23**	
4.094.000	44,04	360	31	155.258	**jul-23**	
4.094.000	43,13	360	30	147.145	**ago-23**	
4.094.000	42,05	360	30	143.461	**sept-23**	
4.094.000	39,80	360	19	85.997	**oct-23**	
TOTAL				**10.422.316**		

FACTURA No. 42	**4.094.000**	**1/10/15**				
4.094.000	29,00	360	31	102.236	**oct-15**	**2015**
4.094.000	29,00	360	30	98.938	**nov-15**	
4.094.000	29,00	360	31	102.236	**dic-15**	
4.094.000	29,52	360	31	104.069	**ene-16**	**2016**
4.094.000	29,52	360	29	97.355	**feb-16**	
4.094.000	29,52	360	31	104.069	**mar-16**	
4.094.000	30,81	360	30	105.113	**abr-16**	
4.094.000	30,81	360	31	108.617	**may-16**	
4.094.000	30,81	360	30	105.113	**jun-16**	
4.094.000	32,01	360	31	112.848	**jul-16**	
4.094.000	32,01	360	31	112.848	**ago-16**	
4.094.000	32,01	360	30	109.207	**sept-16**	
4.094.000	32,99	360	31	116.303	**oct-16**	
4.094.000	32,99	360	30	112.551	**nov-16**	
4.094.000	32,99	360	31	116.303	**dic-16**	
4.094.000	33,51	360	31	118.136	**ene-17**	
4.094.000	33,51	360	28	106.703	**feb-17**	
4.094.000	33,51	360	31	118.136	**mar-17**	
4.094.000	33,50	360	30	114.291	**abr-17**	

LIQUIDACION CREDITO

4.094.000	33,50	360	31	118.101	**may-17**	
4.094.000	33,50	360	30	114.291	**jun-17**	**2017**
4.094.000	32,97	360	31	116.232	**jul-17**	
4.094.000	32,97	360	31	116.232	**ago-17**	
4.094.000	32,22	360	30	109.924	**sept-17**	
4.094.000	31,73	360	28	101.035	**oct-17**	
4.094.000	31,44	360	30	107.263	**nov-17**	
4.094.000	31,16	360	31	109.851	**dic-17**	
4.094.000	31,04	360	31	109.428	**ene-18**	
4.094.000	31,52	360	28	100.367	**feb-18**	
4.094.000	31,02	360	31	109.358	**mar-18**	
4.094.000	30,72	360	30	104.806	**abr-18**	
4.094.000	30,66	360	31	108.088	**may-18**	
4.094.000	30,42	360	30	103.783	**jun-18**	**2018**
4.094.000	30,05	360	31	105.938	**jul-18**	
4.094.000	29,91	360	31	105.444	**ago-18**	
4.094.000	29,72	360	30	101.395	**sept-18**	
4.094.000	29,45	360	31	103.823	**oct-18**	
4.094.000	29,24	360	30	99.757	**nov-18**	
4.094.000	29,10	360	31	102.589	**dic-18**	
4.094.000	28,74	360	31	101.320	**ene-19**	
4.094.000	29,55	360	28	94.094	**feb-19**	
4.094.000	29,06	360	31	102.448	**mar-19**	
4.094.000	29,98	360	30	102.282	**abr-19**	
4.094.000	29,01	360	31	102.272	**may-19**	
4.094.000	28,95	360	30	98.768	**jun-19**	
4.094.000	28,92	360	31	101.954	**jul-19**	
4.094.000	28,98	360	31	102.166	**ago-19**	
4.094.000	28,98	360	30	98.870	**sept-19**	
4.094.000	28,65	360	31	101.002	**oct-19**	
4.094.000	28,55	360	30	97.403	**nov-19**	
4.094.000	28,37	360	31	100.015	**dic-19**	**2019**
4.094.000	28,16	360	31	99.275	**ene-20**	
4.094.000	28,59	360	29	94.288	**feb-20**	

LIQUIDACION CREDITO

4.094.000	28,43	360	31	100.227	**mar-20**	
4.094.000	28,04	360	30	95.663	**abr-20**	
4.094.000	27,20	360	31	95.891	**may-20**	
4.094.000	27,18	360	30	92.729	**jun-20**	**2020**
4.094.000	27,18	360	31	95.820	**jul-20**	
4.094.000	27,44	360	31	96.737	**ago-20**	
4.094.000	27,53	360	30	93.923	**sept-20**	
4.094.000	27,14	360	31	95.679	**oct-20**	
4.094.000	26,76	360	30	91.296	**nov-20**	
4.094.000	26,19	360	31	92.330	**dic-20**	
4.094.000	25,98	360	31	91.590	**ene-21**	
4.094.000	26,31	360	21	62.833	**feb-21**	
4.094.000	26,12	360	31	92.083	**mar-21**	
4.094.000	25,97	360	30	88.601	**abr-21**	
4.094.000	25,83	360	31	91.061	**may-21**	
4.094.000	25,82	360	30	88.089	**jun-21**	**2021**
4.094.000	25,77	360	31	90.849	**jul-21**	
4.094.000	25,86	360	31	91.167	**ago-21**	
4.094.000	25,79	360	30	87.987	**sept-21**	
4.094.000	25,62	360	31	90.320	**oct-21**	
4.094.000	25,91	360	30	88.396	**nov-21**	
4.094.000	26,19	360	31	92.330	**dic-21**	
4.094.000	26,49	360	31	93.388	**ene-22**	
4.094.000	27,45	360	28	87.407	**feb-22**	
4.094.000	27,71	360	31	97.689	**mar-22**	
4.094.000	28,58	360	30	97.505	**abr-22**	
4.094.000	29,57	360	31	104.246	**may-22**	
4.094.000	30,60	360	30	104.397	**jun-22**	**2022**
4.094.000	31,92	360	31	112.530	**jul-22**	
4.094.000	33,32	360	31	117.466	**ago-22**	
4.094.000	35,25	360	30	120.261	**sept-22**	
4.094.000	36,92	360	31	130.157	**oct-22**	
4.094.000	38,67	360	30	131.929	**nov-22**	
4.094.000	41,46	360	31	146.163	**dic-22**	

LIQUIDACION CREDITO

4.094.000	43,26	360	31	152.508	**ene-23**	
4.094.000	45,27	360	28	144.150	**feb-23**	
4.094.000	46,26	360	31	163.084	**mar-23**	
4.094.000	47,09	360	30	160.655	**abr-23**	
4.094.000	45,41	360	31	160.088	**may-23**	**2023**
4.094.000	44,64	360	30	152.297	**jun-23**	
4.094.000	44,04	360	31	155.258	**jul-23**	
4.094.000	43,13	360	30	147.145	**ago-23**	
4.094.000	42,05	360	30	143.461	**sept-23**	
4.094.000	39,80	360	19	85.997	**oct-23**	
TOTAL				**10.422.316**		

FACTURA No. 43	**4.094.000**	**1/10/15**				
4.094.000	29,00	360	31	102.236	**oct-15**	
4.094.000	29,00	360	30	98.938	**nov-15**	**2015**
4.094.000	29,00	360	31	102.236	**dic-15**	
4.094.000	29,52	360	31	104.069	**ene-16**	
4.094.000	29,52	360	29	97.355	**feb-16**	
4.094.000	29,52	360	31	104.069	**mar-16**	
4.094.000	30,81	360	30	105.113	**abr-16**	
4.094.000	30,81	360	31	108.617	**may-16**	
4.094.000	30,81	360	30	105.113	**jun-16**	**2016**
4.094.000	32,01	360	31	112.848	**jul-16**	
4.094.000	32,01	360	31	112.848	**ago-16**	
4.094.000	32,01	360	30	109.207	**sept-16**	
4.094.000	32,99	360	31	116.303	**oct-16**	
4.094.000	32,99	360	30	112.551	**nov-16**	
4.094.000	32,99	360	31	116.303	**dic-16**	
4.094.000	33,51	360	31	118.136	**ene-17**	
4.094.000	33,51	360	28	106.703	**feb-17**	
4.094.000	33,51	360	31	118.136	**mar-17**	
4.094.000	33,50	360	30	114.291	**abr-17**	
4.094.000	33,50	360	31	118.101	**may-17**	
4.094.000	33,50	360	30	114.291	**jun-17**	**2017**

LIQUIDACION CREDITO

4.094.000	32,97	360	31	116.232	**jul-17**	**2017**
4.094.000	32,97	360	31	116.232	**ago-17**	
4.094.000	32,22	360	30	109.924	**sept-17**	
4.094.000	31,73	360	28	101.035	**oct-17**	
4.094.000	31,44	360	30	107.263	**nov-17**	
4.094.000	31,16	360	31	109.851	**dic-17**	
4.094.000	31,04	360	31	109.428	**ene-18**	
4.094.000	31,52	360	28	100.367	**feb-18**	
4.094.000	31,02	360	31	109.358	**mar-18**	
4.094.000	30,72	360	30	104.806	**abr-18**	
4.094.000	30,66	360	31	108.088	**may-18**	
4.094.000	30,42	360	30	103.783	**jun-18**	
4.094.000	30,05	360	31	105.938	**jul-18**	**2018**
4.094.000	29,91	360	31	105.444	**ago-18**	
4.094.000	29,72	360	30	101.395	**sept-18**	
4.094.000	29,45	360	31	103.823	**oct-18**	
4.094.000	29,24	360	30	99.757	**nov-18**	
4.094.000	29,10	360	31	102.589	**dic-18**	
4.094.000	28,74	360	31	101.320	**ene-19**	
4.094.000	29,55	360	28	94.094	**feb-19**	
4.094.000	29,06	360	31	102.448	**mar-19**	
4.094.000	29,98	360	30	102.282	**abr-19**	
4.094.000	29,01	360	31	102.272	**may-19**	
4.094.000	28,95	360	30	98.768	**jun-19**	
4.094.000	28,92	360	31	101.954	**jul-19**	
4.094.000	28,98	360	31	102.166	**ago-19**	
4.094.000	28,98	360	30	98.870	**sept-19**	
4.094.000	28,65	360	31	101.002	**oct-19**	
4.094.000	28,55	360	30	97.403	**nov-19**	
4.094.000	28,37	360	31	100.015	**dic-19**	**2019**
4.094.000	28,16	360	31	99.275	**ene-20**	
4.094.000	28,59	360	29	94.288	**feb-20**	
4.094.000	28,43	360	31	100.227	**mar-20**	
4.094.000	28,04	360	30	95.663	**abr-20**	

LIQUIDACION CREDITO

4.094.000	27,20	360	31	95.891	**may-20**	**2020**
4.094.000	27,18	360	30	92.729	**jun-20**	
4.094.000	27,18	360	31	95.820	**jul-20**	
4.094.000	27,44	360	31	96.737	**ago-20**	
4.094.000	27,53	360	30	93.923	**sept-20**	
4.094.000	27,14	360	31	95.679	**oct-20**	
4.094.000	26,76	360	30	91.296	**nov-20**	
4.094.000	26,19	360	31	92.330	**dic-20**	
4.094.000	25,98	360	31	91.590	**ene-21**	**2021**
4.094.000	26,31	360	21	62.833	**feb-21**	
4.094.000	26,12	360	31	92.083	**mar-21**	
4.094.000	25,97	360	30	88.601	**abr-21**	
4.094.000	25,83	360	31	91.061	**may-21**	
4.094.000	25,82	360	30	88.089	**jun-21**	
4.094.000	25,77	360	31	90.849	**jul-21**	
4.094.000	25,86	360	31	91.167	**ago-21**	
4.094.000	25,79	360	30	87.987	**sept-21**	
4.094.000	25,62	360	31	90.320	**oct-21**	
4.094.000	25,91	360	30	88.396	**nov-21**	
4.094.000	26,19	360	31	92.330	**dic-21**	
4.094.000	26,49	360	31	93.388	**ene-22**	**2022**
4.094.000	27,45	360	28	87.407	**feb-22**	
4.094.000	27,71	360	31	97.689	**mar-22**	
4.094.000	28,58	360	30	97.505	**abr-22**	
4.094.000	29,57	360	31	104.246	**may-22**	
4.094.000	30,60	360	30	104.397	**jun-22**	
4.094.000	31,92	360	31	112.530	**jul-22**	
4.094.000	33,32	360	31	117.466	**ago-22**	
4.094.000	35,25	360	30	120.261	**sept-22**	
4.094.000	36,92	360	31	130.157	**oct-22**	
4.094.000	38,67	360	30	131.929	**nov-22**	
4.094.000	41,46	360	31	146.163	**dic-22**	
4.094.000	43,26	360	31	152.508	**ene-23**	
4.094.000	45,27	360	28	144.150	**feb-23**	

LIQUIDACION CREDITO

4.094.000	46,26	360	31	163.084	**mar-23**	
4.094.000	47,09	360	30	160.655	**abr-23**	
4.094.000	45,41	360	31	160.088	**may-23**	**2023**
4.094.000	44,64	360	30	152.297	**jun-23**	
4.094.000	44,04	360	31	155.258	**jul-23**	
4.094.000	43,13	360	30	147.145	**ago-23**	
4.094.000	42,05	360	30	143.461	**sept-23**	
4.094.000	39,80	360	19	85.997	**oct-23**	
TOTAL				**10.422.316**		

FACTURA No. 44	**4.094.000**	**1/10/15**				
4.094.000	29,00	360	31	102.236	**oct-15**	
4.094.000	29,00	360	30	98.938	**nov-15**	**2015**
4.094.000	29,00	360	31	102.236	**dic-15**	
4.094.000	29,52	360	31	104.069	**ene-16**	
4.094.000	29,52	360	29	97.355	**feb-16**	
4.094.000	29,52	360	31	104.069	**mar-16**	
4.094.000	30,81	360	30	105.113	**abr-16**	
4.094.000	30,81	360	31	108.617	**may-16**	
4.094.000	30,81	360	30	105.113	**jun-16**	**2016**
4.094.000	32,01	360	31	112.848	**jul-16**	
4.094.000	32,01	360	31	112.848	**ago-16**	
4.094.000	32,01	360	30	109.207	**sept-16**	
4.094.000	32,99	360	31	116.303	**oct-16**	
4.094.000	32,99	360	30	112.551	**nov-16**	
4.094.000	32,99	360	31	116.303	**dic-16**	
4.094.000	33,51	360	31	118.136	**ene-17**	
4.094.000	33,51	360	28	106.703	**feb-17**	
4.094.000	33,51	360	31	118.136	**mar-17**	
4.094.000	33,50	360	30	114.291	**abr-17**	
4.094.000	33,50	360	31	118.101	**may-17**	
4.094.000	33,50	360	30	114.291	**jun-17**	**2017**
4.094.000	32,97	360	31	116.232	**jul-17**	
4.094.000	32,97	360	31	116.232	**ago-17**	

LIQUIDACION CREDITO

4.094.000	32,22	360	30	109.924	**sept-17**	
4.094.000	31,73	360	28	101.035	**oct-17**	
4.094.000	31,44	360	30	107.263	**nov-17**	
4.094.000	31,16	360	31	109.851	**dic-17**	
4.094.000	31,04	360	31	109.428	**ene-18**	
4.094.000	31,52	360	28	100.367	**feb-18**	
4.094.000	31,02	360	31	109.358	**mar-18**	
4.094.000	30,72	360	30	104.806	**abr-18**	
4.094.000	30,66	360	31	108.088	**may-18**	
4.094.000	30,42	360	30	103.783	**jun-18**	
4.094.000	30,05	360	31	105.938	**jul-18**	**2018**
4.094.000	29,91	360	31	105.444	**ago-18**	
4.094.000	29,72	360	30	101.395	**sept-18**	
4.094.000	29,45	360	31	103.823	**oct-18**	
4.094.000	29,24	360	30	99.757	**nov-18**	
4.094.000	29,10	360	31	102.589	**dic-18**	
4.094.000	28,74	360	31	101.320	**ene-19**	
4.094.000	29,55	360	28	94.094	**feb-19**	
4.094.000	29,06	360	31	102.448	**mar-19**	
4.094.000	29,98	360	30	102.282	**abr-19**	
4.094.000	29,01	360	31	102.272	**may-19**	
4.094.000	28,95	360	30	98.768	**jun-19**	
4.094.000	28,92	360	31	101.954	**jul-19**	
4.094.000	28,98	360	31	102.166	**ago-19**	
4.094.000	28,98	360	30	98.870	**sept-19**	
4.094.000	28,65	360	31	101.002	**oct-19**	
4.094.000	28,55	360	30	97.403	**nov-19**	
4.094.000	28,37	360	31	100.015	**dic-19**	**2019**
4.094.000	28,16	360	31	99.275	**ene-20**	
4.094.000	28,59	360	29	94.288	**feb-20**	
4.094.000	28,43	360	31	100.227	**mar-20**	
4.094.000	28,04	360	30	95.663	**abr-20**	
4.094.000	27,20	360	31	95.891	**may-20**	
4.094.000	27,18	360	30	92.729	**jun-20**	**2020**

LIQUIDACION CREDITO

4.094.000	27,18	360	31	95.820	**jul-20**	**2020**
4.094.000	27,44	360	31	96.737	**ago-20**	
4.094.000	27,53	360	30	93.923	**sept-20**	
4.094.000	27,14	360	31	95.679	**oct-20**	
4.094.000	26,76	360	30	91.296	**nov-20**	
4.094.000	26,19	360	31	92.330	**dic-20**	
4.094.000	25,98	360	31	91.590	**ene-21**	**2021**
4.094.000	26,31	360	21	62.833	**feb-21**	
4.094.000	26,12	360	31	92.083	**mar-21**	
4.094.000	25,97	360	30	88.601	**abr-21**	
4.094.000	25,83	360	31	91.061	**may-21**	
4.094.000	25,82	360	30	88.089	**jun-21**	
4.094.000	25,77	360	31	90.849	**jul-21**	
4.094.000	25,86	360	31	91.167	**ago-21**	
4.094.000	25,79	360	30	87.987	**sept-21**	
4.094.000	25,62	360	31	90.320	**oct-21**	
4.094.000	25,91	360	30	88.396	**nov-21**	
4.094.000	26,19	360	31	92.330	**dic-21**	
4.094.000	26,49	360	31	93.388	**ene-22**	**2022**
4.094.000	27,45	360	28	87.407	**feb-22**	
4.094.000	27,71	360	31	97.689	**mar-22**	
4.094.000	28,58	360	30	97.505	**abr-22**	
4.094.000	29,57	360	31	104.246	**may-22**	
4.094.000	30,60	360	30	104.397	**jun-22**	
4.094.000	31,92	360	31	112.530	**jul-22**	
4.094.000	33,32	360	31	117.466	**ago-22**	
4.094.000	35,25	360	30	120.261	**sept-22**	
4.094.000	36,92	360	31	130.157	**oct-22**	
4.094.000	38,67	360	30	131.929	**nov-22**	
4.094.000	41,46	360	31	146.163	**dic-22**	
4.094.000	43,26	360	31	152.508	**ene-23**	
4.094.000	45,27	360	28	144.150	**feb-23**	
4.094.000	46,26	360	31	163.084	**mar-23**	
4.094.000	47,09	360	30	160.655	**abr-23**	

LIQUIDACION CREDITO

4.094.000	45,41	360	31	160.088	**may-23**	**2023**
4.094.000	44,64	360	30	152.297	**jun-23**	
4.094.000	44,04	360	31	155.258	**jul-23**	
4.094.000	43,13	360	30	147.145	**ago-23**	
4.094.000	42,05	360	30	143.461	**sept-23**	
4.094.000	39,80	360	19	85.997	**oct-23**	
TOTAL				**10.422.316**		

FACTURA No. 45	**4.094.000**	**1/10/15**				
4.094.000	29,00	360	31	102.236	**oct-15**	**2015**
4.094.000	29,00	360	30	98.938	**nov-15**	
4.094.000	29,00	360	31	102.236	**dic-15**	
4.094.000	29,52	360	31	104.069	**ene-16**	**2016**
4.094.000	29,52	360	29	97.355	**feb-16**	
4.094.000	29,52	360	31	104.069	**mar-16**	
4.094.000	30,81	360	30	105.113	**abr-16**	
4.094.000	30,81	360	31	108.617	**may-16**	
4.094.000	30,81	360	30	105.113	**jun-16**	
4.094.000	32,01	360	31	112.848	**jul-16**	
4.094.000	32,01	360	31	112.848	**ago-16**	
4.094.000	32,01	360	30	109.207	**sept-16**	
4.094.000	32,99	360	31	116.303	**oct-16**	
4.094.000	32,99	360	30	112.551	**nov-16**	
4.094.000	32,99	360	31	116.303	**dic-16**	
4.094.000	33,51	360	31	118.136	**ene-17**	**2017**
4.094.000	33,51	360	28	106.703	**feb-17**	
4.094.000	33,51	360	31	118.136	**mar-17**	
4.094.000	33,50	360	30	114.291	**abr-17**	
4.094.000	33,50	360	31	118.101	**may-17**	
4.094.000	33,50	360	30	114.291	**jun-17**	
4.094.000	32,97	360	31	116.232	**jul-17**	
4.094.000	32,97	360	31	116.232	**ago-17**	
4.094.000	32,22	360	30	109.924	**sept-17**	
4.094.000	31,73	360	28	101.035	**oct-17**	

LIQUIDACION CREDITO

4.094.000	31,44	360	30	107.263	**nov-17**	
4.094.000	31,16	360	31	109.851	**dic-17**	
4.094.000	31,04	360	31	109.428	**ene-18**	
4.094.000	31,52	360	28	100.367	**feb-18**	
4.094.000	31,02	360	31	109.358	**mar-18**	
4.094.000	30,72	360	30	104.806	**abr-18**	
4.094.000	30,66	360	31	108.088	**may-18**	
4.094.000	30,42	360	30	103.783	**jun-18**	
4.094.000	30,05	360	31	105.938	**jul-18**	**2018**
4.094.000	29,91	360	31	105.444	**ago-18**	
4.094.000	29,72	360	30	101.395	**sept-18**	
4.094.000	29,45	360	31	103.823	**oct-18**	
4.094.000	29,24	360	30	99.757	**nov-18**	
4.094.000	29,10	360	31	102.589	**dic-18**	
4.094.000	28,74	360	31	101.320	**ene-19**	
4.094.000	29,55	360	28	94.094	**feb-19**	
4.094.000	29,06	360	31	102.448	**mar-19**	
4.094.000	29,98	360	30	102.282	**abr-19**	
4.094.000	29,01	360	31	102.272	**may-19**	
4.094.000	28,95	360	30	98.768	**jun-19**	
4.094.000	28,92	360	31	101.954	**jul-19**	
4.094.000	28,98	360	31	102.166	**ago-19**	
4.094.000	28,98	360	30	98.870	**sept-19**	
4.094.000	28,65	360	31	101.002	**oct-19**	
4.094.000	28,55	360	30	97.403	**nov-19**	
4.094.000	28,37	360	31	100.015	**dic-19**	**2019**
4.094.000	28,16	360	31	99.275	**ene-20**	
4.094.000	28,59	360	29	94.288	**feb-20**	
4.094.000	28,43	360	31	100.227	**mar-20**	
4.094.000	28,04	360	30	95.663	**abr-20**	
4.094.000	27,20	360	31	95.891	**may-20**	
4.094.000	27,18	360	30	92.729	**jun-20**	
4.094.000	27,18	360	31	95.820	**jul-20**	**2020**
4.094.000	27,44	360	31	96.737	**ago-20**	

LIQUIDACION CREDITO

4.094.000	27,53	360	30	93.923	**sept-20**	
4.094.000	27,14	360	31	95.679	**oct-20**	
4.094.000	26,76	360	30	91.296	**nov-20**	
4.094.000	26,19	360	31	92.330	**dic-20**	
4.094.000	25,98	360	31	91.590	**ene-21**	**2021**
4.094.000	26,31	360	21	62.833	**feb-21**	
4.094.000	26,12	360	31	92.083	**mar-21**	
4.094.000	25,97	360	30	88.601	**abr-21**	
4.094.000	25,83	360	31	91.061	**may-21**	
4.094.000	25,82	360	30	88.089	**jun-21**	
4.094.000	25,77	360	31	90.849	**jul-21**	
4.094.000	25,86	360	31	91.167	**ago-21**	
4.094.000	25,79	360	30	87.987	**sept-21**	
4.094.000	25,62	360	31	90.320	**oct-21**	
4.094.000	25,91	360	30	88.396	**nov-21**	
4.094.000	26,19	360	31	92.330	**dic-21**	
4.094.000	26,49	360	31	93.388	**ene-22**	**2022**
4.094.000	27,45	360	28	87.407	**feb-22**	
4.094.000	27,71	360	31	97.689	**mar-22**	
4.094.000	28,58	360	30	97.505	**abr-22**	
4.094.000	29,57	360	31	104.246	**may-22**	
4.094.000	30,60	360	30	104.397	**jun-22**	
4.094.000	31,92	360	31	112.530	**jul-22**	
4.094.000	33,32	360	31	117.466	**ago-22**	
4.094.000	35,25	360	30	120.261	**sept-22**	
4.094.000	36,92	360	31	130.157	**oct-22**	
4.094.000	38,67	360	30	131.929	**nov-22**	
4.094.000	41,46	360	31	146.163	**dic-22**	
4.094.000	43,26	360	31	152.508	**ene-23**	**2023**
4.094.000	45,27	360	28	144.150	**feb-23**	
4.094.000	46,26	360	31	163.084	**mar-23**	
4.094.000	47,09	360	30	160.655	**abr-23**	
4.094.000	45,41	360	31	160.088	**may-23**	
4.094.000	44,64	360	30	152.297	**jun-23**	

LIQUIDACION CREDITO

4.094.000	44,04	360	31	155.258	**jul-23**	
4.094.000	43,13	360	30	147.145	**ago-23**	
4.094.000	42,05	360	30	143.461	**sept-23**	
4.094.000	39,80	360	19	85.997	**oct-23**	
TOTAL				**10.422.316**		

FACTURA No. 46	**4.094.000**	**1/10/15**				
4.094.000	29,00	360	31	102.236	**oct-15**	**2015**
4.094.000	29,00	360	30	98.938	**nov-15**	
4.094.000	29,00	360	31	102.236	**dic-15**	
4.094.000	29,52	360	31	104.069	**ene-16**	**2016**
4.094.000	29,52	360	29	97.355	**feb-16**	
4.094.000	29,52	360	31	104.069	**mar-16**	
4.094.000	30,81	360	30	105.113	**abr-16**	
4.094.000	30,81	360	31	108.617	**may-16**	
4.094.000	30,81	360	30	105.113	**jun-16**	
4.094.000	32,01	360	31	112.848	**jul-16**	
4.094.000	32,01	360	31	112.848	**ago-16**	
4.094.000	32,01	360	30	109.207	**sept-16**	
4.094.000	32,99	360	31	116.303	**oct-16**	
4.094.000	32,99	360	30	112.551	**nov-16**	
4.094.000	32,99	360	31	116.303	**dic-16**	
4.094.000	33,51	360	31	118.136	**ene-17**	**2017**
4.094.000	33,51	360	28	106.703	**feb-17**	
4.094.000	33,51	360	31	118.136	**mar-17**	
4.094.000	33,50	360	30	114.291	**abr-17**	
4.094.000	33,50	360	31	118.101	**may-17**	
4.094.000	33,50	360	30	114.291	**jun-17**	
4.094.000	32,97	360	31	116.232	**jul-17**	
4.094.000	32,97	360	31	116.232	**ago-17**	
4.094.000	32,22	360	30	109.924	**sept-17**	
4.094.000	31,73	360	28	101.035	**oct-17**	
4.094.000	31,44	360	30	107.263	**nov-17**	
4.094.000	31,16	360	31	109.851	**dic-17**	

LIQUIDACION CREDITO

4.094.000	31,04	360	31	109.428	**ene-18**	
4.094.000	31,52	360	28	100.367	**feb-18**	
4.094.000	31,02	360	31	109.358	**mar-18**	
4.094.000	30,72	360	30	104.806	**abr-18**	
4.094.000	30,66	360	31	108.088	**may-18**	
4.094.000	30,42	360	30	103.783	**jun-18**	
4.094.000	30,05	360	31	105.938	**jul-18**	**2018**
4.094.000	29,91	360	31	105.444	**ago-18**	
4.094.000	29,72	360	30	101.395	**sept-18**	
4.094.000	29,45	360	31	103.823	**oct-18**	
4.094.000	29,24	360	30	99.757	**nov-18**	
4.094.000	29,10	360	31	102.589	**dic-18**	
4.094.000	28,74	360	31	101.320	**ene-19**	
4.094.000	29,55	360	28	94.094	**feb-19**	
4.094.000	29,06	360	31	102.448	**mar-19**	
4.094.000	29,98	360	30	102.282	**abr-19**	
4.094.000	29,01	360	31	102.272	**may-19**	
4.094.000	28,95	360	30	98.768	**jun-19**	
4.094.000	28,92	360	31	101.954	**jul-19**	
4.094.000	28,98	360	31	102.166	**ago-19**	
4.094.000	28,98	360	30	98.870	**sept-19**	
4.094.000	28,65	360	31	101.002	**oct-19**	
4.094.000	28,55	360	30	97.403	**nov-19**	
4.094.000	28,37	360	31	100.015	**dic-19**	**2019**
4.094.000	28,16	360	31	99.275	**ene-20**	
4.094.000	28,59	360	29	94.288	**feb-20**	
4.094.000	28,43	360	31	100.227	**mar-20**	
4.094.000	28,04	360	30	95.663	**abr-20**	
4.094.000	27,20	360	31	95.891	**may-20**	
4.094.000	27,18	360	30	92.729	**jun-20**	
4.094.000	27,18	360	31	95.820	**jul-20**	**2020**
4.094.000	27,44	360	31	96.737	**ago-20**	
4.094.000	27,53	360	30	93.923	**sept-20**	
4.094.000	27,14	360	31	95.679	**oct-20**	

LIQUIDACION CREDITO

4.094.000	26,76	360	30	91.296	**nov-20**	
4.094.000	26,19	360	31	92.330	**dic-20**	
4.094.000	25,98	360	31	91.590	**ene-21**	**2021**
4.094.000	26,31	360	21	62.833	**feb-21**	
4.094.000	26,12	360	31	92.083	**mar-21**	
4.094.000	25,97	360	30	88.601	**abr-21**	
4.094.000	25,83	360	31	91.061	**may-21**	
4.094.000	25,82	360	30	88.089	**jun-21**	
4.094.000	25,77	360	31	90.849	**jul-21**	
4.094.000	25,86	360	31	91.167	**ago-21**	
4.094.000	25,79	360	30	87.987	**sept-21**	
4.094.000	25,62	360	31	90.320	**oct-21**	
4.094.000	25,91	360	30	88.396	**nov-21**	
4.094.000	26,19	360	31	92.330	**dic-21**	
4.094.000	26,49	360	31	93.388	**ene-22**	**2022**
4.094.000	27,45	360	28	87.407	**feb-22**	
4.094.000	27,71	360	31	97.689	**mar-22**	
4.094.000	28,58	360	30	97.505	**abr-22**	
4.094.000	29,57	360	31	104.246	**may-22**	
4.094.000	30,60	360	30	104.397	**jun-22**	
4.094.000	31,92	360	31	112.530	**jul-22**	
4.094.000	33,32	360	31	117.466	**ago-22**	
4.094.000	35,25	360	30	120.261	**sept-22**	
4.094.000	36,92	360	31	130.157	**oct-22**	
4.094.000	38,67	360	30	131.929	**nov-22**	
4.094.000	41,46	360	31	146.163	**dic-22**	
4.094.000	43,26	360	31	152.508	**ene-23**	**2023**
4.094.000	45,27	360	28	144.150	**feb-23**	
4.094.000	46,26	360	31	163.084	**mar-23**	
4.094.000	47,09	360	30	160.655	**abr-23**	
4.094.000	45,41	360	31	160.088	**may-23**	
4.094.000	44,64	360	30	152.297	**jun-23**	
4.094.000	44,04	360	31	155.258	**jul-23**	
4.094.000	43,13	360	30	147.145	**ago-23**	

LIQUIDACION CREDITO

4.094.000	42,05	360	30	143.461	**sept-23**	
4.094.000	39,80	360	19	85.997	**oct-23**	
TOTAL				**10.422.316**		

FACTURA No. 47	**4.094.000**	**1/10/15**				
4.094.000	29,00	360	31	102.236	**oct-15**	**2015**
4.094.000	29,00	360	30	98.938	**nov-15**	
4.094.000	29,00	360	31	102.236	**dic-15**	
4.094.000	29,52	360	31	104.069	**ene-16**	**2016**
4.094.000	29,52	360	29	97.355	**feb-16**	
4.094.000	29,52	360	31	104.069	**mar-16**	
4.094.000	30,81	360	30	105.113	**abr-16**	
4.094.000	30,81	360	31	108.617	**may-16**	
4.094.000	30,81	360	30	105.113	**jun-16**	
4.094.000	32,01	360	31	112.848	**jul-16**	
4.094.000	32,01	360	31	112.848	**ago-16**	
4.094.000	32,01	360	30	109.207	**sept-16**	
4.094.000	32,99	360	31	116.303	**oct-16**	
4.094.000	32,99	360	30	112.551	**nov-16**	
4.094.000	32,99	360	31	116.303	**dic-16**	
4.094.000	33,51	360	31	118.136	**ene-17**	**2017**
4.094.000	33,51	360	28	106.703	**feb-17**	
4.094.000	33,51	360	31	118.136	**mar-17**	
4.094.000	33,50	360	30	114.291	**abr-17**	
4.094.000	33,50	360	31	118.101	**may-17**	
4.094.000	33,50	360	30	114.291	**jun-17**	
4.094.000	32,97	360	31	116.232	**jul-17**	
4.094.000	32,97	360	31	116.232	**ago-17**	
4.094.000	32,22	360	30	109.924	**sept-17**	
4.094.000	31,73	360	28	101.035	**oct-17**	
4.094.000	31,44	360	30	107.263	**nov-17**	
4.094.000	31,16	360	31	109.851	**dic-17**	
4.094.000	31,04	360	31	109.428	**ene-18**	
4.094.000	31,52	360	28	100.367	**feb-18**	

LIQUIDACION CREDITO

4.094.000	31,02	360	31	109.358	**mar-18**	
4.094.000	30,72	360	30	104.806	**abr-18**	
4.094.000	30,66	360	31	108.088	**may-18**	
4.094.000	30,42	360	30	103.783	**jun-18**	**2018**
4.094.000	30,05	360	31	105.938	**jul-18**	
4.094.000	29,91	360	31	105.444	**ago-18**	
4.094.000	29,72	360	30	101.395	**sept-18**	
4.094.000	29,45	360	31	103.823	**oct-18**	
4.094.000	29,24	360	30	99.757	**nov-18**	
4.094.000	29,10	360	31	102.589	**dic-18**	
4.094.000	28,74	360	31	101.320	**ene-19**	
4.094.000	29,55	360	28	94.094	**feb-19**	
4.094.000	29,06	360	31	102.448	**mar-19**	
4.094.000	29,98	360	30	102.282	**abr-19**	
4.094.000	29,01	360	31	102.272	**may-19**	
4.094.000	28,95	360	30	98.768	**jun-19**	
4.094.000	28,92	360	31	101.954	**jul-19**	
4.094.000	28,98	360	31	102.166	**ago-19**	
4.094.000	28,98	360	30	98.870	**sept-19**	
4.094.000	28,65	360	31	101.002	**oct-19**	
4.094.000	28,55	360	30	97.403	**nov-19**	
4.094.000	28,37	360	31	100.015	**dic-19**	**2019**
4.094.000	28,16	360	31	99.275	**ene-20**	
4.094.000	28,59	360	29	94.288	**feb-20**	
4.094.000	28,43	360	31	100.227	**mar-20**	
4.094.000	28,04	360	30	95.663	**abr-20**	
4.094.000	27,20	360	31	95.891	**may-20**	
4.094.000	27,18	360	30	92.729	**jun-20**	**2020**
4.094.000	27,18	360	31	95.820	**jul-20**	
4.094.000	27,44	360	31	96.737	**ago-20**	
4.094.000	27,53	360	30	93.923	**sept-20**	
4.094.000	27,14	360	31	95.679	**oct-20**	
4.094.000	26,76	360	30	91.296	**nov-20**	
4.094.000	26,19	360	31	92.330	**dic-20**	

LIQUIDACION CREDITO

4.094.000	25,98	360	31	91.590	**ene-21**	
4.094.000	26,31	360	21	62.833	**feb-21**	
4.094.000	26,12	360	31	92.083	**mar-21**	
4.094.000	25,97	360	30	88.601	**abr-21**	
4.094.000	25,83	360	31	91.061	**may-21**	
4.094.000	25,82	360	30	88.089	**jun-21**	**2021**
4.094.000	25,77	360	31	90.849	**jul-21**	
4.094.000	25,86	360	31	91.167	**ago-21**	
4.094.000	25,79	360	30	87.987	**sept-21**	
4.094.000	25,62	360	31	90.320	**oct-21**	
4.094.000	25,91	360	30	88.396	**nov-21**	
4.094.000	26,19	360	31	92.330	**dic-21**	
4.094.000	26,49	360	31	93.388	**ene-22**	
4.094.000	27,45	360	28	87.407	**feb-22**	
4.094.000	27,71	360	31	97.689	**mar-22**	
4.094.000	28,58	360	30	97.505	**abr-22**	
4.094.000	29,57	360	31	104.246	**may-22**	
4.094.000	30,60	360	30	104.397	**jun-22**	**2022**
4.094.000	31,92	360	31	112.530	**jul-22**	
4.094.000	33,32	360	31	117.466	**ago-22**	
4.094.000	35,25	360	30	120.261	**sept-22**	
4.094.000	36,92	360	31	130.157	**oct-22**	
4.094.000	38,67	360	30	131.929	**nov-22**	
4.094.000	41,46	360	31	146.163	**dic-22**	
4.094.000	43,26	360	31	152.508	**ene-23**	
4.094.000	45,27	360	28	144.150	**feb-23**	
4.094.000	46,26	360	31	163.084	**mar-23**	
4.094.000	47,09	360	30	160.655	**abr-23**	
4.094.000	45,41	360	31	160.088	**may-23**	
4.094.000	44,64	360	30	152.297	**jun-23**	**2023**
4.094.000	44,04	360	31	155.258	**jul-23**	
4.094.000	43,13	360	30	147.145	**ago-23**	
4.094.000	42,05	360	30	143.461	**sept-23**	
4.094.000	39,80	360	19	85.997	**oct-23**	

LIQUIDACION CREDITO

TOTAL **10.422.316**

FACTURA No. 48	**4.094.000**	**1/10/15**				
4.094.000	29,00	360	31	102.236	**oct-15**	**2015**
4.094.000	29,00	360	30	98.938	**nov-15**	
4.094.000	29,00	360	31	102.236	**dic-15**	
4.094.000	29,52	360	31	104.069	**ene-16**	**2016**
4.094.000	29,52	360	29	97.355	**feb-16**	
4.094.000	29,52	360	31	104.069	**mar-16**	
4.094.000	30,81	360	30	105.113	**abr-16**	
4.094.000	30,81	360	31	108.617	**may-16**	
4.094.000	30,81	360	30	105.113	**jun-16**	
4.094.000	32,01	360	31	112.848	**jul-16**	
4.094.000	32,01	360	31	112.848	**ago-16**	
4.094.000	32,01	360	30	109.207	**sept-16**	
4.094.000	32,99	360	31	116.303	**oct-16**	
4.094.000	32,99	360	30	112.551	**nov-16**	
4.094.000	32,99	360	31	116.303	**dic-16**	
4.094.000	33,51	360	31	118.136	**ene-17**	**2017**
4.094.000	33,51	360	28	106.703	**feb-17**	
4.094.000	33,51	360	31	118.136	**mar-17**	
4.094.000	33,50	360	30	114.291	**abr-17**	
4.094.000	33,50	360	31	118.101	**may-17**	
4.094.000	33,50	360	30	114.291	**jun-17**	
4.094.000	32,97	360	31	116.232	**jul-17**	
4.094.000	32,97	360	31	116.232	**ago-17**	
4.094.000	32,22	360	30	109.924	**sept-17**	
4.094.000	31,73	360	28	101.035	**oct-17**	
4.094.000	31,44	360	30	107.263	**nov-17**	
4.094.000	31,16	360	31	109.851	**dic-17**	
4.094.000	31,04	360	31	109.428	**ene-18**	
4.094.000	31,52	360	28	100.367	**feb-18**	
4.094.000	31,02	360	31	109.358	**mar-18**	
4.094.000	30,72	360	30	104.806	**abr-18**	

LIQUIDACION CREDITO

4.094.000	30,66	360	31	108.088	**may-18**	
4.094.000	30,42	360	30	103.783	**jun-18**	**2018**
4.094.000	30,05	360	31	105.938	**jul-18**	
4.094.000	29,91	360	31	105.444	**ago-18**	
4.094.000	29,72	360	30	101.395	**sept-18**	
4.094.000	29,45	360	31	103.823	**oct-18**	
4.094.000	29,24	360	30	99.757	**nov-18**	
4.094.000	29,10	360	31	102.589	**dic-18**	
4.094.000	28,74	360	31	101.320	**ene-19**	
4.094.000	29,55	360	28	94.094	**feb-19**	
4.094.000	29,06	360	31	102.448	**mar-19**	
4.094.000	29,98	360	30	102.282	**abr-19**	
4.094.000	29,01	360	31	102.272	**may-19**	
4.094.000	28,95	360	30	98.768	**jun-19**	
4.094.000	28,92	360	31	101.954	**jul-19**	
4.094.000	28,98	360	31	102.166	**ago-19**	
4.094.000	28,98	360	30	98.870	**sept-19**	
4.094.000	28,65	360	31	101.002	**oct-19**	
4.094.000	28,55	360	30	97.403	**nov-19**	
4.094.000	28,37	360	31	100.015	**dic-19**	**2019**
4.094.000	28,16	360	31	99.275	**ene-20**	
4.094.000	28,59	360	29	94.288	**feb-20**	
4.094.000	28,43	360	31	100.227	**mar-20**	
4.094.000	28,04	360	30	95.663	**abr-20**	
4.094.000	27,20	360	31	95.891	**may-20**	
4.094.000	27,18	360	30	92.729	**jun-20**	**2020**
4.094.000	27,18	360	31	95.820	**jul-20**	
4.094.000	27,44	360	31	96.737	**ago-20**	
4.094.000	27,53	360	30	93.923	**sept-20**	
4.094.000	27,14	360	31	95.679	**oct-20**	
4.094.000	26,76	360	30	91.296	**nov-20**	
4.094.000	26,19	360	31	92.330	**dic-20**	
4.094.000	25,98	360	31	91.590	**ene-21**	
4.094.000	26,31	360	21	62.833	**feb-21**	

LIQUIDACION CREDITO

4.094.000	26,12	360	31	92.083	**mar-21**	
4.094.000	25,97	360	30	88.601	**abr-21**	
4.094.000	25,83	360	31	91.061	**may-21**	
4.094.000	25,82	360	30	88.089	**jun-21**	**2021**
4.094.000	25,77	360	31	90.849	**jul-21**	
4.094.000	25,86	360	31	91.167	**ago-21**	
4.094.000	25,79	360	30	87.987	**sept-21**	
4.094.000	25,62	360	31	90.320	**oct-21**	
4.094.000	25,91	360	30	88.396	**nov-21**	
4.094.000	26,19	360	31	92.330	**dic-21**	
4.094.000	26,49	360	31	93.388	**ene-22**	
4.094.000	27,45	360	28	87.407	**feb-22**	
4.094.000	27,71	360	31	97.689	**mar-22**	
4.094.000	28,58	360	30	97.505	**abr-22**	
4.094.000	29,57	360	31	104.246	**may-22**	
4.094.000	30,60	360	30	104.397	**jun-22**	**2022**
4.094.000	31,92	360	31	112.530	**jul-22**	
4.094.000	33,32	360	31	117.466	**ago-22**	
4.094.000	35,25	360	30	120.261	**sept-22**	
4.094.000	36,92	360	31	130.157	**oct-22**	
4.094.000	38,67	360	30	131.929	**nov-22**	
4.094.000	41,46	360	31	146.163	**dic-22**	
4.094.000	43,26	360	31	152.508	**ene-23**	
4.094.000	45,27	360	28	144.150	**feb-23**	
4.094.000	46,26	360	31	163.084	**mar-23**	
4.094.000	47,09	360	30	160.655	**abr-23**	
4.094.000	45,41	360	31	160.088	**may-23**	**2023**
4.094.000	44,64	360	30	152.297	**jun-23**	
4.094.000	44,04	360	31	155.258	**jul-23**	
4.094.000	43,13	360	30	147.145	**ago-23**	
4.094.000	42,05	360	30	143.461	**sept-23**	
4.094.000	39,80	360	19	85.997	**oct-23**	
TOTAL				**10.422.316**		

LIQUIDACION CREDITO

FACTURA No. 49	4.094.000	1/10/15				
4.094.000	29,00	360	31	102.236	**oct-15**	**2015**
4.094.000	29,00	360	30	98.938	**nov-15**	
4.094.000	29,00	360	31	102.236	**dic-15**	
4.094.000	29,52	360	31	104.069	**ene-16**	**2016**
4.094.000	29,52	360	29	97.355	**feb-16**	
4.094.000	29,52	360	31	104.069	**mar-16**	
4.094.000	30,81	360	30	105.113	**abr-16**	
4.094.000	30,81	360	31	108.617	**may-16**	
4.094.000	30,81	360	30	105.113	**jun-16**	
4.094.000	32,01	360	31	112.848	**jul-16**	
4.094.000	32,01	360	31	112.848	**ago-16**	
4.094.000	32,01	360	30	109.207	**sept-16**	
4.094.000	32,99	360	31	116.303	**oct-16**	
4.094.000	32,99	360	30	112.551	**nov-16**	
4.094.000	32,99	360	31	116.303	**dic-16**	
4.094.000	33,51	360	31	118.136	**ene-17**	**2017**
4.094.000	33,51	360	28	106.703	**feb-17**	
4.094.000	33,51	360	31	118.136	**mar-17**	
4.094.000	33,50	360	30	114.291	**abr-17**	
4.094.000	33,50	360	31	118.101	**may-17**	
4.094.000	33,50	360	30	114.291	**jun-17**	
4.094.000	32,97	360	31	116.232	**jul-17**	
4.094.000	32,97	360	31	116.232	**ago-17**	
4.094.000	32,22	360	30	109.924	**sept-17**	
4.094.000	31,73	360	28	101.035	**oct-17**	
4.094.000	31,44	360	30	107.263	**nov-17**	
4.094.000	31,16	360	31	109.851	**dic-17**	
4.094.000	31,04	360	31	109.428	**ene-18**	
4.094.000	31,52	360	28	100.367	**feb-18**	
4.094.000	31,02	360	31	109.358	**mar-18**	
4.094.000	30,72	360	30	104.806	**abr-18**	
4.094.000	30,66	360	31	108.088	**may-18**	

LIQUIDACION CREDITO

4.094.000	30,42	360	30	103.783	**jun-18**	**2018**
4.094.000	30,05	360	31	105.938	**jul-18**	
4.094.000	29,91	360	31	105.444	**ago-18**	
4.094.000	29,72	360	30	101.395	**sept-18**	
4.094.000	29,45	360	31	103.823	**oct-18**	
4.094.000	29,24	360	30	99.757	**nov-18**	
4.094.000	29,10	360	31	102.589	**dic-18**	
4.094.000	28,74	360	31	101.320	**ene-19**	
4.094.000	29,55	360	28	94.094	**feb-19**	
4.094.000	29,06	360	31	102.448	**mar-19**	
4.094.000	29,98	360	30	102.282	**abr-19**	
4.094.000	29,01	360	31	102.272	**may-19**	
4.094.000	28,95	360	30	98.768	**jun-19**	
4.094.000	28,92	360	31	101.954	**jul-19**	
4.094.000	28,98	360	31	102.166	**ago-19**	
4.094.000	28,98	360	30	98.870	**sept-19**	
4.094.000	28,65	360	31	101.002	**oct-19**	
4.094.000	28,55	360	30	97.403	**nov-19**	
4.094.000	28,37	360	31	100.015	**dic-19**	**2019**
4.094.000	28,16	360	31	99.275	**ene-20**	
4.094.000	28,59	360	29	94.288	**feb-20**	
4.094.000	28,43	360	31	100.227	**mar-20**	
4.094.000	28,04	360	30	95.663	**abr-20**	
4.094.000	27,20	360	31	95.891	**may-20**	
4.094.000	27,18	360	30	92.729	**jun-20**	**2020**
4.094.000	27,18	360	31	95.820	**jul-20**	
4.094.000	27,44	360	31	96.737	**ago-20**	
4.094.000	27,53	360	30	93.923	**sept-20**	
4.094.000	27,14	360	31	95.679	**oct-20**	
4.094.000	26,76	360	30	91.296	**nov-20**	
4.094.000	26,19	360	31	92.330	**dic-20**	
4.094.000	25,98	360	31	91.590	**ene-21**	
4.094.000	26,31	360	21	62.833	**feb-21**	
4.094.000	26,12	360	31	92.083	**mar-21**	

LIQUIDACION CREDITO

4.094.000	25,97	360	30	88.601	**abr-21**	
4.094.000	25,83	360	31	91.061	**may-21**	
4.094.000	25,82	360	30	88.089	**jun-21**	**2021**
4.094.000	25,77	360	31	90.849	**jul-21**	
4.094.000	25,86	360	31	91.167	**ago-21**	
4.094.000	25,79	360	30	87.987	**sept-21**	
4.094.000	25,62	360	31	90.320	**oct-21**	
4.094.000	25,91	360	30	88.396	**nov-21**	
4.094.000	26,19	360	31	92.330	**dic-21**	
4.094.000	26,49	360	31	93.388	**ene-22**	
4.094.000	27,45	360	28	87.407	**feb-22**	
4.094.000	27,71	360	31	97.689	**mar-22**	
4.094.000	28,58	360	30	97.505	**abr-22**	
4.094.000	29,57	360	31	104.246	**may-22**	
4.094.000	30,60	360	30	104.397	**jun-22**	**2022**
4.094.000	31,92	360	31	112.530	**jul-22**	
4.094.000	33,32	360	31	117.466	**ago-22**	
4.094.000	35,25	360	30	120.261	**sept-22**	
4.094.000	36,92	360	31	130.157	**oct-22**	
4.094.000	38,67	360	30	131.929	**nov-22**	
4.094.000	41,46	360	31	146.163	**dic-22**	
4.094.000	43,26	360	31	152.508	**ene-23**	
4.094.000	45,27	360	28	144.150	**feb-23**	
4.094.000	46,26	360	31	163.084	**mar-23**	
4.094.000	47,09	360	30	160.655	**abr-23**	
4.094.000	45,41	360	31	160.088	**may-23**	**2023**
4.094.000	44,64	360	30	152.297	**jun-23**	
4.094.000	44,04	360	31	155.258	**jul-23**	
4.094.000	43,13	360	30	147.145	**ago-23**	
4.094.000	42,05	360	30	143.461	**sept-23**	
4.094.000	39,80	360	19	85.997	**oct-23**	
TOTAL				**10.422.316**		

FACTURA No. 50	**4.094.000**	**1/10/15**

LIQUIDACION CREDITO

4.094.000	29,00	360	31	102.236	**oct-15**	**2015**
4.094.000	29,00	360	30	98.938	**nov-15**	
4.094.000	29,00	360	31	102.236	**dic-15**	
4.094.000	29,52	360	31	104.069	**ene-16**	**2016**
4.094.000	29,52	360	29	97.355	**feb-16**	
4.094.000	29,52	360	31	104.069	**mar-16**	
4.094.000	30,81	360	30	105.113	**abr-16**	
4.094.000	30,81	360	31	108.617	**may-16**	
4.094.000	30,81	360	30	105.113	**jun-16**	
4.094.000	32,01	360	31	112.848	**jul-16**	
4.094.000	32,01	360	31	112.848	**ago-16**	
4.094.000	32,01	360	30	109.207	**sept-16**	
4.094.000	32,99	360	31	116.303	**oct-16**	
4.094.000	32,99	360	30	112.551	**nov-16**	
4.094.000	32,99	360	31	116.303	**dic-16**	
4.094.000	33,51	360	31	118.136	**ene-17**	**2017**
4.094.000	33,51	360	28	106.703	**feb-17**	
4.094.000	33,51	360	31	118.136	**mar-17**	
4.094.000	33,50	360	30	114.291	**abr-17**	
4.094.000	33,50	360	31	118.101	**may-17**	
4.094.000	33,50	360	30	114.291	**jun-17**	
4.094.000	32,97	360	31	116.232	**jul-17**	
4.094.000	32,97	360	31	116.232	**ago-17**	
4.094.000	32,22	360	30	109.924	**sept-17**	
4.094.000	31,73	360	28	101.035	**oct-17**	
4.094.000	31,44	360	30	107.263	**nov-17**	
4.094.000	31,16	360	31	109.851	**dic-17**	
4.094.000	31,04	360	31	109.428	**ene-18**	**2018**
4.094.000	31,52	360	28	100.367	**feb-18**	
4.094.000	31,02	360	31	109.358	**mar-18**	
4.094.000	30,72	360	30	104.806	**abr-18**	
4.094.000	30,66	360	31	108.088	**may-18**	
4.094.000	30,42	360	30	103.783	**jun-18**	
4.094.000	30,05	360	31	105.938	**jul-18**	

LIQUIDACION CREDITO

4.094.000	29,91	360	31	105.444	**ago-18**	
4.094.000	29,72	360	30	101.395	**sept-18**	
4.094.000	29,45	360	31	103.823	**oct-18**	
4.094.000	29,24	360	30	99.757	**nov-18**	
4.094.000	29,10	360	31	102.589	**dic-18**	
4.094.000	28,74	360	31	101.320	**ene-19**	
4.094.000	29,55	360	28	94.094	**feb-19**	
4.094.000	29,06	360	31	102.448	**mar-19**	
4.094.000	29,98	360	30	102.282	**abr-19**	
4.094.000	29,01	360	31	102.272	**may-19**	
4.094.000	28,95	360	30	98.768	**jun-19**	
4.094.000	28,92	360	31	101.954	**jul-19**	
4.094.000	28,98	360	31	102.166	**ago-19**	
4.094.000	28,98	360	30	98.870	**sept-19**	
4.094.000	28,65	360	31	101.002	**oct-19**	
4.094.000	28,55	360	30	97.403	**nov-19**	
4.094.000	28,37	360	31	100.015	**dic-19**	**2019**
4.094.000	28,16	360	31	99.275	**ene-20**	
4.094.000	28,59	360	29	94.288	**feb-20**	
4.094.000	28,43	360	31	100.227	**mar-20**	
4.094.000	28,04	360	30	95.663	**abr-20**	
4.094.000	27,20	360	31	95.891	**may-20**	
4.094.000	27,18	360	30	92.729	**jun-20**	
4.094.000	27,18	360	31	95.820	**jul-20**	**2020**
4.094.000	27,44	360	31	96.737	**ago-20**	
4.094.000	27,53	360	30	93.923	**sept-20**	
4.094.000	27,14	360	31	95.679	**oct-20**	
4.094.000	26,76	360	30	91.296	**nov-20**	
4.094.000	26,19	360	31	92.330	**dic-20**	
4.094.000	25,98	360	31	91.590	**ene-21**	
4.094.000	26,31	360	21	62.833	**feb-21**	
4.094.000	26,12	360	31	92.083	**mar-21**	
4.094.000	25,97	360	30	88.601	**abr-21**	
4.094.000	25,83	360	31	91.061	**may-21**	

LIQUIDACION CREDITO

4.094.000	25,82	360	30	88.089	**jun-21**	**2021**
4.094.000	25,77	360	31	90.849	**jul-21**	
4.094.000	25,86	360	31	91.167	**ago-21**	
4.094.000	25,79	360	30	87.987	**sept-21**	
4.094.000	25,62	360	31	90.320	**oct-21**	
4.094.000	25,91	360	30	88.396	**nov-21**	
4.094.000	26,19	360	31	92.330	**dic-21**	
4.094.000	26,49	360	31	93.388	**ene-22**	**2022**
4.094.000	27,45	360	28	87.407	**feb-22**	
4.094.000	27,71	360	31	97.689	**mar-22**	
4.094.000	28,58	360	30	97.505	**abr-22**	
4.094.000	29,57	360	31	104.246	**may-22**	
4.094.000	30,60	360	30	104.397	**jun-22**	
4.094.000	31,92	360	31	112.530	**jul-22**	
4.094.000	33,32	360	31	117.466	**ago-22**	
4.094.000	35,25	360	30	120.261	**sept-22**	
4.094.000	36,92	360	31	130.157	**oct-22**	
4.094.000	38,67	360	30	131.929	**nov-22**	
4.094.000	41,46	360	31	146.163	**dic-22**	
4.094.000	43,26	360	31	152.508	**ene-23**	**2023**
4.094.000	45,27	360	28	144.150	**feb-23**	
4.094.000	46,26	360	31	163.084	**mar-23**	
4.094.000	47,09	360	30	160.655	**abr-23**	
4.094.000	45,41	360	31	160.088	**may-23**	
4.094.000	44,64	360	30	152.297	**jun-23**	
4.094.000	44,04	360	31	155.258	**jul-23**	
4.094.000	43,13	360	30	147.145	**ago-23**	
4.094.000	42,05	360	30	143.461	**sept-23**	
4.094.000	39,80	360	19	85.997	**oct-23**	
TOTAL				**10.422.316**		

FACTURA No. 51	**4.094.000**	**1/10/15**				
4.094.000	29,00	360	31	102.236	**oct-15**	**2015**
4.094.000	29,00	360	30	98.938	**nov-15**	

LIQUIDACION CREDITO

4.094.000	29,00	360	31	102.236	**dic-15**	
4.094.000	29,52	360	31	104.069	**ene-16**	
4.094.000	29,52	360	29	97.355	**feb-16**	
4.094.000	29,52	360	31	104.069	**mar-16**	
4.094.000	30,81	360	30	105.113	**abr-16**	
4.094.000	30,81	360	31	108.617	**may-16**	
4.094.000	30,81	360	30	105.113	**jun-16**	
4.094.000	32,01	360	31	112.848	**jul-16**	**2016**
4.094.000	32,01	360	31	112.848	**ago-16**	
4.094.000	32,01	360	30	109.207	**sept-16**	
4.094.000	32,99	360	31	116.303	**oct-16**	
4.094.000	32,99	360	30	112.551	**nov-16**	
4.094.000	32,99	360	31	116.303	**dic-16**	
4.094.000	33,51	360	31	118.136	**ene-17**	
4.094.000	33,51	360	28	106.703	**feb-17**	
4.094.000	33,51	360	31	118.136	**mar-17**	
4.094.000	33,50	360	30	114.291	**abr-17**	
4.094.000	33,50	360	31	118.101	**may-17**	
4.094.000	33,50	360	30	114.291	**jun-17**	
4.094.000	32,97	360	31	116.232	**jul-17**	**2017**
4.094.000	32,97	360	31	116.232	**ago-17**	
4.094.000	32,22	360	30	109.924	**sept-17**	
4.094.000	31,73	360	28	101.035	**oct-17**	
4.094.000	31,44	360	30	107.263	**nov-17**	
4.094.000	31,16	360	31	109.851	**dic-17**	
4.094.000	31,04	360	31	109.428	**ene-18**	
4.094.000	31,52	360	28	100.367	**feb-18**	
4.094.000	31,02	360	31	109.358	**mar-18**	
4.094.000	30,72	360	30	104.806	**abr-18**	
4.094.000	30,66	360	31	108.088	**may-18**	
4.094.000	30,42	360	30	103.783	**jun-18**	
4.094.000	30,05	360	31	105.938	**jul-18**	**2018**
4.094.000	29,91	360	31	105.444	**ago-18**	
4.094.000	29,72	360	30	101.395	**sept-18**	

LIQUIDACION CREDITO

4.094.000	29,45	360	31	103.823	**oct-18**	
4.094.000	29,24	360	30	99.757	**nov-18**	
4.094.000	29,10	360	31	102.589	**dic-18**	
4.094.000	28,74	360	31	101.320	**ene-19**	
4.094.000	29,55	360	28	94.094	**feb-19**	
4.094.000	29,06	360	31	102.448	**mar-19**	
4.094.000	29,98	360	30	102.282	**abr-19**	
4.094.000	29,01	360	31	102.272	**may-19**	
4.094.000	28,95	360	30	98.768	**jun-19**	
4.094.000	28,92	360	31	101.954	**jul-19**	
4.094.000	28,98	360	31	102.166	**ago-19**	
4.094.000	28,98	360	30	98.870	**sept-19**	
4.094.000	28,65	360	31	101.002	**oct-19**	
4.094.000	28,55	360	30	97.403	**nov-19**	
4.094.000	28,37	360	31	100.015	**dic-19**	**2019**
4.094.000	28,16	360	31	99.275	**ene-20**	
4.094.000	28,59	360	29	94.288	**feb-20**	
4.094.000	28,43	360	31	100.227	**mar-20**	
4.094.000	28,04	360	30	95.663	**abr-20**	
4.094.000	27,20	360	31	95.891	**may-20**	
4.094.000	27,18	360	30	92.729	**jun-20**	**2020**
4.094.000	27,18	360	31	95.820	**jul-20**	
4.094.000	27,44	360	31	96.737	**ago-20**	
4.094.000	27,53	360	30	93.923	**sept-20**	
4.094.000	27,14	360	31	95.679	**oct-20**	
4.094.000	26,76	360	30	91.296	**nov-20**	
4.094.000	26,19	360	31	92.330	**dic-20**	
4.094.000	25,98	360	31	91.590	**ene-21**	
4.094.000	26,31	360	21	62.833	**feb-21**	
4.094.000	26,12	360	31	92.083	**mar-21**	
4.094.000	25,97	360	30	88.601	**abr-21**	
4.094.000	25,83	360	31	91.061	**may-21**	
4.094.000	25,82	360	30	88.089	**jun-21**	**2021**
4.094.000	25,77	360	31	90.849	**jul-21**	

LIQUIDACION CREDITO

4.094.000	25,86	360	31	91.167	**ago-21**	
4.094.000	25,79	360	30	87.987	**sept-21**	
4.094.000	25,62	360	31	90.320	**oct-21**	
4.094.000	25,91	360	30	88.396	**nov-21**	
4.094.000	26,19	360	31	92.330	**dic-21**	
4.094.000	26,49	360	31	93.388	**ene-22**	
4.094.000	27,45	360	28	87.407	**feb-22**	
4.094.000	27,71	360	31	97.689	**mar-22**	
4.094.000	28,58	360	30	97.505	**abr-22**	
4.094.000	29,57	360	31	104.246	**may-22**	
4.094.000	30,60	360	30	104.397	**jun-22**	**2022**
4.094.000	31,92	360	31	112.530	**jul-22**	
4.094.000	33,32	360	31	117.466	**ago-22**	
4.094.000	35,25	360	30	120.261	**sept-22**	
4.094.000	36,92	360	31	130.157	**oct-22**	
4.094.000	38,67	360	30	131.929	**nov-22**	
4.094.000	41,46	360	31	146.163	**dic-22**	
4.094.000	43,26	360	31	152.508	**ene-23**	
4.094.000	45,27	360	28	144.150	**feb-23**	
4.094.000	46,26	360	31	163.084	**mar-23**	
4.094.000	47,09	360	30	160.655	**abr-23**	
4.094.000	45,41	360	31	160.088	**may-23**	**2023**
4.094.000	44,64	360	30	152.297	**jun-23**	
4.094.000	44,04	360	31	155.258	**jul-23**	
4.094.000	43,13	360	30	147.145	**ago-23**	
4.094.000	42,05	360	30	143.461	**sept-23**	
4.094.000	39,80	360	19	85.997	**oct-23**	
TOTAL				**10.422.316**		

FACTURA No. 52	**4.094.000**	**1/10/15**				
4.094.000	29,00	360	31	102.236	**oct-15**	
4.094.000	29,00	360	30	98.938	**nov-15**	**2015**
4.094.000	29,00	360	31	102.236	**dic-15**	
4.094.000	29,52	360	31	104.069	**ene-16**	

LIQUIDACION CREDITO

4.094.000	29,52	360	29	97.355	**feb-16**	
4.094.000	29,52	360	31	104.069	**mar-16**	
4.094.000	30,81	360	30	105.113	**abr-16**	
4.094.000	30,81	360	31	108.617	**may-16**	
4.094.000	30,81	360	30	105.113	**jun-16**	**2016**
4.094.000	32,01	360	31	112.848	**jul-16**	
4.094.000	32,01	360	31	112.848	**ago-16**	
4.094.000	32,01	360	30	109.207	**sept-16**	
4.094.000	32,99	360	31	116.303	**oct-16**	
4.094.000	32,99	360	30	112.551	**nov-16**	
4.094.000	32,99	360	31	116.303	**dic-16**	
4.094.000	33,51	360	31	118.136	**ene-17**	
4.094.000	33,51	360	28	106.703	**feb-17**	
4.094.000	33,51	360	31	118.136	**mar-17**	
4.094.000	33,50	360	30	114.291	**abr-17**	
4.094.000	33,50	360	31	118.101	**may-17**	
4.094.000	33,50	360	30	114.291	**jun-17**	**2017**
4.094.000	32,97	360	31	116.232	**jul-17**	
4.094.000	32,97	360	31	116.232	**ago-17**	
4.094.000	32,22	360	30	109.924	**sept-17**	
4.094.000	31,73	360	28	101.035	**oct-17**	
4.094.000	31,44	360	30	107.263	**nov-17**	
4.094.000	31,16	360	31	109.851	**dic-17**	
4.094.000	31,04	360	31	109.428	**ene-18**	
4.094.000	31,52	360	28	100.367	**feb-18**	
4.094.000	31,02	360	31	109.358	**mar-18**	
4.094.000	30,72	360	30	104.806	**abr-18**	
4.094.000	30,66	360	31	108.088	**may-18**	
4.094.000	30,42	360	30	103.783	**jun-18**	**2018**
4.094.000	30,05	360	31	105.938	**jul-18**	
4.094.000	29,91	360	31	105.444	**ago-18**	
4.094.000	29,72	360	30	101.395	**sept-18**	
4.094.000	29,45	360	31	103.823	**oct-18**	
4.094.000	29,24	360	30	99.757	**nov-18**	

LIQUIDACION CREDITO

4.094.000	29,10	360	31	102.589	**dic-18**	
4.094.000	28,74	360	31	101.320	**ene-19**	
4.094.000	29,55	360	28	94.094	**feb-19**	
4.094.000	29,06	360	31	102.448	**mar-19**	
4.094.000	29,98	360	30	102.282	**abr-19**	
4.094.000	29,01	360	31	102.272	**may-19**	
4.094.000	28,95	360	30	98.768	**jun-19**	
4.094.000	28,92	360	31	101.954	**jul-19**	
4.094.000	28,98	360	31	102.166	**ago-19**	
4.094.000	28,98	360	30	98.870	**sept-19**	
4.094.000	28,65	360	31	101.002	**oct-19**	
4.094.000	28,55	360	30	97.403	**nov-19**	
4.094.000	28,37	360	31	100.015	**dic-19**	**2019**
4.094.000	28,16	360	31	99.275	**ene-20**	
4.094.000	28,59	360	29	94.288	**feb-20**	
4.094.000	28,43	360	31	100.227	**mar-20**	
4.094.000	28,04	360	30	95.663	**abr-20**	
4.094.000	27,20	360	31	95.891	**may-20**	
4.094.000	27,18	360	30	92.729	**jun-20**	
4.094.000	27,18	360	31	95.820	**jul-20**	**2020**
4.094.000	27,44	360	31	96.737	**ago-20**	
4.094.000	27,53	360	30	93.923	**sept-20**	
4.094.000	27,14	360	31	95.679	**oct-20**	
4.094.000	26,76	360	30	91.296	**nov-20**	
4.094.000	26,19	360	31	92.330	**dic-20**	
4.094.000	25,98	360	31	91.590	**ene-21**	
4.094.000	26,31	360	21	62.833	**feb-21**	
4.094.000	26,12	360	31	92.083	**mar-21**	
4.094.000	25,97	360	30	88.601	**abr-21**	
4.094.000	25,83	360	31	91.061	**may-21**	
4.094.000	25,82	360	30	88.089	**jun-21**	
4.094.000	25,77	360	31	90.849	**jul-21**	**2021**
4.094.000	25,86	360	31	91.167	**ago-21**	
4.094.000	25,79	360	30	87.987	**sept-21**	

LIQUIDACION CREDITO

4.094.000	25,62	360	31	90.320	**oct-21**	
4.094.000	25,91	360	30	88.396	**nov-21**	
4.094.000	26,19	360	31	92.330	**dic-21**	
4.094.000	26,49	360	31	93.388	**ene-22**	
4.094.000	27,45	360	28	87.407	**feb-22**	
4.094.000	27,71	360	31	97.689	**mar-22**	
4.094.000	28,58	360	30	97.505	**abr-22**	
4.094.000	29,57	360	31	104.246	**may-22**	
4.094.000	30,60	360	30	104.397	**jun-22**	**2022**
4.094.000	31,92	360	31	112.530	**jul-22**	
4.094.000	33,32	360	31	117.466	**ago-22**	
4.094.000	35,25	360	30	120.261	**sept-22**	
4.094.000	36,92	360	31	130.157	**oct-22**	
4.094.000	38,67	360	30	131.929	**nov-22**	
4.094.000	41,46	360	31	146.163	**dic-22**	
4.094.000	43,26	360	31	152.508	**ene-23**	
4.094.000	45,27	360	28	144.150	**feb-23**	
4.094.000	46,26	360	31	163.084	**mar-23**	
4.094.000	47,09	360	30	160.655	**abr-23**	
4.094.000	45,41	360	31	160.088	**may-23**	**2023**
4.094.000	44,64	360	30	152.297	**jun-23**	
4.094.000	44,04	360	31	155.258	**jul-23**	
4.094.000	43,13	360	30	147.145	**ago-23**	
4.094.000	42,05	360	30	143.461	**sept-23**	
4.094.000	39,80	360	19	85.997	**oct-23**	
TOTAL				**10.422.316**		

FACTURA No. 53	**4.094.000**	**1/10/15**				
4.094.000	29,00	360	31	102.236	**oct-15**	
4.094.000	29,00	360	30	98.938	**nov-15**	**2015**
4.094.000	29,00	360	31	102.236	**dic-15**	
4.094.000	29,52	360	31	104.069	**ene-16**	
4.094.000	29,52	360	29	97.355	**feb-16**	
4.094.000	29,52	360	31	104.069	**mar-16**	

LIQUIDACION CREDITO

4.094.000	30,81	360	30	105.113	**abr-16**	
4.094.000	30,81	360	31	108.617	**may-16**	
4.094.000	30,81	360	30	105.113	**jun-16**	**2016**
4.094.000	32,01	360	31	112.848	**jul-16**	
4.094.000	32,01	360	31	112.848	**ago-16**	
4.094.000	32,01	360	30	109.207	**sept-16**	
4.094.000	32,99	360	31	116.303	**oct-16**	
4.094.000	32,99	360	30	112.551	**nov-16**	
4.094.000	32,99	360	31	116.303	**dic-16**	
4.094.000	33,51	360	31	118.136	**ene-17**	
4.094.000	33,51	360	28	106.703	**feb-17**	
4.094.000	33,51	360	31	118.136	**mar-17**	
4.094.000	33,50	360	30	114.291	**abr-17**	
4.094.000	33,50	360	31	118.101	**may-17**	
4.094.000	33,50	360	30	114.291	**jun-17**	**2017**
4.094.000	32,97	360	31	116.232	**jul-17**	
4.094.000	32,97	360	31	116.232	**ago-17**	
4.094.000	32,22	360	30	109.924	**sept-17**	
4.094.000	31,73	360	28	101.035	**oct-17**	
4.094.000	31,44	360	30	107.263	**nov-17**	
4.094.000	31,16	360	31	109.851	**dic-17**	
4.094.000	31,04	360	31	109.428	**ene-18**	
4.094.000	31,52	360	28	100.367	**feb-18**	
4.094.000	31,02	360	31	109.358	**mar-18**	
4.094.000	30,72	360	30	104.806	**abr-18**	
4.094.000	30,66	360	31	108.088	**may-18**	
4.094.000	30,42	360	30	103.783	**jun-18**	**2018**
4.094.000	30,05	360	31	105.938	**jul-18**	
4.094.000	29,91	360	31	105.444	**ago-18**	
4.094.000	29,72	360	30	101.395	**sept-18**	
4.094.000	29,45	360	31	103.823	**oct-18**	
4.094.000	29,24	360	30	99.757	**nov-18**	
4.094.000	29,10	360	31	102.589	**dic-18**	
4.094.000	28,74	360	31	101.320	**ene-19**	

LIQUIDACION CREDITO

4.094.000	29,55	360	28	94.094	**feb-19**	
4.094.000	29,06	360	31	102.448	**mar-19**	
4.094.000	29,98	360	30	102.282	**abr-19**	
4.094.000	29,01	360	31	102.272	**may-19**	
4.094.000	28,95	360	30	98.768	**jun-19**	
4.094.000	28,92	360	31	101.954	**jul-19**	
4.094.000	28,98	360	31	102.166	**ago-19**	
4.094.000	28,98	360	30	98.870	**sept-19**	
4.094.000	28,65	360	31	101.002	**oct-19**	
4.094.000	28,55	360	30	97.403	**nov-19**	
4.094.000	28,37	360	31	100.015	**dic-19**	**2019**
4.094.000	28,16	360	31	99.275	**ene-20**	
4.094.000	28,59	360	29	94.288	**feb-20**	
4.094.000	28,43	360	31	100.227	**mar-20**	
4.094.000	28,04	360	30	95.663	**abr-20**	
4.094.000	27,20	360	31	95.891	**may-20**	
4.094.000	27,18	360	30	92.729	**jun-20**	**2020**
4.094.000	27,18	360	31	95.820	**jul-20**	
4.094.000	27,44	360	31	96.737	**ago-20**	
4.094.000	27,53	360	30	93.923	**sept-20**	
4.094.000	27,14	360	31	95.679	**oct-20**	
4.094.000	26,76	360	30	91.296	**nov-20**	
4.094.000	26,19	360	31	92.330	**dic-20**	
4.094.000	25,98	360	31	91.590	**ene-21**	
4.094.000	26,31	360	21	62.833	**feb-21**	
4.094.000	26,12	360	31	92.083	**mar-21**	
4.094.000	25,97	360	30	88.601	**abr-21**	
4.094.000	25,83	360	31	91.061	**may-21**	
4.094.000	25,82	360	30	88.089	**jun-21**	**2021**
4.094.000	25,77	360	31	90.849	**jul-21**	
4.094.000	25,86	360	31	91.167	**ago-21**	
4.094.000	25,79	360	30	87.987	**sept-21**	
4.094.000	25,62	360	31	90.320	**oct-21**	
4.094.000	25,91	360	30	88.396	**nov-21**	

LIQUIDACION CREDITO

4.094.000	26,19	360	31	92.330	**dic-21**	
4.094.000	26,49	360	31	93.388	**ene-22**	
4.094.000	27,45	360	28	87.407	**feb-22**	
4.094.000	27,71	360	31	97.689	**mar-22**	
4.094.000	28,58	360	30	97.505	**abr-22**	
4.094.000	29,57	360	31	104.246	**may-22**	
4.094.000	30,60	360	30	104.397	**jun-22**	**2022**
4.094.000	31,92	360	31	112.530	**jul-22**	
4.094.000	33,32	360	31	117.466	**ago-22**	
4.094.000	35,25	360	30	120.261	**sept-22**	
4.094.000	36,92	360	31	130.157	**oct-22**	
4.094.000	38,67	360	30	131.929	**nov-22**	
4.094.000	41,46	360	31	146.163	**dic-22**	
4.094.000	43,26	360	31	152.508	**ene-23**	
4.094.000	45,27	360	28	144.150	**feb-23**	
4.094.000	46,26	360	31	163.084	**mar-23**	
4.094.000	47,09	360	30	160.655	**abr-23**	
4.094.000	45,41	360	31	160.088	**may-23**	**2023**
4.094.000	44,64	360	30	152.297	**jun-23**	
4.094.000	44,04	360	31	155.258	**jul-23**	
4.094.000	43,13	360	30	147.145	**ago-23**	
4.094.000	42,05	360	30	143.461	**sept-23**	
4.094.000	39,80	360	19	85.997	**oct-23**	
TOTAL				**10.422.316**		

FACTURA No. 54	**4.094.000**	**1/10/15**				
4.094.000	29,00	360	31	102.236	**oct-15**	
4.094.000	29,00	360	30	98.938	**nov-15**	**2015**
4.094.000	29,00	360	31	102.236	**dic-15**	
4.094.000	29,52	360	31	104.069	**ene-16**	
4.094.000	29,52	360	29	97.355	**feb-16**	
4.094.000	29,52	360	31	104.069	**mar-16**	
4.094.000	30,81	360	30	105.113	**abr-16**	
4.094.000	30,81	360	31	108.617	**may-16**	

LIQUIDACION CREDITO

4.094.000	30,81	360	30	105.113	**jun-16**	**2016**
4.094.000	32,01	360	31	112.848	**jul-16**	
4.094.000	32,01	360	31	112.848	**ago-16**	
4.094.000	32,01	360	30	109.207	**sept-16**	
4.094.000	32,99	360	31	116.303	**oct-16**	
4.094.000	32,99	360	30	112.551	**nov-16**	
4.094.000	32,99	360	31	116.303	**dic-16**	
4.094.000	33,51	360	31	118.136	**ene-17**	**2017**
4.094.000	33,51	360	28	106.703	**feb-17**	
4.094.000	33,51	360	31	118.136	**mar-17**	
4.094.000	33,50	360	30	114.291	**abr-17**	
4.094.000	33,50	360	31	118.101	**may-17**	
4.094.000	33,50	360	30	114.291	**jun-17**	
4.094.000	32,97	360	31	116.232	**jul-17**	
4.094.000	32,97	360	31	116.232	**ago-17**	
4.094.000	32,22	360	30	109.924	**sept-17**	
4.094.000	31,73	360	28	101.035	**oct-17**	
4.094.000	31,44	360	30	107.263	**nov-17**	
4.094.000	31,16	360	31	109.851	**dic-17**	
4.094.000	31,04	360	31	109.428	**ene-18**	**2018**
4.094.000	31,52	360	28	100.367	**feb-18**	
4.094.000	31,02	360	31	109.358	**mar-18**	
4.094.000	30,72	360	30	104.806	**abr-18**	
4.094.000	30,66	360	31	108.088	**may-18**	
4.094.000	30,42	360	30	103.783	**jun-18**	
4.094.000	30,05	360	31	105.938	**jul-18**	
4.094.000	29,91	360	31	105.444	**ago-18**	
4.094.000	29,72	360	30	101.395	**sept-18**	
4.094.000	29,45	360	31	103.823	**oct-18**	
4.094.000	29,24	360	30	99.757	**nov-18**	
4.094.000	29,10	360	31	102.589	**dic-18**	
4.094.000	28,74	360	31	101.320	**ene-19**	
4.094.000	29,55	360	28	94.094	**feb-19**	
4.094.000	29,06	360	31	102.448	**mar-19**	

LIQUIDACION CREDITO

4.094.000	29,98	360	30	102.282	**abr-19**	
4.094.000	29,01	360	31	102.272	**may-19**	
4.094.000	28,95	360	30	98.768	**jun-19**	
4.094.000	28,92	360	31	101.954	**jul-19**	
4.094.000	28,98	360	31	102.166	**ago-19**	
4.094.000	28,98	360	30	98.870	**sept-19**	
4.094.000	28,65	360	31	101.002	**oct-19**	
4.094.000	28,55	360	30	97.403	**nov-19**	
4.094.000	28,37	360	31	100.015	**dic-19**	**2019**
4.094.000	28,16	360	31	99.275	**ene-20**	
4.094.000	28,59	360	29	94.288	**feb-20**	
4.094.000	28,43	360	31	100.227	**mar-20**	
4.094.000	28,04	360	30	95.663	**abr-20**	
4.094.000	27,20	360	31	95.891	**may-20**	
4.094.000	27,18	360	30	92.729	**jun-20**	**2020**
4.094.000	27,18	360	31	95.820	**jul-20**	
4.094.000	27,44	360	31	96.737	**ago-20**	
4.094.000	27,53	360	30	93.923	**sept-20**	
4.094.000	27,14	360	31	95.679	**oct-20**	
4.094.000	26,76	360	30	91.296	**nov-20**	
4.094.000	26,19	360	31	92.330	**dic-20**	
4.094.000	25,98	360	31	91.590	**ene-21**	
4.094.000	26,31	360	21	62.833	**feb-21**	
4.094.000	26,12	360	31	92.083	**mar-21**	
4.094.000	25,97	360	30	88.601	**abr-21**	
4.094.000	25,83	360	31	91.061	**may-21**	
4.094.000	25,82	360	30	88.089	**jun-21**	**2021**
4.094.000	25,77	360	31	90.849	**jul-21**	
4.094.000	25,86	360	31	91.167	**ago-21**	
4.094.000	25,79	360	30	87.987	**sept-21**	
4.094.000	25,62	360	31	90.320	**oct-21**	
4.094.000	25,91	360	30	88.396	**nov-21**	
4.094.000	26,19	360	31	92.330	**dic-21**	
4.094.000	26,49	360	31	93.388	**ene-22**	

LIQUIDACION CREDITO

4.094.000	27,45	360	28	87.407	**feb-22**	
4.094.000	27,71	360	31	97.689	**mar-22**	
4.094.000	28,58	360	30	97.505	**abr-22**	
4.094.000	29,57	360	31	104.246	**may-22**	
4.094.000	30,60	360	30	104.397	**jun-22**	2022
4.094.000	31,92	360	31	112.530	**jul-22**	
4.094.000	33,32	360	31	117.466	**ago-22**	
4.094.000	35,25	360	30	120.261	**sept-22**	
4.094.000	36,92	360	31	130.157	**oct-22**	
4.094.000	38,67	360	30	131.929	**nov-22**	
4.094.000	41,46	360	31	146.163	**dic-22**	
4.094.000	43,26	360	31	152.508	**ene-23**	
4.094.000	45,27	360	28	144.150	**feb-23**	
4.094.000	46,26	360	31	163.084	**mar-23**	
4.094.000	47,09	360	30	160.655	**abr-23**	
4.094.000	45,41	360	31	160.088	**may-23**	2023
4.094.000	44,64	360	30	152.297	**jun-23**	
4.094.000	44,04	360	31	155.258	**jul-23**	
4.094.000	43,13	360	30	147.145	**ago-23**	
4.094.000	42,05	360	30	143.461	**sept-23**	
4.094.000	39,80	360	19	85.997	**oct-23**	
TOTAL				**10.422.316**		

FACTURA No. 55	**4.094.000**	**1/10/15**				
4.094.000	29,00	360	31	102.236	**oct-15**	
4.094.000	29,00	360	30	98.938	**nov-15**	**2015**
4.094.000	29,00	360	31	102.236	**dic-15**	
4.094.000	29,52	360	31	104.069	**ene-16**	
4.094.000	29,52	360	29	97.355	**feb-16**	
4.094.000	29,52	360	31	104.069	**mar-16**	
4.094.000	30,81	360	30	105.113	**abr-16**	
4.094.000	30,81	360	31	108.617	**may-16**	
4.094.000	30,81	360	30	105.113	**jun-16**	**2016**
4.094.000	32,01	360	31	112.848	**jul-16**	

LIQUIDACION CREDITO

4.094.000	32,01	360	31	112.848	**ago-16**	
4.094.000	32,01	360	30	109.207	**sept-16**	
4.094.000	32,99	360	31	116.303	**oct-16**	
4.094.000	32,99	360	30	112.551	**nov-16**	
4.094.000	32,99	360	31	116.303	**dic-16**	
4.094.000	33,51	360	31	118.136	**ene-17**	
4.094.000	33,51	360	28	106.703	**feb-17**	
4.094.000	33,51	360	31	118.136	**mar-17**	
4.094.000	33,50	360	30	114.291	**abr-17**	
4.094.000	33,50	360	31	118.101	**may-17**	
4.094.000	33,50	360	30	114.291	**jun-17**	**2017**
4.094.000	32,97	360	31	116.232	**jul-17**	
4.094.000	32,97	360	31	116.232	**ago-17**	
4.094.000	32,22	360	30	109.924	**sept-17**	
4.094.000	31,73	360	28	101.035	**oct-17**	
4.094.000	31,44	360	30	107.263	**nov-17**	
4.094.000	31,16	360	31	109.851	**dic-17**	
4.094.000	31,04	360	31	109.428	**ene-18**	
4.094.000	31,52	360	28	100.367	**feb-18**	
4.094.000	31,02	360	31	109.358	**mar-18**	
4.094.000	30,72	360	30	104.806	**abr-18**	
4.094.000	30,66	360	31	108.088	**may-18**	
4.094.000	30,42	360	30	103.783	**jun-18**	**2018**
4.094.000	30,05	360	31	105.938	**jul-18**	
4.094.000	29,91	360	31	105.444	**ago-18**	
4.094.000	29,72	360	30	101.395	**sept-18**	
4.094.000	29,45	360	31	103.823	**oct-18**	
4.094.000	29,24	360	30	99.757	**nov-18**	
4.094.000	29,10	360	31	102.589	**dic-18**	
4.094.000	28,74	360	31	101.320	**ene-19**	
4.094.000	29,55	360	28	94.094	**feb-19**	
4.094.000	29,06	360	31	102.448	**mar-19**	
4.094.000	29,98	360	30	102.282	**abr-19**	
4.094.000	29,01	360	31	102.272	**may-19**	

LIQUIDACION CREDITO

4.094.000	28,95	360	30	98.768	**jun-19**	
4.094.000	28,92	360	31	101.954	**jul-19**	
4.094.000	28,98	360	31	102.166	**ago-19**	
4.094.000	28,98	360	30	98.870	**sept-19**	
4.094.000	28,65	360	31	101.002	**oct-19**	
4.094.000	28,55	360	30	97.403	**nov-19**	
4.094.000	28,37	360	31	100.015	**dic-19**	**2019**
4.094.000	28,16	360	31	99.275	**ene-20**	
4.094.000	28,59	360	29	94.288	**feb-20**	
4.094.000	28,43	360	31	100.227	**mar-20**	
4.094.000	28,04	360	30	95.663	**abr-20**	
4.094.000	27,20	360	31	95.891	**may-20**	
4.094.000	27,18	360	30	92.729	**jun-20**	**2020**
4.094.000	27,18	360	31	95.820	**jul-20**	
4.094.000	27,44	360	31	96.737	**ago-20**	
4.094.000	27,53	360	30	93.923	**sept-20**	
4.094.000	27,14	360	31	95.679	**oct-20**	
4.094.000	26,76	360	30	91.296	**nov-20**	
4.094.000	26,19	360	31	92.330	**dic-20**	
4.094.000	25,98	360	31	91.590	**ene-21**	
4.094.000	26,31	360	21	62.833	**feb-21**	
4.094.000	26,12	360	31	92.083	**mar-21**	
4.094.000	25,97	360	30	88.601	**abr-21**	
4.094.000	25,83	360	31	91.061	**may-21**	
4.094.000	25,82	360	30	88.089	**jun-21**	**2021**
4.094.000	25,77	360	31	90.849	**jul-21**	
4.094.000	25,86	360	31	91.167	**ago-21**	
4.094.000	25,79	360	30	87.987	**sept-21**	
4.094.000	25,62	360	31	90.320	**oct-21**	
4.094.000	25,91	360	30	88.396	**nov-21**	
4.094.000	26,19	360	31	92.330	**dic-21**	
4.094.000	26,49	360	31	93.388	**ene-22**	
4.094.000	27,45	360	28	87.407	**feb-22**	
4.094.000	27,71	360	31	97.689	**mar-22**	

LIQUIDACION CREDITO

4.094.000	28,58	360	30	97.505	**abr-22**	
4.094.000	29,57	360	31	104.246	**may-22**	
4.094.000	30,60	360	30	104.397	**jun-22**	**2022**
4.094.000	31,92	360	31	112.530	**jul-22**	
4.094.000	33,32	360	31	117.466	**ago-22**	
4.094.000	35,25	360	30	120.261	**sept-22**	
4.094.000	36,92	360	31	130.157	**oct-22**	
4.094.000	38,67	360	30	131.929	**nov-22**	
4.094.000	41,46	360	31	146.163	**dic-22**	
4.094.000	43,26	360	31	152.508	**ene-23**	
4.094.000	45,27	360	28	144.150	**feb-23**	
4.094.000	46,26	360	31	163.084	**mar-23**	
4.094.000	47,09	360	30	160.655	**abr-23**	
4.094.000	45,41	360	31	160.088	**may-23**	**2023**
4.094.000	44,64	360	30	152.297	**jun-23**	
4.094.000	44,04	360	31	155.258	**jul-23**	
4.094.000	43,13	360	30	147.145	**ago-23**	
4.094.000	42,05	360	30	143.461	**sept-23**	
4.094.000	39,80	360	19	85.997	**oct-23**	
TOTAL				**10.422.316**		

FACTURA No. 56	**4.094.000**	**1/10/15**				
4.094.000	29,00	360	31	102.236	**oct-15**	
4.094.000	29,00	360	30	98.938	**nov-15**	**2015**
4.094.000	29,00	360	31	102.236	**dic-15**	
4.094.000	29,52	360	31	104.069	**ene-16**	
4.094.000	29,52	360	29	97.355	**feb-16**	
4.094.000	29,52	360	31	104.069	**mar-16**	
4.094.000	30,81	360	30	105.113	**abr-16**	
4.094.000	30,81	360	31	108.617	**may-16**	
4.094.000	30,81	360	30	105.113	**jun-16**	**2016**
4.094.000	32,01	360	31	112.848	**jul-16**	
4.094.000	32,01	360	31	112.848	**ago-16**	
4.094.000	32,01	360	30	109.207	**sept-16**	

LIQUIDACION CREDITO

4.094.000	32,99	360	31	116.303	**oct-16**	
4.094.000	32,99	360	30	112.551	**nov-16**	
4.094.000	32,99	360	31	116.303	**dic-16**	
4.094.000	33,51	360	31	118.136	**ene-17**	**2017**
4.094.000	33,51	360	28	106.703	**feb-17**	
4.094.000	33,51	360	31	118.136	**mar-17**	
4.094.000	33,50	360	30	114.291	**abr-17**	
4.094.000	33,50	360	31	118.101	**may-17**	
4.094.000	33,50	360	30	114.291	**jun-17**	
4.094.000	32,97	360	31	116.232	**jul-17**	
4.094.000	32,97	360	31	116.232	**ago-17**	
4.094.000	32,22	360	30	109.924	**sept-17**	
4.094.000	31,73	360	28	101.035	**oct-17**	
4.094.000	31,44	360	30	107.263	**nov-17**	
4.094.000	31,16	360	31	109.851	**dic-17**	
4.094.000	31,04	360	31	109.428	**ene-18**	**2018**
4.094.000	31,52	360	28	100.367	**feb-18**	
4.094.000	31,02	360	31	109.358	**mar-18**	
4.094.000	30,72	360	30	104.806	**abr-18**	
4.094.000	30,66	360	31	108.088	**may-18**	
4.094.000	30,42	360	30	103.783	**jun-18**	
4.094.000	30,05	360	31	105.938	**jul-18**	
4.094.000	29,91	360	31	105.444	**ago-18**	
4.094.000	29,72	360	30	101.395	**sept-18**	
4.094.000	29,45	360	31	103.823	**oct-18**	
4.094.000	29,24	360	30	99.757	**nov-18**	
4.094.000	29,10	360	31	102.589	**dic-18**	
4.094.000	28,74	360	31	101.320	**ene-19**	
4.094.000	29,55	360	28	94.094	**feb-19**	
4.094.000	29,06	360	31	102.448	**mar-19**	
4.094.000	29,98	360	30	102.282	**abr-19**	
4.094.000	29,01	360	31	102.272	**may-19**	
4.094.000	28,95	360	30	98.768	**jun-19**	
4.094.000	28,92	360	31	101.954	**jul-19**	

LIQUIDACION CREDITO

4.094.000	28,98	360	31	102.166	**ago-19**	
4.094.000	28,98	360	30	98.870	**sept-19**	
4.094.000	28,65	360	31	101.002	**oct-19**	
4.094.000	28,55	360	30	97.403	**nov-19**	
4.094.000	28,37	360	31	100.015	**dic-19**	**2019**
4.094.000	28,16	360	31	99.275	**ene-20**	
4.094.000	28,59	360	29	94.288	**feb-20**	
4.094.000	28,43	360	31	100.227	**mar-20**	
4.094.000	28,04	360	30	95.663	**abr-20**	
4.094.000	27,20	360	31	95.891	**may-20**	
4.094.000	27,18	360	30	92.729	**jun-20**	**2020**
4.094.000	27,18	360	31	95.820	**jul-20**	
4.094.000	27,44	360	31	96.737	**ago-20**	
4.094.000	27,53	360	30	93.923	**sept-20**	
4.094.000	27,14	360	31	95.679	**oct-20**	
4.094.000	26,76	360	30	91.296	**nov-20**	
4.094.000	26,19	360	31	92.330	**dic-20**	
4.094.000	25,98	360	31	91.590	**ene-21**	
4.094.000	26,31	360	21	62.833	**feb-21**	
4.094.000	26,12	360	31	92.083	**mar-21**	
4.094.000	25,97	360	30	88.601	**abr-21**	
4.094.000	25,83	360	31	91.061	**may-21**	
4.094.000	25,82	360	30	88.089	**jun-21**	**2021**
4.094.000	25,77	360	31	90.849	**jul-21**	
4.094.000	25,86	360	31	91.167	**ago-21**	
4.094.000	25,79	360	30	87.987	**sept-21**	
4.094.000	25,62	360	31	90.320	**oct-21**	
4.094.000	25,91	360	30	88.396	**nov-21**	
4.094.000	26,19	360	31	92.330	**dic-21**	
4.094.000	26,49	360	31	93.388	**ene-22**	
4.094.000	27,45	360	28	87.407	**feb-22**	
4.094.000	27,71	360	31	97.689	**mar-22**	
4.094.000	28,58	360	30	97.505	**abr-22**	
4.094.000	29,57	360	31	104.246	**may-22**	

LIQUIDACION CREDITO

4.094.000	30,60	360	30	104.397	**jun-22**	**2022**
4.094.000	31,92	360	31	112.530	**jul-22**	
4.094.000	33,32	360	31	117.466	**ago-22**	
4.094.000	35,25	360	30	120.261	**sept-22**	
4.094.000	36,92	360	31	130.157	**oct-22**	
4.094.000	38,67	360	30	131.929	**nov-22**	
4.094.000	41,46	360	31	146.163	**dic-22**	
4.094.000	43,26	360	31	152.508	**ene-23**	**2023**
4.094.000	45,27	360	28	144.150	**feb-23**	
4.094.000	46,26	360	31	163.084	**mar-23**	
4.094.000	47,09	360	30	160.655	**abr-23**	
4.094.000	45,41	360	31	160.088	**may-23**	
4.094.000	44,64	360	30	152.297	**jun-23**	
4.094.000	44,04	360	31	155.258	**jul-23**	
4.094.000	43,13	360	30	147.145	**ago-23**	
4.094.000	42,05	360	30	143.461	**sept-23**	
4.094.000	39,80	360	19	85.997	**oct-23**	
TOTAL				**10.422.316**		

FACTURA No. 57	**4.094.000**	**1/10/15**				
4.094.000	29,00	360	31	102.236	**oct-15**	**2015**
4.094.000	29,00	360	30	98.938	**nov-15**	
4.094.000	29,00	360	31	102.236	**dic-15**	
4.094.000	29,52	360	31	104.069	**ene-16**	**2016**
4.094.000	29,52	360	29	97.355	**feb-16**	
4.094.000	29,52	360	31	104.069	**mar-16**	
4.094.000	30,81	360	30	105.113	**abr-16**	
4.094.000	30,81	360	31	108.617	**may-16**	
4.094.000	30,81	360	30	105.113	**jun-16**	
4.094.000	32,01	360	31	112.848	**jul-16**	
4.094.000	32,01	360	31	112.848	**ago-16**	
4.094.000	32,01	360	30	109.207	**sept-16**	
4.094.000	32,99	360	31	116.303	**oct-16**	
4.094.000	32,99	360	30	112.551	**nov-16**	

LIQUIDACION CREDITO

4.094.000	32,99	360	31	116.303	**dic-16**	
4.094.000	33,51	360	31	118.136	**ene-17**	
4.094.000	33,51	360	28	106.703	**feb-17**	
4.094.000	33,51	360	31	118.136	**mar-17**	
4.094.000	33,50	360	30	114.291	**abr-17**	
4.094.000	33,50	360	31	118.101	**may-17**	
4.094.000	33,50	360	30	114.291	**jun-17**	
4.094.000	32,97	360	31	116.232	**jul-17**	**2017**
4.094.000	32,97	360	31	116.232	**ago-17**	
4.094.000	32,22	360	30	109.924	**sept-17**	
4.094.000	31,73	360	28	101.035	**oct-17**	
4.094.000	31,44	360	30	107.263	**nov-17**	
4.094.000	31,16	360	31	109.851	**dic-17**	
4.094.000	31,04	360	31	109.428	**ene-18**	
4.094.000	31,52	360	28	100.367	**feb-18**	
4.094.000	31,02	360	31	109.358	**mar-18**	
4.094.000	30,72	360	30	104.806	**abr-18**	
4.094.000	30,66	360	31	108.088	**may-18**	
4.094.000	30,42	360	30	103.783	**jun-18**	
4.094.000	30,05	360	31	105.938	**jul-18**	**2018**
4.094.000	29,91	360	31	105.444	**ago-18**	
4.094.000	29,72	360	30	101.395	**sept-18**	
4.094.000	29,45	360	31	103.823	**oct-18**	
4.094.000	29,24	360	30	99.757	**nov-18**	
4.094.000	29,10	360	31	102.589	**dic-18**	
4.094.000	28,74	360	31	101.320	**ene-19**	
4.094.000	29,55	360	28	94.094	**feb-19**	
4.094.000	29,06	360	31	102.448	**mar-19**	
4.094.000	29,98	360	30	102.282	**abr-19**	
4.094.000	29,01	360	31	102.272	**may-19**	
4.094.000	28,95	360	30	98.768	**jun-19**	
4.094.000	28,92	360	31	101.954	**jul-19**	
4.094.000	28,98	360	31	102.166	**ago-19**	
4.094.000	28,98	360	30	98.870	**sept-19**	

LIQUIDACION CREDITO

4.094.000	28,65	360	31	101.002	**oct-19**	
4.094.000	28,55	360	30	97.403	**nov-19**	
4.094.000	28,37	360	31	100.015	**dic-19**	**2019**
4.094.000	28,16	360	31	99.275	**ene-20**	
4.094.000	28,59	360	29	94.288	**feb-20**	
4.094.000	28,43	360	31	100.227	**mar-20**	
4.094.000	28,04	360	30	95.663	**abr-20**	
4.094.000	27,20	360	31	95.891	**may-20**	
4.094.000	27,18	360	30	92.729	**jun-20**	
4.094.000	27,18	360	31	95.820	**jul-20**	**2020**
4.094.000	27,44	360	31	96.737	**ago-20**	
4.094.000	27,53	360	30	93.923	**sept-20**	
4.094.000	27,14	360	31	95.679	**oct-20**	
4.094.000	26,76	360	30	91.296	**nov-20**	
4.094.000	26,19	360	31	92.330	**dic-20**	
4.094.000	25,98	360	31	91.590	**ene-21**	
4.094.000	26,31	360	21	62.833	**feb-21**	
4.094.000	26,12	360	31	92.083	**mar-21**	
4.094.000	25,97	360	30	88.601	**abr-21**	
4.094.000	25,83	360	31	91.061	**may-21**	
4.094.000	25,82	360	30	88.089	**jun-21**	
4.094.000	25,77	360	31	90.849	**jul-21**	**2021**
4.094.000	25,86	360	31	91.167	**ago-21**	
4.094.000	25,79	360	30	87.987	**sept-21**	
4.094.000	25,62	360	31	90.320	**oct-21**	
4.094.000	25,91	360	30	88.396	**nov-21**	
4.094.000	26,19	360	31	92.330	**dic-21**	
4.094.000	26,49	360	31	93.388	**ene-22**	
4.094.000	27,45	360	28	87.407	**feb-22**	
4.094.000	27,71	360	31	97.689	**mar-22**	
4.094.000	28,58	360	30	97.505	**abr-22**	
4.094.000	29,57	360	31	104.246	**may-22**	
4.094.000	30,60	360	30	104.397	**jun-22**	**2022**
4.094.000	31,92	360	31	112.530	**jul-22**	

LIQUIDACION CREDITO

4.094.000	33,32	360	31	117.466	**ago-22**	
4.094.000	35,25	360	30	120.261	**sept-22**	
4.094.000	36,92	360	31	130.157	**oct-22**	
4.094.000	38,67	360	30	131.929	**nov-22**	
4.094.000	41,46	360	31	146.163	**dic-22**	
4.094.000	43,26	360	31	152.508	**ene-23**	
4.094.000	45,27	360	28	144.150	**feb-23**	
4.094.000	46,26	360	31	163.084	**mar-23**	
4.094.000	47,09	360	30	160.655	**abr-23**	
4.094.000	45,41	360	31	160.088	**may-23**	**2023**
4.094.000	44,64	360	30	152.297	**jun-23**	
4.094.000	44,04	360	31	155.258	**jul-23**	
4.094.000	43,13	360	30	147.145	**ago-23**	
4.094.000	42,05	360	30	143.461	**sept-23**	
4.094.000	39,80	360	19	85.997	**oct-23**	
TOTAL				**10.422.316**		

FACTURA No. 58	**4.094.000**	**1/10/15**				
4.094.000	29,00	360	31	102.236	**oct-15**	
4.094.000	29,00	360	30	98.938	**nov-15**	**2015**
4.094.000	29,00	360	31	102.236	**dic-15**	
4.094.000	29,52	360	31	104.069	**ene-16**	
4.094.000	29,52	360	29	97.355	**feb-16**	
4.094.000	29,52	360	31	104.069	**mar-16**	
4.094.000	30,81	360	30	105.113	**abr-16**	
4.094.000	30,81	360	31	108.617	**may-16**	
4.094.000	30,81	360	30	105.113	**jun-16**	**2016**
4.094.000	32,01	360	31	112.848	**jul-16**	
4.094.000	32,01	360	31	112.848	**ago-16**	
4.094.000	32,01	360	30	109.207	**sept-16**	
4.094.000	32,99	360	31	116.303	**oct-16**	
4.094.000	32,99	360	30	112.551	**nov-16**	
4.094.000	32,99	360	31	116.303	**dic-16**	
4.094.000	33,51	360	31	118.136	**ene-17**	

LIQUIDACION CREDITO

4.094.000	33,51	360	28	106.703	**feb-17**	
4.094.000	33,51	360	31	118.136	**mar-17**	
4.094.000	33,50	360	30	114.291	**abr-17**	
4.094.000	33,50	360	31	118.101	**may-17**	
4.094.000	33,50	360	30	114.291	**jun-17**	**2017**
4.094.000	32,97	360	31	116.232	**jul-17**	
4.094.000	32,97	360	31	116.232	**ago-17**	
4.094.000	32,22	360	30	109.924	**sept-17**	
4.094.000	31,73	360	28	101.035	**oct-17**	
4.094.000	31,44	360	30	107.263	**nov-17**	
4.094.000	31,16	360	31	109.851	**dic-17**	
4.094.000	31,04	360	31	109.428	**ene-18**	
4.094.000	31,52	360	28	100.367	**feb-18**	
4.094.000	31,02	360	31	109.358	**mar-18**	
4.094.000	30,72	360	30	104.806	**abr-18**	
4.094.000	30,66	360	31	108.088	**may-18**	
4.094.000	30,42	360	30	103.783	**jun-18**	**2018**
4.094.000	30,05	360	31	105.938	**jul-18**	
4.094.000	29,91	360	31	105.444	**ago-18**	
4.094.000	29,72	360	30	101.395	**sept-18**	
4.094.000	29,45	360	31	103.823	**oct-18**	
4.094.000	29,24	360	30	99.757	**nov-18**	
4.094.000	29,10	360	31	102.589	**dic-18**	
4.094.000	28,74	360	31	101.320	**ene-19**	
4.094.000	29,55	360	28	94.094	**feb-19**	
4.094.000	29,06	360	31	102.448	**mar-19**	
4.094.000	29,98	360	30	102.282	**abr-19**	
4.094.000	29,01	360	31	102.272	**may-19**	
4.094.000	28,95	360	30	98.768	**jun-19**	
4.094.000	28,92	360	31	101.954	**jul-19**	
4.094.000	28,98	360	31	102.166	**ago-19**	
4.094.000	28,98	360	30	98.870	**sept-19**	
4.094.000	28,65	360	31	101.002	**oct-19**	
4.094.000	28,55	360	30	97.403	**nov-19**	

LIQUIDACION CREDITO

4.094.000	28,37	360	31	100.015	**dic-19**	**2019**
4.094.000	28,16	360	31	99.275	**ene-20**	
4.094.000	28,59	360	29	94.288	**feb-20**	
4.094.000	28,43	360	31	100.227	**mar-20**	
4.094.000	28,04	360	30	95.663	**abr-20**	
4.094.000	27,20	360	31	95.891	**may-20**	
4.094.000	27,18	360	30	92.729	**jun-20**	**2020**
4.094.000	27,18	360	31	95.820	**jul-20**	
4.094.000	27,44	360	31	96.737	**ago-20**	
4.094.000	27,53	360	30	93.923	**sept-20**	
4.094.000	27,14	360	31	95.679	**oct-20**	
4.094.000	26,76	360	30	91.296	**nov-20**	
4.094.000	26,19	360	31	92.330	**dic-20**	
4.094.000	25,98	360	31	91.590	**ene-21**	
4.094.000	26,31	360	21	62.833	**feb-21**	
4.094.000	26,12	360	31	92.083	**mar-21**	
4.094.000	25,97	360	30	88.601	**abr-21**	
4.094.000	25,83	360	31	91.061	**may-21**	
4.094.000	25,82	360	30	88.089	**jun-21**	**2021**
4.094.000	25,77	360	31	90.849	**jul-21**	
4.094.000	25,86	360	31	91.167	**ago-21**	
4.094.000	25,79	360	30	87.987	**sept-21**	
4.094.000	25,62	360	31	90.320	**oct-21**	
4.094.000	25,91	360	30	88.396	**nov-21**	
4.094.000	26,19	360	31	92.330	**dic-21**	
4.094.000	26,49	360	31	93.388	**ene-22**	
4.094.000	27,45	360	28	87.407	**feb-22**	
4.094.000	27,71	360	31	97.689	**mar-22**	
4.094.000	28,58	360	30	97.505	**abr-22**	
4.094.000	29,57	360	31	104.246	**may-22**	
4.094.000	30,60	360	30	104.397	**jun-22**	**2022**
4.094.000	31,92	360	31	112.530	**jul-22**	
4.094.000	33,32	360	31	117.466	**ago-22**	
4.094.000	35,25	360	30	120.261	**sept-22**	

LIQUIDACION CREDITO

4.094.000	36,92	360	31	130.157	**oct-22**	
4.094.000	38,67	360	30	131.929	**nov-22**	
4.094.000	41,46	360	31	146.163	**dic-22**	
4.094.000	43,26	360	31	152.508	**ene-23**	
4.094.000	45,27	360	28	144.150	**feb-23**	
4.094.000	46,26	360	31	163.084	**mar-23**	
4.094.000	47,09	360	30	160.655	**abr-23**	
4.094.000	45,41	360	31	160.088	**may-23**	**2023**
4.094.000	44,64	360	30	152.297	**jun-23**	
4.094.000	44,04	360	31	155.258	**jul-23**	
4.094.000	43,13	360	30	147.145	**ago-23**	
4.094.000	42,05	360	30	143.461	**sept-23**	
4.094.000	39,80	360	19	85.997	**oct-23**	
TOTAL				**10.422.316**		

FACTURA No. 59	**4.094.000**	**1/10/15**				
4.094.000	29,00	360	31	102.236	**oct-15**	
4.094.000	29,00	360	30	98.938	**nov-15**	**2015**
4.094.000	29,00	360	31	102.236	**dic-15**	
4.094.000	29,52	360	31	104.069	**ene-16**	
4.094.000	29,52	360	29	97.355	**feb-16**	
4.094.000	29,52	360	31	104.069	**mar-16**	
4.094.000	30,81	360	30	105.113	**abr-16**	
4.094.000	30,81	360	31	108.617	**may-16**	
4.094.000	30,81	360	30	105.113	**jun-16**	**2016**
4.094.000	32,01	360	31	112.848	**jul-16**	
4.094.000	32,01	360	31	112.848	**ago-16**	
4.094.000	32,01	360	30	109.207	**sept-16**	
4.094.000	32,99	360	31	116.303	**oct-16**	
4.094.000	32,99	360	30	112.551	**nov-16**	
4.094.000	32,99	360	31	116.303	**dic-16**	
4.094.000	33,51	360	31	118.136	**ene-17**	
4.094.000	33,51	360	28	106.703	**feb-17**	
4.094.000	33,51	360	31	118.136	**mar-17**	

LIQUIDACION CREDITO

4.094.000	33,50	360	30	114.291	**abr-17**	
4.094.000	33,50	360	31	118.101	**may-17**	
4.094.000	33,50	360	30	114.291	**jun-17**	**2017**
4.094.000	32,97	360	31	116.232	**jul-17**	
4.094.000	32,97	360	31	116.232	**ago-17**	
4.094.000	32,22	360	30	109.924	**sept-17**	
4.094.000	31,73	360	28	101.035	**oct-17**	
4.094.000	31,44	360	30	107.263	**nov-17**	
4.094.000	31,16	360	31	109.851	**dic-17**	
4.094.000	31,04	360	31	109.428	**ene-18**	
4.094.000	31,52	360	28	100.367	**feb-18**	
4.094.000	31,02	360	31	109.358	**mar-18**	
4.094.000	30,72	360	30	104.806	**abr-18**	
4.094.000	30,66	360	31	108.088	**may-18**	
4.094.000	30,42	360	30	103.783	**jun-18**	**2018**
4.094.000	30,05	360	31	105.938	**jul-18**	
4.094.000	29,91	360	31	105.444	**ago-18**	
4.094.000	29,72	360	30	101.395	**sept-18**	
4.094.000	29,45	360	31	103.823	**oct-18**	
4.094.000	29,24	360	30	99.757	**nov-18**	
4.094.000	29,10	360	31	102.589	**dic-18**	
4.094.000	28,74	360	31	101.320	**ene-19**	
4.094.000	29,55	360	28	94.094	**feb-19**	
4.094.000	29,06	360	31	102.448	**mar-19**	
4.094.000	29,98	360	30	102.282	**abr-19**	
4.094.000	29,01	360	31	102.272	**may-19**	
4.094.000	28,95	360	30	98.768	**jun-19**	
4.094.000	28,92	360	31	101.954	**jul-19**	
4.094.000	28,98	360	31	102.166	**ago-19**	
4.094.000	28,98	360	30	98.870	**sept-19**	
4.094.000	28,65	360	31	101.002	**oct-19**	
4.094.000	28,55	360	30	97.403	**nov-19**	
4.094.000	28,37	360	31	100.015	**dic-19**	**2019**
4.094.000	28,16	360	31	99.275	**ene-20**	

LIQUIDACION CREDITO

4.094.000	28,59	360	29	94.288	**feb-20**	
4.094.000	28,43	360	31	100.227	**mar-20**	
4.094.000	28,04	360	30	95.663	**abr-20**	
4.094.000	27,20	360	31	95.891	**may-20**	
4.094.000	27,18	360	30	92.729	**jun-20**	
4.094.000	27,18	360	31	95.820	**jul-20**	**2020**
4.094.000	27,44	360	31	96.737	**ago-20**	
4.094.000	27,53	360	30	93.923	**sept-20**	
4.094.000	27,14	360	31	95.679	**oct-20**	
4.094.000	26,76	360	30	91.296	**nov-20**	
4.094.000	26,19	360	31	92.330	**dic-20**	
4.094.000	25,98	360	31	91.590	**ene-21**	
4.094.000	26,31	360	21	62.833	**feb-21**	
4.094.000	26,12	360	31	92.083	**mar-21**	
4.094.000	25,97	360	30	88.601	**abr-21**	
4.094.000	25,83	360	31	91.061	**may-21**	
4.094.000	25,82	360	30	88.089	**jun-21**	
4.094.000	25,77	360	31	90.849	**jul-21**	**2021**
4.094.000	25,86	360	31	91.167	**ago-21**	
4.094.000	25,79	360	30	87.987	**sept-21**	
4.094.000	25,62	360	31	90.320	**oct-21**	
4.094.000	25,91	360	30	88.396	**nov-21**	
4.094.000	26,19	360	31	92.330	**dic-21**	
4.094.000	26,49	360	31	93.388	**ene-22**	
4.094.000	27,45	360	28	87.407	**feb-22**	
4.094.000	27,71	360	31	97.689	**mar-22**	
4.094.000	28,58	360	30	97.505	**abr-22**	
4.094.000	29,57	360	31	104.246	**may-22**	
4.094.000	30,60	360	30	104.397	**jun-22**	
4.094.000	31,92	360	31	112.530	**jul-22**	**2022**
4.094.000	33,32	360	31	117.466	**ago-22**	
4.094.000	35,25	360	30	120.261	**sept-22**	
4.094.000	36,92	360	31	130.157	**oct-22**	
4.094.000	38,67	360	30	131.929	**nov-22**	

LIQUIDACION CREDITO

4.094.000	41,46	360	31	146.163	**dic-22**	
4.094.000	43,26	360	31	152.508	**ene-23**	
4.094.000	45,27	360	28	144.150	**feb-23**	
4.094.000	46,26	360	31	163.084	**mar-23**	
4.094.000	47,09	360	30	160.655	**abr-23**	
4.094.000	45,41	360	31	160.088	**may-23**	**2023**
4.094.000	44,64	360	30	152.297	**jun-23**	
4.094.000	44,04	360	31	155.258	**jul-23**	
4.094.000	43,13	360	30	147.145	**ago-23**	
4.094.000	42,05	360	30	143.461	**sept-23**	
4.094.000	39,80	360	19	85.997	**oct-23**	
TOTAL				**10.422.316**		

FACTURA No. 60	**4.094.000**	**1/10/15**				
4.094.000	29,00	360	31	102.236	**oct-15**	
4.094.000	29,00	360	30	98.938	**nov-15**	**2015**
4.094.000	29,00	360	31	102.236	**dic-15**	
4.094.000	29,52	360	31	104.069	**ene-16**	
4.094.000	29,52	360	29	97.355	**feb-16**	
4.094.000	29,52	360	31	104.069	**mar-16**	
4.094.000	30,81	360	30	105.113	**abr-16**	
4.094.000	30,81	360	31	108.617	**may-16**	
4.094.000	30,81	360	30	105.113	**jun-16**	
4.094.000	32,01	360	31	112.848	**jul-16**	**2016**
4.094.000	32,01	360	31	112.848	**ago-16**	
4.094.000	32,01	360	30	109.207	**sept-16**	
4.094.000	32,99	360	31	116.303	**oct-16**	
4.094.000	32,99	360	30	112.551	**nov-16**	
4.094.000	32,99	360	31	116.303	**dic-16**	
4.094.000	33,51	360	31	118.136	**ene-17**	
4.094.000	33,51	360	28	106.703	**feb-17**	
4.094.000	33,51	360	31	118.136	**mar-17**	
4.094.000	33,50	360	30	114.291	**abr-17**	
4.094.000	33,50	360	31	118.101	**may-17**	

LIQUIDACION CREDITO

4.094.000	33,50	360	30	114.291	**jun-17**	**2017**
4.094.000	32,97	360	31	116.232	**jul-17**	
4.094.000	32,97	360	31	116.232	**ago-17**	
4.094.000	32,22	360	30	109.924	**sept-17**	
4.094.000	31,73	360	28	101.035	**oct-17**	
4.094.000	31,44	360	30	107.263	**nov-17**	
4.094.000	31,16	360	31	109.851	**dic-17**	
4.094.000	31,04	360	31	109.428	**ene-18**	
4.094.000	31,52	360	28	100.367	**feb-18**	
4.094.000	31,02	360	31	109.358	**mar-18**	
4.094.000	30,72	360	30	104.806	**abr-18**	
4.094.000	30,66	360	31	108.088	**may-18**	
4.094.000	30,42	360	30	103.783	**jun-18**	**2018**
4.094.000	30,05	360	31	105.938	**jul-18**	
4.094.000	29,91	360	31	105.444	**ago-18**	
4.094.000	29,72	360	30	101.395	**sept-18**	
4.094.000	29,45	360	31	103.823	**oct-18**	
4.094.000	29,24	360	30	99.757	**nov-18**	
4.094.000	29,10	360	31	102.589	**dic-18**	
4.094.000	28,74	360	31	101.320	**ene-19**	
4.094.000	29,55	360	28	94.094	**feb-19**	
4.094.000	29,06	360	31	102.448	**mar-19**	
4.094.000	29,98	360	30	102.282	**abr-19**	
4.094.000	29,01	360	31	102.272	**may-19**	
4.094.000	28,95	360	30	98.768	**jun-19**	
4.094.000	28,92	360	31	101.954	**jul-19**	
4.094.000	28,98	360	31	102.166	**ago-19**	
4.094.000	28,98	360	30	98.870	**sept-19**	
4.094.000	28,65	360	31	101.002	**oct-19**	
4.094.000	28,55	360	30	97.403	**nov-19**	
4.094.000	28,37	360	31	100.015	**dic-19**	**2019**
4.094.000	28,16	360	31	99.275	**ene-20**	
4.094.000	28,59	360	29	94.288	**feb-20**	
4.094.000	28,43	360	31	100.227	**mar-20**	

LIQUIDACION CREDITO

4.094.000	28,04	360	30	95.663	**abr-20**	
4.094.000	27,20	360	31	95.891	**may-20**	
4.094.000	27,18	360	30	92.729	**jun-20**	**2020**
4.094.000	27,18	360	31	95.820	**jul-20**	
4.094.000	27,44	360	31	96.737	**ago-20**	
4.094.000	27,53	360	30	93.923	**sept-20**	
4.094.000	27,14	360	31	95.679	**oct-20**	
4.094.000	26,76	360	30	91.296	**nov-20**	
4.094.000	26,19	360	31	92.330	**dic-20**	
4.094.000	25,98	360	31	91.590	**ene-21**	
4.094.000	26,31	360	21	62.833	**feb-21**	
4.094.000	26,12	360	31	92.083	**mar-21**	
4.094.000	25,97	360	30	88.601	**abr-21**	
4.094.000	25,83	360	31	91.061	**may-21**	
4.094.000	25,82	360	30	88.089	**jun-21**	**2021**
4.094.000	25,77	360	31	90.849	**jul-21**	
4.094.000	25,86	360	31	91.167	**ago-21**	
4.094.000	25,79	360	30	87.987	**sept-21**	
4.094.000	25,62	360	31	90.320	**oct-21**	
4.094.000	25,91	360	30	88.396	**nov-21**	
4.094.000	26,19	360	31	92.330	**dic-21**	
4.094.000	26,49	360	31	93.388	**ene-22**	
4.094.000	27,45	360	28	87.407	**feb-22**	
4.094.000	27,71	360	31	97.689	**mar-22**	
4.094.000	28,58	360	30	97.505	**abr-22**	
4.094.000	29,57	360	31	104.246	**may-22**	
4.094.000	30,60	360	30	104.397	**jun-22**	**2022**
4.094.000	31,92	360	31	112.530	**jul-22**	
4.094.000	33,32	360	31	117.466	**ago-22**	
4.094.000	35,25	360	30	120.261	**sept-22**	
4.094.000	36,92	360	31	130.157	**oct-22**	
4.094.000	38,67	360	30	131.929	**nov-22**	
4.094.000	41,46	360	31	146.163	**dic-22**	
4.094.000	43,26	360	31	152.508	**ene-23**	

LIQUIDACION CREDITO

4.094.000	45,27	360	28	144.150	**feb-23**	
4.094.000	46,26	360	31	163.084	**mar-23**	
4.094.000	47,09	360	30	160.655	**abr-23**	
4.094.000	45,41	360	31	160.088	**may-23**	**2023**
4.094.000	44,64	360	30	152.297	**jun-23**	
4.094.000	44,04	360	31	155.258	**jul-23**	
4.094.000	43,13	360	30	147.145	**ago-23**	
4.094.000	42,05	360	30	143.461	**sept-23**	
4.094.000	39,80	360	19	85.997	**oct-23**	
TOTAL				**10.422.316**		

FACTURA No. 61	**4.592.400**	**30/10/15**				
4.592.000	29,00	360	1	3.699	**oct-15**	
4.592.000	29,00	360	30	110.973	**nov-15**	**2015**
4.592.000	29,00	360	31	114.672	**dic-15**	
4.592.000	29,52	360	31	116.729	**ene-16**	
4.592.000	29,52	360	29	109.198	**feb-16**	
4.592.000	29,52	360	31	116.729	**mar-16**	
4.592.000	30,81	360	30	117.900	**abr-16**	
4.592.000	30,81	360	31	121.830	**may-16**	
4.592.000	30,81	360	30	117.900	**jun-16**	**2016**
4.592.000	32,01	360	31	126.575	**jul-16**	
4.592.000	32,01	360	31	126.575	**ago-16**	
4.592.000	32,01	360	30	122.492	**sept-16**	
4.592.000	32,99	360	31	130.450	**oct-16**	
4.592.000	32,99	360	30	126.242	**nov-16**	
4.592.000	32,99	360	31	130.450	**dic-16**	
4.592.000	33,51	360	31	132.506	**ene-17**	
4.592.000	33,51	360	28	119.683	**feb-17**	
4.592.000	33,51	360	31	132.506	**mar-17**	
4.592.000	33,50	360	30	128.193	**abr-17**	
4.592.000	33,50	360	31	132.466	**may-17**	
4.592.000	33,50	360	30	128.193	**jun-17**	**2017**
4.592.000	32,97	360	31	130.371	**jul-17**	

LIQUIDACION CREDITO

4.592.000	32,97	360	31	130.371	**ago-17**	
4.592.000	32,22	360	30	123.295	**sept-17**	
4.592.000	31,73	360	28	113.325	**oct-17**	
4.592.000	31,44	360	30	120.310	**nov-17**	
4.592.000	31,16	360	31	123.214	**dic-17**	
4.592.000	31,04	360	31	122.739	**ene-18**	
4.592.000	31,52	360	28	112.575	**feb-18**	
4.592.000	31,02	360	31	122.660	**mar-18**	
4.592.000	30,72	360	30	117.555	**abr-18**	
4.592.000	30,66	360	31	121.236	**may-18**	
4.592.000	30,42	360	30	116.407	**jun-18**	
4.592.000	30,05	360	31	118.824	**jul-18**	**2018**
4.592.000	29,91	360	31	118.271	**ago-18**	
4.592.000	29,72	360	30	113.729	**sept-18**	
4.592.000	29,45	360	31	116.452	**oct-18**	
4.592.000	29,24	360	30	111.892	**nov-18**	
4.592.000	29,10	360	31	115.068	**dic-18**	
4.592.000	28,74	360	31	113.644	**ene-19**	
4.592.000	29,55	360	28	105.539	**feb-19**	
4.592.000	29,06	360	31	114.910	**mar-19**	
4.592.000	29,98	360	30	114.723	**abr-19**	
4.592.000	29,01	360	31	114.712	**may-19**	
4.592.000	28,95	360	30	110.782	**jun-19**	
4.592.000	28,92	360	31	114.356	**jul-19**	
4.592.000	28,98	360	31	114.593	**ago-19**	
4.592.000	28,98	360	30	110.897	**sept-19**	
4.592.000	28,65	360	31	113.288	**oct-19**	
4.592.000	28,55	360	30	109.251	**nov-19**	
4.592.000	28,37	360	31	112.181	**dic-19**	**2019**
4.592.000	28,16	360	31	111.351	**ene-20**	
4.592.000	28,59	360	29	105.758	**feb-20**	
4.592.000	28,43	360	31	112.419	**mar-20**	
4.592.000	28,04	360	30	107.300	**abr-20**	
4.592.000	27,20	360	31	107.555	**may-20**	

LIQUIDACION CREDITO

4.592.000	27,18	360	30	104.009	**jun-20**	**2020**
4.592.000	27,18	360	31	107.476	**jul-20**	
4.592.000	27,44	360	31	108.504	**ago-20**	
4.592.000	27,53	360	30	105.348	**sept-20**	
4.592.000	27,14	360	31	107.318	**oct-20**	
4.592.000	26,76	360	30	102.402	**nov-20**	
4.592.000	26,19	360	31	103.561	**dic-20**	
4.592.000	25,98	360	31	102.731	**ene-21**	**2021**
4.592.000	26,31	360	21	70.476	**feb-21**	
4.592.000	26,12	360	31	103.284	**mar-21**	
4.592.000	25,97	360	30	99.379	**abr-21**	
4.592.000	25,83	360	31	102.138	**may-21**	
4.592.000	25,82	360	30	98.805	**jun-21**	
4.592.000	25,77	360	31	101.900	**jul-21**	
4.592.000	25,86	360	31	102.256	**ago-21**	
4.592.000	25,79	360	30	98.690	**sept-21**	
4.592.000	25,62	360	31	101.307	**oct-21**	
4.592.000	25,91	360	30	99.149	**nov-21**	
4.592.000	26,19	360	31	103.561	**dic-21**	
4.592.000	26,49	360	31	104.747	**ene-22**	**2022**
4.592.000	27,45	360	28	98.039	**feb-22**	
4.592.000	27,71	360	31	109.571	**mar-22**	
4.592.000	28,58	360	30	109.366	**abr-22**	
4.592.000	29,57	360	31	116.926	**may-22**	
4.592.000	30,60	360	30	117.096	**jun-22**	
4.592.000	31,92	360	31	126.219	**jul-22**	
4.592.000	33,32	360	31	131.755	**ago-22**	
4.592.000	35,25	360	30	134.890	**sept-22**	
4.592.000	36,92	360	31	145.990	**oct-22**	
4.592.000	38,67	360	30	147.977	**nov-22**	
4.592.000	41,46	360	31	163.942	**dic-22**	
4.592.000	43,26	360	31	171.060	**ene-23**	
4.592.000	45,27	360	28	161.684	**feb-23**	
4.592.000	46,26	360	31	182.922	**mar-23**	

LIQUIDACION CREDITO

4.592.000	47,09	360	30	180.198	**abr-23**	**2023**
4.592.000	45,41	360	31	179.561	**may-23**	
4.592.000	44,64	360	30	170.822	**jun-23**	
4.592.000	44,04	360	31	174.144	**jul-23**	
4.592.000	43,13	360	30	165.044	**ago-23**	
4.592.000	42,05	360	30	160.911	**sept-23**	
4.592.000	39,80	360	19	96.458	**oct-23**	
TOTAL				**11.579.129**		

FACTURA No. 62	**4.592.400**	**30/10/15**				
4.592.400	29,00	360	1	3.699	**oct-15**	**2015**
4.592.400	29,00	360	30	110.983	**nov-15**	
4.592.400	29,00	360	31	114.682	**dic-15**	
4.592.400	29,52	360	31	116.739	**ene-16**	**2016**
4.592.400	29,52	360	29	109.207	**feb-16**	
4.592.400	29,52	360	31	116.739	**mar-16**	
4.592.400	30,81	360	30	117.910	**abr-16**	
4.592.400	30,81	360	31	121.840	**may-16**	
4.592.400	30,81	360	30	117.910	**jun-16**	
4.592.400	32,01	360	31	126.586	**jul-16**	
4.592.400	32,01	360	31	126.586	**ago-16**	
4.592.400	32,01	360	30	122.502	**sept-16**	
4.592.400	32,99	360	31	130.461	**oct-16**	
4.592.400	32,99	360	30	126.253	**nov-16**	
4.592.400	32,99	360	31	130.461	**dic-16**	
4.592.400	33,51	360	31	132.518	**ene-17**	**2017**
4.592.400	33,51	360	28	119.693	**feb-17**	
4.592.400	33,51	360	31	132.518	**mar-17**	
4.592.400	33,50	360	30	128.205	**abr-17**	
4.592.400	33,50	360	31	132.478	**may-17**	
4.592.400	33,50	360	30	128.205	**jun-17**	
4.592.400	32,97	360	31	130.382	**jul-17**	
4.592.400	32,97	360	31	130.382	**ago-17**	
4.592.400	32,22	360	30	123.306	**sept-17**	

LIQUIDACION CREDITO

4.592.400	31,73	360	28	113.335	**oct-17**	
4.592.400	31,44	360	30	120.321	**nov-17**	
4.592.400	31,16	360	31	123.224	**dic-17**	
4.592.400	31,04	360	31	122.750	**ene-18**	
4.592.400	31,52	360	28	112.585	**feb-18**	
4.592.400	31,02	360	31	122.671	**mar-18**	
4.592.400	30,72	360	30	117.565	**abr-18**	
4.592.400	30,66	360	31	121.247	**may-18**	
4.592.400	30,42	360	30	116.417	**jun-18**	
4.592.400	30,05	360	31	118.835	**jul-18**	**2018**
4.592.400	29,91	360	31	118.281	**ago-18**	
4.592.400	29,72	360	30	113.738	**sept-18**	
4.592.400	29,45	360	31	116.462	**oct-18**	
4.592.400	29,24	360	30	111.901	**nov-18**	
4.592.400	29,10	360	31	115.078	**dic-18**	
4.592.400	28,74	360	31	113.654	**ene-19**	
4.592.400	29,55	360	28	105.549	**feb-19**	
4.592.400	29,06	360	31	114.920	**mar-19**	
4.592.400	29,98	360	30	114.733	**abr-19**	
4.592.400	29,01	360	31	114.722	**may-19**	
4.592.400	28,95	360	30	110.792	**jun-19**	
4.592.400	28,92	360	31	114.366	**jul-19**	
4.592.400	28,98	360	31	114.603	**ago-19**	
4.592.400	28,98	360	30	110.906	**sept-19**	
4.592.400	28,65	360	31	113.298	**oct-19**	
4.592.400	28,55	360	30	109.261	**nov-19**	
4.592.400	28,37	360	31	112.191	**dic-19**	**2019**
4.592.400	28,16	360	31	111.361	**ene-20**	
4.592.400	28,59	360	29	105.767	**feb-20**	
4.592.400	28,43	360	31	112.428	**mar-20**	
4.592.400	28,04	360	30	107.309	**abr-20**	
4.592.400	27,20	360	31	107.564	**may-20**	
4.592.400	27,18	360	30	104.018	**jun-20**	
4.592.400	27,18	360	31	107.485	**jul-20**	**2020**

LIQUIDACION CREDITO

4.592.400	27,44	360	31	108.513	**ago-20**	
4.592.400	27,53	360	30	105.357	**sept-20**	
4.592.400	27,14	360	31	107.327	**oct-20**	
4.592.400	26,76	360	30	102.411	**nov-20**	
4.592.400	26,19	360	31	103.570	**dic-20**	
4.592.400	25,98	360	31	102.740	**ene-21**	
4.592.400	26,31	360	21	70.482	**feb-21**	
4.592.400	26,12	360	31	103.293	**mar-21**	
4.592.400	25,97	360	30	99.387	**abr-21**	
4.592.400	25,83	360	31	102.146	**may-21**	
4.592.400	25,82	360	30	98.813	**jun-21**	**2021**
4.592.400	25,77	360	31	101.909	**jul-21**	
4.592.400	25,86	360	31	102.265	**ago-21**	
4.592.400	25,79	360	30	98.698	**sept-21**	
4.592.400	25,62	360	31	101.316	**oct-21**	
4.592.400	25,91	360	30	99.158	**nov-21**	
4.592.400	26,19	360	31	103.570	**dic-21**	
4.592.400	26,49	360	31	104.756	**ene-22**	
4.592.400	27,45	360	28	98.048	**feb-22**	
4.592.400	27,71	360	31	109.581	**mar-22**	
4.592.400	28,58	360	30	109.376	**abr-22**	
4.592.400	29,57	360	31	116.937	**may-22**	
4.592.400	30,60	360	30	117.106	**jun-22**	**2022**
4.592.400	31,92	360	31	126.230	**jul-22**	
4.592.400	33,32	360	31	131.766	**ago-22**	
4.592.400	35,25	360	30	134.902	**sept-22**	
4.592.400	36,92	360	31	146.003	**oct-22**	
4.592.400	38,67	360	30	147.990	**nov-22**	
4.592.400	41,46	360	31	163.956	**dic-22**	
4.592.400	43,26	360	31	171.075	**ene-23**	
4.592.400	45,27	360	28	161.698	**feb-23**	
4.592.400	46,26	360	31	182.938	**mar-23**	
4.592.400	47,09	360	30	180.213	**abr-23**	
4.592.400	45,41	360	31	179.577	**may-23**	**2023**

LIQUIDACION CREDITO

4.592.400	44,64	360	30	170.837	**jun-23**	**2023**
4.592.000	44,04	360	31	174.144	**jul-23**	
4.592.000	43,13	360	30	165.044	**ago-23**	
4.592.000	42,05	360	30	160.911	**sept-23**	
4.592.000	39,80	360	19	96.458	**oct-23**	
TOTAL				**11.580.085**		
FACTURA No. 63	**4.592.400**	**30/10/15**				
4.592.400	29,00	360	1	3.699	**oct-15**	**2015**
4.592.400	29,00	360	30	110.983	**nov-15**	
4.592.400	29,00	360	31	114.682	**dic-15**	
4.592.400	29,52	360	31	116.739	**ene-16**	**2016**
4.592.400	29,52	360	29	109.207	**feb-16**	
4.592.400	29,52	360	31	116.739	**mar-16**	
4.592.400	30,81	360	30	117.910	**abr-16**	
4.592.400	30,81	360	31	121.840	**may-16**	
4.592.400	30,81	360	30	117.910	**jun-16**	
4.592.400	32,01	360	31	126.586	**jul-16**	
4.592.400	32,01	360	31	126.586	**ago-16**	
4.592.400	32,01	360	30	122.502	**sept-16**	
4.592.400	32,99	360	31	130.461	**oct-16**	
4.592.400	32,99	360	30	126.253	**nov-16**	
4.592.400	32,99	360	31	130.461	**dic-16**	
4.592.400	33,51	360	31	132.518	**ene-17**	**2017**
4.592.400	33,51	360	28	119.693	**feb-17**	
4.592.400	33,51	360	31	132.518	**mar-17**	
4.592.400	33,50	360	30	128.205	**abr-17**	
4.592.400	33,50	360	31	132.478	**may-17**	
4.592.400	33,50	360	30	128.205	**jun-17**	
4.592.400	32,97	360	31	130.382	**jul-17**	
4.592.400	32,97	360	31	130.382	**ago-17**	
4.592.400	32,22	360	30	123.306	**sept-17**	
4.592.400	31,73	360	28	113.335	**oct-17**	
4.592.400	31,44	360	30	120.321	**nov-17**	
4.592.400	31,16	360	31	123.224	**dic-17**	

LIQUIDACION CREDITO

4.592.400	31,04	360	31	122.750	**ene-18**	
4.592.400	31,52	360	28	112.585	**feb-18**	
4.592.400	31,02	360	31	122.671	**mar-18**	
4.592.400	30,72	360	30	117.565	**abr-18**	
4.592.400	30,66	360	31	121.247	**may-18**	
4.592.400	30,42	360	30	116.417	**jun-18**	**2018**
4.592.400	30,05	360	31	118.835	**jul-18**	
4.592.400	29,91	360	31	118.281	**ago-18**	
4.592.400	29,72	360	30	113.738	**sept-18**	
4.592.400	29,45	360	31	116.462	**oct-18**	
4.592.400	29,24	360	30	111.901	**nov-18**	
4.592.400	29,10	360	31	115.078	**dic-18**	
4.592.400	28,74	360	31	113.654	**ene-19**	
4.592.400	29,55	360	28	105.549	**feb-19**	
4.592.400	29,06	360	31	114.920	**mar-19**	
4.592.400	29,98	360	30	114.733	**abr-19**	
4.592.400	29,01	360	31	114.722	**may-19**	
4.592.400	28,95	360	30	110.792	**jun-19**	
4.592.400	28,92	360	31	114.366	**jul-19**	
4.592.400	28,98	360	31	114.603	**ago-19**	
4.592.400	28,98	360	30	110.906	**sept-19**	
4.592.400	28,65	360	31	113.298	**oct-19**	
4.592.400	28,55	360	30	109.261	**nov-19**	
4.592.400	28,37	360	31	112.191	**dic-19**	**2019**
4.592.400	28,16	360	31	111.361	**ene-20**	
4.592.400	28,59	360	29	105.767	**feb-20**	
4.592.400	28,43	360	31	112.428	**mar-20**	
4.592.400	28,04	360	30	107.309	**abr-20**	
4.592.400	27,20	360	31	107.564	**may-20**	
4.592.400	27,18	360	30	104.018	**jun-20**	**2020**
4.592.400	27,18	360	31	107.485	**jul-20**	
4.592.400	27,44	360	31	108.513	**ago-20**	
4.592.400	27,53	360	30	105.357	**sept-20**	
4.592.400	27,14	360	31	107.327	**oct-20**	

LIQUIDACION CREDITO

4.592.400	26,76	360	30	102.411	**nov-20**	
4.592.400	26,19	360	31	103.570	**dic-20**	
4.592.400	25,98	360	31	102.740	**ene-21**	**2021**
4.592.400	26,31	360	21	70.482	**feb-21**	
4.592.400	26,12	360	31	103.293	**mar-21**	
4.592.400	25,97	360	30	99.387	**abr-21**	
4.592.400	25,83	360	31	102.146	**may-21**	
4.592.400	25,82	360	30	98.813	**jun-21**	
4.592.400	25,77	360	31	101.909	**jul-21**	
4.592.400	25,86	360	31	102.265	**ago-21**	
4.592.400	25,79	360	30	98.698	**sept-21**	
4.592.400	25,62	360	31	101.316	**oct-21**	
4.592.400	25,91	360	30	99.158	**nov-21**	
4.592.400	26,19	360	31	103.570	**dic-21**	
4.592.400	26,49	360	31	104.756	**ene-22**	**2022**
4.592.400	27,45	360	28	98.048	**feb-22**	
4.592.400	27,71	360	31	109.581	**mar-22**	
4.592.400	28,58	360	30	109.376	**abr-22**	
4.592.400	29,57	360	31	116.937	**may-22**	
4.592.400	30,60	360	30	117.106	**jun-22**	
4.592.400	31,92	360	31	126.230	**jul-22**	
4.592.400	33,32	360	31	131.766	**ago-22**	
4.592.400	35,25	360	30	134.902	**sept-22**	
4.592.400	36,92	360	31	146.003	**oct-22**	
4.592.400	38,67	360	30	147.990	**nov-22**	
4.592.400	41,46	360	31	163.956	**dic-22**	
4.592.400	43,26	360	31	171.075	**ene-23**	**2023**
4.592.400	45,27	360	28	161.698	**feb-23**	
4.592.400	46,26	360	31	182.938	**mar-23**	
4.592.400	47,09	360	30	180.213	**abr-23**	
4.592.400	45,41	360	31	179.577	**may-23**	
4.592.400	44,64	360	30	170.837	**jun-23**	
4.592.000	44,04	360	31	174.144	**jul-23**	
4.592.000	43,13	360	30	165.044	**ago-23**	

LIQUIDACION CREDITO

4.592.000	42,05	360	30	160.911	**sept-23**	
4.592.000	39,80	360	19	96.458	**oct-23**	
TOTAL				**11.580.085**		

FACTURA No. 64	**4.592.400**	**30/10/15**				
4.592.400	29,00	360	1	3.699	**oct-15**	**2015**
4.592.400	29,00	360	30	110.983	**nov-15**	
4.592.400	29,00	360	31	114.682	**dic-15**	
4.592.400	29,52	360	31	116.739	**ene-16**	**2016**
4.592.400	29,52	360	29	109.207	**feb-16**	
4.592.400	29,52	360	31	116.739	**mar-16**	
4.592.400	30,81	360	30	117.910	**abr-16**	
4.592.400	30,81	360	31	121.840	**may-16**	
4.592.400	30,81	360	30	117.910	**jun-16**	
4.592.400	32,01	360	31	126.586	**jul-16**	
4.592.400	32,01	360	31	126.586	**ago-16**	
4.592.400	32,01	360	30	122.502	**sept-16**	
4.592.400	32,99	360	31	130.461	**oct-16**	
4.592.400	32,99	360	30	126.253	**nov-16**	
4.592.400	32,99	360	31	130.461	**dic-16**	
4.592.400	33,51	360	31	132.518	**ene-17**	**2017**
4.592.400	33,51	360	28	119.693	**feb-17**	
4.592.400	33,51	360	31	132.518	**mar-17**	
4.592.400	33,50	360	30	128.205	**abr-17**	
4.592.400	33,50	360	31	132.478	**may-17**	
4.592.400	33,50	360	30	128.205	**jun-17**	
4.592.400	32,97	360	31	130.382	**jul-17**	
4.592.400	32,97	360	31	130.382	**ago-17**	
4.592.400	32,22	360	30	123.306	**sept-17**	
4.592.400	31,73	360	28	113.335	**oct-17**	
4.592.400	31,44	360	30	120.321	**nov-17**	
4.592.400	31,16	360	31	123.224	**dic-17**	
4.592.400	31,04	360	31	122.750	**ene-18**	
4.592.400	31,52	360	28	112.585	**feb-18**	

LIQUIDACION CREDITO

4.592.400	31,02	360	31	122.671	**mar-18**	
4.592.400	30,72	360	30	117.565	**abr-18**	
4.592.400	30,66	360	31	121.247	**may-18**	
4.592.400	30,42	360	30	116.417	**jun-18**	**2018**
4.592.400	30,05	360	31	118.835	**jul-18**	
4.592.400	29,91	360	31	118.281	**ago-18**	
4.592.400	29,72	360	30	113.738	**sept-18**	
4.592.400	29,45	360	31	116.462	**oct-18**	
4.592.400	29,24	360	30	111.901	**nov-18**	
4.592.400	29,10	360	31	115.078	**dic-18**	
4.592.400	28,74	360	31	113.654	**ene-19**	
4.592.400	29,55	360	28	105.549	**feb-19**	
4.592.400	29,06	360	31	114.920	**mar-19**	
4.592.400	29,98	360	30	114.733	**abr-19**	
4.592.400	29,01	360	31	114.722	**may-19**	
4.592.400	28,95	360	30	110.792	**jun-19**	
4.592.400	28,92	360	31	114.366	**jul-19**	
4.592.400	28,98	360	31	114.603	**ago-19**	
4.592.400	28,98	360	30	110.906	**sept-19**	
4.592.400	28,65	360	31	113.298	**oct-19**	
4.592.400	28,55	360	30	109.261	**nov-19**	
4.592.400	28,37	360	31	112.191	**dic-19**	**2019**
4.592.400	28,16	360	31	111.361	**ene-20**	
4.592.400	28,59	360	29	105.767	**feb-20**	
4.592.400	28,43	360	31	112.428	**mar-20**	
4.592.400	28,04	360	30	107.309	**abr-20**	
4.592.400	27,20	360	31	107.564	**may-20**	
4.592.400	27,18	360	30	104.018	**jun-20**	**2020**
4.592.400	27,18	360	31	107.485	**jul-20**	
4.592.400	27,44	360	31	108.513	**ago-20**	
4.592.400	27,53	360	30	105.357	**sept-20**	
4.592.400	27,14	360	31	107.327	**oct-20**	
4.592.400	26,76	360	30	102.411	**nov-20**	
4.592.400	26,19	360	31	103.570	**dic-20**	

LIQUIDACION CREDITO

4.592.400	25,98	360	31	102.740	**ene-21**	
4.592.400	26,31	360	21	70.482	**feb-21**	
4.592.400	26,12	360	31	103.293	**mar-21**	
4.592.400	25,97	360	30	99.387	**abr-21**	
4.592.400	25,83	360	31	102.146	**may-21**	
4.592.400	25,82	360	30	98.813	**jun-21**	
4.592.400	25,77	360	31	101.909	**jul-21**	**2021**
4.592.400	25,86	360	31	102.265	**ago-21**	
4.592.400	25,79	360	30	98.698	**sept-21**	
4.592.400	25,62	360	31	101.316	**oct-21**	
4.592.400	25,91	360	30	99.158	**nov-21**	
4.592.400	26,19	360	31	103.570	**dic-21**	
4.592.400	26,49	360	31	104.756	**ene-22**	
4.592.400	27,45	360	28	98.048	**feb-22**	
4.592.400	27,71	360	31	109.581	**mar-22**	
4.592.400	28,58	360	30	109.376	**abr-22**	
4.592.400	29,57	360	31	116.937	**may-22**	
4.592.400	30,60	360	30	117.106	**jun-22**	
4.592.400	31,92	360	31	126.230	**jul-22**	**2022**
4.592.400	33,32	360	31	131.766	**ago-22**	
4.592.400	35,25	360	30	134.902	**sept-22**	
4.592.400	36,92	360	31	146.003	**oct-22**	
4.592.400	38,67	360	30	147.990	**nov-22**	
4.592.400	41,46	360	31	163.956	**dic-22**	
4.592.400	43,26	360	31	171.075	**ene-23**	
4.592.400	45,27	360	28	161.698	**feb-23**	
4.592.400	46,26	360	31	182.938	**mar-23**	
4.592.400	47,09	360	30	180.213	**abr-23**	
4.592.400	45,41	360	31	179.577	**may-23**	
4.592.400	44,64	360	30	170.837	**jun-23**	**2023**
4.592.000	44,04	360	31	174.144	**jul-23**	
4.592.000	43,13	360	30	165.044	**ago-23**	
4.592.000	42,05	360	30	160.911	**sept-23**	
4.592.000	39,80	360	19	96.458	**oct-23**	

LIQUIDACION CREDITO

TOTAL **11.580.085**

FACTURA No. 65	**4.592.400**	**30/10/15**				
4.592.400	29,00	360	1	3.699	**oct-15**	**2015**
4.592.400	29,00	360	30	110.983	**nov-15**	
4.592.400	29,00	360	31	114.682	**dic-15**	
4.592.400	29,52	360	31	116.739	**ene-16**	**2016**
4.592.400	29,52	360	29	109.207	**feb-16**	
4.592.400	29,52	360	31	116.739	**mar-16**	
4.592.400	30,81	360	30	117.910	**abr-16**	
4.592.400	30,81	360	31	121.840	**may-16**	
4.592.400	30,81	360	30	117.910	**jun-16**	
4.592.400	32,01	360	31	126.586	**jul-16**	
4.592.400	32,01	360	31	126.586	**ago-16**	
4.592.400	32,01	360	30	122.502	**sept-16**	
4.592.400	32,99	360	31	130.461	**oct-16**	
4.592.400	32,99	360	30	126.253	**nov-16**	
4.592.400	32,99	360	31	130.461	**dic-16**	
4.592.400	33,51	360	31	132.518	**ene-17**	**2017**
4.592.400	33,51	360	28	119.693	**feb-17**	
4.592.400	33,51	360	31	132.518	**mar-17**	
4.592.400	33,50	360	30	128.205	**abr-17**	
4.592.400	33,50	360	31	132.478	**may-17**	
4.592.400	33,50	360	30	128.205	**jun-17**	
4.592.400	32,97	360	31	130.382	**jul-17**	
4.592.400	32,97	360	31	130.382	**ago-17**	
4.592.400	32,22	360	30	123.306	**sept-17**	
4.592.400	31,73	360	28	113.335	**oct-17**	
4.592.400	31,44	360	30	120.321	**nov-17**	
4.592.400	31,16	360	31	123.224	**dic-17**	
4.592.400	31,04	360	31	122.750	**ene-18**	
4.592.400	31,52	360	28	112.585	**feb-18**	
4.592.400	31,02	360	31	122.671	**mar-18**	
4.592.400	30,72	360	30	117.565	**abr-18**	

LIQUIDACION CREDITO

4.592.400	30,66	360	31	121.247	**may-18**	
4.592.400	30,42	360	30	116.417	**jun-18**	**2018**
4.592.400	30,05	360	31	118.835	**jul-18**	
4.592.400	29,91	360	31	118.281	**ago-18**	
4.592.400	29,72	360	30	113.738	**sept-18**	
4.592.400	29,45	360	31	116.462	**oct-18**	
4.592.400	29,24	360	30	111.901	**nov-18**	
4.592.400	29,10	360	31	115.078	**dic-18**	
4.592.400	28,74	360	31	113.654	**ene-19**	
4.592.400	29,55	360	28	105.549	**feb-19**	
4.592.400	29,06	360	31	114.920	**mar-19**	
4.592.400	29,98	360	30	114.733	**abr-19**	
4.592.400	29,01	360	31	114.722	**may-19**	
4.592.400	28,95	360	30	110.792	**jun-19**	
4.592.400	28,92	360	31	114.366	**jul-19**	
4.592.400	28,98	360	31	114.603	**ago-19**	
4.592.400	28,98	360	30	110.906	**sept-19**	
4.592.400	28,65	360	31	113.298	**oct-19**	
4.592.400	28,55	360	30	109.261	**nov-19**	
4.592.400	28,37	360	31	112.191	**dic-19**	**2019**
4.592.400	28,16	360	31	111.361	**ene-20**	
4.592.400	28,59	360	29	105.767	**feb-20**	
4.592.400	28,43	360	31	112.428	**mar-20**	
4.592.400	28,04	360	30	107.309	**abr-20**	
4.592.400	27,20	360	31	107.564	**may-20**	
4.592.400	27,18	360	30	104.018	**jun-20**	**2020**
4.592.400	27,18	360	31	107.485	**jul-20**	
4.592.400	27,44	360	31	108.513	**ago-20**	
4.592.400	27,53	360	30	105.357	**sept-20**	
4.592.400	27,14	360	31	107.327	**oct-20**	
4.592.400	26,76	360	30	102.411	**nov-20**	
4.592.400	26,19	360	31	103.570	**dic-20**	
4.592.400	25,98	360	31	102.740	**ene-21**	
4.592.400	26,31	360	21	70.482	**feb-21**	

LIQUIDACION CREDITO

4.592.400	26,12	360	31	103.293	**mar-21**	
4.592.400	25,97	360	30	99.387	**abr-21**	
4.592.400	25,83	360	31	102.146	**may-21**	
4.592.400	25,82	360	30	98.813	**jun-21**	**2021**
4.592.400	25,77	360	31	101.909	**jul-21**	
4.592.400	25,86	360	31	102.265	**ago-21**	
4.592.400	25,79	360	30	98.698	**sept-21**	
4.592.400	25,62	360	31	101.316	**oct-21**	
4.592.400	25,91	360	30	99.158	**nov-21**	
4.592.400	26,19	360	31	103.570	**dic-21**	
4.592.400	26,49	360	31	104.756	**ene-22**	
4.592.400	27,45	360	28	98.048	**feb-22**	
4.592.400	27,71	360	31	109.581	**mar-22**	
4.592.400	28,58	360	30	109.376	**abr-22**	
4.592.400	29,57	360	31	116.937	**may-22**	
4.592.400	30,60	360	30	117.106	**jun-22**	**2022**
4.592.400	31,92	360	31	126.230	**jul-22**	
4.592.400	33,32	360	31	131.766	**ago-22**	
4.592.400	35,25	360	30	134.902	**sept-22**	
4.592.400	36,92	360	31	146.003	**oct-22**	
4.592.400	38,67	360	30	147.990	**nov-22**	
4.592.400	41,46	360	31	163.956	**dic-22**	
4.592.400	43,26	360	31	171.075	**ene-23**	
4.592.400	45,27	360	28	161.698	**feb-23**	
4.592.400	46,26	360	31	182.938	**mar-23**	
4.592.400	47,09	360	30	180.213	**abr-23**	
4.592.400	45,41	360	31	179.577	**may-23**	**2023**
4.592.400	44,64	360	30	170.837	**jun-23**	
4.592.000	44,04	360	31	174.144	**jul-23**	
4.592.000	43,13	360	30	165.044	**ago-23**	
4.592.000	42,05	360	30	160.911	**sept-23**	
4.592.000	39,80	360	19	96.458	**oct-23**	
TOTAL				**11.580.085**		

LIQUIDACION CREDITO

FACTURA No. 66	4.592.400	30/10/15				
4.592.400	29,00	360	1	3.699	**oct-15**	**2015**
4.592.400	29,00	360	30	110.983	**nov-15**	
4.592.400	29,00	360	31	114.682	**dic-15**	
4.592.400	29,52	360	31	116.739	**ene-16**	**2016**
4.592.400	29,52	360	29	109.207	**feb-16**	
4.592.400	29,52	360	31	116.739	**mar-16**	
4.592.400	30,81	360	30	117.910	**abr-16**	
4.592.400	30,81	360	31	121.840	**may-16**	
4.592.400	30,81	360	30	117.910	**jun-16**	
4.592.400	32,01	360	31	126.586	**jul-16**	
4.592.400	32,01	360	31	126.586	**ago-16**	
4.592.400	32,01	360	30	122.502	**sept-16**	
4.592.400	32,99	360	31	130.461	**oct-16**	
4.592.400	32,99	360	30	126.253	**nov-16**	
4.592.400	32,99	360	31	130.461	**dic-16**	
4.592.400	33,51	360	31	132.518	**ene-17**	**2017**
4.592.400	33,51	360	28	119.693	**feb-17**	
4.592.400	33,51	360	31	132.518	**mar-17**	
4.592.400	33,50	360	30	128.205	**abr-17**	
4.592.400	33,50	360	31	132.478	**may-17**	
4.592.400	33,50	360	30	128.205	**jun-17**	
4.592.400	32,97	360	31	130.382	**jul-17**	
4.592.400	32,97	360	31	130.382	**ago-17**	
4.592.400	32,22	360	30	123.306	**sept-17**	
4.592.400	31,73	360	28	113.335	**oct-17**	
4.592.400	31,44	360	30	120.321	**nov-17**	
4.592.400	31,16	360	31	123.224	**dic-17**	
4.592.400	31,04	360	31	122.750	**ene-18**	**2018**
4.592.400	31,52	360	28	112.585	**feb-18**	
4.592.400	31,02	360	31	122.671	**mar-18**	
4.592.400	30,72	360	30	117.565	**abr-18**	
4.592.400	30,66	360	31	121.247	**may-18**	
4.592.400	30,42	360	30	116.417	**jun-18**	

LIQUIDACION CREDITO

4.592.400	30,05	360	31	118.835	**jul-18**	**2018**
4.592.400	29,91	360	31	118.281	**ago-18**	
4.592.400	29,72	360	30	113.738	**sept-18**	
4.592.400	29,45	360	31	116.462	**oct-18**	
4.592.400	29,24	360	30	111.901	**nov-18**	
4.592.400	29,10	360	31	115.078	**dic-18**	
4.592.400	28,74	360	31	113.654	**ene-19**	
4.592.400	29,55	360	28	105.549	**feb-19**	
4.592.400	29,06	360	31	114.920	**mar-19**	
4.592.400	29,98	360	30	114.733	**abr-19**	
4.592.400	29,01	360	31	114.722	**may-19**	
4.592.400	28,95	360	30	110.792	**jun-19**	
4.592.400	28,92	360	31	114.366	**jul-19**	
4.592.400	28,98	360	31	114.603	**ago-19**	
4.592.400	28,98	360	30	110.906	**sept-19**	
4.592.400	28,65	360	31	113.298	**oct-19**	
4.592.400	28,55	360	30	109.261	**nov-19**	
4.592.400	28,37	360	31	112.191	**dic-19**	**2019**
4.592.400	28,16	360	31	111.361	**ene-20**	
4.592.400	28,59	360	29	105.767	**feb-20**	
4.592.400	28,43	360	31	112.428	**mar-20**	
4.592.400	28,04	360	30	107.309	**abr-20**	
4.592.400	27,20	360	31	107.564	**may-20**	
4.592.400	27,18	360	30	104.018	**jun-20**	
4.592.400	27,18	360	31	107.485	**jul-20**	**2020**
4.592.400	27,44	360	31	108.513	**ago-20**	
4.592.400	27,53	360	30	105.357	**sept-20**	
4.592.400	27,14	360	31	107.327	**oct-20**	
4.592.400	26,76	360	30	102.411	**nov-20**	
4.592.400	26,19	360	31	103.570	**dic-20**	
4.592.400	25,98	360	31	102.740	**ene-21**	
4.592.400	26,31	360	21	70.482	**feb-21**	
4.592.400	26,12	360	31	103.293	**mar-21**	
4.592.400	25,97	360	30	99.387	**abr-21**	

LIQUIDACION CREDITO

4.592.400	25,83	360	31	102.146	**may-21**	
4.592.400	25,82	360	30	98.813	**jun-21**	**2021**
4.592.400	25,77	360	31	101.909	**jul-21**	
4.592.400	25,86	360	31	102.265	**ago-21**	
4.592.400	25,79	360	30	98.698	**sept-21**	
4.592.400	25,62	360	31	101.316	**oct-21**	
4.592.400	25,91	360	30	99.158	**nov-21**	
4.592.400	26,19	360	31	103.570	**dic-21**	
4.592.400	26,49	360	31	104.756	**ene-22**	
4.592.400	27,45	360	28	98.048	**feb-22**	
4.592.400	27,71	360	31	109.581	**mar-22**	
4.592.400	28,58	360	30	109.376	**abr-22**	
4.592.400	29,57	360	31	116.937	**may-22**	
4.592.400	30,60	360	30	117.106	**jun-22**	**2022**
4.592.400	31,92	360	31	126.230	**jul-22**	
4.592.400	33,32	360	31	131.766	**ago-22**	
4.592.400	35,25	360	30	134.902	**sept-22**	
4.592.400	36,92	360	31	146.003	**oct-22**	
4.592.400	38,67	360	30	147.990	**nov-22**	
4.592.400	41,46	360	31	163.956	**dic-22**	
4.592.400	43,26	360	31	171.075	**ene-23**	
4.592.400	45,27	360	28	161.698	**feb-23**	
4.592.400	46,26	360	31	182.938	**mar-23**	
4.592.400	47,09	360	30	180.213	**abr-23**	
4.592.400	45,41	360	31	179.577	**may-23**	
4.592.400	44,64	360	30	170.837	**jun-23**	**2023**
4.592.400	44,04	360	31	174.159	**jul-23**	
4.592.400	43,13	360	30	165.059	**ago-23**	
4.592.400	42,05	360	30	160.925	**sept-23**	
4.592.400	39,80	360	19	96.466	**oct-23**	
TOTAL				**11.580.137**		

FACTURA No. 67	**4.592.400**	**30/10/15**				
4.592.400	29,00	360	1	3.699	**oct-15**	

LIQUIDACION CREDITO

4.592.400	29,00	360	30	110.983	**nov-15**	**2015**
4.592.400	29,00	360	31	114.682	**dic-15**	
4.592.400	29,52	360	31	116.739	**ene-16**	**2016**
4.592.400	29,52	360	29	109.207	**feb-16**	
4.592.400	29,52	360	31	116.739	**mar-16**	
4.592.400	30,81	360	30	117.910	**abr-16**	
4.592.400	30,81	360	31	121.840	**may-16**	
4.592.400	30,81	360	30	117.910	**jun-16**	
4.592.400	32,01	360	31	126.586	**jul-16**	
4.592.400	32,01	360	31	126.586	**ago-16**	
4.592.400	32,01	360	30	122.502	**sept-16**	
4.592.400	32,99	360	31	130.461	**oct-16**	
4.592.400	32,99	360	30	126.253	**nov-16**	
4.592.400	32,99	360	31	130.461	**dic-16**	
4.592.400	33,51	360	31	132.518	**ene-17**	**2017**
4.592.400	33,51	360	28	119.693	**feb-17**	
4.592.400	33,51	360	31	132.518	**mar-17**	
4.592.400	33,50	360	30	128.205	**abr-17**	
4.592.400	33,50	360	31	132.478	**may-17**	
4.592.400	33,50	360	30	128.205	**jun-17**	
4.592.400	32,97	360	31	130.382	**jul-17**	
4.592.400	32,97	360	31	130.382	**ago-17**	
4.592.400	32,22	360	30	123.306	**sept-17**	
4.592.400	31,73	360	28	113.335	**oct-17**	
4.592.400	31,44	360	30	120.321	**nov-17**	
4.592.400	31,16	360	31	123.224	**dic-17**	
4.592.400	31,04	360	31	122.750	**ene-18**	**2018**
4.592.400	31,52	360	28	112.585	**feb-18**	
4.592.400	31,02	360	31	122.671	**mar-18**	
4.592.400	30,72	360	30	117.565	**abr-18**	
4.592.400	30,66	360	31	121.247	**may-18**	
4.592.400	30,42	360	30	116.417	**jun-18**	
4.592.400	30,05	360	31	118.835	**jul-18**	
4.592.400	29,91	360	31	118.281	**ago-18**	

LIQUIDACION CREDITO

4.592.400	29,72	360	30	113.738	**sept-18**	
4.592.400	29,45	360	31	116.462	**oct-18**	
4.592.400	29,24	360	30	111.901	**nov-18**	
4.592.400	29,10	360	31	115.078	**dic-18**	
4.592.400	28,74	360	31	113.654	**ene-19**	
4.592.400	29,55	360	28	105.549	**feb-19**	
4.592.400	29,06	360	31	114.920	**mar-19**	
4.592.400	29,98	360	30	114.733	**abr-19**	
4.592.400	29,01	360	31	114.722	**may-19**	
4.592.400	28,95	360	30	110.792	**jun-19**	
4.592.400	28,92	360	31	114.366	**jul-19**	
4.592.400	28,98	360	31	114.603	**ago-19**	
4.592.400	28,98	360	30	110.906	**sept-19**	
4.592.400	28,65	360	31	113.298	**oct-19**	
4.592.400	28,55	360	30	109.261	**nov-19**	
4.592.400	28,37	360	31	112.191	**dic-19**	**2019**
4.592.400	28,16	360	31	111.361	**ene-20**	
4.592.400	28,59	360	29	105.767	**feb-20**	
4.592.400	28,43	360	31	112.428	**mar-20**	
4.592.400	28,04	360	30	107.309	**abr-20**	
4.592.400	27,20	360	31	107.564	**may-20**	
4.592.400	27,18	360	30	104.018	**jun-20**	**2020**
4.592.400	27,18	360	31	107.485	**jul-20**	
4.592.400	27,44	360	31	108.513	**ago-20**	
4.592.400	27,53	360	30	105.357	**sept-20**	
4.592.400	27,14	360	31	107.327	**oct-20**	
4.592.400	26,76	360	30	102.411	**nov-20**	
4.592.400	26,19	360	31	103.570	**dic-20**	
4.592.400	25,98	360	31	102.740	**ene-21**	
4.592.400	26,31	360	21	70.482	**feb-21**	
4.592.400	26,12	360	31	103.293	**mar-21**	
4.592.400	25,97	360	30	99.387	**abr-21**	
4.592.400	25,83	360	31	102.146	**may-21**	
4.592.400	25,82	360	30	98.813	**jun-21**	**2021**

LIQUIDACION CREDITO

4.592.400	25,77	360	31	101.909	**jul-21**	**2021**
4.592.400	25,86	360	31	102.265	**ago-21**	
4.592.400	25,79	360	30	98.698	**sept-21**	
4.592.400	25,62	360	31	101.316	**oct-21**	
4.592.400	25,91	360	30	99.158	**nov-21**	
4.592.400	26,19	360	31	103.570	**dic-21**	
4.592.400	26,49	360	31	104.756	**ene-22**	**2022**
4.592.400	27,45	360	28	98.048	**feb-22**	
4.592.400	27,71	360	31	109.581	**mar-22**	
4.592.400	28,58	360	30	109.376	**abr-22**	
4.592.400	29,57	360	31	116.937	**may-22**	
4.592.400	30,60	360	30	117.106	**jun-22**	
4.592.400	31,92	360	31	126.230	**jul-22**	
4.592.400	33,32	360	31	131.766	**ago-22**	
4.592.400	35,25	360	30	134.902	**sept-22**	
4.592.400	36,92	360	31	146.003	**oct-22**	
4.592.400	38,67	360	30	147.990	**nov-22**	
4.592.400	41,46	360	31	163.956	**dic-22**	
4.592.400	43,26	360	31	171.075	**ene-23**	**2023**
4.592.400	45,27	360	28	161.698	**feb-23**	
4.592.400	46,26	360	31	182.938	**mar-23**	
4.592.400	47,09	360	30	180.213	**abr-23**	
4.592.400	45,41	360	31	179.577	**may-23**	
4.592.400	44,64	360	30	170.837	**jun-23**	
4.592.400	44,04	360	31	174.159	**jul-23**	
4.592.400	43,13	360	30	165.059	**ago-23**	
4.592.400	42,05	360	30	160.925	**sept-23**	
4.592.400	39,80	360	19	96.466	**oct-23**	
TOTAL				**11.580.137**		

FACTURA No. 68	**4.592.400**	**30/10/15**				
4.592.400	29,00	360	1	3.699	**oct-15**	**2015**
4.592.400	29,00	360	30	110.983	**nov-15**	
4.592.400	29,00	360	31	114.682	**dic-15**	

LIQUIDACION CREDITO

4.592.400	29,52	360	31	116.739	**ene-16**	**2016**
4.592.400	29,52	360	29	109.207	**feb-16**	
4.592.400	29,52	360	31	116.739	**mar-16**	
4.592.400	30,81	360	30	117.910	**abr-16**	
4.592.400	30,81	360	31	121.840	**may-16**	
4.592.400	30,81	360	30	117.910	**jun-16**	
4.592.400	32,01	360	31	126.586	**jul-16**	
4.592.400	32,01	360	31	126.586	**ago-16**	
4.592.400	32,01	360	30	122.502	**sept-16**	
4.592.400	32,99	360	31	130.461	**oct-16**	
4.592.400	32,99	360	30	126.253	**nov-16**	
4.592.400	32,99	360	31	130.461	**dic-16**	
4.592.400	33,51	360	31	132.518	**ene-17**	**2017**
4.592.400	33,51	360	28	119.693	**feb-17**	
4.592.400	33,51	360	31	132.518	**mar-17**	
4.592.400	33,50	360	30	128.205	**abr-17**	
4.592.400	33,50	360	31	132.478	**may-17**	
4.592.400	33,50	360	30	128.205	**jun-17**	
4.592.400	32,97	360	31	130.382	**jul-17**	
4.592.400	32,97	360	31	130.382	**ago-17**	
4.592.400	32,22	360	30	123.306	**sept-17**	
4.592.400	31,73	360	28	113.335	**oct-17**	
4.592.400	31,44	360	30	120.321	**nov-17**	
4.592.400	31,16	360	31	123.224	**dic-17**	
4.592.400	31,04	360	31	122.750	**ene-18**	**2018**
4.592.400	31,52	360	28	112.585	**feb-18**	
4.592.400	31,02	360	31	122.671	**mar-18**	
4.592.400	30,72	360	30	117.565	**abr-18**	
4.592.400	30,66	360	31	121.247	**may-18**	
4.592.400	30,42	360	30	116.417	**jun-18**	
4.592.400	30,05	360	31	118.835	**jul-18**	
4.592.400	29,91	360	31	118.281	**ago-18**	
4.592.400	29,72	360	30	113.738	**sept-18**	
4.592.400	29,45	360	31	116.462	**oct-18**	

LIQUIDACION CREDITO

4.592.400	29,24	360	30	111.901	**nov-18**	
4.592.400	29,10	360	31	115.078	**dic-18**	
4.592.400	28,74	360	31	113.654	**ene-19**	
4.592.400	29,55	360	28	105.549	**feb-19**	
4.592.400	29,06	360	31	114.920	**mar-19**	
4.592.400	29,98	360	30	114.733	**abr-19**	
4.592.400	29,01	360	31	114.722	**may-19**	
4.592.400	28,95	360	30	110.792	**jun-19**	
4.592.400	28,92	360	31	114.366	**jul-19**	
4.592.400	28,98	360	31	114.603	**ago-19**	
4.592.400	28,98	360	30	110.906	**sept-19**	
4.592.400	28,65	360	31	113.298	**oct-19**	
4.592.400	28,55	360	30	109.261	**nov-19**	
4.592.400	28,37	360	31	112.191	**dic-19**	**2019**
4.592.400	28,16	360	31	111.361	**ene-20**	
4.592.400	28,59	360	29	105.767	**feb-20**	
4.592.400	28,43	360	31	112.428	**mar-20**	
4.592.400	28,04	360	30	107.309	**abr-20**	
4.592.400	27,20	360	31	107.564	**may-20**	
4.592.400	27,18	360	30	104.018	**jun-20**	**2020**
4.592.400	27,18	360	31	107.485	**jul-20**	
4.592.400	27,44	360	31	108.513	**ago-20**	
4.592.400	27,53	360	30	105.357	**sept-20**	
4.592.400	27,14	360	31	107.327	**oct-20**	
4.592.400	26,76	360	30	102.411	**nov-20**	
4.592.400	26,19	360	31	103.570	**dic-20**	
4.592.400	25,98	360	31	102.740	**ene-21**	
4.592.400	26,31	360	21	70.482	**feb-21**	
4.592.400	26,12	360	31	103.293	**mar-21**	
4.592.400	25,97	360	30	99.387	**abr-21**	
4.592.400	25,83	360	31	102.146	**may-21**	
4.592.400	25,82	360	30	98.813	**jun-21**	**2021**
4.592.400	25,77	360	31	101.909	**jul-21**	
4.592.400	25,86	360	31	102.265	**ago-21**	

LIQUIDACION CREDITO

4.592.400	25,79	360	30	98.698	**sept-21**	
4.592.400	25,62	360	31	101.316	**oct-21**	
4.592.400	25,91	360	30	99.158	**nov-21**	
4.592.400	26,19	360	31	103.570	**dic-21**	
4.592.400	26,49	360	31	104.756	**ene-22**	
4.592.400	27,45	360	28	98.048	**feb-22**	
4.592.400	27,71	360	31	109.581	**mar-22**	
4.592.400	28,58	360	30	109.376	**abr-22**	
4.592.400	29,57	360	31	116.937	**may-22**	
4.592.400	30,60	360	30	117.106	**jun-22**	**2022**
4.592.400	31,92	360	31	126.230	**jul-22**	
4.592.400	33,32	360	31	131.766	**ago-22**	
4.592.400	35,25	360	30	134.902	**sept-22**	
4.592.400	36,92	360	31	146.003	**oct-22**	
4.592.400	38,67	360	30	147.990	**nov-22**	
4.592.400	41,46	360	31	163.956	**dic-22**	
4.592.400	43,26	360	31	171.075	**ene-23**	
4.592.400	45,27	360	28	161.698	**feb-23**	
4.592.400	46,26	360	31	182.938	**mar-23**	
4.592.400	47,09	360	30	180.213	**abr-23**	
4.592.400	45,41	360	31	179.577	**may-23**	
4.592.400	44,64	360	30	170.837	**jun-23**	**2023**
4.592.400	44,04	360	31	174.159	**jul-23**	
4.592.400	43,13	360	30	165.059	**ago-23**	
4.592.400	42,05	360	30	160.925	**sept-23**	
4.592.400	39,80	360	19	96.466	**oct-23**	
TOTAL				**11.580.137**		

FACTURA No. 69	**4.592.400**	**30/10/15**				
4.592.400	29,00	360	1	3.699	**oct-15**	
4.592.400	29,00	360	30	110.983	**nov-15**	**2015**
4.592.400	29,00	360	31	114.682	**dic-15**	
4.592.400	29,52	360	31	116.739	**ene-16**	
4.592.400	29,52	360	29	109.207	**feb-16**	

LIQUIDACION CREDITO

4.592.400	29,52	360	31	116.739	**mar-16**	
4.592.400	30,81	360	30	117.910	**abr-16**	
4.592.400	30,81	360	31	121.840	**may-16**	
4.592.400	30,81	360	30	117.910	**jun-16**	**2016**
4.592.400	32,01	360	31	126.586	**jul-16**	
4.592.400	32,01	360	31	126.586	**ago-16**	
4.592.400	32,01	360	30	122.502	**sept-16**	
4.592.400	32,99	360	31	130.461	**oct-16**	
4.592.400	32,99	360	30	126.253	**nov-16**	
4.592.400	32,99	360	31	130.461	**dic-16**	
4.592.400	33,51	360	31	132.518	**ene-17**	
4.592.400	33,51	360	28	119.693	**feb-17**	
4.592.400	33,51	360	31	132.518	**mar-17**	
4.592.400	33,50	360	30	128.205	**abr-17**	
4.592.400	33,50	360	31	132.478	**may-17**	
4.592.400	33,50	360	30	128.205	**jun-17**	**2017**
4.592.400	32,97	360	31	130.382	**jul-17**	
4.592.400	32,97	360	31	130.382	**ago-17**	
4.592.400	32,22	360	30	123.306	**sept-17**	
4.592.400	31,73	360	28	113.335	**oct-17**	
4.592.400	31,44	360	30	120.321	**nov-17**	
4.592.400	31,16	360	31	123.224	**dic-17**	
4.592.400	31,04	360	31	122.750	**ene-18**	
4.592.400	31,52	360	28	112.585	**feb-18**	
4.592.400	31,02	360	31	122.671	**mar-18**	
4.592.400	30,72	360	30	117.565	**abr-18**	
4.592.400	30,66	360	31	121.247	**may-18**	
4.592.400	30,42	360	30	116.417	**jun-18**	**2018**
4.592.400	30,05	360	31	118.835	**jul-18**	
4.592.400	29,91	360	31	118.281	**ago-18**	
4.592.400	29,72	360	30	113.738	**sept-18**	
4.592.400	29,45	360	31	116.462	**oct-18**	
4.592.400	29,24	360	30	111.901	**nov-18**	
4.592.400	29,10	360	31	115.078	**dic-18**	

LIQUIDACION CREDITO

4.592.400	28,74	360	31	113.654	**ene-19**	
4.592.400	29,55	360	28	105.549	**feb-19**	
4.592.400	29,06	360	31	114.920	**mar-19**	
4.592.400	29,98	360	30	114.733	**abr-19**	
4.592.400	29,01	360	31	114.722	**may-19**	
4.592.400	28,95	360	30	110.792	**jun-19**	
4.592.400	28,92	360	31	114.366	**jul-19**	
4.592.400	28,98	360	31	114.603	**ago-19**	
4.592.400	28,98	360	30	110.906	**sept-19**	
4.592.400	28,65	360	31	113.298	**oct-19**	
4.592.400	28,55	360	30	109.261	**nov-19**	
4.592.400	28,37	360	31	112.191	**dic-19**	**2019**
4.592.400	28,16	360	31	111.361	**ene-20**	
4.592.400	28,59	360	29	105.767	**feb-20**	
4.592.400	28,43	360	31	112.428	**mar-20**	
4.592.400	28,04	360	30	107.309	**abr-20**	
4.592.400	27,20	360	31	107.564	**may-20**	
4.592.400	27,18	360	30	104.018	**jun-20**	
4.592.400	27,18	360	31	107.485	**jul-20**	**2020**
4.592.400	27,44	360	31	108.513	**ago-20**	
4.592.400	27,53	360	30	105.357	**sept-20**	
4.592.400	27,14	360	31	107.327	**oct-20**	
4.592.400	26,76	360	30	102.411	**nov-20**	
4.592.400	26,19	360	31	103.570	**dic-20**	
4.592.400	25,98	360	31	102.740	**ene-21**	
4.592.400	26,31	360	21	70.482	**feb-21**	
4.592.400	26,12	360	31	103.293	**mar-21**	
4.592.400	25,97	360	30	99.387	**abr-21**	
4.592.400	25,83	360	31	102.146	**may-21**	
4.592.400	25,82	360	30	98.813	**jun-21**	
4.592.400	25,77	360	31	101.909	**jul-21**	**2021**
4.592.400	25,86	360	31	102.265	**ago-21**	
4.592.400	25,79	360	30	98.698	**sept-21**	
4.592.400	25,62	360	31	101.316	**oct-21**	

LIQUIDACION CREDITO

4.592.400	25,91	360	30	99.158	**nov-21**	
4.592.400	26,19	360	31	103.570	**dic-21**	
4.592.400	26,49	360	31	104.756	**ene-22**	**2022**
4.592.400	27,45	360	28	98.048	**feb-22**	
4.592.400	27,71	360	31	109.581	**mar-22**	
4.592.400	28,58	360	30	109.376	**abr-22**	
4.592.400	29,57	360	31	116.937	**may-22**	
4.592.400	30,60	360	30	117.106	**jun-22**	
4.592.400	31,92	360	31	126.230	**jul-22**	
4.592.400	33,32	360	31	131.766	**ago-22**	
4.592.400	35,25	360	30	134.902	**sept-22**	
4.592.400	36,92	360	31	146.003	**oct-22**	
4.592.400	38,67	360	30	147.990	**nov-22**	
4.592.400	41,46	360	31	163.956	**dic-22**	
4.592.400	43,26	360	31	171.075	**ene-23**	**2023**
4.592.400	45,27	360	28	161.698	**feb-23**	
4.592.400	46,26	360	31	182.938	**mar-23**	
4.592.400	47,09	360	30	180.213	**abr-23**	
4.592.400	45,41	360	31	179.577	**may-23**	
4.592.400	44,64	360	30	170.837	**jun-23**	
4.592.400	44,04	360	31	174.159	**jul-23**	
4.592.400	43,13	360	30	165.059	**ago-23**	
4.592.400	42,05	360	30	160.925	**sept-23**	
4.592.400	39,80	360	19	96.466	**oct-23**	
TOTAL				**11.580.137**		

FACTURA No. 70	**4.592.400**	**30/10/15**				
4.592.400	29,00	360	1	3.699	**oct-15**	**2015**
4.592.400	29,00	360	30	110.983	**nov-15**	
4.592.400	29,00	360	31	114.682	**dic-15**	
4.592.400	29,52	360	31	116.739	**ene-16**	
4.592.400	29,52	360	29	109.207	**feb-16**	
4.592.400	29,52	360	31	116.739	**mar-16**	
4.592.400	30,81	360	30	117.910	**abr-16**	

LIQUIDACION CREDITO

4.592.400	30,81	360	31	121.840	**may-16**	**2016**
4.592.400	30,81	360	30	117.910	**jun-16**	
4.592.400	32,01	360	31	126.586	**jul-16**	
4.592.400	32,01	360	31	126.586	**ago-16**	
4.592.400	32,01	360	30	122.502	**sept-16**	
4.592.400	32,99	360	31	130.461	**oct-16**	
4.592.400	32,99	360	30	126.253	**nov-16**	
4.592.400	32,99	360	31	130.461	**dic-16**	
4.592.400	33,51	360	31	132.518	**ene-17**	**2017**
4.592.400	33,51	360	28	119.693	**feb-17**	
4.592.400	33,51	360	31	132.518	**mar-17**	
4.592.400	33,50	360	30	128.205	**abr-17**	
4.592.400	33,50	360	31	132.478	**may-17**	
4.592.400	33,50	360	30	128.205	**jun-17**	
4.592.400	32,97	360	31	130.382	**jul-17**	
4.592.400	32,97	360	31	130.382	**ago-17**	
4.592.400	32,22	360	30	123.306	**sept-17**	
4.592.400	31,73	360	28	113.335	**oct-17**	
4.592.400	31,44	360	30	120.321	**nov-17**	
4.592.400	31,16	360	31	123.224	**dic-17**	
4.592.400	31,04	360	31	122.750	**ene-18**	**2018**
4.592.400	31,52	360	28	112.585	**feb-18**	
4.592.400	31,02	360	31	122.671	**mar-18**	
4.592.400	30,72	360	30	117.565	**abr-18**	
4.592.400	30,66	360	31	121.247	**may-18**	
4.592.400	30,42	360	30	116.417	**jun-18**	
4.592.400	30,05	360	31	118.835	**jul-18**	
4.592.400	29,91	360	31	118.281	**ago-18**	
4.592.400	29,72	360	30	113.738	**sept-18**	
4.592.400	29,45	360	31	116.462	**oct-18**	
4.592.400	29,24	360	30	111.901	**nov-18**	
4.592.400	29,10	360	31	115.078	**dic-18**	
4.592.400	28,74	360	31	113.654	**ene-19**	
4.592.400	29,55	360	28	105.549	**feb-19**	

LIQUIDACION CREDITO

4.592.400	29,06	360	31	114.920	**mar-19**	
4.592.400	29,98	360	30	114.733	**abr-19**	
4.592.400	29,01	360	31	114.722	**may-19**	
4.592.400	28,95	360	30	110.792	**jun-19**	
4.592.400	28,92	360	31	114.366	**jul-19**	
4.592.400	28,98	360	31	114.603	**ago-19**	
4.592.400	28,98	360	30	110.906	**sept-19**	
4.592.400	28,65	360	31	113.298	**oct-19**	
4.592.400	28,55	360	30	109.261	**nov-19**	
4.592.400	28,37	360	31	112.191	**dic-19**	**2019**
4.592.400	28,16	360	31	111.361	**ene-20**	
4.592.400	28,59	360	29	105.767	**feb-20**	
4.592.400	28,43	360	31	112.428	**mar-20**	
4.592.400	28,04	360	30	107.309	**abr-20**	
4.592.400	27,20	360	31	107.564	**may-20**	
4.592.400	27,18	360	30	104.018	**jun-20**	
4.592.400	27,18	360	31	107.485	**jul-20**	**2020**
4.592.400	27,44	360	31	108.513	**ago-20**	
4.592.400	27,53	360	30	105.357	**sept-20**	
4.592.400	27,14	360	31	107.327	**oct-20**	
4.592.400	26,76	360	30	102.411	**nov-20**	
4.592.400	26,19	360	31	103.570	**dic-20**	
4.592.400	25,98	360	31	102.740	**ene-21**	
4.592.400	26,31	360	21	70.482	**feb-21**	
4.592.400	26,12	360	31	103.293	**mar-21**	
4.592.400	25,97	360	30	99.387	**abr-21**	
4.592.400	25,83	360	31	102.146	**may-21**	
4.592.400	25,82	360	30	98.813	**jun-21**	
4.592.400	25,77	360	31	101.909	**jul-21**	**2021**
4.592.400	25,86	360	31	102.265	**ago-21**	
4.592.400	25,79	360	30	98.698	**sept-21**	
4.592.400	25,62	360	31	101.316	**oct-21**	
4.592.400	25,91	360	30	99.158	**nov-21**	
4.592.400	26,19	360	31	103.570	**dic-21**	

LIQUIDACION CREDITO

4.592.400	26,49	360	31	104.756	**ene-22**	**2022**
4.592.400	27,45	360	28	98.048	**feb-22**	
4.592.400	27,71	360	31	109.581	**mar-22**	
4.592.400	28,58	360	30	109.376	**abr-22**	
4.592.400	29,57	360	31	116.937	**may-22**	
4.592.400	30,60	360	30	117.106	**jun-22**	
4.592.400	31,92	360	31	126.230	**jul-22**	
4.592.400	33,32	360	31	131.766	**ago-22**	
4.592.400	35,25	360	30	134.902	**sept-22**	
4.592.400	36,92	360	31	146.003	**oct-22**	
4.592.400	38,67	360	30	147.990	**nov-22**	
4.592.400	41,46	360	31	163.956	**dic-22**	
4.592.400	43,26	360	31	171.075	**ene-23**	**2023**
4.592.400	45,27	360	28	161.698	**feb-23**	
4.592.400	46,26	360	31	182.938	**mar-23**	
4.592.400	47,09	360	30	180.213	**abr-23**	
4.592.400	45,41	360	31	179.577	**may-23**	
4.592.400	44,64	360	30	170.837	**jun-23**	
4.592.400	44,04	360	31	174.159	**jul-23**	
4.592.400	43,13	360	30	165.059	**ago-23**	
4.592.400	42,05	360	30	160.925	**sept-23**	
4.592.400	39,80	360	19	96.466	**oct-23**	
TOTAL				**11.580.137**		

FACTURA No. 71	**4.592.400**	**30/10/15**				
4.592.400	29,00	360	1	3.699	**oct-15**	**2015**
4.592.400	29,00	360	30	110.983	**nov-15**	
4.592.400	29,00	360	31	114.682	**dic-15**	
4.592.400	29,52	360	31	116.739	**ene-16**	
4.592.400	29,52	360	29	109.207	**feb-16**	
4.592.400	29,52	360	31	116.739	**mar-16**	
4.592.400	30,81	360	30	117.910	**abr-16**	
4.592.400	30,81	360	31	121.840	**may-16**	
4.592.400	30,81	360	30	117.910	**jun-16**	**2016**

LIQUIDACION CREDITO

4.592.400	32,01	360	31	126.586	**jul-16**	**2016**
4.592.400	32,01	360	31	126.586	**ago-16**	
4.592.400	32,01	360	30	122.502	**sept-16**	
4.592.400	32,99	360	31	130.461	**oct-16**	
4.592.400	32,99	360	30	126.253	**nov-16**	
4.592.400	32,99	360	31	130.461	**dic-16**	
4.592.400	33,51	360	31	132.518	**ene-17**	**2017**
4.592.400	33,51	360	28	119.693	**feb-17**	
4.592.400	33,51	360	31	132.518	**mar-17**	
4.592.400	33,50	360	30	128.205	**abr-17**	
4.592.400	33,50	360	31	132.478	**may-17**	
4.592.400	33,50	360	30	128.205	**jun-17**	
4.592.400	32,97	360	31	130.382	**jul-17**	
4.592.400	32,97	360	31	130.382	**ago-17**	
4.592.400	32,22	360	30	123.306	**sept-17**	
4.592.400	31,73	360	28	113.335	**oct-17**	
4.592.400	31,44	360	30	120.321	**nov-17**	
4.592.400	31,16	360	31	123.224	**dic-17**	
4.592.400	31,04	360	31	122.750	**ene-18**	**2018**
4.592.400	31,52	360	28	112.585	**feb-18**	
4.592.400	31,02	360	31	122.671	**mar-18**	
4.592.400	30,72	360	30	117.565	**abr-18**	
4.592.400	30,66	360	31	121.247	**may-18**	
4.592.400	30,42	360	30	116.417	**jun-18**	
4.592.400	30,05	360	31	118.835	**jul-18**	
4.592.400	29,91	360	31	118.281	**ago-18**	
4.592.400	29,72	360	30	113.738	**sept-18**	
4.592.400	29,45	360	31	116.462	**oct-18**	
4.592.400	29,24	360	30	111.901	**nov-18**	
4.592.400	29,10	360	31	115.078	**dic-18**	
4.592.400	28,74	360	31	113.654	**ene-19**	
4.592.400	29,55	360	28	105.549	**feb-19**	
4.592.400	29,06	360	31	114.920	**mar-19**	
4.592.400	29,98	360	30	114.733	**abr-19**	

LIQUIDACION CREDITO

4.592.400	29,01	360	31	114.722	**may-19**	
4.592.400	28,95	360	30	110.792	**jun-19**	
4.592.400	28,92	360	31	114.366	**jul-19**	
4.592.400	28,98	360	31	114.603	**ago-19**	
4.592.400	28,98	360	30	110.906	**sept-19**	
4.592.400	28,65	360	31	113.298	**oct-19**	
4.592.400	28,55	360	30	109.261	**nov-19**	
4.592.400	28,37	360	31	112.191	**dic-19**	**2019**
4.592.400	28,16	360	31	111.361	**ene-20**	
4.592.400	28,59	360	29	105.767	**feb-20**	
4.592.400	28,43	360	31	112.428	**mar-20**	
4.592.400	28,04	360	30	107.309	**abr-20**	
4.592.400	27,20	360	31	107.564	**may-20**	
4.592.400	27,18	360	30	104.018	**jun-20**	**2020**
4.592.400	27,18	360	31	107.485	**jul-20**	
4.592.400	27,44	360	31	108.513	**ago-20**	
4.592.400	27,53	360	30	105.357	**sept-20**	
4.592.400	27,14	360	31	107.327	**oct-20**	
4.592.400	26,76	360	30	102.411	**nov-20**	
4.592.400	26,19	360	31	103.570	**dic-20**	
4.592.400	25,98	360	31	102.740	**ene-21**	
4.592.400	26,31	360	21	70.482	**feb-21**	
4.592.400	26,12	360	31	103.293	**mar-21**	
4.592.400	25,97	360	30	99.387	**abr-21**	
4.592.400	25,83	360	31	102.146	**may-21**	
4.592.400	25,82	360	30	98.813	**jun-21**	**2021**
4.592.400	25,77	360	31	101.909	**jul-21**	
4.592.400	25,86	360	31	102.265	**ago-21**	
4.592.400	25,79	360	30	98.698	**sept-21**	
4.592.400	25,62	360	31	101.316	**oct-21**	
4.592.400	25,91	360	30	99.158	**nov-21**	
4.592.400	26,19	360	31	103.570	**dic-21**	
4.592.400	26,49	360	31	104.756	**ene-22**	
4.592.400	27,45	360	28	98.048	**feb-22**	

LIQUIDACION CREDITO

4.592.400	27,71	360	31	109.581	**mar-22**	
4.592.400	28,58	360	30	109.376	**abr-22**	
4.592.400	29,57	360	31	116.937	**may-22**	
4.592.400	30,60	360	30	117.106	**jun-22**	**2022**
4.592.400	31,92	360	31	126.230	**jul-22**	
4.592.400	33,32	360	31	131.766	**ago-22**	
4.592.400	35,25	360	30	134.902	**sept-22**	
4.592.400	36,92	360	31	146.003	**oct-22**	
4.592.400	38,67	360	30	147.990	**nov-22**	
4.592.400	41,46	360	31	163.956	**dic-22**	
4.592.400	43,26	360	31	171.075	**ene-23**	
4.592.400	45,27	360	28	161.698	**feb-23**	
4.592.400	46,26	360	31	182.938	**mar-23**	
4.592.400	47,09	360	30	180.213	**abr-23**	
4.592.400	45,41	360	31	179.577	**may-23**	**2023**
4.592.400	44,64	360	30	170.837	**jun-23**	
4.592.400	44,04	360	31	174.159	**jul-23**	
4.592.400	43,13	360	30	165.059	**ago-23**	
4.592.400	42,05	360	30	160.925	**sept-23**	
4.592.400	39,80	360	19	96.466	**oct-23**	
TOTAL				**11.580.137**		

FACTURA No. 72	**4.592.400**	**30/10/15**				
4.592.400	29,00	360	1	3.699	**oct-15**	
4.592.400	29,00	360	30	110.983	**nov-15**	**2015**
4.592.400	29,00	360	31	114.682	**dic-15**	
4.592.400	29,52	360	31	116.739	**ene-16**	
4.592.400	29,52	360	29	109.207	**feb-16**	
4.592.400	29,52	360	31	116.739	**mar-16**	
4.592.400	30,81	360	30	117.910	**abr-16**	
4.592.400	30,81	360	31	121.840	**may-16**	
4.592.400	30,81	360	30	117.910	**jun-16**	**2016**
4.592.400	32,01	360	31	126.586	**jul-16**	
4.592.400	32,01	360	31	126.586	**ago-16**	

LIQUIDACION CREDITO

4.592.400	32,01	360	30	122.502	**sept-16**	
4.592.400	32,99	360	31	130.461	**oct-16**	
4.592.400	32,99	360	30	126.253	**nov-16**	
4.592.400	32,99	360	31	130.461	**dic-16**	
4.592.400	33,51	360	31	132.518	**ene-17**	
4.592.400	33,51	360	28	119.693	**feb-17**	
4.592.400	33,51	360	31	132.518	**mar-17**	
4.592.400	33,50	360	30	128.205	**abr-17**	
4.592.400	33,50	360	31	132.478	**may-17**	
4.592.400	33,50	360	30	128.205	**jun-17**	**2017**
4.592.400	32,97	360	31	130.382	**jul-17**	
4.592.400	32,97	360	31	130.382	**ago-17**	
4.592.400	32,22	360	30	123.306	**sept-17**	
4.592.400	31,73	360	28	113.335	**oct-17**	
4.592.400	31,44	360	30	120.321	**nov-17**	
4.592.400	31,16	360	31	123.224	**dic-17**	
4.592.400	31,04	360	31	122.750	**ene-18**	
4.592.400	31,52	360	28	112.585	**feb-18**	
4.592.400	31,02	360	31	122.671	**mar-18**	
4.592.400	30,72	360	30	117.565	**abr-18**	
4.592.400	30,66	360	31	121.247	**may-18**	
4.592.400	30,42	360	30	116.417	**jun-18**	**2018**
4.592.400	30,05	360	31	118.835	**jul-18**	
4.592.400	29,91	360	31	118.281	**ago-18**	
4.592.400	29,72	360	30	113.738	**sept-18**	
4.592.400	29,45	360	31	116.462	**oct-18**	
4.592.400	29,24	360	30	111.901	**nov-18**	
4.592.400	29,10	360	31	115.078	**dic-18**	
4.592.400	28,74	360	31	113.654	**ene-19**	
4.592.400	29,55	360	28	105.549	**feb-19**	
4.592.400	29,06	360	31	114.920	**mar-19**	
4.592.400	29,98	360	30	114.733	**abr-19**	
4.592.400	29,01	360	31	114.722	**may-19**	
4.592.400	28,95	360	30	110.792	**jun-19**	

LIQUIDACION CREDITO

4.592.400	28,92	360	31	114.366	**jul-19**	
4.592.400	28,98	360	31	114.603	**ago-19**	
4.592.400	28,98	360	30	110.906	**sept-19**	
4.592.400	28,65	360	31	113.298	**oct-19**	
4.592.400	28,55	360	30	109.261	**nov-19**	
4.592.400	28,37	360	31	112.191	**dic-19**	**2019**
4.592.400	28,16	360	31	111.361	**ene-20**	
4.592.400	28,59	360	29	105.767	**feb-20**	
4.592.400	28,43	360	31	112.428	**mar-20**	
4.592.400	28,04	360	30	107.309	**abr-20**	
4.592.400	27,20	360	31	107.564	**may-20**	
4.592.400	27,18	360	30	104.018	**jun-20**	
4.592.400	27,18	360	31	107.485	**jul-20**	**2020**
4.592.400	27,44	360	31	108.513	**ago-20**	
4.592.400	27,53	360	30	105.357	**sept-20**	
4.592.400	27,14	360	31	107.327	**oct-20**	
4.592.400	26,76	360	30	102.411	**nov-20**	
4.592.400	26,19	360	31	103.570	**dic-20**	
4.592.400	25,98	360	31	102.740	**ene-21**	
4.592.400	26,31	360	21	70.482	**feb-21**	
4.592.400	26,12	360	31	103.293	**mar-21**	
4.592.400	25,97	360	30	99.387	**abr-21**	
4.592.400	25,83	360	31	102.146	**may-21**	
4.592.400	25,82	360	30	98.813	**jun-21**	
4.592.400	25,77	360	31	101.909	**jul-21**	**2021**
4.592.400	25,86	360	31	102.265	**ago-21**	
4.592.400	25,79	360	30	98.698	**sept-21**	
4.592.400	25,62	360	31	101.316	**oct-21**	
4.592.400	25,91	360	30	99.158	**nov-21**	
4.592.400	26,19	360	31	103.570	**dic-21**	
4.592.400	26,49	360	31	104.756	**ene-22**	
4.592.400	27,45	360	28	98.048	**feb-22**	
4.592.400	27,71	360	31	109.581	**mar-22**	
4.592.400	28,58	360	30	109.376	**abr-22**	

LIQUIDACION CREDITO

4.592.400	29,57	360	31	116.937	**may-22**	
4.592.400	30,60	360	30	117.106	**jun-22**	**2022**
4.592.400	31,92	360	31	126.230	**jul-22**	
4.592.400	33,32	360	31	131.766	**ago-22**	
4.592.400	35,25	360	30	134.902	**sept-22**	
4.592.400	36,92	360	31	146.003	**oct-22**	
4.592.400	38,67	360	30	147.990	**nov-22**	
4.592.400	41,46	360	31	163.956	**dic-22**	
4.592.400	43,26	360	31	171.075	**ene-23**	
4.592.400	45,27	360	28	161.698	**feb-23**	
4.592.400	46,26	360	31	182.938	**mar-23**	
4.592.400	47,09	360	30	180.213	**abr-23**	
4.592.400	45,41	360	31	179.577	**may-23**	**2023**
4.592.400	44,64	360	30	170.837	**jun-23**	
4.592.400	44,04	360	31	174.159	**jul-23**	
4.592.400	43,13	360	30	165.059	**ago-23**	
4.592.400	42,05	360	30	160.925	**sept-23**	
4.592.400	39,80	360	19	96.466	**oct-23**	
TOTAL				**11.580.137**		

FACTURA No. 73	**4.592.400**	**30/10/15**				
4.592.400	29,00	360	1	3.699	**oct-15**	
4.592.400	29,00	360	30	110.983	**nov-15**	**2015**
4.592.400	29,00	360	31	114.682	**dic-15**	
4.592.400	29,52	360	31	116.739	**ene-16**	
4.592.400	29,52	360	29	109.207	**feb-16**	
4.592.400	29,52	360	31	116.739	**mar-16**	
4.592.400	30,81	360	30	117.910	**abr-16**	
4.592.400	30,81	360	31	121.840	**may-16**	
4.592.400	30,81	360	30	117.910	**jun-16**	**2016**
4.592.400	32,01	360	31	126.586	**jul-16**	
4.592.400	32,01	360	31	126.586	**ago-16**	
4.592.400	32,01	360	30	122.502	**sept-16**	
4.592.400	32,99	360	31	130.461	**oct-16**	

LIQUIDACION CREDITO

4.592.400	32,99	360	30	126.253	**nov-16**	
4.592.400	32,99	360	31	130.461	**dic-16**	
4.592.400	33,51	360	31	132.518	**ene-17**	**2017**
4.592.400	33,51	360	28	119.693	**feb-17**	
4.592.400	33,51	360	31	132.518	**mar-17**	
4.592.400	33,50	360	30	128.205	**abr-17**	
4.592.400	33,50	360	31	132.478	**may-17**	
4.592.400	33,50	360	30	128.205	**jun-17**	
4.592.400	32,97	360	31	130.382	**jul-17**	
4.592.400	32,97	360	31	130.382	**ago-17**	
4.592.400	32,22	360	30	123.306	**sept-17**	
4.592.400	31,73	360	28	113.335	**oct-17**	
4.592.400	31,44	360	30	120.321	**nov-17**	
4.592.400	31,16	360	31	123.224	**dic-17**	
4.592.400	31,04	360	31	122.750	**ene-18**	**2018**
4.592.400	31,52	360	28	112.585	**feb-18**	
4.592.400	31,02	360	31	122.671	**mar-18**	
4.592.400	30,72	360	30	117.565	**abr-18**	
4.592.400	30,66	360	31	121.247	**may-18**	
4.592.400	30,42	360	30	116.417	**jun-18**	
4.592.400	30,05	360	31	118.835	**jul-18**	
4.592.400	29,91	360	31	118.281	**ago-18**	
4.592.400	29,72	360	30	113.738	**sept-18**	
4.592.400	29,45	360	31	116.462	**oct-18**	
4.592.400	29,24	360	30	111.901	**nov-18**	
4.592.400	29,10	360	31	115.078	**dic-18**	
4.592.400	28,74	360	31	113.654	**ene-19**	
4.592.400	29,55	360	28	105.549	**feb-19**	
4.592.400	29,06	360	31	114.920	**mar-19**	
4.592.400	29,98	360	30	114.733	**abr-19**	
4.592.400	29,01	360	31	114.722	**may-19**	
4.592.400	28,95	360	30	110.792	**jun-19**	
4.592.400	28,92	360	31	114.366	**jul-19**	
4.592.400	28,98	360	31	114.603	**ago-19**	

LIQUIDACION CREDITO

4.592.400	28,98	360	30	110.906	**sept-19**	
4.592.400	28,65	360	31	113.298	**oct-19**	
4.592.400	28,55	360	30	109.261	**nov-19**	
4.592.400	28,37	360	31	112.191	**dic-19**	**2019**
4.592.400	28,16	360	31	111.361	**ene-20**	
4.592.400	28,59	360	29	105.767	**feb-20**	
4.592.400	28,43	360	31	112.428	**mar-20**	
4.592.400	28,04	360	30	107.309	**abr-20**	
4.592.400	27,20	360	31	107.564	**may-20**	
4.592.400	27,18	360	30	104.018	**jun-20**	**2020**
4.592.400	27,18	360	31	107.485	**jul-20**	
4.592.400	27,44	360	31	108.513	**ago-20**	
4.592.400	27,53	360	30	105.357	**sept-20**	
4.592.400	27,14	360	31	107.327	**oct-20**	
4.592.400	26,76	360	30	102.411	**nov-20**	
4.592.400	26,19	360	31	103.570	**dic-20**	
4.592.400	25,98	360	31	102.740	**ene-21**	
4.592.400	26,31	360	21	70.482	**feb-21**	
4.592.400	26,12	360	31	103.293	**mar-21**	
4.592.400	25,97	360	30	99.387	**abr-21**	
4.592.400	25,83	360	31	102.146	**may-21**	
4.592.400	25,82	360	30	98.813	**jun-21**	**2021**
4.592.400	25,77	360	31	101.909	**jul-21**	
4.592.400	25,86	360	31	102.265	**ago-21**	
4.592.400	25,79	360	30	98.698	**sept-21**	
4.592.400	25,62	360	31	101.316	**oct-21**	
4.592.400	25,91	360	30	99.158	**nov-21**	
4.592.400	26,19	360	31	103.570	**dic-21**	
4.592.400	26,49	360	31	104.756	**ene-22**	
4.592.400	27,45	360	28	98.048	**feb-22**	
4.592.400	27,71	360	31	109.581	**mar-22**	
4.592.400	28,58	360	30	109.376	**abr-22**	
4.592.400	29,57	360	31	116.937	**may-22**	
4.592.400	30,60	360	30	117.106	**jun-22**	**2022**

LIQUIDACION CREDITO

4.592.400	31,92	360	31	126.230	**jul-22**	**2022**
4.592.400	33,32	360	31	131.766	**ago-22**	
4.592.400	35,25	360	30	134.902	**sept-22**	
4.592.400	36,92	360	31	146.003	**oct-22**	
4.592.400	38,67	360	30	147.990	**nov-22**	
4.592.400	41,46	360	31	163.956	**dic-22**	
4.592.400	43,26	360	31	171.075	**ene-23**	**2023**
4.592.400	45,27	360	28	161.698	**feb-23**	
4.592.400	46,26	360	31	182.938	**mar-23**	
4.592.400	47,09	360	30	180.213	**abr-23**	
4.592.400	45,41	360	31	179.577	**may-23**	
4.592.400	44,64	360	30	170.837	**jun-23**	
4.592.400	44,04	360	31	174.159	**jul-23**	
4.592.400	43,13	360	30	165.059	**ago-23**	
4.592.400	42,05	360	30	160.925	**sept-23**	
4.592.400	39,80	360	19	96.466	**oct-23**	
TOTAL				**11.580.137**		

FACTURA No. 74	**4.592.400**	**30/10/15**				
4.592.400	29,00	360	1	3.699	**oct-15**	**2015**
4.592.400	29,00	360	30	110.983	**nov-15**	
4.592.400	29,00	360	31	114.682	**dic-15**	
4.592.400	29,52	360	31	116.739	**ene-16**	**2016**
4.592.400	29,52	360	29	109.207	**feb-16**	
4.592.400	29,52	360	31	116.739	**mar-16**	
4.592.400	30,81	360	30	117.910	**abr-16**	
4.592.400	30,81	360	31	121.840	**may-16**	
4.592.400	30,81	360	30	117.910	**jun-16**	
4.592.400	32,01	360	31	126.586	**jul-16**	
4.592.400	32,01	360	31	126.586	**ago-16**	
4.592.400	32,01	360	30	122.502	**sept-16**	
4.592.400	32,99	360	31	130.461	**oct-16**	
4.592.400	32,99	360	30	126.253	**nov-16**	
4.592.400	32,99	360	31	130.461	**dic-16**	

LIQUIDACION CREDITO

4.592.400	33,51	360	31	132.518	**ene-17**	
4.592.400	33,51	360	28	119.693	**feb-17**	
4.592.400	33,51	360	31	132.518	**mar-17**	
4.592.400	33,50	360	30	128.205	**abr-17**	
4.592.400	33,50	360	31	132.478	**may-17**	
4.592.400	33,50	360	30	128.205	**jun-17**	
4.592.400	32,97	360	31	130.382	**jul-17**	**2017**
4.592.400	32,97	360	31	130.382	**ago-17**	
4.592.400	32,22	360	30	123.306	**sept-17**	
4.592.400	31,73	360	28	113.335	**oct-17**	
4.592.400	31,44	360	30	120.321	**nov-17**	
4.592.400	31,16	360	31	123.224	**dic-17**	
4.592.400	31,04	360	31	122.750	**ene-18**	
4.592.400	31,52	360	28	112.585	**feb-18**	
4.592.400	31,02	360	31	122.671	**mar-18**	
4.592.400	30,72	360	30	117.565	**abr-18**	
4.592.400	30,66	360	31	121.247	**may-18**	
4.592.400	30,42	360	30	116.417	**jun-18**	
4.592.400	30,05	360	31	118.835	**jul-18**	**2018**
4.592.400	29,91	360	31	118.281	**ago-18**	
4.592.400	29,72	360	30	113.738	**sept-18**	
4.592.400	29,45	360	31	116.462	**oct-18**	
4.592.400	29,24	360	30	111.901	**nov-18**	
4.592.400	29,10	360	31	115.078	**dic-18**	
4.592.400	28,74	360	31	113.654	**ene-19**	
4.592.400	29,55	360	28	105.549	**feb-19**	
4.592.400	29,06	360	31	114.920	**mar-19**	
4.592.400	29,98	360	30	114.733	**abr-19**	
4.592.400	29,01	360	31	114.722	**may-19**	
4.592.400	28,95	360	30	110.792	**jun-19**	
4.592.400	28,92	360	31	114.366	**jul-19**	
4.592.400	28,98	360	31	114.603	**ago-19**	
4.592.400	28,98	360	30	110.906	**sept-19**	
4.592.400	28,65	360	31	113.298	**oct-19**	

LIQUIDACION CREDITO

4.592.400	28,55	360	30	109.261	**nov-19**	
4.592.400	28,37	360	31	112.191	**dic-19**	**2019**
4.592.400	28,16	360	31	111.361	**ene-20**	
4.592.400	28,59	360	29	105.767	**feb-20**	
4.592.400	28,43	360	31	112.428	**mar-20**	
4.592.400	28,04	360	30	107.309	**abr-20**	
4.592.400	27,20	360	31	107.564	**may-20**	
4.592.400	27,18	360	30	104.018	**jun-20**	**2020**
4.592.400	27,18	360	31	107.485	**jul-20**	
4.592.400	27,44	360	31	108.513	**ago-20**	
4.592.400	27,53	360	30	105.357	**sept-20**	
4.592.400	27,14	360	31	107.327	**oct-20**	
4.592.400	26,76	360	30	102.411	**nov-20**	
4.592.400	26,19	360	31	103.570	**dic-20**	
4.592.400	25,98	360	31	102.740	**ene-21**	
4.592.400	26,31	360	21	70.482	**feb-21**	
4.592.400	26,12	360	31	103.293	**mar-21**	
4.592.400	25,97	360	30	99.387	**abr-21**	
4.592.400	25,83	360	31	102.146	**may-21**	
4.592.400	25,82	360	30	98.813	**jun-21**	**2021**
4.592.400	25,77	360	31	101.909	**jul-21**	
4.592.400	25,86	360	31	102.265	**ago-21**	
4.592.400	25,79	360	30	98.698	**sept-21**	
4.592.400	25,62	360	31	101.316	**oct-21**	
4.592.400	25,91	360	30	99.158	**nov-21**	
4.592.400	26,19	360	31	103.570	**dic-21**	
4.592.400	26,49	360	31	104.756	**ene-22**	
4.592.400	27,45	360	28	98.048	**feb-22**	
4.592.400	27,71	360	31	109.581	**mar-22**	
4.592.400	28,58	360	30	109.376	**abr-22**	
4.592.400	29,57	360	31	116.937	**may-22**	
4.592.400	30,60	360	30	117.106	**jun-22**	**2022**
4.592.400	31,92	360	31	126.230	**jul-22**	
4.592.400	33,32	360	31	131.766	**ago-22**	

LIQUIDACION CREDITO

4.592.400	35,25	360	30	134.902	**sept-22**	
4.592.400	36,92	360	31	146.003	**oct-22**	
4.592.400	38,67	360	30	147.990	**nov-22**	
4.592.400	41,46	360	31	163.956	**dic-22**	
4.592.400	43,26	360	31	171.075	**ene-23**	
4.592.400	45,27	360	28	161.698	**feb-23**	
4.592.400	46,26	360	31	182.938	**mar-23**	
4.592.400	47,09	360	30	180.213	**abr-23**	
4.592.400	45,41	360	31	179.577	**may-23**	**2023**
4.592.400	44,64	360	30	170.837	**jun-23**	
4.592.400	44,04	360	31	174.159	**jul-23**	
4.592.400	43,13	360	30	165.059	**ago-23**	
4.592.400	42,05	360	30	160.925	**sept-23**	
4.592.400	39,80	360	19	96.466	**oct-23**	
TOTAL				**11.580.137**		

FACTURA No. 75	**4.592.400**	**30/10/15**				
4.592.400	29,00	360	1	3.699	**oct-15**	
4.592.400	29,00	360	30	110.983	**nov-15**	**2015**
4.592.400	29,00	360	31	114.682	**dic-15**	
4.592.400	29,52	360	31	116.739	**ene-16**	
4.592.400	29,52	360	29	109.207	**feb-16**	
4.592.400	29,52	360	31	116.739	**mar-16**	
4.592.400	30,81	360	30	117.910	**abr-16**	
4.592.400	30,81	360	31	121.840	**may-16**	
4.592.400	30,81	360	30	117.910	**jun-16**	
4.592.400	32,01	360	31	126.586	**jul-16**	**2016**
4.592.400	32,01	360	31	126.586	**ago-16**	
4.592.400	32,01	360	30	122.502	**sept-16**	
4.592.400	32,99	360	31	130.461	**oct-16**	
4.592.400	32,99	360	30	126.253	**nov-16**	
4.592.400	32,99	360	31	130.461	**dic-16**	
4.592.400	33,51	360	31	132.518	**ene-17**	
4.592.400	33,51	360	28	119.693	**feb-17**	

LIQUIDACION CREDITO

4.592.400	33,51	360	31	132.518	**mar-17**	
4.592.400	33,50	360	30	128.205	**abr-17**	
4.592.400	33,50	360	31	132.478	**may-17**	
4.592.400	33,50	360	30	128.205	**jun-17**	**2017**
4.592.400	32,97	360	31	130.382	**jul-17**	
4.592.400	32,97	360	31	130.382	**ago-17**	
4.592.400	32,22	360	30	123.306	**sept-17**	
4.592.400	31,73	360	28	113.335	**oct-17**	
4.592.400	31,44	360	30	120.321	**nov-17**	
4.592.400	31,16	360	31	123.224	**dic-17**	
4.592.400	31,04	360	31	122.750	**ene-18**	
4.592.400	31,52	360	28	112.585	**feb-18**	
4.592.400	31,02	360	31	122.671	**mar-18**	
4.592.400	30,72	360	30	117.565	**abr-18**	
4.592.400	30,66	360	31	121.247	**may-18**	
4.592.400	30,42	360	30	116.417	**jun-18**	**2018**
4.592.400	30,05	360	31	118.835	**jul-18**	
4.592.400	29,91	360	31	118.281	**ago-18**	
4.592.400	29,72	360	30	113.738	**sept-18**	
4.592.400	29,45	360	31	116.462	**oct-18**	
4.592.400	29,24	360	30	111.901	**nov-18**	
4.592.400	29,10	360	31	115.078	**dic-18**	
4.592.400	28,74	360	31	113.654	**ene-19**	
4.592.400	29,55	360	28	105.549	**feb-19**	
4.592.400	29,06	360	31	114.920	**mar-19**	
4.592.400	29,98	360	30	114.733	**abr-19**	
4.592.400	29,01	360	31	114.722	**may-19**	
4.592.400	28,95	360	30	110.792	**jun-19**	
4.592.400	28,92	360	31	114.366	**jul-19**	
4.592.400	28,98	360	31	114.603	**ago-19**	
4.592.400	28,98	360	30	110.906	**sept-19**	
4.592.400	28,65	360	31	113.298	**oct-19**	
4.592.400	28,55	360	30	109.261	**nov-19**	
4.592.400	28,37	360	31	112.191	**dic-19**	**2019**

LIQUIDACION CREDITO

4.592.400	28,16	360	31	111.361	**ene-20**	**2020**
4.592.400	28,59	360	29	105.767	**feb-20**	
4.592.400	28,43	360	31	112.428	**mar-20**	
4.592.400	28,04	360	30	107.309	**abr-20**	
4.592.400	27,20	360	31	107.564	**may-20**	
4.592.400	27,18	360	30	104.018	**jun-20**	
4.592.400	27,18	360	31	107.485	**jul-20**	
4.592.400	27,44	360	31	108.513	**ago-20**	
4.592.400	27,53	360	30	105.357	**sept-20**	
4.592.400	27,14	360	31	107.327	**oct-20**	
4.592.400	26,76	360	30	102.411	**nov-20**	
4.592.400	26,19	360	31	103.570	**dic-20**	
4.592.400	25,98	360	31	102.740	**ene-21**	**2021**
4.592.400	26,31	360	21	70.482	**feb-21**	
4.592.400	26,12	360	31	103.293	**mar-21**	
4.592.400	25,97	360	30	99.387	**abr-21**	
4.592.400	25,83	360	31	102.146	**may-21**	
4.592.400	25,82	360	30	98.813	**jun-21**	
4.592.400	25,77	360	31	101.909	**jul-21**	
4.592.400	25,86	360	31	102.265	**ago-21**	
4.592.400	25,79	360	30	98.698	**sept-21**	
4.592.400	25,62	360	31	101.316	**oct-21**	
4.592.400	25,91	360	30	99.158	**nov-21**	
4.592.400	26,19	360	31	103.570	**dic-21**	
4.592.400	26,49	360	31	104.756	**ene-22**	**2022**
4.592.400	27,45	360	28	98.048	**feb-22**	
4.592.400	27,71	360	31	109.581	**mar-22**	
4.592.400	28,58	360	30	109.376	**abr-22**	
4.592.400	29,57	360	31	116.937	**may-22**	
4.592.400	30,60	360	30	117.106	**jun-22**	
4.592.400	31,92	360	31	126.230	**jul-22**	
4.592.400	33,32	360	31	131.766	**ago-22**	
4.592.400	35,25	360	30	134.902	**sept-22**	
4.592.400	36,92	360	31	146.003	**oct-22**	

LIQUIDACION CREDITO

4.592.400	38,67	360	30	147.990	**nov-22**	
4.592.400	41,46	360	31	163.956	**dic-22**	
4.592.400	43,26	360	31	171.075	**ene-23**	**2023**
4.592.400	45,27	360	28	161.698	**feb-23**	
4.592.400	46,26	360	31	182.938	**mar-23**	
4.592.400	47,09	360	30	180.213	**abr-23**	
4.592.400	45,41	360	31	179.577	**may-23**	
4.592.400	44,64	360	30	170.837	**jun-23**	
4.592.400	44,04	360	31	174.159	**jul-23**	
4.592.400	43,13	360	30	165.059	**ago-23**	
4.592.400	42,05	360	30	160.925	**sept-23**	
4.592.400	39,80	360	19	96.466	**oct-23**	
TOTAL				**11.580.137**		

FACTURA No. 76	**4.592.400**	**30/10/15**				
4.592.400	29,00	360	1	3.699	**oct-15**	**2015**
4.592.400	29,00	360	30	110.983	**nov-15**	
4.592.400	29,00	360	31	114.682	**dic-15**	
4.592.400	29,52	360	31	116.739	**ene-16**	**2016**
4.592.400	29,52	360	29	109.207	**feb-16**	
4.592.400	29,52	360	31	116.739	**mar-16**	
4.592.400	30,81	360	30	117.910	**abr-16**	
4.592.400	30,81	360	31	121.840	**may-16**	
4.592.400	30,81	360	30	117.910	**jun-16**	
4.592.400	32,01	360	31	126.586	**jul-16**	
4.592.400	32,01	360	31	126.586	**ago-16**	
4.592.400	32,01	360	30	122.502	**sept-16**	
4.592.400	32,99	360	31	130.461	**oct-16**	
4.592.400	32,99	360	30	126.253	**nov-16**	
4.592.400	32,99	360	31	130.461	**dic-16**	
4.592.400	33,51	360	31	132.518	**ene-17**	
4.592.400	33,51	360	28	119.693	**feb-17**	
4.592.400	33,51	360	31	132.518	**mar-17**	
4.592.400	33,50	360	30	128.205	**abr-17**	

LIQUIDACION CREDITO

4.592.400	33,50	360	31	132.478	**may-17**	
4.592.400	33,50	360	30	128.205	**jun-17**	**2017**
4.592.400	32,97	360	31	130.382	**jul-17**	
4.592.400	32,97	360	31	130.382	**ago-17**	
4.592.400	32,22	360	30	123.306	**sept-17**	
4.592.400	31,73	360	28	113.335	**oct-17**	
4.592.400	31,44	360	30	120.321	**nov-17**	
4.592.400	31,16	360	31	123.224	**dic-17**	
4.592.400	31,04	360	31	122.750	**ene-18**	
4.592.400	31,52	360	28	112.585	**feb-18**	
4.592.400	31,02	360	31	122.671	**mar-18**	
4.592.400	30,72	360	30	117.565	**abr-18**	
4.592.400	30,66	360	31	121.247	**may-18**	
4.592.400	30,42	360	30	116.417	**jun-18**	**2018**
4.592.400	30,05	360	31	118.835	**jul-18**	
4.592.400	29,91	360	31	118.281	**ago-18**	
4.592.400	29,72	360	30	113.738	**sept-18**	
4.592.400	29,45	360	31	116.462	**oct-18**	
4.592.400	29,24	360	30	111.901	**nov-18**	
4.592.400	29,10	360	31	115.078	**dic-18**	
4.592.400	28,74	360	31	113.654	**ene-19**	
4.592.400	29,55	360	28	105.549	**feb-19**	
4.592.400	29,06	360	31	114.920	**mar-19**	
4.592.400	29,98	360	30	114.733	**abr-19**	
4.592.400	29,01	360	31	114.722	**may-19**	
4.592.400	28,95	360	30	110.792	**jun-19**	
4.592.400	28,92	360	31	114.366	**jul-19**	
4.592.400	28,98	360	31	114.603	**ago-19**	
4.592.400	28,98	360	30	110.906	**sept-19**	
4.592.400	28,65	360	31	113.298	**oct-19**	
4.592.400	28,55	360	30	109.261	**nov-19**	
4.592.400	28,37	360	31	112.191	**dic-19**	**2019**
4.592.400	28,16	360	31	111.361	**ene-20**	
4.592.400	28,59	360	29	105.767	**feb-20**	

LIQUIDACION CREDITO

4.592.400	28,43	360	31	112.428	**mar-20**	
4.592.400	28,04	360	30	107.309	**abr-20**	
4.592.400	27,20	360	31	107.564	**may-20**	
4.592.400	27,18	360	30	104.018	**jun-20**	**2020**
4.592.400	27,18	360	31	107.485	**jul-20**	
4.592.400	27,44	360	31	108.513	**ago-20**	
4.592.400	27,53	360	30	105.357	**sept-20**	
4.592.400	27,14	360	31	107.327	**oct-20**	
4.592.400	26,76	360	30	102.411	**nov-20**	
4.592.400	26,19	360	31	103.570	**dic-20**	
4.592.400	25,98	360	31	102.740	**ene-21**	
4.592.400	26,31	360	21	70.482	**feb-21**	
4.592.400	26,12	360	31	103.293	**mar-21**	
4.592.400	25,97	360	30	99.387	**abr-21**	
4.592.400	25,83	360	31	102.146	**may-21**	
4.592.400	25,82	360	30	98.813	**jun-21**	**2021**
4.592.400	25,77	360	31	101.909	**jul-21**	
4.592.400	25,86	360	31	102.265	**ago-21**	
4.592.400	25,79	360	30	98.698	**sept-21**	
4.592.400	25,62	360	31	101.316	**oct-21**	
4.592.400	25,91	360	30	99.158	**nov-21**	
4.592.400	26,19	360	31	103.570	**dic-21**	
4.592.400	26,49	360	31	104.756	**ene-22**	
4.592.400	27,45	360	28	98.048	**feb-22**	
4.592.400	27,71	360	31	109.581	**mar-22**	
4.592.400	28,58	360	30	109.376	**abr-22**	
4.592.400	29,57	360	31	116.937	**may-22**	
4.592.400	30,60	360	30	117.106	**jun-22**	**2022**
4.592.400	31,92	360	31	126.230	**jul-22**	
4.592.400	33,32	360	31	131.766	**ago-22**	
4.592.400	35,25	360	30	134.902	**sept-22**	
4.592.400	36,92	360	31	146.003	**oct-22**	
4.592.400	38,67	360	30	147.990	**nov-22**	
4.592.400	41,46	360	31	163.956	**dic-22**	

LIQUIDACION CREDITO

4.592.400	43,26	360	31	171.075	**ene-23**	**2023**
4.592.400	45,27	360	28	161.698	**feb-23**	
4.592.400	46,26	360	31	182.938	**mar-23**	
4.592.400	47,09	360	30	180.213	**abr-23**	
4.592.400	45,41	360	31	179.577	**may-23**	
4.592.400	44,64	360	30	170.837	**jun-23**	
4.592.400	44,04	360	31	174.159	**jul-23**	
4.592.400	43,13	360	30	165.059	**ago-23**	
4.592.400	42,05	360	30	160.925	**sept-23**	
4.592.400	39,80	360	19	96.466	**oct-23**	
TOTAL				**11.580.137**		

FACTURA No. 77	**4.592.400**	**30/10/15**				
4.592.400	29,00	360	1	3.699	**oct-15**	**2015**
4.592.400	29,00	360	30	110.983	**nov-15**	
4.592.400	29,00	360	31	114.682	**dic-15**	
4.592.400	29,52	360	31	116.739	**ene-16**	**2016**
4.592.400	29,52	360	29	109.207	**feb-16**	
4.592.400	29,52	360	31	116.739	**mar-16**	
4.592.400	30,81	360	30	117.910	**abr-16**	
4.592.400	30,81	360	31	121.840	**may-16**	
4.592.400	30,81	360	30	117.910	**jun-16**	
4.592.400	32,01	360	31	126.586	**jul-16**	
4.592.400	32,01	360	31	126.586	**ago-16**	
4.592.400	32,01	360	30	122.502	**sept-16**	
4.592.400	32,99	360	31	130.461	**oct-16**	
4.592.400	32,99	360	30	126.253	**nov-16**	
4.592.400	32,99	360	31	130.461	**dic-16**	
4.592.400	33,51	360	31	132.518	**ene-17**	**2017**
4.592.400	33,51	360	28	119.693	**feb-17**	
4.592.400	33,51	360	31	132.518	**mar-17**	
4.592.400	33,50	360	30	128.205	**abr-17**	
4.592.400	33,50	360	31	132.478	**may-17**	
4.592.400	33,50	360	30	128.205	**jun-17**	

LIQUIDACION CREDITO

4.592.400	32,97	360	31	130.382	**jul-17**	**2017**
4.592.400	32,97	360	31	130.382	**ago-17**	
4.592.400	32,22	360	30	123.306	**sept-17**	
4.592.400	31,73	360	28	113.335	**oct-17**	
4.592.400	31,44	360	30	120.321	**nov-17**	
4.592.400	31,16	360	31	123.224	**dic-17**	
4.592.400	31,04	360	31	122.750	**ene-18**	
4.592.400	31,52	360	28	112.585	**feb-18**	
4.592.400	31,02	360	31	122.671	**mar-18**	
4.592.400	30,72	360	30	117.565	**abr-18**	
4.592.400	30,66	360	31	121.247	**may-18**	
4.592.400	30,42	360	30	116.417	**jun-18**	
4.592.400	30,05	360	31	118.835	**jul-18**	**2018**
4.592.400	29,91	360	31	118.281	**ago-18**	
4.592.400	29,72	360	30	113.738	**sept-18**	
4.592.400	29,45	360	31	116.462	**oct-18**	
4.592.400	29,24	360	30	111.901	**nov-18**	
4.592.400	29,10	360	31	115.078	**dic-18**	
4.592.400	28,74	360	31	113.654	**ene-19**	
4.592.400	29,55	360	28	105.549	**feb-19**	
4.592.400	29,06	360	31	114.920	**mar-19**	
4.592.400	29,98	360	30	114.733	**abr-19**	
4.592.400	29,01	360	31	114.722	**may-19**	
4.592.400	28,95	360	30	110.792	**jun-19**	
4.592.400	28,92	360	31	114.366	**jul-19**	
4.592.400	28,98	360	31	114.603	**ago-19**	
4.592.400	28,98	360	30	110.906	**sept-19**	
4.592.400	28,65	360	31	113.298	**oct-19**	
4.592.400	28,55	360	30	109.261	**nov-19**	
4.592.400	28,37	360	31	112.191	**dic-19**	**2019**
4.592.400	28,16	360	31	111.361	**ene-20**	
4.592.400	28,59	360	29	105.767	**feb-20**	
4.592.400	28,43	360	31	112.428	**mar-20**	
4.592.400	28,04	360	30	107.309	**abr-20**	

LIQUIDACION CREDITO

4.592.400	27,20	360	31	107.564	**may-20**	**2020**
4.592.400	27,18	360	30	104.018	**jun-20**	
4.592.400	27,18	360	31	107.485	**jul-20**	
4.592.400	27,44	360	31	108.513	**ago-20**	
4.592.400	27,53	360	30	105.357	**sept-20**	
4.592.400	27,14	360	31	107.327	**oct-20**	
4.592.400	26,76	360	30	102.411	**nov-20**	
4.592.400	26,19	360	31	103.570	**dic-20**	
4.592.400	25,98	360	31	102.740	**ene-21**	**2021**
4.592.400	26,31	360	21	70.482	**feb-21**	
4.592.400	26,12	360	31	103.293	**mar-21**	
4.592.400	25,97	360	30	99.387	**abr-21**	
4.592.400	25,83	360	31	102.146	**may-21**	
4.592.400	25,82	360	30	98.813	**jun-21**	
4.592.400	25,77	360	31	101.909	**jul-21**	
4.592.400	25,86	360	31	102.265	**ago-21**	
4.592.400	25,79	360	30	98.698	**sept-21**	
4.592.400	25,62	360	31	101.316	**oct-21**	
4.592.400	25,91	360	30	99.158	**nov-21**	
4.592.400	26,19	360	31	103.570	**dic-21**	
4.592.400	26,49	360	31	104.756	**ene-22**	**2022**
4.592.400	27,45	360	28	98.048	**feb-22**	
4.592.400	27,71	360	31	109.581	**mar-22**	
4.592.400	28,58	360	30	109.376	**abr-22**	
4.592.400	29,57	360	31	116.937	**may-22**	
4.592.400	30,60	360	30	117.106	**jun-22**	
4.592.400	31,92	360	31	126.230	**jul-22**	
4.592.400	33,32	360	31	131.766	**ago-22**	
4.592.400	35,25	360	30	134.902	**sept-22**	
4.592.400	36,92	360	31	146.003	**oct-22**	
4.592.400	38,67	360	30	147.990	**nov-22**	
4.592.400	41,46	360	31	163.956	**dic-22**	
4.592.400	43,26	360	31	171.075	**ene-23**	
4.592.400	45,27	360	28	161.698	**feb-23**	

LIQUIDACION CREDITO

4.592.400	46,26	360	31	182.938	**mar-23**	
4.592.400	47,09	360	30	180.213	**abr-23**	
4.592.400	45,41	360	31	179.577	**may-23**	**2023**
4.592.400	44,64	360	30	170.837	**jun-23**	
4.592.400	44,04	360	31	174.159	**jul-23**	
4.592.400	43,13	360	30	165.059	**ago-23**	
4.592.400	42,05	360	30	160.925	**sept-23**	
4.592.400	39,80	360	19	96.466	**oct-23**	
TOTAL				**11.580.137**		

FACTURA No. 78	**4.592.400**	**30/10/15**				
4.592.400	29,00	360	1	3.699	**oct-15**	
4.592.400	29,00	360	30	110.983	**nov-15**	**2015**
4.592.400	29,00	360	31	114.682	**dic-15**	
4.592.400	29,52	360	31	116.739	**ene-16**	
4.592.400	29,52	360	29	109.207	**feb-16**	
4.592.400	29,52	360	31	116.739	**mar-16**	
4.592.400	30,81	360	30	117.910	**abr-16**	
4.592.400	30,81	360	31	121.840	**may-16**	
4.592.400	30,81	360	30	117.910	**jun-16**	**2016**
4.592.400	32,01	360	31	126.586	**jul-16**	
4.592.400	32,01	360	31	126.586	**ago-16**	
4.592.400	32,01	360	30	122.502	**sept-16**	
4.592.400	32,99	360	31	130.461	**oct-16**	
4.592.400	32,99	360	30	126.253	**nov-16**	
4.592.400	32,99	360	31	130.461	**dic-16**	
4.592.400	33,51	360	31	132.518	**ene-17**	
4.592.400	33,51	360	28	119.693	**feb-17**	
4.592.400	33,51	360	31	132.518	**mar-17**	
4.592.400	33,50	360	30	128.205	**abr-17**	
4.592.400	33,50	360	31	132.478	**may-17**	
4.592.400	33,50	360	30	128.205	**jun-17**	**2017**
4.592.400	32,97	360	31	130.382	**jul-17**	
4.592.400	32,97	360	31	130.382	**ago-17**	

LIQUIDACION CREDITO

4.592.400	32,22	360	30	123.306	**sept-17**	
4.592.400	31,73	360	28	113.335	**oct-17**	
4.592.400	31,44	360	30	120.321	**nov-17**	
4.592.400	31,16	360	31	123.224	**dic-17**	
4.592.400	31,04	360	31	122.750	**ene-18**	
4.592.400	31,52	360	28	112.585	**feb-18**	
4.592.400	31,02	360	31	122.671	**mar-18**	
4.592.400	30,72	360	30	117.565	**abr-18**	
4.592.400	30,66	360	31	121.247	**may-18**	
4.592.400	30,42	360	30	116.417	**jun-18**	**2018**
4.592.400	30,05	360	31	118.835	**jul-18**	
4.592.400	29,91	360	31	118.281	**ago-18**	
4.592.400	29,72	360	30	113.738	**sept-18**	
4.592.400	29,45	360	31	116.462	**oct-18**	
4.592.400	29,24	360	30	111.901	**nov-18**	
4.592.400	29,10	360	31	115.078	**dic-18**	
4.592.400	28,74	360	31	113.654	**ene-19**	
4.592.400	29,55	360	28	105.549	**feb-19**	
4.592.400	29,06	360	31	114.920	**mar-19**	
4.592.400	29,98	360	30	114.733	**abr-19**	
4.592.400	29,01	360	31	114.722	**may-19**	
4.592.400	28,95	360	30	110.792	**jun-19**	
4.592.400	28,92	360	31	114.366	**jul-19**	
4.592.400	28,98	360	31	114.603	**ago-19**	
4.592.400	28,98	360	30	110.906	**sept-19**	
4.592.400	28,65	360	31	113.298	**oct-19**	
4.592.400	28,55	360	30	109.261	**nov-19**	
4.592.400	28,37	360	31	112.191	**dic-19**	**2019**
4.592.400	28,16	360	31	111.361	**ene-20**	
4.592.400	28,59	360	29	105.767	**feb-20**	
4.592.400	28,43	360	31	112.428	**mar-20**	
4.592.400	28,04	360	30	107.309	**abr-20**	
4.592.400	27,20	360	31	107.564	**may-20**	
4.592.400	27,18	360	30	104.018	**jun-20**	**2020**

LIQUIDACION CREDITO

4.592.400	27,18	360	31	107.485	**jul-20**	**2020**
4.592.400	27,44	360	31	108.513	**ago-20**	
4.592.400	27,53	360	30	105.357	**sept-20**	
4.592.400	27,14	360	31	107.327	**oct-20**	
4.592.400	26,76	360	30	102.411	**nov-20**	
4.592.400	26,19	360	31	103.570	**dic-20**	
4.592.400	25,98	360	31	102.740	**ene-21**	**2021**
4.592.400	26,31	360	21	70.482	**feb-21**	
4.592.400	26,12	360	31	103.293	**mar-21**	
4.592.400	25,97	360	30	99.387	**abr-21**	
4.592.400	25,83	360	31	102.146	**may-21**	
4.592.400	25,82	360	30	98.813	**jun-21**	
4.592.400	25,77	360	31	101.909	**jul-21**	
4.592.400	25,86	360	31	102.265	**ago-21**	
4.592.400	25,79	360	30	98.698	**sept-21**	
4.592.400	25,62	360	31	101.316	**oct-21**	
4.592.400	25,91	360	30	99.158	**nov-21**	
4.592.400	26,19	360	31	103.570	**dic-21**	
4.592.400	26,49	360	31	104.756	**ene-22**	**2022**
4.592.400	27,45	360	28	98.048	**feb-22**	
4.592.400	27,71	360	31	109.581	**mar-22**	
4.592.400	28,58	360	30	109.376	**abr-22**	
4.592.400	29,57	360	31	116.937	**may-22**	
4.592.400	30,60	360	30	117.106	**jun-22**	
4.592.400	31,92	360	31	126.230	**jul-22**	
4.592.400	33,32	360	31	131.766	**ago-22**	
4.592.400	35,25	360	30	134.902	**sept-22**	
4.592.400	36,92	360	31	146.003	**oct-22**	
4.592.400	38,67	360	30	147.990	**nov-22**	
4.592.400	41,46	360	31	163.956	**dic-22**	
4.592.400	43,26	360	31	171.075	**ene-23**	
4.592.400	45,27	360	28	161.698	**feb-23**	
4.592.400	46,26	360	31	182.938	**mar-23**	
4.592.400	47,09	360	30	180.213	**abr-23**	

LIQUIDACION CREDITO

4.592.400	45,41	360	31	179.577	**may-23**	**2023**
4.592.400	44,64	360	30	170.837	**jun-23**	
4.592.400	44,04	360	31	174.159	**jul-23**	
4.592.400	43,13	360	30	165.059	**ago-23**	
4.592.400	42,05	360	30	160.925	**sept-23**	
4.592.400	39,80	360	19	96.466	**oct-23**	
TOTAL				**11.580.137**		

FACTURA No. 79	**4.592.400**	**30/10/15**				
4.592.400	29,00	360	1	3.699	**oct-15**	**2015**
4.592.400	29,00	360	30	110.983	**nov-15**	
4.592.400	29,00	360	31	114.682	**dic-15**	
4.592.400	29,52	360	31	116.739	**ene-16**	**2016**
4.592.400	29,52	360	29	109.207	**feb-16**	
4.592.400	29,52	360	31	116.739	**mar-16**	
4.592.400	30,81	360	30	117.910	**abr-16**	
4.592.400	30,81	360	31	121.840	**may-16**	
4.592.400	30,81	360	30	117.910	**jun-16**	
4.592.400	32,01	360	31	126.586	**jul-16**	
4.592.400	32,01	360	31	126.586	**ago-16**	
4.592.400	32,01	360	30	122.502	**sept-16**	
4.592.400	32,99	360	31	130.461	**oct-16**	
4.592.400	32,99	360	30	126.253	**nov-16**	
4.592.400	32,99	360	31	130.461	**dic-16**	
4.592.400	33,51	360	31	132.518	**ene-17**	**2017**
4.592.400	33,51	360	28	119.693	**feb-17**	
4.592.400	33,51	360	31	132.518	**mar-17**	
4.592.400	33,50	360	30	128.205	**abr-17**	
4.592.400	33,50	360	31	132.478	**may-17**	
4.592.400	33,50	360	30	128.205	**jun-17**	
4.592.400	32,97	360	31	130.382	**jul-17**	
4.592.400	32,97	360	31	130.382	**ago-17**	
4.592.400	32,22	360	30	123.306	**sept-17**	
4.592.400	31,73	360	28	113.335	**oct-17**	

LIQUIDACION CREDITO

4.592.400	31,44	360	30	120.321	**nov-17**	
4.592.400	31,16	360	31	123.224	**dic-17**	
4.592.400	31,04	360	31	122.750	**ene-18**	
4.592.400	31,52	360	28	112.585	**feb-18**	
4.592.400	31,02	360	31	122.671	**mar-18**	
4.592.400	30,72	360	30	117.565	**abr-18**	
4.592.400	30,66	360	31	121.247	**may-18**	
4.592.400	30,42	360	30	116.417	**jun-18**	
4.592.400	30,05	360	31	118.835	**jul-18**	**2018**
4.592.400	29,91	360	31	118.281	**ago-18**	
4.592.400	29,72	360	30	113.738	**sept-18**	
4.592.400	29,45	360	31	116.462	**oct-18**	
4.592.400	29,24	360	30	111.901	**nov-18**	
4.592.400	29,10	360	31	115.078	**dic-18**	
4.592.400	28,74	360	31	113.654	**ene-19**	
4.592.400	29,55	360	28	105.549	**feb-19**	
4.592.400	29,06	360	31	114.920	**mar-19**	
4.592.400	29,98	360	30	114.733	**abr-19**	
4.592.400	29,01	360	31	114.722	**may-19**	
4.592.400	28,95	360	30	110.792	**jun-19**	
4.592.400	28,92	360	31	114.366	**jul-19**	
4.592.400	28,98	360	31	114.603	**ago-19**	
4.592.400	28,98	360	30	110.906	**sept-19**	
4.592.400	28,65	360	31	113.298	**oct-19**	
4.592.400	28,55	360	30	109.261	**nov-19**	
4.592.400	28,37	360	31	112.191	**dic-19**	**2019**
4.592.400	28,16	360	31	111.361	**ene-20**	
4.592.400	28,59	360	29	105.767	**feb-20**	
4.592.400	28,43	360	31	112.428	**mar-20**	
4.592.400	28,04	360	30	107.309	**abr-20**	
4.592.400	27,20	360	31	107.564	**may-20**	
4.592.400	27,18	360	30	104.018	**jun-20**	
4.592.400	27,18	360	31	107.485	**jul-20**	**2020**
4.592.400	27,44	360	31	108.513	**ago-20**	

LIQUIDACION CREDITO

4.592.400	27,53	360	30	105.357	**sept-20**	
4.592.400	27,14	360	31	107.327	**oct-20**	
4.592.400	26,76	360	30	102.411	**nov-20**	
4.592.400	26,19	360	31	103.570	**dic-20**	
4.592.400	25,98	360	31	102.740	**ene-21**	**2021**
4.592.400	26,31	360	21	70.482	**feb-21**	
4.592.400	26,12	360	31	103.293	**mar-21**	
4.592.400	25,97	360	30	99.387	**abr-21**	
4.592.400	25,83	360	31	102.146	**may-21**	
4.592.400	25,82	360	30	98.813	**jun-21**	
4.592.400	25,77	360	31	101.909	**jul-21**	
4.592.400	25,86	360	31	102.265	**ago-21**	
4.592.400	25,79	360	30	98.698	**sept-21**	
4.592.400	25,62	360	31	101.316	**oct-21**	
4.592.400	25,91	360	30	99.158	**nov-21**	
4.592.400	26,19	360	31	103.570	**dic-21**	
4.592.400	26,49	360	31	104.756	**ene-22**	**2022**
4.592.400	27,45	360	28	98.048	**feb-22**	
4.592.400	27,71	360	31	109.581	**mar-22**	
4.592.400	28,58	360	30	109.376	**abr-22**	
4.592.400	29,57	360	31	116.937	**may-22**	
4.592.400	30,60	360	30	117.106	**jun-22**	
4.592.400	31,92	360	31	126.230	**jul-22**	
4.592.400	33,32	360	31	131.766	**ago-22**	
4.592.400	35,25	360	30	134.902	**sept-22**	
4.592.400	36,92	360	31	146.003	**oct-22**	
4.592.400	38,67	360	30	147.990	**nov-22**	
4.592.400	41,46	360	31	163.956	**dic-22**	
4.592.400	43,26	360	31	171.075	**ene-23**	**2023**
4.592.400	45,27	360	28	161.698	**feb-23**	
4.592.400	46,26	360	31	182.938	**mar-23**	
4.592.400	47,09	360	30	180.213	**abr-23**	
4.592.400	45,41	360	31	179.577	**may-23**	
4.592.400	44,64	360	30	170.837	**jun-23**	

LIQUIDACION CREDITO

4.592.400	44,04	360	31	174.159	**jul-23**	
4.592.400	43,13	360	30	165.059	**ago-23**	
4.592.400	42,05	360	30	160.925	**sept-23**	
4.592.400	39,80	360	19	96.466	**oct-23**	
TOTAL				**11.580.137**		

FACTURA No. 80	**4.592.400**	**30/10/15**				
4.592.400	29,00	360	1	3.699	**oct-15**	**2015**
4.592.400	29,00	360	30	110.983	**nov-15**	
4.592.400	29,00	360	31	114.682	**dic-15**	
4.592.400	29,52	360	31	116.739	**ene-16**	**2016**
4.592.400	29,52	360	29	109.207	**feb-16**	
4.592.400	29,52	360	31	116.739	**mar-16**	
4.592.400	30,81	360	30	117.910	**abr-16**	
4.592.400	30,81	360	31	121.840	**may-16**	
4.592.400	30,81	360	30	117.910	**jun-16**	
4.592.400	32,01	360	31	126.586	**jul-16**	
4.592.400	32,01	360	31	126.586	**ago-16**	
4.592.400	32,01	360	30	122.502	**sept-16**	
4.592.400	32,99	360	31	130.461	**oct-16**	
4.592.400	32,99	360	30	126.253	**nov-16**	
4.592.400	32,99	360	31	130.461	**dic-16**	
4.592.400	33,51	360	31	132.518	**ene-17**	**2017**
4.592.400	33,51	360	28	119.693	**feb-17**	
4.592.400	33,51	360	31	132.518	**mar-17**	
4.592.400	33,50	360	30	128.205	**abr-17**	
4.592.400	33,50	360	31	132.478	**may-17**	
4.592.400	33,50	360	30	128.205	**jun-17**	
4.592.400	32,97	360	31	130.382	**jul-17**	
4.592.400	32,97	360	31	130.382	**ago-17**	
4.592.400	32,22	360	30	123.306	**sept-17**	
4.592.400	31,73	360	28	113.335	**oct-17**	
4.592.400	31,44	360	30	120.321	**nov-17**	
4.592.400	31,16	360	31	123.224	**dic-17**	

LIQUIDACION CREDITO

4.592.400	31,04	360	31	122.750	**ene-18**	
4.592.400	31,52	360	28	112.585	**feb-18**	
4.592.400	31,02	360	31	122.671	**mar-18**	
4.592.400	30,72	360	30	117.565	**abr-18**	
4.592.400	30,66	360	31	121.247	**may-18**	
4.592.400	30,42	360	30	116.417	**jun-18**	**2018**
4.592.400	30,05	360	31	118.835	**jul-18**	
4.592.400	29,91	360	31	118.281	**ago-18**	
4.592.400	29,72	360	30	113.738	**sept-18**	
4.592.400	29,45	360	31	116.462	**oct-18**	
4.592.400	29,24	360	30	111.901	**nov-18**	
4.592.400	29,10	360	31	115.078	**dic-18**	
4.592.400	28,74	360	31	113.654	**ene-19**	
4.592.400	29,55	360	28	105.549	**feb-19**	
4.592.400	29,06	360	31	114.920	**mar-19**	
4.592.400	29,98	360	30	114.733	**abr-19**	
4.592.400	29,01	360	31	114.722	**may-19**	
4.592.400	28,95	360	30	110.792	**jun-19**	
4.592.400	28,92	360	31	114.366	**jul-19**	
4.592.400	28,98	360	31	114.603	**ago-19**	
4.592.400	28,98	360	30	110.906	**sept-19**	
4.592.400	28,65	360	31	113.298	**oct-19**	
4.592.400	28,55	360	30	109.261	**nov-19**	
4.592.400	28,37	360	31	112.191	**dic-19**	**2019**
4.592.400	28,16	360	31	111.361	**ene-20**	
4.592.400	28,59	360	29	105.767	**feb-20**	
4.592.400	28,43	360	31	112.428	**mar-20**	
4.592.400	28,04	360	30	107.309	**abr-20**	
4.592.400	27,20	360	31	107.564	**may-20**	
4.592.400	27,18	360	30	104.018	**jun-20**	**2020**
4.592.400	27,18	360	31	107.485	**jul-20**	
4.592.400	27,44	360	31	108.513	**ago-20**	
4.592.400	27,53	360	30	105.357	**sept-20**	
4.592.400	27,14	360	31	107.327	**oct-20**	

LIQUIDACION CREDITO

4.592.400	26,76	360	30	102.411	**nov-20**	
4.592.400	26,19	360	31	103.570	**dic-20**	
4.592.400	25,98	360	31	102.740	**ene-21**	**2021**
4.592.400	26,31	360	21	70.482	**feb-21**	
4.592.400	26,12	360	31	103.293	**mar-21**	
4.592.400	25,97	360	30	99.387	**abr-21**	
4.592.400	25,83	360	31	102.146	**may-21**	
4.592.400	25,82	360	30	98.813	**jun-21**	
4.592.400	25,77	360	31	101.909	**jul-21**	
4.592.400	25,86	360	31	102.265	**ago-21**	
4.592.400	25,79	360	30	98.698	**sept-21**	
4.592.400	25,62	360	31	101.316	**oct-21**	
4.592.400	25,91	360	30	99.158	**nov-21**	
4.592.400	26,19	360	31	103.570	**dic-21**	
4.592.400	26,49	360	31	104.756	**ene-22**	**2022**
4.592.400	27,45	360	28	98.048	**feb-22**	
4.592.400	27,71	360	31	109.581	**mar-22**	
4.592.400	28,58	360	30	109.376	**abr-22**	
4.592.400	29,57	360	31	116.937	**may-22**	
4.592.400	30,60	360	30	117.106	**jun-22**	
4.592.400	31,92	360	31	126.230	**jul-22**	
4.592.400	33,32	360	31	131.766	**ago-22**	
4.592.400	35,25	360	30	134.902	**sept-22**	
4.592.400	36,92	360	31	146.003	**oct-22**	
4.592.400	38,67	360	30	147.990	**nov-22**	
4.592.400	41,46	360	31	163.956	**dic-22**	
4.592.400	43,26	360	31	171.075	**ene-23**	**2023**
4.592.400	45,27	360	28	161.698	**feb-23**	
4.592.400	46,26	360	31	182.938	**mar-23**	
4.592.400	47,09	360	30	180.213	**abr-23**	
4.592.400	45,41	360	31	179.577	**may-23**	
4.592.400	44,64	360	30	170.837	**jun-23**	
4.592.400	44,04	360	31	174.159	**jul-23**	
4.592.400	43,13	360	30	165.059	**ago-23**	

LIQUIDACION CREDITO

4.592.400	42,05	360	30	160.925	**sept-23**	
4.592.400	39,80	360	19	96.466	**oct-23**	
TOTAL				**11.580.137**		

FACTURA No. 81	**4.556.800**	**1/12/15**				
4.556.800	29,00	360	30	110.123	**dic-15**	**2015**
4.556.800	29,52	360	31	115.834	**ene-16**	
4.556.800	29,52	360	29	108.361	**feb-16**	
4.556.800	29,52	360	31	115.834	**mar-16**	
4.556.800	30,81	360	30	116.996	**abr-16**	
4.556.800	30,81	360	31	120.896	**may-16**	
4.556.800	30,81	360	30	116.996	**jun-16**	**2016**
4.556.800	32,01	360	31	125.604	**jul-16**	
4.556.800	32,01	360	31	125.604	**ago-16**	
4.556.800	32,01	360	30	121.553	**sept-16**	
4.556.800	32,99	360	31	129.450	**oct-16**	
4.556.800	32,99	360	30	125.274	**nov-16**	
4.556.800	32,99	360	31	129.450	**dic-16**	
4.556.800	33,51	360	31	131.490	**ene-17**	
4.556.800	33,51	360	28	118.765	**feb-17**	
4.556.800	33,51	360	31	131.490	**mar-17**	
4.556.800	33,50	360	30	127.211	**abr-17**	
4.556.800	33,50	360	31	131.451	**may-17**	
4.556.800	33,50	360	30	127.211	**jun-17**	**2017**
4.556.800	32,97	360	31	129.371	**jul-17**	
4.556.800	32,97	360	31	129.371	**ago-17**	
4.556.800	32,22	360	30	122.350	**sept-17**	
4.556.800	31,73	360	28	112.457	**oct-17**	
4.556.800	31,44	360	30	119.388	**nov-17**	
4.556.800	31,16	360	31	122.269	**dic-17**	
4.556.800	31,04	360	31	121.798	**ene-18**	
4.556.800	31,52	360	28	111.712	**feb-18**	
4.556.800	31,02	360	31	121.720	**mar-18**	
4.556.800	30,72	360	30	116.654	**abr-18**	

LIQUIDACION CREDITO

4.556.800	30,66	360	31	120.307	**may-18**	
4.556.800	30,42	360	30	115.515	**jun-18**	**2018**
4.556.800	30,05	360	31	117.914	**jul-18**	
4.556.800	29,91	360	31	117.364	**ago-18**	
4.556.800	29,72	360	30	112.857	**sept-18**	
4.556.800	29,45	360	31	115.559	**oct-18**	
4.556.800	29,24	360	30	111.034	**nov-18**	
4.556.800	29,10	360	31	114.186	**dic-18**	
4.556.800	28,74	360	31	112.773	**ene-19**	
4.556.800	29,55	360	28	104.730	**feb-19**	
4.556.800	29,06	360	31	114.029	**mar-19**	
4.556.800	29,98	360	30	113.844	**abr-19**	
4.556.800	29,01	360	31	113.833	**may-19**	
4.556.800	28,95	360	30	109.933	**jun-19**	
4.556.800	28,92	360	31	113.480	**jul-19**	
4.556.800	28,98	360	31	113.715	**ago-19**	
4.556.800	28,98	360	30	110.047	**sept-19**	
4.556.800	28,65	360	31	112.420	**oct-19**	
4.556.800	28,55	360	30	108.414	**nov-19**	
4.556.800	28,37	360	31	111.321	**dic-19**	**2019**
4.556.800	28,16	360	31	110.497	**ene-20**	
4.556.800	28,59	360	29	104.947	**feb-20**	
4.556.800	28,43	360	31	111.557	**mar-20**	
4.556.800	28,04	360	30	106.477	**abr-20**	
4.556.800	27,20	360	31	106.730	**may-20**	
4.556.800	27,18	360	30	103.212	**jun-20**	**2020**
4.556.800	27,18	360	31	106.652	**jul-20**	
4.556.800	27,44	360	31	107.672	**ago-20**	
4.556.800	27,53	360	30	104.541	**sept-20**	
4.556.800	27,14	360	31	106.495	**oct-20**	
4.556.800	26,76	360	30	101.617	**nov-20**	
4.556.800	26,19	360	31	102.767	**dic-20**	
4.556.800	25,98	360	31	101.943	**ene-21**	
4.556.800	26,31	360	21	69.935	**feb-21**	

LIQUIDACION CREDITO

4.556.800	26,12	360	31	102.493	**mar-21**	**2021**
4.556.800	25,97	360	30	98.617	**abr-21**	
4.556.800	25,83	360	31	101.355	**may-21**	
4.556.800	25,82	360	30	98.047	**jun-21**	
4.556.800	25,77	360	31	101.119	**jul-21**	
4.556.800	25,86	360	31	101.472	**ago-21**	
4.556.800	25,79	360	30	97.933	**sept-21**	
4.556.800	25,62	360	31	100.531	**oct-21**	
4.556.800	25,91	360	30	98.389	**nov-21**	
4.556.800	26,19	360	31	102.767	**dic-21**	
4.556.800	26,49	360	31	103.944	**ene-22**	**2022**
4.556.800	27,45	360	28	97.288	**feb-22**	
4.556.800	27,71	360	31	108.732	**mar-22**	
4.556.800	28,58	360	30	108.528	**abr-22**	
4.556.800	29,57	360	31	116.030	**may-22**	
4.556.800	30,60	360	30	116.198	**jun-22**	
4.556.800	31,92	360	31	125.251	**jul-22**	
4.556.800	33,32	360	31	130.745	**ago-22**	
4.556.800	35,25	360	30	133.856	**sept-22**	
4.556.800	36,92	360	31	144.871	**oct-22**	
4.556.800	38,67	360	30	146.843	**nov-22**	
4.556.800	41,46	360	31	162.685	**dic-22**	
4.556.800	43,26	360	31	169.748	**ene-23**	**2023**
4.556.800	45,27	360	28	160.445	**feb-23**	
4.556.800	46,26	360	31	181.520	**mar-23**	
4.556.800	47,09	360	30	178.816	**abr-23**	
4.556.800	45,41	360	31	178.185	**may-23**	
4.556.800	44,64	360	30	169.513	**jun-23**	
4.556.800	44,04	360	31	172.809	**jul-23**	
4.556.800	43,13	360	30	163.779	**ago-23**	
4.556.800	42,05	360	30	159.678	**sept-23**	
4.556.800	39,80	360	19	95.718	**oct-23**	
TOTAL				**11.372.904**		

LIQUIDACION CREDITO

FACTURA No. 82	4.556.800	1/12/15				
4.556.800	29,00	360	30	110.123	**dic-15**	**2015**
4.556.800	29,52	360	31	115.834	**ene-16**	
4.556.800	29,52	360	29	108.361	**feb-16**	
4.556.800	29,52	360	31	115.834	**mar-16**	
4.556.800	30,81	360	30	116.996	**abr-16**	
4.556.800	30,81	360	31	120.896	**may-16**	
4.556.800	30,81	360	30	116.996	**jun-16**	**2016**
4.556.800	32,01	360	31	125.604	**jul-16**	
4.556.800	32,01	360	31	125.604	**ago-16**	
4.556.800	32,01	360	30	121.553	**sept-16**	
4.556.800	32,99	360	31	129.450	**oct-16**	
4.556.800	32,99	360	30	125.274	**nov-16**	
4.556.800	32,99	360	31	129.450	**dic-16**	
4.556.800	33,51	360	31	131.490	**ene-17**	
4.556.800	33,51	360	28	118.765	**feb-17**	
4.556.800	33,51	360	31	131.490	**mar-17**	
4.556.800	33,50	360	30	127.211	**abr-17**	
4.556.800	33,50	360	31	131.451	**may-17**	
4.556.800	33,50	360	30	127.211	**jun-17**	**2017**
4.556.800	32,97	360	31	129.371	**jul-17**	
4.556.800	32,97	360	31	129.371	**ago-17**	
4.556.800	32,22	360	30	122.350	**sept-17**	
4.556.800	31,73	360	28	112.457	**oct-17**	
4.556.800	31,44	360	30	119.388	**nov-17**	
4.556.800	31,16	360	31	122.269	**dic-17**	
4.556.800	31,04	360	31	121.798	**ene-18**	
4.556.800	31,52	360	28	111.712	**feb-18**	
4.556.800	31,02	360	31	121.720	**mar-18**	
4.556.800	30,72	360	30	116.654	**abr-18**	
4.556.800	30,66	360	31	120.307	**may-18**	
4.556.800	30,42	360	30	115.515	**jun-18**	**2018**
4.556.800	30,05	360	31	117.914	**jul-18**	
4.556.800	29,91	360	31	117.364	**ago-18**	

LIQUIDACION CREDITO

4.556.800	29,72	360	30	112.857	**sept-18**	
4.556.800	29,45	360	31	115.559	**oct-18**	
4.556.800	29,24	360	30	111.034	**nov-18**	
4.556.800	29,10	360	31	114.186	**dic-18**	
4.556.800	28,74	360	31	112.773	**ene-19**	
4.556.800	29,55	360	28	104.730	**feb-19**	
4.556.800	29,06	360	31	114.029	**mar-19**	
4.556.800	29,98	360	30	113.844	**abr-19**	
4.556.800	29,01	360	31	113.833	**may-19**	
4.556.800	28,95	360	30	109.933	**jun-19**	
4.556.800	28,92	360	31	113.480	**jul-19**	
4.556.800	28,98	360	31	113.715	**ago-19**	
4.556.800	28,98	360	30	110.047	**sept-19**	
4.556.800	28,65	360	31	112.420	**oct-19**	
4.556.800	28,55	360	30	108.414	**nov-19**	
4.556.800	28,37	360	31	111.321	**dic-19**	**2019**
4.556.800	28,16	360	31	110.497	**ene-20**	
4.556.800	28,59	360	29	104.947	**feb-20**	
4.556.800	28,43	360	31	111.557	**mar-20**	
4.556.800	28,04	360	30	106.477	**abr-20**	
4.556.800	27,20	360	31	106.730	**may-20**	
4.556.800	27,18	360	30	103.212	**jun-20**	
4.556.800	27,18	360	31	106.652	**jul-20**	**2020**
4.556.800	27,44	360	31	107.672	**ago-20**	
4.556.800	27,53	360	30	104.541	**sept-20**	
4.556.800	27,14	360	31	106.495	**oct-20**	
4.556.800	26,76	360	30	101.617	**nov-20**	
4.556.800	26,19	360	31	102.767	**dic-20**	
4.556.800	25,98	360	31	101.943	**ene-21**	
4.556.800	26,31	360	21	69.935	**feb-21**	
4.556.800	26,12	360	31	102.493	**mar-21**	
4.556.800	25,97	360	30	98.617	**abr-21**	
4.556.800	25,83	360	31	101.355	**may-21**	
4.556.800	25,82	360	30	98.047	**jun-21**	**2021**

LIQUIDACION CREDITO

4.556.800	25,77	360	31	101.119	**jul-21**	**2021**
4.556.800	25,86	360	31	101.472	**ago-21**	
4.556.800	25,79	360	30	97.933	**sept-21**	
4.556.800	25,62	360	31	100.531	**oct-21**	
4.556.800	25,91	360	30	98.389	**nov-21**	
4.556.800	26,19	360	31	102.767	**dic-21**	
4.556.800	26,49	360	31	103.944	**ene-22**	**2022**
4.556.800	27,45	360	28	97.288	**feb-22**	
4.556.800	27,71	360	31	108.732	**mar-22**	
4.556.800	28,58	360	30	108.528	**abr-22**	
4.556.800	29,57	360	31	116.030	**may-22**	
4.556.800	30,60	360	30	116.198	**jun-22**	
4.556.800	31,92	360	31	125.251	**jul-22**	
4.556.800	33,32	360	31	130.745	**ago-22**	
4.556.800	35,25	360	30	133.856	**sept-22**	
4.556.800	36,92	360	31	144.871	**oct-22**	
4.556.800	38,67	360	30	146.843	**nov-22**	
4.556.800	41,46	360	31	162.685	**dic-22**	
4.556.800	43,26	360	31	169.748	**ene-23**	**2023**
4.556.800	45,27	360	28	160.445	**feb-23**	
4.556.800	46,26	360	31	181.520	**mar-23**	
4.556.800	47,09	360	30	178.816	**abr-23**	
4.556.800	45,41	360	31	178.185	**may-23**	
4.556.800	44,64	360	30	169.513	**jun-23**	
4.556.800	44,04	360	31	172.809	**jul-23**	
4.556.800	43,13	360	30	163.779	**ago-23**	
4.556.800	42,05	360	30	159.678	**sept-23**	
4.556.800	39,80	360	19	95.718	**oct-23**	
TOTAL				**11.372.904**		

FACTURA No. 83	**4.556.800**	**1/12/15**				
4.556.800	29,00	360	30	110.123	**dic-15**	**2015**
4.556.800	29,52	360	31	115.834	**ene-16**	
4.556.800	29,52	360	29	108.361	**feb-16**	

LIQUIDACION CREDITO

4.556.800	29,52	360	31	115.834	**mar-16**	
4.556.800	30,81	360	30	116.996	**abr-16**	
4.556.800	30,81	360	31	120.896	**may-16**	
4.556.800	30,81	360	30	116.996	**jun-16**	**2016**
4.556.800	32,01	360	31	125.604	**jul-16**	
4.556.800	32,01	360	31	125.604	**ago-16**	
4.556.800	32,01	360	30	121.553	**sept-16**	
4.556.800	32,99	360	31	129.450	**oct-16**	
4.556.800	32,99	360	30	125.274	**nov-16**	
4.556.800	32,99	360	31	129.450	**dic-16**	
4.556.800	33,51	360	31	131.490	**ene-17**	
4.556.800	33,51	360	28	118.765	**feb-17**	
4.556.800	33,51	360	31	131.490	**mar-17**	
4.556.800	33,50	360	30	127.211	**abr-17**	
4.556.800	33,50	360	31	131.451	**may-17**	
4.556.800	33,50	360	30	127.211	**jun-17**	**2017**
4.556.800	32,97	360	31	129.371	**jul-17**	
4.556.800	32,97	360	31	129.371	**ago-17**	
4.556.800	32,22	360	30	122.350	**sept-17**	
4.556.800	31,73	360	28	112.457	**oct-17**	
4.556.800	31,44	360	30	119.388	**nov-17**	
4.556.800	31,16	360	31	122.269	**dic-17**	
4.556.800	31,04	360	31	121.798	**ene-18**	
4.556.800	31,52	360	28	111.712	**feb-18**	
4.556.800	31,02	360	31	121.720	**mar-18**	
4.556.800	30,72	360	30	116.654	**abr-18**	
4.556.800	30,66	360	31	120.307	**may-18**	
4.556.800	30,42	360	30	115.515	**jun-18**	**2018**
4.556.800	30,05	360	31	117.914	**jul-18**	
4.556.800	29,91	360	31	117.364	**ago-18**	
4.556.800	29,72	360	30	112.857	**sept-18**	
4.556.800	29,45	360	31	115.559	**oct-18**	
4.556.800	29,24	360	30	111.034	**nov-18**	
4.556.800	29,10	360	31	114.186	**dic-18**	

LIQUIDACION CREDITO

4.556.800	28,74	360	31	112.773	**ene-19**	
4.556.800	29,55	360	28	104.730	**feb-19**	
4.556.800	29,06	360	31	114.029	**mar-19**	
4.556.800	29,98	360	30	113.844	**abr-19**	
4.556.800	29,01	360	31	113.833	**may-19**	
4.556.800	28,95	360	30	109.933	**jun-19**	
4.556.800	28,92	360	31	113.480	**jul-19**	
4.556.800	28,98	360	31	113.715	**ago-19**	
4.556.800	28,98	360	30	110.047	**sept-19**	
4.556.800	28,65	360	31	112.420	**oct-19**	
4.556.800	28,55	360	30	108.414	**nov-19**	
4.556.800	28,37	360	31	111.321	**dic-19**	**2019**
4.556.800	28,16	360	31	110.497	**ene-20**	
4.556.800	28,59	360	29	104.947	**feb-20**	
4.556.800	28,43	360	31	111.557	**mar-20**	
4.556.800	28,04	360	30	106.477	**abr-20**	
4.556.800	27,20	360	31	106.730	**may-20**	
4.556.800	27,18	360	30	103.212	**jun-20**	
4.556.800	27,18	360	31	106.652	**jul-20**	**2020**
4.556.800	27,44	360	31	107.672	**ago-20**	
4.556.800	27,53	360	30	104.541	**sept-20**	
4.556.800	27,14	360	31	106.495	**oct-20**	
4.556.800	26,76	360	30	101.617	**nov-20**	
4.556.800	26,19	360	31	102.767	**dic-20**	
4.556.800	25,98	360	31	101.943	**ene-21**	
4.556.800	26,31	360	21	69.935	**feb-21**	
4.556.800	26,12	360	31	102.493	**mar-21**	
4.556.800	25,97	360	30	98.617	**abr-21**	
4.556.800	25,83	360	31	101.355	**may-21**	
4.556.800	25,82	360	30	98.047	**jun-21**	
4.556.800	25,77	360	31	101.119	**jul-21**	**2021**
4.556.800	25,86	360	31	101.472	**ago-21**	
4.556.800	25,79	360	30	97.933	**sept-21**	
4.556.800	25,62	360	31	100.531	**oct-21**	

LIQUIDACION CREDITO

4.556.800	25,91	360	30	98.389	**nov-21**	
4.556.800	26,19	360	31	102.767	**dic-21**	
4.556.800	26,49	360	31	103.944	**ene-22**	**2022**
4.556.800	27,45	360	28	97.288	**feb-22**	
4.556.800	27,71	360	31	108.732	**mar-22**	
4.556.800	28,58	360	30	108.528	**abr-22**	
4.556.800	29,57	360	31	116.030	**may-22**	
4.556.800	30,60	360	30	116.198	**jun-22**	
4.556.800	31,92	360	31	125.251	**jul-22**	
4.556.800	33,32	360	31	130.745	**ago-22**	
4.556.800	35,25	360	30	133.856	**sept-22**	
4.556.800	36,92	360	31	144.871	**oct-22**	
4.556.800	38,67	360	30	146.843	**nov-22**	
4.556.800	41,46	360	31	162.685	**dic-22**	
4.556.800	43,26	360	31	169.748	**ene-23**	**2023**
4.556.800	45,27	360	28	160.445	**feb-23**	
4.556.800	46,26	360	31	181.520	**mar-23**	
4.556.800	47,09	360	30	178.816	**abr-23**	
4.556.800	45,41	360	31	178.185	**may-23**	
4.556.800	44,64	360	30	169.513	**jun-23**	
4.556.800	44,04	360	31	172.809	**jul-23**	
4.556.800	43,13	360	30	163.779	**ago-23**	
4.556.800	42,05	360	30	159.678	**sept-23**	
4.556.800	39,80	360	19	95.718	**oct-23**	
TOTAL				**11.372.904**		

FACTURA No. 84	**4.556.800**	**1/12/15**				
4.556.800	29,00	360	30	110.123	**dic-15**	**2015**
4.556.800	29,52	360	31	115.834	**ene-16**	
4.556.800	29,52	360	29	108.361	**feb-16**	
4.556.800	29,52	360	31	115.834	**mar-16**	
4.556.800	30,81	360	30	116.996	**abr-16**	
4.556.800	30,81	360	31	120.896	**may-16**	
4.556.800	30,81	360	30	116.996	**jun-16**	**2016**

LIQUIDACION CREDITO

4.556.800	32,01	360	31	125.604	**jul-16**	**2016**
4.556.800	32,01	360	31	125.604	**ago-16**	
4.556.800	32,01	360	30	121.553	**sept-16**	
4.556.800	32,99	360	31	129.450	**oct-16**	
4.556.800	32,99	360	30	125.274	**nov-16**	
4.556.800	32,99	360	31	129.450	**dic-16**	
4.556.800	33,51	360	31	131.490	**ene-17**	**2017**
4.556.800	33,51	360	28	118.765	**feb-17**	
4.556.800	33,51	360	31	131.490	**mar-17**	
4.556.800	33,50	360	30	127.211	**abr-17**	
4.556.800	33,50	360	31	131.451	**may-17**	
4.556.800	33,50	360	30	127.211	**jun-17**	
4.556.800	32,97	360	31	129.371	**jul-17**	
4.556.800	32,97	360	31	129.371	**ago-17**	
4.556.800	32,22	360	30	122.350	**sept-17**	
4.556.800	31,73	360	28	112.457	**oct-17**	
4.556.800	31,44	360	30	119.388	**nov-17**	
4.556.800	31,16	360	31	122.269	**dic-17**	
4.556.800	31,04	360	31	121.798	**ene-18**	**2018**
4.556.800	31,52	360	28	111.712	**feb-18**	
4.556.800	31,02	360	31	121.720	**mar-18**	
4.556.800	30,72	360	30	116.654	**abr-18**	
4.556.800	30,66	360	31	120.307	**may-18**	
4.556.800	30,42	360	30	115.515	**jun-18**	
4.556.800	30,05	360	31	117.914	**jul-18**	
4.556.800	29,91	360	31	117.364	**ago-18**	
4.556.800	29,72	360	30	112.857	**sept-18**	
4.556.800	29,45	360	31	115.559	**oct-18**	
4.556.800	29,24	360	30	111.034	**nov-18**	
4.556.800	29,10	360	31	114.186	**dic-18**	
4.556.800	28,74	360	31	112.773	**ene-19**	
4.556.800	29,55	360	28	104.730	**feb-19**	
4.556.800	29,06	360	31	114.029	**mar-19**	
4.556.800	29,98	360	30	113.844	**abr-19**	

LIQUIDACION CREDITO

4.556.800	29,01	360	31	113.833	**may-19**	
4.556.800	28,95	360	30	109.933	**jun-19**	
4.556.800	28,92	360	31	113.480	**jul-19**	
4.556.800	28,98	360	31	113.715	**ago-19**	
4.556.800	28,98	360	30	110.047	**sept-19**	
4.556.800	28,65	360	31	112.420	**oct-19**	
4.556.800	28,55	360	30	108.414	**nov-19**	
4.556.800	28,37	360	31	111.321	**dic-19**	**2019**
4.556.800	28,16	360	31	110.497	**ene-20**	
4.556.800	28,59	360	29	104.947	**feb-20**	
4.556.800	28,43	360	31	111.557	**mar-20**	
4.556.800	28,04	360	30	106.477	**abr-20**	
4.556.800	27,20	360	31	106.730	**may-20**	
4.556.800	27,18	360	30	103.212	**jun-20**	**2020**
4.556.800	27,18	360	31	106.652	**jul-20**	
4.556.800	27,44	360	31	107.672	**ago-20**	
4.556.800	27,53	360	30	104.541	**sept-20**	
4.556.800	27,14	360	31	106.495	**oct-20**	
4.556.800	26,76	360	30	101.617	**nov-20**	
4.556.800	26,19	360	31	102.767	**dic-20**	
4.556.800	25,98	360	31	101.943	**ene-21**	
4.556.800	26,31	360	21	69.935	**feb-21**	
4.556.800	26,12	360	31	102.493	**mar-21**	
4.556.800	25,97	360	30	98.617	**abr-21**	
4.556.800	25,83	360	31	101.355	**may-21**	
4.556.800	25,82	360	30	98.047	**jun-21**	**2021**
4.556.800	25,77	360	31	101.119	**jul-21**	
4.556.800	25,86	360	31	101.472	**ago-21**	
4.556.800	25,79	360	30	97.933	**sept-21**	
4.556.800	25,62	360	31	100.531	**oct-21**	
4.556.800	25,91	360	30	98.389	**nov-21**	
4.556.800	26,19	360	31	102.767	**dic-21**	
4.556.800	26,49	360	31	103.944	**ene-22**	
4.556.800	27,45	360	28	97.288	**feb-22**	

LIQUIDACION CREDITO

4.556.800	27,71	360	31	108.732	**mar-22**	
4.556.800	28,58	360	30	108.528	**abr-22**	
4.556.800	29,57	360	31	116.030	**may-22**	
4.556.800	30,60	360	30	116.198	**jun-22**	**2022**
4.556.800	31,92	360	31	125.251	**jul-22**	
4.556.800	33,32	360	31	130.745	**ago-22**	
4.556.800	35,25	360	30	133.856	**sept-22**	
4.556.800	36,92	360	31	144.871	**oct-22**	
4.556.800	38,67	360	30	146.843	**nov-22**	
4.556.800	41,46	360	31	162.685	**dic-22**	
4.556.800	43,26	360	31	169.748	**ene-23**	
4.556.800	45,27	360	28	160.445	**feb-23**	
4.556.800	46,26	360	31	181.520	**mar-23**	
4.556.800	47,09	360	30	178.816	**abr-23**	
4.556.800	45,41	360	31	178.185	**may-23**	**2023**
4.556.800	44,64	360	30	169.513	**jun-23**	
4.556.800	44,04	360	31	172.809	**jul-23**	
4.556.800	43,13	360	30	163.779	**ago-23**	
4.556.800	42,05	360	30	159.678	**sept-23**	
4.556.800	39,80	360	19	95.718	**oct-23**	
TOTAL				**11.372.904**		

FACTURA No. 85	**4.556.800**	**1/12/15**				
4.556.800	29,00	360	30	110.123	**dic-15**	**2015**
4.556.800	29,52	360	31	115.834	**ene-16**	
4.556.800	29,52	360	29	108.361	**feb-16**	
4.556.800	29,52	360	31	115.834	**mar-16**	
4.556.800	30,81	360	30	116.996	**abr-16**	
4.556.800	30,81	360	31	120.896	**may-16**	
4.556.800	30,81	360	30	116.996	**jun-16**	**2016**
4.556.800	32,01	360	31	125.604	**jul-16**	
4.556.800	32,01	360	31	125.604	**ago-16**	
4.556.800	32,01	360	30	121.553	**sept-16**	
4.556.800	32,99	360	31	129.450	**oct-16**	

LIQUIDACION CREDITO

4.556.800	32,99	360	30	125.274	**nov-16**	
4.556.800	32,99	360	31	129.450	**dic-16**	
4.556.800	33,51	360	31	131.490	**ene-17**	
4.556.800	33,51	360	28	118.765	**feb-17**	
4.556.800	33,51	360	31	131.490	**mar-17**	
4.556.800	33,50	360	30	127.211	**abr-17**	
4.556.800	33,50	360	31	131.451	**may-17**	
4.556.800	33,50	360	30	127.211	**jun-17**	**2017**
4.556.800	32,97	360	31	129.371	**jul-17**	
4.556.800	32,97	360	31	129.371	**ago-17**	
4.556.800	32,22	360	30	122.350	**sept-17**	
4.556.800	31,73	360	28	112.457	**oct-17**	
4.556.800	31,44	360	30	119.388	**nov-17**	
4.556.800	31,16	360	31	122.269	**dic-17**	
4.556.800	31,04	360	31	121.798	**ene-18**	
4.556.800	31,52	360	28	111.712	**feb-18**	
4.556.800	31,02	360	31	121.720	**mar-18**	
4.556.800	30,72	360	30	116.654	**abr-18**	
4.556.800	30,66	360	31	120.307	**may-18**	
4.556.800	30,42	360	30	115.515	**jun-18**	**2018**
4.556.800	30,05	360	31	117.914	**jul-18**	
4.556.800	29,91	360	31	117.364	**ago-18**	
4.556.800	29,72	360	30	112.857	**sept-18**	
4.556.800	29,45	360	31	115.559	**oct-18**	
4.556.800	29,24	360	30	111.034	**nov-18**	
4.556.800	29,10	360	31	114.186	**dic-18**	
4.556.800	28,74	360	31	112.773	**ene-19**	
4.556.800	29,55	360	28	104.730	**feb-19**	
4.556.800	29,06	360	31	114.029	**mar-19**	
4.556.800	29,98	360	30	113.844	**abr-19**	
4.556.800	29,01	360	31	113.833	**may-19**	
4.556.800	28,95	360	30	109.933	**jun-19**	
4.556.800	28,92	360	31	113.480	**jul-19**	
4.556.800	28,98	360	31	113.715	**ago-19**	

LIQUIDACION CREDITO

4.556.800	28,98	360	30	110.047	**sept-19**	
4.556.800	28,65	360	31	112.420	**oct-19**	
4.556.800	28,55	360	30	108.414	**nov-19**	
4.556.800	28,37	360	31	111.321	**dic-19**	**2019**
4.556.800	28,16	360	31	110.497	**ene-20**	
4.556.800	28,59	360	29	104.947	**feb-20**	
4.556.800	28,43	360	31	111.557	**mar-20**	
4.556.800	28,04	360	30	106.477	**abr-20**	
4.556.800	27,20	360	31	106.730	**may-20**	
4.556.800	27,18	360	30	103.212	**jun-20**	**2020**
4.556.800	27,18	360	31	106.652	**jul-20**	
4.556.800	27,44	360	31	107.672	**ago-20**	
4.556.800	27,53	360	30	104.541	**sept-20**	
4.556.800	27,14	360	31	106.495	**oct-20**	
4.556.800	26,76	360	30	101.617	**nov-20**	
4.556.800	26,19	360	31	102.767	**dic-20**	
4.556.800	25,98	360	31	101.943	**ene-21**	
4.556.800	26,31	360	21	69.935	**feb-21**	
4.556.800	26,12	360	31	102.493	**mar-21**	
4.556.800	25,97	360	30	98.617	**abr-21**	
4.556.800	25,83	360	31	101.355	**may-21**	
4.556.800	25,82	360	30	98.047	**jun-21**	**2021**
4.556.800	25,77	360	31	101.119	**jul-21**	
4.556.800	25,86	360	31	101.472	**ago-21**	
4.556.800	25,79	360	30	97.933	**sept-21**	
4.556.800	25,62	360	31	100.531	**oct-21**	
4.556.800	25,91	360	30	98.389	**nov-21**	
4.556.800	26,19	360	31	102.767	**dic-21**	
4.556.800	26,49	360	31	103.944	**ene-22**	
4.556.800	27,45	360	28	97.288	**feb-22**	
4.556.800	27,71	360	31	108.732	**mar-22**	
4.556.800	28,58	360	30	108.528	**abr-22**	
4.556.800	29,57	360	31	116.030	**may-22**	
4.556.800	30,60	360	30	116.198	**jun-22**	**2022**

LIQUIDACION CREDITO

4.556.800	31,92	360	31	125.251	**jul-22**	**2022**
4.556.800	33,32	360	31	130.745	**ago-22**	
4.556.800	35,25	360	30	133.856	**sept-22**	
4.556.800	36,92	360	31	144.871	**oct-22**	
4.556.800	38,67	360	30	146.843	**nov-22**	
4.556.800	41,46	360	31	162.685	**dic-22**	
4.556.800	43,26	360	31	169.748	**ene-23**	**2023**
4.556.800	45,27	360	28	160.445	**feb-23**	
4.556.800	46,26	360	31	181.520	**mar-23**	
4.556.800	47,09	360	30	178.816	**abr-23**	
4.556.800	45,41	360	31	178.185	**may-23**	
4.556.800	44,64	360	30	169.513	**jun-23**	
4.556.800	44,04	360	31	172.809	**jul-23**	
4.556.800	43,13	360	30	163.779	**ago-23**	
4.556.800	42,05	360	30	159.678	**sept-23**	
4.556.800	39,80	360	19	95.718	**oct-23**	
TOTAL				**11.372.904**		

FACTURA No. 86	**4.556.800**	**1/12/15**				
4.556.800	29,00	360	30	110.123	**dic-15**	**2015**
4.556.800	29,52	360	31	115.834	**ene-16**	**2016**
4.556.800	29,52	360	29	108.361	**feb-16**	
4.556.800	29,52	360	31	115.834	**mar-16**	
4.556.800	30,81	360	30	116.996	**abr-16**	
4.556.800	30,81	360	31	120.896	**may-16**	
4.556.800	30,81	360	30	116.996	**jun-16**	
4.556.800	32,01	360	31	125.604	**jul-16**	
4.556.800	32,01	360	31	125.604	**ago-16**	
4.556.800	32,01	360	30	121.553	**sept-16**	
4.556.800	32,99	360	31	129.450	**oct-16**	
4.556.800	32,99	360	30	125.274	**nov-16**	
4.556.800	32,99	360	31	129.450	**dic-16**	
4.556.800	33,51	360	31	131.490	**ene-17**	
4.556.800	33,51	360	28	118.765	**feb-17**	

LIQUIDACION CREDITO

4.556.800	33,51	360	31	131.490	**mar-17**	
4.556.800	33,50	360	30	127.211	**abr-17**	
4.556.800	33,50	360	31	131.451	**may-17**	
4.556.800	33,50	360	30	127.211	**jun-17**	**2017**
4.556.800	32,97	360	31	129.371	**jul-17**	
4.556.800	32,97	360	31	129.371	**ago-17**	
4.556.800	32,22	360	30	122.350	**sept-17**	
4.556.800	31,73	360	28	112.457	**oct-17**	
4.556.800	31,44	360	30	119.388	**nov-17**	
4.556.800	31,16	360	31	122.269	**dic-17**	
4.556.800	31,04	360	31	121.798	**ene-18**	
4.556.800	31,52	360	28	111.712	**feb-18**	
4.556.800	31,02	360	31	121.720	**mar-18**	
4.556.800	30,72	360	30	116.654	**abr-18**	
4.556.800	30,66	360	31	120.307	**may-18**	
4.556.800	30,42	360	30	115.515	**jun-18**	**2018**
4.556.800	30,05	360	31	117.914	**jul-18**	
4.556.800	29,91	360	31	117.364	**ago-18**	
4.556.800	29,72	360	30	112.857	**sept-18**	
4.556.800	29,45	360	31	115.559	**oct-18**	
4.556.800	29,24	360	30	111.034	**nov-18**	
4.556.800	29,10	360	31	114.186	**dic-18**	
4.556.800	28,74	360	31	112.773	**ene-19**	
4.556.800	29,55	360	28	104.730	**feb-19**	
4.556.800	29,06	360	31	114.029	**mar-19**	
4.556.800	29,98	360	30	113.844	**abr-19**	
4.556.800	29,01	360	31	113.833	**may-19**	
4.556.800	28,95	360	30	109.933	**jun-19**	
4.556.800	28,92	360	31	113.480	**jul-19**	
4.556.800	28,98	360	31	113.715	**ago-19**	
4.556.800	28,98	360	30	110.047	**sept-19**	
4.556.800	28,65	360	31	112.420	**oct-19**	
4.556.800	28,55	360	30	108.414	**nov-19**	
4.556.800	28,37	360	31	111.321	**dic-19**	**2019**

LIQUIDACION CREDITO

4.556.800	28,16	360	31	110.497	**ene-20**	**2020**
4.556.800	28,59	360	29	104.947	**feb-20**	
4.556.800	28,43	360	31	111.557	**mar-20**	
4.556.800	28,04	360	30	106.477	**abr-20**	
4.556.800	27,20	360	31	106.730	**may-20**	
4.556.800	27,18	360	30	103.212	**jun-20**	
4.556.800	27,18	360	31	106.652	**jul-20**	
4.556.800	27,44	360	31	107.672	**ago-20**	
4.556.800	27,53	360	30	104.541	**sept-20**	
4.556.800	27,14	360	31	106.495	**oct-20**	
4.556.800	26,76	360	30	101.617	**nov-20**	
4.556.800	26,19	360	31	102.767	**dic-20**	
4.556.800	25,98	360	31	101.943	**ene-21**	**2021**
4.556.800	26,31	360	21	69.935	**feb-21**	
4.556.800	26,12	360	31	102.493	**mar-21**	
4.556.800	25,97	360	30	98.617	**abr-21**	
4.556.800	25,83	360	31	101.355	**may-21**	
4.556.800	25,82	360	30	98.047	**jun-21**	
4.556.800	25,77	360	31	101.119	**jul-21**	
4.556.800	25,86	360	31	101.472	**ago-21**	
4.556.800	25,79	360	30	97.933	**sept-21**	
4.556.800	25,62	360	31	100.531	**oct-21**	
4.556.800	25,91	360	30	98.389	**nov-21**	
4.556.800	26,19	360	31	102.767	**dic-21**	
4.556.800	26,49	360	31	103.944	**ene-22**	**2022**
4.556.800	27,45	360	28	97.288	**feb-22**	
4.556.800	27,71	360	31	108.732	**mar-22**	
4.556.800	28,58	360	30	108.528	**abr-22**	
4.556.800	29,57	360	31	116.030	**may-22**	
4.556.800	30,60	360	30	116.198	**jun-22**	
4.556.800	31,92	360	31	125.251	**jul-22**	
4.556.800	33,32	360	31	130.745	**ago-22**	
4.556.800	35,25	360	30	133.856	**sept-22**	
4.556.800	36,92	360	31	144.871	**oct-22**	

LIQUIDACION CREDITO

4.556.800	38,67	360	30	146.843	**nov-22**	
4.556.800	41,46	360	31	162.685	**dic-22**	
4.556.800	43,26	360	31	169.748	**ene-23**	
4.556.800	45,27	360	28	160.445	**feb-23**	
4.556.800	46,26	360	31	181.520	**mar-23**	
4.556.800	47,09	360	30	178.816	**abr-23**	
4.556.800	45,41	360	31	178.185	**may-23**	**2023**
4.556.800	44,64	360	30	169.513	**jun-23**	
4.556.800	44,04	360	31	172.809	**jul-23**	
4.556.800	43,13	360	30	163.779	**ago-23**	
4.556.800	42,05	360	30	159.678	**sept-23**	
4.556.800	39,80	360	19	95.718	**oct-23**	
TOTAL				**11.372.904**		

FACTURA No. 87	**4.556.800**	**1/12/15**				
4.556.800	29,00	360	30	110.123	**dic-15**	**2015**
4.556.800	29,52	360	31	115.834	**ene-16**	
4.556.800	29,52	360	29	108.361	**feb-16**	
4.556.800	29,52	360	31	115.834	**mar-16**	
4.556.800	30,81	360	30	116.996	**abr-16**	
4.556.800	30,81	360	31	120.896	**may-16**	
4.556.800	30,81	360	30	116.996	**jun-16**	**2016**
4.556.800	32,01	360	31	125.604	**jul-16**	
4.556.800	32,01	360	31	125.604	**ago-16**	
4.556.800	32,01	360	30	121.553	**sept-16**	
4.556.800	32,99	360	31	129.450	**oct-16**	
4.556.800	32,99	360	30	125.274	**nov-16**	
4.556.800	32,99	360	31	129.450	**dic-16**	
4.556.800	33,51	360	31	131.490	**ene-17**	
4.556.800	33,51	360	28	118.765	**feb-17**	
4.556.800	33,51	360	31	131.490	**mar-17**	
4.556.800	33,50	360	30	127.211	**abr-17**	
4.556.800	33,50	360	31	131.451	**may-17**	
4.556.800	33,50	360	30	127.211	**jun-17**	**2017**

LIQUIDACION CREDITO

4.556.800	32,97	360	31	129.371	**jul-17**	**2017**
4.556.800	32,97	360	31	129.371	**ago-17**	
4.556.800	32,22	360	30	122.350	**sept-17**	
4.556.800	31,73	360	28	112.457	**oct-17**	
4.556.800	31,44	360	30	119.388	**nov-17**	
4.556.800	31,16	360	31	122.269	**dic-17**	
4.556.800	31,04	360	31	121.798	**ene-18**	
4.556.800	31,52	360	28	111.712	**feb-18**	
4.556.800	31,02	360	31	121.720	**mar-18**	
4.556.800	30,72	360	30	116.654	**abr-18**	
4.556.800	30,66	360	31	120.307	**may-18**	
4.556.800	30,42	360	30	115.515	**jun-18**	
4.556.800	30,05	360	31	117.914	**jul-18**	**2018**
4.556.800	29,91	360	31	117.364	**ago-18**	
4.556.800	29,72	360	30	112.857	**sept-18**	
4.556.800	29,45	360	31	115.559	**oct-18**	
4.556.800	29,24	360	30	111.034	**nov-18**	
4.556.800	29,10	360	31	114.186	**dic-18**	
4.556.800	28,74	360	31	112.773	**ene-19**	
4.556.800	29,55	360	28	104.730	**feb-19**	
4.556.800	29,06	360	31	114.029	**mar-19**	
4.556.800	29,98	360	30	113.844	**abr-19**	
4.556.800	29,01	360	31	113.833	**may-19**	
4.556.800	28,95	360	30	109.933	**jun-19**	
4.556.800	28,92	360	31	113.480	**jul-19**	
4.556.800	28,98	360	31	113.715	**ago-19**	
4.556.800	28,98	360	30	110.047	**sept-19**	
4.556.800	28,65	360	31	112.420	**oct-19**	
4.556.800	28,55	360	30	108.414	**nov-19**	
4.556.800	28,37	360	31	111.321	**dic-19**	**2019**
4.556.800	28,16	360	31	110.497	**ene-20**	
4.556.800	28,59	360	29	104.947	**feb-20**	
4.556.800	28,43	360	31	111.557	**mar-20**	
4.556.800	28,04	360	30	106.477	**abr-20**	

LIQUIDACION CREDITO

4.556.800	27,20	360	31	106.730	**may-20**	
4.556.800	27,18	360	30	103.212	**jun-20**	**2020**
4.556.800	27,18	360	31	106.652	**jul-20**	
4.556.800	27,44	360	31	107.672	**ago-20**	
4.556.800	27,53	360	30	104.541	**sept-20**	
4.556.800	27,14	360	31	106.495	**oct-20**	
4.556.800	26,76	360	30	101.617	**nov-20**	
4.556.800	26,19	360	31	102.767	**dic-20**	
4.556.800	25,98	360	31	101.943	**ene-21**	
4.556.800	26,31	360	21	69.935	**feb-21**	
4.556.800	26,12	360	31	102.493	**mar-21**	
4.556.800	25,97	360	30	98.617	**abr-21**	
4.556.800	25,83	360	31	101.355	**may-21**	
4.556.800	25,82	360	30	98.047	**jun-21**	**2021**
4.556.800	25,77	360	31	101.119	**jul-21**	
4.556.800	25,86	360	31	101.472	**ago-21**	
4.556.800	25,79	360	30	97.933	**sept-21**	
4.556.800	25,62	360	31	100.531	**oct-21**	
4.556.800	25,91	360	30	98.389	**nov-21**	
4.556.800	26,19	360	31	102.767	**dic-21**	
4.556.800	26,49	360	31	103.944	**ene-22**	
4.556.800	27,45	360	28	97.288	**feb-22**	
4.556.800	27,71	360	31	108.732	**mar-22**	
4.556.800	28,58	360	30	108.528	**abr-22**	
4.556.800	29,57	360	31	116.030	**may-22**	
4.556.800	30,60	360	30	116.198	**jun-22**	**2022**
4.556.800	31,92	360	31	125.251	**jul-22**	
4.556.800	33,32	360	31	130.745	**ago-22**	
4.556.800	35,25	360	30	133.856	**sept-22**	
4.556.800	36,92	360	31	144.871	**oct-22**	
4.556.800	38,67	360	30	146.843	**nov-22**	
4.556.800	41,46	360	31	162.685	**dic-22**	
4.556.800	43,26	360	31	169.748	**ene-23**	
4.556.800	45,27	360	28	160.445	**feb-23**	

LIQUIDACION CREDITO

4.556.800	46,26	360	31	181.520	**mar-23**	
4.556.800	47,09	360	30	178.816	**abr-23**	
4.556.800	45,41	360	31	178.185	**may-23**	**2023**
4.556.800	44,64	360	30	169.513	**jun-23**	
4.556.800	44,04	360	31	172.809	**jul-23**	
4.556.800	43,13	360	30	163.779	**ago-23**	
4.556.800	42,05	360	30	159.678	**sept-23**	
4.556.800	39,80	360	19	95.718	**oct-23**	
TOTAL				**11.372.904**		

FACTURA No. 88	**4.556.800**	**1/12/15**				
4.556.800	29,00	360	30	110.123	**dic-15**	**2015**
4.556.800	29,52	360	31	115.834	**ene-16**	
4.556.800	29,52	360	29	108.361	**feb-16**	
4.556.800	29,52	360	31	115.834	**mar-16**	
4.556.800	30,81	360	30	116.996	**abr-16**	
4.556.800	30,81	360	31	120.896	**may-16**	
4.556.800	30,81	360	30	116.996	**jun-16**	**2016**
4.556.800	32,01	360	31	125.604	**jul-16**	
4.556.800	32,01	360	31	125.604	**ago-16**	
4.556.800	32,01	360	30	121.553	**sept-16**	
4.556.800	32,99	360	31	129.450	**oct-16**	
4.556.800	32,99	360	30	125.274	**nov-16**	
4.556.800	32,99	360	31	129.450	**dic-16**	
4.556.800	33,51	360	31	131.490	**ene-17**	
4.556.800	33,51	360	28	118.765	**feb-17**	
4.556.800	33,51	360	31	131.490	**mar-17**	
4.556.800	33,50	360	30	127.211	**abr-17**	
4.556.800	33,50	360	31	131.451	**may-17**	
4.556.800	33,50	360	30	127.211	**jun-17**	**2017**
4.556.800	32,97	360	31	129.371	**jul-17**	
4.556.800	32,97	360	31	129.371	**ago-17**	
4.556.800	32,22	360	30	122.350	**sept-17**	
4.556.800	31,73	360	28	112.457	**oct-17**	

LIQUIDACION CREDITO

4.556.800	31,44	360	30	119.388	**nov-17**	
4.556.800	31,16	360	31	122.269	**dic-17**	
4.556.800	31,04	360	31	121.798	**ene-18**	
4.556.800	31,52	360	28	111.712	**feb-18**	
4.556.800	31,02	360	31	121.720	**mar-18**	
4.556.800	30,72	360	30	116.654	**abr-18**	
4.556.800	30,66	360	31	120.307	**may-18**	
4.556.800	30,42	360	30	115.515	**jun-18**	
4.556.800	30,05	360	31	117.914	**jul-18**	**2018**
4.556.800	29,91	360	31	117.364	**ago-18**	
4.556.800	29,72	360	30	112.857	**sept-18**	
4.556.800	29,45	360	31	115.559	**oct-18**	
4.556.800	29,24	360	30	111.034	**nov-18**	
4.556.800	29,10	360	31	114.186	**dic-18**	
4.556.800	28,74	360	31	112.773	**ene-19**	
4.556.800	29,55	360	28	104.730	**feb-19**	
4.556.800	29,06	360	31	114.029	**mar-19**	
4.556.800	29,98	360	30	113.844	**abr-19**	
4.556.800	29,01	360	31	113.833	**may-19**	
4.556.800	28,95	360	30	109.933	**jun-19**	
4.556.800	28,92	360	31	113.480	**jul-19**	
4.556.800	28,98	360	31	113.715	**ago-19**	
4.556.800	28,98	360	30	110.047	**sept-19**	
4.556.800	28,65	360	31	112.420	**oct-19**	
4.556.800	28,55	360	30	108.414	**nov-19**	
4.556.800	28,37	360	31	111.321	**dic-19**	**2019**
4.556.800	28,16	360	31	110.497	**ene-20**	
4.556.800	28,59	360	29	104.947	**feb-20**	
4.556.800	28,43	360	31	111.557	**mar-20**	
4.556.800	28,04	360	30	106.477	**abr-20**	
4.556.800	27,20	360	31	106.730	**may-20**	
4.556.800	27,18	360	30	103.212	**jun-20**	
4.556.800	27,18	360	31	106.652	**jul-20**	**2020**
4.556.800	27,44	360	31	107.672	**ago-20**	

LIQUIDACION CREDITO

4.556.800	27,53	360	30	104.541	**sept-20**	
4.556.800	27,14	360	31	106.495	**oct-20**	
4.556.800	26,76	360	30	101.617	**nov-20**	
4.556.800	26,19	360	31	102.767	**dic-20**	
4.556.800	25,98	360	31	101.943	**ene-21**	**2021**
4.556.800	26,31	360	21	69.935	**feb-21**	
4.556.800	26,12	360	31	102.493	**mar-21**	
4.556.800	25,97	360	30	98.617	**abr-21**	
4.556.800	25,83	360	31	101.355	**may-21**	
4.556.800	25,82	360	30	98.047	**jun-21**	
4.556.800	25,77	360	31	101.119	**jul-21**	
4.556.800	25,86	360	31	101.472	**ago-21**	
4.556.800	25,79	360	30	97.933	**sept-21**	
4.556.800	25,62	360	31	100.531	**oct-21**	
4.556.800	25,91	360	30	98.389	**nov-21**	
4.556.800	26,19	360	31	102.767	**dic-21**	
4.556.800	26,49	360	31	103.944	**ene-22**	**2022**
4.556.800	27,45	360	28	97.288	**feb-22**	
4.556.800	27,71	360	31	108.732	**mar-22**	
4.556.800	28,58	360	30	108.528	**abr-22**	
4.556.800	29,57	360	31	116.030	**may-22**	
4.556.800	30,60	360	30	116.198	**jun-22**	
4.556.800	31,92	360	31	125.251	**jul-22**	
4.556.800	33,32	360	31	130.745	**ago-22**	
4.556.800	35,25	360	30	133.856	**sept-22**	
4.556.800	36,92	360	31	144.871	**oct-22**	
4.556.800	38,67	360	30	146.843	**nov-22**	
4.556.800	41,46	360	31	162.685	**dic-22**	
4.556.800	43,26	360	31	169.748	**ene-23**	**2023**
4.556.800	45,27	360	28	160.445	**feb-23**	
4.556.800	46,26	360	31	181.520	**mar-23**	
4.556.800	47,09	360	30	178.816	**abr-23**	
4.556.800	45,41	360	31	178.185	**may-23**	
4.556.800	44,64	360	30	169.513	**jun-23**	

4.556.800	44,04	360	31	172.809	**jul-23**	
4.556.800	43,13	360	30	163.779	**ago-23**	
4.556.800	42,05	360	30	159.678	**sept-23**	
4.556.800	39,80	360	19	95.718	**oct-23**	
TOTAL				**11.372.904**		

FACTURA No. 89	**4.556.800**	**1/12/15**				
4.556.800	29,00	360	30	110.123	**dic-15**	**2015**
4.556.800	29,52	360	31	115.834	**ene-16**	
4.556.800	29,52	360	29	108.361	**feb-16**	
4.556.800	29,52	360	31	115.834	**mar-16**	
4.556.800	30,81	360	30	116.996	**abr-16**	
4.556.800	30,81	360	31	120.896	**may-16**	
4.556.800	30,81	360	30	116.996	**jun-16**	**2016**
4.556.800	32,01	360	31	125.604	**jul-16**	
4.556.800	32,01	360	31	125.604	**ago-16**	
4.556.800	32,01	360	30	121.553	**sept-16**	
4.556.800	32,99	360	31	129.450	**oct-16**	
4.556.800	32,99	360	30	125.274	**nov-16**	
4.556.800	32,99	360	31	129.450	**dic-16**	
4.556.800	33,51	360	31	131.490	**ene-17**	
4.556.800	33,51	360	28	118.765	**feb-17**	
4.556.800	33,51	360	31	131.490	**mar-17**	
4.556.800	33,50	360	30	127.211	**abr-17**	
4.556.800	33,50	360	31	131.451	**may-17**	
4.556.800	33,50	360	30	127.211	**jun-17**	**2017**
4.556.800	32,97	360	31	129.371	**jul-17**	
4.556.800	32,97	360	31	129.371	**ago-17**	
4.556.800	32,22	360	30	122.350	**sept-17**	
4.556.800	31,73	360	28	112.457	**oct-17**	
4.556.800	31,44	360	30	119.388	**nov-17**	
4.556.800	31,16	360	31	122.269	**dic-17**	
4.556.800	31,04	360	31	121.798	**ene-18**	
4.556.800	31,52	360	28	111.712	**feb-18**	

LIQUIDACION CREDITO

4.556.800	31,02	360	31	121.720	**mar-18**	
4.556.800	30,72	360	30	116.654	**abr-18**	
4.556.800	30,66	360	31	120.307	**may-18**	
4.556.800	30,42	360	30	115.515	**jun-18**	**2018**
4.556.800	30,05	360	31	117.914	**jul-18**	
4.556.800	29,91	360	31	117.364	**ago-18**	
4.556.800	29,72	360	30	112.857	**sept-18**	
4.556.800	29,45	360	31	115.559	**oct-18**	
4.556.800	29,24	360	30	111.034	**nov-18**	
4.556.800	29,10	360	31	114.186	**dic-18**	
4.556.800	28,74	360	31	112.773	**ene-19**	
4.556.800	29,55	360	28	104.730	**feb-19**	
4.556.800	29,06	360	31	114.029	**mar-19**	
4.556.800	29,98	360	30	113.844	**abr-19**	
4.556.800	29,01	360	31	113.833	**may-19**	
4.556.800	28,95	360	30	109.933	**jun-19**	
4.556.800	28,92	360	31	113.480	**jul-19**	
4.556.800	28,98	360	31	113.715	**ago-19**	
4.556.800	28,98	360	30	110.047	**sept-19**	
4.556.800	28,65	360	31	112.420	**oct-19**	
4.556.800	28,55	360	30	108.414	**nov-19**	
4.556.800	28,37	360	31	111.321	**dic-19**	**2019**
4.556.800	28,16	360	31	110.497	**ene-20**	
4.556.800	28,59	360	29	104.947	**feb-20**	
4.556.800	28,43	360	31	111.557	**mar-20**	
4.556.800	28,04	360	30	106.477	**abr-20**	
4.556.800	27,20	360	31	106.730	**may-20**	
4.556.800	27,18	360	30	103.212	**jun-20**	**2020**
4.556.800	27,18	360	31	106.652	**jul-20**	
4.556.800	27,44	360	31	107.672	**ago-20**	
4.556.800	27,53	360	30	104.541	**sept-20**	
4.556.800	27,14	360	31	106.495	**oct-20**	
4.556.800	26,76	360	30	101.617	**nov-20**	
4.556.800	26,19	360	31	102.767	**dic-20**	

LIQUIDACION CREDITO

4.556.800	25,98	360	31	101.943	**ene-21**	
4.556.800	26,31	360	21	69.935	**feb-21**	
4.556.800	26,12	360	31	102.493	**mar-21**	
4.556.800	25,97	360	30	98.617	**abr-21**	
4.556.800	25,83	360	31	101.355	**may-21**	
4.556.800	25,82	360	30	98.047	**jun-21**	**2021**
4.556.800	25,77	360	31	101.119	**jul-21**	
4.556.800	25,86	360	31	101.472	**ago-21**	
4.556.800	25,79	360	30	97.933	**sept-21**	
4.556.800	25,62	360	31	100.531	**oct-21**	
4.556.800	25,91	360	30	98.389	**nov-21**	
4.556.800	26,19	360	31	102.767	**dic-21**	
4.556.800	26,49	360	31	103.944	**ene-22**	
4.556.800	27,45	360	28	97.288	**feb-22**	
4.556.800	27,71	360	31	108.732	**mar-22**	
4.556.800	28,58	360	30	108.528	**abr-22**	
4.556.800	29,57	360	31	116.030	**may-22**	
4.556.800	30,60	360	30	116.198	**jun-22**	**2022**
4.556.800	31,92	360	31	125.251	**jul-22**	
4.556.800	33,32	360	31	130.745	**ago-22**	
4.556.800	35,25	360	30	133.856	**sept-22**	
4.556.800	36,92	360	31	144.871	**oct-22**	
4.556.800	38,67	360	30	146.843	**nov-22**	
4.556.800	41,46	360	31	162.685	**dic-22**	
4.556.800	43,26	360	31	169.748	**ene-23**	
4.556.800	45,27	360	28	160.445	**feb-23**	
4.556.800	46,26	360	31	181.520	**mar-23**	
4.556.800	47,09	360	30	178.816	**abr-23**	
4.556.800	45,41	360	31	178.185	**may-23**	**2023**
4.556.800	44,64	360	30	169.513	**jun-23**	
4.556.800	44,04	360	31	172.809	**jul-23**	
4.556.800	43,13	360	30	163.779	**ago-23**	
4.556.800	42,05	360	30	159.678	**sept-23**	
4.556.800	39,80	360	19	95.718	**oct-23**	

LIQUIDACION CREDITO

TOTAL **11.372.904**

FACTURA No. 90	**4.556.800**	**1/12/15**				
4.556.800	29,00	360	30	110.123	**dic-15**	**2015**
4.556.800	29,52	360	31	115.834	**ene-16**	
4.556.800	29,52	360	29	108.361	**feb-16**	
4.556.800	29,52	360	31	115.834	**mar-16**	
4.556.800	30,81	360	30	116.996	**abr-16**	
4.556.800	30,81	360	31	120.896	**may-16**	
4.556.800	30,81	360	30	116.996	**jun-16**	**2016**
4.556.800	32,01	360	31	125.604	**jul-16**	
4.556.800	32,01	360	31	125.604	**ago-16**	
4.556.800	32,01	360	30	121.553	**sept-16**	
4.556.800	32,99	360	31	129.450	**oct-16**	
4.556.800	32,99	360	30	125.274	**nov-16**	
4.556.800	32,99	360	31	129.450	**dic-16**	
4.556.800	33,51	360	31	131.490	**ene-17**	
4.556.800	33,51	360	28	118.765	**feb-17**	
4.556.800	33,51	360	31	131.490	**mar-17**	
4.556.800	33,50	360	30	127.211	**abr-17**	
4.556.800	33,50	360	31	131.451	**may-17**	
4.556.800	33,50	360	30	127.211	**jun-17**	**2017**
4.556.800	32,97	360	31	129.371	**jul-17**	
4.556.800	32,97	360	31	129.371	**ago-17**	
4.556.800	32,22	360	30	122.350	**sept-17**	
4.556.800	31,73	360	28	112.457	**oct-17**	
4.556.800	31,44	360	30	119.388	**nov-17**	
4.556.800	31,16	360	31	122.269	**dic-17**	
4.556.800	31,04	360	31	121.798	**ene-18**	
4.556.800	31,52	360	28	111.712	**feb-18**	
4.556.800	31,02	360	31	121.720	**mar-18**	
4.556.800	30,72	360	30	116.654	**abr-18**	
4.556.800	30,66	360	31	120.307	**may-18**	
4.556.800	30,42	360	30	115.515	**jun-18**	**2018**

LIQUIDACION CREDITO

4.556.800	30,05	360	31	117.914	**jul-18**	**2018**
4.556.800	29,91	360	31	117.364	**ago-18**	
4.556.800	29,72	360	30	112.857	**sept-18**	
4.556.800	29,45	360	31	115.559	**oct-18**	
4.556.800	29,24	360	30	111.034	**nov-18**	
4.556.800	29,10	360	31	114.186	**dic-18**	
4.556.800	28,74	360	31	112.773	**ene-19**	
4.556.800	29,55	360	28	104.730	**feb-19**	
4.556.800	29,06	360	31	114.029	**mar-19**	
4.556.800	29,98	360	30	113.844	**abr-19**	
4.556.800	29,01	360	31	113.833	**may-19**	
4.556.800	28,95	360	30	109.933	**jun-19**	
4.556.800	28,92	360	31	113.480	**jul-19**	
4.556.800	28,98	360	31	113.715	**ago-19**	
4.556.800	28,98	360	30	110.047	**sept-19**	
4.556.800	28,65	360	31	112.420	**oct-19**	
4.556.800	28,55	360	30	108.414	**nov-19**	
4.556.800	28,37	360	31	111.321	**dic-19**	**2019**
4.556.800	28,16	360	31	110.497	**ene-20**	
4.556.800	28,59	360	29	104.947	**feb-20**	
4.556.800	28,43	360	31	111.557	**mar-20**	
4.556.800	28,04	360	30	106.477	**abr-20**	
4.556.800	27,20	360	31	106.730	**may-20**	
4.556.800	27,18	360	30	103.212	**jun-20**	
4.556.800	27,18	360	31	106.652	**jul-20**	**2020**
4.556.800	27,44	360	31	107.672	**ago-20**	
4.556.800	27,53	360	30	104.541	**sept-20**	
4.556.800	27,14	360	31	106.495	**oct-20**	
4.556.800	26,76	360	30	101.617	**nov-20**	
4.556.800	26,19	360	31	102.767	**dic-20**	
4.556.800	25,98	360	31	101.943	**ene-21**	
4.556.800	26,31	360	21	69.935	**feb-21**	
4.556.800	26,12	360	31	102.493	**mar-21**	
4.556.800	25,97	360	30	98.617	**abr-21**	

LIQUIDACION CREDITO

4.556.800	25,83	360	31	101.355	**may-21**	
4.556.800	25,82	360	30	98.047	**jun-21**	**2021**
4.556.800	25,77	360	31	101.119	**jul-21**	
4.556.800	25,86	360	31	101.472	**ago-21**	
4.556.800	25,79	360	30	97.933	**sept-21**	
4.556.800	25,62	360	31	100.531	**oct-21**	
4.556.800	25,91	360	30	98.389	**nov-21**	
4.556.800	26,19	360	31	102.767	**dic-21**	
4.556.800	26,49	360	31	103.944	**ene-22**	
4.556.800	27,45	360	28	97.288	**feb-22**	
4.556.800	27,71	360	31	108.732	**mar-22**	
4.556.800	28,58	360	30	108.528	**abr-22**	
4.556.800	29,57	360	31	116.030	**may-22**	
4.556.800	30,60	360	30	116.198	**jun-22**	**2022**
4.556.800	31,92	360	31	125.251	**jul-22**	
4.556.800	33,32	360	31	130.745	**ago-22**	
4.556.800	35,25	360	30	133.856	**sept-22**	
4.556.800	36,92	360	31	144.871	**oct-22**	
4.556.800	38,67	360	30	146.843	**nov-22**	
4.556.800	41,46	360	31	162.685	**dic-22**	
4.556.800	43,26	360	31	169.748	**ene-23**	
4.556.800	45,27	360	28	160.445	**feb-23**	
4.556.800	46,26	360	31	181.520	**mar-23**	
4.556.800	47,09	360	30	178.816	**abr-23**	
4.556.800	45,41	360	31	178.185	**may-23**	
4.556.800	44,64	360	30	169.513	**jun-23**	**2023**
4.556.800	44,04	360	31	172.809	**jul-23**	
4.556.800	43,13	360	30	163.779	**ago-23**	
4.556.800	42,05	360	30	159.678	**sept-23**	
4.556.800	39,80	360	19	95.718	**oct-23**	
TOTAL				**11.372.904**		

FACTURA No. 91	**4.556.800**	**1/12/15**				
4.556.800	29,00	360	30	110.123	**dic-15**	**2015**

LIQUIDACION CREDITO

4.556.800	29,52	360	31	115.834	**ene-16**	**2016**
4.556.800	29,52	360	29	108.361	**feb-16**	
4.556.800	29,52	360	31	115.834	**mar-16**	
4.556.800	30,81	360	30	116.996	**abr-16**	
4.556.800	30,81	360	31	120.896	**may-16**	
4.556.800	30,81	360	30	116.996	**jun-16**	
4.556.800	32,01	360	31	125.604	**jul-16**	
4.556.800	32,01	360	31	125.604	**ago-16**	
4.556.800	32,01	360	30	121.553	**sept-16**	
4.556.800	32,99	360	31	129.450	**oct-16**	
4.556.800	32,99	360	30	125.274	**nov-16**	
4.556.800	32,99	360	31	129.450	**dic-16**	
4.556.800	33,51	360	31	131.490	**ene-17**	**2017**
4.556.800	33,51	360	28	118.765	**feb-17**	
4.556.800	33,51	360	31	131.490	**mar-17**	
4.556.800	33,50	360	30	127.211	**abr-17**	
4.556.800	33,50	360	31	131.451	**may-17**	
4.556.800	33,50	360	30	127.211	**jun-17**	
4.556.800	32,97	360	31	129.371	**jul-17**	
4.556.800	32,97	360	31	129.371	**ago-17**	
4.556.800	32,22	360	30	122.350	**sept-17**	
4.556.800	31,73	360	28	112.457	**oct-17**	
4.556.800	31,44	360	30	119.388	**nov-17**	
4.556.800	31,16	360	31	122.269	**dic-17**	
4.556.800	31,04	360	31	121.798	**ene-18**	**2018**
4.556.800	31,52	360	28	111.712	**feb-18**	
4.556.800	31,02	360	31	121.720	**mar-18**	
4.556.800	30,72	360	30	116.654	**abr-18**	
4.556.800	30,66	360	31	120.307	**may-18**	
4.556.800	30,42	360	30	115.515	**jun-18**	
4.556.800	30,05	360	31	117.914	**jul-18**	
4.556.800	29,91	360	31	117.364	**ago-18**	
4.556.800	29,72	360	30	112.857	**sept-18**	
4.556.800	29,45	360	31	115.559	**oct-18**	

LIQUIDACION CREDITO

4.556.800	29,24	360	30	111.034	**nov-18**	
4.556.800	29,10	360	31	114.186	**dic-18**	
4.556.800	28,74	360	31	112.773	**ene-19**	
4.556.800	29,55	360	28	104.730	**feb-19**	
4.556.800	29,06	360	31	114.029	**mar-19**	
4.556.800	29,98	360	30	113.844	**abr-19**	
4.556.800	29,01	360	31	113.833	**may-19**	
4.556.800	28,95	360	30	109.933	**jun-19**	
4.556.800	28,92	360	31	113.480	**jul-19**	
4.556.800	28,98	360	31	113.715	**ago-19**	
4.556.800	28,98	360	30	110.047	**sept-19**	
4.556.800	28,65	360	31	112.420	**oct-19**	
4.556.800	28,55	360	30	108.414	**nov-19**	
4.556.800	28,37	360	31	111.321	**dic-19**	**2019**
4.556.800	28,16	360	31	110.497	**ene-20**	
4.556.800	28,59	360	29	104.947	**feb-20**	
4.556.800	28,43	360	31	111.557	**mar-20**	
4.556.800	28,04	360	30	106.477	**abr-20**	
4.556.800	27,20	360	31	106.730	**may-20**	
4.556.800	27,18	360	30	103.212	**jun-20**	**2020**
4.556.800	27,18	360	31	106.652	**jul-20**	
4.556.800	27,44	360	31	107.672	**ago-20**	
4.556.800	27,53	360	30	104.541	**sept-20**	
4.556.800	27,14	360	31	106.495	**oct-20**	
4.556.800	26,76	360	30	101.617	**nov-20**	
4.556.800	26,19	360	31	102.767	**dic-20**	
4.556.800	25,98	360	31	101.943	**ene-21**	
4.556.800	26,31	360	21	69.935	**feb-21**	
4.556.800	26,12	360	31	102.493	**mar-21**	
4.556.800	25,97	360	30	98.617	**abr-21**	
4.556.800	25,83	360	31	101.355	**may-21**	
4.556.800	25,82	360	30	98.047	**jun-21**	**2021**
4.556.800	25,77	360	31	101.119	**jul-21**	
4.556.800	25,86	360	31	101.472	**ago-21**	

LIQUIDACION CREDITO

4.556.800	25,79	360	30	97.933	**sept-21**	
4.556.800	25,62	360	31	100.531	**oct-21**	
4.556.800	25,91	360	30	98.389	**nov-21**	
4.556.800	26,19	360	31	102.767	**dic-21**	
4.556.800	26,49	360	31	103.944	**ene-22**	
4.556.800	27,45	360	28	97.288	**feb-22**	
4.556.800	27,71	360	31	108.732	**mar-22**	
4.556.800	28,58	360	30	108.528	**abr-22**	
4.556.800	29,57	360	31	116.030	**may-22**	
4.556.800	30,60	360	30	116.198	**jun-22**	**2022**
4.556.800	31,92	360	31	125.251	**jul-22**	
4.556.800	33,32	360	31	130.745	**ago-22**	
4.556.800	35,25	360	30	133.856	**sept-22**	
4.556.800	36,92	360	31	144.871	**oct-22**	
4.556.800	38,67	360	30	146.843	**nov-22**	
4.556.800	41,46	360	31	162.685	**dic-22**	
4.556.800	43,26	360	31	169.748	**ene-23**	
4.556.800	45,27	360	28	160.445	**feb-23**	
4.556.800	46,26	360	31	181.520	**mar-23**	
4.556.800	47,09	360	30	178.816	**abr-23**	
4.556.800	45,41	360	31	178.185	**may-23**	**2023**
4.556.800	44,64	360	30	169.513	**jun-23**	
4.556.800	44,04	360	31	172.809	**jul-23**	
4.556.800	43,13	360	30	163.779	**ago-23**	
4.556.800	42,05	360	30	159.678	**sept-23**	
4.556.800	39,80	360	19	95.718	**oct-23**	
TOTAL				**11.372.904**		

FACTURA No. 92	**4.556.800**	**1/12/15**				
4.556.800	29,00	360	30	110.123	**dic-15**	**2015**
4.556.800	29,52	360	31	115.834	**ene-16**	
4.556.800	29,52	360	29	108.361	**feb-16**	
4.556.800	29,52	360	31	115.834	**mar-16**	
4.556.800	30,81	360	30	116.996	**abr-16**	

LIQUIDACION CREDITO

4.556.800	30,81	360	31	120.896	**may-16**	
4.556.800	30,81	360	30	116.996	**jun-16**	**2016**
4.556.800	32,01	360	31	125.604	**jul-16**	
4.556.800	32,01	360	31	125.604	**ago-16**	
4.556.800	32,01	360	30	121.553	**sept-16**	
4.556.800	32,99	360	31	129.450	**oct-16**	
4.556.800	32,99	360	30	125.274	**nov-16**	
4.556.800	32,99	360	31	129.450	**dic-16**	
4.556.800	33,51	360	31	131.490	**ene-17**	
4.556.800	33,51	360	28	118.765	**feb-17**	
4.556.800	33,51	360	31	131.490	**mar-17**	
4.556.800	33,50	360	30	127.211	**abr-17**	
4.556.800	33,50	360	31	131.451	**may-17**	
4.556.800	33,50	360	30	127.211	**jun-17**	**2017**
4.556.800	32,97	360	31	129.371	**jul-17**	
4.556.800	32,97	360	31	129.371	**ago-17**	
4.556.800	32,22	360	30	122.350	**sept-17**	
4.556.800	31,73	360	28	112.457	**oct-17**	
4.556.800	31,44	360	30	119.388	**nov-17**	
4.556.800	31,16	360	31	122.269	**dic-17**	
4.556.800	31,04	360	31	121.798	**ene-18**	
4.556.800	31,52	360	28	111.712	**feb-18**	
4.556.800	31,02	360	31	121.720	**mar-18**	
4.556.800	30,72	360	30	116.654	**abr-18**	
4.556.800	30,66	360	31	120.307	**may-18**	
4.556.800	30,42	360	30	115.515	**jun-18**	**2018**
4.556.800	30,05	360	31	117.914	**jul-18**	
4.556.800	29,91	360	31	117.364	**ago-18**	
4.556.800	29,72	360	30	112.857	**sept-18**	
4.556.800	29,45	360	31	115.559	**oct-18**	
4.556.800	29,24	360	30	111.034	**nov-18**	
4.556.800	29,10	360	31	114.186	**dic-18**	
4.556.800	28,74	360	31	112.773	**ene-19**	
4.556.800	29,55	360	28	104.730	**feb-19**	

LIQUIDACION CREDITO

4.556.800	29,06	360	31	114.029	**mar-19**	
4.556.800	29,98	360	30	113.844	**abr-19**	
4.556.800	29,01	360	31	113.833	**may-19**	
4.556.800	28,95	360	30	109.933	**jun-19**	
4.556.800	28,92	360	31	113.480	**jul-19**	
4.556.800	28,98	360	31	113.715	**ago-19**	
4.556.800	28,98	360	30	110.047	**sept-19**	
4.556.800	28,65	360	31	112.420	**oct-19**	
4.556.800	28,55	360	30	108.414	**nov-19**	
4.556.800	28,37	360	31	111.321	**dic-19**	**2019**
4.556.800	28,16	360	31	110.497	**ene-20**	
4.556.800	28,59	360	29	104.947	**feb-20**	
4.556.800	28,43	360	31	111.557	**mar-20**	
4.556.800	28,04	360	30	106.477	**abr-20**	
4.556.800	27,20	360	31	106.730	**may-20**	
4.556.800	27,18	360	30	103.212	**jun-20**	
4.556.800	27,18	360	31	106.652	**jul-20**	**2020**
4.556.800	27,44	360	31	107.672	**ago-20**	
4.556.800	27,53	360	30	104.541	**sept-20**	
4.556.800	27,14	360	31	106.495	**oct-20**	
4.556.800	26,76	360	30	101.617	**nov-20**	
4.556.800	26,19	360	31	102.767	**dic-20**	
4.556.800	25,98	360	31	101.943	**ene-21**	
4.556.800	26,31	360	21	69.935	**feb-21**	
4.556.800	26,12	360	31	102.493	**mar-21**	
4.556.800	25,97	360	30	98.617	**abr-21**	
4.556.800	25,83	360	31	101.355	**may-21**	
4.556.800	25,82	360	30	98.047	**jun-21**	
4.556.800	25,77	360	31	101.119	**jul-21**	**2021**
4.556.800	25,86	360	31	101.472	**ago-21**	
4.556.800	25,79	360	30	97.933	**sept-21**	
4.556.800	25,62	360	31	100.531	**oct-21**	
4.556.800	25,91	360	30	98.389	**nov-21**	
4.556.800	26,19	360	31	102.767	**dic-21**	

LIQUIDACION CREDITO

4.556.800	26,49	360	31	103.944	**ene-22**	**2022**
4.556.800	27,45	360	28	97.288	**feb-22**	
4.556.800	27,71	360	31	108.732	**mar-22**	
4.556.800	28,58	360	30	108.528	**abr-22**	
4.556.800	29,57	360	31	116.030	**may-22**	
4.556.800	30,60	360	30	116.198	**jun-22**	
4.556.800	31,92	360	31	125.251	**jul-22**	
4.556.800	33,32	360	31	130.745	**ago-22**	
4.556.800	35,25	360	30	133.856	**sept-22**	
4.556.800	36,92	360	31	144.871	**oct-22**	
4.556.800	38,67	360	30	146.843	**nov-22**	
4.556.800	41,46	360	31	162.685	**dic-22**	
4.556.800	43,26	360	31	169.748	**ene-23**	**2023**
4.556.800	45,27	360	28	160.445	**feb-23**	
4.556.800	46,26	360	31	181.520	**mar-23**	
4.556.800	47,09	360	30	178.816	**abr-23**	
4.556.800	45,41	360	31	178.185	**may-23**	
4.556.800	44,64	360	30	169.513	**jun-23**	
4.556.800	44,04	360	31	172.809	**jul-23**	
4.556.800	43,13	360	30	163.779	**ago-23**	
4.556.800	42,05	360	30	159.678	**sept-23**	
4.556.800	39,80	360	19	95.718	**oct-23**	
TOTAL				**11.372.904**		

FACTURA No. 93	**4.556.800**	**1/12/15**				
4.556.800	29,00	360	30	110.123	**dic-15**	**2015**
4.556.800	29,52	360	31	115.834	**ene-16**	**2016**
4.556.800	29,52	360	29	108.361	**feb-16**	
4.556.800	29,52	360	31	115.834	**mar-16**	
4.556.800	30,81	360	30	116.996	**abr-16**	
4.556.800	30,81	360	31	120.896	**may-16**	
4.556.800	30,81	360	30	116.996	**jun-16**	
4.556.800	32,01	360	31	125.604	**jul-16**	
4.556.800	32,01	360	31	125.604	**ago-16**	

LIQUIDACION CREDITO

4.556.800	32,01	360	30	121.553	**sept-16**	
4.556.800	32,99	360	31	129.450	**oct-16**	
4.556.800	32,99	360	30	125.274	**nov-16**	
4.556.800	32,99	360	31	129.450	**dic-16**	
4.556.800	33,51	360	31	131.490	**ene-17**	
4.556.800	33,51	360	28	118.765	**feb-17**	
4.556.800	33,51	360	31	131.490	**mar-17**	
4.556.800	33,50	360	30	127.211	**abr-17**	
4.556.800	33,50	360	31	131.451	**may-17**	
4.556.800	33,50	360	30	127.211	**jun-17**	
4.556.800	32,97	360	31	129.371	**jul-17**	**2017**
4.556.800	32,97	360	31	129.371	**ago-17**	
4.556.800	32,22	360	30	122.350	**sept-17**	
4.556.800	31,73	360	28	112.457	**oct-17**	
4.556.800	31,44	360	30	119.388	**nov-17**	
4.556.800	31,16	360	31	122.269	**dic-17**	
4.556.800	31,04	360	31	121.798	**ene-18**	
4.556.800	31,52	360	28	111.712	**feb-18**	
4.556.800	31,02	360	31	121.720	**mar-18**	
4.556.800	30,72	360	30	116.654	**abr-18**	
4.556.800	30,66	360	31	120.307	**may-18**	
4.556.800	30,42	360	30	115.515	**jun-18**	
4.556.800	30,05	360	31	117.914	**jul-18**	**2018**
4.556.800	29,91	360	31	117.364	**ago-18**	
4.556.800	29,72	360	30	112.857	**sept-18**	
4.556.800	29,45	360	31	115.559	**oct-18**	
4.556.800	29,24	360	30	111.034	**nov-18**	
4.556.800	29,10	360	31	114.186	**dic-18**	
4.556.800	28,74	360	31	112.773	**ene-19**	
4.556.800	29,55	360	28	104.730	**feb-19**	
4.556.800	29,06	360	31	114.029	**mar-19**	
4.556.800	29,98	360	30	113.844	**abr-19**	
4.556.800	29,01	360	31	113.833	**may-19**	
4.556.800	28,95	360	30	109.933	**jun-19**	

LIQUIDACION CREDITO

4.556.800	28,92	360	31	113.480	**jul-19**	
4.556.800	28,98	360	31	113.715	**ago-19**	
4.556.800	28,98	360	30	110.047	**sept-19**	
4.556.800	28,65	360	31	112.420	**oct-19**	
4.556.800	28,55	360	30	108.414	**nov-19**	
4.556.800	28,37	360	31	111.321	**dic-19**	**2019**
4.556.800	28,16	360	31	110.497	**ene-20**	
4.556.800	28,59	360	29	104.947	**feb-20**	
4.556.800	28,43	360	31	111.557	**mar-20**	
4.556.800	28,04	360	30	106.477	**abr-20**	
4.556.800	27,20	360	31	106.730	**may-20**	
4.556.800	27,18	360	30	103.212	**jun-20**	**2020**
4.556.800	27,18	360	31	106.652	**jul-20**	
4.556.800	27,44	360	31	107.672	**ago-20**	
4.556.800	27,53	360	30	104.541	**sept-20**	
4.556.800	27,14	360	31	106.495	**oct-20**	
4.556.800	26,76	360	30	101.617	**nov-20**	
4.556.800	26,19	360	31	102.767	**dic-20**	
4.556.800	25,98	360	31	101.943	**ene-21**	
4.556.800	26,31	360	21	69.935	**feb-21**	
4.556.800	26,12	360	31	102.493	**mar-21**	
4.556.800	25,97	360	30	98.617	**abr-21**	
4.556.800	25,83	360	31	101.355	**may-21**	
4.556.800	25,82	360	30	98.047	**jun-21**	**2021**
4.556.800	25,77	360	31	101.119	**jul-21**	
4.556.800	25,86	360	31	101.472	**ago-21**	
4.556.800	25,79	360	30	97.933	**sept-21**	
4.556.800	25,62	360	31	100.531	**oct-21**	
4.556.800	25,91	360	30	98.389	**nov-21**	
4.556.800	26,19	360	31	102.767	**dic-21**	
4.556.800	26,49	360	31	103.944	**ene-22**	
4.556.800	27,45	360	28	97.288	**feb-22**	
4.556.800	27,71	360	31	108.732	**mar-22**	
4.556.800	28,58	360	30	108.528	**abr-22**	

LIQUIDACION CREDITO

4.556.800	29,57	360	31	116.030	**may-22**	
4.556.800	30,60	360	30	116.198	**jun-22**	**2022**
4.556.800	31,92	360	31	125.251	**jul-22**	
4.556.800	33,32	360	31	130.745	**ago-22**	
4.556.800	35,25	360	30	133.856	**sept-22**	
4.556.800	36,92	360	31	144.871	**oct-22**	
4.556.800	38,67	360	30	146.843	**nov-22**	
4.556.800	41,46	360	31	162.685	**dic-22**	
4.556.800	43,26	360	31	169.748	**ene-23**	
4.556.800	45,27	360	28	160.445	**feb-23**	
4.556.800	46,26	360	31	181.520	**mar-23**	
4.556.800	47,09	360	30	178.816	**abr-23**	
4.556.800	45,41	360	31	178.185	**may-23**	**2023**
4.556.800	44,64	360	30	169.513	**jun-23**	
4.556.800	44,04	360	31	172.809	**jul-23**	
4.556.800	43,13	360	30	163.779	**ago-23**	
4.556.800	42,05	360	30	159.678	**sept-23**	
4.556.800	39,80	360	19	95.718	**oct-23**	
TOTAL				**11.372.904**		

FACTURA No. 94	**4.556.800**	**1/12/15**				
4.556.800	29,00	360	30	110.123	**dic-15**	**2015**
4.556.800	29,52	360	31	115.834	**ene-16**	
4.556.800	29,52	360	29	108.361	**feb-16**	
4.556.800	29,52	360	31	115.834	**mar-16**	
4.556.800	30,81	360	30	116.996	**abr-16**	
4.556.800	30,81	360	31	120.896	**may-16**	
4.556.800	30,81	360	30	116.996	**jun-16**	**2016**
4.556.800	32,01	360	31	125.604	**jul-16**	
4.556.800	32,01	360	31	125.604	**ago-16**	
4.556.800	32,01	360	30	121.553	**sept-16**	
4.556.800	32,99	360	31	129.450	**oct-16**	
4.556.800	32,99	360	30	125.274	**nov-16**	
4.556.800	32,99	360	31	129.450	**dic-16**	

LIQUIDACION CREDITO

4.556.800	33,51	360	31	131.490	**ene-17**	
4.556.800	33,51	360	28	118.765	**feb-17**	
4.556.800	33,51	360	31	131.490	**mar-17**	
4.556.800	33,50	360	30	127.211	**abr-17**	
4.556.800	33,50	360	31	131.451	**may-17**	
4.556.800	33,50	360	30	127.211	**jun-17**	
4.556.800	32,97	360	31	129.371	**jul-17**	**2017**
4.556.800	32,97	360	31	129.371	**ago-17**	
4.556.800	32,22	360	30	122.350	**sept-17**	
4.556.800	31,73	360	28	112.457	**oct-17**	
4.556.800	31,44	360	30	119.388	**nov-17**	
4.556.800	31,16	360	31	122.269	**dic-17**	
4.556.800	31,04	360	31	121.798	**ene-18**	
4.556.800	31,52	360	28	111.712	**feb-18**	
4.556.800	31,02	360	31	121.720	**mar-18**	
4.556.800	30,72	360	30	116.654	**abr-18**	
4.556.800	30,66	360	31	120.307	**may-18**	
4.556.800	30,42	360	30	115.515	**jun-18**	
4.556.800	30,05	360	31	117.914	**jul-18**	**2018**
4.556.800	29,91	360	31	117.364	**ago-18**	
4.556.800	29,72	360	30	112.857	**sept-18**	
4.556.800	29,45	360	31	115.559	**oct-18**	
4.556.800	29,24	360	30	111.034	**nov-18**	
4.556.800	29,10	360	31	114.186	**dic-18**	
4.556.800	28,74	360	31	112.773	**ene-19**	
4.556.800	29,55	360	28	104.730	**feb-19**	
4.556.800	29,06	360	31	114.029	**mar-19**	
4.556.800	29,98	360	30	113.844	**abr-19**	
4.556.800	29,01	360	31	113.833	**may-19**	
4.556.800	28,95	360	30	109.933	**jun-19**	
4.556.800	28,92	360	31	113.480	**jul-19**	
4.556.800	28,98	360	31	113.715	**ago-19**	
4.556.800	28,98	360	30	110.047	**sept-19**	
4.556.800	28,65	360	31	112.420	**oct-19**	

LIQUIDACION CREDITO

4.556.800	28,55	360	30	108.414	**nov-19**	
4.556.800	28,37	360	31	111.321	**dic-19**	**2019**
4.556.800	28,16	360	31	110.497	**ene-20**	
4.556.800	28,59	360	29	104.947	**feb-20**	
4.556.800	28,43	360	31	111.557	**mar-20**	
4.556.800	28,04	360	30	106.477	**abr-20**	
4.556.800	27,20	360	31	106.730	**may-20**	
4.556.800	27,18	360	30	103.212	**jun-20**	**2020**
4.556.800	27,18	360	31	106.652	**jul-20**	
4.556.800	27,44	360	31	107.672	**ago-20**	
4.556.800	27,53	360	30	104.541	**sept-20**	
4.556.800	27,14	360	31	106.495	**oct-20**	
4.556.800	26,76	360	30	101.617	**nov-20**	
4.556.800	26,19	360	31	102.767	**dic-20**	
4.556.800	25,98	360	31	101.943	**ene-21**	
4.556.800	26,31	360	21	69.935	**feb-21**	
4.556.800	26,12	360	31	102.493	**mar-21**	
4.556.800	25,97	360	30	98.617	**abr-21**	
4.556.800	25,83	360	31	101.355	**may-21**	
4.556.800	25,82	360	30	98.047	**jun-21**	**2021**
4.556.800	25,77	360	31	101.119	**jul-21**	
4.556.800	25,86	360	31	101.472	**ago-21**	
4.556.800	25,79	360	30	97.933	**sept-21**	
4.556.800	25,62	360	31	100.531	**oct-21**	
4.556.800	25,91	360	30	98.389	**nov-21**	
4.556.800	26,19	360	31	102.767	**dic-21**	
4.556.800	26,49	360	31	103.944	**ene-22**	
4.556.800	27,45	360	28	97.288	**feb-22**	
4.556.800	27,71	360	31	108.732	**mar-22**	
4.556.800	28,58	360	30	108.528	**abr-22**	
4.556.800	29,57	360	31	116.030	**may-22**	
4.556.800	30,60	360	30	116.198	**jun-22**	**2022**
4.556.800	31,92	360	31	125.251	**jul-22**	
4.556.800	33,32	360	31	130.745	**ago-22**	

LIQUIDACION CREDITO

4.556.800	35,25	360	30	133.856	**sept-22**	
4.556.800	36,92	360	31	144.871	**oct-22**	
4.556.800	38,67	360	30	146.843	**nov-22**	
4.556.800	41,46	360	31	162.685	**dic-22**	
4.556.800	43,26	360	31	169.748	**ene-23**	
4.556.800	45,27	360	28	160.445	**feb-23**	
4.556.800	46,26	360	31	181.520	**mar-23**	
4.556.800	47,09	360	30	178.816	**abr-23**	
4.556.800	45,41	360	31	178.185	**may-23**	**2023**
4.556.800	44,64	360	30	169.513	**jun-23**	
4.556.800	44,04	360	31	172.809	**jul-23**	
4.556.800	43,13	360	30	163.779	**ago-23**	
4.556.800	42,05	360	30	159.678	**sept-23**	
4.556.800	39,80	360	19	95.718	**oct-23**	
TOTAL				**11.372.904**		

FACTURA No. 95	**4.556.800**	**1/12/15**				
4.556.800	29,00	360	30	110.123	**dic-15**	**2015**
4.556.800	29,52	360	31	115.834	**ene-16**	
4.556.800	29,52	360	29	108.361	**feb-16**	
4.556.800	29,52	360	31	115.834	**mar-16**	
4.556.800	30,81	360	30	116.996	**abr-16**	
4.556.800	30,81	360	31	120.896	**may-16**	
4.556.800	30,81	360	30	116.996	**jun-16**	
4.556.800	32,01	360	31	125.604	**jul-16**	**2016**
4.556.800	32,01	360	31	125.604	**ago-16**	
4.556.800	32,01	360	30	121.553	**sept-16**	
4.556.800	32,99	360	31	129.450	**oct-16**	
4.556.800	32,99	360	30	125.274	**nov-16**	
4.556.800	32,99	360	31	129.450	**dic-16**	
4.556.800	33,51	360	31	131.490	**ene-17**	
4.556.800	33,51	360	28	118.765	**feb-17**	
4.556.800	33,51	360	31	131.490	**mar-17**	
4.556.800	33,50	360	30	127.211	**abr-17**	

LIQUIDACION CREDITO

4.556.800	33,50	360	31	131.451	**may-17**	
4.556.800	33,50	360	30	127.211	**jun-17**	**2017**
4.556.800	32,97	360	31	129.371	**jul-17**	
4.556.800	32,97	360	31	129.371	**ago-17**	
4.556.800	32,22	360	30	122.350	**sept-17**	
4.556.800	31,73	360	28	112.457	**oct-17**	
4.556.800	31,44	360	30	119.388	**nov-17**	
4.556.800	31,16	360	31	122.269	**dic-17**	
4.556.800	31,04	360	31	121.798	**ene-18**	
4.556.800	31,52	360	28	111.712	**feb-18**	
4.556.800	31,02	360	31	121.720	**mar-18**	
4.556.800	30,72	360	30	116.654	**abr-18**	
4.556.800	30,66	360	31	120.307	**may-18**	
4.556.800	30,42	360	30	115.515	**jun-18**	**2018**
4.556.800	30,05	360	31	117.914	**jul-18**	
4.556.800	29,91	360	31	117.364	**ago-18**	
4.556.800	29,72	360	30	112.857	**sept-18**	
4.556.800	29,45	360	31	115.559	**oct-18**	
4.556.800	29,24	360	30	111.034	**nov-18**	
4.556.800	29,10	360	31	114.186	**dic-18**	
4.556.800	28,74	360	31	112.773	**ene-19**	
4.556.800	29,55	360	28	104.730	**feb-19**	
4.556.800	29,06	360	31	114.029	**mar-19**	
4.556.800	29,98	360	30	113.844	**abr-19**	
4.556.800	29,01	360	31	113.833	**may-19**	
4.556.800	28,95	360	30	109.933	**jun-19**	
4.556.800	28,92	360	31	113.480	**jul-19**	
4.556.800	28,98	360	31	113.715	**ago-19**	
4.556.800	28,98	360	30	110.047	**sept-19**	
4.556.800	28,65	360	31	112.420	**oct-19**	
4.556.800	28,55	360	30	108.414	**nov-19**	
4.556.800	28,37	360	31	111.321	**dic-19**	**2019**
4.556.800	28,16	360	31	110.497	**ene-20**	
4.556.800	28,59	360	29	104.947	**feb-20**	

LIQUIDACION CREDITO

4.556.800	28,43	360	31	111.557	**mar-20**	
4.556.800	28,04	360	30	106.477	**abr-20**	
4.556.800	27,20	360	31	106.730	**may-20**	
4.556.800	27,18	360	30	103.212	**jun-20**	**2020**
4.556.800	27,18	360	31	106.652	**jul-20**	
4.556.800	27,44	360	31	107.672	**ago-20**	
4.556.800	27,53	360	30	104.541	**sept-20**	
4.556.800	27,14	360	31	106.495	**oct-20**	
4.556.800	26,76	360	30	101.617	**nov-20**	
4.556.800	26,19	360	31	102.767	**dic-20**	
4.556.800	25,98	360	31	101.943	**ene-21**	
4.556.800	26,31	360	21	69.935	**feb-21**	
4.556.800	26,12	360	31	102.493	**mar-21**	
4.556.800	25,97	360	30	98.617	**abr-21**	
4.556.800	25,83	360	31	101.355	**may-21**	
4.556.800	25,82	360	30	98.047	**jun-21**	**2021**
4.556.800	25,77	360	31	101.119	**jul-21**	
4.556.800	25,86	360	31	101.472	**ago-21**	
4.556.800	25,79	360	30	97.933	**sept-21**	
4.556.800	25,62	360	31	100.531	**oct-21**	
4.556.800	25,91	360	30	98.389	**nov-21**	
4.556.800	26,19	360	31	102.767	**dic-21**	
4.556.800	26,49	360	31	103.944	**ene-22**	
4.556.800	27,45	360	28	97.288	**feb-22**	
4.556.800	27,71	360	31	108.732	**mar-22**	
4.556.800	28,58	360	30	108.528	**abr-22**	
4.556.800	29,57	360	31	116.030	**may-22**	
4.556.800	30,60	360	30	116.198	**jun-22**	**2022**
4.556.800	31,92	360	31	125.251	**jul-22**	
4.556.800	33,32	360	31	130.745	**ago-22**	
4.556.800	35,25	360	30	133.856	**sept-22**	
4.556.800	36,92	360	31	144.871	**oct-22**	
4.556.800	38,67	360	30	146.843	**nov-22**	
4.556.800	41,46	360	31	162.685	**dic-22**	

LIQUIDACION CREDITO

4.556.800	43,26	360	31	169.748	**ene-23**	
4.556.800	45,27	360	28	160.445	**feb-23**	
4.556.800	46,26	360	31	181.520	**mar-23**	
4.556.800	47,09	360	30	178.816	**abr-23**	
4.556.800	45,41	360	31	178.185	**may-23**	**2023**
4.556.800	44,64	360	30	169.513	**jun-23**	
4.556.800	44,04	360	31	172.809	**jul-23**	
4.556.800	43,13	360	30	163.779	**ago-23**	
4.556.800	42,05	360	30	159.678	**sept-23**	
4.556.800	39,80	360	19	95.718	**oct-23**	
TOTAL				**11.372.904**		

FACTURA No. 96	**4.556.800**	**1/12/15**				
4.556.800	29,00	360	30	110.123	**dic-15**	**2015**
4.556.800	29,52	360	31	115.834	**ene-16**	
4.556.800	29,52	360	29	108.361	**feb-16**	
4.556.800	29,52	360	31	115.834	**mar-16**	
4.556.800	30,81	360	30	116.996	**abr-16**	
4.556.800	30,81	360	31	120.896	**may-16**	
4.556.800	30,81	360	30	116.996	**jun-16**	**2016**
4.556.800	32,01	360	31	125.604	**jul-16**	
4.556.800	32,01	360	31	125.604	**ago-16**	
4.556.800	32,01	360	30	121.553	**sept-16**	
4.556.800	32,99	360	31	129.450	**oct-16**	
4.556.800	32,99	360	30	125.274	**nov-16**	
4.556.800	32,99	360	31	129.450	**dic-16**	
4.556.800	33,51	360	31	131.490	**ene-17**	
4.556.800	33,51	360	28	118.765	**feb-17**	
4.556.800	33,51	360	31	131.490	**mar-17**	
4.556.800	33,50	360	30	127.211	**abr-17**	
4.556.800	33,50	360	31	131.451	**may-17**	
4.556.800	33,50	360	30	127.211	**jun-17**	**2017**
4.556.800	32,97	360	31	129.371	**jul-17**	
4.556.800	32,97	360	31	129.371	**ago-17**	

LIQUIDACION CREDITO

4.556.800	32,22	360	30	122.350	**sept-17**	
4.556.800	31,73	360	28	112.457	**oct-17**	
4.556.800	31,44	360	30	119.388	**nov-17**	
4.556.800	31,16	360	31	122.269	**dic-17**	
4.556.800	31,04	360	31	121.798	**ene-18**	
4.556.800	31,52	360	28	111.712	**feb-18**	
4.556.800	31,02	360	31	121.720	**mar-18**	
4.556.800	30,72	360	30	116.654	**abr-18**	
4.556.800	30,66	360	31	120.307	**may-18**	
4.556.800	30,42	360	30	115.515	**jun-18**	**2018**
4.556.800	30,05	360	31	117.914	**jul-18**	
4.556.800	29,91	360	31	117.364	**ago-18**	
4.556.800	29,72	360	30	112.857	**sept-18**	
4.556.800	29,45	360	31	115.559	**oct-18**	
4.556.800	29,24	360	30	111.034	**nov-18**	
4.556.800	29,10	360	31	114.186	**dic-18**	
4.556.800	28,74	360	31	112.773	**ene-19**	
4.556.800	29,55	360	28	104.730	**feb-19**	
4.556.800	29,06	360	31	114.029	**mar-19**	
4.556.800	29,98	360	30	113.844	**abr-19**	
4.556.800	29,01	360	31	113.833	**may-19**	
4.556.800	28,95	360	30	109.933	**jun-19**	
4.556.800	28,92	360	31	113.480	**jul-19**	
4.556.800	28,98	360	31	113.715	**ago-19**	
4.556.800	28,98	360	30	110.047	**sept-19**	
4.556.800	28,65	360	31	112.420	**oct-19**	
4.556.800	28,55	360	30	108.414	**nov-19**	
4.556.800	28,37	360	31	111.321	**dic-19**	**2019**
4.556.800	28,16	360	31	110.497	**ene-20**	
4.556.800	28,59	360	29	104.947	**feb-20**	
4.556.800	28,43	360	31	111.557	**mar-20**	
4.556.800	28,04	360	30	106.477	**abr-20**	
4.556.800	27,20	360	31	106.730	**may-20**	
4.556.800	27,18	360	30	103.212	**jun-20**	**2020**

LIQUIDACION CREDITO

4.556.800	27,18	360	31	106.652	**jul-20**	**2020**
4.556.800	27,44	360	31	107.672	**ago-20**	
4.556.800	27,53	360	30	104.541	**sept-20**	
4.556.800	27,14	360	31	106.495	**oct-20**	
4.556.800	26,76	360	30	101.617	**nov-20**	
4.556.800	26,19	360	31	102.767	**dic-20**	
4.556.800	25,98	360	31	101.943	**ene-21**	**2021**
4.556.800	26,31	360	21	69.935	**feb-21**	
4.556.800	26,12	360	31	102.493	**mar-21**	
4.556.800	25,97	360	30	98.617	**abr-21**	
4.556.800	25,83	360	31	101.355	**may-21**	
4.556.800	25,82	360	30	98.047	**jun-21**	
4.556.800	25,77	360	31	101.119	**jul-21**	
4.556.800	25,86	360	31	101.472	**ago-21**	
4.556.800	25,79	360	30	97.933	**sept-21**	
4.556.800	25,62	360	31	100.531	**oct-21**	
4.556.800	25,91	360	30	98.389	**nov-21**	
4.556.800	26,19	360	31	102.767	**dic-21**	
4.556.800	26,49	360	31	103.944	**ene-22**	**2022**
4.556.800	27,45	360	28	97.288	**feb-22**	
4.556.800	27,71	360	31	108.732	**mar-22**	
4.556.800	28,58	360	30	108.528	**abr-22**	
4.556.800	29,57	360	31	116.030	**may-22**	
4.556.800	30,60	360	30	116.198	**jun-22**	
4.556.800	31,92	360	31	125.251	**jul-22**	
4.556.800	33,32	360	31	130.745	**ago-22**	
4.556.800	35,25	360	30	133.856	**sept-22**	
4.556.800	36,92	360	31	144.871	**oct-22**	
4.556.800	38,67	360	30	146.843	**nov-22**	
4.556.800	41,46	360	31	162.685	**dic-22**	
4.556.800	43,26	360	31	169.748	**ene-23**	
4.556.800	45,27	360	28	160.445	**feb-23**	
4.556.800	46,26	360	31	181.520	**mar-23**	
4.556.800	47,09	360	30	178.816	**abr-23**	

LIQUIDACION CREDITO

4.556.800	45,41	360	31	178.185	**may-23**	**2023**
4.556.800	44,64	360	30	169.513	**jun-23**	
4.556.800	44,04	360	31	172.809	**jul-23**	
4.556.800	43,13	360	30	163.779	**ago-23**	
4.556.800	42,05	360	30	159.678	**sept-23**	
4.556.800	39,80	360	19	95.718	**oct-23**	
TOTAL				**11.372.904**		

FACTURA No. 97	**4.556.800**	**1/12/15**				
4.556.800	29,00	360	30	110.123	**dic-15**	**2015**
4.556.800	29,52	360	31	115.834	**ene-16**	**2016**
4.556.800	29,52	360	29	108.361	**feb-16**	
4.556.800	29,52	360	31	115.834	**mar-16**	
4.556.800	30,81	360	30	116.996	**abr-16**	
4.556.800	30,81	360	31	120.896	**may-16**	
4.556.800	30,81	360	30	116.996	**jun-16**	
4.556.800	32,01	360	31	125.604	**jul-16**	
4.556.800	32,01	360	31	125.604	**ago-16**	
4.556.800	32,01	360	30	121.553	**sept-16**	
4.556.800	32,99	360	31	129.450	**oct-16**	
4.556.800	32,99	360	30	125.274	**nov-16**	
4.556.800	32,99	360	31	129.450	**dic-16**	
4.556.800	33,51	360	31	131.490	**ene-17**	**2017**
4.556.800	33,51	360	28	118.765	**feb-17**	
4.556.800	33,51	360	31	131.490	**mar-17**	
4.556.800	33,50	360	30	127.211	**abr-17**	
4.556.800	33,50	360	31	131.451	**may-17**	
4.556.800	33,50	360	30	127.211	**jun-17**	
4.556.800	32,97	360	31	129.371	**jul-17**	
4.556.800	32,97	360	31	129.371	**ago-17**	
4.556.800	32,22	360	30	122.350	**sept-17**	
4.556.800	31,73	360	28	112.457	**oct-17**	
4.556.800	31,44	360	30	119.388	**nov-17**	
4.556.800	31,16	360	31	122.269	**dic-17**	

LIQUIDACION CREDITO

4.556.800	31,04	360	31	121.798	**ene-18**	
4.556.800	31,52	360	28	111.712	**feb-18**	
4.556.800	31,02	360	31	121.720	**mar-18**	
4.556.800	30,72	360	30	116.654	**abr-18**	
4.556.800	30,66	360	31	120.307	**may-18**	
4.556.800	30,42	360	30	115.515	**jun-18**	
4.556.800	30,05	360	31	117.914	**jul-18**	**2018**
4.556.800	29,91	360	31	117.364	**ago-18**	
4.556.800	29,72	360	30	112.857	**sept-18**	
4.556.800	29,45	360	31	115.559	**oct-18**	
4.556.800	29,24	360	30	111.034	**nov-18**	
4.556.800	29,10	360	31	114.186	**dic-18**	
4.556.800	28,74	360	31	112.773	**ene-19**	
4.556.800	29,55	360	28	104.730	**feb-19**	
4.556.800	29,06	360	31	114.029	**mar-19**	
4.556.800	29,98	360	30	113.844	**abr-19**	
4.556.800	29,01	360	31	113.833	**may-19**	
4.556.800	28,95	360	30	109.933	**jun-19**	
4.556.800	28,92	360	31	113.480	**jul-19**	
4.556.800	28,98	360	31	113.715	**ago-19**	
4.556.800	28,98	360	30	110.047	**sept-19**	
4.556.800	28,65	360	31	112.420	**oct-19**	
4.556.800	28,55	360	30	108.414	**nov-19**	
4.556.800	28,37	360	31	111.321	**dic-19**	**2019**
4.556.800	28,16	360	31	110.497	**ene-20**	
4.556.800	28,59	360	29	104.947	**feb-20**	
4.556.800	28,43	360	31	111.557	**mar-20**	
4.556.800	28,04	360	30	106.477	**abr-20**	
4.556.800	27,20	360	31	106.730	**may-20**	
4.556.800	27,18	360	30	103.212	**jun-20**	
4.556.800	27,18	360	31	106.652	**jul-20**	**2020**
4.556.800	27,44	360	31	107.672	**ago-20**	
4.556.800	27,53	360	30	104.541	**sept-20**	
4.556.800	27,14	360	31	106.495	**oct-20**	

LIQUIDACION CREDITO

4.556.800	26,76	360	30	101.617	**nov-20**	
4.556.800	26,19	360	31	102.767	**dic-20**	
4.556.800	25,98	360	31	101.943	**ene-21**	**2021**
4.556.800	26,31	360	21	69.935	**feb-21**	
4.556.800	26,12	360	31	102.493	**mar-21**	
4.556.800	25,97	360	30	98.617	**abr-21**	
4.556.800	25,83	360	31	101.355	**may-21**	
4.556.800	25,82	360	30	98.047	**jun-21**	
4.556.800	25,77	360	31	101.119	**jul-21**	
4.556.800	25,86	360	31	101.472	**ago-21**	
4.556.800	25,79	360	30	97.933	**sept-21**	
4.556.800	25,62	360	31	100.531	**oct-21**	
4.556.800	25,91	360	30	98.389	**nov-21**	
4.556.800	26,19	360	31	102.767	**dic-21**	
4.556.800	26,49	360	31	103.944	**ene-22**	**2022**
4.556.800	27,45	360	28	97.288	**feb-22**	
4.556.800	27,71	360	31	108.732	**mar-22**	
4.556.800	28,58	360	30	108.528	**abr-22**	
4.556.800	29,57	360	31	116.030	**may-22**	
4.556.800	30,60	360	30	116.198	**jun-22**	
4.556.800	31,92	360	31	125.251	**jul-22**	
4.556.800	33,32	360	31	130.745	**ago-22**	
4.556.800	35,25	360	30	133.856	**sept-22**	
4.556.800	36,92	360	31	144.871	**oct-22**	
4.556.800	38,67	360	30	146.843	**nov-22**	
4.556.800	41,46	360	31	162.685	**dic-22**	
4.556.800	43,26	360	31	169.748	**ene-23**	**2023**
4.556.800	45,27	360	28	160.445	**feb-23**	
4.556.800	46,26	360	31	181.520	**mar-23**	
4.556.800	47,09	360	30	178.816	**abr-23**	
4.556.800	45,41	360	31	178.185	**may-23**	
4.556.800	44,64	360	30	169.513	**jun-23**	
4.556.800	44,04	360	31	172.809	**jul-23**	
4.556.800	43,13	360	30	163.779	**ago-23**	

LIQUIDACION CREDITO

4.556.800	42,05	360	30	159.678	**sept-23**	
4.556.800	39,80	360	19	95.718	**oct-23**	
TOTAL				**11.372.904**		

FACTURA No. 98	**4.556.800**	**1/12/15**				
4.556.800	29,00	360	30	110.123	**dic-15**	**2015**
4.556.800	29,52	360	31	115.834	**ene-16**	
4.556.800	29,52	360	29	108.361	**feb-16**	
4.556.800	29,52	360	31	115.834	**mar-16**	
4.556.800	30,81	360	30	116.996	**abr-16**	
4.556.800	30,81	360	31	120.896	**may-16**	
4.556.800	30,81	360	30	116.996	**jun-16**	**2016**
4.556.800	32,01	360	31	125.604	**jul-16**	
4.556.800	32,01	360	31	125.604	**ago-16**	
4.556.800	32,01	360	30	121.553	**sept-16**	
4.556.800	32,99	360	31	129.450	**oct-16**	
4.556.800	32,99	360	30	125.274	**nov-16**	
4.556.800	32,99	360	31	129.450	**dic-16**	
4.556.800	33,51	360	31	131.490	**ene-17**	
4.556.800	33,51	360	28	118.765	**feb-17**	
4.556.800	33,51	360	31	131.490	**mar-17**	
4.556.800	33,50	360	30	127.211	**abr-17**	
4.556.800	33,50	360	31	131.451	**may-17**	
4.556.800	33,50	360	30	127.211	**jun-17**	**2017**
4.556.800	32,97	360	31	129.371	**jul-17**	
4.556.800	32,97	360	31	129.371	**ago-17**	
4.556.800	32,22	360	30	122.350	**sept-17**	
4.556.800	31,73	360	28	112.457	**oct-17**	
4.556.800	31,44	360	30	119.388	**nov-17**	
4.556.800	31,16	360	31	122.269	**dic-17**	
4.556.800	31,04	360	31	121.798	**ene-18**	
4.556.800	31,52	360	28	111.712	**feb-18**	
4.556.800	31,02	360	31	121.720	**mar-18**	
4.556.800	30,72	360	30	116.654	**abr-18**	

LIQUIDACION CREDITO

4.556.800	30,66	360	31	120.307	**may-18**	
4.556.800	30,42	360	30	115.515	**jun-18**	**2018**
4.556.800	30,05	360	31	117.914	**jul-18**	
4.556.800	29,91	360	31	117.364	**ago-18**	
4.556.800	29,72	360	30	112.857	**sept-18**	
4.556.800	29,45	360	31	115.559	**oct-18**	
4.556.800	29,24	360	30	111.034	**nov-18**	
4.556.800	29,10	360	31	114.186	**dic-18**	
4.556.800	28,74	360	31	112.773	**ene-19**	
4.556.800	29,55	360	28	104.730	**feb-19**	
4.556.800	29,06	360	31	114.029	**mar-19**	
4.556.800	29,98	360	30	113.844	**abr-19**	
4.556.800	29,01	360	31	113.833	**may-19**	
4.556.800	28,95	360	30	109.933	**jun-19**	
4.556.800	28,92	360	31	113.480	**jul-19**	
4.556.800	28,98	360	31	113.715	**ago-19**	
4.556.800	28,98	360	30	110.047	**sept-19**	
4.556.800	28,65	360	31	112.420	**oct-19**	
4.556.800	28,55	360	30	108.414	**nov-19**	
4.556.800	28,37	360	31	111.321	**dic-19**	**2019**
4.556.800	28,16	360	31	110.497	**ene-20**	
4.556.800	28,59	360	29	104.947	**feb-20**	
4.556.800	28,43	360	31	111.557	**mar-20**	
4.556.800	28,04	360	30	106.477	**abr-20**	
4.556.800	27,20	360	31	106.730	**may-20**	
4.556.800	27,18	360	30	103.212	**jun-20**	**2020**
4.556.800	27,18	360	31	106.652	**jul-20**	
4.556.800	27,44	360	31	107.672	**ago-20**	
4.556.800	27,53	360	30	104.541	**sept-20**	
4.556.800	27,14	360	31	106.495	**oct-20**	
4.556.800	26,76	360	30	101.617	**nov-20**	
4.556.800	26,19	360	31	102.767	**dic-20**	
4.556.800	25,98	360	31	101.943	**ene-21**	
4.556.800	26,31	360	21	69.935	**feb-21**	

LIQUIDACION CREDITO

4.556.800	26,12	360	31	102.493	**mar-21**	**2021**
4.556.800	25,97	360	30	98.617	**abr-21**	
4.556.800	25,83	360	31	101.355	**may-21**	
4.556.800	25,82	360	30	98.047	**jun-21**	
4.556.800	25,77	360	31	101.119	**jul-21**	
4.556.800	25,86	360	31	101.472	**ago-21**	
4.556.800	25,79	360	30	97.933	**sept-21**	
4.556.800	25,62	360	31	100.531	**oct-21**	
4.556.800	25,91	360	30	98.389	**nov-21**	
4.556.800	26,19	360	31	102.767	**dic-21**	
4.556.800	26,49	360	31	103.944	**ene-22**	**2022**
4.556.800	27,45	360	28	97.288	**feb-22**	
4.556.800	27,71	360	31	108.732	**mar-22**	
4.556.800	28,58	360	30	108.528	**abr-22**	
4.556.800	29,57	360	31	116.030	**may-22**	
4.556.800	30,60	360	30	116.198	**jun-22**	
4.556.800	31,92	360	31	125.251	**jul-22**	
4.556.800	33,32	360	31	130.745	**ago-22**	
4.556.800	35,25	360	30	133.856	**sept-22**	
4.556.800	36,92	360	31	144.871	**oct-22**	
4.556.800	38,67	360	30	146.843	**nov-22**	
4.556.800	41,46	360	31	162.685	**dic-22**	
4.556.800	43,26	360	31	169.748	**ene-23**	**2023**
4.556.800	45,27	360	28	160.445	**feb-23**	
4.556.800	46,26	360	31	181.520	**mar-23**	
4.556.800	47,09	360	30	178.816	**abr-23**	
4.556.800	45,41	360	31	178.185	**may-23**	
4.556.800	44,64	360	30	169.513	**jun-23**	
4.556.800	44,04	360	31	172.809	**jul-23**	
4.556.800	43,13	360	30	163.779	**ago-23**	
4.556.800	42,05	360	30	159.678	**sept-23**	
4.556.800	39,80	360	19	95.718	**oct-23**	
TOTAL				**11.372.904**		

LIQUIDACION CREDITO

FACTURA No. 99	**4.556.800**	**1/12/15**				
4.556.800	29,00	360	30	110.123	**dic-15**	**2015**
4.556.800	29,52	360	31	115.834	**ene-16**	
4.556.800	29,52	360	29	108.361	**feb-16**	
4.556.800	29,52	360	31	115.834	**mar-16**	
4.556.800	30,81	360	30	116.996	**abr-16**	
4.556.800	30,81	360	31	120.896	**may-16**	
4.556.800	30,81	360	30	116.996	**jun-16**	**2016**
4.556.800	32,01	360	31	125.604	**jul-16**	
4.556.800	32,01	360	31	125.604	**ago-16**	
4.556.800	32,01	360	30	121.553	**sept-16**	
4.556.800	32,99	360	31	129.450	**oct-16**	
4.556.800	32,99	360	30	125.274	**nov-16**	
4.556.800	32,99	360	31	129.450	**dic-16**	
4.556.800	33,51	360	31	131.490	**ene-17**	
4.556.800	33,51	360	28	118.765	**feb-17**	
4.556.800	33,51	360	31	131.490	**mar-17**	
4.556.800	33,50	360	30	127.211	**abr-17**	
4.556.800	33,50	360	31	131.451	**may-17**	
4.556.800	33,50	360	30	127.211	**jun-17**	**2017**
4.556.800	32,97	360	31	129.371	**jul-17**	
4.556.800	32,97	360	31	129.371	**ago-17**	
4.556.800	32,22	360	30	122.350	**sept-17**	
4.556.800	31,73	360	28	112.457	**oct-17**	
4.556.800	31,44	360	30	119.388	**nov-17**	
4.556.800	31,16	360	31	122.269	**dic-17**	
4.556.800	31,04	360	31	121.798	**ene-18**	
4.556.800	31,52	360	28	111.712	**feb-18**	
4.556.800	31,02	360	31	121.720	**mar-18**	
4.556.800	30,72	360	30	116.654	**abr-18**	
4.556.800	30,66	360	31	120.307	**may-18**	
4.556.800	30,42	360	30	115.515	**jun-18**	**2018**
4.556.800	30,05	360	31	117.914	**jul-18**	
4.556.800	29,91	360	31	117.364	**ago-18**	

LIQUIDACION CREDITO

4.556.800	29,72	360	30	112.857	**sept-18**	
4.556.800	29,45	360	31	115.559	**oct-18**	
4.556.800	29,24	360	30	111.034	**nov-18**	
4.556.800	29,10	360	31	114.186	**dic-18**	
4.556.800	28,74	360	31	112.773	**ene-19**	
4.556.800	29,55	360	28	104.730	**feb-19**	
4.556.800	29,06	360	31	114.029	**mar-19**	
4.556.800	29,98	360	30	113.844	**abr-19**	
4.556.800	29,01	360	31	113.833	**may-19**	
4.556.800	28,95	360	30	109.933	**jun-19**	
4.556.800	28,92	360	31	113.480	**jul-19**	
4.556.800	28,98	360	31	113.715	**ago-19**	
4.556.800	28,98	360	30	110.047	**sept-19**	
4.556.800	28,65	360	31	112.420	**oct-19**	
4.556.800	28,55	360	30	108.414	**nov-19**	
4.556.800	28,37	360	31	111.321	**dic-19**	**2019**
4.556.800	28,16	360	31	110.497	**ene-20**	
4.556.800	28,59	360	29	104.947	**feb-20**	
4.556.800	28,43	360	31	111.557	**mar-20**	
4.556.800	28,04	360	30	106.477	**abr-20**	
4.556.800	27,20	360	31	106.730	**may-20**	
4.556.800	27,18	360	30	103.212	**jun-20**	
4.556.800	27,18	360	31	106.652	**jul-20**	**2020**
4.556.800	27,44	360	31	107.672	**ago-20**	
4.556.800	27,53	360	30	104.541	**sept-20**	
4.556.800	27,14	360	31	106.495	**oct-20**	
4.556.800	26,76	360	30	101.617	**nov-20**	
4.556.800	26,19	360	31	102.767	**dic-20**	
4.556.800	25,98	360	31	101.943	**ene-21**	
4.556.800	26,31	360	21	69.935	**feb-21**	
4.556.800	26,12	360	31	102.493	**mar-21**	
4.556.800	25,97	360	30	98.617	**abr-21**	
4.556.800	25,83	360	31	101.355	**may-21**	
4.556.800	25,82	360	30	98.047	**jun-21**	**2021**

LIQUIDACION CREDITO

4.556.800	25,77	360	31	101.119	**jul-21**	**2021**
4.556.800	25,86	360	31	101.472	**ago-21**	
4.556.800	25,79	360	30	97.933	**sept-21**	
4.556.800	25,62	360	31	100.531	**oct-21**	
4.556.800	25,91	360	30	98.389	**nov-21**	
4.556.800	26,19	360	31	102.767	**dic-21**	
4.556.800	26,49	360	31	103.944	**ene-22**	**2022**
4.556.800	27,45	360	28	97.288	**feb-22**	
4.556.800	27,71	360	31	108.732	**mar-22**	
4.556.800	28,58	360	30	108.528	**abr-22**	
4.556.800	29,57	360	31	116.030	**may-22**	
4.556.800	30,60	360	30	116.198	**jun-22**	
4.556.800	31,92	360	31	125.251	**jul-22**	
4.556.800	33,32	360	31	130.745	**ago-22**	
4.556.800	35,25	360	30	133.856	**sept-22**	
4.556.800	36,92	360	31	144.871	**oct-22**	
4.556.800	38,67	360	30	146.843	**nov-22**	
4.556.800	41,46	360	31	162.685	**dic-22**	
4.556.800	43,26	360	31	169.748	**ene-23**	**2023**
4.556.800	45,27	360	28	160.445	**feb-23**	
4.556.800	46,26	360	31	181.520	**mar-23**	
4.556.800	47,09	360	30	178.816	**abr-23**	
4.556.800	45,41	360	31	178.185	**may-23**	
4.556.800	44,64	360	30	169.513	**jun-23**	
4.556.800	44,04	360	31	172.809	**jul-23**	
4.556.800	43,13	360	30	163.779	**ago-23**	
4.556.800	42,05	360	30	159.678	**sept-23**	
4.556.800	39,80	360	19	95.718	**oct-23**	
TOTAL				**11.372.904**		

FACTURA No. 100	**4.556.800**	**1/12/15**				
4.556.800	29,00	360	30	110.123	**dic-15**	**2015**
4.556.800	29,52	360	31	115.834	**ene-16**	
4.556.800	29,52	360	29	108.361	**feb-16**	

LIQUIDACION CREDITO

4.556.800	29,52	360	31	115.834	**mar-16**	
4.556.800	30,81	360	30	116.996	**abr-16**	
4.556.800	30,81	360	31	120.896	**may-16**	
4.556.800	30,81	360	30	116.996	**jun-16**	**2016**
4.556.800	32,01	360	31	125.604	**jul-16**	
4.556.800	32,01	360	31	125.604	**ago-16**	
4.556.800	32,01	360	30	121.553	**sept-16**	
4.556.800	32,99	360	31	129.450	**oct-16**	
4.556.800	32,99	360	30	125.274	**nov-16**	
4.556.800	32,99	360	31	129.450	**dic-16**	
4.556.800	33,51	360	31	131.490	**ene-17**	
4.556.800	33,51	360	28	118.765	**feb-17**	
4.556.800	33,51	360	31	131.490	**mar-17**	
4.556.800	33,50	360	30	127.211	**abr-17**	
4.556.800	33,50	360	31	131.451	**may-17**	
4.556.800	33,50	360	30	127.211	**jun-17**	**2017**
4.556.800	32,97	360	31	129.371	**jul-17**	
4.556.800	32,97	360	31	129.371	**ago-17**	
4.556.800	32,22	360	30	122.350	**sept-17**	
4.556.800	31,73	360	28	112.457	**oct-17**	
4.556.800	31,44	360	30	119.388	**nov-17**	
4.556.800	31,16	360	31	122.269	**dic-17**	
4.556.800	31,04	360	31	121.798	**ene-18**	
4.556.800	31,52	360	28	111.712	**feb-18**	
4.556.800	31,02	360	31	121.720	**mar-18**	
4.556.800	30,72	360	30	116.654	**abr-18**	
4.556.800	30,66	360	31	120.307	**may-18**	
4.556.800	30,42	360	30	115.515	**jun-18**	**2018**
4.556.800	30,05	360	31	117.914	**jul-18**	
4.556.800	29,91	360	31	117.364	**ago-18**	
4.556.800	29,72	360	30	112.857	**sept-18**	
4.556.800	29,45	360	31	115.559	**oct-18**	
4.556.800	29,24	360	30	111.034	**nov-18**	
4.556.800	29,10	360	31	114.186	**dic-18**	

LIQUIDACION CREDITO

4.556.800	28,74	360	31	112.773	**ene-19**	
4.556.800	29,55	360	28	104.730	**feb-19**	
4.556.800	29,06	360	31	114.029	**mar-19**	
4.556.800	29,98	360	30	113.844	**abr-19**	
4.556.800	29,01	360	31	113.833	**may-19**	
4.556.800	28,95	360	30	109.933	**jun-19**	
4.556.800	28,92	360	31	113.480	**jul-19**	
4.556.800	28,98	360	31	113.715	**ago-19**	
4.556.800	28,98	360	30	110.047	**sept-19**	
4.556.800	28,65	360	31	112.420	**oct-19**	
4.556.800	28,55	360	30	108.414	**nov-19**	
4.556.800	28,37	360	31	111.321	**dic-19**	**2019**
4.556.800	28,16	360	31	110.497	**ene-20**	
4.556.800	28,59	360	29	104.947	**feb-20**	
4.556.800	28,43	360	31	111.557	**mar-20**	
4.556.800	28,04	360	30	106.477	**abr-20**	
4.556.800	27,20	360	31	106.730	**may-20**	
4.556.800	27,18	360	30	103.212	**jun-20**	
4.556.800	27,18	360	31	106.652	**jul-20**	**2020**
4.556.800	27,44	360	31	107.672	**ago-20**	
4.556.800	27,53	360	30	104.541	**sept-20**	
4.556.800	27,14	360	31	106.495	**oct-20**	
4.556.800	26,76	360	30	101.617	**nov-20**	
4.556.800	26,19	360	31	102.767	**dic-20**	
4.556.800	25,98	360	31	101.943	**ene-21**	
4.556.800	26,31	360	21	69.935	**feb-21**	
4.556.800	26,12	360	31	102.493	**mar-21**	
4.556.800	25,97	360	30	98.617	**abr-21**	
4.556.800	25,83	360	31	101.355	**may-21**	
4.556.800	25,82	360	30	98.047	**jun-21**	
4.556.800	25,77	360	31	101.119	**jul-21**	**2021**
4.556.800	25,86	360	31	101.472	**ago-21**	
4.556.800	25,79	360	30	97.933	**sept-21**	
4.556.800	25,62	360	31	100.531	**oct-21**	

LIQUIDACION CREDITO

4.556.800	25,91	360	30	98.389	**nov-21**	
4.556.800	26,19	360	31	102.767	**dic-21**	
4.556.800	26,49	360	31	103.944	**ene-22**	
4.556.800	27,45	360	28	97.288	**feb-22**	
4.556.800	27,71	360	31	108.732	**mar-22**	
4.556.800	28,58	360	30	108.528	**abr-22**	
4.556.800	29,57	360	31	116.030	**may-22**	
4.556.800	30,60	360	30	116.198	**jun-22**	**2022**
4.556.800	31,92	360	31	125.251	**jul-22**	
4.556.800	33,32	360	31	130.745	**ago-22**	
4.556.800	35,25	360	30	133.856	**sept-22**	
4.556.800	36,92	360	31	144.871	**oct-22**	
4.556.800	38,67	360	30	146.843	**nov-22**	
4.556.800	41,46	360	31	162.685	**dic-22**	
4.556.800	43,26	360	31	169.748	**ene-23**	
4.556.800	45,27	360	28	160.445	**feb-23**	
4.556.800	46,26	360	31	181.520	**mar-23**	
4.556.800	47,09	360	30	178.816	**abr-23**	
4.556.800	45,41	360	31	178.185	**may-23**	**2023**
4.556.800	44,64	360	30	169.513	**jun-23**	
4.556.800	44,04	360	31	172.809	**jul-23**	
4.556.800	43,13	360	30	163.779	**ago-23**	
4.556.800	42,05	360	30	159.678	**sept-23**	
4.556.800	39,80	360	19	95.718	**oct-23**	
TOTAL				**11.372.904**		

FACTURA No. 101	**3.524.000**	**30/12/15**				
3.524.000	29,00	360	1	2.839	**dic-15**	**2015**
3.524.000	29,52	360	31	89.580	**ene-16**	
3.524.000	29,52	360	29	83.801	**feb-16**	
3.524.000	29,52	360	31	89.580	**mar-16**	
3.524.000	30,81	360	30	90.479	**abr-16**	
3.524.000	30,81	360	31	93.495	**may-16**	
3.524.000	30,81	360	30	90.479	**jun-16**	**2016**

LIQUIDACION CREDITO

3.524.000	32,01	360	31	97.136	**jul-16**	**2016**
3.524.000	32,01	360	31	97.136	**ago-16**	
3.524.000	32,01	360	30	94.003	**sept-16**	
3.524.000	32,99	360	31	100.110	**oct-16**	
3.524.000	32,99	360	30	96.881	**nov-16**	
3.524.000	32,99	360	31	100.110	**dic-16**	
3.524.000	33,51	360	31	101.688	**ene-17**	**2017**
3.524.000	33,51	360	28	91.847	**feb-17**	
3.524.000	33,51	360	31	101.688	**mar-17**	
3.524.000	33,50	360	30	98.378	**abr-17**	
3.524.000	33,50	360	31	101.658	**may-17**	
3.524.000	33,50	360	30	98.378	**jun-17**	
3.524.000	32,97	360	31	100.049	**jul-17**	
3.524.000	32,97	360	31	100.049	**ago-17**	
3.524.000	32,22	360	30	94.619	**sept-17**	
3.524.000	31,73	360	28	86.968	**oct-17**	
3.524.000	31,44	360	30	92.329	**nov-17**	
3.524.000	31,16	360	31	94.557	**dic-17**	
3.524.000	31,04	360	31	94.193	**ene-18**	**2018**
3.524.000	31,52	360	28	86.393	**feb-18**	
3.524.000	31,02	360	31	94.132	**mar-18**	
3.524.000	30,72	360	30	90.214	**abr-18**	
3.524.000	30,66	360	31	93.039	**may-18**	
3.524.000	30,42	360	30	89.333	**jun-18**	
3.524.000	30,05	360	31	91.188	**jul-18**	
3.524.000	29,91	360	31	90.764	**ago-18**	
3.524.000	29,72	360	30	87.278	**sept-18**	
3.524.000	29,45	360	31	89.368	**oct-18**	
3.524.000	29,24	360	30	85.868	**nov-18**	
3.524.000	29,10	360	31	88.306	**dic-18**	
3.524.000	28,74	360	31	87.213	**ene-19**	
3.524.000	29,55	360	28	80.993	**feb-19**	
3.524.000	29,06	360	31	88.184	**mar-19**	
3.524.000	29,98	360	30	88.041	**abr-19**	

LIQUIDACION CREDITO

3.524.000	29,01	360	31	88.032	**may-19**	
3.524.000	28,95	360	30	85.017	**jun-19**	
3.524.000	28,92	360	31	87.759	**jul-19**	
3.524.000	28,98	360	31	87.941	**ago-19**	
3.524.000	28,98	360	30	85.105	**sept-19**	
3.524.000	28,65	360	31	86.940	**oct-19**	
3.524.000	28,55	360	30	83.842	**nov-19**	
3.524.000	28,37	360	31	86.090	**dic-19**	**2019**
3.524.000	28,16	360	31	85.453	**ene-20**	
3.524.000	28,59	360	29	81.161	**feb-20**	
3.524.000	28,43	360	31	86.272	**mar-20**	
3.524.000	28,04	360	30	82.344	**abr-20**	
3.524.000	27,20	360	31	82.540	**may-20**	
3.524.000	27,18	360	30	79.819	**jun-20**	**2020**
3.524.000	27,18	360	31	82.479	**jul-20**	
3.524.000	27,44	360	31	83.268	**ago-20**	
3.524.000	27,53	360	30	80.846	**sept-20**	
3.524.000	27,14	360	31	82.358	**oct-20**	
3.524.000	26,76	360	30	78.585	**nov-20**	
3.524.000	26,19	360	31	79.475	**dic-20**	
3.524.000	25,98	360	31	78.838	**ene-21**	
3.524.000	26,31	360	21	54.085	**feb-21**	
3.524.000	26,12	360	31	79.263	**mar-21**	
3.524.000	25,97	360	30	76.265	**abr-21**	
3.524.000	25,83	360	31	78.383	**may-21**	
3.524.000	25,82	360	30	75.825	**jun-21**	**2021**
3.524.000	25,77	360	31	78.200	**jul-21**	
3.524.000	25,86	360	31	78.474	**ago-21**	
3.524.000	25,79	360	30	75.737	**sept-21**	
3.524.000	25,62	360	31	77.745	**oct-21**	
3.524.000	25,91	360	30	76.089	**nov-21**	
3.524.000	26,19	360	31	79.475	**dic-21**	
3.524.000	26,49	360	31	80.385	**ene-22**	
3.524.000	27,45	360	28	75.237	**feb-22**	

LIQUIDACION CREDITO

3.524.000	27,71	360	31	84.088	**mar-22**	
3.524.000	28,58	360	30	83.930	**abr-22**	
3.524.000	29,57	360	31	89.732	**may-22**	
3.524.000	30,60	360	30	89.862	**jun-22**	**2022**
3.524.000	31,92	360	31	96.863	**jul-22**	
3.524.000	33,32	360	31	101.111	**ago-22**	
3.524.000	35,25	360	30	103.518	**sept-22**	
3.524.000	36,92	360	31	112.036	**oct-22**	
3.524.000	38,67	360	30	113.561	**nov-22**	
3.524.000	41,46	360	31	125.813	**dic-22**	
3.524.000	43,26	360	31	131.275	**ene-23**	
3.524.000	45,27	360	28	124.080	**feb-23**	
3.524.000	46,26	360	31	140.379	**mar-23**	
3.524.000	47,09	360	30	138.288	**abr-23**	
3.524.000	45,41	360	31	137.799	**may-23**	**2023**
3.524.000	44,64	360	30	131.093	**jun-23**	
3.524.000	44,04	360	31	133.642	**jul-23**	
3.524.000	43,13	360	30	126.658	**ago-23**	
3.524.000	42,05	360	30	123.487	**sept-23**	
3.524.000	39,80	360	19	74.024	**oct-23**	
TOTAL				**8.712.908**		

FACTURA No. 102	**3.524.000**	**30/12/15**				
3.524.000	29,00	360	1	2.839	**dic-15**	**2015**
3.524.000	29,52	360	31	89.580	**ene-16**	
3.524.000	29,52	360	29	83.801	**feb-16**	
3.524.000	29,52	360	31	89.580	**mar-16**	
3.524.000	30,81	360	30	90.479	**abr-16**	
3.524.000	30,81	360	31	93.495	**may-16**	
3.524.000	30,81	360	30	90.479	**jun-16**	**2016**
3.524.000	32,01	360	31	97.136	**jul-16**	
3.524.000	32,01	360	31	97.136	**ago-16**	
3.524.000	32,01	360	30	94.003	**sept-16**	
3.524.000	32,99	360	31	100.110	**oct-16**	

LIQUIDACION CREDITO

3.524.000	32,99	360	30	96.881	**nov-16**	
3.524.000	32,99	360	31	100.110	**dic-16**	
3.524.000	33,51	360	31	101.688	**ene-17**	
3.524.000	33,51	360	28	91.847	**feb-17**	
3.524.000	33,51	360	31	101.688	**mar-17**	
3.524.000	33,50	360	30	98.378	**abr-17**	
3.524.000	33,50	360	31	101.658	**may-17**	
3.524.000	33,50	360	30	98.378	**jun-17**	
3.524.000	32,97	360	31	100.049	**jul-17**	**2017**
3.524.000	32,97	360	31	100.049	**ago-17**	
3.524.000	32,22	360	30	94.619	**sept-17**	
3.524.000	31,73	360	28	86.968	**oct-17**	
3.524.000	31,44	360	30	92.329	**nov-17**	
3.524.000	31,16	360	31	94.557	**dic-17**	
3.524.000	31,04	360	31	94.193	**ene-18**	
3.524.000	31,52	360	28	86.393	**feb-18**	
3.524.000	31,02	360	31	94.132	**mar-18**	
3.524.000	30,72	360	30	90.214	**abr-18**	
3.524.000	30,66	360	31	93.039	**may-18**	
3.524.000	30,42	360	30	89.333	**jun-18**	
3.524.000	30,05	360	31	91.188	**jul-18**	**2018**
3.524.000	29,91	360	31	90.764	**ago-18**	
3.524.000	29,72	360	30	87.278	**sept-18**	
3.524.000	29,45	360	31	89.368	**oct-18**	
3.524.000	29,24	360	30	85.868	**nov-18**	
3.524.000	29,10	360	31	88.306	**dic-18**	
3.524.000	28,74	360	31	87.213	**ene-19**	
3.524.000	29,55	360	28	80.993	**feb-19**	
3.524.000	29,06	360	31	88.184	**mar-19**	
3.524.000	29,98	360	30	88.041	**abr-19**	
3.524.000	29,01	360	31	88.032	**may-19**	
3.524.000	28,95	360	30	85.017	**jun-19**	
3.524.000	28,92	360	31	87.759	**jul-19**	
3.524.000	28,98	360	31	87.941	**ago-19**	

LIQUIDACION CREDITO

3.524.000	28,98	360	30	85.105	**sept-19**	
3.524.000	28,65	360	31	86.940	**oct-19**	
3.524.000	28,55	360	30	83.842	**nov-19**	
3.524.000	28,37	360	31	86.090	**dic-19**	**2019**
3.524.000	28,16	360	31	85.453	**ene-20**	
3.524.000	28,59	360	29	81.161	**feb-20**	
3.524.000	28,43	360	31	86.272	**mar-20**	
3.524.000	28,04	360	30	82.344	**abr-20**	
3.524.000	27,20	360	31	82.540	**may-20**	
3.524.000	27,18	360	30	79.819	**jun-20**	**2020**
3.524.000	27,18	360	31	82.479	**jul-20**	
3.524.000	27,44	360	31	83.268	**ago-20**	
3.524.000	27,53	360	30	80.846	**sept-20**	
3.524.000	27,14	360	31	82.358	**oct-20**	
3.524.000	26,76	360	30	78.585	**nov-20**	
3.524.000	26,19	360	31	79.475	**dic-20**	
3.524.000	25,98	360	31	78.838	**ene-21**	
3.524.000	26,31	360	21	54.085	**feb-21**	
3.524.000	26,12	360	31	79.263	**mar-21**	
3.524.000	25,97	360	30	76.265	**abr-21**	
3.524.000	25,83	360	31	78.383	**may-21**	
3.524.000	25,82	360	30	75.825	**jun-21**	
3.524.000	25,77	360	31	78.200	**jul-21**	**2021**
3.524.000	25,86	360	31	78.474	**ago-21**	
3.524.000	25,79	360	30	75.737	**sept-21**	
3.524.000	25,62	360	31	77.745	**oct-21**	
3.524.000	25,91	360	30	76.089	**nov-21**	
3.524.000	26,19	360	31	79.475	**dic-21**	
3.524.000	26,49	360	31	80.385	**ene-22**	
3.524.000	27,45	360	28	75.237	**feb-22**	
3.524.000	27,71	360	31	84.088	**mar-22**	
3.524.000	28,58	360	30	83.930	**abr-22**	
3.524.000	29,57	360	31	89.732	**may-22**	
3.524.000	30,60	360	30	89.862	**jun-22**	**2022**

LIQUIDACION CREDITO

3.524.000	31,92	360	31	96.863	**jul-22**	**2022**
3.524.000	33,32	360	31	101.111	**ago-22**	
3.524.000	35,25	360	30	103.518	**sept-22**	
3.524.000	36,92	360	31	112.036	**oct-22**	
3.524.000	38,67	360	30	113.561	**nov-22**	
3.524.000	41,46	360	31	125.813	**dic-22**	
3.524.000	43,26	360	31	131.275	**ene-23**	**2023**
3.524.000	45,27	360	28	124.080	**feb-23**	
3.524.000	46,26	360	31	140.379	**mar-23**	
3.524.000	47,09	360	30	138.288	**abr-23**	
3.524.000	45,41	360	31	137.799	**may-23**	
3.524.000	44,64	360	30	131.093	**jun-23**	
3.524.000	44,04	360	31	133.642	**jul-23**	
3.524.000	43,13	360	30	126.658	**ago-23**	
3.524.000	42,05	360	30	123.487	**sept-23**	
3.524.000	39,80	360	19	74.024	**oct-23**	
TOTAL				**8.712.908**		

FACTURA No. 103	**3.524.000**	**30/12/15**				
3.524.000	29,00	360	1	2.839	**dic-15**	**2015**
3.524.000	29,52	360	31	89.580	**ene-16**	**2016**
3.524.000	29,52	360	29	83.801	**feb-16**	
3.524.000	29,52	360	31	89.580	**mar-16**	
3.524.000	30,81	360	30	90.479	**abr-16**	
3.524.000	30,81	360	31	93.495	**may-16**	
3.524.000	30,81	360	30	90.479	**jun-16**	
3.524.000	32,01	360	31	97.136	**jul-16**	
3.524.000	32,01	360	31	97.136	**ago-16**	
3.524.000	32,01	360	30	94.003	**sept-16**	
3.524.000	32,99	360	31	100.110	**oct-16**	
3.524.000	32,99	360	30	96.881	**nov-16**	
3.524.000	32,99	360	31	100.110	**dic-16**	
3.524.000	33,51	360	31	101.688	**ene-17**	
3.524.000	33,51	360	28	91.847	**feb-17**	

LIQUIDACION CREDITO

3.524.000	33,51	360	31	101.688	**mar-17**	
3.524.000	33,50	360	30	98.378	**abr-17**	
3.524.000	33,50	360	31	101.658	**may-17**	
3.524.000	33,50	360	30	98.378	**jun-17**	**2017**
3.524.000	32,97	360	31	100.049	**jul-17**	
3.524.000	32,97	360	31	100.049	**ago-17**	
3.524.000	32,22	360	30	94.619	**sept-17**	
3.524.000	31,73	360	28	86.968	**oct-17**	
3.524.000	31,44	360	30	92.329	**nov-17**	
3.524.000	31,16	360	31	94.557	**dic-17**	
3.524.000	31,04	360	31	94.193	**ene-18**	
3.524.000	31,52	360	28	86.393	**feb-18**	
3.524.000	31,02	360	31	94.132	**mar-18**	
3.524.000	30,72	360	30	90.214	**abr-18**	
3.524.000	30,66	360	31	93.039	**may-18**	
3.524.000	30,42	360	30	89.333	**jun-18**	**2018**
3.524.000	30,05	360	31	91.188	**jul-18**	
3.524.000	29,91	360	31	90.764	**ago-18**	
3.524.000	29,72	360	30	87.278	**sept-18**	
3.524.000	29,45	360	31	89.368	**oct-18**	
3.524.000	29,24	360	30	85.868	**nov-18**	
3.524.000	29,10	360	31	88.306	**dic-18**	
3.524.000	28,74	360	31	87.213	**ene-19**	
3.524.000	29,55	360	28	80.993	**feb-19**	
3.524.000	29,06	360	31	88.184	**mar-19**	
3.524.000	29,98	360	30	88.041	**abr-19**	
3.524.000	29,01	360	31	88.032	**may-19**	
3.524.000	28,95	360	30	85.017	**jun-19**	
3.524.000	28,92	360	31	87.759	**jul-19**	
3.524.000	28,98	360	31	87.941	**ago-19**	
3.524.000	28,98	360	30	85.105	**sept-19**	
3.524.000	28,65	360	31	86.940	**oct-19**	
3.524.000	28,55	360	30	83.842	**nov-19**	
3.524.000	28,37	360	31	86.090	**dic-19**	**2019**

LIQUIDACION CREDITO

3.524.000	28,16	360	31	85.453	**ene-20**	**2020**
3.524.000	28,59	360	29	81.161	**feb-20**	
3.524.000	28,43	360	31	86.272	**mar-20**	
3.524.000	28,04	360	30	82.344	**abr-20**	
3.524.000	27,20	360	31	82.540	**may-20**	
3.524.000	27,18	360	30	79.819	**jun-20**	
3.524.000	27,18	360	31	82.479	**jul-20**	
3.524.000	27,44	360	31	83.268	**ago-20**	
3.524.000	27,53	360	30	80.846	**sept-20**	
3.524.000	27,14	360	31	82.358	**oct-20**	
3.524.000	26,76	360	30	78.585	**nov-20**	
3.524.000	26,19	360	31	79.475	**dic-20**	
3.524.000	25,98	360	31	78.838	**ene-21**	**2021**
3.524.000	26,31	360	21	54.085	**feb-21**	
3.524.000	26,12	360	31	79.263	**mar-21**	
3.524.000	25,97	360	30	76.265	**abr-21**	
3.524.000	25,83	360	31	78.383	**may-21**	
3.524.000	25,82	360	30	75.825	**jun-21**	
3.524.000	25,77	360	31	78.200	**jul-21**	
3.524.000	25,86	360	31	78.474	**ago-21**	
3.524.000	25,79	360	30	75.737	**sept-21**	
3.524.000	25,62	360	31	77.745	**oct-21**	
3.524.000	25,91	360	30	76.089	**nov-21**	
3.524.000	26,19	360	31	79.475	**dic-21**	
3.524.000	26,49	360	31	80.385	**ene-22**	**2022**
3.524.000	27,45	360	28	75.237	**feb-22**	
3.524.000	27,71	360	31	84.088	**mar-22**	
3.524.000	28,58	360	30	83.930	**abr-22**	
3.524.000	29,57	360	31	89.732	**may-22**	
3.524.000	30,60	360	30	89.862	**jun-22**	
3.524.000	31,92	360	31	96.863	**jul-22**	
3.524.000	33,32	360	31	101.111	**ago-22**	
3.524.000	35,25	360	30	103.518	**sept-22**	
3.524.000	36,92	360	31	112.036	**oct-22**	

LIQUIDACION CREDITO

3.524.000	38,67	360	30	113.561	**nov-22**	
3.524.000	41,46	360	31	125.813	**dic-22**	
3.524.000	43,26	360	31	131.275	**ene-23**	
3.524.000	45,27	360	28	124.080	**feb-23**	
3.524.000	46,26	360	31	140.379	**mar-23**	
3.524.000	47,09	360	30	138.288	**abr-23**	
3.524.000	45,41	360	31	137.799	**may-23**	**2023**
3.524.000	44,64	360	30	131.093	**jun-23**	
3.524.000	44,04	360	31	133.642	**jul-23**	
3.524.000	43,13	360	30	126.658	**ago-23**	
3.524.000	42,05	360	30	123.487	**sept-23**	
3.524.000	39,80	360	19	74.024	**oct-23**	
TOTAL				**8.712.908**		

FACTURA No. 104	**3.524.000**	**30/12/15**				
3.524.000	29,00	360	1	2.839	**dic-15**	**2015**
3.524.000	29,52	360	31	89.580	**ene-16**	
3.524.000	29,52	360	29	83.801	**feb-16**	
3.524.000	29,52	360	31	89.580	**mar-16**	
3.524.000	30,81	360	30	90.479	**abr-16**	
3.524.000	30,81	360	31	93.495	**may-16**	
3.524.000	30,81	360	30	90.479	**jun-16**	**2016**
3.524.000	32,01	360	31	97.136	**jul-16**	
3.524.000	32,01	360	31	97.136	**ago-16**	
3.524.000	32,01	360	30	94.003	**sept-16**	
3.524.000	32,99	360	31	100.110	**oct-16**	
3.524.000	32,99	360	30	96.881	**nov-16**	
3.524.000	32,99	360	31	100.110	**dic-16**	
3.524.000	33,51	360	31	101.688	**ene-17**	
3.524.000	33,51	360	28	91.847	**feb-17**	
3.524.000	33,51	360	31	101.688	**mar-17**	
3.524.000	33,50	360	30	98.378	**abr-17**	
3.524.000	33,50	360	31	101.658	**may-17**	
3.524.000	33,50	360	30	98.378	**jun-17**	**2017**

LIQUIDACION CREDITO

3.524.000	32,97	360	31	100.049	**jul-17**	**2017**
3.524.000	32,97	360	31	100.049	**ago-17**	
3.524.000	32,22	360	30	94.619	**sept-17**	
3.524.000	31,73	360	28	86.968	**oct-17**	
3.524.000	31,44	360	30	92.329	**nov-17**	
3.524.000	31,16	360	31	94.557	**dic-17**	
3.524.000	31,04	360	31	94.193	**ene-18**	
3.524.000	31,52	360	28	86.393	**feb-18**	
3.524.000	31,02	360	31	94.132	**mar-18**	
3.524.000	30,72	360	30	90.214	**abr-18**	
3.524.000	30,66	360	31	93.039	**may-18**	
3.524.000	30,42	360	30	89.333	**jun-18**	
3.524.000	30,05	360	31	91.188	**jul-18**	**2018**
3.524.000	29,91	360	31	90.764	**ago-18**	
3.524.000	29,72	360	30	87.278	**sept-18**	
3.524.000	29,45	360	31	89.368	**oct-18**	
3.524.000	29,24	360	30	85.868	**nov-18**	
3.524.000	29,10	360	31	88.306	**dic-18**	
3.524.000	28,74	360	31	87.213	**ene-19**	
3.524.000	29,55	360	28	80.993	**feb-19**	
3.524.000	29,06	360	31	88.184	**mar-19**	
3.524.000	29,98	360	30	88.041	**abr-19**	
3.524.000	29,01	360	31	88.032	**may-19**	
3.524.000	28,95	360	30	85.017	**jun-19**	
3.524.000	28,92	360	31	87.759	**jul-19**	
3.524.000	28,98	360	31	87.941	**ago-19**	
3.524.000	28,98	360	30	85.105	**sept-19**	
3.524.000	28,65	360	31	86.940	**oct-19**	
3.524.000	28,55	360	30	83.842	**nov-19**	
3.524.000	28,37	360	31	86.090	**dic-19**	**2019**
3.524.000	28,16	360	31	85.453	**ene-20**	
3.524.000	28,59	360	29	81.161	**feb-20**	
3.524.000	28,43	360	31	86.272	**mar-20**	
3.524.000	28,04	360	30	82.344	**abr-20**	

LIQUIDACION CREDITO

3.524.000	27,20	360	31	82.540	**may-20**	
3.524.000	27,18	360	30	79.819	**jun-20**	**2020**
3.524.000	27,18	360	31	82.479	**jul-20**	
3.524.000	27,44	360	31	83.268	**ago-20**	
3.524.000	27,53	360	30	80.846	**sept-20**	
3.524.000	27,14	360	31	82.358	**oct-20**	
3.524.000	26,76	360	30	78.585	**nov-20**	
3.524.000	26,19	360	31	79.475	**dic-20**	
3.524.000	25,98	360	31	78.838	**ene-21**	
3.524.000	26,31	360	21	54.085	**feb-21**	
3.524.000	26,12	360	31	79.263	**mar-21**	
3.524.000	25,97	360	30	76.265	**abr-21**	
3.524.000	25,83	360	31	78.383	**may-21**	
3.524.000	25,82	360	30	75.825	**jun-21**	**2021**
3.524.000	25,77	360	31	78.200	**jul-21**	
3.524.000	25,86	360	31	78.474	**ago-21**	
3.524.000	25,79	360	30	75.737	**sept-21**	
3.524.000	25,62	360	31	77.745	**oct-21**	
3.524.000	25,91	360	30	76.089	**nov-21**	
3.524.000	26,19	360	31	79.475	**dic-21**	
3.524.000	26,49	360	31	80.385	**ene-22**	
3.524.000	27,45	360	28	75.237	**feb-22**	
3.524.000	27,71	360	31	84.088	**mar-22**	
3.524.000	28,58	360	30	83.930	**abr-22**	
3.524.000	29,57	360	31	89.732	**may-22**	
3.524.000	30,60	360	30	89.862	**jun-22**	**2022**
3.524.000	31,92	360	31	96.863	**jul-22**	
3.524.000	33,32	360	31	101.111	**ago-22**	
3.524.000	35,25	360	30	103.518	**sept-22**	
3.524.000	36,92	360	31	112.036	**oct-22**	
3.524.000	38,67	360	30	113.561	**nov-22**	
3.524.000	41,46	360	31	125.813	**dic-22**	
3.524.000	43,26	360	31	131.275	**ene-23**	
3.524.000	45,27	360	28	124.080	**feb-23**	

LIQUIDACION CREDITO

3.524.000	46,26	360	31	140.379	**mar-23**	
3.524.000	47,09	360	30	138.288	**abr-23**	
3.524.000	45,41	360	31	137.799	**may-23**	**2023**
3.524.000	44,64	360	30	131.093	**jun-23**	
3.524.000	44,04	360	31	133.642	**jul-23**	
3.524.000	43,13	360	30	126.658	**ago-23**	
3.524.000	42,05	360	30	123.487	**sept-23**	
3.524.000	39,80	360	19	74.024	**oct-23**	
TOTAL				**8.712.908**		

FACTURA No. 105	**3.524.000**	**30/12/15**				
3.524.000	29,00	360	1	2.839	**dic-15**	**2015**
3.524.000	29,52	360	31	89.580	**ene-16**	
3.524.000	29,52	360	29	83.801	**feb-16**	
3.524.000	29,52	360	31	89.580	**mar-16**	
3.524.000	30,81	360	30	90.479	**abr-16**	
3.524.000	30,81	360	31	93.495	**may-16**	
3.524.000	30,81	360	30	90.479	**jun-16**	**2016**
3.524.000	32,01	360	31	97.136	**jul-16**	
3.524.000	32,01	360	31	97.136	**ago-16**	
3.524.000	32,01	360	30	94.003	**sept-16**	
3.524.000	32,99	360	31	100.110	**oct-16**	
3.524.000	32,99	360	30	96.881	**nov-16**	
3.524.000	32,99	360	31	100.110	**dic-16**	
3.524.000	33,51	360	31	101.688	**ene-17**	
3.524.000	33,51	360	28	91.847	**feb-17**	
3.524.000	33,51	360	31	101.688	**mar-17**	
3.524.000	33,50	360	30	98.378	**abr-17**	
3.524.000	33,50	360	31	101.658	**may-17**	
3.524.000	33,50	360	30	98.378	**jun-17**	**2017**
3.524.000	32,97	360	31	100.049	**jul-17**	
3.524.000	32,97	360	31	100.049	**ago-17**	
3.524.000	32,22	360	30	94.619	**sept-17**	
3.524.000	31,73	360	28	86.968	**oct-17**	

LIQUIDACION CREDITO

3.524.000	31,44	360	30	92.329	**nov-17**	
3.524.000	31,16	360	31	94.557	**dic-17**	
3.524.000	31,04	360	31	94.193	**ene-18**	
3.524.000	31,52	360	28	86.393	**feb-18**	
3.524.000	31,02	360	31	94.132	**mar-18**	
3.524.000	30,72	360	30	90.214	**abr-18**	
3.524.000	30,66	360	31	93.039	**may-18**	
3.524.000	30,42	360	30	89.333	**jun-18**	
3.524.000	30,05	360	31	91.188	**jul-18**	**2018**
3.524.000	29,91	360	31	90.764	**ago-18**	
3.524.000	29,72	360	30	87.278	**sept-18**	
3.524.000	29,45	360	31	89.368	**oct-18**	
3.524.000	29,24	360	30	85.868	**nov-18**	
3.524.000	29,10	360	31	88.306	**dic-18**	
3.524.000	28,74	360	31	87.213	**ene-19**	
3.524.000	29,55	360	28	80.993	**feb-19**	
3.524.000	29,06	360	31	88.184	**mar-19**	
3.524.000	29,98	360	30	88.041	**abr-19**	
3.524.000	29,01	360	31	88.032	**may-19**	
3.524.000	28,95	360	30	85.017	**jun-19**	
3.524.000	28,92	360	31	87.759	**jul-19**	
3.524.000	28,98	360	31	87.941	**ago-19**	
3.524.000	28,98	360	30	85.105	**sept-19**	
3.524.000	28,65	360	31	86.940	**oct-19**	
3.524.000	28,55	360	30	83.842	**nov-19**	
3.524.000	28,37	360	31	86.090	**dic-19**	**2019**
3.524.000	28,16	360	31	85.453	**ene-20**	
3.524.000	28,59	360	29	81.161	**feb-20**	
3.524.000	28,43	360	31	86.272	**mar-20**	
3.524.000	28,04	360	30	82.344	**abr-20**	
3.524.000	27,20	360	31	82.540	**may-20**	
3.524.000	27,18	360	30	79.819	**jun-20**	
3.524.000	27,18	360	31	82.479	**jul-20**	**2020**
3.524.000	27,44	360	31	83.268	**ago-20**	

LIQUIDACION CREDITO

3.524.000	27,53	360	30	80.846	**sept-20**	
3.524.000	27,14	360	31	82.358	**oct-20**	
3.524.000	26,76	360	30	78.585	**nov-20**	
3.524.000	26,19	360	31	79.475	**dic-20**	
3.524.000	25,98	360	31	78.838	**ene-21**	
3.524.000	26,31	360	21	54.085	**feb-21**	
3.524.000	26,12	360	31	79.263	**mar-21**	
3.524.000	25,97	360	30	76.265	**abr-21**	
3.524.000	25,83	360	31	78.383	**may-21**	
3.524.000	25,82	360	30	75.825	**jun-21**	**2021**
3.524.000	25,77	360	31	78.200	**jul-21**	
3.524.000	25,86	360	31	78.474	**ago-21**	
3.524.000	25,79	360	30	75.737	**sept-21**	
3.524.000	25,62	360	31	77.745	**oct-21**	
3.524.000	25,91	360	30	76.089	**nov-21**	
3.524.000	26,19	360	31	79.475	**dic-21**	
3.524.000	26,49	360	31	80.385	**ene-22**	
3.524.000	27,45	360	28	75.237	**feb-22**	
3.524.000	27,71	360	31	84.088	**mar-22**	
3.524.000	28,58	360	30	83.930	**abr-22**	
3.524.000	29,57	360	31	89.732	**may-22**	
3.524.000	30,60	360	30	89.862	**jun-22**	**2022**
3.524.000	31,92	360	31	96.863	**jul-22**	
3.524.000	33,32	360	31	101.111	**ago-22**	
3.524.000	35,25	360	30	103.518	**sept-22**	
3.524.000	36,92	360	31	112.036	**oct-22**	
3.524.000	38,67	360	30	113.561	**nov-22**	
3.524.000	41,46	360	31	125.813	**dic-22**	
3.524.000	43,26	360	31	131.275	**ene-23**	
3.524.000	45,27	360	28	124.080	**feb-23**	
3.524.000	46,26	360	31	140.379	**mar-23**	
3.524.000	47,09	360	30	138.288	**abr-23**	
3.524.000	45,41	360	31	137.799	**may-23**	**2023**
3.524.000	44,64	360	30	131.093	**jun-23**	

LIQUIDACION CREDITO

3.524.000	44,04	360	31	133.642	**jul-23**	
3.524.000	43,13	360	30	126.658	**ago-23**	
3.524.000	42,05	360	30	123.487	**sept-23**	
3.524.000	39,80	360	19	74.024	**oct-23**	
TOTAL				**8.712.908**		

FACTURA No. 106	**3.524.000**	**30/12/15**				
3.524.000	29,00	360	1	2.839	**dic-15**	**2015**
3.524.000	29,52	360	31	89.580	**ene-16**	
3.524.000	29,52	360	29	83.801	**feb-16**	
3.524.000	29,52	360	31	89.580	**mar-16**	
3.524.000	30,81	360	30	90.479	**abr-16**	
3.524.000	30,81	360	31	93.495	**may-16**	
3.524.000	30,81	360	30	90.479	**jun-16**	**2016**
3.524.000	32,01	360	31	97.136	**jul-16**	
3.524.000	32,01	360	31	97.136	**ago-16**	
3.524.000	32,01	360	30	94.003	**sept-16**	
3.524.000	32,99	360	31	100.110	**oct-16**	
3.524.000	32,99	360	30	96.881	**nov-16**	
3.524.000	32,99	360	31	100.110	**dic-16**	
3.524.000	33,51	360	31	101.688	**ene-17**	
3.524.000	33,51	360	28	91.847	**feb-17**	
3.524.000	33,51	360	31	101.688	**mar-17**	
3.524.000	33,50	360	30	98.378	**abr-17**	
3.524.000	33,50	360	31	101.658	**may-17**	
3.524.000	33,50	360	30	98.378	**jun-17**	**2017**
3.524.000	32,97	360	31	100.049	**jul-17**	
3.524.000	32,97	360	31	100.049	**ago-17**	
3.524.000	32,22	360	30	94.619	**sept-17**	
3.524.000	31,73	360	28	86.968	**oct-17**	
3.524.000	31,44	360	30	92.329	**nov-17**	
3.524.000	31,16	360	31	94.557	**dic-17**	
3.524.000	31,04	360	31	94.193	**ene-18**	
3.524.000	31,52	360	28	86.393	**feb-18**	

LIQUIDACION CREDITO

3.524.000	31,02	360	31	94.132	**mar-18**	
3.524.000	30,72	360	30	90.214	**abr-18**	
3.524.000	30,66	360	31	93.039	**may-18**	
3.524.000	30,42	360	30	89.333	**jun-18**	**2018**
3.524.000	30,05	360	31	91.188	**jul-18**	
3.524.000	29,91	360	31	90.764	**ago-18**	
3.524.000	29,72	360	30	87.278	**sept-18**	
3.524.000	29,45	360	31	89.368	**oct-18**	
3.524.000	29,24	360	30	85.868	**nov-18**	
3.524.000	29,10	360	31	88.306	**dic-18**	
3.524.000	28,74	360	31	87.213	**ene-19**	
3.524.000	29,55	360	28	80.993	**feb-19**	
3.524.000	29,06	360	31	88.184	**mar-19**	
3.524.000	29,98	360	30	88.041	**abr-19**	
3.524.000	29,01	360	31	88.032	**may-19**	
3.524.000	28,95	360	30	85.017	**jun-19**	
3.524.000	28,92	360	31	87.759	**jul-19**	
3.524.000	28,98	360	31	87.941	**ago-19**	
3.524.000	28,98	360	30	85.105	**sept-19**	
3.524.000	28,65	360	31	86.940	**oct-19**	
3.524.000	28,55	360	30	83.842	**nov-19**	
3.524.000	28,37	360	31	86.090	**dic-19**	**2019**
3.524.000	28,16	360	31	85.453	**ene-20**	
3.524.000	28,59	360	29	81.161	**feb-20**	
3.524.000	28,43	360	31	86.272	**mar-20**	
3.524.000	28,04	360	30	82.344	**abr-20**	
3.524.000	27,20	360	31	82.540	**may-20**	
3.524.000	27,18	360	30	79.819	**jun-20**	
3.524.000	27,18	360	31	82.479	**jul-20**	**2020**
3.524.000	27,44	360	31	83.268	**ago-20**	
3.524.000	27,53	360	30	80.846	**sept-20**	
3.524.000	27,14	360	31	82.358	**oct-20**	
3.524.000	26,76	360	30	78.585	**nov-20**	
3.524.000	26,19	360	31	79.475	**dic-20**	

LIQUIDACION CREDITO

3.524.000	25,98	360	31	78.838	**ene-21**	
3.524.000	26,31	360	21	54.085	**feb-21**	
3.524.000	26,12	360	31	79.263	**mar-21**	
3.524.000	25,97	360	30	76.265	**abr-21**	
3.524.000	25,83	360	31	78.383	**may-21**	
3.524.000	25,82	360	30	75.825	**jun-21**	
3.524.000	25,77	360	31	78.200	**jul-21**	**2021**
3.524.000	25,86	360	31	78.474	**ago-21**	
3.524.000	25,79	360	30	75.737	**sept-21**	
3.524.000	25,62	360	31	77.745	**oct-21**	
3.524.000	25,91	360	30	76.089	**nov-21**	
3.524.000	26,19	360	31	79.475	**dic-21**	
3.524.000	26,49	360	31	80.385	**ene-22**	
3.524.000	27,45	360	28	75.237	**feb-22**	
3.524.000	27,71	360	31	84.088	**mar-22**	
3.524.000	28,58	360	30	83.930	**abr-22**	
3.524.000	29,57	360	31	89.732	**may-22**	
3.524.000	30,60	360	30	89.862	**jun-22**	
3.524.000	31,92	360	31	96.863	**jul-22**	**2022**
3.524.000	33,32	360	31	101.111	**ago-22**	
3.524.000	35,25	360	30	103.518	**sept-22**	
3.524.000	36,92	360	31	112.036	**oct-22**	
3.524.000	38,67	360	30	113.561	**nov-22**	
3.524.000	41,46	360	31	125.813	**dic-22**	
3.524.000	43,26	360	31	131.275	**ene-23**	
3.524.000	45,27	360	28	124.080	**feb-23**	
3.524.000	46,26	360	31	140.379	**mar-23**	
3.524.000	47,09	360	30	138.288	**abr-23**	
3.524.000	45,41	360	31	137.799	**may-23**	
3.524.000	44,64	360	30	131.093	**jun-23**	**2023**
3.524.000	44,04	360	31	133.642	**jul-23**	
3.524.000	43,13	360	30	126.658	**ago-23**	
3.524.000	42,05	360	30	123.487	**sept-23**	
3.524.000	39,80	360	19	74.024	**oct-23**	

LIQUIDACION CREDITO

TOTAL **8.712.908**

FACTURA No. 107	**3.524.000**	**30/12/15**				
3.524.000	29,00	360	1	2.839	**dic-15**	**2015**
3.524.000	29,52	360	31	89.580	**ene-16**	
3.524.000	29,52	360	29	83.801	**feb-16**	
3.524.000	29,52	360	31	89.580	**mar-16**	
3.524.000	30,81	360	30	90.479	**abr-16**	
3.524.000	30,81	360	31	93.495	**may-16**	
3.524.000	30,81	360	30	90.479	**jun-16**	**2016**
3.524.000	32,01	360	31	97.136	**jul-16**	
3.524.000	32,01	360	31	97.136	**ago-16**	
3.524.000	32,01	360	30	94.003	**sept-16**	
3.524.000	32,99	360	31	100.110	**oct-16**	
3.524.000	32,99	360	30	96.881	**nov-16**	
3.524.000	32,99	360	31	100.110	**dic-16**	
3.524.000	33,51	360	31	101.688	**ene-17**	
3.524.000	33,51	360	28	91.847	**feb-17**	
3.524.000	33,51	360	31	101.688	**mar-17**	
3.524.000	33,50	360	30	98.378	**abr-17**	
3.524.000	33,50	360	31	101.658	**may-17**	
3.524.000	33,50	360	30	98.378	**jun-17**	**2017**
3.524.000	32,97	360	31	100.049	**jul-17**	
3.524.000	32,97	360	31	100.049	**ago-17**	
3.524.000	32,22	360	30	94.619	**sept-17**	
3.524.000	31,73	360	28	86.968	**oct-17**	
3.524.000	31,44	360	30	92.329	**nov-17**	
3.524.000	31,16	360	31	94.557	**dic-17**	
3.524.000	31,04	360	31	94.193	**ene-18**	
3.524.000	31,52	360	28	86.393	**feb-18**	
3.524.000	31,02	360	31	94.132	**mar-18**	
3.524.000	30,72	360	30	90.214	**abr-18**	
3.524.000	30,66	360	31	93.039	**may-18**	
3.524.000	30,42	360	30	89.333	**jun-18**	**2018**

LIQUIDACION CREDITO

3.524.000	30,05	360	31	91.188	**jul-18**	**2018**
3.524.000	29,91	360	31	90.764	**ago-18**	
3.524.000	29,72	360	30	87.278	**sept-18**	
3.524.000	29,45	360	31	89.368	**oct-18**	
3.524.000	29,24	360	30	85.868	**nov-18**	
3.524.000	29,10	360	31	88.306	**dic-18**	
3.524.000	28,74	360	31	87.213	**ene-19**	
3.524.000	29,55	360	28	80.993	**feb-19**	
3.524.000	29,06	360	31	88.184	**mar-19**	
3.524.000	29,98	360	30	88.041	**abr-19**	
3.524.000	29,01	360	31	88.032	**may-19**	
3.524.000	28,95	360	30	85.017	**jun-19**	
3.524.000	28,92	360	31	87.759	**jul-19**	
3.524.000	28,98	360	31	87.941	**ago-19**	
3.524.000	28,98	360	30	85.105	**sept-19**	
3.524.000	28,65	360	31	86.940	**oct-19**	
3.524.000	28,55	360	30	83.842	**nov-19**	
3.524.000	28,37	360	31	86.090	**dic-19**	**2019**
3.524.000	28,16	360	31	85.453	**ene-20**	
3.524.000	28,59	360	29	81.161	**feb-20**	
3.524.000	28,43	360	31	86.272	**mar-20**	
3.524.000	28,04	360	30	82.344	**abr-20**	
3.524.000	27,20	360	31	82.540	**may-20**	
3.524.000	27,18	360	30	79.819	**jun-20**	**2020**
3.524.000	27,18	360	31	82.479	**jul-20**	
3.524.000	27,44	360	31	83.268	**ago-20**	
3.524.000	27,53	360	30	80.846	**sept-20**	
3.524.000	27,14	360	31	82.358	**oct-20**	
3.524.000	26,76	360	30	78.585	**nov-20**	
3.524.000	26,19	360	31	79.475	**dic-20**	
3.524.000	25,98	360	31	78.838	**ene-21**	
3.524.000	26,31	360	21	54.085	**feb-21**	
3.524.000	26,12	360	31	79.263	**mar-21**	
3.524.000	25,97	360	30	76.265	**abr-21**	

LIQUIDACION CREDITO

3.524.000	25,83	360	31	78.383	**may-21**	
3.524.000	25,82	360	30	75.825	**jun-21**	**2021**
3.524.000	25,77	360	31	78.200	**jul-21**	
3.524.000	25,86	360	31	78.474	**ago-21**	
3.524.000	25,79	360	30	75.737	**sept-21**	
3.524.000	25,62	360	31	77.745	**oct-21**	
3.524.000	25,91	360	30	76.089	**nov-21**	
3.524.000	26,19	360	31	79.475	**dic-21**	
3.524.000	26,49	360	31	80.385	**ene-22**	
3.524.000	27,45	360	28	75.237	**feb-22**	
3.524.000	27,71	360	31	84.088	**mar-22**	
3.524.000	28,58	360	30	83.930	**abr-22**	
3.524.000	29,57	360	31	89.732	**may-22**	
3.524.000	30,60	360	30	89.862	**jun-22**	**2022**
3.524.000	31,92	360	31	96.863	**jul-22**	
3.524.000	33,32	360	31	101.111	**ago-22**	
3.524.000	35,25	360	30	103.518	**sept-22**	
3.524.000	36,92	360	31	112.036	**oct-22**	
3.524.000	38,67	360	30	113.561	**nov-22**	
3.524.000	41,46	360	31	125.813	**dic-22**	
3.524.000	43,26	360	31	131.275	**ene-23**	
3.524.000	45,27	360	28	124.080	**feb-23**	
3.524.000	46,26	360	31	140.379	**mar-23**	
3.524.000	47,09	360	30	138.288	**abr-23**	
3.524.000	45,41	360	31	137.799	**may-23**	
3.524.000	44,64	360	30	131.093	**jun-23**	**2023**
3.524.000	44,04	360	31	133.642	**jul-23**	
3.524.000	43,13	360	30	126.658	**ago-23**	
3.524.000	42,05	360	30	123.487	**sept-23**	
3.524.000	39,80	360	19	74.024	**oct-23**	
TOTAL				**8.712.908**		

FACTURA No. 108	**996.800**	**30/12/15**				
996.800	29,00	360	1	803	**dic-15**	**2015**

LIQUIDACION CREDITO

996.800	29,52	360	31	25.339	**ene-16**	**2016**
996.800	29,52	360	29	23.704	**feb-16**	
996.800	29,52	360	31	25.339	**mar-16**	
996.800	30,81	360	30	25.593	**abr-16**	
996.800	30,81	360	31	26.446	**may-16**	
996.800	30,81	360	30	25.593	**jun-16**	
996.800	32,01	360	31	27.476	**jul-16**	
996.800	32,01	360	31	27.476	**ago-16**	
996.800	32,01	360	30	26.590	**sept-16**	
996.800	32,99	360	31	28.317	**oct-16**	
996.800	32,99	360	30	27.404	**nov-16**	
996.800	32,99	360	31	28.317	**dic-16**	
996.800	33,51	360	31	28.763	**ene-17**	**2017**
996.800	33,51	360	28	25.980	**feb-17**	
996.800	33,51	360	31	28.763	**mar-17**	
996.800	33,50	360	30	27.827	**abr-17**	
996.800	33,50	360	31	28.755	**may-17**	
996.800	33,50	360	30	27.827	**jun-17**	
996.800	32,97	360	31	28.300	**jul-17**	
996.800	32,97	360	31	28.300	**ago-17**	
996.800	32,22	360	30	26.764	**sept-17**	
996.800	31,73	360	28	24.600	**oct-17**	
996.800	31,44	360	30	26.116	**nov-17**	
996.800	31,16	360	31	26.746	**dic-17**	
996.800	31,04	360	31	26.643	**ene-18**	**2018**
996.800	31,52	360	28	24.437	**feb-18**	
996.800	31,02	360	31	26.626	**mar-18**	
996.800	30,72	360	30	25.518	**abr-18**	
996.800	30,66	360	31	26.317	**may-18**	
996.800	30,42	360	30	25.269	**jun-18**	
996.800	30,05	360	31	25.794	**jul-18**	
996.800	29,91	360	31	25.673	**ago-18**	
996.800	29,72	360	30	24.687	**sept-18**	
996.800	29,45	360	31	25.279	**oct-18**	

LIQUIDACION CREDITO

996.800	29,24	360	30	24.289	**nov-18**	
996.800	29,10	360	31	24.978	**dic-18**	
996.800	28,74	360	31	24.669	**ene-19**	
996.800	29,55	360	28	22.910	**feb-19**	
996.800	29,06	360	31	24.944	**mar-19**	
996.800	29,98	360	30	24.903	**abr-19**	
996.800	29,01	360	31	24.901	**may-19**	
996.800	28,95	360	30	24.048	**jun-19**	
996.800	28,92	360	31	24.824	**jul-19**	
996.800	28,98	360	31	24.875	**ago-19**	
996.800	28,98	360	30	24.073	**sept-19**	
996.800	28,65	360	31	24.592	**oct-19**	
996.800	28,55	360	30	23.716	**nov-19**	
996.800	28,37	360	31	24.352	**dic-19**	**2019**
996.800	28,16	360	31	24.171	**ene-20**	
996.800	28,59	360	29	22.957	**feb-20**	
996.800	28,43	360	31	24.403	**mar-20**	
996.800	28,04	360	30	23.292	**abr-20**	
996.800	27,20	360	31	23.347	**may-20**	
996.800	27,18	360	30	22.578	**jun-20**	**2020**
996.800	27,18	360	31	23.330	**jul-20**	
996.800	27,44	360	31	23.553	**ago-20**	
996.800	27,53	360	30	22.868	**sept-20**	
996.800	27,14	360	31	23.296	**oct-20**	
996.800	26,76	360	30	22.229	**nov-20**	
996.800	26,19	360	31	22.480	**dic-20**	
996.800	25,98	360	31	22.300	**ene-21**	
996.800	26,31	360	21	15.298	**feb-21**	
996.800	26,12	360	31	22.420	**mar-21**	
996.800	25,97	360	30	21.572	**abr-21**	
996.800	25,83	360	31	22.171	**may-21**	
996.800	25,82	360	30	21.448	**jun-21**	**2021**
996.800	25,77	360	31	22.120	**jul-21**	
996.800	25,86	360	31	22.197	**ago-21**	

LIQUIDACION CREDITO

996.800	25,79	360	30	21.423	**sept-21**	
996.800	25,62	360	31	21.991	**oct-21**	
996.800	25,91	360	30	21.523	**nov-21**	
996.800	26,19	360	31	22.480	**dic-21**	
996.800	26,49	360	31	22.738	**ene-22**	
996.800	27,45	360	28	21.282	**feb-22**	
996.800	27,71	360	31	23.785	**mar-22**	
996.800	28,58	360	30	23.740	**abr-22**	
996.800	29,57	360	31	25.382	**may-22**	
996.800	30,60	360	30	25.418	**jun-22**	**2022**
996.800	31,92	360	31	27.399	**jul-22**	
996.800	33,32	360	31	28.600	**ago-22**	
996.800	35,25	360	30	29.281	**sept-22**	
996.800	36,92	360	31	31.690	**oct-22**	
996.800	38,67	360	30	32.122	**nov-22**	
996.800	41,46	360	31	35.587	**dic-22**	
996.800	43,26	360	31	37.132	**ene-23**	
996.800	45,27	360	28	35.097	**feb-23**	
996.800	46,26	360	31	39.708	**mar-23**	
996.800	47,09	360	30	39.116	**abr-23**	
996.800	45,41	360	31	38.978	**may-23**	
996.800	44,64	360	30	37.081	**jun-23**	**2023**
996.800	44,04	360	31	37.802	**jul-23**	
996.800	43,13	360	30	35.827	**ago-23**	
996.800	42,05	360	30	34.930	**sept-23**	
996.800	39,80	360	19	20.938	**oct-23**	
TOTAL				**2.464.536**		

FACTURA No. 109	**3.524.000**	**30/12/15**				
3.524.000	29,00	360	1	2.839	**dic-15**	**2015**
3.524.000	29,52	360	31	89.580	**ene-16**	
3.524.000	29,52	360	29	83.801	**feb-16**	
3.524.000	29,52	360	31	89.580	**mar-16**	
3.524.000	30,81	360	30	90.479	**abr-16**	

LIQUIDACION CREDITO

3.524.000	30,81	360	31	93.495	**may-16**	**2016**
3.524.000	30,81	360	30	90.479	**jun-16**	
3.524.000	32,01	360	31	97.136	**jul-16**	
3.524.000	32,01	360	31	97.136	**ago-16**	
3.524.000	32,01	360	30	94.003	**sept-16**	
3.524.000	32,99	360	31	100.110	**oct-16**	
3.524.000	32,99	360	30	96.881	**nov-16**	
3.524.000	32,99	360	31	100.110	**dic-16**	
3.524.000	33,51	360	31	101.688	**ene-17**	**2017**
3.524.000	33,51	360	28	91.847	**feb-17**	
3.524.000	33,51	360	31	101.688	**mar-17**	
3.524.000	33,50	360	30	98.378	**abr-17**	
3.524.000	33,50	360	31	101.658	**may-17**	
3.524.000	33,50	360	30	98.378	**jun-17**	
3.524.000	32,97	360	31	100.049	**jul-17**	
3.524.000	32,97	360	31	100.049	**ago-17**	
3.524.000	32,22	360	30	94.619	**sept-17**	
3.524.000	31,73	360	28	86.968	**oct-17**	
3.524.000	31,44	360	30	92.329	**nov-17**	
3.524.000	31,16	360	31	94.557	**dic-17**	
3.524.000	31,04	360	31	94.193	**ene-18**	**2018**
3.524.000	31,52	360	28	86.393	**feb-18**	
3.524.000	31,02	360	31	94.132	**mar-18**	
3.524.000	30,72	360	30	90.214	**abr-18**	
3.524.000	30,66	360	31	93.039	**may-18**	
3.524.000	30,42	360	30	89.333	**jun-18**	
3.524.000	30,05	360	31	91.188	**jul-18**	
3.524.000	29,91	360	31	90.764	**ago-18**	
3.524.000	29,72	360	30	87.278	**sept-18**	
3.524.000	29,45	360	31	89.368	**oct-18**	
3.524.000	29,24	360	30	85.868	**nov-18**	
3.524.000	29,10	360	31	88.306	**dic-18**	
3.524.000	28,74	360	31	87.213	**ene-19**	
3.524.000	29,55	360	28	80.993	**feb-19**	

LIQUIDACION CREDITO

3.524.000	29,06	360	31	88.184	**mar-19**	
3.524.000	29,98	360	30	88.041	**abr-19**	
3.524.000	29,01	360	31	88.032	**may-19**	
3.524.000	28,95	360	30	85.017	**jun-19**	
3.524.000	28,92	360	31	87.759	**jul-19**	
3.524.000	28,98	360	31	87.941	**ago-19**	
3.524.000	28,98	360	30	85.105	**sept-19**	
3.524.000	28,65	360	31	86.940	**oct-19**	
3.524.000	28,55	360	30	83.842	**nov-19**	
3.524.000	28,37	360	31	86.090	**dic-19**	**2019**
3.524.000	28,16	360	31	85.453	**ene-20**	
3.524.000	28,59	360	29	81.161	**feb-20**	
3.524.000	28,43	360	31	86.272	**mar-20**	
3.524.000	28,04	360	30	82.344	**abr-20**	
3.524.000	27,20	360	31	82.540	**may-20**	
3.524.000	27,18	360	30	79.819	**jun-20**	
3.524.000	27,18	360	31	82.479	**jul-20**	**2020**
3.524.000	27,44	360	31	83.268	**ago-20**	
3.524.000	27,53	360	30	80.846	**sept-20**	
3.524.000	27,14	360	31	82.358	**oct-20**	
3.524.000	26,76	360	30	78.585	**nov-20**	
3.524.000	26,19	360	31	79.475	**dic-20**	
3.524.000	25,98	360	31	78.838	**ene-21**	
3.524.000	26,31	360	21	54.085	**feb-21**	
3.524.000	26,12	360	31	79.263	**mar-21**	
3.524.000	25,97	360	30	76.265	**abr-21**	
3.524.000	25,83	360	31	78.383	**may-21**	
3.524.000	25,82	360	30	75.825	**jun-21**	
3.524.000	25,77	360	31	78.200	**jul-21**	**2021**
3.524.000	25,86	360	31	78.474	**ago-21**	
3.524.000	25,79	360	30	75.737	**sept-21**	
3.524.000	25,62	360	31	77.745	**oct-21**	
3.524.000	25,91	360	30	76.089	**nov-21**	
3.524.000	26,19	360	31	79.475	**dic-21**	

LIQUIDACION CREDITO

3.524.000	26,49	360	31	80.385	**ene-22**	**2022**
3.524.000	27,45	360	28	75.237	**feb-22**	
3.524.000	27,71	360	31	84.088	**mar-22**	
3.524.000	28,58	360	30	83.930	**abr-22**	
3.524.000	29,57	360	31	89.732	**may-22**	
3.524.000	30,60	360	30	89.862	**jun-22**	
3.524.000	31,92	360	31	96.863	**jul-22**	
3.524.000	33,32	360	31	101.111	**ago-22**	
3.524.000	35,25	360	30	103.518	**sept-22**	
3.524.000	36,92	360	31	112.036	**oct-22**	
3.524.000	38,67	360	30	113.561	**nov-22**	
3.524.000	41,46	360	31	125.813	**dic-22**	
3.524.000	43,26	360	31	131.275	**ene-23**	**2023**
3.524.000	45,27	360	28	124.080	**feb-23**	
3.524.000	46,26	360	31	140.379	**mar-23**	
3.524.000	47,09	360	30	138.288	**abr-23**	
3.524.000	45,41	360	31	137.799	**may-23**	
3.524.000	44,64	360	30	131.093	**jun-23**	
3.524.000	44,04	360	31	133.642	**jul-23**	
3.524.000	43,13	360	30	126.658	**ago-23**	
3.524.000	42,05	360	30	123.487	**sept-23**	
3.524.000	39,80	360	19	74.024	**oct-23**	
TOTAL				**8.712.908**		

FACTURA No. 110	**3.524.000**	**30/12/15**				
3.524.000	29,00	360	1	2.839	**dic-15**	**2015**
3.524.000	29,52	360	31	89.580	**ene-16**	**2016**
3.524.000	29,52	360	29	83.801	**feb-16**	
3.524.000	29,52	360	31	89.580	**mar-16**	
3.524.000	30,81	360	30	90.479	**abr-16**	
3.524.000	30,81	360	31	93.495	**may-16**	
3.524.000	30,81	360	30	90.479	**jun-16**	
3.524.000	32,01	360	31	97.136	**jul-16**	
3.524.000	32,01	360	31	97.136	**ago-16**	

LIQUIDACION CREDITO

3.524.000	32,01	360	30	94.003	**sept-16**	
3.524.000	32,99	360	31	100.110	**oct-16**	
3.524.000	32,99	360	30	96.881	**nov-16**	
3.524.000	32,99	360	31	100.110	**dic-16**	
3.524.000	33,51	360	31	101.688	**ene-17**	
3.524.000	33,51	360	28	91.847	**feb-17**	
3.524.000	33,51	360	31	101.688	**mar-17**	
3.524.000	33,50	360	30	98.378	**abr-17**	
3.524.000	33,50	360	31	101.658	**may-17**	
3.524.000	33,50	360	30	98.378	**jun-17**	
3.524.000	32,97	360	31	100.049	**jul-17**	**2017**
3.524.000	32,97	360	31	100.049	**ago-17**	
3.524.000	32,22	360	30	94.619	**sept-17**	
3.524.000	31,73	360	28	86.968	**oct-17**	
3.524.000	31,44	360	30	92.329	**nov-17**	
3.524.000	31,16	360	31	94.557	**dic-17**	
3.524.000	31,04	360	31	94.193	**ene-18**	
3.524.000	31,52	360	28	86.393	**feb-18**	
3.524.000	31,02	360	31	94.132	**mar-18**	
3.524.000	30,72	360	30	90.214	**abr-18**	
3.524.000	30,66	360	31	93.039	**may-18**	
3.524.000	30,42	360	30	89.333	**jun-18**	
3.524.000	30,05	360	31	91.188	**jul-18**	**2018**
3.524.000	29,91	360	31	90.764	**ago-18**	
3.524.000	29,72	360	30	87.278	**sept-18**	
3.524.000	29,45	360	31	89.368	**oct-18**	
3.524.000	29,24	360	30	85.868	**nov-18**	
3.524.000	29,10	360	31	88.306	**dic-18**	
3.524.000	28,74	360	31	87.213	**ene-19**	
3.524.000	29,55	360	28	80.993	**feb-19**	
3.524.000	29,06	360	31	88.184	**mar-19**	
3.524.000	29,98	360	30	88.041	**abr-19**	
3.524.000	29,01	360	31	88.032	**may-19**	
3.524.000	28,95	360	30	85.017	**jun-19**	

LIQUIDACION CREDITO

3.524.000	28,92	360	31	87.759	**jul-19**	
3.524.000	28,98	360	31	87.941	**ago-19**	
3.524.000	28,98	360	30	85.105	**sept-19**	
3.524.000	28,65	360	31	86.940	**oct-19**	
3.524.000	28,55	360	30	83.842	**nov-19**	
3.524.000	28,37	360	31	86.090	**dic-19**	**2019**
3.524.000	28,16	360	31	85.453	**ene-20**	
3.524.000	28,59	360	29	81.161	**feb-20**	
3.524.000	28,43	360	31	86.272	**mar-20**	
3.524.000	28,04	360	30	82.344	**abr-20**	
3.524.000	27,20	360	31	82.540	**may-20**	
3.524.000	27,18	360	30	79.819	**jun-20**	
3.524.000	27,18	360	31	82.479	**jul-20**	**2020**
3.524.000	27,44	360	31	83.268	**ago-20**	
3.524.000	27,53	360	30	80.846	**sept-20**	
3.524.000	27,14	360	31	82.358	**oct-20**	
3.524.000	26,76	360	30	78.585	**nov-20**	
3.524.000	26,19	360	31	79.475	**dic-20**	
3.524.000	25,98	360	31	78.838	**ene-21**	
3.524.000	26,31	360	21	54.085	**feb-21**	
3.524.000	26,12	360	31	79.263	**mar-21**	
3.524.000	25,97	360	30	76.265	**abr-21**	
3.524.000	25,83	360	31	78.383	**may-21**	
3.524.000	25,82	360	30	75.825	**jun-21**	
3.524.000	25,77	360	31	78.200	**jul-21**	**2021**
3.524.000	25,86	360	31	78.474	**ago-21**	
3.524.000	25,79	360	30	75.737	**sept-21**	
3.524.000	25,62	360	31	77.745	**oct-21**	
3.524.000	25,91	360	30	76.089	**nov-21**	
3.524.000	26,19	360	31	79.475	**dic-21**	
3.524.000	26,49	360	31	80.385	**ene-22**	
3.524.000	27,45	360	28	75.237	**feb-22**	
3.524.000	27,71	360	31	84.088	**mar-22**	
3.524.000	28,58	360	30	83.930	**abr-22**	

LIQUIDACION CREDITO

3.524.000	29,57	360	31	89.732	**may-22**	
3.524.000	30,60	360	30	89.862	**jun-22**	**2022**
3.524.000	31,92	360	31	96.863	**jul-22**	
3.524.000	33,32	360	31	101.111	**ago-22**	
3.524.000	35,25	360	30	103.518	**sept-22**	
3.524.000	36,92	360	31	112.036	**oct-22**	
3.524.000	38,67	360	30	113.561	**nov-22**	
3.524.000	41,46	360	31	125.813	**dic-22**	
3.524.000	43,26	360	31	131.275	**ene-23**	
3.524.000	45,27	360	28	124.080	**feb-23**	
3.524.000	46,26	360	31	140.379	**mar-23**	
3.524.000	47,09	360	30	138.288	**abr-23**	
3.524.000	45,41	360	31	137.799	**may-23**	**2023**
3.524.000	44,64	360	30	131.093	**jun-23**	
3.524.000	44,04	360	31	133.642	**jul-23**	
3.524.000	43,13	360	30	126.658	**ago-23**	
3.524.000	42,05	360	30	123.487	**sept-23**	
3.524.000	39,80	360	19	74.024	**oct-23**	
TOTAL				**8.712.908**		

FACTURA No. 111	**3.524.000**	**30/12/15**				
3.524.000	29,00	360	1	2.839	**dic-15**	**2015**
3.524.000	29,52	360	31	89.580	**ene-16**	
3.524.000	29,52	360	29	83.801	**feb-16**	
3.524.000	29,52	360	31	89.580	**mar-16**	
3.524.000	30,81	360	30	90.479	**abr-16**	
3.524.000	30,81	360	31	93.495	**may-16**	
3.524.000	30,81	360	30	90.479	**jun-16**	**2016**
3.524.000	32,01	360	31	97.136	**jul-16**	
3.524.000	32,01	360	31	97.136	**ago-16**	
3.524.000	32,01	360	30	94.003	**sept-16**	
3.524.000	32,99	360	31	100.110	**oct-16**	
3.524.000	32,99	360	30	96.881	**nov-16**	
3.524.000	32,99	360	31	100.110	**dic-16**	

LIQUIDACION CREDITO

3.524.000	33,51	360	31	101.688	**ene-17**	
3.524.000	33,51	360	28	91.847	**feb-17**	
3.524.000	33,51	360	31	101.688	**mar-17**	
3.524.000	33,50	360	30	98.378	**abr-17**	
3.524.000	33,50	360	31	101.658	**may-17**	
3.524.000	33,50	360	30	98.378	**jun-17**	
3.524.000	32,97	360	31	100.049	**jul-17**	**2017**
3.524.000	32,97	360	31	100.049	**ago-17**	
3.524.000	32,22	360	30	94.619	**sept-17**	
3.524.000	31,73	360	28	86.968	**oct-17**	
3.524.000	31,44	360	30	92.329	**nov-17**	
3.524.000	31,16	360	31	94.557	**dic-17**	
3.524.000	31,04	360	31	94.193	**ene-18**	
3.524.000	31,52	360	28	86.393	**feb-18**	
3.524.000	31,02	360	31	94.132	**mar-18**	
3.524.000	30,72	360	30	90.214	**abr-18**	
3.524.000	30,66	360	31	93.039	**may-18**	
3.524.000	30,42	360	30	89.333	**jun-18**	
3.524.000	30,05	360	31	91.188	**jul-18**	**2018**
3.524.000	29,91	360	31	90.764	**ago-18**	
3.524.000	29,72	360	30	87.278	**sept-18**	
3.524.000	29,45	360	31	89.368	**oct-18**	
3.524.000	29,24	360	30	85.868	**nov-18**	
3.524.000	29,10	360	31	88.306	**dic-18**	
3.524.000	28,74	360	31	87.213	**ene-19**	
3.524.000	29,55	360	28	80.993	**feb-19**	
3.524.000	29,06	360	31	88.184	**mar-19**	
3.524.000	29,98	360	30	88.041	**abr-19**	
3.524.000	29,01	360	31	88.032	**may-19**	
3.524.000	28,95	360	30	85.017	**jun-19**	
3.524.000	28,92	360	31	87.759	**jul-19**	
3.524.000	28,98	360	31	87.941	**ago-19**	
3.524.000	28,98	360	30	85.105	**sept-19**	
3.524.000	28,65	360	31	86.940	**oct-19**	

LIQUIDACION CREDITO

3.524.000	28,55	360	30	83.842	**nov-19**	
3.524.000	28,37	360	31	86.090	**dic-19**	**2019**
3.524.000	28,16	360	31	85.453	**ene-20**	
3.524.000	28,59	360	29	81.161	**feb-20**	
3.524.000	28,43	360	31	86.272	**mar-20**	
3.524.000	28,04	360	30	82.344	**abr-20**	
3.524.000	27,20	360	31	82.540	**may-20**	
3.524.000	27,18	360	30	79.819	**jun-20**	**2020**
3.524.000	27,18	360	31	82.479	**jul-20**	
3.524.000	27,44	360	31	83.268	**ago-20**	
3.524.000	27,53	360	30	80.846	**sept-20**	
3.524.000	27,14	360	31	82.358	**oct-20**	
3.524.000	26,76	360	30	78.585	**nov-20**	
3.524.000	26,19	360	31	79.475	**dic-20**	
3.524.000	25,98	360	31	78.838	**ene-21**	
3.524.000	26,31	360	21	54.085	**feb-21**	
3.524.000	26,12	360	31	79.263	**mar-21**	
3.524.000	25,97	360	30	76.265	**abr-21**	
3.524.000	25,83	360	31	78.383	**may-21**	
3.524.000	25,82	360	30	75.825	**jun-21**	**2021**
3.524.000	25,77	360	31	78.200	**jul-21**	
3.524.000	25,86	360	31	78.474	**ago-21**	
3.524.000	25,79	360	30	75.737	**sept-21**	
3.524.000	25,62	360	31	77.745	**oct-21**	
3.524.000	25,91	360	30	76.089	**nov-21**	
3.524.000	26,19	360	31	79.475	**dic-21**	
3.524.000	26,49	360	31	80.385	**ene-22**	
3.524.000	27,45	360	28	75.237	**feb-22**	
3.524.000	27,71	360	31	84.088	**mar-22**	
3.524.000	28,58	360	30	83.930	**abr-22**	
3.524.000	29,57	360	31	89.732	**may-22**	
3.524.000	30,60	360	30	89.862	**jun-22**	**2022**
3.524.000	31,92	360	31	96.863	**jul-22**	
3.524.000	33,32	360	31	101.111	**ago-22**	

LIQUIDACION CREDITO

3.524.000	35,25	360	30	103.518	**sept-22**	
3.524.000	36,92	360	31	112.036	**oct-22**	
3.524.000	38,67	360	30	113.561	**nov-22**	
3.524.000	41,46	360	31	125.813	**dic-22**	
3.524.000	43,26	360	31	131.275	**ene-23**	
3.524.000	45,27	360	28	124.080	**feb-23**	
3.524.000	46,26	360	31	140.379	**mar-23**	
3.524.000	47,09	360	30	138.288	**abr-23**	
3.524.000	45,41	360	31	137.799	**may-23**	**2023**
3.524.000	44,64	360	30	131.093	**jun-23**	
3.524.000	44,04	360	31	133.642	**jul-23**	
3.524.000	43,13	360	30	126.658	**ago-23**	
3.524.000	42,05	360	30	123.487	**sept-23**	
3.524.000	39,80	360	19	74.024	**oct-23**	
TOTAL				**8.712.908**		

FACTURA No. 112	**3.524.000**	**30/12/15**				
3.524.000	29,00	360	1	2.839	**dic-15**	**2015**
3.524.000	29,52	360	31	89.580	**ene-16**	
3.524.000	29,52	360	29	83.801	**feb-16**	
3.524.000	29,52	360	31	89.580	**mar-16**	
3.524.000	30,81	360	30	90.479	**abr-16**	
3.524.000	30,81	360	31	93.495	**may-16**	
3.524.000	30,81	360	30	90.479	**jun-16**	
3.524.000	32,01	360	31	97.136	**jul-16**	**2016**
3.524.000	32,01	360	31	97.136	**ago-16**	
3.524.000	32,01	360	30	94.003	**sept-16**	
3.524.000	32,99	360	31	100.110	**oct-16**	
3.524.000	32,99	360	30	96.881	**nov-16**	
3.524.000	32,99	360	31	100.110	**dic-16**	
3.524.000	33,51	360	31	101.688	**ene-17**	
3.524.000	33,51	360	28	91.847	**feb-17**	
3.524.000	33,51	360	31	101.688	**mar-17**	
3.524.000	33,50	360	30	98.378	**abr-17**	

LIQUIDACION CREDITO

3.524.000	33,50	360	31	101.658	**may-17**	
3.524.000	33,50	360	30	98.378	**jun-17**	**2017**
3.524.000	32,97	360	31	100.049	**jul-17**	
3.524.000	32,97	360	31	100.049	**ago-17**	
3.524.000	32,22	360	30	94.619	**sept-17**	
3.524.000	31,73	360	28	86.968	**oct-17**	
3.524.000	31,44	360	30	92.329	**nov-17**	
3.524.000	31,16	360	31	94.557	**dic-17**	
3.524.000	31,04	360	31	94.193	**ene-18**	
3.524.000	31,52	360	28	86.393	**feb-18**	
3.524.000	31,02	360	31	94.132	**mar-18**	
3.524.000	30,72	360	30	90.214	**abr-18**	
3.524.000	30,66	360	31	93.039	**may-18**	
3.524.000	30,42	360	30	89.333	**jun-18**	**2018**
3.524.000	30,05	360	31	91.188	**jul-18**	
3.524.000	29,91	360	31	90.764	**ago-18**	
3.524.000	29,72	360	30	87.278	**sept-18**	
3.524.000	29,45	360	31	89.368	**oct-18**	
3.524.000	29,24	360	30	85.868	**nov-18**	
3.524.000	29,10	360	31	88.306	**dic-18**	
3.524.000	28,74	360	31	87.213	**ene-19**	
3.524.000	29,55	360	28	80.993	**feb-19**	
3.524.000	29,06	360	31	88.184	**mar-19**	
3.524.000	29,98	360	30	88.041	**abr-19**	
3.524.000	29,01	360	31	88.032	**may-19**	
3.524.000	28,95	360	30	85.017	**jun-19**	
3.524.000	28,92	360	31	87.759	**jul-19**	
3.524.000	28,98	360	31	87.941	**ago-19**	
3.524.000	28,98	360	30	85.105	**sept-19**	
3.524.000	28,65	360	31	86.940	**oct-19**	
3.524.000	28,55	360	30	83.842	**nov-19**	
3.524.000	28,37	360	31	86.090	**dic-19**	**2019**
3.524.000	28,16	360	31	85.453	**ene-20**	
3.524.000	28,59	360	29	81.161	**feb-20**	

LIQUIDACION CREDITO

3.524.000	28,43	360	31	86.272	**mar-20**	
3.524.000	28,04	360	30	82.344	**abr-20**	
3.524.000	27,20	360	31	82.540	**may-20**	
3.524.000	27,18	360	30	79.819	**jun-20**	**2020**
3.524.000	27,18	360	31	82.479	**jul-20**	
3.524.000	27,44	360	31	83.268	**ago-20**	
3.524.000	27,53	360	30	80.846	**sept-20**	
3.524.000	27,14	360	31	82.358	**oct-20**	
3.524.000	26,76	360	30	78.585	**nov-20**	
3.524.000	26,19	360	31	79.475	**dic-20**	
3.524.000	25,98	360	31	78.838	**ene-21**	
3.524.000	26,31	360	21	54.085	**feb-21**	
3.524.000	26,12	360	31	79.263	**mar-21**	
3.524.000	25,97	360	30	76.265	**abr-21**	
3.524.000	25,83	360	31	78.383	**may-21**	
3.524.000	25,82	360	30	75.825	**jun-21**	**2021**
3.524.000	25,77	360	31	78.200	**jul-21**	
3.524.000	25,86	360	31	78.474	**ago-21**	
3.524.000	25,79	360	30	75.737	**sept-21**	
3.524.000	25,62	360	31	77.745	**oct-21**	
3.524.000	25,91	360	30	76.089	**nov-21**	
3.524.000	26,19	360	31	79.475	**dic-21**	
3.524.000	26,49	360	31	80.385	**ene-22**	
3.524.000	27,45	360	28	75.237	**feb-22**	
3.524.000	27,71	360	31	84.088	**mar-22**	
3.524.000	28,58	360	30	83.930	**abr-22**	
3.524.000	29,57	360	31	89.732	**may-22**	
3.524.000	30,60	360	30	89.862	**jun-22**	**2022**
3.524.000	31,92	360	31	96.863	**jul-22**	
3.524.000	33,32	360	31	101.111	**ago-22**	
3.524.000	35,25	360	30	103.518	**sept-22**	
3.524.000	36,92	360	31	112.036	**oct-22**	
3.524.000	38,67	360	30	113.561	**nov-22**	
3.524.000	41,46	360	31	125.813	**dic-22**	

LIQUIDACION CREDITO

3.524.000	43,26	360	31	131.275	**ene-23**	
3.524.000	45,27	360	28	124.080	**feb-23**	
3.524.000	46,26	360	31	140.379	**mar-23**	
3.524.000	47,09	360	30	138.288	**abr-23**	
3.524.000	45,41	360	31	137.799	**may-23**	**2023**
3.524.000	44,64	360	30	131.093	**jun-23**	
3.524.000	44,04	360	31	133.642	**jul-23**	
3.524.000	43,13	360	30	126.658	**ago-23**	
3.524.000	42,05	360	30	123.487	**sept-23**	
3.524.000	39,80	360	19	74.024	**oct-23**	
TOTAL				**8.712.908**		

FACTURA No. 113	**3.524.000**	**30/12/15**				
3.524.000	29,00	360	1	2.839	**dic-15**	**2015**
3.524.000	29,52	360	31	89.580	**ene-16**	
3.524.000	29,52	360	29	83.801	**feb-16**	
3.524.000	29,52	360	31	89.580	**mar-16**	
3.524.000	30,81	360	30	90.479	**abr-16**	
3.524.000	30,81	360	31	93.495	**may-16**	
3.524.000	30,81	360	30	90.479	**jun-16**	**2016**
3.524.000	32,01	360	31	97.136	**jul-16**	
3.524.000	32,01	360	31	97.136	**ago-16**	
3.524.000	32,01	360	30	94.003	**sept-16**	
3.524.000	32,99	360	31	100.110	**oct-16**	
3.524.000	32,99	360	30	96.881	**nov-16**	
3.524.000	32,99	360	31	100.110	**dic-16**	
3.524.000	33,51	360	31	101.688	**ene-17**	
3.524.000	33,51	360	28	91.847	**feb-17**	
3.524.000	33,51	360	31	101.688	**mar-17**	
3.524.000	33,50	360	30	98.378	**abr-17**	
3.524.000	33,50	360	31	101.658	**may-17**	
3.524.000	33,50	360	30	98.378	**jun-17**	**2017**
3.524.000	32,97	360	31	100.049	**jul-17**	
3.524.000	32,97	360	31	100.049	**ago-17**	

LIQUIDACION CREDITO

3.524.000	32,22	360	30	94.619	**sept-17**	
3.524.000	31,73	360	28	86.968	**oct-17**	
3.524.000	31,44	360	30	92.329	**nov-17**	
3.524.000	31,16	360	31	94.557	**dic-17**	
3.524.000	31,04	360	31	94.193	**ene-18**	
3.524.000	31,52	360	28	86.393	**feb-18**	
3.524.000	31,02	360	31	94.132	**mar-18**	
3.524.000	30,72	360	30	90.214	**abr-18**	
3.524.000	30,66	360	31	93.039	**may-18**	
3.524.000	30,42	360	30	89.333	**jun-18**	**2018**
3.524.000	30,05	360	31	91.188	**jul-18**	
3.524.000	29,91	360	31	90.764	**ago-18**	
3.524.000	29,72	360	30	87.278	**sept-18**	
3.524.000	29,45	360	31	89.368	**oct-18**	
3.524.000	29,24	360	30	85.868	**nov-18**	
3.524.000	29,10	360	31	88.306	**dic-18**	
3.524.000	28,74	360	31	87.213	**ene-19**	
3.524.000	29,55	360	28	80.993	**feb-19**	
3.524.000	29,06	360	31	88.184	**mar-19**	
3.524.000	29,98	360	30	88.041	**abr-19**	
3.524.000	29,01	360	31	88.032	**may-19**	
3.524.000	28,95	360	30	85.017	**jun-19**	
3.524.000	28,92	360	31	87.759	**jul-19**	
3.524.000	28,98	360	31	87.941	**ago-19**	
3.524.000	28,98	360	30	85.105	**sept-19**	
3.524.000	28,65	360	31	86.940	**oct-19**	
3.524.000	28,55	360	30	83.842	**nov-19**	
3.524.000	28,37	360	31	86.090	**dic-19**	**2019**
3.524.000	28,16	360	31	85.453	**ene-20**	
3.524.000	28,59	360	29	81.161	**feb-20**	
3.524.000	28,43	360	31	86.272	**mar-20**	
3.524.000	28,04	360	30	82.344	**abr-20**	
3.524.000	27,20	360	31	82.540	**may-20**	
3.524.000	27,18	360	30	79.819	**jun-20**	**2020**

LIQUIDACION CREDITO

3.524.000	27,18	360	31	82.479	**jul-20**	**2020**
3.524.000	27,44	360	31	83.268	**ago-20**	
3.524.000	27,53	360	30	80.846	**sept-20**	
3.524.000	27,14	360	31	82.358	**oct-20**	
3.524.000	26,76	360	30	78.585	**nov-20**	
3.524.000	26,19	360	31	79.475	**dic-20**	
3.524.000	25,98	360	31	78.838	**ene-21**	**2021**
3.524.000	26,31	360	21	54.085	**feb-21**	
3.524.000	26,12	360	31	79.263	**mar-21**	
3.524.000	25,97	360	30	76.265	**abr-21**	
3.524.000	25,83	360	31	78.383	**may-21**	
3.524.000	25,82	360	30	75.825	**jun-21**	
3.524.000	25,77	360	31	78.200	**jul-21**	
3.524.000	25,86	360	31	78.474	**ago-21**	
3.524.000	25,79	360	30	75.737	**sept-21**	
3.524.000	25,62	360	31	77.745	**oct-21**	
3.524.000	25,91	360	30	76.089	**nov-21**	
3.524.000	26,19	360	31	79.475	**dic-21**	
3.524.000	26,49	360	31	80.385	**ene-22**	**2022**
3.524.000	27,45	360	28	75.237	**feb-22**	
3.524.000	27,71	360	31	84.088	**mar-22**	
3.524.000	28,58	360	30	83.930	**abr-22**	
3.524.000	29,57	360	31	89.732	**may-22**	
3.524.000	30,60	360	30	89.862	**jun-22**	
3.524.000	31,92	360	31	96.863	**jul-22**	
3.524.000	33,32	360	31	101.111	**ago-22**	
3.524.000	35,25	360	30	103.518	**sept-22**	
3.524.000	36,92	360	31	112.036	**oct-22**	
3.524.000	38,67	360	30	113.561	**nov-22**	
3.524.000	41,46	360	31	125.813	**dic-22**	
3.524.000	43,26	360	31	131.275	**ene-23**	
3.524.000	45,27	360	28	124.080	**feb-23**	
3.524.000	46,26	360	31	140.379	**mar-23**	
3.524.000	47,09	360	30	138.288	**abr-23**	

LIQUIDACION CREDITO

3.524.000	45,41	360	31	137.799	**may-23**	**2023**
3.524.000	44,64	360	30	131.093	**jun-23**	
3.524.000	44,04	360	31	133.642	**jul-23**	
3.524.000	43,13	360	30	126.658	**ago-23**	
3.524.000	42,05	360	30	123.487	**sept-23**	
3.524.000	39,80	360	19	74.024	**oct-23**	
TOTAL				**8.712.908**		

FACTURA No. 114	**3.524.000**	**30/12/15**				
3.524.000	29,00	360	1	2.839	**dic-15**	**2015**
3.524.000	29,52	360	31	89.580	**ene-16**	**2016**
3.524.000	29,52	360	29	83.801	**feb-16**	
3.524.000	29,52	360	31	89.580	**mar-16**	
3.524.000	30,81	360	30	90.479	**abr-16**	
3.524.000	30,81	360	31	93.495	**may-16**	
3.524.000	30,81	360	30	90.479	**jun-16**	
3.524.000	32,01	360	31	97.136	**jul-16**	
3.524.000	32,01	360	31	97.136	**ago-16**	
3.524.000	32,01	360	30	94.003	**sept-16**	
3.524.000	32,99	360	31	100.110	**oct-16**	
3.524.000	32,99	360	30	96.881	**nov-16**	
3.524.000	32,99	360	31	100.110	**dic-16**	
3.524.000	33,51	360	31	101.688	**ene-17**	**2017**
3.524.000	33,51	360	28	91.847	**feb-17**	
3.524.000	33,51	360	31	101.688	**mar-17**	
3.524.000	33,50	360	30	98.378	**abr-17**	
3.524.000	33,50	360	31	101.658	**may-17**	
3.524.000	33,50	360	30	98.378	**jun-17**	
3.524.000	32,97	360	31	100.049	**jul-17**	
3.524.000	32,97	360	31	100.049	**ago-17**	
3.524.000	32,22	360	30	94.619	**sept-17**	
3.524.000	31,73	360	28	86.968	**oct-17**	
3.524.000	31,44	360	30	92.329	**nov-17**	
3.524.000	31,16	360	31	94.557	**dic-17**	

LIQUIDACION CREDITO

3.524.000	31,04	360	31	94.193	**ene-18**	
3.524.000	31,52	360	28	86.393	**feb-18**	
3.524.000	31,02	360	31	94.132	**mar-18**	
3.524.000	30,72	360	30	90.214	**abr-18**	
3.524.000	30,66	360	31	93.039	**may-18**	
3.524.000	30,42	360	30	89.333	**jun-18**	
3.524.000	30,05	360	31	91.188	**jul-18**	**2018**
3.524.000	29,91	360	31	90.764	**ago-18**	
3.524.000	29,72	360	30	87.278	**sept-18**	
3.524.000	29,45	360	31	89.368	**oct-18**	
3.524.000	29,24	360	30	85.868	**nov-18**	
3.524.000	29,10	360	31	88.306	**dic-18**	
3.524.000	28,74	360	31	87.213	**ene-19**	
3.524.000	29,55	360	28	80.993	**feb-19**	
3.524.000	29,06	360	31	88.184	**mar-19**	
3.524.000	29,98	360	30	88.041	**abr-19**	
3.524.000	29,01	360	31	88.032	**may-19**	
3.524.000	28,95	360	30	85.017	**jun-19**	
3.524.000	28,92	360	31	87.759	**jul-19**	
3.524.000	28,98	360	31	87.941	**ago-19**	
3.524.000	28,98	360	30	85.105	**sept-19**	
3.524.000	28,65	360	31	86.940	**oct-19**	
3.524.000	28,55	360	30	83.842	**nov-19**	
3.524.000	28,37	360	31	86.090	**dic-19**	**2019**
3.524.000	28,16	360	31	85.453	**ene-20**	
3.524.000	28,59	360	29	81.161	**feb-20**	
3.524.000	28,43	360	31	86.272	**mar-20**	
3.524.000	28,04	360	30	82.344	**abr-20**	
3.524.000	27,20	360	31	82.540	**may-20**	
3.524.000	27,18	360	30	79.819	**jun-20**	
3.524.000	27,18	360	31	82.479	**jul-20**	**2020**
3.524.000	27,44	360	31	83.268	**ago-20**	
3.524.000	27,53	360	30	80.846	**sept-20**	
3.524.000	27,14	360	31	82.358	**oct-20**	

LIQUIDACION CREDITO

3.524.000	26,76	360	30	78.585	**nov-20**	
3.524.000	26,19	360	31	79.475	**dic-20**	
3.524.000	25,98	360	31	78.838	**ene-21**	**2021**
3.524.000	26,31	360	21	54.085	**feb-21**	
3.524.000	26,12	360	31	79.263	**mar-21**	
3.524.000	25,97	360	30	76.265	**abr-21**	
3.524.000	25,83	360	31	78.383	**may-21**	
3.524.000	25,82	360	30	75.825	**jun-21**	
3.524.000	25,77	360	31	78.200	**jul-21**	
3.524.000	25,86	360	31	78.474	**ago-21**	
3.524.000	25,79	360	30	75.737	**sept-21**	
3.524.000	25,62	360	31	77.745	**oct-21**	
3.524.000	25,91	360	30	76.089	**nov-21**	
3.524.000	26,19	360	31	79.475	**dic-21**	
3.524.000	26,49	360	31	80.385	**ene-22**	**2022**
3.524.000	27,45	360	28	75.237	**feb-22**	
3.524.000	27,71	360	31	84.088	**mar-22**	
3.524.000	28,58	360	30	83.930	**abr-22**	
3.524.000	29,57	360	31	89.732	**may-22**	
3.524.000	30,60	360	30	89.862	**jun-22**	
3.524.000	31,92	360	31	96.863	**jul-22**	
3.524.000	33,32	360	31	101.111	**ago-22**	
3.524.000	35,25	360	30	103.518	**sept-22**	
3.524.000	36,92	360	31	112.036	**oct-22**	
3.524.000	38,67	360	30	113.561	**nov-22**	
3.524.000	41,46	360	31	125.813	**dic-22**	
3.524.000	43,26	360	31	131.275	**ene-23**	**2023**
3.524.000	45,27	360	28	124.080	**feb-23**	
3.524.000	46,26	360	31	140.379	**mar-23**	
3.524.000	47,09	360	30	138.288	**abr-23**	
3.524.000	45,41	360	31	137.799	**may-23**	
3.524.000	44,64	360	30	131.093	**jun-23**	
3.524.000	44,04	360	31	133.642	**jul-23**	
3.524.000	43,13	360	30	126.658	**ago-23**	

LIQUIDACION CREDITO

3.524.000	42,05	360	30	123.487	**sept-23**	
3.524.000	39,80	360	19	74.024	**oct-23**	
TOTAL				**8.712.908**		

FACTURA No. 115	**3.524.000**	**30/12/15**				
3.524.000	29,00	360	1	2.839	**dic-15**	**2015**
3.524.000	29,52	360	31	89.580	**ene-16**	
3.524.000	29,52	360	29	83.801	**feb-16**	
3.524.000	29,52	360	31	89.580	**mar-16**	
3.524.000	30,81	360	30	90.479	**abr-16**	
3.524.000	30,81	360	31	93.495	**may-16**	
3.524.000	30,81	360	30	90.479	**jun-16**	**2016**
3.524.000	32,01	360	31	97.136	**jul-16**	
3.524.000	32,01	360	31	97.136	**ago-16**	
3.524.000	32,01	360	30	94.003	**sept-16**	
3.524.000	32,99	360	31	100.110	**oct-16**	
3.524.000	32,99	360	30	96.881	**nov-16**	
3.524.000	32,99	360	31	100.110	**dic-16**	
3.524.000	33,51	360	31	101.688	**ene-17**	
3.524.000	33,51	360	28	91.847	**feb-17**	
3.524.000	33,51	360	31	101.688	**mar-17**	
3.524.000	33,50	360	30	98.378	**abr-17**	
3.524.000	33,50	360	31	101.658	**may-17**	
3.524.000	33,50	360	30	98.378	**jun-17**	**2017**
3.524.000	32,97	360	31	100.049	**jul-17**	
3.524.000	32,97	360	31	100.049	**ago-17**	
3.524.000	32,22	360	30	94.619	**sept-17**	
3.524.000	31,73	360	28	86.968	**oct-17**	
3.524.000	31,44	360	30	92.329	**nov-17**	
3.524.000	31,16	360	31	94.557	**dic-17**	
3.524.000	31,04	360	31	94.193	**ene-18**	
3.524.000	31,52	360	28	86.393	**feb-18**	
3.524.000	31,02	360	31	94.132	**mar-18**	
3.524.000	30,72	360	30	90.214	**abr-18**	

LIQUIDACION CREDITO

3.524.000	30,66	360	31	93.039	**may-18**	
3.524.000	30,42	360	30	89.333	**jun-18**	**2018**
3.524.000	30,05	360	31	91.188	**jul-18**	
3.524.000	29,91	360	31	90.764	**ago-18**	
3.524.000	29,72	360	30	87.278	**sept-18**	
3.524.000	29,45	360	31	89.368	**oct-18**	
3.524.000	29,24	360	30	85.868	**nov-18**	
3.524.000	29,10	360	31	88.306	**dic-18**	
3.524.000	28,74	360	31	87.213	**ene-19**	
3.524.000	29,55	360	28	80.993	**feb-19**	
3.524.000	29,06	360	31	88.184	**mar-19**	
3.524.000	29,98	360	30	88.041	**abr-19**	
3.524.000	29,01	360	31	88.032	**may-19**	
3.524.000	28,95	360	30	85.017	**jun-19**	
3.524.000	28,92	360	31	87.759	**jul-19**	
3.524.000	28,98	360	31	87.941	**ago-19**	
3.524.000	28,98	360	30	85.105	**sept-19**	
3.524.000	28,65	360	31	86.940	**oct-19**	
3.524.000	28,55	360	30	83.842	**nov-19**	
3.524.000	28,37	360	31	86.090	**dic-19**	**2019**
3.524.000	28,16	360	31	85.453	**ene-20**	
3.524.000	28,59	360	29	81.161	**feb-20**	
3.524.000	28,43	360	31	86.272	**mar-20**	
3.524.000	28,04	360	30	82.344	**abr-20**	
3.524.000	27,20	360	31	82.540	**may-20**	
3.524.000	27,18	360	30	79.819	**jun-20**	**2020**
3.524.000	27,18	360	31	82.479	**jul-20**	
3.524.000	27,44	360	31	83.268	**ago-20**	
3.524.000	27,53	360	30	80.846	**sept-20**	
3.524.000	27,14	360	31	82.358	**oct-20**	
3.524.000	26,76	360	30	78.585	**nov-20**	
3.524.000	26,19	360	31	79.475	**dic-20**	
3.524.000	25,98	360	31	78.838	**ene-21**	
3.524.000	26,31	360	21	54.085	**feb-21**	

LIQUIDACION CREDITO

3.524.000	26,12	360	31	79.263	**mar-21**	
3.524.000	25,97	360	30	76.265	**abr-21**	
3.524.000	25,83	360	31	78.383	**may-21**	
3.524.000	25,82	360	30	75.825	**jun-21**	**2021**
3.524.000	25,77	360	31	78.200	**jul-21**	
3.524.000	25,86	360	31	78.474	**ago-21**	
3.524.000	25,79	360	30	75.737	**sept-21**	
3.524.000	25,62	360	31	77.745	**oct-21**	
3.524.000	25,91	360	30	76.089	**nov-21**	
3.524.000	26,19	360	31	79.475	**dic-21**	
3.524.000	26,49	360	31	80.385	**ene-22**	
3.524.000	27,45	360	28	75.237	**feb-22**	
3.524.000	27,71	360	31	84.088	**mar-22**	
3.524.000	28,58	360	30	83.930	**abr-22**	
3.524.000	29,57	360	31	89.732	**may-22**	
3.524.000	30,60	360	30	89.862	**jun-22**	**2022**
3.524.000	31,92	360	31	96.863	**jul-22**	
3.524.000	33,32	360	31	101.111	**ago-22**	
3.524.000	35,25	360	30	103.518	**sept-22**	
3.524.000	36,92	360	31	112.036	**oct-22**	
3.524.000	38,67	360	30	113.561	**nov-22**	
3.524.000	41,46	360	31	125.813	**dic-22**	
3.524.000	43,26	360	31	131.275	**ene-23**	
3.524.000	45,27	360	28	124.080	**feb-23**	
3.524.000	46,26	360	31	140.379	**mar-23**	
3.524.000	47,09	360	30	138.288	**abr-23**	
3.524.000	45,41	360	31	137.799	**may-23**	**2023**
3.524.000	44,64	360	30	131.093	**jun-23**	
3.524.000	44,04	360	31	133.642	**jul-23**	
3.524.000	43,13	360	30	126.658	**ago-23**	
3.524.000	42,05	360	30	123.487	**sept-23**	
3.524.000	39,80	360	19	74.024	**oct-23**	
TOTAL				**8.712.908**		

LIQUIDACION CREDITO

FACTURA No. 116	3.524.000	30/12/15				
3.524.000	29,00	360	1	2.839	**dic-15**	**2015**
3.524.000	29,52	360	31	89.580	**ene-16**	
3.524.000	29,52	360	29	83.801	**feb-16**	
3.524.000	29,52	360	31	89.580	**mar-16**	
3.524.000	30,81	360	30	90.479	**abr-16**	
3.524.000	30,81	360	31	93.495	**may-16**	
3.524.000	30,81	360	30	90.479	**jun-16**	**2016**
3.524.000	32,01	360	31	97.136	**jul-16**	
3.524.000	32,01	360	31	97.136	**ago-16**	
3.524.000	32,01	360	30	94.003	**sept-16**	
3.524.000	32,99	360	31	100.110	**oct-16**	
3.524.000	32,99	360	30	96.881	**nov-16**	
3.524.000	32,99	360	31	100.110	**dic-16**	
3.524.000	33,51	360	31	101.688	**ene-17**	
3.524.000	33,51	360	28	91.847	**feb-17**	
3.524.000	33,51	360	31	101.688	**mar-17**	
3.524.000	33,50	360	30	98.378	**abr-17**	
3.524.000	33,50	360	31	101.658	**may-17**	
3.524.000	33,50	360	30	98.378	**jun-17**	**2017**
3.524.000	32,97	360	31	100.049	**jul-17**	
3.524.000	32,97	360	31	100.049	**ago-17**	
3.524.000	32,22	360	30	94.619	**sept-17**	
3.524.000	31,73	360	28	86.968	**oct-17**	
3.524.000	31,44	360	30	92.329	**nov-17**	
3.524.000	31,16	360	31	94.557	**dic-17**	
3.524.000	31,04	360	31	94.193	**ene-18**	
3.524.000	31,52	360	28	86.393	**feb-18**	
3.524.000	31,02	360	31	94.132	**mar-18**	
3.524.000	30,72	360	30	90.214	**abr-18**	
3.524.000	30,66	360	31	93.039	**may-18**	
3.524.000	30,42	360	30	89.333	**jun-18**	**2018**
3.524.000	30,05	360	31	91.188	**jul-18**	
3.524.000	29,91	360	31	90.764	**ago-18**	

LIQUIDACION CREDITO

3.524.000	29,72	360	30	87.278	**sept-18**	
3.524.000	29,45	360	31	89.368	**oct-18**	
3.524.000	29,24	360	30	85.868	**nov-18**	
3.524.000	29,10	360	31	88.306	**dic-18**	
3.524.000	28,74	360	31	87.213	**ene-19**	
3.524.000	29,55	360	28	80.993	**feb-19**	
3.524.000	29,06	360	31	88.184	**mar-19**	
3.524.000	29,98	360	30	88.041	**abr-19**	
3.524.000	29,01	360	31	88.032	**may-19**	
3.524.000	28,95	360	30	85.017	**jun-19**	
3.524.000	28,92	360	31	87.759	**jul-19**	
3.524.000	28,98	360	31	87.941	**ago-19**	
3.524.000	28,98	360	30	85.105	**sept-19**	
3.524.000	28,65	360	31	86.940	**oct-19**	
3.524.000	28,55	360	30	83.842	**nov-19**	
3.524.000	28,37	360	31	86.090	**dic-19**	**2019**
3.524.000	28,16	360	31	85.453	**ene-20**	
3.524.000	28,59	360	29	81.161	**feb-20**	
3.524.000	28,43	360	31	86.272	**mar-20**	
3.524.000	28,04	360	30	82.344	**abr-20**	
3.524.000	27,20	360	31	82.540	**may-20**	
3.524.000	27,18	360	30	79.819	**jun-20**	
3.524.000	27,18	360	31	82.479	**jul-20**	**2020**
3.524.000	27,44	360	31	83.268	**ago-20**	
3.524.000	27,53	360	30	80.846	**sept-20**	
3.524.000	27,14	360	31	82.358	**oct-20**	
3.524.000	26,76	360	30	78.585	**nov-20**	
3.524.000	26,19	360	31	79.475	**dic-20**	
3.524.000	25,98	360	31	78.838	**ene-21**	
3.524.000	26,31	360	21	54.085	**feb-21**	
3.524.000	26,12	360	31	79.263	**mar-21**	
3.524.000	25,97	360	30	76.265	**abr-21**	
3.524.000	25,83	360	31	78.383	**may-21**	
3.524.000	25,82	360	30	75.825	**jun-21**	**2021**

LIQUIDACION CREDITO

3.524.000	25,77	360	31	78.200	**jul-21**	**2021**
3.524.000	25,86	360	31	78.474	**ago-21**	
3.524.000	25,79	360	30	75.737	**sept-21**	
3.524.000	25,62	360	31	77.745	**oct-21**	
3.524.000	25,91	360	30	76.089	**nov-21**	
3.524.000	26,19	360	31	79.475	**dic-21**	
3.524.000	26,49	360	31	80.385	**ene-22**	**2022**
3.524.000	27,45	360	28	75.237	**feb-22**	
3.524.000	27,71	360	31	84.088	**mar-22**	
3.524.000	28,58	360	30	83.930	**abr-22**	
3.524.000	29,57	360	31	89.732	**may-22**	
3.524.000	30,60	360	30	89.862	**jun-22**	
3.524.000	31,92	360	31	96.863	**jul-22**	
3.524.000	33,32	360	31	101.111	**ago-22**	
3.524.000	35,25	360	30	103.518	**sept-22**	
3.524.000	36,92	360	31	112.036	**oct-22**	
3.524.000	38,67	360	30	113.561	**nov-22**	
3.524.000	41,46	360	31	125.813	**dic-22**	
3.524.000	43,26	360	31	131.275	**ene-23**	**2023**
3.524.000	45,27	360	28	124.080	**feb-23**	
3.524.000	46,26	360	31	140.379	**mar-23**	
3.524.000	47,09	360	30	138.288	**abr-23**	
3.524.000	45,41	360	31	137.799	**may-23**	
3.524.000	44,64	360	30	131.093	**jun-23**	
3.524.000	44,04	360	31	133.642	**jul-23**	
3.524.000	43,13	360	30	126.658	**ago-23**	
3.524.000	42,05	360	30	123.487	**sept-23**	
3.524.000	39,80	360	19	74.024	**oct-23**	
TOTAL				**8.712.908**		

FACTURA No. 117	**3.524.000**	**30/12/15**				
3.524.000	29,00	360	1	2.839	**dic-15**	**2015**
3.524.000	29,52	360	31	89.580	**ene-16**	
3.524.000	29,52	360	29	83.801	**feb-16**	

LIQUIDACION CREDITO

3.524.000	29,52	360	31	89.580	**mar-16**	
3.524.000	30,81	360	30	90.479	**abr-16**	
3.524.000	30,81	360	31	93.495	**may-16**	
3.524.000	30,81	360	30	90.479	**jun-16**	**2016**
3.524.000	32,01	360	31	97.136	**jul-16**	
3.524.000	32,01	360	31	97.136	**ago-16**	
3.524.000	32,01	360	30	94.003	**sept-16**	
3.524.000	32,99	360	31	100.110	**oct-16**	
3.524.000	32,99	360	30	96.881	**nov-16**	
3.524.000	32,99	360	31	100.110	**dic-16**	
3.524.000	33,51	360	31	101.688	**ene-17**	
3.524.000	33,51	360	28	91.847	**feb-17**	
3.524.000	33,51	360	31	101.688	**mar-17**	
3.524.000	33,50	360	30	98.378	**abr-17**	
3.524.000	33,50	360	31	101.658	**may-17**	
3.524.000	33,50	360	30	98.378	**jun-17**	**2017**
3.524.000	32,97	360	31	100.049	**jul-17**	
3.524.000	32,97	360	31	100.049	**ago-17**	
3.524.000	32,22	360	30	94.619	**sept-17**	
3.524.000	31,73	360	28	86.968	**oct-17**	
3.524.000	31,44	360	30	92.329	**nov-17**	
3.524.000	31,16	360	31	94.557	**dic-17**	
3.524.000	31,04	360	31	94.193	**ene-18**	
3.524.000	31,52	360	28	86.393	**feb-18**	
3.524.000	31,02	360	31	94.132	**mar-18**	
3.524.000	30,72	360	30	90.214	**abr-18**	
3.524.000	30,66	360	31	93.039	**may-18**	
3.524.000	30,42	360	30	89.333	**jun-18**	**2018**
3.524.000	30,05	360	31	91.188	**jul-18**	
3.524.000	29,91	360	31	90.764	**ago-18**	
3.524.000	29,72	360	30	87.278	**sept-18**	
3.524.000	29,45	360	31	89.368	**oct-18**	
3.524.000	29,24	360	30	85.868	**nov-18**	
3.524.000	29,10	360	31	88.306	**dic-18**	

LIQUIDACION CREDITO

3.524.000	28,74	360	31	87.213	**ene-19**	
3.524.000	29,55	360	28	80.993	**feb-19**	
3.524.000	29,06	360	31	88.184	**mar-19**	
3.524.000	29,98	360	30	88.041	**abr-19**	
3.524.000	29,01	360	31	88.032	**may-19**	
3.524.000	28,95	360	30	85.017	**jun-19**	
3.524.000	28,92	360	31	87.759	**jul-19**	
3.524.000	28,98	360	31	87.941	**ago-19**	
3.524.000	28,98	360	30	85.105	**sept-19**	
3.524.000	28,65	360	31	86.940	**oct-19**	
3.524.000	28,55	360	30	83.842	**nov-19**	
3.524.000	28,37	360	31	86.090	**dic-19**	**2019**
3.524.000	28,16	360	31	85.453	**ene-20**	
3.524.000	28,59	360	29	81.161	**feb-20**	
3.524.000	28,43	360	31	86.272	**mar-20**	
3.524.000	28,04	360	30	82.344	**abr-20**	
3.524.000	27,20	360	31	82.540	**may-20**	
3.524.000	27,18	360	30	79.819	**jun-20**	
3.524.000	27,18	360	31	82.479	**jul-20**	**2020**
3.524.000	27,44	360	31	83.268	**ago-20**	
3.524.000	27,53	360	30	80.846	**sept-20**	
3.524.000	27,14	360	31	82.358	**oct-20**	
3.524.000	26,76	360	30	78.585	**nov-20**	
3.524.000	26,19	360	31	79.475	**dic-20**	
3.524.000	25,98	360	31	78.838	**ene-21**	
3.524.000	26,31	360	21	54.085	**feb-21**	
3.524.000	26,12	360	31	79.263	**mar-21**	
3.524.000	25,97	360	30	76.265	**abr-21**	
3.524.000	25,83	360	31	78.383	**may-21**	
3.524.000	25,82	360	30	75.825	**jun-21**	
3.524.000	25,77	360	31	78.200	**jul-21**	**2021**
3.524.000	25,86	360	31	78.474	**ago-21**	
3.524.000	25,79	360	30	75.737	**sept-21**	
3.524.000	25,62	360	31	77.745	**oct-21**	

LIQUIDACION CREDITO

3.524.000	25,91	360	30	76.089	**nov-21**	
3.524.000	26,19	360	31	79.475	**dic-21**	
3.524.000	26,49	360	31	80.385	**ene-22**	
3.524.000	27,45	360	28	75.237	**feb-22**	
3.524.000	27,71	360	31	84.088	**mar-22**	
3.524.000	28,58	360	30	83.930	**abr-22**	
3.524.000	29,57	360	31	89.732	**may-22**	
3.524.000	30,60	360	30	89.862	**jun-22**	**2022**
3.524.000	31,92	360	31	96.863	**jul-22**	
3.524.000	33,32	360	31	101.111	**ago-22**	
3.524.000	35,25	360	30	103.518	**sept-22**	
3.524.000	36,92	360	31	112.036	**oct-22**	
3.524.000	38,67	360	30	113.561	**nov-22**	
3.524.000	41,46	360	31	125.813	**dic-22**	
3.524.000	43,26	360	31	131.275	**ene-23**	
3.524.000	45,27	360	28	124.080	**feb-23**	
3.524.000	46,26	360	31	140.379	**mar-23**	
3.524.000	47,09	360	30	138.288	**abr-23**	
3.524.000	45,41	360	31	137.799	**may-23**	
3.524.000	44,64	360	30	131.093	**jun-23**	**2023**
3.524.000	44,04	360	31	133.642	**jul-23**	
3.524.000	43,13	360	30	126.658	**ago-23**	
3.524.000	42,05	360	30	123.487	**sept-23**	
3.524.000	39,80	360	19	74.024	**oct-23**	
TOTAL				**8.712.908**		

FACTURA No. 118	**3.524.000**	**30/12/15**				
3.524.000	29,00	360	1	2.839	**dic-15**	**2015**
3.524.000	29,52	360	31	89.580	**ene-16**	
3.524.000	29,52	360	29	83.801	**feb-16**	
3.524.000	29,52	360	31	89.580	**mar-16**	
3.524.000	30,81	360	30	90.479	**abr-16**	
3.524.000	30,81	360	31	93.495	**may-16**	
3.524.000	30,81	360	30	90.479	**jun-16**	**2016**

LIQUIDACION CREDITO

3.524.000	32,01	360	31	97.136	**jul-16**	**2016**
3.524.000	32,01	360	31	97.136	**ago-16**	
3.524.000	32,01	360	30	94.003	**sept-16**	
3.524.000	32,99	360	31	100.110	**oct-16**	
3.524.000	32,99	360	30	96.881	**nov-16**	
3.524.000	32,99	360	31	100.110	**dic-16**	
3.524.000	33,51	360	31	101.688	**ene-17**	**2017**
3.524.000	33,51	360	28	91.847	**feb-17**	
3.524.000	33,51	360	31	101.688	**mar-17**	
3.524.000	33,50	360	30	98.378	**abr-17**	
3.524.000	33,50	360	31	101.658	**may-17**	
3.524.000	33,50	360	30	98.378	**jun-17**	
3.524.000	32,97	360	31	100.049	**jul-17**	
3.524.000	32,97	360	31	100.049	**ago-17**	
3.524.000	32,22	360	30	94.619	**sept-17**	
3.524.000	31,73	360	28	86.968	**oct-17**	
3.524.000	31,44	360	30	92.329	**nov-17**	
3.524.000	31,16	360	31	94.557	**dic-17**	
3.524.000	31,04	360	31	94.193	**ene-18**	**2018**
3.524.000	31,52	360	28	86.393	**feb-18**	
3.524.000	31,02	360	31	94.132	**mar-18**	
3.524.000	30,72	360	30	90.214	**abr-18**	
3.524.000	30,66	360	31	93.039	**may-18**	
3.524.000	30,42	360	30	89.333	**jun-18**	
3.524.000	30,05	360	31	91.188	**jul-18**	
3.524.000	29,91	360	31	90.764	**ago-18**	
3.524.000	29,72	360	30	87.278	**sept-18**	
3.524.000	29,45	360	31	89.368	**oct-18**	
3.524.000	29,24	360	30	85.868	**nov-18**	
3.524.000	29,10	360	31	88.306	**dic-18**	
3.524.000	28,74	360	31	87.213	**ene-19**	
3.524.000	29,55	360	28	80.993	**feb-19**	
3.524.000	29,06	360	31	88.184	**mar-19**	
3.524.000	29,98	360	30	88.041	**abr-19**	

LIQUIDACION CREDITO

3.524.000	29,01	360	31	88.032	**may-19**	
3.524.000	28,95	360	30	85.017	**jun-19**	
3.524.000	28,92	360	31	87.759	**jul-19**	
3.524.000	28,98	360	31	87.941	**ago-19**	
3.524.000	28,98	360	30	85.105	**sept-19**	
3.524.000	28,65	360	31	86.940	**oct-19**	
3.524.000	28,55	360	30	83.842	**nov-19**	
3.524.000	28,37	360	31	86.090	**dic-19**	**2019**
3.524.000	28,16	360	31	85.453	**ene-20**	
3.524.000	28,59	360	29	81.161	**feb-20**	
3.524.000	28,43	360	31	86.272	**mar-20**	
3.524.000	28,04	360	30	82.344	**abr-20**	
3.524.000	27,20	360	31	82.540	**may-20**	
3.524.000	27,18	360	30	79.819	**jun-20**	**2020**
3.524.000	27,18	360	31	82.479	**jul-20**	
3.524.000	27,44	360	31	83.268	**ago-20**	
3.524.000	27,53	360	30	80.846	**sept-20**	
3.524.000	27,14	360	31	82.358	**oct-20**	
3.524.000	26,76	360	30	78.585	**nov-20**	
3.524.000	26,19	360	31	79.475	**dic-20**	
3.524.000	25,98	360	31	78.838	**ene-21**	
3.524.000	26,31	360	21	54.085	**feb-21**	
3.524.000	26,12	360	31	79.263	**mar-21**	
3.524.000	25,97	360	30	76.265	**abr-21**	
3.524.000	25,83	360	31	78.383	**may-21**	
3.524.000	25,82	360	30	75.825	**jun-21**	**2021**
3.524.000	25,77	360	31	78.200	**jul-21**	
3.524.000	25,86	360	31	78.474	**ago-21**	
3.524.000	25,79	360	30	75.737	**sept-21**	
3.524.000	25,62	360	31	77.745	**oct-21**	
3.524.000	25,91	360	30	76.089	**nov-21**	
3.524.000	26,19	360	31	79.475	**dic-21**	
3.524.000	26,49	360	31	80.385	**ene-22**	
3.524.000	27,45	360	28	75.237	**feb-22**	

LIQUIDACION CREDITO

3.524.000	27,71	360	31	84.088	**mar-22**	
3.524.000	28,58	360	30	83.930	**abr-22**	
3.524.000	29,57	360	31	89.732	**may-22**	
3.524.000	30,60	360	30	89.862	**jun-22**	**2022**
3.524.000	31,92	360	31	96.863	**jul-22**	
3.524.000	33,32	360	31	101.111	**ago-22**	
3.524.000	35,25	360	30	103.518	**sept-22**	
3.524.000	36,92	360	31	112.036	**oct-22**	
3.524.000	38,67	360	30	113.561	**nov-22**	
3.524.000	41,46	360	31	125.813	**dic-22**	
3.524.000	43,26	360	31	131.275	**ene-23**	
3.524.000	45,27	360	28	124.080	**feb-23**	
3.524.000	46,26	360	31	140.379	**mar-23**	
3.524.000	47,09	360	30	138.288	**abr-23**	
3.524.000	45,41	360	31	137.799	**may-23**	**2023**
3.524.000	44,64	360	30	131.093	**jun-23**	
3.524.000	44,04	360	31	133.642	**jul-23**	
3.524.000	43,13	360	30	126.658	**ago-23**	
3.524.000	42,05	360	30	123.487	**sept-23**	
3.524.000	39,80	360	19	74.024	**oct-23**	
TOTAL				**8.712.908**		

FACTURA No. 119	**3.524.000**	**30/12/15**				
3.524.000	29,00	360	1	2.839	**dic-15**	**2015**
3.524.000	29,52	360	31	89.580	**ene-16**	
3.524.000	29,52	360	29	83.801	**feb-16**	
3.524.000	29,52	360	31	89.580	**mar-16**	
3.524.000	30,81	360	30	90.479	**abr-16**	
3.524.000	30,81	360	31	93.495	**may-16**	
3.524.000	30,81	360	30	90.479	**jun-16**	**2016**
3.524.000	32,01	360	31	97.136	**jul-16**	
3.524.000	32,01	360	31	97.136	**ago-16**	
3.524.000	32,01	360	30	94.003	**sept-16**	
3.524.000	32,99	360	31	100.110	**oct-16**	

LIQUIDACION CREDITO

3.524.000	32,99	360	30	96.881	**nov-16**	
3.524.000	32,99	360	31	100.110	**dic-16**	
3.524.000	33,51	360	31	101.688	**ene-17**	
3.524.000	33,51	360	28	91.847	**feb-17**	
3.524.000	33,51	360	31	101.688	**mar-17**	
3.524.000	33,50	360	30	98.378	**abr-17**	
3.524.000	33,50	360	31	101.658	**may-17**	
3.524.000	33,50	360	30	98.378	**jun-17**	
3.524.000	32,97	360	31	100.049	**jul-17**	**2017**
3.524.000	32,97	360	31	100.049	**ago-17**	
3.524.000	32,22	360	30	94.619	**sept-17**	
3.524.000	31,73	360	28	86.968	**oct-17**	
3.524.000	31,44	360	30	92.329	**nov-17**	
3.524.000	31,16	360	31	94.557	**dic-17**	
3.524.000	31,04	360	31	94.193	**ene-18**	
3.524.000	31,52	360	28	86.393	**feb-18**	
3.524.000	31,02	360	31	94.132	**mar-18**	
3.524.000	30,72	360	30	90.214	**abr-18**	
3.524.000	30,66	360	31	93.039	**may-18**	
3.524.000	30,42	360	30	89.333	**jun-18**	
3.524.000	30,05	360	31	91.188	**jul-18**	**2018**
3.524.000	29,91	360	31	90.764	**ago-18**	
3.524.000	29,72	360	30	87.278	**sept-18**	
3.524.000	29,45	360	31	89.368	**oct-18**	
3.524.000	29,24	360	30	85.868	**nov-18**	
3.524.000	29,10	360	31	88.306	**dic-18**	
3.524.000	28,74	360	31	87.213	**ene-19**	
3.524.000	29,55	360	28	80.993	**feb-19**	
3.524.000	29,06	360	31	88.184	**mar-19**	
3.524.000	29,98	360	30	88.041	**abr-19**	
3.524.000	29,01	360	31	88.032	**may-19**	
3.524.000	28,95	360	30	85.017	**jun-19**	
3.524.000	28,92	360	31	87.759	**jul-19**	
3.524.000	28,98	360	31	87.941	**ago-19**	

LIQUIDACION CREDITO

3.524.000	28,98	360	30	85.105	**sept-19**	
3.524.000	28,65	360	31	86.940	**oct-19**	
3.524.000	28,55	360	30	83.842	**nov-19**	
3.524.000	28,37	360	31	86.090	**dic-19**	**2019**
3.524.000	28,16	360	31	85.453	**ene-20**	
3.524.000	28,59	360	29	81.161	**feb-20**	
3.524.000	28,43	360	31	86.272	**mar-20**	
3.524.000	28,04	360	30	82.344	**abr-20**	
3.524.000	27,20	360	31	82.540	**may-20**	
3.524.000	27,18	360	30	79.819	**jun-20**	**2020**
3.524.000	27,18	360	31	82.479	**jul-20**	
3.524.000	27,44	360	31	83.268	**ago-20**	
3.524.000	27,53	360	30	80.846	**sept-20**	
3.524.000	27,14	360	31	82.358	**oct-20**	
3.524.000	26,76	360	30	78.585	**nov-20**	
3.524.000	26,19	360	31	79.475	**dic-20**	
3.524.000	25,98	360	31	78.838	**ene-21**	
3.524.000	26,31	360	21	54.085	**feb-21**	
3.524.000	26,12	360	31	79.263	**mar-21**	
3.524.000	25,97	360	30	76.265	**abr-21**	
3.524.000	25,83	360	31	78.383	**may-21**	
3.524.000	25,82	360	30	75.825	**jun-21**	
3.524.000	25,77	360	31	78.200	**jul-21**	**2021**
3.524.000	25,86	360	31	78.474	**ago-21**	
3.524.000	25,79	360	30	75.737	**sept-21**	
3.524.000	25,62	360	31	77.745	**oct-21**	
3.524.000	25,91	360	30	76.089	**nov-21**	
3.524.000	26,19	360	31	79.475	**dic-21**	
3.524.000	26,49	360	31	80.385	**ene-22**	
3.524.000	27,45	360	28	75.237	**feb-22**	
3.524.000	27,71	360	31	84.088	**mar-22**	
3.524.000	28,58	360	30	83.930	**abr-22**	
3.524.000	29,57	360	31	89.732	**may-22**	
3.524.000	30,60	360	30	89.862	**jun-22**	**2022**

LIQUIDACION CREDITO

3.524.000	31,92	360	31	96.863	**jul-22**	**2022**
3.524.000	33,32	360	31	101.111	**ago-22**	
3.524.000	35,25	360	30	103.518	**sept-22**	
3.524.000	36,92	360	31	112.036	**oct-22**	
3.524.000	38,67	360	30	113.561	**nov-22**	
3.524.000	41,46	360	31	125.813	**dic-22**	
3.524.000	43,26	360	31	131.275	**ene-23**	**2023**
3.524.000	45,27	360	28	124.080	**feb-23**	
3.524.000	46,26	360	31	140.379	**mar-23**	
3.524.000	47,09	360	30	138.288	**abr-23**	
3.524.000	45,41	360	31	137.799	**may-23**	
3.524.000	44,64	360	30	131.093	**jun-23**	
3.524.000	44,04	360	31	133.642	**jul-23**	
3.524.000	43,13	360	30	126.658	**ago-23**	
3.524.000	42,05	360	30	123.487	**sept-23**	
3.524.000	39,80	360	19	74.024	**oct-23**	
TOTAL				**8.712.908**		

FACTURA No. 120	**3.524.000**	**30/12/15**				
3.524.000	29,00	360	1	2.839	**dic-15**	**2015**
3.524.000	29,52	360	31	89.580	**ene-16**	**2016**
3.524.000	29,52	360	29	83.801	**feb-16**	
3.524.000	29,52	360	31	89.580	**mar-16**	
3.524.000	30,81	360	30	90.479	**abr-16**	
3.524.000	30,81	360	31	93.495	**may-16**	
3.524.000	30,81	360	30	90.479	**jun-16**	
3.524.000	32,01	360	31	97.136	**jul-16**	
3.524.000	32,01	360	31	97.136	**ago-16**	
3.524.000	32,01	360	30	94.003	**sept-16**	
3.524.000	32,99	360	31	100.110	**oct-16**	
3.524.000	32,99	360	30	96.881	**nov-16**	
3.524.000	32,99	360	31	100.110	**dic-16**	
3.524.000	33,51	360	31	101.688	**ene-17**	
3.524.000	33,51	360	28	91.847	**feb-17**	

LIQUIDACION CREDITO

3.524.000	33,51	360	31	101.688	**mar-17**	
3.524.000	33,50	360	30	98.378	**abr-17**	
3.524.000	33,50	360	31	101.658	**may-17**	
3.524.000	33,50	360	30	98.378	**jun-17**	**2017**
3.524.000	32,97	360	31	100.049	**jul-17**	
3.524.000	32,97	360	31	100.049	**ago-17**	
3.524.000	32,22	360	30	94.619	**sept-17**	
3.524.000	31,73	360	28	86.968	**oct-17**	
3.524.000	31,44	360	30	92.329	**nov-17**	
3.524.000	31,16	360	31	94.557	**dic-17**	
3.524.000	31,04	360	31	94.193	**ene-18**	
3.524.000	31,52	360	28	86.393	**feb-18**	
3.524.000	31,02	360	31	94.132	**mar-18**	
3.524.000	30,72	360	30	90.214	**abr-18**	
3.524.000	30,66	360	31	93.039	**may-18**	
3.524.000	30,42	360	30	89.333	**jun-18**	**2018**
3.524.000	30,05	360	31	91.188	**jul-18**	
3.524.000	29,91	360	31	90.764	**ago-18**	
3.524.000	29,72	360	30	87.278	**sept-18**	
3.524.000	29,45	360	31	89.368	**oct-18**	
3.524.000	29,24	360	30	85.868	**nov-18**	
3.524.000	29,10	360	31	88.306	**dic-18**	
3.524.000	28,74	360	31	87.213	**ene-19**	
3.524.000	29,55	360	28	80.993	**feb-19**	
3.524.000	29,06	360	31	88.184	**mar-19**	
3.524.000	29,98	360	30	88.041	**abr-19**	
3.524.000	29,01	360	31	88.032	**may-19**	
3.524.000	28,95	360	30	85.017	**jun-19**	
3.524.000	28,92	360	31	87.759	**jul-19**	
3.524.000	28,98	360	31	87.941	**ago-19**	
3.524.000	28,98	360	30	85.105	**sept-19**	
3.524.000	28,65	360	31	86.940	**oct-19**	
3.524.000	28,55	360	30	83.842	**nov-19**	
3.524.000	28,37	360	31	86.090	**dic-19**	**2019**

LIQUIDACION CREDITO

3.524.000	28,16	360	31	85.453	**ene-20**	**2020**
3.524.000	28,59	360	29	81.161	**feb-20**	
3.524.000	28,43	360	31	86.272	**mar-20**	
3.524.000	28,04	360	30	82.344	**abr-20**	
3.524.000	27,20	360	31	82.540	**may-20**	
3.524.000	27,18	360	30	79.819	**jun-20**	
3.524.000	27,18	360	31	82.479	**jul-20**	
3.524.000	27,44	360	31	83.268	**ago-20**	
3.524.000	27,53	360	30	80.846	**sept-20**	
3.524.000	27,14	360	31	82.358	**oct-20**	
3.524.000	26,76	360	30	78.585	**nov-20**	
3.524.000	26,19	360	31	79.475	**dic-20**	
3.524.000	25,98	360	31	78.838	**ene-21**	**2021**
3.524.000	26,31	360	21	54.085	**feb-21**	
3.524.000	26,12	360	31	79.263	**mar-21**	
3.524.000	25,97	360	30	76.265	**abr-21**	
3.524.000	25,83	360	31	78.383	**may-21**	
3.524.000	25,82	360	30	75.825	**jun-21**	
3.524.000	25,77	360	31	78.200	**jul-21**	
3.524.000	25,86	360	31	78.474	**ago-21**	
3.524.000	25,79	360	30	75.737	**sept-21**	
3.524.000	25,62	360	31	77.745	**oct-21**	
3.524.000	25,91	360	30	76.089	**nov-21**	
3.524.000	26,19	360	31	79.475	**dic-21**	
3.524.000	26,49	360	31	80.385	**ene-22**	**2022**
3.524.000	27,45	360	28	75.237	**feb-22**	
3.524.000	27,71	360	31	84.088	**mar-22**	
3.524.000	28,58	360	30	83.930	**abr-22**	
3.524.000	29,57	360	31	89.732	**may-22**	
3.524.000	30,60	360	30	89.862	**jun-22**	
3.524.000	31,92	360	31	96.863	**jul-22**	
3.524.000	33,32	360	31	101.111	**ago-22**	
3.524.000	35,25	360	30	103.518	**sept-22**	
3.524.000	36,92	360	31	112.036	**oct-22**	

LIQUIDACION CREDITO

3.524.000	38,67	360	30	113.561	**nov-22**	
3.524.000	41,46	360	31	125.813	**dic-22**	
3.524.000	43,26	360	31	131.275	**ene-23**	**2023**
3.524.000	45,27	360	28	124.080	**feb-23**	
3.524.000	46,26	360	31	140.379	**mar-23**	
3.524.000	47,09	360	30	138.288	**abr-23**	
3.524.000	45,41	360	31	137.799	**may-23**	
3.524.000	44,64	360	30	131.093	**jun-23**	
3.524.000	44,04	360	31	133.642	**jul-23**	
3.524.000	43,13	360	30	126.658	**ago-23**	
3.524.000	42,05	360	30	123.487	**sept-23**	
3.524.000	39,80	360	19	74.024	**oct-23**	
TOTAL				**8.712.908**		

FACTURA No. 121	**3.666.800**	**30/01/15**				
3.666.800	29,52	360	1	3.007	**ene-16**	**2016**
3.666.800	29,52	360	29	87.197	**feb-16**	
3.666.800	29,52	360	31	93.210	**mar-16**	
3.666.800	30,81	360	30	94.145	**abr-16**	
3.666.800	30,81	360	31	97.283	**may-16**	
3.666.800	30,81	360	30	94.145	**jun-16**	
3.666.800	32,01	360	31	101.072	**jul-16**	
3.666.800	32,01	360	31	101.072	**ago-16**	
3.666.800	32,01	360	30	97.812	**sept-16**	
3.666.800	32,99	360	31	104.167	**oct-16**	
3.666.800	32,99	360	30	100.806	**nov-16**	
3.666.800	32,99	360	31	104.167	**dic-16**	
3.666.800	33,51	360	31	105.809	**ene-17**	**2017**
3.666.800	33,51	360	28	95.569	**feb-17**	
3.666.800	33,51	360	31	105.809	**mar-17**	
3.666.800	33,50	360	30	102.365	**abr-17**	
3.666.800	33,50	360	31	105.777	**may-17**	
3.666.800	33,50	360	30	102.365	**jun-17**	
3.666.800	32,97	360	31	104.104	**jul-17**	

LIQUIDACION CREDITO

3.666.800	32,97	360	31	104.104	**ago-17**	
3.666.800	32,22	360	30	98.454	**sept-17**	
3.666.800	31,73	360	28	90.493	**oct-17**	
3.666.800	31,44	360	30	96.070	**nov-17**	
3.666.800	31,16	360	31	98.388	**dic-17**	
3.666.800	31,04	360	31	98.009	**ene-18**	
3.666.800	31,52	360	28	89.894	**feb-18**	
3.666.800	31,02	360	31	97.946	**mar-18**	
3.666.800	30,72	360	30	93.870	**abr-18**	
3.666.800	30,66	360	31	96.810	**may-18**	
3.666.800	30,42	360	30	92.953	**jun-18**	
3.666.800	30,05	360	31	94.884	**jul-18**	**2018**
3.666.800	29,91	360	31	94.441	**ago-18**	
3.666.800	29,72	360	30	90.814	**sept-18**	
3.666.800	29,45	360	31	92.989	**oct-18**	
3.666.800	29,24	360	30	89.348	**nov-18**	
3.666.800	29,10	360	31	91.884	**dic-18**	
3.666.800	28,74	360	31	90.747	**ene-19**	
3.666.800	29,55	360	28	84.275	**feb-19**	
3.666.800	29,06	360	31	91.758	**mar-19**	
3.666.800	29,98	360	30	91.609	**abr-19**	
3.666.800	29,01	360	31	91.600	**may-19**	
3.666.800	28,95	360	30	88.462	**jun-19**	
3.666.800	28,92	360	31	91.316	**jul-19**	
3.666.800	28,98	360	31	91.505	**ago-19**	
3.666.800	28,98	360	30	88.553	**sept-19**	
3.666.800	28,65	360	31	90.463	**oct-19**	
3.666.800	28,55	360	30	87.239	**nov-19**	
3.666.800	28,37	360	31	89.579	**dic-19**	**2019**
3.666.800	28,16	360	31	88.916	**ene-20**	
3.666.800	28,59	360	29	84.449	**feb-20**	
3.666.800	28,43	360	31	89.768	**mar-20**	
3.666.800	28,04	360	30	85.681	**abr-20**	
3.666.800	27,20	360	31	85.885	**may-20**	

LIQUIDACION CREDITO

3.666.800	27,18	360	30	83.053	**jun-20**	**2020**
3.666.800	27,18	360	31	85.821	**jul-20**	
3.666.800	27,44	360	31	86.642	**ago-20**	
3.666.800	27,53	360	30	84.123	**sept-20**	
3.666.800	27,14	360	31	85.695	**oct-20**	
3.666.800	26,76	360	30	81.770	**nov-20**	
3.666.800	26,19	360	31	82.696	**dic-20**	
3.666.800	25,98	360	31	82.032	**ene-21**	**2021**
3.666.800	26,31	360	21	56.276	**feb-21**	
3.666.800	26,12	360	31	82.474	**mar-21**	
3.666.800	25,97	360	30	79.356	**abr-21**	
3.666.800	25,83	360	31	81.559	**may-21**	
3.666.800	25,82	360	30	78.897	**jun-21**	
3.666.800	25,77	360	31	81.369	**jul-21**	
3.666.800	25,86	360	31	81.654	**ago-21**	
3.666.800	25,79	360	30	78.806	**sept-21**	
3.666.800	25,62	360	31	80.896	**oct-21**	
3.666.800	25,91	360	30	79.172	**nov-21**	
3.666.800	26,19	360	31	82.696	**dic-21**	
3.666.800	26,49	360	31	83.643	**ene-22**	**2022**
3.666.800	27,45	360	28	78.286	**feb-22**	
3.666.800	27,71	360	31	87.495	**mar-22**	
3.666.800	28,58	360	30	87.331	**abr-22**	
3.666.800	29,57	360	31	93.368	**may-22**	
3.666.800	30,60	360	30	93.503	**jun-22**	
3.666.800	31,92	360	31	100.788	**jul-22**	
3.666.800	33,32	360	31	105.209	**ago-22**	
3.666.800	35,25	360	30	107.712	**sept-22**	
3.666.800	36,92	360	31	116.576	**oct-22**	
3.666.800	38,67	360	30	118.163	**nov-22**	
3.666.800	41,46	360	31	130.911	**dic-22**	
3.666.800	43,26	360	31	136.594	**ene-23**	
3.666.800	45,27	360	28	129.108	**feb-23**	
3.666.800	46,26	360	31	146.067	**mar-23**	

LIQUIDACION CREDITO

3.666.800	47,09	360	30	143.891	**abr-23**	**2023**
3.666.800	45,41	360	31	143.383	**may-23**	
3.666.800	44,64	360	30	136.405	**jun-23**	
3.666.800	44,04	360	31	139.057	**jul-23**	
3.666.800	43,13	360	30	131.791	**ago-23**	
3.666.800	42,05	360	30	128.491	**sept-23**	
3.666.800	39,80	360	19	77.023	**oct-23**	
TOTAL				**8.972.816**		

FACTURA No. 122	**3.959.200**	**30/01/15**				
3.959.200	29,52	360	1	3.247	**ene-16**	**2016**
3.959.200	29,52	360	29	94.150	**feb-16**	
3.959.200	29,52	360	31	100.643	**mar-16**	
3.959.200	30,81	360	30	101.652	**abr-16**	
3.959.200	30,81	360	31	105.041	**may-16**	
3.959.200	30,81	360	30	101.652	**jun-16**	
3.959.200	32,01	360	31	109.132	**jul-16**	
3.959.200	32,01	360	31	109.132	**ago-16**	
3.959.200	32,01	360	30	105.612	**sept-16**	
3.959.200	32,99	360	31	112.473	**oct-16**	
3.959.200	32,99	360	30	108.845	**nov-16**	
3.959.200	32,99	360	31	112.473	**dic-16**	
3.959.200	33,51	360	31	114.246	**ene-17**	**2017**
3.959.200	33,51	360	28	103.190	**feb-17**	
3.959.200	33,51	360	31	114.246	**mar-17**	
3.959.200	33,50	360	30	110.528	**abr-17**	
3.959.200	33,50	360	31	114.212	**may-17**	
3.959.200	33,50	360	30	110.528	**jun-17**	
3.959.200	32,97	360	31	112.405	**jul-17**	
3.959.200	32,97	360	31	112.405	**ago-17**	
3.959.200	32,22	360	30	106.305	**sept-17**	
3.959.200	31,73	360	28	97.709	**oct-17**	
3.959.200	31,44	360	30	103.731	**nov-17**	
3.959.200	31,16	360	31	106.234	**dic-17**	

LIQUIDACION CREDITO

3.959.200	31,04	360	31	105.825	**ene-18**	
3.959.200	31,52	360	28	97.062	**feb-18**	
3.959.200	31,02	360	31	105.757	**mar-18**	
3.959.200	30,72	360	30	101.356	**abr-18**	
3.959.200	30,66	360	31	104.529	**may-18**	
3.959.200	30,42	360	30	100.366	**jun-18**	
3.959.200	30,05	360	31	102.450	**jul-18**	**2018**
3.959.200	29,91	360	31	101.972	**ago-18**	
3.959.200	29,72	360	30	98.056	**sept-18**	
3.959.200	29,45	360	31	100.404	**oct-18**	
3.959.200	29,24	360	30	96.473	**nov-18**	
3.959.200	29,10	360	31	99.211	**dic-18**	
3.959.200	28,74	360	31	97.984	**ene-19**	
3.959.200	29,55	360	28	90.996	**feb-19**	
3.959.200	29,06	360	31	99.075	**mar-19**	
3.959.200	29,98	360	30	98.914	**abr-19**	
3.959.200	29,01	360	31	98.904	**may-19**	
3.959.200	28,95	360	30	95.516	**jun-19**	
3.959.200	28,92	360	31	98.597	**jul-19**	
3.959.200	28,98	360	31	98.802	**ago-19**	
3.959.200	28,98	360	30	95.615	**sept-19**	
3.959.200	28,65	360	31	97.677	**oct-19**	
3.959.200	28,55	360	30	94.196	**nov-19**	
3.959.200	28,37	360	31	96.722	**dic-19**	**2019**
3.959.200	28,16	360	31	96.006	**ene-20**	
3.959.200	28,59	360	29	91.184	**feb-20**	
3.959.200	28,43	360	31	96.927	**mar-20**	
3.959.200	28,04	360	30	92.513	**abr-20**	
3.959.200	27,20	360	31	92.733	**may-20**	
3.959.200	27,18	360	30	89.676	**jun-20**	
3.959.200	27,18	360	31	92.665	**jul-20**	**2020**
3.959.200	27,44	360	31	93.551	**ago-20**	
3.959.200	27,53	360	30	90.831	**sept-20**	
3.959.200	27,14	360	31	92.529	**oct-20**	

LIQUIDACION CREDITO

3.959.200	26,76	360	30	88.290	**nov-20**	
3.959.200	26,19	360	31	89.290	**dic-20**	
3.959.200	25,98	360	31	88.574	**ene-21**	**2021**
3.959.200	26,31	360	21	60.764	**feb-21**	
3.959.200	26,12	360	31	89.051	**mar-21**	
3.959.200	25,97	360	30	85.684	**abr-21**	
3.959.200	25,83	360	31	88.063	**may-21**	
3.959.200	25,82	360	30	85.189	**jun-21**	
3.959.200	25,77	360	31	87.858	**jul-21**	
3.959.200	25,86	360	31	88.165	**ago-21**	
3.959.200	25,79	360	30	85.090	**sept-21**	
3.959.200	25,62	360	31	87.347	**oct-21**	
3.959.200	25,91	360	30	85.486	**nov-21**	
3.959.200	26,19	360	31	89.290	**dic-21**	
3.959.200	26,49	360	31	90.313	**ene-22**	**2022**
3.959.200	27,45	360	28	84.529	**feb-22**	
3.959.200	27,71	360	31	94.472	**mar-22**	
3.959.200	28,58	360	30	94.295	**abr-22**	
3.959.200	29,57	360	31	100.813	**may-22**	
3.959.200	30,60	360	30	100.960	**jun-22**	
3.959.200	31,92	360	31	108.825	**jul-22**	
3.959.200	33,32	360	31	113.598	**ago-22**	
3.959.200	35,25	360	30	116.302	**sept-22**	
3.959.200	36,92	360	31	125.872	**oct-22**	
3.959.200	38,67	360	30	127.585	**nov-22**	
3.959.200	41,46	360	31	141.350	**dic-22**	
3.666.800	43,26	360	31	136.594	**ene-23**	**2023**
3.666.800	45,27	360	28	129.108	**feb-23**	
3.666.800	46,26	360	31	146.067	**mar-23**	
3.666.800	47,09	360	30	143.891	**abr-23**	
3.666.800	45,41	360	31	143.383	**may-23**	
3.666.800	44,64	360	30	136.405	**jun-23**	
3.666.800	44,04	360	31	139.057	**jul-23**	
3.666.800	43,13	360	30	131.791	**ago-23**	

LIQUIDACION CREDITO

3.666.800	42,05	360	30	128.491	**sept-23**	
3.666.800	39,80	360	19	77.023	**oct-23**	
TOTAL				**9.583.725**		

FACTURA No. 123	**3.951.600**	**30/01/15**				
3.951.600	29,52	360	1	3.240	**ene-16**	
3.951.600	29,52	360	29	93.969	**feb-16**	
3.951.600	29,52	360	31	100.450	**mar-16**	
3.951.600	30,81	360	30	101.457	**abr-16**	
3.951.600	30,81	360	31	104.839	**may-16**	
3.951.600	30,81	360	30	101.457	**jun-16**	**2016**
3.951.600	32,01	360	31	108.923	**jul-16**	
3.951.600	32,01	360	31	108.923	**ago-16**	
3.951.600	32,01	360	30	105.409	**sept-16**	
3.951.600	32,99	360	31	112.257	**oct-16**	
3.951.600	32,99	360	30	108.636	**nov-16**	
3.951.600	32,99	360	31	112.257	**dic-16**	
3.951.600	33,51	360	31	114.027	**ene-17**	
3.951.600	33,51	360	28	102.992	**feb-17**	
3.951.600	33,51	360	31	114.027	**mar-17**	
3.951.600	33,50	360	30	110.316	**abr-17**	
3.951.600	33,50	360	31	113.993	**may-17**	
3.951.600	33,50	360	30	110.316	**jun-17**	**2017**
3.951.600	32,97	360	31	112.189	**jul-17**	
3.951.600	32,97	360	31	112.189	**ago-17**	
3.951.600	32,22	360	30	106.100	**sept-17**	
3.951.600	31,73	360	28	97.521	**oct-17**	
3.951.600	31,44	360	30	103.532	**nov-17**	
3.951.600	31,16	360	31	106.030	**dic-17**	
3.951.600	31,04	360	31	105.622	**ene-18**	
3.951.600	31,52	360	28	96.876	**feb-18**	
3.951.600	31,02	360	31	105.554	**mar-18**	
3.951.600	30,72	360	30	101.161	**abr-18**	
3.951.600	30,66	360	31	104.329	**may-18**	

LIQUIDACION CREDITO

3.951.600	30,42	360	30	100.173	**jun-18**	**2018**
3.951.600	30,05	360	31	102.253	**jul-18**	
3.951.600	29,91	360	31	101.777	**ago-18**	
3.951.600	29,72	360	30	97.868	**sept-18**	
3.951.600	29,45	360	31	100.211	**oct-18**	
3.951.600	29,24	360	30	96.287	**nov-18**	
3.951.600	29,10	360	31	99.021	**dic-18**	
3.951.600	28,74	360	31	97.796	**ene-19**	
3.951.600	29,55	360	28	90.821	**feb-19**	
3.951.600	29,06	360	31	98.884	**mar-19**	
3.951.600	29,98	360	30	98.724	**abr-19**	
3.951.600	29,01	360	31	98.714	**may-19**	
3.951.600	28,95	360	30	95.332	**jun-19**	
3.951.600	28,92	360	31	98.408	**jul-19**	
3.951.600	28,98	360	31	98.612	**ago-19**	
3.951.600	28,98	360	30	95.431	**sept-19**	
3.951.600	28,65	360	31	97.489	**oct-19**	
3.951.600	28,55	360	30	94.015	**nov-19**	
3.951.600	28,37	360	31	96.536	**dic-19**	**2019**
3.951.600	28,16	360	31	95.822	**ene-20**	
3.951.600	28,59	360	29	91.009	**feb-20**	
3.951.600	28,43	360	31	96.741	**mar-20**	
3.951.600	28,04	360	30	92.336	**abr-20**	
3.951.600	27,20	360	31	92.555	**may-20**	
3.951.600	27,18	360	30	89.504	**jun-20**	**2020**
3.951.600	27,18	360	31	92.487	**jul-20**	
3.951.600	27,44	360	31	93.372	**ago-20**	
3.951.600	27,53	360	30	90.656	**sept-20**	
3.951.600	27,14	360	31	92.351	**oct-20**	
3.951.600	26,76	360	30	88.121	**nov-20**	
3.951.600	26,19	360	31	89.118	**dic-20**	
3.951.600	25,98	360	31	88.404	**ene-21**	
3.951.600	26,31	360	21	60.647	**feb-21**	
3.951.600	26,12	360	31	88.880	**mar-21**	

LIQUIDACION CREDITO

3.951.600	25,97	360	30	85.519	**abr-21**	
3.951.600	25,83	360	31	87.893	**may-21**	
3.951.600	25,82	360	30	85.025	**jun-21**	**2021**
3.951.600	25,77	360	31	87.689	**jul-21**	
3.951.600	25,86	360	31	87.996	**ago-21**	
3.951.600	25,79	360	30	84.926	**sept-21**	
3.951.600	25,62	360	31	87.179	**oct-21**	
3.951.600	25,91	360	30	85.322	**nov-21**	
3.951.600	26,19	360	31	89.118	**dic-21**	
3.951.600	26,49	360	31	90.139	**ene-22**	
3.951.600	27,45	360	28	84.367	**feb-22**	
3.951.600	27,71	360	31	94.291	**mar-22**	
3.951.600	28,58	360	30	94.114	**abr-22**	
3.951.600	29,57	360	31	100.620	**may-22**	
3.951.600	30,60	360	30	100.766	**jun-22**	**2022**
3.951.600	31,92	360	31	108.616	**jul-22**	
3.951.600	33,32	360	31	113.380	**ago-22**	
3.951.600	35,25	360	30	116.078	**sept-22**	
3.951.600	36,92	360	31	125.630	**oct-22**	
3.951.600	38,67	360	30	127.340	**nov-22**	
3.951.600	41,46	360	31	141.079	**dic-22**	
3.666.800	43,26	360	31	136.594	**ene-23**	
3.666.800	45,27	360	28	129.108	**feb-23**	
3.666.800	46,26	360	31	146.067	**mar-23**	
3.666.800	47,09	360	30	143.891	**abr-23**	
3.666.800	45,41	360	31	143.383	**may-23**	
3.666.800	44,64	360	30	136.405	**jun-23**	**2023**
3.666.800	44,04	360	31	139.057	**jul-23**	
3.666.800	43,13	360	30	131.791	**ago-23**	
3.666.800	42,05	360	30	128.491	**sept-23**	
3.666.800	39,80	360	19	77.023	**oct-23**	
TOTAL				**9.567.846**		

FACTURA No. 124	**3.951.600**	**30/01/15**	

LIQUIDACION CREDITO

3.951.600	29,52	360	1	3.240	**ene-16**	
3.951.600	29,52	360	29	93.969	**feb-16**	
3.951.600	29,52	360	31	100.450	**mar-16**	
3.951.600	30,81	360	30	101.457	**abr-16**	
3.951.600	30,81	360	31	104.839	**may-16**	
3.951.600	30,81	360	30	101.457	**jun-16**	
3.951.600	32,01	360	31	108.923	**jul-16**	**2016**
3.951.600	32,01	360	31	108.923	**ago-16**	
3.951.600	32,01	360	30	105.409	**sept-16**	
3.951.600	32,99	360	31	112.257	**oct-16**	
3.951.600	32,99	360	30	108.636	**nov-16**	
3.951.600	32,99	360	31	112.257	**dic-16**	
3.951.600	33,51	360	31	114.027	**ene-17**	
3.951.600	33,51	360	28	102.992	**feb-17**	
3.951.600	33,51	360	31	114.027	**mar-17**	
3.951.600	33,50	360	30	110.316	**abr-17**	
3.951.600	33,50	360	31	113.993	**may-17**	
3.951.600	33,50	360	30	110.316	**jun-17**	
3.951.600	32,97	360	31	112.189	**jul-17**	**2017**
3.951.600	32,97	360	31	112.189	**ago-17**	
3.951.600	32,22	360	30	106.100	**sept-17**	
3.951.600	31,73	360	28	97.521	**oct-17**	
3.951.600	31,44	360	30	103.532	**nov-17**	
3.951.600	31,16	360	31	106.030	**dic-17**	
3.951.600	31,04	360	31	105.622	**ene-18**	
3.951.600	31,52	360	28	96.876	**feb-18**	
3.951.600	31,02	360	31	105.554	**mar-18**	
3.951.600	30,72	360	30	101.161	**abr-18**	
3.951.600	30,66	360	31	104.329	**may-18**	
3.951.600	30,42	360	30	100.173	**jun-18**	
3.951.600	30,05	360	31	102.253	**jul-18**	**2018**
3.951.600	29,91	360	31	101.777	**ago-18**	
3.951.600	29,72	360	30	97.868	**sept-18**	
3.951.600	29,45	360	31	100.211	**oct-18**	

LIQUIDACION CREDITO

3.951.600	29,24	360	30	96.287	**nov-18**	
3.951.600	29,10	360	31	99.021	**dic-18**	
3.951.600	28,74	360	31	97.796	**ene-19**	
3.951.600	29,55	360	28	90.821	**feb-19**	
3.951.600	29,06	360	31	98.884	**mar-19**	
3.951.600	29,98	360	30	98.724	**abr-19**	
3.951.600	29,01	360	31	98.714	**may-19**	
3.951.600	28,95	360	30	95.332	**jun-19**	
3.951.600	28,92	360	31	98.408	**jul-19**	
3.951.600	28,98	360	31	98.612	**ago-19**	
3.951.600	28,98	360	30	95.431	**sept-19**	
3.951.600	28,65	360	31	97.489	**oct-19**	
3.951.600	28,55	360	30	94.015	**nov-19**	
3.951.600	28,37	360	31	96.536	**dic-19**	**2019**
3.951.600	28,16	360	31	95.822	**ene-20**	
3.951.600	28,59	360	29	91.009	**feb-20**	
3.951.600	28,43	360	31	96.741	**mar-20**	
3.951.600	28,04	360	30	92.336	**abr-20**	
3.951.600	27,20	360	31	92.555	**may-20**	
3.951.600	27,18	360	30	89.504	**jun-20**	**2020**
3.951.600	27,18	360	31	92.487	**jul-20**	
3.951.600	27,44	360	31	93.372	**ago-20**	
3.951.600	27,53	360	30	90.656	**sept-20**	
3.951.600	27,14	360	31	92.351	**oct-20**	
3.951.600	26,76	360	30	88.121	**nov-20**	
3.951.600	26,19	360	31	89.118	**dic-20**	
3.951.600	25,98	360	31	88.404	**ene-21**	
3.951.600	26,31	360	21	60.647	**feb-21**	
3.951.600	26,12	360	31	88.880	**mar-21**	
3.951.600	25,97	360	30	85.519	**abr-21**	
3.951.600	25,83	360	31	87.893	**may-21**	
3.951.600	25,82	360	30	85.025	**jun-21**	**2021**
3.951.600	25,77	360	31	87.689	**jul-21**	
3.951.600	25,86	360	31	87.996	**ago-21**	

LIQUIDACION CREDITO

3.951.600	25,79	360	30	84.926	**sept-21**	
3.951.600	25,62	360	31	87.179	**oct-21**	
3.951.600	25,91	360	30	85.322	**nov-21**	
3.951.600	26,19	360	31	89.118	**dic-21**	
3.951.600	26,49	360	31	90.139	**ene-22**	**2022**
3.951.600	27,45	360	28	84.367	**feb-22**	
3.951.600	27,71	360	31	94.291	**mar-22**	
3.951.600	28,58	360	30	94.114	**abr-22**	
3.951.600	29,57	360	31	100.620	**may-22**	
3.951.600	30,60	360	30	100.766	**jun-22**	
3.951.600	31,92	360	31	108.616	**jul-22**	
3.951.600	33,32	360	31	113.380	**ago-22**	
3.951.600	35,25	360	30	116.078	**sept-22**	
3.951.600	36,92	360	31	125.630	**oct-22**	
3.951.600	38,67	360	30	127.340	**nov-22**	
3.951.600	41,46	360	31	141.079	**dic-22**	
3.951.600	43,26	360	31	147.204	**ene-23**	**2023**
3.951.600	45,27	360	28	139.136	**feb-23**	
3.951.600	46,26	360	31	157.412	**mar-23**	
3.951.600	47,09	360	30	155.067	**abr-23**	
3.951.600	45,41	360	31	154.520	**may-23**	
3.951.600	44,64	360	30	147.000	**jun-23**	
3.951.600	44,04	360	31	149.858	**jul-23**	
3.951.600	43,13	360	30	142.027	**ago-23**	
3.951.600	42,05	360	30	138.471	**sept-23**	
3.951.600	39,80	360	19	83.006	**oct-23**	
TOTAL				**9.669.734**		

FACTURA No. 125	**3.951.600**	**30/01/15**				
3.951.600	29,52	360	1	3.240	**ene-16**	
3.951.600	29,52	360	29	93.969	**feb-16**	
3.951.600	29,52	360	31	100.450	**mar-16**	
3.951.600	30,81	360	30	101.457	**abr-16**	
3.951.600	30,81	360	31	104.839	**may-16**	

LIQUIDACION CREDITO

3.951.600	30,81	360	30	101.457	**jun-16**	**2016**
3.951.600	32,01	360	31	108.923	**jul-16**	
3.951.600	32,01	360	31	108.923	**ago-16**	
3.951.600	32,01	360	30	105.409	**sept-16**	
3.951.600	32,99	360	31	112.257	**oct-16**	
3.951.600	32,99	360	30	108.636	**nov-16**	
3.951.600	32,99	360	31	112.257	**dic-16**	
3.951.600	33,51	360	31	114.027	**ene-17**	**2017**
3.951.600	33,51	360	28	102.992	**feb-17**	
3.951.600	33,51	360	31	114.027	**mar-17**	
3.951.600	33,50	360	30	110.316	**abr-17**	
3.951.600	33,50	360	31	113.993	**may-17**	
3.951.600	33,50	360	30	110.316	**jun-17**	
3.951.600	32,97	360	31	112.189	**jul-17**	
3.951.600	32,97	360	31	112.189	**ago-17**	
3.951.600	32,22	360	30	106.100	**sept-17**	
3.951.600	31,73	360	28	97.521	**oct-17**	
3.951.600	31,44	360	30	103.532	**nov-17**	
3.951.600	31,16	360	31	106.030	**dic-17**	
3.951.600	31,04	360	31	105.622	**ene-18**	**2018**
3.951.600	31,52	360	28	96.876	**feb-18**	
3.951.600	31,02	360	31	105.554	**mar-18**	
3.951.600	30,72	360	30	101.161	**abr-18**	
3.951.600	30,66	360	31	104.329	**may-18**	
3.951.600	30,42	360	30	100.173	**jun-18**	
3.951.600	30,05	360	31	102.253	**jul-18**	
3.951.600	29,91	360	31	101.777	**ago-18**	
3.951.600	29,72	360	30	97.868	**sept-18**	
3.951.600	29,45	360	31	100.211	**oct-18**	
3.951.600	29,24	360	30	96.287	**nov-18**	
3.951.600	29,10	360	31	99.021	**dic-18**	
3.951.600	28,74	360	31	97.796	**ene-19**	
3.951.600	29,55	360	28	90.821	**feb-19**	
3.951.600	29,06	360	31	98.884	**mar-19**	

LIQUIDACION CREDITO

3.951.600	29,98	360	30	98.724	**abr-19**	
3.951.600	29,01	360	31	98.714	**may-19**	
3.951.600	28,95	360	30	95.332	**jun-19**	
3.951.600	28,92	360	31	98.408	**jul-19**	
3.951.600	28,98	360	31	98.612	**ago-19**	
3.951.600	28,98	360	30	95.431	**sept-19**	
3.951.600	28,65	360	31	97.489	**oct-19**	
3.951.600	28,55	360	30	94.015	**nov-19**	
3.951.600	28,37	360	31	96.536	**dic-19**	**2019**
3.951.600	28,16	360	31	95.822	**ene-20**	
3.951.600	28,59	360	29	91.009	**feb-20**	
3.951.600	28,43	360	31	96.741	**mar-20**	
3.951.600	28,04	360	30	92.336	**abr-20**	
3.951.600	27,20	360	31	92.555	**may-20**	
3.951.600	27,18	360	30	89.504	**jun-20**	**2020**
3.951.600	27,18	360	31	92.487	**jul-20**	
3.951.600	27,44	360	31	93.372	**ago-20**	
3.951.600	27,53	360	30	90.656	**sept-20**	
3.951.600	27,14	360	31	92.351	**oct-20**	
3.951.600	26,76	360	30	88.121	**nov-20**	
3.951.600	26,19	360	31	89.118	**dic-20**	
3.951.600	25,98	360	31	88.404	**ene-21**	
3.951.600	26,31	360	21	60.647	**feb-21**	
3.951.600	26,12	360	31	88.880	**mar-21**	
3.951.600	25,97	360	30	85.519	**abr-21**	
3.951.600	25,83	360	31	87.893	**may-21**	
3.951.600	25,82	360	30	85.025	**jun-21**	**2021**
3.951.600	25,77	360	31	87.689	**jul-21**	
3.951.600	25,86	360	31	87.996	**ago-21**	
3.951.600	25,79	360	30	84.926	**sept-21**	
3.951.600	25,62	360	31	87.179	**oct-21**	
3.951.600	25,91	360	30	85.322	**nov-21**	
3.951.600	26,19	360	31	89.118	**dic-21**	
3.951.600	26,49	360	31	90.139	**ene-22**	

LIQUIDACION CREDITO

3.951.600	27,45	360	28	84.367	**feb-22**	
3.951.600	27,71	360	31	94.291	**mar-22**	
3.951.600	28,58	360	30	94.114	**abr-22**	
3.951.600	29,57	360	31	100.620	**may-22**	
3.951.600	30,60	360	30	100.766	**jun-22**	**2022**
3.951.600	31,92	360	31	108.616	**jul-22**	
3.951.600	33,32	360	31	113.380	**ago-22**	
3.951.600	35,25	360	30	116.078	**sept-22**	
3.951.600	36,92	360	31	125.630	**oct-22**	
3.951.600	38,67	360	30	127.340	**nov-22**	
3.951.600	41,46	360	31	141.079	**dic-22**	
3.951.600	43,26	360	31	147.204	**ene-23**	
3.951.600	45,27	360	28	139.136	**feb-23**	
3.951.600	46,26	360	31	157.412	**mar-23**	
3.951.600	47,09	360	30	155.067	**abr-23**	
3.951.600	45,41	360	31	154.520	**may-23**	**2023**
3.951.600	44,64	360	30	147.000	**jun-23**	
3.951.600	44,04	360	31	149.858	**jul-23**	
3.951.600	43,13	360	30	142.027	**ago-23**	
3.951.600	42,05	360	30	138.471	**sept-23**	
3.951.600	39,80	360	19	83.006	**oct-23**	
TOTAL				**9.669.734**		

FACTURA No. 126	**3.951.600**	**30/01/15**				
3.951.600	29,52	360	1	3.240	**ene-16**	
3.951.600	29,52	360	29	93.969	**feb-16**	
3.951.600	29,52	360	31	100.450	**mar-16**	
3.951.600	30,81	360	30	101.457	**abr-16**	
3.951.600	30,81	360	31	104.839	**may-16**	
3.951.600	30,81	360	30	101.457	**jun-16**	**2016**
3.951.600	32,01	360	31	108.923	**jul-16**	
3.951.600	32,01	360	31	108.923	**ago-16**	
3.951.600	32,01	360	30	105.409	**sept-16**	
3.951.600	32,99	360	31	112.257	**oct-16**	

LIQUIDACION CREDITO

3.951.600	32,99	360	30	108.636	**nov-16**	
3.951.600	32,99	360	31	112.257	**dic-16**	
3.951.600	33,51	360	31	114.027	**ene-17**	**2017**
3.951.600	33,51	360	28	102.992	**feb-17**	
3.951.600	33,51	360	31	114.027	**mar-17**	
3.951.600	33,50	360	30	110.316	**abr-17**	
3.951.600	33,50	360	31	113.993	**may-17**	
3.951.600	33,50	360	30	110.316	**jun-17**	
3.951.600	32,97	360	31	112.189	**jul-17**	
3.951.600	32,97	360	31	112.189	**ago-17**	
3.951.600	32,22	360	30	106.100	**sept-17**	
3.951.600	31,73	360	28	97.521	**oct-17**	
3.951.600	31,44	360	30	103.532	**nov-17**	
3.951.600	31,16	360	31	106.030	**dic-17**	
3.951.600	31,04	360	31	105.622	**ene-18**	**2018**
3.951.600	31,52	360	28	96.876	**feb-18**	
3.951.600	31,02	360	31	105.554	**mar-18**	
3.951.600	30,72	360	30	101.161	**abr-18**	
3.951.600	30,66	360	31	104.329	**may-18**	
3.951.600	30,42	360	30	100.173	**jun-18**	
3.951.600	30,05	360	31	102.253	**jul-18**	
3.951.600	29,91	360	31	101.777	**ago-18**	
3.951.600	29,72	360	30	97.868	**sept-18**	
3.951.600	29,45	360	31	100.211	**oct-18**	
3.951.600	29,24	360	30	96.287	**nov-18**	
3.951.600	29,10	360	31	99.021	**dic-18**	
3.951.600	28,74	360	31	97.796	**ene-19**	
3.951.600	29,55	360	28	90.821	**feb-19**	
3.951.600	29,06	360	31	98.884	**mar-19**	
3.951.600	29,98	360	30	98.724	**abr-19**	
3.951.600	29,01	360	31	98.714	**may-19**	
3.951.600	28,95	360	30	95.332	**jun-19**	
3.951.600	28,92	360	31	98.408	**jul-19**	
3.951.600	28,98	360	31	98.612	**ago-19**	

LIQUIDACION CREDITO

3.951.600	28,98	360	30	95.431	**sept-19**	
3.951.600	28,65	360	31	97.489	**oct-19**	
3.951.600	28,55	360	30	94.015	**nov-19**	
3.951.600	28,37	360	31	96.536	**dic-19**	**2019**
3.951.600	28,16	360	31	95.822	**ene-20**	
3.951.600	28,59	360	29	91.009	**feb-20**	
3.951.600	28,43	360	31	96.741	**mar-20**	
3.951.600	28,04	360	30	92.336	**abr-20**	
3.951.600	27,20	360	31	92.555	**may-20**	
3.951.600	27,18	360	30	89.504	**jun-20**	**2020**
3.951.600	27,18	360	31	92.487	**jul-20**	
3.951.600	27,44	360	31	93.372	**ago-20**	
3.951.600	27,53	360	30	90.656	**sept-20**	
3.951.600	27,14	360	31	92.351	**oct-20**	
3.951.600	26,76	360	30	88.121	**nov-20**	
3.951.600	26,19	360	31	89.118	**dic-20**	
3.951.600	25,98	360	31	88.404	**ene-21**	
3.951.600	26,31	360	21	60.647	**feb-21**	
3.951.600	26,12	360	31	88.880	**mar-21**	
3.951.600	25,97	360	30	85.519	**abr-21**	
3.951.600	25,83	360	31	87.893	**may-21**	
3.951.600	25,82	360	30	85.025	**jun-21**	**2021**
3.951.600	25,77	360	31	87.689	**jul-21**	
3.951.600	25,86	360	31	87.996	**ago-21**	
3.951.600	25,79	360	30	84.926	**sept-21**	
3.951.600	25,62	360	31	87.179	**oct-21**	
3.951.600	25,91	360	30	85.322	**nov-21**	
3.951.600	26,19	360	31	89.118	**dic-21**	
3.951.600	26,49	360	31	90.139	**ene-22**	
3.951.600	27,45	360	28	84.367	**feb-22**	
3.951.600	27,71	360	31	94.291	**mar-22**	
3.951.600	28,58	360	30	94.114	**abr-22**	
3.951.600	29,57	360	31	100.620	**may-22**	
3.951.600	30,60	360	30	100.766	**jun-22**	**2022**

LIQUIDACION CREDITO

3.951.600	31,92	360	31	108.616	**jul-22**	**2022**
3.951.600	33,32	360	31	113.380	**ago-22**	
3.951.600	35,25	360	30	116.078	**sept-22**	
3.951.600	36,92	360	31	125.630	**oct-22**	
3.951.600	38,67	360	30	127.340	**nov-22**	
3.951.600	41,46	360	31	141.079	**dic-22**	
3.951.600	43,26	360	31	147.204	**ene-23**	**2023**
3.951.600	45,27	360	28	139.136	**feb-23**	
3.951.600	46,26	360	31	157.412	**mar-23**	
3.951.600	47,09	360	30	155.067	**abr-23**	
3.951.600	45,41	360	31	154.520	**may-23**	
3.951.600	44,64	360	30	147.000	**jun-23**	
3.951.600	44,04	360	31	149.858	**jul-23**	
3.951.600	43,13	360	30	142.027	**ago-23**	
3.951.600	42,05	360	30	138.471	**sept-23**	
3.951.600	39,80	360	19	83.006	**oct-23**	
TOTAL				**9.669.734**		

FACTURA No. 127	**3.951.600**	**30/01/15**				
3.951.600	29,52	360	1	3.240	**ene-16**	**2016**
3.951.600	29,52	360	29	93.969	**feb-16**	
3.951.600	29,52	360	31	100.450	**mar-16**	
3.951.600	30,81	360	30	101.457	**abr-16**	
3.951.600	30,81	360	31	104.839	**may-16**	
3.951.600	30,81	360	30	101.457	**jun-16**	
3.951.600	32,01	360	31	108.923	**jul-16**	
3.951.600	32,01	360	31	108.923	**ago-16**	
3.951.600	32,01	360	30	105.409	**sept-16**	
3.951.600	32,99	360	31	112.257	**oct-16**	
3.951.600	32,99	360	30	108.636	**nov-16**	
3.951.600	32,99	360	31	112.257	**dic-16**	
3.951.600	33,51	360	31	114.027	**ene-17**	
3.951.600	33,51	360	28	102.992	**feb-17**	
3.951.600	33,51	360	31	114.027	**mar-17**	

LIQUIDACION CREDITO

3.951.600	33,50	360	30	110.316	**abr-17**	
3.951.600	33,50	360	31	113.993	**may-17**	
3.951.600	33,50	360	30	110.316	**jun-17**	**2017**
3.951.600	32,97	360	31	112.189	**jul-17**	
3.951.600	32,97	360	31	112.189	**ago-17**	
3.951.600	32,22	360	30	106.100	**sept-17**	
3.951.600	31,73	360	28	97.521	**oct-17**	
3.951.600	31,44	360	30	103.532	**nov-17**	
3.951.600	31,16	360	31	106.030	**dic-17**	
3.951.600	31,04	360	31	105.622	**ene-18**	
3.951.600	31,52	360	28	96.876	**feb-18**	
3.951.600	31,02	360	31	105.554	**mar-18**	
3.951.600	30,72	360	30	101.161	**abr-18**	
3.951.600	30,66	360	31	104.329	**may-18**	
3.951.600	30,42	360	30	100.173	**jun-18**	**2018**
3.951.600	30,05	360	31	102.253	**jul-18**	
3.951.600	29,91	360	31	101.777	**ago-18**	
3.951.600	29,72	360	30	97.868	**sept-18**	
3.951.600	29,45	360	31	100.211	**oct-18**	
3.951.600	29,24	360	30	96.287	**nov-18**	
3.951.600	29,10	360	31	99.021	**dic-18**	
3.951.600	28,74	360	31	97.796	**ene-19**	
3.951.600	29,55	360	28	90.821	**feb-19**	
3.951.600	29,06	360	31	98.884	**mar-19**	
3.951.600	29,98	360	30	98.724	**abr-19**	
3.951.600	29,01	360	31	98.714	**may-19**	
3.951.600	28,95	360	30	95.332	**jun-19**	
3.951.600	28,92	360	31	98.408	**jul-19**	
3.951.600	28,98	360	31	98.612	**ago-19**	
3.951.600	28,98	360	30	95.431	**sept-19**	
3.951.600	28,65	360	31	97.489	**oct-19**	
3.951.600	28,55	360	30	94.015	**nov-19**	
3.951.600	28,37	360	31	96.536	**dic-19**	**2019**
3.951.600	28,16	360	31	95.822	**ene-20**	

LIQUIDACION CREDITO

3.951.600	28,59	360	29	91.009	**feb-20**	
3.951.600	28,43	360	31	96.741	**mar-20**	
3.951.600	28,04	360	30	92.336	**abr-20**	
3.951.600	27,20	360	31	92.555	**may-20**	
3.951.600	27,18	360	30	89.504	**jun-20**	
3.951.600	27,18	360	31	92.487	**jul-20**	**2020**
3.951.600	27,44	360	31	93.372	**ago-20**	
3.951.600	27,53	360	30	90.656	**sept-20**	
3.951.600	27,14	360	31	92.351	**oct-20**	
3.951.600	26,76	360	30	88.121	**nov-20**	
3.951.600	26,19	360	31	89.118	**dic-20**	
3.951.600	25,98	360	31	88.404	**ene-21**	
3.951.600	26,31	360	21	60.647	**feb-21**	
3.951.600	26,12	360	31	88.880	**mar-21**	
3.951.600	25,97	360	30	85.519	**abr-21**	
3.951.600	25,83	360	31	87.893	**may-21**	
3.951.600	25,82	360	30	85.025	**jun-21**	
3.951.600	25,77	360	31	87.689	**jul-21**	**2021**
3.951.600	25,86	360	31	87.996	**ago-21**	
3.951.600	25,79	360	30	84.926	**sept-21**	
3.951.600	25,62	360	31	87.179	**oct-21**	
3.951.600	25,91	360	30	85.322	**nov-21**	
3.951.600	26,19	360	31	89.118	**dic-21**	
3.951.600	26,49	360	31	90.139	**ene-22**	
3.951.600	27,45	360	28	84.367	**feb-22**	
3.951.600	27,71	360	31	94.291	**mar-22**	
3.951.600	28,58	360	30	94.114	**abr-22**	
3.951.600	29,57	360	31	100.620	**may-22**	
3.951.600	30,60	360	30	100.766	**jun-22**	
3.951.600	31,92	360	31	108.616	**jul-22**	**2022**
3.951.600	33,32	360	31	113.380	**ago-22**	
3.951.600	35,25	360	30	116.078	**sept-22**	
3.951.600	36,92	360	31	125.630	**oct-22**	
3.951.600	38,67	360	30	127.340	**nov-22**	

LIQUIDACION CREDITO

3.951.600	41,46	360	31	141.079	**dic-22**	
3.951.600	43,26	360	31	147.204	**ene-23**	
3.951.600	45,27	360	28	139.136	**feb-23**	
3.951.600	46,26	360	31	157.412	**mar-23**	
3.951.600	47,09	360	30	155.067	**abr-23**	
3.951.600	45,41	360	31	154.520	**may-23**	**2023**
3.951.600	44,64	360	30	147.000	**jun-23**	
3.951.600	44,04	360	31	149.858	**jul-23**	
3.951.600	43,13	360	30	142.027	**ago-23**	
3.951.600	42,05	360	30	138.471	**sept-23**	
3.951.600	39,80	360	19	83.006	**oct-23**	
TOTAL				**9.669.734**		

FACTURA No. 128	**3.951.600**	**30/01/15**				
3.951.600	29,52	360	1	3.240	**ene-16**	
3.951.600	29,52	360	29	93.969	**feb-16**	
3.951.600	29,52	360	31	100.450	**mar-16**	
3.951.600	30,81	360	30	101.457	**abr-16**	
3.951.600	30,81	360	31	104.839	**may-16**	
3.951.600	30,81	360	30	101.457	**jun-16**	**2016**
3.951.600	32,01	360	31	108.923	**jul-16**	
3.951.600	32,01	360	31	108.923	**ago-16**	
3.951.600	32,01	360	30	105.409	**sept-16**	
3.951.600	32,99	360	31	112.257	**oct-16**	
3.951.600	32,99	360	30	108.636	**nov-16**	
3.951.600	32,99	360	31	112.257	**dic-16**	
3.951.600	33,51	360	31	114.027	**ene-17**	
3.951.600	33,51	360	28	102.992	**feb-17**	
3.951.600	33,51	360	31	114.027	**mar-17**	
3.951.600	33,50	360	30	110.316	**abr-17**	
3.951.600	33,50	360	31	113.993	**may-17**	
3.951.600	33,50	360	30	110.316	**jun-17**	**2017**
3.951.600	32,97	360	31	112.189	**jul-17**	
3.951.600	32,97	360	31	112.189	**ago-17**	

LIQUIDACION CREDITO

3.951.600	32,22	360	30	106.100	**sept-17**	
3.951.600	31,73	360	28	97.521	**oct-17**	
3.951.600	31,44	360	30	103.532	**nov-17**	
3.951.600	31,16	360	31	106.030	**dic-17**	
3.951.600	31,04	360	31	105.622	**ene-18**	
3.951.600	31,52	360	28	96.876	**feb-18**	
3.951.600	31,02	360	31	105.554	**mar-18**	
3.951.600	30,72	360	30	101.161	**abr-18**	
3.951.600	30,66	360	31	104.329	**may-18**	
3.951.600	30,42	360	30	100.173	**jun-18**	**2018**
3.951.600	30,05	360	31	102.253	**jul-18**	
3.951.600	29,91	360	31	101.777	**ago-18**	
3.951.600	29,72	360	30	97.868	**sept-18**	
3.951.600	29,45	360	31	100.211	**oct-18**	
3.951.600	29,24	360	30	96.287	**nov-18**	
3.951.600	29,10	360	31	99.021	**dic-18**	
3.951.600	28,74	360	31	97.796	**ene-19**	
3.951.600	29,55	360	28	90.821	**feb-19**	
3.951.600	29,06	360	31	98.884	**mar-19**	
3.951.600	29,98	360	30	98.724	**abr-19**	
3.951.600	29,01	360	31	98.714	**may-19**	
3.951.600	28,95	360	30	95.332	**jun-19**	
3.951.600	28,92	360	31	98.408	**jul-19**	
3.951.600	28,98	360	31	98.612	**ago-19**	
3.951.600	28,98	360	30	95.431	**sept-19**	
3.951.600	28,65	360	31	97.489	**oct-19**	
3.951.600	28,55	360	30	94.015	**nov-19**	
3.951.600	28,37	360	31	96.536	**dic-19**	**2019**
3.951.600	28,16	360	31	95.822	**ene-20**	
3.951.600	28,59	360	29	91.009	**feb-20**	
3.951.600	28,43	360	31	96.741	**mar-20**	
3.951.600	28,04	360	30	92.336	**abr-20**	
3.951.600	27,20	360	31	92.555	**may-20**	
3.951.600	27,18	360	30	89.504	**jun-20**	**2020**

LIQUIDACION CREDITO

3.951.600	27,18	360	31	92.487	**jul-20**	**2020**
3.951.600	27,44	360	31	93.372	**ago-20**	
3.951.600	27,53	360	30	90.656	**sept-20**	
3.951.600	27,14	360	31	92.351	**oct-20**	
3.951.600	26,76	360	30	88.121	**nov-20**	
3.951.600	26,19	360	31	89.118	**dic-20**	
3.951.600	25,98	360	31	88.404	**ene-21**	**2021**
3.951.600	26,31	360	21	60.647	**feb-21**	
3.951.600	26,12	360	31	88.880	**mar-21**	
3.951.600	25,97	360	30	85.519	**abr-21**	
3.951.600	25,83	360	31	87.893	**may-21**	
3.951.600	25,82	360	30	85.025	**jun-21**	
3.951.600	25,77	360	31	87.689	**jul-21**	
3.951.600	25,86	360	31	87.996	**ago-21**	
3.951.600	25,79	360	30	84.926	**sept-21**	
3.951.600	25,62	360	31	87.179	**oct-21**	
3.951.600	25,91	360	30	85.322	**nov-21**	
3.951.600	26,19	360	31	89.118	**dic-21**	
3.951.600	26,49	360	31	90.139	**ene-22**	**2022**
3.951.600	27,45	360	28	84.367	**feb-22**	
3.951.600	27,71	360	31	94.291	**mar-22**	
3.951.600	28,58	360	30	94.114	**abr-22**	
3.951.600	29,57	360	31	100.620	**may-22**	
3.951.600	30,60	360	30	100.766	**jun-22**	
3.951.600	31,92	360	31	108.616	**jul-22**	
3.951.600	33,32	360	31	113.380	**ago-22**	
3.951.600	35,25	360	30	116.078	**sept-22**	
3.951.600	36,92	360	31	125.630	**oct-22**	
3.951.600	38,67	360	30	127.340	**nov-22**	
3.951.600	41,46	360	31	141.079	**dic-22**	
3.951.600	43,26	360	31	147.204	**ene-23**	
3.951.600	45,27	360	28	139.136	**feb-23**	
3.951.600	46,26	360	31	157.412	**mar-23**	
3.951.600	47,09	360	30	155.067	**abr-23**	

LIQUIDACION CREDITO

3.951.600	45,41	360	31	154.520	**may-23**	**2023**
3.951.600	44,64	360	30	147.000	**jun-23**	
3.951.600	44,04	360	31	149.858	**jul-23**	
3.951.600	43,13	360	30	142.027	**ago-23**	
3.951.600	42,05	360	30	138.471	**sept-23**	
3.951.600	39,80	360	19	83.006	**oct-23**	
TOTAL				**9.669.734**		

FACTURA No. 129	**3.951.600**	**30/01/15**				
3.951.600	29,52	360	1	3.240	**ene-16**	**2016**
3.951.600	29,52	360	29	93.969	**feb-16**	
3.951.600	29,52	360	31	100.450	**mar-16**	
3.951.600	30,81	360	30	101.457	**abr-16**	
3.951.600	30,81	360	31	104.839	**may-16**	
3.951.600	30,81	360	30	101.457	**jun-16**	
3.951.600	32,01	360	31	108.923	**jul-16**	
3.951.600	32,01	360	31	108.923	**ago-16**	
3.951.600	32,01	360	30	105.409	**sept-16**	
3.951.600	32,99	360	31	112.257	**oct-16**	
3.951.600	32,99	360	30	108.636	**nov-16**	
3.951.600	32,99	360	31	112.257	**dic-16**	
3.951.600	33,51	360	31	114.027	**ene-17**	**2017**
3.951.600	33,51	360	28	102.992	**feb-17**	
3.951.600	33,51	360	31	114.027	**mar-17**	
3.951.600	33,50	360	30	110.316	**abr-17**	
3.951.600	33,50	360	31	113.993	**may-17**	
3.951.600	33,50	360	30	110.316	**jun-17**	
3.951.600	32,97	360	31	112.189	**jul-17**	
3.951.600	32,97	360	31	112.189	**ago-17**	
3.951.600	32,22	360	30	106.100	**sept-17**	
3.951.600	31,73	360	28	97.521	**oct-17**	
3.951.600	31,44	360	30	103.532	**nov-17**	
3.951.600	31,16	360	31	106.030	**dic-17**	
3.951.600	31,04	360	31	105.622	**ene-18**	

LIQUIDACION CREDITO

3.951.600	31,52	360	28	96.876	**feb-18**	
3.951.600	31,02	360	31	105.554	**mar-18**	
3.951.600	30,72	360	30	101.161	**abr-18**	
3.951.600	30,66	360	31	104.329	**may-18**	
3.951.600	30,42	360	30	100.173	**jun-18**	**2018**
3.951.600	30,05	360	31	102.253	**jul-18**	
3.951.600	29,91	360	31	101.777	**ago-18**	
3.951.600	29,72	360	30	97.868	**sept-18**	
3.951.600	29,45	360	31	100.211	**oct-18**	
3.951.600	29,24	360	30	96.287	**nov-18**	
3.951.600	29,10	360	31	99.021	**dic-18**	
3.951.600	28,74	360	31	97.796	**ene-19**	
3.951.600	29,55	360	28	90.821	**feb-19**	
3.951.600	29,06	360	31	98.884	**mar-19**	
3.951.600	29,98	360	30	98.724	**abr-19**	
3.951.600	29,01	360	31	98.714	**may-19**	
3.951.600	28,95	360	30	95.332	**jun-19**	
3.951.600	28,92	360	31	98.408	**jul-19**	
3.951.600	28,98	360	31	98.612	**ago-19**	
3.951.600	28,98	360	30	95.431	**sept-19**	
3.951.600	28,65	360	31	97.489	**oct-19**	
3.951.600	28,55	360	30	94.015	**nov-19**	
3.951.600	28,37	360	31	96.536	**dic-19**	**2019**
3.951.600	28,16	360	31	95.822	**ene-20**	
3.951.600	28,59	360	29	91.009	**feb-20**	
3.951.600	28,43	360	31	96.741	**mar-20**	
3.951.600	28,04	360	30	92.336	**abr-20**	
3.951.600	27,20	360	31	92.555	**may-20**	
3.951.600	27,18	360	30	89.504	**jun-20**	**2020**
3.951.600	27,18	360	31	92.487	**jul-20**	
3.951.600	27,44	360	31	93.372	**ago-20**	
3.951.600	27,53	360	30	90.656	**sept-20**	
3.951.600	27,14	360	31	92.351	**oct-20**	
3.951.600	26,76	360	30	88.121	**nov-20**	

LIQUIDACION CREDITO

3.951.600	26,19	360	31	89.118	**dic-20**	
3.951.600	25,98	360	31	88.404	**ene-21**	
3.951.600	26,31	360	21	60.647	**feb-21**	
3.951.600	26,12	360	31	88.880	**mar-21**	
3.951.600	25,97	360	30	85.519	**abr-21**	
3.951.600	25,83	360	31	87.893	**may-21**	
3.951.600	25,82	360	30	85.025	**jun-21**	**2021**
3.951.600	25,77	360	31	87.689	**jul-21**	
3.951.600	25,86	360	31	87.996	**ago-21**	
3.951.600	25,79	360	30	84.926	**sept-21**	
3.951.600	25,62	360	31	87.179	**oct-21**	
3.951.600	25,91	360	30	85.322	**nov-21**	
3.951.600	26,19	360	31	89.118	**dic-21**	
3.951.600	26,49	360	31	90.139	**ene-22**	
3.951.600	27,45	360	28	84.367	**feb-22**	
3.951.600	27,71	360	31	94.291	**mar-22**	
3.951.600	28,58	360	30	94.114	**abr-22**	
3.951.600	29,57	360	31	100.620	**may-22**	
3.951.600	30,60	360	30	100.766	**jun-22**	**2022**
3.951.600	31,92	360	31	108.616	**jul-22**	
3.951.600	33,32	360	31	113.380	**ago-22**	
3.951.600	35,25	360	30	116.078	**sept-22**	
3.951.600	36,92	360	31	125.630	**oct-22**	
3.951.600	38,67	360	30	127.340	**nov-22**	
3.951.600	41,46	360	31	141.079	**dic-22**	
3.951.600	43,26	360	31	147.204	**ene-23**	
3.951.600	45,27	360	28	139.136	**feb-23**	
3.951.600	46,26	360	31	157.412	**mar-23**	
3.951.600	47,09	360	30	155.067	**abr-23**	
3.951.600	45,41	360	31	154.520	**may-23**	**2023**
3.951.600	44,64	360	30	147.000	**jun-23**	
3.951.600	44,04	360	31	149.858	**jul-23**	
3.951.600	43,13	360	30	142.027	**ago-23**	
3.951.600	42,05	360	30	138.471	**sept-23**	

LIQUIDACION CREDITO

3.951.600	39,80	360	19	83.006	**oct-23**	
TOTAL				**9.669.734**		

FACTURA No. 130	**3.951.600**	**30/01/15**				
3.951.600	29,52	360	1	3.240	**ene-16**	
3.951.600	29,52	360	29	93.969	**feb-16**	
3.951.600	29,52	360	31	100.450	**mar-16**	
3.951.600	30,81	360	30	101.457	**abr-16**	
3.951.600	30,81	360	31	104.839	**may-16**	
3.951.600	30,81	360	30	101.457	**jun-16**	
3.951.600	32,01	360	31	108.923	**jul-16**	**2016**
3.951.600	32,01	360	31	108.923	**ago-16**	
3.951.600	32,01	360	30	105.409	**sept-16**	
3.951.600	32,99	360	31	112.257	**oct-16**	
3.951.600	32,99	360	30	108.636	**nov-16**	
3.951.600	32,99	360	31	112.257	**dic-16**	
3.951.600	33,51	360	31	114.027	**ene-17**	
3.951.600	33,51	360	28	102.992	**feb-17**	
3.951.600	33,51	360	31	114.027	**mar-17**	
3.951.600	33,50	360	30	110.316	**abr-17**	
3.951.600	33,50	360	31	113.993	**may-17**	
3.951.600	33,50	360	30	110.316	**jun-17**	
3.951.600	32,97	360	31	112.189	**jul-17**	**2017**
3.951.600	32,97	360	31	112.189	**ago-17**	
3.951.600	32,22	360	30	106.100	**sept-17**	
3.951.600	31,73	360	28	97.521	**oct-17**	
3.951.600	31,44	360	30	103.532	**nov-17**	
3.951.600	31,16	360	31	106.030	**dic-17**	
3.951.600	31,04	360	31	105.622	**ene-18**	
3.951.600	31,52	360	28	96.876	**feb-18**	
3.951.600	31,02	360	31	105.554	**mar-18**	
3.951.600	30,72	360	30	101.161	**abr-18**	
3.951.600	30,66	360	31	104.329	**may-18**	
3.951.600	30,42	360	30	100.173	**jun-18**	**2018**

LIQUIDACION CREDITO

3.951.600	30,05	360	31	102.253	**jul-18**	**2018**
3.951.600	29,91	360	31	101.777	**ago-18**	
3.951.600	29,72	360	30	97.868	**sept-18**	
3.951.600	29,45	360	31	100.211	**oct-18**	
3.951.600	29,24	360	30	96.287	**nov-18**	
3.951.600	29,10	360	31	99.021	**dic-18**	
3.951.600	28,74	360	31	97.796	**ene-19**	
3.951.600	29,55	360	28	90.821	**feb-19**	
3.951.600	29,06	360	31	98.884	**mar-19**	
3.951.600	29,98	360	30	98.724	**abr-19**	
3.951.600	29,01	360	31	98.714	**may-19**	
3.951.600	28,95	360	30	95.332	**jun-19**	
3.951.600	28,92	360	31	98.408	**jul-19**	
3.951.600	28,98	360	31	98.612	**ago-19**	
3.951.600	28,98	360	30	95.431	**sept-19**	
3.951.600	28,65	360	31	97.489	**oct-19**	
3.951.600	28,55	360	30	94.015	**nov-19**	
3.951.600	28,37	360	31	96.536	**dic-19**	**2019**
3.951.600	28,16	360	31	95.822	**ene-20**	
3.951.600	28,59	360	29	91.009	**feb-20**	
3.951.600	28,43	360	31	96.741	**mar-20**	
3.951.600	28,04	360	30	92.336	**abr-20**	
3.951.600	27,20	360	31	92.555	**may-20**	
3.951.600	27,18	360	30	89.504	**jun-20**	
3.951.600	27,18	360	31	92.487	**jul-20**	**2020**
3.951.600	27,44	360	31	93.372	**ago-20**	
3.951.600	27,53	360	30	90.656	**sept-20**	
3.951.600	27,14	360	31	92.351	**oct-20**	
3.951.600	26,76	360	30	88.121	**nov-20**	
3.951.600	26,19	360	31	89.118	**dic-20**	
3.951.600	25,98	360	31	88.404	**ene-21**	
3.951.600	26,31	360	21	60.647	**feb-21**	
3.951.600	26,12	360	31	88.880	**mar-21**	
3.951.600	25,97	360	30	85.519	**abr-21**	

LIQUIDACION CREDITO

3.951.600	25,83	360	31	87.893	**may-21**	
3.951.600	25,82	360	30	85.025	**jun-21**	**2021**
3.951.600	25,77	360	31	87.689	**jul-21**	
3.951.600	25,86	360	31	87.996	**ago-21**	
3.951.600	25,79	360	30	84.926	**sept-21**	
3.951.600	25,62	360	31	87.179	**oct-21**	
3.951.600	25,91	360	30	85.322	**nov-21**	
3.951.600	26,19	360	31	89.118	**dic-21**	
3.951.600	26,49	360	31	90.139	**ene-22**	
3.951.600	27,45	360	28	84.367	**feb-22**	
3.951.600	27,71	360	31	94.291	**mar-22**	
3.951.600	28,58	360	30	94.114	**abr-22**	
3.951.600	29,57	360	31	100.620	**may-22**	
3.951.600	30,60	360	30	100.766	**jun-22**	**2022**
3.951.600	31,92	360	31	108.616	**jul-22**	
3.951.600	33,32	360	31	113.380	**ago-22**	
3.951.600	35,25	360	30	116.078	**sept-22**	
3.951.600	36,92	360	31	125.630	**oct-22**	
3.951.600	38,67	360	30	127.340	**nov-22**	
3.951.600	41,46	360	31	141.079	**dic-22**	
3.951.600	43,26	360	31	147.204	**ene-23**	
3.951.600	45,27	360	28	139.136	**feb-23**	
3.951.600	46,26	360	31	157.412	**mar-23**	
3.951.600	47,09	360	30	155.067	**abr-23**	
3.951.600	45,41	360	31	154.520	**may-23**	
3.951.600	44,64	360	30	147.000	**jun-23**	**2023**
3.951.600	44,04	360	31	149.858	**jul-23**	
3.951.600	43,13	360	30	142.027	**ago-23**	
3.951.600	42,05	360	30	138.471	**sept-23**	
3.951.600	39,80	360	19	83.006	**oct-23**	
TOTAL				**9.669.734**		

FACTURA No. 131	**3.951.600**	**30/01/15**				
3.951.600	29,52	360	1	3.240	**ene-16**	

LIQUIDACION CREDITO

3.951.600	29,52	360	29	93.969	**feb-16**	
3.951.600	29,52	360	31	100.450	**mar-16**	
3.951.600	30,81	360	30	101.457	**abr-16**	
3.951.600	30,81	360	31	104.839	**may-16**	
3.951.600	30,81	360	30	101.457	**jun-16**	**2016**
3.951.600	32,01	360	31	108.923	**jul-16**	
3.951.600	32,01	360	31	108.923	**ago-16**	
3.951.600	32,01	360	30	105.409	**sept-16**	
3.951.600	32,99	360	31	112.257	**oct-16**	
3.951.600	32,99	360	30	108.636	**nov-16**	
3.951.600	32,99	360	31	112.257	**dic-16**	
3.951.600	33,51	360	31	114.027	**ene-17**	
3.951.600	33,51	360	28	102.992	**feb-17**	
3.951.600	33,51	360	31	114.027	**mar-17**	
3.951.600	33,50	360	30	110.316	**abr-17**	
3.951.600	33,50	360	31	113.993	**may-17**	
3.951.600	33,50	360	30	110.316	**jun-17**	**2017**
3.951.600	32,97	360	31	112.189	**jul-17**	
3.951.600	32,97	360	31	112.189	**ago-17**	
3.951.600	32,22	360	30	106.100	**sept-17**	
3.951.600	31,73	360	28	97.521	**oct-17**	
3.951.600	31,44	360	30	103.532	**nov-17**	
3.951.600	31,16	360	31	106.030	**dic-17**	
3.951.600	31,04	360	31	105.622	**ene-18**	
3.951.600	31,52	360	28	96.876	**feb-18**	
3.951.600	31,02	360	31	105.554	**mar-18**	
3.951.600	30,72	360	30	101.161	**abr-18**	
3.951.600	30,66	360	31	104.329	**may-18**	
3.951.600	30,42	360	30	100.173	**jun-18**	**2018**
3.951.600	30,05	360	31	102.253	**jul-18**	
3.951.600	29,91	360	31	101.777	**ago-18**	
3.951.600	29,72	360	30	97.868	**sept-18**	
3.951.600	29,45	360	31	100.211	**oct-18**	
3.951.600	29,24	360	30	96.287	**nov-18**	

LIQUIDACION CREDITO

3.951.600	29,10	360	31	99.021	**dic-18**	
3.951.600	28,74	360	31	97.796	**ene-19**	
3.951.600	29,55	360	28	90.821	**feb-19**	
3.951.600	29,06	360	31	98.884	**mar-19**	
3.951.600	29,98	360	30	98.724	**abr-19**	
3.951.600	29,01	360	31	98.714	**may-19**	
3.951.600	28,95	360	30	95.332	**jun-19**	
3.951.600	28,92	360	31	98.408	**jul-19**	
3.951.600	28,98	360	31	98.612	**ago-19**	
3.951.600	28,98	360	30	95.431	**sept-19**	
3.951.600	28,65	360	31	97.489	**oct-19**	
3.951.600	28,55	360	30	94.015	**nov-19**	
3.951.600	28,37	360	31	96.536	**dic-19**	**2019**
3.951.600	28,16	360	31	95.822	**ene-20**	
3.951.600	28,59	360	29	91.009	**feb-20**	
3.951.600	28,43	360	31	96.741	**mar-20**	
3.951.600	28,04	360	30	92.336	**abr-20**	
3.951.600	27,20	360	31	92.555	**may-20**	
3.951.600	27,18	360	30	89.504	**jun-20**	**2020**
3.951.600	27,18	360	31	92.487	**jul-20**	
3.951.600	27,44	360	31	93.372	**ago-20**	
3.951.600	27,53	360	30	90.656	**sept-20**	
3.951.600	27,14	360	31	92.351	**oct-20**	
3.951.600	26,76	360	30	88.121	**nov-20**	
3.951.600	26,19	360	31	89.118	**dic-20**	
3.951.600	25,98	360	31	88.404	**ene-21**	
3.951.600	26,31	360	21	60.647	**feb-21**	
3.951.600	26,12	360	31	88.880	**mar-21**	
3.951.600	25,97	360	30	85.519	**abr-21**	
3.951.600	25,83	360	31	87.893	**may-21**	
3.951.600	25,82	360	30	85.025	**jun-21**	**2021**
3.951.600	25,77	360	31	87.689	**jul-21**	
3.951.600	25,86	360	31	87.996	**ago-21**	
3.951.600	25,79	360	30	84.926	**sept-21**	

LIQUIDACION CREDITO

3.951.600	25,62	360	31	87.179	**oct-21**	
3.951.600	25,91	360	30	85.322	**nov-21**	
3.951.600	26,19	360	31	89.118	**dic-21**	
3.951.600	26,49	360	31	90.139	**ene-22**	
3.951.600	27,45	360	28	84.367	**feb-22**	
3.951.600	27,71	360	31	94.291	**mar-22**	
3.951.600	28,58	360	30	94.114	**abr-22**	
3.951.600	29,57	360	31	100.620	**may-22**	
3.951.600	30,60	360	30	100.766	**jun-22**	**2022**
3.951.600	31,92	360	31	108.616	**jul-22**	
3.951.600	33,32	360	31	113.380	**ago-22**	
3.951.600	35,25	360	30	116.078	**sept-22**	
3.951.600	36,92	360	31	125.630	**oct-22**	
3.951.600	38,67	360	30	127.340	**nov-22**	
3.951.600	41,46	360	31	141.079	**dic-22**	
3.951.600	43,26	360	31	147.204	**ene-23**	
3.951.600	45,27	360	28	139.136	**feb-23**	
3.951.600	46,26	360	31	157.412	**mar-23**	
3.951.600	47,09	360	30	155.067	**abr-23**	
3.951.600	45,41	360	31	154.520	**may-23**	
3.951.600	44,64	360	30	147.000	**jun-23**	**2023**
3.951.600	44,04	360	31	149.858	**jul-23**	
3.951.600	43,13	360	30	142.027	**ago-23**	
3.951.600	42,05	360	30	138.471	**sept-23**	
3.951.600	39,80	360	19	83.006	**oct-23**	
TOTAL				**9.669.734**		

FACTURA No. 132	**3.951.600**	**30/01/15**				
3.951.600	29,52	360	1	3.240	**ene-16**	
3.951.600	29,52	360	29	93.969	**feb-16**	
3.951.600	29,52	360	31	100.450	**mar-16**	
3.951.600	30,81	360	30	101.457	**abr-16**	
3.951.600	30,81	360	31	104.839	**may-16**	
3.951.600	30,81	360	30	101.457	**jun-16**	**2016**

LIQUIDACION CREDITO

3.951.600	32,01	360	31	108.923	**jul-16**	**2016**
3.951.600	32,01	360	31	108.923	**ago-16**	
3.951.600	32,01	360	30	105.409	**sept-16**	
3.951.600	32,99	360	31	112.257	**oct-16**	
3.951.600	32,99	360	30	108.636	**nov-16**	
3.951.600	32,99	360	31	112.257	**dic-16**	
3.951.600	33,51	360	31	114.027	**ene-17**	**2017**
3.951.600	33,51	360	28	102.992	**feb-17**	
3.951.600	33,51	360	31	114.027	**mar-17**	
3.951.600	33,50	360	30	110.316	**abr-17**	
3.951.600	33,50	360	31	113.993	**may-17**	
3.951.600	33,50	360	30	110.316	**jun-17**	
3.951.600	32,97	360	31	112.189	**jul-17**	
3.951.600	32,97	360	31	112.189	**ago-17**	
3.951.600	32,22	360	30	106.100	**sept-17**	
3.951.600	31,73	360	28	97.521	**oct-17**	
3.951.600	31,44	360	30	103.532	**nov-17**	
3.951.600	31,16	360	31	106.030	**dic-17**	
3.951.600	31,04	360	31	105.622	**ene-18**	**2018**
3.951.600	31,52	360	28	96.876	**feb-18**	
3.951.600	31,02	360	31	105.554	**mar-18**	
3.951.600	30,72	360	30	101.161	**abr-18**	
3.951.600	30,66	360	31	104.329	**may-18**	
3.951.600	30,42	360	30	100.173	**jun-18**	
3.951.600	30,05	360	31	102.253	**jul-18**	
3.951.600	29,91	360	31	101.777	**ago-18**	
3.951.600	29,72	360	30	97.868	**sept-18**	
3.951.600	29,45	360	31	100.211	**oct-18**	
3.951.600	29,24	360	30	96.287	**nov-18**	
3.951.600	29,10	360	31	99.021	**dic-18**	
3.951.600	28,74	360	31	97.796	**ene-19**	**2019**
3.951.600	29,55	360	28	90.821	**feb-19**	
3.951.600	29,06	360	31	98.884	**mar-19**	
3.951.600	29,98	360	30	98.724	**abr-19**	

LIQUIDACION CREDITO

3.951.600	29,01	360	31	98.714	**may-19**	
3.951.600	28,95	360	30	95.332	**jun-19**	
3.951.600	28,92	360	31	98.408	**jul-19**	
3.951.600	28,98	360	31	98.612	**ago-19**	
3.951.600	28,98	360	30	95.431	**sept-19**	
3.951.600	28,65	360	31	97.489	**oct-19**	
3.951.600	28,55	360	30	94.015	**nov-19**	
3.951.600	28,37	360	31	96.536	**dic-19**	**2019**
3.951.600	28,16	360	31	95.822	**ene-20**	
3.951.600	28,59	360	29	91.009	**feb-20**	
3.951.600	28,43	360	31	96.741	**mar-20**	
3.951.600	28,04	360	30	92.336	**abr-20**	
3.951.600	27,20	360	31	92.555	**may-20**	
3.951.600	27,18	360	30	89.504	**jun-20**	**2020**
3.951.600	27,18	360	31	92.487	**jul-20**	
3.951.600	27,44	360	31	93.372	**ago-20**	
3.951.600	27,53	360	30	90.656	**sept-20**	
3.951.600	27,14	360	31	92.351	**oct-20**	
3.951.600	26,76	360	30	88.121	**nov-20**	
3.951.600	26,19	360	31	89.118	**dic-20**	
3.951.600	25,98	360	31	88.404	**ene-21**	
3.951.600	26,31	360	21	60.647	**feb-21**	
3.951.600	26,12	360	31	88.880	**mar-21**	
3.951.600	25,97	360	30	85.519	**abr-21**	
3.951.600	25,83	360	31	87.893	**may-21**	
3.951.600	25,82	360	30	85.025	**jun-21**	**2021**
3.951.600	25,77	360	31	87.689	**jul-21**	
3.951.600	25,86	360	31	87.996	**ago-21**	
3.951.600	25,79	360	30	84.926	**sept-21**	
3.951.600	25,62	360	31	87.179	**oct-21**	
3.951.600	25,91	360	30	85.322	**nov-21**	
3.951.600	26,19	360	31	89.118	**dic-21**	
3.951.600	26,49	360	31	90.139	**ene-22**	
3.951.600	27,45	360	28	84.367	**feb-22**	

LIQUIDACION CREDITO

3.951.600	27,71	360	31	94.291	**mar-22**	
3.951.600	28,58	360	30	94.114	**abr-22**	
3.951.600	29,57	360	31	100.620	**may-22**	
3.951.600	30,60	360	30	100.766	**jun-22**	**2022**
3.951.600	31,92	360	31	108.616	**jul-22**	
3.951.600	33,32	360	31	113.380	**ago-22**	
3.951.600	35,25	360	30	116.078	**sept-22**	
3.951.600	36,92	360	31	125.630	**oct-22**	
3.951.600	38,67	360	30	127.340	**nov-22**	
3.951.600	41,46	360	31	141.079	**dic-22**	
3.951.600	43,26	360	31	147.204	**ene-23**	
3.951.600	45,27	360	28	139.136	**feb-23**	
3.951.600	46,26	360	31	157.412	**mar-23**	
3.951.600	47,09	360	30	155.067	**abr-23**	
3.951.600	45,41	360	31	154.520	**may-23**	**2023**
3.951.600	44,64	360	30	147.000	**jun-23**	
3.951.600	44,04	360	31	149.858	**jul-23**	
3.951.600	43,13	360	30	142.027	**ago-23**	
3.951.600	42,05	360	30	138.471	**sept-23**	
3.951.600	39,80	360	19	83.006	**oct-23**	
TOTAL				**9.669.734**		

FACTURA No. 133	**3.951.600**	**30/01/15**				
3.951.600	29,52	360	1	3.240	**ene-16**	
3.951.600	29,52	360	29	93.969	**feb-16**	
3.951.600	29,52	360	31	100.450	**mar-16**	
3.951.600	30,81	360	30	101.457	**abr-16**	
3.951.600	30,81	360	31	104.839	**may-16**	
3.951.600	30,81	360	30	101.457	**jun-16**	**2016**
3.951.600	32,01	360	31	108.923	**jul-16**	
3.951.600	32,01	360	31	108.923	**ago-16**	
3.951.600	32,01	360	30	105.409	**sept-16**	
3.951.600	32,99	360	31	112.257	**oct-16**	
3.951.600	32,99	360	30	108.636	**nov-16**	

LIQUIDACION CREDITO

3.951.600	32,99	360	31	112.257	**dic-16**	
3.951.600	33,51	360	31	114.027	**ene-17**	
3.951.600	33,51	360	28	102.992	**feb-17**	
3.951.600	33,51	360	31	114.027	**mar-17**	
3.951.600	33,50	360	30	110.316	**abr-17**	
3.951.600	33,50	360	31	113.993	**may-17**	
3.951.600	33,50	360	30	110.316	**jun-17**	
3.951.600	32,97	360	31	112.189	**jul-17**	**2017**
3.951.600	32,97	360	31	112.189	**ago-17**	
3.951.600	32,22	360	30	106.100	**sept-17**	
3.951.600	31,73	360	28	97.521	**oct-17**	
3.951.600	31,44	360	30	103.532	**nov-17**	
3.951.600	31,16	360	31	106.030	**dic-17**	
3.951.600	31,04	360	31	105.622	**ene-18**	
3.951.600	31,52	360	28	96.876	**feb-18**	
3.951.600	31,02	360	31	105.554	**mar-18**	
3.951.600	30,72	360	30	101.161	**abr-18**	
3.951.600	30,66	360	31	104.329	**may-18**	
3.951.600	30,42	360	30	100.173	**jun-18**	
3.951.600	30,05	360	31	102.253	**jul-18**	**2018**
3.951.600	29,91	360	31	101.777	**ago-18**	
3.951.600	29,72	360	30	97.868	**sept-18**	
3.951.600	29,45	360	31	100.211	**oct-18**	
3.951.600	29,24	360	30	96.287	**nov-18**	
3.951.600	29,10	360	31	99.021	**dic-18**	
3.951.600	28,74	360	31	97.796	**ene-19**	
3.951.600	29,55	360	28	90.821	**feb-19**	
3.951.600	29,06	360	31	98.884	**mar-19**	
3.951.600	29,98	360	30	98.724	**abr-19**	
3.951.600	29,01	360	31	98.714	**may-19**	
3.951.600	28,95	360	30	95.332	**jun-19**	
3.951.600	28,92	360	31	98.408	**jul-19**	
3.951.600	28,98	360	31	98.612	**ago-19**	
3.951.600	28,98	360	30	95.431	**sept-19**	

LIQUIDACION CREDITO

3.951.600	28,65	360	31	97.489	**oct-19**	
3.951.600	28,55	360	30	94.015	**nov-19**	
3.951.600	28,37	360	31	96.536	**dic-19**	**2019**
3.951.600	28,16	360	31	95.822	**ene-20**	
3.951.600	28,59	360	29	91.009	**feb-20**	
3.951.600	28,43	360	31	96.741	**mar-20**	
3.951.600	28,04	360	30	92.336	**abr-20**	
3.951.600	27,20	360	31	92.555	**may-20**	
3.951.600	27,18	360	30	89.504	**jun-20**	
3.951.600	27,18	360	31	92.487	**jul-20**	**2020**
3.951.600	27,44	360	31	93.372	**ago-20**	
3.951.600	27,53	360	30	90.656	**sept-20**	
3.951.600	27,14	360	31	92.351	**oct-20**	
3.951.600	26,76	360	30	88.121	**nov-20**	
3.951.600	26,19	360	31	89.118	**dic-20**	
3.951.600	25,98	360	31	88.404	**ene-21**	
3.951.600	26,31	360	21	60.647	**feb-21**	
3.951.600	26,12	360	31	88.880	**mar-21**	
3.951.600	25,97	360	30	85.519	**abr-21**	
3.951.600	25,83	360	31	87.893	**may-21**	
3.951.600	25,82	360	30	85.025	**jun-21**	
3.951.600	25,77	360	31	87.689	**jul-21**	**2021**
3.951.600	25,86	360	31	87.996	**ago-21**	
3.951.600	25,79	360	30	84.926	**sept-21**	
3.951.600	25,62	360	31	87.179	**oct-21**	
3.951.600	25,91	360	30	85.322	**nov-21**	
3.951.600	26,19	360	31	89.118	**dic-21**	
3.951.600	26,49	360	31	90.139	**ene-22**	
3.951.600	27,45	360	28	84.367	**feb-22**	
3.951.600	27,71	360	31	94.291	**mar-22**	
3.951.600	28,58	360	30	94.114	**abr-22**	
3.951.600	29,57	360	31	100.620	**may-22**	
3.951.600	30,60	360	30	100.766	**jun-22**	**2022**
3.951.600	31,92	360	31	108.616	**jul-22**	

LIQUIDACION CREDITO

3.951.600	33,32	360	31	113.380	**ago-22**	
3.951.600	35,25	360	30	116.078	**sept-22**	
3.951.600	36,92	360	31	125.630	**oct-22**	
3.951.600	38,67	360	30	127.340	**nov-22**	
3.951.600	41,46	360	31	141.079	**dic-22**	
3.951.600	43,26	360	31	147.204	**ene-23**	
3.951.600	45,27	360	28	139.136	**feb-23**	
3.951.600	46,26	360	31	157.412	**mar-23**	
3.951.600	47,09	360	30	155.067	**abr-23**	
3.951.600	45,41	360	31	154.520	**may-23**	**2023**
3.951.600	44,64	360	30	147.000	**jun-23**	
3.951.600	44,04	360	31	149.858	**jul-23**	
3.951.600	43,13	360	30	142.027	**ago-23**	
3.951.600	42,05	360	30	138.471	**sept-23**	
3.951.600	39,80	360	19	83.006	**oct-23**	
TOTAL				**9.669.734**		

FACTURA No. 134	**3.951.600**	**30/01/15**				
3.951.600	29,52	360	1	3.240	**ene-16**	
3.951.600	29,52	360	29	93.969	**feb-16**	
3.951.600	29,52	360	31	100.450	**mar-16**	
3.951.600	30,81	360	30	101.457	**abr-16**	
3.951.600	30,81	360	31	104.839	**may-16**	
3.951.600	30,81	360	30	101.457	**jun-16**	
3.951.600	32,01	360	31	108.923	**jul-16**	**2016**
3.951.600	32,01	360	31	108.923	**ago-16**	
3.951.600	32,01	360	30	105.409	**sept-16**	
3.951.600	32,99	360	31	112.257	**oct-16**	
3.951.600	32,99	360	30	108.636	**nov-16**	
3.951.600	32,99	360	31	112.257	**dic-16**	
3.951.600	33,51	360	31	114.027	**ene-17**	
3.951.600	33,51	360	28	102.992	**feb-17**	
3.951.600	33,51	360	31	114.027	**mar-17**	
3.951.600	33,50	360	30	110.316	**abr-17**	

LIQUIDACION CREDITO

3.951.600	33,50	360	31	113.993	**may-17**	
3.951.600	33,50	360	30	110.316	**jun-17**	**2017**
3.951.600	32,97	360	31	112.189	**jul-17**	
3.951.600	32,97	360	31	112.189	**ago-17**	
3.951.600	32,22	360	30	106.100	**sept-17**	
3.951.600	31,73	360	28	97.521	**oct-17**	
3.951.600	31,44	360	30	103.532	**nov-17**	
3.951.600	31,16	360	31	106.030	**dic-17**	
3.951.600	31,04	360	31	105.622	**ene-18**	
3.951.600	31,52	360	28	96.876	**feb-18**	
3.951.600	31,02	360	31	105.554	**mar-18**	
3.951.600	30,72	360	30	101.161	**abr-18**	
3.951.600	30,66	360	31	104.329	**may-18**	
3.951.600	30,42	360	30	100.173	**jun-18**	**2018**
3.951.600	30,05	360	31	102.253	**jul-18**	
3.951.600	29,91	360	31	101.777	**ago-18**	
3.951.600	29,72	360	30	97.868	**sept-18**	
3.951.600	29,45	360	31	100.211	**oct-18**	
3.951.600	29,24	360	30	96.287	**nov-18**	
3.951.600	29,10	360	31	99.021	**dic-18**	
3.951.600	28,74	360	31	97.796	**ene-19**	
3.951.600	29,55	360	28	90.821	**feb-19**	
3.951.600	29,06	360	31	98.884	**mar-19**	
3.951.600	29,98	360	30	98.724	**abr-19**	
3.951.600	29,01	360	31	98.714	**may-19**	
3.951.600	28,95	360	30	95.332	**jun-19**	
3.951.600	28,92	360	31	98.408	**jul-19**	
3.951.600	28,98	360	31	98.612	**ago-19**	
3.951.600	28,98	360	30	95.431	**sept-19**	
3.951.600	28,65	360	31	97.489	**oct-19**	
3.951.600	28,55	360	30	94.015	**nov-19**	
3.951.600	28,37	360	31	96.536	**dic-19**	**2019**
3.951.600	28,16	360	31	95.822	**ene-20**	
3.951.600	28,59	360	29	91.009	**feb-20**	

LIQUIDACION CREDITO

3.951.600	28,43	360	31	96.741	**mar-20**	**2020**
3.951.600	28,04	360	30	92.336	**abr-20**	
3.951.600	27,20	360	31	92.555	**may-20**	
3.951.600	27,18	360	30	89.504	**jun-20**	
3.951.600	27,18	360	31	92.487	**jul-20**	
3.951.600	27,44	360	31	93.372	**ago-20**	
3.951.600	27,53	360	30	90.656	**sept-20**	
3.951.600	27,14	360	31	92.351	**oct-20**	
3.951.600	26,76	360	30	88.121	**nov-20**	
3.951.600	26,19	360	31	89.118	**dic-20**	
3.951.600	25,98	360	31	88.404	**ene-21**	**2021**
3.951.600	26,31	360	21	60.647	**feb-21**	
3.951.600	26,12	360	31	88.880	**mar-21**	
3.951.600	25,97	360	30	85.519	**abr-21**	
3.951.600	25,83	360	31	87.893	**may-21**	
3.951.600	25,82	360	30	85.025	**jun-21**	
3.951.600	25,77	360	31	87.689	**jul-21**	
3.951.600	25,86	360	31	87.996	**ago-21**	
3.951.600	25,79	360	30	84.926	**sept-21**	
3.951.600	25,62	360	31	87.179	**oct-21**	
3.951.600	25,91	360	30	85.322	**nov-21**	
3.951.600	26,19	360	31	89.118	**dic-21**	
3.951.600	26,49	360	31	90.139	**ene-22**	**2022**
3.951.600	27,45	360	28	84.367	**feb-22**	
3.951.600	27,71	360	31	94.291	**mar-22**	
3.951.600	28,58	360	30	94.114	**abr-22**	
3.951.600	29,57	360	31	100.620	**may-22**	
3.951.600	30,60	360	30	100.766	**jun-22**	
3.951.600	31,92	360	31	108.616	**jul-22**	
3.951.600	33,32	360	31	113.380	**ago-22**	
3.951.600	35,25	360	30	116.078	**sept-22**	
3.951.600	36,92	360	31	125.630	**oct-22**	
3.951.600	38,67	360	30	127.340	**nov-22**	
3.951.600	41,46	360	31	141.079	**dic-22**	

LIQUIDACION CREDITO

3.951.600	43,26	360	31	147.204	**ene-23**	**2023**
3.951.600	45,27	360	28	139.136	**feb-23**	
3.951.600	46,26	360	31	157.412	**mar-23**	
3.951.600	47,09	360	30	155.067	**abr-23**	
3.951.600	45,41	360	31	154.520	**may-23**	
3.951.600	44,64	360	30	147.000	**jun-23**	
3.951.600	44,04	360	31	149.858	**jul-23**	
3.951.600	43,13	360	30	142.027	**ago-23**	
3.951.600	42,05	360	30	138.471	**sept-23**	
3.951.600	39,80	360	19	83.006	**oct-23**	
TOTAL				**9.669.734**		

FACTURA No. 135	**3.951.600**	**30/01/15**				
3.951.600	29,52	360	1	3.240	**ene-16**	**2016**
3.951.600	29,52	360	29	93.969	**feb-16**	
3.951.600	29,52	360	31	100.450	**mar-16**	
3.951.600	30,81	360	30	101.457	**abr-16**	
3.951.600	30,81	360	31	104.839	**may-16**	
3.951.600	30,81	360	30	101.457	**jun-16**	
3.951.600	32,01	360	31	108.923	**jul-16**	
3.951.600	32,01	360	31	108.923	**ago-16**	
3.951.600	32,01	360	30	105.409	**sept-16**	
3.951.600	32,99	360	31	112.257	**oct-16**	
3.951.600	32,99	360	30	108.636	**nov-16**	
3.951.600	32,99	360	31	112.257	**dic-16**	
3.951.600	33,51	360	31	114.027	**ene-17**	**2017**
3.951.600	33,51	360	28	102.992	**feb-17**	
3.951.600	33,51	360	31	114.027	**mar-17**	
3.951.600	33,50	360	30	110.316	**abr-17**	
3.951.600	33,50	360	31	113.993	**may-17**	
3.951.600	33,50	360	30	110.316	**jun-17**	
3.951.600	32,97	360	31	112.189	**jul-17**	
3.951.600	32,97	360	31	112.189	**ago-17**	
3.951.600	32,22	360	30	106.100	**sept-17**	

LIQUIDACION CREDITO

3.951.600	31,73	360	28	97.521	**oct-17**	
3.951.600	31,44	360	30	103.532	**nov-17**	
3.951.600	31,16	360	31	106.030	**dic-17**	
3.951.600	31,04	360	31	105.622	**ene-18**	
3.951.600	31,52	360	28	96.876	**feb-18**	
3.951.600	31,02	360	31	105.554	**mar-18**	
3.951.600	30,72	360	30	101.161	**abr-18**	
3.951.600	30,66	360	31	104.329	**may-18**	
3.951.600	30,42	360	30	100.173	**jun-18**	
3.951.600	30,05	360	31	102.253	**jul-18**	**2018**
3.951.600	29,91	360	31	101.777	**ago-18**	
3.951.600	29,72	360	30	97.868	**sept-18**	
3.951.600	29,45	360	31	100.211	**oct-18**	
3.951.600	29,24	360	30	96.287	**nov-18**	
3.951.600	29,10	360	31	99.021	**dic-18**	
3.951.600	28,74	360	31	97.796	**ene-19**	
3.951.600	29,55	360	28	90.821	**feb-19**	
3.951.600	29,06	360	31	98.884	**mar-19**	
3.951.600	29,98	360	30	98.724	**abr-19**	
3.951.600	29,01	360	31	98.714	**may-19**	
3.951.600	28,95	360	30	95.332	**jun-19**	
3.951.600	28,92	360	31	98.408	**jul-19**	
3.951.600	28,98	360	31	98.612	**ago-19**	
3.951.600	28,98	360	30	95.431	**sept-19**	
3.951.600	28,65	360	31	97.489	**oct-19**	
3.951.600	28,55	360	30	94.015	**nov-19**	
3.951.600	28,37	360	31	96.536	**dic-19**	**2019**
3.951.600	28,16	360	31	95.822	**ene-20**	
3.951.600	28,59	360	29	91.009	**feb-20**	
3.951.600	28,43	360	31	96.741	**mar-20**	
3.951.600	28,04	360	30	92.336	**abr-20**	
3.951.600	27,20	360	31	92.555	**may-20**	
3.951.600	27,18	360	30	89.504	**jun-20**	
3.951.600	27,18	360	31	92.487	**jul-20**	**2020**

LIQUIDACION CREDITO

3.951.600	27,44	360	31	93.372	**ago-20**	
3.951.600	27,53	360	30	90.656	**sept-20**	
3.951.600	27,14	360	31	92.351	**oct-20**	
3.951.600	26,76	360	30	88.121	**nov-20**	
3.951.600	26,19	360	31	89.118	**dic-20**	
3.951.600	25,98	360	31	88.404	**ene-21**	
3.951.600	26,31	360	21	60.647	**feb-21**	
3.951.600	26,12	360	31	88.880	**mar-21**	
3.951.600	25,97	360	30	85.519	**abr-21**	
3.951.600	25,83	360	31	87.893	**may-21**	
3.951.600	25,82	360	30	85.025	**jun-21**	**2021**
3.951.600	25,77	360	31	87.689	**jul-21**	
3.951.600	25,86	360	31	87.996	**ago-21**	
3.951.600	25,79	360	30	84.926	**sept-21**	
3.951.600	25,62	360	31	87.179	**oct-21**	
3.951.600	25,91	360	30	85.322	**nov-21**	
3.951.600	26,19	360	31	89.118	**dic-21**	
3.951.600	26,49	360	31	90.139	**ene-22**	
3.951.600	27,45	360	28	84.367	**feb-22**	
3.951.600	27,71	360	31	94.291	**mar-22**	
3.951.600	28,58	360	30	94.114	**abr-22**	
3.951.600	29,57	360	31	100.620	**may-22**	
3.951.600	30,60	360	30	100.766	**jun-22**	**2022**
3.951.600	31,92	360	31	108.616	**jul-22**	
3.951.600	33,32	360	31	113.380	**ago-22**	
3.951.600	35,25	360	30	116.078	**sept-22**	
3.951.600	36,92	360	31	125.630	**oct-22**	
3.951.600	38,67	360	30	127.340	**nov-22**	
3.951.600	41,46	360	31	141.079	**dic-22**	
3.951.600	43,26	360	31	147.204	**ene-23**	
3.951.600	45,27	360	28	139.136	**feb-23**	
3.951.600	46,26	360	31	157.412	**mar-23**	
3.951.600	47,09	360	30	155.067	**abr-23**	
3.951.600	45,41	360	31	154.520	**may-23**	**2023**

LIQUIDACION CREDITO

3.951.600	44,64	360	30	147.000	**jun-23**	**2023**
3.951.600	44,04	360	31	149.858	**jul-23**	
3.951.600	43,13	360	30	142.027	**ago-23**	
3.951.600	42,05	360	30	138.471	**sept-23**	
3.951.600	39,80	360	19	83.006	**oct-23**	
TOTAL				**9.669.734**		

FACTURA No. 136	**3.951.600**	**30/01/15**				
3.951.600	29,52	360	1	3.240	**ene-16**	**2016**
3.951.600	29,52	360	29	93.969	**feb-16**	
3.951.600	29,52	360	31	100.450	**mar-16**	
3.951.600	30,81	360	30	101.457	**abr-16**	
3.951.600	30,81	360	31	104.839	**may-16**	
3.951.600	30,81	360	30	101.457	**jun-16**	
3.951.600	32,01	360	31	108.923	**jul-16**	
3.951.600	32,01	360	31	108.923	**ago-16**	
3.951.600	32,01	360	30	105.409	**sept-16**	
3.951.600	32,99	360	31	112.257	**oct-16**	
3.951.600	32,99	360	30	108.636	**nov-16**	
3.951.600	32,99	360	31	112.257	**dic-16**	
3.951.600	33,51	360	31	114.027	**ene-17**	**2017**
3.951.600	33,51	360	28	102.992	**feb-17**	
3.951.600	33,51	360	31	114.027	**mar-17**	
3.951.600	33,50	360	30	110.316	**abr-17**	
3.951.600	33,50	360	31	113.993	**may-17**	
3.951.600	33,50	360	30	110.316	**jun-17**	
3.951.600	32,97	360	31	112.189	**jul-17**	
3.951.600	32,97	360	31	112.189	**ago-17**	
3.951.600	32,22	360	30	106.100	**sept-17**	
3.951.600	31,73	360	28	97.521	**oct-17**	
3.951.600	31,44	360	30	103.532	**nov-17**	
3.951.600	31,16	360	31	106.030	**dic-17**	
3.951.600	31,04	360	31	105.622	**ene-18**	
3.951.600	31,52	360	28	96.876	**feb-18**	

LIQUIDACION CREDITO

3.951.600	31,02	360	31	105.554	**mar-18**	
3.951.600	30,72	360	30	101.161	**abr-18**	
3.951.600	30,66	360	31	104.329	**may-18**	
3.951.600	30,42	360	30	100.173	**jun-18**	**2018**
3.951.600	30,05	360	31	102.253	**jul-18**	
3.951.600	29,91	360	31	101.777	**ago-18**	
3.951.600	29,72	360	30	97.868	**sept-18**	
3.951.600	29,45	360	31	100.211	**oct-18**	
3.951.600	29,24	360	30	96.287	**nov-18**	
3.951.600	29,10	360	31	99.021	**dic-18**	
3.951.600	28,74	360	31	97.796	**ene-19**	
3.951.600	29,55	360	28	90.821	**feb-19**	
3.951.600	29,06	360	31	98.884	**mar-19**	
3.951.600	29,98	360	30	98.724	**abr-19**	
3.951.600	29,01	360	31	98.714	**may-19**	
3.951.600	28,95	360	30	95.332	**jun-19**	
3.951.600	28,92	360	31	98.408	**jul-19**	
3.951.600	28,98	360	31	98.612	**ago-19**	
3.951.600	28,98	360	30	95.431	**sept-19**	
3.951.600	28,65	360	31	97.489	**oct-19**	
3.951.600	28,55	360	30	94.015	**nov-19**	
3.951.600	28,37	360	31	96.536	**dic-19**	**2019**
3.951.600	28,16	360	31	95.822	**ene-20**	
3.951.600	28,59	360	29	91.009	**feb-20**	
3.951.600	28,43	360	31	96.741	**mar-20**	
3.951.600	28,04	360	30	92.336	**abr-20**	
3.951.600	27,20	360	31	92.555	**may-20**	
3.951.600	27,18	360	30	89.504	**jun-20**	**2020**
3.951.600	27,18	360	31	92.487	**jul-20**	
3.951.600	27,44	360	31	93.372	**ago-20**	
3.951.600	27,53	360	30	90.656	**sept-20**	
3.951.600	27,14	360	31	92.351	**oct-20**	
3.951.600	26,76	360	30	88.121	**nov-20**	
3.951.600	26,19	360	31	89.118	**dic-20**	

LIQUIDACION CREDITO

3.951.600	25,98	360	31	88.404	**ene-21**	
3.951.600	26,31	360	21	60.647	**feb-21**	
3.951.600	26,12	360	31	88.880	**mar-21**	
3.951.600	25,97	360	30	85.519	**abr-21**	
3.951.600	25,83	360	31	87.893	**may-21**	
3.951.600	25,82	360	30	85.025	**jun-21**	**2021**
3.951.600	25,77	360	31	87.689	**jul-21**	
3.951.600	25,86	360	31	87.996	**ago-21**	
3.951.600	25,79	360	30	84.926	**sept-21**	
3.951.600	25,62	360	31	87.179	**oct-21**	
3.951.600	25,91	360	30	85.322	**nov-21**	
3.951.600	26,19	360	31	89.118	**dic-21**	
3.951.600	26,49	360	31	90.139	**ene-22**	
3.951.600	27,45	360	28	84.367	**feb-22**	
3.951.600	27,71	360	31	94.291	**mar-22**	
3.951.600	28,58	360	30	94.114	**abr-22**	
3.951.600	29,57	360	31	100.620	**may-22**	
3.951.600	30,60	360	30	100.766	**jun-22**	**2022**
3.951.600	31,92	360	31	108.616	**jul-22**	
3.951.600	33,32	360	31	113.380	**ago-22**	
3.951.600	35,25	360	30	116.078	**sept-22**	
3.951.600	36,92	360	31	125.630	**oct-22**	
3.951.600	38,67	360	30	127.340	**nov-22**	
3.951.600	41,46	360	31	141.079	**dic-22**	
3.951.600	43,26	360	31	147.204	**ene-23**	
3.951.600	45,27	360	28	139.136	**feb-23**	
3.951.600	46,26	360	31	157.412	**mar-23**	
3.951.600	47,09	360	30	155.067	**abr-23**	
3.951.600	45,41	360	31	154.520	**may-23**	
3.951.600	44,64	360	30	147.000	**jun-23**	**2023**
3.951.600	44,04	360	31	149.858	**jul-23**	
3.951.600	43,13	360	30	142.027	**ago-23**	
3.951.600	42,05	360	30	138.471	**sept-23**	
3.951.600	39,80	360	19	83.006	**oct-23**	

LIQUIDACION CREDITO

TOTAL **9.669.734**

FACTURA No. 137	**3.951.600**	**30/01/15**				
3.951.600	29,52	360	1	3.240	**ene-16**	**2016**
3.951.600	29,52	360	29	93.969	**feb-16**	
3.951.600	29,52	360	31	100.450	**mar-16**	
3.951.600	30,81	360	30	101.457	**abr-16**	
3.951.600	30,81	360	31	104.839	**may-16**	
3.951.600	30,81	360	30	101.457	**jun-16**	
3.951.600	32,01	360	31	108.923	**jul-16**	
3.951.600	32,01	360	31	108.923	**ago-16**	
3.951.600	32,01	360	30	105.409	**sept-16**	
3.951.600	32,99	360	31	112.257	**oct-16**	
3.951.600	32,99	360	30	108.636	**nov-16**	
3.951.600	32,99	360	31	112.257	**dic-16**	
3.951.600	33,51	360	31	114.027	**ene-17**	**2017**
3.951.600	33,51	360	28	102.992	**feb-17**	
3.951.600	33,51	360	31	114.027	**mar-17**	
3.951.600	33,50	360	30	110.316	**abr-17**	
3.951.600	33,50	360	31	113.993	**may-17**	
3.951.600	33,50	360	30	110.316	**jun-17**	
3.951.600	32,97	360	31	112.189	**jul-17**	
3.951.600	32,97	360	31	112.189	**ago-17**	
3.951.600	32,22	360	30	106.100	**sept-17**	
3.951.600	31,73	360	28	97.521	**oct-17**	
3.951.600	31,44	360	30	103.532	**nov-17**	
3.951.600	31,16	360	31	106.030	**dic-17**	
3.951.600	31,04	360	31	105.622	**ene-18**	**2018**
3.951.600	31,52	360	28	96.876	**feb-18**	
3.951.600	31,02	360	31	105.554	**mar-18**	
3.951.600	30,72	360	30	101.161	**abr-18**	
3.951.600	30,66	360	31	104.329	**may-18**	
3.951.600	30,42	360	30	100.173	**jun-18**	
3.951.600	30,05	360	31	102.253	**jul-18**	

LIQUIDACION CREDITO

3.951.600	29,91	360	31	101.777	**ago-18**	
3.951.600	29,72	360	30	97.868	**sept-18**	
3.951.600	29,45	360	31	100.211	**oct-18**	
3.951.600	29,24	360	30	96.287	**nov-18**	
3.951.600	29,10	360	31	99.021	**dic-18**	
3.951.600	28,74	360	31	97.796	**ene-19**	
3.951.600	29,55	360	28	90.821	**feb-19**	
3.951.600	29,06	360	31	98.884	**mar-19**	
3.951.600	29,98	360	30	98.724	**abr-19**	
3.951.600	29,01	360	31	98.714	**may-19**	
3.951.600	28,95	360	30	95.332	**jun-19**	
3.951.600	28,92	360	31	98.408	**jul-19**	
3.951.600	28,98	360	31	98.612	**ago-19**	
3.951.600	28,98	360	30	95.431	**sept-19**	
3.951.600	28,65	360	31	97.489	**oct-19**	
3.951.600	28,55	360	30	94.015	**nov-19**	
3.951.600	28,37	360	31	96.536	**dic-19**	**2019**
3.951.600	28,16	360	31	95.822	**ene-20**	
3.951.600	28,59	360	29	91.009	**feb-20**	
3.951.600	28,43	360	31	96.741	**mar-20**	
3.951.600	28,04	360	30	92.336	**abr-20**	
3.951.600	27,20	360	31	92.555	**may-20**	
3.951.600	27,18	360	30	89.504	**jun-20**	**2020**
3.951.600	27,18	360	31	92.487	**jul-20**	
3.951.600	27,44	360	31	93.372	**ago-20**	
3.951.600	27,53	360	30	90.656	**sept-20**	
3.951.600	27,14	360	31	92.351	**oct-20**	
3.951.600	26,76	360	30	88.121	**nov-20**	
3.951.600	26,19	360	31	89.118	**dic-20**	
3.951.600	25,98	360	31	88.404	**ene-21**	
3.951.600	26,31	360	21	60.647	**feb-21**	
3.951.600	26,12	360	31	88.880	**mar-21**	
3.951.600	25,97	360	30	85.519	**abr-21**	
3.951.600	25,83	360	31	87.893	**may-21**	

LIQUIDACION CREDITO

3.951.600	25,82	360	30	85.025	**jun-21**	**2021**
3.951.600	25,77	360	31	87.689	**jul-21**	
3.951.600	25,86	360	31	87.996	**ago-21**	
3.951.600	25,79	360	30	84.926	**sept-21**	
3.951.600	25,62	360	31	87.179	**oct-21**	
3.951.600	25,91	360	30	85.322	**nov-21**	
3.951.600	26,19	360	31	89.118	**dic-21**	
3.951.600	26,49	360	31	90.139	**ene-22**	**2022**
3.951.600	27,45	360	28	84.367	**feb-22**	
3.951.600	27,71	360	31	94.291	**mar-22**	
3.951.600	28,58	360	30	94.114	**abr-22**	
3.951.600	29,57	360	31	100.620	**may-22**	
3.951.600	30,60	360	30	100.766	**jun-22**	
3.951.600	31,92	360	31	108.616	**jul-22**	
3.951.600	33,32	360	31	113.380	**ago-22**	
3.951.600	35,25	360	30	116.078	**sept-22**	
3.951.600	36,92	360	31	125.630	**oct-22**	
3.951.600	38,67	360	30	127.340	**nov-22**	
3.951.600	41,46	360	31	141.079	**dic-22**	
3.951.600	43,26	360	31	147.204	**ene-23**	**2023**
3.951.600	45,27	360	28	139.136	**feb-23**	
3.951.600	46,26	360	31	157.412	**mar-23**	
3.951.600	47,09	360	30	155.067	**abr-23**	
3.951.600	45,41	360	31	154.520	**may-23**	
3.951.600	44,64	360	30	147.000	**jun-23**	
3.951.600	44,04	360	31	149.858	**jul-23**	
3.951.600	43,13	360	30	142.027	**ago-23**	
3.951.600	42,05	360	30	138.471	**sept-23**	
3.951.600	39,80	360	19	83.006	**oct-23**	
TOTAL				**9.669.734**		

FACTURA No. 138	**3.951.600**	**30/01/15**				
3.951.600	29,52	360	1	3.240	**ene-16**	
3.951.600	29,52	360	29	93.969	**feb-16**	

LIQUIDACION CREDITO

3.951.600	29,52	360	31	100.450	**mar-16**	
3.951.600	30,81	360	30	101.457	**abr-16**	
3.951.600	30,81	360	31	104.839	**may-16**	
3.951.600	30,81	360	30	101.457	**jun-16**	**2016**
3.951.600	32,01	360	31	108.923	**jul-16**	
3.951.600	32,01	360	31	108.923	**ago-16**	
3.951.600	32,01	360	30	105.409	**sept-16**	
3.951.600	32,99	360	31	112.257	**oct-16**	
3.951.600	32,99	360	30	108.636	**nov-16**	
3.951.600	32,99	360	31	112.257	**dic-16**	
3.951.600	33,51	360	31	114.027	**ene-17**	
3.951.600	33,51	360	28	102.992	**feb-17**	
3.951.600	33,51	360	31	114.027	**mar-17**	
3.951.600	33,50	360	30	110.316	**abr-17**	
3.951.600	33,50	360	31	113.993	**may-17**	
3.951.600	33,50	360	30	110.316	**jun-17**	**2017**
3.951.600	32,97	360	31	112.189	**jul-17**	
3.951.600	32,97	360	31	112.189	**ago-17**	
3.951.600	32,22	360	30	106.100	**sept-17**	
3.951.600	31,73	360	28	97.521	**oct-17**	
3.951.600	31,44	360	30	103.532	**nov-17**	
3.951.600	31,16	360	31	106.030	**dic-17**	
3.951.600	31,04	360	31	105.622	**ene-18**	
3.951.600	31,52	360	28	96.876	**feb-18**	
3.951.600	31,02	360	31	105.554	**mar-18**	
3.951.600	30,72	360	30	101.161	**abr-18**	
3.951.600	30,66	360	31	104.329	**may-18**	
3.951.600	30,42	360	30	100.173	**jun-18**	**2018**
3.951.600	30,05	360	31	102.253	**jul-18**	
3.951.600	29,91	360	31	101.777	**ago-18**	
3.951.600	29,72	360	30	97.868	**sept-18**	
3.951.600	29,45	360	31	100.211	**oct-18**	
3.951.600	29,24	360	30	96.287	**nov-18**	
3.951.600	29,10	360	31	99.021	**dic-18**	

LIQUIDACION CREDITO

3.951.600	28,74	360	31	97.796	**ene-19**	
3.951.600	29,55	360	28	90.821	**feb-19**	
3.951.600	29,06	360	31	98.884	**mar-19**	
3.951.600	29,98	360	30	98.724	**abr-19**	
3.951.600	29,01	360	31	98.714	**may-19**	
3.951.600	28,95	360	30	95.332	**jun-19**	
3.951.600	28,92	360	31	98.408	**jul-19**	
3.951.600	28,98	360	31	98.612	**ago-19**	
3.951.600	28,98	360	30	95.431	**sept-19**	
3.951.600	28,65	360	31	97.489	**oct-19**	
3.951.600	28,55	360	30	94.015	**nov-19**	
3.951.600	28,37	360	31	96.536	**dic-19**	**2019**
3.951.600	28,16	360	31	95.822	**ene-20**	
3.951.600	28,59	360	29	91.009	**feb-20**	
3.951.600	28,43	360	31	96.741	**mar-20**	
3.951.600	28,04	360	30	92.336	**abr-20**	
3.951.600	27,20	360	31	92.555	**may-20**	
3.951.600	27,18	360	30	89.504	**jun-20**	
3.951.600	27,18	360	31	92.487	**jul-20**	**2020**
3.951.600	27,44	360	31	93.372	**ago-20**	
3.951.600	27,53	360	30	90.656	**sept-20**	
3.951.600	27,14	360	31	92.351	**oct-20**	
3.951.600	26,76	360	30	88.121	**nov-20**	
3.951.600	26,19	360	31	89.118	**dic-20**	
3.951.600	25,98	360	31	88.404	**ene-21**	
3.951.600	26,31	360	21	60.647	**feb-21**	
3.951.600	26,12	360	31	88.880	**mar-21**	
3.951.600	25,97	360	30	85.519	**abr-21**	
3.951.600	25,83	360	31	87.893	**may-21**	
3.951.600	25,82	360	30	85.025	**jun-21**	
3.951.600	25,77	360	31	87.689	**jul-21**	**2021**
3.951.600	25,86	360	31	87.996	**ago-21**	
3.951.600	25,79	360	30	84.926	**sept-21**	
3.951.600	25,62	360	31	87.179	**oct-21**	

LIQUIDACION CREDITO

3.951.600	25,91	360	30	85.322	**nov-21**	
3.951.600	26,19	360	31	89.118	**dic-21**	
3.951.600	26,49	360	31	90.139	**ene-22**	
3.951.600	27,45	360	28	84.367	**feb-22**	
3.951.600	27,71	360	31	94.291	**mar-22**	
3.951.600	28,58	360	30	94.114	**abr-22**	
3.951.600	29,57	360	31	100.620	**may-22**	
3.951.600	30,60	360	30	100.766	**jun-22**	**2022**
3.951.600	31,92	360	31	108.616	**jul-22**	
3.951.600	33,32	360	31	113.380	**ago-22**	
3.951.600	35,25	360	30	116.078	**sept-22**	
3.951.600	36,92	360	31	125.630	**oct-22**	
3.951.600	38,67	360	30	127.340	**nov-22**	
3.951.600	41,46	360	31	141.079	**dic-22**	
3.951.600	43,26	360	31	147.204	**ene-23**	
3.951.600	45,27	360	28	139.136	**feb-23**	
3.951.600	46,26	360	31	157.412	**mar-23**	
3.951.600	47,09	360	30	155.067	**abr-23**	
3.951.600	45,41	360	31	154.520	**may-23**	
3.951.600	44,64	360	30	147.000	**jun-23**	**2023**
3.951.600	44,04	360	31	149.858	**jul-23**	
3.951.600	43,13	360	30	142.027	**ago-23**	
3.951.600	42,05	360	30	138.471	**sept-23**	
3.951.600	39,80	360	19	83.006	**oct-23**	
TOTAL				**9.669.734**		

FACTURA No. 139	**3.951.600**	**30/01/15**				
3.951.600	29,52	360	1	3.240	**ene-16**	
3.951.600	29,52	360	29	93.969	**feb-16**	
3.951.600	29,52	360	31	100.450	**mar-16**	
3.951.600	30,81	360	30	101.457	**abr-16**	
3.951.600	30,81	360	31	104.839	**may-16**	
3.951.600	30,81	360	30	101.457	**jun-16**	**2016**
3.951.600	32,01	360	31	108.923	**jul-16**	

LIQUIDACION CREDITO

3.951.600	32,01	360	31	108.923	**ago-16**	
3.951.600	32,01	360	30	105.409	**sept-16**	
3.951.600	32,99	360	31	112.257	**oct-16**	
3.951.600	32,99	360	30	108.636	**nov-16**	
3.951.600	32,99	360	31	112.257	**dic-16**	
3.951.600	33,51	360	31	114.027	**ene-17**	
3.951.600	33,51	360	28	102.992	**feb-17**	
3.951.600	33,51	360	31	114.027	**mar-17**	
3.951.600	33,50	360	30	110.316	**abr-17**	
3.951.600	33,50	360	31	113.993	**may-17**	
3.951.600	33,50	360	30	110.316	**jun-17**	**2017**
3.951.600	32,97	360	31	112.189	**jul-17**	
3.951.600	32,97	360	31	112.189	**ago-17**	
3.951.600	32,22	360	30	106.100	**sept-17**	
3.951.600	31,73	360	28	97.521	**oct-17**	
3.951.600	31,44	360	30	103.532	**nov-17**	
3.951.600	31,16	360	31	106.030	**dic-17**	
3.951.600	31,04	360	31	105.622	**ene-18**	
3.951.600	31,52	360	28	96.876	**feb-18**	
3.951.600	31,02	360	31	105.554	**mar-18**	
3.951.600	30,72	360	30	101.161	**abr-18**	
3.951.600	30,66	360	31	104.329	**may-18**	
3.951.600	30,42	360	30	100.173	**jun-18**	**2018**
3.951.600	30,05	360	31	102.253	**jul-18**	
3.951.600	29,91	360	31	101.777	**ago-18**	
3.951.600	29,72	360	30	97.868	**sept-18**	
3.951.600	29,45	360	31	100.211	**oct-18**	
3.951.600	29,24	360	30	96.287	**nov-18**	
3.951.600	29,10	360	31	99.021	**dic-18**	
3.951.600	28,74	360	31	97.796	**ene-19**	
3.951.600	29,55	360	28	90.821	**feb-19**	
3.951.600	29,06	360	31	98.884	**mar-19**	
3.951.600	29,98	360	30	98.724	**abr-19**	
3.951.600	29,01	360	31	98.714	**may-19**	

LIQUIDACION CREDITO

3.951.600	28,95	360	30	95.332	**jun-19**	
3.951.600	28,92	360	31	98.408	**jul-19**	
3.951.600	28,98	360	31	98.612	**ago-19**	
3.951.600	28,98	360	30	95.431	**sept-19**	
3.951.600	28,65	360	31	97.489	**oct-19**	
3.951.600	28,55	360	30	94.015	**nov-19**	
3.951.600	28,37	360	31	96.536	**dic-19**	**2019**
3.951.600	28,16	360	31	95.822	**ene-20**	
3.951.600	28,59	360	29	91.009	**feb-20**	
3.951.600	28,43	360	31	96.741	**mar-20**	
3.951.600	28,04	360	30	92.336	**abr-20**	
3.951.600	27,20	360	31	92.555	**may-20**	
3.951.600	27,18	360	30	89.504	**jun-20**	**2020**
3.951.600	27,18	360	31	92.487	**jul-20**	
3.951.600	27,44	360	31	93.372	**ago-20**	
3.951.600	27,53	360	30	90.656	**sept-20**	
3.951.600	27,14	360	31	92.351	**oct-20**	
3.951.600	26,76	360	30	88.121	**nov-20**	
3.951.600	26,19	360	31	89.118	**dic-20**	
3.951.600	25,98	360	31	88.404	**ene-21**	
3.951.600	26,31	360	21	60.647	**feb-21**	
3.951.600	26,12	360	31	88.880	**mar-21**	
3.951.600	25,97	360	30	85.519	**abr-21**	
3.951.600	25,83	360	31	87.893	**may-21**	
3.951.600	25,82	360	30	85.025	**jun-21**	**2021**
3.951.600	25,77	360	31	87.689	**jul-21**	
3.951.600	25,86	360	31	87.996	**ago-21**	
3.951.600	25,79	360	30	84.926	**sept-21**	
3.951.600	25,62	360	31	87.179	**oct-21**	
3.951.600	25,91	360	30	85.322	**nov-21**	
3.951.600	26,19	360	31	89.118	**dic-21**	
3.951.600	26,49	360	31	90.139	**ene-22**	
3.951.600	27,45	360	28	84.367	**feb-22**	
3.951.600	27,71	360	31	94.291	**mar-22**	

LIQUIDACION CREDITO

3.951.600	28,58	360	30	94.114	**abr-22**	
3.951.600	29,57	360	31	100.620	**may-22**	
3.951.600	30,60	360	30	100.766	**jun-22**	**2022**
3.951.600	31,92	360	31	108.616	**jul-22**	
3.951.600	33,32	360	31	113.380	**ago-22**	
3.951.600	35,25	360	30	116.078	**sept-22**	
3.951.600	36,92	360	31	125.630	**oct-22**	
3.951.600	38,67	360	30	127.340	**nov-22**	
3.951.600	41,46	360	31	141.079	**dic-22**	
3.951.600	43,26	360	31	147.204	**ene-23**	
3.951.600	45,27	360	28	139.136	**feb-23**	
3.951.600	46,26	360	31	157.412	**mar-23**	
3.951.600	47,09	360	30	155.067	**abr-23**	
3.951.600	45,41	360	31	154.520	**may-23**	**2023**
3.951.600	44,64	360	30	147.000	**jun-23**	
3.951.600	44,04	360	31	149.858	**jul-23**	
3.951.600	43,13	360	30	142.027	**ago-23**	
3.951.600	42,05	360	30	138.471	**sept-23**	
3.951.600	39,80	360	19	83.006	**oct-23**	
TOTAL				**9.669.734**		

FACTURA No. 140	**3.951.600**	**30/01/15**				
3.951.600	29,52	360	1	3.240	**ene-16**	
3.951.600	29,52	360	29	93.969	**feb-16**	
3.951.600	29,52	360	31	100.450	**mar-16**	
3.951.600	30,81	360	30	101.457	**abr-16**	
3.951.600	30,81	360	31	104.839	**may-16**	
3.951.600	30,81	360	30	101.457	**jun-16**	**2016**
3.951.600	32,01	360	31	108.923	**jul-16**	
3.951.600	32,01	360	31	108.923	**ago-16**	
3.951.600	32,01	360	30	105.409	**sept-16**	
3.951.600	32,99	360	31	112.257	**oct-16**	
3.951.600	32,99	360	30	108.636	**nov-16**	
3.951.600	32,99	360	31	112.257	**dic-16**	

LIQUIDACION CREDITO

3.951.600	33,51	360	31	114.027	**ene-17**	
3.951.600	33,51	360	28	102.992	**feb-17**	
3.951.600	33,51	360	31	114.027	**mar-17**	
3.951.600	33,50	360	30	110.316	**abr-17**	
3.951.600	33,50	360	31	113.993	**may-17**	
3.951.600	33,50	360	30	110.316	**jun-17**	
3.951.600	32,97	360	31	112.189	**jul-17**	**2017**
3.951.600	32,97	360	31	112.189	**ago-17**	
3.951.600	32,22	360	30	106.100	**sept-17**	
3.951.600	31,73	360	28	97.521	**oct-17**	
3.951.600	31,44	360	30	103.532	**nov-17**	
3.951.600	31,16	360	31	106.030	**dic-17**	
3.951.600	31,04	360	31	105.622	**ene-18**	
3.951.600	31,52	360	28	96.876	**feb-18**	
3.951.600	31,02	360	31	105.554	**mar-18**	
3.951.600	30,72	360	30	101.161	**abr-18**	
3.951.600	30,66	360	31	104.329	**may-18**	
3.951.600	30,42	360	30	100.173	**jun-18**	
3.951.600	30,05	360	31	102.253	**jul-18**	**2018**
3.951.600	29,91	360	31	101.777	**ago-18**	
3.951.600	29,72	360	30	97.868	**sept-18**	
3.951.600	29,45	360	31	100.211	**oct-18**	
3.951.600	29,24	360	30	96.287	**nov-18**	
3.951.600	29,10	360	31	99.021	**dic-18**	
3.951.600	28,74	360	31	97.796	**ene-19**	
3.951.600	29,55	360	28	90.821	**feb-19**	
3.951.600	29,06	360	31	98.884	**mar-19**	
3.951.600	29,98	360	30	98.724	**abr-19**	
3.951.600	29,01	360	31	98.714	**may-19**	
3.951.600	28,95	360	30	95.332	**jun-19**	
3.951.600	28,92	360	31	98.408	**jul-19**	
3.951.600	28,98	360	31	98.612	**ago-19**	
3.951.600	28,98	360	30	95.431	**sept-19**	
3.951.600	28,65	360	31	97.489	**oct-19**	

LIQUIDACION CREDITO

3.951.600	28,55	360	30	94.015	**nov-19**	
3.951.600	28,37	360	31	96.536	**dic-19**	**2019**
3.951.600	28,16	360	31	95.822	**ene-20**	
3.951.600	28,59	360	29	91.009	**feb-20**	
3.951.600	28,43	360	31	96.741	**mar-20**	
3.951.600	28,04	360	30	92.336	**abr-20**	
3.951.600	27,20	360	31	92.555	**may-20**	
3.951.600	27,18	360	30	89.504	**jun-20**	**2020**
3.951.600	27,18	360	31	92.487	**jul-20**	
3.951.600	27,44	360	31	93.372	**ago-20**	
3.951.600	27,53	360	30	90.656	**sept-20**	
3.951.600	27,14	360	31	92.351	**oct-20**	
3.951.600	26,76	360	30	88.121	**nov-20**	
3.951.600	26,19	360	31	89.118	**dic-20**	
3.951.600	25,98	360	31	88.404	**ene-21**	
3.951.600	26,31	360	21	60.647	**feb-21**	
3.951.600	26,12	360	31	88.880	**mar-21**	
3.951.600	25,97	360	30	85.519	**abr-21**	
3.951.600	25,83	360	31	87.893	**may-21**	
3.951.600	25,82	360	30	85.025	**jun-21**	**2021**
3.951.600	25,77	360	31	87.689	**jul-21**	
3.951.600	25,86	360	31	87.996	**ago-21**	
3.951.600	25,79	360	30	84.926	**sept-21**	
3.951.600	25,62	360	31	87.179	**oct-21**	
3.951.600	25,91	360	30	85.322	**nov-21**	
3.951.600	26,19	360	31	89.118	**dic-21**	
3.951.600	26,49	360	31	90.139	**ene-22**	
3.951.600	27,45	360	28	84.367	**feb-22**	
3.951.600	27,71	360	31	94.291	**mar-22**	
3.951.600	28,58	360	30	94.114	**abr-22**	
3.951.600	29,57	360	31	100.620	**may-22**	
3.951.600	30,60	360	30	100.766	**jun-22**	**2022**
3.951.600	31,92	360	31	108.616	**jul-22**	
3.951.600	33,32	360	31	113.380	**ago-22**	

LIQUIDACION CREDITO

3.951.600	35,25	360	30	116.078	**sept-22**	
3.951.600	36,92	360	31	125.630	**oct-22**	
3.951.600	38,67	360	30	127.340	**nov-22**	
3.951.600	41,46	360	31	141.079	**dic-22**	
3.951.600	43,26	360	31	147.204	**ene-23**	**2023**
3.951.600	45,27	360	28	139.136	**feb-23**	
3.951.600	46,26	360	31	157.412	**mar-23**	
3.951.600	47,09	360	30	155.067	**abr-23**	
3.951.600	45,41	360	31	154.520	**may-23**	
3.951.600	44,64	360	30	147.000	**jun-23**	
3.951.600	44,04	360	31	149.858	**jul-23**	
3.951.600	43,13	360	30	142.027	**ago-23**	
3.951.600	42,05	360	30	138.471	**sept-23**	
3.951.600	39,80	360	19	83.006	**oct-23**	
TOTAL				**9.669.734**		
TOTAL FACTURADO	**490.496.800**			**1.228.620.819**		

LIQUIDACION CREDITO

VALOR FACTURA	TASA	AÑO	DIAS	INTERESES	MES	AÑO
FACTURA No. 1	783.200	30/07/15				
TOTAL				2.032.174		
FACTURA No. 2	712.000	30/07/15				
TOTAL				1.847.431		
FACTURA No. 3	818.800	30/07/15				
TOTAL				2.122.470		
FACTURA No. 4	747.600	30/07/15				
TOTAL				1.939.802		
FACTURA No. 5	783.200	30/07/15				
TOTAL				2.032.174		
FACTURA No. 6	783.200	30/07/15				
TOTAL				2.032.174		
FACTURA No. 7	783.200	30/07/15				
TOTAL				2.032.174		
FACTURA No. 8	747.600	30/07/15				
TOTAL				1.939.802		
FACTURA No. 9	818.800	30/07/15				
TOTAL				2.124.546		
FACTURA No. 10	320.400	30/07/15				
TOTAL				831.344		
FACTURA No. 11	747.600	30/07/15				
TOTAL				1.939.802		
FACTURA No. 12	747.600	30/07/15				
TOTAL				1.939.802		
FACTURA No. 13	712.000	30/07/15				
TOTAL				1.847.431		
FACTURA No. 14	747.600	30/07/15				
TOTAL				1.939.802		
FACTURA No. 15	640.800	30/07/15				
TOTAL				1.662.688		
FACTURA No. 16	747.600	30/07/15				

LIQUIDACION CREDITO

TOTAL			**1.939.802**
FACTURA No. 17	**818.800**	**30/07/15**	
FACTURA No. 18	**783.200**	**30/07/15**	
TOTAL			**2.032.174**
FACTURA No. 19	**783.200**	**30/07/15**	
TOTAL			**1.955.349**
FACTURA No. 20	**818.800**	**30/07/15**	
TOTAL			**2.044.228**
FACTURA No. 21	**3.204.000**	**31/08/15**	
TOTAL			**8.233.732**
FACTURA No. 22	**3.204.000**	**31/08/15**	
TOTAL			**8.233.732**
FACTURA No. 23	**3.204.000**	**31/08/15**	
TOTAL			**8.233.732**
FACTURA No. 24	**3.204.000**	**31/08/15**	
TOTAL			**8.233.732**
FACTURA No. 25	**3.204.000**	**31/08/15**	
TOTAL			**8.233.732**
FACTURA No. 26	**3.204.000**	**31/08/15**	
TOTAL			**8.233.732**
FACTURA No. 27	**3.204.000**	**31/08/15**	
TOTAL			**8.233.732**
FACTURA No. 28	**3.204.000**	**31/08/15**	
TOTAL			**8.233.732**
FACTURA No. 29	**3.204.000**	**31/08/15**	
TOTAL			**8.233.732**
FACTURA No. 30	**3.204.000**	**31/08/15**	
TOTAL			**7.919.143**
FACTURA No. 31	**3.204.000**	**31/08/15**	
TOTAL			**8.233.732**
FACTURA No. 32	**3.204.000**	**31/08/15**	
TOTAL			**8.233.732**
FACTURA No. 33	**3.204.000**	**31/08/15**	
TOTAL			**8.233.732**

LIQUIDACION CREDITO

FACTURA No. 34	**3.204.000**	**31/08/15**	
TOTAL			**8.233.732**
FACTURA No. 35	**3.204.000**	**31/08/15**	
TOTAL			**8.233.732**
FACTURA No. 36	**3.204.000**	**31/08/15**	
TOTAL			**8.233.732**
FACTURA No. 37	**3.204.000**	**31/08/15**	
TOTAL			**8.233.732**
FACTURA No. 38	**3.204.000**	**31/08/15**	
TOTAL			**8.233.732**
FACTURA No. 39	**3.204.000**	**31/08/15**	
TOTAL			**8.233.732**
FACTURA No. 40	**3.204.000**	**31/08/15**	
TOTAL			**8.233.732**
FACTURA No. 41	**4.094.000**	**1/10/15**	
TOTAL			**10.422.316**
FACTURA No. 42	**4.094.000**	**1/10/15**	
TOTAL			**10.422.316**
FACTURA No. 43	**4.094.000**	**1/10/15**	
TOTAL			**10.422.316**
FACTURA No. 44	**4.094.000**	**1/10/15**	
TOTAL			**10.422.316**
FACTURA No. 45	**4.094.000**	**1/10/15**	
TOTAL			**10.422.316**
FACTURA No. 46	**4.094.000**	**1/10/15**	
TOTAL			**10.422.316**
FACTURA No. 47	**4.094.000**	**1/10/15**	
TOTAL			**10.422.316**
FACTURA No. 48	**4.094.000**	**1/10/15**	
TOTAL			**10.422.316**
FACTURA No. 49	**4.094.000**	**1/10/15**	
TOTAL			**10.422.316**
FACTURA No. 50	**4.094.000**	**1/10/15**	
TOTAL			**10.422.316**

LIQUIDACION CREDITO

FACTURA No. 51	**4.094.000**	**1/10/15**	
TOTAL			**10.422.316**
FACTURA No. 52	**4.094.000**	**1/10/15**	
TOTAL			**10.422.316**
FACTURA No. 53	**4.094.000**	**1/10/15**	
TOTAL			**10.422.316**
FACTURA No. 54	**4.094.000**	**1/10/15**	
TOTAL			**10.422.316**
FACTURA No. 55	**4.094.000**	**1/10/15**	
TOTAL			**10.422.316**
FACTURA No. 56	**4.094.000**	**1/10/15**	
TOTAL			**10.422.316**
FACTURA No. 57	**4.094.000**	**1/10/15**	
TOTAL			**10.422.316**
FACTURA No. 58	**4.094.000**	**1/10/15**	
TOTAL			**10.422.316**
FACTURA No. 59	**4.094.000**	**1/10/15**	
TOTAL			**10.422.316**
FACTURA No. 60	**4.094.000**	**1/10/15**	
TOTAL			**10.422.316**
FACTURA No. 61	**4.592.400**	**30/10/15**	
TOTAL			**11.579.129**
FACTURA No. 62	**4.592.400**	**30/10/15**	
TOTAL			**11.580.085**
FACTURA No. 63	**4.592.400**	**30/10/15**	
TOTAL			**11.580.085**
FACTURA No. 64	**4.592.400**	**30/10/15**	
TOTAL			**11.580.085**
FACTURA No. 65	**4.592.400**	**30/10/15**	
TOTAL			**11.580.085**
FACTURA No. 66	**4.592.400**	**30/10/15**	
TOTAL			**11.580.137**
FACTURA No. 67	**4.592.400**	**30/10/15**	
TOTAL			**11.580.137**

LIQUIDACION CREDITO

FACTURA No. 68	**4.592.400**	**30/10/15**	
TOTAL			**11.580.137**
FACTURA No. 69	**4.592.400**	**30/10/15**	
TOTAL			**11.580.137**
FACTURA No. 70	**4.592.400**	**30/10/15**	
TOTAL			**11.580.137**
FACTURA No. 71	**4.592.400**	**30/10/15**	
TOTAL			**11.580.137**
FACTURA No. 72	**4.592.400**	**30/10/15**	
TOTAL			**11.580.137**
FACTURA No. 73	**4.592.400**	**30/10/15**	
TOTAL			**11.580.137**
FACTURA No. 74	**4.592.400**	**30/10/15**	
TOTAL			**11.580.137**
FACTURA No. 75	**4.592.400**	**30/10/15**	
TOTAL			**11.580.137**
FACTURA No. 76	**4.592.400**	**30/10/15**	
TOTAL			**11.580.137**
FACTURA No. 77	**4.592.400**	**30/10/15**	
TOTAL			**11.580.137**
FACTURA No. 78	**4.592.400**	**30/10/15**	
TOTAL			**11.580.137**
FACTURA No. 79	**4.592.400**	**30/10/15**	
TOTAL			**11.580.137**
FACTURA No. 80	**4.592.400**	**30/10/15**	
TOTAL			**11.580.137**
FACTURA No. 81	**4.556.800**	**1/12/15**	
TOTAL			**11.372.904**
FACTURA No. 82	**4.556.800**	**1/12/15**	
TOTAL			**11.372.904**
FACTURA No. 83	**4.556.800**	**1/12/15**	
TOTAL			**11.372.904**
FACTURA No. 84	**4.556.800**	**1/12/15**	
TOTAL			**11.372.904**

LIQUIDACION CREDITO

FACTURA No. 85	**4.556.800**	**1/12/15**	
TOTAL			**11.372.904**
FACTURA No. 86	**4.556.800**	**1/12/15**	
TOTAL			**11.372.904**
FACTURA No. 87	**4.556.800**	**1/12/15**	
TOTAL			**11.372.904**
FACTURA No. 88	**4.556.800**	**1/12/15**	
TOTAL			**11.372.904**
FACTURA No. 89	**4.556.800**	**1/12/15**	
TOTAL			**11.372.904**
FACTURA No. 90	**4.556.800**	**1/12/15**	
TOTAL			**11.372.904**
FACTURA No. 91	**4.556.800**	**1/12/15**	
TOTAL			**11.372.904**
FACTURA No. 92	**4.556.800**	**1/12/15**	
TOTAL			**11.372.904**
FACTURA No. 93	**4.556.800**	**1/12/15**	
TOTAL			**11.372.904**
FACTURA No. 94	**4.556.800**	**1/12/15**	
TOTAL			**11.372.904**
FACTURA No. 95	**4.556.800**	**1/12/15**	
TOTAL			**11.372.904**
FACTURA No. 96	**4.556.800**	**1/12/15**	
TOTAL			**11.372.904**
FACTURA No. 97	**4.556.800**	**1/12/15**	
TOTAL			**11.372.904**
FACTURA No. 98	**4.556.800**	**1/12/15**	
TOTAL			**11.372.904**
FACTURA No. 99	**4.556.800**	**1/12/15**	
TOTAL			**11.372.904**
FACTURA No. 100	**4.556.800**	**1/12/15**	
TOTAL			**11.372.904**
FACTURA No. 101	**3.524.000**	**30/12/15**	
TOTAL			**8.712.908**

LIQUIDACION CREDITO

FACTURA No. 102	**3.524.000**	**30/12/15**	
TOTAL			**8.712.908**
FACTURA No. 103	**3.524.000**	**30/12/15**	
TOTAL			**8.712.908**
FACTURA No. 104	**3.524.000**	**30/12/15**	
TOTAL			**8.712.908**
FACTURA No. 105	**3.524.000**	**30/12/15**	
TOTAL			**8.712.908**
FACTURA No. 106	**3.524.000**	**30/12/15**	
TOTAL			**8.712.908**
FACTURA No. 107	**3.524.000**	**30/12/15**	
TOTAL			**8.712.908**
FACTURA No. 108	**996.800**	**30/12/15**	
TOTAL			**2.464.536**
FACTURA No. 109	**3.524.000**	**30/12/15**	
TOTAL			**8.712.908**
FACTURA No. 110	**3.524.000**	**30/12/15**	
TOTAL			**8.712.908**
FACTURA No. 111	**3.524.000**	**30/12/15**	
TOTAL			**8.712.908**
FACTURA No. 112	**3.524.000**	**30/12/15**	
TOTAL			**8.712.908**
FACTURA No. 113	**3.524.000**	**30/12/15**	
TOTAL			**8.712.908**
FACTURA No. 114	**3.524.000**	**30/12/15**	
TOTAL			**8.712.908**
FACTURA No. 115	**3.524.000**	**30/12/15**	
TOTAL			**8.712.908**
FACTURA No. 116	**3.524.000**	**30/12/15**	
TOTAL			**8.712.908**
FACTURA No. 117	**3.524.000**	**30/12/15**	
TOTAL			**8.712.908**
FACTURA No. 118	**3.524.000**	**30/12/15**	
TOTAL			**8.712.908**

LIQUIDACION CREDITO

FACTURA No. 119	**3.524.000**	**30/12/15**	
TOTAL			**8.712.908**
FACTURA No. 120	**3.524.000**	**30/12/15**	
TOTAL			**8.712.908**
FACTURA No. 121	**3.666.800**	**30/01/15**	
TOTAL			**8.972.816**
FACTURA No. 122	**3.959.200**	**30/01/15**	
TOTAL			**9.583.725**
FACTURA No. 123	**3.951.600**	**30/01/15**	
TOTAL			**9.567.846**
FACTURA No. 124	**3.951.600**	**30/01/15**	
TOTAL			**9.669.734**
FACTURA No. 125	**3.951.600**	**30/01/15**	
TOTAL			**9.669.734**
FACTURA No. 126	**3.951.600**	**30/01/15**	
TOTAL			**9.669.734**
FACTURA No. 127	**3.951.600**	**30/01/15**	
TOTAL			**9.669.734**
FACTURA No. 128	**3.951.600**	**30/01/15**	
TOTAL			**9.669.734**
FACTURA No. 129	**3.951.600**	**30/01/15**	
TOTAL			**9.669.734**
FACTURA No. 130	**3.951.600**	**30/01/15**	
TOTAL			**9.669.734**
FACTURA No. 131	**3.951.600**	**30/01/15**	
TOTAL			**9.669.734**
FACTURA No. 132	**3.951.600**	**30/01/15**	
TOTAL			**9.669.734**
FACTURA No. 133	**3.951.600**	**30/01/15**	
TOTAL			**9.669.734**
FACTURA No. 134	**3.951.600**	**30/01/15**	
TOTAL			**9.669.734**
FACTURA No. 135	**3.951.600**	**30/01/15**	
TOTAL			**9.669.734**

LIQUIDACION CREDITO

FACTURA No. 136	**3.951.600**	**30/01/15**	
TOTAL			**9.669.734**
FACTURA No. 137	**3.951.600**	**30/01/15**	
TOTAL			**9.669.734**
FACTURA No. 138	**3.951.600**	**30/01/15**	
TOTAL			**9.669.734**
FACTURA No. 139	**3.951.600**	**30/01/15**	
TOTAL			**9.669.734**
FACTURA No. 140	**3.951.600**	**30/01/15**	
TOTAL			**9.669.734**
TOTAL FACTURADO	**490.496.800**		**1.228.620.819**

Señor:
JUEZ PRIMERO CIVIL DEL CIRCUITO DE TURBACO.
E. S. D.

Ref.: PROCESO EJECUTIVO DE CENTRO DE REHABILITACIÓN INTEGRAL DE MALAGANA IPS SAS CONTRA EL DEPARTAMENTO DE BOLÍVAR.
Rad.: 13-836-31-89-002-2016-00038-00.

El suscrito, JAVIER IGNACIO CASTRO MONSALVE, mayor de edad, identificado con la cedula de ciudadanía No. 73.188.577 de Cartagena y con la T.P 136.906 del C. S. de la J., ante usted concurro muy respetuosamente a través del presente escrito en mi condición de apoderado judicial de la sociedad ejecutante dentro del asunto de la referencia con el fin de presentar LIQUIDACIÓN DEL CREDITO, dentro del asunto de la referencia, así:

LIQUIDACIÓN DEL CREDITO.

CAPITAL …….. $ 490.496.800

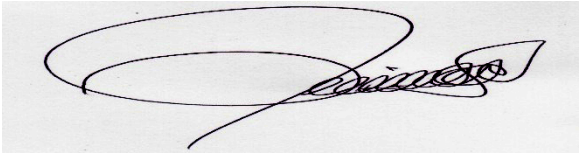
INTERESES…….. $ 1.228.620.819

TOTAL ADEUDADO EJECUTADA…….. $ 1.719.117.619

NOTA. De conformidad con la liquidación del crédito realizada el DEPARTAMENTO DE BOLÍVAR adeuda a la EJECUTANTE la suma de MIL SETECIENTOS DIECINUEVE MILLONES CIENTO DIECISIETE MIL SEISCIENTOS DIECINUEVE PESOS ($ 1.719.117.619).

ANEXO. Archivo en pdf donde obra liquidación del crédito discriminando capital e intereses mes a mes.

Atentamente,



JAVIER IGNACIO CASTRO MONSALVE
C.C 73.188.577 de Cartagena.
T.P 136.906 del C. S. de la J.

Liquidación del Credito Rad.: 13-836-31-89-002-2016-00038-00

javier castro <jaigca@yahoo.es>

Mié 15/11/2023 05:55 AM

Para:Juzgado 01 Civil Circuito - Bolívar - Turbaco <j01cctoturbaco@cendoj.ramajudicial.gov.co>
CC:notificacion@bolivar.gov.co <notificacion@bolivar.gov.co>

2 archivos adjuntos (2 MB)

Liquidacion del Credito Rad 13-836-31-89-002-2016-00038-00.pdf; Anexo Liquidación del Credito Rad. 13-836-31-89-002-2016-00038-00.pdf;

Señor:
JUEZ PRIMERO CIVIL DEL CIRCUITO DE TURBACO.
E. S. D.

EJECUTANTE: CENTRO DE REHABILITACIÓN INTEGRAL DE MALAGAN IPS SAS.
EJECUTADA: DEPARTAMENTO DE BOLIVAR.
RAD: 13-836-31-89-002-2016-00038-00.

El suscrito, en mi condición de apoderado de la ejecutante me permito presentar en archivos anexos LIQUIDACIÓN DEL CREDITO dentro de asunto de la referencia.