



DEPARTAMENTO DEL VALLE DEL CAUCA
GOBERNACIÓN

Departamento Administrativo de Jurídica
Subdirección de Representación Judicial

1.140-20-61.1

Honorable
Juez Diecinueve (19) Administrativo de Cali
E.S.D

U-APUS*20-FEB-11 9:52
[Firma]

Medio de Control: Ejecutivo
Demandante: Departamento del Valle del Cauca
Demandado: Municipio "El Cerrito"
Radicado: 2011-00432
Asunto: Actualización Liquidación del crédito

Cordial Saludo,

En calidad de apoderada judicial de la entidad demandante, por medio del presente allego actualización de la liquidación del crédito, para el trámite correspondiente.

Atentamente,

MARTHA CECILIA ARAGÓN GARCÍA
C.C. No. 38.642.278 de Cali
T.P. No. 271.746 del Consejo Superior de la Judicatura



GOBERNACIÓN
VALLE DEL CAUCA

Departamento Administrativo de Hacienda y Finanzas Públicas



MUNICIPIO DE CERRITO

LIQUIDACION DE CREDITO

DESDE	HASTA	DÍAS	TASA DE USURA	TASA EFECTIVA DIARIA	CAPITAL BASE DE LIQUIDACION	VALOR INTERES DE MORA	CAPITAL MAS INTERESES
21-ene.-07	25-feb.-07	35	32.09%	0.087678%	42,000,000	1,289,000	43,289,000
26-feb.-07	31-mar.-07	34	20.75%	0.056694%	42,000,000	810,000	44,099,000
01-abr.-07	30-jun.-07	91	25.12%	0.068634%	42,000,000	2,623,000	46,722,000
01-jul.-07	30-sep.-07	92	28.51%	0.077896%	42,000,000	3,010,000	49,732,000
01-oct.-07	31-dic.-07	92	31.89%	0.087131%	42,000,000	3,367,000	53,099,000
01-ene.-08	31-mar.-08	91	32.75%	0.089481%	42,000,000	3,420,000	56,519,000
01-abr.-08	30-jun.-08	91	32.88%	0.089836%	42,000,000	3,434,000	59,953,000
01-jul.-08	30-sep.-08	92	32.27%	0.088169%	42,000,000	3,407,000	63,360,000
01-oct.-08	31-dic.-08	92	31.53%	0.086148%	42,000,000	3,329,000	66,689,000
01-ene.-09	31-mar.-09	90	30.71%	0.083907%	42,000,000	3,172,000	69,861,000
01-abr.-09	30-jun.-09	91	30.42%	0.083115%	42,000,000	3,177,000	73,038,000
01-jul.-09	30-sep.-09	92	27.98%	0.076448%	42,000,000	2,954,000	75,992,000
01-oct.-09	31-dic.-09	92	25.92%	0.070820%	42,000,000	2,736,000	78,728,000
01-ene.-10	31-mar.-10	90	24.21%	0.066148%	42,000,000	2,500,000	81,228,000
01-abr.-10	30-jun.-10	91	22.97%	0.062760%	42,000,000	2,399,000	83,627,000
01-jul.-10	30-sep.-10	92	22.41%	0.061230%	42,000,000	2,366,000	85,993,000
01-oct.-10	31-dic.-10	92	21.32%	0.058251%	42,000,000	2,251,000	88,244,000
01-ene.-11	31-mar.-11	90	23.42%	0.063989%	42,000,000	2,419,000	90,663,000
01-abr.-11	30-jun.-11	91	26.54%	0.072514%	42,000,000	2,771,000	93,434,000
01-jul.-11	30-sep.-11	92	27.95%	0.076366%	42,000,000	2,951,000	96,385,000
01-oct.-11	31-dic.-11	92	29.09%	0.079481%	42,000,000	3,071,000	99,456,000
01-ene.-12	31-mar.-12	91	29.88%	0.081639%	42,000,000	3,120,000	102,576,000
01-abr.-12	30-jun.-12	91	30.78%	0.084098%	42,000,000	3,214,000	105,790,000
01-jul.-12	30-sep.-12	92	31.29%	0.085492%	42,000,000	3,303,000	109,093,000
01-oct.-12	25-dic.-12	86	31.34%	0.085628%	42,000,000	3,093,000	112,186,000
26-dic.-12	31-dic.-12	6	31.34%	0.085628%	42,000,000	216,000	112,402,000
01-ene.-13	31-mar.-13	90	31.13%	0.085055%	42,000,000	3,215,000	115,617,000
01-abr.-13	30-jun.-13	91	31.25%	0.085383%	42,000,000	3,263,000	118,880,000
01-jul.-13	30-sep.-13	92	30.51%	0.083361%	42,000,000	3,221,000	122,101,000
01-oct.-13	31-dic.-13	92	29.78%	0.081366%	42,000,000	3,144,000	125,245,000
01-ene.-14	31-mar.-14	90	29.48%	0.080767%	42,000,000	3,053,000	128,298,000
01-abr.-14	30-jun.-14	91	29.45%	0.080685%	42,000,000	3,084,000	131,382,000
01-jul.-14	30-sep.-14	92	29.00%	0.079452%	42,000,000	3,070,000	134,452,000
01-oct.-14	31-dic.-14	92	28.76%	0.078795%	42,000,000	3,045,000	137,497,000
01-ene.-15	31-mar.-15	90	28.82%	0.078959%	42,000,000	2,985,000	140,482,000
01-abr.-15	30-jun.-15	91	29.06%	0.079616%	42,000,000	3,043,000	143,525,000
01-jul.-15	30-sep.-15	92	28.89%	0.079151%	42,000,000	3,058,000	146,583,000
01-oct.-15	31-dic.-15	92	29.00%	0.079452%	42,000,000	3,070,000	149,653,000
01-ene.-16	31-mar.-16	91	29.52%	0.080877%	42,000,000	3,091,000	152,744,000
01-abr.-16	30-jun.-16	91	30.81%	0.084411%	42,000,000	3,226,000	155,970,000
01-jul.-16	30-sep.-16	92	32.01%	0.087699%	42,000,000	3,389,000	159,359,000
01-oct.-16	31-dic.-16	92	32.99%	0.090384%	42,000,000	3,492,000	162,851,000
01-ene.-17	31-mar.-17	90	31.51%	0.086329%	42,000,000	3,263,000	166,114,000
01-abr.-17	30-jun.-17	91	31.50%	0.086301%	42,000,000	3,298,000	169,412,000

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01-jul.-17	31-ago.-17	62	30.97%	0.084849%	42,000,000	2,209,000	171,621,000
01-sep.-17	30-sep.-17	30	30.22%	0.082795%	42,000,000	1,043,000	172,664,000
01-oct.-17	31-oct.-17	31	29.73%	0.081452%	42,000,000	1,061,000	173,725,000
01-nov.-17	30-nov.-17	30	29.44%	0.080658%	42,000,000	1,016,000	174,741,000
01-dic.-17	31-dic.-17	31	29.16%	0.079890%	42,000,000	1,040,000	175,781,000
01-ene.-18	31-ene.-18	31	29.04%	0.079562%	42,000,000	1,036,000	176,817,000
01-feb.-18	28-feb.-18	28	29.52%	0.080877%	42,000,000	951,000	177,768,000
01-mar.-18	31-mar.-18	31	29.02%	0.079507%	42,000,000	1,035,000	178,803,000
01-abr.-18	30-abr.-18	30	28.72%	0.078685%	42,000,000	991,000	179,794,000
01-may.-18	31-may.-18	31	28.66%	0.078521%	42,000,000	1,022,000	180,816,000
01-jun.-18	30-jun.-18	30	28.42%	0.077863%	42,000,000	981,000	181,797,000
01-jul.-18	31-jul.-18	31	28.05%	0.076849%	42,000,000	1,001,000	182,798,000
01-ago.-18	31-ago.-18	31	27.91%	0.076466%	42,000,000	996,000	183,794,000
01-sep.-18	30-sep.-18	30	27.72%	0.075945%	42,000,000	957,000	184,751,000
01-oct.-18	31-oct.-18	31	27.45%	0.075205%	42,000,000	979,000	185,730,000
01-nov.-18	30-nov.-18	30	27.24%	0.074630%	42,000,000	940,000	186,670,000
01-dic.-18	31-dic.-18	31	27.10%	0.074247%	42,000,000	967,000	187,637,000
01-ene.-19	31-ene.-19	31	26.74%	0.073260%	42,000,000	954,000	188,591,000
01-feb.-19	28-feb.-19	28	27.55%	0.075479%	42,000,000	888,000	189,479,000
01-mar.-19	31-mar.-19	31	27.06%	0.074137%	42,000,000	965,000	190,444,000
01-abr.-19	30-abr.-19	30	26.98%	0.073918%	42,000,000	931,000	191,375,000
01-may.-19	31-may.-19	31	27.01%	0.074000%	42,000,000	963,000	192,338,000
01-jun.-19	30-jun.-19	30	26.95%	0.073836%	42,000,000	930,000	193,268,000
01-jul.-19	31-jul.-19	31	26.92%	0.073753%	42,000,000	960,000	194,228,000
01-ago.-19	31-ago.-19	31	26.98%	0.073918%	42,000,000	962,000	195,190,000
01-sep.-19	30-sep.-19	30	26.98%	0.073918%	42,000,000	931,000	196,121,000
01-oct.-19	31-oct.-19	31	26.65%	0.073014%	42,000,000	951,000	197,072,000
01-nov.-19	30-nov.-19	30	26.55%	0.072740%	42,000,000	917,000	197,989,000
01-dic.-19	31-dic.-19	31	26.37%	0.072247%	42,000,000	941,000	198,930,000
01-ene.-20	31-ene.-20	31	26.16%	0.071671%	42,000,000	933,000	199,863,000

DESDE EL 21 DE ENERO DE 2007 HASTA EL 31 DE ENERO DE 2020