

Señor  
**JUZGADO 02 CIVIL MUNICIPAL DE GIRARDOT**  
[j02cmpalgir@cendoj.ramajudicial.gov.co](mailto:j02cmpalgir@cendoj.ramajudicial.gov.co)  
Despacho-,

---

**Referencia:** Demanda Ejecutiva de **BANCOLOMBIA S.A.** Contra **Mario Antonio Morales Ramirez CC 11291068**

**Radicado:** 253074003002-2020-00208-00

**Asunto:** Aporta liquidación de crédito

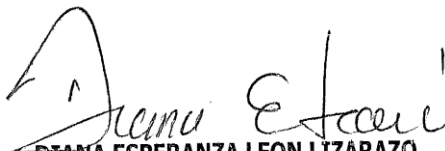
**DIANA ESPERANZA LEÓN LIZARAZO** mayor de edad, domiciliada y residente en la ciudad de Bogotá D.C, identificada con cedula de ciudadanía No. 52.008.552 de Bogotá D.C, abogada en ejercicio portadora de la Tarjeta Profesional No. 101.541 del Consejo Superior de la Judicatura, actuando en calidad de endosatario en procuración de **BANCOLOMBIA S.A.** dentro del proceso de la referencia mediante el presente escrito me permito allegar la **liquidación de crédito** de la obligación base de la presente ejecución de acuerdo con lo establecido en el art 446 del Código General del Proceso.

Anexo liquidación de crédito expedida por **BANCOLOMBIA S.A** en 2 folios útiles.

Sin otro particular

Cordialmente,

Del señor Juez,

  
**DIANA ESPERANZA LEON LIZARAZO**  
C.C. No. 52.008.552 de Bogotá D.C.  
T.P. No. 101.541 del Consejo Superior de la Judicatura.



Medellin, junio 8 de 2021

Ciudad

|                 |                               |
|-----------------|-------------------------------|
| Titular         | MARIO ANTONIO MORALES RAMIREZ |
| Cédula o Nit.   | 11,291,068                    |
| Obligación Nro. | 20990172689                   |
| Mora desde      | 30/07/2020                    |

|                           |        |
|---------------------------|--------|
| Tasa pactada en el pagaré | 11.25% |
| Tasa de mora              | 16.73% |
| Tasa máxima               | 25.80% |

| Liquidación de la Obligación a feb 21 de 2014 |                |
|-----------------------------------------------|----------------|
|                                               | Valor en pesos |
| Capital                                       | 110,000,000.00 |
| Int. Corrientes a fecha de demanda            | 0.00           |
| Intereses por Mora                            | 0.00           |
| Seguros                                       | 0.00           |
| Total demanda                                 | 110,000,000.00 |

| Saldo de la obligación a jun 8 de 2021 |                |
|----------------------------------------|----------------|
|                                        | Valor en pesos |
| Capital                                | 86,149,586.60  |
| Interes Corriente                      | 12,905,658.72  |
| Intereses por Mora                     | 0.00           |
| Seguros en Demanda                     | 0.00           |
| Total Demanda                          | 99,055,245.32  |

DUVAN STIVEN ALVAREZ ORREGO  
Centro De Preparacion Demandas

MARIO ANTONIO MORALES RAMIREZ

| Concepto      | Fecha de pago o proyección | T. Int. Remuneratorio y/o T. Int. Mora | Días Liq. | Capital Pesos  | Interés remuneratorio Pesos | Interés de mora Pesos | Valor abono a capital pesos | Valor abono a interés remuneratorio pesos | Valor abono a interés de mora pesos | Valor abono a seguro pesos | Total abonado pesos | Saldo capital pesos después del pago | Saldo interés remuneratorio en pesos después del pago | Saldo interés de mora en pesos después del pago | Saldo total en pesos después del pago |
|---------------|----------------------------|----------------------------------------|-----------|----------------|-----------------------------|-----------------------|-----------------------------|-------------------------------------------|-------------------------------------|----------------------------|---------------------|--------------------------------------|-------------------------------------------------------|-------------------------------------------------|---------------------------------------|
| Saldo Inicial | feb/21/2014                |                                        |           | 110,000,000.00 | 0.00                        | 0.00                  |                             |                                           |                                     |                            |                     | 110,000,000.00                       | 0.00                                                  | 0.00                                            | 110,000,000.00                        |
| Cierre de Mes | feb-28-2014                | 11.25%                                 | 7         | 110,000,000.00 | 224,935.58                  | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 110,000,000.00                       | 224,935.58                                            | 0.00                                            | 110,224,935.58                        |
| Abono         | mar-31-2014                | 11.25%                                 | 31        | 110,000,000.00 | 1,221,078.85                | 0.00                  | 150.82                      | 1,230,194.18                              | 0.00                                | 299,655.00                 | 1,530,000.00        | 109,990,733.85                       | 0.00                                                  | 0.00                                            | 109,990,733.85                        |
| Cierre de Mes | mar-31-2014                | 11.25%                                 | 0         | 109,990,733.85 | 0.00                        | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 109,990,733.85                       | 0.00                                                  | 0.00                                            | 109,990,733.85                        |
| Cierre de Mes | abr-30-2014                | 11.25%                                 | 30        | 109,990,733.85 | 963,928.41                  | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 109,990,733.85                       | 963,928.41                                            | 0.00                                            | 110,954,662.26                        |
| Abono         | may-2-2014                 | 11.25%                                 | 2         | 109,990,733.85 | 1,028,190.30                | 0.00                  | 185,255.23                  | 1,055,089.77                              | 0.00                                | 299,655.00                 | 1,540,000.00        | 109,778,579.15                       | 0.00                                                  | 0.00                                            | 109,778,579.15                        |
| Cierre de Mes | may-31-2014                | 11.25%                                 | 29        | 109,778,579.15 | 930,000.17                  | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 109,778,579.15                       | 930,000.17                                            | 0.00                                            | 110,708,579.32                        |
| Abono         | jun-27-2014                | 11.25%                                 | 27        | 109,778,579.15 | 1,795,862.40                | 0.00                  | 292,869.31                  | 993,282.54                                | 14,193.15                           | 299,655.00                 | 1,600,000.00        | 109,485,709.84                       | 802,579.86                                            | 0.00                                            | 110,288,289.70                        |
| Cierre de Mes | jun-30-2014                | 11.25%                                 | 3         | 109,485,709.84 | 898,530.11                  | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 109,485,709.84                       | 898,530.11                                            | 0.00                                            | 110,384,239.95                        |
| Cierre de Mes | jul-31-2014                | 11.25%                                 | 31        | 109,485,709.84 | 1,890,016.05                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 109,485,709.84                       | 1,890,016.05                                          | 0.00                                            | 111,375,725.89                        |
| Abono         | ago-27-2014                | 11.25%                                 | 27        | 109,485,709.84 | 2,753,568.32                | 0.00                  | 987,099.93                  | 2,743,446.03                              | 30,489.04                           | 898,965.00                 | 4,660,000.00        | 108,498,609.91                       | 10,122.29                                             | 0.00                                            | 108,508,732.20                        |
| Cierre de Mes | ago-31-2014                | 11.25%                                 | 4         | 108,498,609.91 | 136,902.53                  | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 108,498,609.91                       | 136,902.53                                            | 0.00                                            | 108,635,512.44                        |
| Cierre de Mes | sep-30-2014                | 11.25%                                 | 30        | 108,498,609.91 | 1,087,754.38                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 108,498,609.91                       | 1,087,754.38                                          | 0.00                                            | 109,586,364.29                        |
| Cierre de Mes | oct-31-2014                | 11.25%                                 | 31        | 108,498,609.91 | 2,070,301.29                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 108,498,609.91                       | 2,070,301.29                                          | 0.00                                            | 110,656,911.20                        |
| Abono         | nov-27-2014                | 11.25%                                 | 27        | 108,498,609.91 | 2,926,067.95                | 0.00                  | 216,411.16                  | 999,777.25                                | 44,156.59                           | 299,655.00                 | 1,560,000.00        | 108,282,198.75                       | 1,926,290.70                                          | 0.00                                            | 110,208,489.45                        |
| Cierre de Mes | nov-30-2014                | 11.25%                                 | 3         | 108,282,198.75 | 2,021,186.23                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 108,282,198.75                       | 2,021,186.23                                          | 0.00                                            | 110,303,384.98                        |
| Abono         | dic-1-2014                 | 11.25%                                 | 1         | 108,282,198.75 | 2,052,818.07                | 0.00                  | 309,760.40                  | 936,379.20                                | 4,205.40                            | 299,655.00                 | 1,550,000.00        | 107,972,438.35                       | 1,116,438.87                                          | 0.00                                            | 109,088,877.22                        |
| Cierre de Mes | dic-31-2014                | 11.25%                                 | 30        | 107,972,438.35 | 2,062,679.50                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 107,972,438.35                       | 2,062,679.50                                          | 0.00                                            | 110,035,117.85                        |
| Abono         | ene-28-2015                | 11.25%                                 | 28        | 107,972,438.35 | 2,945,837.41                | 0.00                  | 115,213.23                  | 1,114,981.17                              | 44,156.60                           | 355,649.00                 | 1,630,000.00        | 107,857,225.12                       | 1,830,856.24                                          | 0.00                                            | 109,688,081.36                        |
| Cierre de Mes | ene-31-2015                | 11.25%                                 | 3         | 107,857,225.12 | 1,925,379.34                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 107,857,225.12                       | 1,925,379.34                                          | 0.00                                            | 109,782,604.46                        |
| Cierre de Mes | feb-28-2015                | 11.25%                                 | 28        | 107,857,225.12 | 2,807,594.87                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 107,857,225.12                       | 2,807,594.87                                          | 0.00                                            | 110,664,819.99                        |
| Abono         | mar-2-2015                 | 11.25%                                 | 2         | 107,857,225.12 | 2,870,610.27                | 0.00                  | 298,443.34                  | 931,750.80                                | 34,168.86                           | 285,637.00                 | 1,550,000.00        | 107,558,781.78                       | 1,938,859.47                                          | 0.00                                            | 109,497,641.25                        |
| Cierre de Mes | mar-31-2015                | 11.25%                                 | 29        | 107,558,781.78 | 2,850,054.40                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 107,558,781.78                       | 2,850,054.40                                          | 0.00                                            | 110,408,836.18                        |
| Abono         | abr-30-2015                | 11.25%                                 | 30        | 107,558,781.78 | 3,792,669.86                | 0.00                  | 276,177.16                  | 954,017.01                                | 74,277.83                           | 295,528.00                 | 1,600,000.00        | 107,282,604.62                       | 2,838,652.85                                          | 0.00                                            | 110,121,257.47                        |
| Cierre de Mes | abr-30-2015                | 11.25%                                 | 0         | 107,282,604.62 | 2,838,652.85                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 107,282,604.62                       | 2,838,652.85                                          | 0.00                                            | 110,121,257.47                        |
| Cierre de Mes | may-31-2015                | 11.25%                                 | 31        | 107,282,604.62 | 3,810,187.80                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 107,282,604.62                       | 3,810,187.80                                          | 0.00                                            | 111,092,792.42                        |
| Abono         | jun-9-2015                 | 11.25%                                 | 9         | 107,282,604.62 | 4,092,246.33                | 0.00                  | 0.00                        | 635,454.74                                | 71,329.26                           | 293,216.00                 | 1,000,000.00        | 107,282,604.62                       | 3,456,791.59                                          | 0.00                                            | 110,739,396.21                        |
| Cierre de Mes | jun-30-2015                | 11.25%                                 | 21        | 107,282,604.62 | 4,114,928.17                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 107,282,604.62                       | 4,114,928.17                                          | 0.00                                            | 111,397,532.79                        |
| Abono         | jul-9-2015                 | 11.25%                                 | 9         | 107,282,604.62 | 4,396,986.70                | 0.00                  | 209,943.34                  | 384,796.33                                | 67,286.33                           | 37,974.00                  | 700,000.00          | 107,072,661.28                       | 4,012,190.37                                          | 0.00                                            | 111,084,851.65                        |
| Cierre de Mes | jul-31-2015                | 11.25%                                 | 22        | 107,072,661.28 | 4,700,317.54                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 107,072,661.28                       | 4,700,317.54                                          | 0.00                                            | 111,772,978.82                        |
| Abono         | ago-3-2015                 | 11.25%                                 | 3         | 107,072,661.28 | 4,794,153.06                | 0.00                  | 0.00                        | 268,469.52                                | 54,144.48                           | 277,386.00                 | 600,000.00          | 107,072,661.28                       | 4,525,683.54                                          | 0.00                                            | 111,598,344.82                        |
| Cierre de Mes | ago-31-2015                | 11.25%                                 | 28        | 107,072,661.28 | 5,401,481.75                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 107,072,661.28                       | 5,401,481.75                                          | 0.00                                            | 112,474,143.03                        |
| Cierre de Mes | sep-30-2015                | 11.25%                                 | 30        | 107,072,661.28 | 6,339,836.98                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 107,072,661.28                       | 6,339,836.98                                          | 0.00                                            | 113,412,498.26                        |
| Abono         | oct-30-2015                | 11.25%                                 | 30        | 107,072,661.28 | 7,278,192.21                | 0.00                  | 942,332.73                  | 7,201,517.52                              | 278,081.75                          | 2,207,520.00               | 10,629,452.00       | 106,130,328.55                       | 76,674.69                                             | 0.00                                            | 106,207,003.24                        |
| Cierre de Mes | oct-31-2015                | 11.25%                                 | 1         | 106,130,328.55 | 107,677.92                  | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 106,130,328.55                       | 107,677.92                                            | 0.00                                            | 106,238,006.47                        |
| Cierre de Mes | nov-30-2015                | 11.25%                                 | 30        | 106,130,328.55 | 1,037,774.80                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 106,130,328.55                       | 1,037,774.80                                          | 0.00                                            | 107,168,103.35                        |
| Cierre de Mes | dic-31-2015                | 11.25%                                 | 31        | 106,130,328.55 | 1,998,874.92                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 106,130,328.55                       | 1,998,874.92                                          | 0.00                                            | 108,129,203.47                        |
| Abono         | ene-21-2016                | 11.25%                                 | 21        | 106,130,328.55 | 2,648,163.60                | 0.00                  | 207,822.01                  | 1,024,843.87                              | 11,039.12                           | 241,295.00                 | 1,485,000.00        | 105,922,506.54                       | 1,623,319.73                                          | 0.00                                            | 107,545,826.27                        |
| Cierre de Mes | ene-31-2016                | 11.25%                                 | 10        | 105,922,506.54 | 1,931,899.38                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 105,922,506.54                       | 1,931,899.38                                          | 0.00                                            | 107,854,405.92                        |
| Abono         | feb-29-2016                | 11.25%                                 | 29        | 105,922,506.54 | 2,826,780.36                | 0.00                  | 604,941.39                  | 1,857,294.26                              | 1,051.35                            | 503,816.00                 | 2,967,103.00        | 105,317,565.15                       | 969,486.10                                            | 0.00                                            | 106,287,051.25                        |
| Cierre de Mes | feb-29-2016                | 11.25%                                 | 0         | 105,317,565.15 | 969,486.10                  | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 105,317,565.15                       | 969,486.10                                            | 0.00                                            | 106,287,051.25                        |
| Cierre de Mes | mar-31-2016                | 11.25%                                 | 31        | 105,317,565.15 | 1,920,619.73                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 105,317,565.15                       | 1,920,619.73                                          | 0.00                                            | 107,238,184.88                        |
| Abono         | abr-4-2016                 | 11.25%                                 | 4         | 105,317,565.15 | 2,043,346.65                | 0.00                  | 307,150.24                  | 924,423.30                                | 1,518.46                            | 251,908.00                 | 1,485,000.00        | 105,010,414.91                       | 1,118,923.35                                          | 0.00                                            | 106,129,338.26                        |
| Cierre de Mes | abr-30-2016                | 11.25%                                 | 26        | 105,010,414.91 | 1,914,321.82                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 105,010,414.91                       | 1,914,321.82                                          | 0.00                                            | 106,924,736.73                        |
| Abono         | may-2-2016                 | 11.25%                                 | 2         | 105,010,414.91 | 1,975,506.32                | 0.00                  | 261,211.74                  | 981,080.26                                | 0.00                                | 251,908.00                 | 1,494,200.00        | 104,749,203.17                       | 994,426.06                                            | 0.00                                            | 105,743,629.23                        |
| Cierre de Mes | may-31-2016                | 11.25%                                 | 29        | 104,749,203.17 | 1,879,394.45                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 104,749,203.17                       | 1,879,394.45                                          | 0.00                                            | 106,628,597.62                        |
| Abono         | jun-1-2016                 | 11.25%                                 | 1         | 104,749,203.17 | 1,909,910.60                | 0.00                  | 370,588.35                  | 859,977.98                                | 525.67                              | 251,908.00                 | 1,483,000.00        | 104,378,614.82                       | 1,049,932.62                                          | 0.00                                            | 105,428,547.44                        |
| Cierre de Mes | jun-30-2016                | 11.25%                                 | 29        | 104,378,614.82 | 1,931,770.11                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 104,378,614.82                       | 1,931,770.11                                          | 0.00                                            | 106,310,384.93                        |
| Abono         | jul-27-2016                | 11.25%                                 | 27        | 104,378,614.82 | 2,752,791.22                | 0.00                  | 754,916.03                  | 1,711,639.60                              | 2,628.37                            | 503,816.00                 | 2,973,000.00        | 103,623,698.79                       | 1,041,151.62                                          | 0.00                                            | 104,664,850.41                        |
| Cierre de Mes | jul-31-2016                | 11.25%                                 | 4         | 103,623,698.79 | 1,161,904.67                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 103,623,698.79                       | 1,161,904.67                                          | 0.00                                            | 104,785,603.46                        |
| Cierre de Mes | ago-31-2016                | 11.25%                                 | 31        | 103,623,698.79 | 2,097,740.82                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 103,623,698.79                       | 2,097,740.82                                          | 0.00                                            | 105,721,439.61                        |
| Abono         | sep-28-2016                | 11.25%                                 | 28        | 103,623,698.79 | 2,943,012.18                | 0.00                  | 591,869.45                  | 1,872,737.85                              | 3,679.70                            | 503,816.00                 | 2,972,103.00        | 103,031,829.34                       | 1,070,274.33                                          | 0.00                                            | 104,102,103.67                        |
| Cierre de Mes | sep-30-2016                | 11.25%                                 | 2         | 103,031,829.34 | 1,130,306.00                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 103,031,829.34                       | 1,130,306.00                                          | 0.00                                            | 104,162,135.34                        |
| Cierre de Mes | oct-31-2016                | 11.25%                                 | 31        | 103,031,829.34 | 2,060,796.91                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 103,031,829.34                       | 2,060,796.91                                          | 0.00                                            | 105,092,626.25                        |
| Abono         | nov-29-2016                | 11.25%                                 | 29        | 103,031,829.34 | 2,931,256.15                | 0.00                  | 268,621.74                  | 964,225.77                                | 15,244.49                           | 251,908.00                 | 1,500,000.00        | 102,763,207.60                       | 1,967,030.38                                          | 0.00                                            | 104,730,237.98                        |

MARIO ANTONIO MORALES RAMIREZ

| Concepto      | Fecha de pago o proyección | T. Int. Remuneratorio y/o T. Int. Mora | Días Liq. | Capital Pesos  | Interés remuneratorio Pesos | Interés de mora Pesos | Valor abono a capital pesos | Valor abono a interés remuneratorio pesos | Valor abono a interés de mora pesos | Valor abono a seguro pesos | Total abonado pesos | Saldo capital pesos después del pago | Saldo interés remuneratorio en pesos después del pago | Saldo interés de mora en pesos después del pago | Saldo total en pesos después del pago |
|---------------|----------------------------|----------------------------------------|-----------|----------------|-----------------------------|-----------------------|-----------------------------|-------------------------------------------|-------------------------------------|----------------------------|---------------------|--------------------------------------|-------------------------------------------------------|-------------------------------------------------|---------------------------------------|
| Cierre de Mes | nov-30-2016                | 11.25%                                 | 1         | 102,763,207.60 | 1,996,967.96                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 102,763,207.60                       | 1,996,967.96                                          | 0.00                                            | 104,760,175.56                        |
| Abono         | dic-28-2016                | 11.25%                                 | 28        | 102,763,207.60 | 2,835,220.19                | 0.00                  | 303,227.53                  | 930,671.33                                | 14,193.14                           | 251,908.00                 | 1,500,000.00        | 102,459,980.07                       | 1,904,548.86                                          | 0.00                                            | 104,364,528.93                        |
| Cierre de Mes | dic-31-2016                | 11.25%                                 | 3         | 102,459,980.07 | 1,994,096.58                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 102,459,980.07                       | 1,994,096.58                                          | 0.00                                            | 104,454,076.65                        |
| Abono         | ene-27-2017                | 11.25%                                 | 27        | 102,459,980.07 | 2,802,234.45                | 0.00                  | 360,632.01                  | 869,891.85                                | 14,193.14                           | 261,283.00                 | 1,506,000.00        | 102,099,348.06                       | 1,932,342.60                                          | 0.00                                            | 104,031,690.66                        |
| Cierre de Mes | ene-31-2017                | 11.25%                                 | 4         | 102,099,348.06 | 2,051,645.33                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 102,099,348.06                       | 2,051,645.33                                          | 0.00                                            | 104,150,993.39                        |
| Abono         | feb-27-2017                | 11.25%                                 | 27        | 102,099,348.06 | 2,856,938.77                | 0.00                  | 334,344.51                  | 895,850.36                                | 14,193.13                           | 261,283.00                 | 1,505,671.00        | 101,765,003.55                       | 1,961,088.41                                          | 0.00                                            | 103,726,091.96                        |
| Cierre de Mes | feb-28-2017                | 11.25%                                 | 1         | 101,765,003.55 | 1,990,816.42                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 101,765,003.55                       | 1,990,816.42                                          | 0.00                                            | 103,755,819.97                        |
| Abono         | mar-6-2017                 | 11.25%                                 | 6         | 101,765,003.55 | 2,169,184.49                | 0.00                  | 309,205.14                  | 921,451.50                                | 2,628.36                            | 262,715.00                 | 1,496,000.00        | 101,455,798.41                       | 1,247,732.99                                          | 0.00                                            | 102,703,531.40                        |
| Cierre de Mes | mar-31-2017                | 11.25%                                 | 25        | 101,455,798.41 | 1,988,675.16                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 101,455,798.41                       | 1,988,675.16                                          | 0.00                                            | 103,444,473.57                        |
| Abono         | abr-27-2017                | 11.25%                                 | 27        | 101,455,798.41 | 2,788,892.69                | 0.00                  | 369,003.09                  | 861,191.77                                | 14,193.14                           | 262,715.00                 | 1,507,103.00        | 101,086,795.32                       | 1,927,700.92                                          | 0.00                                            | 103,014,496.24                        |
| Cierre de Mes | abr-30-2017                | 11.25%                                 | 3         | 101,086,795.32 | 2,016,290.59                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 101,086,795.32                       | 2,016,290.59                                          | 0.00                                            | 103,103,085.91                        |
| Abono         | may-30-2017                | 11.25%                                 | 30        | 101,086,795.32 | 2,902,187.35                | 0.00                  | 286,388.51                  | 943,806.00                                | 15,244.49                           | 259,993.00                 | 1,505,432.00        | 100,800,406.81                       | 1,958,381.35                                          | 0.00                                            | 102,758,788.16                        |
| Cierre de Mes | may-31-2017                | 11.25%                                 | 1         | 100,800,406.81 | 1,987,827.58                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 100,800,406.81                       | 1,987,827.58                                          | 0.00                                            | 102,788,234.39                        |
| Abono         | jun-29-2017                | 11.25%                                 | 29        | 100,800,406.81 | 2,841,768.27                | 0.00                  | 403,198.92                  | 827,013.59                                | 15,244.49                           | 277,826.00                 | 1,523,283.00        | 100,397,207.89                       | 2,014,754.68                                          | 0.00                                            | 102,411,962.57                        |
| Cierre de Mes | jun-30-2017                | 11.25%                                 | 1         | 100,397,207.89 | 2,044,083.12                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 100,397,207.89                       | 2,044,083.12                                          | 0.00                                            | 102,441,291.01                        |
| Abono         | jul-27-2017                | 11.25%                                 | 27        | 100,397,207.89 | 2,835,951.18                | 0.00                  | 19.62                       | 0.00                                      | 14,193.20                           | 0.00                       | 14,212.82           | 100,397,188.27                       | 2,835,951.18                                          | 0.00                                            | 103,233,139.45                        |
| Cierre de Mes | jul-31-2017                | 11.25%                                 | 4         | 100,397,188.27 | 2,953,264.95                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 100,397,188.27                       | 2,953,264.95                                          | 0.00                                            | 103,241,962.57                        |
| Abono         | ago-30-2017                | 11.25%                                 | 30        | 100,397,188.27 | 3,833,118.17                | 0.00                  | 382,181.67                  | 848,012.51                                | 15,770.23                           | 264,035.59                 | 1,510,000.00        | 100,015,006.60                       | 2,985,105.66                                          | 0.00                                            | 103,000,112.26                        |
| Cierre de Mes | ago-31-2017                | 11.25%                                 | 1         | 100,015,006.60 | 3,014,322.46                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 100,015,006.60                       | 3,014,322.46                                          | 0.00                                            | 103,029,329.06                        |
| Abono         | sep-29-2017                | 11.25%                                 | 29        | 100,015,006.60 | 3,861,609.55                | 0.00                  | 356,435.68                  | 873,843.68                                | 15,770.23                           | 255,950.41                 | 1,502,000.00        | 99,658,570.92                        | 2,987,765.87                                          | 0.00                                            | 102,646,336.79                        |
| Cierre de Mes | sep-30-2017                | 11.25%                                 | 1         | 99,658,570.92  | 3,016,878.55                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 99,658,570.92                        | 3,016,878.55                                          | 0.00                                            | 102,675,449.47                        |
| Abono         | oct-31-2017                | 11.25%                                 | 31        | 99,658,570.92  | 3,919,371.41                | 0.00                  | 359,530.50                  | 870,663.68                                | 15,770.22                           | 274,035.60                 | 1,520,000.00        | 99,299,040.42                        | 3,048,707.73                                          | 0.00                                            | 102,347,748.15                        |
| Cierre de Mes | oct-31-2017                | 11.25%                                 | 0         | 99,299,040.42  | 3,048,707.73                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 99,299,040.42                        | 3,048,707.73                                          | 0.00                                            | 102,347,748.15                        |
| Abono         | nov-29-2017                | 11.25%                                 | 29        | 99,299,040.42  | 3,889,929.44                | 0.00                  | 362,750.45                  | 867,454.59                                | 15,244.56                           | 245,950.40                 | 1,491,400.00        | 98,936,289.97                        | 3,022,474.85                                          | 0.00                                            | 101,958,764.82                        |
| Cierre de Mes | nov-30-2017                | 11.25%                                 | 1         | 98,936,289.97  | 3,051,376.53                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 98,936,289.97                        | 3,051,376.53                                          | 0.00                                            | 101,987,666.50                        |
| Cierre de Mes | dic-31-2017                | 11.25%                                 | 31        | 98,936,289.97  | 3,947,328.52                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 98,936,289.97                        | 3,947,328.52                                          | 0.00                                            | 102,883,618.49                        |
| Abono         | ene-29-2018                | 11.25%                                 | 29        | 98,936,289.97  | 4,785,477.16                | 0.00                  | 365,976.58                  | 864,217.60                                | 45,733.65                           | 284,072.17                 | 1,560,000.00        | 98,570,313.39                        | 3,921,259.56                                          | 0.00                                            | 102,491,572.95                        |
| Cierre de Mes | ene-31-2018                | 11.25%                                 | 2         | 98,570,313.39  | 3,978,849.10                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 98,570,313.39                        | 3,978,849.10                                          | 0.00                                            | 102,549,162.49                        |
| Abono         | feb-28-2018                | 11.25%                                 | 28        | 98,570,313.39  | 4,785,102.56                | 0.00                  | 369,242.54                  | 860,951.64                                | 31,014.78                           | 258,791.04                 | 1,520,000.00        | 98,201,070.85                        | 3,924,150.92                                          | 0.00                                            | 102,125,221.77                        |
| Cierre de Mes | feb-28-2018                | 11.25%                                 | 0         | 98,201,070.85  | 3,924,150.92                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 98,201,070.85                        | 3,924,150.92                                          | 0.00                                            | 102,125,221.77                        |
| Cierre de Mes | mar-31-2018                | 11.25%                                 | 31        | 98,201,070.85  | 4,813,444.88                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 98,201,070.85                        | 4,813,444.88                                          | 0.00                                            | 103,014,515.73                        |
| Abono         | abr-2-2018                 | 11.25%                                 | 2         | 98,201,070.85  | 4,870,818.69                | 0.00                  | 0.00                        | 240,033.71                                | 34,694.50                           | 225,271.79                 | 500,000.00          | 98,201,070.85                        | 4,630,784.98                                          | 0.00                                            | 103,831,855.83                        |
| Abono         | abr-27-2018                | 11.25%                                 | 25        | 98,201,070.85  | 5,347,957.53                | 0.00                  | 372,537.57                  | 617,622.90                                | 36,861.33                           | 7,978.20                   | 1,035,000.00        | 97,828,533.28                        | 4,730,334.63                                          | 0.00                                            | 102,558,867.91                        |
| Cierre de Mes | abr-30-2018                | 11.25%                                 | 3         | 97,828,533.28  | 4,816,068.85                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 97,828,533.28                        | 4,816,068.85                                          | 0.00                                            | 102,644,602.13                        |
| Abono         | may-29-2018                | 11.25%                                 | 29        | 97,828,533.28  | 5,644,833.02                | 0.00                  | 375,861.99                  | 854,332.19                                | 48,887.71                           | 260,918.11                 | 1,540,000.00        | 97,452,671.29                        | 4,790,500.83                                          | 0.00                                            | 102,243,172.12                        |
| Cierre de Mes | may-31-2018                | 11.25%                                 | 2         | 97,452,671.29  | 4,847,437.38                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 97,452,671.29                        | 4,847,437.38                                          | 0.00                                            | 102,300,108.67                        |
| Cierre de Mes | jun-30-2018                | 11.25%                                 | 30        | 97,452,671.29  | 5,701,485.67                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 97,452,671.29                        | 5,701,485.67                                          | 0.00                                            | 103,154,156.96                        |
| Abono         | jul-3-2018                 | 11.25%                                 | 3         | 97,452,671.29  | 5,786,890.50                | 0.00                  | 0.00                        | 13,871.20                                 | 54,670.11                           | 1,001,458.69               | 1,070,000.00        | 97,452,671.29                        | 5,773,019.30                                          | 0.00                                            | 103,225,690.59                        |
| Cierre de Mes | jul-31-2018                | 11.25%                                 | 28        | 97,452,671.29  | 6,570,131.04                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 97,452,671.29                        | 6,570,131.04                                          | 0.00                                            | 104,022,802.33                        |
| Abono         | ago-28-2018                | 11.25%                                 | 28        | 97,452,671.29  | 7,367,242.78                | 0.00                  | 426,245.95                  | 942,749.43                                | 16,933.62                           | 254,071.00                 | 1,640,000.00        | 97,026,425.34                        | 6,424,493.35                                          | 0.00                                            | 103,450,918.69                        |
| Cierre de Mes | ago-31-2018                | 11.25%                                 | 3         | 97,026,425.34  | 6,509,524.63                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 97,026,425.34                        | 6,509,524.63                                          | 0.00                                            | 103,535,949.97                        |
| Cierre de Mes | sep-30-2018                | 11.25%                                 | 30        | 97,026,425.34  | 7,359,837.42                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 97,026,425.34                        | 7,359,837.42                                          | 0.00                                            | 104,386,262.76                        |
| Abono         | oct-1-2018                 | 11.25%                                 | 1         | 97,026,425.34  | 7,388,181.18                | 0.00                  | 425,701.40                  | 940,795.70                                | 18,685.37                           | 264,817.53                 | 1,650,000.00        | 96,600,723.94                        | 6,447,385.48                                          | 0.00                                            | 103,048,109.42                        |
| Cierre de Mes | oct-31-2018                | 11.25%                                 | 30        | 96,600,723.94  | 7,293,967.54                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 96,600,723.94                        | 7,293,967.54                                          | 0.00                                            | 103,894,691.48                        |
| Abono         | nov-27-2018                | 11.25%                                 | 27        | 96,600,723.94  | 8,055,891.40                | 0.00                  | 429,521.11                  | 936,975.99                                | 49,633.01                           | 253,869.89                 | 1,670,000.00        | 96,171,202.83                        | 7,118,915.41                                          | 0.00                                            | 103,290,118.24                        |
| Cierre de Mes | nov-30-2018                | 11.25%                                 | 3         | 96,171,202.83  | 7,203,197.19                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 96,171,202.83                        | 7,203,197.19                                          | 0.00                                            | 103,374,400.02                        |
| Cierre de Mes | dic-31-2018                | 11.25%                                 | 31        | 96,171,202.83  | 8,074,108.98                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 96,171,202.83                        | 8,074,108.98                                          | 0.00                                            | 104,245,311.81                        |
| Cierre de Mes | ene-31-2019                | 11.25%                                 | 31        | 96,171,202.83  | 8,945,020.76                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 96,171,202.83                        | 8,945,020.76                                          | 0.00                                            | 105,116,223.59                        |
| Cierre de Mes | feb-28-2019                | 11.25%                                 | 28        | 96,171,202.83  | 9,731,650.76                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 96,171,202.83                        | 9,731,650.76                                          | 0.00                                            | 105,902,853.59                        |
| Abono         | mar-7-2019                 | 11.25%                                 | 7         | 96,171,202.83  | 9,928,308.26                | 0.00                  | 433,354.03                  | 933,143.07                                | 178,094.90                          | 255,408.00                 | 1,800,000.00        | 95,737,848.80                        | 8,995,165.19                                          | 0.00                                            | 104,733,013.99                        |
| Abono         | mar-26-2019                | 11.25%                                 | 19        | 95,737,848.80  | 9,526,544.57                | 0.00                  | 357,758.16                  | 835,675.50                                | 44,377.76                           | 242,188.58                 | 1,480,000.00        | 95,380,090.64                        | 8,690,869.07                                          | 0.00                                            | 104,070,959.71                        |
| Cierre de Mes | mar-31-2019                | 11.25%                                 | 5         | 95,380,090.64  | 8,830,183.19                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 95,380,090.64                        | 8,830,183.19                                          | 0.00                                            | 104,210,273.83                        |
| Cierre de Mes | abr-30-2019                | 11.25%                                 | 30        | 95,380,090.64  | 9,666,067.96                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 95,380,090.64                        | 9,666,067.96                                          | 0.00                                            | 105,046,158.60                        |
| Abono         | may-2-2019                 | 11.25%                                 | 2         | 95,380,090.64  | 9,721,793.61                | 0.00                  | 79,463.00                   | 611,608.63                                | 86,820.37                           | 272,108.00                 | 1,050,000.00        | 95,300,627.64                        | 9,110,184.98                                          | 0.00                                            | 104,410,812.62                        |
| Abono         | may-16-2019                | 11.25%                                 | 14        | 95,300,627.64  | 9,499,939.56                | 0.00                  | 1,335,212.93                | 2,885,687.73                              | 37,775.34                           | 816,324.00                 | 5,075,000.00        | 93,965,414.71                        | 6,614,251.83                                          | 0.00                                            | 100,579,666.54                        |

MARIO ANTONIO MORALES RAMIREZ

| Concepto         | Fecha de pago o proyección | T. Int. Remuneratorio y/o T. Int. Mora | Días Liq. | Capital Pesos | Interés remuneratorio Pesos | Interés de mora Pesos | Valor abono a capital pesos | Valor abono a interés remuneratorio pesos | Valor abono a interés de mora pesos | Valor abono a seguro pesos | Total abonado pesos | Saldo capital pesos después del pago | Saldo interés remuneratorio en pesos después del pago | Saldo interés de mora en pesos después del pago | Saldo total en pesos después del pago |
|------------------|----------------------------|----------------------------------------|-----------|---------------|-----------------------------|-----------------------|-----------------------------|-------------------------------------------|-------------------------------------|----------------------------|---------------------|--------------------------------------|-------------------------------------------------------|-------------------------------------------------|---------------------------------------|
| Abono            | may-27-2019                | 11.25%                                 | 11        | 93,965,414.71 | 6,916,197.04                | 0.00                  | 453,037.88                  | 765,013.45                                | 9,840.67                            | 272,108.00                 | 1,500,000.00        | 93,512,376.83                        | 6,151,183.59                                          | 0.00                                            | 99,663,560.42                         |
| Cierre de Mes    | may-31-2019                | 11.25%                                 | 4         | 93,512,376.83 | 6,260,452.48                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 93,512,376.83                        | 6,260,452.48                                          | 0.00                                            | 99,772,829.31                         |
| Abono            | jun-25-2019                | 11.25%                                 | 25        | 93,512,376.83 | 6,943,383.01                | 0.00                  | 919,955.82                  | 1,316,904.82                              | 26,031.36                           | 272,108.00                 | 2,535,000.00        | 92,592,421.01                        | 5,626,478.19                                          | 0.00                                            | 98,218,899.20                         |
| Abono            | jun-28-2019                | 11.25%                                 | 3         | 92,592,421.01 | 5,707,623.63                | 0.00                  | 9,993.38                    | 0.00                                      | 6.62                                | 0.00                       | 10,000.00           | 92,582,427.63                        | 5,707,623.63                                          | 0.00                                            | 98,290,051.26                         |
| Cierre de Mes    | jun-30-2019                | 11.25%                                 | 2         | 92,582,427.63 | 5,761,714.75                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 92,582,427.63                        | 5,761,714.75                                          | 0.00                                            | 98,344,142.38                         |
| Abono            | jul-29-2019                | 11.25%                                 | 29        | 92,582,427.63 | 6,546,036.01                | 0.00                  | 197,352.49                  | 800,715.73                                | 15,765.78                           | 272,108.00                 | 1,285,942.00        | 92,385,075.14                        | 5,745,320.28                                          | 0.00                                            | 98,130,395.42                         |
| Cierre de Mes    | jul-31-2019                | 11.25%                                 | 2         | 92,385,075.14 | 5,799,296.10                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 92,385,075.14                        | 5,799,296.10                                          | 0.00                                            | 98,184,371.24                         |
| Abono            | ago-27-2019                | 11.25%                                 | 27        | 92,385,075.14 | 6,527,969.65                | 0.00                  | 516,878.48                  | 890,098.25                                | 20,915.27                           | 272,108.00                 | 1,700,000.00        | 91,868,196.66                        | 5,637,871.40                                          | 0.00                                            | 97,506,068.06                         |
| Cierre de Mes    | ago-31-2019                | 11.25%                                 | 4         | 91,868,196.66 | 5,745,219.07                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 91,868,196.66                        | 5,745,219.07                                          | 0.00                                            | 97,613,415.73                         |
| Cierre de Mes    | sep-30-2019                | 11.25%                                 | 30        | 91,868,196.66 | 6,550,326.57                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 91,868,196.66                        | 6,550,326.57                                          | 0.00                                            | 98,418,523.23                         |
| Cierre de Mes    | oct-31-2019                | 11.25%                                 | 31        | 91,868,196.66 | 7,382,270.98                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 91,868,196.66                        | 7,382,270.98                                          | 0.00                                            | 99,250,467.64                         |
| Abono            | nov-25-2019                | 11.25%                                 | 25        | 91,868,196.66 | 8,053,193.90                | 0.00                  | 714,962.88                  | 1,029,526.79                              | 111,294.33                          | 544,216.00                 | 2,400,000.00        | 91,153,233.78                        | 7,023,667.11                                          | 0.00                                            | 98,176,900.89                         |
| Cierre de Mes    | nov-30-2019                | 11.25%                                 | 5         | 91,153,233.78 | 7,156,807.40                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 91,153,233.78                        | 7,156,807.40                                          | 0.00                                            | 98,310,041.18                         |
| Cambio de Tasa   | dic-1-2019                 | 11.15%                                 | 1         | 91,153,233.78 | 7,183,210.82                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 91,153,233.78                        | 7,183,210.82                                          | 0.00                                            | 98,336,444.60                         |
| Abono            | dic-27-2019                | 11.15%                                 | 26        | 91,153,233.78 | 7,869,699.52                | 0.00                  | 484,866.61                  | 831,587.17                                | 51,284.39                           | 32,261.83                  | 1,400,000.00        | 90,668,367.17                        | 7,038,112.35                                          | 0.00                                            | 97,706,479.52                         |
| Cierre de Mes    | dic-31-2019                | 11.15%                                 | 4         | 90,668,367.17 | 7,143,164.21                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 90,668,367.17                        | 7,143,164.21                                          | 0.00                                            | 97,811,531.38                         |
| Cierre de Mes    | ene-31-2020                | 11.15%                                 | 31        | 90,668,367.17 | 7,955,091.36                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 90,668,367.17                        | 7,955,091.36                                          | 0.00                                            | 98,623,458.53                         |
| Cierre de Mes    | feb-29-2020                | 11.15%                                 | 29        | 90,668,367.17 | 8,714,636.11                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 90,668,367.17                        | 8,714,636.11                                          | 0.00                                            | 99,383,003.28                         |
| Cierre de Mes    | mar-31-2020                | 11.15%                                 | 31        | 90,668,367.17 | 9,526,563.25                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 90,668,367.17                        | 9,526,563.25                                          | 0.00                                            | 100,194,930.42                        |
| Cierre de Mes    | abr-30-2020                | 11.15%                                 | 30        | 90,668,367.17 | 10,312,299.20               | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 90,668,367.17                        | 10,312,299.20                                         | 0.00                                            | 100,980,666.37                        |
| Cierre de Mes    | may-31-2020                | 11.15%                                 | 31        | 90,668,367.17 | 11,124,226.35               | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 90,668,367.17                        | 11,124,226.35                                         | 0.00                                            | 101,792,593.52                        |
| Abono            | jun-5-2020                 | 11.15%                                 | 5         | 90,668,367.17 | 11,255,182.34               | 0.00                  | 205,296.01                  | 783,739.89                                | 471,117.93                          | 239,846.17                 | 1,700,000.00        | 90,463,071.16                        | 10,471,442.45                                         | 0.00                                            | 100,934,513.61                        |
| Abono            | jun-25-2020                | 11.15%                                 | 20        | 90,463,071.16 | 10,994,080.35               | 0.00                  | 1,142,429.79                | 1,741,658.02                              | 84,742.19                           | 531,170.00                 | 3,500,000.00        | 89,320,641.37                        | 9,252,422.33                                          | 0.00                                            | 98,573,063.70                         |
| Cierre de Mes    | jun-30-2020                | 11.15%                                 | 5         | 89,320,641.37 | 9,381,431.74                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 89,320,641.37                        | 9,381,431.74                                          | 0.00                                            | 98,702,073.11                         |
| Abono            | jul-31-2020                | 11.15%                                 | 31        | 89,320,641.37 | 10,181,290.13               | 0.00                  | 132,767.15                  | 787,045.79                                | 126,925.06                          | 259,062.00                 | 1,305,800.00        | 89,187,874.22                        | 9,394,244.34                                          | 0.00                                            | 98,582,118.56                         |
| Cierre de Mes    | jul-31-2020                | 11.15%                                 | 0         | 89,187,874.22 | 9,394,244.34                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 89,187,874.22                        | 9,394,244.34                                          | 0.00                                            | 98,582,118.56                         |
| Abono            | ago-28-2020                | 11.15%                                 | 28        | 89,187,874.22 | 10,115,623.21               | 0.00                  | 502,256.35                  | 532,820.64                                | 105,861.01                          | 259,062.00                 | 1,400,000.00        | 88,685,617.87                        | 9,582,802.57                                          | 0.00                                            | 98,268,420.44                         |
| Cierre de Mes    | ago-31-2020                | 11.15%                                 | 3         | 88,685,617.87 | 9,659,657.90                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 88,685,617.87                        | 9,659,657.90                                          | 0.00                                            | 98,345,275.77                         |
| Abono            | sep-29-2020                | 11.15%                                 | 29        | 88,685,617.87 | 10,402,592.82               | 0.00                  | 506,700.37                  | 497,771.49                                | 123,756.45                          | 96,771.69                  | 1,225,000.00        | 88,178,917.50                        | 9,904,821.33                                          | 0.00                                            | 98,083,738.83                         |
| Cierre de Mes    | sep-30-2020                | 11.15%                                 | 1         | 88,178,917.50 | 9,930,293.40                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 88,178,917.50                        | 9,930,293.40                                          | 0.00                                            | 98,109,210.90                         |
| Abono            | oct-30-2020                | 11.15%                                 | 30        | 88,178,917.50 | 10,694,455.67               | 0.00                  | 280,215.09                  | 761,712.95                                | 125,781.65                          | 162,290.31                 | 1,330,000.00        | 87,898,702.41                        | 9,932,742.72                                          | 0.00                                            | 97,831,445.13                         |
| Cierre de Mes    | oct-31-2020                | 11.15%                                 | 1         | 87,898,702.41 | 9,958,133.85                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 87,898,702.41                        | 9,958,133.85                                          | 0.00                                            | 97,856,836.26                         |
| Abono            | nov-26-2020                | 11.15%                                 | 26        | 87,898,702.41 | 10,618,303.25               | 0.00                  | 276,354.27                  | 850,790.37                                | 113,793.36                          | 259,062.00                 | 1,500,000.00        | 87,622,348.14                        | 9,767,512.88                                          | 0.00                                            | 97,389,861.02                         |
| Cierre de Mes    | nov-30-2020                | 11.15%                                 | 4         | 87,622,348.14 | 9,868,758.08                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 87,622,348.14                        | 9,868,758.08                                          | 0.00                                            | 97,491,106.22                         |
| Cierre de Mes    | dic-31-2020                | 11.15%                                 | 31        | 87,622,348.14 | 10,653,408.40               | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 87,622,348.14                        | 10,653,408.40                                         | 0.00                                            | 98,275,756.54                         |
| Abono            | ene-27-2021                | 11.15%                                 | 27        | 87,622,348.14 | 11,338,686.12               | 0.00                  | 990,590.85                  | 939,827.77                                | 281,951.89                          | 516,629.49                 | 2,729,000.00        | 86,631,757.29                        | 10,398,858.35                                         | 0.00                                            | 97,030,615.64                         |
| Cierre de Mes    | ene-31-2021                | 11.15%                                 | 4         | 86,631,757.29 | 10,499,233.24               | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 86,631,757.29                        | 10,499,233.24                                         | 0.00                                            | 97,130,990.53                         |
| Abono            | feb-25-2021                | 11.15%                                 | 25        | 86,631,757.29 | 11,126,576.31               | 0.00                  | 482,170.69                  | 791,185.47                                | 132,549.33                          | 1,494.51                   | 1,407,400.00        | 86,149,586.60                        | 10,335,390.84                                         | 0.00                                            | 96,484,977.44                         |
| Cierre de Mes    | feb-28-2021                | 11.15%                                 | 3         | 86,149,586.60 | 10,410,253.01               | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 86,149,586.60                        | 10,410,253.01                                         | 0.00                                            | 96,559,839.61                         |
| Cierre de Mes    | mar-31-2021                | 11.15%                                 | 31        | 86,149,586.60 | 11,183,828.78               | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 86,149,586.60                        | 11,183,828.78                                         | 0.00                                            | 97,333,415.38                         |
| Cierre de Mes    | abr-30-2021                | 11.15%                                 | 30        | 86,149,586.60 | 11,932,450.49               | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 86,149,586.60                        | 11,932,450.49                                         | 0.00                                            | 98,082,037.09                         |
| Cierre de Mes    | may-31-2021                | 11.15%                                 | 31        | 86,149,586.60 | 12,706,026.26               | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 86,149,586.60                        | 12,706,026.26                                         | 0.00                                            | 98,855,612.86                         |
| aldos para Deman | jun-8-2021                 | 11.15%                                 | 8         | 86,149,586.60 | 12,905,658.72               | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 86,149,586.60                        | 12,905,658.72                                         | 0.00                                            | 99,055,245.32                         |



### CUOTAS EN MORA

MEDELLIN 8 de junio de 2021

**NOMBRE:** MARIO ANTONIO MORALES RAMIREZ  
**CÉDULA:** 11,291,068  
**OBLIGACIÓN:** 20990172689  
**INTERESES DE MORA** \$ 76,816.21

| CUOTA N° | FECHA DE PAGO | CAPITAL PESOS | INTERES PESOS | V/R TOTAL CUOTA |
|----------|---------------|---------------|---------------|-----------------|
| 77       | 30/07/2020    | 480,601.26    | 743,379.32    | \$ 1,223,980.58 |
| 78       | 30/08/2020    | 484,853.67    | 739,126.91    | \$ 1,223,980.58 |
| 79       | 30/09/2020    | 489,143.72    | 734,836.86    | \$ 1,223,980.58 |
| 80       | 30/10/2020    | 493,471.72    | 730,508.86    | \$ 1,223,980.58 |
| 81       | 30/11/2020    | 497,838.02    | 726,142.56    | \$ 1,223,980.58 |
| 82       | 30/12/2020    | 502,242.95    | 721,737.63    | \$ 1,223,980.58 |
| 83       | 30/01/2021    | 506,686.85    | 717,293.73    | \$ 1,223,980.58 |
| 84       | 28/02/2021    | 511,170.08    | 712,810.50    | \$ 1,223,980.58 |
| 85       | 28/03/2021    | 515,692.97    | 708,287.61    | \$ 1,223,980.58 |
| 86       | 28/04/2021    | 520,255.89    | 703,724.69    | \$ 1,223,980.58 |
| 87       | 28/05/2021    | 524,859.17    | 699,121.41    | \$ 1,223,980.58 |

rad. 2020-00208 - Aporta liquidación de crédito - Demanda Ejecutiva de  
**BANCOLOMBIA S.A. Contra Mario Antonio Morales Ramirez CC 11291068**

notificacionesprometeo@aecsa.co <notificacionesprometeo@aecsa.co>

Mar 8/06/2021 3:02 PM

**Para:** Juzgado 02 Civil Municipal - Cundinamarca - Girardot <j02cmpalgir@cendoj.ramajudicial.gov.co>

 2 archivos adjuntos (487 KB)

APORTA LIQUIDACION -.pdf; Mario Morales Ramirez\_ 20990172689.pdf;

Señor

**JUZGADO 02 CIVIL MUNICIPAL DE GIRARDOT**

[j02cmpalgir@cendoj.ramajudicial.gov.co](mailto:j02cmpalgir@cendoj.ramajudicial.gov.co)

Despacho-,

**Referencia:** Demanda Ejecutiva de **BANCOLOMBIA S.A.** Contra **Mario Antonio Morales Ramirez CC 11291068**

**Radicado: 253074003002-2020-00208-00**

**Asunto:** Aporta liquidación de crédito

**DIANA ESPERANZA LEÓN LIZARAZO** mayor de edad, domiciliada y residente en la ciudad de Bogotá D.C, identificada con cedula de ciudadanía No. 52.008.552 de Bogotá D.C, abogada en ejercicio portadora de la Tarjeta Profesional No. 101.541 del Consejo Superior de la Judicatura, actuando en calidad de endosatario en procuración de **BANCOLOMBIA S.A.** dentro del proceso de la referencia mediante el presente escrito me permito allegar la **liquidación de crédito** de la obligación base de la presente ejecución de acuerdo con lo establecido en el art 446 del Código General del Proceso.

Anexo liquidación de crédito expedida por **BANCOLOMBIA S.A** en 2 folios útiles.

Sin otro particular

Cordialmente,

Del señor Juez,



**DIANA ESPERANZA LEON LIZARAZO**  
C.C. No. 52.008.552 de Bogotá D.C.  
T.P. No. 101.541 del Consejo Superior de la Judicatura.

--

This message has been scanned for viruses and dangerous content by [MailScanner](#), and is believed to be clean.