

SEÑOR (A)
JUEZ 02 CIVIL MUNICIPAL DE EJECUCIÓN DE MANIZALES
JUZGADO DE ORIGEN SÉPTIMO (07) CIVIL MUNICIPAL DE MANIZALES
E.S.D

REFERENCIA: PROCESO EJECUTIVO
DEMANDANTE: RCI COLOMBIA COMPAÑÍA DE FINANCIAMIENTO
DEMANDADOS: JOHN FREDDY VELEZ
RADICADO : 17001400300720220070100

ASUNTO: APORTO LIQUIDACIÓN DEL CRÉDITO

CAROLINA ABELLO OTÁLORA, Abogada en ejercicio, mayor de edad, domiciliada y residente en la ciudad de Bogotá, identificada civil y profesionalmente como aparece al pie de mi firma, actuando en calidad de apoderada judicial de la entidad demandante dentro del proceso de la referencia, acudo a su despacho respetuosamente con el fin de **aportar la liquidación del crédito** de conformidad con lo preceptuado en el artículo 446 del Código general Del Proceso:

1. Me permito aportar a su despacho la liquidación del Crédito con fecha de corte el **29/08/2023**. Por un valor total de **TREINTA Y TRES MILLONES DOSCIENTOS SETENTA Y TRES MIL SEISCIENTOS NOVENTA Y OCHO PESOS CON QUINCE CENTAVOS (\$ 33.273.698,15) M/CTE.**

FECHA FINAL DE LIQUIDACION:	29/08/2023
SALDO INTERES DE MORA:	\$ 7.179.668,15
SALDO INTERES DE PLAZO:	\$ -
SALDO CAPITAL:	\$ 26.094.030,00
TOTAL:	\$ 33.273.698,15

2. Del mismo modo me permito aclararle que el valor que se relaciona en la tabla de liquidación anexo se discrimina el capital acelerado, intereses de plazo e intereses moratorios teniendo en cuenta la tasa de interés ordenada por su despacho en el mandamiento de pago; así como los abonos realizados por el demandado, la fecha de estos y como se aplican a la liquidación del crédito.

Anexo: Anexo el cuadro de liquidación correspondiente.



CAROLINA ABELLO OTÁLORA
C.C. No. 22.461.911 de Barranquilla
T.P. No. 129.978 del C.S. de la J.
DL Cp. 1605 29/08/2023

JUZGADO:02 CME DE MANIZALES

FECHA:29/08/2023

PROCESO:2022-00701

DEMANDANTE:RCI COLOMBIA

DEMANDADO:JOHN FREDDY VELEZ1056770522

CAPITAL ACCELERADO

\$26.094.030,00

INTERESES DE PLAZO

\$-

TOTAL ABONOS:

\$-

P.INTERÉS MORA

P.CAPITAL

\$- \$-

TASA INTERES DE MORA: MAXIMA LEGAL

SALDO INTERES DE MORA:\$7.179.668,15

SALDO INTERES DE PLAZO:\$-

SALDO CAPITAL:\$26.094.030,00

TOTAL:\$33.273.698,15

1	1	DETALLE DE LIQUIDACIÓN														
1	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	INTERES MORATORIO E.A.	INTERES MORATORIO E.M.	INTERES MORATORIO E.D.	I. DE MORA CAUSADOS	SUBTOTAL	ABONOS	SALDO I. MORA	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
1	25/11/2022	26/11/2022	1	\$ 26.094.030,00	38,67%	2,76%	0,091%	\$ 23.707,54	\$ 26.117.737,54	\$ -	\$ 23.707,54	\$ 26.094.030,00	\$ 26.117.737,54	\$ -	\$ -	\$ -
1	27/11/2022	30/11/2022	4	\$ 26.094.030,00	38,67%	2,76%	0,091%	\$ 94.830,15	\$ 26.188.860,15	\$ -	\$ 118.537,68	\$ 26.094.030,00	\$ 26.212.567,68	\$ -	\$ -	\$ -
1	1/12/2022	31/12/2022	31	\$ 26.094.030,00	41,46%	2,93%	0,096%	\$ 779.735,45	\$ 26.873.765,45	\$ -	\$ 898.273,13	\$ 26.094.030,00	\$ 26.992.303,13	\$ -	\$ -	\$ -
1	1/01/2023	1/01/2023	1	\$ 26.094.030,00	43,26%	3,04%	0,100%	\$ 26.070,15	\$ 26.120.100,15	\$ -	\$ 924.343,28	\$ 26.094.030,00	\$ 27.018.373,28	\$ -	\$ -	\$ -
1	2/01/2023	31/01/2023	30	\$ 26.094.030,00	43,26%	3,04%	0,100%	\$ 782.104,46	\$ 26.876.134,46	\$ -	\$ 1.706.447,74	\$ 26.094.030,00	\$ 27.800.477,74	\$ -	\$ -	\$ -
1	1/02/2023	28/02/2023	28	\$ 26.094.030,00	45,27%	3,16%	0,104%	\$ 758.270,32	\$ 26.852.300,32	\$ -	\$ 2.464.718,06	\$ 26.094.030,00	\$ 28.558.748,06	\$ -	\$ -	\$ -
1	1/03/2023	31/03/2023	31	\$ 26.094.030,00	46,26%	3,22%	0,106%	\$ 854.790,58	\$ 26.948.820,58	\$ -	\$ 3.319.508,64	\$ 26.094.030,00	\$ 29.413.538,64	\$ -	\$ -	\$ -
1	1/04/2023	30/04/2023	30	\$ 26.094.030,00	31,39%	2,30%	0,076%	\$ 593.863,92	\$ 26.687.893,92	\$ -	\$ 3.913.372,56	\$ 26.094.030,00	\$ 30.007.402,56	\$ -	\$ -	\$ -
1	1/05/2023	31/05/2023	31	\$ 26.094.030,00	45,41%	3,17%	0,104%	\$ 841.680,24	\$ 26.935.710,24	\$ -	\$ 4.755.052,80	\$ 26.094.030,00	\$ 30.849.082,80	\$ -	\$ -	\$ -
1	1/06/2023	30/06/2023	30	\$ 26.094.030,00	44,64%	3,12%	0,103%	\$ 802.971,94	\$ 26.897.001,94	\$ -	\$ 5.558.024,74	\$ 26.094.030,00	\$ 31.652.054,74	\$ -	\$ -	\$ -
1	1/07/2023	31/07/2023	31	\$ 26.094.030,00	47,09%	3,27%	0,107%	\$ 867.519,33	\$ 26.961.549,33	\$ -	\$ 6.425.544,07	\$ 26.094.030,00	\$ 32.519.574,07	\$ -	\$ -	\$ -
1	1/08/2023	29/08/2023	29	\$ 26.094.030,00	43,13%	3,03%	0,100%	\$ 754.124,08	\$ 26.848.154,08	\$ -	\$ 7.179.668,15	\$ 26.094.030,00	\$ 33.273.698,15	\$ -	\$ -	\$ -

Manizales, 28 de agosto de 2023.

Señor

**JUZGADO 002 CIVIL MUNICIPAL DE EJECUCIÓN DE SENTENCIAS
DE MANIZALES, CALDAS.**

E.S.D

ASUNTO	LIQUIDACIÓN DE CRÉDITO
PROCESO	EJECUTIVO DE MÍNIMA CUANTÍA
DEMANDANTE	MAURICIO MONTOYA POSADA C.C. No. 10.264.917
DEMANDADO	LUIS ALFREDO GOMEZ GUTIERREZ C.C. No. 93.413.850
RADICADO	17001-40-03-007-2023-00131-00.

LAURA MORENO ARCILA, identificada con cédula de ciudadanía No 1.007.232.417.de Manizales - Caldas, adscrita al Consultorio Jurídico Daniel Restrepo Escobar de la Universidad de Caldas, domiciliada y residente en la ciudad de Manizales, en virtud de las facultades conferidas por la ley 2113 de 2021, y actuando en el presente EJECUTIVO DE MÍNIMA CUANTÍA como apoderada judicial del señor MAURICIO MONTOYA POSADA, identificado con cédula de ciudadanía No. 10.264.917 de Manizales, quien comparece a este proceso en calidad de demandante, y en contra del señor LUIS ALFREDO GOMEZ GUTIERREZ C.C. No. 93.413.850, mediante el presente escrito procedo a:

PRIMERO. Presentar la liquidación del crédito con especificación del capital y los intereses causados, como se ordenó en el auto que sigue adelante la ejecución y bajo la luz del artículo 446 del Código General del Proceso.

CONCEPTO	VALOR
CAPITAL CÁNONES	\$ 1.100.000
CAPITAL FACTURAS	\$ 339.877
CAPITAL DÍAS ADICIONALES	\$ 490.000
INTERESES MORATORIOS CÁNONES	\$ 27.500
TOTAL	\$ 1.957.377,00

Agradeciendo la atención,

Laura Moreno Arcila

1'007.232.417 de Manizales

Estudiante adscrita al Consultorio Jurídico "Daniel Restrepo Escobar" de la Universidad de Caldas.

 Rama Judicial Consejo Superior de la Judicatura República de Colombia	PROCESO: GESTION DOCUMENTAL	CÓDIGO: CSJCF-GD-F04	
	ACUSE DE RECIBIDO: ACUSE DE RECIBIDO PARA LOS DOCUMENTOS ENTRANTES PARA LOS DESPACHOS	VERSIÓN: 2	

Centro de Servicios Judiciales Civil y Familia - Manizales En Apoyo a los Juzgados Laborales del Circuito de Manizales

Acuse de Recibido

FECHA: Jueves 27 de Julio del 2023

HORA: 1:46:14 pm

Se ha registrado en el sistema, la carga de 2 archivos suscritos a nombre de; JUAN CARLOS ZULUAGA MAESE, con el radicado; 2023231, correo electrónico registrado; GERENCIA@ZULUAGAMAESE.COM, dirigidos al JUZGADO 1 CIVIL MUNICIPAL.

Si necesita comunicarse con el Centro de Servicios, puede hacerlo dentro de los horarios establecidos al teléfono de atención al usuario, (606) 8879620 ext. 11611

Archivos Cargados
71990012973.pdf
MEMORIAL.pdf

CÓDIGO DE RECIBIDO: AR-17001-20230727134646-RJC-14580



Medellín, julio 26 de 2023

Ciudad

Titular
Cédula o Nit.
Obligación Nro.
Mora desde

LUIS CARLOS MURILLO
1,046,532,694
71990012973
29/12/2022

Tasa pactada en el pagaré
Tasa de mora
Tasa máxima superfinanciera

11.35%
17.03%
44.04%

Liquidación de la Obligación a ene 29 de 2016		
	Valor en pesos	
Capital		109,000,000.00
Int. Corrientes a fecha de demanda		0.00
Intereses por Mora		0.00
Seguros		0.00
Total demanda		109,000,000.00

Saldo de la obligación a jul 26 de 2023		
	Valor en pesos	
Capital		82,279,473.01
Interes Corriente		10,724,678.58
Intereses por Mora		0.00
Seguros en Demanda		0.00
Total Demanda		93,004,151.59

Sección de Servicios Etapa Avanzada de Cobranza



LUIS CARLOS MURILLO

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	ene/29/2016					109,000,000.00	0.00	0.00						109,000,000.00	0.00	0.00	109,000,000.00
Cierre de Mes	ene-31-2016	11.35%	2			109,000,000.00	64,044.35	0.00	0.00	0.00	0.00	0.00	0.00	109,000,000.00	64,044.35	0.00	109,064,044.35
Abono	feb-29-2016	11.35%	29			109,000,000.00	992,687.41	0.00	243,195.06	981,981.94	0.00	61,010.00	1,286,187.00	108,756,804.94	10,705.47	0.00	108,767,510.41
Cierre de Mes	feb-29-2016	11.35%	0			108,756,804.94	10,705.47	0.00	0.00	0.00	0.00	0.00	0.00	108,756,804.94	10,705.47	0.00	108,767,510.41
Abono	mar-29-2016	11.35%	29			108,756,804.94	937,276.59	0.00	247,569.63	977,607.37	0.00	61,010.00	1,286,187.00	108,468,904.53	0.00	0.00	108,468,904.53
Cierre de Mes	mar-31-2016	11.35%	2			108,468,904.53	63,732.30	0.00	0.00	0.00	0.00	0.00	0.00	108,468,904.53	63,732.30	0.00	108,532,636.83
Abono	abr-29-2016	11.35%	29			108,468,904.53	987,850.61	0.00	248,673.28	976,503.72	0.00	61,010.00	1,286,187.00	108,220,231.25	11,346.89	0.00	108,231,578.14
Cierre de Mes	abr-30-2016	11.35%	1			108,220,231.25	43,139.98	0.00	0.00	0.00	0.00	0.00	0.00	108,220,231.25	43,139.98	0.00	108,263,371.23
Abono	may-31-2016	11.35%	31			108,220,231.25	1,028,725.86	0.00	250,910.36	974,266.64	0.00	9,991.00	1,235,168.00	107,969,320.89	54,459.22	0.00	108,023,780.11
Cierre de Mes	may-31-2016	11.35%	0			107,969,320.89	54,459.22	0.00	0.00	0.00	0.00	0.00	0.00	107,969,320.89	54,459.22	0.00	108,023,780.11
Abono	jun-29-2016	11.35%	29			107,969,320.89	974,321.24	0.00	253,023.58	972,153.42	0.00	9,991.00	1,235,168.00	107,716,297.31	2,167.82	0.00	107,718,465.13
Cierre de Mes	jun-30-2016	11.35%	1			107,716,297.31	33,812.87	0.00	0.00	0.00	0.00	0.00	0.00	107,716,297.31	33,812.87	0.00	107,750,110.18
Abono	jul-29-2016	11.35%	29			107,716,297.31	951,519.22	0.00	255,445.54	969,731.46	0.00	9,991.00	1,235,168.00	107,442,639.53	0.00	0.00	107,442,639.53
Cierre de Mes	jul-31-2016	11.35%	2			107,442,639.53	63,129.30	0.00	0.00	0.00	0.00	0.00	0.00	107,442,639.53	63,129.30	0.00	107,505,768.83
Abono	ago-29-2016	11.35%	29			107,442,639.53	978,504.18	0.00	257,745.07	967,431.93	0.00	9,991.00	1,235,168.00	107,184,894.46	11,072.25	0.00	107,195,966.71
Cierre de Mes	ago-31-2016	11.35%	2			107,184,894.46	74,050.11	0.00	0.00	0.00	0.00	0.00	0.00	107,184,894.46	74,050.11	0.00	107,258,944.57
Abono	sep-29-2016	11.35%	29			107,184,894.46	987,229.09	0.00	260,064.54	965,112.46	0.00	9,991.00	1,235,168.00	106,924,829.92	22,116.63	0.00	106,946,946.55
Cierre de Mes	sep-30-2016	11.35%	1			106,924,829.92	53,529.16	0.00	0.00	0.00	0.00	0.00	0.00	106,924,829.92	53,529.16	0.00	106,978,359.08
Abono	oct-31-2016	11.35%	31			106,924,829.92	1,027,317.53	0.00	262,404.11	962,772.89	0.00	9,991.00	1,235,168.00	106,662,425.81	64,544.64	0.00	106,726,970.45
Cierre de Mes	oct-31-2016	11.35%	0			106,662,425.81	64,544.64	0.00	0.00	0.00	0.00	0.00	0.00	106,662,425.81	64,544.64	0.00	106,726,970.45
Abono	nov-29-2016	11.35%	29			106,662,425.81	973,272.36	0.00	264,614.05	960,562.95	0.00	9,991.00	1,235,168.00	106,397,811.76	12,709.41	0.00	106,410,521.17
Cierre de Mes	nov-30-2016	11.35%	1			106,397,811.76	43,967.11	0.00	0.00	0.00	0.00	0.00	0.00	106,397,811.76	43,967.11	0.00	106,441,778.87
Abono	dic-29-2016	11.35%	29			106,397,811.76	950,440.41	0.00	267,147.05	958,029.95	0.00	10,471.00	1,235,648.00	106,123,075.17	0.00	0.00	106,123,075.17
Cierre de Mes	dic-31-2016	11.35%	2			106,123,075.17	62,353.97	0.00	0.00	0.00	0.00	0.00	0.00	106,123,075.17	62,353.97	0.00	106,185,429.14
Abono	ene-30-2017	11.35%	30			106,123,075.17	1,000,226.47	0.00	269,551.69	955,625.31	0.00	10,471.00	1,235,648.00	105,853,523.48	44,601.16	0.00	105,898,124.64
Cierre de Mes	ene-31-2017	11.35%	1			105,853,523.48	75,784.17	0.00	0.00	0.00	0.00	0.00	0.00	105,853,523.48	75,784.17	0.00	105,929,307.65
Cierre de Mes	feb-28-2017	11.35%	28			105,853,523.48	948,908.45	0.00	0.00	0.00	0.00	0.00	0.00	105,853,523.48	948,908.45	0.00	106,802,431.93
Abono	mar-29-2017	11.35%	29			105,853,523.48	1,853,215.75	0.00	545,949.87	1,904,404.13	0.00	20,942.00	2,471,296.00	105,256,385.23	0.00	0.00	105,256,385.23
Cierre de Mes	mar-31-2017	11.35%	2			105,256,385.23	62,014.20	0.00	0.00	0.00	0.00	0.00	0.00	105,256,385.23	62,014.20	0.00	105,318,399.43
Cierre de Mes	abr-30-2017	11.35%	30			105,256,385.23	992,227.24	0.00	0.00	0.00	0.00	0.00	0.00	105,256,385.23	992,227.24	0.00	106,248,612.47
Abono	may-30-2017	11.35%	30			105,256,385.23	1,922,440.29	0.00	556,023.26	1,894,330.74	0.00	20,734.00	2,471,088.00	104,700,361.97	28,109.55	0.00	104,728,471.52
Cierre de Mes	may-31-2017	11.35%	1			104,700,361.97	58,952.85	0.00	0.00	0.00	0.00	0.00	0.00	104,700,361.97	58,952.85	0.00	104,759,314.82
Cierre de Mes	jun-30-2017	11.35%	30			104,700,361.97	984,251.98	0.00	0.00	0.00	0.00	0.00	0.00	104,700,361.97	984,251.98	0.00	105,684,613.95
Abono	jul-12-2017	11.35%	12			104,700,361.97	1,354,371.64	0.00	281,813.69	943,363.22	6,909.21	10,367.00	1,242,453.12	104,418,548.28	411,008.42	0.00	104,829,556.70
Cierre de Mes	jul-31-2017	11.35%	19			104,418,548.28	995,453.85	0.00	0.00	0.00	0.00	0.00	0.00	104,418,548.28	995,453.85	0.00	105,414,002.13
Abono	ago-24-2017	11.35%	24			104,418,548.28	1,733,700.72	0.00	284,430.41	940,746.50	12,771.33	11,094.00	1,249,042.24	104,134,117.87	792,954.22	0.00	104,927,072.09
Abono	ago-30-2017	11.35%	6			104,134,117.87	977,013.20	0.00	0.00	0.00	532.14	194.86	727.00	104,134,117.87	977,013.20	0.00	105,111,131.07
Cierre de Mes	ago-31-2017	11.35%	1			104,134,117.87	1,007,689.69	0.00	0.00	0.00	0.00	0.00	0.00	104,134,117.87	1,007,689.69	0.00	105,141,807.56
Abono	sep-8-2017	11.35%	8			104,134,117.87	1,253,101.67	0.00	286,990.85	938,186.76	4,789.25	10,172.14	1,240,139.00	103,947,127.02	314,914.91	0.00	104,162,041.93
Abono	sep-29-2017	11.35%	21			103,947,127.02	957,345.92	0.00	289,572.86	935,604.05	0.00	10,367.00	1,235,543.91	103,557,554.16	21,741.87	0.00	103,579,296.03
Cierre de Mes	sep-30-2017	11.35%	1			103,557,554.16	52,248.52	0.00	0.00	0.00	0.00	0.00	0.00	103,557,554.16	52,248.52	0.00	103,609,802.68
Cierre de Mes	oct-31-2017	11.35%	31			103,557,554.16	997,954.63	0.00	0.00	0.00	0.00	0.00	0.00	103,557,554.16	997,954.63	0.00	104,555,508.79
Abono	nov-2-2017	11.35%	2			103,557,554.16	1,058,967.93	0.00	292,178.80	932,998.11	1,596.42	65,927.00	1,292,700.33	103,265,375.36	125,969.82	0.00	103,391,345.18
Abono	nov-29-2017	11.35%	27			103,265,375.36	947,325.40	0.00	294,178.96	930,368.71	0.00	65,927.00	1,290,474.67	102,971,196.40	16,956.69	0.00	102,988,153.09
Abono	nov-30-2017	11.35%	1			102,971,196.40	47,290.60	0.00	999.73	0.00	0.27	0.00	1,000.00	102,970,196.67	47,290.60	0.00	103,017,487.27
Cierre de Mes	nov-30-2017	11.35%	0			102,970,196.67	47,290.60	0.00	0.00	0.00	0.00	0.00	0.00	102,970,196.67	47,290.60	0.00	103,017,487.27
Abono	dic-31-2017	11.35%	31			102,970,196.67	987,632.86	0.00	297,464.48	927,712.43	0.00	60,797.00	1,285,973.91	102,672,732.19	59,920.43	0.00	102,732,652.62
Cierre de Mes	dic-31-2017	11.35%	0			102,672,732.19	59,920.43	0.00	0.00	0.00	0.00	0.00	0.00	102,672,732.19	59,920.43	0.00	102,732,652.62
Abono	ene-29-2018	11.35%	29			102,672,732.19	937,054.21	0.00	300,141.56	925,035.35	0.00	60,797.00	1,285,973.91	102,372,590.63	12,018.86	0.00	102,384,609.49
Cierre de Mes	ene-31-2018	11.35%	2			102,372,590.63	72,334.01	0.00	0.00	0.00	0.00	0.00	0.00	102,372,590.63	72,334.01	0.00	102,444,924.64
Abono	feb-28-2018	11.35%	28			102,372,590.63	916,746.10	0.00	0.00	0.00	0.00	16,348.00	16,348.00	102,372,590.63	916,746.10	0.00	103,289,336.73
Cierre de Mes	feb-28-2018	11.35%	0			102,372,590.63	916,746.10	0.00	0.00	0.00	0.00	0.00	0.00	102,372,590.63	916,746.10	0.00	103,289,336.73
Cierre de Mes	mar-31-2018	11.35%	31			102,372,590.63	1,851,630.91	0.00	0.00	0.00	0.00	0.00	0.00	102,372,590.63	1,851,630.91	0.00	104,224,221.54
Abono	abr-4-2018	11.35%	4			102,372,590.63	1,972,261.21	0.00	608,411.30	1,841,943.24	19,689.14	54,772.00	2,524,815.68	101,764,179.33	130,317.97	0.00	101,894,497.30
Cierre de Mes	abr-30-2018	11.35%	26			101,764,179.33	909,754.94	0.00	0.00	0.00	0.00	0.00	0.00	101,764,179.33	909,754.94	0.00	102,673,934.27
Abono	may-2-2018	11.35%	2			101,764,179.33	969,711.63	0.00	308,753.67	916,885.05	1,064.28	10,323.00	1,237,000.00	101,455,425.66	52,852.58	0.00	101,508,278.24
Abono	may-29-2018	11.35%	27			101,455,425.66	859,812.12	0.00	0.00	4,404.38	0.00	10,323.00	14,727.38	101,455,425.66	855,407.74	0.00	102,310,833.40
Cierre de Mes	may-31-2018	11.35%	2			101,455,425.66	915,182.52	0.00	0.00	0.00	0.00						



LUIS CARLOS MURILLO

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	jul-3-2018	11.35%	3			101,144,329.63	958,174.00	0.00	313,896.06	880,597.58	2,075.25	0.00	1,196,568.89	100,830,433.57	77,576.42	0.00	100,908,009.99
Cierre de Mes	jul-31-2018	11.35%	28			100,830,433.57	909,268.15	0.00	0.00	0.00	0.00	0.00	0.00	100,830,433.57	909,268.15	0.00	101,739,701.72
Abono	ago-1-2018	11.35%	1			100,830,433.57	938,971.43	0.00	316,720.90	908,456.01	1,064.28	10,323.00	1,236,564.19	100,513,712.67	30,515.42	0.00	100,544,228.09
Cierre de Mes	ago-31-2018	11.35%	30			100,513,712.67	918,814.65	0.00	0.00	0.00	0.00	0.00	0.00	100,513,712.67	918,814.65	0.00	101,432,527.32
Abono	sep-4-2018	11.35%	4			100,513,712.67	1,037,254.55	0.00	319,571.15	905,605.76	3,192.83	10,323.00	1,238,692.74	100,194,141.52	131,648.79	0.00	100,325,790.31
Cierre de Mes	sep-30-2018	11.35%	26			100,194,141.52	899,060.45	0.00	0.00	0.00	0.00	0.00	0.00	100,194,141.52	899,060.45	0.00	101,093,201.97
Abono	oct-1-2018	11.35%	1			100,194,141.52	928,576.29	0.00	322,447.06	902,729.85	0.00	10,323.00	1,235,499.91	99,871,694.46	25,846.44	0.00	99,897,540.90
Abono	oct-29-2018	11.35%	28			99,871,694.46	849,630.09	0.00	325,348.85	899,828.06	0.00	10,323.00	1,235,499.91	99,496,147.64	0.00	0.00	99,496,147.64
Cierre de Mes	oct-31-2018	11.35%	2			99,496,147.64	58,620.43	0.00	0.00	0.00	0.00	0.00	0.00	99,496,147.64	58,620.43	0.00	99,554,768.07
Abono	nov-29-2018	11.35%	29			99,496,147.64	908,616.62	0.00	0.00	4,646.36	0.00	10,323.00	14,969.36	99,496,147.64	903,970.26	0.00	100,400,117.90
Cierre de Mes	nov-30-2018	11.35%	1			99,496,147.64	933,280.48	0.00	0.00	0.00	0.00	0.00	0.00	99,496,147.64	933,280.48	0.00	100,429,428.12
Abono	dic-4-2018	11.35%	4			99,496,147.64	1,050,521.33	0.00	328,276.75	892,253.80	2,650.60	0.00	1,223,181.15	99,167,870.89	158,267.53	0.00	99,326,138.42
Abono	dic-29-2018	11.35%	25			99,167,870.89	888,605.22	0.00	331,231.00	893,945.91	0.00	10,724.00	1,235,900.91	98,831,299.20	0.00	0.00	98,831,299.20
Cierre de Mes	dic-31-2018	11.35%	2			98,831,299.20	58,228.72	0.00	0.00	0.00	0.00	0.00	0.00	98,831,299.20	58,228.72	0.00	98,889,527.92
Cierre de Mes	ene-31-2019	11.35%	31			98,831,299.20	960,773.82	0.00	0.00	0.00	0.00	0.00	0.00	98,831,299.20	960,773.82	0.00	99,792,073.02
Abono	feb-1-2019	11.35%	1			98,831,299.20	989,888.18	0.00	334,211.83	890,965.08	1,596.42	10,724.00	1,237,497.33	98,497,087.37	98,923.10	0.00	98,596,010.47
Cierre de Mes	feb-28-2019	11.35%	27			98,497,087.37	882,352.51	0.00	0.00	0.00	0.00	0.00	0.00	98,497,087.37	882,352.51	0.00	99,379,439.88
Abono	mar-5-2019	11.35%	5			98,497,087.37	1,027,432.03	0.00	337,219.50	887,957.41	2,660.69	10,724.00	1,238,561.60	98,159,867.87	139,474.62	0.00	98,299,342.49
Abono	mar-29-2019	11.35%	24			98,159,867.87	833,472.15	0.00	340,254.23	884,922.68	0.00	10,724.00	1,235,900.91	97,768,163.11	0.00	0.00	97,768,163.11
Cierre de Mes	mar-31-2019	11.35%	2			97,768,163.11	57,602.35	0.00	0.00	0.00	0.00	0.00	0.00	97,768,163.11	57,602.35	0.00	97,825,765.46
Cierre de Mes	abr-30-2019	11.35%	30			97,768,163.11	921,637.53	0.00	0.00	0.00	0.00	0.00	0.00	97,768,163.11	921,637.53	0.00	98,689,800.64
Abono	may-6-2019	11.35%	6			97,768,163.11	1,094,444.57	0.00	343,316.26	881,880.65	3,724.97	10,724.00	1,239,625.88	97,424,846.85	212,583.92	0.00	97,637,430.77
Abono	may-29-2019	11.35%	23			97,424,846.85	872,684.76	0.00	346,405.87	878,771.04	0.00	10,724.00	1,235,900.91	97,072,354.70	0.00	0.00	97,072,354.70
Cierre de Mes	may-31-2019	11.35%	2			97,072,354.70	57,192.39	0.00	0.00	0.00	0.00	0.00	0.00	97,072,354.70	57,192.39	0.00	97,129,547.09
Cierre de Mes	jun-30-2019	11.35%	30			97,072,354.70	915,078.31	0.00	0.00	0.00	0.00	0.00	0.00	97,072,354.70	915,078.31	0.00	97,987,433.01
Abono	jul-2-2019	11.35%	2			97,072,354.70	972,270.70	0.00	349,523.26	875,653.65	0.00	10,724.00	1,235,900.91	96,722,831.44	96,617.05	0.00	96,819,448.49
Abono	jul-29-2019	11.35%	27			96,722,831.44	865,934.33	0.00	0.00	218,105.04	0.00	10,724.00	228,829.04	96,722,831.44	647,829.29	0.00	97,370,660.73
Abono	ago-31-2019	11.35%	2			96,722,831.44	704,815.75	0.00	352,668.72	654,403.15	874.82	0.00	1,007,946.69	96,370,162.72	50,412.60	0.00	96,420,575.32
Cierre de Mes	jul-31-2019	11.35%	0			96,370,162.72	50,412.60	0.00	0.00	0.00	0.00	0.00	0.00	96,370,162.72	50,412.60	0.00	96,420,575.32
Abono	ago-29-2019	11.35%	29			96,370,162.72	873,703.49	0.00	0.00	20,813.00	0.00	10,724.00	31,537.00	96,370,162.72	852,890.49	0.00	97,223,053.21
Abono	ago-30-2019	11.35%	1			96,370,162.72	881,279.83	0.00	355,842.47	848,521.44	523.10	0.00	1,204,887.01	96,014,320.25	32,758.39	0.00	96,047,078.64
Cierre de Mes	ago-31-2019	11.35%	1			96,014,320.25	61,042.90	0.00	0.00	0.00	0.00	0.00	0.00	96,014,320.25	61,042.90	0.00	96,075,363.15
Cierre de Mes	sep-30-2019	11.35%	30			96,014,320.25	909,578.34	0.00	0.00	0.00	0.00	0.00	0.00	96,014,320.25	909,578.34	0.00	96,923,898.59
Abono	oct-1-2019	11.35%	1			96,014,320.25	937,862.86	0.00	359,044.80	866,132.11	532.14	10,724.00	1,236,433.05	95,655,275.45	71,730.75	0.00	95,727,006.20
Abono	oct-29-2019	11.35%	28			95,655,275.45	860,735.60	0.00	0.00	192,656.79	0.00	10,724.00	203,380.79	95,655,275.45	668,078.81	0.00	96,323,354.26
Cierre de Mes	oct-31-2019	11.35%	2			95,655,275.45	724,436.30	0.00	0.00	0.00	0.00	0.00	0.00	95,655,275.45	724,436.30	0.00	96,379,711.75
Abono	nov-5-2019	11.35%	5			95,655,275.45	865,330.03	0.00	362,275.94	670,244.18	3,139.23	0.00	1,035,659.35	95,292,999.51	195,085.85	0.00	95,488,085.36
Abono	nov-29-2019	11.35%	24			95,292,999.51	868,814.40	0.00	365,536.16	859,640.75	0.00	10,724.00	1,235,900.91	94,927,463.35	9,173.65	0.00	94,936,637.00
Cierre de Mes	nov-30-2019	11.35%	1			94,927,463.35	37,138.00	0.00	0.00	0.00	0.00	0.00	0.00	94,927,463.35	37,138.00	0.00	94,964,601.35
Abono	dic-30-2019	11.35%	30			94,927,463.35	876,068.23	0.00	0.00	32,590.07	0.00	10,467.00	43,057.07	94,927,463.35	843,478.16	0.00	95,770,941.51
Cierre de Mes	dic-31-2019	11.35%	1			94,927,463.35	871,442.51	0.00	0.00	0.00	0.00	0.00	0.00	94,927,463.35	871,442.51	0.00	95,798,905.86
Abono	ene-2-2020	11.35%	2			94,927,463.35	927,218.35	0.00	368,825.72	823,761.12	1,552.54	0.00	1,194,139.38	94,558,637.63	103,457.23	0.00	94,662,094.86
Abono	ene-29-2020	11.35%	27			94,558,637.63	853,505.64	0.00	372,144.87	853,032.04	0.00	10,467.00	1,235,643.91	94,186,492.76	473.60	0.00	94,186,966.36
Cierre de Mes	ene-31-2020	11.35%	2			94,186,492.76	55,814.08	0.00	0.00	0.00	0.00	0.00	0.00	94,186,492.76	55,814.08	0.00	94,242,306.84
Cierre de Mes	feb-29-2020	11.35%	29			94,186,492.76	858,251.08	0.00	0.00	0.00	0.00	0.00	0.00	94,186,492.76	858,251.08	0.00	95,044,743.84
Abono	mar-5-2020	11.35%	5			94,186,492.76	996,602.29	0.00	375,493.91	849,683.00	1,592.05	10,467.00	1,237,235.96	93,810,998.85	146,919.29	0.00	93,957,918.14
Abono	mar-30-2020	11.35%	25			93,810,998.85	835,917.50	0.00	336,872.51	846,303.82	0.00	10,467.00	1,193,643.33	93,463,740.02	0.00	0.00	93,463,740.02
Abono	mar-31-2020	11.35%	1			93,463,740.02	27,457.91	0.00	42,000.58	0.00	18.19	0.00	42,018.77	93,421,739.44	27,457.91	0.00	93,449,197.35
Cierre de Mes	mar-31-2020	11.35%	0			93,421,739.44	27,457.91	0.00	0.00	0.00	0.00	0.00	0.00	93,421,739.44	27,457.91	0.00	93,449,197.35
Cierre de Mes	abr-30-2020	11.35%	30			93,421,739.44	850,825.04	0.00	0.00	0.00	0.00	0.00	0.00	93,421,739.44	850,825.04	0.00	94,272,564.48
Cierre de Mes	may-31-2020	11.35%	31			93,421,739.44	1,701,637.74	0.00	0.00	0.00	0.00	0.00	0.00	93,421,739.44	1,701,637.74	0.00	95,123,377.18
Abono	jun-29-2020	11.35%	29			93,421,739.44	2,497,559.31	0.00	0.00	0.00	0.00	31,401.00	31,401.00	93,421,739.44	2,497,559.31	0.00	95,919,298.75
Cierre de Mes	jun-30-2020	11.35%	1			93,421,739.44	2,525,004.88	0.00	0.00	0.00	0.00	0.00	0.00	93,421,739.44	2,525,004.88	0.00	95,946,744.32
Cierre de Mes	jul-31-2020	11.35%	31			93,421,739.44	3,375,817.58	0.00	0.00	0.00	0.00	0.00	0.00	93,421,739.44	3,375,817.58	0.00	96,797,557.02
Abono	ago-25-2020	11.35%	25			93,421,739.44	4,061,956.86	0.00	0.00	0.00	0.00	10,467.00	10,467.00	93,421,739.44	4,061,956.86	0.00	97,483,696.30
Abono	ago-31-2020	11.35%	6			93,421,739.44	4,226,630.28	0.00	0.00	0.00	0.00	10,467.00	10,467.00	93,421,739.44	4,226,630.28	0.00	97,648,369.72
Cierre de Mes	ago-31-2020	11.35%	0			93,421,739.44	4,226,630.28	0.00	0.00	0.00	0.00	0.00	0.00	93,421,739.44	4,226,630.28	0.00	97,648,369.72
Abono	sep-29-2020	11.35%	29			93,421,739.44	5,022,551.84	0.00	0.00	0.00	0.00	10,467.00	10,467.00	93,421,739.44	5,022,551.84	0.00	



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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	nov-4-2020	11.35%	4			93,421,739.44	6,004,561.43	0.00	381,198.03	836,863.28	3,168.44	0.00	1,221,229.75	93,040,541.41	5,167,698.15	0.00	98,208,239.56
Abono	nov-20-2020	11.35%	16			93,040,541.41	5,605,035.47	0.00	1,084.63	0.00	7.51	0.00	1,092.14	93,039,456.78	5,605,035.47	0.00	98,644,492.25
Abono	nov-30-2020	11.35%	10			93,039,456.78	5,878,368.10	0.00	385,722.92	839,453.99	0.00	10,467.00	1,235,643.91	92,653,733.86	5,038,914.11	0.00	97,692,647.97
Cierre de Mes	nov-30-2020	11.35%	0			92,653,733.86	5,038,914.11	0.00	0.00	0.00	0.00	0.00	0.00	92,653,733.86	5,038,914.11	0.00	97,692,647.97
Abono	dic-29-2020	11.35%	29			92,653,733.86	5,828,292.52	0.00	0.00	182,011.68	0.00	10,961.00	192,972.68	92,653,733.86	5,646,280.84	0.00	98,300,014.70
Cierre de Mes	dic-31-2020	11.35%	2			92,653,733.86	5,700,720.74	0.00	0.00	0.00	0.00	0.00	0.00	92,653,733.86	5,700,720.74	0.00	98,354,454.60
Abono	ene-4-2021	11.35%	4			92,653,733.86	5,809,898.86	0.00	0.00	59,144.41	2,714.79	0.00	61,859.20	92,653,733.86	5,750,754.45	0.00	98,404,488.31
Abono	ene-29-2021	11.35%	25			92,653,733.86	6,433,117.74	0.00	0.00	118,056.10	10,884.90	10,961.00	139,702.00	92,653,733.86	6,315,061.64	0.00	98,968,795.50
Cierre de Mes	ene-31-2021	11.35%	2			92,653,733.86	6,369,650.70	0.00	0.00	0.00	0.00	0.00	0.00	92,653,733.86	6,369,650.70	0.00	99,023,384.56
Abono	feb-4-2021	11.35%	4			92,653,733.86	6,478,828.83	0.00	781,890.77	1,309,250.86	5,449.55	0.00	2,096,591.18	91,871,843.09	5,169,577.97	0.00	97,041,421.06
Cierre de Mes	feb-28-2021	11.35%	24			91,871,843.09	5,819,118.70	0.00	0.00	0.00	0.00	0.00	0.00	91,871,843.09	5,819,118.70	0.00	97,690,961.79
Abono	mar-1-2021	11.35%	1			91,871,843.09	5,846,182.89	0.00	396,230.60	828,946.31	0.00	10,961.00	1,236,137.91	91,475,612.49	5,017,236.58	0.00	96,492,849.07
Abono	mar-30-2021	11.35%	29			91,475,612.49	5,798,713.30	0.00	399,796.38	825,380.53	532.14	10,961.00	1,236,670.05	91,075,816.11	4,973,332.77	0.00	96,049,148.88
Cierre de Mes	mar-31-2021	11.35%	1			91,075,816.11	5,000,162.47	0.00	0.00	0.00	0.00	0.00	0.00	91,075,816.11	5,000,162.47	0.00	96,075,978.58
Cierre de Mes	abr-30-2021	11.35%	30			91,075,816.11	5,805,053.42	0.00	0.00	0.00	0.00	0.00	0.00	91,075,816.11	5,805,053.42	0.00	96,880,869.53
Abono	may-3-2021	11.35%	3			91,075,816.11	5,885,542.51	0.00	0.00	658,124.02	2,128.56	10,961.00	671,213.58	91,075,816.11	5,227,418.49	0.00	96,303,234.60
Abono	may-5-2021	11.35%	2			91,075,816.11	5,281,077.89	0.00	403,394.26	163,658.63	492.58	0.00	567,545.47	90,672,421.85	5,117,419.26	0.00	95,789,841.11
Abono	may-31-2021	11.35%	26			90,672,421.85	5,811,901.72	0.00	0.00	12,314.32	0.00	10,961.00	23,275.32	90,672,421.85	5,799,587.40	0.00	96,472,009.25
Cierre de Mes	may-31-2021	11.35%	0			90,672,421.85	5,799,587.40	0.00	0.00	0.00	0.00	0.00	0.00	90,672,421.85	5,799,587.40	0.00	96,472,009.25
Abono	jun-2-2021	11.35%	2			90,672,421.85	5,853,009.13	0.00	0.00	25,029.12	1,053.58	0.00	26,082.70	90,672,421.85	5,827,980.01	0.00	96,500,401.86
Abono	jun-3-2021	11.35%	1			90,672,421.85	5,854,690.87	0.00	407,024.51	780,808.96	515.92	0.00	1,188,349.39	90,265,397.34	5,073,881.91	0.00	95,339,279.25
Abono	jun-29-2021	11.35%	26			90,265,397.34	5,765,246.87	0.00	0.00	143,250.56	0.00	10,961.00	154,211.56	90,265,397.34	5,621,996.31	0.00	95,887,393.65
Cierre de Mes	jun-30-2021	11.35%	1			90,265,397.34	5,848,587.27	0.00	0.00	0.00	0.00	0.00	0.00	90,265,397.34	5,848,587.27	0.00	96,113,984.61
Abono	jul-6-2021	11.35%	6			90,265,397.34	5,808,133.03	0.00	0.00	409,408.80	3,289.44	0.00	412,698.24	90,265,397.34	5,398,724.23	0.00	95,664,121.57
Abono	jul-7-2021	11.35%	1			90,265,397.34	5,425,315.19	0.00	231,377.78	261,830.12	232.10	0.00	493,500.00	90,034,019.56	5,163,485.07	0.00	95,197,504.63
Abono	jul-26-2021	11.35%	19			90,034,019.56	5,667,418.25	0.00	179,309.65	0.00	1,479.73	0.00	180,789.38	89,854,709.91	5,667,418.25	0.00	95,522,128.16
Abono	jul-29-2021	11.35%	3			89,854,709.91	5,746,828.19	0.00	0.00	526,798.33	0.00	10,961.00	537,759.33	89,854,709.91	5,220,029.86	0.00	95,074,739.77
Cierre de Mes	jul-31-2021	11.35%	2			89,854,709.91	5,272,969.81	0.00	0.00	0.00	0.00	0.00	0.00	89,854,709.91	5,272,969.81	0.00	95,127,679.72
Abono	ago-6-2021	11.35%	6			89,854,709.91	5,431,789.67	0.00	180,690.12	283,995.26	2,426.65	0.00	467,112.03	89,674,019.79	5,147,794.41	0.00	94,821,814.20
Abono	ago-26-2021	11.35%	20			89,674,019.79	5,676,129.38	0.00	233,693.20	0.00	2,030.03	0.00	235,723.23	89,440,326.59	5,676,129.38	0.00	95,116,455.97
Cierre de Mes	ago-31-2021	11.35%	5			89,440,326.59	5,807,868.90	0.00	0.00	0.00	0.00	0.00	0.00	89,440,326.59	5,807,868.90	0.00	95,248,195.49
Abono	sep-7-2021	11.35%	7			89,440,326.59	5,992,304.24	0.00	392,243.69	807,064.44	4,257.11	10,961.00	1,214,526.24	89,048,082.90	5,185,239.80	0.00	94,233,322.70
Abono	sep-27-2021	11.35%	20			89,048,082.90	5,709,886.91	0.00	25,868.78	0.00	224.72	0.00	26,093.50	89,022,214.12	5,709,886.91	0.00	94,732,101.03
Abono	sep-29-2021	11.35%	2			89,022,214.12	5,762,336.38	0.00	421,875.18	803,301.73	0.00	10,961.00	1,236,137.91	88,600,338.94	4,959,034.65	0.00	93,559,373.59
Cierre de Mes	sep-30-2021	11.35%	1			88,600,338.94	4,985,135.11	0.00	0.00	0.00	0.00	0.00	0.00	88,600,338.94	4,985,135.11	0.00	93,585,474.05
Abono	oct-29-2021	11.35%	29			88,600,338.94	5,742,048.34	0.00	0.00	586,259.19	0.00	10,961.00	597,220.19	88,600,338.94	5,155,789.07	0.00	93,756,128.09
Cierre de Mes	oct-31-2021	11.35%	2			88,600,338.94	5,207,990.07	0.00	0.00	0.00	0.00	0.00	0.00	88,600,338.94	5,207,990.07	0.00	93,808,329.01
Abono	nov-2-2021	11.35%	2			88,600,338.94	5,260,190.98	0.00	0.00	8,722.70	1,110.02	0.00	9,832.72	88,600,338.94	5,251,468.28	0.00	93,851,807.22
Abono	nov-9-2021	11.35%	6			88,600,338.94	5,408,071.02	0.00	425,671.74	204,923.28	1,642.30	0.00	631,837.32	88,174,667.20	5,203,547.74	0.00	93,378,214.94
Abono	nov-29-2021	11.35%	21			88,174,667.20	5,749,023.96	0.00	429,502.48	795,674.43	0.00	10,961.00	1,236,137.91	87,745,164.72	4,953,349.55	0.00	92,698,514.27
Cierre de Mes	nov-30-2021	11.35%	1			87,745,164.72	4,979,198.09	0.00	0.00	0.00	0.00	0.00	0.00	87,745,164.72	4,979,198.09	0.00	92,724,362.81
Abono	dic-29-2021	11.35%	29			87,745,164.72	5,728,805.56	0.00	433,367.68	791,809.23	0.00	12,845.00	1,238,021.91	87,311,797.04	4,936,996.33	0.00	92,248,793.37
Cierre de Mes	dic-31-2021	11.35%	2			87,311,797.04	4,988,438.07	0.00	0.00	0.00	0.00	0.00	0.00	87,311,797.04	4,988,438.07	0.00	92,300,235.11
Abono	ene-31-2022	11.35%	31			87,311,797.04	5,785,785.03	0.00	437,267.68	787,909.23	0.00	12,845.00	1,238,021.91	86,874,529.36	4,997,875.80	0.00	91,872,405.16
Cierre de Mes	ene-31-2022	11.35%	0			86,874,529.36	4,997,875.80	0.00	0.00	0.00	0.00	0.00	0.00	86,874,529.36	4,997,875.80	0.00	91,872,405.16
Abono	feb-11-2022	11.35%	11			86,874,529.36	5,279,388.41	0.00	0.00	73,377.74	0.00	0.00	73,377.74	86,874,529.36	5,206,010.67	0.00	92,080,540.03
Cierre de Mes	feb-28-2022	11.35%	17			86,874,529.36	5,641,075.63	0.00	0.00	0.00	0.00	0.00	0.00	86,874,529.36	5,641,075.63	0.00	92,515,604.99
Abono	mar-9-2022	11.35%	9			86,874,529.36	5,871,404.14	0.00	441,202.77	710,596.40	1,724.67	12,845.00	1,166,368.84	86,433,326.59	5,160,807.74	0.00	91,594,134.33
Cierre de Mes	mar-31-2022	11.35%	22			86,433,326.59	5,720,973.59	0.00	0.00	0.00	0.00	0.00	0.00	86,433,326.59	5,720,973.59	0.00	92,354,300.18
Abono	abr-12-2022	11.35%	12			86,433,326.59	6,026,518.59	0.00	0.00	592,867.67	2,706.97	12,845.00	608,419.64	86,433,326.59	5,433,650.92	0.00	91,866,977.51
Abono	abr-29-2022	11.35%	17			86,433,326.59	5,866,506.35	0.00	445,173.27	313,721.70	3,287.03	62,818.00	852,784.65	85,988,153.32	5,552,784.65	0.00	91,540,937.97
Cierre de Mes	abr-30-2022	11.35%	1			85,988,153.32	5,578,115.59	0.00	0.00	0.00	0.00	0.00	0.00	85,988,153.32	5,578,115.59	0.00	91,566,268.91
Abono	may-6-2022	11.35%	6			85,988,153.32	5,730,101.25	0.00	0.00	144,368.29	1,365.67	0.00	145,733.96	85,988,153.32	5,585,732.96	0.00	91,573,886.28
Cierre de Mes	may-31-2022	11.35%	25			85,988,153.32	6,219,006.51	0.00	0.00	0.00	0.00	0.00	0.00	85,988,153.32	6,219,006.51	0.00	92,207,159.83
Cierre de Mes	jun-30-2022	11.35%	30			85,988,153.32	6,978,934.76	0.00	0.00	0.00	0.00	0.00	0.00	85,988,153.32	6,978,934.76	0.00	92,967,084.08
Abono	jul-1-2022	11.35%	1			85,988,153.32	7,004,265.71	0.00	449,179.50	799,759.57	17,424.93	125,636.00	1,392,000.00	85,538,973.82	6,204,506.14	0.00	91,743,479.96
Abono	jul-7-2022	11.35%	6			85,538,973.82	6,355,697.86	0.00	446,265.83	477,238.93	2,						



LUIS CARLOS MURILLO

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	ago-11-2022	11.35%	9			84,628,451.57	5,794,970.05	0.00	461,415.83	574,627.59	1,803.69	0.00	1,037,847.11	84,167,035.74	5,220,342.46	0.00	89,387,378.20
Abono	ago-29-2022	11.35%	18			84,167,035.74	5,666,642.84	0.00	0.00	0.00	0.00	0.00	21,163.61	21,163.61	84,167,035.74	5,666,642.84	0.00
Cierre de Mes	ago-31-2022	11.35%	2			84,167,035.74	5,716,231.77	0.00	0.00	0.00	0.00	0.00	0.00	84,167,035.74	5,716,231.77	0.00	89,883,267.51
Abono	sep-8-2022	11.35%	8			84,167,035.74	5,914,587.50	0.00	0.00	49,154.04	2,022.13	41,654.39	92,830.56	84,167,035.74	5,865,433.46	0.00	90,032,469.20
Cierre de Mes	sep-30-2022	11.35%	22			84,167,035.74	6,410,911.70	0.00	0.00	0.00	0.00	0.00	0.00	84,167,035.74	6,410,911.70	0.00	90,577,947.44
Abono	oct-21-2022	11.35%	21			84,167,035.74	6,931,595.47	0.00	935,326.24	1,466,671.86	13,183.90	62,818.00	2,478,000.00	83,231,709.50	5,464,923.61	0.00	88,696,633.11
Cierre de Mes	oct-31-2022	11.35%	10			83,231,709.50	5,710,112.92	0.00	0.00	0.00	0.00	0.00	0.00	83,231,709.50	5,710,112.92	0.00	88,941,822.42
Cierre de Mes	nov-30-2022	11.35%	30			83,231,709.50	6,445,680.85	0.00	0.00	0.00	0.00	0.00	0.00	83,231,709.50	6,445,680.85	0.00	89,677,390.35
Abono	dic-27-2022	11.35%	27			83,231,709.50	7,107,691.99	0.00	952,236.49	1,497,319.01	0.00	125,636.00	2,575,191.50	82,279,473.01	5,610,372.98	0.00	87,889,845.99
Cierre de Mes	dic-31-2022	11.35%	4			82,279,473.01	5,707,326.64	0.00	0.00	0.00	0.00	0.00	0.00	82,279,473.01	5,707,326.64	0.00	87,986,799.65
Cierre de Mes	ene-31-2023	11.35%	31			82,279,473.01	6,458,717.51	0.00	0.00	0.00	0.00	0.00	0.00	82,279,473.01	6,458,717.51	0.00	88,738,190.52
Cierre de Mes	feb-28-2023	11.35%	28			82,279,473.01	7,137,393.14	0.00	0.00	0.00	0.00	0.00	0.00	82,279,473.01	7,137,393.14	0.00	89,416,866.15
Cierre de Mes	mar-31-2023	11.35%	31			82,279,473.01	7,888,784.01	0.00	0.00	0.00	0.00	0.00	0.00	82,279,473.01	7,888,784.01	0.00	90,168,257.02
Cierre de Mes	abr-30-2023	11.35%	30			82,279,473.01	8,615,936.46	0.00	0.00	0.00	0.00	0.00	0.00	82,279,473.01	8,615,936.46	0.00	90,895,409.47
Cierre de Mes	may-31-2023	11.35%	31			82,279,473.01	9,367,327.33	0.00	0.00	0.00	0.00	0.00	0.00	82,279,473.01	9,367,327.33	0.00	91,646,800.34
Cierre de Mes	jun-30-2023	11.35%	30			82,279,473.01	10,094,479.78	0.00	0.00	0.00	0.00	0.00	0.00	82,279,473.01	10,094,479.78	0.00	92,373,952.79
Idios para Demar	jul-26-2023	11.35%	26			82,279,473.01	10,724,678.58	0.00	0.00	0.00	0.00	0.00	0.00	82,279,473.01	10,724,678.58	0.00	93,004,151.59



CUOTAS EN MORA

MEDELLIN **26 de julio de 2023**

NOMBRE: LUIS CARLOS MURILLO
CÉDULA: 1,046,532,694
OBLIGACIÓN: 71990012973
INTERESES DE MORA \$ 175,587.08

CUOTA N°	FECHA DE PAGO	CAPITAL PESOS	INTERES PESOS	V/R TOTAL CUOTA
77	29/12/2022	482,554.39	742,622.01	\$ 1,225,176.40
78	29/01/2023	486,897.02	738,279.38	\$ 1,225,176.40
79	28/02/2023	491,278.74	733,897.66	\$ 1,225,176.40
80	28/03/2023	495,699.89	729,476.51	\$ 1,225,176.40
81	28/04/2023	500,160.83	725,015.57	\$ 1,225,176.40
82	28/05/2023	504,661.91	720,514.49	\$ 1,225,176.40
83	28/06/2023	509,203.50	715,972.90	\$ 1,225,176.40

Respetado

JUEZ PRIMERO CIVIL MUNICIPAL

Manizales, Caldas

REFERENCIA : PROCESO EJECUTIVO HIPOTECARIO

DEMANDANTE : TITULARIZADORA DE COLOMBIA S.A

DEMANDADO : LUIS CARLOS MURILLO

RADICADO : 2023-00231

JUAN CARLOS ZULUAGA MAESE, mayor y vecino de Manizales, identificado con la cédula de ciudadanía No 10.246.561 expedida en Manizales, abogado en ejercicio con Tarjeta Profesional No. 33.919 del C.S.J., como apoderado de la parte demandante dentro del presente proceso, de la manera más cordial y respetuosa me permito aportar la liquidación del crédito expedida por mi cliente.

Lo anterior para que sea tenido en cuenta en su debida oportunidad procesal.

Los correos electrónicos para efectos de notificación registrados en el SIRNA son los siguientes.

- gerencia@zuluagamaese.com
- Abogado2@zuluagamaese.com
- abogadojczuluaga3@gmail.com

Del Señor Juez



JUAN CARLOS ZULUAGA MAESE

C.C. 10.246.561 Expedida en Manizales

T.P. 33.919 del C.S.J.

Representante legal ZULUAGA MAESE S.A.S.