

2021-262 APORTO LIQUIDACION DE CREDITO

Clara Sierra <clarass1@une.net.co>

Jue 28/07/2022 12:08 PM

Para: Juzgado 19 Civil Circuito - Antioquia - Medellin <ccto19me@cendoj.ramajudicial.gov.co>

 5 archivos adjuntos (774 KB)

2021-262 APORTO LIQUIDACION DE CREDITO.PDF; MIGUEL ANTONIO MURILLO LOZANO ----295115.pdf; MIGUEL ANTONIO MURILLO LOZANO--2340083714.pdf; MIGUEL ANTONIO MURILLO LOZANO--377816630436917.pdf; MIGUEL ANTONIO MURILLO LOZANO--4110546233963967.pdf;

Buenos días,

Por medio del presente correo nos permitimos adjuntar memorial, radicado 2021-262.

Agradecemos de antemano la colaboración prestada.

Atentamente,

Juan David Figueroa Rivas.

Calle 4 Sur N° 43A - 195. OF 123

El Centro ejecutivo

Correo Electrónico: clarass1@une.net.co

Tel: 4017439

Señor (a)

JUEZ 19 CIVIL CIRCUITO DE ORALIDAD MEDELLIN

E. S. D.

REFERENCIA: EJECUTIVO EFECTIVIDAD GARANTIA REAL

ASUNTO: APORTO LIQUIDACION DE CREDITO

DEMANDANTE: BANCOLOMBIA S.A

DEMANDADO: MIGUEL ANTONIO MURILLO LOZANO

RADICADO: 2021-262

Por medio del presente escrito nos permitimos aportar liquidaciones de crédito actualizadas para el proceso de la referencia.

De antemano muchas gracias por su colaboración

Del Señor Juez,



JUAN DAVID FIGUEROA RIVAS

T.P N° 95.163 del C.S de la J

C.C N° 71.394.278



Bancolombia S.A.



Medellin, julio 26 de 2022

Ciudad

Producto

Pagaré

Crédito

2340083714

Titular

Cédula o Nit.

Crédito

Mora desde

MIGUEL ANTONIO MURILLO LOZANO

8,026,692

2340083714

noviembre 21 de 2017

Tasa máxima Actual

26.69%

Liquidación de la Obligación a nov 21 de 2017	
	Valor en pesos
Capital	8,582,410.00
Int. Corrientes a fecha de demanda	6,159,227.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	14,741,637.00

Saldo de la obligación a jun 10 de 2022	
	Valor en pesos
Capital	8,582,410.00
Interes Corriente	6,159,227.00
Intereses por Mora	8,763,308.67
Seguros en Demanda	0.00
Total Demanda	23,504,945.67

SSEAC



MIGUEL ANTONIO MURILLO LOZANO

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	nov/21/2017			8,582,410.00	6,159,227.00	0.00						8,582,410.00	6,159,227.00	0.00	14,741,637.00
Saldos para Demanda	nov-21-2017	0.00%	0	8,582,410.00	6,159,227.00	0.00	0.00	0.00	0.00	0.00	0.00	8,582,410.00	6,159,227.00	0.00	14,741,637.00
Cierre de Mes	nov-30-2017	27.33%	9	8,582,410.00	6,159,227.00	51,287.87	0.00	0.00	0.00	0.00	0.00	8,582,410.00	6,159,227.00	51,287.87	14,792,924.87
Cierre de Mes	dic-31-2017	27.12%	31	8,582,410.00	6,159,227.00	227,991.96	0.00	0.00	0.00	0.00	0.00	8,582,410.00	6,159,227.00	227,991.96	14,969,628.96
Cierre de Mes	ene-31-2018	27.03%	31	8,582,410.00	6,159,227.00	404,159.73	0.00	0.00	0.00	0.00	0.00	8,582,410.00	6,159,227.00	404,159.73	15,145,796.73
Cierre de Mes	feb-28-2018	27.39%	28	8,582,410.00	6,159,227.00	565,051.44	0.00	0.00	0.00	0.00	0.00	8,582,410.00	6,159,227.00	565,051.44	15,306,688.44
Cierre de Mes	mar-31-2018	27.01%	31	8,582,410.00	6,159,227.00	741,129.73	0.00	0.00	0.00	0.00	0.00	8,582,410.00	6,159,227.00	741,129.73	15,482,766.73
Cierre de Mes	abr-30-2018	26.78%	30	8,582,410.00	6,159,227.00	910,171.46	0.00	0.00	0.00	0.00	0.00	8,582,410.00	6,159,227.00	910,171.46	15,651,808.46
Cierre de Mes	may-31-2018	26.74%	31	8,582,410.00	6,159,227.00	1,084,635.29	0.00	0.00	0.00	0.00	0.00	8,582,410.00	6,159,227.00	1,084,635.29	15,826,272.29
Cierre de Mes	jun-30-2018	26.55%	30	8,582,410.00	6,159,227.00	1,252,371.24	0.00	0.00	0.00	0.00	0.00	8,582,410.00	6,159,227.00	1,252,371.24	15,994,008.24
Cierre de Mes	jul-31-2018	26.27%	31	8,582,410.00	6,159,227.00	1,424,081.89	0.00	0.00	0.00	0.00	0.00	8,582,410.00	6,159,227.00	1,424,081.89	16,165,718.89
Cierre de Mes	ago-31-2018	26.16%	31	8,582,410.00	6,159,227.00	1,595,157.52	0.00	0.00	0.00	0.00	0.00	8,582,410.00	6,159,227.00	1,595,157.52	16,336,794.52
Cierre de Mes	sep-30-2018	26.01%	30	8,582,410.00	6,159,227.00	1,759,826.42	0.00	0.00	0.00	0.00	0.00	8,582,410.00	6,159,227.00	1,759,826.42	16,501,463.42
Cierre de Mes	oct-31-2018	25.81%	31	8,582,410.00	6,159,227.00	1,928,807.24	0.00	0.00	0.00	0.00	0.00	8,582,410.00	6,159,227.00	1,928,807.24	16,670,444.24
Cierre de Mes	nov-30-2018	25.64%	30	8,582,410.00	6,159,227.00	2,091,356.45	0.00	0.00	0.00	0.00	0.00	8,582,410.00	6,159,227.00	2,091,356.45	16,832,993.45
Cierre de Mes	dic-31-2018	25.54%	31	8,582,410.00	6,159,227.00	2,258,734.77	0.00	0.00	0.00	0.00	0.00	8,582,410.00	6,159,227.00	2,258,734.77	17,000,371.77
Cierre de Mes	ene-31-2019	25.26%	31	8,582,410.00	6,159,227.00	2,424,456.95	0.00	0.00	0.00	0.00	0.00	8,582,410.00	6,159,227.00	2,424,456.95	17,166,093.95
Cierre de Mes	feb-28-2019	25.88%	28	8,582,410.00	6,159,227.00	2,577,351.94	0.00	0.00	0.00	0.00	0.00	8,582,410.00	6,159,227.00	2,577,351.94	17,318,988.94
Cierre de Mes	mar-31-2019	25.50%	31	8,582,410.00	6,159,227.00	2,744,546.64	0.00	0.00	0.00	0.00	0.00	8,582,410.00	6,159,227.00	2,744,546.64	17,486,183.64
Cierre de Mes	abr-30-2019	25.44%	30	8,582,410.00	6,159,227.00	2,905,942.00	0.00	0.00	0.00	0.00	0.00	8,582,410.00	6,159,227.00	2,905,942.00	17,647,579.00
Cierre de Mes	may-31-2019	25.47%	31	8,582,410.00	6,159,227.00	3,072,907.03	0.00	0.00	0.00	0.00	0.00	8,582,410.00	6,159,227.00	3,072,907.03	17,814,544.03
Cierre de Mes	jun-30-2019	25.42%	30	8,582,410.00	6,159,227.00	3,234,169.00	0.00	0.00	0.00	0.00	0.00	8,582,410.00	6,159,227.00	3,234,169.00	17,975,806.00
Cierre de Mes	jul-31-2019	25.40%	31	8,582,410.00	6,159,227.00	3,400,720.25	0.00	0.00	0.00	0.00	0.00	8,582,410.00	6,159,227.00	3,400,720.25	18,142,357.25
Cierre de Mes	ago-31-2019	25.44%	31	8,582,410.00	6,159,227.00	3,567,547.41	0.00	0.00	0.00	0.00	0.00	8,582,410.00	6,159,227.00	3,567,547.41	18,309,184.41
Cierre de Mes	sep-30-2019	25.44%	30	8,582,410.00	6,159,227.00	3,728,942.76	0.00	0.00	0.00	0.00	0.00	8,582,410.00	6,159,227.00	3,728,942.76	18,470,579.76
Cierre de Mes	oct-31-2019	25.19%	31	8,582,410.00	6,159,227.00	3,894,249.66	0.00	0.00	0.00	0.00	0.00	8,582,410.00	6,159,227.00	3,894,249.66	18,635,886.66
Cierre de Mes	nov-30-2019	25.11%	30	8,582,410.00	6,159,227.00	4,053,727.87	0.00	0.00	0.00	0.00	0.00	8,582,410.00	6,159,227.00	4,053,727.87	18,795,364.87
Cierre de Mes	dic-31-2019	24.97%	31	8,582,410.00	6,159,227.00	4,217,739.55	0.00	0.00	0.00	0.00	0.00	8,582,410.00	6,159,227.00	4,217,739.55	18,959,376.55
Cierre de Mes	ene-31-2020	24.80%	31	8,582,410.00	6,159,227.00	4,380,776.61	0.00	0.00	0.00	0.00	0.00	8,582,410.00	6,159,227.00	4,380,776.61	19,122,413.61
Cierre de Mes	feb-29-2020	25.14%	29	8,582,410.00	6,159,227.00	4,535,064.17	0.00	0.00	0.00	0.00	0.00	8,582,410.00	6,159,227.00	4,535,064.17	19,276,701.17
Cierre de Mes	mar-31-2020	25.01%	31	8,582,410.00	6,159,227.00	4,699,353.81	0.00	0.00	0.00	0.00	0.00	8,582,410.00	6,159,227.00	4,699,353.81	19,440,990.81
Cierre de Mes	abr-30-2020	24.71%	30	8,582,410.00	6,159,227.00	4,856,543.74	0.00	0.00	0.00	0.00	0.00	8,582,410.00	6,159,227.00	4,856,543.74	19,598,180.74
Cierre de Mes	may-31-2020	24.12%	31	8,582,410.00	6,159,227.00	5,015,513.42	0.00	0.00	0.00	0.00	0.00	8,582,410.00	6,159,227.00	5,015,513.42	19,757,150.42
Cierre de Mes	jun-30-2020	24.04%	30	8,582,410.00	6,159,227.00	5,168,808.66	0.00	0.00	0.00	0.00	0.00	8,582,410.00	6,159,227.00	5,168,808.66	19,910,445.66
Cierre de Mes	jul-31-2020	24.04%	31	8,582,410.00	6,159,227.00	5,327,260.63	0.00	0.00	0.00	0.00	0.00	8,582,410.00	6,159,227.00	5,327,260.63	20,068,897.63
Cierre de Mes	ago-31-2020	22.99%	31	8,582,410.00	6,159,227.00	5,479,438.92	0.00	0.00	0.00	0.00	0.00	8,582,410.00	6,159,227.00	5,479,438.92	20,221,075.92
Cierre de Mes	sep-30-2020	22.94%	30	8,582,410.00	6,159,227.00	5,626,341.50	0.00	0.00	0.00	0.00	0.00	8,582,410.00	6,159,227.00	5,626,341.50	20,367,978.50
Cierre de Mes	oct-31-2020	22.80%	31	8,582,410.00	6,159,227.00	5,777,366.80	0.00	0.00	0.00	0.00	0.00	8,582,410.00	6,159,227.00	5,777,366.80	20,519,003.80
Cierre de Mes	nov-30-2020	23.03%	30	8,582,410.00	6,159,227.00	5,924,826.11	0.00	0.00	0.00	0.00	0.00	8,582,410.00	6,159,227.00	5,924,826.11	20,666,463.11
Cierre de Mes	dic-31-2020	23.25%	31	8,582,410.00	6,159,227.00	6,078,583.51	0.00	0.00	0.00	0.00	0.00	8,582,410.00	6,159,227.00	6,078,583.51	20,820,220.51
Cierre de Mes	ene-31-2021	23.49%	31	8,582,410.00	6,159,227.00	6,233,770.26	0.00	0.00	0.00	0.00	0.00	8,582,410.00	6,159,227.00	6,233,770.26	20,975,407.26
Cierre de Mes	feb-28-2021	24.25%	28	8,582,410.00	6,159,227.00	6,377,905.64	0.00	0.00	0.00	0.00	0.00	8,582,410.00	6,159,227.00	6,377,905.64	21,119,542.64
Cierre de Mes	mar-31-2021	24.45%	31	8,582,410.00	6,159,227.00	6,538,844.87	0.00	0.00	0.00	0.00	0.00	8,582,410.00	6,159,227.00	6,538,844.87	21,280,481.87
Cierre de Mes	abr-30-2021	25.13%	30	8,582,410.00	6,159,227.00	6,698,457.19	0.00	0.00	0.00	0.00	0.00	8,582,410.00	6,159,227.00	6,698,457.19	21,440,094.19
Cierre de Mes	may-31-2021	25.90%	31	8,582,410.00	6,159,227.00	6,867,985.72	0.00	0.00	0.00	0.00	0.00	8,582,410.00	6,159,227.00	6,867,985.72	21,609,622.72
Cierre de Mes	jun-30-2021	22.96%	30	8,582,410.00	6,159,227.00	7,015,027.57	0.00	0.00	0.00	0.00	0.00	8,582,410.00	6,159,227.00	7,015,027.57	21,756,664.57
Cierre de Mes	jul-31-2021	22.92%	31	8,582,410.00	6,159,227.00	7,166,773.94	0.00	0.00	0.00	0.00	0.00	8,582,410.00	6,159,227.00	7,166,773.94	21,908,410.94
Cierre de Mes	ago-31-2021	22.99%	31	8,582,410.00	6,159,227.00	7,318,952.22	0.00	0.00	0.00	0.00	0.00	8,582,410.00	6,159,227.00	7,318,952.22	22,060,589.22
Cierre de Mes	sep-30-2021	22.94%	30	8,582,410.00	6,159,227.00	7,465,854.80	0.00	0.00	0.00	0.00	0.00	8,582,410.00	6,159,227.00	7,465,854.80	22,207,491.80
Cierre de Mes	oct-31-2021	22.80%	31	8,582,410.00	6,159,227.00	7,616,880.10	0.00	0.00	0.00	0.00	0.00	8,582,410.00	6,159,227.00	7,616,880.10	22,358,517.10
Cierre de Mes	nov-30-2021	23.03%	30	8,582,410.00	6,159,227.00	7,764,339.41	0.00	0.00	0.00	0.00	0.00	8,582,410.00	6,159,227.00	7,764,339.41	22,505,976.41
Cierre de Mes	dic-31-2021	23.25%	31	8,582,410.00	6,159,227.00	7,918,096.82	0.00	0.00	0.00	0.00	0.00	8,582,410.00	6,159,227.00	7,918,096.82	22,659,733.82
Cierre de Mes	ene-31-2022	23.49%	31	8,582,410.00	6,159,227.00	8,073,283.56	0.00	0.00	0.00	0.00	0.00	8,582,410.00	6,159,227.00	8,073,283.56	22,814,920.56
Cierre de Mes	feb-28-2022	24.25%	28	8,582,410.00	6,159,227.00	8,217,418.94	0.00	0.00	0.00	0.00	0.00	8,582,410.00	6,159,227.00	8,217,418.94	22,959,055.94
Cierre de Mes	mar-31-2022	24.45%	31	8,582,410.00	6,159,227.00	8,378,358.17	0.00	0.00	0.00	0.00	0.00	8,582,410.00	6,159,227.00	8,378,358.17	23,119,995.17
Cierre de Mes	abr-30-2022	25.13%	30	8,582,410.00	6,159,227.00	8,537,970.49	0.00	0.00	0.00	0.00	0.00	8,582,410.00	6,159,227.00	8,537,970.49	23,279,607.49
Cierre de Mes	may-31-2022	25.90%	31	8,582,410.00	6,159,227.00	8,707,499.02	0.00	0.00	0.00	0.00	0.00	8,582,410.00	6,159,227.00	8,707,499.02	23,449,136.02
Saldos para Demanda	jun-10-2022	26.69%	10	8,582,410.00	6,159,227.00	8,763,308.67	0.00	0.00	0.00	0.00	0.00	8,582,410.00	6,159,227.00	8,763,308.67	23,504,945.67



Medellin, julio 26 de 2022

Ciudad

Titular

Cédula o Nit.

Obligación Nro.

Mora desde

MIGUEL ANTONIO MURILLO LOZANO

8026692

10990295115

07/06/2018

Tasa pactada en el pagaré

Tasa de mora

Tasa máxima

12.75%

19.13%

31.90%

Liquidación de la Obligación a may 7 de 2018	
	Valor en pesos
Capital	42,645,272.00
Int. Corrientes a fecha de demanda	13,174,383.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	55,819,655.00

Saldo de la obligación a jul 26 de 2022	
	Valor en pesos
Capital	42,573,527.51
Interes Corriente	12,745,595.14
Intereses por Mora	30,506,586.06
Seguros en Demanda	0.00
Total Demanda	85,825,708.71



MIGUEL ANTONIO MURILLO LOZANO

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	may/7/2018					42,645,272.00	13,174,383.00	0.00						42,645,272.00	13,174,383.00	0.00	55,819,655.00
Idos para Demar	may-7-2018	12.75%	0			42,645,272.00	13,174,383.00	0.00	0.00	0.00	0.00	0.00	0.00	42,645,272.00	13,174,383.00	0.00	55,819,655.00
Cierre de Mes	may-31-2018	19.13%	24			42,645,272.00	13,174,383.00	490,957.03	0.00	0.00	0.00	0.00	0.00	42,645,272.00	13,174,383.00	490,957.03	56,310,612.03
Cierre de Mes	jun-30-2018	19.13%	30			42,645,272.00	13,174,383.00	1,104,653.32	0.00	0.00	0.00	0.00	0.00	42,645,272.00	13,174,383.00	1,104,653.32	56,924,308.32
Cierre de Mes	jul-31-2018	19.13%	31			42,645,272.00	13,174,383.00	1,738,806.16	0.00	0.00	0.00	0.00	0.00	42,645,272.00	13,174,383.00	1,738,806.16	57,558,461.16
Cierre de Mes	ago-31-2018	19.13%	31			42,645,272.00	13,174,383.00	2,372,958.99	0.00	0.00	0.00	0.00	0.00	42,645,272.00	13,174,383.00	2,372,958.99	58,192,613.99
Cierre de Mes	sep-30-2018	19.13%	30			42,645,272.00	13,174,383.00	2,986,655.28	0.00	0.00	0.00	0.00	0.00	42,645,272.00	13,174,383.00	2,986,655.28	58,806,310.28
Cierre de Mes	oct-31-2018	19.13%	31			42,645,272.00	13,174,383.00	3,620,808.12	0.00	0.00	0.00	0.00	0.00	42,645,272.00	13,174,383.00	3,620,808.12	59,440,463.12
Cierre de Mes	nov-30-2018	19.13%	30			42,645,272.00	13,174,383.00	4,234,504.41	0.00	0.00	0.00	0.00	0.00	42,645,272.00	13,174,383.00	4,234,504.41	60,054,159.41
Cierre de Mes	dic-31-2018	19.13%	31			42,645,272.00	13,174,383.00	4,868,657.24	0.00	0.00	0.00	0.00	0.00	42,645,272.00	13,174,383.00	4,868,657.24	60,688,312.24
Cierre de Mes	ene-31-2019	19.13%	31			42,645,272.00	13,174,383.00	5,502,810.08	0.00	0.00	0.00	0.00	0.00	42,645,272.00	13,174,383.00	5,502,810.08	61,322,465.08
Cierre de Mes	feb-28-2019	19.13%	28			42,645,272.00	13,174,383.00	6,075,593.28	0.00	0.00	0.00	0.00	0.00	42,645,272.00	13,174,383.00	6,075,593.28	61,895,248.28
Cierre de Mes	mar-31-2019	19.13%	31			42,645,272.00	13,174,383.00	6,709,746.12	0.00	0.00	0.00	0.00	0.00	42,645,272.00	13,174,383.00	6,709,746.12	62,529,401.12
Cierre de Mes	abr-30-2019	19.13%	30			42,645,272.00	13,174,383.00	7,323,442.41	0.00	0.00	0.00	0.00	0.00	42,645,272.00	13,174,383.00	7,323,442.41	63,143,097.41
Cierre de Mes	may-31-2019	19.13%	31			42,645,272.00	13,174,383.00	7,957,595.24	0.00	0.00	0.00	0.00	0.00	42,645,272.00	13,174,383.00	7,957,595.24	63,777,250.24
Cierre de Mes	jun-30-2019	19.13%	30			42,645,272.00	13,174,383.00	8,571,291.53	0.00	0.00	0.00	0.00	0.00	42,645,272.00	13,174,383.00	8,571,291.53	64,390,946.53
Cierre de Mes	jul-31-2019	19.13%	31			42,645,272.00	13,174,383.00	9,205,444.37	0.00	0.00	0.00	0.00	0.00	42,645,272.00	13,174,383.00	9,205,444.37	65,025,099.37
Cierre de Mes	ago-31-2019	19.13%	31			42,645,272.00	13,174,383.00	9,839,597.20	0.00	0.00	0.00	0.00	0.00	42,645,272.00	13,174,383.00	9,839,597.20	65,659,252.20
Cierre de Mes	sep-30-2019	19.13%	30			42,645,272.00	13,174,383.00	10,453,293.49	0.00	0.00	0.00	0.00	0.00	42,645,272.00	13,174,383.00	10,453,293.49	66,272,948.49
Cierre de Mes	oct-31-2019	19.13%	31			42,645,272.00	13,174,383.00	11,087,446.32	0.00	0.00	0.00	0.00	0.00	42,645,272.00	13,174,383.00	11,087,446.32	66,907,101.32
Cierre de Mes	nov-30-2019	19.13%	30			42,645,272.00	13,174,383.00	11,701,142.62	0.00	0.00	0.00	0.00	0.00	42,645,272.00	13,174,383.00	11,701,142.62	67,520,797.62
Cierre de Mes	dic-31-2019	19.13%	31			42,645,272.00	13,174,383.00	12,335,295.45	0.00	0.00	0.00	0.00	0.00	42,645,272.00	13,174,383.00	12,335,295.45	68,154,950.45
Cierre de Mes	ene-31-2020	19.13%	31			42,645,272.00	13,174,383.00	12,967,715.21	0.00	0.00	0.00	0.00	0.00	42,645,272.00	13,174,383.00	12,967,715.21	68,787,370.21
Cierre de Mes	feb-29-2020	19.13%	29			42,645,272.00	13,174,383.00	13,559,333.70	0.00	0.00	0.00	0.00	0.00	42,645,272.00	13,174,383.00	13,559,333.70	69,378,988.70
Cierre de Mes	mar-31-2020	19.13%	31			42,645,272.00	13,174,383.00	14,191,753.46	0.00	0.00	0.00	0.00	0.00	42,645,272.00	13,174,383.00	14,191,753.46	70,011,408.46
Cierre de Mes	abr-30-2020	19.13%	30			42,645,272.00	13,174,383.00	14,803,772.58	0.00	0.00	0.00	0.00	0.00	42,645,272.00	13,174,383.00	14,803,772.58	70,623,427.58
Cierre de Mes	may-31-2020	19.13%	31			42,645,272.00	13,174,383.00	15,436,192.35	0.00	0.00	0.00	0.00	0.00	42,645,272.00	13,174,383.00	15,436,192.35	71,255,847.35
Cierre de Mes	jun-30-2020	19.13%	30			42,645,272.00	13,174,383.00	16,048,211.47	0.00	0.00	0.00	0.00	0.00	42,645,272.00	13,174,383.00	16,048,211.47	71,867,866.47
Cierre de Mes	jul-31-2020	19.13%	31			42,645,272.00	13,174,383.00	16,680,631.23	0.00	0.00	0.00	0.00	0.00	42,645,272.00	13,174,383.00	16,680,631.23	72,500,286.23
Cierre de Mes	ago-31-2020	19.13%	31			42,645,272.00	13,174,383.00	17,313,050.99	0.00	0.00	0.00	0.00	0.00	42,645,272.00	13,174,383.00	17,313,050.99	73,132,705.99
Cierre de Mes	sep-30-2020	19.13%	30			42,645,272.00	13,174,383.00	17,925,070.12	0.00	0.00	0.00	0.00	0.00	42,645,272.00	13,174,383.00	17,925,070.12	73,744,725.12
Cierre de Mes	oct-31-2020	19.13%	31			42,645,272.00	13,174,383.00	18,557,489.88	0.00	0.00	0.00	0.00	0.00	42,645,272.00	13,174,383.00	18,557,489.88	74,377,144.88
Cierre de Mes	nov-30-2020	19.13%	30			42,645,272.00	13,174,383.00	19,169,509.00	0.00	0.00	0.00	0.00	0.00	42,645,272.00	13,174,383.00	19,169,509.00	74,989,164.00
Cierre de Mes	dic-31-2020	19.13%	31			42,645,272.00	13,174,383.00	19,801,928.76	0.00	0.00	0.00	0.00	0.00	42,645,272.00	13,174,383.00	19,801,928.76	75,621,583.76
Cierre de Mes	ene-31-2021	19.13%	31			42,645,272.00	13,174,383.00	20,436,081.60	0.00	0.00	0.00	0.00	0.00	42,645,272.00	13,174,383.00	20,436,081.60	76,255,736.60
Cierre de Mes	feb-28-2021	19.13%	28			42,645,272.00	13,174,383.00	21,008,864.80	0.00	0.00	0.00	0.00	0.00	42,645,272.00	13,174,383.00	21,008,864.80	76,828,519.80
Cierre de Mes	mar-31-2021	19.13%	31			42,645,272.00	13,174,383.00	21,643,017.64	0.00	0.00	0.00	0.00	0.00	42,645,272.00	13,174,383.00	21,643,017.64	77,462,672.64
Cierre de Mes	abr-30-2021	19.13%	30			42,645,272.00	13,174,383.00	22,256,713.93	0.00	0.00	0.00	0.00	0.00	42,645,272.00	13,174,383.00	22,256,713.93	78,076,368.93
Cierre de Mes	may-31-2021	19.13%	31			42,645,272.00	13,174,383.00	22,890,866.76	0.00	0.00	0.00	0.00	0.00	42,645,272.00	13,174,383.00	22,890,866.76	78,710,521.76
Cierre de Mes	jun-30-2021	19.13%	30			42,645,272.00	13,174,383.00	23,504,563.05	0.00	0.00	0.00	0.00	0.00	42,645,272.00	13,174,383.00	23,504,563.05	79,324,218.05
Cierre de Mes	jul-31-2021	19.13%	31			42,645,272.00	13,174,383.00	24,138,715.89	0.00	0.00	0.00	0.00	0.00	42,645,272.00	13,174,383.00	24,138,715.89	79,958,370.89
Cierre de Mes	ago-31-2021	19.13%	31			42,645,272.00	13,174,383.00	24,772,868.72	0.00	0.00	0.00	0.00	0.00	42,645,272.00	13,174,383.00	24,772,868.72	80,592,523.72
Cierre de Mes	sep-30-2021	19.13%	30			42,645,272.00	13,174,383.00	25,386,565.01	0.00	0.00	0.00	0.00	0.00	42,645,272.00	13,174,383.00	25,386,565.01	81,206,220.01
Cierre de Mes	oct-31-2021	19.13%	31			42,645,272.00	13,174,383.00	26,020,717.85	0.00	0.00	0.00	0.00	0.00	42,645,272.00	13,174,383.00	26,020,717.85	81,840,372.85
Cierre de Mes	nov-30-2021	19.13%	30			42,645,272.00	13,174,383.00	26,634,414.14	0.00	0.00	0.00	0.00	0.00	42,645,272.00	13,174,383.00	26,634,414.14	82,454,069.14
Cierre de Mes	dic-31-2021	19.13%	31			42,645,272.00	13,174,383.00	27,268,566.97	0.00	0.00	0.00	0.00	0.00	42,645,272.00	13,174,383.00	27,268,566.97	83,088,221.97
Cierre de Mes	ene-31-2022	19.13%	31			42,645,272.00	13,174,383.00	27,902,719.81	0.00	0.00	0.00	0.00	0.00	42,645,272.00	13,174,383.00	27,902,719.81	83,722,374.81
Abono	feb-16-2022	19.13%	16			42,645,272.00	13,174,383.00	28,230,024.49	71,744.49	428,787.86	990,978.89	22,560.00	1,514,071.24	42,573,527.51	12,745,595.14	27,239,045.60	82,558,168.25
Cierre de Mes	feb-28-2022	19.13%	12			42,573,527.51	12,745,595.14	27,484,111.14	0.00	0.00	0.00	0.00	0.00	42,573,527.51	12,745,595.14	27,484,111.14	82,803,233.79
Cierre de Mes	mar-31-2022	19.13%	31			42,573,527.51	12,745,595.14	28,117,197.10	0.00	0.00	0.00	0.00	0.00	42,573,527.51	12,745,595.14	28,117,197.10	83,436,319.75
Cierre de Mes	abr-30-2022	19.13%	30			42,573,527.51	12,745,595.14	28,729,860.94	0.00	0.00	0.00	0.00	0.00	42,573,527.51	12,745,595.14	28,729,860.94	84,048,983.59
Cierre de Mes	may-31-2022	19.13%	31			42,573,527.51	12,745,595.14	29,362,946.90	0.00	0.00	0.00	0.00	0.00	42,573,527.51	12,745,595.14	29,362,946.90	84,682,069.55
Cierre de Mes	jun-30-2022	19.13%	30			42,573,527.51	12,745,595.14	29,975,610.74	0.00	0.00	0.00	0.00	0.00	42,573,527.51	12,745,595.14	29,975,610.74	85,294,733.39
Idos para Demar	jul-26-2022	19.13%	26			42,573,527.51	12,745,595.14	30,506,586.06	0.00	0.00	0.00	0.00	0.00	42,573,527.51	12,745,595.14	30,506,586.06	85,825,708.71



Medellin, julio 26 de 2022

Ciudad

Producto

Pagaré

Crédito

377816630436917

Titular

Cédula o Nit.

Crédito

Mora desde

MIGUEL ANTONIO MURILLO LOZANO

8,026,692

377816630436917

abril 17 de 2017

Tasa máxima Actual

26.69%

Liquidación de la Obligación a abr 17 de 2017	
	Valor en pesos
Capital	14,808,884.00
Int. Corrientes a fecha de demanda	14,167,724.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	28,976,608.00

Saldo de la obligación a jun 10 de 2022	
	Valor en pesos
Capital	14,808,884.00
Interes Corriente	14,167,724.00
Intereses por Mora	17,353,796.70
Seguros en Demanda	0.00
Total Demanda	46,330,404.70

SSEAC



MIGUEL ANTONIO MURILLO LOZANO

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	abr/17/2017			14,808,884.00	14,167,724.00	0.00						14,808,884.00	14,167,724.00	0.00	28,976,608.00
Saldos para Demanda	abr-17-2017	0.00%	0	14,808,884.00	14,167,724.00	0.00	0.00	0.00	0.00	0.00	0.00	14,808,884.00	14,167,724.00	0.00	28,976,608.00
Cierre de Mes	abr-30-2017	28.89%	13	14,808,884.00	14,167,724.00	134,463.51	0.00	0.00	0.00	0.00	0.00	14,808,884.00	14,167,724.00	134,463.51	29,111,071.51
Cierre de Mes	may-31-2017	28.89%	31	14,808,884.00	14,167,724.00	457,125.22	0.00	0.00	0.00	0.00	0.00	14,808,884.00	14,167,724.00	457,125.22	29,433,733.22
Cierre de Mes	jun-30-2017	28.89%	30	14,808,884.00	14,167,724.00	769,269.56	0.00	0.00	0.00	0.00	0.00	14,808,884.00	14,167,724.00	769,269.56	29,745,877.56
Cierre de Mes	jul-31-2017	28.49%	31	14,808,884.00	14,167,724.00	1,087,955.57	0.00	0.00	0.00	0.00	0.00	14,808,884.00	14,167,724.00	1,087,955.57	30,064,563.57
Cierre de Mes	ago-31-2017	28.49%	31	14,808,884.00	14,167,724.00	1,406,641.58	0.00	0.00	0.00	0.00	0.00	14,808,884.00	14,167,724.00	1,406,641.58	30,383,249.58
Cierre de Mes	sep-30-2017	28.49%	30	14,808,884.00	14,167,724.00	1,714,941.13	0.00	0.00	0.00	0.00	0.00	14,808,884.00	14,167,724.00	1,714,941.13	30,691,549.13
Cierre de Mes	oct-31-2017	27.55%	31	14,808,884.00	14,167,724.00	2,024,218.68	0.00	0.00	0.00	0.00	0.00	14,808,884.00	14,167,724.00	2,024,218.68	31,000,826.68
Cierre de Mes	nov-30-2017	27.33%	30	14,808,884.00	14,167,724.00	2,321,270.25	0.00	0.00	0.00	0.00	0.00	14,808,884.00	14,167,724.00	2,321,270.25	31,297,878.25
Cierre de Mes	dic-31-2017	27.12%	31	14,808,884.00	14,167,724.00	2,626,171.83	0.00	0.00	0.00	0.00	0.00	14,808,884.00	14,167,724.00	2,626,171.83	31,602,779.83
Cierre de Mes	ene-31-2018	27.03%	31	14,808,884.00	14,167,724.00	2,930,147.98	0.00	0.00	0.00	0.00	0.00	14,808,884.00	14,167,724.00	2,930,147.98	31,906,755.98
Cierre de Mes	feb-28-2018	27.39%	28	14,808,884.00	14,167,724.00	3,207,765.42	0.00	0.00	0.00	0.00	0.00	14,808,884.00	14,167,724.00	3,207,765.42	32,184,373.42
Cierre de Mes	mar-31-2018	27.01%	31	14,808,884.00	14,167,724.00	3,511,587.20	0.00	0.00	0.00	0.00	0.00	14,808,884.00	14,167,724.00	3,511,587.20	32,488,195.20
Cierre de Mes	abr-30-2018	26.78%	30	14,808,884.00	14,167,724.00	3,803,267.43	0.00	0.00	0.00	0.00	0.00	14,808,884.00	14,167,724.00	3,803,267.43	32,779,875.43
Cierre de Mes	may-31-2018	26.74%	31	14,808,884.00	14,167,724.00	4,104,303.45	0.00	0.00	0.00	0.00	0.00	14,808,884.00	14,167,724.00	4,104,303.45	33,080,911.45
Cierre de Mes	jun-30-2018	26.55%	30	14,808,884.00	14,167,724.00	4,393,730.57	0.00	0.00	0.00	0.00	0.00	14,808,884.00	14,167,724.00	4,393,730.57	33,370,338.57
Cierre de Mes	jul-31-2018	26.27%	31	14,808,884.00	14,167,724.00	4,690,016.01	0.00	0.00	0.00	0.00	0.00	14,808,884.00	14,167,724.00	4,690,016.01	33,666,624.01
Cierre de Mes	ago-31-2018	26.16%	31	14,808,884.00	14,167,724.00	4,985,205.73	0.00	0.00	0.00	0.00	0.00	14,808,884.00	14,167,724.00	4,985,205.73	33,961,813.73
Cierre de Mes	sep-30-2018	26.01%	30	14,808,884.00	14,167,724.00	5,269,340.68	0.00	0.00	0.00	0.00	0.00	14,808,884.00	14,167,724.00	5,269,340.68	34,245,948.68
Cierre de Mes	oct-31-2018	25.81%	31	14,808,884.00	14,167,724.00	5,560,915.81	0.00	0.00	0.00	0.00	0.00	14,808,884.00	14,167,724.00	5,560,915.81	34,537,523.81
Cierre de Mes	nov-30-2018	25.64%	30	14,808,884.00	14,167,724.00	5,841,393.26	0.00	0.00	0.00	0.00	0.00	14,808,884.00	14,167,724.00	5,841,393.26	34,818,001.26
Cierre de Mes	dic-31-2018	25.54%	31	14,808,884.00	14,167,724.00	6,130,203.29	0.00	0.00	0.00	0.00	0.00	14,808,884.00	14,167,724.00	6,130,203.29	35,106,811.29
Cierre de Mes	ene-31-2019	25.26%	31	14,808,884.00	14,167,724.00	6,416,155.67	0.00	0.00	0.00	0.00	0.00	14,808,884.00	14,167,724.00	6,416,155.67	35,392,763.67
Cierre de Mes	feb-28-2019	25.88%	28	14,808,884.00	14,167,724.00	6,679,974.84	0.00	0.00	0.00	0.00	0.00	14,808,884.00	14,167,724.00	6,679,974.84	35,656,582.84
Cierre de Mes	mar-31-2019	25.50%	31	14,808,884.00	14,167,724.00	6,968,468.03	0.00	0.00	0.00	0.00	0.00	14,808,884.00	14,167,724.00	6,968,468.03	35,945,076.03
Cierre de Mes	abr-30-2019	25.44%	30	14,808,884.00	14,167,724.00	7,246,954.51	0.00	0.00	0.00	0.00	0.00	14,808,884.00	14,167,724.00	7,246,954.51	36,223,562.51
Cierre de Mes	may-31-2019	25.47%	31	14,808,884.00	14,167,724.00	7,535,051.42	0.00	0.00	0.00	0.00	0.00	14,808,884.00	14,167,724.00	7,535,051.42	36,511,659.42
Cierre de Mes	jun-30-2019	25.42%	30	14,808,884.00	14,167,724.00	7,813,307.72	0.00	0.00	0.00	0.00	0.00	14,808,884.00	14,167,724.00	7,813,307.72	36,789,915.72
Cierre de Mes	jul-31-2019	25.40%	31	14,808,884.00	14,167,724.00	8,100,690.65	0.00	0.00	0.00	0.00	0.00	14,808,884.00	14,167,724.00	8,100,690.65	37,077,298.65
Cierre de Mes	ago-31-2019	25.44%	31	14,808,884.00	14,167,724.00	8,388,549.67	0.00	0.00	0.00	0.00	0.00	14,808,884.00	14,167,724.00	8,388,549.67	37,365,157.67
Cierre de Mes	sep-30-2019	25.44%	30	14,808,884.00	14,167,724.00	8,667,036.15	0.00	0.00	0.00	0.00	0.00	14,808,884.00	14,167,724.00	8,667,036.15	37,643,644.15
Cierre de Mes	oct-31-2019	25.19%	31	14,808,884.00	14,167,724.00	8,952,271.96	0.00	0.00	0.00	0.00	0.00	14,808,884.00	14,167,724.00	8,952,271.96	37,928,879.96
Cierre de Mes	nov-30-2019	25.11%	30	14,808,884.00	14,167,724.00	9,227,450.41	0.00	0.00	0.00	0.00	0.00	14,808,884.00	14,167,724.00	9,227,450.41	38,204,058.41
Cierre de Mes	dic-31-2019	24.97%	31	14,808,884.00	14,167,724.00	9,510,451.33	0.00	0.00	0.00	0.00	0.00	14,808,884.00	14,167,724.00	9,510,451.33	38,487,059.33
Cierre de Mes	ene-31-2020	24.80%	31	14,808,884.00	14,167,724.00	9,791,770.55	0.00	0.00	0.00	0.00	0.00	14,808,884.00	14,167,724.00	9,791,770.55	38,768,378.55
Cierre de Mes	feb-29-2020	25.14%	29	14,808,884.00	14,167,724.00	10,057,992.58	0.00	0.00	0.00	0.00	0.00	14,808,884.00	14,167,724.00	10,057,992.58	39,034,600.58
Cierre de Mes	mar-31-2020	25.01%	31	14,808,884.00	14,167,724.00	10,341,473.12	0.00	0.00	0.00	0.00	0.00	14,808,884.00	14,167,724.00	10,341,473.12	39,318,081.12
Cierre de Mes	abr-30-2020	24.71%	30	14,808,884.00	14,167,724.00	10,612,703.17	0.00	0.00	0.00	0.00	0.00	14,808,884.00	14,167,724.00	10,612,703.17	39,589,311.17
Cierre de Mes	may-31-2020	24.12%	31	14,808,884.00	14,167,724.00	10,887,004.14	0.00	0.00	0.00	0.00	0.00	14,808,884.00	14,167,724.00	10,887,004.14	39,863,612.14
Cierre de Mes	jun-30-2020	24.04%	30	14,808,884.00	14,167,724.00	11,151,513.94	0.00	0.00	0.00	0.00	0.00	14,808,884.00	14,167,724.00	11,151,513.94	40,128,121.94
Cierre de Mes	jul-31-2020	24.04%	31	14,808,884.00	14,167,724.00	11,424,921.63	0.00	0.00	0.00	0.00	0.00	14,808,884.00	14,167,724.00	11,424,921.63	40,401,529.63
Cierre de Mes	ago-31-2020	22.99%	31	14,808,884.00	14,167,724.00	11,687,504.12	0.00	0.00	0.00	0.00	0.00	14,808,884.00	14,167,724.00	11,687,504.12	40,664,112.12
Cierre de Mes	sep-30-2020	22.94%	30	14,808,884.00	14,167,724.00	11,940,983.41	0.00	0.00	0.00	0.00	0.00	14,808,884.00	14,167,724.00	11,940,983.41	40,917,591.41
Cierre de Mes	oct-31-2020	22.80%	31	14,808,884.00	14,167,724.00	12,201,576.43	0.00	0.00	0.00	0.00	0.00	14,808,884.00	14,167,724.00	12,201,576.43	41,178,184.43
Cierre de Mes	nov-30-2020	23.03%	30	14,808,884.00	14,167,724.00	12,456,016.36	0.00	0.00	0.00	0.00	0.00	14,808,884.00	14,167,724.00	12,456,016.36	41,432,624.36
Cierre de Mes	dic-31-2020	23.25%	31	14,808,884.00	14,167,724.00	12,721,323.61	0.00	0.00	0.00	0.00	0.00	14,808,884.00	14,167,724.00	12,721,323.61	41,697,931.61
Cierre de Mes	ene-31-2021	23.49%	31	14,808,884.00	14,167,724.00	12,989,097.18	0.00	0.00	0.00	0.00	0.00	14,808,884.00	14,167,724.00	12,989,097.18	41,965,705.18
Cierre de Mes	feb-28-2021	24.25%	28	14,808,884.00	14,167,724.00	13,237,801.69	0.00	0.00	0.00	0.00	0.00	14,808,884.00	14,167,724.00	13,237,801.69	42,214,409.69
Cierre de Mes	mar-31-2021	24.45%	31	14,808,884.00	14,167,724.00	13,515,501.13	0.00	0.00	0.00	0.00	0.00	14,808,884.00	14,167,724.00	13,515,501.13	42,492,109.13
Cierre de Mes	abr-30-2021	25.13%	30	14,808,884.00	14,167,724.00	13,790,910.99	0.00	0.00	0.00	0.00	0.00	14,808,884.00	14,167,724.00	13,790,910.99	42,767,518.99
Cierre de Mes	may-31-2021	25.90%	31	14,808,884.00	14,167,724.00	14,083,431.20	0.00	0.00	0.00	0.00	0.00	14,808,884.00	14,167,724.00	14,083,431.20	43,060,039.20
Cierre de Mes	jun-30-2021	22.96%	30	14,808,884.00	14,167,724.00	14,337,150.80	0.00	0.00	0.00	0.00	0.00	14,808,884.00	14,167,724.00	14,337,150.80	43,313,758.80
Cierre de Mes	jul-31-2021	22.92%	31	14,808,884.00	14,167,724.00	14,598,988.01	0.00	0.00	0.00	0.00	0.00	14,808,884.00	14,167,724.00	14,598,988.01	43,575,596.01
Cierre de Mes	ago-31-2021	22.99%	31	14,808,884.00	14,167,724.00	14,861,570.51	0.00	0.00	0.00	0.00	0.00	14,808,884.00	14,167,724.00	14,861,570.51	43,838,178.51
Cierre de Mes	sep-30-2021	22.94%	30	14,808,884.00	14,167,724.00	15,115,049.80	0.00	0.00	0.00	0.00	0.00	14,808,884.00	14,167,724.00	15,115,049.80	44,091,657.80
Cierre de Mes	oct-31-2021	22.80%	31	14,808,884.00	14,167,724.00	15,375,642.82	0.00	0.00	0.00	0.00	0.00	14,808,884.00	14,167,724.00	15,375,642.82	44,352,250.82
Cierre de Mes	nov-30-2021	23.03%</													



MIGUEL ANTONIO MURILLO LOZANO

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	ene-31-2022	23.49%	31	14,808,884.00	14,167,724.00	16,163,163.57	0.00	0.00	0.00	0.00	0.00	14,808,884.00	14,167,724.00	16,163,163.57	45,139,771.57
Cierre de Mes	feb-28-2022	24.25%	28	14,808,884.00	14,167,724.00	16,411,868.08	0.00	0.00	0.00	0.00	0.00	14,808,884.00	14,167,724.00	16,411,868.08	45,388,476.08
Cierre de Mes	mar-31-2022	24.45%	31	14,808,884.00	14,167,724.00	16,689,567.52	0.00	0.00	0.00	0.00	0.00	14,808,884.00	14,167,724.00	16,689,567.52	45,666,175.52
Cierre de Mes	abr-30-2022	25.13%	30	14,808,884.00	14,167,724.00	16,964,977.38	0.00	0.00	0.00	0.00	0.00	14,808,884.00	14,167,724.00	16,964,977.38	45,941,585.38
Cierre de Mes	may-31-2022	25.90%	31	14,808,884.00	14,167,724.00	17,257,497.59	0.00	0.00	0.00	0.00	0.00	14,808,884.00	14,167,724.00	17,257,497.59	46,234,105.59
Saldos para Demanda	jun-10-2022	26.69%	10	14,808,884.00	14,167,724.00	17,353,796.70	0.00	0.00	0.00	0.00	0.00	14,808,884.00	14,167,724.00	17,353,796.70	46,330,404.70



Medellin, julio 26 de 2022

Ciudad

Producto

Pagaré

Crédito

4110546233963967

Titular

Cédula o Nit.

Crédito

Mora desde

MIGUEL ANTONIO MURILLO LOZANO

8,026,692

4110546233963967

marzo 16 de 2017

Tasa máxima Actual

26.69%

Liquidación de la Obligación a mar 16 de 2017	
	Valor en pesos
Capital	26,327,489.00
Int. Corrientes a fecha de demanda	25,976,148.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	52,303,637.00

Saldo de la obligación a jun 10 de 2022	
	Valor en pesos
Capital	26,327,489.00
Interes Corriente	25,976,148.00
Intereses por Mora	31,443,847.13
Seguros en Demanda	0.00
Total Demanda	83,747,484.13

SSEAC



MIGUEL ANTONIO MURILLO LOZANO

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	mar/16/2017			26,327,489.00	25,976,148.00	0.00						26,327,489.00	25,976,148.00	0.00	52,303,637.00
Saldos para Demanda	mar-16-2017	0.00%	0	26,327,489.00	25,976,148.00	0.00	0.00	0.00	0.00	0.00	0.00	26,327,489.00	25,976,148.00	0.00	52,303,637.00
Cierre de Mes	mar-31-2017	28.90%	15	26,327,489.00	25,976,148.00	276,084.47	0.00	0.00	0.00	0.00	0.00	26,327,489.00	25,976,148.00	276,084.47	52,579,721.47
Cierre de Mes	abr-30-2017	28.89%	30	26,327,489.00	25,976,148.00	831,020.06	0.00	0.00	0.00	0.00	0.00	26,327,489.00	25,976,148.00	831,020.06	53,134,657.06
Cierre de Mes	may-31-2017	28.89%	31	26,327,489.00	25,976,148.00	1,404,653.60	0.00	0.00	0.00	0.00	0.00	26,327,489.00	25,976,148.00	1,404,653.60	53,708,290.60
Cierre de Mes	jun-30-2017	28.89%	30	26,327,489.00	25,976,148.00	1,959,589.19	0.00	0.00	0.00	0.00	0.00	26,327,489.00	25,976,148.00	1,959,589.19	54,263,226.19
Cierre de Mes	jul-31-2017	28.49%	31	26,327,489.00	25,976,148.00	2,526,154.66	0.00	0.00	0.00	0.00	0.00	26,327,489.00	25,976,148.00	2,526,154.66	54,829,791.66
Cierre de Mes	ago-31-2017	28.49%	31	26,327,489.00	25,976,148.00	3,092,720.13	0.00	0.00	0.00	0.00	0.00	26,327,489.00	25,976,148.00	3,092,720.13	55,396,357.13
Cierre de Mes	sep-30-2017	28.49%	30	26,327,489.00	25,976,148.00	3,640,820.38	0.00	0.00	0.00	0.00	0.00	26,327,489.00	25,976,148.00	3,640,820.38	55,944,457.38
Cierre de Mes	oct-31-2017	27.55%	31	26,327,489.00	25,976,148.00	4,190,659.34	0.00	0.00	0.00	0.00	0.00	26,327,489.00	25,976,148.00	4,190,659.34	56,494,296.34
Cierre de Mes	nov-30-2017	27.33%	30	26,327,489.00	25,976,148.00	4,718,762.73	0.00	0.00	0.00	0.00	0.00	26,327,489.00	25,976,148.00	4,718,762.73	57,022,399.73
Cierre de Mes	dic-31-2017	27.12%	31	26,327,489.00	25,976,148.00	5,260,822.01	0.00	0.00	0.00	0.00	0.00	26,327,489.00	25,976,148.00	5,260,822.01	57,564,459.01
Cierre de Mes	ene-31-2018	27.03%	31	26,327,489.00	25,976,148.00	5,801,236.05	0.00	0.00	0.00	0.00	0.00	26,327,489.00	25,976,148.00	5,801,236.05	58,104,873.05
Cierre de Mes	feb-28-2018	27.39%	28	26,327,489.00	25,976,148.00	6,294,789.12	0.00	0.00	0.00	0.00	0.00	26,327,489.00	25,976,148.00	6,294,789.12	58,598,426.12
Cierre de Mes	mar-31-2018	27.01%	31	26,327,489.00	25,976,148.00	6,834,928.71	0.00	0.00	0.00	0.00	0.00	26,327,489.00	25,976,148.00	6,834,928.71	59,138,565.71
Cierre de Mes	abr-30-2018	26.78%	30	26,327,489.00	25,976,148.00	7,353,482.85	0.00	0.00	0.00	0.00	0.00	26,327,489.00	25,976,148.00	7,353,482.85	59,657,119.85
Cierre de Mes	may-31-2018	26.74%	31	26,327,489.00	25,976,148.00	7,888,669.87	0.00	0.00	0.00	0.00	0.00	26,327,489.00	25,976,148.00	7,888,669.87	60,192,306.87
Cierre de Mes	jun-30-2018	26.55%	30	26,327,489.00	25,976,148.00	8,403,218.39	0.00	0.00	0.00	0.00	0.00	26,327,489.00	25,976,148.00	8,403,218.39	60,706,855.39
Cierre de Mes	jul-31-2018	26.27%	31	26,327,489.00	25,976,148.00	8,929,959.74	0.00	0.00	0.00	0.00	0.00	26,327,489.00	25,976,148.00	8,929,959.74	61,233,596.74
Cierre de Mes	ago-31-2018	26.16%	31	26,327,489.00	25,976,148.00	9,454,753.11	0.00	0.00	0.00	0.00	0.00	26,327,489.00	25,976,148.00	9,454,753.11	61,758,390.11
Cierre de Mes	sep-30-2018	26.01%	30	26,327,489.00	25,976,148.00	9,959,893.11	0.00	0.00	0.00	0.00	0.00	26,327,489.00	25,976,148.00	9,959,893.11	62,263,530.11
Cierre de Mes	oct-31-2018	25.81%	31	26,327,489.00	25,976,148.00	10,478,260.41	0.00	0.00	0.00	0.00	0.00	26,327,489.00	25,976,148.00	10,478,260.41	62,781,897.41
Cierre de Mes	nov-30-2018	25.64%	30	26,327,489.00	25,976,148.00	10,976,898.03	0.00	0.00	0.00	0.00	0.00	26,327,489.00	25,976,148.00	10,976,898.03	63,280,535.03
Cierre de Mes	dic-31-2018	25.54%	31	26,327,489.00	25,976,148.00	11,490,349.48	0.00	0.00	0.00	0.00	0.00	26,327,489.00	25,976,148.00	11,490,349.48	63,793,986.48
Cierre de Mes	ene-31-2019	25.26%	31	26,327,489.00	25,976,148.00	11,998,720.55	0.00	0.00	0.00	0.00	0.00	26,327,489.00	25,976,148.00	11,998,720.55	64,302,357.55
Cierre de Mes	feb-28-2019	25.88%	28	26,327,489.00	25,976,148.00	12,467,742.81	0.00	0.00	0.00	0.00	0.00	26,327,489.00	25,976,148.00	12,467,742.81	64,771,379.81
Cierre de Mes	mar-31-2019	25.50%	31	26,327,489.00	25,976,148.00	12,980,630.98	0.00	0.00	0.00	0.00	0.00	26,327,489.00	25,976,148.00	12,980,630.98	65,284,267.98
Cierre de Mes	abr-30-2019	25.44%	30	26,327,489.00	25,976,148.00	13,475,729.04	0.00	0.00	0.00	0.00	0.00	26,327,489.00	25,976,148.00	13,475,729.04	65,779,366.04
Cierre de Mes	may-31-2019	25.47%	31	26,327,489.00	25,976,148.00	13,987,912.69	0.00	0.00	0.00	0.00	0.00	26,327,489.00	25,976,148.00	13,987,912.69	66,291,549.69
Cierre de Mes	jun-30-2019	25.42%	30	26,327,489.00	25,976,148.00	14,482,601.54	0.00	0.00	0.00	0.00	0.00	26,327,489.00	25,976,148.00	14,482,601.54	66,786,238.54
Cierre de Mes	jul-31-2019	25.40%	31	26,327,489.00	25,976,148.00	14,993,515.86	0.00	0.00	0.00	0.00	0.00	26,327,489.00	25,976,148.00	14,993,515.86	67,297,152.86
Cierre de Mes	ago-31-2019	25.44%	31	26,327,489.00	25,976,148.00	15,505,276.57	0.00	0.00	0.00	0.00	0.00	26,327,489.00	25,976,148.00	15,505,276.57	67,808,913.57
Cierre de Mes	sep-30-2019	25.44%	30	26,327,489.00	25,976,148.00	16,000,374.62	0.00	0.00	0.00	0.00	0.00	26,327,489.00	25,976,148.00	16,000,374.62	68,304,011.62
Cierre de Mes	oct-31-2019	25.19%	31	26,327,489.00	25,976,148.00	16,507,471.76	0.00	0.00	0.00	0.00	0.00	26,327,489.00	25,976,148.00	16,507,471.76	68,811,108.76
Cierre de Mes	nov-30-2019	25.11%	30	26,327,489.00	25,976,148.00	16,996,688.75	0.00	0.00	0.00	0.00	0.00	26,327,489.00	25,976,148.00	16,996,688.75	69,300,325.75
Cierre de Mes	dic-31-2019	24.97%	31	26,327,489.00	25,976,148.00	17,499,812.66	0.00	0.00	0.00	0.00	0.00	26,327,489.00	25,976,148.00	17,499,812.66	69,803,449.66
Cierre de Mes	ene-31-2020	24.80%	31	26,327,489.00	25,976,148.00	17,999,946.81	0.00	0.00	0.00	0.00	0.00	26,327,489.00	25,976,148.00	17,999,946.81	70,303,583.81
Cierre de Mes	feb-29-2020	25.14%	29	26,327,489.00	25,976,148.00	18,473,240.94	0.00	0.00	0.00	0.00	0.00	26,327,489.00	25,976,148.00	18,473,240.94	70,776,877.94
Cierre de Mes	mar-31-2020	25.01%	31	26,327,489.00	25,976,148.00	18,977,217.52	0.00	0.00	0.00	0.00	0.00	26,327,489.00	25,976,148.00	18,977,217.52	71,280,854.52
Cierre de Mes	abr-30-2020	24.71%	30	26,327,489.00	25,976,148.00	19,459,414.96	0.00	0.00	0.00	0.00	0.00	26,327,489.00	25,976,148.00	19,459,414.96	71,763,051.96
Cierre de Mes	may-31-2020	24.12%	31	26,327,489.00	25,976,148.00	19,947,071.96	0.00	0.00	0.00	0.00	0.00	26,327,489.00	25,976,148.00	19,947,071.96	72,250,708.96
Cierre de Mes	jun-30-2020	24.04%	30	26,327,489.00	25,976,148.00	20,417,322.03	0.00	0.00	0.00	0.00	0.00	26,327,489.00	25,976,148.00	20,417,322.03	72,720,959.03
Cierre de Mes	jul-31-2020	24.04%	31	26,327,489.00	25,976,148.00	20,903,390.92	0.00	0.00	0.00	0.00	0.00	26,327,489.00	25,976,148.00	20,903,390.92	73,207,027.92
Cierre de Mes	ago-31-2020	22.99%	31	26,327,489.00	25,976,148.00	21,370,214.60	0.00	0.00	0.00	0.00	0.00	26,327,489.00	25,976,148.00	21,370,214.60	73,673,851.60
Cierre de Mes	sep-30-2020	22.94%	30	26,327,489.00	25,976,148.00	21,820,854.45	0.00	0.00	0.00	0.00	0.00	26,327,489.00	25,976,148.00	21,820,854.45	74,124,491.45
Cierre de Mes	oct-31-2020	22.80%	31	26,327,489.00	25,976,148.00	22,284,141.21	0.00	0.00	0.00	0.00	0.00	26,327,489.00	25,976,148.00	22,284,141.21	74,587,778.21
Cierre de Mes	nov-30-2020	23.03%	30	26,327,489.00	25,976,148.00	22,736,488.90	0.00	0.00	0.00	0.00	0.00	26,327,489.00	25,976,148.00	22,736,488.90	75,040,125.90
Cierre de Mes	dic-31-2020	23.25%	31	26,327,489.00	25,976,148.00	23,208,156.70	0.00	0.00	0.00	0.00	0.00	26,327,489.00	25,976,148.00	23,208,156.70	75,511,793.70
Cierre de Mes	ene-31-2021	23.49%	31	26,327,489.00	25,976,148.00	23,684,209.17	0.00	0.00	0.00	0.00	0.00	26,327,489.00	25,976,148.00	23,684,209.17	75,987,846.17
Cierre de Mes	feb-28-2021	24.25%	28	26,327,489.00	25,976,148.00	24,126,360.32	0.00	0.00	0.00	0.00	0.00	26,327,489.00	25,976,148.00	24,126,360.32	76,429,997.32
Cierre de Mes	mar-31-2021	24.45%	31	26,327,489.00	25,976,148.00	24,620,059.17	0.00	0.00	0.00	0.00	0.00	26,327,489.00	25,976,148.00	24,620,059.17	76,923,696.17
Cierre de Mes	abr-30-2021	25.13%	30	26,327,489.00	25,976,148.00	25,109,687.56	0.00	0.00	0.00	0.00	0.00	26,327,489.00	25,976,148.00	25,109,687.56	77,413,324.56
Cierre de Mes	may-31-2021	25.90%	31	26,327,489.00	25,976,148.00	25,629,735.02	0.00	0.00	0.00	0.00	0.00	26,327,489.00	25,976,148.00	25,629,735.02	77,933,372.02
Cierre de Mes	jun-30-2021	22.96%	30	26,327,489.00	25,976,148.00	26,080,802.10	0.00	0.00	0.00	0.00	0.00	26,327,489.00	25,976,148.00	26,080,802.10	78,384,439.10
Cierre de Mes	jul-31-2021	22.92%	31	26,327,489.00	25,976,148.00	26,546,300.81	0.00	0.00	0.00	0.00	0.00	26,327,489.00	25,976,148.00	26,546,300.81	78,849,937.81
Cierre de Mes	ago-31-2021	22.99%	31	26,327,489.00	25,976,148.00	27,013,124.49	0.00	0.00	0.00	0.00	0.00	26,327,489.00	25,976,148.00	27,013,124.49	79,316,761.49
Cierre de Mes	sep-30-2021	22.94%	30	26,327,489.00	25,976,148.00	27,463,764.34	0.00	0.00	0.00	0.00	0.00	26,327,489.00	25,976,148.00	27,463,764.34	79,767,401.34



MIGUEL ANTONIO MURILLO LOZANO

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Líq.	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	dic-31-2021	23.25%	31	26,327,489.00	25,976,148.00	28,851,066.59	0.00	0.00	0.00	0.00	0.00	26,327,489.00	25,976,148.00	28,851,066.59	81,154,703.59
Cierre de Mes	ene-31-2022	23.49%	31	26,327,489.00	25,976,148.00	29,327,119.05	0.00	0.00	0.00	0.00	0.00	26,327,489.00	25,976,148.00	29,327,119.05	81,630,756.05
Cierre de Mes	feb-28-2022	24.25%	28	26,327,489.00	25,976,148.00	29,769,270.21	0.00	0.00	0.00	0.00	0.00	26,327,489.00	25,976,148.00	29,769,270.21	82,072,907.21
Cierre de Mes	mar-31-2022	24.45%	31	26,327,489.00	25,976,148.00	30,262,969.05	0.00	0.00	0.00	0.00	0.00	26,327,489.00	25,976,148.00	30,262,969.05	82,566,606.05
Cierre de Mes	abr-30-2022	25.13%	30	26,327,489.00	25,976,148.00	30,752,597.45	0.00	0.00	0.00	0.00	0.00	26,327,489.00	25,976,148.00	30,752,597.45	83,056,234.45
Cierre de Mes	may-31-2022	25.90%	31	26,327,489.00	25,976,148.00	31,272,644.91	0.00	0.00	0.00	0.00	0.00	26,327,489.00	25,976,148.00	31,272,644.91	83,576,281.91
Saldos para Demanda	jun-10-2022	26.69%	10	26,327,489.00	25,976,148.00	31,443,847.13	0.00	0.00	0.00	0.00	0.00	26,327,489.00	25,976,148.00	31,443,847.13	83,747,484.13