

Señores

JUZGADO CUARTO CIVIL DEL CIRCUITO

Neiva - Huila

RECIBIDO

Por jroja a las 8:18:08 a. m., 14/02/2023

Ref: Proceso Ejecutivo

Demandante: BANCOLOMBIA S.A.

Demandado: LARA MORENO INGENIEROS Y CIA LTDA

Rad. 41001310300420180026400

En mi condición de apoderado judicial de la parte actora dentro del proceso de la referencia de manera comedida me dirijo a su despacho para aportarle:

- La liquidación del crédito de la obligación base del recaudo ejecutivo, en la cual se especifica el capital e intereses de mora a la fecha 17 de enero 2023.

Lo anterior de conformidad con lo establecido por el artículo 446 del C.G.P.

Atentamente,



ARNOLDO TAMAYO ZÚÑIGA

C.C. No. 7.698.056 Neiva.

T.P. No. 99.461 del C.S.J.

Correo electrónico: artazu10@hotmail.com



Medellin, enero 17 de 2023

Ciudad

Titular

Cédula o Nit.

Obligación Nro.

Mora desde

LARA MORENO INGENIEROS Y CIA LTDA

800049046

81990002537

25/11/2007

Tasa pactada en el pagaré

Tasa de mora

Tasa máxima

9.58%

14.37%

43.24%

PRÉSTAMO DIFERENTE DE VIVIENDA		
Liquidación de la Obligación a nov 25 de 2007		
	Valor en pesos	Valor Uvr \$ 168.0812
Capital	314,551,795.80	UVR
Int. Corrientes a fecha de demanda	0.00	1,871,427.5945
Intereses por Mora	0.00	
Seguros	0.00	
Total demanda	314,551,795.80	

Saldo de la obligación a ene 17 de 2023		
	Valor en pesos	Valor en UVR
Capital	505,550,070.38	1,871,427.5945
Interes Corriente	0.00	
Intereses por Mora	3,357,347,845.85	
Seguros en Demanda	0.00	
Total Demanda	3,862,897,916.23	

Seccion Gestion de Procesos de Conciliación



LARA MORENO INGENIEROS Y CIA LTDA

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Valor Unidad Uvr	Capital Uvr	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/25/2007			168.0812	1,871,427.5945	314,551,795.80	0.00	0.00						314,551,795.80	0.00	0.00	314,551,795.80
Idos para Demanda	nov-25-2007	9.58%	0	168.0812	1,871,427.5945	314,551,795.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314,551,795.80	0.00	0.00	314,551,795.80
Cierre de Mes	nov-30-2007	14.37%	5	168.0840	1,871,427.5945	314,557,035.79	0.00	579,095.95	0.00	0.00	0.00	0.00	0.00	314,557,035.79	0.00	579,095.95	315,136,131.74
Cierre de Mes	dic-31-2007	14.37%	31	168.4997	1,871,427.5945	315,334,988.24	0.00	4,203,733.40	0.00	0.00	0.00	0.00	0.00	315,334,988.24	0.00	4,203,733.40	319,538,721.64
Cierre de Mes	ene-31-2008	14.37%	31	169.3090	1,871,427.5945	316,849,534.60	0.00	7,896,166.60	0.00	0.00	0.00	0.00	0.00	316,849,534.60	0.00	7,896,166.60	324,745,701.20
Cierre de Mes	feb-29-2008	14.37%	29	170.5760	1,871,427.5945	319,220,633.36	0.00	11,454,586.94	0.00	0.00	0.00	0.00	0.00	319,220,633.36	0.00	11,454,586.94	330,675,220.30
Cierre de Mes	mar-31-2008	14.37%	31	172.8406	1,871,427.5945	323,458,668.29	0.00	15,438,933.52	0.00	0.00	0.00	0.00	0.00	323,458,668.29	0.00	15,438,933.52	338,897,601.81
Cierre de Mes	abr-30-2008	14.37%	30	174.8023	1,871,427.5945	327,129,847.80	0.00	19,407,107.27	0.00	0.00	0.00	0.00	0.00	327,129,847.80	0.00	19,407,107.27	346,536,955.07
Cierre de Mes	may-31-2008	14.37%	31	176.1509	1,871,427.5945	329,653,655.06	0.00	23,550,890.13	0.00	0.00	0.00	0.00	0.00	329,653,655.06	0.00	23,550,890.13	353,204,545.19
Cierre de Mes	jun-30-2008	14.37%	30	177.5749	1,871,427.5945	332,318,567.95	0.00	27,681,578.98	0.00	0.00	0.00	0.00	0.00	332,318,567.95	0.00	27,681,578.98	360,000,146.93
Cierre de Mes	jul-31-2008	14.37%	31	179.1889	1,871,427.5945	335,339,052.09	0.00	32,088,066.90	0.00	0.00	0.00	0.00	0.00	335,339,052.09	0.00	32,088,066.90	367,427,118.99
Cierre de Mes	ago-31-2008	14.37%	31	180.3782	1,871,427.5945	337,564,740.93	0.00	36,531,339.22	0.00	0.00	0.00	0.00	0.00	337,564,740.93	0.00	36,531,339.22	374,096,080.15
Cierre de Mes	sep-30-2008	14.37%	30	180.9683	1,871,427.5945	338,669,070.35	0.00	40,804,293.89	0.00	0.00	0.00	0.00	0.00	338,669,070.35	0.00	40,804,293.89	379,473,364.24
Cierre de Mes	oct-31-2008	14.37%	31	180.9624	1,871,427.5945	338,658,028.93	0.00	45,143,007.42	0.00	0.00	0.00	0.00	0.00	338,658,028.93	0.00	45,143,007.42	383,801,036.35
Cierre de Mes	nov-30-2008	14.37%	30	181.1120	1,871,427.5945	338,937,994.50	0.00	49,431,137.32	0.00	0.00	0.00	0.00	0.00	338,937,994.50	0.00	49,431,137.32	388,369,131.82
Cierre de Mes	dic-31-2008	14.37%	31	181.6907	1,871,427.5945	340,020,989.64	0.00	54,045,205.52	0.00	0.00	0.00	0.00	0.00	340,020,989.64	0.00	54,045,205.52	394,066,195.16
Cierre de Mes	ene-31-2009	14.37%	31	182.3494	1,871,427.5945	341,253,699.00	0.00	58,777,033.56	0.00	0.00	0.00	0.00	0.00	341,253,699.00	0.00	58,777,033.56	400,030,732.56
Cierre de Mes	feb-28-2009	14.37%	28	183.2370	1,871,427.5945	342,914,778.13	0.00	63,224,928.00	0.00	0.00	0.00	0.00	0.00	342,914,778.13	0.00	63,224,928.00	406,139,706.13
Cierre de Mes	mar-31-2009	14.37%	31	184.6106	1,871,427.5945	345,485,371.08	0.00	68,391,776.76	0.00	0.00	0.00	0.00	0.00	345,485,371.08	0.00	68,391,776.76	413,877,147.84
Cierre de Mes	abr-30-2009	14.37%	30	185.8221	1,871,427.5945	347,752,605.61	0.00	73,463,486.54	0.00	0.00	0.00	0.00	0.00	347,752,605.61	0.00	73,463,486.54	421,216,092.15
Cierre de Mes	may-31-2009	14.37%	31	186.5935	1,871,427.5945	349,196,224.85	0.00	78,619,396.20	0.00	0.00	0.00	0.00	0.00	349,196,224.85	0.00	78,619,396.20	427,815,621.05
Cierre de Mes	jun-30-2009	14.37%	30	186.8915	1,871,427.5945	349,753,992.83	0.00	83,499,982.66	0.00	0.00	0.00	0.00	0.00	349,753,992.83	0.00	83,499,982.66	433,253,975.49
Cierre de Mes	jul-31-2009	14.37%	31	186.8430	1,871,427.5945	349,663,146.04	0.00	88,445,952.27	0.00	0.00	0.00	0.00	0.00	349,663,146.04	0.00	88,445,952.27	438,109,098.31
Cierre de Mes	ago-31-2009	14.37%	31	186.7502	1,871,427.5945	349,489,477.56	0.00	93,424,159.79	0.00	0.00	0.00	0.00	0.00	349,489,477.56	0.00	93,424,159.79	442,913,637.35
Cierre de Mes	sep-30-2009	14.37%	30	186.7514	1,871,427.5945	349,491,723.27	0.00	98,339,758.20	0.00	0.00	0.00	0.00	0.00	349,491,723.27	0.00	98,339,758.20	447,831,481.47
Cierre de Mes	oct-31-2009	14.37%	31	186.6827	1,871,427.5945	349,363,156.20	0.00	103,437,829.64	0.00	0.00	0.00	0.00	0.00	349,363,156.20	0.00	103,437,829.64	452,800,985.84
Cierre de Mes	nov-30-2009	14.37%	30	186.4620	1,871,427.5945	348,950,132.13	0.00	108,334,288.49	0.00	0.00	0.00	0.00	0.00	348,950,132.13	0.00	108,334,288.49	457,284,420.62
Cierre de Mes	dic-31-2009	14.37%	31	186.2734	1,871,427.5945	348,597,180.88	0.00	113,463,959.20	0.00	0.00	0.00	0.00	0.00	348,597,180.88	0.00	113,463,959.20	462,061,140.08
Cierre de Mes	ene-31-2010	14.37%	31	186.2872	1,871,427.5945	348,623,006.58	0.00	118,772,093.34	0.00	0.00	0.00	0.00	0.00	348,623,006.58	0.00	118,772,093.34	467,395,099.92
Cierre de Mes	feb-28-2010	14.37%	28	186.9552	1,871,427.5945	349,873,120.22	0.00	124,054,421.31	0.00	0.00	0.00	0.00	0.00	349,873,120.22	0.00	124,054,421.31	473,927,541.53
Cierre de Mes	mar-31-2010	14.37%	31	188.4474	1,871,427.5945	352,665,664.47	0.00	130,523,386.63	0.00	0.00	0.00	0.00	0.00	352,665,664.47	0.00	130,523,386.63	483,189,051.10
Cierre de Mes	abr-30-2010	14.37%	30	189.4391	1,871,427.5945	354,521,559.22	0.00	136,600,378.32	0.00	0.00	0.00	0.00	0.00	354,521,559.22	0.00	136,600,378.32	491,121,937.54
Cierre de Mes	may-31-2010	14.37%	31	190.1255	1,871,427.5945	355,806,107.12	0.00	142,748,366.32	0.00	0.00	0.00	0.00	0.00	355,806,107.12	0.00	142,748,366.32	498,554,473.44
Cierre de Mes	jun-30-2010	14.37%	30	190.6435	1,871,427.5945	356,775,506.61	0.00	148,684,766.76	0.00	0.00	0.00	0.00	0.00	356,775,506.61	0.00	148,684,766.76	505,460,273.37
Cierre de Mes	jul-31-2010	14.37%	31	190.8470	1,871,427.5945	357,156,342.13	0.00	154,646,742.62	0.00	0.00	0.00	0.00	0.00	357,156,342.13	0.00	154,646,742.62	511,803,084.75
Cierre de Mes	ago-31-2010	14.37%	31	190.9091	1,871,427.5945	357,272,557.78	0.00	160,568,794.62	0.00	0.00	0.00	0.00	0.00	357,272,557.78	0.00	160,568,794.62	517,841,352.40
Cierre de Mes	sep-30-2010	14.37%	30	190.9771	1,871,427.5945	357,399,814.86	0.00	166,374,466.08	0.00	0.00	0.00	0.00	0.00	357,399,814.86	0.00	166,374,466.08	523,774,280.94
Cierre de Mes	oct-31-2010	14.37%	31	190.9440	1,871,427.5945	357,337,870.60	0.00	172,351,706.83	0.00	0.00	0.00	0.00	0.00	357,337,870.60	0.00	172,351,706.83	529,689,577.43
Cierre de Mes	nov-30-2010	14.37%	30	190.7287	1,871,427.5945	356,934,952.24	0.00	178,028,653.09	0.00	0.00	0.00	0.00	0.00	356,934,952.24	0.00	178,028,653.09	534,963,605.33
Cierre de Mes	dic-31-2010	14.37%	31	190.8298	1,871,427.5945	357,124,153.57	0.00	184,261,720.47	0.00	0.00	0.00	0.00	0.00	357,124,153.57	0.00	184,261,720.47	541,385,874.04
Cierre de Mes	ene-31-2011	14.37%	31	191.6449	1,871,427.5945	358,649,554.21	0.00	191,284,390.65	0.00	0.00	0.00	0.00	0.00	358,649,554.21	0.00	191,284,390.65	549,933,944.86
Cierre de Mes	feb-28-2011	14.37%	28	193.0569	1,871,427.5945	361,292,009.97	0.00	198,429,307.78	0.00	0.00	0.00	0.00	0.00	361,292,009.97	0.00	198,429,307.78	559,721,317.75
Cierre de Mes	mar-31-2011	14.37%	31	194.5959	1,871,427.5945	364,172,137.04	0.00	206,481,699.93	0.00	0.00	0.00	0.00	0.00	364,172,137.04	0.00	206,481,699.93	570,653,836.97
Cierre de Mes	abr-30-2011	14.37%	30	195.4233	1,871,427.5945	365,720,556.23	0.00	213,719,048.25	0.00	0.00	0.00	0.00	0.00	365,720,556.23	0.00	213,719,048.25	579,439,604.48
Cierre de Mes	may-31-2011	14.37%	31	195.8081	1,871,427.5945	366,440,681.57	0.00	220,798,497.25	0.00	0.00	0.00	0.00	0.00	366,440,681.57	0.00	220,798,497.25	587,239,178.82
Cierre de Mes	jun-30-2011	14.37%	30	196.1958	1,871,427.5945	367,166,234.05	0.00	227,765,112.98	0.00	0.00	0.00	0.00	0.00	367,166,234.05	0.00	227,765,112.98	594,931,347.03
Cierre de Mes	jul-31-2011	14.37%	31	196.7945	1,871,427.5945	368,286,657.75	0.00	235,304,180.90	0.00	0.00	0.00	0.00	0.00	368,286,657.75	0.00	235,304,180.90	603,590,838.65
Cierre de Mes	ago-31-2011	14.37%	31	197.2414	1,871,427.5945	369,122,945.81	0.00	242,776,744.30	0.00	0.00	0.00	0.00	0.00	369,122,945.81	0.00	242,776,744.30	611,899,690.11
Cierre de Mes	sep-30-2011	14.37%	30	197.3453	1,871,427.5945	369,317,440.06	0.00	249,698,430.54	0.00	0.00	0.00	0.00	0.00	369,317,440.06	0.00	249,698,430.54	619,015,870.60
Cierre de Mes	oct-31-2011	14.37%	31	197.6312	1,871,427.5945	369,852,422.65	0.00	257,169,855.10	0.00	0.00	0.00	0.00	0.00	369,852,422.65	0.00	257,169,855.10	627,022,277.75
Cierre de Mes	nov-30-2011	14.37%	30	198.1153	1,871,427.5945	370,758,517.54	0.00	264,774,938.18	0.00	0.00	0.00	0.00	0.00	370,758,517.54	0.00	264,774,938.18	635,533,455.72
Cierre de Mes	dic-31-2011	14.37%	31	198.4467	1,871,427.5945	371,378,708.59	0.00	272,518,909.61	0.00	0.00	0.00	0.00	0.00	371,378,708.59	0.00	272,518,909.61	643,897,618.20
Cierre de Mes	ene-31-2012	14.37%	31	199.0111</													



LARA MORENO INGENIEROS Y CIA LTDA

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Valor Unidad Uvr	Capital Uvr	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	oct-31-2012	14.37%	31	203.7373	1,871,427.5945	381,279,605.25	0.00	358,047,836.95	0.00	0.00	0.00	0.00	0.00	381,279,605.25	0.00	358,047,836.95	739,327,442.20
Cierre de Mes	nov-30-2012	14.37%	30	204.1862	1,871,427.5945	382,119,601.45	0.00	367,036,376.48	0.00	0.00	0.00	0.00	0.00	382,119,601.45	0.00	367,036,376.48	749,155,977.93
Cierre de Mes	dic-31-2012	14.37%	31	204.2017	1,871,427.5945	382,148,696.22	0.00	375,633,365.27	0.00	0.00	0.00	0.00	0.00	382,148,696.22	0.00	375,633,365.27	757,782,061.49
Cierre de Mes	ene-31-2013	14.37%	31	204.1581	1,871,427.5945	382,067,101.98	0.00	384,242,237.45	0.00	0.00	0.00	0.00	0.00	382,067,101.98	0.00	384,242,237.45	766,309,339.43
Cierre de Mes	feb-28-2013	14.37%	28	204.5313	1,871,427.5945	382,765,518.76	0.00	392,892,953.70	0.00	0.00	0.00	0.00	0.00	382,765,518.76	0.00	392,892,953.70	775,658,472.46
Cierre de Mes	mar-31-2013	14.37%	31	205.3244	1,871,427.5945	384,249,814.61	0.00	403,346,972.64	0.00	0.00	0.00	0.00	0.00	384,249,814.61	0.00	403,346,972.64	787,596,787.25
Cierre de Mes	abr-30-2013	14.37%	30	205.9770	1,871,427.5945	385,471,108.72	0.00	413,396,623.12	0.00	0.00	0.00	0.00	0.00	385,471,108.72	0.00	413,396,623.12	798,867,731.84
Cierre de Mes	may-31-2013	14.37%	31	206.4591	1,871,427.5945	386,373,256.88	0.00	423,547,709.03	0.00	0.00	0.00	0.00	0.00	386,373,256.88	0.00	423,547,709.03	809,920,965.91
Cierre de Mes	jun-30-2013	14.37%	30	206.9979	1,871,427.5945	387,381,582.06	0.00	433,664,112.79	0.00	0.00	0.00	0.00	0.00	387,381,582.06	0.00	433,664,112.79	821,045,694.85
Cierre de Mes	jul-31-2013	14.37%	31	207.5334	1,871,427.5945	388,383,794.33	0.00	444,226,922.08	0.00	0.00	0.00	0.00	0.00	388,383,794.33	0.00	444,226,922.08	832,610,716.41
Cierre de Mes	ago-31-2013	14.37%	31	207.8072	1,871,427.5945	388,896,128.42	0.00	454,374,651.68	0.00	0.00	0.00	0.00	0.00	388,896,128.42	0.00	454,374,651.68	843,270,780.10
Cierre de Mes	sep-30-2013	14.37%	30	207.9305	1,871,427.5945	389,126,875.44	0.00	464,007,489.94	0.00	0.00	0.00	0.00	0.00	389,126,875.44	0.00	464,007,489.94	853,134,365.38
Cierre de Mes	oct-31-2013	14.37%	31	208.3248	1,871,427.5945	389,864,779.34	0.00	474,690,462.41	0.00	0.00	0.00	0.00	0.00	389,864,779.34	0.00	474,690,462.41	864,555,241.75
Cierre de Mes	nov-30-2013	14.37%	30	208.3455	1,871,427.5945	389,903,517.89	0.00	484,332,462.36	0.00	0.00	0.00	0.00	0.00	389,903,517.89	0.00	484,332,462.36	874,235,980.25
Cierre de Mes	dic-31-2013	14.37%	31	207.8381	1,871,427.5945	388,953,955.53	0.00	493,155,041.40	0.00	0.00	0.00	0.00	0.00	388,953,955.53	0.00	493,155,041.40	882,108,996.93
Cierre de Mes	ene-31-2014	14.37%	31	207.8951	1,871,427.5945	389,060,626.90	0.00	503,409,889.51	0.00	0.00	0.00	0.00	0.00	389,060,626.90	0.00	503,409,889.51	892,470,516.41
Cierre de Mes	feb-28-2014	14.37%	28	208.6294	1,871,427.5945	390,434,816.18	0.00	514,460,607.90	0.00	0.00	0.00	0.00	0.00	390,434,816.18	0.00	514,460,607.90	904,895,424.08
Cierre de Mes	mar-31-2014	14.37%	31	209.8556	1,871,427.5945	392,729,560.70	0.00	527,923,459.42	0.00	0.00	0.00	0.00	0.00	392,729,560.70	0.00	527,923,459.42	920,653,020.12
Cierre de Mes	abr-30-2014	14.37%	30	210.9044	1,871,427.5945	394,692,313.96	0.00	540,829,323.61	0.00	0.00	0.00	0.00	0.00	394,692,313.96	0.00	540,829,323.61	935,521,637.57
Cierre de Mes	may-31-2014	14.37%	31	211.8163	1,871,427.5945	396,398,868.78	0.00	553,943,540.54	0.00	0.00	0.00	0.00	0.00	396,398,868.78	0.00	553,943,540.54	950,342,409.32
Cierre de Mes	jun-30-2014	14.37%	30	212.7961	1,871,427.5945	398,232,493.54	0.00	567,100,553.44	0.00	0.00	0.00	0.00	0.00	398,232,493.54	0.00	567,100,553.44	965,333,046.98
Cierre de Mes	jul-31-2014	14.37%	31	213.4053	1,871,427.5945	399,372,567.23	0.00	579,827,077.37	0.00	0.00	0.00	0.00	0.00	399,372,567.23	0.00	579,827,077.37	979,199,644.60
Cierre de Mes	ago-31-2014	14.37%	31	213.6634	1,871,427.5945	399,855,582.69	0.00	591,772,271.65	0.00	0.00	0.00	0.00	0.00	399,855,582.69	0.00	591,772,271.65	991,627,854.34
Cierre de Mes	sep-30-2014	14.37%	30	214.0321	1,871,427.5945	400,545,578.05	0.00	603,816,420.28	0.00	0.00	0.00	0.00	0.00	400,545,578.05	0.00	603,816,420.28	1,004,361,998.33
Cierre de Mes	oct-31-2014	14.37%	31	214.4008	1,871,427.5945	401,235,573.40	0.00	616,395,353.80	0.00	0.00	0.00	0.00	0.00	401,235,573.40	0.00	616,395,353.80	1,017,630,365.20
Cierre de Mes	nov-30-2014	14.37%	30	214.7175	1,871,427.5945	401,828,254.52	0.00	628,615,081.13	0.00	0.00	0.00	0.00	0.00	401,828,254.52	0.00	628,615,081.13	1,030,443,335.65
Cierre de Mes	dic-31-2014	14.37%	31	215.0333	1,871,427.5945	402,419,251.36	0.00	641,375,068.17	0.00	0.00	0.00	0.00	0.00	402,419,251.36	0.00	641,375,068.17	1,043,794,319.53
Cierre de Mes	ene-31-2015	14.37%	31	215.4683	1,871,427.5945	403,233,322.36	0.00	654,667,928.58	0.00	0.00	0.00	0.00	0.00	403,233,322.36	0.00	654,667,928.58	1,057,901,250.93
Cierre de Mes	feb-28-2015	14.37%	28	216.3896	1,871,427.5945	404,957,468.60	0.00	668,466,746.53	0.00	0.00	0.00	0.00	0.00	404,957,468.60	0.00	668,466,746.53	1,073,424,215.13
Cierre de Mes	mar-31-2015	14.37%	31	218.4156	1,871,427.5945	408,748,980.91	0.00	687,151,693.95	0.00	0.00	0.00	0.00	0.00	408,748,980.91	0.00	687,151,693.95	1,095,900,674.86
Cierre de Mes	abr-30-2015	14.37%	30	220.2743	1,871,427.5945	412,227,403.38	0.00	705,263,887.81	0.00	0.00	0.00	0.00	0.00	412,227,403.38	0.00	705,263,887.81	1,117,491,291.19
Cierre de Mes	may-31-2015	14.37%	31	221.5381	1,871,427.5945	414,592,513.57	0.00	722,200,198.04	0.00	0.00	0.00	0.00	0.00	414,592,513.57	0.00	722,200,198.04	1,136,792,711.61
Cierre de Mes	jun-30-2015	14.37%	30	222.4048	1,871,427.5945	416,214,479.87	0.00	737,689,807.40	0.00	0.00	0.00	0.00	0.00	416,214,479.87	0.00	737,689,807.40	1,153,904,287.27
Cierre de Mes	jul-31-2015	14.37%	31	222.8086	1,871,427.5945	416,970,162.33	0.00	752,287,210.29	0.00	0.00	0.00	0.00	0.00	416,970,162.33	0.00	752,287,210.29	1,169,257,372.62
Cierre de Mes	ago-31-2015	14.37%	31	223.1349	1,871,427.5945	417,580,809.16	0.00	766,818,665.47	0.00	0.00	0.00	0.00	0.00	417,580,809.16	0.00	766,818,665.47	1,184,399,474.63
Cierre de Mes	sep-30-2015	14.37%	30	223.8753	1,871,427.5945	418,966,414.15	0.00	782,549,870.66	0.00	0.00	0.00	0.00	0.00	418,966,414.15	0.00	782,549,870.66	1,201,516,284.81
Cierre de Mes	oct-31-2015	14.37%	31	225.2444	1,871,427.5945	421,528,585.67	0.00	801,199,869.90	0.00	0.00	0.00	0.00	0.00	421,528,585.67	0.00	801,199,869.90	1,222,728,455.57
Cierre de Mes	nov-30-2015	14.37%	30	226.7949	1,871,427.5945	424,430,234.15	0.00	820,376,927.39	0.00	0.00	0.00	0.00	0.00	424,430,234.15	0.00	820,376,927.39	1,244,807,961.54
Cierre de Mes	dic-31-2015	14.37%	31	228.2684	1,871,427.5945	427,187,782.71	0.00	840,076,296.85	0.00	0.00	0.00	0.00	0.00	427,187,782.71	0.00	840,076,296.85	1,267,264,079.56
Cierre de Mes	ene-31-2016	14.37%	31	229.6616	1,871,427.5945	429,795,055.64	0.00	859,786,227.55	0.00	0.00	0.00	0.00	0.00	429,795,055.64	0.00	859,786,227.55	1,289,581,283.19
Cierre de Mes	feb-29-2016	14.37%	29	231.7793	1,871,427.5945	433,758,177.85	0.00	881,634,261.61	0.00	0.00	0.00	0.00	0.00	433,758,177.85	0.00	881,634,261.61	1,315,392,439.46
Cierre de Mes	mar-31-2016	14.37%	31	234.8577	1,871,427.5945	439,519,180.56	0.00	908,588,250.56	0.00	0.00	0.00	0.00	0.00	439,519,180.56	0.00	908,588,250.56	1,348,107,431.12
Cierre de Mes	abr-30-2016	14.37%	30	237.4155	1,871,427.5945	444,305,918.06	0.00	933,564,735.06	0.00	0.00	0.00	0.00	0.00	444,305,918.06	0.00	933,564,735.06	1,377,870,653.12
Cierre de Mes	may-31-2016	14.37%	31	239.1436	1,871,427.5945	447,539,932.09	0.00	956,233,920.48	0.00	0.00	0.00	0.00	0.00	447,539,932.09	0.00	956,233,920.48	1,403,773,852.57
Cierre de Mes	jun-30-2016	14.37%	30	240.3319	1,871,427.5945	449,763,749.50	0.00	976,597,356.51	0.00	0.00	0.00	0.00	0.00	449,763,749.50	0.00	976,597,356.51	1,426,361,106.01
Cierre de Mes	jul-31-2016	14.37%	31	241.5402	1,871,427.5945	452,024,995.46	0.00	997,903,197.31	0.00	0.00	0.00	0.00	0.00	452,024,995.46	0.00	997,903,197.31	1,449,928,192.77
Cierre de Mes	ago-31-2016	14.37%	31	242.7495	1,871,427.5945	454,288,112.85	0.00	1,019,565,742.27	0.00	0.00	0.00	0.00	0.00	454,288,112.85	0.00	1,019,565,742.27	1,473,853,855.12
Cierre de Mes	sep-30-2016	14.37%	30	242.9697	1,871,427.5945	454,700,201.21	0.00	1,036,815,663.68	0.00	0.00	0.00	0.00	0.00	454,700,201.21	0.00	1,036,815,663.68	1,491,515,864.89
Cierre de Mes	oct-31-2016	14.37%	31	242.5180	1,871,427.5945	453,854,877.36	0.00	1,051,915,477.31	0.00	0.00	0.00	0.00	0.00	453,854,877.36	0.00	1,051,915,477.31	1,505,770,354.67
Cierre de Mes	nov-30-2016	14.37%	30	242.3866	1,871,427.5945	453,608,971.78	0.00	1,067,999,975.83	0.00	0.00	0.00	0.00	0.00	453,608,971.78	0.00	1,067,999,975.83	1,521,608,947.61
Cierre de Mes	dic-31-2016	14.37%	31	242.4513	1,871,427.5945	453,730,053.14	0.00	1,085,692,938.28	0.00	0.00	0.00	0.00	0.00	453,730,053.14	0.00	1,085,692,938.28	1,539,422,991.42
Cierre de Mes	ene-31-2017	14.37%	31	243.1056	1,871,427.5945	454,											



LARA MORENO INGENIEROS Y CIA LTDA

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Valor Unidad Uvr	Capital Uvr	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-30-2017	14.37%	30	252.1174	1,871,427.5945	471,819,459.41	0.00	1,338,252,563.98	0.00	0.00	0.00	0.00	0.00	471,819,459.41	0.00	1,338,252,563.98	1,810,072,023.39
Cierre de Mes	dic-31-2017	14.37%	31	252.3767	1,871,427.5945	472,304,720.59	0.00	1,360,409,838.32	0.00	0.00	0.00	0.00	0.00	472,304,720.59	0.00	1,360,409,838.32	1,832,714,558.91
Cierre de Mes	ene-31-2018	14.37%	31	253.0915	1,871,427.5945	473,642,417.03	0.00	1,385,341,654.44	0.00	0.00	0.00	0.00	0.00	473,642,417.03	0.00	1,385,341,654.44	1,858,984,071.47
Cierre de Mes	feb-28-2018	14.37%	28	254.2968	1,871,427.5945	475,898,048.71	0.00	1,411,277,333.31	0.00	0.00	0.00	0.00	0.00	475,898,048.71	0.00	1,411,277,333.31	1,887,175,382.02
Cierre de Mes	mar-31-2018	14.37%	31	256.0872	1,871,427.5945	479,248,652.68	0.00	1,443,009,782.88	0.00	0.00	0.00	0.00	0.00	479,248,652.68	0.00	1,443,009,782.88	1,922,258,435.56
Cierre de Mes	abr-30-2018	14.37%	30	257.2736	1,871,427.5945	481,468,914.38	0.00	1,471,124,878.55	0.00	0.00	0.00	0.00	0.00	481,468,914.38	0.00	1,471,124,878.55	1,952,593,792.93
Cierre de Mes	may-31-2018	14.37%	31	258.1930	1,871,427.5945	483,189,504.91	0.00	1,498,856,272.94	0.00	0.00	0.00	0.00	0.00	483,189,504.91	0.00	1,498,856,272.94	1,982,045,777.85
Cierre de Mes	jun-30-2018	14.37%	30	259.0903	1,871,427.5945	484,868,736.89	0.00	1,526,136,252.42	0.00	0.00	0.00	0.00	0.00	484,868,736.89	0.00	1,526,136,252.42	2,011,004,989.31
Cierre de Mes	jul-31-2018	14.37%	31	259.6147	1,871,427.5945	485,850,113.52	0.00	1,552,335,867.57	0.00	0.00	0.00	0.00	0.00	485,850,113.52	0.00	1,552,335,867.57	2,038,185,981.09
Cierre de Mes	ago-31-2018	14.37%	31	259.6286	1,871,427.5945	485,876,126.36	0.00	1,575,795,995.20	0.00	0.00	0.00	0.00	0.00	485,876,126.36	0.00	1,575,795,995.20	2,061,672,121.56
Cierre de Mes	sep-30-2018	14.37%	30	259.6209	1,871,427.5945	485,861,716.37	0.00	1,598,626,742.96	0.00	0.00	0.00	0.00	0.00	485,861,716.37	0.00	1,598,626,742.96	2,084,488,459.33
Cierre de Mes	oct-31-2018	14.37%	31	259.9911	1,871,427.5945	486,554,518.86	0.00	1,624,847,155.93	0.00	0.00	0.00	0.00	0.00	486,554,518.86	0.00	1,624,847,155.93	2,111,401,674.79
Cierre de Mes	nov-30-2018	14.37%	30	260.3484	1,871,427.5945	487,223,179.94	0.00	1,650,542,351.17	0.00	0.00	0.00	0.00	0.00	487,223,179.94	0.00	1,650,542,351.17	2,137,765,531.11
Cierre de Mes	dic-31-2018	14.37%	31	260.6658	1,871,427.5945	487,817,171.06	0.00	1,677,102,307.75	0.00	0.00	0.00	0.00	0.00	487,817,171.06	0.00	1,677,102,307.75	2,164,919,478.81
Cierre de Mes	ene-31-2019	14.37%	31	261.2207	1,871,427.5945	488,855,626.23	0.00	1,705,554,601.87	0.00	0.00	0.00	0.00	0.00	488,855,626.23	0.00	1,705,554,601.87	2,194,410,228.10
Cierre de Mes	feb-28-2019	14.37%	28	262.3272	1,871,427.5945	490,926,360.87	0.00	1,735,594,724.43	0.00	0.00	0.00	0.00	0.00	490,926,360.87	0.00	1,735,594,724.43	2,226,521,085.30
Cierre de Mes	mar-31-2019	14.37%	31	263.9424	1,871,427.5945	493,949,090.72	0.00	1,771,974,110.27	0.00	0.00	0.00	0.00	0.00	493,949,090.72	0.00	1,771,974,110.27	2,265,923,200.99
Cierre de Mes	abr-30-2019	14.37%	30	265.2377	1,871,427.5945	496,373,150.88	0.00	1,805,938,202.89	0.00	0.00	0.00	0.00	0.00	496,373,150.88	0.00	1,805,938,202.89	2,302,311,353.77
Cierre de Mes	may-31-2019	14.37%	31	266.4925	1,871,427.5945	498,721,418.23	0.00	1,841,011,736.87	0.00	0.00	0.00	0.00	0.00	498,721,418.23	0.00	1,841,011,736.87	2,339,733,155.10
Cierre de Mes	jun-30-2019	14.37%	30	267.5501	1,871,427.5945	500,700,640.05	0.00	1,874,384,776.10	0.00	0.00	0.00	0.00	0.00	500,700,640.05	0.00	1,874,384,776.10	2,375,085,416.15
Cierre de Mes	jul-31-2019	14.37%	31	268.3377	1,871,427.5945	502,174,576.42	0.00	1,907,222,309.10	0.00	0.00	0.00	0.00	0.00	502,174,576.42	0.00	1,907,222,309.10	2,409,396,885.52
Cierre de Mes	ago-31-2019	14.37%	31	268.9929	1,871,427.5945	503,400,735.78	0.00	1,939,579,789.96	0.00	0.00	0.00	0.00	0.00	503,400,735.78	0.00	1,939,579,789.96	2,442,980,525.74
Cierre de Mes	sep-30-2019	14.37%	30	269.4002	1,871,427.5945	504,162,968.24	0.00	1,969,667,185.21	0.00	0.00	0.00	0.00	0.00	504,162,968.24	0.00	1,969,667,185.21	2,473,830,153.45
Cierre de Mes	oct-31-2019	14.37%	31	269.8413	1,871,427.5945	504,988,454.96	0.00	2,001,310,781.48	0.00	0.00	0.00	0.00	0.00	504,988,454.96	0.00	2,001,310,781.48	2,506,299,236.44
Cierre de Mes	nov-30-2019	14.37%	30	270.1414	1,871,427.5945	505,550,070.38	0.00	2,031,379,582.08	0.00	0.00	0.00	0.00	0.00	505,550,070.38	0.00	2,031,379,582.08	2,536,929,652.46
Cierre de Mes	dic-31-2019	14.37%	31	270.1414	1,871,427.5945	505,550,070.38	0.00	2,060,475,388.82	0.00	0.00	0.00	0.00	0.00	505,550,070.38	0.00	2,060,475,388.82	2,566,025,459.20
Cierre de Mes	ene-31-2020	14.37%	31	270.1414	1,871,427.5945	505,550,070.38	0.00	2,089,824,026.05	0.00	0.00	0.00	0.00	0.00	505,550,070.38	0.00	2,089,824,026.05	2,595,374,096.43
Cierre de Mes	feb-29-2020	14.37%	29	270.1414	1,871,427.5945	505,550,070.38	0.00	2,117,583,014.35	0.00	0.00	0.00	0.00	0.00	505,550,070.38	0.00	2,117,583,014.35	2,623,133,084.73
Cierre de Mes	mar-31-2020	14.37%	31	270.1414	1,871,427.5945	505,550,070.38	0.00	2,147,584,813.84	0.00	0.00	0.00	0.00	0.00	505,550,070.38	0.00	2,147,584,813.84	2,653,134,884.22
Cierre de Mes	abr-30-2020	14.37%	30	270.1414	1,871,427.5945	505,550,070.38	0.00	2,176,945,490.48	0.00	0.00	0.00	0.00	0.00	505,550,070.38	0.00	2,176,945,490.48	2,682,495,560.86
Cierre de Mes	may-31-2020	14.37%	31	270.1414	1,871,427.5945	505,550,070.38	0.00	2,207,626,241.83	0.00	0.00	0.00	0.00	0.00	505,550,070.38	0.00	2,207,626,241.83	2,713,176,312.21
Cierre de Mes	jun-30-2020	14.37%	30	270.1414	1,871,427.5945	505,550,070.38	0.00	2,237,651,361.49	0.00	0.00	0.00	0.00	0.00	505,550,070.38	0.00	2,237,651,361.49	2,743,201,431.87
Cierre de Mes	jul-31-2020	14.37%	31	270.1414	1,871,427.5945	505,550,070.38	0.00	2,269,026,429.64	0.00	0.00	0.00	0.00	0.00	505,550,070.38	0.00	2,269,026,429.64	2,774,576,500.02
Cierre de Mes	ago-31-2020	14.37%	31	270.1414	1,871,427.5945	505,550,070.38	0.00	2,300,760,346.73	0.00	0.00	0.00	0.00	0.00	505,550,070.38	0.00	2,300,760,346.73	2,806,310,417.11
Cierre de Mes	sep-30-2020	14.37%	30	270.1414	1,871,427.5945	505,550,070.38	0.00	2,331,816,126.51	0.00	0.00	0.00	0.00	0.00	505,550,070.38	0.00	2,331,816,126.51	2,837,366,196.89
Cierre de Mes	oct-31-2020	14.37%	31	270.1414	1,871,427.5945	505,550,070.38	0.00	2,364,268,193.93	0.00	0.00	0.00	0.00	0.00	505,550,070.38	0.00	2,364,268,193.93	2,869,818,264.31
Cierre de Mes	nov-30-2020	14.37%	30	270.1414	1,871,427.5945	505,550,070.38	0.00	2,396,026,777.55	0.00	0.00	0.00	0.00	0.00	505,550,070.38	0.00	2,396,026,777.55	2,901,576,847.93
Cierre de Mes	dic-31-2020	14.37%	31	270.1414	1,871,427.5945	505,550,070.38	0.00	2,429,213,247.30	0.00	0.00	0.00	0.00	0.00	505,550,070.38	0.00	2,429,213,247.30	2,934,763,317.68
Cierre de Mes	ene-31-2021	14.37%	31	270.1414	1,871,427.5945	505,550,070.38	0.00	2,462,871,770.80	0.00	0.00	0.00	0.00	0.00	505,550,070.38	0.00	2,462,871,770.80	2,968,421,841.18
Cierre de Mes	feb-28-2021	14.37%	28	270.1414	1,871,427.5945	505,550,070.38	0.00	2,493,604,693.40	0.00	0.00	0.00	0.00	0.00	505,550,070.38	0.00	2,493,604,693.40	2,999,154,763.78
Cierre de Mes	mar-31-2021	14.37%	31	270.1414	1,871,427.5945	505,550,070.38	0.00	2,528,001,716.31	0.00	0.00	0.00	0.00	0.00	505,550,070.38	0.00	2,528,001,716.31	3,033,551,786.69
Cierre de Mes	abr-30-2021	14.37%	30	270.1414	1,871,427.5945	505,550,070.38	0.00	2,561,664,724.59	0.00	0.00	0.00	0.00	0.00	505,550,070.38	0.00	2,561,664,724.59	3,067,214,794.97
Cierre de Mes	may-31-2021	14.37%	31	270.1414	1,871,427.5945	505,550,070.38	0.00	2,596,842,321.57	0.00	0.00	0.00	0.00	0.00	505,550,070.38	0.00	2,596,842,321.57	3,102,392,391.95
Cierre de Mes	jun-30-2021	14.37%	30	270.1414	1,871,427.5945	505,550,070.38	0.00	2,631,269,246.87	0.00	0.00	0.00	0.00	0.00	505,550,070.38	0.00	2,631,269,246.87	3,136,819,317.25
Cierre de Mes	jul-31-2021	14.37%	31	270.1414	1,871,427.5945	505,550,070.38	0.00	2,667,245,131.55	0.00	0.00	0.00	0.00	0.00	505,550,070.38	0.00	2,667,245,131.55	3,172,795,201.93
Cierre de Mes	ago-31-2021	14.37%	31	270.1414	1,871,427.5945	505,550,070.38	0.00	2,703,633,620.26	0.00	0.00	0.00	0.00	0.00	505,550,070.38	0.00	2,703,633,620.26	3,209,183,690.64
Cierre de Mes	sep-30-2021	14.37%	30	270.1414	1,871,427.5945	505,550,070.38	0.00	2,739,245,597.48	0.00	0.00	0.00	0.00	0.00	505,550,070.38	0.00	2,739,245,597.48	3,244,795,667.86
Cierre de Mes	oct-31-2021	14.37%	31	270.1414	1,871,427.5945	505,550,070.38	0.00	2,776,459,852.73	0.00	0.00	0.00	0.00	0.00	505,550,070.38	0.00	2,776,459,852.73	3,282,009,923.11
Cierre de Mes	nov-30-2021	14.37%	30	270.1414	1,871,427.5945	505,550,070.38	0.00	2,812,879,975.08	0.00	0.00	0.00	0.00	0.00	505,550,070.38	0.00	2,812,879,975.08	3,318,430,045.46
Cierre de Mes	dic-31-2021	14.37%	31	270.1414	1,871,427.5945	505,550,070.38	0.00	2,850,938,736.06	0.00	0.00	0.00	0.00	0.00	505,550,070.38	0.00	2,850,938,736.06	3,356,488,806.44
Cierre de Mes	ene-31-2022	14.37%	31	270.1414	1,871,427.5945	505,550,070.3											



LARA MORENO INGENIEROS Y CIA LTDA

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Valor Unidad Uvr	Capital Uvr	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-31-2022	14.37%	31	270.1414	1,871,427.5945	505,550,070.38	0.00	3,333,266,177.54	0.00	0.00	0.00	0.00	0.00	505,550,070.38	0.00	3,333,266,177.54	3,838,816,247.92
Abonos para Demanda	ene-17-2023	14.37%	17	270.1414	1,871,427.5945	505,550,070.38	0.00	3,357,347,845.85	0.00	0.00	0.00	0.00	0.00	505,550,070.38	0.00	3,357,347,845.85	3,862,897,916.23