

Señor
JUEZ 1 CIVIL CIRCUITO DE ORALIDAD DE ITAGUI
E. S. D.

Ref: Proceso Ejecutivo Hipotecario de Bancolombia S.A vs. Francisco Luis Gutiérrez y otro.

Rad: 2018-00166

Asunto: Liquidación del Crédito

RAUL EDUARDO URIBE ARCILA, abogado en ejercicio con T.P. # 71.686 del C.S. de la J., apoderado de la parte demandante dentro del proceso de la referencia, me permito presentar a su Despacho, las liquidaciones de las obligaciones actualizadas al 5 de agosto de 2022:

Obligación 150098759

Tasa máxima actual 28,75%

Valor en pesos

Capital	\$	582.733.550.00
Intereses corrientes		0.00
Intereses de mora		542.189.872.89
Seguros en demanda		0.00
Total		1.124.923.422.89

Obligación 150098760

Tasa máxima actual 28.75%

Valor en pesos

Capital	\$	59.924.852.63
Intereses corrientes		0.00
Intereses de mora		55.935.819.92
Seguros en demanda		0.00
Total		115.860.672.55

Anexo liquidaciones de Bancolombia.

Atentamente,



RAUL E. URIBE ARCILA
C.C. 71.660.497 de M.
T.P. 71.686 del C. S. de la J.
reua@une.net.co
teléfono 3341327

Bancolombia

Medellin, agosto 5 de 2022

Producto Crédito
Pagaré 150098759

Ciudad

Titular
Cédula o Nit.
Crédito
Mora desde

FRANCISCO LUIS GUTIERREZ MARTINEZ
98,555,115
150098759
marzo 30 de 2018

Tasa máxima Actual

28.75%

Liquidación de la Obligación a mar 30 de 2018	
	Valor en pesos
Capital	629,773,972.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	629,773,972.00

Saldo de la obligación a ago 5 de 2022	
	Valor en pesos
Capital	582,733,550.00
Interes Corriente	0.00
Intereses por Mora	542,169,872.89
Seguros en Demanda	0.00
Total Demanda	1,124,923,422.89

SSEAC

FRANCISCO LUIS GUTIERREZ MARTINEZ

Concepto	Fecha de pago o proyección	T. Int. Remunerativo y/o T. Int. Mora	Días Uq	Capital Pesos	Interés remuneratorio Pesos	Interés da mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés da 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-30-2018	0.00%	0	629,773,972.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	629,773,972.00	0.00	0.00	629,773,972.00
Saldo para Demanda	mar-30-2018	0.00%	0	629,773,972.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	629,773,972.00	0.00	0.00	629,773,972.00
Cierre de Mes	mar-31-2018	26.01%	1	629,773,972.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	629,773,972.00	0.00	412,709.47	630,186,681.47
Cierre de Mes	abr-30-2018	26.78%	30	629,773,972.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	629,773,972.00	0.00	12,816,970.95	642,590,943.05
Cierre de Mes	may-31-2018	26.71%	31	629,773,972.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	629,773,972.00	0.00	25,619,015.95	665,392,957.95
Abono	jun-28-2018	28.55%	28	629,773,972.00	0.00	37,513,286.06	17,282,588.00	0.00	17,707,412.00	0.00	35,000,000.00	612,481,384.00	0.00	19,805,874.06	632,287,258.06
Cierre de Mes	jun-30-2018	28.55%	28	629,773,972.00	0.00	37,513,286.06	17,282,588.00	0.00	17,707,412.00	0.00	35,000,000.00	612,481,384.00	0.00	20,201,168.80	632,682,552.80
Cierre de Mes	jun-30-2018	26.77%	25	612,481,384.00	0.00	20,201,168.80	16,091,914.00	0.00	4,908,088.00	0.00	20,000,000.00	597,389,770.00	0.00	25,186,423.38	622,576,193.38
Cierre de Mes	jun-30-2018	26.77%	25	597,389,770.00	0.00	27,451,289.45	14,855,260.00	0.00	5,344,028.00	0.00	20,000,000.00	577,333,550.00	0.00	27,451,289.45	604,784,839.45
Cierre de Mes	jun-30-2018	26.77%	25	577,333,550.00	0.00	35,000,000.00	14,855,260.00	0.00	5,344,028.00	0.00	20,000,000.00	562,333,550.00	0.00	31,431,289.45	593,764,839.45
Cierre de Mes	jun-30-2018	26.77%	25	562,333,550.00	0.00	45,000,000.00	14,855,260.00	0.00	5,344,028.00	0.00	20,000,000.00	547,333,550.00	0.00	35,431,289.45	582,764,839.45
Abono	oct-6-2018	25.81%	6	562,333,550.00	0.00	47,261,074.14	0.00	0.00	41,580.00	0.00	41,580.00	547,333,550.00	0.00	47,261,074.14	594,594,624.14
Cierre de Mes	oct-31-2018	25.81%	25	562,333,550.00	0.00	56,866,451.04	0.00	0.00	0.00	0.00	0.00	547,333,550.00	0.00	56,866,451.04	601,461,075.18
Cierre de Mes	nov-30-2018	25.84%	30	562,333,550.00	0.00	67,523,313.48	0.00	0.00	0.00	0.00	0.00	547,333,550.00	0.00	67,523,313.48	608,384,388.66
Cierre de Mes	dic-31-2018	25.84%	31	562,333,550.00	0.00	78,888,055.92	0.00	0.00	0.00	0.00	0.00	547,333,550.00	0.00	78,888,055.92	616,272,444.58
Cierre de Mes	ene-31-2019	25.86%	31	562,333,550.00	0.00	90,140,388.32	0.00	0.00	0.00	0.00	0.00	547,333,550.00	0.00	90,140,388.32	626,412,832.90
Cierre de Mes	feb-28-2019	25.88%	28	562,333,550.00	0.00	100,521,723.21	0.00	0.00	0.00	0.00	0.00	547,333,550.00	0.00	100,521,723.21	636,934,556.11
Cierre de Mes	mar-31-2019	25.90%	31	562,333,550.00	0.00	111,874,007.65	0.00	0.00	0.00	0.00	0.00	547,333,550.00	0.00	111,874,007.65	648,808,563.76
Cierre de Mes	abr-30-2019	25.47%	30	562,333,550.00	0.00	122,832,525.12	0.00	0.00	0.00	0.00	0.00	547,333,550.00	0.00	122,832,525.12	671,641,088.88
Cierre de Mes	may-31-2019	25.47%	31	562,333,550.00	0.00	134,169,215.08	0.00	0.00	0.00	0.00	0.00	547,333,550.00	0.00	134,169,215.08	705,810,303.96
Cierre de Mes	jun-30-2019	25.42%	30	562,333,550.00	0.00	145,116,675.77	0.00	0.00	0.00	0.00	0.00	547,333,550.00	0.00	145,116,675.77	729,926,979.73
Cierre de Mes	jun-30-2019	25.40%	31	562,333,550.00	0.00	156,427,271.01	0.00	0.00	0.00	0.00	0.00	547,333,550.00	0.00	156,427,271.01	756,354,250.74
Cierre de Mes	ago-31-2019	25.44%	31	562,333,550.00	0.00	167,754,600.22	0.00	0.00	0.00	0.00	0.00	547,333,550.00	0.00	167,754,600.22	783,108,850.96
Cierre de Mes	sep-16-2019	25.44%	16	562,333,550.00	0.00	173,573,730.57	0.00	0.00	0.00	0.00	0.00	547,333,550.00	0.00	173,573,730.57	800,582,581.53
Cierre de Mes	sep-30-2019	25.44%	14	562,333,550.00	0.00	178,519,512.61	0.00	0.00	0.00	0.00	0.00	547,333,550.00	0.00	178,519,512.61	818,402,094.14
Cierre de Mes	oct-31-2019	25.19%	31	562,333,550.00	0.00	189,743,818.15	0.00	0.00	0.00	0.00	0.00	547,333,550.00	0.00	189,743,818.15	838,145,912.29
Cierre de Mes	nov-30-2019	25.17%	30	562,333,550.00	0.00	200,571,963.76	0.00	0.00	0.00	0.00	0.00	547,333,550.00	0.00	200,571,963.76	858,717,876.05
Cierre de Mes	dic-31-2019	24.97%	31	562,333,550.00	0.00	211,768,172.31	0.00	0.00	0.00	0.00	0.00	547,333,550.00	0.00	211,768,172.31	880,386,048.36
Cierre de Mes	ene-31-2020	24.97%	31	562,333,550.00	0.00	222,764,172.48	0.00	0.00	0.00	0.00	0.00	547,333,550.00	0.00	222,764,172.48	903,150,220.84
Cierre de Mes	feb-28-2020	25.13%	28	562,333,550.00	0.00	234,169,055.94	0.00	0.00	0.00	0.00	0.00	547,333,550.00	0.00	234,169,055.94	927,319,276.78
Cierre de Mes	mar-31-2020	25.01%	31	562,333,550.00	0.00	245,982,030.72	0.00	0.00	0.00	0.00	0.00	547,333,550.00	0.00	245,982,030.72	953,301,307.50
Cierre de Mes	abr-30-2020	24.12%	30	562,333,550.00	0.00	265,875,847.66	0.00	0.00	0.00	0.00	0.00	547,333,550.00	0.00	265,875,847.66	989,177,155.16
Cierre de Mes	may-31-2020	24.12%	31	562,333,550.00	0.00	276,284,378.81	0.00	0.00	0.00	0.00	0.00	547,333,550.00	0.00	276,284,378.81	1,016,461,533.97
Cierre de Mes	jun-30-2020	24.04%	30	562,333,550.00	0.00	287,043,044.56	0.00	0.00	0.00	0.00	0.00	547,333,550.00	0.00	287,043,044.56	1,044,504,578.53
Cierre de Mes	jul-31-2020	24.04%	31	562,333,550.00	0.00	297,215,736.00	0.00	0.00	0.00	0.00	0.00	547,333,550.00	0.00	297,215,736.00	1,073,720,314.53
Cierre de Mes	ago-31-2020	22.99%	31	562,333,550.00	0.00	307,350,213.97	0.00	0.00	0.00	0.00	0.00	547,333,550.00	0.00	307,350,213.97	1,104,070,528.50
Cierre de Mes	sep-30-2020	22.94%	30	562,333,550.00	0.00	317,604,619.13	0.00	0.00	0.00	0.00	0.00	547,333,550.00	0.00	317,604,619.13	1,135,675,147.63
Cierre de Mes	oct-31-2020	22.80%	31	562,333,550.00	0.00	327,816,898.43	0.00	0.00	0.00	0.00	0.00	547,333,550.00	0.00	327,816,898.43	1,163,492,046.06
Cierre de Mes	nov-30-2020	23.03%	30	562,333,550.00	0.00	338,756,809.69	0.00	0.00	0.00	0.00	0.00	547,333,550.00	0.00	338,756,809.69	1,202,248,855.75
Cierre de Mes	dic-31-2020	23.25%	31	562,333,550.00	0.00	349,593,771.50	0.00	0.00	0.00	0.00	0.00	547,333,550.00	0.00	349,593,771.50	1,241,842,627.25
Cierre de Mes	ene-31-2021	23.49%	31	562,333,550.00	0.00	359,380,300.39	0.00	0.00	0.00	0.00	0.00	547,333,550.00	0.00	359,380,300.39	1,281,222,927.64
Cierre de Mes	feb-28-2021	24.25%	28	562,333,550.00	0.00	369,950,786.33	0.00	0.00	0.00	0.00	0.00	547,333,550.00	0.00	369,950,786.33	1,321,173,714.00
Cierre de Mes	mar-16-2021	24.45%	16	562,333,550.00	0.00	380,500,000.00	0.00	0.00	0.00	0.00	0.00	547,333,550.00	0.00	380,500,000.00	1,361,673,714.00
Cierre de Mes	mar-31-2021	24.45%	15	562,333,550.00	0.00	390,980,208.14	0.00	0.00	0.00	0.00	0.00	547,333,550.00	0.00	390,980,208.14	1,402,653,922.14
Cierre de Mes	abr-30-2021	25.13%	30	562,333,550.00	0.00	401,382,890.76	0.00	0.00	0.00	0.00	0.00	547,333,550.00	0.00	401,382,890.76	1,444,036,812.90
Cierre de Mes	may-31-2021	25.99%	31	562,333,550.00	0.00	412,768,238.36	0.00	0.00	0.00	0.00	0.00	547,333,550.00	0.00	412,768,238.36	1,486,805,051.26
Cierre de Mes	jun-30-2021	22.89%	30	562,333,550.00	0.00	423,183,468.80	0.00	0.00	0.00	0.00	0.00	547,333,550.00	0.00	423,183,468.80	1,530,000,520.06
Cierre de Mes	jul-31-2021	22.65%	31	562,333,550.00	0.00	432,183,468.80	0.00	0.00	0.00	0.00	0.00	547,333,550.00	0.00	432,183,468.80	1,572,183,988.86
Cierre de Mes	ago-31-2021	22.84%	30	562,333,550.00	0.00	442,441,829.92	0.00	0.00	0.00	0.00	0.00	547,333,550.00	0.00	442,441,829.92	1,614,625,818.78
Cierre de Mes	sep-30-2021	23.03%	30	562,333,550.00	0.00	452,660,109.22	0.00	0.00	0.00	0.00	0.00	547,333,550.00	0.00	452,660,109.22	1,657,285,928.00
Cierre de Mes	oct-31-2021	23.25%	31	562,333,550.00	0.00	462,900,000.00	0.00	0.00	0.00	0.00	0.00	547,333,550.00	0.00	462,900,000.00	1,700,185,928.00
Cierre de Mes	nov-30-2021	23.49%	31	562,333,550.00	0.00	473,438,992.29	0.00	0.00	0.00	0.00	0.00	547,333,550.00	0.00	473,438,992.29	1,743,624,920.29
Cierre de Mes	ene-31-2022	24.25%	28	562,333,550.00	0.00	483,223,571.18	0.00	0.00	0.00	0.00	0.00	547,333,550.00	0.00	483,223,571.18	1,786,848,491.47
Cierre de Mes	feb-28-2022	24.45%	28	562,333,550.00	0.00	494,151,118.48	0.00	0.00	0.00	0.00	0.00	547,333,550.00	0.00	494,151,118.48	1,830,999,610.00
Cierre de Mes	mar-31-2022	24.45%	31	562,333,550.00	0.00	504,980,570.29	0.00	0.00	0.00	0.00	0.00	547,333,550.00	0.00	504,980,570.29	1,875,980,180.29
Cierre de Mes	abr-30-2022	25.13%	30	562,333,550.00	0.00	516,499,318.72	0.00	0.00	0.00	0.00	0.00	547,333,550.00	0.00	516,499,318.72	1,927,479,499.01
Cierre de Mes	may-31-2022	25.80%	31	562,333,550.00	0.00	529,000,000.00	0.00	0.00	0.00	0.00	0.00	547,333,550.00	0.00	529,000,000.00	1,979,479,499.01

FRANCISCO LUIS GUTIERREZ MARTINEZ

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 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	Jun-30-2022	26.65%	30	582,733,550.00	0.00	527,541,591.84	0.00	0.00	0.00	0.00	582,733,550.00	0.00	527,541,591.84	1,110,875,141.84
Cierre de Mes	Jul-31-2022	27.70%	31	582,733,550.00	0.00	540,168,861.07	0.00	0.00	0.00	0.00	582,733,550.00	0.00	540,168,861.07	1,122,802,411.07
Saldo para Demanda	ago-5-2022	28.75%	5	582,733,550.00	0.00	542,189,872.89	0.00	0.00	0.00	0.00	582,733,550.00	0.00	542,189,872.89	1,124,923,422.89

Bancolombia

Medellín, agosto 5 de 2022

Producto Crédito
Pagaré 150098760

Ciudad

Titular
Cédula o Nit.
Crédito
Mora desde

FRANCISCO LUIS GUTIERREZ MARTINEZ
98,555,115
150098760
marzo 29 de 2018

Tasa máxima Actual

28.75%

Liquidación de la Obligación a mar 29 de 2018	
	Valor en pesos
Capital	67,412,233.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	67,412,233.00

Saldo de la obligación a ago 5 de 2022	
	Valor en pesos
Capital	59,924,852.63
Interes Corriente	0.00
Intereses por Mora	55,935,819.92
Seguros en Demanda	0.00
Total Demanda	115,860,672.55

SSEAC

FRANCISCO LUIS GUTIERREZ MARTINEZ

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Ut.	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-29-2018	0.00%	0	67,412,233.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,412,233.00	0.00	0.00	67,412,233.00
Saldo para Demanda	mar-29-2018	27.01%	2	67,412,233.00	0.00	68,383.40	0.00	0.00	0.00	0.00	0.00	67,412,233.00	0.00	68,383.40	67,500,616.40
Cierre de Mes	abr-30-2018	28.78%	30	67,412,233.00	0.00	1,416,165.02	0.00	0.00	0.00	0.00	0.00	67,412,233.00	0.00	1,416,165.02	68,828,398.02
Cierre de Mes	may-31-2018	28.74%	31	67,412,233.00	0.00	2,766,516.56	0.00	0.00	0.00	0.00	0.00	67,412,233.00	0.00	2,766,516.56	70,194,748.58
Abono	jun-29-2018	28.55%	29	67,412,233.00	0.00	4,059,701.41	6,063,616.37	41,392.00	1,894,890.00	0.00	7,989,898.37	61,358,616.63	0.00	2,164,721.41	63,523,338.04
Cierre de Mes	jun-30-2018	28.55%	1	61,358,616.63	0.00	2,204,321.80	0.00	0.00	0.00	0.00	0.00	61,358,616.63	0.00	2,204,321.80	63,562,938.61
Cierre de Mes	jul-31-2018	28.27%	31	61,358,616.63	0.00	3,431,940.89	0.00	0.00	0.00	0.00	0.00	61,358,616.63	0.00	3,431,940.89	64,790,557.43
Abono	ago-24-2018	28.16%	24	61,358,616.63	0.00	4,376,726.79	1,433,784.38	0.00	966,238.06	0.00	2,400,000.00	59,924,852.63	0.00	3,410,490.79	63,335,343.33
Cierre de Mes	sep-30-2018	28.01%	30	59,924,852.63	0.00	3,675,735.30	0.00	0.00	0.00	0.00	0.00	59,924,852.63	0.00	3,675,735.30	63,009,011.93
Cierre de Mes	oct-31-2018	28.01%	30	59,924,852.63	0.00	4,267,924.84	0.00	0.00	0.00	0.00	0.00	59,924,852.63	0.00	4,267,924.84	64,722,777.47
Cierre de Mes	nov-30-2018	28.01%	30	59,924,852.63	0.00	4,007,737.48	0.00	0.00	0.00	0.00	0.00	59,924,852.63	0.00	4,007,737.48	65,932,656.12
Cierre de Mes	dic-31-2018	28.61%	30	59,924,852.63	0.00	8,311,446.29	0.00	0.00	0.00	0.00	0.00	59,924,852.63	0.00	8,311,446.29	68,236,103.43
Cierre de Mes	ene-31-2019	28.25%	31	59,924,852.63	0.00	9,468,568.20	0.00	0.00	0.00	0.00	0.00	59,924,852.63	0.00	9,468,568.20	69,393,418.63
Cierre de Mes	feb-28-2019	28.65%	28	59,924,852.63	0.00	10,536,122.99	0.00	0.00	0.00	0.00	0.00	59,924,852.63	0.00	10,536,122.99	70,460,975.62
Cierre de Mes	mar-31-2019	28.25%	31	59,924,852.63	0.00	11,703,524.41	0.00	0.00	0.00	0.00	0.00	59,924,852.63	0.00	11,703,524.41	71,628,377.04
Cierre de Mes	abr-30-2019	28.44%	30	59,924,852.63	0.00	12,850,333.17	0.00	0.00	0.00	0.00	0.00	59,924,852.63	0.00	12,850,333.17	72,685,285.60
Cierre de Mes	may-31-2019	28.47%	31	59,924,852.63	0.00	13,996,233.01	0.00	0.00	0.00	0.00	0.00	59,924,852.63	0.00	13,996,233.01	73,821,083.64
Cierre de Mes	jun-30-2019	28.42%	30	59,924,852.63	0.00	14,744,355.23	0.00	0.00	0.00	0.00	0.00	59,924,852.63	0.00	14,744,355.23	74,836,582.73
Cierre de Mes	jul-31-2019	28.42%	31	59,924,852.63	0.00	15,111,730.10	0.00	0.00	0.00	0.00	0.00	59,924,852.63	0.00	15,111,730.10	75,936,582.73
Abono	ago-31-2019	28.40%	31	59,924,852.63	0.00	16,274,838.78	0.00	0.00	0.00	0.00	0.00	59,924,852.63	0.00	16,274,838.78	76,199,461.41
Cierre de Mes	sep-18-2019	28.44%	18	59,924,852.63	0.00	17,439,473.95	0.00	0.00	0.00	0.00	0.00	59,924,852.63	0.00	17,439,473.95	77,384,376.58
Cierre de Mes	sep-30-2019	28.44%	15	59,924,852.63	0.00	18,037,878.71	0.00	0.00	0.00	0.00	0.00	59,924,852.63	0.00	18,037,878.71	77,949,133.34
Cierre de Mes	oct-31-2019	28.44%	14	59,924,852.63	0.00	18,547,539.30	0.00	0.00	0.00	0.00	0.00	59,924,852.63	0.00	18,547,539.30	78,472,391.93
Cierre de Mes	nov-30-2019	28.15%	30	59,924,852.63	0.00	19,701,759.56	0.00	0.00	0.00	0.00	0.00	59,924,852.63	0.00	19,701,759.56	79,628,612.19
Cierre de Mes	dic-31-2019	28.97%	31	59,924,852.63	0.00	21,950,458.91	0.00	0.00	0.00	0.00	0.00	59,924,852.63	0.00	21,950,458.91	80,740,134.85
Cierre de Mes	ene-31-2020	28.11%	31	59,924,852.63	0.00	23,098,320.49	0.00	0.00	0.00	0.00	0.00	59,924,852.63	0.00	23,098,320.49	83,023,683.12
Cierre de Mes	feb-29-2020	24.97%	29	59,924,852.63	0.00	24,176,110.01	0.00	0.00	0.00	0.00	0.00	59,924,852.63	0.00	24,176,110.01	84,100,963.24
Cierre de Mes	mar-31-2020	24.71%	31	59,924,852.63	0.00	25,323,728.97	0.00	0.00	0.00	0.00	0.00	59,924,852.63	0.00	25,323,728.97	85,248,050.70
Cierre de Mes	abr-30-2020	24.71%	30	59,924,852.63	0.00	26,470,938.47	0.00	0.00	0.00	0.00	0.00	59,924,852.63	0.00	26,470,938.47	86,345,923.96
Cierre de Mes	may-31-2020	24.71%	31	59,924,852.63	0.00	27,550,745.37	0.00	0.00	0.00	0.00	0.00	59,924,852.63	0.00	27,550,745.37	87,455,949.34
Cierre de Mes	jun-30-2020	24.12%	30	59,924,852.63	0.00	28,601,086.21	0.00	0.00	0.00	0.00	0.00	59,924,852.63	0.00	28,601,086.21	89,632,305.54
Cierre de Mes	jul-31-2020	24.04%	31	59,924,852.63	0.00	29,707,453.91	0.00	0.00	0.00	0.00	0.00	59,924,852.63	0.00	29,707,453.91	90,684,859.08
Cierre de Mes	ago-31-2020	22.99%	31	59,924,852.63	0.00	30,770,006.46	0.00	0.00	0.00	0.00	0.00	59,924,852.63	0.00	30,770,006.46	91,720,575.07
Cierre de Mes	sep-30-2020	22.94%	30	59,924,852.63	0.00	31,795,722.44	0.00	0.00	0.00	0.00	0.00	59,924,852.63	0.00	31,795,722.44	92,775,077.11
Cierre de Mes	oct-31-2020	22.80%	31	59,924,852.63	0.00	32,950,224.48	0.00	0.00	0.00	0.00	0.00	59,924,852.63	0.00	32,950,224.48	93,804,656.37
Cierre de Mes	nov-30-2020	23.03%	30	59,924,852.63	0.00	33,879,827.74	0.00	0.00	0.00	0.00	0.00	59,924,852.63	0.00	33,879,827.74	94,878,258.77
Cierre de Mes	dic-31-2020	23.25%	31	59,924,852.63	0.00	34,953,405.14	0.00	0.00	0.00	0.00	0.00	59,924,852.63	0.00	34,953,405.14	95,961,817.24
Cierre de Mes	ene-31-2021	23.48%	31	59,924,852.63	0.00	36,036,964.61	0.00	0.00	0.00	0.00	0.00	59,924,852.63	0.00	36,036,964.61	96,968,211.84
Cierre de Mes	feb-28-2021	24.25%	28	59,924,852.63	0.00	37,043,359.21	0.00	0.00	0.00	0.00	0.00	59,924,852.63	0.00	37,043,359.21	97,505,511.55
Abono	mar-16-2021	24.45%	16	59,924,852.63	0.00	37,620,738.60	0.00	0.00	10,079.64	0.00	10,079.64	59,924,852.63	0.00	38,151,789.68	98,076,642.31
Cierre de Mes	mar-31-2021	24.45%	15	59,924,852.63	0.00	38,151,789.68	0.00	0.00	0.00	0.00	0.00	59,924,852.63	0.00	38,151,789.68	98,076,642.31
Cierre de Mes	abr-30-2021	23.13%	30	59,924,852.63	0.00	39,268,248.77	0.00	0.00	0.00	0.00	0.00	59,924,852.63	0.00	39,268,248.77	99,191,101.40
Cierre de Mes	may-31-2021	22.90%	31	59,924,852.63	0.00	40,449,946.69	0.00	0.00	0.00	0.00	0.00	59,924,852.63	0.00	40,449,946.69	100,374,798.31
Cierre de Mes	jun-30-2021	22.95%	30	59,924,852.63	0.00	41,476,634.10	0.00	0.00	0.00	0.00	0.00	59,924,852.63	0.00	41,476,634.10	101,401,466.73
Cierre de Mes	jul-31-2021	22.92%	31	59,924,852.63	0.00	42,558,170.83	0.00	0.00	0.00	0.00	0.00	59,924,852.63	0.00	42,558,170.83	102,461,027.46
Cierre de Mes	ago-31-2021	22.89%	31	59,924,852.63	0.00	44,024,433.39	0.00	0.00	0.00	0.00	0.00	59,924,852.63	0.00	44,024,433.39	103,623,576.00
Cierre de Mes	sep-30-2021	22.80%	30	59,924,852.63	0.00	45,705,541.68	0.00	0.00	0.00	0.00	0.00	59,924,852.63	0.00	45,705,541.68	104,595,291.99
Cierre de Mes	oct-31-2021	23.03%	30	59,924,852.63	0.00	47,767,123.07	0.00	0.00	0.00	0.00	0.00	59,924,852.63	0.00	47,767,123.07	105,635,764.96
Cierre de Mes	nov-30-2021	23.25%	31	59,924,852.63	0.00	48,665,681.84	0.00	0.00	0.00	0.00	0.00	59,924,852.63	0.00	48,665,681.84	106,348,926.70
Cierre de Mes	dic-31-2021	23.49%	31	59,924,852.63	0.00	49,872,076.13	0.00	0.00	0.00	0.00	0.00	59,924,852.63	0.00	49,872,076.13	107,796,928.76
Cierre de Mes	ene-31-2022	24.25%	28	59,924,852.63	0.00	50,995,800.11	0.00	0.00	0.00	0.00	0.00	59,924,852.63	0.00	50,995,800.11	109,706,928.76
Cierre de Mes	feb-28-2022	24.45%	28	59,924,852.63	0.00	52,110,269.20	0.00	0.00	0.00	0.00	0.00	59,924,852.63	0.00	52,110,269.20	110,920,652.74
Cierre de Mes	mar-31-2022	25.13%	30	59,924,852.63	0.00	53,293,956.11	0.00	0.00	0.00	0.00	0.00	59,924,852.63	0.00	53,293,956.11	112,035,111.83
Cierre de Mes	abr-30-2022	25.90%	31	59,924,852.63	0.00	54,470,611.43	0.00	0.00	0.00	0.00	0.00	59,924,852.63	0.00	54,470,611.43	113,218,908.74
Cierre de Mes	may-31-2022	26.61%	30	59,924,852.63	0.00	54,470,611.43	0.00	0.00	0.00	0.00	0.00	59,924,852.63	0.00	54,470,611.43	114,395,464.08

FRANCISCO LUIS GUTIERREZ MARTINEZ

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Lq	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	Jul-31-2022	27.70%	31	59.924.852.63	0.00	55.727.991.08	0.00	0.00	0.00	0.00	0.00	59.924.852.63	0.00	55.727.991.08	115.652.843.71
Saldo para Demanda	ago-5-2022	28.75%	5	59.924.852.63	0.00	55.835.819.92	0.00	0.00	0.00	0.00	0.00	59.924.852.63	0.00	55.835.819.92	115.680.672.59

