



**RAMA JUDICIAL DEL PODER PÚBLICO
JUZGADO TERCERO CIVIL DEL CIRCUITO**

LISTA DE TRASLADO. (ART. 110 C.G.P.)

Asunto que se fija en lista de traslado en la cartelera (micro sitio) del Juzgado en proceso que se relaciona a continuación, para conocimiento de las partes, a saber:

ASUNTO: Demanda Ejecutiva de BANCOLOMBIA. contra LIGIO MUÑOZ KERGUELEN Y OTRO. **RAD.** 23001310300320160013100.

Se da traslado a la actualización a la liquidación del crédito presentada por el doctor **REMBERTO HERNANDEZ NIÑO**, apoderado de la demandante por el termino de tres (3) días de conformidad con el artículo 110 del Código General del Proceso, que empezarán a correr desde el día siguiente a la fijación de la presente lista.

SECRETARÍA DEL JUZGADO. Montería, 30 de marzo de 2022.

A las 08:00 A.M., se fija la presente lista de traslado en la cartelera virtual del Juzgado, por el término de un (1) día, para conocimiento de las partes, en el proceso antes relacionado.


YAMIL MENDOZA ARANA.
Secretario.

SECRETARÍA DEL JUZGADO. Montería, 30 de marzo de 2022.

Siendo las 6:00 P.M., vencido el término indicado por la ley, se desfija la presente lista de traslado de la cartelera virtual del Juzgado. Queda el expediente virtual a disposición de las partes por el término arriba indicado.


YAMIL MENDOZA ARANA.
Secretario.

Señor
JUZGADO PRIMERO CIVIL DEL CIRCUITO DE MONTERIA
E.S.D.

Ref.: Proceso EJECUTIVO De TITULARIZADORA CLOMBIANA S.A. –
BANCOLOMBIA Contra ELIGIO RAFAEL MUÑOZ PINEDA Y OTRA.

Rad. No. 23-001-31-03-003-2016-00131-00

REMBERTO LUIS HERNANDEZ NIÑO, mayor de edad, vecino de Montería, identificado con la cédula de ciudadanía No. 72.126.339 de Barranquilla, abogado en ejercicio con tarjeta profesional No 56448 del Consejo Superior de la Judicatura, por medio del presente escrito a usted le manifiesto acompaño la liquidación actualizada del crédito.

Atentamente

A handwritten signature in black ink, appearing to read 'Remberto Luis Hernández Niño', with a large, stylized flourish at the end.

REMBERTO LUIS HERNÁNDEZ NIÑO
C.C. No. 72.126.339 de Barranquilla
T.P. No. 56.448 del C.S.J.



Medellin, noviembre 4 de 2021

Ciudad

Titular ELIGIO RAFAEL MUÑOZ PINEDA
Cédula o Nit. 6,614,445
Obligación Nro. 52990005405
Mora desde 30/06/2015

Tasa pactada en el pagaré 7.80%
Tasa de mora 11.70%
Tasa máxima 25.89%

PRÉSTAMO DE VIVIENDA

Liquidación de la Obligación a mar 31 de 2007

	Valor en pesos	Valor Uvr \$ 162.7811 UVR
Capital	98,000,000.00	602,035.4943
Int. Corrientes a fecha de demanda	0.00	
Intereses por Mora	0.00	
Seguros	0.00	
Total demanda	98,000,000.00	

Saldo de la obligación a nov 4 de 2021

	Valor en pesos	Valor en UVR
Capital	106,133,676.23	369,211.9816
Interes Corriente	55,294,208.79	
Intereses por Mora	0.00	
Seguros en Demanda	0.00	
Total Demanda	161,427,885.02	

DUVAN STIVEN ALVAREZ ORREGO
Centro De Preparacion Demandas

ELIGIO RAFAEL MUÑOZ PINEDA

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	mar/31/2007			162.7811	602,035.4943	98,000,000.00	0.00	0.00						98,000,000.00	0.00	0.00	98,000,000.00
Abono	abr-23-2007	7.80%	23	164.2257	602,035.4943	98,869,700.48	467,978.63	0.00	311,507.61	610,408.39	0.00	52,578.00	974,494.00	98,415,763.11	0.00	0.00	98,415,763.11
Cierre de Mes	abr-30-2007	7.80%	7	164.6872	599,271.3875	98,692,326.85	142,172.76	0.00	0.00	0.00	0.00	0.00	0.00	98,692,326.85	142,172.76	0.00	98,834,499.61
Abono	may-22-2007	7.80%	22	166.0161	599,271.3875	99,488,698.59	593,754.23	0.00	303,923.60	628,043.40	0.00	52,578.00	984,545.00	99,150,485.82	0.00	0.00	99,150,485.82
Cierre de Mes	may-31-2007	7.80%	9	166.4485	597,234.1587	99,408,729.86	184,120.44	0.00	0.00	0.00	0.00	0.00	0.00	99,408,729.86	184,120.44	0.00	99,592,850.30
Abono	jun-21-2007	7.80%	21	167.2719	597,234.1587	99,900,492.47	616,770.87	0.00	308,217.33	630,799.67	0.00	52,578.00	991,595.00	99,578,246.34	0.00	0.00	99,578,246.34
Cierre de Mes	jun-30-2007	7.80%	9	167.4223	595,307.6777	99,667,780.61	184,600.24	0.00	0.00	0.00	0.00	0.00	0.00	99,667,780.61	184,600.24	0.00	99,852,380.85
Abono	jul-23-2007	7.80%	23	167.7251	595,307.6777	99,848,039.77	657,543.50	0.00	311,053.66	630,507.34	0.00	52,578.00	994,139.00	99,536,986.11	27,036.16	0.00	99,564,022.27
Cierre de Mes	jul-31-2007	7.80%	8	167.7770	593,453.1332	99,567,786.33	190,969.00	0.00	0.00	0.00	0.00	0.00	0.00	99,567,786.33	190,969.00	0.00	99,758,755.33
Abono	ago-21-2007	7.80%	21	167.9296	593,453.1332	99,658,347.28	621,835.82	0.00	313,263.10	629,445.90	0.00	52,578.00	995,287.00	99,337,474.10	0.00	0.00	99,337,474.10
Cierre de Mes	ago-31-2007	7.80%	10	168.0216	591,542.3731	99,391,896.00	204,543.62	0.00	0.00	0.00	0.00	0.00	0.00	99,391,896.00	204,543.62	0.00	99,596,439.62
Abono	sep-21-2007	7.80%	21	168.1161	591,542.3731	99,447,796.75	634,441.86	0.00	315,705.60	628,050.40	0.00	52,578.00	996,334.00	99,132,091.15	6,391.46	0.00	99,138,482.61
Cierre de Mes	sep-30-2007	7.80%	9	168.0505	589,664.4709	99,093,409.17	189,925.38	0.00	0.00	0.00	0.00	0.00	0.00	99,093,409.17	189,925.38	0.00	99,283,334.55
Abono	oct-22-2007	7.80%	22	167.9715	589,664.4709	99,064,825.67	638,269.76	0.00	317,414.28	625,529.72	0.00	52,578.00	995,522.00	98,729,411.39	12,740.04	0.00	98,742,151.43
Cierre de Mes	oct-31-2007	7.80%	9	168.0105	587,774.7796	98,752,334.61	195,647.69	0.00	0.00	0.00	0.00	0.00	0.00	98,752,334.61	195,647.69	0.00	98,947,982.30
Abono	nov-21-2007	7.80%	21	168.0790	587,774.7796	98,792,597.18	622,679.08	0.00	319,547.39	623,999.61	0.00	52,578.00	996,125.00	98,471,729.26	0.00	0.00	98,471,729.26
Cierre de Mes	nov-30-2007	7.80%	9	168.0840	585,865.7492	98,474,658.59	182,390.39	0.00	0.00	0.00	0.00	0.00	0.00	98,474,658.59	182,390.39	0.00	98,657,048.98
Abono	dic-21-2007	7.80%	21	168.2450	585,865.7492	98,568,982.97	608,550.32	0.00	321,935.74	622,543.26	0.00	52,578.00	997,057.00	98,233,054.29	0.00	0.00	98,233,054.29
Cierre de Mes	dic-31-2007	7.80%	10	168.4997	583,869.0855	98,381,765.75	202,464.82	0.00	0.00	0.00	0.00	0.00	0.00	98,381,765.75	202,464.82	0.00	98,584,230.57
Abono	ene-21-2008	7.80%	21	169.0423	583,869.0855	98,698,573.11	628,496.53	0.00	325,364.92	623,463.08	0.00	52,953.00	1,001,781.00	98,373,208.19	5,033.45	0.00	98,378,241.64
Cierre de Mes	ene-31-2008	7.80%	10	169.3090	581,944.3310	98,528,412.74	207,253.94	0.00	0.00	0.00	0.00	0.00	0.00	98,528,412.74	207,253.94	0.00	98,735,666.68
Abono	feb-21-2008	7.80%	21	170.0805	581,944.3310	98,977,382.79	634,779.72	0.00	329,418.21	625,236.79	0.00	52,953.00	1,007,608.00	98,647,964.58	9,542.93	0.00	98,657,507.51
Cierre de Mes	feb-29-2008	7.80%	8	170.5760	580,007.4940	98,935,358.30	172,008.92	0.00	0.00	0.00	0.00	0.00	0.00	98,935,358.30	172,008.92	0.00	99,107,367.22
Abono	mar-25-2008	7.80%	25	172.3400	580,007.4940	99,958,491.52	686,656.59	0.00	335,889.58	631,448.42	0.00	52,953.00	1,020,291.00	99,622,601.94	55,208.17	0.00	99,677,810.11
Cierre de Mes	mar-31-2008	7.80%	6	172.8406	578,058.5003	99,911,978.03	178,399.79	0.00	0.00	0.00	0.00	0.00	0.00	99,911,978.03	178,399.79	0.00	100,090,377.82
Abono	abr-21-2008	7.80%	21	174.3797	578,058.5003	100,801,667.86	614,432.22	0.00	341,724.83	637,061.17	0.00	52,953.00	1,031,739.00	100,437,314.08	0.00	0.00	100,437,314.08
Cierre de Mes	abr-30-2008	7.80%	9	174.8023	575,969.0726	100,680,718.62	185,966.81	0.00	0.00	0.00	0.00	0.00	0.00	100,680,718.62	185,966.81	0.00	100,866,685.43
Cierre de Mes	may-31-2008	7.80%	31	176.1509	575,969.0726	101,457,470.51	832,895.75	0.00	0.00	0.00	0.00	0.00	0.00	101,457,470.51	832,895.75	0.00	102,290,366.26
Abono	jun-23-2008	7.80%	23	177.1918	575,969.0726	102,056,996.72	1,319,562.48	0.00	351,890.01	642,679.99	0.00	52,953.00	1,047,523.00	101,705,106.71	676,882.49	0.00	102,381,989.20
Cierre de Mes	jun-30-2008	7.80%	7	177.5749	573,983.1454	101,924,999.65	824,774.37	0.00	0.00	0.00	0.00	0.00	0.00	101,924,999.65	824,774.37	0.00	102,749,774.02
Abono	jul-21-2008	7.80%	21	178.6946	573,983.1454	102,567,688.57	1,272,030.18	0.00	356,955.28	646,050.72	0.00	52,953.00	1,055,959.00	102,210,733.29	625,979.46	0.00	102,836,712.75
Cierre de Mes	jul-31-2008	7.80%	10	179.1889	571,985.5737	102,493,465.77	838,061.16	0.00	0.00	0.00	0.00	0.00	0.00	102,493,465.77	838,061.16	0.00	103,331,526.93
Abono	ago-21-2008	7.80%	21	180.0997	571,985.5737	103,014,430.23	1,286,301.54	0.00	362,169.32	648,722.68	0.00	52,953.00	1,063,845.00	102,652,260.91	637,578.86	0.00	103,289,839.77
Cierre de Mes	ago-31-2008	7.80%	10	180.3782	569,974.6358	102,810,998.85	849,566.61	0.00	0.00	0.00	0.00	0.00	0.00	102,810,998.85	849,566.61	0.00	103,660,565.46
Abono	sep-22-2008	7.80%	22	180.8767	569,974.6358	103,095,131.21	1,317,401.40	0.00	366,015.52	649,238.48	0.00	52,953.00	1,068,207.00	102,729,115.69	668,162.92	0.00	103,397,278.61
Cierre de Mes	sep-30-2008	7.80%	8	180.9683	567,951.0721	102,781,140.00	837,253.72	0.00	0.00	0.00	0.00	0.00	0.00	102,781,140.00	837,253.72	0.00	103,618,393.72
Abono	oct-21-2008	7.80%	21	181.0734	567,951.0721	102,840,831.66	1,280,972.37	0.00	368,639.26	647,718.74	0.00	52,953.00	1,069,311.00	102,472,192.40	633,253.63	0.00	103,105,446.03
Cierre de Mes	oct-31-2008	7.80%	10	180.9624	565,915.2167	102,409,375.81	843,043.00	0.00	0.00	0.00	0.00	0.00	0.00	102,409,375.81	843,043.00	0.00	103,252,418.81
Abono	nov-21-2008	7.80%	21	180.9223	565,915.2167	102,386,682.61	1,284,131.25	0.00	370,719.89	644,790.11	0.00	52,953.00	1,068,463.00	102,015,962.72	639,341.14	0.00	102,655,303.86
Cierre de Mes	nov-30-2008	7.80%	9	181.1120	563,866.1609	102,122,928.13	828,642.21	0.00	0.00	0.00	0.00	0.00	0.00	102,122,928.13	828,642.21	0.00	102,951,570.34
Abono	dic-22-2008	7.80%	22	181.5433	563,866.1609	102,366,123.61	1,292,810.88	0.00	374,327.49	644,667.51	0.00	52,953.00	1,071,948.00	101,991,796.12	648,143.37	0.00	102,639,939.49
Cierre de Mes	dic-31-2008	7.80%	9	181.6907	561,804.2424	102,074,606.06	837,211.06	0.00	0.00	0.00	0.00	0.00	0.00	102,074,606.06	837,211.06	0.00	102,911,817.12
Abono	ene-21-2009	7.80%	21	182.0914	561,804.2424	102,299,721.02	1,281,165.79	0.00	377,744.56	644,332.44	0.00	54,598.00	1,076,675.00	101,921,976.46	636,833.35	0.00	102,558,809.81
Cierre de Mes	ene-31-2009	7.80%	10	182.3494	559,729.7646	102,066,386.74	847,783.25	0.00	0.00	0.00	0.00	0.00	0.00	102,066,386.74	847,783.25	0.00	102,914,169.99
Abono	feb-23-2009	7.80%	23	183.0446	559,729.7646	102,455,510.87	1,335,966.69	0.00	382,181.73	645,245.27	0.00	54,598.00	1,082,025.00	102,073,329.14	690,721.42	0.00	102,764,050.56
Cierre de Mes	feb-28-2009	7.80%	5	183.2370	557,641.8487	102,180,619.43	796,588.78	0.00	0.00	0.00	0.00	0.00	0.00	102,180,619.43	796,588.78	0.00	102,977,208.21
Abono	mar-24-2009	7.80%	24	184.2622	557,641.8487	102,752,313.85	1,308,547.72	0.00	386,967.50	647,294.50	0.00	54,598.00	1,088,860.00	102,365,346.35	661,253.22	0.00	103,026,599.57
Cierre de Mes	mar-31-2009	7.80%	7	184.6106	555,541.7571	102,558,897.10	810,246.32	0.00	0.00	0.00	0.00	0.00	0.00	102,558,897.10	810,246.32	0.00	103,369,143.42
Abono	abr-21-2009	7.80%	21	185.5443	555,541.7571	103,077,606.44	1,259,814.40	0.00	392,044.52	649,413.48	0.00	54,598.00	1,096,056.00	102,685,561.92	610,400.92	0.00	103,295,962.84
Cierre de Mes	abr-30-2009	7.80%	9	185.8221	553,428.8141	102,839,304.44	801,789.22	0.00	0.00	0.00	0.00	0.00	0.00	102,839,304.44	801,789.22	0.00	103,641,093.66
Abono	may-21-2009	7.80%	21	186.4013	553,428.8141	103,159,850.41	1,250,113.93	0.00	396,565.00	649,703.00	0.00	54,598.00	1,100,866.00	102,763,285.41	600,410.93	0.00	103,363,696.34
Cierre de Mes	may-31-2009	7.80%	10	186.5935	551,301.3343	102,869,245.52	812,729.86	0.00	0.00	0.00	0.00	0.00	0.00	102,869,245.52	812,729.86	0.00	103,681,975.38
Abono	jun-24-2009																

ELIGIO RAFAEL MUÑOZ PINEDA

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
Abono	dic-21-2009	7.80%	21	186.3154	538,254.0865	100,285,025.43	1,227,876.42	0.00	413,303.46	632,482.54	0.00	54,598.00	1,100,384.00	99,871,721.97	595,393.88	0.00	100,467,115.85
Cierre de Mes	dic-31-2009	7.80%	10	186.2734	536,035.7865	99,849,208.47	800,744.41	0.00	0.00	0.00	0.00	0.00	0.00	99,849,208.47	800,744.41	0.00	100,649,952.88
Abono	ene-21-2010	7.80%	21	186.2391	536,035.7865	99,830,822.45	1,232,035.48	0.00	423,861.86	628,800.14	0.00	59,647.00	1,112,309.00	99,406,960.59	603,235.34	0.00	100,010,195.93
Cierre de Mes	ene-31-2010	7.80%	10	186.2872	533,759.8850	99,432,634.45	808,018.60	0.00	0.00	0.00	0.00	0.00	0.00	99,432,634.45	808,018.60	0.00	100,240,653.05
Abono	feb-22-2010	7.80%	22	186.6799	533,759.8850	99,642,241.96	1,260,851.34	0.00	420,227.00	627,621.00	0.00	66,935.00	1,114,783.00	99,222,014.96	633,230.34	0.00	99,855,245.30
Cierre de Mes	feb-28-2010	7.80%	6	186.9552	531,508.8285	99,368,339.33	756,861.26	0.00	0.00	0.00	0.00	0.00	0.00	99,368,339.33	756,861.26	0.00	100,125,200.59
Abono	mar-23-2010	7.80%	23	188.0459	531,508.8285	99,948,056.01	1,234,359.60	0.00	425,865.31	629,650.69	0.00	66,935.00	1,122,451.00	99,522,190.70	604,708.91	0.00	100,126,899.61
Cierre de Mes	mar-31-2010	7.80%	8	188.4474	529,244.1404	99,734,682.22	770,199.28	0.00	0.00	0.00	0.00	0.00	0.00	99,734,682.22	770,199.28	0.00	100,504,881.50
Abono	abr-21-2010	7.80%	21	189.2972	529,244.1404	100,184,433.89	1,206,639.19	0.00	431,313.01	631,225.99	0.00	66,266.00	1,128,805.00	99,753,120.88	575,413.20	0.00	100,328,534.08
Cierre de Mes	abr-30-2010	7.80%	9	189.4391	526,965.6439	99,827,897.31	760,741.34	0.00	0.00	0.00	0.00	0.00	0.00	99,827,897.31	760,741.34	0.00	100,588,638.65
Abono	may-24-2010	7.80%	24	189.9286	526,965.6439	100,085,846.99	1,257,039.23	0.00	435,643.21	630,440.54	335.25	66,266.00	1,132,685.00	99,650,203.78	626,598.69	0.00	100,276,802.47
Cierre de Mes	may-31-2010	7.80%	7	190.1255	524,671.9229	99,753,511.68	770,949.75	0.00	0.00	0.00	0.00	0.00	0.00	99,753,511.68	770,949.75	0.00	100,524,661.43
Cierre de Mes	jun-30-2010	7.80%	30	190.6435	524,671.9229	100,025,291.73	1,390,591.58	0.00	0.00	0.00	0.00	0.00	0.00	100,025,291.73	1,390,591.58	0.00	101,415,883.31
Abono	jul-21-2010	7.80%	21	190.7793	524,671.9229	100,096,542.18	1,824,169.00	0.00	881,573.57	1,259,595.54	1,682.89	132,532.00	2,275,384.00	99,214,968.61	564,573.46	0.00	99,779,542.07
Cierre de Mes	jul-31-2010	7.80%	10	190.8470	520,051.0150	99,250,176.06	769,025.78	0.00	0.00	0.00	0.00	0.00	0.00	99,250,176.06	769,025.78	0.00	100,019,201.84
Abono	ago-20-2010	7.80%	20	190.9362	520,051.0150	99,296,564.61	1,178,080.08	0.00	478,416.31	605,317.69	0.00	66,266.00	1,150,000.00	98,818,148.30	572,762.39	0.00	99,390,910.69
Cierre de Mes	ago-31-2010	7.80%	11	190.9091	517,545.3806	98,804,122.82	796,348.51	0.00	0.00	0.00	0.00	0.00	0.00	98,804,122.82	796,348.51	0.00	99,600,471.33
Abono	sep-21-2010	7.80%	21	190.9141	517,545.3806	98,806,710.55	1,223,381.98	0.00	449,195.72	622,419.28	0.00	66,266.00	1,137,881.00	98,357,514.83	600,962.70	0.00	98,958,477.53
Cierre de Mes	sep-30-2010	7.80%	9	190.9771	515,192.5124	98,389,971.96	783,394.55	0.00	0.00	0.00	0.00	0.00	0.00	98,389,971.96	783,394.55	0.00	99,173,366.51
Abono	oct-21-2010	7.80%	21	191.0303	515,192.5124	98,417,380.20	1,208,942.83	0.00	432,203.45	640,063.55	0.00	66,266.00	1,138,533.00	97,985,176.75	568,879.28	0.00	98,554,056.03
Cierre de Mes	oct-31-2010	7.80%	10	190.9440	512,930.0260	97,940,910.88	770,179.85	0.00	0.00	0.00	0.00	0.00	0.00	97,940,910.88	770,179.85	0.00	98,711,090.73
Abono	nov-22-2010	7.80%	22	190.7745	512,930.0260	97,853,969.25	1,212,529.18	0.00	454,403.89	616,428.11	0.00	66,266.00	1,137,098.00	97,399,565.36	596,101.07	0.00	97,995,666.43
Cierre de Mes	nov-30-2010	7.80%	8	190.7287	510,548.1359	97,376,182.25	756,274.27	0.00	0.00	0.00	0.00	0.00	0.00	97,376,182.25	756,274.27	0.00	98,132,456.52
Abono	dic-21-2010	7.80%	21	190.7130	510,548.1359	97,368,166.64	1,177,007.68	0.00	457,015.73	613,470.27	0.00	66,266.00	1,136,752.00	96,911,150.91	563,537.41	0.00	97,474,688.32
Cierre de Mes	dic-31-2010	7.80%	10	190.8298	508,151.7826	96,970,503.04	763,443.05	0.00	0.00	0.00	0.00	0.00	0.00	96,970,503.04	763,443.05	0.00	97,733,946.09
Cierre de Mes	ene-31-2011	7.80%	31	191.6449	508,151.7826	97,384,697.56	1,387,983.99	0.00	0.00	0.00	0.00	0.00	0.00	97,384,697.56	1,387,983.99	0.00	98,772,681.55
Abono	feb-21-2011	7.80%	21	192.6201	508,151.7826	97,880,247.18	1,818,055.58	0.00	928,357.98	1,229,683.73	1,919.29	133,400.00	2,293,361.00	96,951,889.20	588,371.85	0.00	97,540,261.05
Cierre de Mes	feb-28-2011	7.80%	7	193.0569	503,332.1507	97,171,744.68	729,688.35	0.00	0.00	0.00	0.00	0.00	0.00	97,171,744.68	729,688.35	0.00	97,901,433.03
Abono	mar-29-2011	7.80%	29	194.5208	503,332.1507	97,908,572.62	1,319,545.33	0.00	475,466.31	616,918.24	915.45	66,700.00	1,160,000.00	97,433,106.31	702,627.09	0.00	98,135,733.40
Cierre de Mes	mar-31-2011	7.80%	2	194.5959	500,887.8552	97,470,722.98	743,016.34	0.00	0.00	0.00	0.00	0.00	0.00	97,470,722.98	743,016.34	0.00	98,213,739.32
Cierre de Mes	abr-30-2011	7.80%	30	195.4233	500,887.8552	97,885,157.59	1,350,504.05	0.00	0.00	0.00	0.00	0.00	0.00	97,885,157.59	1,350,504.05	0.00	99,235,661.64
Abono	may-2-2011	7.80%	2	195.4584	500,887.8552	97,902,738.76	1,391,042.42	0.00	479,248.83	617,649.38	1,264.79	66,700.00	1,164,863.00	97,423,489.93	773,393.04	0.00	98,196,882.97
Cierre de Mes	may-31-2011	7.80%	29	195.8081	498,435.9328	97,597,792.97	1,357,245.93	0.00	0.00	0.00	0.00	0.00	0.00	97,597,792.97	1,357,245.93	0.00	98,955,038.90
Abono	jun-1-2011	7.80%	1	195.8156	498,435.9328	97,601,531.24	1,377,383.83	0.00	298,668.84	800,233.79	230.37	66,700.00	1,165,833.00	97,302,862.40	777,150.04	0.00	97,880,012.44
Cierre de Mes	jun-30-2011	7.80%	29	196.1958	496,910.6772	97,491,787.84	1,160,107.20	0.00	0.00	0.00	0.00	0.00	0.00	97,491,787.84	1,160,107.20	0.00	98,651,895.04
Abono	jul-1-2011	7.80%	1	196.2141	496,910.6772	97,500,881.31	1,180,280.61	0.00	486,759.41	614,379.17	115.42	66,700.00	1,167,954.00	97,014,121.90	565,901.44	0.00	97,580,023.34
Cierre de Mes	jul-31-2011	7.80%	30	196.7945	494,429.9207	97,301,089.03	1,168,297.90	0.00	0.00	0.00	0.00	0.00	0.00	97,301,089.03	1,168,297.90	0.00	98,469,386.93
Abono	ago-1-2011	7.80%	1	196.8148	494,429.9207	97,311,125.96	1,188,444.57	0.00	491,334.87	613,175.13	0.00	66,700.00	1,171,210.00	96,819,791.09	575,269.44	0.00	97,395,060.53
Cierre de Mes	ago-31-2011	7.80%	30	197.2414	491,933.4882	97,029,636.01	1,175,562.89	0.00	0.00	0.00	0.00	0.00	0.00	97,029,636.01	1,175,562.89	0.00	98,205,198.90
Abono	sep-1-2011	7.80%	1	197.2503	491,933.4882	97,034,015.02	1,195,585.06	0.00	495,418.71	611,535.22	232.07	66,700.00	1,173,886.00	96,538,596.31	584,049.84	0.00	97,122,646.15
Cierre de Mes	sep-30-2011	7.80%	29	197.3453	489,421.8632	96,585,104.42	1,160,756.62	0.00	0.00	0.00	0.00	0.00	0.00	96,585,104.42	1,160,756.62	0.00	97,745,861.04
Abono	oct-3-2011	7.80%	3	197.3394	489,421.8632	96,582,216.83	1,220,350.35	0.00	498,749.22	608,704.52	348.26	66,700.00	1,174,502.00	96,083,467.61	611,645.83	0.00	96,695,113.44
Cierre de Mes	oct-31-2011	7.80%	28	197.6312	486,894.4955	96,225,528.18	1,167,026.86	0.00	0.00	0.00	0.00	0.00	0.00	96,225,528.18	1,167,026.86	0.00	97,392,555.04
Abono	nov-1-2011	7.80%	1	197.6509	486,894.4955	96,235,136.33	1,186,948.10	0.00	502,501.66	606,700.07	116.27	66,700.00	1,176,018.00	95,732,634.67	580,248.03	0.00	96,312,882.70
Cierre de Mes	nov-30-2011	7.80%	29	198.1153	484,352.1258	95,957,586.95	1,154,291.85	0.00	0.00	0.00	0.00	0.00	0.00	95,957,586.95	1,154,291.85	0.00	97,111,878.80
Abono	dic-1-2011	7.80%	1	198.1279	484,352.1258	95,963,658.69	1,174,113.74	0.00	507,109.59	604,769.86	116.55	66,700.00	1,178,696.00	95,456,549.10	569,343.88	0.00	96,025,892.98
Cierre de Mes	dic-31-2011	7.80%	30	198.4467	481,792.6193	95,610,175.51	1,160,543.25	0.00	0.00	0.00	0.00	0.00	0.00	95,610,175.51	1,160,543.25	0.00	96,770,718.76
Abono	ene-2-2012	7.80%	2	198.4647	481,792.6193	95,618,805.62	1,199,896.23	0.00	513,503.88	602,571.12	0.00	68,664.00	1,184,739.00	95,105,301.74	597,325.11	0.00	95,702,626.85
Cierre de Mes	ene-31-2012	7.80%	29	199.0111	479,205.2373	95,367,178.69	1,166,571.40	0.00	0.00	0.00	0.00	0.00	0.00	95,367,178.69	1,166,571.40	0.00	96,533,750.09
Abono	feb-1-2012	7.80%	1	199.0380	479,205.2373	95,380,073.21	1,186,304.24	0.00	518,016.03	601,283.32	234.65	68,664.00	1,188,198.00	94,862,057.18	585,020.92	0.00	95,447,078.10
Cierre de Mes	feb-29-2012	7.80%	28	200.1165	476,602.6392	95,376,052.05	1,136,270.82	0.00	0.00	0.00	0.00	0.00	0.00	95,376,052.05	1,136,270.82	0.00	96,512,332.87
Abono	mar-1-2012	7.80%	1	200.1667	476,602.6392	95,399,977.50	1,156,135.05	0.00	504								

ELIGIO RAFAEL MUÑOZ PINEDA

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	sep-30-2012	7.80%	27	203.3924	457,897.9807	93,132,953.81	1,112,777.91	0.00	0.00	0.00	0.00	0.00	0.00	93,132,953.81	1,112,777.91	0.00	94,245,731.72
Cierre de Mes	oct-31-2012	7.80%	31	203.7373	457,897.9807	93,290,898.26	1,708,201.79	0.00	0.00	0.00	0.00	0.00	0.00	93,290,898.26	1,708,201.79	0.00	94,999,100.05
Abono	nov-1-2012	7.80%	1	203.7563	457,897.9807	93,299,598.32	1,727,509.22	0.00	561,257.31	584,576.49	240.20	68,664.00	1,214,738.00	92,738,341.01	1,142,932.73	0.00	93,881,273.74
Cierre de Mes	nov-30-2012	7.80%	29	204.1862	455,143.4287	92,933,985.84	1,698,463.69	0.00	0.00	0.00	0.00	0.00	0.00	92,933,985.84	1,698,463.69	0.00	94,632,449.53
Abono	dic-3-2012	7.80%	3	204.2188	455,143.4287	92,948,844.59	1,755,963.69	0.00	565,950.93	582,482.92	361.15	68,664.00	1,217,459.00	92,382,893.66	1,173,480.77	0.00	93,556,374.43
Cierre de Mes	dic-31-2012	7.80%	28	204.2017	452,372.1318	92,375,158.35	1,704,217.88	0.00	0.00	0.00	0.00	0.00	0.00	92,375,158.35	1,704,217.88	0.00	94,079,376.23
Abono	ene-2-2013	7.80%	2	204.1832	452,372.1318	92,366,789.46	1,742,080.74	0.00	569,277.87	578,956.13	0.00	68,664.00	1,216,898.00	91,797,511.59	1,163,124.61	0.00	92,960,636.20
Cierre de Mes	ene-31-2013	7.80%	29	204.1581	449,584.0578	91,786,227.03	1,710,767.07	0.00	0.00	0.00	0.00	0.00	0.00	91,786,227.03	1,710,767.07	0.00	93,496,994.10
Cierre de Mes	feb-28-2013	7.80%	28	204.5313	449,584.0578	91,954,011.80	2,243,757.44	0.00	0.00	0.00	0.00	0.00	0.00	91,954,011.80	2,243,757.44	0.00	94,197,769.24
Cierre de Mes	mar-31-2013	7.80%	31	205.3244	449,584.0578	92,310,592.92	2,841,367.35	0.00	0.00	0.00	0.00	0.00	0.00	92,310,592.92	2,841,367.35	0.00	95,151,960.27
Abono	abr-1-2013	7.80%	1	205.3535	449,584.0578	92,323,667.26	2,860,769.54	0.00	602,657.07	552,144.93	0.00	86,308.00	1,241,110.00	91,721,010.19	2,308,624.61	0.00	94,029,634.80
Cierre de Mes	abr-30-2013	7.80%	29	205.9770	446,649.3281	91,999,504.67	2,864,692.62	0.00	0.00	0.00	0.00	0.00	0.00	91,999,504.67	2,864,692.62	0.00	94,864,197.29
Abono	may-2-2013	7.80%	2	206.0058	446,649.3281	92,012,371.99	2,902,964.67	0.00	590,003.60	569,445.53	242.87	86,308.00	1,246,000.00	91,422,368.39	2,333,519.14	0.00	93,755,887.53
Cierre de Mes	may-31-2013	7.80%	29	206.4591	443,785.3142	91,623,516.56	2,885,467.74	0.00	0.00	0.00	0.00	0.00	0.00	91,623,516.56	2,885,467.74	0.00	94,508,984.30
Abono	jun-5-2013	7.80%	5	206.5423	443,785.3142	91,660,439.50	2,980,946.88	0.00	595,742.66	567,218.83	730.51	86,308.00	1,250,000.00	91,064,696.84	2,413,728.05	0.00	93,478,424.89
Cierre de Mes	jun-30-2013	7.80%	25	206.9979	440,900.9527	91,265,571.32	2,888,602.47	0.00	0.00	0.00	0.00	0.00	0.00	91,265,571.32	2,888,602.47	0.00	94,154,173.79
Cierre de Mes	jul-31-2013	7.80%	31	207.5334	440,900.9527	91,501,688.57	3,479,824.19	0.00	0.00	0.00	0.00	0.00	0.00	91,501,688.57	3,479,824.19	0.00	94,981,512.76
Abono	ago-1-2013	7.80%	1	207.5488	440,900.9527	91,508,469.86	3,498,914.08	0.00	604,716.41	568,730.92	244.67	86,308.00	1,260,000.00	90,903,753.45	2,930,183.16	0.00	93,833,936.61
Cierre de Mes	ago-31-2013	7.80%	30	207.8072	437,987.3422	91,016,923.22	3,495,756.08	0.00	0.00	0.00	0.00	0.00	0.00	91,016,923.22	3,495,756.08	0.00	94,512,679.30
Abono	sep-2-2013	7.80%	2	207.8126	437,987.3422	91,019,288.35	3,533,309.56	0.00	620,296.42	553,028.10	367.48	86,308.00	1,260,000.00	90,398,991.93	2,980,281.46	0.00	93,379,273.39
Cierre de Mes	sep-30-2013	7.80%	28	207.9305	435,002.4586	90,450,278.72	3,503,170.49	0.00	0.00	0.00	0.00	0.00	0.00	90,450,278.72	3,503,170.49	0.00	93,953,449.21
Abono	oct-1-2013	7.80%	1	207.9361	435,002.4586	90,452,714.73	3,521,879.56	0.00	617,665.87	555,903.56	122.57	86,308.00	1,260,000.00	89,835,048.86	2,965,976.00	0.00	92,801,024.86
Cierre de Mes	oct-31-2013	7.80%	30	208.3248	432,031.9986	90,002,979.70	3,527,185.46	0.00	0.00	0.00	0.00	0.00	0.00	90,002,979.70	3,527,185.46	0.00	93,530,165.16
Abono	nov-1-2013	7.80%	1	208.3443	432,031.9986	90,011,404.33	3,546,039.52	0.00	618,760.28	559,686.09	245.63	86,308.00	1,265,000.00	89,392,644.05	2,986,353.43	0.00	92,378,997.48
Cierre de Mes	nov-30-2013	7.80%	29	208.3455	429,062.1056	89,393,158.92	3,519,874.10	0.00	0.00	0.00	0.00	0.00	0.00	89,393,158.92	3,519,874.10	0.00	92,913,033.02
Abono	dic-2-2013	7.80%	2	208.3094	429,062.1056	89,377,669.78	3,556,051.18	0.00	629,243.98	542,181.02	0.00	86,308.00	1,257,733.00	88,748,425.80	3,013,870.16	0.00	91,762,295.96
Cierre de Mes	dic-31-2013	7.80%	29	207.8381	426,041.3875	88,547,632.50	3,535,508.60	0.00	0.00	0.00	0.00	0.00	0.00	88,547,632.50	3,535,508.60	0.00	92,083,141.10
Abono	ene-7-2014	7.80%	7	207.7348	426,041.3875	88,503,622.42	3,661,246.64	0.00	624,630.29	543,563.09	979.62	86,308.00	1,255,481.00	87,878,992.13	3,117,683.55	0.00	90,996,675.68
Cierre de Mes	ene-31-2014	7.80%	24	207.8951	423,034.5325	87,946,804.57	3,554,465.78	0.00	0.00	0.00	0.00	0.00	0.00	87,946,804.57	3,554,465.78	0.00	91,501,270.35
Abono	feb-3-2014	7.80%	3	207.9474	423,034.5325	87,968,929.27	3,609,670.69	0.00	628,331.11	540,943.63	490.26	87,935.00	1,257,700.00	87,340,598.16	3,068,727.06	0.00	90,409,325.22
Cierre de Mes	feb-28-2014	7.80%	25	208.6294	420,012.9367	87,627,046.98	3,529,621.85	0.00	0.00	0.00	0.00	0.00	0.00	87,627,046.98	3,529,621.85	0.00	91,156,668.83
Abono	mar-3-2014	7.80%	3	208.7387	420,012.9367	87,672,954.39	3,585,598.99	0.00	581,349.42	592,374.58	0.00	87,935.00	1,261,659.00	87,091,604.97	2,993,224.41	0.00	90,084,829.38
Cierre de Mes	mar-31-2014	7.80%	28	209.8556	417,227.8785	87,557,606.78	3,513,770.15	0.00	0.00	0.00	0.00	0.00	0.00	87,557,606.78	3,513,770.15	0.00	91,071,376.93
Cierre de Mes	abr-30-2014	7.80%	30	210.9044	417,227.8785	87,995,195.38	4,074,600.32	0.00	0.00	0.00	0.00	0.00	0.00	87,995,195.38	4,074,600.32	0.00	92,069,795.70
Abono	may-13-2014	7.80%	13	211.2604	417,227.8785	88,143,728.50	4,317,292.20	0.00	1,347,985.91	1,027,172.39	5,971.70	175,870.00	2,557,000.00	86,795,742.59	3,290,119.81	0.00	90,085,862.40
Cierre de Mes	may-31-2014	7.80%	18	211.8163	410,847.1942	87,024,132.54	3,621,141.74	0.00	0.00	0.00	0.00	0.00	0.00	87,024,132.54	3,621,141.74	0.00	90,645,274.28
Abono	jun-4-2014	7.80%	4	211.9418	410,847.1942	87,075,693.86	3,694,966.24	0.00	659,956.40	536,484.01	624.59	87,935.00	1,285,000.00	86,415,737.46	3,158,482.23	0.00	89,574,219.69
Cierre de Mes	jun-30-2014	7.80%	26	212.7961	407,733.3375	86,764,064.06	3,635,459.55	0.00	0.00	0.00	0.00	0.00	0.00	86,764,064.06	3,635,459.55	0.00	90,399,523.61
Abono	jul-2-2014	7.80%	2	212.8640	407,733.3375	86,791,749.15	3,672,342.19	0.00	664,015.41	532,998.66	250.93	87,935.00	1,285,200.00	86,127,733.74	3,139,343.53	0.00	89,267,077.27
Cierre de Mes	jul-31-2014	7.80%	29	213.4053	404,613.9025	86,346,751.25	3,662,649.03	0.00	0.00	0.00	0.00	0.00	0.00	86,346,751.25	3,662,649.03	0.00	90,009,400.28
Abono	ago-1-2014	7.80%	1	213.4115	404,613.9025	86,349,259.85	3,680,525.69	0.00	667,188.65	529,624.79	251.56	87,935.00	1,285,000.00	85,682,071.20	3,150,900.90	0.00	88,832,972.10
Cierre de Mes	ago-31-2014	7.80%	30	213.6634	401,487.6012	85,783,205.93	3,684,232.89	0.00	0.00	0.00	0.00	0.00	0.00	85,783,205.93	3,684,232.89	0.00	89,467,438.82
Abono	sep-1-2014	7.80%	1	213.6738	401,487.6012	85,787,381.40	3,702,066.84	0.00	675,528.72	526,158.87	377.41	87,935.00	1,290,000.00	85,111,852.68	3,175,907.97	0.00	88,287,760.65
Cierre de Mes	sep-30-2014	7.80%	29	214.0321	398,326.1059	85,254,572.93	3,690,037.66	0.00	0.00	0.00	0.00	0.00	0.00	85,254,572.93	3,690,037.66	0.00	88,944,610.59
Abono	oct-1-2014	7.80%	1	214.0464	398,326.1059	85,260,268.99	3,707,830.34	0.00	674,109.04	522,829.80	126.16	87,935.00	1,285,000.00	84,586,159.95	3,185,000.54	0.00	87,771,160.49
Cierre de Mes	oct-31-2014	7.80%	30	214.4008	395,176.7465	84,726,210.59	3,713,361.09	0.00	0.00	0.00	0.00	0.00	0.00	84,726,210.59	3,713,361.09	0.00	88,439,571.68
Abono	nov-5-2014	7.80%	5	214.4491	395,176.7465	84,745,297.63	3,801,398.45	0.00	686,392.23	519,441.16	884.61	87,935.00	1,294,653.00	84,058,905.40	3,281,957.29	0.00	87,340,862.69
Cierre de Mes	nov-30-2014	7.80%	25	214.7175	391,976.0232	84,164,111.76	3,719,078.90	0.00	0.00	0.00	0.00	0.00	0.00	84,164,111.76	3,719,078.90	0.00	87,883,190.66
Abono	dic-4-2014	7.80%	4	214.7632	391,976.0232	84,182,025.07	3,789,167.45	0.00	690,992.90	516,606.75	506.35	87,935.00	1,296,041.00	83,491,032.17	3,272,560.70	0.00	86,763,592.87
Cierre de Mes	dic-31-2014	7.80%	27	215.0333	388,758.5591	83,596,035.87	3,741,175.09	0.00	0.00	0.00	0.00	0.00	0.00	83,596,035.87	3,741,175.09	0.00	87,337,210.96
Cierre de Mes	ene-31-2015	7.80%	31	215.4683	388,758.5591	83,765,145.84	4,283,135.34	0.00	0.00	0.00	0.00	0.00	0.00	83,765,145.84	4,283,135.34	0.00	88,048,281.18
Abono	feb-20-2015	7.80%	20	215.9955	388,758.5591	83,970,099.35											

ELIGIO RAFAEL MUÑOZ PINEDA

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-31-2015	7.80%	31	225.2444	369,408.8468	83,207.274.05	6,014,038.25	0.00	0.00	0.00	0.00	0.00	0.00	83,207,274.05	6,014,038.25	0.00	89,221,312.30
Cierre de Mes	nov-30-2015	7.80%	30	226.7949	369,408.8468	83,780,042.47	6,572,682.28	0.00	0.00	0.00	0.00	0.00	0.00	83,780,042.47	6,572,682.28	0.00	90,352,724.75
Cierre de Mes	dic-31-2015	7.80%	31	228.2684	369,408.8468	84,324,366.40	7,153,345.10	0.00	0.00	0.00	0.00	0.00	0.00	84,324,366.40	7,153,345.10	0.00	91,477,711.50
Abono	ene-13-2016	7.80%	13	228.8418	369,408.8468	84,536,185.44	7,396,858.68	0.00	45,050.98	240,996.27	125,457.75	88,495.00	500,000.00	84,491,134.46	7,155,862.41	0.00	91,646,996.87
Cierre de Mes	ene-31-2016	7.80%	18	229.6616	369,211.9816	84,793,814.43	7,494,741.87	0.00	0.00	0.00	0.00	0.00	0.00	84,793,814.43	7,494,741.87	0.00	92,288,556.30
Cierre de Mes	feb-29-2016	7.80%	29	231.7793	369,211.9816	85,575,694.65	8,073,175.64	0.00	0.00	0.00	0.00	0.00	0.00	85,575,694.65	8,073,175.64	0.00	93,648,870.29
Cierre de Mes	mar-31-2016	7.80%	31	234.8577	369,211.9816	86,712,276.81	8,732,082.45	0.00	0.00	0.00	0.00	0.00	0.00	86,712,276.81	8,732,082.45	0.00	95,444,359.26
Cierre de Mes	abr-30-2016	7.80%	30	237.4155	369,211.9816	87,656,647.22	9,366,882.64	0.00	0.00	0.00	0.00	0.00	0.00	87,656,647.22	9,366,882.64	0.00	97,023,529.86
Cierre de Mes	may-31-2016	7.80%	31	239.1436	369,211.9816	88,294,682.44	9,996,812.03	0.00	0.00	0.00	0.00	0.00	0.00	88,294,682.44	9,996,812.03	0.00	98,291,494.47
Cierre de Mes	jun-30-2016	7.80%	30	240.3319	369,211.9816	88,733,417.04	10,592,816.05	0.00	0.00	0.00	0.00	0.00	0.00	88,733,417.04	10,592,816.05	0.00	99,326,233.09
Cierre de Mes	jul-31-2016	7.80%	31	241.5402	369,211.9816	89,179,535.88	11,213,452.16	0.00	0.00	0.00	0.00	0.00	0.00	89,179,535.88	11,213,452.16	0.00	100,392,988.04
Cierre de Mes	ago-31-2016	7.80%	31	242.7495	369,211.9816	89,626,023.93	11,839,813.66	0.00	0.00	0.00	0.00	0.00	0.00	89,626,023.93	11,839,813.66	0.00	101,465,837.59
Cierre de Mes	sep-30-2016	7.80%	30	242.9697	369,211.9816	89,707,324.41	12,402,880.02	0.00	0.00	0.00	0.00	0.00	0.00	89,707,324.41	12,402,880.02	0.00	102,110,204.43
Cierre de Mes	oct-31-2016	7.80%	31	242.5180	369,211.9816	89,540,551.35	12,949,498.29	0.00	0.00	0.00	0.00	0.00	0.00	89,540,551.35	12,949,498.29	0.00	102,490,049.64
Cierre de Mes	nov-30-2016	7.80%	30	242.3866	369,211.9816	89,492,036.90	13,493,482.91	0.00	0.00	0.00	0.00	0.00	0.00	89,492,036.90	13,493,482.91	0.00	102,985,519.81
Cierre de Mes	dic-31-2016	7.80%	31	242.4513	369,211.9816	89,515,924.91	14,066,604.24	0.00	0.00	0.00	0.00	0.00	0.00	89,515,924.91	14,066,604.24	0.00	103,582,529.15
Cierre de Mes	ene-31-2017	7.80%	31	243.1056	369,211.9816	89,757,500.31	14,677,186.77	0.00	0.00	0.00	0.00	0.00	0.00	89,757,500.31	14,677,186.77	0.00	104,434,687.08
Cierre de Mes	feb-28-2017	7.80%	28	244.7496	369,211.9816	90,364,484.81	15,297,144.98	0.00	0.00	0.00	0.00	0.00	0.00	90,364,484.81	15,297,144.98	0.00	105,661,629.79
Cierre de Mes	mar-31-2017	7.80%	31	247.3635	369,211.9816	91,329,568.01	16,043,167.30	0.00	0.00	0.00	0.00	0.00	0.00	91,329,568.01	16,043,167.30	0.00	107,372,735.31
Cierre de Mes	abr-30-2017	7.80%	30	249.1527	369,211.9816	91,990,162.09	16,727,142.47	0.00	0.00	0.00	0.00	0.00	0.00	91,990,162.09	16,727,142.47	0.00	108,717,304.56
Cierre de Mes	may-31-2017	7.80%	31	250.3426	369,211.9816	92,429,487.42	17,396,695.25	0.00	0.00	0.00	0.00	0.00	0.00	92,429,487.42	17,396,695.25	0.00	109,826,182.67
Cierre de Mes	jun-30-2017	7.80%	30	251.1997	369,211.9816	92,745,939.01	18,028,856.16	0.00	0.00	0.00	0.00	0.00	0.00	92,745,939.01	18,028,856.16	0.00	110,774,795.17
Cierre de Mes	jul-31-2017	7.80%	31	251.6311	369,211.9816	92,905,217.06	18,652,520.68	0.00	0.00	0.00	0.00	0.00	0.00	92,905,217.06	18,652,520.68	0.00	111,557,737.74
Cierre de Mes	ago-31-2017	7.80%	31	251.7000	369,211.9816	92,930,655.77	19,250,492.79	0.00	0.00	0.00	0.00	0.00	0.00	92,930,655.77	19,250,492.79	0.00	112,181,148.56
Cierre de Mes	sep-30-2017	7.80%	30	251.8152	369,211.9816	92,973,188.99	19,833,306.22	0.00	0.00	0.00	0.00	0.00	0.00	92,973,188.99	19,833,306.22	0.00	112,806,495.21
Cierre de Mes	oct-31-2017	7.80%	31	252.0434	369,211.9816	93,057,443.16	20,444,953.22	0.00	0.00	0.00	0.00	0.00	0.00	93,057,443.16	20,444,953.22	0.00	113,502,396.38
Cierre de Mes	nov-30-2017	7.80%	30	252.1174	369,211.9816	93,084,764.85	21,025,647.43	0.00	0.00	0.00	0.00	0.00	0.00	93,084,764.85	21,025,647.43	0.00	114,110,412.28
Cierre de Mes	dic-31-2017	7.80%	31	252.3767	369,211.9816	93,180,501.52	21,641,730.81	0.00	0.00	0.00	0.00	0.00	0.00	93,180,501.52	21,641,730.81	0.00	114,822,232.33
Cierre de Mes	ene-31-2018	7.80%	31	253.0915	369,211.9816	93,444,414.24	22,299,168.51	0.00	0.00	0.00	0.00	0.00	0.00	93,444,414.24	22,299,168.51	0.00	115,743,582.75
Cierre de Mes	feb-28-2018	7.80%	28	254.2968	369,211.9816	93,889,425.44	22,946,379.52	0.00	0.00	0.00	0.00	0.00	0.00	93,889,425.44	22,946,379.52	0.00	116,835,804.96
Cierre de Mes	mar-31-2018	7.80%	31	256.0872	369,211.9816	94,550,462.57	23,711,134.20	0.00	0.00	0.00	0.00	0.00	0.00	94,550,462.57	23,711,134.20	0.00	118,261,596.77
Cierre de Mes	abr-30-2018	7.80%	30	257.2736	369,211.9816	94,988,495.67	24,407,428.00	0.00	0.00	0.00	0.00	0.00	0.00	94,988,495.67	24,407,428.00	0.00	119,395,923.67
Cierre de Mes	may-31-2018	7.80%	31	258.1930	369,211.9816	95,327,949.17	25,102,809.73	0.00	0.00	0.00	0.00	0.00	0.00	95,327,949.17	25,102,809.73	0.00	120,430,758.90
Cierre de Mes	jun-30-2018	7.80%	30	259.0903	369,211.9816	95,659,243.08	25,780,635.73	0.00	0.00	0.00	0.00	0.00	0.00	95,659,243.08	25,780,635.73	0.00	121,439,878.81
Cierre de Mes	jul-31-2018	7.80%	31	259.6147	369,211.9816	95,852,857.84	26,444,323.27	0.00	0.00	0.00	0.00	0.00	0.00	95,852,857.84	26,444,323.27	0.00	122,297,181.11
Cierre de Mes	ago-31-2018	7.80%	31	259.6286	369,211.9816	95,857,989.89	27,057,279.28	0.00	0.00	0.00	0.00	0.00	0.00	95,857,989.89	27,057,279.28	0.00	122,915,269.17
Cierre de Mes	sep-30-2018	7.80%	30	259.6209	369,211.9816	95,855,146.95	27,648,272.32	0.00	0.00	0.00	0.00	0.00	0.00	95,855,146.95	27,648,272.32	0.00	123,503,419.27
Cierre de Mes	oct-31-2018	7.80%	31	259.9911	369,211.9816	95,991,829.23	28,300,090.69	0.00	0.00	0.00	0.00	0.00	0.00	95,991,829.23	28,300,090.69	0.00	124,291,919.92
Cierre de Mes	nov-30-2018	7.80%	30	260.3484	369,211.9816	96,123,748.67	28,932,436.69	0.00	0.00	0.00	0.00	0.00	0.00	96,123,748.67	28,932,436.69	0.00	125,056,185.36
Cierre de Mes	dic-31-2018	7.80%	31	260.6658	369,211.9816	96,240,936.55	29,581,692.47	0.00	0.00	0.00	0.00	0.00	0.00	96,240,936.55	29,581,692.47	0.00	125,822,629.02
Cierre de Mes	ene-31-2019	7.80%	31	261.2207	369,211.9816	96,445,812.28	30,259,955.62	0.00	0.00	0.00	0.00	0.00	0.00	96,445,812.28	30,259,955.62	0.00	126,705,767.90
Cierre de Mes	feb-28-2019	7.80%	28	262.3272	369,211.9816	96,854,345.34	30,946,233.33	0.00	0.00	0.00	0.00	0.00	0.00	96,854,345.34	30,946,233.33	0.00	127,800,578.67
Cierre de Mes	mar-31-2019	7.80%	31	263.9424	369,211.9816	97,450,696.53	31,758,476.41	0.00	0.00	0.00	0.00	0.00	0.00	97,450,696.53	31,758,476.41	0.00	129,209,172.94
Cierre de Mes	abr-30-2019	7.80%	30	265.2377	369,211.9816	97,928,936.81	32,518,930.23	0.00	0.00	0.00	0.00	0.00	0.00	97,928,936.81	32,518,930.23	0.00	130,447,867.04
Cierre de Mes	may-31-2019	7.80%	31	266.4925	369,211.9816	98,392,224.01	33,300,480.11	0.00	0.00	0.00	0.00	0.00	0.00	98,392,224.01	33,300,480.11	0.00	131,692,704.12
Cierre de Mes	jun-30-2019	7.80%	30	267.5501	369,211.9816	98,782,702.60	34,042,505.93	0.00	0.00	0.00	0.00	0.00	0.00	98,782,702.60	34,042,505.93	0.00	132,825,208.53
Cierre de Mes	jul-31-2019	7.80%	31	268.3377	369,211.9816	99,073,493.95	34,774,772.41	0.00	0.00	0.00	0.00	0.00	0.00	99,073,493.95	34,774,772.41	0.00	133,848,266.36
Cierre de Mes	ago-31-2019	7.80%	31	268.9929	369,211.9816	99,315,401.65	35,493,279.18	0.00	0.00	0.00	0.00	0.00	0.00	99,315,401.65	35,493,279.18	0.00	134,808,680.83
Cierre de Mes	sep-30-2019	7.80%	30	269.4002	369,211.9816	99,465,781.69	36,161,108.93	0.00	0.00	0.00	0.00	0.00	0.00	99,465,781.69	36,161,108.93	0.00	135,626,890.62
Cierre de Mes	oct-31-2019	7.80%	31	269.8413	369,211.9816	99,628,641.09	36,855,912.58	0.00	0.00	0.00	0.00	0.00	0.00	99,628,641.09	36,855,912.58	0.00	136,484,553.67
Cierre de Mes	nov-30-2019	7.80%	30	270.3574	369,211.9816	99,819,191.39	37,542,672.33	0.00	0.00	0.00	0.00	0.00	0.00	99,819,191.39	37,542,672.33	0.00	137,361,863.72
Cierre de Mes	dic-31-2019	7.80%	31	270.7132	369,211.9816	99,950,557.02	38,229,729.12	0.00	0.00	0.00	0.00	0.00	0.00	99,950,557.02	38,229,729.12	0.00	138,180,286.14
Cierre de Mes	ene-31-2020	7.80%	31	271.2074	369,211.9816	100,133,021.58	38,936,587.11	0.00	0.00	0.00	0.00	0.00	0.00	100,133,021.58	38,936,587.11	0.00	139,069,608.69
Cierre de																	

ELIGIO RAFAEL MUÑOZ PINEDA

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	ene-31-2021	7.80%	31	275.4000	369,211.9816	101,680,979.73	47,178,066.09	0.00	0.00	0.00	0.00	0.00	0.00	101,680,979.73	47,178,066.09	0.00	148,859,045.82
Cierre de Mes	feb-28-2021	7.80%	28	276.4320	369,211.9816	102,062,006.50	47,942,963.38	0.00	0.00	0.00	0.00	0.00	0.00	102,062,006.50	47,942,963.38	0.00	150,004,969.88
Cierre de Mes	mar-31-2021	7.80%	31	277.9523	369,211.9816	102,623,319.47	48,861,337.07	0.00	0.00	0.00	0.00	0.00	0.00	102,623,319.47	48,861,337.07	0.00	151,484,656.54
Cierre de Mes	abr-30-2021	7.80%	30	\$ 279.52	369,211.9816	103,202,133.10	49,774,078.33	0.00	0.00	0.00	0.00	0.00	0.00	103,202,133.10	49,774,078.33	0.00	152,976,211.43
Cierre de Mes	may-31-2021	7.80%	31	281.0856	369,211.9816	103,780,171.38	50,714,945.33	0.00	0.00	0.00	0.00	0.00	0.00	103,780,171.38	50,714,945.33	0.00	154,495,116.71
Cierre de Mes	jun-30-2021	7.80%	30	283.2900	369,211.9816	104,594,062.27	51,758,423.07	0.00	0.00	0.00	0.00	0.00	0.00	104,594,062.27	51,758,423.07	0.00	156,352,485.34
Cierre de Mes	jul-31-2021	7.80%	31	284.6300	369,211.9816	105,088,806.32	52,673,676.91	0.00	0.00	0.00	0.00	0.00	0.00	105,088,806.32	52,673,676.91	0.00	157,762,483.23
Cierre de Mes	ago-31-2021	7.80%	31	285.0300	369,211.9816	105,236,491.12	53,419,072.67	0.00	0.00	0.00	0.00	0.00	0.00	105,236,491.12	53,419,072.67	0.00	158,655,563.79
Cierre de Mes	sep-30-2021	7.80%	30	286.1156	369,211.9816	105,637,307.64	54,274,720.17	0.00	0.00	0.00	0.00	0.00	0.00	105,637,307.64	54,274,720.17	0.00	159,912,027.81
Cierre de Mes	oct-31-2021	7.80%	31	287.3200	369,211.9816	106,081,986.55	55,179,954.57	0.00	0.00	0.00	0.00	0.00	0.00	106,081,986.55	55,179,954.57	0.00	161,261,941.12
Idos para Deman	nov-4-2021	7.80%	4	287.4600	369,211.9816	106,133,676.23	55,294,208.79	0.00	0.00	0.00	0.00	0.00	0.00	106,133,676.23	55,294,208.79	0.00	161,427,885.02

RELACION DE CUOTAS EN MORA

MEDELLIN 4 de noviembre de 2021

NOMBRE: ELIGIO RAFAEL MUÑOZ PINEDA
 CÉDULA: 6.614.445
 OBLIGACIÓN: 52990005405
 INTERESES DE MORA \$ 40,873,130.10

CUOTA N°	FECHA DE PAGO	V/R CAPITAL EN UVR DE LA CUOTA	V/R CAPITAL EN PESOS DE LA CUOTA	INTERESES EN UVR DE LA CUOTA	INTERESES EN PESOS	V/R TOTAL CUOTA
99	30/06/2015	3,401.41345	\$ 977,774.05	2,314.4446	\$ 665,312.80	\$ 1,643,087
100	30/07/2015	3,423.29825	\$ 984,065.08	2,292.5599	\$ 659,021.78	\$ 1,643,087
101	30/08/2015	3,445.32385	\$ 990,396.58	2,270.5342	\$ 652,690.27	\$ 1,643,087
102	30/09/2015	3,467.49117	\$ 996,768.83	2,248.3669	\$ 646,318.03	\$ 1,643,087
103	30/10/2015	3,489.80111	\$ 1,003,182.07	2,226.0570	\$ 639,904.79	\$ 1,643,087
104	30/11/2015	3,512.25460	\$ 1,009,636.57	2,203.6035	\$ 633,450.29	\$ 1,643,087
105	30/12/2015	3,534.85255	\$ 1,016,132.60	2,181.0055	\$ 626,954.25	\$ 1,643,087
106	30/01/2016	3,557.59590	\$ 1,022,670.43	2,158.2622	\$ 620,416.43	\$ 1,643,087
107	29/02/2016	3,580.48558	\$ 1,029,250.32	2,135.3725	\$ 613,836.53	\$ 1,643,087
108	30/03/2016	3,603.52253	\$ 1,035,872.55	2,112.3356	\$ 607,214.31	\$ 1,643,087
109	30/04/2016	3,626.70770	\$ 1,042,537.39	2,089.1504	\$ 600,549.47	\$ 1,643,087
110	30/05/2016	3,650.04205	\$ 1,049,245.10	2,065.8161	\$ 593,841.75	\$ 1,643,087
111	30/06/2016	3,673.52653	\$ 1,055,995.98	2,042.3316	\$ 587,090.88	\$ 1,643,087
112	30/07/2016	3,697.16211	\$ 1,062,790.29	2,018.6960	\$ 580,296.57	\$ 1,643,087
113	30/08/2016	3,720.94976	\$ 1,069,628.31	1,994.9083	\$ 573,458.55	\$ 1,643,087
114	30/09/2016	3,744.89046	\$ 1,076,510.33	1,970.9676	\$ 566,576.52	\$ 1,643,087
115	30/10/2016	3,768.98520	\$ 1,083,436.63	1,946.8729	\$ 559,650.22	\$ 1,643,087
116	30/11/2016	3,793.23497	\$ 1,090,407.50	1,922.6231	\$ 552,679.36	\$ 1,643,087
117	30/12/2016	3,817.64075	\$ 1,097,423.21	1,898.2173	\$ 545,663.65	\$ 1,643,087
118	30/01/2017	3,842.20357	\$ 1,104,484.06	1,873.6545	\$ 538,602.79	\$ 1,643,087
119	28/02/2017	3,866.92442	\$ 1,111,590.35	1,848.9337	\$ 531,496.51	\$ 1,643,087
120	30/03/2017	3,891.80433	\$ 1,118,742.35	1,824.0538	\$ 524,344.50	\$ 1,643,087
121	30/04/2017	3,916.84432	\$ 1,125,940.38	1,799.0138	\$ 517,146.48	\$ 1,643,087
122	30/05/2017	3,942.04541	\$ 1,133,184.71	1,773.8127	\$ 509,902.15	\$ 1,643,087
123	30/06/2017	3,967.40865	\$ 1,140,475.66	1,748.4494	\$ 502,611.20	\$ 1,643,087
124	30/07/2017	3,992.93508	\$ 1,147,813.51	1,722.9230	\$ 495,273.35	\$ 1,643,087
125	30/08/2017	4,018.62574	\$ 1,155,198.58	1,697.2324	\$ 487,888.28	\$ 1,643,087
126	30/09/2017	4,044.48170	\$ 1,162,631.16	1,671.3764	\$ 480,455.70	\$ 1,643,087
127	30/10/2017	4,070.50402	\$ 1,170,111.56	1,645.3541	\$ 472,975.29	\$ 1,643,087
128	30/11/2017	4,096.69376	\$ 1,177,640.10	1,619.1643	\$ 465,446.76	\$ 1,643,087
129	30/12/2017	4,123.05202	\$ 1,185,217.07	1,592.8061	\$ 457,869.79	\$ 1,643,087
130	30/01/2018	4,149.57986	\$ 1,192,842.79	1,566.2782	\$ 450,244.07	\$ 1,643,087
131	28/02/2018	4,176.27838	\$ 1,200,517.58	1,539.5797	\$ 442,569.28	\$ 1,643,087
132	30/03/2018	4,203.14868	\$ 1,208,241.74	1,512.7094	\$ 434,845.11	\$ 1,643,087
133	30/04/2018	4,230.19186	\$ 1,216,015.61	1,485.6662	\$ 427,071.25	\$ 1,643,087
134	30/05/2018	4,257.40905	\$ 1,223,839.49	1,458.4491	\$ 419,247.37	\$ 1,643,087
135	30/06/2018	4,284.80134	\$ 1,231,713.71	1,431.0568	\$ 411,373.15	\$ 1,643,087
136	30/07/2018	4,312.36988	\$ 1,239,638.59	1,403.4882	\$ 403,448.27	\$ 1,643,087
137	30/08/2018	4,340.11580	\$ 1,247,614.46	1,375.7423	\$ 395,472.39	\$ 1,643,087
138	30/09/2018	4,368.04024	\$ 1,255,641.65	1,347.8179	\$ 387,445.21	\$ 1,643,087
139	30/10/2018	4,396.14434	\$ 1,263,720.49	1,319.7138	\$ 379,366.37	\$ 1,643,087
140	30/11/2018	4,424.42927	\$ 1,271,851.30	1,291.4288	\$ 371,235.55	\$ 1,643,087
141	30/12/2018	4,452.89618	\$ 1,280,034.43	1,262.9619	\$ 363,052.42	\$ 1,643,087
142	30/01/2019	4,481.54624	\$ 1,288,270.21	1,234.3119	\$ 354,816.64	\$ 1,643,087
143	28/02/2019	4,510.38065	\$ 1,296,558.98	1,205.4775	\$ 346,527.87	\$ 1,643,087
144	30/03/2019	4,539.40057	\$ 1,304,901.08	1,176.4575	\$ 338,185.77	\$ 1,643,087
145	30/04/2019	4,568.60721	\$ 1,313,296.85	1,147.2509	\$ 329,790.00	\$ 1,643,087
146	30/05/2019	4,598.00177	\$ 1,321,746.65	1,117.8563	\$ 321,340.21	\$ 1,643,087
147	30/06/2019	4,627.58545	\$ 1,330,250.80	1,088.2726	\$ 312,836.05	\$ 1,643,087
148	30/07/2019	4,657.35948	\$ 1,338,809.68	1,058.4986	\$ 304,277.18	\$ 1,643,087
149	30/08/2019	4,687.32507	\$ 1,347,423.62	1,028.5330	\$ 295,663.24	\$ 1,643,087
150	30/09/2019	4,717.48346	\$ 1,356,092.98	998.3746	\$ 286,993.87	\$ 1,643,087
151	30/10/2019	4,747.83589	\$ 1,364,818.13	968.0222	\$ 278,268.73	\$ 1,643,087
152	30/11/2019	4,778.38361	\$ 1,373,599.41	937.4745	\$ 269,487.45	\$ 1,643,087
153	30/12/2019	4,809.12787	\$ 1,382,437.19	906.7302	\$ 260,649.67	\$ 1,643,087
154	30/01/2020	4,840.06994	\$ 1,391,331.83	875.7882	\$ 251,755.03	\$ 1,643,087
155	29/02/2020	4,871.21110	\$ 1,400,283.70	844.6470	\$ 242,803.16	\$ 1,643,087
156	30/03/2020	4,902.55262	\$ 1,409,293.17	813.3055	\$ 233,793.69	\$ 1,643,087
157	30/04/2020	4,934.09579	\$ 1,418,360.60	781.7623	\$ 224,726.25	\$ 1,643,087
158	30/05/2020	4,965.84191	\$ 1,427,486.38	750.0162	\$ 215,600.48	\$ 1,643,087
159	30/06/2020	4,997.79229	\$ 1,436,670.87	718.0658	\$ 206,415.99	\$ 1,643,087
160	30/07/2020	5,029.94823	\$ 1,445,914.45	685.9099	\$ 197,172.40	\$ 1,643,087
161	30/08/2020	5,062.31107	\$ 1,455,217.51	653.5470	\$ 187,869.35	\$ 1,643,087
162	30/09/2020	5,094.88213	\$ 1,464,580.42	620.9760	\$ 178,506.43	\$ 1,643,087
163	30/10/2020	5,127.66276	\$ 1,474,003.58	588.1953	\$ 169,083.28	\$ 1,643,087
164	30/11/2020	5,160.65430	\$ 1,483,487.36	555.2038	\$ 159,599.50	\$ 1,643,087
165	30/12/2020	5,193.85810	\$ 1,493,032.16	522.0000	\$ 150,054.69	\$ 1,643,087
166	30/01/2021	5,227.27554	\$ 1,502,638.38	488.5826	\$ 140,448.48	\$ 1,643,087
167	28/02/2021	5,260.90799	\$ 1,512,306.40	454.9501	\$ 130,780.46	\$ 1,643,087
168	30/03/2021	5,294.75683	\$ 1,522,036.62	421.1013	\$ 121,050.23	\$ 1,643,087
169	30/04/2021	5,328.82345	\$ 1,531,829.45	387.0346	\$ 111,257.41	\$ 1,643,087
170	30/05/2021	5,363.10926	\$ 1,541,685.29	352.7488	\$ 101,401.57	\$ 1,643,087
171	30/06/2021	5,397.61567	\$ 1,551,604.54	318.2424	\$ 91,482.32	\$ 1,643,087
172	30/07/2021	5,432.34409	\$ 1,561,587.61	283.5140	\$ 81,499.25	\$ 1,643,087
173	30/08/2021	5,467.29596	\$ 1,571,634.91	248.5621	\$ 71,451.95	\$ 1,643,087
174	30/09/2021	5,502.47270	\$ 1,581,746.86	213.3854	\$ 61,340.00	\$ 1,643,087
175	30/10/2021	5,537.87578	\$ 1,591,923.86	177.9823	\$ 51,162.99	\$ 1,643,087