

RAIMUNDO REDONDO MOLINA

Abogado

Señor(a)

JUEZ SEGUNDO CIVIL DEL CIRCUITO EN ORALIDAD DE RIOHACHA (LA GUAJIRA).

E.

S.

D.

REF: PROCESO EJECUTIVO DE BANCOLOMBIA S.A. contra LA MACUIRA INVERSIONES Y CONSTRUCCIONES S.A. Y OTROS.

Rad. 44 – 001 – 31 – 03 – 002 – 2018 – 00124 – 00.

RAIMUNDO REDONDO MOLINA, conocido de auto en el proceso de la referencia, por medio del presente escrito, acudo ante su Despacho, a fin de aportar de acuerdo con lo ordenado en el Artículo 446 del Código General del Proceso, las liquidaciones de los créditos de las obligaciones que se cobran aquí ejecutivamente, las cuales ascienden en su totalidad a fecha, Marzo 15 de 2021, a las sumas de:

- CUARENTA Y DOS MILLONES DOSCIENTOS SETENTA Y NUEVE MIL OCHOCIENTOS CINCUENTA Y TRES PESOS CON OCHENTA Y TRES CENTAVOS M.L. (\$42.279.853,83).
- CIENTO TRES MILLONES CIENTO VEINTIDÓS MIL CUATROCIENTOS CUARENTA PESOS CON SIETE CENTAVOS M.L. (\$103.122.440,07).
- CIENTO OCHO MILLONES TRESCIENTOS TREINTA Y CINCO MIL SEISCIENTOS DIECISIETE PESOS CON OCHENTA Y OCHO CENTAVOS M.L. (\$108.335.617,88).
- VEINTE MILLONES DOSCIENTOS VEINTICINCO MIL SETECIENTOS CINCUENTA Y SIETE PESOS CON CINCO CENTAVOS M.L. (\$20.225.757,05).
- CIENTO SESENTA MILLONES DOSCIENTOS NOVENTA Y NUEVE MIL SEISCIENTOS CUARENTA Y CUATRO PESOS CON SESENTA Y UN CENTAVOS M.L. (\$160.299.644,61).
- ONCE MILLONES SETECIENTOS CINCUENTA Y UN MIL QUINIENTOS SESENTA Y DOS PESOS CON CUARENTA Y CUATRO CENTAVOS M.L. (\$11.751.562,44).

Dichos valores incluyen el capital de las obligaciones más sus respectivos intereses causados y los abonos realizados.

Anexo, Seis (6) cuadros de liquidación de la obligación aquí demandada para que se sirva dar traslado de conformidad al Artículo 446 del C.G.P.

Del señor(a) Juez,

Valledupar, Marzo 16 de 2021.


RAIMUNDO REDONDO MOLINA
C.C. No. 8.744.085 de Barranquilla
T.P. No. 51.194 del C. S. J.



Ciudad

Producto	Crédito
Pagaré	142,024

Titular
Cédula o Nit.
Crédito
Mora desde

LA MACUIRA INVERSIONES Y CONST
825000164
142024
agosto 17 de 2018

Tasa máxima Actual

23.20%

Saldo de la obligación a mar 15 de 2021	
	Valor en pesos
Capital	26,686,566.00
Interes Corriente	192,722.00
Intereses por Mora	15,400,565.38
Seguros en Demanda	0.00
Total Demanda	42,279,853.38

Gerencia de Servicios de Cobranza

LA MACUIRA INVERSIONES Y CONST

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Saldo Inicial	ago-17-2016			26.686.566.00	192.722.00	0.00	0.00	0.00	0.00	0.00	0.00	26.686.566.00	192.722.00	0.00	26.879.288.00
Cierre de Mes	ago-17-2018	25.16%	14	26.686.566.00	192.722.00	0.00	0.00	0.00	0.00	0.00	0.00	26.686.566.00	192.722.00	238.936.23	27.118.224.23
Cierre de Mes	sep-30-2018	25.01%	30	26.686.566.00	192.722.00	750.865.76	0.00	0.00	0.00	0.00	0.00	26.686.566.00	192.722.00	750.865.76	27.630.253.76
Cierre de Mes	oct-31-2018	25.81%	31	26.686.566.00	192.722.00	1.276.403.00	0.00	0.00	0.00	0.00	0.00	26.686.566.00	192.722.00	1.276.403.00	28.155.693.76
Cierre de Mes	nov-30-2018	25.64%	30	26.686.566.00	192.722.00	1.781.841.47	0.00	0.00	0.00	0.00	0.00	26.686.566.00	192.722.00	1.781.841.47	28.661.129.47
Cierre de Mes	dic-31-2018	25.54%	31	26.686.566.00	192.722.00	2.302.295.81	0.00	0.00	0.00	0.00	0.00	26.686.566.00	192.722.00	2.302.295.81	29.181.943.81
Cierre de Mes	ene-31-2019	25.26%	31	26.686.566.00	192.722.00	2.817.600.49	0.00	0.00	0.00	0.00	0.00	26.686.566.00	192.722.00	2.817.600.49	29.696.808.49
Cierre de Mes	feb-28-2019	25.88%	28	26.686.566.00	192.722.00	3.293.019.68	0.00	0.00	0.00	0.00	0.00	26.686.566.00	192.722.00	3.293.019.68	30.172.307.68
Cierre de Mes	mar-31-2019	25.50%	31	26.686.566.00	192.722.00	3.812.903.06	0.00	0.00	0.00	0.00	0.00	26.686.566.00	192.722.00	3.812.903.06	30.692.191.06
Cierre de Mes	abr-30-2019	25.44%	30	26.686.566.00	192.722.00	4.314.753.69	0.00	0.00	0.00	0.00	0.00	26.686.566.00	192.722.00	4.314.753.69	31.194.041.69
Cierre de Mes	may-31-2019	25.47%	31	26.686.566.00	192.722.00	4.833.922.94	0.00	0.00	0.00	0.00	0.00	26.686.566.00	192.722.00	4.833.922.94	31.713.210.94
Cierre de Mes	jun-30-2019	25.42%	30	26.686.566.00	192.722.00	5.335.358.78	0.00	0.00	0.00	0.00	0.00	26.686.566.00	192.722.00	5.335.358.78	32.214.646.78
Cierre de Mes	jul-31-2019	25.40%	31	26.686.566.00	192.722.00	5.853.241.40	0.00	0.00	0.00	0.00	0.00	26.686.566.00	192.722.00	5.853.241.40	32.732.529.40
Cierre de Mes	ago-31-2019	25.44%	31	26.686.566.00	192.722.00	6.371.881.94	0.00	0.00	0.00	0.00	0.00	26.686.566.00	192.722.00	6.371.881.94	33.251.260.94
Cierre de Mes	sep-30-2019	25.44%	30	26.686.566.00	192.722.00	6.873.832.57	0.00	0.00	0.00	0.00	0.00	26.686.566.00	192.722.00	6.873.832.57	33.753.120.57
Cierre de Mes	oct-31-2019	25.19%	31	26.686.566.00	192.722.00	7.387.845.94	0.00	0.00	0.00	0.00	0.00	26.686.566.00	192.722.00	7.387.845.94	34.267.133.94
Cierre de Mes	nov-30-2019	25.11%	30	26.686.566.00	192.722.00	7.883.735.28	0.00	0.00	0.00	0.00	0.00	26.686.566.00	192.722.00	7.883.735.28	34.763.023.28
Cierre de Mes	dic-31-2019	24.97%	31	26.686.566.00	192.722.00	8.393.721.24	0.00	0.00	0.00	0.00	0.00	26.686.566.00	192.722.00	8.393.721.24	35.273.009.24
Cierre de Mes	ene-31-2020	24.80%	31	26.686.566.00	192.722.00	8.900.676.65	0.00	0.00	0.00	0.00	0.00	26.686.566.00	192.722.00	8.900.676.65	35.779.964.65
Cierre de Mes	feb-29-2020	25.14%	29	26.686.566.00	192.722.00	9.390.425.96	0.00	0.00	0.00	0.00	0.00	26.686.566.00	192.722.00	9.390.425.96	36.259.713.96
Cierre de Mes	mar-31-2020	25.01%	31	26.686.566.00	192.722.00	9.891.276.22	0.00	0.00	0.00	0.00	0.00	26.686.566.00	192.722.00	9.891.276.22	36.770.964.22
Cierre de Mes	abr-30-2020	24.71%	30	26.686.566.00	192.722.00	10.380.050.28	0.00	0.00	0.00	0.00	0.00	26.686.566.00	192.722.00	10.380.050.28	37.259.339.28
Cierre de Mes	may-31-2020	24.12%	31	26.686.566.00	192.722.00	10.874.358.37	0.00	0.00	0.00	0.00	0.00	26.686.566.00	192.722.00	10.874.358.37	37.753.646.37
Cierre de Mes	jun-30-2020	24.04%	30	26.686.566.00	192.722.00	11.351.022.11	0.00	0.00	0.00	0.00	0.00	26.686.566.00	192.722.00	11.351.022.11	38.230.310.11
Cierre de Mes	jul-31-2020	24.04%	31	26.686.566.00	192.722.00	11.843.720.43	0.00	0.00	0.00	0.00	0.00	26.686.566.00	192.722.00	11.843.720.43	38.723.008.43
Cierre de Mes	ago-31-2020	24.24%	31	26.686.566.00	192.722.00	12.340.219.77	0.00	0.00	0.00	0.00	0.00	26.686.566.00	192.722.00	12.340.219.77	39.219.507.77
Cierre de Mes	sep-30-2020	24.31%	30	26.686.566.00	192.722.00	12.821.829.24	0.00	0.00	0.00	0.00	0.00	26.686.566.00	192.722.00	12.821.829.24	39.701.117.24
Cierre de Mes	oct-31-2020	24.00%	31	26.686.566.00	192.722.00	13.313.941.60	0.00	0.00	0.00	0.00	0.00	26.686.566.00	192.722.00	13.313.941.60	40.193.229.60
Cierre de Mes	nov-30-2020	23.79%	30	26.686.566.00	192.722.00	13.784.639.15	0.00	0.00	0.00	0.00	0.00	26.686.566.00	192.722.00	13.784.639.15	40.683.927.15
Cierre de Mes	dic-31-2020	23.25%	31	26.686.566.00	192.722.00	14.262.739.96	0.00	0.00	0.00	0.00	0.00	26.686.566.00	192.722.00	14.262.739.96	41.142.027.96
Cierre de Mes	ene-31-2021	23.09%	31	26.686.566.00	192.722.00	14.737.718.70	0.00	0.00	0.00	0.00	0.00	26.686.566.00	192.722.00	14.737.718.70	41.617.006.70
Cierre de Mes	feb-28-2021	23.35%	28	26.686.566.00	192.722.00	15.170.784.75	0.00	0.00	0.00	0.00	0.00	26.686.566.00	192.722.00	15.170.784.75	42.050.072.75
Saldo para Demanda	mar-15-2021	23.20%	15	26.686.566.00	192.722.00	15.400.965.38	0.00	0.00	0.00	0.00	0.00	26.686.566.00	192.722.00	15.400.965.38	42.278.853.38



Ciudad

Producto	Crédito
Pagare	141,029

Titular
Cédula o Nit.
Crédito
Mora desde

LA MACUIRA INVERSIONES Y CONST
825000164
141029
agosto 17 de 2018

Tasa máxima Actual

23.20%

Liquidación de la Obligación a ago 17 de 2018	
	Valor en pesos
Capital	62,837,978.00
Int. Corrientes a fecha de demanda	4,021,258.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	66,859,236.00

Saldo de la obligación a mar 15 de 2021	
	Valor en pesos
Capital	62,837,978.00
Interes Corriente	4,021,258.00
Intereses por Mora	36,263,204.07
Seguros en Demanda	0.00
Total Demanda	103,122,440.07

Gerencia de Servicios de Cobranza

LA MACURA INVERSIONES Y CONST

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés mora en pesos después del pago	Saldo total en pesos después del pago
Saldo Inicial	ago-17-2018	0.00%	10	62,837,976.00	4,021,258.00	0.00	0.00	0.00	0.00	0.00	62,837,976.00	4,021,258.00	0.00	66,859,236.00
Saldo para Demanda	ago-17-2018	0.00%	14	62,837,976.00	4,021,258.00	562,615.26	0.00	0.00	0.00	0.00	62,837,976.00	4,021,258.00	562,615.26	67,421,851.26
Cierre de Mes	sep-30-2018	26.16%	30	62,837,976.00	4,021,258.00	1,768,274.33	0.00	0.00	0.00	0.00	62,837,976.00	4,021,258.00	1,768,274.33	68,627,510.33
Cierre de Mes	oct-31-2018	25.81%	31	62,837,976.00	4,021,258.00	3,005,504.10	0.00	0.00	0.00	0.00	62,837,976.00	4,021,258.00	3,005,504.10	69,864,740.10
Cierre de Mes	nov-30-2018	25.64%	30	62,837,976.00	4,021,258.00	4,195,643.43	0.00	0.00	0.00	0.00	62,837,976.00	4,021,258.00	4,195,643.43	71,054,879.43
Cierre de Mes	dic-31-2018	25.54%	31	62,837,976.00	4,021,258.00	5,421,140.12	0.00	0.00	0.00	0.00	62,837,976.00	4,021,258.00	5,421,140.12	72,280,376.12
Cierre de Mes	ene-31-2019	25.25%	31	62,837,976.00	4,021,258.00	6,634,511.06	0.00	0.00	0.00	0.00	62,837,976.00	4,021,258.00	6,634,511.06	73,493,747.06
Cierre de Mes	feb-28-2019	25.68%	28	62,837,976.00	4,021,258.00	7,753,864.97	0.00	0.00	0.00	0.00	62,837,976.00	4,021,258.00	7,753,864.97	74,613,200.97
Cierre de Mes	abr-30-2019	25.50%	31	62,837,976.00	4,021,258.00	8,978,117.25	0.00	0.00	0.00	0.00	62,837,976.00	4,021,258.00	8,978,117.25	75,837,353.25
Cierre de Mes	may-31-2019	25.47%	31	62,837,976.00	4,021,258.00	10,159,808.40	0.00	0.00	0.00	0.00	62,837,976.00	4,021,258.00	10,159,808.40	77,019,044.40
Cierre de Mes	jun-30-2019	25.42%	30	62,837,976.00	4,021,258.00	11,382,278.13	0.00	0.00	0.00	0.00	62,837,976.00	4,021,258.00	11,382,278.13	78,241,515.13
Cierre de Mes	jul-31-2019	25.40%	31	62,837,976.00	4,021,258.00	12,562,993.60	0.00	0.00	0.00	0.00	62,837,976.00	4,021,258.00	12,562,993.60	79,422,229.60
Cierre de Mes	ago-31-2019	25.44%	31	62,837,976.00	4,021,258.00	13,782,434.73	0.00	0.00	0.00	0.00	62,837,976.00	4,021,258.00	13,782,434.73	80,641,670.73
Cierre de Mes	sep-30-2019	25.44%	30	62,837,976.00	4,021,258.00	15,003,896.00	0.00	0.00	0.00	0.00	62,837,976.00	4,021,258.00	15,003,896.00	81,863,132.00
Cierre de Mes	oct-31-2019	25.19%	31	62,837,976.00	4,021,258.00	16,185,387.15	0.00	0.00	0.00	0.00	62,837,976.00	4,021,258.00	16,185,387.15	83,044,823.15
Cierre de Mes	nov-30-2019	25.11%	30	62,837,976.00	4,021,258.00	17,395,917.50	0.00	0.00	0.00	0.00	62,837,976.00	4,021,258.00	17,395,917.50	84,255,153.50
Cierre de Mes	dic-31-2019	24.97%	31	62,837,976.00	4,021,258.00	18,563,571.81	0.00	0.00	0.00	0.00	62,837,976.00	4,021,258.00	18,563,571.81	85,422,807.81
Cierre de Mes	ene-31-2020	24.80%	31	62,837,976.00	4,021,258.00	19,764,418.94	0.00	0.00	0.00	0.00	62,837,976.00	4,021,258.00	19,764,418.94	86,623,654.94
Cierre de Mes	feb-29-2020	24.80%	29	62,837,976.00	4,021,258.00	20,958,130.15	0.00	0.00	0.00	0.00	62,837,976.00	4,021,258.00	20,958,130.15	87,817,366.15
Cierre de Mes	mar-31-2020	25.14%	31	62,837,976.00	4,021,258.00	22,087,780.06	0.00	0.00	0.00	0.00	62,837,976.00	4,021,258.00	22,087,780.06	88,947,016.06
Cierre de Mes	abr-30-2020	24.71%	30	62,837,976.00	4,021,258.00	23,290,662.32	0.00	0.00	0.00	0.00	62,837,976.00	4,021,258.00	23,290,662.32	90,149,898.32
Cierre de Mes	may-31-2020	24.12%	31	62,837,976.00	4,021,258.00	24,441,562.51	0.00	0.00	0.00	0.00	62,837,976.00	4,021,258.00	24,441,562.51	91,300,788.51
Cierre de Mes	jun-30-2020	24.04%	30	62,837,976.00	4,021,258.00	25,605,493.49	0.00	0.00	0.00	0.00	62,837,976.00	4,021,258.00	25,605,493.49	92,484,729.49
Cierre de Mes	jul-31-2020	24.04%	31	62,837,976.00	4,021,258.00	26,727,877.90	0.00	0.00	0.00	0.00	62,837,976.00	4,021,258.00	26,727,877.90	93,587,113.90
Cierre de Mes	ago-31-2020	24.41%	31	62,837,976.00	4,021,258.00	27,888,018.42	0.00	0.00	0.00	0.00	62,837,976.00	4,021,258.00	27,888,018.42	94,747,254.42
Cierre de Mes	sep-30-2020	24.31%	30	62,837,976.00	4,021,258.00	29,057,109.06	0.00	0.00	0.00	0.00	62,837,976.00	4,021,258.00	29,057,109.06	95,916,345.06
Cierre de Mes	oct-31-2020	24.00%	31	62,837,976.00	4,021,258.00	30,191,139.01	0.00	0.00	0.00	0.00	62,837,976.00	4,021,258.00	30,191,139.01	97,050,375.01
Cierre de Mes	nov-30-2020	23.76%	30	62,837,976.00	4,021,258.00	31,349,899.77	0.00	0.00	0.00	0.00	62,837,976.00	4,021,258.00	31,349,899.77	98,209,135.77
Cierre de Mes	dic-31-2020	23.25%	31	62,837,976.00	4,021,258.00	32,458,235.78	0.00	0.00	0.00	0.00	62,837,976.00	4,021,258.00	32,458,235.78	99,317,471.78
Cierre de Mes	ene-31-2021	23.09%	31	62,837,976.00	4,021,258.00	33,584,004.03	0.00	0.00	0.00	0.00	62,837,976.00	4,021,258.00	33,584,004.03	100,443,240.03
Cierre de Mes	feb-28-2021	23.35%	28	62,837,976.00	4,021,258.00	34,702,420.82	0.00	0.00	0.00	0.00	62,837,976.00	4,021,258.00	34,702,420.82	101,561,656.82
Cierre de Mes	mar-15-2021	23.30%	15	62,837,976.00	4,021,258.00	35,722,147.18	0.00	0.00	0.00	0.00	62,837,976.00	4,021,258.00	35,722,147.18	102,581,363.18
Saldo para Demanda	mar-15-2021	23.30%	15	62,837,976.00	4,021,258.00	36,263,204.07	0.00	0.00	0.00	0.00	62,837,976.00	4,021,258.00	36,263,204.07	103,122,440.07



Ciudad

Producto	Crédito
Pagaré	151,509

Titular
Cédula o Nit.
Crédito
Mora desde

LA MACUIRA INVERSIONES Y CONST
825000164
151509
agosto 17 de 2018

Tasa máxima Actual

23.20%

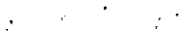
Liquidación de la Obligación a ago 17 de 2018	
	Valor en pesos
Capital	66,140,721.00
Int. Corrientes a fecha de demanda	4,025,711.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	70,166,432.00

Saldo de la obligación a mar 15 de 2021	
	Valor en pesos
Capital	66,140,721.00
Interes Corriente	4,025,711.00
Intereses por Mora	38,169,185.88
Seguros en Demanda	0.00
Total Demanda	108,335,617.88

Gerencia de Servicios de Cobranza

LA MACUIRA INVERSIONES Y CONST

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Saldo Inicial	ago-17-2018	0.00%	0	66,140,721.00	4,025,711.00	0.00	0.00	0.00	0.00	0.00	0.00	66,140,721.00	4,025,711.00	0.00	70,166,432.00
Saldo para Demanda	ago-17-2018	26.16%	14	66,140,721.00	4,025,711.00	592,196.13	0.00	0.00	0.00	0.00	0.00	66,140,721.00	4,025,711.00	592,196.13	70,758,618.13
Cierre de Mes	ago-31-2018	26.01%	30	66,140,721.00	4,025,711.00	1,161,214.23	0.00	0.00	0.00	0.00	0.00	66,140,721.00	4,025,711.00	1,161,214.23	72,027,646.23
Cierre de Mes	sep-30-2018	25.81%	31	66,140,721.00	4,025,711.00	3,163,472.38	0.00	0.00	0.00	0.00	0.00	66,140,721.00	4,025,711.00	3,163,472.38	73,329,894.38
Cierre de Mes	oct-31-2018	25.64%	30	66,140,721.00	4,025,711.00	4,416,165.04	0.00	0.00	0.00	0.00	0.00	66,140,721.00	4,025,711.00	4,416,165.04	74,582,397.04
Cierre de Mes	nov-30-2018	25.54%	31	66,140,721.00	4,025,711.00	5,706,073.43	0.00	0.00	0.00	0.00	0.00	66,140,721.00	4,025,711.00	5,706,073.43	75,872,505.43
Cierre de Mes	dic-31-2018	25.29%	31	66,140,721.00	4,025,711.00	6,983,218.74	0.00	0.00	0.00	0.00	0.00	66,140,721.00	4,025,711.00	6,983,218.74	77,149,650.74
Cierre de Mes	ene-31-2019	25.88%	28	66,140,721.00	4,025,711.00	8,161,510.77	0.00	0.00	0.00	0.00	0.00	66,140,721.00	4,025,711.00	8,161,510.77	78,327,942.77
Cierre de Mes	feb-28-2019	25.88%	28	66,140,721.00	4,025,711.00	9,450,004.07	0.00	0.00	0.00	0.00	0.00	66,140,721.00	4,025,711.00	9,450,004.07	79,816,436.07
Cierre de Mes	mar-31-2019	25.50%	31	66,140,721.00	4,025,711.00	10,693,804.51	0.00	0.00	0.00	0.00	0.00	66,140,721.00	4,025,711.00	10,693,804.51	80,860,236.51
Cierre de Mes	abr-30-2019	25.44%	30	66,140,721.00	4,025,711.00	11,880,527.90	0.00	0.00	0.00	0.00	0.00	66,140,721.00	4,025,711.00	11,880,527.90	82,146,959.90
Cierre de Mes	may-31-2019	25.47%	31	66,140,721.00	4,025,711.00	13,223,300.32	0.00	0.00	0.00	0.00	0.00	66,140,721.00	4,025,711.00	13,223,300.32	83,369,732.32
Cierre de Mes	jun-30-2019	25.42%	30	66,140,721.00	4,025,711.00	14,506,834.87	0.00	0.00	0.00	0.00	0.00	66,140,721.00	4,025,711.00	14,506,834.87	84,673,266.87
Cierre de Mes	jul-31-2019	25.40%	31	66,140,721.00	4,025,711.00	15,792,495.73	0.00	0.00	0.00	0.00	0.00	66,140,721.00	4,025,711.00	15,792,495.73	85,959,827.73
Cierre de Mes	ago-31-2019	25.44%	31	66,140,721.00	4,025,711.00	17,036,296.17	0.00	0.00	0.00	0.00	0.00	66,140,721.00	4,025,711.00	17,036,296.17	87,202,728.17
Cierre de Mes	sep-30-2019	25.19%	30	66,140,721.00	4,025,711.00	18,310,241.07	0.00	0.00	0.00	0.00	0.00	66,140,721.00	4,025,711.00	18,310,241.07	88,476,673.07
Cierre de Mes	oct-31-2019	25.11%	31	66,140,721.00	4,025,711.00	19,539,266.90	0.00	0.00	0.00	0.00	0.00	66,140,721.00	4,025,711.00	19,539,266.90	89,705,698.90
Cierre de Mes	nov-30-2019	24.80%	30	66,140,721.00	4,025,711.00	20,803,230.16	0.00	0.00	0.00	0.00	0.00	66,140,721.00	4,025,711.00	20,803,230.16	90,969,662.16
Cierre de Mes	dic-31-2019	24.97%	31	66,140,721.00	4,025,711.00	22,059,682.42	0.00	0.00	0.00	0.00	0.00	66,140,721.00	4,025,711.00	22,059,682.42	92,226,114.42
Cierre de Mes	ene-31-2020	25.14%	29	66,140,721.00	4,025,711.00	23,248,706.36	0.00	0.00	0.00	0.00	0.00	66,140,721.00	4,025,711.00	23,248,706.36	93,415,136.36
Cierre de Mes	feb-29-2020	24.80%	29	66,140,721.00	4,025,711.00	24,514,811.70	0.00	0.00	0.00	0.00	0.00	66,140,721.00	4,025,711.00	24,514,811.70	94,681,243.70
Cierre de Mes	mar-31-2020	25.01%	31	66,140,721.00	4,025,711.00	25,726,202.82	0.00	0.00	0.00	0.00	0.00	66,140,721.00	4,025,711.00	25,726,202.82	95,892,634.82
Cierre de Mes	abr-30-2020	24.71%	30	66,140,721.00	4,025,711.00	26,951,309.62	0.00	0.00	0.00	0.00	0.00	66,140,721.00	4,025,711.00	26,951,309.62	97,117,741.62
Cierre de Mes	may-31-2020	24.12%	31	66,140,721.00	4,025,711.00	28,132,686.18	0.00	0.00	0.00	0.00	0.00	66,140,721.00	4,025,711.00	28,132,686.18	98,298,118.18
Cierre de Mes	jun-30-2020	24.04%	30	66,140,721.00	4,025,711.00	29,353,803.29	0.00	0.00	0.00	0.00	0.00	66,140,721.00	4,025,711.00	29,353,803.29	99,520,235.29
Cierre de Mes	jul-31-2020	24.24%	31	66,140,721.00	4,025,711.00	30,584,340.94	0.00	0.00	0.00	0.00	0.00	66,140,721.00	4,025,711.00	30,584,340.94	100,750,772.94
Cierre de Mes	ago-31-2020	24.31%	30	66,140,721.00	4,025,711.00	31,777,975.13	0.00	0.00	0.00	0.00	0.00	66,140,721.00	4,025,711.00	31,777,975.13	101,944,407.13
Cierre de Mes	sep-30-2020	24.00%	31	66,140,721.00	4,025,711.00	32,997,639.96	0.00	0.00	0.00	0.00	0.00	66,140,721.00	4,025,711.00	32,997,639.96	103,164,077.96
Cierre de Mes	oct-31-2020	23.70%	30	66,140,721.00	4,025,711.00	34,164,229.74	0.00	0.00	0.00	0.00	0.00	66,140,721.00	4,025,711.00	34,164,229.74	104,330,661.74
Cierre de Mes	nov-30-2020	23.25%	31	66,140,721.00	4,025,711.00	35,349,167.99	0.00	0.00	0.00	0.00	0.00	66,140,721.00	4,025,711.00	35,349,167.99	105,515,999.99
Cierre de Mes	dic-31-2020	23.09%	31	66,140,721.00	4,025,711.00	36,526,368.40	0.00	0.00	0.00	0.00	0.00	66,140,721.00	4,025,711.00	36,526,368.40	106,692,600.40
Cierre de Mes	ene-31-2021	23.35%	28	66,140,721.00	4,025,711.00	37,599,691.22	0.00	0.00	0.00	0.00	0.00	66,140,721.00	4,025,711.00	37,599,691.22	107,786,123.22
Cierre de Mes	feb-29-2021	22.20%	28	66,140,721.00	4,025,711.00	38,169,165.84	0.00	0.00	0.00	0.00	0.00	66,140,721.00	4,025,711.00	38,169,165.84	108,335,617.85
Saldo para Demanda	mar-15-2021	22.20%	15	66,140,721.00	4,025,711.00	38,169,165.84	0.00	0.00	0.00	0.00	0.00	66,140,721.00	4,025,711.00	38,169,165.84	108,335,617.85



Producto	Crédito
Pagare	142,190

LA MACUIRA INVERSIONES Y CONST
825000164
142190
agosto 17 de 2018

23.20%

Liquidación de la Obligación a ago 17 de 2018**Saldo de la obligación a mar 15 de 2021**

Gerencia de Servicios de Cobranza

LA MACUIRA INVERSIONES Y CONST

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio después del pago	Saldo interés de mora después del pago	Saldo total en pesos después del pago
Saldo Inicial	ago-17-2018	0.00%	14	12,304,918.00	819,787.00	0.00	0.00	0.00	0.00	0.00	0.00	12,304,918.00	819,787.00	0.00	13,124,705.00
Saldo para Demanda	ago-17-2018	26.16%	14	12,304,918.00	819,787.00	110,171.19	0.00	0.00	0.00	0.00	0.00	12,304,918.00	819,787.00	110,171.19	13,234,705.00
Cierre de Mes	ago-30-2018	26.01%	30	12,304,918.00	819,787.00	346,283.06	0.00	0.00	0.00	0.00	0.00	12,304,918.00	819,787.00	346,283.06	13,470,980.06
Cierre de Mes	sep-30-2018	25.81%	31	12,304,918.00	819,787.00	588,537.10	0.00	0.00	0.00	0.00	0.00	12,304,918.00	819,787.00	588,537.10	13,713,242.10
Cierre de Mes	oct-31-2018	25.64%	30	12,304,918.00	819,787.00	821,589.90	0.00	0.00	0.00	0.00	0.00	12,304,918.00	819,787.00	821,589.90	13,946,294.90
Cierre de Mes	nov-30-2018	25.54%	31	12,304,918.00	819,787.00	1,061,566.38	0.00	0.00	0.00	0.00	0.00	12,304,918.00	819,787.00	1,061,566.38	14,186,271.38
Cierre de Mes	dic-31-2018	25.26%	31	12,304,918.00	819,787.00	1,299,168.39	0.00	0.00	0.00	0.00	0.00	12,304,918.00	819,787.00	1,299,168.39	14,423,873.39
Cierre de Mes	ene-31-2019	25.88%	28	12,304,918.00	819,787.00	1,518,379.59	0.00	0.00	0.00	0.00	0.00	12,304,918.00	819,787.00	1,518,379.59	14,643,084.59
Cierre de Mes	feb-28-2019	25.50%	31	12,304,918.00	819,787.00	1,758,082.80	0.00	0.00	0.00	0.00	0.00	12,304,918.00	819,787.00	1,758,082.80	14,862,797.80
Cierre de Mes	mar-31-2019	25.44%	30	12,304,918.00	819,787.00	1,989,491.28	0.00	0.00	0.00	0.00	0.00	12,304,918.00	819,787.00	1,989,491.28	15,114,186.28
Cierre de Mes	abr-30-2019	25.47%	31	12,304,918.00	819,787.00	2,228,875.21	0.00	0.00	0.00	0.00	0.00	12,304,918.00	819,787.00	2,228,875.21	15,353,580.21
Cierre de Mes	may-31-2019	25.40%	31	12,304,918.00	819,787.00	2,460,082.44	0.00	0.00	0.00	0.00	0.00	12,304,918.00	819,787.00	2,460,082.44	15,594,767.44
Cierre de Mes	jun-30-2019	25.42%	30	12,304,918.00	819,787.00	2,698,873.11	0.00	0.00	0.00	0.00	0.00	12,304,918.00	819,787.00	2,698,873.11	15,823,578.11
Cierre de Mes	jul-31-2019	25.40%	31	12,304,918.00	819,787.00	2,938,059.37	0.00	0.00	0.00	0.00	0.00	12,304,918.00	819,787.00	2,938,059.37	16,062,764.37
Cierre de Mes	ago-31-2019	25.44%	31	12,304,918.00	819,787.00	3,169,457.85	0.00	0.00	0.00	0.00	0.00	12,304,918.00	819,787.00	3,169,457.85	16,294,162.85
Cierre de Mes	sep-30-2019	25.44%	30	12,304,918.00	819,787.00	3,406,464.45	0.00	0.00	0.00	0.00	0.00	12,304,918.00	819,787.00	3,406,464.45	16,531,169.45
Cierre de Mes	oct-31-2019	25.19%	31	12,304,918.00	819,787.00	3,635,114.24	0.00	0.00	0.00	0.00	0.00	12,304,918.00	819,787.00	3,635,114.24	16,759,819.24
Cierre de Mes	nov-30-2019	25.11%	30	12,304,918.00	819,787.00	3,870,263.85	0.00	0.00	0.00	0.00	0.00	12,304,918.00	819,787.00	3,870,263.85	16,994,968.85
Cierre de Mes	dic-31-2019	24.97%	31	12,304,918.00	819,787.00	4,104,416.09	0.00	0.00	0.00	0.00	0.00	12,304,918.00	819,787.00	4,104,416.09	17,228,721.09
Cierre de Mes	ene-31-2020	24.60%	29	12,304,918.00	819,787.00	4,325,223.87	0.00	0.00	0.00	0.00	0.00	12,304,918.00	819,787.00	4,325,223.87	17,449,928.87
Cierre de Mes	feb-29-2020	25.14%	29	12,304,918.00	819,787.00	4,560,771.99	0.00	0.00	0.00	0.00	0.00	12,304,918.00	819,787.00	4,560,771.99	17,685,476.99
Cierre de Mes	mar-31-2020	25.01%	31	12,304,918.00	819,787.00	4,786,140.99	0.00	0.00	0.00	0.00	0.00	12,304,918.00	819,787.00	4,786,140.99	17,910,845.99
Cierre de Mes	abr-30-2020	24.71%	30	12,304,918.00	819,787.00	5,014,061.68	0.00	0.00	0.00	0.00	0.00	12,304,918.00	819,787.00	5,014,061.68	18,136,766.68
Cierre de Mes	may-31-2020	24.12%	31	12,304,918.00	819,787.00	5,233,846.73	0.00	0.00	0.00	0.00	0.00	12,304,918.00	819,787.00	5,233,846.73	18,358,551.73
Cierre de Mes	jun-30-2020	24.04%	30	12,304,918.00	819,787.00	5,461,025.18	0.00	0.00	0.00	0.00	0.00	12,304,918.00	819,787.00	5,461,025.18	18,585,730.18
Cierre de Mes	jul-31-2020	24.24%	31	12,304,918.00	819,787.00	5,689,956.23	0.00	0.00	0.00	0.00	0.00	12,304,918.00	819,787.00	5,689,956.23	18,814,651.23
Cierre de Mes	ago-31-2020	24.04%	31	12,304,918.00	819,787.00	5,912,021.71	0.00	0.00	0.00	0.00	0.00	12,304,918.00	819,787.00	5,912,021.71	19,036,726.71
Cierre de Mes	sep-30-2020	24.31%	30	12,304,918.00	819,787.00	6,138,929.96	0.00	0.00	0.00	0.00	0.00	12,304,918.00	819,787.00	6,138,929.96	19,263,634.96
Cierre de Mes	oct-31-2020	24.00%	31	12,304,918.00	819,787.00	6,355,964.06	0.00	0.00	0.00	0.00	0.00	12,304,918.00	819,787.00	6,355,964.06	19,480,669.06
Cierre de Mes	nov-30-2020	23.70%	30	12,304,918.00	819,787.00	6,576,411.73	0.00	0.00	0.00	0.00	0.00	12,304,918.00	819,787.00	6,576,411.73	19,701,116.73
Cierre de Mes	dic-31-2020	23.25%	31	12,304,918.00	819,787.00	6,795,419.84	0.00	0.00	0.00	0.00	0.00	12,304,918.00	819,787.00	6,795,419.84	19,920,124.84
Cierre de Mes	ene-31-2021	23.09%	28	12,304,918.00	819,787.00	6,995,102.42	0.00	0.00	0.00	0.00	0.00	12,304,918.00	819,787.00	6,995,102.42	20,119,807.42
Cierre de Mes	feb-28-2021	23.35%	31	12,304,918.00	819,787.00	7,101,052.05	0.00	0.00	0.00	0.00	0.00	12,304,918.00	819,787.00	7,101,052.05	20,225,757.05
Saldo para Demanda	mar-15-2021	23.20%	15	12,304,918.00	819,787.00	7,101,052.05	0.00	0.00	0.00	0.00	0.00	12,304,918.00	819,787.00	7,101,052.05	20,225,757.05



Medellin, marzo 15 de 2021

Ciudad

Producto Crédito
Pagaré 140,999

Titular
Cédula o Nit.
Crédito
Mora desde

LA MACUIRA INVERSIONES Y CONST
825000164
140999
agosto 17 de 2018

Tasa máxima Actual

23.20%

Liquidación de la Obligación a ago 17 de 2018	
	Valor en pesos
Capital	97,380,391.00
Int. Corrientes a fecha de demanda	6,721,949.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	104,102,340.00

Saldo de la obligación a mar 15 de 2021	
	Valor en pesos
Capital	97,380,391.00
Interes Corriente	6,721,949.00
Intereses por Mora	56,197,304.61
Seguros en Demanda	0.00
Total Demanda	160,299,644.61

Gerencia de Servicios de Cobranza

LA MACURA INVERSIONES Y CONST

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesa después del pago	Saldo interés remuneratorio después del pago	Saldo interés de mora después del pago	Saldo total en pesos después del pago
Saldo Inicial	ago-17-2018			97,380,391.00	6,721,949.00	0.00	0.00	0.00	0.00	0.00	0.00	97,380,391.00	6,721,949.00	0.00	104,102,340.00
Saldo para Demanda	ago-17-2018	25.00%	9	97,380,391.00	6,721,949.00	0.00	0.00	0.00	0.00	0.00	0.00	97,380,391.00	6,721,949.00	0.00	104,102,340.00
Cierre de Mes	ago-31-2018	25.16%	14	97,380,391.00	6,721,949.00	871,868.25	0.00	0.00	0.00	0.00	0.00	97,380,391.00	6,721,949.00	871,868.25	104,974,228.25
Cierre de Mes	sep-30-2018	25.16%	30	97,380,391.00	6,721,949.00	2,740,305.32	0.00	0.00	0.00	0.00	0.00	97,380,391.00	6,721,949.00	2,740,305.32	106,842,645.32
Cierre de Mes	oct-31-2018	25.01%	31	97,380,391.00	6,721,949.00	4,657,847.70	0.00	0.00	0.00	0.00	0.00	97,380,391.00	6,721,949.00	4,657,847.70	108,759,967.70
Cierre de Mes	nov-30-2018	25.04%	30	97,380,391.00	6,721,949.00	6,502,013.76	0.00	0.00	0.00	0.00	0.00	97,380,391.00	6,721,949.00	6,502,013.76	110,604,353.76
Cierre de Mes	dic-31-2018	25.34%	31	97,380,391.00	6,721,949.00	8,401,173.33	0.00	0.00	0.00	0.00	0.00	97,380,391.00	6,721,949.00	8,401,173.33	112,503,513.33
Cierre de Mes	ene-31-2019	25.28%	31	97,380,391.00	6,721,949.00	10,261,341.35	0.00	0.00	0.00	0.00	0.00	97,380,391.00	6,721,949.00	10,261,341.35	114,383,881.55
Cierre de Mes	feb-29-2019	25.88%	28	97,380,391.00	6,721,949.00	12,016,365.98	0.00	0.00	0.00	0.00	0.00	97,380,391.00	6,721,949.00	12,016,365.98	116,118,705.98
Cierre de Mes	mar-31-2019	25.56%	31	97,380,391.00	6,721,949.00	13,913,442.09	0.00	0.00	0.00	0.00	0.00	97,380,391.00	6,721,949.00	13,913,442.09	118,015,782.09
Cierre de Mes	abr-30-2019	25.47%	30	97,380,391.00	6,721,949.00	15,744,715.95	0.00	0.00	0.00	0.00	0.00	97,380,391.00	6,721,949.00	15,744,715.95	119,847,055.95
Cierre de Mes	may-31-2019	25.42%	31	97,380,391.00	6,721,949.00	17,639,186.17	0.00	0.00	0.00	0.00	0.00	97,380,391.00	6,721,949.00	17,639,186.17	121,741,526.17
Cierre de Mes	jun-30-2019	25.44%	30	97,380,391.00	6,721,949.00	19,468,346.45	0.00	0.00	0.00	0.00	0.00	97,380,391.00	6,721,949.00	19,468,346.45	123,571,286.45
Cierre de Mes	jul-31-2019	25.40%	31	97,380,391.00	6,721,949.00	21,354,721.68	0.00	0.00	0.00	0.00	0.00	97,380,391.00	6,721,949.00	21,354,721.68	125,461,067.68
Cierre de Mes	ago-31-2019	25.44%	30	97,380,391.00	6,721,949.00	23,251,627.53	0.00	0.00	0.00	0.00	0.00	97,380,391.00	6,721,949.00	23,251,627.53	127,353,967.53
Cierre de Mes	sep-30-2019	25.44%	30	97,380,391.00	6,721,949.00	25,082,801.39	0.00	0.00	0.00	0.00	0.00	97,380,391.00	6,721,949.00	25,082,801.39	129,185,241.39
Cierre de Mes	oct-31-2019	25.19%	31	97,380,391.00	6,721,949.00	26,958,557.57	0.00	0.00	0.00	0.00	0.00	97,380,391.00	6,721,949.00	26,958,557.57	131,060,897.57
Cierre de Mes	nov-30-2019	25.11%	30	97,380,391.00	6,721,949.00	28,768,078.46	0.00	0.00	0.00	0.00	0.00	97,380,391.00	6,721,949.00	28,768,078.46	132,870,418.46
Cierre de Mes	dic-31-2019	24.97%	31	97,380,391.00	6,721,949.00	30,629,038.45	0.00	0.00	0.00	0.00	0.00	97,380,391.00	6,721,949.00	30,629,038.45	134,731,378.45
Cierre de Mes	ene-31-2020	24.80%	29	97,380,391.00	6,721,949.00	32,478,939.86	0.00	0.00	0.00	0.00	0.00	97,380,391.00	6,721,949.00	32,478,939.86	136,581,279.86
Cierre de Mes	feb-29-2020	25.14%	28	97,380,391.00	6,721,949.00	34,279,865.10	0.00	0.00	0.00	0.00	0.00	97,380,391.00	6,721,949.00	34,279,865.10	138,331,995.10
Cierre de Mes	mar-31-2020	24.04%	31	97,380,391.00	6,721,949.00	36,093,678.94	0.00	0.00	0.00	0.00	0.00	97,380,391.00	6,721,949.00	36,093,678.94	140,196,018.94
Cierre de Mes	abr-30-2020	25.01%	30	97,380,391.00	6,721,949.00	37,877,235.87	0.00	0.00	0.00	0.00	0.00	97,380,391.00	6,721,949.00	37,877,235.87	141,978,575.87
Cierre de Mes	may-31-2020	24.12%	31	97,380,391.00	6,721,949.00	39,680,986.68	0.00	0.00	0.00	0.00	0.00	97,380,391.00	6,721,949.00	39,680,986.68	143,783,326.68
Cierre de Mes	jun-30-2020	24.04%	30	97,380,391.00	6,721,949.00	41,420,332.52	0.00	0.00	0.00	0.00	0.00	97,380,391.00	6,721,949.00	41,420,332.52	145,522,692.52
Cierre de Mes	jul-31-2020	24.24%	31	97,380,391.00	6,721,949.00	43,213,229.23	0.00	0.00	0.00	0.00	0.00	97,380,391.00	6,721,949.00	43,213,229.23	147,320,569.23
Cierre de Mes	ago-31-2020	24.04%	30	97,380,391.00	6,721,949.00	45,029,976.00	0.00	0.00	0.00	0.00	0.00	97,380,391.00	6,721,949.00	45,029,976.00	149,132,116.00
Cierre de Mes	sep-30-2020	24.31%	30	97,380,391.00	6,721,949.00	46,787,389.02	0.00	0.00	0.00	0.00	0.00	97,380,391.00	6,721,949.00	46,787,389.02	150,889,729.02
Cierre de Mes	oct-31-2020	24.00%	31	97,380,391.00	6,721,949.00	48,583,127.50	0.00	0.00	0.00	0.00	0.00	97,380,391.00	6,721,949.00	48,583,127.50	152,688,467.50
Cierre de Mes	nov-30-2020	23.70%	30	97,380,391.00	6,721,949.00	50,300,722.47	0.00	0.00	0.00	0.00	0.00	97,380,391.00	6,721,949.00	50,300,722.47	154,403,062.47
Cierre de Mes	dic-31-2020	23.25%	31	97,380,391.00	6,721,949.00	52,045,332.26	0.00	0.00	0.00	0.00	0.00	97,380,391.00	6,721,949.00	52,045,332.26	156,147,672.26
Cierre de Mes	ene-31-2021	23.09%	31	97,380,391.00	6,721,949.00	53,779,549.47	0.00	0.00	0.00	0.00	0.00	97,380,391.00	6,721,949.00	53,779,549.47	157,880,869.47
Cierre de Mes	feb-29-2021	23.35%	28	97,380,391.00	6,721,949.00	55,358,825.51	0.00	0.00	0.00	0.00	0.00	97,380,391.00	6,721,949.00	55,358,825.51	159,481,165.51
Saldo para Demanda	mar-15-2021	23.20%	15	97,380,391.00	6,721,949.00	56,197,304.61	0.00	0.00	0.00	0.00	0.00	97,380,391.00	6,721,949.00	56,197,304.61	160,299,644.61



Medellin, marzo 15 de 2021

Ciudad

Producto

Crédito

Pagaré

145,741

Titular

Cédula o Nit.

Crédito

Mora desde

LA MACUIRA INVERSIONES Y CONST

825000164

145741

agosto 17 de 2018

Tasa máxima Actual

23.20%

Liquidación de la Obligación a ago 17 de 2018	
	Valor en pesos
Capital	7,189,219.00
Int. Corrientes a fecha de demanda	413,513.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	7,602,732.00

Saldo de la obligación a mar 15 de 2021	
	Valor en pesos
Capital	7,189,219.00
Interes Corriente	413,513.00
Intereses por Mora	4,148,830.44
Seguros en Demanda	0.00
Total Demanda	11,751,562.44

Gerencia de Servicios de Cobranza

LA MACURA INVERSIONES Y CONST

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 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 después del pago	Saldo interés de mora después del pago	Saldo total en pesos después del pago
Saldo Inicial	ago-17-2018			7,189,219.00	413,513.00	0.00						7,189,219.00	413,513.00	0.00	7,602,732.00
Saldo para Demanda	ago-17-2018	0.00%	0	7,189,219.00	413,513.00	0.00	0.00	0.00	0.00	0.00	0.00	7,189,219.00	413,513.00	0.00	7,602,732.00
Cierre de Mes	ago-31-2018	26.16%	14	7,189,219.00	413,513.00	64,368.15	0.00	0.00	0.00	0.00	0.00	7,189,219.00	413,513.00	64,368.15	7,667,100.15
Cierre de Mes	sep-30-2018	26.01%	30	7,189,219.00	413,513.00	202,306.18	0.00	0.00	0.00	0.00	0.00	7,189,219.00	413,513.00	202,306.18	7,605,038.18
Cierre de Mes	oct-31-2018	25.81%	31	7,189,219.00	413,513.00	343,856.18	0.00	0.00	0.00	0.00	0.00	7,189,219.00	413,513.00	343,856.18	7,946,538.18
Cierre de Mes	nov-30-2018	25.84%	30	7,189,219.00	413,513.00	480,018.62	0.00	0.00	0.00	0.00	0.00	7,189,219.00	413,513.00	480,018.62	8,082,750.62
Cierre de Mes	dic-31-2018	25.54%	31	7,189,219.00	413,513.00	620,226.25	0.00	0.00	0.00	0.00	0.00	7,189,219.00	413,513.00	620,226.25	8,222,953.25
Cierre de Mes	ene-31-2019	25.26%	31	7,189,219.00	413,513.00	759,046.59	0.00	0.00	0.00	0.00	0.00	7,189,219.00	413,513.00	759,046.59	8,361,778.59
Cierre de Mes	feb-28-2019	25.89%	28	7,189,219.00	413,513.00	887,121.99	0.00	0.00	0.00	0.00	0.00	7,189,219.00	413,513.00	887,121.99	8,489,853.98
Cierre de Mes	mar-31-2019	25.50%	31	7,189,219.00	413,513.00	1,027,175.81	0.00	0.00	0.00	0.00	0.00	7,189,219.00	413,513.00	1,027,175.81	8,629,807.81
Cierre de Mes	abr-30-2019	25.44%	30	7,189,219.00	413,513.00	1,162,371.70	0.00	0.00	0.00	0.00	0.00	7,189,219.00	413,513.00	1,162,371.70	8,785,103.70
Cierre de Mes	may-31-2019	25.47%	31	7,189,219.00	413,513.00	1,302,233.14	0.00	0.00	0.00	0.00	0.00	7,189,219.00	413,513.00	1,302,233.14	8,904,965.14
Cierre de Mes	jun-30-2019	25.42%	30	7,189,219.00	413,513.00	1,437,317.29	0.00	0.00	0.00	0.00	0.00	7,189,219.00	413,513.00	1,437,317.29	9,040,046.29
Cierre de Mes	ago-31-2019	25.40%	31	7,189,219.00	413,513.00	1,576,832.11	0.00	0.00	0.00	0.00	0.00	7,189,219.00	413,513.00	1,576,832.11	9,179,564.11
Cierre de Mes	sep-30-2019	25.44%	30	7,189,219.00	413,513.00	1,716,576.06	0.00	0.00	0.00	0.00	0.00	7,189,219.00	413,513.00	1,716,576.06	9,319,310.06
Cierre de Mes	oct-31-2019	25.19%	31	7,189,219.00	413,513.00	1,851,773.95	0.00	0.00	0.00	0.00	0.00	7,189,219.00	413,513.00	1,851,773.95	9,454,505.95
Cierre de Mes	nov-30-2019	25.11%	30	7,189,219.00	413,513.00	1,990,246.42	0.00	0.00	0.00	0.00	0.00	7,189,219.00	413,513.00	1,990,246.42	9,592,978.42
Cierre de Mes	ene-31-2020	24.97%	31	7,189,219.00	413,513.00	2,123,836.37	0.00	0.00	0.00	0.00	0.00	7,189,219.00	413,513.00	2,123,836.37	9,726,566.37
Cierre de Mes	feb-28-2020	24.80%	29	7,189,219.00	413,513.00	2,261,223.88	0.00	0.00	0.00	0.00	0.00	7,189,219.00	413,513.00	2,261,223.88	9,853,955.88
Cierre de Mes	mar-31-2020	25.14%	31	7,189,219.00	413,513.00	2,397,794.97	0.00	0.00	0.00	0.00	0.00	7,189,219.00	413,513.00	2,397,794.97	10,000,526.97
Cierre de Mes	abr-30-2020	25.01%	30	7,189,219.00	413,513.00	2,527,036.88	0.00	0.00	0.00	0.00	0.00	7,189,219.00	413,513.00	2,527,036.88	10,129,768.88
Cierre de Mes	may-31-2020	24.71%	31	7,189,219.00	413,513.00	2,664,657.22	0.00	0.00	0.00	0.00	0.00	7,189,219.00	413,513.00	2,664,657.22	10,267,389.22
Cierre de Mes	jun-30-2020	24.12%	30	7,189,219.00	413,513.00	2,796,330.36	0.00	0.00	0.00	0.00	0.00	7,189,219.00	413,513.00	2,796,330.36	10,399,062.36
Cierre de Mes	ago-31-2020	24.04%	31	7,189,219.00	413,513.00	2,929,494.33	0.00	0.00	0.00	0.00	0.00	7,189,219.00	413,513.00	2,929,494.33	10,532,226.33
Cierre de Mes	sep-30-2020	24.24%	30	7,189,219.00	413,513.00	3,057,905.01	0.00	0.00	0.00	0.00	0.00	7,189,219.00	413,513.00	3,057,905.01	10,660,637.01
Cierre de Mes	oct-31-2020	24.04%	31	7,189,219.00	413,513.00	3,180,835.32	0.00	0.00	0.00	0.00	0.00	7,189,219.00	413,513.00	3,180,835.32	10,793,367.32
Cierre de Mes	nov-30-2020	24.24%	30	7,189,219.00	413,513.00	3,324,389.60	0.00	0.00	0.00	0.00	0.00	7,189,219.00	413,513.00	3,324,389.60	10,927,121.60
Cierre de Mes	dic-31-2020	24.31%	31	7,189,219.00	413,513.00	3,454,132.63	0.00	0.00	0.00	0.00	0.00	7,189,219.00	413,513.00	3,454,132.63	11,056,864.63
Cierre de Mes	ene-31-2021	24.00%	30	7,189,219.00	413,513.00	3,586,705.08	0.00	0.00	0.00	0.00	0.00	7,189,219.00	413,513.00	3,586,705.08	11,189,437.08
Cierre de Mes	feb-28-2021	23.70%	28	7,189,219.00	413,513.00	3,713,508.50	0.00	0.00	0.00	0.00	0.00	7,189,219.00	413,513.00	3,713,508.50	11,316,240.50
Cierre de Mes	mar-31-2021	23.25%	31	7,189,219.00	413,513.00	3,842,306.32	0.00	0.00	0.00	0.00	0.00	7,189,219.00	413,513.00	3,842,306.32	11,445,036.32
Cierre de Mes	abr-30-2021	23.09%	30	7,189,219.00	413,513.00	3,970,263.07	0.00	0.00	0.00	0.00	0.00	7,189,219.00	413,513.00	3,970,263.07	11,572,995.07
Cierre de Mes	may-31-2021	23.35%	31	7,189,219.00	413,513.00	4,086,928.76	0.00	0.00	0.00	0.00	0.00	7,189,219.00	413,513.00	4,086,928.76	11,689,950.76
Saldo para Demanda	mar-15-2021	23.20%	15	7,189,219.00	413,513.00	4,148,830.44	0.00	0.00	0.00	0.00	0.00	7,189,219.00	413,513.00	4,148,830.44	11,751,562.44