REPUBLICA DE COLOMBIA

RAMA JUDICIAL

JUZGADO 002 LABORAL

TRASLADO 108 FIJACION EN LISTA

TRASLADO No. **027** **Fecha:** **8/11/2023** **Página:** **1**

No. Proceso	Clase Proceso	Demandante	Demandado	Tipo de Traslado	Fecha Inicial	Fecha Final
19001 31 05 002 **2013 00047**	Ejecutivo	FIDUCIARIA LA PREVISORA S.A.	MUNICIPIO DE TIMBIO - CAUCA	Traslado liquidación - Art. 521	9/11/2023	14/11/2023

DE CONFORMIDAD CON LO PREVISTO EN EL ART. 108 DEL CODIGO DE PROCEDIMIENTO CIVIL, SE FIJA EL PRESENTE TRASLADO EN LUGAR PUBLICO DE LA SECRETARIA, HOY 8/11/2023 Y A LA HORA DE LAS 8 A.M.

JANIO FERNANDO RUIZ BURBANO

SECRETARIO

DETALLE CUOTA PARTE PENSIONAL - CUENTAS POR COBRAR

Causante Nombre:	ULCHUR CASTAÑEDA LUIS ALFONSO		**Cédula:**	1,519,991
Sustituto Nombre:	ULCHUR COLLAZOS RICARDO ALFONSO		**Cédula:**	10,547,290
Fecha de Pensión:	1-abr-77	**Valor Pensión:** $ 8,304.61	**Cuota Parte:** 39.31%	**FechaISS:**
Entidad:	**MUNICIPIO DE TIMBIO (CAUCA)**			
Fecha de Corte EF:	30-sep-23			

Año	Mes	Mesada	Porc. Mesada	Saldo acumulado antes de interes	DTF/Porc	Dias Mora	Interes DTF	Total Mensual	Recaudo por intereses	Recaudo por capital	Saldo Total Acumulado
	31/05/2007	$ 805,997.03	$ 316,801.31	$ 316,801.31	7.61%	30	$ 1,942.20	$ 318,743.51	-	-	$ 318,743.51
	30/06/2007	$ 929,996.57	$ 365,539.97	$ 682,341.28	0.00%	30	$ -	$ 365,539.97	-	-	$ 684,283.48
	30/06/2007	$ 929,996.57	$ 365,539.97	$ 1,047,881.26	8.02%	30	$ 6,758.37	$ 372,298.34	-	-	$ 1,056,581.83
	31/07/2007	$ 929,996.57	$ 365,539.97	$ 1,413,421.23	8.29%	30	$ 9,411.91	$ 374,951.88	-	-	$ 1,431,533.71
2007	31/08/2007	$ 929,996.57	$ 365,539.97	$ 1,778,961.21	8.54%	30	$ 12,190.19	$ 377,730.16	-	-	$ 1,809,263.88
	30/09/2007	$ 929,996.57	$ 365,539.97	$ 2,144,501.18	8.89%	30	$ 15,274.38	$ 380,814.35	-	-	$ 2,190,078.23
	31/10/2007	$ 929,996.57	$ 365,539.97	$ 2,510,041.15	8.59%	30	$ 17,296.85	$ 382,836.82	-	-	$ 2,572,915.05
	30/11/2007	$ 929,996.57	$ 365,539.97	$ 2,875,581.13	8.67%	30	$ 19,993.51	$ 385,533.48	-	-	$ 2,958,448.54
	31/12/2007	$ 929,996.57	$ 365,539.97	$ 3,241,121.10	0.00%	30	$ -	$ 365,539.97	-	-	$ 3,323,988.51
	31/12/2007	$ 929,996.57	$ 365,539.97	$ 3,606,661.07	8.98%	30	$ 25,938.82	$ 391,478.79	-	-	$ 3,715,467.30
	31/01/2008	$ 982,913.38	$ 386,339.20	$ 3,993,000.27	9.12%	30	$ 29,147.63	$ 415,486.83	-	-	$ 4,130,954.13
	29/02/2008	$ 982,913.38	$ 386,339.20	$ 4,379,339.47	9.30%	30	$ 32,573.72	$ 418,912.92	-	-	$ 4,549,867.05
	31/03/2008	$ 982,913.38	$ 386,339.20	$ 4,765,678.67	9.59%	30	$ 36,507.58	$ 422,846.78	-	-	$ 4,972,713.83
	30/04/2008	$ 982,913.38	$ 386,339.20	$ 5,152,017.87	9.79%	30	$ 40,256.02	$ 426,595.22	-	-	$ 5,399,309.05
	31/05/2008	$ 982,913.38	$ 386,339.20	$ 5,538,357.06	9.59%	30	$ 42,426.70	$ 428,765.90	-	-	$ 5,828,074.94
	30/06/2008	$ 982,913.38	$ 386,339.20	$ 5,924,696.26	0.00%	30	$ -	$ 386,339.20	-	-	$ 6,214,414.14
2008	30/06/2008	$ 982,913.38	$ 386,339.20	$ 6,311,035.46	9.75%	30	$ 49,119.02	$ 435,458.22	-	-	$ 6,649,872.36
	31/07/2008	$ 982,913.38	$ 386,339.20	$ 6,697,374.66	9.61%	30	$ 51,408.01	$ 437,747.21	-	-	$ 7,087,619.57
	31/08/2008	$ 982,913.38	$ 386,339.20	$ 7,083,713.86	9.96%	30	$ 56,270.12	$ 442,609.32	-	-	$ 7,530,228.89
	30/09/2008	$ 982,913.38	$ 386,339.20	$ 7,470,053.05	9.92%	30	$ 59,110.76	$ 445,449.96	-	-	$ 7,975,678.84
	31/10/2008	$ 982,913.38	$ 386,339.20	$ 7,856,392.25	10.02%	30	$ 62,767.95	$ 449,107.15	-	-	$ 8,424,785.99
	30/11/2008	$ 982,913.38	$ 386,339.20	$ 8,242,731.45	10.13%	30	$ 66,546.51	$ 452,885.71	-	-	$ 8,877,671.70
	31/12/2008	$ 982,913.38	$ 386,339.20	$ 8,629,070.65	0.00%	30	$ -	$ 386,339.20	-	-	$ 9,264,010.90
	31/12/2008	$ 982,913.38	$ 386,339.20	$ 9,015,409.85	10.12%	30	$ 72,715.85	$ 459,055.05	-	-	$ 9,723,065.95
	31/01/2009	$ 1,058,302.84	$ 415,971.41	$ 9,431,381.26	9.69%	30	$ 72,971.66	$ 488,943.07	-	-	$ 10,212,009.02
	28/02/2009	$ 1,058,302.84	$ 415,971.41	$ 9,847,352.68	8.98%	30	$ 70,821.39	$ 486,792.80	-	-	$ 10,698,801.83
	31/03/2009	$ 1,058,302.84	$ 415,971.41	$ 10,263,324.09	8.17%	30	$ 67,388.49	$ 483,359.90	-	-	$ 11,182,161.73
	30/04/2009	$ 1,058,302.84	$ 415,971.41	$ 10,679,295.51	7.12%	30	$ 61,385.48	$ 477,356.89	-	-	$ 11,659,518.63
	31/05/2009	$ 1,058,302.84	$ 415,971.41	$ 11,095,266.92	6.20%	30	$ 55,758.29	$ 471,729.70	-	-	$ 12,131,248.33
	30/06/2009	$ 1,058,302.84	$ 415,971.41	$ 11,511,238.34	0.00%	30	$ -	$ 415,971.41	-	-	$ 12,547,219.75
2009	30/06/2009	$ 1,058,302.84	$ 415,971.41	$ 11,927,209.75	5.52%	30	$ 53,524.14	$ 469,495.55	-	-	$ 13,016,715.30
	31/07/2009	$ 1,058,302.84	$ 415,971.41	$ 12,343,181.16	5.15%	30	$ 51,762.10	$ 467,733.51	-	-	$ 13,484,448.81
	31/08/2009	$ 1,058,302.84	$ 415,971.41	$ 12,759,152.58	5.08%	30	$ 52,795.49	$ 468,766.90	-	-	$ 13,953,215.72
	30/09/2009	$ 1,058,302.84	$ 415,971.41	$ 13,175,123.99	4.89%	30	$ 52,521.64	$ 468,493.05	-	-	$ 14,421,708.77
	31/10/2009	$ 1,058,302.84	$ 415,971.41	$ 13,591,095.41	4.41%	30	$ 48,965.28	$ 464,936.69	-	-	$ 14,886,645.47
	30/11/2009	$ 1,058,302.84	$ 415,971.41	$ 14,007,066.82	4.40%	30	$ 50,351.71	$ 466,323.12	-	-	$ 15,352,968.59
	31/12/2009	$ 1,058,302.84	$ 415,971.41	$ 14,423,038.24	0.00%	30	$ -	$ 415,971.41	-	-	$ 15,768,940.01
	31/12/2009	$ 1,058,302.84	$ 415,971.41	$ 14,839,009.65	4.12%	30	$ 50,009.80	$ 465,981.21	-	-	$ 16,234,921.22
	31/01/2010	$ 1,079,468.89	$ 424,290.84	$ 15,263,300.50	4.04%	30	$ 50,458.80	$ 474,749.64	-	-	$ 16,709,670.87
	28/02/2010	$ 1,079,468.89	$ 424,290.84	$ 15,687,591.34	4.00%	30	$ 51,357.09	$ 475,647.93	-	-	$ 17,185,318.80
	31/03/2010	$ 1,079,468.89	$ 424,290.84	$ 16,111,882.18	3.93%	30	$ 51,839.16	$ 476,130.00	-	-	$ 17,661,448.80
	30/04/2010	$ 1,079,468.89	$ 424,290.84	$ 16,536,173.02	3.92%	30	$ 53,071.27	$ 477,362.11	-	-	$ 18,138,810.91
	31/05/2010	$ 1,079,468.89	$ 424,290.84	$ 16,960,463.87	3.63%	30	$ 50,471.10	$ 474,761.94	-	-	$ 18,613,572.86
	30/06/2010	$ 1,079,468.89	$ 424,290.84	$ 17,384,754.71	0.00%	30	$ -	$ 424,290.84	-	-	$ 19,037,863.70
2010	30/06/2010	$ 1,079,468.89	$ 424,290.84	$ 17,809,045.55	3.54%	30	$ 51,703.07	$ 475,993.91	-	-	$ 19,513,857.61

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Fecha de Pensión: 1-abr-77 **Valor Pensión:** $ 8,304.61 **Cuota Parte:** 39.31% **FechaISS:**

Entidad: **MUNICIPIO DE TIMBIO (CAUCA)**
Fecha de Corte EF: 30-sep-23

Año	Mes	Mesada	Porc. Mesada	Saldo acumulado antes de interes	DTF/Porc	Dias Mora	Interes DTF	Total Mensual	Recaudo por intereses	Recaudo por capital	Saldo Total Acumulado
	31/07/2010	$ 1,079,468.89	$ 424,290.84	$ 18,233,336.40	3.52%	30	$ 52,640.49	$ 476,931.33	-	-	$ 19,990,788.95
	31/08/2010	$ 1,079,468.89	$ 424,290.84	$ 18,657,627.24	3.50%	30	$ 53,564.16	$ 477,855.00	-	-	$ 20,468,643.95
	30/09/2010	$ 1,079,468.89	$ 424,290.84	$ 19,081,918.08	3.47%	30	$ 54,319.95	$ 478,610.79	-	-	$ 20,947,254.74
	31/10/2010	$ 1,079,468.89	$ 424,290.84	$ 19,506,208.92	3.45%	30	$ 55,212.65	$ 479,503.49	-	-	$ 21,426,758.23
	30/11/2010	$ 1,079,468.89	$ 424,290.84	$ 19,930,499.77	3.44%	30	$ 56,252.60	$ 480,543.44	-	-	$ 21,907,301.68
	31/12/2010	$ 1,079,468.89	$ 424,290.84	$ 20,354,790.61	0.00%	30	$ -	$ 424,290.84			$ 22,331,592.52
	31/12/2010	$ 1,079,468.89	$ 424,290.84	$ 20,779,081.45	3.50%	30	$ 59,654.64	$ 483,945.48	-	-	$ 22,815,538.00
	31/01/2011	$ 1,113,688.06	$ 437,740.86	$ 21,216,822.32	3.48%	30	$ 60,568.68	$ 498,309.54	-	-	$ 23,313,847.55
	28/02/2011	$ 1,113,688.06	$ 437,740.86	$ 21,654,563.18	3.46%	30	$ 61,468.52	$ 499,209.38	-	-	$ 23,813,056.93
	31/03/2011	$ 1,113,688.06	$ 437,740.86	$ 22,092,304.04	3.59%	30	$ 65,029.62	$ 502,770.48	-	-	$ 24,315,827.41
	30/04/2011	$ 1,113,688.06	$ 437,740.86	$ 22,530,044.90	3.74%	30	$ 69,042.97	$ 506,783.83	-	-	$ 24,822,611.24
	31/05/2011	$ 1,113,688.06	$ 437,740.86	$ 22,967,785.77	3.88%	30	$ 72,973.71	$ 510,714.57	-	-	$ 25,333,325.82
	30/06/2011	$ 1,113,688.06	$ 437,740.86	$ 23,405,526.63	0.00%	30	$ -	$ 437,740.86	-	-	$ 25,771,066.68
2011	30/06/2011	$ 1,113,688.06	$ 437,740.86	$ 23,843,267.49	4.10%	30	$ 79,972.58	$ 517,713.44	-	-	$ 26,288,780.12
	31/07/2011	$ 1,113,688.06	$ 437,740.86	$ 24,281,008.35	4.21%	30	$ 83,585.04	$ 521,325.90	-	-	$ 26,810,106.02
	31/08/2011	$ 1,113,688.06	$ 437,740.86	$ 24,718,749.22	4.49%	30	$ 90,638.84	$ 528,379.70	-	-	$ 27,338,485.73
	30/09/2011	$ 1,113,688.06	$ 437,740.86	$ 25,156,490.08	4.61%	30	$ 94,659.06	$ 532,399.92	-	-	$ 27,870,885.65
	31/10/2011	$ 1,113,688.06	$ 437,740.86	$ 25,594,230.94	4.72%	30	$ 98,556.29	$ 536,297.15	-	-	$ 28,407,182.80
	30/11/2011	$ -	$ -	$ 25,594,230.94	5.08%	30	$ 105,905.15	$ 105,905.15	-	-	$ 28,513,087.95
	31/12/2011	$ -	$ -	$ 25,594,230.94	0.00%	30	$ -	$ -	-	-	$ 28,513,087.95
	31/12/2011	$ -	$ -	$ 25,594,230.94	5.12%	30	$ 106,720.26	$ 106,720.26	-	-	$ 28,619,808.21
	31/01/2012	$ -	$ -	$ 25,594,230.94	5.13%	30	$ 106,923.99	$ 106,923.99	-	-	$ 28,726,732.20
	29/02/2012	$ -	$ -	$ 25,594,230.94	5.27%	30	$ 109,774.41	$ 109,774.41	-	-	$ 28,836,506.61
	31/03/2012	$ -	$ -	$ 25,594,230.94	5.36%	30	$ 111,604.98	$ 111,604.98	-	-	$ 28,948,111.59
	30/04/2012	$ -	$ -	$ 25,594,230.94	5.47%	30	$ 113,840.40	$ 113,840.40	-	-	$ 29,061,951.99
	31/05/2012	$ -	$ -	$ 25,594,230.94	5.45%	30	$ 113,434.12	$ 113,434.12	-	-	$ 29,175,386.11
	30/06/2012	$ -	$ -	$ 25,594,230.94	0.00%	30	$ -	$ -	-	-	$ 29,175,386.11
2012	30/06/2012	$ -	$ -	$ 25,594,230.94	5.45%	30	$ 113,434.12	$ 113,434.12	-	-	$ 29,288,820.23
	31/07/2012	$ -	$ -	$ 25,594,230.94	5.44%	30	$ 113,230.96	$ 113,230.96	-	-	$ 29,402,051.19
	31/08/2012	$ -	$ -	$ 25,594,230.94	5.41%	30	$ 112,621.35	$ 112,621.35	-	-	$ 29,514,672.54
	30/09/2012	$ -	$ -	$ 25,594,230.94	5.32%	30	$ 110,791.57	$ 110,791.57	-	-	$ 29,625,464.11
	31/10/2012	$ -	$ -	$ 25,594,230.94	5.42%	30	$ 112,824.57	$ 112,824.57	-	-	$ 29,738,288.68
	30/11/2012	$ -	$ -	$ 25,594,230.94	5.31%	30	$ 110,588.17	$ 110,588.17	-	-	$ 29,848,876.85
	31/12/2012	$ -	$ -	$ 25,594,230.94	0.00%	30	$ -	$ -	-	-	$ 29,848,876.85
	31/12/2012	$ -	$ -	$ 25,594,230.94	5.22%	30	$ 108,756.80	$ 108,756.80	-	-	$ 29,957,633.65
	31/01/2013	$ -	$ -	$ 25,594,230.94	5.12%	30	$ 106,720.26	$ 106,720.26	-	-	$ 30,064,353.91
	28/02/2013	$ -	$ -	$ 25,594,230.94	4.82%	30	$ 100,599.96	$ 100,599.96	-	-	$ 30,164,953.87
	31/03/2013	$ -	$ -	$ 25,594,230.94	4.57%	30	$ 95,487.44	$ 95,487.44	-	-	$ 30,260,441.31
	30/04/2013	$ -	$ -	$ 25,594,230.94	4.21%	30	$ 88,105.68	$ 88,105.68	-	-	$ 30,348,546.99
	31/05/2013	$ -	$ -	$ 25,594,230.94	3.98%	30	$ 83,377.31	$ 83,377.31	-	-	$ 30,431,924.30
	30/06/2013	$ -	$ -	$ 25,594,230.94	0.00%	30	$ -	$ -	-	-	$ 30,431,924.30
2013	30/06/2013	$ -	$ -	$ 25,594,230.94	3.94%	30	$ 82,554.01	$ 82,554.01	-	-	$ 30,514,478.31
	31/07/2013	$ -	$ -	$ 25,594,230.94	3.98%	30	$ 83,377.31	$ 83,377.31	-	-	$ 30,597,855.62
	31/08/2013	$ -	$ -	$ 25,594,230.94	4.07%	30	$ 85,228.68	$ 85,228.68	-	-	$ 30,683,084.30
	30/09/2013	$ -	$ -	$ 25,594,230.94	4.07%	30	$ 85,228.68	$ 85,228.68	-	-	$ 30,768,312.98

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Fecha de Corte EF: 30-sep-23

Año	Mes	Mesada	Porc. Mesada	Saldo acumulado antes de interes	DTF/Porc	Dias Mora	Interes DTF	Total Mensual	Recaudo por intereses	Recaudo por capital	Saldo Total Acumulado
	31/10/2013	$ -	$ -	$ 25,594,230.94	4.02%	30	$ 84,200.32	$ 84,200.32	-	-	$ 30,852,513.30
	30/11/2013	$ -	$ -	$ 25,594,230.94	4.03%	30	$ 84,406.03	$ 84,406.03	-	-	$ 30,936,919.33
	31/12/2013	$ -	$ -	$ 25,594,230.94	0.00%	30	$ -	$ -	-	-	$ 30,936,919.33
	31/12/2013	$ -	$ -	$ 25,594,230.94	4.06%	30	$ 85,023.05	$ 85,023.05	-	-	$ 31,021,942.38
	31/01/2014	$ -	$ -	$ 25,594,230.94	4.03%	30	$ 84,406.03	$ 84,406.03	-	-	$ 31,106,348.41
	28/02/2014	$ -	$ -	$ 25,594,230.94	3.97%	30	$ 83,171.51	$ 83,171.51	-	-	$ 31,189,519.92
	31/03/2014	$ -	$ -	$ 25,594,230.94	3.89%	30	$ 81,524.47	$ 81,524.47	-	-	$ 31,271,044.39
	30/04/2014	$ -	$ -	$ 25,594,230.94	3.81%	30	$ 79,876.26	$ 79,876.26	-	-	$ 31,350,920.65
	31/05/2014	$ -	$ -	$ 25,594,230.94	3.79%	30	$ 79,464.03	$ 79,464.03	-	-	$ 31,430,384.68
	30/06/2014	$ -	$ -	$ 25,594,230.94	0.00%	30	$ -	$ -	-	-	$ 31,430,384.68
2014	30/06/2014	$ -	$ -	$ 25,594,230.94	3.94%	30	$ 82,554.01	$ 82,554.01	-	-	$ 31,512,938.69
	31/07/2014	$ -	$ -	$ 25,594,230.94	4.06%	30	$ 85,023.05	$ 85,023.05	-	-	$ 31,597,961.74
	31/08/2014	$ -	$ -	$ 25,594,230.94	4.04%	30	$ 84,611.72	$ 84,611.72	-	-	$ 31,682,573.46
	30/09/2014	$ -	$ -	$ 25,594,230.94	4.26%	30	$ 89,132.32	$ 89,132.32	-	-	$ 31,771,705.78
	31/10/2014	$ -	$ -	$ 25,594,230.94	4.33%	30	$ 90,568.86	$ 90,568.86	-	-	$ 31,862,274.64
	30/11/2014	$ -	$ -	$ 25,594,230.94	4.36%	30	$ 91,184.25	$ 91,184.25	-	-	$ 31,953,458.89
	31/12/2014	$ -	$ -	$ 25,594,230.94	0.00%	30	$ -	$ -	-	-	$ 31,953,458.89
	31/12/2014	$ -	$ -	$ 25,594,230.94	4.34%	30	$ 90,774.01	$ 90,774.01	-	-	$ 32,044,232.90
	31/01/2015	$ -	$ -	$ 25,594,230.94	4.47%	30	$ 93,439.29	$ 93,439.29	-	-	$ 32,137,672.19
	28/02/2015	$ -	$ -	$ 25,594,230.94	4.45%	30	$ 93,029.44	$ 93,029.44	-	-	$ 32,230,701.63
	31/03/2015	$ -	$ -	$ 25,594,230.94	4.41%	30	$ 92,209.54	$ 92,209.54	-	-	$ 32,322,911.17
	30/04/2015	$ -	$ -	$ 25,594,230.94	4.51%	30	$ 94,258.76	$ 94,258.76	-	-	$ 32,417,169.93
	31/05/2015	$ -	$ -	$ 25,594,230.94	4.42%	30	$ 92,414.54	$ 92,414.54	-	-	$ 32,509,584.47
	30/06/2015	$ -	$ -	$ 25,594,230.94	0.00%	30	$ -	$ -	-	-	$ 32,509,584.47
2015	30/06/2015	$ -	$ -	$ 25,594,230.94	4.40%	30	$ 92,004.51	$ 92,004.51	-	-	$ 32,601,588.98
	31/07/2015	$ -	$ -	$ 25,594,230.94	4.52%	30	$ 94,463.59	$ 94,463.59	-	-	$ 32,696,052.57
	31/08/2015	$ -	$ -	$ 25,594,230.94	4.47%	30	$ 93,439.29	$ 93,439.29	-	-	$ 32,789,491.86
	30/09/2015	$ -	$ -	$ 25,594,230.94	4.41%	30	$ 92,209.54	$ 92,209.54	-	-	$ 32,881,701.40
	31/10/2015	$ -	$ -	$ 25,594,230.94	4.72%	30	$ 98,556.29	$ 98,556.29	-	-	$ 32,980,257.69
	30/11/2015	$ -	$ -	$ 25,594,230.94	4.92%	30	$ 102,641.84	$ 102,641.84	-	-	$ 33,082,899.53
	31/12/2015	$ -	$ -	$ 25,594,230.94	0.00%	30	$ -	$ -	-	-	$ 33,082,899.53
	31/12/2015	$ -	$ -	$ 25,594,230.94	5.24%	30	$ 109,163.90	$ 109,163.90	-	-	$ 33,192,063.43
	31/01/2016	$ -	$ -	$ 25,594,230.94	5.74%	30	$ 119,318.30	$ 119,318.30	-	-	$ 33,311,381.73
	29/02/2016	$ -	$ -	$ 25,594,230.94	6.25%	30	$ 129,630.56	$ 129,630.56	-	-	$ 33,441,012.29
	31/03/2016	$ -	$ -	$ 25,594,230.94	6.35%	30	$ 131,647.24	$ 131,647.24	-	-	$ 33,572,659.53
	30/04/2016	$ -	$ -	$ 25,594,230.94	6.65%	30	$ 137,686.89	$ 137,686.89	-	-	$ 33,710,346.42
	31/05/2016	$ -	$ -	$ 25,594,230.94	6.83%	30	$ 141,303.21	$ 141,303.21	-	-	$ 33,851,649.63
	30/06/2016	$ -	$ -	$ 25,594,230.94	0.00%	30	$ -	$ -	-	-	$ 33,851,649.63
2016	30/06/2016	$ -	$ -	$ 25,594,230.94	6.91%	30	$ 142,908.68	$ 142,908.68	-	-	$ 33,994,558.31
	31/07/2016	$ -	$ -	$ 25,594,230.94	7.26%	30	$ 149,919.64	$ 149,919.64	-	-	$ 34,144,477.95
	31/08/2016	$ -	$ -	$ 25,594,230.94	7.19%	30	$ 148,519.13	$ 148,519.13	-	-	$ 34,292,997.08
	30/09/2016	$ -	$ -	$ 25,594,230.94	7.18%	30	$ 148,318.99	$ 148,318.99	-	-	$ 34,441,316.07
	31/10/2016	$ -	$ -	$ 25,594,230.94	7.09%	30	$ 146,516.94	$ 146,516.94	-	-	$ 34,587,833.01
	30/11/2016	$ -	$ -	$ 25,594,230.94	7.01%	30	$ 144,913.95	$ 144,913.95	-	-	$ 34,732,746.96
	31/12/2016	$ -	$ -	$ 25,594,230.94	0.00%	30	$ -	$ -	-	-	$ 34,732,746.96

DETALLE CUOTA PARTE PENSIONAL - CUENTAS POR COBRAR

Causante Nombre: ULCHUR CASTAÑEDA LUIS ALFONSO **Cédula:** 1,519,991
Sustituto Nombre: ULCHUR COLLAZOS RICARDO ALFONSO **Cédula:** 10,547,290

Fecha de Pensión: 1-abr-77 **Valor Pensión:** $ 8,304.61 **Cuota Parte:** 39.31% **FechaISS:**

Entidad: **MUNICIPIO DE TIMBIO (CAUCA)**
Fecha de Corte EF: 30-sep-23

Año	Mes	Mesada	Porc. Mesada	Saldo acumulado antes de interes	DTF/Porc	Dias Mora	Interes DTF	Total Mensual	Recaudo por intereses	Recaudo por capital	Saldo Total Acumulado
	31/12/2016	$ -	$ -	$ 25,594,230.94	6.92%	30	$ 143,109.28	$ 143,109.28	-	-	$ 34,875,856.24
	31/01/2017	$ -	$ -	$ 25,594,230.94	6.94%	30	$ 143,510.44	$ 143,510.44	-	-	$ 35,019,366.68
	28/02/2017	$ -	$ -	$ 25,594,230.94	6.78%	30	$ 140,299.24	$ 140,299.24	-	-	$ 35,159,665.92
	31/03/2017	$ -	$ -	$ 25,594,230.94	6.65%	30	$ 137,686.89	$ 137,686.89	-	-	$ 35,297,352.81
	30/04/2017	$ -	$ -	$ 25,594,230.94	6.53%	30	$ 135,272.91	$ 135,272.91	-	-	$ 35,432,625.72
	31/05/2017	$ -	$ -	$ 25,594,230.94	6.17%	30	$ 128,015.95	$ 128,015.95	-	-	$ 35,560,641.67
	30/06/2017	$ -	$ -	$ 25,594,230.94	0.00%	0	$ -	$ -	-	-	$ 35,560,641.67
2017	30/06/2017	$ -	$ -	$ 25,594,230.94	5.96%	30	$ 123,772.31	$ 123,772.31	-	-	$ 35,684,413.98
	31/07/2017	$ -	$ -	$ 25,594,230.94	5.65%	30	$ 117,493.76	$ 117,493.76	-	-	$ 35,801,907.74
	31/08/2017	$ -	$ -	$ 25,594,230.94	5.58%	30	$ 116,073.69	$ 116,073.69	-	-	$ 35,917,981.43
	30/09/2017	$ -	$ -	$ 25,594,230.94	5.52%	30	$ 114,855.80	$ 114,855.80	-	-	$ 36,032,837.23
	31/10/2017	$ -	$ -	$ 25,594,230.94	5.46%	30	$ 113,637.27	$ 113,637.27	-	-	$ 36,146,474.50
	30/11/2017	$ -	$ -	$ 25,594,230.94	5.35%	30	$ 111,401.66	$ 111,401.66	-	-	$ 36,257,876.16
	31/12/2017	$ -	$ -	$ 25,594,230.94	0.00%	30	$ -	$ -	-	-	$ 36,257,876.16
	31/12/2017	$ -	$ -	$ 25,594,230.94	5.28%	30	$ 109,977.88	$ 109,977.88	-	-	$ 36,367,854.04
	31/01/2018	$ -	$ -	$ 25,594,230.94	5.21%	30	$ 108,553.23	$ 108,553.23	-	-	$ 36,476,407.27
	28/02/2018	$ -	$ -	$ 25,594,230.94	5.07%	30	$ 105,701.32	$ 105,701.32	-	-	$ 36,582,108.59
	31/03/2018	$ -	$ -	$ 25,594,230.94	5.01%	30	$ 104,478.01	$ 104,478.01	-	-	$ 36,686,586.60
	30/04/2018	$ -	$ -	$ 25,594,230.94	4.90%	30	$ 102,233.61	$ 102,233.61	-	-	$ 36,788,820.21
	31/05/2018	$ -	$ -	$ 25,594,230.94	4.70%	30	$ 98,147.35	$ 98,147.35	-	-	$ 36,886,967.56
	30/06/2018	$ -	$ -	$ 25,594,230.94	0.00%	30	$ -	$ -	-	-	$ 36,886,967.56
2018	30/06/2018	$ -	$ -	$ 25,594,230.94	4.60%	30	$ 96,101.53	$ 96,101.53	-	-	$ 36,983,069.09
	31/07/2018	$ -	$ -	$ 25,594,230.94	4.57%	30	$ 95,487.44	$ 95,487.44	-	-	$ 37,078,556.53
	31/08/2018	$ -	$ -	$ 25,594,230.94	4.53%	30	$ 94,668.39	$ 94,668.39	-	-	$ 37,173,224.92
	30/09/2018	$ -	$ -	$ 25,594,230.94	4.53%	30	$ 94,668.39	$ 94,668.39	-	-	$ 37,267,893.31
	31/10/2018	$ -	$ -	$ 25,594,230.94	4.43%	30	$ 92,619.52	$ 92,619.52	-	-	$ 37,360,512.83
	30/11/2018	$ -	$ -	$ 25,594,230.94	4.42%	30	$ 92,414.54	$ 92,414.54	-	-	$ 37,452,927.37
	31/12/2018	$ -	$ -	$ 25,594,230.94	0.00%	30	$ -	$ -	-	-	$ 37,452,927.37
	31/12/2018	$ -	$ -	$ 25,594,230.94	4.54%	30	$ 94,873.18	$ 94,873.18	-	-	$ 37,547,800.55
	31/01/2019	$ -	$ -	$ 25,594,230.94	4.56%	30	$ 95,282.70	$ 95,282.70	-	-	$ 37,643,083.25
	28/02/2019	$ -	$ -	$ 25,594,230.94	4.57%	30	$ 95,487.44	$ 95,487.44	-	-	$ 37,738,570.69
	31/03/2019	$ -	$ -	$ 25,594,230.94	4.55%	30	$ 95,077.95	$ 95,077.95	-	-	$ 37,833,648.64
	30/04/2019	$ -	$ -	$ 25,594,230.94	4.54%	30	$ 94,873.18	$ 94,873.18	-	-	**$ 37,928,521.82**
	31/05/2019	$ -	$ -	$ 25,594,230.94	4.50%	30	$ 94,053.92	$ 94,053.92	-	-	$ 38,022,575.74
	30/06/2019	$ -	$ -	$ 25,594,230.94	0.00%	30	$ -	$ -	-	-	$ 38,022,575.74
2019	30/06/2019	$ -	$ -	$ 25,594,230.94	4.52%	30	$ 94,463.59	$ 94,463.59	-	-	$ 38,117,039.33
	31/07/2019	$ -	$ -	$ 25,594,230.94	4.47%	30	$ 93,439.29	$ 93,439.29	-	-	$ 38,210,478.62
	31/08/2019	$ -	$ -	$ 25,594,230.94	4.43%	30	$ 92,619.52	$ 92,619.52	-	-	$ 38,303,098.14
	30/09/2019	$ -	$ -	$ 25,594,230.94	4.48%	30	$ 93,644.18	$ 93,644.18	-	-	$ 38,396,742.32
	31/10/2019	$ -	$ -	$ 25,594,230.94	4.41%	30	$ 92,209.54	$ 92,209.54	-	-	$ 38,488,951.86
	30/11/2019	$ -	$ -	$ 25,594,230.94	4.43%	30	$ 92,619.52	$ 92,619.52	-	-	$ 38,581,571.38
	31/12/2019	$ -	$ -	$ 25,594,230.94	0.00%	30	$ -	$ -	-	-	$ 38,581,571.38
	31/12/2019	$ -	$ -	$ 25,594,230.94	4.52%	30	$ 94,463.59	$ 94,463.59	-	-	$ 38,676,034.97
	31/01/2020	$ -	$ -	$ 25,594,230.94	4.54%	30	$ 94,873.18	$ 94,873.18	-	-	$ 38,770,908.15
	29/02/2020	$ -	$ -	$ 25,594,230.94	4.46%	30	$ 93,234.37	$ 93,234.37	-	-	$ 38,864,142.52

DETALLE CUOTA PARTE PENSIONAL - CUENTAS POR COBRAR

{fiduprevisora}

Causante Nombre: ULCHUR CASTAÑEDA LUIS ALFONSO **Cédula:** 1,519,991
Sustituto Nombre: ULCHUR COLLAZOS RICARDO ALFONSO **Cédula:** 10,547,290

Fecha de Pensión: 1-abr-77 **Valor Pensión:** $ 8,304.61 **Cuota Parte:** 39.31% **FechaISS:**

Entidad: **MUNICIPIO DE TIMBIO (CAUCA)**
Fecha de Corte EF: 30-sep-23

Año	Mes	Mesada	Porc. Mesada	Saldo acumulado antes de interes	DTF/Porc	Dias Mora	Interes DTF	Total Mensual	Recaudo por intereses	Recaudo por capital	Saldo Total Acumulado
	31/03/2020	$ -	$ -	$ 25,594,230.94	4.50%	30	$ 94,053.92	$ 94,053.92	-	-	$ 38,958,196.44
	30/04/2020	$ -	$ -	$ 25,594,230.94	4.55%	30	$ 95,077.95	$ 95,077.95	-	-	$ 39,053,274.39
	31/05/2020	$ -	$ -	$ 25,594,230.94	4.29%	30	$ 89,748.09	$ 89,748.09	-	-	$ 39,143,022.48
	30/06/2020	$ -	$ -	$ 25,594,230.94	0.00%	30	$ -	$ -	-	-	$ 39,143,022.48
2020	30/06/2020	$ -	$ -	$ 25,594,230.94	3.76%	30	$ 78,845.54	$ 78,845.54	-	-	$ 39,221,868.02
	31/07/2020	$ -	$ -	$ 25,594,230.94	3.34%	30	$ 70,169.47	$ 70,169.47	-	-	$ 39,292,037.49
	31/08/2020	$ -	$ -	$ 25,594,230.94	2.79%	30	$ 58,758.94	$ 58,758.94	-	-	$ 39,350,796.43
	30/09/2020	$ -	$ -	$ 25,594,230.94	2.39%	30	$ 50,425.17	$ 50,425.17	-	-	$ 39,401,221.60
	31/10/2020	$ -	$ -	$ 25,594,230.94	2.03%	30	$ 42,899.21	$ 42,899.21	-	-	$ 39,444,120.81
	30/11/2020	$ -	$ -	$ 25,594,230.94	1.96%	30	$ 41,433.01	$ 41,433.01	-	-	$ 39,485,553.82
	31/12/2020	$ -	$ -	$ 25,594,230.94	1.93%	30	$ 40,804.35	$ 40,804.35	-	-	$ 39,526,358.17
	31/01/2021	$ -	$ -	$ 25,594,230.94	1.91%	30	$ 40,385.15	$ 40,385.15	-	-	$ 39,566,743.32
	28/02/2021	$ -	$ -	$ 25,594,230.94	1.81%	30	$ 38,288.03	$ 38,288.03	-	-	$ 39,605,031.35
	31/03/2021	$ -	$ -	$ 25,594,230.94	1.77%	30	$ 37,448.65	$ 37,448.65	-	-	$ 39,642,480.00
	30/04/2021	$ -	$ -	$ 25,594,230.94	1.76%	30	$ 37,238.76	$ 37,238.76	-	-	$ 39,679,718.76
	31/05/2021	$ -	$ -	$ 25,594,230.94	1.82%	30	$ 38,497.83	$ 38,497.83	-	-	$ 39,718,216.59
	30/06/2021	$ -	$ -	$ 25,594,230.94	0.00%	30	$ -	$ -	-	-	$ 39,718,216.59
2021	30/06/2021	$ -	$ -	$ 25,594,230.94	1.91%	30	$ 40,385.15	$ 40,385.15	-	-	$ 39,758,601.74
	31/07/2021	$ -	$ -	$ 25,594,230.94	1.90%	30	$ 40,175.53	$ 40,175.53	-	-	$ 39,798,777.27
	31/08/2021	$ -	$ -	$ 25,594,230.94	1.99%	30	$ 42,061.50	$ 42,061.50	-	-	$ 39,840,838.77
	30/09/2021	$ -	$ -	$ 25,594,230.94	2.05%	30	$ 43,317.96	$ 43,317.96	-	-	$ 39,884,156.73
	31/10/2021	$ -	$ -	$ 25,594,230.94	2.22%	30	$ 46,874.27	$ 46,874.27	-	-	$ 39,931,031.00
	30/11/2021	$ -	$ -	$ 25,594,230.94	2.65%	30	$ 55,845.51	$ 55,845.51			$ 39,986,876.51
	30/11/2021	$ -	$ -	$ 25,594,230.94	0.00%	30	$ -	$ -			$ 39,986,876.51
	31/12/2021	$ -	$ -	$ 25,594,230.94	3.08%	30	$ 64,782.36	$ 64,782.36			$ 40,051,658.87
	31/01/2022	$ -	$ -	$ 25,594,230.94	3.47%	30	$ 72,858.37	$ 72,858.37			$ 40,124,517.24
	28/02/2022	$ -	$ -	$ 25,594,230.94	4.31%	30	$ 90,158.51	$ 90,158.51			$ 40,214,675.75
	31/03/2022	$ -	$ -	$ 25,594,230.94	4.97%	30	$ 103,662.12	$ 103,662.12			$ 40,318,337.87
	30/04/2022	$ -	$ -	$ 25,594,230.94	5.97%	30	$ 123,974.56	$ 123,974.56			$ 40,442,312.43
	31/05/2022	$ -	$ -	$ 25,594,230.94	7.04%	30	$ 145,515.20	$ 145,515.20			$ 40,587,827.63
	30/06/2022	$ -	$ -	$ 25,594,230.94	0.00%	30	$ -	$ -			$ 40,587,827.63
2022	30/06/2022	$ -	$ -	$ 25,594,230.94	7.72%	30	$ 159,102.23	$ 159,102.23			$ 40,746,929.86
	31/07/2022	$ -	$ -	$ 25,594,230.94	9.30%	30	$ 190,371.00	$ 190,371.00			$ 40,937,300.86
	31/08/2022	$ -	$ -	$ 25,594,230.94	10.57%	30	$ 215,205.81	$ 215,205.81			$ 41,152,506.67
	30/09/2022	$ -	$ -	$ 25,594,230.94	10.99%	30	$ 223,361.38	$ 223,361.38			$ 41,375,868.05
	31/10/2022	$ -	$ -	$ 25,594,230.94	11.60%	30	$ 235,156.13	$ 235,156.13			$ 41,611,024.18
	30/11/2022	$ -	$ -	$ 25,594,230.94	12.63%	30	$ 254,938.38	$ 254,938.38			$ 41,865,962.56
	30/11/2022	$ -	$ -	$ 25,594,230.94	0.00%	30	$ -	$ -			$ 41,865,962.56
	31/12/2022	$ -	$ -	$ 25,594,230.94	13.42%	30	$ 269,999.12	$ 269,999.12			$ 42,135,961.68
	31/01/2023	$ -	$ -	$ 25,594,230.94	13.91%	30	$ 279,292.34	$ 279,292.34			$ 42,415,254.02
	28/02/2023	$ -	$ -	$ 25,594,230.94	14.39%	30	$ 288,360.44	$ 288,360.44			$ 42,703,614.46
	31/03/2023	$ -	$ -	$ 25,594,230.94	13.31%	30	$ 267,907.83	$ 267,907.83			$ 42,971,522.29
	30/04/2023	$ -	$ -	$ 25,594,230.94	12.53%	30	$ 253,025.06	$ 253,025.06			$ 43,224,547.35
2023	31/05/2023	$ -	$ -	$ 25,594,230.94	12.57%	30	$ 253,790.57	$ 253,790.57			$ 43,478,337.92
	30/06/2023	$ -	$ -	$ 25,594,230.94	0.00%	30	$ -	$ -			$ 43,478,337.92

DETALLE CUOTA PARTE PENSIONAL - CUENTAS POR COBRAR

Causante Nombre: ULCHUR CASTAÑEDA LUIS ALFONSO **Cédula:** 1,519,991
Sustituto Nombre: ULCHUR COLLAZOS RICARDO ALFONSO **Cédula:** 10,547,290

Fecha de Pensión: 1-abr-77 **Valor Pensión:** $ 8,304.61 **Cuota Parte:** 39.31% **FechaISS:**

Entidad: **MUNICIPIO DE TIMBIO (CAUCA)**
Fecha de Corte EF: 30-sep-23

Año	Mes	Mesada	Porc. Mesada	Saldo acumulado antes de interes	DTF/Porc	Dias Mora	Interes DTF	Total Mensual	Recaudo por intereses	Recaudo por capital	Saldo Total Acumulado
	30/06/2023	$ -	$ -	$ 25,594,230.94	13.02%	30	$ 262,385.49	$ 262,385.49			$ 43,740,723.41
	31/07/2023	$ -	$ -	$ 25,594,230.94	13.58%	30	$ 273,037.68	$ 273,037.68			$ 44,013,761.09
	31/08/2023	$ -	$ -	$ 25,594,230.94	13.71%	30	$ 275,503.62	$ 275,503.62			$ 44,289,264.71
	30/09/2023	$ -	$ -	$ 25,594,230.94	13.07%	30	$ 263,338.54	$ 263,338.54			$ 44,552,603.25
Totales		**$ 65,116,126.31**	**$ 25,594,230.94**				**$ 18,958,372.31**	**$ 44,552,603.25**	**$ -**	**$ -**	

Valor Capital	**$ 25,594,230.94**
Valor Interes	**$ 18,958,372.31**
TOTAL A PAGAR	**$ 44,552,603.25**