

RADICADO: 2017 - 432 ALLEGO LIQUIDACIÓN DE CREDITO

Rosalba Carrillo <carrillo.consultores@hotmail.com>

Lun 18/04/2022 8:30

Para: Juzgado 01 Promiscuo Municipal - Santander - San Gil <j01prmsgil@cendoj.ramajudicial.gov.co>

Dte: CRUDESAN

Ddo: CORVIAS Y EMCOVIAS S.A.S.

Rad: 2017 - 432

Buenas tardes, mediante el presente correo electrónico ALLEGO LIQUIDACIÓN DE CRÉDITO

Favor dar acuse de recibo,

Cordial Saludo,

Agradezco su gentil colaboración

Atentamente,

ROSALBA CARRILLO DULCEY

ABOGADA

Celular: 3134999223

Correo electrónico: carrillo.consultores@hotmail.com



Rosalba Carrillo Dulcey
Gerente
Cel. 313 4999223
Email: carrillo.consultores@hotmail.com

Señor:
JUZGADO (1°) PRIMERO PROMISCO MUNICIPAL
San Gil, Santander

Dte:	CRUDESAN
Ddos:	CORVIAS & EMCOVIAS S.A.S.
Rad:	2017 - 00432
Asunto:	ALLEGRO LIQUIDACIÓN DEL CRÉDITO

ROSALBA CARRILLO DULCEY, mayor de edad, domiciliada en Bucaramanga, identificada con la Cédula de Ciudadanía N° **63.334.107** expedida en Bucaramanga, portadora de la Tarjeta Profesional N° **315.749** expedida por el Consejo Superior de la Judicatura, actuando como apoderada de la parte demandante dentro del presente proceso, de manera respetuosa, me permito ALLEGAR a su despacho la respectiva liquidación del crédito.

✓ Adjunto liquidación del crédito de las Siguietes facturas:

FACTURA A2427
FACTURA A2463
FACTURA A2486
FACTURA A2557
FACTURA A2562
FACTURA A2620
FACTURA A2658
FACTURA A2863
FACTURA A2868
FACTURA A2887

La liquidación final adeudada se establece en **DOSCIENTOS SESENTA MILLONES DOSCIENTOS SESENTA Y SIETE MIL PESOS QUINIENTOS TREINTA Y NUEVE PESOS CON CUARENTA Y OCHO CENTAVOS M/CTE (\$260'267.539,48)** y se discrimina de la siguiente forma:

LIQUIDACIÓN TOTAL	
CONCEPTO	VALOR
TOTAL, ADEUDADO DE LA FACTURA A2427	\$ 26'163.799,87
TOTAL, ADEUDADO DE LA FACTURA A2463	\$ 26'006.685,23
TOTAL, ADEUDADO DE LA FACTURA A2486	\$ 25'906.673,37
TOTAL, ADEUDADO DE LA FACTURA A2557	\$ 27'924.347,50
TOTAL, ADEUDADO DE LA FACTURA A2562	\$ 27'901.013,17
TOTAL, ADEUDADO DE LA FACTURA A2620	\$ 27'256.672,23
TOTAL, ADEUDADO DE LA FACTURA A2658	\$ 26'999.206,95
TOTAL, ADEUDADO DE LA FACTURA A2863	\$ 17'569.427,52
TOTAL, ADEUDADO DE LA FACTURA A2868	\$ 25'627.145,89
TOTAL, ADEUDADO DE LA FACTURA A2887	\$ 17'563.568,05
AGENCIAS EN DERECHO DECRETADAS POR EL JUZGADO EN SENTENCIA DEL 01 DE ABRIL DE 2022	\$ 11'349.000,00
TOTAL, ADEUDADO	\$ 260'267.539,48

Advirtiéndolo que en la presente liquidación no se incorporan las costas del proceso, toda vez que las mismas pese a ser aprobadas mediante Auto de fecha 01 de abril de 2022, la suscrita las desconoce, razón por la cual de igual forma **solicito al juzgado remitirme la liquidación de costas** realizada por el despacho.

Atentamente,



ROSALBA CARRILLO DULCEY.
C.C.No.63.334.107 de Bucaramanga.
T.P No. 315.749 del C.S. de la J.



FACTURA - A2427

#	FECHA	CONCEPTO	DIAS	IBC % EA	IBC-1.5 % EA	USURA % EA	TASA INT % EA APLICADA	TITULO EN MORA	CUOTA PAGADA	GASTOS DEL PROCESO	INTERESES CAUSADOS	INTERESES PAGADOS	INTERESES POR PAGAR	SALDO X PAGAR ACUMULADOS	SALDO CAPITAL	SALDO CREDITO
0	16-ene-16	Saldo inicial		19.68%	29.52%	29.52%	29.52%	\$0.00	\$0.00	\$0.00				\$0.00	\$9,980,000.00	\$9,980,000.00
1	31-ene-16	Intereses de mora	15	19.68%	29.52%	29.52%	29.52%	\$0.00	\$0.00	\$0.00	\$106,654.00	\$0.00	\$106,654.00	\$106,654.00	\$9,980,000.00	\$10,086,654.00
2	29-feb-16	Intereses de mora	29	19.68%	29.52%	29.52%	29.52%	\$0.00	\$0.00	\$0.00	\$207,225.83	\$0.00	\$207,225.83	\$313,879.83	\$9,980,000.00	\$10,293,879.83
3	31-mar-16	Intereses de mora	31	19.68%	29.52%	29.52%	29.52%	\$0.00	\$0.00	\$0.00	\$221,674.86	\$0.00	\$221,674.86	\$535,554.69	\$9,980,000.00	\$10,515,554.69
4	30-abr-16	Intereses de mora	30	20.54%	30.81%	30.81%	30.81%	\$0.00	\$0.00	\$0.00	\$222,756.24	\$0.00	\$222,756.24	\$758,309.94	\$9,980,000.00	\$10,738,309.94
5	31-may-16	Intereses de mora	31	20.54%	30.81%	30.81%	30.81%	\$0.00	\$0.00	\$0.00	\$230,265.44	\$0.00	\$230,265.44	\$988,575.37	\$9,980,000.00	\$10,968,575.37
6	30-jun-16	Intereses de mora	30	20.54%	30.81%	30.81%	30.81%	\$0.00	\$0.00	\$0.00	\$222,756.24	\$0.00	\$222,756.24	\$1,211,330.61	\$9,980,000.00	\$11,191,330.61
7	31-jul-16	Intereses de mora	31	21.34%	32.01%	32.01%	32.01%	\$0.00	\$0.00	\$0.00	\$238,187.35	\$0.00	\$238,187.35	\$1,449,517.96	\$9,980,000.00	\$11,429,517.96
8	31-ago-16	Intereses de mora	31	21.34%	32.01%	32.01%	32.01%	\$0.00	\$0.00	\$0.00	\$238,187.35	\$0.00	\$238,187.35	\$1,687,705.31	\$9,980,000.00	\$11,667,705.31
9	30-sep-16	Intereses de mora	30	21.34%	32.01%	32.01%	32.01%	\$0.00	\$0.00	\$0.00	\$230,415.88	\$0.00	\$230,415.88	\$1,918,121.19	\$9,980,000.00	\$11,898,121.19
10	31-oct-16	Intereses de mora	31	21.99%	32.99%	32.99%	32.99%	\$0.00	\$0.00	\$0.00	\$244,575.53	\$0.00	\$244,575.53	\$2,162,696.72	\$9,980,000.00	\$12,142,696.72
11	30-nov-16	Intereses de mora	30	21.99%	32.99%	32.99%	32.99%	\$0.00	\$0.00	\$0.00	\$236,593.22	\$0.00	\$236,593.22	\$2,399,289.95	\$9,980,000.00	\$12,379,289.95
12	31-dic-16	Intereses de mora	31	21.99%	32.99%	32.99%	32.99%	\$0.00	\$0.00	\$0.00	\$244,575.53	\$0.00	\$244,575.53	\$2,643,865.48	\$9,980,000.00	\$12,623,865.48
13	31-ene-17	Intereses de mora	31	22.34%	33.51%	33.51%	33.51%	\$0.00	\$0.00	\$0.00	\$247,997.59	\$0.00	\$247,997.59	\$2,891,863.07	\$9,980,000.00	\$12,871,863.07
14	28-feb-17	Intereses de mora	28	22.34%	33.51%	33.51%	33.51%	\$0.00	\$0.00	\$0.00	\$223,730.91	\$0.00	\$223,730.91	\$3,115,593.98	\$9,980,000.00	\$13,095,593.98
15	31-mar-17	Intereses de mora	31	22.34%	33.51%	33.51%	33.51%	\$0.00	\$0.00	\$0.00	\$247,997.59	\$0.00	\$247,997.59	\$3,363,591.57	\$9,980,000.00	\$13,343,591.57
16	30-abr-17	Intereses de mora	30	22.33%	33.50%	33.50%	33.50%	\$0.00	\$0.00	\$0.00	\$239,807.91	\$0.00	\$239,807.91	\$3,603,399.48	\$9,980,000.00	\$13,583,399.48
17	31-may-17	Intereses de mora	31	22.33%	33.50%	33.50%	33.50%	\$0.00	\$0.00	\$0.00	\$247,899.99	\$0.00	\$247,899.99	\$3,851,299.47	\$9,980,000.00	\$13,831,299.47
18	30-jun-17	Intereses de mora	30	22.33%	33.50%	33.50%	33.50%	\$0.00	\$0.00	\$0.00	\$239,807.91	\$0.00	\$239,807.91	\$4,081,107.38	\$9,980,000.00	\$14,071,107.38
19	31-jul-17	Intereses de mora	31	21.96%	32.97%	32.97%	32.97%	\$0.00	\$0.00	\$0.00	\$244,477.58	\$0.00	\$244,477.58	\$4,335,584.96	\$9,980,000.00	\$14,315,584.96
20	31-ago-17	Intereses de mora	31	21.96%	32.97%	32.97%	32.97%	\$0.00	\$0.00	\$0.00	\$244,477.58	\$0.00	\$244,477.58	\$4,580,062.54	\$9,980,000.00	\$14,560,062.54



Carrillo & Consultores
GRUPO EMPRESARIAL S.A.S

21	30-sep-17	Intereses de mora	30	21,48%	32,22%	32,22%	32,22%		\$0,00	\$0,00	\$0,00	\$0,00	\$231.749,91	\$0,00	\$231.749,91	\$4.811.812,45	\$9.980.000,00	\$14.791.812,45
22	31-oct-17	Intereses de mora	31	21,15%	31,73%	31,73%	31,73%		\$0,00	\$0,00	\$0,00	\$0,00	\$236.311,88	\$0,00	\$236.311,88	\$5.048.124,33	\$9.980.000,00	\$15.028.124,33
23	30-nov-17	Intereses de mora	30	20,96%	31,44%	31,44%	31,44%		\$0,00	\$0,00	\$0,00	\$0,00	\$226.785,08	\$0,00	\$226.785,08	\$5.274.909,41	\$9.980.000,00	\$15.254.909,41
24	31-dic-17	Intereses de mora	31	20,77%	31,16%	31,16%	31,16%		\$0,00	\$0,00	\$0,00	\$0,00	\$232.549,77	\$0,00	\$232.549,77	\$5.507.459,18	\$9.980.000,00	\$15.487.459,18
25	31-ene-18	Intereses de mora	31	20,66%	31,04%	31,04%	31,04%		\$0,00	\$0,00	\$0,00	\$0,00	\$231.755,85	\$0,00	\$231.755,85	\$5.739.215,03	\$9.980.000,00	\$15.719.215,03
26	28-feb-18	Intereses de mora	28	21,01%	31,52%	31,52%	31,52%		\$0,00	\$0,00	\$0,00	\$0,00	\$211.953,01	\$0,00	\$211.953,01	\$5.951.168,04	\$9.980.000,00	\$15.931.168,04
27	31-mar-18	Intereses de mora	31	20,88%	31,02%	31,02%	31,02%		\$0,00	\$0,00	\$0,00	\$0,00	\$231.656,56	\$0,00	\$231.656,56	\$6.182.824,60	\$9.980.000,00	\$16.162.824,60
28	30-abr-18	Intereses de mora	30	20,46%	30,72%	30,72%	30,72%		\$0,00	\$0,00	\$0,00	\$0,00	\$222.178,10	\$0,00	\$222.178,10	\$6.405.002,70	\$9.980.000,00	\$16.385.002,70
29	31-may-18	Intereses de mora	31	20,44%	30,66%	30,66%	30,66%		\$0,00	\$0,00	\$0,00	\$0,00	\$229.270,52	\$0,00	\$229.270,52	\$6.634.273,22	\$9.980.000,00	\$16.614.273,22
30	30-jun-18	Intereses de mora	30	20,28%	30,42%	30,42%	30,42%		\$0,00	\$0,00	\$0,00	\$0,00	\$220.251,65	\$0,00	\$220.251,65	\$6.854.524,87	\$9.980.000,00	\$16.834.524,87
31	31-jul-18	Intereses de mora	31	20,03%	30,05%	30,05%	30,05%		\$0,00	\$0,00	\$0,00	\$0,00	\$225.180,43	\$0,00	\$225.180,43	\$7.079.705,30	\$9.980.000,00	\$17.059.705,30
32	31-ago-18	Intereses de mora	31	19,94%	29,91%	29,91%	29,91%		\$0,00	\$0,00	\$0,00	\$0,00	\$224.280,24	\$0,00	\$224.280,24	\$7.303.985,54	\$9.980.000,00	\$17.283.985,54
33	30-sep-18	Intereses de mora	30	19,81%	29,72%	29,72%	29,72%		\$0,00	\$0,00	\$0,00	\$0,00	\$215.708,42	\$0,00	\$215.708,42	\$7.519.693,96	\$9.980.000,00	\$17.499.693,96
34	31-oct-18	Intereses de mora	31	19,63%	29,45%	29,45%	29,45%		\$0,00	\$0,00	\$0,00	\$0,00	\$221.173,01	\$0,00	\$221.173,01	\$7.740.866,97	\$9.980.000,00	\$17.720.866,97
35	30-nov-18	Intereses de mora	30	19,46%	29,24%	29,24%	29,24%		\$0,00	\$0,00	\$0,00	\$0,00	\$212.602,18	\$0,00	\$212.602,18	\$7.953.469,15	\$9.980.000,00	\$17.933.469,15
36	31-dic-18	Intereses de mora	31	19,40%	29,10%	29,10%	29,10%		\$0,00	\$0,00	\$0,00	\$0,00	\$218.861,03	\$0,00	\$218.861,03	\$8.172.330,18	\$9.980.000,00	\$18.152.330,18
37	31-ene-19	Intereses de mora	31	19,16%	28,74%	28,74%	28,74%		\$0,00	\$0,00	\$0,00	\$0,00	\$216.442,50	\$0,00	\$216.442,50	\$8.388.772,68	\$9.980.000,00	\$18.368.772,68
38	28-feb-19	Intereses de mora	28	19,70%	29,55%	29,55%	29,55%		\$0,00	\$0,00	\$0,00	\$0,00	\$200.189,85	\$0,00	\$200.189,85	\$8.588.962,54	\$9.980.000,00	\$18.588.962,54
39	31-mar-19	Intereses de mora	31	19,37%	29,06%	29,06%	29,06%		\$0,00	\$0,00	\$0,00	\$0,00	\$218.559,05	\$0,00	\$218.559,05	\$8.807.521,59	\$9.980.000,00	\$18.787.521,59
40	30-abr-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%		\$0,00	\$0,00	\$0,00	\$0,00	\$210.947,68	\$0,00	\$210.947,68	\$9.018.469,27	\$9.980.000,00	\$18.998.469,27
41	31-may-19	Intereses de mora	31	19,34%	29,01%	29,01%	29,01%		\$0,00	\$0,00	\$0,00	\$0,00	\$218.256,98	\$0,00	\$218.256,98	\$9.236.726,25	\$9.980.000,00	\$19.216.726,25
42	30-jun-19	Intereses de mora	30	19,30%	28,95%	28,95%	28,95%		\$0,00	\$0,00	\$0,00	\$0,00	\$210.752,83	\$0,00	\$210.752,83	\$9.447.479,08	\$9.980.000,00	\$19.427.479,08
43	31-jul-19	Intereses de mora	31	19,28%	28,92%	28,92%	28,92%		\$0,00	\$0,00	\$0,00	\$0,00	\$217.652,54	\$0,00	\$217.652,54	\$9.665.131,62	\$9.980.000,00	\$19.645.131,62
44	31-ago-19	Intereses de mora	31	19,32%	28,98%	28,98%	28,98%		\$0,00	\$0,00	\$0,00	\$0,00	\$218.056,54	\$0,00	\$218.056,54	\$9.893.187,17	\$9.980.000,00	\$19.863.187,17



Carrillo & Consultores
GRUPO EMPRESARIAL S.A.S

45	30-sep-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	\$0,00	\$0,00	\$0,00	\$0,00	\$210.947,68	\$0,00	\$210.947,68	\$10.094.134,85	\$9.980.000,00	\$20.074.134,85
46	31-oct-19	Intereses de mora	31	19,10%	28,65%	28,65%	28,65%	\$0,00	\$0,00	\$0,00	\$0,00	\$215.836,90	\$0,00	\$215.836,90	\$10.309.971,75	\$9.980.000,00	\$20.289.971,75
47	30-nov-19	Intereses de mora	30	19,03%	28,55%	28,55%	28,55%	\$0,00	\$0,00	\$0,00	\$0,00	\$208.118,35	\$0,00	\$208.118,35	\$10.518.090,10	\$9.980.000,00	\$20.498.090,10
48	31-dic-19	Intereses de mora	31	18,91%	28,37%	28,37%	28,37%	\$0,00	\$0,00	\$0,00	\$0,00	\$213.916,61	\$0,00	\$213.916,61	\$10.732.006,71	\$9.980.000,00	\$20.712.006,71
49	31-ene-20	Intereses de mora	31	18,77%	28,16%	28,16%	28,16%	\$0,00	\$0,00	\$0,00	\$0,00	\$212.499,16	\$0,00	\$212.499,16	\$10.944.505,87	\$9.980.000,00	\$20.924.505,87
50	29-feb-20	Intereses de mora	29	19,06%	28,59%	28,59%	28,59%	\$0,00	\$0,00	\$0,00	\$0,00	\$201.394,78	\$0,00	\$201.394,78	\$11.145.900,65	\$9.980.000,00	\$21.125.900,65
51	31-mar-20	Intereses de mora	31	18,95%	28,43%	28,43%	28,43%	\$0,00	\$0,00	\$0,00	\$0,00	\$214.321,21	\$0,00	\$214.321,21	\$11.360.221,86	\$9.980.000,00	\$21.340.221,86
52	30-abr-20	Intereses de mora	30	18,69%	28,04%	28,04%	28,04%	\$0,00	\$0,00	\$0,00	\$0,00	\$204.790,00	\$0,00	\$204.790,00	\$11.565.011,86	\$9.980.000,00	\$21.545.011,86
53	31-may-20	Intereses de mora	31	18,19%	27,29%	27,29%	27,29%	\$0,00	\$0,00	\$0,00	\$0,00	\$206.604,13	\$0,00	\$206.604,13	\$11.771.615,99	\$9.980.000,00	\$21.751.615,99
54	30-jun-20	Intereses de mora	30	18,12%	27,18%	27,18%	27,18%	\$0,00	\$0,00	\$0,00	\$0,00	\$199.182,72	\$0,00	\$199.182,72	\$11.970.798,71	\$9.980.000,00	\$21.950.798,71
55	31-jul-20	Intereses de mora	31	18,12%	27,18%	27,18%	27,18%	\$0,00	\$0,00	\$0,00	\$0,00	\$205.890,17	\$0,00	\$205.890,17	\$12.176.688,88	\$9.980.000,00	\$22.156.688,88
56	31-ago-20	Intereses de mora	31	18,29%	27,44%	27,44%	27,44%	\$0,00	\$0,00	\$0,00	\$0,00	\$207.623,14	\$0,00	\$207.623,14	\$12.384.312,02	\$9.980.000,00	\$22.364.312,02
57	30-sep-20	Intereses de mora	30	18,35%	27,53%	27,53%	27,53%	\$0,00	\$0,00	\$0,00	\$0,00	\$201.449,46	\$0,00	\$201.449,46	\$12.585.761,48	\$9.980.000,00	\$22.565.761,48
58	31-oct-20	Intereses de mora	31	18,09%	27,14%	27,14%	27,14%	\$0,00	\$0,00	\$0,00	\$0,00	\$205.594,02	\$0,00	\$205.594,02	\$12.791.345,50	\$9.980.000,00	\$22.771.345,50
59	30-nov-20	Intereses de mora	30	17,84%	26,76%	26,76%	26,76%	\$0,00	\$0,00	\$0,00	\$0,00	\$196.415,58	\$0,00	\$196.415,58	\$12.987.761,08	\$9.980.000,00	\$22.967.761,08
60	31-dic-20	Intereses de mora	31	17,46%	26,19%	26,19%	26,19%	\$0,00	\$0,00	\$0,00	\$0,00	\$199.131,89	\$0,00	\$199.131,89	\$13.186.892,97	\$9.980.000,00	\$23.166.892,97
61	31-ene-21	Intereses de mora	31	17,32%	25,98%	25,98%	25,98%	\$0,00	\$0,00	\$0,00	\$0,00	\$197.692,09	\$0,00	\$197.692,09	\$13.394.585,05	\$9.980.000,00	\$23.364.585,05
62	28-feb-21	Intereses de mora	28	17,54%	26,31%	26,31%	26,31%	\$0,00	\$0,00	\$0,00	\$0,00	\$180.428,49	\$0,00	\$180.428,49	\$13.565.014,54	\$9.980.000,00	\$23.545.014,54
63	31-mar-21	Intereses de mora	31	17,41%	26,12%	26,12%	26,12%	\$0,00	\$0,00	\$0,00	\$0,00	\$198.617,93	\$0,00	\$198.617,93	\$13.763.632,47	\$9.980.000,00	\$23.743.632,47
64	30-abr-21	Intereses de mora	30	17,31%	25,97%	25,97%	25,97%	\$0,00	\$0,00	\$0,00	\$0,00	\$191.154,67	\$0,00	\$191.154,67	\$13.954.787,14	\$9.980.000,00	\$23.934.787,14
65	31-may-21	Intereses de mora	31	17,22%	25,83%	25,83%	25,83%	\$0,00	\$0,00	\$0,00	\$0,00	\$196.662,31	\$0,00	\$196.662,31	\$14.151.449,44	\$9.980.000,00	\$24.131.449,44
66	30-jun-21	Intereses de mora	30	17,21%	25,82%	25,82%	25,82%	\$0,00	\$0,00	\$0,00	\$0,00	\$190.156,62	\$0,00	\$190.156,62	\$14.341.608,07	\$9.980.000,00	\$24.321.608,07
67	31-jul-21	Intereses de mora	31	17,18%	25,77%	25,77%	25,77%	\$0,00	\$0,00	\$0,00	\$0,00	\$196.250,08	\$0,00	\$196.250,08	\$14.537.858,15	\$9.980.000,00	\$24.517.858,15
68	31-ago-21	Intereses de mora	31	17,24%	25,86%	25,86%	25,86%	\$0,00	\$0,00	\$0,00	\$0,00	\$196.666,35	\$0,00	\$196.666,35	\$14.734.726,50	\$9.980.000,00	\$24.714.726,50



Carrillo & Consultores
GRUPO EMPRESARIAL S.A.S

69	30-sep-21	Intereses de mora	30	17,19%	25,79%	25,79%	25,79%	\$0,00	\$0,00	\$0,00	\$0,00	\$189.959,28	\$0,00	\$189.959,28	\$14.924.685,78	\$9.980.000,00	\$24.904.685,78
70	31-oct-21	Intereses de mora	31	17,08%	25,62%	25,62%	25,62%	\$0,00	\$0,00	\$0,00	\$0,00	\$195.218,72	\$0,00	\$195.218,72	\$15.119.904,51	\$9.980.000,00	\$25.099.904,51
71	30-nov-21	Intereses de mora	30	17,27%	25,91%	25,91%	25,91%	\$0,00	\$0,00	\$0,00	\$0,00	\$190.756,38	\$0,00	\$190.756,38	\$15.310.660,89	\$9.980.000,00	\$25.290.660,89
72	31-dic-21	Intereses de mora	31	17,45%	26,19%	26,19%	26,19%	\$0,00	\$0,00	\$0,00	\$0,00	\$199.131,89	\$0,00	\$199.131,89	\$15.509.792,78	\$9.980.000,00	\$25.489.792,78
73	31-ene-22	Intereses de mora	31	17,66%	26,49%	26,49%	26,49%	\$0,00	\$0,00	\$0,00	\$0,00	\$201.184,97	\$0,00	\$201.184,97	\$15.710.977,75	\$9.980.000,00	\$25.690.977,75
74	28-feb-22	Intereses de mora	28	18,30%	27,45%	27,45%	27,45%	\$0,00	\$0,00	\$0,00	\$0,00	\$187.435,02	\$0,00	\$187.435,02	\$15.898.412,77	\$9.980.000,00	\$25.878.412,77
75	31-mar-22	Intereses de mora	31	18,47%	27,71%	27,71%	27,71%	\$0,00	\$0,00	\$0,00	\$0,00	\$209.454,59	\$0,00	\$209.454,59	\$16.107.867,37	\$9.980.000,00	\$26.087.867,37
76	11-abr-22	Intereses de mora	11	19,05%	28,58%	28,58%	28,58%	\$0,00	\$0,00	\$0,00	\$0,00	\$75.882,50	\$0,00	\$75.882,50	\$16.183.749,87	\$9.980.000,00	\$26.163.749,87

FACTURA - A2463

#	FECHA	CONCEPTO	DIAS	IBC % EA	IBC+1.5 % EA	USURA % EA	TASA INT % EA APLICADA	TITULO EN MORA	CUOTA PAGADA	GASTOS DEL PROCESO	INTERESES CAUSADOS	INTERESES PAGADOS	INTERESES FOR PAGAR	SALDO X PAGAR ACUMULADOS	SALDO CAPITAL	SALDO CREDITO
0	7-feb-16	Saldo inicial		19.68%	29.52%	29.62%	29.52%	\$0.00	\$0.00	\$0.00	\$156,815.19		\$156,815.19	\$0.00	\$9,980,000.00	\$9,980,000.00
1	29-feb-16	Intereses de mora	22	19.68%	29.52%	29.52%	29.52%	\$0.00	\$0.00	\$0.00	\$221,674.86	\$0.00	\$221,674.86	\$378,490.05	\$9,980,000.00	\$10,358,490.05
2	31-mar-16	Intereses de mora	31	19.68%	29.52%	29.52%	29.52%	\$0.00	\$0.00	\$0.00	\$222,755.24	\$0.00	\$222,755.24	\$601,245.29	\$9,980,000.00	\$10,581,245.29
3	30-abr-16	Intereses de mora	30	20.54%	30.81%	30.81%	30.81%	\$0.00	\$0.00	\$0.00	\$230,265.44	\$0.00	\$230,265.44	\$831,510.73	\$9,980,000.00	\$10,811,510.73
4	31-may-16	Intereses de mora	31	20.54%	30.81%	30.81%	30.81%	\$0.00	\$0.00	\$0.00	\$222,755.24	\$0.00	\$222,755.24	\$1,054,265.97	\$9,980,000.00	\$11,034,265.97
5	30-jun-16	Intereses de mora	30	20.54%	30.81%	30.81%	30.81%	\$0.00	\$0.00	\$0.00	\$238,187.35	\$0.00	\$238,187.35	\$1,292,453.32	\$9,980,000.00	\$11,272,453.32
6	31-jul-16	Intereses de mora	31	21.34%	32.01%	32.01%	32.01%	\$0.00	\$0.00	\$0.00	\$238,187.35	\$0.00	\$238,187.35	\$1,530,640.67	\$9,980,000.00	\$11,510,640.67
7	31-ago-16	Intereses de mora	31	21.34%	32.01%	32.01%	32.01%	\$0.00	\$0.00	\$0.00	\$230,415.88	\$0.00	\$230,415.88	\$1,761,056.55	\$9,980,000.00	\$11,741,056.55
8	30-sep-16	Intereses de mora	30	21.34%	32.01%	32.01%	32.01%	\$0.00	\$0.00	\$0.00	\$244,575.53	\$0.00	\$244,575.53	\$2,006,632.08	\$9,980,000.00	\$11,985,632.08
9	31-oct-16	Intereses de mora	31	21.99%	32.99%	32.99%	32.99%	\$0.00	\$0.00	\$0.00	\$236,593.22	\$0.00	\$236,593.22	\$2,242,225.30	\$9,980,000.00	\$12,222,225.30
10	30-nov-16	Intereses de mora	30	21.99%	32.99%	32.99%	32.99%	\$0.00	\$0.00	\$0.00	\$244,575.53	\$0.00	\$244,575.53	\$2,486,800.84	\$9,980,000.00	\$12,466,800.84
11	31-dic-16	Intereses de mora	31	21.99%	32.99%	32.99%	32.99%	\$0.00	\$0.00	\$0.00	\$247,997.59	\$0.00	\$247,997.59	\$2,734,798.43	\$9,980,000.00	\$12,714,798.43
12	31-ene-17	Intereses de mora	31	22.34%	33.51%	33.51%	33.51%	\$0.00	\$0.00	\$0.00	\$223,730.91	\$0.00	\$223,730.91	\$2,958,529.33	\$9,980,000.00	\$12,938,529.33
13	28-feb-17	Intereses de mora	28	22.34%	33.51%	33.51%	33.51%	\$0.00	\$0.00	\$0.00	\$247,997.59	\$0.00	\$247,997.59	\$3,206,526.93	\$9,980,000.00	\$13,186,526.93
14	31-mar-17	Intereses de mora	31	22.34%	33.51%	33.51%	33.51%	\$0.00	\$0.00	\$0.00	\$239,807.91	\$0.00	\$239,807.91	\$3,446,334.84	\$9,980,000.00	\$13,426,334.84
15	30-abr-17	Intereses de mora	30	22.33%	33.50%	33.50%	33.50%	\$0.00	\$0.00	\$0.00	\$247,899.99	\$0.00	\$247,899.99	\$3,694,234.83	\$9,980,000.00	\$13,674,234.83
16	31-may-17	Intereses de mora	31	22.33%	33.50%	33.50%	33.50%	\$0.00	\$0.00	\$0.00	\$239,807.91	\$0.00	\$239,807.91	\$3,934,042.74	\$9,980,000.00	\$13,914,042.74
17	30-jun-17	Intereses de mora	30	22.33%	33.50%	33.50%	33.50%	\$0.00	\$0.00	\$0.00	\$244,477.58	\$0.00	\$244,477.58	\$4,178,520.32	\$9,980,000.00	\$14,158,520.32
18	31-jul-17	Intereses de mora	31	21.98%	32.97%	32.97%	32.97%	\$0.00	\$0.00	\$0.00	\$244,477.58	\$0.00	\$244,477.58	\$4,422,997.90	\$9,980,000.00	\$14,402,997.90
19	31-ago-17	Intereses de mora	31	21.98%	32.97%	32.97%	32.97%	\$0.00	\$0.00	\$0.00	\$231,749.91	\$0.00	\$231,749.91	\$4,654,747.81	\$9,980,000.00	\$14,634,747.81
20	30-sep-17	Intereses de mora	30	21.48%	32.22%	32.22%	32.22%	\$0.00	\$0.00	\$0.00						

21	31-oct-17	Intereses de mora	31	21,15%	31,73%	31,73%	31,73%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,311.88	\$0.00	\$236,311.88	\$4,891,059.69	\$9,980,000.00	\$14,871,069.69
22	30-nov-17	Intereses de mora	30	20.96%	31,44%	31,44%	31,44%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,786.08	\$0.00	\$226,786.08	\$5,117,844.77	\$9,980,000.00	\$15,097,844.77
23	31-dic-17	Intereses de mora	31	20.77%	31,16%	31,16%	31,16%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,549.77	\$0.00	\$232,549.77	\$5,350,394.54	\$9,980,000.00	\$15,330,394.54
24	31-ene-18	Intereses de mora	31	20.69%	31,04%	31,04%	31,04%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,755.85	\$0.00	\$231,755.85	\$5,582,150.39	\$9,980,000.00	\$15,562,150.39
25	28-feb-18	Intereses de mora	28	21.01%	31,52%	31,52%	31,52%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,953.01	\$0.00	\$211,953.01	\$5,794,103.40	\$9,980,000.00	\$15,774,103.40
26	31-mar-18	Intereses de mora	31	20.68%	31,02%	31,02%	31,02%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,656.56	\$0.00	\$231,656.56	\$6,026,759.96	\$9,980,000.00	\$16,005,759.96
27	30-abr-18	Intereses de mora	30	20.48%	30,72%	30,72%	30,72%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,178.10	\$0.00	\$222,178.10	\$6,247,938.06	\$9,980,000.00	\$16,227,938.06
28	31-may-18	Intereses de mora	31	20.44%	30,66%	30,66%	30,66%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,270.52	\$0.00	\$229,270.52	\$6,477,208.58	\$9,980,000.00	\$16,457,208.58
29	30-jun-18	Intereses de mora	30	20.29%	30,42%	30,42%	30,42%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,251.65	\$0.00	\$220,251.65	\$6,697,460.23	\$9,980,000.00	\$16,677,460.23
30	31-jul-18	Intereses de mora	31	20.03%	30,05%	30,05%	30,05%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,180.43	\$0.00	\$225,180.43	\$6,922,640.66	\$9,980,000.00	\$16,902,640.66
31	31-ago-18	Intereses de mora	31	19.94%	29,91%	29,91%	29,91%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,280.24	\$0.00	\$224,280.24	\$7,148,920.90	\$9,980,000.00	\$17,126,920.90
32	30-sep-18	Intereses de mora	30	19.81%	29,72%	29,72%	29,72%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,708.42	\$0.00	\$215,708.42	\$7,362,629.32	\$9,980,000.00	\$17,342,629.32
33	31-oct-18	Intereses de mora	31	19.63%	29,45%	29,45%	29,45%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,173.01	\$0.00	\$221,173.01	\$7,583,802.33	\$9,980,000.00	\$17,563,802.33
34	30-nov-18	Intereses de mora	30	19.49%	29,24%	29,24%	29,24%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,602.18	\$0.00	\$212,602.18	\$7,799,404.51	\$9,980,000.00	\$17,776,404.51
35	31-dic-18	Intereses de mora	31	19.40%	29,10%	29,10%	29,10%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,881.03	\$0.00	\$218,881.03	\$8,015,285.54	\$9,980,000.00	\$17,995,285.54
36	31-ene-19	Intereses de mora	31	19.16%	28,74%	28,74%	28,74%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,442.50	\$0.00	\$216,442.50	\$8,231,708.04	\$9,980,000.00	\$18,211,708.04
37	28-feb-19	Intereses de mora	28	19.70%	29,55%	29,55%	29,55%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,189.65	\$0.00	\$200,189.65	\$8,431,897.90	\$9,980,000.00	\$18,411,897.90
38	31-mar-19	Intereses de mora	31	19.37%	29,06%	29,06%	29,06%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,559.05	\$0.00	\$218,559.05	\$8,650,456.95	\$9,980,000.00	\$18,630,456.95
39	30-abr-19	Intereses de mora	30	19.32%	28,98%	28,98%	28,98%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,947.68	\$0.00	\$210,947.68	\$8,861,404.63	\$9,980,000.00	\$18,841,404.63
40	31-may-19	Intereses de mora	31	19.34%	29,01%	29,01%	29,01%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,256.98	\$0.00	\$218,256.98	\$9,079,661.61	\$9,980,000.00	\$19,059,661.61
41	30-jun-19	Intereses de mora	30	19.30%	28,95%	28,95%	28,95%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,752.63	\$0.00	\$210,752.63	\$9,290,414.44	\$9,980,000.00	\$19,270,414.44
42	31-jul-19	Intereses de mora	31	19.28%	28,92%	28,92%	28,92%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,652.54	\$0.00	\$217,652.54	\$9,508,066.98	\$9,980,000.00	\$19,488,066.98
43	31-ago-19	Intereses de mora	31	19.32%	28,98%	28,98%	28,98%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,055.54	\$0.00	\$218,055.54	\$9,726,122.52	\$9,980,000.00	\$19,706,122.52
44	30-sep-19	Intereses de mora	30	19.32%	28,98%	28,98%	28,98%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,947.68	\$0.00	\$210,947.68	\$9,937,070.20	\$9,980,000.00	\$19,917,070.20



Carrillo & Consultores
GRUPO EMPRESARIAL S.A.S

45	31-oct-19	Intereses de mora	31	19,10%	28,65%	28,65%	28,65%		\$0,00	\$0,00	\$0,00	\$0,00	\$215.836,90	\$0,00	\$215.836,90	\$10.162.907,11	\$9.980.000,00	\$20.132.907,11
46	30-nov-19	Intereses de mora	30	19,03%	28,55%	28,55%	28,55%		\$0,00	\$0,00	\$0,00	\$0,00	\$208.118,35	\$0,00	\$208.118,35	\$10.361.025,46	\$9.980.000,00	\$20.341.025,46
47	31-dic-19	Intereses de mora	31	18,91%	28,37%	28,37%	28,37%		\$0,00	\$0,00	\$0,00	\$0,00	\$213.916,61	\$0,00	\$213.916,61	\$10.674.942,07	\$9.980.000,00	\$20.554.942,07
48	31-ene-20	Intereses de mora	31	18,77%	28,16%	28,16%	28,16%		\$0,00	\$0,00	\$0,00	\$0,00	\$212.499,16	\$0,00	\$212.499,16	\$10.787.441,23	\$9.980.000,00	\$20.767.441,23
49	29-feb-20	Intereses de mora	29	19,06%	28,59%	28,59%	28,59%		\$0,00	\$0,00	\$0,00	\$0,00	\$201.394,78	\$0,00	\$201.394,78	\$10.968.836,01	\$9.980.000,00	\$20.968.836,01
50	31-mar-20	Intereses de mora	31	18,95%	28,43%	28,43%	28,43%		\$0,00	\$0,00	\$0,00	\$0,00	\$214.321,21	\$0,00	\$214.321,21	\$11.203.157,22	\$9.980.000,00	\$21.183.157,22
51	30-abr-20	Intereses de mora	30	18,69%	28,04%	28,04%	28,04%		\$0,00	\$0,00	\$0,00	\$0,00	\$204.790,00	\$0,00	\$204.790,00	\$11.407.947,22	\$9.980.000,00	\$21.387.947,22
52	31-may-20	Intereses de mora	31	18,19%	27,29%	27,29%	27,29%		\$0,00	\$0,00	\$0,00	\$0,00	\$206.604,13	\$0,00	\$206.604,13	\$11.614.551,35	\$9.980.000,00	\$21.594.551,35
53	30-jun-20	Intereses de mora	30	18,12%	27,18%	27,18%	27,18%		\$0,00	\$0,00	\$0,00	\$0,00	\$199.182,72	\$0,00	\$199.182,72	\$11.813.734,07	\$9.980.000,00	\$21.793.734,07
54	31-jul-20	Intereses de mora	31	18,12%	27,18%	27,18%	27,18%		\$0,00	\$0,00	\$0,00	\$0,00	\$205.890,17	\$0,00	\$205.890,17	\$12.019.624,24	\$9.980.000,00	\$21.993.624,24
55	31-ago-20	Intereses de mora	31	18,29%	27,44%	27,44%	27,44%		\$0,00	\$0,00	\$0,00	\$0,00	\$207.623,14	\$0,00	\$207.623,14	\$12.227.247,38	\$9.980.000,00	\$22.207.247,38
56	30-sep-20	Intereses de mora	30	18,36%	27,53%	27,53%	27,53%		\$0,00	\$0,00	\$0,00	\$0,00	\$201.449,46	\$0,00	\$201.449,46	\$12.426.696,83	\$9.980.000,00	\$22.408.696,83
57	31-oct-20	Intereses de mora	31	18,09%	27,14%	27,14%	27,14%		\$0,00	\$0,00	\$0,00	\$0,00	\$205.664,02	\$0,00	\$205.664,02	\$12.634.280,86	\$9.980.000,00	\$22.614.280,86
58	30-nov-20	Intereses de mora	30	17,84%	26,76%	26,76%	26,76%		\$0,00	\$0,00	\$0,00	\$0,00	\$196.415,58	\$0,00	\$196.415,58	\$12.830.696,44	\$9.980.000,00	\$22.810.696,44
59	31-dic-20	Intereses de mora	31	17,46%	26,19%	26,19%	26,19%		\$0,00	\$0,00	\$0,00	\$0,00	\$199.131,89	\$0,00	\$199.131,89	\$13.029.628,33	\$9.980.000,00	\$23.008.628,33
60	31-ene-21	Intereses de mora	31	17,32%	25,98%	25,98%	25,98%		\$0,00	\$0,00	\$0,00	\$0,00	\$197.682,09	\$0,00	\$197.682,09	\$13.227.620,42	\$9.980.000,00	\$23.207.620,42
61	28-feb-21	Intereses de mora	28	17,54%	26,31%	26,31%	26,31%		\$0,00	\$0,00	\$0,00	\$0,00	\$180.429,49	\$0,00	\$180.429,49	\$13.407.949,90	\$9.980.000,00	\$23.387.949,90
62	31-mar-21	Intereses de mora	31	17,41%	26,12%	26,12%	26,12%		\$0,00	\$0,00	\$0,00	\$0,00	\$198.617,93	\$0,00	\$198.617,93	\$13.606.567,83	\$9.980.000,00	\$23.586.567,83
63	30-abr-21	Intereses de mora	30	17,31%	25,97%	25,97%	25,97%		\$0,00	\$0,00	\$0,00	\$0,00	\$191.154,67	\$0,00	\$191.154,67	\$13.797.722,50	\$9.980.000,00	\$23.777.722,50
64	31-may-21	Intereses de mora	31	17,22%	25,83%	25,83%	25,83%		\$0,00	\$0,00	\$0,00	\$0,00	\$196.662,31	\$0,00	\$196.662,31	\$13.994.384,80	\$9.980.000,00	\$23.974.384,80
65	30-jun-21	Intereses de mora	30	17,21%	25,82%	25,82%	25,82%		\$0,00	\$0,00	\$0,00	\$0,00	\$190.158,62	\$0,00	\$190.158,62	\$14.184.543,43	\$9.980.000,00	\$24.164.543,43
66	31-jul-21	Intereses de mora	31	17,18%	25,77%	25,77%	25,77%		\$0,00	\$0,00	\$0,00	\$0,00	\$196.250,08	\$0,00	\$196.250,08	\$14.380.793,50	\$9.980.000,00	\$24.360.793,50
67	31-ago-21	Intereses de mora	31	17,24%	25,86%	25,86%	25,86%		\$0,00	\$0,00	\$0,00	\$0,00	\$196.668,35	\$0,00	\$196.668,35	\$14.577.661,86	\$9.980.000,00	\$24.557.661,86
68	30-sep-21	Intereses de mora	30	17,19%	25,79%	25,79%	25,79%		\$0,00	\$0,00	\$0,00	\$0,00	\$189.959,28	\$0,00	\$189.959,28	\$14.767.621,14	\$9.980.000,00	\$24.747.621,14



CARRILLO & CONSULTORES

GRUPO EMPRESARIAL S.A.S

69	31-oct-21	Intereses de mora	31	17,06%	25,62%	25,62%	25,62%	\$0,00	\$0,00	\$0,00	\$195.218,72	\$0,00	\$195.218,72	\$14.992.839,87	\$9.980.000,00	\$24.942.839,87
70	30-nov-21	Intereses de mora	30	17,27%	25,91%	25,91%	25,91%	\$0,00	\$0,00	\$0,00	\$190.756,38	\$0,00	\$190.756,38	\$15.153.596,24	\$9.980.000,00	\$25.133.596,24
71	31-dic-21	Intereses de mora	31	17,46%	26,19%	26,19%	26,19%	\$0,00	\$0,00	\$0,00	\$199.131,89	\$0,00	\$199.131,89	\$15.352.728,14	\$9.980.000,00	\$25.332.728,14
72	31-ene-22	Intereses de mora	31	17,66%	26,49%	26,49%	26,49%	\$0,00	\$0,00	\$0,00	\$201.184,97	\$0,00	\$201.184,97	\$15.553.913,10	\$9.980.000,00	\$25.533.913,10
73	28-feb-22	Intereses de mora	28	18,30%	27,45%	27,45%	27,45%	\$0,00	\$0,00	\$0,00	\$187.435,02	\$0,00	\$187.435,02	\$15.741.348,13	\$9.980.000,00	\$25.721.348,13
74	31-mar-22	Intereses de mora	31	18,47%	27,71%	27,71%	27,71%	\$0,00	\$0,00	\$0,00	\$209.454,59	\$0,00	\$209.454,59	\$15.950.802,72	\$9.980.000,00	\$25.930.802,72
75	11-abr-22	Intereses de mora	11	19,05%	28,58%	28,58%	28,58%	\$0,00	\$0,00	\$0,00	\$75.882,50	\$0,00	\$75.882,50	\$16.026.685,23	\$9.980.000,00	\$26.006.685,23

FACTURA – A2486

#	FECHA	CONCEPTO	DIAS	IBC % EA	IBC+1,5 % EA	USURA % EA	TASA INT % EA APLICADA	TITULO EN MORA	CUOTA PAGADA	GASTOS DEL PROCESO	INTERESES CAUSADOS	INTERESES PAGADOS	INTERESES POR PAGAR	SALDO X PAGAR ACUMULADOS	SALDO CAPITAL	SALDO CRENTO
0	21-feb-16	Saldo inicial		19,68%	29,52%	29,62%	29,52%	\$0,00	\$0,00	\$0,00	\$56.741,17	\$0,00	\$56.741,17	\$56.741,17	\$9.980,024,00	\$9.980,024,00
1	29-feb-16	Intereses de mora	8	19,68%	29,52%	29,52%	29,52%	\$0,00	\$0,00	\$0,00	\$221.676,40	\$0,00	\$221.676,40	\$278.416,56	\$9.980,024,00	\$10.258.440,56
2	31-mar-16	Intereses de mora	31	19,68%	29,52%	29,52%	29,52%	\$0,00	\$0,00	\$0,00	\$222.755,78	\$0,00	\$222.755,78	\$501.172,34	\$9.980,024,00	\$10.481.196,34
3	30-abr-16	Intereses de mora	30	20,54%	30,81%	30,81%	30,81%	\$0,00	\$0,00	\$0,00	\$230.265,99	\$0,00	\$230.265,99	\$731.438,33	\$9.980,024,00	\$10.711.462,33
4	31-may-16	Intereses de mora	31	20,54%	30,81%	30,81%	30,81%	\$0,00	\$0,00	\$0,00	\$222.755,78	\$0,00	\$222.755,78	\$954.184,11	\$9.980,024,00	\$10.934.218,11
5	30-jun-16	Intereses de mora	30	20,54%	30,81%	30,81%	30,81%	\$0,00	\$0,00	\$0,00	\$238.187,92	\$0,00	\$238.187,92	\$1.192.382,03	\$9.980,024,00	\$11.172.406,03
6	31-jul-16	Intereses de mora	31	21,34%	32,01%	32,01%	32,01%	\$0,00	\$0,00	\$0,00	\$238.187,92	\$0,00	\$238.187,92	\$1.430.569,95	\$9.980,024,00	\$11.410.593,95
7	31-ago-16	Intereses de mora	31	21,34%	32,01%	32,01%	32,01%	\$0,00	\$0,00	\$0,00	\$244.576,12	\$0,00	\$244.576,12	\$1.660.986,38	\$9.980,024,00	\$11.641.010,38
8	30-sep-16	Intereses de mora	30	21,34%	32,01%	32,01%	32,01%	\$0,00	\$0,00	\$0,00	\$238.593,79	\$0,00	\$238.593,79	\$2.142.156,30	\$9.980,024,00	\$12.122.180,30
9	31-oct-16	Intereses de mora	31	21,99%	32,99%	32,99%	32,99%	\$0,00	\$0,00	\$0,00	\$244.576,12	\$0,00	\$244.576,12	\$2.386.732,42	\$9.980,024,00	\$12.366.756,42
10	30-nov-16	Intereses de mora	30	21,99%	32,99%	32,99%	32,99%	\$0,00	\$0,00	\$0,00	\$247.998,19	\$0,00	\$247.998,19	\$2.634.730,60	\$9.980,024,00	\$12.614.754,60
11	31-dic-16	Intereses de mora	31	21,99%	32,99%	32,99%	32,99%	\$0,00	\$0,00	\$0,00	\$244.576,12	\$0,00	\$244.576,12	\$2.858.462,05	\$9.980,024,00	\$12.838.486,05
12	31-ene-17	Intereses de mora	31	22,34%	33,51%	33,51%	33,51%	\$0,00	\$0,00	\$0,00	\$223.731,44	\$0,00	\$223.731,44	\$3.106.460,24	\$9.980,024,00	\$13.066.484,24
13	28-feb-17	Intereses de mora	28	22,34%	33,51%	33,51%	33,51%	\$0,00	\$0,00	\$0,00	\$247.998,19	\$0,00	\$247.998,19	\$3.346.268,73	\$9.980,024,00	\$13.326.292,73
14	31-mar-17	Intereses de mora	31	22,34%	33,51%	33,51%	33,51%	\$0,00	\$0,00	\$0,00	\$247.998,19	\$0,00	\$247.998,19	\$3.594.169,31	\$9.980,024,00	\$13.574.193,31
15	30-abr-17	Intereses de mora	30	22,33%	33,50%	33,50%	33,50%	\$0,00	\$0,00	\$0,00	\$239.808,49	\$0,00	\$239.808,49	\$3.833.977,80	\$9.980,024,00	\$13.814.001,80
16	31-may-17	Intereses de mora	31	22,33%	33,50%	33,50%	33,50%	\$0,00	\$0,00	\$0,00	\$244.478,17	\$0,00	\$244.478,17	\$4.078.455,97	\$9.980,024,00	\$14.058.479,97
17	30-jun-17	Intereses de mora	30	22,33%	33,50%	33,50%	33,50%	\$0,00	\$0,00	\$0,00	\$244.478,17	\$0,00	\$244.478,17	\$4.322.934,13	\$9.980,024,00	\$14.302.958,13
18	31-jul-17	Intereses de mora	31	21,98%	32,97%	32,97%	32,97%	\$0,00	\$0,00	\$0,00	\$231.750,47	\$0,00	\$231.750,47	\$4.554.684,60	\$9.980,024,00	\$14.534.708,60
19	31-ago-17	Intereses de mora	31	21,98%	32,97%	32,97%	32,97%	\$0,00	\$0,00	\$0,00						
20	30-sep-17	Intereses de mora	30	21,48%	32,22%	32,22%	32,22%	\$0,00	\$0,00	\$0,00						



CARRILLO & CONSULTORES
GRUPO EMPRESARIAL S.A.S

21	31-oct-17	Intereses de mora	31	21.15%	31.73%	31.73%	31.73%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,312.45	\$0.00	\$236,312.45	\$4,790,997.05	\$9,980,024.00	\$14,771,021.05
22	30-nov-17	Intereses de mora	30	20.96%	31.44%	31.44%	31.44%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,785.62	\$0.00	\$226,785.62	\$5,017,782.68	\$9,980,024.00	\$14,997,806.68
23	31-dic-17	Intereses de mora	31	20.77%	31.16%	31.16%	31.16%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,550.33	\$0.00	\$232,550.33	\$5,250,333.01	\$9,980,024.00	\$15,230,367.01
24	31-ene-18	Intereses de mora	31	20.69%	31.04%	31.04%	31.04%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,756.40	\$0.00	\$231,756.40	\$5,482,089.41	\$9,980,024.00	\$15,462,113.41
25	28-feb-18	Intereses de mora	28	21.01%	31.52%	31.52%	31.52%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,953.52	\$0.00	\$211,953.52	\$5,694,042.93	\$9,980,024.00	\$15,674,066.93
26	31-mar-18	Intereses de mora	31	20.68%	31.02%	31.02%	31.02%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,657.12	\$0.00	\$231,657.12	\$5,925,700.05	\$9,980,024.00	\$15,905,724.05
27	30-abr-18	Intereses de mora	30	20.48%	30.72%	30.72%	30.72%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,178.63	\$0.00	\$222,178.63	\$6,147,878.68	\$9,980,024.00	\$16,127,902.68
28	31-may-18	Intereses de mora	31	20.44%	30.66%	30.66%	30.66%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,271.08	\$0.00	\$229,271.08	\$6,377,149.76	\$9,980,024.00	\$16,357,173.76
29	30-jun-18	Intereses de mora	30	20.28%	30.42%	30.42%	30.42%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,252.17	\$0.00	\$220,252.17	\$6,597,401.93	\$9,980,024.00	\$16,577,425.93
30	31-jul-18	Intereses de mora	31	20.03%	30.05%	30.05%	30.05%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,180.97	\$0.00	\$225,180.97	\$6,822,582.91	\$9,980,024.00	\$16,802,606.91
31	31-ago-18	Intereses de mora	31	19.94%	29.91%	29.91%	29.91%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,280.78	\$0.00	\$224,280.78	\$7,046,863.69	\$9,980,024.00	\$17,026,887.69
32	30-sep-18	Intereses de mora	30	19.81%	29.72%	29.72%	29.72%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,708.94	\$0.00	\$215,708.94	\$7,262,572.63	\$9,980,024.00	\$17,242,596.63
33	31-oct-18	Intereses de mora	31	19.63%	29.45%	29.45%	29.45%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,173.54	\$0.00	\$221,173.54	\$7,483,746.17	\$9,980,024.00	\$17,463,770.17
34	30-nov-18	Intereses de mora	30	19.49%	29.24%	29.24%	29.24%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,602.69	\$0.00	\$212,602.69	\$7,696,348.86	\$9,980,024.00	\$17,676,372.86
35	31-dic-18	Intereses de mora	31	19.40%	29.10%	29.10%	29.10%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,861.56	\$0.00	\$218,861.56	\$7,915,210.42	\$9,980,024.00	\$17,895,234.42
36	31-ene-19	Intereses de mora	31	19.16%	28.74%	28.74%	28.74%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,443.02	\$0.00	\$216,443.02	\$8,131,653.44	\$9,980,024.00	\$18,111,677.44
37	28-feb-19	Intereses de mora	28	19.70%	29.55%	29.55%	29.55%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,190.34	\$0.00	\$200,190.34	\$8,331,843.77	\$9,980,024.00	\$18,311,867.77
38	31-mar-19	Intereses de mora	31	19.37%	29.06%	29.06%	29.06%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,559.58	\$0.00	\$218,559.58	\$8,550,403.35	\$9,980,024.00	\$18,530,427.35
39	30-abr-19	Intereses de mora	30	19.32%	28.98%	28.98%	28.98%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,948.19	\$0.00	\$210,948.19	\$8,761,351.54	\$9,980,024.00	\$18,741,375.54
40	31-may-19	Intereses de mora	31	19.34%	29.01%	29.01%	29.01%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,257.50	\$0.00	\$218,257.50	\$8,979,609.04	\$9,980,024.00	\$18,959,633.04
41	30-jun-19	Intereses de mora	30	19.30%	28.95%	28.95%	28.95%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,753.34	\$0.00	\$210,753.34	\$9,190,362.38	\$9,980,024.00	\$19,170,366.38
42	31-jul-19	Intereses de mora	31	19.28%	28.92%	28.92%	28.92%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,653.06	\$0.00	\$217,653.06	\$9,408,015.45	\$9,980,024.00	\$19,388,039.45
43	31-ago-19	Intereses de mora	31	19.32%	28.96%	28.96%	28.96%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,056.07	\$0.00	\$218,056.07	\$9,626,071.51	\$9,980,024.00	\$19,606,065.51
44	30-sep-19	Intereses de mora	30	19.32%	28.96%	28.96%	28.96%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,948.19	\$0.00	\$210,948.19	\$9,837,019.70	\$9,980,024.00	\$19,817,043.70



Carrillo & Consultores

GRUPO EMPRESARIAL S.A.S

45	31-oct-19	Intereses de mora	31	19,10%	28,65%	28,65%	28,65%	\$0,00	\$0,00	\$0,00	\$0,00	\$215.837,42	\$0,00	\$215.837,42	\$10.052.857,12	\$9.980.024,00	\$20.032.881,12
46	30-nov-19	Intereses de mora	30	19,03%	28,55%	28,55%	28,55%	\$0,00	\$0,00	\$0,00	\$0,00	\$208.118,86	\$0,00	\$208.118,86	\$10.260.875,98	\$9.980.024,00	\$20.240.999,98
47	31-dic-19	Intereses de mora	31	18,91%	28,37%	28,37%	28,37%	\$0,00	\$0,00	\$0,00	\$0,00	\$213.917,12	\$0,00	\$213.917,12	\$10.474.893,10	\$9.980.024,00	\$20.454.917,10
48	31-ene-20	Intereses de mora	31	18,77%	28,16%	28,16%	28,16%	\$0,00	\$0,00	\$0,00	\$0,00	\$212.499,67	\$0,00	\$212.499,67	\$10.687.392,77	\$9.980.024,00	\$20.667.416,77
49	29-feb-20	Intereses de mora	29	19,06%	28,59%	28,59%	28,59%	\$0,00	\$0,00	\$0,00	\$0,00	\$201.396,27	\$0,00	\$201.396,27	\$10.888.788,04	\$9.980.024,00	\$20.868.812,04
50	31-mar-20	Intereses de mora	31	18,95%	28,43%	28,43%	28,43%	\$0,00	\$0,00	\$0,00	\$0,00	\$214.321,72	\$0,00	\$214.321,72	\$11.103.109,76	\$9.980.024,00	\$21.083.133,76
51	30-abr-20	Intereses de mora	30	18,69%	28,04%	28,04%	28,04%	\$0,00	\$0,00	\$0,00	\$0,00	\$204.790,49	\$0,00	\$204.790,49	\$11.307.900,25	\$9.980.024,00	\$21.287.924,25
52	31-may-20	Intereses de mora	31	18,19%	27,29%	27,29%	27,29%	\$0,00	\$0,00	\$0,00	\$0,00	\$206.604,63	\$0,00	\$206.604,63	\$11.514.504,88	\$9.980.024,00	\$21.484.528,88
53	30-jun-20	Intereses de mora	30	18,12%	27,18%	27,18%	27,18%	\$0,00	\$0,00	\$0,00	\$0,00	\$199.183,20	\$0,00	\$199.183,20	\$11.713.668,08	\$9.980.024,00	\$21.693.712,08
54	31-jul-20	Intereses de mora	31	18,12%	27,18%	27,18%	27,18%	\$0,00	\$0,00	\$0,00	\$0,00	\$205.890,67	\$0,00	\$205.890,67	\$11.919.578,74	\$9.980.024,00	\$21.899.602,74
55	31-ago-20	Intereses de mora	31	18,29%	27,44%	27,44%	27,44%	\$0,00	\$0,00	\$0,00	\$0,00	\$207.623,64	\$0,00	\$207.623,64	\$12.127.202,38	\$9.980.024,00	\$22.107.226,38
56	30-sep-20	Intereses de mora	30	18,35%	27,53%	27,53%	27,53%	\$0,00	\$0,00	\$0,00	\$0,00	\$201.449,94	\$0,00	\$201.449,94	\$12.328.652,32	\$9.980.024,00	\$22.308.676,32
57	31-oct-20	Intereses de mora	31	18,09%	27,14%	27,14%	27,14%	\$0,00	\$0,00	\$0,00	\$0,00	\$205.584,52	\$0,00	\$205.584,52	\$12.534.236,84	\$9.980.024,00	\$22.514.260,84
58	30-nov-20	Intereses de mora	30	17,84%	26,76%	26,76%	26,76%	\$0,00	\$0,00	\$0,00	\$0,00	\$196.416,05	\$0,00	\$196.416,05	\$12.730.652,89	\$9.980.024,00	\$22.710.676,89
59	31-dic-20	Intereses de mora	31	17,46%	26,19%	26,19%	26,19%	\$0,00	\$0,00	\$0,00	\$0,00	\$199.132,37	\$0,00	\$199.132,37	\$12.929.785,26	\$9.980.024,00	\$22.909.809,26
60	31-ene-21	Intereses de mora	31	17,32%	25,98%	25,98%	25,98%	\$0,00	\$0,00	\$0,00	\$0,00	\$197.692,56	\$0,00	\$197.692,56	\$13.127.477,83	\$9.980.024,00	\$23.107.501,83
61	28-feb-21	Intereses de mora	28	17,54%	26,31%	26,31%	26,31%	\$0,00	\$0,00	\$0,00	\$0,00	\$180.429,92	\$0,00	\$180.429,92	\$13.307.907,75	\$9.980.024,00	\$23.287.931,75
62	31-mar-21	Intereses de mora	31	17,41%	26,12%	26,12%	26,12%	\$0,00	\$0,00	\$0,00	\$0,00	\$198.618,41	\$0,00	\$198.618,41	\$13.506.526,15	\$9.980.024,00	\$23.486.550,15
63	30-abr-21	Intereses de mora	30	17,31%	25,97%	25,97%	25,97%	\$0,00	\$0,00	\$0,00	\$0,00	\$191.155,12	\$0,00	\$191.155,12	\$13.697.681,28	\$9.980.024,00	\$23.677.705,28
64	31-may-21	Intereses de mora	31	17,22%	25,83%	25,83%	25,83%	\$0,00	\$0,00	\$0,00	\$0,00	\$196.662,78	\$0,00	\$196.662,78	\$13.894.344,06	\$9.980.024,00	\$23.874.368,06
65	30-jun-21	Intereses de mora	30	17,21%	25,82%	25,82%	25,82%	\$0,00	\$0,00	\$0,00	\$0,00	\$190.159,08	\$0,00	\$190.159,08	\$14.084.503,14	\$9.980.024,00	\$24.064.527,14
66	31-jul-21	Intereses de mora	31	17,18%	25,77%	25,77%	25,77%	\$0,00	\$0,00	\$0,00	\$0,00	\$186.250,55	\$0,00	\$186.250,55	\$14.280.753,69	\$9.980.024,00	\$24.260.777,69
67	31-ago-21	Intereses de mora	31	17,24%	25,86%	25,86%	25,86%	\$0,00	\$0,00	\$0,00	\$0,00	\$186.868,82	\$0,00	\$186.868,82	\$14.477.622,51	\$9.980.024,00	\$24.457.646,51
68	30-sep-21	Intereses de mora	30	17,19%	25,79%	25,79%	25,79%	\$0,00	\$0,00	\$0,00	\$0,00	\$189.959,74	\$0,00	\$189.959,74	\$14.667.582,25	\$9.980.024,00	\$24.647.606,25



Carrillo & Consultores
GRUPO EMPRESARIAL S.A.S.

69	31-oct-21	Intereses de mora	31	17,08%	25,62%	25,62%	25,62%	\$0,00	\$0,00	\$0,00	\$0,00	\$195.219,19	\$0,00	\$195.219,19	\$14.862.801,45	\$9.980.024,00	\$24.842.825,45
70	30-nov-21	Intereses de mora	30	17,27%	25,91%	25,91%	25,91%	\$0,00	\$0,00	\$0,00	\$0,00	\$190.756,84	\$0,00	\$190.756,84	\$15.053.558,29	\$9.980.024,00	\$25.033.582,29
71	31-dic-21	Intereses de mora	31	17,45%	26,19%	26,19%	26,19%	\$0,00	\$0,00	\$0,00	\$0,00	\$199.132,37	\$0,00	\$199.132,37	\$15.252.890,66	\$9.980.024,00	\$25.232.714,66
72	31-ene-22	Intereses de mora	31	17,63%	26,49%	26,49%	26,49%	\$0,00	\$0,00	\$0,00	\$0,00	\$201.185,45	\$0,00	\$201.185,45	\$15.453.876,11	\$9.980.024,00	\$25.433.900,11
73	28-feb-22	Intereses de mora	28	18,30%	27,45%	27,45%	27,45%	\$0,00	\$0,00	\$0,00	\$0,00	\$187.435,48	\$0,00	\$187.435,48	\$15.641.311,58	\$9.980.024,00	\$25.621.335,58
74	31-mar-22	Intereses de mora	31	18,47%	27,71%	27,71%	27,71%	\$0,00	\$0,00	\$0,00	\$0,00	\$209.455,10	\$0,00	\$209.455,10	\$15.850.766,68	\$9.980.024,00	\$25.830.790,68
75	11-abr-22	Intereses de mora	11	19,05%	28,58%	28,58%	28,58%	\$0,00	\$0,00	\$0,00	\$0,00	\$75.882,69	\$0,00	\$75.882,69	\$15.926.649,37	\$9.980.024,00	\$25.906.673,37

FACTURA – A2557

#	FECHA	CONCEPTO	DIAS	IBC % EA	IBC+1.5 % EA	USURA % EA	TASA INT % EA APLICADA	TITULO EN MORA	CUOTA PAGADA	GASTOS DEL PROCESO	INTERESES CAUSADOS	INTERESES PAGADOS	INTERESES FOR PAGAR	SALDO X PAGAR ACUMULADOS	SALDO CAPITAL	SALDO CREDITO
0	7-mar-16	Saldo inicial		19,68%	29,52%	29,52%	29,52%	\$0,00	\$0,00	\$0,00	\$185.292,96	\$0,00	\$185.292,96	\$0,00	\$10.802.000,00	\$10.802.000,00
1	31-mar-16	Intereses de mora	24	19,68%	29,52%	29,52%	29,52%	\$0,00	\$0,00	\$0,00	\$185.292,96	\$0,00	\$185.292,96	\$185.292,96	\$10.802.000,00	\$10.987.292,96
2	30-abr-16	Intereses de mora	30	20,54%	30,81%	30,81%	30,81%	\$0,00	\$0,00	\$0,00	\$241.102,42	\$0,00	\$241.102,42	\$426.395,38	\$10.802.000,00	\$11.228.395,38
3	31-may-16	Intereses de mora	31	20,54%	30,81%	30,81%	30,81%	\$0,00	\$0,00	\$0,00	\$249.231,19	\$0,00	\$249.231,19	\$675.626,57	\$10.802.000,00	\$11.477.626,57
4	30-jun-16	Intereses de mora	30	20,54%	30,81%	30,81%	30,81%	\$0,00	\$0,00	\$0,00	\$241.102,42	\$0,00	\$241.102,42	\$916.728,98	\$10.802.000,00	\$11.718.728,98
5	31-jul-16	Intereses de mora	31	21,34%	32,01%	32,01%	32,01%	\$0,00	\$0,00	\$0,00	\$257.805,59	\$0,00	\$257.805,59	\$1.174.534,57	\$10.802.000,00	\$11.976.534,57
6	31-ago-16	Intereses de mora	31	21,34%	32,01%	32,01%	32,01%	\$0,00	\$0,00	\$0,00	\$257.805,59	\$0,00	\$257.805,59	\$1.432.340,16	\$10.802.000,00	\$12.234.340,16
7	30-sep-16	Intereses de mora	30	21,34%	32,01%	32,01%	32,01%	\$0,00	\$0,00	\$0,00	\$249.394,02	\$0,00	\$249.394,02	\$1.681.734,17	\$10.802.000,00	\$12.483.734,17
8	31-oct-16	Intereses de mora	31	21,99%	32,99%	32,99%	32,99%	\$0,00	\$0,00	\$0,00	\$264.719,93	\$0,00	\$264.719,93	\$1.946.454,10	\$10.802.000,00	\$12.748.454,10
9	30-nov-16	Intereses de mora	30	21,99%	32,99%	32,99%	32,99%	\$0,00	\$0,00	\$0,00	\$256.080,16	\$0,00	\$256.080,16	\$2.202.534,27	\$10.802.000,00	\$13.004.534,27
10	31-dic-16	Intereses de mora	31	21,99%	32,99%	32,99%	32,99%	\$0,00	\$0,00	\$0,00	\$264.719,93	\$0,00	\$264.719,93	\$2.467.254,20	\$10.802.000,00	\$13.269.254,20
11	31-ene-17	Intereses de mora	31	22,34%	33,51%	33,51%	33,51%	\$0,00	\$0,00	\$0,00	\$268.423,85	\$0,00	\$268.423,85	\$2.735.678,04	\$10.802.000,00	\$13.537.678,04
12	28-feb-17	Intereses de mora	28	22,34%	33,51%	33,51%	33,51%	\$0,00	\$0,00	\$0,00	\$242.158,44	\$0,00	\$242.158,44	\$2.977.836,48	\$10.802.000,00	\$13.779.836,48
13	31-mar-17	Intereses de mora	31	22,34%	33,51%	33,51%	33,51%	\$0,00	\$0,00	\$0,00	\$268.423,85	\$0,00	\$268.423,85	\$3.246.260,33	\$10.802.000,00	\$14.048.260,33
14	30-abr-17	Intereses de mora	30	22,33%	33,50%	33,50%	33,50%	\$0,00	\$0,00	\$0,00	\$259.559,63	\$0,00	\$259.559,63	\$3.505.819,96	\$10.802.000,00	\$14.307.819,96
15	31-may-17	Intereses de mora	31	22,33%	33,50%	33,50%	33,50%	\$0,00	\$0,00	\$0,00	\$268.318,21	\$0,00	\$268.318,21	\$3.774.138,16	\$10.802.000,00	\$14.576.138,16
16	30-jun-17	Intereses de mora	30	22,33%	33,50%	33,50%	33,50%	\$0,00	\$0,00	\$0,00	\$259.559,63	\$0,00	\$259.559,63	\$4.033.697,79	\$10.802.000,00	\$14.835.697,79
17	31-jul-17	Intereses de mora	31	21,98%	32,97%	32,97%	32,97%	\$0,00	\$0,00	\$0,00	\$264.613,91	\$0,00	\$264.613,91	\$4.298.311,70	\$10.802.000,00	\$15.100.311,70
18	31-ago-17	Intereses de mora	31	21,98%	32,97%	32,97%	32,97%	\$0,00	\$0,00	\$0,00	\$264.613,91	\$0,00	\$264.613,91	\$4.562.925,60	\$10.802.000,00	\$15.364.925,60
19	30-sep-17	Intereses de mora	30	21,46%	32,22%	32,22%	32,22%	\$0,00	\$0,00	\$0,00	\$250.837,93	\$0,00	\$250.837,93	\$4.813.763,53	\$10.802.000,00	\$15.615.763,53
20	31-oct-17	Intereses de mora	31	21,15%	31,73%	31,73%	31,73%	\$0,00	\$0,00	\$0,00	\$255.775,64	\$0,00	\$255.775,64	\$5.069.539,18	\$10.802.000,00	\$15.871.539,18



Carrillo & Consultores
GRUPO EMPRESARIAL S.A.S

21	30-nov-17	Intereses de mora	30	20,96%	31,44%	31,44%	31,44%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,464.17	\$0.00	\$245,464.17	\$5,315,003.35	\$10,802,000.00	\$16,117,003.35
22	31-dic-17	Intereses de mora	31	20,77%	31,16%	31,16%	31,16%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,703.67	\$0.00	\$251,703.67	\$5,566,707.02	\$10,802,000.00	\$16,368,707.02
23	31-ene-18	Intereses de mora	31	20,69%	31,04%	31,04%	31,04%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,844.35	\$0.00	\$250,844.35	\$5,617,551.38	\$10,802,000.00	\$16,619,551.38
24	28-feb-18	Intereses de mora	28	21,01%	31,52%	31,52%	31,52%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,410.47	\$0.00	\$228,410.47	\$6,046,961.84	\$10,802,000.00	\$16,848,961.84
25	31-mar-18	Intereses de mora	31	20,68%	31,02%	31,02%	31,02%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,736.89	\$0.00	\$250,736.89	\$6,297,698.73	\$10,802,000.00	\$17,098,698.73
26	30-abr-18	Intereses de mora	30	20,48%	30,72%	30,72%	30,72%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,477.74	\$0.00	\$240,477.74	\$6,538,176.47	\$10,802,000.00	\$17,340,176.47
27	31-may-18	Intereses de mora	31	20,44%	30,66%	30,66%	30,66%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,154.33	\$0.00	\$248,154.33	\$6,786,330.80	\$10,802,000.00	\$17,588,330.80
28	30-jun-18	Intereses de mora	30	20,28%	30,42%	30,42%	30,42%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,392.61	\$0.00	\$238,392.61	\$7,024,723.41	\$10,802,000.00	\$17,826,723.41
29	31-jul-18	Intereses de mora	31	20,03%	30,05%	30,05%	30,05%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,727.36	\$0.00	\$243,727.36	\$7,268,450.77	\$10,802,000.00	\$18,070,450.77
30	31-ago-18	Intereses de mora	31	19,94%	29,91%	29,91%	29,91%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,753.02	\$0.00	\$242,753.02	\$7,511,203.79	\$10,802,000.00	\$18,313,203.79
31	30-sep-18	Intereses de mora	30	19,81%	29,72%	29,72%	29,72%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,475.19	\$0.00	\$233,475.19	\$7,744,678.98	\$10,802,000.00	\$18,546,678.98
32	31-oct-18	Intereses de mora	31	19,63%	29,45%	29,45%	29,45%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,389.86	\$0.00	\$239,389.86	\$7,984,068.84	\$10,802,000.00	\$18,786,068.84
33	30-nov-18	Intereses de mora	30	19,49%	29,24%	29,24%	29,24%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,113.10	\$0.00	\$230,113.10	\$8,214,181.94	\$10,802,000.00	\$19,016,181.94
34	31-dic-18	Intereses de mora	31	19,40%	29,10%	29,10%	29,10%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,887.46	\$0.00	\$236,887.46	\$8,451,069.40	\$10,802,000.00	\$19,253,069.40
35	31-ene-19	Intereses de mora	31	19,16%	28,74%	28,74%	28,74%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,269.73	\$0.00	\$234,269.73	\$8,686,339.13	\$10,802,000.00	\$19,487,339.13
36	28-feb-19	Intereses de mora	28	19,70%	29,55%	29,55%	29,55%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,678.44	\$0.00	\$216,678.44	\$8,902,017.57	\$10,802,000.00	\$19,704,017.57
37	31-mar-19	Intereses de mora	31	19,37%	29,06%	29,06%	29,06%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,560.61	\$0.00	\$236,560.61	\$9,138,578.18	\$10,802,000.00	\$19,940,578.18
38	30-abr-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,322.33	\$0.00	\$228,322.33	\$9,366,900.51	\$10,802,000.00	\$20,168,900.51
39	31-may-19	Intereses de mora	31	19,34%	29,01%	29,01%	29,01%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,233.66	\$0.00	\$236,233.66	\$9,603,134.16	\$10,802,000.00	\$20,405,134.16
40	30-jun-19	Intereses de mora	30	19,30%	28,95%	28,95%	28,95%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,111.44	\$0.00	\$228,111.44	\$9,831,245.60	\$10,802,000.00	\$20,633,245.60
41	31-jul-19	Intereses de mora	31	19,28%	28,92%	28,92%	28,92%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,579.43	\$0.00	\$235,579.43	\$10,066,825.03	\$10,802,000.00	\$20,868,825.03
42	31-ago-19	Intereses de mora	31	19,32%	28,98%	28,98%	28,98%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,015.63	\$0.00	\$236,015.63	\$10,302,840.66	\$10,802,000.00	\$21,104,840.66
43	30-sep-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,322.33	\$0.00	\$228,322.33	\$10,531,162.98	\$10,802,000.00	\$21,333,162.98
44	31-oct-19	Intereses de mora	31	19,10%	28,65%	28,65%	28,65%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,614.25	\$0.00	\$233,614.25	\$10,764,777.23	\$10,802,000.00	\$21,566,777.23



Carrillo & Consultores
GRUPO EMPRESARIAL S.A.S

45	30-nov-19	Intereses de mora	30	19,03%	28,55%	28,55%	28,55%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$225.259,97	\$0,00	\$225.259,97	\$10.980.037,20	\$10.802.000,00	\$21.792.037,20
46	31-dic-19	Intereses de mora	31	18,91%	28,37%	28,37%	28,37%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$231.535,79	\$0,00	\$231.535,79	\$11.221.572,99	\$10.802.000,00	\$22.023.572,99
47	31-ene-20	Intereses de mora	31	18,77%	28,16%	28,16%	28,16%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$230.001,60	\$0,00	\$230.001,60	\$11.451.574,59	\$10.802.000,00	\$22.253.574,59
48	29-feb-20	Intereses de mora	29	19,06%	28,59%	28,59%	28,59%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$217.982,61	\$0,00	\$217.982,61	\$11.669.557,20	\$10.802.000,00	\$22.471.557,20
49	31-mar-20	Intereses de mora	31	18,95%	28,43%	28,43%	28,43%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$231.973,71	\$0,00	\$231.973,71	\$11.901.530,91	\$10.802.000,00	\$22.703.530,91
50	30-abr-20	Intereses de mora	30	18,69%	28,04%	28,04%	28,04%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$221.657,47	\$0,00	\$221.657,47	\$12.123.188,38	\$10.802.000,00	\$22.925.188,38
51	31-may-20	Intereses de mora	31	18,19%	27,29%	27,29%	27,29%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$223.621,02	\$0,00	\$223.621,02	\$12.346.809,41	\$10.802.000,00	\$23.148.809,41
52	30-jun-20	Intereses de mora	30	18,12%	27,18%	27,18%	27,18%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$215.588,36	\$0,00	\$215.588,36	\$12.562.397,76	\$10.802.000,00	\$23.364.397,76
53	31-jul-20	Intereses de mora	31	18,12%	27,18%	27,18%	27,18%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$222.848,26	\$0,00	\$222.848,26	\$12.785.246,02	\$10.802.000,00	\$23.587.246,02
54	31-ago-20	Intereses de mora	31	18,29%	27,44%	27,44%	27,44%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$224.723,96	\$0,00	\$224.723,96	\$13.009.969,98	\$10.802.000,00	\$23.811.969,98
55	30-sep-20	Intereses de mora	30	18,35%	27,53%	27,53%	27,53%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$218.041,79	\$0,00	\$218.041,79	\$13.228.011,77	\$10.802.000,00	\$24.030.011,77
56	31-oct-20	Intereses de mora	31	18,09%	27,14%	27,14%	27,14%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$222.516,89	\$0,00	\$222.516,89	\$13.450.528,66	\$10.802.000,00	\$24.252.528,66
57	30-nov-20	Intereses de mora	30	17,84%	26,76%	26,76%	26,76%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$212.593,30	\$0,00	\$212.593,30	\$13.663.121,96	\$10.802.000,00	\$24.465.121,96
58	31-dic-20	Intereses de mora	31	17,46%	26,19%	26,19%	26,19%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$215.533,34	\$0,00	\$215.533,34	\$13.878.655,30	\$10.802.000,00	\$24.680.655,30
59	31-ene-21	Intereses de mora	31	17,32%	25,98%	25,98%	25,98%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$213.974,94	\$0,00	\$213.974,94	\$14.092.630,24	\$10.802.000,00	\$24.894.630,24
60	28-feb-21	Intereses de mora	28	17,54%	26,31%	26,31%	26,31%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$195.290,51	\$0,00	\$195.290,51	\$14.287.920,75	\$10.802.000,00	\$25.089.920,75
61	31-mar-21	Intereses de mora	31	17,41%	26,12%	26,12%	26,12%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$214.977,04	\$0,00	\$214.977,04	\$14.502.897,79	\$10.802.000,00	\$25.304.897,79
62	30-abr-21	Intereses de mora	30	17,31%	25,97%	25,97%	25,97%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$206.899,07	\$0,00	\$206.899,07	\$14.709.796,86	\$10.802.000,00	\$25.511.796,86
63	31-may-21	Intereses de mora	31	17,22%	25,83%	25,83%	25,83%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$212.860,34	\$0,00	\$212.860,34	\$14.922.657,20	\$10.802.000,00	\$25.724.657,20
64	30-jun-21	Intereses de mora	30	17,21%	25,82%	25,82%	25,82%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$205.820,99	\$0,00	\$205.820,99	\$15.128.478,19	\$10.802.000,00	\$25.930.478,19
65	31-jul-21	Intereses de mora	31	17,18%	25,77%	25,77%	25,77%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$212.414,16	\$0,00	\$212.414,16	\$15.340.892,35	\$10.802.000,00	\$26.142.892,35
66	31-ago-21	Intereses de mora	31	17,24%	25,86%	25,86%	25,86%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$213.083,36	\$0,00	\$213.083,36	\$15.553.975,71	\$10.802.000,00	\$26.355.975,71
67	30-sep-21	Intereses de mora	30	17,19%	25,79%	25,79%	25,79%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$205.605,23	\$0,00	\$205.605,23	\$15.759.580,94	\$10.802.000,00	\$26.561.580,94
68	31-oct-21	Intereses de mora	31	17,03%	25,62%	25,62%	25,62%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$211.297,86	\$0,00	\$211.297,86	\$15.970.878,80	\$10.802.000,00	\$26.772.878,80



Carrillo & Consultores
GRUPO EMPRESARIAL S.A.S.

69	30-nov-21	Intereses de mora	30	17,27%	25,91%	25,91%		25,91%		\$0,00	\$0,00	\$0,00	\$206.467,98	\$0,00	\$206.467,98	\$16.177.346,78	\$10.802.000,00	\$26.979.346,78
70	31-dic-21	Intereses de mora	31	17,45%	26,19%	26,19%		26,19%		\$0,00	\$0,00	\$0,00	\$215.533,34	\$0,00	\$215.533,34	\$16.392.880,12	\$10.802.000,00	\$27.184.880,12
71	31-ene-22	Intereses de mora	31	17,63%	26,49%	26,49%		26,49%		\$0,00	\$0,00	\$0,00	\$217.755,51	\$0,00	\$217.755,51	\$16.610.635,63	\$10.802.000,00	\$27.412.635,63
72	28-feb-22	Intereses de mora	28	18,30%	27,45%	27,45%		27,45%		\$0,00	\$0,00	\$0,00	\$202.873,06	\$0,00	\$202.873,06	\$16.813.508,69	\$10.802.000,00	\$27.615.508,69
73	31-mar-22	Intereses de mora	31	18,47%	27,71%	27,71%		27,71%		\$0,00	\$0,00	\$0,00	\$226.706,27	\$0,00	\$226.706,27	\$17.040.214,96	\$10.802.000,00	\$27.842.214,96
74	11-abr-22	Intereses de mora	11	19,05%	28,58%	28,58%		28,58%		\$0,00	\$0,00	\$0,00	\$82.132,54	\$0,00	\$82.132,54	\$17.122.347,50	\$10.802.000,00	\$27.924.347,50

FACTURA – A2562

#	FECHA	CONCEPTO	DIAS	IBC % EA	IBC-1,5 % EA	USURA % EA	TASA INT % EA APLICADA	TITULO EN MORA	CUOTA PAGADA	GASTOS DEL PROCESO	INTERESES CAUSADOS	INTERESES PAGADOS	INTERESES POR PAGAR	SALDO X PAGAR ACUMULADOS	SALDO CAPITAL	SALDO CREDITO
0	10-mar-16	Saldo inicial		19,68%	29,52%	29,52%	29,52%	\$0,00	\$0,00	\$0,00	\$161.958,63	\$0,00	\$161.958,63	\$0,00	\$10.802.000,00	\$10.802.000,00
1	31-mar-16	Intereses de mora	21	19,68%	29,52%	29,52%	29,52%	\$0,00	\$0,00	\$0,00	\$161.958,63	\$0,00	\$161.958,63	\$161.958,63	\$10.802.000,00	\$10.963.958,63
2	30-abr-16	Intereses de mora	30	20,54%	30,81%	30,81%	30,81%	\$0,00	\$0,00	\$0,00	\$241.102,42	\$0,00	\$241.102,42	\$403.061,05	\$10.802.000,00	\$11.205.061,05
3	31-may-16	Intereses de mora	31	20,54%	30,81%	30,81%	30,81%	\$0,00	\$0,00	\$0,00	\$249.231,19	\$0,00	\$249.231,19	\$652.292,23	\$10.802.000,00	\$11.454.292,23
4	30-jun-16	Intereses de mora	30	20,54%	30,81%	30,81%	30,81%	\$0,00	\$0,00	\$0,00	\$241.102,42	\$0,00	\$241.102,42	\$893.394,65	\$10.802.000,00	\$11.695.394,65
5	31-jul-16	Intereses de mora	31	21,34%	32,01%	32,01%	32,01%	\$0,00	\$0,00	\$0,00	\$257.805,59	\$0,00	\$257.805,59	\$1.151.200,24	\$10.802.000,00	\$11.953.200,24
6	31-ago-16	Intereses de mora	31	21,34%	32,01%	32,01%	32,01%	\$0,00	\$0,00	\$0,00	\$257.805,59	\$0,00	\$257.805,59	\$1.408.005,82	\$10.802.000,00	\$12.211.005,82
7	30-sep-16	Intereses de mora	30	21,34%	32,01%	32,01%	32,01%	\$0,00	\$0,00	\$0,00	\$249.394,02	\$0,00	\$249.394,02	\$1.656.399,84	\$10.802.000,00	\$12.460.399,84
8	31-oct-16	Intereses de mora	31	21,99%	32,99%	32,99%	32,99%	\$0,00	\$0,00	\$0,00	\$264.719,93	\$0,00	\$264.719,93	\$1.923.119,77	\$10.802.000,00	\$12.725.119,77
9	30-nov-16	Intereses de mora	30	21,99%	32,99%	32,99%	32,99%	\$0,00	\$0,00	\$0,00	\$256.080,16	\$0,00	\$256.080,16	\$2.179.199,93	\$10.802.000,00	\$12.981.199,93
10	31-dic-16	Intereses de mora	31	21,99%	32,99%	32,99%	32,99%	\$0,00	\$0,00	\$0,00	\$264.719,93	\$0,00	\$264.719,93	\$2.443.919,86	\$10.802.000,00	\$13.245.919,86
11	31-ene-17	Intereses de mora	31	22,34%	33,51%	33,51%	33,51%	\$0,00	\$0,00	\$0,00	\$268.423,85	\$0,00	\$268.423,85	\$2.712.343,71	\$10.802.000,00	\$13.514.343,71
12	28-feb-17	Intereses de mora	28	22,34%	33,51%	33,51%	33,51%	\$0,00	\$0,00	\$0,00	\$242.158,44	\$0,00	\$242.158,44	\$2.954.502,15	\$10.802.000,00	\$13.756.502,15
13	31-mar-17	Intereses de mora	31	22,34%	33,51%	33,51%	33,51%	\$0,00	\$0,00	\$0,00	\$268.423,85	\$0,00	\$268.423,85	\$3.222.926,00	\$10.802.000,00	\$14.024.926,00
14	30-abr-17	Intereses de mora	30	22,33%	33,50%	33,50%	33,50%	\$0,00	\$0,00	\$0,00	\$259.659,63	\$0,00	\$259.659,63	\$3.482.485,62	\$10.802.000,00	\$14.284.485,62
15	31-may-17	Intereses de mora	31	22,33%	33,50%	33,50%	33,50%	\$0,00	\$0,00	\$0,00	\$268.318,21	\$0,00	\$268.318,21	\$3.750.803,83	\$10.802.000,00	\$14.552.803,83
16	30-jun-17	Intereses de mora	30	22,33%	33,50%	33,50%	33,50%	\$0,00	\$0,00	\$0,00	\$259.659,63	\$0,00	\$259.659,63	\$4.010.363,46	\$10.802.000,00	\$14.812.363,46
17	31-jul-17	Intereses de mora	31	21,98%	32,97%	32,97%	32,97%	\$0,00	\$0,00	\$0,00	\$264.613,91	\$0,00	\$264.613,91	\$4.274.977,36	\$10.802.000,00	\$15.076.977,36
18	31-ago-17	Intereses de mora	31	21,98%	32,97%	32,97%	32,97%	\$0,00	\$0,00	\$0,00	\$264.613,91	\$0,00	\$264.613,91	\$4.539.591,27	\$10.802.000,00	\$15.341.591,27
19	30-sep-17	Intereses de mora	30	21,48%	32,22%	32,22%	32,22%	\$0,00	\$0,00	\$0,00	\$250.837,93	\$0,00	\$250.837,93	\$4.790.429,20	\$10.802.000,00	\$15.592.429,20
20	31-oct-17	Intereses de mora	31	21,15%	31,73%	31,73%	31,73%	\$0,00	\$0,00	\$0,00	\$256.775,64	\$0,00	\$256.775,64	\$5.046.204,84	\$10.802.000,00	\$15.848.204,84



Carrillo & Consultores
GRUPO EMPRESARIAL S.A.S

21	30-nov-17	Intereses de mora	30	20,96%	31,44%	31,44%	31,44%	\$0,00	\$0,00	\$0,00	\$0,00	\$245,464,17	\$0,00	\$245,464,17	\$5,291,669,02	\$10,802,000,00	\$16,093,689,02
22	31-dic-17	Intereses de mora	31	20,77%	31,16%	31,16%	31,16%	\$0,00	\$0,00	\$0,00	\$0,00	\$251,703,67	\$0,00	\$251,703,67	\$5,543,372,69	\$10,802,000,00	\$16,345,372,69
23	31-ene-18	Intereses de mora	31	20,69%	31,04%	31,04%	31,04%	\$0,00	\$0,00	\$0,00	\$0,00	\$250,844,35	\$0,00	\$250,844,35	\$5,794,217,04	\$10,802,000,00	\$16,596,217,04
24	29-feb-18	Intereses de mora	28	21,01%	31,52%	31,52%	31,52%	\$0,00	\$0,00	\$0,00	\$0,00	\$228,410,47	\$0,00	\$228,410,47	\$6,023,627,51	\$10,802,000,00	\$16,825,627,51
25	31-mar-18	Intereses de mora	31	20,69%	31,02%	31,02%	31,02%	\$0,00	\$0,00	\$0,00	\$0,00	\$250,736,89	\$0,00	\$250,736,89	\$6,274,364,40	\$10,802,000,00	\$17,076,364,40
26	30-abr-18	Intereses de mora	30	20,48%	30,72%	30,72%	30,72%	\$0,00	\$0,00	\$0,00	\$0,00	\$240,477,74	\$0,00	\$240,477,74	\$6,514,842,13	\$10,802,000,00	\$17,316,842,13
27	31-may-18	Intereses de mora	31	20,44%	30,66%	30,66%	30,66%	\$0,00	\$0,00	\$0,00	\$0,00	\$248,154,33	\$0,00	\$248,154,33	\$6,782,986,46	\$10,802,000,00	\$17,564,986,46
28	30-jun-18	Intereses de mora	30	20,26%	30,42%	30,42%	30,42%	\$0,00	\$0,00	\$0,00	\$0,00	\$238,392,61	\$0,00	\$238,392,61	\$7,001,389,08	\$10,802,000,00	\$17,803,389,08
29	31-jul-18	Intereses de mora	31	20,03%	30,05%	30,05%	30,05%	\$0,00	\$0,00	\$0,00	\$0,00	\$243,727,36	\$0,00	\$243,727,36	\$7,245,116,43	\$10,802,000,00	\$18,047,116,43
30	31-ago-18	Intereses de mora	31	19,94%	29,91%	29,91%	29,91%	\$0,00	\$0,00	\$0,00	\$0,00	\$242,753,02	\$0,00	\$242,753,02	\$7,487,869,45	\$10,802,000,00	\$18,289,869,45
31	30-sep-18	Intereses de mora	30	19,81%	29,72%	29,72%	29,72%	\$0,00	\$0,00	\$0,00	\$0,00	\$233,475,19	\$0,00	\$233,475,19	\$7,721,344,64	\$10,802,000,00	\$18,523,344,64
32	31-oct-18	Intereses de mora	31	19,63%	29,45%	29,45%	29,45%	\$0,00	\$0,00	\$0,00	\$0,00	\$239,389,86	\$0,00	\$239,389,86	\$7,960,734,50	\$10,802,000,00	\$18,762,734,50
33	30-nov-18	Intereses de mora	30	19,49%	29,24%	29,24%	29,24%	\$0,00	\$0,00	\$0,00	\$0,00	\$230,113,10	\$0,00	\$230,113,10	\$8,190,847,61	\$10,802,000,00	\$18,992,847,61
34	31-dic-18	Intereses de mora	31	19,40%	29,10%	29,10%	29,10%	\$0,00	\$0,00	\$0,00	\$0,00	\$236,887,46	\$0,00	\$236,887,46	\$8,427,736,07	\$10,802,000,00	\$19,229,736,07
35	31-ene-19	Intereses de mora	31	19,16%	28,74%	28,74%	28,74%	\$0,00	\$0,00	\$0,00	\$0,00	\$234,269,73	\$0,00	\$234,269,73	\$8,662,004,80	\$10,802,000,00	\$19,464,004,80
36	28-feb-19	Intereses de mora	28	19,70%	29,55%	29,55%	29,55%	\$0,00	\$0,00	\$0,00	\$0,00	\$216,678,44	\$0,00	\$216,678,44	\$8,878,683,23	\$10,802,000,00	\$19,680,683,23
37	31-mar-19	Intereses de mora	31	19,37%	29,06%	29,06%	29,06%	\$0,00	\$0,00	\$0,00	\$0,00	\$236,560,61	\$0,00	\$236,560,61	\$9,115,243,84	\$10,802,000,00	\$19,917,243,84
38	30-abr-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	\$0,00	\$0,00	\$0,00	\$0,00	\$228,322,33	\$0,00	\$228,322,33	\$9,343,566,17	\$10,802,000,00	\$20,145,566,17
39	31-may-19	Intereses de mora	31	19,34%	29,01%	29,01%	29,01%	\$0,00	\$0,00	\$0,00	\$0,00	\$236,233,66	\$0,00	\$236,233,66	\$9,579,799,83	\$10,802,000,00	\$20,381,799,83
40	30-jun-19	Intereses de mora	30	19,30%	28,95%	28,95%	28,95%	\$0,00	\$0,00	\$0,00	\$0,00	\$228,111,44	\$0,00	\$228,111,44	\$9,807,911,26	\$10,802,000,00	\$20,609,911,26
41	31-jul-19	Intereses de mora	31	19,28%	28,92%	28,92%	28,92%	\$0,00	\$0,00	\$0,00	\$0,00	\$236,015,63	\$0,00	\$236,015,63	\$10,043,490,69	\$10,802,000,00	\$20,845,490,69
42	31-ago-19	Intereses de mora	31	19,32%	28,96%	28,96%	28,96%	\$0,00	\$0,00	\$0,00	\$0,00	\$236,015,63	\$0,00	\$236,015,63	\$10,279,506,32	\$10,802,000,00	\$21,081,506,32
43	30-sep-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	\$0,00	\$0,00	\$0,00	\$0,00	\$228,322,33	\$0,00	\$228,322,33	\$10,507,828,65	\$10,802,000,00	\$21,309,828,65
44	31-oct-19	Intereses de mora	31	19,10%	28,65%	28,65%	28,65%	\$0,00	\$0,00	\$0,00	\$0,00	\$233,614,25	\$0,00	\$233,614,25	\$10,741,442,90	\$10,802,000,00	\$21,543,442,90



Carrillo & Consultores
GRUPO EMPRESARIAL S.A.S

45	30-nov-19	Intereses de mora	30	19,03%	28,55%	28,55%	28,55%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$225.259,97	\$0,00	\$225.259,97	\$10.966.702,87	\$10.802.000,00	\$21.768.702,87
46	31-dic-19	Intereses de mora	31	18,91%	28,37%	28,37%	28,37%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$231.535,79	\$0,00	\$231.535,79	\$11.198.238,66	\$10.802.000,00	\$22.000.238,66
47	31-ene-20	Intereses de mora	31	18,77%	28,16%	28,16%	28,16%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$230.001,60	\$0,00	\$230.001,60	\$11.428.240,25	\$10.802.000,00	\$22.230.240,25
48	29-feb-20	Intereses de mora	29	19,06%	28,59%	28,59%	28,59%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$217.982,61	\$0,00	\$217.982,61	\$11.648.222,86	\$10.802.000,00	\$22.448.222,86
49	31-mar-20	Intereses de mora	31	18,95%	28,43%	28,43%	28,43%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$231.973,71	\$0,00	\$231.973,71	\$11.878.196,58	\$10.802.000,00	\$22.680.196,58
50	30-abr-20	Intereses de mora	30	18,69%	28,04%	28,04%	28,04%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$221.657,47	\$0,00	\$221.657,47	\$12.099.854,05	\$10.802.000,00	\$22.901.854,05
51	31-may-20	Intereses de mora	31	18,19%	27,29%	27,29%	27,29%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$223.621,02	\$0,00	\$223.621,02	\$12.323.475,07	\$10.802.000,00	\$23.125.475,07
52	30-jun-20	Intereses de mora	30	18,12%	27,18%	27,18%	27,18%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$215.588,35	\$0,00	\$215.588,35	\$12.539.063,42	\$10.802.000,00	\$23.341.063,42
53	31-jul-20	Intereses de mora	31	18,12%	27,18%	27,18%	27,18%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$222.848,26	\$0,00	\$222.848,26	\$12.761.911,68	\$10.802.000,00	\$23.563.911,68
54	31-ago-20	Intereses de mora	31	18,29%	27,44%	27,44%	27,44%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$224.723,88	\$0,00	\$224.723,88	\$12.986.635,65	\$10.802.000,00	\$23.798.635,65
55	30-sep-20	Intereses de mora	30	18,35%	27,53%	27,53%	27,53%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$218.041,79	\$0,00	\$218.041,79	\$13.204.677,43	\$10.802.000,00	\$24.006.677,43
56	31-oct-20	Intereses de mora	31	18,09%	27,14%	27,14%	27,14%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$222.516,89	\$0,00	\$222.516,89	\$13.427.184,33	\$10.802.000,00	\$24.229.184,33
57	30-nov-20	Intereses de mora	30	17,84%	26,76%	26,76%	26,76%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$212.589,30	\$0,00	\$212.589,30	\$13.639.787,62	\$10.802.000,00	\$24.441.787,62
58	31-dic-20	Intereses de mora	31	17,46%	26,19%	26,19%	26,19%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$215.533,34	\$0,00	\$215.533,34	\$13.855.320,96	\$10.802.000,00	\$24.657.320,96
59	31-ene-21	Intereses de mora	31	17,32%	25,98%	25,98%	25,98%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$213.974,94	\$0,00	\$213.974,94	\$14.069.295,90	\$10.802.000,00	\$24.871.295,90
60	28-feb-21	Intereses de mora	28	17,54%	26,31%	26,31%	26,31%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$195.290,51	\$0,00	\$195.290,51	\$14.264.586,42	\$10.802.000,00	\$25.086.586,42
61	31-mar-21	Intereses de mora	31	17,41%	26,12%	26,12%	26,12%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$214.977,04	\$0,00	\$214.977,04	\$14.479.563,46	\$10.802.000,00	\$25.281.563,46
62	30-abr-21	Intereses de mora	30	17,31%	25,97%	25,97%	25,97%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$206.899,07	\$0,00	\$206.899,07	\$14.686.462,53	\$10.802.000,00	\$25.488.462,53
63	31-may-21	Intereses de mora	31	17,22%	25,83%	25,83%	25,83%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$212.880,34	\$0,00	\$212.880,34	\$14.899.322,87	\$10.802.000,00	\$25.701.322,87
64	30-jun-21	Intereses de mora	30	17,21%	25,82%	25,82%	25,82%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$205.820,99	\$0,00	\$205.820,99	\$15.105.143,86	\$10.802.000,00	\$25.907.143,86
65	31-jul-21	Intereses de mora	31	17,18%	25,77%	25,77%	25,77%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$212.414,16	\$0,00	\$212.414,16	\$15.317.558,02	\$10.802.000,00	\$26.119.558,02
66	31-ago-21	Intereses de mora	31	17,24%	25,86%	25,86%	25,86%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$213.083,36	\$0,00	\$213.083,36	\$15.530.641,38	\$10.802.000,00	\$26.332.641,38
67	30-sep-21	Intereses de mora	30	17,19%	25,79%	25,79%	25,79%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$205.605,23	\$0,00	\$205.605,23	\$15.736.246,61	\$10.802.000,00	\$26.538.246,61
68	31-oct-21	Intereses de mora	31	17,08%	25,62%	25,62%	25,62%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$211.297,86	\$0,00	\$211.297,86	\$15.947.544,47	\$10.802.000,00	\$26.749.544,47



Carrillo & Consultores
GRUPO EMPRESARIAL S.A.S

69	30-nov-21	Intereses de mora	30	17,27%	25,91%	25,91%	25,91%	\$0,00	\$0,00	\$0,00	\$0,00	\$206.467,98	\$0,00	\$206.467,98	\$16.154.012,45	\$10.802.000,00	\$26.966.012,45
70	31-dic-21	Intereses de mora	31	17,45%	26,19%	26,19%	26,19%	\$0,00	\$0,00	\$0,00	\$0,00	\$215.533,34	\$0,00	\$215.533,34	\$16.369.545,79	\$10.802.000,00	\$27.171.545,79
71	31-ene-22	Intereses de mora	31	17,63%	26,49%	26,49%	26,49%	\$0,00	\$0,00	\$0,00	\$0,00	\$217.755,51	\$0,00	\$217.755,51	\$16.587.301,30	\$10.802.000,00	\$27.389.301,30
72	28-feb-22	Intereses de mora	28	18,30%	27,45%	27,45%	27,45%	\$0,00	\$0,00	\$0,00	\$0,00	\$202.873,06	\$0,00	\$202.873,06	\$16.790.174,36	\$10.802.000,00	\$27.592.174,36
73	31-mar-22	Intereses de mora	31	18,47%	27,71%	27,71%	27,71%	\$0,00	\$0,00	\$0,00	\$0,00	\$226.706,27	\$0,00	\$226.706,27	\$17.016.880,62	\$10.802.000,00	\$27.818.880,62
74	11-abr-22	Intereses de mora	11	19,05%	28,58%	28,58%	28,58%	\$0,00	\$0,00	\$0,00	\$0,00	\$82.132,54	\$0,00	\$82.132,54	\$17.099.013,17	\$10.802.000,00	\$27.901.013,17

FACTURA – A2620

#	FECHA	CONCEPTO	DIAS	IBC % EA	IBC-1,5 % EA	USURA % EA	TASA INT % EA APLICADA	TITULO EN MORA	CUOTA PAGADA	GASTOS DEL PROCESO	INTERESES CAUSADOS	INTERESES PAGADOS	INTERESES POR PAGAR	SALDO X PAGAR ACUMULADOS	SALDO CAPITAL	SALDO CREDITO
0	30-may-16	Saldo inicial		20,54%	30,81%	30,81%	30,81%	\$0,00	\$0,00	\$0,00	\$7.951,29	\$0,00	\$7.951,29	\$0,00	\$10.802.000,00	\$10.802.000,00
1	31-may-16	Intereses de mora	1	20,54%	30,81%	30,81%	30,81%	\$0,00	\$0,00	\$0,00	\$241.102,42	\$0,00	\$241.102,42	\$249.053,71	\$10.802.000,00	\$11.051.053,71
2	30-jun-16	Intereses de mora	30	20,54%	30,81%	30,81%	30,81%	\$0,00	\$0,00	\$0,00	\$257.805,59	\$0,00	\$257.805,59	\$506.859,30	\$10.802.000,00	\$11.308.859,30
3	31-jul-16	Intereses de mora	31	21,34%	32,01%	32,01%	32,01%	\$0,00	\$0,00	\$0,00	\$257.805,59	\$0,00	\$257.805,59	\$764.664,88	\$10.802.000,00	\$11.566.664,88
4	31-ago-16	Intereses de mora	31	21,34%	32,01%	32,01%	32,01%	\$0,00	\$0,00	\$0,00	\$249.394,02	\$0,00	\$249.394,02	\$1.014.058,90	\$10.802.000,00	\$11.816.058,90
5	30-sep-16	Intereses de mora	30	21,34%	32,01%	32,01%	32,01%	\$0,00	\$0,00	\$0,00	\$264.719,93	\$0,00	\$264.719,93	\$1.278.778,83	\$10.802.000,00	\$12.336.858,99
6	31-oct-16	Intereses de mora	31	21,99%	32,99%	32,99%	32,99%	\$0,00	\$0,00	\$0,00	\$264.719,93	\$0,00	\$264.719,93	\$1.534.858,99	\$10.802.000,00	\$12.601.578,92
7	30-nov-16	Intereses de mora	30	21,99%	32,99%	32,99%	32,99%	\$0,00	\$0,00	\$0,00	\$268.423,85	\$0,00	\$268.423,85	\$2.310.161,21	\$10.802.000,00	\$13.112.161,21
8	31-dic-16	Intereses de mora	31	22,34%	33,51%	33,51%	33,51%	\$0,00	\$0,00	\$0,00	\$242.158,44	\$0,00	\$242.158,44	\$2.578.585,06	\$10.802.000,00	\$13.380.585,06
9	31-ene-17	Intereses de mora	31	22,34%	33,51%	33,51%	33,51%	\$0,00	\$0,00	\$0,00	\$259.559,63	\$0,00	\$259.559,63	\$2.838.144,68	\$10.802.000,00	\$13.640.144,68
10	28-feb-17	Intereses de mora	28	22,34%	33,51%	33,51%	33,51%	\$0,00	\$0,00	\$0,00	\$268.423,85	\$0,00	\$268.423,85	\$3.366.022,52	\$10.802.000,00	\$14.168.022,52
11	31-mar-17	Intereses de mora	31	22,34%	33,51%	33,51%	33,51%	\$0,00	\$0,00	\$0,00	\$259.559,63	\$0,00	\$259.559,63	\$3.896.250,33	\$10.802.000,00	\$14.697.250,33
12	30-abr-17	Intereses de mora	30	22,33%	33,50%	33,50%	33,50%	\$0,00	\$0,00	\$0,00	\$264.613,91	\$0,00	\$264.613,91	\$4.401.863,91	\$10.802.000,00	\$15.203.863,91
13	31-may-17	Intereses de mora	31	21,98%	32,97%	32,97%	32,97%	\$0,00	\$0,00	\$0,00	\$250.837,93	\$0,00	\$250.837,93	\$4.146.088,26	\$10.802.000,00	\$14.948.088,26
14	30-jun-17	Intereses de mora	30	21,98%	32,97%	32,97%	32,97%	\$0,00	\$0,00	\$0,00	\$245.464,17	\$0,00	\$245.464,17	\$4.647.328,08	\$10.802.000,00	\$15.449.328,08
15	31-jul-17	Intereses de mora	31	21,98%	32,97%	32,97%	32,97%	\$0,00	\$0,00	\$0,00	\$261.703,67	\$0,00	\$261.703,67	\$4.899.031,75	\$10.802.000,00	\$15.701.031,75
16	31-ago-17	Intereses de mora	31	21,48%	32,22%	32,22%	32,22%	\$0,00	\$0,00	\$0,00	\$257.805,59	\$0,00	\$257.805,59	\$5.156.836,34	\$10.802.000,00	\$16.000.000,00
17	30-sep-17	Intereses de mora	30	21,48%	32,22%	32,22%	32,22%	\$0,00	\$0,00	\$0,00	\$257.805,59	\$0,00	\$257.805,59	\$5.414.641,93	\$10.802.000,00	\$16.257.805,93
18	31-oct-17	Intereses de mora	31	20,96%	31,44%	31,44%	31,44%	\$0,00	\$0,00	\$0,00	\$257.805,59	\$0,00	\$257.805,59	\$5.672.447,52	\$10.802.000,00	\$16.515.653,02
19	30-nov-17	Intereses de mora	30	20,96%	31,44%	31,44%	31,44%	\$0,00	\$0,00	\$0,00	\$257.805,59	\$0,00	\$257.805,59	\$5.930.253,11	\$10.802.000,00	\$16.773.458,61
20	31-dic-17	Intereses de mora	31	20,77%	31,16%	31,16%	31,16%	\$0,00	\$0,00	\$0,00	\$257.805,59	\$0,00	\$257.805,59	\$6.188.058,70	\$10.802.000,00	\$17.031.264,20



CARRILLO & CONSULTORES
GRUPO EMPRESARIAL S.A.S

21	31-ene-18	Intereses de mora	31	20,69%	31,04%	31,04%	31,04%	\$0,00	\$0,00	\$0,00	\$0,00	\$250.844,35	\$0,00	\$250.844,35	\$5.148.676,10	\$10.802.000,00	\$15.951.876,10
22	28-feb-18	Intereses de mora	28	21,01%	31,52%	31,52%	31,52%	\$0,00	\$0,00	\$0,00	\$0,00	\$229.410,47	\$0,00	\$229.410,47	\$5.379.286,57	\$10.802.000,00	\$16.181.266,57
23	31-mar-18	Intereses de mora	31	20,68%	31,02%	31,02%	31,02%	\$0,00	\$0,00	\$0,00	\$0,00	\$250.736,89	\$0,00	\$250.736,89	\$5.630.023,46	\$10.802.000,00	\$16.432.023,46
24	30-abr-18	Intereses de mora	30	20,48%	30,72%	30,72%	30,72%	\$0,00	\$0,00	\$0,00	\$0,00	\$240.477,74	\$0,00	\$240.477,74	\$5.870.501,19	\$10.802.000,00	\$16.672.501,19
25	31-may-18	Intereses de mora	31	20,44%	30,66%	30,66%	30,66%	\$0,00	\$0,00	\$0,00	\$0,00	\$248.154,33	\$0,00	\$248.154,33	\$6.118.655,52	\$10.802.000,00	\$16.920.655,52
26	30-jun-18	Intereses de mora	30	20,28%	30,42%	30,42%	30,42%	\$0,00	\$0,00	\$0,00	\$0,00	\$238.392,61	\$0,00	\$238.392,61	\$6.357.048,14	\$10.802.000,00	\$17.159.048,14
27	31-jul-18	Intereses de mora	31	20,03%	30,05%	30,05%	30,05%	\$0,00	\$0,00	\$0,00	\$0,00	\$243.727,36	\$0,00	\$243.727,36	\$6.600.775,49	\$10.802.000,00	\$17.402.775,49
28	31-ago-18	Intereses de mora	31	19,94%	29,91%	29,91%	29,91%	\$0,00	\$0,00	\$0,00	\$0,00	\$242.753,02	\$0,00	\$242.753,02	\$6.843.528,51	\$10.802.000,00	\$17.646.528,51
29	30-sep-18	Intereses de mora	30	19,81%	29,72%	29,72%	29,72%	\$0,00	\$0,00	\$0,00	\$0,00	\$233.475,19	\$0,00	\$233.475,19	\$7.077.003,70	\$10.802.000,00	\$17.879.003,70
30	31-oct-18	Intereses de mora	31	19,63%	29,45%	29,45%	29,45%	\$0,00	\$0,00	\$0,00	\$0,00	\$239.389,86	\$0,00	\$239.389,86	\$7.316.393,56	\$10.802.000,00	\$18.118.393,56
31	30-nov-18	Intereses de mora	30	19,49%	29,24%	29,24%	29,24%	\$0,00	\$0,00	\$0,00	\$0,00	\$230.113,10	\$0,00	\$230.113,10	\$7.546.506,87	\$10.802.000,00	\$18.348.506,87
32	31-dic-18	Intereses de mora	31	19,40%	29,10%	29,10%	29,10%	\$0,00	\$0,00	\$0,00	\$0,00	\$238.887,46	\$0,00	\$238.887,46	\$7.783.394,13	\$10.802.000,00	\$18.585.394,13
33	31-ene-19	Intereses de mora	31	19,16%	28,74%	28,74%	28,74%	\$0,00	\$0,00	\$0,00	\$0,00	\$234.269,73	\$0,00	\$234.269,73	\$8.017.653,86	\$10.802.000,00	\$18.819.653,86
34	28-feb-19	Intereses de mora	28	19,70%	29,55%	29,55%	29,55%	\$0,00	\$0,00	\$0,00	\$0,00	\$216.676,44	\$0,00	\$216.676,44	\$8.234.342,29	\$10.802.000,00	\$19.036.342,29
35	31-mar-19	Intereses de mora	31	19,37%	29,06%	29,06%	29,06%	\$0,00	\$0,00	\$0,00	\$0,00	\$236.560,61	\$0,00	\$236.560,61	\$8.470.902,91	\$10.802.000,00	\$19.272.902,91
36	30-abr-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	\$0,00	\$0,00	\$0,00	\$0,00	\$228.322,33	\$0,00	\$228.322,33	\$8.699.225,23	\$10.802.000,00	\$19.501.225,23
37	31-may-19	Intereses de mora	31	19,34%	29,01%	29,01%	29,01%	\$0,00	\$0,00	\$0,00	\$0,00	\$236.233,66	\$0,00	\$236.233,66	\$8.935.458,89	\$10.802.000,00	\$19.737.458,89
38	30-jun-19	Intereses de mora	30	19,30%	28,95%	28,95%	28,95%	\$0,00	\$0,00	\$0,00	\$0,00	\$228.111,44	\$0,00	\$228.111,44	\$9.163.570,32	\$10.802.000,00	\$19.965.570,32
39	31-jul-19	Intereses de mora	31	19,28%	28,92%	28,92%	28,92%	\$0,00	\$0,00	\$0,00	\$0,00	\$235.579,43	\$0,00	\$235.579,43	\$9.399.149,76	\$10.802.000,00	\$20.201.149,76
40	31-ago-19	Intereses de mora	31	19,32%	28,98%	28,98%	28,98%	\$0,00	\$0,00	\$0,00	\$0,00	\$236.015,63	\$0,00	\$236.015,63	\$9.635.165,38	\$10.802.000,00	\$20.437.165,38
41	30-sep-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	\$0,00	\$0,00	\$0,00	\$0,00	\$228.322,33	\$0,00	\$228.322,33	\$9.863.487,71	\$10.802.000,00	\$20.665.487,71
42	31-oct-19	Intereses de mora	31	19,10%	28,65%	28,65%	28,65%	\$0,00	\$0,00	\$0,00	\$0,00	\$233.614,25	\$0,00	\$233.614,25	\$10.097.101,96	\$10.802.000,00	\$20.899.101,96
43	30-nov-19	Intereses de mora	30	19,03%	28,55%	28,55%	28,55%	\$0,00	\$0,00	\$0,00	\$0,00	\$225.259,97	\$0,00	\$225.259,97	\$10.322.361,93	\$10.802.000,00	\$21.124.361,93
44	31-dic-19	Intereses de mora	31	18,91%	28,37%	28,37%	28,37%	\$0,00	\$0,00	\$0,00	\$0,00	\$231.535,79	\$0,00	\$231.535,79	\$10.553.897,72	\$10.802.000,00	\$21.355.897,72



Carrillo & Consultores
GRUPO EMPRESARIAL S.A.S

45	31-ene-20	Intereses de mora	31	18,77%	28,16%	28,16%	28,16%	\$0,00	\$0,00	\$0,00	\$0,00	\$230.001,60	\$0,00	\$230.001,60	\$10.783.899,32	\$10.802.000,00	\$21.585.899,32
46	29-feb-20	Intereses de mora	29	19,06%	28,59%	28,59%	28,59%	\$0,00	\$0,00	\$0,00	\$0,00	\$217.982,61	\$0,00	\$217.982,61	\$11.001.881,92	\$10.802.000,00	\$21.803.881,92
47	31-mar-20	Intereses de mora	31	18,95%	28,43%	28,43%	28,43%	\$0,00	\$0,00	\$0,00	\$0,00	\$231.973,71	\$0,00	\$231.973,71	\$11.233.856,64	\$10.802.000,00	\$22.036.856,64
48	30-abr-20	Intereses de mora	30	18,69%	28,04%	28,04%	28,04%	\$0,00	\$0,00	\$0,00	\$0,00	\$221.657,47	\$0,00	\$221.657,47	\$11.465.513,11	\$10.802.000,00	\$22.267.513,11
49	31-may-20	Intereses de mora	31	18,19%	27,29%	27,29%	27,28%	\$0,00	\$0,00	\$0,00	\$0,00	\$223.621,02	\$0,00	\$223.621,02	\$11.679.134,14	\$10.802.000,00	\$22.481.134,14
50	30-jun-20	Intereses de mora	30	18,12%	27,18%	27,18%	27,18%	\$0,00	\$0,00	\$0,00	\$0,00	\$216.588,36	\$0,00	\$216.588,36	\$11.894.722,48	\$10.802.000,00	\$22.696.722,48
51	31-jul-20	Intereses de mora	31	18,12%	27,18%	27,18%	27,18%	\$0,00	\$0,00	\$0,00	\$0,00	\$222.848,26	\$0,00	\$222.848,26	\$12.117.570,74	\$10.802.000,00	\$22.919.570,74
52	31-ago-20	Intereses de mora	31	18,29%	27,44%	27,44%	27,44%	\$0,00	\$0,00	\$0,00	\$0,00	\$224.723,86	\$0,00	\$224.723,86	\$12.342.294,71	\$10.802.000,00	\$23.144.294,71
53	30-sep-20	Intereses de mora	30	18,36%	27,53%	27,53%	27,53%	\$0,00	\$0,00	\$0,00	\$0,00	\$218.041,79	\$0,00	\$218.041,79	\$12.560.386,49	\$10.802.000,00	\$23.362.386,49
54	31-oct-20	Intereses de mora	31	18,09%	27,14%	27,14%	27,14%	\$0,00	\$0,00	\$0,00	\$0,00	\$222.516,89	\$0,00	\$222.516,89	\$12.782.863,39	\$10.802.000,00	\$23.584.863,39
55	30-nov-20	Intereses de mora	30	17,84%	26,76%	26,76%	26,76%	\$0,00	\$0,00	\$0,00	\$0,00	\$212.593,30	\$0,00	\$212.593,30	\$12.995.446,69	\$10.802.000,00	\$23.797.446,69
56	31-dic-20	Intereses de mora	31	17,46%	26,19%	26,19%	26,19%	\$0,00	\$0,00	\$0,00	\$0,00	\$215.533,34	\$0,00	\$215.533,34	\$13.210.980,02	\$10.802.000,00	\$24.012.980,02
57	31-ene-21	Intereses de mora	31	17,32%	25,98%	25,98%	25,98%	\$0,00	\$0,00	\$0,00	\$0,00	\$213.974,94	\$0,00	\$213.974,94	\$13.424.954,97	\$10.802.000,00	\$24.226.954,97
58	28-feb-21	Intereses de mora	28	17,54%	26,31%	26,31%	26,31%	\$0,00	\$0,00	\$0,00	\$0,00	\$195.290,51	\$0,00	\$195.290,51	\$13.620.245,48	\$10.802.000,00	\$24.422.245,48
59	31-mar-21	Intereses de mora	31	17,41%	26,12%	26,12%	26,12%	\$0,00	\$0,00	\$0,00	\$0,00	\$214.977,04	\$0,00	\$214.977,04	\$13.836.222,52	\$10.802.000,00	\$24.637.222,52
60	30-abr-21	Intereses de mora	30	17,31%	25,97%	25,97%	25,97%	\$0,00	\$0,00	\$0,00	\$0,00	\$206.899,07	\$0,00	\$206.899,07	\$14.042.121,59	\$10.802.000,00	\$24.844.121,59
61	31-may-21	Intereses de mora	31	17,22%	25,83%	25,83%	25,83%	\$0,00	\$0,00	\$0,00	\$0,00	\$212.860,34	\$0,00	\$212.860,34	\$14.254.981,93	\$10.802.000,00	\$25.056.981,93
62	30-jun-21	Intereses de mora	30	17,21%	25,82%	25,82%	25,82%	\$0,00	\$0,00	\$0,00	\$0,00	\$205.820,99	\$0,00	\$205.820,99	\$14.460.802,92	\$10.802.000,00	\$25.262.802,92
63	31-jul-21	Intereses de mora	31	17,18%	25,77%	25,77%	25,77%	\$0,00	\$0,00	\$0,00	\$0,00	\$212.414,16	\$0,00	\$212.414,16	\$14.673.217,08	\$10.802.000,00	\$25.475.217,08
64	31-ago-21	Intereses de mora	31	17,24%	25,86%	25,86%	25,86%	\$0,00	\$0,00	\$0,00	\$0,00	\$213.083,36	\$0,00	\$213.083,36	\$14.886.300,44	\$10.802.000,00	\$25.688.300,44
65	30-sep-21	Intereses de mora	30	17,19%	25,79%	25,79%	25,79%	\$0,00	\$0,00	\$0,00	\$0,00	\$205.605,23	\$0,00	\$205.605,23	\$15.091.905,67	\$10.802.000,00	\$25.893.905,67
66	31-oct-21	Intereses de mora	31	17,03%	25,62%	25,62%	25,62%	\$0,00	\$0,00	\$0,00	\$0,00	\$211.297,86	\$0,00	\$211.297,86	\$15.303.203,53	\$10.802.000,00	\$26.105.203,53
67	30-nov-21	Intereses de mora	30	17,27%	25,91%	25,91%	25,91%	\$0,00	\$0,00	\$0,00	\$0,00	\$206.467,98	\$0,00	\$206.467,98	\$15.509.671,51	\$10.802.000,00	\$26.311.671,51
68	31-dic-21	Intereses de mora	31	17,46%	26,19%	26,19%	26,19%	\$0,00	\$0,00	\$0,00	\$0,00	\$215.533,34	\$0,00	\$215.533,34	\$15.726.204,85	\$10.802.000,00	\$26.527.204,85



Carrillo & Consultores
GRUPO EMPRESARIAL S.A.S

69	31-ene-22	Intereses de mora	31	17,86%	26,49%	26,49%	26,49%	\$0,00	\$0,00	\$0,00	\$217.755,51	\$0,00	\$217.755,51	\$15.942.960,36	\$10.802.000,00	\$26.744.960,36
70	28-feb-22	Intereses de mora	28	18,30%	27,45%	27,45%	27,45%	\$0,00	\$0,00	\$0,00	\$202.873,06	\$0,00	\$202.873,06	\$16.145.833,42	\$10.802.000,00	\$26.947.833,42
71	31-mar-22	Intereses de mora	31	18,47%	27,71%	27,71%	27,71%	\$0,00	\$0,00	\$0,00	\$226.706,27	\$0,00	\$226.706,27	\$16.372.539,68	\$10.802.000,00	\$27.174.539,68
72	11-abr-22	Intereses de mora	11	19,05%	28,58%	28,58%	28,58%	\$0,00	\$0,00	\$0,00	\$82.132,54	\$0,00	\$82.132,54	\$16.454.672,23	\$10.802.000,00	\$27.256.672,23

FACTURA – A2658

#	FECHA	CONCEPTO	DIAS	IBC % EA	IBC-1.5 % EA	USURA % EA	TASA INT % EA APLICADA	TITULO EN MORA	CUOTA PAGADA	GASTOS DEL PROCESO	INTERESES CAUSADOS	INTERESES PAGADOS	INTERESES POR PAGAR	SALDO X PAGAR ACUMULADOS	SALDO CAPITAL	SALDO CREDITO
0	1-jul-16	Saldo inicial		21,34%	32,01%	32,01%	32,01%	\$0,00	\$0,00	\$0,00	\$249.394,02	\$0,00	\$249.394,02	\$0,00	\$10.802.000,00	\$10.802.000,00
1	31-jul-16	Intereses de mora	30	21,34%	32,01%	32,01%	32,01%	\$0,00	\$0,00	\$0,00	\$249.394,02	\$0,00	\$249.394,02	\$249.394,02	\$10.802.000,00	\$11.051.394,02
2	31-ago-16	Intereses de mora	31	21,34%	32,01%	32,01%	32,01%	\$0,00	\$0,00	\$0,00	\$257.805,59	\$0,00	\$257.805,59	\$507.199,60	\$10.802.000,00	\$11.309.199,60
3	30-sep-16	Intereses de mora	30	21,34%	32,01%	32,01%	32,01%	\$0,00	\$0,00	\$0,00	\$249.394,02	\$0,00	\$249.394,02	\$756.593,62	\$10.802.000,00	\$11.558.593,62
4	31-oct-16	Intereses de mora	31	21,99%	32,99%	32,99%	32,99%	\$0,00	\$0,00	\$0,00	\$264.719,93	\$0,00	\$264.719,93	\$1.021.313,55	\$10.802.000,00	\$11.823.313,55
5	30-nov-16	Intereses de mora	30	21,99%	32,99%	32,99%	32,99%	\$0,00	\$0,00	\$0,00	\$256.080,16	\$0,00	\$256.080,16	\$1.277.393,71	\$10.802.000,00	\$12.079.393,71
6	31-dic-16	Intereses de mora	31	21,99%	32,99%	32,99%	32,99%	\$0,00	\$0,00	\$0,00	\$264.719,93	\$0,00	\$264.719,93	\$1.542.113,64	\$10.802.000,00	\$12.344.113,64
7	31-ene-17	Intereses de mora	31	22,34%	33,51%	33,51%	33,51%	\$0,00	\$0,00	\$0,00	\$268.423,65	\$0,00	\$268.423,65	\$1.810.537,49	\$10.802.000,00	\$12.612.537,49
8	28-feb-17	Intereses de mora	28	22,34%	33,51%	33,51%	33,51%	\$0,00	\$0,00	\$0,00	\$242.156,44	\$0,00	\$242.156,44	\$2.052.695,93	\$10.802.000,00	\$12.854.695,93
9	31-mar-17	Intereses de mora	31	22,34%	33,51%	33,51%	33,51%	\$0,00	\$0,00	\$0,00	\$268.423,65	\$0,00	\$268.423,65	\$2.321.119,78	\$10.802.000,00	\$13.123.119,78
10	30-abr-17	Intereses de mora	30	22,33%	33,50%	33,50%	33,50%	\$0,00	\$0,00	\$0,00	\$259.559,63	\$0,00	\$259.559,63	\$2.580.679,40	\$10.802.000,00	\$13.382.679,40
11	31-may-17	Intereses de mora	31	22,33%	33,50%	33,50%	33,50%	\$0,00	\$0,00	\$0,00	\$268.318,21	\$0,00	\$268.318,21	\$2.848.997,61	\$10.802.000,00	\$13.650.997,61
12	30-jun-17	Intereses de mora	30	22,33%	33,50%	33,50%	33,50%	\$0,00	\$0,00	\$0,00	\$259.559,63	\$0,00	\$259.559,63	\$3.108.557,24	\$10.802.000,00	\$13.910.557,24
13	31-jul-17	Intereses de mora	31	21,98%	32,97%	32,97%	32,97%	\$0,00	\$0,00	\$0,00	\$264.613,91	\$0,00	\$264.613,91	\$3.373.171,14	\$10.802.000,00	\$14.175.171,14
14	31-ago-17	Intereses de mora	31	21,98%	32,97%	32,97%	32,97%	\$0,00	\$0,00	\$0,00	\$264.613,91	\$0,00	\$264.613,91	\$3.637.785,05	\$10.802.000,00	\$14.439.785,05
15	30-sep-17	Intereses de mora	30	21,48%	32,22%	32,22%	32,22%	\$0,00	\$0,00	\$0,00	\$250.837,93	\$0,00	\$250.837,93	\$3.888.622,98	\$10.802.000,00	\$14.690.622,98
16	31-oct-17	Intereses de mora	31	21,15%	31,73%	31,73%	31,73%	\$0,00	\$0,00	\$0,00	\$255.775,64	\$0,00	\$255.775,64	\$4.144.398,62	\$10.802.000,00	\$14.946.398,62
17	30-nov-17	Intereses de mora	30	20,96%	31,44%	31,44%	31,44%	\$0,00	\$0,00	\$0,00	\$245.464,17	\$0,00	\$245.464,17	\$4.389.862,80	\$10.802.000,00	\$15.191.862,80
18	31-dic-17	Intereses de mora	31	20,77%	31,16%	31,16%	31,16%	\$0,00	\$0,00	\$0,00	\$251.703,67	\$0,00	\$251.703,67	\$4.641.566,47	\$10.802.000,00	\$15.443.566,47
19	31-ene-18	Intereses de mora	31	20,69%	31,04%	31,04%	31,04%	\$0,00	\$0,00	\$0,00	\$250.844,35	\$0,00	\$250.844,35	\$4.892.410,82	\$10.802.000,00	\$15.694.410,82
20	28-feb-18	Intereses de mora	28	21,01%	31,52%	31,52%	31,52%	\$0,00	\$0,00	\$0,00	\$229.410,47	\$0,00	\$229.410,47	\$5.121.821,29	\$10.802.000,00	\$15.923.821,29



Carrillo & Consultores
GRUPO EMPRESARIAL S.A.S

21	31-mar-18	Intereses de mora	31	20,68%	31,02%	31,02%	31,02%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$250,736,89	\$0,00	\$250,736,89	\$5,372,558,18	\$10,802,000,00	\$16,174,558,18
22	30-abr-18	Intereses de mora	30	20,48%	30,72%	30,72%	30,72%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$240,477,74	\$0,00	\$240,477,74	\$5,813,035,91	\$10,802,000,00	\$16,415,035,91
23	31-may-18	Intereses de mora	31	20,44%	30,68%	30,66%	30,66%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$248,154,33	\$0,00	\$248,154,33	\$5,861,190,24	\$10,802,000,00	\$16,663,190,24
24	30-jun-18	Intereses de mora	30	20,28%	30,42%	30,42%	30,42%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$238,392,61	\$0,00	\$238,392,61	\$6,099,582,85	\$10,802,000,00	\$16,901,582,85
25	31-jul-18	Intereses de mora	31	20,03%	30,05%	30,05%	30,05%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$243,727,36	\$0,00	\$243,727,36	\$6,343,310,21	\$10,802,000,00	\$17,145,310,21
26	31-ago-18	Intereses de mora	31	19,94%	29,91%	29,91%	29,91%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$242,753,02	\$0,00	\$242,753,02	\$6,586,063,23	\$10,802,000,00	\$17,388,063,23
27	30-sep-18	Intereses de mora	30	19,81%	29,72%	29,72%	29,72%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$233,475,19	\$0,00	\$233,475,19	\$6,819,538,42	\$10,802,000,00	\$17,621,538,42
28	31-oct-18	Intereses de mora	31	19,63%	29,45%	29,45%	29,45%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$239,389,86	\$0,00	\$239,389,86	\$7,058,928,28	\$10,802,000,00	\$17,860,928,28
29	30-nov-18	Intereses de mora	30	19,49%	29,24%	29,24%	29,24%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$230,113,10	\$0,00	\$230,113,10	\$7,289,041,38	\$10,802,000,00	\$18,091,041,38
30	31-dic-18	Intereses de mora	31	19,40%	29,10%	29,10%	29,10%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$236,887,46	\$0,00	\$236,887,46	\$7,525,928,85	\$10,802,000,00	\$18,327,928,85
31	31-ene-19	Intereses de mora	31	19,16%	28,74%	28,74%	28,74%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$234,269,73	\$0,00	\$234,269,73	\$7,760,198,58	\$10,802,000,00	\$18,562,198,58
32	28-feb-19	Intereses de mora	28	19,70%	29,55%	29,55%	29,55%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$216,678,44	\$0,00	\$216,678,44	\$7,976,877,01	\$10,802,000,00	\$18,778,877,01
33	31-mar-19	Intereses de mora	31	19,37%	29,06%	29,06%	29,06%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$236,560,61	\$0,00	\$236,560,61	\$8,213,437,62	\$10,802,000,00	\$19,015,437,62
34	30-abr-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$228,322,33	\$0,00	\$228,322,33	\$8,441,759,96	\$10,802,000,00	\$19,243,759,95
35	31-may-19	Intereses de mora	31	19,34%	29,01%	29,01%	29,01%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$236,233,66	\$0,00	\$236,233,66	\$8,677,993,61	\$10,802,000,00	\$19,479,993,61
36	30-jun-19	Intereses de mora	30	19,30%	28,95%	28,95%	28,95%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$228,111,44	\$0,00	\$228,111,44	\$8,906,105,04	\$10,802,000,00	\$19,708,105,04
37	31-jul-19	Intereses de mora	31	19,26%	28,92%	28,92%	28,92%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$236,579,43	\$0,00	\$236,579,43	\$9,141,684,47	\$10,802,000,00	\$19,943,684,47
38	31-ago-19	Intereses de mora	31	19,32%	28,98%	28,98%	28,98%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$236,015,63	\$0,00	\$236,015,63	\$9,377,700,10	\$10,802,000,00	\$20,179,700,10
39	30-sep-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$228,322,33	\$0,00	\$228,322,33	\$9,606,022,43	\$10,802,000,00	\$20,408,022,43
40	31-oct-19	Intereses de mora	31	19,10%	28,65%	28,65%	28,65%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$233,614,25	\$0,00	\$233,614,25	\$9,839,636,68	\$10,802,000,00	\$20,641,636,68
41	30-nov-19	Intereses de mora	30	19,03%	28,55%	28,55%	28,55%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$226,259,97	\$0,00	\$226,259,97	\$10,064,896,65	\$10,802,000,00	\$20,866,896,65
42	31-dic-19	Intereses de mora	31	18,91%	28,37%	28,37%	28,37%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$231,533,79	\$0,00	\$231,533,79	\$10,296,432,44	\$10,802,000,00	\$21,098,432,44
43	31-ene-20	Intereses de mora	31	18,77%	28,16%	28,16%	28,16%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$230,001,60	\$0,00	\$230,001,60	\$10,526,434,03	\$10,802,000,00	\$21,328,434,03
44	29-feb-20	Intereses de mora	29	19,05%	28,59%	28,59%	28,59%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$217,982,61	\$0,00	\$217,982,61	\$10,744,416,64	\$10,802,000,00	\$21,546,416,64



Carrillo & Consultores
GRUPO EMPRESARIAL S.A.S

45	31-mar-20	Intereses de mora	31	18,95%	28,43%	28,43%	28,43%	\$0,00	\$0,00	\$0,00	\$0,00	\$231.973,71	\$0,00	\$231.973,71	\$10.876.380,36	\$10.802.000,00	\$21.778.390,36
46	30-abr-20	Intereses de mora	30	18,69%	28,04%	28,04%	28,04%	\$0,00	\$0,00	\$0,00	\$0,00	\$221.657,47	\$0,00	\$221.657,47	\$11.198.047,83	\$10.802.000,00	\$22.000.047,83
47	31-may-20	Intereses de mora	31	18,19%	27,29%	27,29%	27,29%	\$0,00	\$0,00	\$0,00	\$0,00	\$223.621,02	\$0,00	\$223.621,02	\$11.421.668,85	\$10.802.000,00	\$22.223.668,85
48	30-jun-20	Intereses de mora	30	18,12%	27,18%	27,18%	27,18%	\$0,00	\$0,00	\$0,00	\$0,00	\$215.588,35	\$0,00	\$215.588,35	\$11.637.257,20	\$10.802.000,00	\$22.439.257,20
49	31-jul-20	Intereses de mora	31	18,12%	27,18%	27,18%	27,18%	\$0,00	\$0,00	\$0,00	\$0,00	\$222.848,26	\$0,00	\$222.848,26	\$11.860.105,46	\$10.802.000,00	\$22.662.105,46
50	31-ago-20	Intereses de mora	31	18,29%	27,44%	27,44%	27,44%	\$0,00	\$0,00	\$0,00	\$0,00	\$224.723,96	\$0,00	\$224.723,96	\$12.084.829,43	\$10.802.000,00	\$22.886.829,43
51	30-sep-20	Intereses de mora	30	18,35%	27,53%	27,53%	27,53%	\$0,00	\$0,00	\$0,00	\$0,00	\$218.041,79	\$0,00	\$218.041,79	\$12.302.871,21	\$10.802.000,00	\$23.104.871,21
52	31-oct-20	Intereses de mora	31	18,09%	27,14%	27,14%	27,14%	\$0,00	\$0,00	\$0,00	\$0,00	\$222.516,89	\$0,00	\$222.516,89	\$12.525.388,11	\$10.802.000,00	\$23.327.388,11
53	30-nov-20	Intereses de mora	30	17,84%	26,76%	26,76%	26,76%	\$0,00	\$0,00	\$0,00	\$0,00	\$212.593,30	\$0,00	\$212.593,30	\$12.737.981,40	\$10.802.000,00	\$23.539.981,40
54	31-dic-20	Intereses de mora	31	17,46%	26,19%	26,19%	26,19%	\$0,00	\$0,00	\$0,00	\$0,00	\$215.533,34	\$0,00	\$215.533,34	\$12.953.514,74	\$10.802.000,00	\$23.755.514,74
55	31-ene-21	Intereses de mora	31	17,32%	25,98%	25,98%	25,98%	\$0,00	\$0,00	\$0,00	\$0,00	\$213.974,94	\$0,00	\$213.974,94	\$13.167.489,68	\$10.802.000,00	\$23.969.489,68
56	28-feb-21	Intereses de mora	28	17,54%	26,31%	26,31%	26,31%	\$0,00	\$0,00	\$0,00	\$0,00	\$195.290,51	\$0,00	\$195.290,51	\$13.362.780,20	\$10.802.000,00	\$24.164.780,20
57	31-mar-21	Intereses de mora	31	17,41%	26,12%	26,12%	26,12%	\$0,00	\$0,00	\$0,00	\$0,00	\$214.977,04	\$0,00	\$214.977,04	\$13.577.757,24	\$10.802.000,00	\$24.379.757,24
58	30-abr-21	Intereses de mora	30	17,31%	25,97%	25,97%	25,97%	\$0,00	\$0,00	\$0,00	\$0,00	\$206.899,07	\$0,00	\$206.899,07	\$13.784.656,30	\$10.802.000,00	\$24.596.656,30
59	31-may-21	Intereses de mora	31	17,22%	25,83%	25,83%	25,83%	\$0,00	\$0,00	\$0,00	\$0,00	\$212.860,34	\$0,00	\$212.860,34	\$13.997.516,65	\$10.802.000,00	\$24.799.516,65
60	30-jun-21	Intereses de mora	30	17,21%	25,82%	25,82%	25,82%	\$0,00	\$0,00	\$0,00	\$0,00	\$205.820,99	\$0,00	\$205.820,99	\$14.203.337,64	\$10.802.000,00	\$25.005.337,64
61	31-jul-21	Intereses de mora	31	17,18%	25,77%	25,77%	25,77%	\$0,00	\$0,00	\$0,00	\$0,00	\$212.414,16	\$0,00	\$212.414,16	\$14.415.751,80	\$10.802.000,00	\$25.217.751,80
62	31-ago-21	Intereses de mora	31	17,24%	25,86%	25,86%	25,86%	\$0,00	\$0,00	\$0,00	\$0,00	\$213.083,36	\$0,00	\$213.083,36	\$14.628.835,16	\$10.802.000,00	\$25.430.835,16
63	30-sep-21	Intereses de mora	30	17,19%	25,79%	25,79%	25,79%	\$0,00	\$0,00	\$0,00	\$0,00	\$205.605,23	\$0,00	\$205.605,23	\$14.834.440,39	\$10.802.000,00	\$25.636.440,39
64	31-oct-21	Intereses de mora	31	17,08%	25,62%	25,62%	25,62%	\$0,00	\$0,00	\$0,00	\$0,00	\$211.297,86	\$0,00	\$211.297,86	\$15.045.738,25	\$10.802.000,00	\$25.847.738,25
65	30-nov-21	Intereses de mora	30	17,27%	25,91%	25,91%	25,91%	\$0,00	\$0,00	\$0,00	\$0,00	\$206.467,98	\$0,00	\$206.467,98	\$15.252.206,23	\$10.802.000,00	\$26.054.206,23
66	31-dic-21	Intereses de mora	31	17,46%	26,19%	26,19%	26,19%	\$0,00	\$0,00	\$0,00	\$0,00	\$215.533,34	\$0,00	\$215.533,34	\$15.467.739,57	\$10.802.000,00	\$26.269.739,57
67	31-ene-22	Intereses de mora	31	17,66%	26,49%	26,49%	26,49%	\$0,00	\$0,00	\$0,00	\$0,00	\$217.755,51	\$0,00	\$217.755,51	\$15.685.495,08	\$10.802.000,00	\$26.487.495,08
68	28-feb-22	Intereses de mora	28	18,30%	27,45%	27,45%	27,45%	\$0,00	\$0,00	\$0,00	\$0,00	\$202.873,06	\$0,00	\$202.873,06	\$15.898.368,14	\$10.802.000,00	\$26.690.368,14

69	31-mar-22	Intereses de mora	31	18,47%	27,71%	27,71%	27,71%	\$0,00	\$0,00	\$0,00	\$226.706,27	\$0,00	\$226.706,27	\$16.115.074,40	\$10.802.000,00	\$26.917.074,40
70	11-abr-22	Intereses de mora	11	19,05%	28,58%	28,58%	28,58%	\$0,00	\$0,00	\$0,00	\$82.132,54	\$0,00	\$82.132,54	\$16.197.206,95	\$10.802.000,00	\$26.999.206,95

FACTURA – A2863

#	FECHA	CONCEPTO	DIAS	IBC % EA	IBC-1.5 % EA	USURA % EA	TASA INT % EA APLICADA	TITULO EN MORA	CUOTA PAGADA	GASTOS DEL PROCESO	INTERESES CAUSADOS	INTERESES PAGADOS	INTERESES POR PAGAR	SALDO X PAGAR ACUMULADOS	SALDO CAPITAL	SALDO CREDITO
0	18-dic-16	Saldo inicial		21,99%	32,99%	32,99%	32,99%	\$0,00	\$0,00	\$0,00	\$67.413,25	\$0,00	\$67.413,25	\$0,00	\$7.418.000,00	\$7.418.000,00
1	31-dic-16	Intereses de mora	15	21,99%	32,99%	32,99%	32,99%	\$0,00	\$0,00	\$0,00	\$67.413,25	\$0,00	\$67.413,25	\$87.413,25	\$7.418.000,00	\$7.505.413,25
2	31-ene-17	Intereses de mora	31	22,34%	33,51%	33,51%	33,51%	\$0,00	\$0,00	\$0,00	\$184.333,28	\$0,00	\$184.333,28	\$271.746,53	\$7.418.000,00	\$7.689.746,53
3	28-feb-17	Intereses de mora	28	22,34%	33,51%	33,51%	33,51%	\$0,00	\$0,00	\$0,00	\$166.296,18	\$0,00	\$166.296,18	\$438.042,71	\$7.418.000,00	\$7.856.042,71
4	31-mar-17	Intereses de mora	31	22,34%	33,51%	33,51%	33,51%	\$0,00	\$0,00	\$0,00	\$184.333,28	\$0,00	\$184.333,28	\$622.375,99	\$7.418.000,00	\$8.040.375,99
5	30-abr-17	Intereses de mora	30	22,33%	33,50%	33,50%	33,50%	\$0,00	\$0,00	\$0,00	\$178.246,00	\$0,00	\$178.246,00	\$800.621,99	\$7.418.000,00	\$8.218.621,99
6	31-may-17	Intereses de mora	31	22,33%	33,50%	33,50%	33,50%	\$0,00	\$0,00	\$0,00	\$184.260,73	\$0,00	\$184.260,73	\$984.882,72	\$7.418.000,00	\$8.402.882,72
7	30-jun-17	Intereses de mora	30	22,33%	33,50%	33,50%	33,50%	\$0,00	\$0,00	\$0,00	\$178.246,00	\$0,00	\$178.246,00	\$1.163.128,72	\$7.418.000,00	\$8.581.128,72
8	31-jul-17	Intereses de mora	31	21,98%	32,97%	32,97%	32,97%	\$0,00	\$0,00	\$0,00	\$181.716,90	\$0,00	\$181.716,90	\$1.344.845,62	\$7.418.000,00	\$8.762.845,62
9	31-ago-17	Intereses de mora	31	21,98%	32,97%	32,97%	32,97%	\$0,00	\$0,00	\$0,00	\$181.716,90	\$0,00	\$181.716,90	\$1.526.562,53	\$7.418.000,00	\$8.944.562,53
10	30-sep-17	Intereses de mora	30	21,48%	32,22%	32,22%	32,22%	\$0,00	\$0,00	\$0,00	\$172.256,60	\$0,00	\$172.256,60	\$1.698.819,12	\$7.418.000,00	\$9.116.819,12
11	31-oct-17	Intereses de mora	31	21,15%	31,73%	31,73%	31,73%	\$0,00	\$0,00	\$0,00	\$175.647,45	\$0,00	\$175.647,45	\$1.874.466,57	\$7.418.000,00	\$9.292.466,57
12	30-nov-17	Intereses de mora	30	20,96%	31,44%	31,44%	31,44%	\$0,00	\$0,00	\$0,00	\$168.566,30	\$0,00	\$168.566,30	\$2.043.032,88	\$7.418.000,00	\$9.461.032,88
13	31-dic-17	Intereses de mora	31	20,77%	31,16%	31,16%	31,16%	\$0,00	\$0,00	\$0,00	\$172.851,12	\$0,00	\$172.851,12	\$2.215.884,00	\$7.418.000,00	\$9.633.884,00
14	31-ene-18	Intereses de mora	31	20,69%	31,04%	31,04%	31,04%	\$0,00	\$0,00	\$0,00	\$172.261,01	\$0,00	\$172.261,01	\$2.388.145,01	\$7.418.000,00	\$9.806.145,01
15	28-feb-18	Intereses de mora	28	21,01%	31,52%	31,52%	31,52%	\$0,00	\$0,00	\$0,00	\$157.541,83	\$0,00	\$157.541,83	\$2.545.686,84	\$7.418.000,00	\$9.963.686,84
16	31-mar-18	Intereses de mora	31	20,68%	31,02%	31,02%	31,02%	\$0,00	\$0,00	\$0,00	\$172.187,21	\$0,00	\$172.187,21	\$2.717.874,05	\$7.418.000,00	\$10.135.874,05
17	30-abr-18	Intereses de mora	30	20,48%	30,72%	30,72%	30,72%	\$0,00	\$0,00	\$0,00	\$165.142,00	\$0,00	\$165.142,00	\$2.883.016,04	\$7.418.000,00	\$10.301.016,04
18	31-may-18	Intereses de mora	31	20,44%	30,66%	30,66%	30,66%	\$0,00	\$0,00	\$0,00	\$170.413,70	\$0,00	\$170.413,70	\$3.053.429,75	\$7.418.000,00	\$10.471.429,75
19	30-jun-18	Intereses de mora	30	20,28%	30,42%	30,42%	30,42%	\$0,00	\$0,00	\$0,00	\$163.710,09	\$0,00	\$163.710,09	\$3.217.139,84	\$7.418.000,00	\$10.635.139,84
20	31-jul-18	Intereses de mora	31	20,03%	30,05%	30,05%	30,05%	\$0,00	\$0,00	\$0,00	\$167.373,59	\$0,00	\$167.373,59	\$3.384.513,43	\$7.418.000,00	\$10.802.513,43



Carrillo & Consultores
GRUPO EMPRESARIAL S.A.S

21	31-ago-18	Intereses de mora	31	19,94%	29,91%	29,91%	29,91%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$166.704,49	\$0,00	\$166.704,49	\$3.551.217,92	\$7.418.000,00	\$10.969.217,92
22	30-sep-18	Intereses de mora	30	19,81%	29,72%	29,72%	29,72%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$160.333,17	\$0,00	\$160.333,17	\$3.711.551,09	\$7.418.000,00	\$11.129.551,09
23	31-oct-18	Intereses de mora	31	19,63%	29,45%	29,45%	29,45%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$164.394,93	\$0,00	\$164.394,93	\$3.875.946,02	\$7.418.000,00	\$11.293.946,02
24	30-nov-18	Intereses de mora	30	19,49%	29,24%	29,24%	29,24%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$158.024,35	\$0,00	\$158.024,35	\$4.033.970,37	\$7.418.000,00	\$11.451.970,37
25	31-dic-18	Intereses de mora	31	19,40%	29,10%	29,10%	29,10%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$162.676,47	\$0,00	\$162.676,47	\$4.196.646,83	\$7.418.000,00	\$11.614.646,83
26	31-ene-19	Intereses de mora	31	19,16%	28,74%	28,74%	28,74%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$160.878,81	\$0,00	\$160.878,81	\$4.357.525,64	\$7.418.000,00	\$11.775.525,64
27	28-feb-19	Intereses de mora	28	19,70%	29,55%	29,55%	29,55%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$148.798,43	\$0,00	\$148.798,43	\$4.506.324,07	\$7.418.000,00	\$11.924.324,07
28	31-mar-19	Intereses de mora	31	19,37%	29,06%	29,06%	29,06%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$162.452,01	\$0,00	\$162.452,01	\$4.668.776,08	\$7.418.000,00	\$12.086.776,08
29	30-abr-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$156.794,58	\$0,00	\$156.794,58	\$4.825.570,66	\$7.418.000,00	\$12.243.570,66
30	31-may-19	Intereses de mora	31	19,34%	29,01%	29,01%	29,01%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$162.227,48	\$0,00	\$162.227,48	\$4.987.798,14	\$7.418.000,00	\$12.405.798,14
31	30-jun-19	Intereses de mora	30	19,30%	28,95%	28,95%	28,95%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$156.649,75	\$0,00	\$156.649,75	\$5.144.447,89	\$7.418.000,00	\$12.562.447,89
32	31-jul-19	Intereses de mora	31	19,28%	28,92%	28,92%	28,92%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$161.778,21	\$0,00	\$161.778,21	\$5.306.226,10	\$7.418.000,00	\$12.724.226,10
33	31-ago-19	Intereses de mora	31	19,32%	28,98%	28,98%	28,98%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$162.077,76	\$0,00	\$162.077,76	\$5.468.303,86	\$7.418.000,00	\$12.886.303,86
34	30-sep-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$156.794,58	\$0,00	\$156.794,58	\$5.625.098,43	\$7.418.000,00	\$13.043.098,43
35	31-oct-19	Intereses de mora	31	19,10%	28,65%	28,65%	28,65%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$160.428,67	\$0,00	\$160.428,67	\$5.786.527,11	\$7.418.000,00	\$13.203.527,11
36	30-nov-19	Intereses de mora	30	19,03%	28,55%	28,55%	28,55%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$154.691,58	\$0,00	\$154.691,58	\$5.940.218,68	\$7.418.000,00	\$13.358.218,68
37	31-dic-19	Intereses de mora	31	18,91%	28,37%	28,37%	28,37%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$159.001,34	\$0,00	\$159.001,34	\$6.099.220,03	\$7.418.000,00	\$13.517.220,03
38	31-ene-20	Intereses de mora	31	18,77%	28,16%	28,16%	28,16%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$157.947,77	\$0,00	\$157.947,77	\$6.257.167,80	\$7.418.000,00	\$13.675.167,80
39	29-feb-20	Intereses de mora	29	18,06%	28,59%	28,59%	28,59%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$149.694,04	\$0,00	\$149.694,04	\$6.408.861,84	\$7.418.000,00	\$13.824.861,84
40	31-mar-20	Intereses de mora	31	18,95%	28,43%	28,43%	28,43%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$159.302,07	\$0,00	\$159.302,07	\$6.566.163,91	\$7.418.000,00	\$13.984.163,91
41	30-abr-20	Intereses de mora	30	18,69%	28,04%	28,04%	28,04%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$152.217,66	\$0,00	\$152.217,66	\$6.718.381,57	\$7.418.000,00	\$14.136.381,57
42	31-may-20	Intereses de mora	31	18,19%	27,29%	27,29%	27,29%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$153.566,08	\$0,00	\$153.566,08	\$6.871.947,65	\$7.418.000,00	\$14.289.947,65
43	30-jun-20	Intereses de mora	30	18,12%	27,18%	27,18%	27,18%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$148.049,84	\$0,00	\$148.049,84	\$7.019.997,49	\$7.418.000,00	\$14.437.997,49
44	31-jul-20	Intereses de mora	31	18,12%	27,18%	27,18%	27,18%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$153.036,40	\$0,00	\$153.036,40	\$7.173.032,88	\$7.418.000,00	\$14.591.032,88



Carrillo & Consultores
GRUPO EMPRESARIAL S.A.S.

45	31-ago-20	Intereses de mora	31	18,29%	27,44%	27,44%	\$0,00	\$0,00	\$0,00	\$0,00	\$154,323,49	\$0,00	\$154,323,49	\$7,327,356,38	\$7,418,000,00	\$14,745,356,38
46	30-sep-20	Intereses de mora	30	18,35%	27,53%	27,53%	\$0,00	\$0,00	\$0,00	\$0,00	\$149,734,68	\$0,00	\$149,734,68	\$7,477,091,05	\$7,418,000,00	\$14,895,091,05
47	31-oct-20	Intereses de mora	31	18,09%	27,14%	27,14%	\$0,00	\$0,00	\$0,00	\$0,00	\$152,807,84	\$0,00	\$152,807,84	\$7,529,898,90	\$7,418,000,00	\$15,047,898,90
48	30-nov-20	Intereses de mora	30	17,84%	26,76%	26,76%	\$0,00	\$0,00	\$0,00	\$0,00	\$145,993,06	\$0,00	\$145,993,06	\$7,775,891,96	\$7,418,000,00	\$15,193,891,96
49	31-dic-20	Intereses de mora	31	17,45%	26,19%	26,19%	\$0,00	\$0,00	\$0,00	\$0,00	\$148,012,06	\$0,00	\$148,012,06	\$7,923,904,02	\$7,418,000,00	\$15,341,904,02
50	31-ene-21	Intereses de mora	31	17,32%	25,98%	25,98%	\$0,00	\$0,00	\$0,00	\$0,00	\$146,941,87	\$0,00	\$146,941,87	\$8,070,845,90	\$7,418,000,00	\$15,488,845,90
51	28-feb-21	Intereses de mora	28	17,54%	26,31%	26,31%	\$0,00	\$0,00	\$0,00	\$0,00	\$134,110,81	\$0,00	\$134,110,81	\$8,204,956,71	\$7,418,000,00	\$15,622,956,71
52	31-mar-21	Intereses de mora	31	17,41%	26,12%	26,12%	\$0,00	\$0,00	\$0,00	\$0,00	\$147,630,04	\$0,00	\$147,630,04	\$8,352,588,75	\$7,418,000,00	\$15,770,588,75
53	30-abr-21	Intereses de mora	30	17,31%	25,97%	25,97%	\$0,00	\$0,00	\$0,00	\$0,00	\$142,082,70	\$0,00	\$142,082,70	\$8,494,669,45	\$7,418,000,00	\$15,912,669,45
54	31-may-21	Intereses de mora	31	17,22%	25,83%	25,83%	\$0,00	\$0,00	\$0,00	\$0,00	\$146,176,45	\$0,00	\$146,176,45	\$8,640,645,90	\$7,418,000,00	\$16,058,845,90
55	30-jun-21	Intereses de mora	30	17,21%	25,82%	25,82%	\$0,00	\$0,00	\$0,00	\$0,00	\$141,342,35	\$0,00	\$141,342,35	\$8,782,188,25	\$7,418,000,00	\$16,200,188,25
56	31-jul-21	Intereses de mora	31	17,18%	25,77%	25,77%	\$0,00	\$0,00	\$0,00	\$0,00	\$145,870,05	\$0,00	\$145,870,05	\$8,928,058,30	\$7,418,000,00	\$16,346,058,30
57	31-ago-21	Intereses de mora	31	17,24%	25,86%	25,86%	\$0,00	\$0,00	\$0,00	\$0,00	\$146,329,60	\$0,00	\$146,329,60	\$9,074,387,90	\$7,418,000,00	\$16,492,387,90
58	30-sep-21	Intereses de mora	30	17,19%	25,79%	25,79%	\$0,00	\$0,00	\$0,00	\$0,00	\$141,194,19	\$0,00	\$141,194,19	\$9,215,582,09	\$7,418,000,00	\$16,633,582,09
59	31-oct-21	Intereses de mora	31	17,08%	25,62%	25,62%	\$0,00	\$0,00	\$0,00	\$0,00	\$145,103,46	\$0,00	\$145,103,46	\$9,360,685,54	\$7,418,000,00	\$16,778,685,54
60	30-nov-21	Intereses de mora	30	17,27%	25,91%	25,91%	\$0,00	\$0,00	\$0,00	\$0,00	\$141,786,66	\$0,00	\$141,786,66	\$9,502,472,20	\$7,418,000,00	\$16,920,472,20
61	31-dic-21	Intereses de mora	31	17,46%	26,19%	26,19%	\$0,00	\$0,00	\$0,00	\$0,00	\$148,012,06	\$0,00	\$148,012,06	\$9,650,484,26	\$7,418,000,00	\$17,068,484,26
62	31-ene-22	Intereses de mora	31	17,66%	26,49%	26,49%	\$0,00	\$0,00	\$0,00	\$0,00	\$149,538,08	\$0,00	\$149,538,08	\$9,800,022,35	\$7,418,000,00	\$17,218,022,35
63	28-feb-22	Intereses de mora	28	18,30%	27,45%	27,45%	\$0,00	\$0,00	\$0,00	\$0,00	\$139,317,94	\$0,00	\$139,317,94	\$9,939,340,28	\$7,418,000,00	\$17,357,340,28
64	31-mar-22	Intereses de mora	31	18,47%	27,71%	27,71%	\$0,00	\$0,00	\$0,00	\$0,00	\$155,684,79	\$0,00	\$155,684,79	\$10,085,025,07	\$7,418,000,00	\$17,513,025,07
65	11-abr-22	Intereses de mora	11	19,05%	28,59%	28,59%	\$0,00	\$0,00	\$0,00	\$0,00	\$56,402,45	\$0,00	\$56,402,45	\$10,151,427,52	\$7,418,000,00	\$17,569,427,52

FACTURA – A2887

#	FECHA	CONCEPTO	DIAS	IBC % EA	IBC-1.5 % EA	USURA % EA	TASA INT % EA APLICADA	TITULO EN MORA	CUOTA PAGADA	GASTOS DEL PROCESO	INTERESES CAUSADOS	INTERESES PAGADOS	INTERESES POR PAGAR	SALDO X PAGAR ACUMULADOS	SALDO CAPITAL	SALDO CREDITO
0	17-dic-16	Saldo inicial		21.99%	32.99%	32.99%	32.99%	\$0.00	\$0.00	\$0.00	\$81,553.78	\$0.00	\$81,553.78	\$0.00	\$7,418,000.00	\$7,418,000.00
1	31-dic-16	Intereses de mora	14	21.99%	32.99%	32.99%	32.99%	\$0.00	\$0.00	\$0.00	\$184,333.28	\$0.00	\$184,333.28	\$265,887.06	\$7,418,000.00	\$7,683,887.06
2	31-ene-17	Intereses de mora	31	22.34%	33.51%	33.51%	33.51%	\$0.00	\$0.00	\$0.00	\$168,296.18	\$0.00	\$168,296.18	\$432,183.24	\$7,418,000.00	\$7,850,183.24
3	28-feb-17	Intereses de mora	28	22.34%	33.51%	33.51%	33.51%	\$0.00	\$0.00	\$0.00	\$178,246.00	\$0.00	\$178,246.00	\$794,762.53	\$7,418,000.00	\$8,034,516.52
4	31-mar-17	Intereses de mora	31	22.34%	33.51%	33.51%	33.51%	\$0.00	\$0.00	\$0.00	\$184,260.73	\$0.00	\$184,260.73	\$979,023.26	\$7,418,000.00	\$8,575,289.26
5	30-abr-17	Intereses de mora	30	22.33%	33.50%	33.50%	33.50%	\$0.00	\$0.00	\$0.00	\$178,246.00	\$0.00	\$178,246.00	\$1,157,269.26	\$7,418,000.00	\$8,756,986.16
6	31-may-17	Intereses de mora	31	22.33%	33.50%	33.50%	33.50%	\$0.00	\$0.00	\$0.00	\$181,716.90	\$0.00	\$181,716.90	\$1,338,986.16	\$7,418,000.00	\$8,938,703.06
7	30-jun-17	Intereses de mora	30	22.33%	33.50%	33.50%	33.50%	\$0.00	\$0.00	\$0.00	\$172,256.60	\$0.00	\$172,256.60	\$1,692,956.66	\$7,418,000.00	\$9,110,959.66
8	31-jul-17	Intereses de mora	31	21.98%	32.97%	32.97%	32.97%	\$0.00	\$0.00	\$0.00	\$172,256.60	\$0.00	\$172,256.60	\$2,037,173.41	\$7,418,000.00	\$9,455,173.41
9	31-ago-17	Intereses de mora	31	21.98%	32.97%	32.97%	32.97%	\$0.00	\$0.00	\$0.00	\$168,586.30	\$0.00	\$168,586.30	\$2,037,173.41	\$7,418,000.00	\$9,628,024.54
10	30-sep-17	Intereses de mora	30	21.48%	32.22%	32.22%	32.22%	\$0.00	\$0.00	\$0.00	\$175,647.45	\$0.00	\$175,647.45	\$1,868,607.11	\$7,418,000.00	\$9,286,607.11
11	31-oct-17	Intereses de mora	31	21.15%	31.73%	31.73%	31.73%	\$0.00	\$0.00	\$0.00	\$172,851.12	\$0.00	\$172,851.12	\$2,210,024.54	\$7,418,000.00	\$9,800,285.55
12	30-nov-17	Intereses de mora	30	20.96%	31.44%	31.44%	31.44%	\$0.00	\$0.00	\$0.00	\$172,851.12	\$0.00	\$172,851.12	\$2,382,285.55	\$7,418,000.00	\$9,957,827.37
13	31-dic-17	Intereses de mora	31	20.77%	31.16%	31.16%	31.16%	\$0.00	\$0.00	\$0.00	\$165,142.00	\$0.00	\$165,142.00	\$2,712,014.58	\$7,418,000.00	\$10,130,014.58
14	31-ene-18	Intereses de mora	31	20.69%	31.04%	31.04%	31.04%	\$0.00	\$0.00	\$0.00	\$163,710.09	\$0.00	\$163,710.09	\$3,211,280.37	\$7,418,000.00	\$10,629,280.37
15	28-feb-18	Intereses de mora	28	21.01%	31.52%	31.52%	31.52%	\$0.00	\$0.00	\$0.00	\$172,187.21	\$0.00	\$172,187.21	\$3,378,653.97	\$7,418,000.00	\$10,796,653.97
16	31-mar-18	Intereses de mora	31	20.63%	31.02%	31.02%	31.02%	\$0.00	\$0.00	\$0.00	\$167,373.59	\$0.00	\$167,373.59	\$3,378,653.97	\$7,418,000.00	\$10,796,653.97
17	30-abr-18	Intereses de mora	30	20.46%	30.72%	30.72%	30.72%	\$0.00	\$0.00	\$0.00	\$163,710.09	\$0.00	\$163,710.09	\$3,211,280.37	\$7,418,000.00	\$10,629,280.37
18	31-may-18	Intereses de mora	31	20.44%	30.66%	30.66%	30.66%	\$0.00	\$0.00	\$0.00	\$163,710.09	\$0.00	\$163,710.09	\$3,211,280.37	\$7,418,000.00	\$10,629,280.37
19	30-jun-18	Intereses de mora	30	20.28%	30.42%	30.42%	30.42%	\$0.00	\$0.00	\$0.00	\$163,710.09	\$0.00	\$163,710.09	\$3,211,280.37	\$7,418,000.00	\$10,629,280.37
20	31-jul-18	Intereses de mora	31	20.03%	30.05%	30.05%	30.05%	\$0.00	\$0.00	\$0.00	\$167,373.59	\$0.00	\$167,373.59	\$3,378,653.97	\$7,418,000.00	\$10,796,653.97



Carrillo & Consultores
GRUPO EMPRESARIAL S.A.S

21	31-ago-18	Intereses de mora	31	19,94%	29,91%	29,91%	29,91%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$166.704,49	\$0,00	\$166.704,49	\$3.545.358,46	\$7.418.000,00	\$10.963.358,46
22	30-sep-18	Intereses de mora	30	19,81%	29,72%	29,72%	29,72%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$160.333,17	\$0,00	\$160.333,17	\$3.706.691,63	\$7.418.000,00	\$11.123.691,63
23	31-oct-18	Intereses de mora	31	19,53%	29,45%	29,45%	29,45%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$164.394,93	\$0,00	\$164.394,93	\$3.870.086,56	\$7.418.000,00	\$11.288.086,56
24	30-nov-18	Intereses de mora	30	19,49%	29,24%	29,24%	29,24%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$158.024,35	\$0,00	\$158.024,35	\$4.026.110,90	\$7.418.000,00	\$11.446.110,90
25	31-dic-18	Intereses de mora	31	19,40%	29,10%	29,10%	29,10%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$162.676,47	\$0,00	\$162.676,47	\$4.190.787,37	\$7.418.000,00	\$11.608.787,37
26	31-ene-19	Intereses de mora	31	19,16%	28,74%	28,74%	28,74%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$160.878,81	\$0,00	\$160.878,81	\$4.351.666,17	\$7.418.000,00	\$11.769.666,17
27	28-feb-19	Intereses de mora	28	19,70%	29,55%	29,55%	29,55%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$148.798,43	\$0,00	\$148.798,43	\$4.500.464,61	\$7.418.000,00	\$11.918.464,61
28	31-mar-19	Intereses de mora	31	19,37%	29,06%	29,06%	29,06%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$162.452,01	\$0,00	\$162.452,01	\$4.652.916,62	\$7.418.000,00	\$12.080.916,62
29	30-abr-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$156.794,58	\$0,00	\$156.794,58	\$4.819.711,19	\$7.418.000,00	\$12.237.711,19
30	31-may-19	Intereses de mora	31	19,34%	29,01%	29,01%	29,01%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$162.227,48	\$0,00	\$162.227,48	\$4.981.938,67	\$7.418.000,00	\$12.399.938,67
31	30-jun-19	Intereses de mora	30	19,30%	28,95%	28,95%	28,95%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$156.649,75	\$0,00	\$156.649,75	\$5.138.588,43	\$7.418.000,00	\$12.566.588,43
32	31-jul-19	Intereses de mora	31	19,28%	28,92%	28,92%	28,92%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$161.778,21	\$0,00	\$161.778,21	\$5.300.366,64	\$7.418.000,00	\$12.718.366,64
33	31-ago-19	Intereses de mora	31	19,32%	28,98%	28,98%	28,98%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$162.077,76	\$0,00	\$162.077,76	\$5.462.444,39	\$7.418.000,00	\$12.880.444,39
34	30-sep-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$156.794,58	\$0,00	\$156.794,58	\$5.619.238,97	\$7.418.000,00	\$13.037.238,97
35	31-oct-19	Intereses de mora	31	19,10%	28,65%	28,65%	28,65%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$160.428,67	\$0,00	\$160.428,67	\$5.779.687,64	\$7.418.000,00	\$13.197.687,64
36	30-nov-19	Intereses de mora	30	19,03%	28,55%	28,55%	28,55%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$154.691,58	\$0,00	\$154.691,58	\$5.934.359,22	\$7.418.000,00	\$13.352.359,22
37	31-dic-19	Intereses de mora	31	18,91%	28,37%	28,37%	28,37%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$159.001,34	\$0,00	\$159.001,34	\$6.093.360,56	\$7.418.000,00	\$13.511.360,56
38	31-ene-20	Intereses de mora	31	18,77%	28,16%	28,16%	28,16%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$157.947,77	\$0,00	\$157.947,77	\$6.251.308,34	\$7.418.000,00	\$13.669.308,34
39	29-feb-20	Intereses de mora	29	19,06%	28,59%	28,59%	28,59%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$149.694,04	\$0,00	\$149.694,04	\$6.401.002,37	\$7.418.000,00	\$13.819.002,37
40	31-mar-20	Intereses de mora	31	18,56%	28,43%	28,43%	28,43%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$159.302,07	\$0,00	\$159.302,07	\$6.560.304,45	\$7.418.000,00	\$13.978.304,45
41	30-abr-20	Intereses de mora	30	18,69%	28,04%	28,04%	28,04%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$152.217,66	\$0,00	\$152.217,66	\$6.712.522,11	\$7.418.000,00	\$14.130.522,11
42	31-may-20	Intereses de mora	31	18,19%	27,29%	27,29%	27,29%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$153.566,08	\$0,00	\$153.566,08	\$6.866.088,18	\$7.418.000,00	\$14.284.088,18
43	30-jun-20	Intereses de mora	30	18,12%	27,18%	27,18%	27,18%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$148.049,84	\$0,00	\$148.049,84	\$7.014.138,02	\$7.418.000,00	\$14.432.138,02
44	31-jul-20	Intereses de mora	31	18,12%	27,18%	27,18%	27,18%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$153.038,40	\$0,00	\$153.038,40	\$7.167.173,42	\$7.418.000,00	\$14.585.173,42



Carrillo & Consultores

GRUPO EMPRESARIAL S.A.S

45	31-ago-20	Intereses de mora	31	18,29%	27,44%	27,44%	27,44%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$154.323,49	\$0,00	\$154.323,49	\$7.321.496,91	\$7.418.000,00	\$14.739.496,91
46	30-sep-20	Intereses de mora	30	18,35%	27,53%	27,53%	27,53%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$149.734,68	\$0,00	\$149.734,68	\$7.471.231,59	\$7.418.000,00	\$14.889.231,59
47	31-oct-20	Intereses de mora	31	18,09%	27,14%	27,14%	27,14%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$152.807,84	\$0,00	\$152.807,84	\$7.624.039,43	\$7.418.000,00	\$15.042.039,43
48	30-nov-20	Intereses de mora	30	17,84%	26,76%	26,76%	26,76%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$145.993,06	\$0,00	\$145.993,06	\$7.770.032,50	\$7.418.000,00	\$15.188.032,50
49	31-dic-20	Intereses de mora	31	17,45%	26,19%	26,19%	26,19%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$148.012,06	\$0,00	\$148.012,06	\$7.918.044,56	\$7.418.000,00	\$15.336.044,56
50	31-ene-21	Intereses de mora	31	17,32%	25,98%	25,98%	25,98%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$146.941,87	\$0,00	\$146.941,87	\$8.064.986,43	\$7.418.000,00	\$15.482.986,43
51	28-feb-21	Intereses de mora	28	17,54%	26,31%	26,31%	26,31%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$134.110,81	\$0,00	\$134.110,81	\$8.199.097,25	\$7.418.000,00	\$15.617.097,25
52	31-mar-21	Intereses de mora	31	17,41%	26,12%	26,12%	26,12%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$147.630,04	\$0,00	\$147.630,04	\$8.346.727,29	\$7.418.000,00	\$15.764.727,29
53	30-abr-21	Intereses de mora	30	17,31%	25,97%	25,97%	25,97%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$142.082,70	\$0,00	\$142.082,70	\$8.488.809,98	\$7.418.000,00	\$15.906.809,98
54	31-may-21	Intereses de mora	31	17,22%	25,83%	25,83%	25,83%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$146.176,45	\$0,00	\$146.176,45	\$8.634.986,44	\$7.418.000,00	\$16.052.986,44
55	30-jun-21	Intereses de mora	30	17,21%	25,82%	25,82%	25,82%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$141.342,35	\$0,00	\$141.342,35	\$8.776.328,79	\$7.418.000,00	\$16.194.328,79
56	31-jul-21	Intereses de mora	31	17,16%	25,77%	25,77%	25,77%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$145.870,05	\$0,00	\$145.870,05	\$8.922.196,84	\$7.418.000,00	\$16.340.198,84
57	31-ago-21	Intereses de mora	31	17,24%	25,86%	25,86%	25,86%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$146.329,60	\$0,00	\$146.329,60	\$9.068.528,44	\$7.418.000,00	\$16.486.528,44
58	30-sep-21	Intereses de mora	30	17,19%	25,79%	25,79%	25,79%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$141.194,19	\$0,00	\$141.194,19	\$9.209.722,62	\$7.418.000,00	\$16.627.722,62
59	31-oct-21	Intereses de mora	31	17,08%	25,62%	25,62%	25,62%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$145.103,46	\$0,00	\$145.103,46	\$9.354.826,08	\$7.418.000,00	\$16.772.826,08
60	30-nov-21	Intereses de mora	30	17,27%	25,91%	25,91%	25,91%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$141.786,66	\$0,00	\$141.786,66	\$9.496.612,74	\$7.418.000,00	\$16.914.612,74
61	31-dic-21	Intereses de mora	31	17,45%	26,19%	26,19%	26,19%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$148.012,06	\$0,00	\$148.012,06	\$9.644.624,80	\$7.418.000,00	\$17.062.624,80
62	31-ene-22	Intereses de mora	31	17,66%	26,49%	26,49%	26,49%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$149.538,08	\$0,00	\$149.538,08	\$9.794.162,88	\$7.418.000,00	\$17.212.162,88
63	28-feb-22	Intereses de mora	28	18,30%	27,45%	27,45%	27,45%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$139.317,94	\$0,00	\$139.317,94	\$9.933.480,82	\$7.418.000,00	\$17.351.480,82
64	31-mar-22	Intereses de mora	31	18,47%	27,71%	27,71%	27,71%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$155.684,79	\$0,00	\$155.684,79	\$10.089.165,61	\$7.418.000,00	\$17.507.165,61
65	11-abr-22	Intereses de mora	11	19,05%	28,58%	28,58%	28,58%	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$56.402,45	\$0,00	\$56.402,45	\$10.145.568,05	\$7.418.000,00	\$17.563.568,05