

REPUBLICA DE COLOMBIA  
RAMA JUDICIAL DEL PODER PÚBLICO



TRASLADO QUE SE FIJA A TRAVÉS DEL PORTAL WEB DE LA RAMA JUDICIAL, ASIGNADO A  
JUZGADO TERCERO PROMISCO MUNICIPAL ORALIDAD DE VILLA DEL ROSARIO

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|            |                                                            |
|------------|------------------------------------------------------------|
| PROCESO    | EJECUTIVO DE MÍNIMA CUANTÍA<br>548744089-001-2018-00738-00 |
| DEMANDANTE | BANCO PICHINCHA S.A. - NIT. 890.200.756-7                  |
| DEMANDADO: | CARMEN CECILIA PORRAS ORTEGA. - C.C. 3.176.835             |
| ASUNTO:    | TRASLADO LIQUIDACIÓN DE CRÉDITO                            |

CLASE DE TRASLADO                    **LIQUIDACIÓN DE CRÉDITO DE FECHA 28/06/2022**

FECHA PRESENTACIÓN  
LIQUIDACIÓN DE CRÉDITO                    28/06/2022

SE FIJA EN LISTA..... 05 DE JULIO DE 2022 HORA 8:00 A.M.

SE DESFIJA LISTA..... 05 DE JULIO DE 2022 HORA 6:00 P.M.

TRASLADO POR **TRES** DÍAS

En cumplimiento a lo dispuesto en el artículo 446-2 del C G del P, en concordancia con el artículo 110 ibídem, se fija el presente listado en el sitio dispuesto para tal fin en el portal web de la rama judicial por un día hoy 05 de julio de 2022 a las 8:00 am y al finalizar esta fijación, 6:00 pm. Se corre traslado por el término de tres (03) días de la liquidación de crédito presentada el día 28/06/2022 allegada, por la parte demandante, **comenzando el 05 de julio de 2022 y finalizando el 08 de julio de 2022.** En constancia.

**ANDREA MILENA ARÁMBULA ROJAS**  
**Secretaria**

YULY GUTIERREZ PRETEL

Abogada

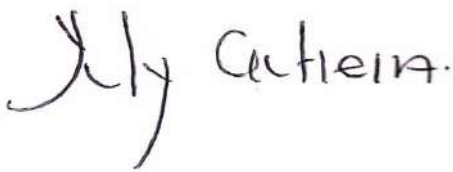
Carrera 24 No. 51-10 Teléfono: 6959929 Celular 3004336268 Bucaramanga

Señor:  
JUEZ TERCERO PROMISCO DE VILLA DEL ROSARIO  
E. S. D.

|         |                                  |
|---------|----------------------------------|
| REF:    | ALLEGANDO LIQUIDACION DE CREDITO |
| DE:     | BANCO PICHINCHA                  |
| CONTRA: | CARMEN CECILIA PORRAS ORTEGA     |
| RDO:    | 54874408900120180073800          |

**YULIS PAULIN GUTIERREZ PRETEL**, Abogada en ejercicio, identificada con la Cédula de ciudadanía No. 49.723.692 expedida en Valledupar, y con Tarjeta Profesional No.162421 del Consejo Superior de la Judicatura, vecina y residente de Bucaramanga, vecina y residente de Bucaramanga, actuando en mi condición de apoderada de la parte actora del proceso en referencia, por medio del presente memorial me permito allegar la liquidación del crédito con sus intereses moratorios.

Del Señor Juez,



**YULIS PAULIN GUTIERREZ PRETEL**  
C.C. No. 49.723.692 de Valledupar  
T.P. No. 162421 del Consejo Superior de la Judicatura

LIQUIDACION DE CREDITO

|                        |           |            |      |       |       |       |                 |                 |
|------------------------|-----------|------------|------|-------|-------|-------|-----------------|-----------------|
| CAPITAL                |           |            |      |       |       |       |                 | 12.537.020,00   |
| FECHA DE VENCIMIENTO   |           |            |      |       |       |       |                 | 6/04/2018       |
| FECHA DE PAGO DE DEUDA |           |            |      |       |       |       |                 | 31/05/2022      |
|                        |           |            |      |       |       |       |                 |                 |
| CAPITAL                | DESDE     | HASTA      | DIAS | E.A.  | MORA  | E.N.  | % APLIC         | TOTAL INTERESES |
| 12.537.020,00          | 6/04/2018 | 30/04/2008 | 24   | 20,48 | 30,72 | 27,09 | 2,26            | 226.669,32      |
| 12.537.020,00          | 1/05/2018 | 30/05/2018 | 30   | 20,44 | 30,66 | 27,04 | 2,25            | 282.082,95      |
| 12.537.020,00          | 1/06/2018 | 30/06/2018 | 30   | 20,44 | 30,66 | 27,04 | 2,25            | 282.082,95      |
| 12.537.020,00          | 1/07/2018 | 30/07/2018 | 30   | 20,03 | 30,05 | 26,56 | 2,21            | 277.068,14      |
| 12.537.020,00          | 1/08/2018 | 30/08/2018 | 30   | 19,94 | 29,91 | 26,45 | 2,20            | 275.814,44      |
| 12.537.020,00          | 1/09/2018 | 30/09/2018 | 30   | 19,81 | 29,72 | 26,30 | 2,19            | 274.560,74      |
| 12.537.020,00          | 1/10/2018 | 31/10/2018 | 30   | 19,63 | 29,45 | 26,09 | 2,17            | 272.053,33      |
| 12.537.020,00          | 1/11/2018 | 30/11/2018 | 30   | 19,49 | 29,24 | 25,92 | 2,16            | 270.799,63      |
| 12.537.020,00          | 1/12/2018 | 31/12/2018 | 30   | 19,4  | 29,10 | 25,82 | 2,15            | 269.545,93      |
| 12.537.020,00          | 1/01/2019 | 31/01/2019 | 30   | 19,16 | 28,74 | 25,53 | 2,13            | 267.038,53      |
| 12.537.020,00          | 1/02/2019 | 28/02/2019 | 28   | 19,7  | 29,55 | 26,17 | 2,18            | 255.086,57      |
| 12.537.020,00          | 1/03/2019 | 30/03/2019 | 30   | 19,37 | 29,06 | 25,78 | 2,15            | 269.545,93      |
| 12.537.020,00          | 1/04/2019 | 30/04/2019 | 30   | 19,32 | 28,98 | 25,72 | 2,14            | 268.292,23      |
| 12.537.020,00          | 1/05/2019 | 30/05/2019 | 30   | 19,34 | 29,01 | 25,74 | 2,15            | 269.545,93      |
| 12.537.020,00          | 1/06/2019 | 30/06/2019 | 30   | 19,3  | 28,95 | 25,70 | 2,14            | 268.292,23      |
| 12.537.020,00          | 1/07/2019 | 30/07/2019 | 30   | 19,28 | 28,92 | 25,67 | 2,14            | 268.292,23      |
| 12.537.020,00          | 1/08/2019 | 30/08/2019 | 30   | 19,32 | 28,98 | 25,72 | 2,14            | 268.292,23      |
| 12.537.020,00          | 1/09/2019 | 30/09/2019 | 30   | 19,32 | 28,98 | 25,72 | 2,14            | 268.292,23      |
| 12.537.020,00          | 1/10/2019 | 31/10/2019 | 30   | 19,1  | 28,65 | 25,46 | 2,12            | 265.784,82      |
| 12.537.020,00          | 1/11/2019 | 30/11/2019 | 30   | 19,03 | 28,55 | 25,38 | 2,11            | 264.531,12      |
| 12.537.020,00          | 1/12/2019 | 31/12/2019 | 30   | 18,91 | 28,37 | 25,23 | 2,10            | 263.277,42      |
| 12.537.020,00          | 1/01/2020 | 31/01/2020 | 30   | 18,77 | 28,16 | 25,07 | 2,09            | 262.023,72      |
| 12.537.020,00          | 1/02/2020 | 28/02/2020 | 28   | 19,06 | 28,59 | 25,41 | 2,12            | 248.065,84      |
| 12.537.020,00          | 1/03/2020 | 30/03/2020 | 30   | 18,95 | 28,43 | 25,28 | 2,11            | 264.531,12      |
| 12.537.020,00          | 1/04/2020 | 30/04/2020 | 30   | 18,69 | 28,04 | 24,97 | 2,08            | 260.770,02      |
| 12.537.020,00          | 1/05/2020 | 30/05/2020 | 30   | 18,19 | 27,29 | 24,37 | 2,03            | 254.501,51      |
| 12.537.020,00          | 1/06/2020 | 30/06/2020 | 30   | 18,12 | 27,18 | 24,29 | 2,02            | 253.247,80      |
| 12.537.020,00          | 1/07/2020 | 30/07/2020 | 30   | 18,12 | 27,18 | 24,29 | 2,02            | 253.247,80      |
| 12.537.020,00          | 1/08/2020 | 30/08/2020 | 30   | 18,29 | 27,44 | 24,49 | 2,04            | 255.755,21      |
| 12.537.020,00          | 1/09/2020 | 30/09/2020 | 30   | 18,35 | 27,53 | 24,56 | 2,05            | 257.008,91      |
| 12.537.020,00          | 1/10/2020 | 31/10/2020 | 30   | 18,09 | 27,14 | 24,25 | 2,02            | 253.247,80      |
| 12.537.020,00          | 1/11/2020 | 30/11/2020 | 30   | 17,84 | 26,76 | 23,95 | 2,00            | 250.740,40      |
| 12.537.020,00          | 1/12/2020 | 31/12/2020 | 31   | 17,46 | 26,19 | 23,49 | 1,96            | 253.916,45      |
| 12.537.020,00          | 1/01/2021 | 31/01/2021 | 30   | 17,32 | 25,98 | 23,32 | 1,94            | 243.218,19      |
| 12.537.020,00          | 1/02/2021 | 28/02/2021 | 30   | 17,54 | 26,31 | 23,59 | 1,97            | 246.979,29      |
| 12.537.020,00          | 1/03/2021 | 30/03/2021 | 30   | 17,32 | 25,98 | 23,32 | 1,94            | 243.218,19      |
| 12.537.020,00          | 1/04/2021 | 30/04/2021 | 30   | 17,31 | 25,97 | 23,31 | 1,94            | 243.218,19      |
| 12.537.020,00          | 1/05/2021 | 31/05/2021 | 30   | 17,22 | 25,83 | 23,20 | 1,93            | 241.964,49      |
| 12.537.020,00          | 1/06/2021 | 30/06/2021 | 30   | 17,21 | 25,82 | 23,19 | 1,93            | 241.964,49      |
| 12.537.020,00          | 1/07/2021 | 31/07/2021 | 30   | 17,18 | 25,77 | 23,15 | 1,93            | 241.964,49      |
| 12.537.020,00          | 1/08/2021 | 30/08/2021 | 30   | 17,24 | 25,86 | 23,22 | 1,94            | 243.218,19      |
| 12.537.020,00          | 1/09/2021 | 30/09/2021 | 30   | 17,19 | 25,79 | 23,16 | 1,93            | 241.964,49      |
| 12.537.020,00          | 1/10/2021 | 31/10/2021 | 31   | 17,08 | 25,62 | 23,03 | 1,92            | 248.734,48      |
| 12.537.020,00          | 1/11/2021 | 30/11/2021 | 30   | 17,27 | 25,91 | 23,26 | 1,94            | 243.218,19      |
| 12.537.020,00          | 1/12/2021 | 31/12/2021 | 30   | 17,46 | 26,19 | 23,49 | 1,96            | 245.725,59      |
| 12.537.020,00          | 1/01/2022 | 31/01/2022 | 30   | 17,66 | 26,49 | 23,73 | 1,98            | 248.233,00      |
| 12.537.020,00          | 1/02/2022 | 28/02/2022 | 28   | 18,3  | 27,45 | 24,50 | 2,04            | 238.704,86      |
| 12.537.020,00          | 1/03/2022 | 30/03/2022 | 30   | 18,47 | 27,71 | 24,71 | 2,06            | 258.262,61      |
| 12.537.020,00          | 1/04/2022 | 30/04/2022 | 30   | 19,05 | 28,58 | 25,40 | 2,12            | 265.784,82      |
| 12.537.020,00          | 1/05/2022 | 31/05/2022 | 30   | 19,71 | 29,57 | 26,18 | 2,18            | 273.307,04      |
|                        |           |            |      |       |       |       | TOTAL INTERESES | 12.903.686,04   |

|                                                                                   |               |
|-----------------------------------------------------------------------------------|---------------|
| TOTAL OBLIGACION                                                                  | 12.537.020,00 |
| TOTAL INTERESES DE MORA LIQUIDADOS DESDE 06 DE ABRIL DE 2018 A 31 DE MAYO DE 2022 | 12.903.686,04 |

|                 |               |
|-----------------|---------------|
| ABONO A CAPITAL | 3.731.973,00  |
|                 |               |
| TOTAL A PAGAR   | 21.708.733,04 |

REPUBLICA DE COLOMBIA  
RAMA JUDICIAL DEL PODER PÚBLICO



TRASLADO QUE SE FIJA A TRAVÉS DEL PORTAL WEB DE LA RAMA JUDICIAL, ASIGNADO A  
JUZGADO TERCERO PROMISCUO MUNICIPAL ORALIDAD DE VILLA DEL ROSARIO

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|            |                                                                        |                      |
|------------|------------------------------------------------------------------------|----------------------|
| PROCESO    | EJECUTIVO HIPOTECARIO DE MÍNIMA CUANTÍA<br>548744089-001-2020-00018-00 |                      |
| DEMANDANTE | BANCO COMERCIAL AV VILLAS.                                             | -NIT. 860.035.827-5. |
| DEMANDADO: | VIANEY YURAINÉ RUBIO BELTRÁN.                                          | -C.C. 1.093.799.743  |
| ASUNTO:    | TRASLADO LIQUIDACIÓN DE CRÉDITO                                        |                      |

CLASE DE TRASLADO                    **LIQUIDACIÓN DE CRÉDITO DE FECHA 30-06-2022**

FECHA PRESENTACIÓN  
LIQUIDACIÓN DE CRÉDITO                    30/06/2022

SE FIJA EN LISTA..... 05 DE JULIO DE 2022 HORA 8:00 A.M.

SE DESFIJA LISTA..... 05 DE JULIO DE 2022 HORA 6:00 P.M.

TRASLADO POR **TRES** DÍAS

En cumplimiento a lo dispuesto en el artículo 446-2 del C G del P, en concordancia con el artículo 110 ibídem, se fija el presente listado en el sitio dispuesto para tal fin en el portal web de la rama judicial por un día hoy 05 de julio de 2022 a las 8:00 am y al finalizar esta fijación, 6:00 pm. Se corre traslado por el término de tres (03) días de la liquidación de crédito presentada el día 30/06/2022 allegada, por la parte demandante, **comenzando el 05 de julio de 2022 y finalizando el 08 de julio de 2022.** En constancia.

**ANDREA MILENA ARÁMBULA ROJAS**  
**Secretaria**

**OSCAR FABIAN CELIS HURTADO**  
**ABOGADO**  
**CALLE 5A. #12-26 COLSAG**  
**TEL 5753101-3002439481**  
**CORREO ELEC: [oscarfabiancelishurtado@hotmail.com](mailto:oscarfabiancelishurtado@hotmail.com)**

**Señor**

**JUEZ TERCERO PROMISCUO MUNICIPAL DE VILLAROSARIO**

**E. S. D.**

**REF: PROCESO EJECUTIVO HIPOTECARIO**

**DTE: BANCO AV VILLAS NIT 860035827-5**

**DDO : VIANEY YURAINÉ RUBIO C.C. 1093799743**

**RAD : 0018-2020**

En mi calidad de apoderado de la PARTE demandante , me permito aportar en la fecha la liquidación del crédito elaborada por la PARTE demandante.

A.-- 2607576 – (Crédito hipotecario)

B.- 2610420 – CREDITO CANCELADO POR PAGO TOTAL

C.- 5471412004869133

Anexo lo enunciado



**OSCAR FABIAN CELIS HURTADO**

**C.C.No.13494977 Expedida en Cúcuta**

**T.P.No.87.863 del C. S del J**

CRÉDITO No.

2607576

TITULAR

VIANEY YURAINÉ RUBIO BELTRAN

TASA DE MORA EFECTIVA ANUAL APLICADA EN LIQUIDACIÓN

14,99%

FECHA DE LIQUIDACIÓN

29-jun-22

DÍAS A LIQUIDAR

0

CAPITAL ADEUDADO \$

\$24.896.260

INTERESES DE MORA

$((1+tasa)^{(n1/365)}-1)*CapitalAntes$

(INTERESES DE MORA)  
= \$0

(CAPITAL ADEUDADO  
EN \$)

( INTERESES )

(TOTAL LIQUIDACION)

TOTAL ADEUDADO

\$24.896.260

+

\$0

=

\$24.896.260

EXTRACTO DE CREDITO

Fecha : 6/29/2022

|                             |                              |
|-----------------------------|------------------------------|
| Deudor                      | RUBIO BELTRAN VIANEY YURAINÉ |
| Cédula                      | 1093799743                   |
| Crédito                     | 2607576                      |
| Fecha de Desembolso         | 25/06/2019                   |
| Plazo Total Actual          | 182                          |
| Plazo Restante a 31/12/1999 | 0                            |
| Plan de Amortización Actual | Cuota fija en pesos          |
| Día Límite de Pago Mensual  | 25                           |

|              |              |
|--------------|--------------|
| Tipo Cartera | Vivienda Vis |
| Tasa Pactada | 9,99%        |

| MOVIMIENTO EN PESOS  |               |                |               |                    |         |               |            |              |            |              |                   |                         |         | INTERES DE MORA |                 |                     |              | INTERES REMUNERATORIO |                       |                   |                         |                 | Crédito en Pesos |               |            |  |
|----------------------|---------------|----------------|---------------|--------------------|---------|---------------|------------|--------------|------------|--------------|-------------------|-------------------------|---------|-----------------|-----------------|---------------------|--------------|-----------------------|-----------------------|-------------------|-------------------------|-----------------|------------------|---------------|------------|--|
| Fecha Límite de Pago | Fecha de Pago | Cuotas Pagadas | Pago en Pesos | Cuentas por Cobrar | Seguros | Otros Seguros | Honorarios | Otros Gastos | Excedentes | Interes Mora | Interes Corriente | Interes Cobertura Cond. | Capital | Capital Mora    | Tasa EA(%) Mora | Número días en Mora | Interes Mora | Tasa EA(%) Corriente  | Número días Corriente | Interés Corriente | Interés Cobertura Cond. | Abono a Capital | Saldo Capital    | Saldo Capital |            |  |
| 25/06/2019           | 25/06/2019    | 0              | 0             | 0                  | 0       | 0             | 0          | 0            | 0          | 0            | 0                 | 0                       | 0       | 0               | 0               | 0                   | 0            | 0,0999                | 0                     | 0                 | 0                       | 0               | 0                | 29.811.097    | 29.811.097 |  |
| 02/08/2019           | 10/08/2019    | 1              | 311.757       | 0                  | 33.125  | 0             | 0          | 0            | 0          | 324          | 292.905           | 120.365                 | 105.768 | 105.768         | 0,1458          | 8                   | 324          | 0,0972                | 38                    | 292.905           | 120.365                 | 105.768         | 0                | 29.705.329    | 29.705.329 |  |
| 02/08/2019           | 10/08/2019    | 0              | 243           | 0                  | 0       | 0             | 0          | 0            | 243        | 0            | 0                 | 0                       | 0       | 0               | 0               | 0                   | 0            | 0,0000                | 0                     | 0                 | 0                       | 0               | 0                | 29.705.329    | 29.705.329 |  |
| 02/09/2019           | 07/09/2019    | 1              | 272.396       | 0                  | 26.770  | 0             | 0          | 0            | -242       | 203          | 236.648           | 97.247                  | 106.264 | 106.264         | 0,1496          | 5                   | 203          | 0,0999                | 31                    | 236.648           | 97.247                  | 106.264         | 0                | 29.599.065    | 29.599.065 |  |
| 02/09/2019           | 07/09/2019    | 0              | 27.604        | 0                  | 0       | 0             | 0          | 0            | 27.604     | 0            | 0                 | 0                       | 0       | 0               | 0               | 0                   | 0            | 0,0000                | 0                     | 0                 | 0                       | 0               | 0                | 29.599.065    | 29.599.065 |  |
| 02/10/2019           | 16/10/2019    | 1              | 245.410       | 0                  | 26.821  | 0             | 0          | 0            | -27.648    | 572          | 235.801           | 96.899                  | 106.763 | 106.763         | 0,1499          | 14                  | 572          | 0,0999                | 30                    | 235.801           | 96.899                  | 106.763         | 0                | 29.492.302    | 29.492.302 |  |
| 02/10/2019           | 16/10/2019    | 0              | 54.590        | 0                  | 0       | 0             | 0          | 0            | 54.590     | 0            | 0                 | 0                       | 0       | 0               | 0               | 0                   | 0            | 0,0000                | 0                     | 0                 | 0                       | 0               | 0                | 29.492.302    | 29.492.302 |  |
| 02/11/2019           | 14/11/2019    | 1              | 218.208       | 0                  | 26.759  | 0             | 0          | 0            | -54.707    | 492          | 234.951           | 96.550                  | 107.263 | 107.263         | 0,1497          | 12                  | 492          | 0,0999                | 31                    | 234.951           | 96.550                  | 107.263         | 0                | 29.385.039    | 29.385.039 |  |
| 02/11/2019           | 14/11/2019    | 0              | 1.792         | 0                  | 0       | 0             | 0          | 0            | 1.792      | 0            | 0                 | 0                       | 0       | 0               | 0               | 0                   | 0            | 0,0000                | 0                     | 0                 | 0                       | 0               | 0                | 29.385.039    | 29.385.039 |  |
| 02/12/2019           | 06/12/2019    | 1              | 270.671       | 0                  | 26.637  | 0             | 0          | 0            | -1.796     | 165          | 234.096           | 96.198                  | 107.767 | 107.767         | 0,1499          | 4                   | 165          | 0,0999                | 30                    | 234.096           | 96.198                  | 107.767         | 0                | 29.277.272    | 29.277.272 |  |
| 02/12/2019           | 06/12/2019    | 0              | 329           | 0                  | 0       | 0             | 0          | 0            | 329        | 0            | 0                 | 0                       | 0       | 0               | 0               | 0                   | 0            | 0,0000                | 0                     | 0                 | 0                       | 0               | 0                | 29.277.272    | 29.277.272 |  |
| 02/01/2020           | 10/01/2020    | 1              | 272.000       | 0                  | 26.656  | 0             | 26.189     | 15.900       | -42.739    | 330          | 233.238           | 95.846                  | 108.272 | 108.272         | 0,1492          | 8                   | 330          | 0,0999                | 31                    | 233.238           | 95.846                  | 108.272         | 0                | 29.169.000    | 29.169.000 |  |
| 02/02/2020           | 14/02/2020    | 1              | 240.000       | 0                  | 26.665  | 0             | 24.616     | 0            | -57.444    | 498          | 232.375           | 95.491                  | 108.781 | 108.781         | 0,1494          | 12                  | 498          | 0,0999                | 31                    | 232.375           | 95.491                  | 108.781         | 0                | 29.060.219    | 29.060.219 |  |
| 02/02/2020           | 25/03/2020    | 0              | 235.000       | 0                  | 0       | 0             | 4.800      | 48.000       | 182.200    | 0            | 0                 | 0                       | 0       | 0               | 0               | 0                   | 0            | 0,0000                | 0                     | 0                 | 0                       | 0               | 0                | 29.060.219    | 29.060.219 |  |
| 02/03/2020           | 06/05/2020    | 1              | 218.128       | 0                  | 27.201  | 0             | 24.838     | 0            | -82.286    | 2.710        | 231.508           | 95.135                  | 109.292 | 109.292         | 0,1494          | 65                  | 2.710        | 0,0999                | 29                    | 231.508           | 95.135                  | 109.292         | 0                | 28.950.927    | 28.950.927 |  |
| 02/04/2020           | 06/05/2020    | 1              | 298.739       | 0                  | 26.941  | 0             | 24.709     | 0            | 0          | 1.424        | 230.638           | 94.777                  | 109.804 | 109.804         | 0,1493          | 34                  | 1.424        | 0,0999                | 31                    | 230.638           | 94.777                  | 109.804         | 0                | 28.841.123    | 28.841.123 |  |
| 02/04/2020           | 06/05/2020    | 0              | 23.133        | 0                  | 0       | 0             | 0          | 0            | 23.133     | 0            | 0                 | 0                       | 0       | 0               | 0               | 0                   | 0            | 0,0000                | 0                     | 0                 | 0                       | 0               | 0                | 28.841.123    | 28.841.123 |  |
| 02/05/2020           | 19/06/2020    | 1              | 272.150       | 2                  | 26.484  | 0             | 0          | 0            | 0          | 0            | 229.763           | 94.418                  | 110.319 | 110.319         | 0,0000          | 48                  | 0            | 0,0999                | 30                    | 229.763           | 94.418                  | 110.319         | 0                | 28.730.804    | 28.730.804 |  |
| 02/05/2020           | 19/06/2020    | 0              | -272.150      | -272.150           | 0       | 0             | 0          | 0            | 0          | 0            | 0                 | 0                       | 0       | 0               | 0               | 0                   | 0            | 0,0000                | 0                     | 0                 | 0                       | 0               | 0                | 28.730.804    | 28.730.804 |  |
| 02/06/2020           | 23/06/2020    | 1              | 272.829       | 1.594              | 26.511  | 0             | 0          | 0            | 0          | 0            | 228.884           | 94.057                  | 109.897 | 109.897         | 0,0000          | 21                  | 0            | 0,0999                | 31                    | 228.884           | 94.057                  | 109.897         | 0                | 28.620.907    | 28.620.907 |  |
| 02/06/2020           | 23/06/2020    | 0              | -272.829      | -272.829           | 0       | 0             | 0          | 0            | 0          | 0            | 0                 | 0                       | 0       | 0               | 0               | 0                   | 0            | 0,0000                | 0                     | 0                 | 0                       | 0               | 0                | 28.620.907    | 28.620.907 |  |
| 02/07/2020           | 09/07/2020    | 1              | 275.429       | 3.180              | 26.595  | 0             | 24.726     | 0            | -23.152    | 292          | 228.009           | 93.697                  | 109.476 | 109.476         | 0,1492          | 7                   | 292          | 0,0999                | 30                    | 228.009           | 93.697                  | 109.476         | 0                | 28.511.431    | 28.511.431 |  |
| 02/07/2020           | 09/07/2020    | 0              | 94.571        | 0                  | 0       | 0             | 0          | 0            | 94.571     | 0            | 0                 | 0                       | 0       | 0               | 0               | 0                   | 0            | 0,0000                | 0                     | 0                 | 0                       | 0               | 0                | 28.511.431    | 28.511.431 |  |
| 02/08/2020           | 11/08/2020    | 1              | 204.310       | 3.180              | 26.428  | 0             | 24.735     | 0            | -94.199    | 378          | 227.136           | 93.339                  | 109.991 | 109.991         | 0,1495          | 9                   | 378          | 0,0999                | 31                    | 227.136           | 93.339                  | 109.991         | 0                | 28.401.440    | 28.401.440 |  |
| 02/09/2020           | 11/08/2020    | 1              | 165.690       | 3.542              | 26.294  | 0             | 0          | 0            | -106.302   | 0            | 224.627           | 92.978                  | 110.507 | 0               | 0,0000          | 0                   | 0            | 0,0991                | 31                    | 224.627           | 92.978                  | 110.507         | 0                | 28.290.933    | 28.290.933 |  |
| 02/10/2020           | 04/09/2020    | 1              | 367.000       | 3.657              | 26.251  | 0             | 0          | 0            | 95.449     | 0            | 223.235           | 92.617                  | 111.025 | 0               | 0,0000          | 0                   | 0            | 0,0989                | 30                    | 223.235           | 92.617                  | 111.025         | 0                | 28.179.908    | 28.179.908 |  |
| 02/11/2020           | 08/10/2020    | 1              | 282.536       | 3.591              | 26.207  | 0             | 0          | 0            | 10.798     | 0            | 222.646           | 92.253                  | 111.547 | 0               | 0,0000          | 0                   | 0            | 0,0990                | 31                    | 222.646           | 92.253                  | 111.547         | 0                | 28.068.361    | 28.068.361 |  |
| 02/11/2020           | 08/10/2020    | 0              | 92.464        | 92.464             | 0       | 0             | 0          | 0            | 0          | 0            | 0                 | 0                       | 0       | 0               | 0               | 0                   | 0            | 0,0000                | 0                     | 0                 | 0                       | 0               | 0                | 28.068.361    | 28.068.361 |  |
| 02/12/2020           | 05/11/2020    | 1              | 270.939       | 3.082              | 26.128  | 0             | 0          | 0            | 0          | 0            | 221.547           | 91.888                  | 112.070 | 0               | 0,0000          | 0                   | 0            | 0,0989                | 30                    | 221.547           | 91.888                  | 112.070         | 0                | 27.956.291    | 27.956.291 |  |
| 02/12/2020           | 05/11/2020    | 0              | 109.061       | 109.061            | 0       | 0             | 0          | 0            | 0          | 0            | 0                 | 0                       | 0       | 0               | 0               | 0                   | 0            | 0,0000                | 0                     | 0                 | 0                       | 0               | 0                | 27.956.291    | 27.956.291 |  |
| 02/01/2021           | 03/12/2020    | 1              | 270.077       | 2.456              | 26.043  | 0             | 0          | 0            | 0          | 0            | 220.503           | 91.521                  | 112.596 | 0               | 0,0000          | 0                   | 0            | 0,0989                | 31                    | 220.503           | 91.521                  | 112.596         | 0                | 27.843.695    | 27.843.695 |  |
| 02/01/2021           | 03/12/2020    | 0              | 99.923        | 99.923             | 0       | 0             | 0          | 0            | 0          | 0            | 0                 | 0                       | 0       | 0               | 0               | 0                   | 0            | 0,0000                | 0                     | 0                 | 0                       | 0               | 0                | 27.843.695    | 27.843.695 |  |
| 02/01/2021           | 18/12/2020    | 0              | 370.000       | 219.671            | 0       | 0             | 0          | 0            | 0          | 0            | -338              | 0                       | 150.667 | 0               | 0               | 0                   | 0            | 0,0000                | 0                     | -338              | 0                       | 150.667         | 0                | 27.693.028    | 27.693.028 |  |
| 02/02/2021           | 23/01/2021    | 1              | 268.717       | 0                  | 25.821  | 0             | 0          | 0            | 0          | 0            | 219.884           | 90.659                  | 113.671 | 0               | 0,0000          | 0                   | 0            | 0,0996                | 31                    | 219.884           | 90.659                  | 113.671         | 0                | 27.579.357    | 27.579.357 |  |
| 02/02/2021           | 23/01/2021    | 0              | 106.283       | 0                  | 0       | 0             | 0          | 0            | 0          | 0            | -159              | 0                       | 106.442 | 0               | 0               | 0                   | 0            | 0,0000                | 0                     | -159              | 0                       | 106.442         | 0                | 27.472.915    | 27.472.915 |  |
| 02/03/2021           | 23/02/2021    | 1              | 267.822       | 0                  | 25.737  | 0             | 0          | 0            | 0          | 0            | 218.299           | 89.939                  | 113.725 | 0               | 0,0000          | 0                   | 0            | 0,0996                | 28                    | 218.299           | 89.939                  | 113.725         | 0                | 27.359.190    | 27.359.190 |  |
| 02/03/2021           | 23/02/2021    | 0              | 102.178       | 0                  | 0       | 0             | 0          | 0            | 0          | 0            | -118              | 0                       | 102.296 | 0               | 0               | 0                   | 0            | 0,0000                | 0                     | -118              | 0                       | 102.296         | 0                | 27.256.894    | 27.256.894 |  |
| 02/04/2021           | 07/04/2021    | 1              | 291.714       | 0                  | 25.704  | 0             | 24.183     | 0            | 0          | 217          | 217.142           | 89.231                  | 113.699 | 113.699         | 0,1495          | 5                   | 217          | 0,0999                | 31                    | 217.142           | 89.231                  | 113.699         | 0                | 27.143.195    | 27.143.195 |  |
| 02/04/2021           | 07/04/2021    | 0              | 90.286        | 0                  | 0       | 0             | 0          | 0            | 90.286     | 0            | 0                 | 0                       | 0       | 0               | 0               | 0                   | 0            | 0,0000                | 0                     | 0                 | 0                       | 0               | 0                | 27.143.195    | 27.143.195 |  |
| 02/05/2021           | 18/05/2021    | 1              | 201.360       | 0                  | 25.769  | 0             | 24.231     | 0            | -90.949    | 699          | 216.236           | 88.859                  | 114.233 | 114.233         | 0,1498          | 16                  | 699          | 0,0999                | 30                    | 216.236           | 88.859                  | 114.233         | 0                | 27.028.962    | 27.028.962 |  |
| 02/06/2021           | 18/05/2021    | 1              | 183.640       | 0                  | 25.568  | 0             | 0          | 0            | -82.715    | 0            | 214.245           | 88.485                  | 115.027 | 0               | 0,0000          | 0                   | 0            | 0,0994                | 31                    | 214               |                         |                 |                  |               |            |  |

|            |            |   |         |   |        |   |   |   |   |   |         |        |         |   |        |   |   |        |    |         |        |         |            |            |
|------------|------------|---|---------|---|--------|---|---|---|---|---|---------|--------|---------|---|--------|---|---|--------|----|---------|--------|---------|------------|------------|
| 02/06/2022 | 18/05/2022 | 0 | 36.723  | 0 | 0      | 0 | 0 | 0 | 0 | 0 | -82     | 0      | 36.805  | 0 |        | 0 | 0 | 0,0000 | 0  | -82     | 0      | 36.805  | 25.056.595 | 25.056.595 |
| 02/07/2022 | 09/06/2022 | 1 | 262.411 | 0 | 23.858 | 0 | 0 | 0 | 0 | 0 | 197.969 | 82.028 | 122.612 | 0 | 0,0000 | 0 | 0 | 0,0990 | 30 | 197.969 | 82.028 | 122.612 | 24.933.983 | 24.933.983 |
| 02/07/2022 | 09/06/2022 | 0 | 37.589  | 0 | 0      | 0 | 0 | 0 | 0 | 0 | -134    | 0      | 37.723  | 0 |        | 0 | 0 | 0,0000 | 0  | -134    | 0      | 37.723  | 24.896.260 | 24.896.260 |

Fórmula para cálculo de intereses remuneratorios desde 1999/01/01 hasta 2002/03/06

Interés = ((1+tasa)^(n1/365)-1)\*CapitalAntes - ((1+tasa)^(n2/365)-1)\*CapitalNuevo  
n1 = número de días que hay entre la fecha desde donde debe intereses hasta la fecha de pago  
n2 = número de días que hay entre la fecha hasta donde deja cubiertos los intereses y la fecha de pago  
CapitalAntes = saldo de capital antes de aplicar el abono  
CapitalNuevo = saldo de capital que queda después de aplicar el abono

Fórmula para cálculo de intereses remuneratorios antes de 1999/01/01 y después de 2002/03/05

Interés = ((1+tasa)^(1/12)-1) \* Capital



|                   |
|-------------------|
| OBLIGACIÓN        |
| FECHA LIQUIDACIÓN |
| FECHA MORA        |
| CAPITAL INICIAL   |
| TASA PACTADA      |
| DÍAS A LIQUIDAR   |
| MESES A LIQUIDAR  |

|                          |
|--------------------------|
| 5*****9133               |
| 29 de junio del 2022     |
| 19 de diciembre del 2019 |
| 1.632.807                |
| 30,60%                   |
| 923                      |
| 31                       |

|                              |
|------------------------------|
| TITULAR                      |
| VIANEY YURAINÉ RUBIO BELTRAN |

|                   |         |
|-------------------|---------|
| DATOS LIQUIDACIÓN |         |
| CAPITAL FINAL     | 112.962 |
| INTERESES         | 426.520 |
| TOTAL LIQUIDACIÓN | 539.482 |

Gomezj

| Id | FECHA      | tasa pactada mora | Tasa Usura | Var (a) | Tasa Mensual Aplicada | Días | Capital   | Interes de Mora | Nuevo Saldo Capital | Saldo Abono Capital | Interes Total | Abonos Realizados |
|----|------------|-------------------|------------|---------|-----------------------|------|-----------|-----------------|---------------------|---------------------|---------------|-------------------|
| 1  | 31/12/2019 | 45,90%            | 28,37%     | 122019  | 28,37%                | 12   | 1.632.807 | 13.462          | 1.632.807           |                     | 13.462        |                   |
| 2  | 31/01/2020 | 45,90%            | 28,55%     | 012020  | 28,55%                | 31   | 1.632.807 | 35.202          | 1.632.807           |                     | 35.202        |                   |
| 3  | 29/02/2020 | 45,90%            | 28,16%     | 022020  | 28,16%                | 29   | 1.632.807 | 32.507          | 1.632.807           |                     | 32.507        |                   |
| 4  | 31/03/2020 | 45,90%            | 28,43%     | 032020  | 28,43%                | 31   | 1.632.807 | 35.070          | 1.632.807           |                     | 35.070        |                   |
| 5  | 30/04/2020 | 45,90%            | 28,03%     | 042020  | 28,03%                | 30   | 1.632.807 | 33.500          | 1.632.807           |                     | 33.500        |                   |
| 6  | 31/05/2020 | 45,90%            | 27,29%     | 052020  | 27,29%                | 30   | 1.632.807 | 32.706          | 1.632.807           |                     | 32.706        |                   |
| 7  | 30/06/2020 | 45,90%            | 27,18%     | 062020  | 27,18%                | 30   | 1.632.807 | 32.588          | 1.632.807           |                     | 32.588        |                   |
| 8  | 31/07/2020 | 45,90%            | 27,18%     | 072020  | 27,18%                | 31   | 1.632.807 | 33.685          | 1.632.807           |                     | 33.685        |                   |
| 9  | 31/08/2020 | 45,90%            | 27,44%     | 082020  | 27,44%                | 31   | 1.632.807 | 33.974          | 1.632.807           |                     | 33.974        |                   |
| 10 | 30/09/2020 | 45,90%            | 27,53%     | 092020  | 27,53%                | 30   | 1.632.807 | 32.964          | 1.632.807           |                     | 32.964        |                   |
| 11 | 31/10/2020 | 45,90%            | 27,14%     | 102020  | 27,14%                | 31   | 1.632.807 | 33.641          | 1.632.807           |                     | 33.641        |                   |
| 12 | 30/11/2020 | 45,90%            | 26,76%     | 112020  | 26,76%                | 30   | 1.632.807 | 32.135          | 1.632.807           |                     | 32.135        |                   |
| 13 | 31/12/2020 | 45,90%            | 26,16%     | 122020  | 26,16%                | 31   | 1.632.807 | 32.546          | 1.465.353           | 167.454             |               | 200.000           |
| 14 | 31/01/2021 | 45,90%            | 25,98%     | 012021  | 25,98%                | 31   | 1.465.353 | 29.027          | 1.294.380           | 170.973             |               | 200.000           |
| 15 | 28/02/2021 | 45,90%            | 26,31%     | 022021  | 26,31%                | 28   | 1.294.380 | 23.401          | 1.117.781           | 176.599             |               | 200.000           |
| 16 | 31/03/2021 | 45,90%            | 26,12%     | 032021  | 26,12%                | 31   | 1.117.781 | 22.249          | 1.117.781           |                     | 22.249        |                   |
| 17 | 30/04/2021 | 45,90%            | 25,97%     | 042021  | 25,97%                | 30   | 1.117.781 | 21.413          | 924.195             | 193.587             |               | 215.000           |
| 18 | 31/05/2021 | 45,90%            | 25,83%     | 052021  | 25,83%                | 31   | 924.195   | 18.212          | 727.406             | 196.788             |               | 215.000           |
| 19 | 30/06/2021 | 45,90%            | 25,82%     | 062021  | 25,82%                | 30   | 727.406   | 13.862          | 526.269             | 201.138             |               | 215.000           |
| 20 | 31/07/2021 | 45,90%            | 25,77%     | 072021  | 25,77%                | 31   | 526.269   | 10.349          | 321.617             | 204.651             |               | 215.000           |
| 21 | 31/08/2021 | 45,90%            | 25,86%     | 082021  | 25,86%                | 31   | 321.617   | 6.344           | 112.962             | 208.656             |               | 215.000           |
| 22 | 30/09/2021 | 45,90%            | 25,79%     | 092021  | 25,79%                | 30   | 112.962   | 2.150           | 112.962             |                     | 2.150         |                   |
| 23 | 31/10/2021 | 45,90%            | 25,62%     | 102021  | 25,62%                | 31   | 112.962   | 2.210           | 112.962             |                     | 2.210         |                   |
| 24 | 30/11/2021 | 45,90%            | 25,91%     | 112021  | 25,91%                | 30   | 112.962   | 2.160           | 112.962             |                     | 2.160         |                   |
| 25 | 31/12/2021 | 45,90%            | 26,19%     | 122021  | 26,19%                | 31   | 112.962   | 2.254           | 112.962             |                     | 2.254         |                   |
| 26 | 31/01/2022 | 45,90%            | 26,49%     | 012022  | 26,49%                | 31   | 112.962   | 2.277           | 112.962             |                     | 2.277         |                   |
| 27 | 28/02/2022 | 45,90%            | 27,45%     | 022022  | 27,45%                | 28   | 112.962   | 2.122           | 112.962             |                     | 2.122         |                   |
| 28 | 31/03/2022 | 45,90%            | 27,71%     | 032022  | 27,71%                | 31   | 112.962   | 2.371           | 112.962             |                     | 2.371         |                   |
| 29 | 30/04/2022 | 45,90%            | 28,58%     | 042022  | 28,58%                | 30   | 112.962   | 2.358           | 112.962             |                     | 2.358         |                   |
| 30 | 31/05/2022 | 45,90%            | 29,57%     | 052022  | 29,57%                | 31   | 112.962   | 2.513           | 112.962             |                     | 2.513         |                   |
| 31 | 29/06/2022 | 45,90%            | 30,60%     | 062022  | 30,60%                | 29   | 112.962   | 2.422           | 112.962             |                     | 2.422         |                   |