

APORTO LIQUIDACIÓN DE CRÉDITO - RADICACIÓN: 16-2017-0288 - BLANCA LILIANA HENAO JHON

CARMIÑA GONZALEZ <carminagonzalez@mejiayasociadosabogados.com>

Vie 05/11/2021 13:23

Para: Memoriales 10 Oficina Apoyo Juzgados Ejecucion Sentencias Civil Municipal - Valle Del Cauca - Cali <memorialesj10ofejecmcali@cendoj.ramajudicial.gov.co>

CC: carminagonzalez@mejiayasociadosabogados.com <carminagonzalez@mejiayasociadosabogados.com>; LISETH RANGEL <auxcarga2@mejiayasociadosabogados.com>

Buenas tardes

Doy alcance al correo anterior adjuntando la liquidación de crédito toda vez que no se adjuntó.

Gracias.

Respetuosamente,



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CARMIÑA GONZALEZ REYES

Abogada Asociada

Celular: 317 501 2496

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Correo: carminagonzalez@mejiayasociadosabogados.com

Calle 5 Norte #1N-95, Barrio Centenario

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De: CARMIÑA GONZALEZ [mailto:carminagonzalez@mejiayasociadosabogados.com]

Enviado el: viernes, 05 de noviembre de 2021 01:15 p.m.

Para: memorialesj10ofejecmcali@cendoj.ramajudicial.gov.co

CC: LISETH RANGEL (auxcarga2@mejiayasociadosabogados.com); carminagonzalez@mejiayasociadosabogados.com

Asunto: APORTO LIQUIDACIÓN DE CRÉDITO - RADICACIÓN: 16-2017-0288 - BLANCA LILIANA HENAO JHON

Buenas tardes,

Me permito adjuntar la liquidación de crédito de las obligaciones demandadas para que sea tomada en cuenta dentro del proceso bajo el Radicado **16-2017-0288**

Demandante: Bancolombia S.A., Demandado: **BLANCA LILIANA HENAO JHON**.

Por favor confirmar acuse de recibido.

Respetuosamente,



MEJIA & ASOCIADOS
ABOGADOS ESPECIALIZADOS S.A.S

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Señor
JUEZ 10 CIVIL MUNICIPAL
DE EJECUCION DE CALI
E. S. D.

REFERENCIA: PROCESO EJECUTIVO HIPOTECARIO
DEMANDANTE: BANCOLOMBIA S.A. / AECSA
DEMANDADO : BLANCA LILIANA HENAO JHON
RADICACIÓN: 2017-0288

JUZGADO DE ORIGEN: 16 CIVIL MUNICIPAL

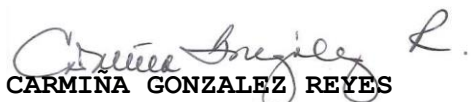
CARMIÑA GONZALEZ REYES mayor de edad, vecina de Cali, identificada con la Cédula de Ciudadanía No. 31.283.402 expedida en Cali, Abogada titulada con Tarjeta Profesional No. 25.092 del Consejo Superior de la Judicatura, en mi calidad de apoderada judicial de la parte demandante dentro del proceso de la referencia, y atendiendo lo requerido en el Auto No. 2832, me permito aportar la liquidación del crédito, objeto de la presente ejecución, con corte al 14 de Octubre de 2021, es importante precisar que la titular de la obligación ha realizado abonos a la misma, los cuales se han imputado de acuerdo a las normas legales y por lo tanto los valores actuales corresponden a los saldos insolutos que presentan las obligaciones.

- 3265320032224 \$ 18,313,437.73 (CH)
- 610100473 Cancelada.
- 610100474 Cancelada.

La mencionada liquidación ha sido realizada de conformidad con las normas legales vigentes.

Del Señor Juez,

Atentamente,



CARMIÑA GONZALEZ REYES

C.C. No. 31.283.402 de Cali

T.P. No. 25.092 del C. S. de la Judicatura

Dirección Electrónica: carminagonzalez@mejiayasociadosabogados.com



Medellin, octubre 14 de 2021

Ciudad

Titular	BLANCA LILIANA HENAO JOHN
Cédula o Nit.	66,816,359
Obligación Nro.	30990032224
Mora desde	AL DIA

Tasa pactada en el pagaré	16.50%
Tasa de mora	24.75%
Tasa máxima	25.60%

Liquidación de la Obligación a ene 13 de 2009	
	Valor en pesos
Capital	32,062,800.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	32,062,800.00

Saldo de la obligación a oct 14 de 2021	
	Valor en pesos
Capital	14,561,436.49
Interes Corriente	3,752,001.24
Intereses por Mora	0.00
Seguros en Demanda	0.00
Total Demanda	18,313,437.73

DUVAN STIVEN ALVAREZ ORREGO
Centro De Preparacion Demandas

BLANCA LILIANA HENAO JOHN

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Saldo Inicial	ene/13/2009			32,062,800.00	0.00	0.00						32,062,800.00	0.00	0.00	32,062,800.00
Cierre de Mes	ene-31-2009	16.50%	18	32,062,800.00	241,529.93	0.00	0.00	0.00	0.00	0.00	0.00	32,062,800.00	241,529.93	0.00	32,304,329.93
Abono	feb-13-2009	16.50%	13	32,062,800.00	415,968.21	0.00	46,231.08	410,662.92	0.00	22,893.00	479,787.00	32,016,568.92	5,305.29	0.00	32,021,874.21
Cierre de Mes	feb-28-2009	16.50%	15	32,016,568.92	206,290.02	0.00	0.00	0.00	0.00	0.00	0.00	32,016,568.92	206,290.02	0.00	32,222,858.94
Abono	mar-16-2009	16.50%	16	32,016,568.92	420,673.72	0.00	46,823.12	410,071.08	767.80	22,893.00	480,555.00	31,969,745.80	10,602.64	0.00	31,980,348.44
Cierre de Mes	mar-31-2009	16.50%	15	31,969,745.80	211,293.43	0.00	0.00	0.00	0.00	0.00	0.00	31,969,745.80	211,293.43	0.00	32,181,039.23
Abono	abr-13-2009	16.50%	13	31,969,745.80	385,225.45	0.00	47,422.94	409,471.06	0.00	22,893.00	479,787.00	31,898,077.25	0.00	0.00	31,898,077.25
Cierre de Mes	abr-30-2009	16.50%	17	31,898,077.25	226,939.68	0.00	0.00	0.00	0.00	0.00	0.00	31,898,077.25	226,939.68	0.00	32,125,016.93
Abono	may-13-2009	16.50%	13	31,898,077.25	400,481.78	0.00	48,030.39	408,863.61	0.00	22,893.00	479,787.00	31,841,665.03	0.00	0.00	31,841,665.03
Cierre de Mes	may-31-2009	16.50%	18	31,841,665.03	239,864.11	0.00	0.00	0.00	0.00	0.00	0.00	31,841,665.03	239,864.11	0.00	32,081,529.14
Abono	jun-16-2009	16.50%	16	31,841,665.03	453,076.66	0.00	35,036.52	421,857.48	0.00	22,893.00	479,787.00	31,806,628.51	31,219.18	0.00	31,837,847.69
Cierre de Mes	jun-30-2009	16.50%	14	31,806,628.51	217,574.88	0.00	0.00	0.00	0.00	0.00	0.00	31,806,628.51	217,574.88	0.00	32,024,203.39
Abono	jul-13-2009	16.50%	13	31,806,628.51	390,619.45	0.00	62,658.21	394,235.79	0.00	22,893.00	479,787.00	31,740,353.96	0.00	0.00	31,740,353.96
Cierre de Mes	jul-31-2009	16.50%	18	31,740,353.96	239,100.93	0.00	0.00	0.00	0.00	0.00	0.00	31,740,353.96	239,100.93	0.00	31,979,454.89
Abono	ago-14-2009	16.50%	14	31,740,353.96	425,068.33	0.00	49,896.90	406,997.20	276.90	22,893.00	480,064.00	31,690,457.06	18,071.13	0.00	31,708,528.19
Cierre de Mes	ago-31-2009	16.50%	17	31,690,457.06	243,533.68	0.00	0.00	0.00	0.00	0.00	0.00	31,690,457.06	243,533.68	0.00	31,933,990.74
Abono	sep-24-2009	16.50%	24	31,690,457.06	561,833.76	0.00	50,535.87	406,358.23	3,045.90	22,893.00	482,833.00	31,639,921.19	155,475.53	0.00	31,795,396.72
Cierre de Mes	sep-30-2009	16.50%	6	31,639,921.19	234,923.66	0.00	0.00	0.00	0.00	0.00	0.00	31,639,921.19	234,923.66	0.00	31,874,844.85
Abono	oct-28-2009	16.50%	28	31,639,921.19	605,681.57	0.00	51,161.05	405,732.45	4,153.50	22,893.00	483,940.00	31,588,760.14	199,949.12	0.00	31,788,709.26
Cierre de Mes	oct-31-2009	16.50%	3	31,588,760.14	239,608.95	0.00	0.00	0.00	0.00	0.00	0.00	31,588,760.14	239,608.95	0.00	31,828,369.09
Cierre de Mes	nov-30-2009	16.50%	30	31,588,760.14	636,207.24	0.00	0.00	0.00	0.00	0.00	0.00	31,588,760.14	636,207.24	0.00	32,224,967.38
Abono	dic-18-2009	16.50%	18	31,588,760.14	874,166.21	0.00	40,485.49	405,055.61	11,352.90	22,893.00	479,787.00	31,548,274.65	469,110.60	0.00	32,017,385.25
Cierre de Mes	dic-31-2009	16.50%	13	31,548,274.65	640,749.60	0.00	0.00	0.00	0.00	0.00	0.00	31,548,274.65	640,749.60	0.00	32,189,024.25
Abono	ene-13-2010	16.50%	13	31,548,274.65	812,388.60	0.00	52,501.91	404,391.69	7,199.40	22,893.00	486,986.00	31,495,772.74	407,996.91	0.00	31,903,769.65
Cierre de Mes	ene-31-2010	16.50%	18	31,495,772.74	645,255.40	0.00	0.00	0.00	0.00	0.00	0.00	31,495,772.74	645,255.40	0.00	32,141,028.14
Abono	feb-10-2010	16.50%	10	31,495,772.74	777,065.68	0.00	52,863.46	428,487.34	7,753.20	26,896.00	516,000.00	31,442,909.28	348,578.34	0.00	31,791,487.62
Cierre de Mes	feb-28-2010	16.50%	18	31,442,909.28	585,438.62	0.00	0.00	0.00	0.00	0.00	0.00	31,442,909.28	585,438.62	0.00	32,028,347.90
Abono	mar-24-2010	16.50%	24	31,442,909.28	901,252.32	0.00	135,436.41	780,988.29	5,099.30	51,155.00	972,679.00	31,307,472.87	120,264.03	0.00	31,427,736.90
Cierre de Mes	mar-31-2010	16.50%	7	31,307,472.87	211,979.59	0.00	0.00	0.00	0.00	0.00	0.00	31,307,472.87	211,979.59	0.00	31,519,452.46
Cierre de Mes	abr-30-2010	16.50%	30	31,307,472.87	605,046.31	0.00	0.00	0.00	0.00	0.00	0.00	31,307,472.87	605,046.31	0.00	31,912,519.18
Cierre de Mes	may-31-2010	16.50%	31	31,307,472.87	1,011,215.25	0.00	0.00	0.00	0.00	0.00	0.00	31,307,472.87	1,011,215.25	0.00	32,318,688.12
Cierre de Mes	jun-30-2010	16.50%	30	31,307,472.87	1,404,281.97	0.00	0.00	0.00	0.00	0.00	0.00	31,307,472.87	1,404,281.97	0.00	32,711,754.84
Abono	jul-29-2010	16.50%	29	31,307,472.87	1,784,246.46	0.00	96,235.50	800,767.81	24,274.69	53,148.00	974,426.00	31,211,237.37	983,478.65	0.00	32,194,716.02
Cierre de Mes	jul-31-2010	16.50%	2	31,211,237.37	1,009,602.55	0.00	0.00	0.00	0.00	0.00	0.00	31,211,237.37	1,009,602.55	0.00	32,220,839.92
Abono	ago-30-2010	16.50%	30	31,211,237.37	1,401,461.02	0.00	45,296.09	399,686.09	11,911.82	26,574.00	483,468.00	31,165,941.28	1,001,774.93	0.00	32,167,716.21
Cierre de Mes	ago-31-2010	16.50%	1	31,165,941.28	1,014,817.92	0.00	0.00	0.00	0.00	0.00	0.00	31,165,941.28	1,014,817.92	0.00	32,180,759.20
Abono	sep-6-2010	16.50%	6	31,165,941.28	1,093,075.88	0.00	58,116.23	398,778.16	1,737.61	26,574.00	485,206.00	31,107,825.05	694,297.72	0.00	32,802,122.77
Cierre de Mes	sep-30-2010	16.50%	24	31,107,825.05	1,006,745.82	0.00	0.00	0.00	0.00	0.00	0.00	31,107,825.05	1,006,745.82	0.00	32,114,570.87
Abono	oct-14-2010	16.50%	14	31,107,825.05	1,189,007.22	0.00	58,790.80	398,102.72	7,756.48	26,574.00	491,224.00	31,049,034.25	790,904.50	0.00	31,839,938.75
Cierre de Mes	oct-31-2010	16.50%	17	31,049,034.25	1,011,803.63	0.00	0.00	0.00	0.00	0.00	0.00	31,049,034.25	1,011,803.63	0.00	32,060,837.88
Cierre de Mes	nov-30-2010	16.50%	30	31,049,034.25	1,401,625.64	0.00	0.00	0.00	0.00	0.00	0.00	31,049,034.25	1,401,625.64	0.00	32,450,659.89
Cierre de Mes	dic-31-2010	16.50%	31	31,049,034.25	1,804,441.72	0.00	0.00	0.00	0.00	0.00	0.00	31,049,034.25	1,804,441.72	0.00	32,853,475.97
Abono	ene-31-2011	16.50%	31	31,049,034.25	2,207,257.79	0.00	106,460.36	807,326.85	56,854.79	79,358.00	1,050,000.00	30,942,573.89	1,399,930.94	0.00	32,342,504.83
Cierre de Mes	ene-31-2011	16.50%	0	30,942,573.89	1,399,930.94	0.00	0.00	0.00	0.00	0.00	0.00	30,942,573.89	1,399,930.94	0.00	32,342,504.83
Cierre de Mes	feb-28-2011	16.50%	28	30,942,573.89	1,762,517.31	0.00	0.00	0.00	0.00	0.00	0.00	30,942,573.89	1,762,517.31	0.00	32,705,091.20
Abono	mar-15-2011	16.50%	15	30,942,573.89	1,956,760.01	0.00	198,009.07	1,199,936.13	19,580.80	82,474.00	1,500,000.00	30,744,564.82	756,823.88	0.00	31,501,388.70
Cierre de Mes	mar-31-2011	16.50%	16	30,744,564.82	962,690.21	0.00	0.00	0.00	0.00	0.00	0.00	30,744,564.82	962,690.21	0.00	31,707,255.03
Cierre de Mes	abr-30-2011	16.50%	30	30,744,564.82	1,348,689.59	0.00	0.00	0.00	0.00	0.00	0.00	30,744,564.82	1,348,689.59	0.00	32,093,254.41
Cierre de Mes	may-31-2011	16.50%	31	30,744,564.82	1,747,555.62	0.00	0.00	0.00	0.00	0.00	0.00	30,744,564.82	1,747,555.62	0.00	32,492,120.44
Abono	jun-17-2011	16.50%	17	30,744,564.82	1,966,288.60	0.00	682,162.71	1,593,229.60	42,497.69	82,110.00	2,400,000.00	30,062,402.11	373,059.00	0.00	30,435,461.11
Cierre de Mes	jun-30-2011	16.50%	13	30,062,402.11	536,614.08	0.00	0.00	0.00	0.00	0.00	0.00	30,062,402.11	536,614.08	0.00	30,599,016.19
Cierre de Mes	jul-31-2011	16.50%	31	30,062,402.11	926,630.04	0.00	0.00	0.00	0.00	0.00	0.00	30,062,402.11	926,630.04	0.00	30,989,032.15
Cierre de Mes	ago-31-2011	16.50%	31	30,062,402.11	1,316,645.99	0.00	0.00	0.00	0.00	0.00	0.00	30,062,402.11	1,316,645.99	0.00	31,379,048.10
Cierre de Mes	sep-30-2011	16.50%	30	30,062,402.11	1,694,080.79	0.00	0.00	0.00	0.00	0.00	0.00	30,062,402.11	1,694,080.79	0.00	31,756,482.90
Abono	oct-14-2011	16.50%	14	30,062,402.11	1,870,217.03	0.00	0.00	1,346,383.61	46,074.69	109,480.00	1,501,938.30	30,062,402.11	523,833.42	0.00	30,586,235.53

BLANCA LILIANA HENAO JOHN

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Cierre de Mes	oct-31-2011	16.50%	17	30,062,402.11	737,713.14	0.00	0.00	0.00	0.00	0.00	0.00	30,062,402.11	737,713.14	0.00	30,800,115.25
Cierre de Mes	nov-30-2011	16.50%	30	30,062,402.11	1,115,147.93	0.00	0.00	0.00	0.00	0.00	0.00	30,062,402.11	1,115,147.93	0.00	31,177,550.04
Cierre de Mes	dic-31-2011	16.50%	31	30,062,402.11	1,505,163.89	0.00	0.00	0.00	0.00	0.00	0.00	30,062,402.11	1,505,163.89	0.00	31,567,566.00
Cierre de Mes	ene-31-2012	16.50%	31	30,062,402.11	1,894,114.01	0.00	0.00	0.00	0.00	0.00	0.00	30,062,402.11	1,894,114.01	0.00	31,956,516.12
Cierre de Mes	feb-29-2012	16.50%	29	30,062,402.11	2,257,970.57	0.00	0.00	0.00	0.00	0.00	0.00	30,062,402.11	2,257,970.57	0.00	32,320,372.68
Cierre de Mes	mar-31-2012	16.50%	31	30,062,402.11	2,646,920.69	0.00	0.00	0.00	0.00	0.00	0.00	30,062,402.11	2,646,920.69	0.00	32,709,322.80
Cierre de Mes	abr-30-2012	16.50%	30	30,062,402.11	3,023,324.03	0.00	0.00	0.00	0.00	0.00	0.00	30,062,402.11	3,023,324.03	0.00	33,085,726.14
Cierre de Mes	may-31-2012	16.50%	31	30,062,402.11	3,412,274.14	0.00	0.00	0.00	0.00	0.00	0.00	30,062,402.11	3,412,274.14	0.00	33,474,676.25
Cierre de Mes	jun-30-2012	16.50%	30	30,062,402.11	3,788,677.48	0.00	0.00	0.00	0.00	0.00	0.00	30,062,402.11	3,788,677.48	0.00	33,851,079.59
Cierre de Mes	jul-31-2012	16.50%	31	30,062,402.11	4,177,627.60	0.00	0.00	0.00	0.00	0.00	0.00	30,062,402.11	4,177,627.60	0.00	34,240,029.71
Cierre de Mes	ago-31-2012	16.50%	31	30,062,402.11	4,566,577.72	0.00	0.00	0.00	0.00	0.00	0.00	30,062,402.11	4,566,577.72	0.00	34,628,979.83
Cierre de Mes	sep-30-2012	16.50%	30	30,062,402.11	4,942,981.06	0.00	0.00	0.00	0.00	0.00	0.00	30,062,402.11	4,942,981.06	0.00	35,005,383.17
Cierre de Mes	oct-31-2012	16.50%	31	30,062,402.11	5,331,931.18	0.00	0.00	0.00	0.00	0.00	0.00	30,062,402.11	5,331,931.18	0.00	35,394,333.29
Cierre de Mes	nov-30-2012	16.50%	30	30,062,402.11	5,708,334.52	0.00	0.00	0.00	0.00	0.00	0.00	30,062,402.11	5,708,334.52	0.00	35,770,736.63
Cierre de Mes	dic-31-2012	16.50%	31	30,062,402.11	6,097,284.63	0.00	0.00	0.00	0.00	0.00	0.00	30,062,402.11	6,097,284.63	0.00	36,159,686.74
Abono	ene-16-2013	16.50%	16	30,062,402.11	6,298,583.19	0.00	136,432.40	335,134.60	0.00	32,689.00	504,256.00	29,925,969.71	5,963,448.59	0.00	35,889,418.30
Cierre de Mes	ene-31-2013	16.50%	15	29,925,969.71	6,151,309.53	0.00	0.00	0.00	0.00	0.00	0.00	29,925,969.71	6,151,309.53	0.00	36,077,279.24
Abono	feb-18-2013	16.50%	18	29,925,969.71	6,376,742.66	0.00	76,174.31	395,392.69	0.00	32,689.00	504,256.00	29,849,795.40	5,981,349.97	0.00	35,831,145.37
Cierre de Mes	feb-28-2013	16.50%	10	29,849,795.40	6,106,271.81	0.00	0.00	0.00	0.00	0.00	0.00	29,849,795.40	6,106,271.81	0.00	35,956,067.21
Abono	mar-21-2013	16.50%	21	29,849,795.40	6,368,607.67	0.00	89,471.68	382,096.15	1,143.17	32,689.00	505,400.00	29,760,323.72	5,986,511.52	0.00	35,746,835.24
Cierre de Mes	mar-31-2013	16.50%	10	29,760,323.72	6,111,058.91	0.00	0.00	0.00	0.00	0.00	0.00	29,760,323.72	6,111,058.91	0.00	35,871,382.63
Cierre de Mes	abr-30-2013	16.50%	30	29,760,323.72	6,484,701.10	0.00	0.00	0.00	0.00	0.00	0.00	29,760,323.72	6,484,701.10	0.00	36,245,024.82
Abono	may-3-2013	16.50%	3	29,760,323.72	6,522,065.32	0.00	90,615.30	380,952.03	4,572.67	32,689.00	508,829.00	29,669,708.42	6,141,113.29	0.00	35,810,821.71
Cierre de Mes	may-31-2013	16.50%	28	29,669,708.42	6,488,784.17	0.00	0.00	0.00	0.00	0.00	0.00	29,669,708.42	6,488,784.17	0.00	36,158,492.59
Abono	jun-18-2013	16.50%	18	29,669,708.42	6,712,286.87	0.00	91,813.35	379,754.52	9,431.13	32,689.00	513,688.00	29,577,895.07	6,332,532.35	0.00	35,910,427.42
Cierre de Mes	jun-30-2013	16.50%	12	29,577,895.07	6,481,073.07	0.00	0.00	0.00	0.00	0.00	0.00	29,577,895.07	6,481,073.07	0.00	36,058,968.14
Cierre de Mes	jul-31-2013	16.50%	31	29,577,895.07	6,864,803.25	0.00	0.00	0.00	0.00	0.00	0.00	29,577,895.07	6,864,803.25	0.00	36,442,698.32
Abono	ago-9-2013	16.50%	9	29,577,895.07	6,976,208.79	0.00	92,988.96	378,578.55	21,434.49	32,689.00	525,691.00	29,484,906.11	6,597,630.24	0.00	36,082,536.35
Cierre de Mes	ago-31-2013	16.50%	22	29,484,906.11	6,869,098.73	0.00	0.00	0.00	0.00	0.00	0.00	29,484,906.11	6,869,098.73	0.00	36,354,004.84
Abono	sep-18-2013	16.50%	18	29,484,906.11	7,091,209.32	0.00	94,180.15	377,387.52	21,720.33	32,689.00	525,977.00	29,390,725.96	6,713,821.80	0.00	36,104,547.76
Cierre de Mes	sep-30-2013	16.50%	12	29,390,725.96	6,861,422.55	0.00	0.00	0.00	0.00	0.00	0.00	29,390,725.96	6,861,422.55	0.00	36,252,148.51
Cierre de Mes	oct-31-2013	16.50%	31	29,390,725.96	7,242,724.48	0.00	0.00	0.00	0.00	0.00	0.00	29,390,725.96	7,242,724.48	0.00	36,633,450.44
Abono	nov-18-2013	16.50%	18	29,390,725.96	7,464,125.61	0.00	95,386.49	376,181.28	44,012.23	32,689.00	548,269.00	29,295,339.47	7,087,944.33	0.00	36,383,283.80
Cierre de Mes	nov-30-2013	16.50%	12	29,295,339.47	7,235,066.04	0.00	0.00	0.00	0.00	0.00	0.00	29,295,339.47	7,235,066.04	0.00	36,530,405.51
Abono	dic-17-2013	16.50%	17	29,295,339.47	7,443,488.48	0.00	96,022.92	375,545.06	24,864.02	53,568.00	550,000.00	29,199,316.55	7,067,943.42	0.00	36,267,259.97
Cierre de Mes	dic-31-2013	16.50%	14	29,199,316.55	7,239,022.82	0.00	0.00	0.00	0.00	0.00	0.00	29,199,316.55	7,239,022.82	0.00	36,438,339.37
Abono	ene-22-2014	16.50%	22	29,199,316.55	7,507,861.88	0.00	97,837.33	380,369.03	32,294.64	44,499.00	555,000.00	29,101,479.22	7,127,492.85	0.00	36,228,972.07
Cierre de Mes	ene-31-2014	16.50%	9	29,101,479.22	7,237,103.96	0.00	0.00	0.00	0.00	0.00	0.00	29,101,479.22	7,237,103.96	0.00	36,338,583.18
Cierre de Mes	feb-28-2014	16.50%	28	29,101,479.22	7,578,116.30	0.00	0.00	0.00	0.00	0.00	0.00	29,101,479.22	7,578,116.30	0.00	36,679,595.52
Abono	mar-7-2014	16.50%	7	29,101,479.22	7,663,369.39	0.00	99,090.44	376,351.16	41,869.40	32,689.00	550,000.00	29,002,388.78	7,287,018.23	0.00	36,289,407.01
Cierre de Mes	mar-31-2014	16.50%	24	29,002,388.78	7,578,319.25	0.00	0.00	0.00	0.00	0.00	0.00	29,002,388.78	7,578,319.25	0.00	36,580,708.03
Abono	abr-16-2014	16.50%	16	29,002,388.78	7,772,519.94	0.00	100,158.45	378,647.75	37,374.80	33,819.00	550,000.00	28,902,230.33	7,393,872.19	0.00	36,296,102.52
Cierre de Mes	abr-30-2014	16.50%	14	28,902,230.33	7,563,210.96	0.00	0.00	0.00	0.00	0.00	0.00	28,902,230.33	7,563,210.96	0.00	36,465,441.29
Cierre de Mes	may-31-2014	16.50%	31	28,902,230.33	7,938,175.37	0.00	0.00	0.00	0.00	0.00	0.00	28,902,230.33	7,938,175.37	0.00	36,840,405.70
Cierre de Mes	jun-30-2014	16.50%	30	28,902,230.33	8,301,044.16	0.00	0.00	0.00	0.00	0.00	0.00	28,902,230.33	8,301,044.16	0.00	37,203,274.49
Cierre de Mes	jul-31-2014	16.50%	31	28,902,230.33	8,676,008.58	0.00	0.00	0.00	0.00	0.00	0.00	28,902,230.33	8,676,008.58	0.00	37,578,238.91
Abono	ago-22-2014	16.50%	22	28,902,230.33	8,942,112.35	0.00	0.00	2,562,295.82	200,971.18	236,733.00	3,000,000.00	28,902,230.33	6,379,816.53	0.00	35,282,046.86
Cierre de Mes	ago-31-2014	16.50%	9	28,902,230.33	6,488,677.17	0.00	0.00	0.00	0.00	0.00	0.00	28,902,230.33	6,488,677.17	0.00	35,390,907.50
Abono	sep-17-2014	16.50%	17	28,902,230.33	6,694,302.82	0.00	0.00	471,567.00	0.00	33,819.00	505,386.00	28,902,230.33	6,222,735.82	0.00	35,124,966.15
Cierre de Mes	sep-30-2014	16.50%	13	28,902,230.33	6,379,978.96	0.00	0.00	0.00	0.00	0.00	0.00	28,902,230.33	6,379,978.96	0.00	35,282,209.29
Abono	oct-17-2014	16.50%	17	28,902,230.33	6,585,604.61	0.00	0.00	471,567.00	0.00	33,819.00	505,386.00	28,902,230.33	6,114,037.61	0.00	35,016,267.94
Cierre de Mes	oct-31-2014	16.50%	14	28,902,230.33	6,283,376.37	0.00	0.00	0.00	0.00	0.00	0.00	28,902,230.33	6,283,376.37	0.00	35,185,606.70
Abono	nov-21-2014	16.50%	21	28,902,230.33	6,537,384.53	0.00	470.83	471,567.00	1,143.17	33,819.00	507,000.00	28,901,759.50	6,065,817.53	0.00	34,967,577.03
Cierre de Mes	nov-30-2014	16.50%	9	28,901,759.50	6,174,676.39	0.00	0.00	0.00	0.00	0.00	0.00	28,901,759.50	6,174,676.39	0.00	35,076,435.89
Abono	dic-16-2014	16.50%	16	28,901,759.50	6,368,203.26	0.00	82,256.21	389,310.79	0.00	33,819.00	505,386.00	28,819,503.29	5,978,892.47	0.00	34,798,395.76

BLANCA LILIANA HENAO JOHN

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Cierre de Mes	dic-31-2014	16.50%	15	28,819,503.29	6,159,807.54	0.00	0.00	0.00	0.00	0.00	0.00	28,819,503.29	6,159,807.54	0.00	34,979,310.83
Cierre de Mes	ene-31-2015	16.50%	31	28,819,503.29	6,533,698.69	0.00	0.00	0.00	0.00	0.00	0.00	28,819,503.29	6,533,698.69	0.00	35,353,201.98
Abono	feb-2-2015	16.50%	2	28,819,503.29	6,557,820.70	0.00	90,479.83	381,160.50	4,572.67	31,787.00	508,000.00	28,729,023.46	6,176,660.20	0.00	34,905,683.66
Cierre de Mes	feb-28-2015	16.50%	26	28,729,023.46	6,489,261.82	0.00	0.00	0.00	0.00	0.00	0.00	28,729,023.46	6,489,261.82	0.00	35,218,285.28
Cierre de Mes	mar-31-2015	16.50%	31	28,729,023.46	6,861,979.12	0.00	0.00	0.00	0.00	0.00	0.00	28,729,023.46	6,861,979.12	0.00	35,591,002.58
Abono	abr-17-2015	16.50%	17	28,729,023.46	7,066,372.49	0.00	103,785.63	367,781.86	18,675.51	32,757.00	523,000.00	28,625,237.83	6,698,590.63	0.00	35,323,828.46
Cierre de Mes	abr-30-2015	16.50%	13	28,625,237.83	6,854,326.79	0.00	0.00	0.00	0.00	0.00	0.00	28,625,237.83	6,854,326.79	0.00	35,479,564.62
Cierre de Mes	may-31-2015	16.50%	31	28,625,237.83	7,225,697.63	0.00	0.00	0.00	0.00	0.00	0.00	28,625,237.83	7,225,697.63	0.00	35,850,935.46
Abono	jun-16-2015	16.50%	16	28,625,237.83	7,417,372.90	0.00	105,189.92	366,377.94	34,744.14	33,688.00	540,000.00	28,520,047.91	7,050,994.96	0.00	35,571,042.87
Cierre de Mes	jun-30-2015	16.50%	14	28,520,047.91	7,218,094.51	0.00	0.00	0.00	0.00	0.00	0.00	28,520,047.91	7,218,094.51	0.00	35,738,142.42
Abono	jul-16-2015	16.50%	16	28,520,047.91	7,409,065.43	0.00	106,538.04	365,028.68	23,831.28	44,602.00	540,000.00	28,413,509.87	7,044,036.75	0.00	35,457,546.62
Cierre de Mes	jul-31-2015	16.50%	15	28,413,509.87	7,222,403.19	0.00	0.00	0.00	0.00	0.00	0.00	28,413,509.87	7,222,403.19	0.00	35,635,913.06
Abono	ago-19-2015	16.50%	19	28,413,509.87	7,448,334.02	0.00	107,902.02	363,664.89	30,294.09	38,139.00	540,000.00	28,305,607.85	7,084,669.13	0.00	35,390,276.98
Cierre de Mes	ago-31-2015	16.50%	12	28,305,607.85	7,226,820.39	0.00	0.00	0.00	0.00	0.00	0.00	28,305,607.85	7,226,820.39	0.00	35,532,428.24
Abono	sep-2-2015	16.50%	2	28,305,607.85	7,250,512.27	0.00	108,894.28	362,672.40	12,003.32	11,430.00	495,000.00	28,196,713.57	6,887,839.87	0.00	35,084,553.44
Cierre de Mes	sep-30-2015	16.50%	28	28,196,713.57	7,218,250.13	0.00	0.00	0.00	0.00	0.00	0.00	28,196,713.57	7,218,250.13	0.00	35,414,963.70
Abono	oct-2-2015	16.50%	2	28,196,713.57	7,241,850.86	0.00	106,376.79	360,888.21	20,948.00	31,787.00	520,000.00	28,090,336.78	6,880,962.65	0.00	34,971,299.43
Cierre de Mes	oct-31-2015	16.50%	29	28,090,336.78	7,221,882.24	0.00	0.00	0.00	0.00	0.00	0.00	28,090,336.78	7,221,882.24	0.00	35,312,219.02
Abono	nov-23-2015	16.50%	23	28,090,336.78	7,492,266.73	0.00	99,200.02	359,470.73	49,542.25	31,787.00	540,000.00	27,991,136.76	7,132,796.00	0.00	35,123,932.76
Cierre de Mes	nov-30-2015	16.50%	7	27,991,136.76	7,214,796.33	0.00	0.00	0.00	0.00	0.00	0.00	27,991,136.76	7,214,796.33	0.00	35,205,933.09
Abono	dic-16-2015	16.50%	16	27,991,136.76	7,402,225.64	0.00	130,535.69	358,230.34	15,466.97	35,767.00	540,000.00	27,860,601.07	7,043,995.30	0.00	34,904,596.37
Cierre de Mes	dic-31-2015	16.50%	15	27,860,601.07	7,218,890.85	0.00	0.00	0.00	0.00	0.00	0.00	27,860,601.07	7,218,890.85	0.00	35,079,491.92
Abono	ene-18-2016	16.50%	18	27,860,601.07	7,428,191.95	0.00	115,695.08	353,590.06	22,907.86	27,807.00	520,000.00	27,744,905.99	7,074,601.89	0.00	34,819,507.88
Cierre de Mes	ene-31-2016	16.50%	13	27,744,905.99	7,225,136.08	0.00	0.00	0.00	0.00	0.00	0.00	27,744,905.99	7,225,136.08	0.00	34,970,042.07
Abono	feb-29-2016	16.50%	29	27,744,905.99	7,560,943.11	0.00	505,862.12	1,538,729.50	39,553.38	115,855.00	2,200,000.00	27,239,043.87	6,022,213.61	0.00	33,261,257.48
Cierre de Mes	feb-29-2016	16.50%	0	27,239,043.87	6,022,213.61	0.00	0.00	0.00	0.00	0.00	0.00	27,239,043.87	6,022,213.61	0.00	33,261,257.48
Cierre de Mes	mar-31-2016	16.50%	31	27,239,043.87	6,374,634.86	0.00	0.00	0.00	0.00	0.00	0.00	27,239,043.87	6,374,634.86	0.00	33,613,678.73
Abono	abr-1-2016	16.50%	1	27,239,043.87	6,386,003.29	0.00	267,202.34	274,654.22	2,003.44	29,384.00	573,244.00	26,971,841.53	6,111,349.07	0.00	33,083,190.60
Cierre de Mes	abr-30-2016	16.50%	29	26,971,841.53	6,437,799.41	0.00	0.00	0.00	0.00	0.00	0.00	26,971,841.53	6,437,799.41	0.00	33,409,640.94
Abono	may-4-2016	16.50%	4	26,971,841.53	6,482,827.05	0.00	126,433.49	415,489.32	2,993.19	29,384.00	574,300.00	26,845,408.04	6,067,337.73	0.00	32,912,745.77
Cierre de Mes	may-31-2016	16.50%	27	26,845,408.04	6,369,849.52	0.00	0.00	0.00	0.00	0.00	0.00	26,845,408.04	6,369,849.52	0.00	33,215,257.56
Cierre de Mes	jun-30-2016	16.50%	30	26,845,408.04	6,705,973.73	0.00	0.00	0.00	0.00	0.00	0.00	26,845,408.04	6,705,973.73	0.00	33,551,381.77
Abono	jul-7-2016	16.50%	7	26,845,408.04	6,784,402.72	0.00	127,932.03	414,379.00	18,304.97	29,384.00	590,000.00	26,717,476.01	6,370,023.72	0.00	33,087,499.73
Cierre de Mes	jul-31-2016	16.50%	24	26,717,476.01	6,637,641.64	0.00	0.00	0.00	0.00	0.00	0.00	26,717,476.01	6,637,641.64	0.00	33,355,117.65
Abono	ago-31-2016	16.50%	31	26,717,476.01	6,983,314.80	0.00	191,052.43	918,247.88	32,547.69	88,152.00	1,230,000.00	26,526,423.58	6,065,066.92	0.00	32,591,490.50
Cierre de Mes	ago-31-2016	16.50%	0	26,526,423.58	6,065,066.92	0.00	0.00	0.00	0.00	0.00	0.00	26,526,423.58	6,065,066.92	0.00	32,591,490.50
Abono	sep-8-2016	16.50%	8	26,526,423.58	6,153,635.00	0.00	64,414.54	533,394.74	2,190.72	0.00	600,000.00	26,462,009.04	5,620,240.26	0.00	32,082,249.30
Cierre de Mes	sep-30-2016	16.50%	22	26,462,009.04	5,863,211.03	0.00	0.00	0.00	0.00	0.00	0.00	26,462,009.04	5,863,211.03	0.00	32,325,220.07
Cierre de Mes	oct-31-2016	16.50%	31	26,462,009.04	6,205,578.93	0.00	0.00	0.00	0.00	0.00	0.00	26,462,009.04	6,205,578.93	0.00	32,667,587.97
Cierre de Mes	nov-30-2016	16.50%	30	26,462,009.04	6,536,902.70	0.00	0.00	0.00	0.00	0.00	0.00	26,462,009.04	6,536,902.70	0.00	32,998,911.74
Cierre de Mes	dic-31-2016	16.50%	31	26,462,009.04	6,879,270.60	0.00	0.00	0.00	0.00	0.00	0.00	26,462,009.04	6,879,270.60	0.00	33,341,279.64
Abono	ene-23-2017	16.50%	23	26,462,009.04	7,133,981.58	0.00	275,104.67	277,484.25	98,027.08	29,384.00	680,000.00	26,186,904.37	6,856,497.33	0.00	33,043,401.70
Cierre de Mes	ene-31-2017	16.50%	8	26,186,904.37	6,944,171.39	0.00	0.00	0.00	0.00	0.00	0.00	26,186,904.37	6,944,171.39	0.00	33,131,075.76
Cierre de Mes	feb-28-2017	16.50%	28	26,186,904.37	7,251,030.63	0.00	0.00	0.00	0.00	0.00	0.00	26,186,904.37	7,251,030.63	0.00	33,437,935.00
Cierre de Mes	mar-31-2017	16.50%	31	26,186,904.37	7,590,767.64	0.00	0.00	0.00	0.00	0.00	0.00	26,186,904.37	7,590,767.64	0.00	33,777,672.01
Cierre de Mes	abr-30-2017	16.50%	30	26,186,904.37	7,919,545.39	0.00	0.00	0.00	0.00	0.00	0.00	26,186,904.37	7,919,545.39	0.00	34,106,449.76
Cierre de Mes	may-31-2017	16.50%	31	26,186,904.37	8,259,282.39	0.00	0.00	0.00	0.00	0.00	0.00	26,186,904.37	8,259,282.39	0.00	34,446,186.76
Cierre de Mes	jun-30-2017	16.50%	30	26,186,904.37	8,588,060.15	0.00	0.00	0.00	0.00	0.00	0.00	26,186,904.37	8,588,060.15	0.00	34,774,964.52
Abono	jul-11-2017	16.50%	11	26,186,904.37	8,708,611.99	0.00	0.00	0.00	319,872.21	0.00	319,872.21	26,186,904.37	8,708,611.99	0.00	34,895,516.36
Cierre de Mes	jul-31-2017	16.50%	20	26,186,904.37	8,927,797.15	0.00	0.00	0.00	0.00	0.00	0.00	26,186,904.37	8,927,797.15	0.00	35,114,701.52
Cierre de Mes	ago-31-2017	16.50%	31	26,186,904.37	9,267,534.16	0.00	0.00	0.00	0.00	0.00	0.00	26,186,904.37	9,267,534.16	0.00	35,454,438.53
Abono	sep-6-2017	16.50%	6	26,186,904.37	9,333,289.71	0.00	66,934.80	340,487.87	187,462.12	29,384.00	624,268.79	26,119,969.57	8,992,801.84	0.00	35,112,771.41
Cierre de Mes	sep-30-2017	16.50%	24	26,119,969.57	9,255,151.75	0.00	0.00	0.00	0.00	0.00	0.00	26,119,969.57	9,255,151.75	0.00	35,375,121.32
Cierre de Mes	oct-31-2017	16.50%	31	26,119,969.57	9,594,020.38	0.00	0.00	0.00	0.00	0.00	0.00	26,119,969.57	9,594,020.38	0.00	35,713,989.95
Cierre de Mes	nov-30-2017	16.50%	30	26,119,969.57	9,921,957.76	0.00	0.00	0.00	0.00	0.00	0.00	26,119,969.57	9,921,957.76	0.00	36,041,927.33

BLANCA LILIANA HENAO JOHN

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Abono	dic-14-2017	16.50%	14	26,119,969.57	10,074,995.20	0.00	0.00	58,663.34	381,336.66	0.00	440,000.00	26,119,969.57	10,016,331.86	0.00	36,136,301.43
Cierre de Mes	dic-31-2017	16.50%	17	26,119,969.57	10,202,163.04	0.00	0.00	0.00	0.00	0.00	0.00	26,119,969.57	10,202,163.04	0.00	36,322,132.61
Cierre de Mes	ene-31-2018	16.50%	31	26,119,969.57	10,541,031.67	0.00	0.00	0.00	0.00	0.00	0.00	26,119,969.57	10,541,031.67	0.00	36,661,001.24
Cierre de Mes	feb-28-2018	16.50%	28	26,119,969.57	10,847,106.56	0.00	0.00	0.00	0.00	0.00	0.00	26,119,969.57	10,847,106.56	0.00	36,967,076.13
Abono	mar-5-2018	16.50%	5	26,119,969.57	10,901,762.79	0.00	0.00	0.00	380,000.00	0.00	380,000.00	26,119,969.57	10,901,762.79	0.00	37,021,732.36
Cierre de Mes	mar-31-2018	16.50%	26	26,119,969.57	11,185,975.19	0.00	0.00	0.00	0.00	0.00	0.00	26,119,969.57	11,185,975.19	0.00	37,305,944.76
Cierre de Mes	abr-30-2018	16.50%	30	26,119,969.57	11,513,912.57	0.00	0.00	0.00	0.00	0.00	0.00	26,119,969.57	11,513,912.57	0.00	37,633,882.14
Cierre de Mes	may-31-2018	16.50%	31	26,119,969.57	11,852,781.19	0.00	0.00	0.00	0.00	0.00	0.00	26,119,969.57	11,852,781.19	0.00	37,972,750.76
Abono	jun-13-2018	16.50%	13	26,119,969.57	11,994,887.39	0.00	278,166.36	765,691.22	582,363.42	59,779.00	1,686,000.00	25,841,803.21	11,229,196.17	0.00	37,070,999.38
Abono	jun-15-2018	16.50%	2	25,841,803.21	11,250,825.84	0.00	141,466.77	425,229.80	11,089.13	40,214.30	618,000.00	25,700,336.44	10,825,596.04	0.00	36,525,932.48
Abono	jun-19-2018	16.50%	4	25,700,336.44	10,868,618.56	0.00	145,684.51	379,208.30	21,129.49	20,977.70	567,000.00	25,554,651.93	10,489,410.26	0.00	36,044,062.19
Cierre de Mes	jun-30-2018	16.50%	11	25,554,651.93	10,607,051.51	0.00	0.00	0.00	0.00	0.00	0.00	25,554,651.93	10,607,051.51	0.00	36,161,703.44
Cierre de Mes	jul-31-2018	16.50%	31	25,554,651.93	10,938,585.97	0.00	0.00	0.00	0.00	0.00	0.00	25,554,651.93	10,938,585.97	0.00	36,493,237.90
Cierre de Mes	ago-31-2018	16.50%	31	25,554,651.93	11,270,120.42	0.00	0.00	0.00	0.00	0.00	0.00	25,554,651.93	11,270,120.42	0.00	36,824,732.35
Cierre de Mes	sep-30-2018	16.50%	30	25,554,651.93	11,590,960.21	0.00	0.00	0.00	0.00	0.00	0.00	25,554,651.93	11,590,960.21	0.00	37,145,612.14
Cierre de Mes	oct-31-2018	16.50%	31	25,554,651.93	11,922,494.66	0.00	0.00	0.00	0.00	0.00	0.00	25,554,651.93	11,922,494.66	0.00	37,477,146.59
Cierre de Mes	nov-30-2018	16.50%	30	25,554,651.93	12,243,334.46	0.00	0.00	0.00	0.00	0.00	0.00	25,554,651.93	12,243,334.46	0.00	37,797,986.39
Cierre de Mes	dic-31-2018	16.50%	31	25,554,651.93	12,574,868.91	0.00	0.00	0.00	0.00	0.00	0.00	25,554,651.93	12,574,868.91	0.00	38,129,520.84
Cierre de Mes	ene-31-2019	16.50%	31	25,554,651.93	12,906,403.36	0.00	0.00	0.00	0.00	0.00	0.00	25,554,651.93	12,906,403.36	0.00	38,461,055.29
Cierre de Mes	feb-28-2019	16.50%	28	25,554,651.93	13,205,853.84	0.00	0.00	0.00	0.00	0.00	0.00	25,554,651.93	13,205,853.84	0.00	38,760,505.77
Abono	mar-6-2019	16.50%	6	25,554,651.93	13,270,021.79	0.00	4,050,700.19	8,833,746.66	1,406,375.96	480,147.00	14,770,969.81	21,503,951.74	4,436,275.13	0.00	25,940,226.87
Cierre de Mes	mar-31-2019	16.50%	25	21,503,951.74	4,661,261.03	0.00	0.00	0.00	0.00	0.00	0.00	21,503,951.74	4,661,261.03	0.00	26,165,212.77
Cierre de Mes	abr-30-2019	16.50%	30	21,503,951.74	4,931,244.10	0.00	0.00	0.00	0.00	0.00	0.00	21,503,951.74	4,931,244.10	0.00	26,435,195.84
Abono	may-17-2019	16.50%	17	21,503,951.74	5,084,234.51	0.00	196,400.05	341,883.68	29,256.27	32,460.00	600,000.00	21,307,551.69	4,742,350.83	0.00	26,049,902.52
Cierre de Mes	may-31-2019	16.50%	14	21,307,551.69	4,867,192.21	0.00	0.00	0.00	0.00	0.00	0.00	21,307,551.69	4,867,192.21	0.00	26,174,743.90
Abono	jun-15-2019	16.50%	15	21,307,551.69	5,000,950.84	0.00	0.00	908.43	18,820.47	0.00	19,728.90	21,307,551.69	5,000,042.41	0.00	26,307,594.10
Cierre de Mes	jun-30-2019	16.50%	15	21,307,551.69	5,133,801.04	0.00	0.00	0.00	0.00	0.00	0.00	21,307,551.69	5,133,801.04	0.00	26,441,352.73
Cierre de Mes	jul-31-2019	16.50%	31	21,307,551.69	5,410,235.55	0.00	0.00	0.00	0.00	0.00	0.00	21,307,551.69	5,410,235.55	0.00	26,717,787.24
Abono	ago-16-2019	16.50%	16	21,307,551.69	5,552,911.42	0.00	204,043.64	356,350.44	23,375.92	16,230.00	600,000.00	21,103,508.05	5,196,560.98	0.00	26,300,069.03
Cierre de Mes	ago-31-2019	16.50%	15	21,103,508.05	5,329,038.72	0.00	0.00	0.00	0.00	0.00	0.00	21,103,508.05	5,329,038.72	0.00	26,432,546.77
Abono	sep-17-2019	16.50%	17	21,103,508.05	5,479,180.16	0.00	206,657.05	278,788.79	18,324.16	16,230.00	520,000.00	20,896,851.00	5,200,391.37	0.00	26,097,242.37
Cierre de Mes	sep-30-2019	16.50%	13	20,896,851.00	5,314,081.09	0.00	0.00	0.00	0.00	0.00	0.00	20,896,851.00	5,314,081.09	0.00	26,210,932.09
Cierre de Mes	oct-31-2019	16.50%	31	20,896,851.00	5,585,187.35	0.00	0.00	0.00	0.00	0.00	0.00	20,896,851.00	5,585,187.35	0.00	26,482,038.35
Cierre de Mes	nov-30-2019	16.50%	30	20,896,851.00	5,847,548.25	0.00	0.00	0.00	0.00	0.00	0.00	20,896,851.00	5,847,548.25	0.00	26,744,399.25
Abono	dic-17-2019	16.50%	17	20,896,851.00	5,996,219.42	0.00	209,303.93	326,594.11	87,871.96	16,230.00	640,000.00	20,687,547.07	5,669,625.31	0.00	26,357,172.38
Cierre de Mes	dic-31-2019	16.50%	14	20,687,547.07	5,790,834.08	0.00	0.00	0.00	0.00	0.00	0.00	20,687,547.07	5,790,834.08	0.00	26,478,381.15
Cierre de Mes	ene-31-2020	16.50%	31	20,687,547.07	6,058,491.46	0.00	0.00	0.00	0.00	0.00	0.00	20,687,547.07	6,058,491.46	0.00	26,746,038.53
Abono	feb-17-2020	16.50%	17	20,687,547.07	6,205,271.31	0.00	214,699.83	384,879.45	34,190.72	16,230.00	650,000.00	20,472,847.24	5,820,391.86	0.00	26,293,239.10
Cierre de Mes	feb-29-2020	16.50%	12	20,472,847.24	5,922,925.89	0.00	0.00	0.00	0.00	0.00	0.00	20,472,847.24	5,922,925.89	0.00	26,395,773.13
Abono	mar-6-2020	16.50%	6	20,472,847.24	5,974,192.91	0.00	888,629.38	1,145,332.43	22,106.19	43,932.00	2,100,000.00	19,584,217.86	4,828,860.48	0.00	24,413,078.34
Abono	mar-17-2020	16.50%	11	19,584,217.86	4,918,770.37	0.00	277,798.06	307,557.94	0.00	14,644.00	600,000.00	19,306,419.80	4,611,212.43	0.00	23,917,632.23
Cierre de Mes	mar-31-2020	16.50%	14	19,306,419.80	4,724,020.01	0.00	0.00	0.00	0.00	0.00	0.00	19,306,419.80	4,724,020.01	0.00	24,030,439.81
Cierre de Mes	abr-30-2020	16.50%	30	19,306,419.80	4,965,750.56	0.00	0.00	0.00	0.00	0.00	0.00	19,306,419.80	4,965,750.56	0.00	24,272,170.36
Abono	may-15-2020	16.50%	15	19,306,419.80	5,086,615.83	0.00	232,394.76	303,984.16	9,077.08	14,644.00	560,100.00	19,074,025.04	4,782,631.67	0.00	23,856,656.71
Cierre de Mes	may-31-2020	16.50%	16	19,074,025.04	4,910,002.76	0.00	0.00	0.00	0.00	0.00	0.00	19,074,025.04	4,910,002.76	0.00	23,984,027.80
Abono	jun-30-2020	16.50%	30	19,074,025.04	5,148,823.56	0.00	235,365.90	291,835.94	18,154.16	14,644.00	560,000.00	18,838,659.14	4,856,987.62	0.00	23,695,646.76
Cierre de Mes	jun-30-2020	16.50%	0	18,838,659.14	4,856,987.62	0.00	0.00	0.00	0.00	0.00	0.00	18,838,659.14	4,856,987.62	0.00	23,695,646.76
Abono	jul-7-2020	16.50%	7	18,838,659.14	4,912,024.85	0.00	240,883.13	307,164.79	2,308.08	14,644.00	565,000.00	18,597,776.01	4,604,860.06	0.00	23,202,636.07
Abono	jul-30-2020	16.50%	23	18,597,776.01	4,783,384.37	0.00	251,212.48	294,929.16	4,214.36	14,644.00	565,000.00	18,346,563.53	4,488,455.21	0.00	22,835,018.74
Cierre de Mes	jul-31-2020	16.50%	1	18,346,563.53	4,496,112.29	0.00	0.00	0.00	0.00	0.00	0.00	18,346,563.53	4,496,112.29	0.00	22,842,675.82
Abono	ago-24-2020	16.50%	24	18,346,563.53	4,679,882.25	0.00	256,668.21	291,742.70	1,945.09	14,644.00	565,000.00	18,089,895.32	4,388,139.55	0.00	22,478,034.87
Cierre de Mes	ago-31-2020	16.50%	7	18,089,895.32	4,440,989.26	0.00	0.00	0.00	0.00	0.00	0.00	18,089,895.32	4,440,989.26	0.00	22,530,884.58
Cierre de Mes	sep-30-2020	16.50%	30	18,089,895.32	4,667,488.03	0.00	0.00	0.00	0.00	0.00	0.00	18,089,895.32	4,667,488.03	0.00	22,757,383.35
Abono	oct-5-2020	16.50%	5	18,089,895.32	4,705,237.82	0.00	251,083.11	288,437.62	5,835.27	14,644.00	560,000.00	17,838,812.21	4,416,800.20	0.00	22,255,612.41
Abono	oct-20-2020	16.50%	15	17,838,812.21	4,528,477.71	0.00	255,820.72	285,211.10	324.18	14,644.00	556,000.00	17,582,991.49	4,243,266.61	0.00	21,826,258.10

BLANCA LILIANA HENAO JOHN

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Cierre de Mes	oct-31-2020	16.50%	11	17,582,991.49	4,323,989.00	0.00	0.00	0.00	0.00	0.00	0.00	17,582,991.49	4,323,989.00	0.00	21,906,980.49
Abono	nov-20-2020	16.50%	20	17,582,991.49	4,470,756.97	0.00	257,467.34	281,916.12	972.54	14,644.00	555,000.00	17,325,524.15	4,188,840.85	0.00	21,514,365.00
Cierre de Mes	nov-30-2020	16.50%	10	17,325,524.15	4,261,150.28	0.00	0.00	0.00	0.00	0.00	0.00	17,325,524.15	4,261,150.28	0.00	21,586,674.43
Abono	dic-18-2020	16.50%	18	17,325,524.15	4,391,307.24	0.00	261,006.29	278,616.53	324.18	15,053.00	555,000.00	17,064,517.86	4,112,690.71	0.00	21,177,208.57
Cierre de Mes	dic-31-2020	16.50%	13	17,064,517.86	4,205,276.84	0.00	0.00	0.00	0.00	0.00	0.00	17,064,517.86	4,205,276.84	0.00	21,269,794.70
Abono	ene-20-2021	16.50%	20	17,064,517.86	4,348,107.36	0.00	264,025.83	275,271.03	650.14	15,053.00	555,000.00	16,800,492.03	4,072,836.33	0.00	20,873,328.36
Cierre de Mes	ene-31-2021	16.50%	11	16,800,492.03	4,150,177.67	0.00	0.00	0.00	0.00	0.00	0.00	16,800,492.03	4,150,177.67	0.00	20,950,669.70
Abono	feb-23-2021	16.50%	23	16,800,492.03	4,311,891.38	0.00	271,104.94	271,891.64	1,950.42	15,053.00	560,000.00	16,529,387.09	4,039,999.74	0.00	20,569,386.83
Cierre de Mes	feb-28-2021	16.50%	5	16,529,387.09	4,074,587.60	0.00	0.00	0.00	0.00	0.00	0.00	16,529,387.09	4,074,587.60	0.00	20,603,974.69
Abono	mar-17-2021	16.50%	17	16,529,387.09	4,192,186.35	0.00	269,513.14	268,433.86	0.00	15,053.00	553,000.00	16,259,873.95	3,923,752.49	0.00	20,183,626.44
Cierre de Mes	mar-31-2021	16.50%	14	16,259,873.95	4,019,019.42	0.00	0.00	0.00	0.00	0.00	0.00	16,259,873.95	4,019,019.42	0.00	20,278,893.37
Abono	abr-19-2021	16.50%	19	16,259,873.95	4,148,310.27	0.00	273,983.26	264,963.74	0.00	15,053.00	554,000.00	15,985,890.69	3,883,346.53	0.00	19,869,237.22
Cierre de Mes	abr-30-2021	16.50%	11	15,985,890.69	3,956,937.84	0.00	0.00	0.00	0.00	0.00	0.00	15,985,890.69	3,956,937.84	0.00	19,942,828.53
Abono	may-19-2021	16.50%	19	15,985,890.69	4,084,050.10	0.00	283,165.20	261,456.73	325.07	15,053.00	560,000.00	15,702,725.49	3,822,593.37	0.00	19,525,318.86
Cierre de Mes	may-31-2021	16.50%	12	15,702,725.49	3,901,452.74	0.00	0.00	0.00	0.00	0.00	0.00	15,702,725.49	3,901,452.74	0.00	19,604,178.23
Abono	jun-21-2021	16.50%	21	15,702,725.49	4,039,456.63	0.00	278,562.17	257,834.55	1,300.28	15,053.00	552,750.00	15,424,163.32	3,781,622.08	0.00	19,205,785.40
Cierre de Mes	jun-30-2021	16.50%	9	15,424,163.32	3,839,717.40	0.00	0.00	0.00	0.00	0.00	0.00	15,424,163.32	3,839,717.40	0.00	19,263,880.72
Abono	jul-19-2021	16.50%	19	15,424,163.32	3,962,363.07	0.00	283,687.08	254,259.92	0.00	15,053.00	553,000.00	15,140,476.24	3,708,103.15	0.00	18,848,579.39
Cierre de Mes	jul-31-2021	16.50%	12	15,140,476.24	3,784,138.89	0.00	0.00	0.00	0.00	0.00	0.00	15,140,476.24	3,784,138.89	0.00	18,924,615.13
Abono	ago-18-2021	16.50%	18	15,140,476.24	3,898,192.50	0.00	288,994.24	250,627.69	325.07	15,053.00	555,000.00	14,851,482.00	3,647,564.81	0.00	18,499,046.81
Cierre de Mes	ago-31-2021	16.50%	13	14,851,482.00	3,728,364.58	0.00	0.00	0.00	0.00	0.00	0.00	14,851,482.00	3,728,364.58	0.00	18,579,846.58
Abono	sep-20-2021	16.50%	20	14,851,482.00	3,852,671.93	0.00	290,045.51	246,926.28	975.21	15,053.00	553,000.00	14,561,436.49	3,605,745.65	0.00	18,167,182.14
Cierre de Mes	sep-30-2021	16.50%	10	14,561,436.49	3,666,685.48	0.00	0.00	0.00	0.00	0.00	0.00	14,561,436.49	3,666,685.48	0.00	18,228,121.97
aldos para Deman	oct-14-2021	16.50%	14	14,561,436.49	3,752,001.24	0.00	0.00	0.00	0.00	0.00	0.00	14,561,436.49	3,752,001.24	0.00	18,313,437.73