REPARTO RECURSO QUEJA 032-2019-00381-01 DRA MARIA PATRICIA CRUZ MIRANDA

Reparto Procesos Civiles Sala Civil Tribunal Superior - Bogotá - Bogotá D.C.
<rprocesosctsbta@cendoj.ramajudicial.gov.co>

Mié 15/11/2023 4:34 PM

Para:Nuevo Reparto Sala Civil <nuevorepartosalacivil@cendoj.ramajudicial.gov.co>;Secretario 02 Sala Civil Tribunal Superior - Bogotá - Bogotá D.C. <secsctribsupbta2@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (777 KB)

Examen de Datos adjuntos seguros en curso;

Cordial saludo,

Por medio de la presente, remito recurso de queja, para los fines pertinentes.

Agradezco la atención prestada,

Atentamente,

KATHERINE ANGEL VALENCIA
Oficial Mayor
Tribunal Superior de Distrito Judicial de Bogotá - Sala Civil
Dirección: Av. Calle 24 No. 53-28 - Torre C - Oficina 305
Teléfono: 4233390 Ext. 8349.
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De: Juzgado 32 Civil Circuito - Bogotá - Bogotá D.C. <j32cctobta@cendoj.ramajudicial.gov.co>
Enviado: miércoles, 15 de noviembre de 2023 9:50
Para: Reparto Procesos Civiles Sala Civil Tribunal Superior - Bogotá - Bogotá D.C. <rprocesosctsbta@cendoj.ramajudicial.gov.co>
Asunto: Remite Recurso Queja Auto Proceso 2019-0381

Enlace: 11001310303220190038100 (F)

RAMA JUDICIAL DEL PODER PÚBLICO
JUZGADO TREINTA Y DOS (32) CIVIL DEL CIRCUITO DE BOGOTÁ
Carrera 10 # 14 -33 Piso 15
Edificio Hernando Morales Molina
Bogotá

POR FAVOR CONFIRMAR EL RECIBIDO DEL PRESENTE CORREO Y SUS ANEXOS.

Cordial Saludo

Señores Tribunal Superior del Distrito Judicial de Bogotá, D.C
Sala Civil - (Reparto)

Por medio del presente envió expediente de la referencia para surtir el recurso de alzada interpuesto contra la providencia aquí dictada. (Recurso de Queja)

Adjuntos:
- Enlace de Acceso al Proceso 2019-0381: 11001310303220190038100 (F)

-Oficio dirigido al Tribunal Superior de Bogotá, en pdf.
-Índice Electrónico Proceso, en Excel.

Carolina Sánchez Arévalo
Escribiente

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LINK DEL PROCESO 11001310303220190038101

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MEMORIAL PARA REGISTRAR DRA RODRIGUEZ ESLAVA RV: 2022//0070// Sustentación recurso de apelación// M.P. Sandra Cecilia Rodriguez Eslava

Secretario 02 Sala Civil Tribunal Superior - Bogotá - Bogotá D.C.
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1 archivos adjuntos (2 MB)

09112023-SustentaciónRecursoApelación57762998056-Signed.pdf;

MEMORIAL PARA REGISTRAR DRA RODRIGUEZ ESLAVA

Cordial Saludo,

OSCAR FERNANDO CELIS FERREIRA
Secretario Sala Civil
Tribunal Superior de Distrito Judicial de Bogotá
Avenida Calle 24 N° 53-28 Torre C Oficina 305
Teléfono 423 33 90 Extensión 8349
Email: secsctribsupbta2@cendoj.ramajudicial.gov.co

De: John Edward Pachón Enríquez <jpachon@uribe-holguinabogados.com>
Enviado: jueves, 9 de noviembre de 2023 12:18
Para: Secretaría Sala Civil Tribunal Superior - Bogotá - Bogotá D.C. <secsctribsupbta@cendoj.ramajudicial.gov.co>; Secretario 02 Sala Civil Tribunal Superior - Bogotá - Bogotá D.C. <secsctribsupbta2@cendoj.ramajudicial.gov.co>
Cc: tobarytobar@tobarytobar.com <tobarytobar@tobarytobar.com>; Sergio Tobar <sergiotobar@tobarytobar.com>; Simon Rodriguez <simon.rodriguez@aab-estudiojuridico.com>; consuelo.a@aab-estudiojuridico.com <consuelo.a@aab-estudiojuridico.com>; Dario Montaño <dario@coransa.com>
Asunto: 2022//0070// Sustentación recurso de apelación// M.P. Sandra Cecilia Rodriguez Eslava

Señor (a)
SANDRA CECILIA RODRÍGUEZ ESLAVA
Magistrada
TRIBUNAL SUPERIOR DEL DISTRITO JUDICIAL DE BOGOTÁ-Sala Civil de Decisión
E. S. D.

Ref.: Proceso ejecutivo de BOSANOVA FINANCE DEVELOPMENT CORP (B.V.I) Vs. Sergio Tobar Álvarez y Tobar y Tobar S.A.S.

Rad.: 2022-70

Asunto: Sustentación de recurso de apelación contra sentencia proferida el 05 de septiembre de 2023.

JOHN EDWARD PACHÓN HENRÍQUEZ, mayor de edad, identificado como aparece al pie de mi firma, actuandoen mi calidad endosatario en procuración, por medio del presente escrito y estando dentro de la oportunidad legal para hacerlo, procedo a sustentar el recurso de apelación presentado en contra de la sentencia proferida en audiencia el 05 de septiembre de 2023, pronunciándome sobre las razones de la inconformidad.

Copio a las demás partes del proceso para lo de su competencia de acuerdo con lo establecido por el auto de admisión del recurso y la ley 2213 de 2022.

--
Cordial Saludo,

John E. Pachon
Abogado
Celular: +57 3115217379
Uribe Holguin Abogados
Carrera 11A No. 90 -16 Ofc 201
Bogotá D.C., Colombia

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Señora Dra.
Sandra Cecilia Rodríguez Eslava
MAGISTRADA TRIBUNAL SUPERIOR DE BOGOTÁ
E. S. D.

Ref.: **Proceso ejecutivo de BOSANOVA FINANCE DEVELOPMENT CORP (B.V.I) Vs. Sergio Tobar Álvarez y Tobar y Tobar S.A.S.**

Rad.: **11001-31-03-032-2022-00070-00**

Asunto: **Sustentación de recurso de apelación**

JOHN EDWARD PACHÓN HENRÍQUEZ, mayor de edad, identificado como aparece al pie de mi firma, actuando en mi calidad de apoderado de Bosanova Finance Development Corp., por medio del presente escrito y estando dentro de la oportunidad legal, procedo a sustentar el recurso de apelación (el "Recurso de Apelación") presentado contra la sentencia de primera instancia proferida en audiencia el 5 de septiembre de 2023 (la "Sentencia Apelada") por el Juzgado Octavo Civil del Circuito de Bogotá (el "Juzgado"), sustentando las razones de la inconformidad, en los siguientes términos:

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I. OPORTUNIDAD

La sustentación del Recurso de Apelación que acá se presenta, se realiza en la oportunidad legal establecida para ello conforme lo señala el artículo 12 de la Ley 2213 de 2022.

En efecto, mediante auto notificado el 1 de noviembre de 2023, el Tribunal resolvió el recurso de reposición presentado por las demandadas contra la admisión del Recurso de Apelación, admisión que se mantuvo en firme, valga decirlo.

En este sentido, la ejecutoria del auto que otorgó el término de los cinco (5) días para la sustentación del Recurso de Apelación, inició a correr a partir del 2 de noviembre de 2023 y cuyo término vence el próximo 9 de noviembre de 2023, fecha dentro de la cual se presenta la sustentación que acá se pretende.

II. FUNDAMENTOS LEGALES DEL RECURSO

A fin de sustentar al Tribunal el defecto incurrido por el Juzgado en la Sentencia Apelada, presentamos los siguientes argumentos a saber:

(i) Indebida valoración probatoria de las pruebas aportadas al proceso

En el presente capítulo, se pretende demostrar que el Juzgado incurrió en una indebida valoración probatoria de los medios de prueba aportados al proceso y en tal sentido, se configuró una vía de hecho en la Sentencia Apelada, por lo cual, respetuosamente consideramos, que debe ser revocada.

Para ilustración general de su Despacho, mediante proceso ejecutivo, el aquí apelante, Bosanova Finance Development Corp., una sociedad domiciliada en Islas Vírgenes Británicas, cuyo director es Darío Montaño, pretendió el cobro de ciertas sumas de dinero adeudadas por las demandadas, mediante la ejecución del pagaré No. 031111 del 3 de noviembre de 2011 (el "Pagaré").

Como se describirá adelante, el Pagaré incorpora una obligación de crédito, adquirida entre Bosanova Finance Development Corp., como acreedor y las demandadas, como deudoras, consistentes en una operación de crédito procedente de una obligación primigenia bajo un acuerdo de préstamo que se suscribió el mismo 3 de noviembre de 2011, misma fecha del Pagaré.

Ante el incumplimiento de las obligaciones de pago por parte de las demandadas, Bosanova Finance Development Corp. inició proceso ejecutivo a fin de recobrar por vía judicial los dineros adeudados por las demandadas e incorporados en el Pagaré.

Sin embargo, en el curso del proceso, las demandadas, de forma sorpresiva y en un claro acto abusivo y de mala fe, manifestaron al Juzgado que el legitimado en la causa para cobrar las sumas de dinero contenidas en el Pagaré, era una sociedad de igual nombre, es decir, Bosanova Finance Development Corp., pero domiciliada en Panamá, y que por ende, los demandados no ostentaban obligación alguna en el marco del Pagaré con la sociedad Bosanova Finance Development Corp., domiciliada en Islas Vírgenes Británicas, cuyo director es Darío Montaño.

Frente a lo anterior, con el fin de demostrar su legitimación en la causa por activa, la demandante aportó una serie numerosa de pruebas mediante las cuales se podía establecer, sin lugar a equívocos, que la sociedad ejecutante era la sociedad Bosanova Finance Development Corp. de Islas Vírgenes Británicas, cuyo director es Darío Montaño, y no la sociedad homónima, domiciliada en Panamá, con la cual los ejecutados pretendían extraerse de la obligación de pago.

Sin embargo, pese al aporte de numerosas pruebas por el aquí apelante y ninguna prueba por los ejecutados, el Juzgado, incurriendo en una abierta vía de hecho, resolvió que Bosanova Finance Development Corp., una sociedad domiciliada en Islas Vírgenes Británicas, cuyo director es Darío Montaño, no era la legitimada para cobrar las sumas contenidas en el Pagaré, y en este sentido, terminó el proceso.

Pues bien, se llama la atención del Tribunal que, existen en el proceso **QUINCE PRUEBAS**, entre documentales y testimoniales, que permiten concluir que, entre Bosanova Finance Development Corp., una sociedad domiciliada en Islas Vírgenes Británicas, cuyo director es Darío Montaño y las demandadas existió una operación de crédito, la cual fue incumplida por estas últimas.

Por el contrario, como podrá observar el Tribunal, los ejecutados **no presentaron prueba alguna** que sustentara que la obligación de crédito recaía en la sociedad panameña, y como se ilustrará, brilló por su ausencia la carga de la prueba que sustentara la posición de los ejecutados.

En análisis de lo anterior, vale la pena traer a colación el título ejecutivo puesto a disposición del Juzgado, el cual contempla que:

Pagaré No. 031111

Deudores: TOBAR & TOBAR S.A.S., CONSULTORES Y SERVICIOS COMERCIALES S.A. y SERGIO TOBAR ÁLVAREZ

Acreedor: BOSANOVA FINANCE DEVELOPMENT CORP.

Ciudad: Bogotá

Domicilio Acreedor: Panamá, Panamá

(i) **TOBAR & TOBAR S.A.S.**, sociedad identificada con NIT No. 800.003.896-8, domiciliada en la ciudad de Bogotá, representada legalmente por SERGIO TOBAR ÁLVAREZ, mayor de edad, identificado con cédula de ciudadanía No. 19.355.916 de Bogotá; y

(ii) **CONSULTORES Y SERVICIOS COMERCIALES S.A.**, sociedad comercial constituida bajo las leyes de la República de Panamá, inscrita en el Registro Público de Panamá, representada legalmente por Sergio Tobar en calidad de apoderado; y

(iii) SERGIO TOBAR ALVAREZ, mayor de edad, vecino de Bogotá, identificado con la cédula de ciudadanía No. 19.355.916 de Bogotá, actuando en su propio nombre y representación legal, y quien junto con TOBAR & TOBAR S.A.S. y CONSULTORES Y SERVICIOS COMERCIALES S.A., se denominarán los "DEUDORES", DECLARAN:

El debate entonces surgió porque en el Pagaré se indicó que el domicilio del acreedor era Panamá. Pues bien, apegándose a ese dato equivocado del Pagaré, las demandadas han afirmado que Bosanova Finance Development Corp., domiciliada en Islas Vírgenes Británicas y cuyo director es Darío Montaño, no es la legitimada en la causa para exigir el pago de las sumas contenidas en el Pagaré, por cuanto en éste se estipuló que la sociedad acreedora era una sociedad de idéntico nombre, esto es, Bosanova Finance Development Corp., pero domiciliada en Panamá.

De nuevo, vale la pena llamar la atención del Tribunal, que no existe en el expediente prueba alguna de que las demandadas hayan celebrado operaciones con Bosanova Finance Development Corp., domiciliada en Panamá; las ejecutadas **únicamente** basaron su argumento en la manifestación verbal del ejecutado, el Sr. Sergio Tobar, en su interrogatorio de parte.

Muy contraria a la total ausencia probatoria que sustenta la posición de las ejecutadas, mi poderdante aportó sendas pruebas documentales y testimoniales, **QUINCE** en total, que prueban que Bosanova Finance Development Corp., una sociedad domiciliada en Islas Vírgenes Británicas, cuyo director es Darío Montaño, fue con la única sociedad

que los ejecutados desarrollaron la relación negocial y que, por ende, es la legitimada para la exigibilidad y cobro de las obligaciones del Pagaré.

Pues bien, el Juzgado en un acto contrario a la sana crítica como principio de apreciación probatoria, decidió que, frente a la abundancia probatoria presentada por el ejecutante, bastó desestimarla con el solo dicho de los ejecutados, y resolvió revocar el mandamiento de pago y dar por terminado el proceso, bajo la causal de falta de legitimación en la causa por activa.

A continuación, presentamos el análisis de las pruebas aportadas al proceso, que conducen, de manera inequívoca a concluir que el legitimado en la causa por activa es la sociedad Bosanova Finance Development Corp., domiciliada en Islas Vírgenes Británicas, cuyo director es Darío Montaño.

Se indica al Tribunal, que todas las pruebas acá analizadas, fueron debidamente aportadas al proceso, en la oportunidad legal respectiva. Así las cosas, hacen parte del acervo probatorio.

En primer lugar, se trae a colación la **primera prueba documental** denominada Acuerdo de Términos y Condiciones para Otorgar un Préstamo (el "Acuerdo de Préstamo") celebrado el 3 de noviembre de 2011, suscrito en la misma fecha que el Pagaré y, que como se verá, fue la causa del otorgamiento de este último, valga decirlo, el cual señala:

ACUERDO DE TERMINOS Y CONDICIONES PARA OTORGAR UN PRESTAMO

Entre los suscritos,

(i) Bosanova Finance Development Corp., una sociedad legalmente constituida y existente de conformidad con las leyes de las Islas Vírgenes Británicas, representada en este acto por Darío Montaño, identificado como aparece al pie de su firma, debidamente facultado para celebrar el presente acto en su condición de Director ("Bosanova");

(ii) Tobar & Tobar S.A.S., sociedad colombiana legalmente constituida y existente, representada en este acto por Sergio Tobar Alvarez, identificado como aparece al pie de su firma, debidamente facultado para celebrar el presente acto en su condición de presidente ("Tobar");

Hemos acordado los siguientes términos y condiciones para otorgar un préstamo, con base en las siguientes

Como se ve en el encabezado de esta primera prueba documental, se deja expresa constancia que la parte del acuerdo es la sociedad Bosanova Finance Development Corp., que existe y está domiciliada en Islas Vírgenes Británicas y que está representada por su director, el señor Darío Montaño.

Igualmente, la otra parte del Acuerdo de Préstamo es la sociedad colombiana Tobar & Tobar S.A.S., representada en este documento por el Sr. Sergio Tobar Alvarez, ambos ejecutados y obligados bajo el Pagaré objeto del presente proceso.

El Acuerdo de Préstamo contiene las obligaciones primigenias para una operación de crédito entre, como se indicó, Bosanova Finance Development Corp., domiciliada en Islas Vírgenes Británicas, cuyo director es Darío Montaño y las demandadas. Puede observarse en lo referente al objeto, lo siguiente:

1. Préstamo. Las Partes establecen en el presente acuerdo, los términos y condiciones que le permiten a Bosanova otorgar a Tobar, a través de la sociedad Consultores y Servicios Comerciales S.A. ("CYS"), domiciliada en la ciudad de Panamá, República de Panamá, un préstamo de las siguientes características (el "Préstamo"):

   1.1. Valor de Capital: USD 1.331.500 (Un millón trescientos treinta y un mil quinientos dólares de los Estados Unidos de América).

   1.2. Vencimiento: Sujeto al pago bajo el Acuerdo Privado.

   1.3. Intereses durante el plazo: 13 % (trece por ciento efectivo anual).

Se rescata que en el numeral 1. del Acuerdo de Préstamo se incluyó a la sociedad Consultores y Servicios Comerciales S.A., firmante del Pagaré, y representada por el Señor Sergio Tobar, representante legal. Además de eso, como puede corroborar el Tribunal, el interés de plazo, es el mismo del Pagaré.

En el Acuerdo de Préstamo también se acordó la suscripción de un pagaré con carta de instrucciones, como se señala en el numeral 2 como se lee a continuación:

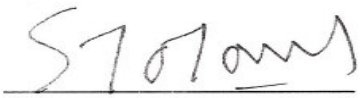
2. Pagaré. Como condición para que Bosanova desembolse el Préstamo, Tobar, Sergio Tobar Alvarez y CYS, en calidad de deudores solidarios (los "Deudores Solidarios"), suscribirán y entregarán un pagaré en blanco con carta de instrucciones a favor de Bosanova, de conformidad con el modelo que se adjunta como Anexo 2.

Es esta condición, la que da nacimiento al Pagaré que se pretende ejecutar y del cual el Juzgado manifestó que Bosanova Finance Development Corp., domiciliada en Islas Vírgenes Británicas, cuyo director es Darío Montaño, no era la legitimada para su cobro. Lo anterior, ante la inexplicable excepción propuesta por las demandadas.

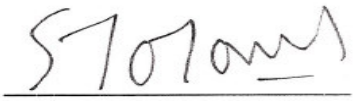
Lo anterior puede contrastarse con el Pagaré, el cual fue suscrito curiosamente por las ejecutadas en desarrollo del Acuerdo de Préstamo y en el mismo día de este último, como se observa en la página de firmas del Pagaré, en la siguiente imagen.

TOBAR & TOBAR S.A.S. y **CONSULTORES Y SERVICIOS COMERCIALES S.A.,** actuando como personas jurídicas y **SERGIO TOBAR ALVAREZ** actuando como persona natural, suscriben este Pagaré en la ciudad de Bogotá, el tres (3) de noviembre de dos mil once (2011).

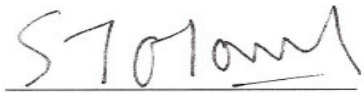
LOS DEUDORES,



SERGIO TOBAR ÁLVAREZ
C.C. 19.355.916 de Bogotá
Representante Legal
TOBAR & TOBAR S.A.S.



Sergio Tobar
C.C. 19.355.916 de Bogotá
Representante Legal
CONSULTORES Y SERVICIOS COMERCIALES S.A.



SERGIO TOBAR ÁLVAREZ
C.C. 19.355.916 de Bogotá

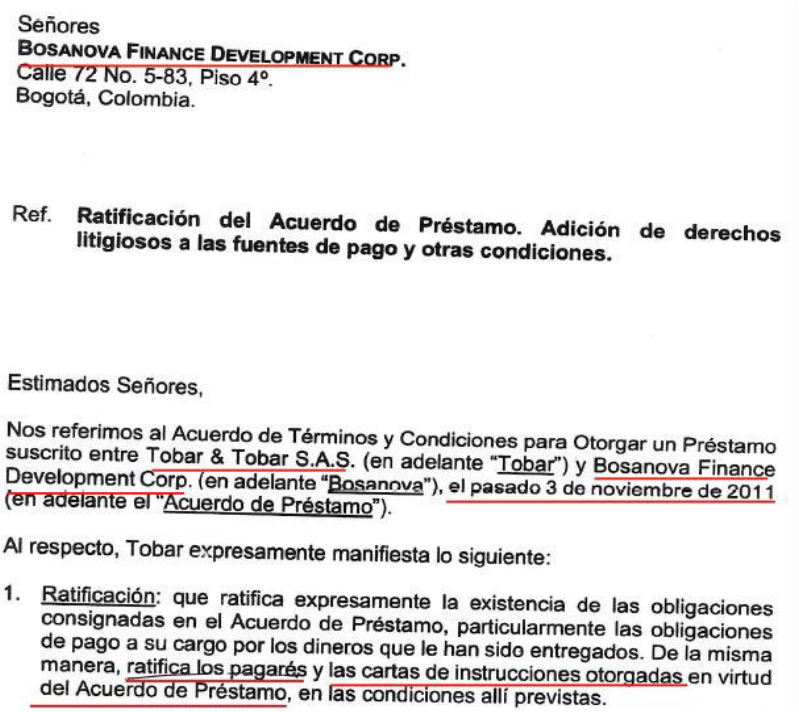
La segunda prueba documental que prueba que el acreedor si es la sociedad de Islas Vírgenes Británicas, es el documento denominado Ratificación del Acuerdo de Préstamo, celebrado el 25 de enero de 2018 (la "Ratificación al Acuerdo de Préstamo"). De este segundo documento se advierten varios temas relevantes, así:

- En primer lugar, está dirigido a Bosanova Finance Development Corp.

- Se indica la dirección Calle 72 No. 5-83, Piso 4º, Bogotá, Colombia, que corresponde a la dirección de la oficina del entonces apoderado general de Bosanova Finance Development Corp.

- Hace expresa referencia al primer documento, llámese el Acuerdo de Préstamo, en el cual, como se explicó, fue suscrito sin equívocos por la sociedad acreedora Bosanova Finance Development Corp., domiciliada en Islas Vírgenes Británicas y cuyo director era Darío Montaño.

Veamos:



Señores
BOSANOVA FINANCE DEVELOPMENT CORP.
Calle 72 No. 5-83, Piso 4º.
Bogotá, Colombia.

Ref. **Ratificación del Acuerdo de Préstamo. Adición de derechos litigiosos a las fuentes de pago y otras condiciones.**

Estimados Señores,

Nos referimos al Acuerdo de Términos y Condiciones para Otorgar un Préstamo suscrito entre Tobar & Tobar S.A.S. (en adelante "Tobar") y Bosanova Finance Development Corp. (en adelante "Bosanova"), el pasado 3 de noviembre de 2011 (en adelante el "Acuerdo de Préstamo").

Al respecto, Tobar expresamente manifiesta lo siguiente:

1. Ratificación: que ratifica expresamente la existencia de las obligaciones consignadas en el Acuerdo de Préstamo, particularmente las obligaciones de pago a su cargo por los dineros que le han sido entregados. De la misma manera, ratifica los pagarés y las cartas de instrucciones otorgadas en virtud del Acuerdo de Préstamo, en las condiciones allí previstas.

Pues bien, mediante la Ratificación al Acuerdo de Préstamo, las demandadas ratificaron las obligaciones existentes con la sociedad Bosanova Finance Development Corp. de Islas Vírgenes Británicas, ratificaron "los pagarés y las cartas de instrucciones otorgadas en virtud del Acuerdo de Préstamo".

Es decir, el señor Sergio Tobar, siete años después de suscribir el Acuerdo de Préstamo, ratificó que existían obligaciones de pago a su cargo bajo el Acuerdo de Préstamo, en el cual es inequívoco que era y es la sociedad Bosanova Finance Development Corp. de Islas Vírgenes Británicas, representada por su director, Darío Montaño, y no ninguna otra sociedad, y, tan es así, que es a este último, a quien le envía dicha comunicación, y quien no tiene relación alguna con la sociedad homónima de Panamá.

Además de lo anterior, Tobar & Tobar, a través de su representante legal Sergio Tobar, ratificó los pagarés y las cartas de instrucciones otorgadas bajo el Acuerdo de Préstamo, que como se ha indicado, es el Pagaré que se pretende cobrar por vía ejecutiva.

No se entiende como ahora las demandadas en un claro acto de descaro y mala fe afirman no tener ninguna relación o vínculo con Bosanova Finance Development Corp., domiciliada en Islas Vírgenes Británicas, representada por su director, Darío

Montaño, aduciendo que no es la legitimada para el cobro, argumento que fue asumido de forma errónea por el Juzgado.

La tercera prueba documental que prueba que se está ante el acreedor correcto de Islas Vírgenes Británicas, es el poder general que la demandante otorgó a Luis Eduardo Nieto, quien sería su representante en Colombia. En efecto, fue la sociedad Bosanova Finance Development Corp., domiciliada en Islas Vírgenes Británicas, la que otorgó el poder.

Este documento prueba de nuevo al Tribunal que la legitimada en el cobro de las obligaciones contenidas en el Pagaré, es Bosanova Finance Development Corp. domiciliada en Islas Vírgenes Británicas, y, tan es así, que muchas comunicaciones de las demandantes fueron dirigidas a su director Darío Montaño y a su apoderado general, Luis Eduardo Nieto, este último quien como se podrá observar más adelante, fue el encargado de la elaboración del Pagaré y quien contundentemente manifestó en su testimonio, que la acreedora era la sociedad Bosanova Finance Development Corp. domiciliada en Islas Vírgenes Británicas no una sociedad panameña.

Pues bien, que el lugar de pago del Pagaré sea la Calle 72 No. 5-83 Oficina 401, no obedecía a otra cosa, que ser la oficina en Colombia del apoderado general de Bosanova Finance Development Corp. domiciliada en Islas Vírgenes Británicas. Además, el Dr. Luis Eduardo Nieto manifestó en su testimonio no tener relación alguna con una sociedad denominada Bosanova Finance Development Corp. domiciliada en Panamá. Se observa del poder en comento:

PODER GENERAL

BOSANOVA FINANCE DEVELOPMENT CORP. [IBC #655079], sociedad constituída y existente conforme a la Ordenanza de las Compañías Internacionales de Negocio, de las Islas Vírgenes Británicas, en adelante denominada la "Poderdante", por este medio otorga **PODER GENERAL AMPLIO DE ADMINISTRACIÓN Y DISPOSICIÓN** a favor de **LUIS EDUARDO NIETO JARAMILLO, CC No.79.488.586, SAMUEL FRANCISCO CHALELA ORTIZ, CC No. 91.259.706 Y ADRIANA LUCIA MOTTA BARREIRO, C.C. No. 52.701.285,** a fin de que, actuando individualmente, represente a la sociedad y en su nombre pueda realizar todos y cualesquiera de los siguientes actos:

Lo anterior, permite concluir que es Bosanova Finance Development Corp., domiciliada en Islas Vírgenes Británicas, la sociedad acreedora de las obligaciones contenidas en el Pagaré, además de ello, que las demandadas tenían pleno conocimiento sobre ello.

La cuarta prueba documental corresponde a la comunicación de noviembre de 2011 firmada por Sergio Tobar Alvarez, como representante legal de Tobar & Tobar, la cual confirma lo señalado en los párrafos anteriores. Esto es, que la sociedad acreedora de las obligaciones en el Pagaré es Bosanova Finance Development Corp. domiciliada en Islas Vírgenes Británicas, cuyo director es Darío Montaño. Puede leerse en dicho documento:

Bogotá, [ ] de noviembre de 2011

Señores
Bosanova Finance Development Corp.
Ciudad

Estimados señores,

Sergio Tobar Alvarez, actuando en nombre y representación legal de Tobar & Tobar S.A.S., una sociedad colombiana legalmente constituida y existente con domicilio en Bogotá ("Tobar & Tobar"), debidamente autorizado para realizar el presente acto en su condición de presidente, por medio de la presente carta cede los derechos económicos que tiene Tobar & Tobar en el acuerdo privado suscrito con fecha 22 de febrero de 2010 entre Tobar & Tobar y Enaex S.A., cuya copia se adjunta (el "Acuerdo Privado"), a favor de Bosanova Finance Development Corp., una sociedad legalmente constituida y existente de conformidad con las leyes de las Islas Vírgenes Británicas ("Bosanova"). La presente cesión de derechos económicos se somete a los siguientes términos y condiciones:

No se entiende como a partir de las pruebas referidas, en especial el documento al que hacemos referencia, el Juzgado, con sustento únicamente en las manifestaciones verbales de las demandadas en sus interrogatorios, resolvió que Bosanova Finance Development Corp., domiciliada en Islas Vírgenes Británicas, no era la legitimada en el cobro de las obligaciones del Pagaré.

Como puede observar el Tribunal, el Sr. Sergio Tobar, en calidad de representante legal de Tobar & Tobar, ambos aquí demandados, envió la comunicación a la que hacemos referencia a Bosanova Finance Development Corp., la cual como se lee, era consciente y tenía pleno conocimiento de que su domicilio era en Islas Vírgenes Británicas.

Pues bien, conforme con lo anterior, no debió ser de recibo la manifestación del Sr. Sergio Tobar quien afirmó al Juzgado que las obligaciones del Pagaré habían sido contraídas con Bosanova Finance Development Corp., sociedad panameña, resaltando además que no se aportó prueba alguna que demostrara alguna relación comercial de las demandadas con la sociedad homónima. Pues bien, resulta desconcertante que, a partir de ello, el Juzgado resolviera revocar el mandamiento de pago. Por ello, en la presente apelación se pretende revocar la Sentencia Apelada por cuanto existieron elementos probatorios no valorados por el Juzgado.

La quinta prueba documental correspondiente a la comunicación del 31 de mayo de 2013 enviada por las demandadas a la demandante, mediante el cual se prendía probar al Juzgado que Bosanova Finance Development Corp., domiciliada en Islas Vírgenes Británicas, era la acreedora de las obligaciones contenidas en el Pagaré. Se observa en dicha comunicación:

Bogotá, 31 de mayo de 2013

Señores
Bosanova Finance Development Corp.
Calle 72 No. 5-83, Piso 4º.
Bogotá, Colombia.

Ref. **Términos y condiciones para un desembolso bajo el Acuerdo de Términos y Condiciones para Otorgar un Préstamo. Adición a las fuentes de pago.**

Estimado Dr. Montaño,

Nos referimos al Acuerdo de Términos y Condiciones para Otorgar un Préstamo suscrito entre Tobar & Tobar S.A.S. (en adelante "Tobar") y Bosanova Finance Development Corp. (en adelante "Bosanova"), el pasado tres (3) de noviembre de dos mil once (2011) (en adelante el "Acuerdo de Préstamo").

Como es de su conocimiento, es intención de Tobar que Bosanova realice un nuevo desembolso a su favor. Para ello, y en aras de garantizar el pago de dicha suma y del valor total del préstamo bajo el Acuerdo de Préstamo, ponemos a su consideración, los términos y condiciones bajo los cuales se hace la solicitud del nuevo desembolso:

De este otro documento no valorado por el Juzgado, vale la pena hacer varias manifestaciones a saber:

Primero, Sergio Tobar, representante de Tobar & Tobar, ambos demandados en el proceso ejecutivo, envió a Bosanova Finance Development Corp., dicha comunicación solicitando un desembolso adicional, haciendo expresa alusión al Acuerdo de Préstamo del 3 de noviembre de 2011, documento en el cual, se repite, se deja constancia expresa que la sociedad acreedora era Bosanova Finance Development Corp., domiciliada en las Islas Vírgenes Británicas y cuyo director es el Sr. Darío Montaño.

Pues bien, con esa mención, no existen dudas de que la sociedad Bosanova Finance Development Corp., era la sociedad constituida y domiciliada en Islas Vírgenes Británicas y esto lo sabía el señor Sergio Tobar, aun con su manifestación.

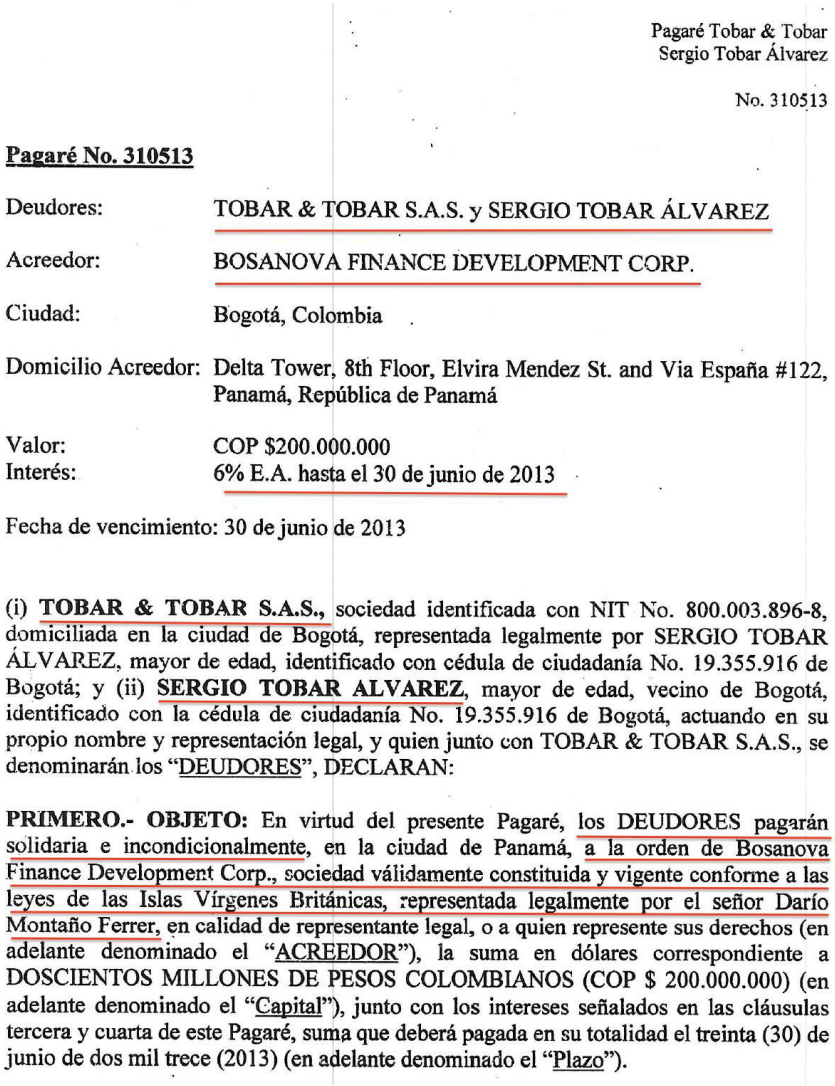
Pues bien, adicionalmente, la comunicación está dirigida a la calle 72 No. 5-83 piso 4, donde como se indicó era la oficina del apoderado general de Bosanova Finance Development Corp., conforme se demostró en el poder general arriba descrito.

En tercer lugar, la comunicación fue dirigida a Darío Montaño, quien es el director de Bosanova Finance Development Corp., domiciliada en Islas Vírgenes Británicas y quien manifestó no tener ninguna relación con la sociedad homónima panameña.

Además, hace una clara alusión al Acuerdo de Préstamo que como quedó demostrado, fue suscrito entre la demandante (de Islas Vírgenes Británicas) y las aquí demandadas.

Conforme a todo lo anterior, es otra prueba que da muestra que Bosanova Finance Development Corp., domiciliada en Islas Vírgenes Británicas y cuyo director es Darío Montaño, es la sociedad acreedora de las obligaciones del Pagaré, no como mal tuvo en señalarlo el Juzgado.

La sexta prueba documental corresponde al pagaré No. 310513, la cual señala con claridad que:



Pagaré Tobar & Tobar
Sergio Tobar Álvarez

No. 310513

Pagaré No. 310513

Deudores: TOBAR & TOBAR S.A.S. y SERGIO TOBAR ÁLVAREZ

Acreedor: BOSANOVA FINANCE DEVELOPMENT CORP.

Ciudad: Bogotá, Colombia

Domicilio Acreedor: Delta Tower, 8th Floor, Elvira Mendez St. and Via España #122, Panamá, República de Panamá

Valor: COP $200.000.000
Interés: 6% E.A. hasta el 30 de junio de 2013

Fecha de vencimiento: 30 de junio de 2013

(i) **TOBAR & TOBAR S.A.S.,** sociedad identificada con NIT No. 800.003.896-8, domiciliada en la ciudad de Bogotá, representada legalmente por SERGIO TOBAR ÁLVAREZ, mayor de edad, identificado con cédula de ciudadanía No. 19.355.916 de Bogotá; y (ii) **SERGIO TOBAR ALVAREZ**, mayor de edad, vecino de Bogotá, identificado con la cédula de ciudadanía No. 19.355.916 de Bogotá, actuando en su propio nombre y representación legal, y quien junto con TOBAR & TOBAR S.A.S., se denominarán los "DEUDORES", DECLARAN:

PRIMERO.- OBJETO: En virtud del presente Pagaré, los DEUDORES pagarán solidaria e incondicionalmente, en la ciudad de Panamá, a la orden de Bosanova Finance Development Corp., sociedad válidamente constituida y vigente conforme a las leyes de las Islas Vírgenes Británicas, representada legalmente por el señor Darío Montaño Ferrer, en calidad de representante legal, o a quien represente sus derechos (en adelante denominado el "ACREEDOR"), la suma en dólares correspondiente a DOSCIENTOS MILLONES DE PESOS COLOMBIANOS (COP $ 200.000.000) (en adelante denominado el "Capital"), junto con los intereses señalados en las cláusulas tercera y cuarta de este Pagaré, suma que deberá pagada en su totalidad el treinta (30) de junio de dos mil trece (2013) (en adelante denominado el "Plazo").

Prueba de que lo señalado frente al domicilio en el Pagaré, fue un error caligráfico, es el pagaré No. 310513, el cual, como puede observar el Tribunal, también señala que el domicilio de Bosanova Finance Development Corp., es Panamá; sin embargo, en la cláusula primera de dicho pagaré se precisa que es una sociedad constituida y domiciliada en Islas Vírgenes Británicas, en una clara muestra de que fue un error caligráfico en la elaboración del Pagaré. Tan es así, que el entonces mismo apoderado general de la demandante, quien fue el que elaboró el Pagaré, en su testimonio manifestó que obedeció a un error, además que las partes, esto es demandante y demandadas eran conscientes que eran estas la acreedora y deudoras de las obligaciones del Pagaré.

Pues bien, igual que los demás documentos a los que se ha hecho referencia en el presente escrito, en el pagaré No. 310513, suscrito por Sergio Tobar y Tobar & Tobar, se obligaban a pagar una suma de dinero a Bosanova Finance Development Corp., domiciliada en Islas Vírgenes Británicas, representada por su director, Darío Montaño.

La séptima prueba documental correspondiente a la comunicación enviada por las demandadas a la demandante el 30 de mayo de 2013, donde se observa que Tobar & Tobar, esto es también su representante, Sergio Tobar eran conscientes que la sociedad acreedora de sus obligaciones era Bosanova Finance Development Corp., domiciliada en Islas Vírgenes Británicas. Se observa en la comunicación:

TOBAR & TOBAR

CO11/4313

Bogotá D.C. Mayo 30 de 2013 S-3399/7.-0605

Señor
LUIS EDUARDO NIETO
Ciudad

REF. CRÉDITO CON DARIO MONTAÑO

Respetado Señor

Adjunto envío relación y cuentas de cobro en curso, con sus respectivos soportes, las cuales nos deben ser canceladas en los próximos meses y cuyos recursos están destinados para abonar al pago de la obligación pendiente con el Señor Darío Montaño.

Así mismo y de acuerdo con la autorización del Señor Darío Montaño, solicitamos por favor girar el monto aprobado así:

Pues bien, como se demostró en uno de los documentos anteriores, en esta séptima prueba documental se destaca:

1. Que el Sr. Luis Eduardo Nieto fungió como apoderado general de Bosanova Finance Development Corp., domiciliada en Islas Vírgenes Británicas;

2. Es por esta razón que Tobar & Tobar, por medio de Sergio Tobar, remitió dicha comunicación al Sr. Nieto;

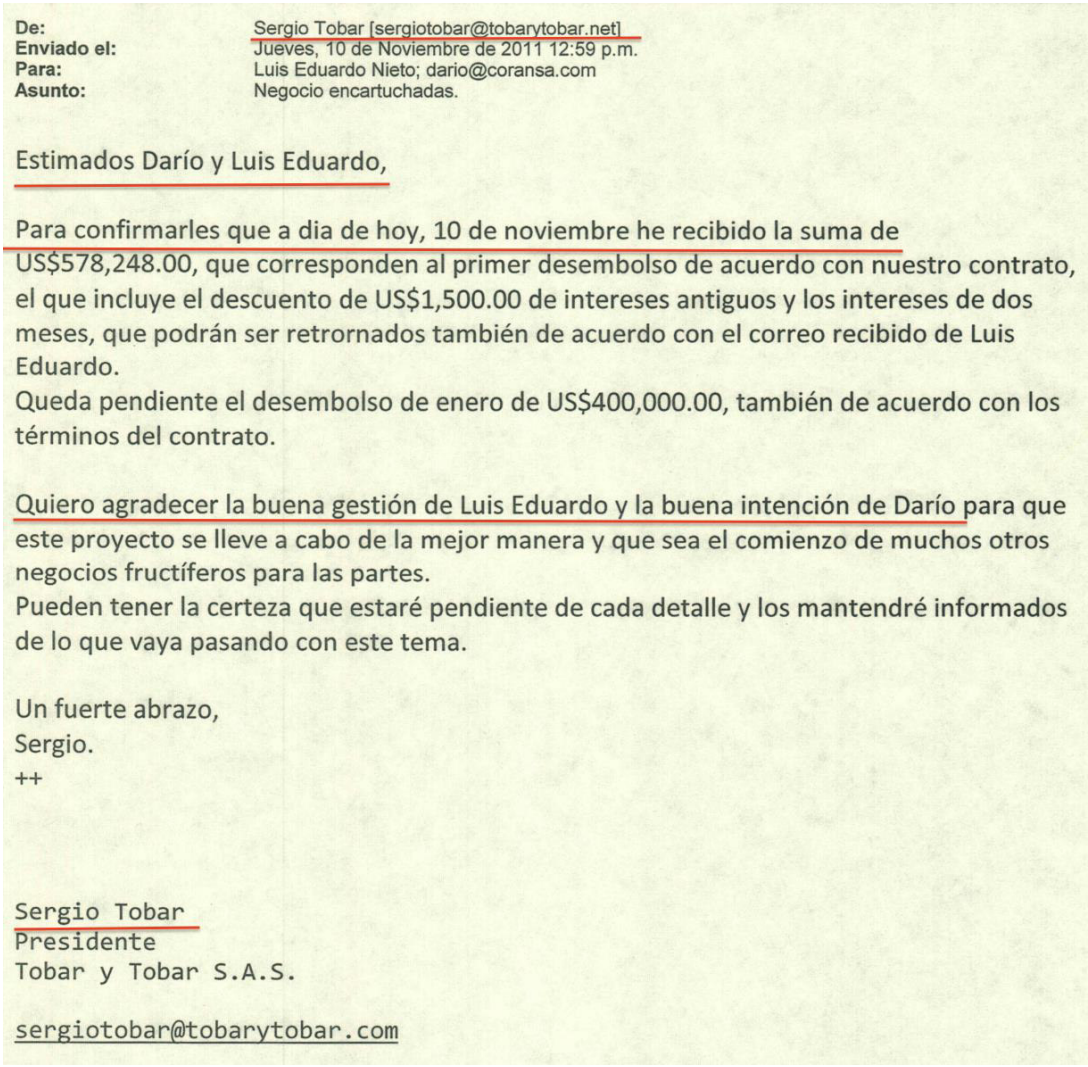
3. Además, se observa que en la referencia se hace alusión a: “CREDITO CON DARIO MONTAÑO”, haciendo expresa alusión a las obligaciones con el Sr. Darío Montaño.

4. La carta viene con membrete de Tobar & Tobar y es firmada por el Sr. Tobar.

Esta séptima prueba documental es una prueba más sobre la relación de los ejecutados con el Sr. Darío Montaño y el Sr. Luis Eduardo Nieto, ambos relacionados con una única sociedad, esto es, Bosanova Finance Development Corp., domiciliada en Islas Vírgenes Británicas y cuyo director es el Sr. Montaño y su entonces apoderado general, el Sr. Nieto.

Como se verá, ni el Sr. Montaño ni el Sr. Nieto aceptaron conocer o tener relación alguna con la homónima sociedad en Panamá.

La octava prueba documental corresponde a un correo electrónico enviado por Sergio Tobar a Darío Montaño y a Luis Eduardo Nieto, en el cual manifestó “*Estimados Darío y Luis Eduardo”* el primero director y el segundo, apoderado general de, Bosanova Finance Development Corp. de Islas Vírgenes Británicas. Lo anterior, se puede observar a continuación:



De: Sergio Tobar [sergiotobar@tobarytobar.net]
Enviado el: Jueves, 10 de Noviembre de 2011 12:59 p.m.
Para: Luis Eduardo Nieto; dario@coransa.com
Asunto: Negocio encartuchadas.

Estimados Darío y Luis Eduardo,

Para confirmarles que a dia de hoy, 10 de noviembre he recibido la suma de US$578,248.00, que corresponden al primer desembolso de acuerdo con nuestro contrato, el que incluye el descuento de US$1,500.00 de intereses antiguos y los intereses de dos meses, que podrán ser retrornados también de acuerdo con el correo recibido de Luis Eduardo.
Queda pendiente el desembolso de enero de US$400,000.00, también de acuerdo con los términos del contrato.

Quiero agradecer la buena gestión de Luis Eduardo y la buena intención de Darío para que este proyecto se lleve a cabo de la mejor manera y que sea el comienzo de muchos otros negocios fructíferos para las partes.
Pueden tener la certeza que estaré pendiente de cada detalle y los mantendré informados de lo que vaya pasando con este tema.

Un fuerte abrazo,
Sergio.
++

Sergio Tobar
Presidente
Tobar y Tobar S.A.S.

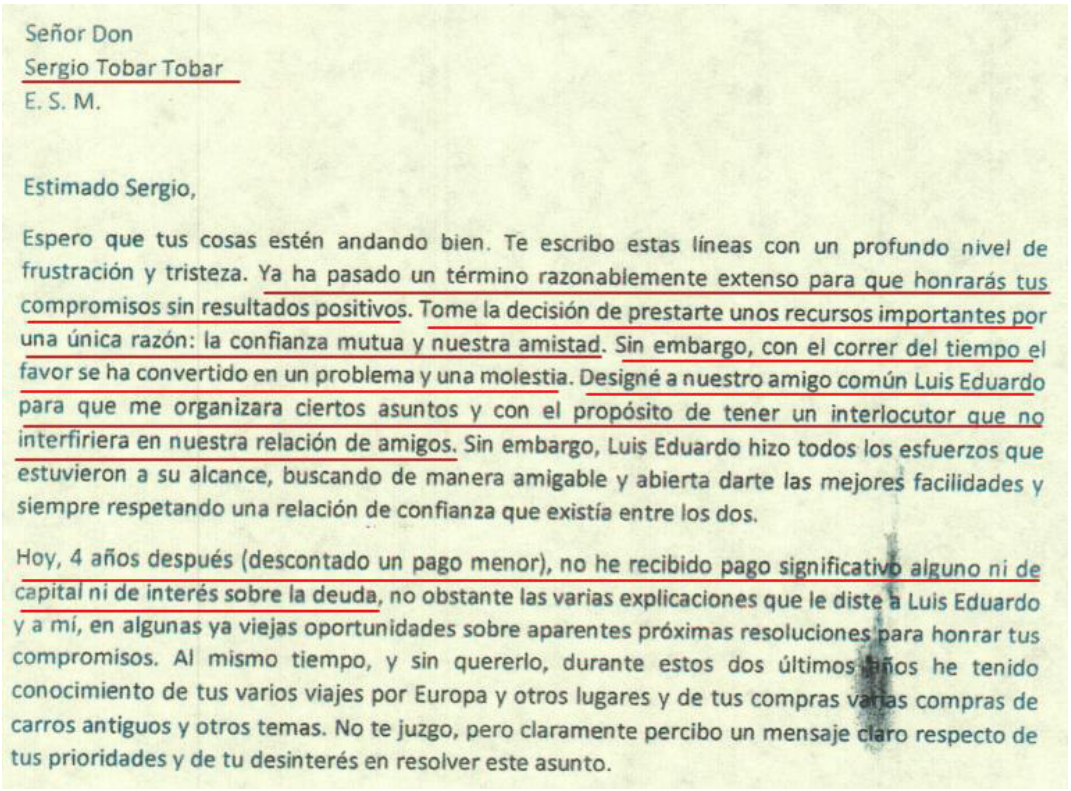
sergiotobar@tobarytobar.com

Esta octava prueba documental, a su vez, contiene un dato muy importante, y es el reconocimiento de los hoy ejecutados, el Sr. Tobar y la sociedad Tobar & Tobar, de la recepción del desembolso, en una fecha (10 de noviembre de 2011) muy próxima a la del otorgamiento del Pagaré objeto de la ejecución (3 de noviembre de 2011) exactamente, 7 días después.

En gracias de discusión, si fuera cierto lo manifestado por las demandadas en el proceso, es curioso que suscribieran con la sociedad homónima panameña una operación de crédito y recibieran dichos recursos económicos el mismo día que lo hicieron con Bosanova Finance Development Corp., de Islas Vírgenes Británicas a través de su director, Darío Montaño.

Aun así, con pruebas irrefutables como las aportadas al proceso, el Juzgado resolvió no otorgar valor probatorio a los documentos aportados.

La novena prueba documental corresponde a una comunicación del 10 de junio de 2015 enviada por Darío Montaño, director de la demandante, donde con frustración le comunicó a Sergio Tobar, demandado, acerca del incumplimiento de sus obligaciones. Sumado a lo anterior, esto muestra que el acreedor de las obligaciones del Pagaré es Bosanova Finance Development Corp., constituida y domiciliada en las Islas Vírgenes Británicas, pues el Sr. Montaño no es director de otra sociedad diferente de la que está domiciliada en las Islas Vírgenes Británicas, y no de otra sociedad. Se lee de la mencionada comunicación:

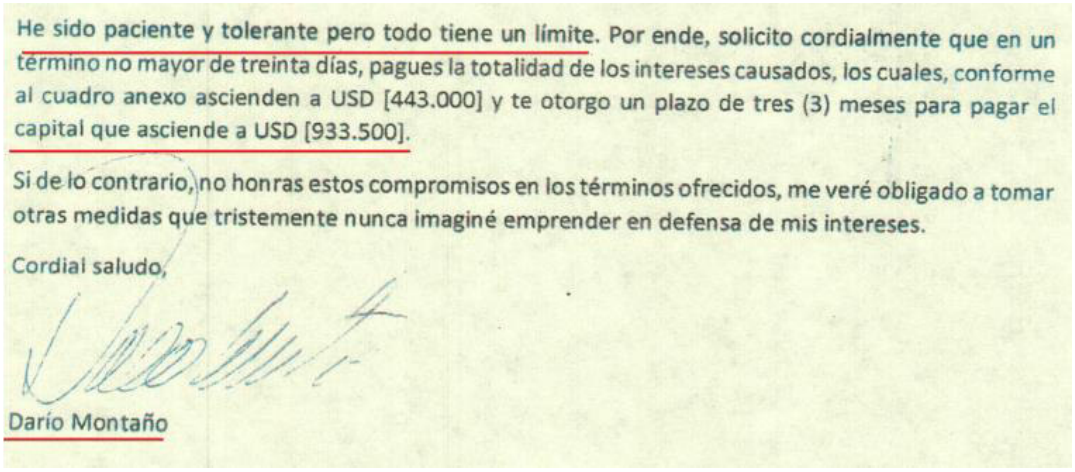


Señor Don
Sergio Tobar Tobar
E. S. M.

Estimado Sergio,

Espero que tus cosas estén andando bien. Te escribo estas líneas con un profundo nivel de frustración y tristeza. Ya ha pasado un término razonablemente extenso para que honrarás tus compromisos sin resultados positivos. Tome la decisión de prestarte unos recursos importantes por una única razón: la confianza mutua y nuestra amistad. Sin embargo, con el correr del tiempo el favor se ha convertido en un problema y una molestia. Designé a nuestro amigo común Luis Eduardo para que me organizara ciertos asuntos y con el propósito de tener un interlocutor que no interfiriera en nuestra relación de amigos. Sin embargo, Luis Eduardo hizo todos los esfuerzos que estuvieron a su alcance, buscando de manera amigable y abierta darte las mejores facilidades y siempre respetando una relación de confianza que existía entre los dos.

Hoy, 4 años después (descontado un pago menor), no he recibido pago significativo alguno ni de capital ni de interés sobre la deuda, no obstante las varias explicaciones que le diste a Luis Eduardo y a mí, en algunas ya viejas oportunidades sobre aparentes próximas resoluciones para honrar tus compromisos. Al mismo tiempo, y sin quererlo, durante estos dos últimos años he tenido conocimiento de tus varios viajes por Europa y otros lugares y de tus compras varias compras de carros antiguos y otros temas. No te juzgo, pero claramente percibo un mensaje claro respecto de tus prioridades y de tu desinterés en resolver este asunto.



He sido paciente y tolerante pero todo tiene un límite. Por ende, solicito cordialmente que en un término no mayor de treinta días, pagues la totalidad de los intereses causados, los cuales, conforme al cuadro anexo ascienden a USD [443.000] y te otorgo un plazo de tres (3) meses para pagar el capital que asciende a USD [933.500].

Si de lo contrario, no honras estos compromisos en los términos ofrecidos, me veré obligado a tomar otras medidas que tristemente nunca imaginé emprender en defensa de mis intereses.

Cordial saludo,

Darío Montaño

Esta novena prueba documental a su vez, establece puntos comunes al Pagaré aquí en ejecución. En primer lugar, hace referencia al tiempo transcurrido desde el otorgamiento del Pagaré, sin registrarse pago alguno (4 años). La comunicación es del 2015 y la fecha del pagaré es del 2011; hace referencia a Luis Eduardo, haciendo alusión a Luis Eduardo Nieto, que como lo demostramos arriba, existe prueba documental que era el entonces apoderado general de la sociedad de Islas Vírgenes Británicas; y, por último, hace referencia al monto total del capital del Pagaré, que es USD 933,500. Son tres elementos esenciales para demostrar que la obligación de la ejecutada bajo el Pagaré tenía como único beneficiario a la sociedad Bosanova Finance Development Corp. de las Islas Vírgenes Británicas y no a otra sociedad.

Como se puede observar de la comunicación, Bosanova Finance Development Corp., por medio de su director, Darío Montaño, manifestó su frustración frente al incumplimiento de las demandadas, lo cual demuestra claramente que el acreedor de la obligación contenida en el Pagaré era justamente la sociedad que representaba el Sr. Darío Montaño, no otra como lo pretendieron las demandadas y el Juzgado concluyó.

La décima prueba documenta corresponde a la comunicación del 13 de junio de 2015, en respuesta a la prueba presentada anteriormente. Comunicación que fue enviada por Sergio Tobar a Darío Montaño, quien como se ha señalado, es el director de la demandante.

Sergio Tobar Álvarez

Bogotá, junio 13 de 2015

Señor
Don Darío Montaño Ferrer
E.S.M.

Muy estimado Darío:

Primero quiero agradecer tu carta fechada el diez de junio y recibida en el día doce vía correo electrónico de tu parte, enviado por Marcela Escobar. La misma tiene como siempre ese tono amigable y atento que haz tenido en nuestra ya larga relación de amistad y la cual estoy respondiendo pausadamente mientras descanso con mi familia en Anapioma.

Los apuntes que haces sobre nuestro negocio son ciertos (aunque no adjuntaste el cuadro que mencionas, las cifras deben ser similres) y los mismos tu bien sabes que son prioridad en los diarios aconteceres de mi vida sin haber logrado, hasta el momento, hacer abonos superiores a esa escasa cantidad que recibiste.

Gracias también por haber sido tan condescendiente conmigo en tu espera, precisamente por ese gesto noble de tu parte al depositar tu confianza en mi.

Te lo he dicho mil veces y sea esta otra oportunidad para repetirlo, que no solo yo, sino las personas que forman mi vida mas privada y personal lo saben y así también lo reconocen, teniéndote no solo una estima invaluable sino un reconocimiento grande a tus gestos.

Es importante decirte, como lo he hecho siempre, que para mi es prioridad cancelar la deuda contigo ya que es la mas preocupante que tengo por dos principales motivos; cumplir con el compromiso el primero, y dejar de incrementarla en los valores muy onerosos para mi, en mi capacidad de generar ingresos importantes en los últimos años, el segundo.

Gracias otra vez por ser tan especial conmigo y espero que podamos resolver esto a la brevedad, bien sea con dinero recibido de las cuentas por cobrar o por algún otro medio en que los dos quedemos tranquilos.

Con el respeto, la admiración y el afecto de siempre,

Sergio Tobar Alvarez.

Anexo: Lo anunciado.

No se entiende como las demandadas manifestaron que Bosanova Finance Development Corp., cuyo director es Darío Montaño, no era el acreedor del Pagaré, cuando existen sendas comunicaciones que así lo prueban, como lo ponemos de presente al Tribunal.

La décima primera prueba documental corresponde a los certificados de incorporación, mediante los cuales se probó que Bosanova Finance Development Corp., cuyo director es Darío Montaño, es una sociedad constituida y domiciliada en las Islas Vírgenes Británicas.

La décima segunda prueba documental por su parte corresponde a los certificados de Incumbencia de Bosanova Finance Development Corp., donde se prueba que su director es Darío Montaño.

Ahora bien, no solamente fueron aportadas las **DOCE (12)** pruebas documentales a las que el Juzgado resolvió no darles valor probatorio, pese a su contundencia, pues, existió el interrogatorio de parte de Darío Montaño, el testimonio de Camilo Montaño y el testimonio de Luis Eduardo Nieto, quienes afirmaron tener conocimiento que la acreedora del Pagaré era la sociedad Bosanova Finance Development Corp., domiciliada en Islas Vírgenes Británicas, no su homónima panameña, como mal lo afirmó el Sr. Sergio Tobar, aun con todas las pruebas que demuestran lo contrato.

Pues bien, se resalta al Tribunal que, aun así, con **doce** pruebas documentales, **un** interrogatorio de parte y **dos** testimonios, el Juzgado resolvió revocar el mandamiento de pago y terminar el proceso por cuanto supuestamente Bosanova Finance Development Corp., domiciliada en Islas Vírgenes Británicas y cuyo director es Darío Montaño, no era la legitimada para adelantar el cobro del pagaré.

Sin duda, el Juzgado debió realizar un análisis probatorio juicioso de los medios de prueba, a fin de establecer si Bosanova Finance Development Corp., domiciliada en Islas Vírgenes Británicas, representada por su director, Darío Montaño, era la legitimada para el cobro, y no como erradamente lo hizo, donde escuetamente se limitó a revocar el mandamiento de pago y terminar el proceso con sustento en la manifestación verbal esbozada por la misma demandada.

A continuación, se presenta al Tribunal un cuadro comparativo de las pruebas aportadas por la demandante y por las demandadas que prueban la legitimidad de la demandante en el cobro pretendido por vía ejecutiva.

No. Prueba	Pruebas aportadas por Bosanova Finance Development Corp	Prueba aportada por las demandadas
1	Acuerdo de Préstamo del 3 de noviembre de 2011	Interrogatorio de Sergio Tobar donde manifestó que Bosanova Finance Development Corp., domiciliada en Islas Vírgenes Británicas, representada por su director, Darío Montaño, no era la legitimada de las obligaciones contenidas en el Pagaré.
2	Ratificación al Acuerdo de Préstamo del 25 de enero de 2018	
3	Poder general otorgado por Bosanova Finance Development Corp., mediante su director Darío Montaño a Luis Eduardo Nieto	
4	Carta remitida por Sergio Tobar y Tobar & Tobar de noviembre de 2011	
5	Carta remitida por Sergio Tobar y Tobar & Tobar el 31 de mayo de 2013	
6	Pagaré 310513 mediante el cual Tobar & Tobar y Sergio Tobar se comprometen irrevocablemente al pago de una suma de dinero a Bosanova Finance Development Corp., de Islas Vírgenes Británicas.	
7	Carta remitida por Sergio Tobar y Tobar & Tobar el 30 de mayo de 2013	
8	Correo electrónico del 10 de noviembre de 2011 de Sergio Tobar a Luis Eduardo Nieto, en el cual acepta que recibió US578,248 de acuerdo con el acuerdo del 3 de noviembre de 2011.	
9	Comunicación del 10 de junio de 2015 enviada por Darío Montaño, director de Bosanova Finance Development Corp. a Sergio Tobar.	
10	Comunicación del 15 de junio de 2015 enviada por Sergio Tobar a Darío Montaño, director de Bosanova Finance Development Corp.	
11	Certificados de Vigencia (2008-2019), donde se acredita la relación directa de	

	Dario Montaño con Bosanova Finance Development Corp.	
12	Certificados de incumbencia desde 2005 hasta 2019 en que se señala que Bosanova Finance Development Corp. Es una sociedad de Islas Vírgenes Británicas, representada por su director Darío Montaño	
13	Interrogatorio de Darío Montaño, director de Bosanova Finance Development Corp., sociedad constituida y domiciliada en Islas Vírgenes Británicas.	
14	Testimonio de Camilo Montaño – director de Bosanova Finance Development Corp.	
15	Testimonio de Luis Eduardo Nieto, apoderado general de Bosanova Finance Development Corp.	

De lo anterior se observa que **QUINCE** pruebas aportadas por la demandante prueban que es ésta la legitimada en la causa para solicitar el cobro de las obligaciones de pago adeudadas por las demandadas.

Ausencia de pruebas en contrario

Como se ha indicado y podrá corroborar el Tribunal, solo existe en el proceso una manifestación verbal de la propia demandada, que afirma que las obligaciones del Pagaré no fueron suscritas con Bosanova Finance Development Corp., domiciliada en Islas Vírgenes Británicas, representada por su director, Darío Montaño, sino con una sociedad homónima con domicilio en Panamá. Nada más alejado a la realidad.

En efecto, lo anterior puede ser corroborado por el Tribunal, por un lado, ya que, a lo largo de la defensa de las demandadas, solo existe la manifestación verbal del Sr. Sergio Tobar, donde aduce que la demandante no fue quien otorgó el crédito bajo el Pagaré.

Más allá de la aseveración verbal, podrá corroborar el Tribunal que no existe en el proceso prueba alguna que evidencie que quien otorgó el crédito bajo el Pagaré, fue la sociedad homónima domiciliada en Panamá.

Pues bien, conforme con lo anterior, se indica que las demandadas no probaron tener alguna obligación de crédito con la sociedad homónima panameña, como mal lo señalaron en su interrogatorio.

Otro hubiera sido el devenir probatorio si las ejecutadas hubiesen soportado su aseveración sobre la acreedora panameña, por ejemplo, aportando comunicaciones, cartas, correos electrónicos, tratativas, negociaciones, testimonios, desembolsos, extractos bancarios, incluso el pago de algún interés o de una amortización a capital. Es más, hubiese sido ilustrativo que el director o representante del supuesto acreedor panameño se hubiese hecho parte en el proceso o quizás hubiese emitido una declaración o una certificación. Bastaba con que las ejecutadas aportaran un prueba en dicho sentido sobre su relación negocial con la sociedad panameña. Pero no lo hicieron.

El proceso se volcó a demostrar por parte de la ejecutante que el crédito incorporado en el Pagaré era en efecto un crédito a favor de la sociedad de Islas Vírgenes Británicas y para tal efecto, se aportaron quince pruebas. Los ejecutados **NO APORTARON PRUEBA ALGUNA** para soportar su posición.

Muy por el contrario a esa debida sana crítica y deber procesal, el Juez cuya decisión se apeló, en la Sentencia Apelada de declarar probada la excepción de legitimación en la causa por activa, le dio más peso a un “decir” a un “dicho”, que a un acervo probatorio numeroso e inequívoco.

El acervo probatorio prueba con creces la existencia de una relación profusa y activa entre mi poderdante y Sergio Tobar y sus empresas. Hay incluso cartas personales cruzadas entre el director de la acreedora, Darío Montaño, y el propio Sergio Tobar.

Cómo se explica, entonces, la existencia de un Pagaré, dentro de todo un contexto negocial documentado, mediante el cual se concluyó que no es de la sociedad con quien se edificó dicho contexto negocial, si no de una sociedad homónima, que, por arte de azar, recibió un pagaré de los mismos deudores, coincidencialmente el mismo día de firma de un Acuerdo de Préstamo, es decir el 3 de noviembre de 2011, por el mismo capital, con el mismo interés, con el mismo tipo de letra, con las mismas direcciones?

Es por lo anterior que, se alega que el Juzgado incurrió en una vía de hecho por indebida valoración probatoria y en este sentido, la Sentencia Apelada, debe ser revocada.

Pacífica resulta la jurisprudencia de las altas Cortes al decir que el momento de valoración probatoria, para conservar las características de un título, no puede simplemente concentrarse en algunas de las pruebas aportadas, debe hacerlo respecto de todas, para que así resulte claro el contenido final del título. Al respecto ha dicho:

> "**Los documentos allegados con la demanda deben valorarse en su conjunto**, con miras a establecer si constituyen una prueba idónea de la existencia de una obligación clara, expresa y exigible a favor del ejecutante (…)".[1] (Énfasis añadido)

Para el caso bajo estudio, claro resultaba que el Pagaré aportado, junto con las demás pruebas, demostraban que Bosanova Finance Development Corp., constituida y domiciliada en las Islas Vírgenes Británicas, cuyo director es Darío Montaño, era la legitimada para su cobro. No como erróneamente lo manifestó el Juzgado, quien debió valorar íntegramente las pruebas aportadas.

Lo anterior también tiene sustento en la jurisprudencia de la Corte Suprema de Justicia que ha precisado acerca de la apreciación conjunta de las pruebas aportadas al proceso como deber del juez, lo siguiente:

> "**La apreciación en conjunto de los medios demostrativos guardan relación con el denominado principio de unidad de la prueba**, que impone un examen concentrado de todas ellas con independencia de su naturaleza y del intereses del sujeto que los aportó, en palabras de Devis Echandía '**Significa este principio que el conjunto probatorio del juicio forma una unidad, y que, como tal, debe ser examinado y apreciado por el juez, para confrontar las diversas pruebas, puntualizar su concordancia o**

[1] Sentencia del Consejo de Estado del 31 de enero de 2008. Consejera Ponente: Myriam Guerrero de Escobar. Radicación N°44401-23-31-000-2007-00067-01(34201)

> **discordancia y concluir sobre el convencimiento que de ellas globalmente se forme**'".[2] (Énfasis añadido)

Como lo expresa el profesor Devis Echandía y como ha sido replicado en múltiples decisiones de la Corte, hay que advertir que hace parte del principio de la sana crítica, el análisis conjunto de las pruebas aportadas. Ciertamente, señala la jurisprudencia de la corporación.

> "Desde esa perspectiva, **en el sistema de la sana crítica adoptado por nuestro ordenamiento procesal civil, la apreciación probatoria es una operación de carácter crítico y racional que no puede cumplirse de manera fragmentada o aislada, sino en conjunto, con base en las reglas de la lógica, la ciencia y la experiencia, que, necesariamente, comprende el cotejo o comparación de todos los medios suasorios allegados al proceso**, con el fin de establecer sus puntos de convergencia o de divergencia. A partir de ese laborío, el Juez, en cumplimiento de esa exclusiva actividad procesal, le asigna mérito a las pruebas de acuerdo al grado de convencimiento que le generen y emite su veredicto acerca de los hechos que, siendo objeto de discusión, quedaron demostrados en el juicio".[3] (Énfasis añadido)

Así las cosas, lo anterior supone un deber del juez del proceso, a fin de llegar a la verdad material del mismo. Así lo ha expresado la Corte Suprema de Justicia que señaló en sentencia que:

> "De esta manera, aún en segunda instancia, **es deber de los jueces,** inclusive de manera oficiosa, estudiar los requisitos formales o sustanciales de los documentos base de recaudo, y determinar si estos consisten en títulos ejecutivos complejos o singulares".[4]

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[2] Corte Suprema de Justicia, Sala de Casación Civil, sentencia del 7 de septiembre de 2020, radicado SC3249-2020. M.P. Octavio Augusto Tejeiro.
[3] Corte Suprema de Justicia, Sala de Casación Civil, sentencia del 7 de septiembre de 2020, radicado SC3249-2020. M.P. Octavio Augusto Tejeiro.
[4] Corte Suprema de Justicia, Sala de Casación Civil, sentencia de 1º de febrero de 2021, radicación 05001-22-03-000-2020-00357-01 (STC290-2021), M.P. Luis Armando Tolosa Villabona. Posición reiterada en sentencia de 19 de enero de 2022, radicación 11001-02-03-000-2021-03198-00 (STC081-2022), M.P. Álvaro Fernando García Restrepo.

En conclusión, faltó el Juzgado a su deber de valorar las pruebas de forma integral con el fin de confirmar que Bosanova Finance Development Corp., constituida y domiciliada en las Islas Vírgenes Británicas, cuyo director es Darío Montaño, es la legitimada para realizar el cobro ejecutivo de las obligaciones contenidas en el Pagaré, hecho que además fue probado en los múltiples documentos aportados por la demandante. La ligereza en el análisis de su fallo condujo inexorablemente a un fallo errado sin fundamento probatorio que además viola los derechos de la demandante, tanto del acceso a la administración de justicia, como el alcance de la verdad material del juicio.

Por lo anterior, de forma comedida se solicita al Tribunal revocar la Sentencia Apelada y en su lugar ordenar al Juzgado continuar con la ejecución en el marco del proceso ejecutivo.

(ii) Tenencia de los documentos originales que componen el título ejecutivo

Ahora bien, sumado al capítulo anterior, hay que destacar al Tribunal que tal fue el error en la valoración probatoria en que incurrió el Juzgado que, si la demandante no fuera la legitimada para el cobro de las obligaciones del Pagaré, no se entiende por qué en su poder estaban el Pagaré y la carta de instrucciones originales que componían el título ejecutivo.

Pues bien, el Pagaré original, así como su carta de instrucción, estaban en poder de la aquí demandante, Bosanova Finance Development Corp., constituida y domiciliada en las Islas Vírgenes Británicas, cuyo director es Darío Montaño, más no de la supuesta sociedad panameña homónima a la demandante y de la cual valga decirlo, no se probó vínculo alguno con las demandadas.

En este sentido, de ser ciertas las manifestaciones de las demandadas y que fueron sustento para la Sentencia Apelada ¿cuál sería la razón para que Bosanova Finance Development Corp., constituida y domiciliada en las Islas Vírgenes Británicas, cuyo director es Darío Montaño tuviera en su poder y custodia los documentos originales y presentados al Juzgado? ¿Por qué dichos documentos no estaban en poder del supuesto acreedor aducido por las demandadas?

Pues bien, se resalta al Tribunal que, aun con los planteamientos acá esbozados, el Juzgado no otorgó valor probatorio adecuado al Pagaré y las demás pruebas documentales y testimoniales que daban cuenta que Bosanova Finance Development Corp., constituida y domiciliada en las Islas Vírgenes Británicas, cuyo director es Darío Montaño, era la acreedora de la obligación pretendida en el proceso ejecutivo.

En este sentido, manifestamos al Tribunal que la Sentencia Apelada adolece de graves vicios de apreciación probatoria y que, por lo manifestado en el presente escrito, dicha decisión debe ser revocada.

(iii) El defecto fáctico incurrido por el Juzgado en la Sentencia Apelada consecuencia de la indebida apreciación probatoria

Como se ha demostrado en los capítulos anteriores, el Juzgado incurrió en una indebida apreciación probatoria por cuanto no valoró las **QUINCE** pruebas documentales y testimoniales aportadas al proceso que permitían concluir que la demandante era la legitimada para el cobro pretendido. Lo anterior conllevó a que el Juzgado incurriera en una vía de hecho por defecto fáctico, el cual es el sustento de la apelación que acá se pretende.

Frente al defecto fáctico como vía de hecho, hay que advertir que, conforme lo ha señalado la Corte Constitucional, este defecto se constituye cuando no existe en el curso del proceso una debida valoración probatoria, afectando tangencialmente la decisión adoptada. Ha señalado la corporación:

> "[**S**]**iempre que existan fallas sustanciales en la decisión, que sean atribuibles a deficiencias probatorias del proceso**. (…) el fundamento de la intervención del juez de tutela por deficiencias probatorias en el proceso, radica en que, **no obstante las amplias facultades discrecionales con que cuenta el juez del proceso para el análisis del material probatorio, éste debe actuar de acuerdo con los principios de la sana crítica, es decir, con base en criterios objetivos y racionales**".[5] (Énfasis añadido)

Sumado a lo anterior, la Corte Suprema de Justicia ha señalado que:

> "Sobre la dimensión negativa del defecto fáctico, por el contrario, la controversia tiene como eje de discusión las omisiones del funcionario judicial en la etapa probatoria (**lo que dejó de realizar teniendo el deber de hacerlo), en cuyo caso se cuestiona la**

[5] Sentencia T-459 de 2017 de la Corte Constitucional. M.P. Alberto Rojas Ríos.

> **falta de una prueba determinante o esencial para resolver adecuadamente el litigio**".[6] (Énfasis añadido)

En consecuencia, la reiterada jurisprudencia de las altas Cortes ha sido enfática en señalar acerca de la importancia del análisis del superior, frente al defecto fáctico, a fin de no vulnerar los derechos de las partes en el proceso.

> "**El defecto fáctico se origina por un error excepcional y protuberante en la valoración de las pruebas recaudadas en el proceso ordinario**, que además de menguar la confiabilidad de las partes en el razonamiento utilizado por el juzgador, **desconoce las garantías constitucionales relacionadas con el debido proceso**. De esta manera, las deficiencias probatorias que se alegan ante el juez de tutela deben tener la capacidad para incidir en el sentido de la decisión o, en su defecto, demostrar la distorsión que, con la omisión o la indebida valoración probatoria, se produjo frente a la verdad de los hechos".[7]

En efecto, el análisis probatorio debe efectuarse sistemáticamente de todas las pruebas válidas aportadas al proceso. Lo cual conlleva a la sustentación propia de la decisión del juez a fin de que no se incurra en vías de hecho.

Pues bien, en el caso bajo estudio, como quedó demostrado en los capítulos anteriores, existió una ineludible indebida sustentación probatoria, la cual conllevó a una vía de hecho por defecto fáctico de la Sentencia Apelada por cuanto no se analizaron los elementos de prueba que probaban que Bosanova Finance Development Corp., constituida y domiciliada en las Islas Vírgenes Británicas, cuyo director es Darío Montaño, era la legitimada para el cobro pretendido ejecutivamente.

En tal sentido, solicito al Tribunal, proceder a revocar la Sentencia Apelada y en su lugar, ordenar que se continue con la ejecución en el marco del proceso ejecutivo.

Por todo lo anterior realizo la siguiente:

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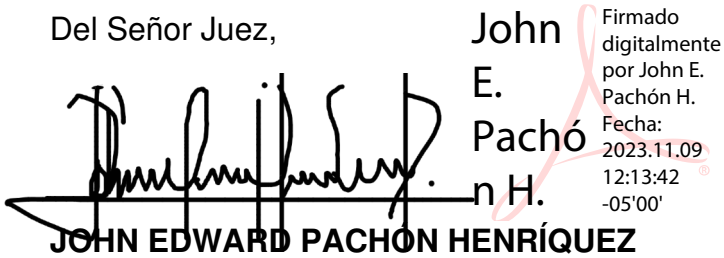
[6] Sentencia de la Sala Civil de la Corte Suprema de Justicia. Exp. STP2517 de 2021. M.P. Hugo Bernate.
[7] Sentencia T-074 de 2018 de la Corte Constitucional.

III. SOLICITUD

Con base en lo anterior doy por sustentado el recurso de apelación y solicito al Tribunal Superior de Bogotá- Sala Civil:

(i) Revocar íntegramente la sentencia proferida el 05 de septiembre de 2023 para en su lugar continuar con la ejecución.

Del Señor Juez,



JOHN EDWARD PACHÓN HENRÍQUEZ
C.C. No. 1.018.408.986 de Bogotá
T.P. No. 202.584 del C. S de la J.

MEMORIAL PARA REGISTRAR DRA GONZÁLEZ FLOREZ RV: RECURSO DE REPOSICION RAD: 11001310304120-210053201

Secretario 02 Sala Civil Tribunal Superior - Bogotá - Bogotá D.C.
<secsctribsupbta2@cendoj.ramajudicial.gov.co>

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Para:2 GRUPO CIVIL <2grupocivil@cendoj.ramajudicial.gov.co>

5 archivos adjuntos (3 MB)

INFORME RAMA RECURSO REPOS.pdf; AP PODER AUT.pdf; AP Apelacion juzgado 41 tecnologia informatica junio 22 de 2023.pdf; AP RESPUESTA DE PETICION INNPULSA.pdf; Recurso de reposicion tecnologia declara decierto el Recurso.pdf;

MEMORIAL PARA REGISTRAR DRA GONZÁLEZ FLOREZ

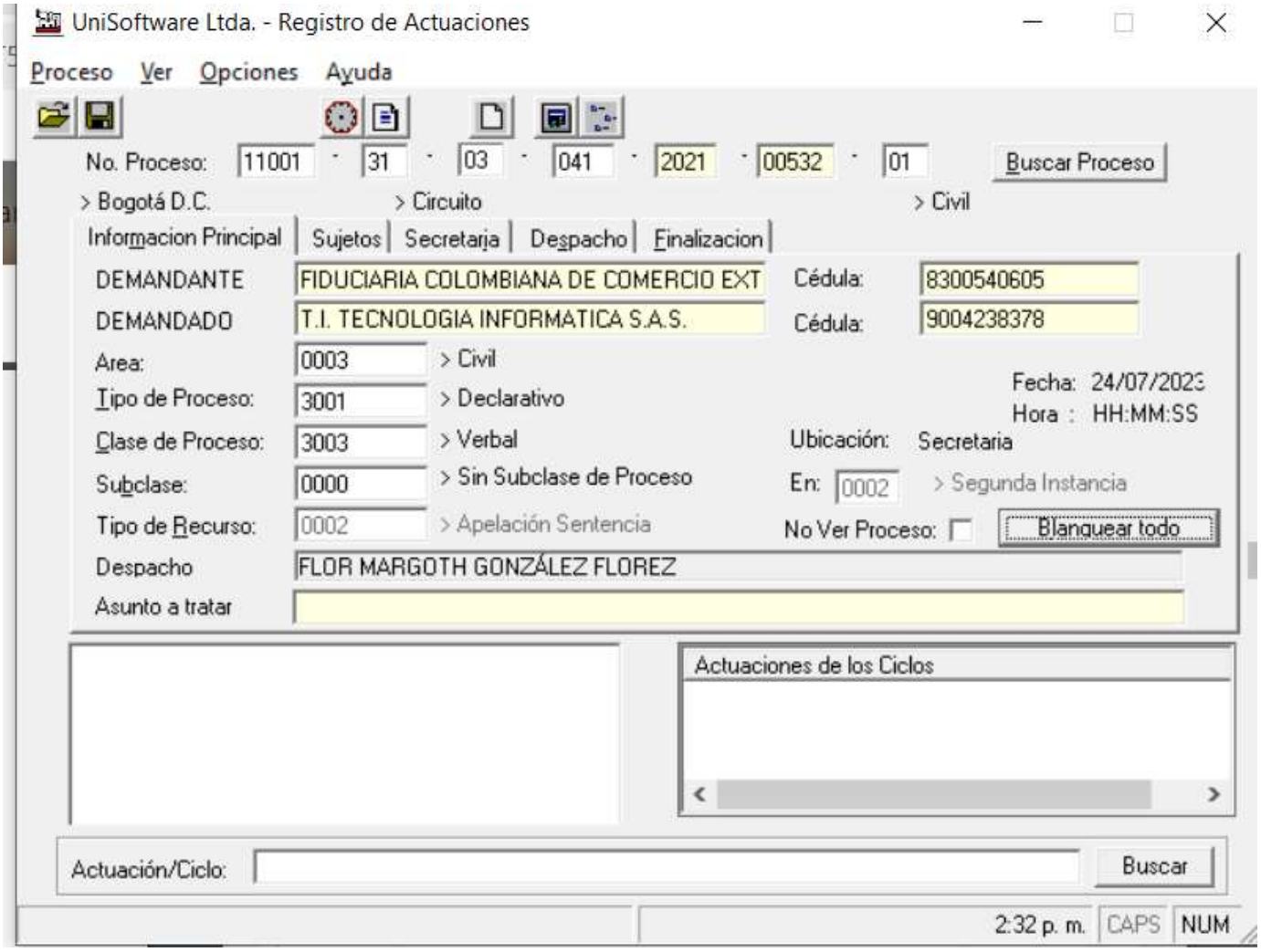
Cordial Saludo,

OSCAR FERNANDO CELIS FERREIRA
Secretario Sala Civil
Tribunal Superior de Distrito Judicial de Bogotá
Avenida Calle 24 N° 53-28 Torre C Oficina 305
Teléfono 423 33 90 Extensión 8349
Email: secsctribsupbta2@cendoj.ramajudicial.gov.co

De: Notificaciones Tutelas Secretaría Sala Civil Tribunal Superior - Bogotá - Bogotá D.C. <ntssctsbta@cendoj.ramajudicial.gov.co>
Enviado: miércoles, 15 de noviembre de 2023 14:38
Para: Secretario 02 Sala Civil Tribunal Superior - Bogotá - Bogotá D.C. <secsctribsupbta2@cendoj.ramajudicial.gov.co>
Cc: sailenenith@gmail.com <sailenenith@gmail.com>
Asunto: RV: RECURSO DE REPOSICION RAD: 11001310304120-210053201

Cordial saludo
Para los fines pertinentes y por competencia remito escrito dirigido a proceso civil en referencia

Copio al remitente, por favor cualquier solicitud, respuesta o duda habrá de remitirla **únicamente** al correo electrónico: **secsctribsupbta2@cendoj.ramajudicial.gov.co**, única cuenta habilitada para la atención de despachos judiciales y usuarios en procesos civiles a cargo de esta secretaria.



Por favor CONFIRMAR recibido del presente mensaje así como los archivos adjuntos y archivos compartidos por google drive sí los hay.

FAVOR CONFIRMAR EL RECIBIDO DEL PRESENTE CORREO Y SU

ANEXO, CON NOMBRE Y CARGO DEL FUNCIONARIO.

RESPUESTAS UNICAMENTE AL

CORREO ntssctsbta@cendoj.ramajudicial.gov.co.

GLADYS CASALLAS LAVERDE
CITADOR IV
Sala Civil - Tribunal Superior de Bogotá
(571) 423 33 90 Ext. 8354

ntssctsbta@cendoj.ramajudicial.gov.co
Avenida Calle 24A No. 53-28, Of. 305 C
Bogotá D.C.

De: Sailen Sarmiento <sailenenith@gmail.com>
Enviado: miércoles, 15 de noviembre de 2023 1:56 p. m.
Para: Despacho Sala Civil Tribunal Superior - Bogotá - Bogotá D.C. <des00sctsbta@cendoj.ramajudicial.gov.co>
Asunto: RECURSO DE REPOSICION RAD: 11001310304120-210053201

Buen día su señoría, aporto recurso de reposición para lo pertinente.

Partes:
Dte: Flducoldex
Ddo: Tecnologia Informatica SAS
Radicado: 11001310304120-210053201
Origen: Juzgado 41 civil del circuito de Bogotá.

Att:

Sailen Sarmiento Suarez
Abogada de la Tecnologia Informatica SAS.

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Sailen Sarmiento Suarez
Abogada

Celular: 304 2595902

Señores
JUZGADO CUARENTA Y UNO CIVIL DEL CIRCUITO
ATT. HONORABLE TRIBUNAL SUPERIOR DE BOGOTA SALA CIVIL
Ciudad

REFERENCIA: RECURSO DE APELACIÓN
DEMANDANTE; Fiducia colombiana de comercio exterior S.A y otras
DEMANDADO: **T.I.** Tecnología Informática S.A.S.
RADICADO: **11001310304120 21-00532-00**
Fecha; JUNIO 22 DE 2023

La Dra. **SAILEN ENITH SARMIENTO SUAREZ, identificada con cedula de ciudadanía No 1022398534 y tarjeta profesional 360242 C.S.J, con dirección en la carrera 80 D #7B- 83 ,** correo electrónico abogadoneys@gmail.com y sailenenith@gmail.com celular 3017268521, actuando en representación judicial de la empresa TECNOLOGIA INFORMATICA S.A.S., por este medio impugnatorio "**RECURSO DE APELACIÓN ART. 320 C.G.P.**", me permito solicitar al superior jerárquico revisar y examinar con detenimiento la decisión que se encuentra consignado en la sentencia, dar a conocer los **yerros jurídicos** que se han detectado en la sentencia de primer grado identificados en los siguientes factores estructurales.

1. Antecedentes procesales

- La demanda fue radicad por el extremo activo en su oportunidad
- Fue notificada en debida forma y se conservo el debido proceso civil
- La demanda fue contestada por el Dr. Sarmiento Jimenez, en su oportunidad y se propusieron excepciones de merito
- Todas y cada una de las audiencias, fueron ceñidas a derecho.
- La decisión sentencial, fue notificad al día **viernes 17 de junio de 2023.**

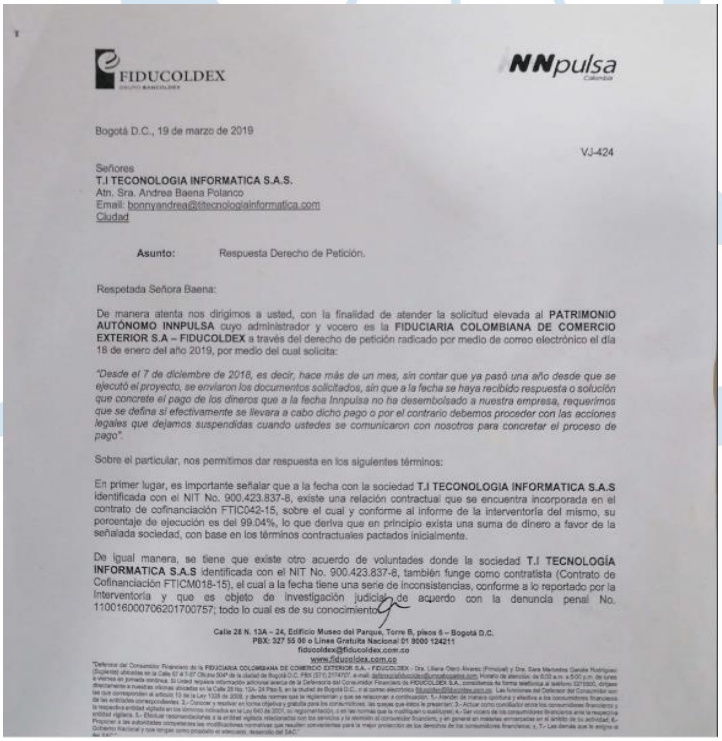
2. En que se equivocó el juez de primer grado

Frente a las consideraciones

- A los presupuestos procesales; a consideración legal, no se ajusta a la realidad jurídica, por lo que desde este mismo instante se puede observar, que el fallador, se enfilo a dar la razón a la demandante, porque en la demanda se anunciaba que el **acta de liquidación,** no había sido suscrita y lo que pretendía la entidad activa, es que el pasivo, firmara después de tanto ruego y la juez no valoró en debida forma la prueba aportada el proceso. Indica el fallador que son dos vertientes:

  (i) **del acta de liquidación del contrato**

Frente a esta primera, dice que es coercitivo, que existe una obligación en cabeza del extremo pasivo, en esta oportunidad es de mi cliente; donde el despacho, dice que verificaría el cumplimiento de los **deberes a su cargo por parte del accionante.** Debe indicarse, que la respuesta debió ser no, nunca cumplió con este deber, por parte de INNPULSA y sus demás accionantes, porque si bien es cierto, los hechos se deben probar, claro, que se probó y quedó demostrado, con el **medio de prueba del art. 165 C.G.P**, **"*Son medios de prueba la declaración de parte, la confesión, el juramento, el testimonio de tercero,…los documentos, los indicios, los informes, y cualquier otros medios que sean útiles para la formación del convencimiento al juez…".*** Es aquí, que en el **testimonio de la Dra. Luisa Fernanda Bahena Polanco,** ella indicó con precisión y de forma cronológica, como y porque incumplió el demandante. Dijo la testigo, que le envió más de tres oportunidades la cuenta de cobro y por última la contestación que dio, donde se indicó por parte de la actora "*que innpulsa había dado respuesta mediante oficio **VJ-424, EL 19 DE MARZO DE 2019, LA DRA. MARTHA GOMEZ ACOSTA;** dijo la testigo, que la empresa demandante que reconoce la obligación tendiente al contrato FTI-042-15, indica que se cumplió con el 99,04% de ejecución, en igual sentido dijo la testigo, que le afirmaron el no pago de la obligación que era del 30% del contrato en mención, y que ha sido desconocida por el despacho en esta actuación falladora. Prueba de ello observese;*



FIDUCOLDEX

NNpulsa

Bogotá D.C., 19 de marzo de 2019

VJ-424

Señores
T.I TECONOLOGIA INFORMATICA S.A.S.
Atn. Sra. Andrea Baena Polanco
Email: bonnyandrea@titecnologiainformatica.com
Ciudad

Asunto: Respuesta Derecho de Petición.

Respetada Señora Baena:

De manera atenta nos dirigimos a usted, con la finalidad de atender la solicitud elevada al **PATRIMONIO AUTÓNOMO INNPULSA** cuyo administrador y vocero es la **FIDUCIARIA COLOMBIANA DE COMERCIO EXTERIOR S.A – FIDUCOLDEX** a través del derecho de petición radicado por medio de correo electrónico el día 18 de enero del año 2019, por medio del cual solicita:

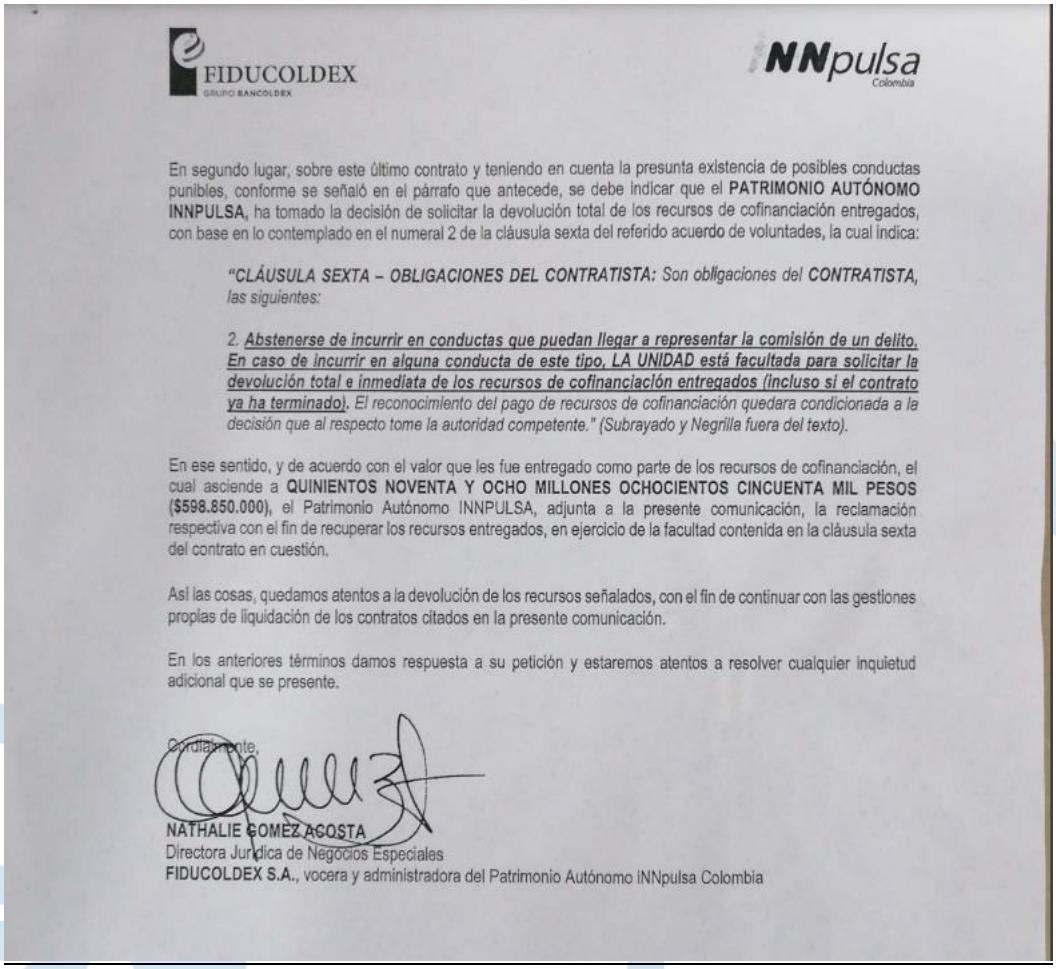
"Desde el 7 de diciembre de 2018, es decir, hace más de un mes, sin contar que ya pasó una año desde que se ejecutó el proyecto, se enviaron los documentos solicitados, sin que a la fecha se haya recibido respuesta o solución que concrete el pago de los dineros que a la fecha Innpulsa no ha desembolsado a nuestra empresa, requerimos que se defina si efectivamente se llevara a cabo dicho pago o por el contrario debemos proceder con las acciones legales que dejamos suspendidas cuando ustedes se comunicaron con nosotros para concretar el proceso de pago".

Sobre el particular, nos permitimos dar respuesta en los siguientes términos:

En primer lugar, es importante señalar que a la fecha con la sociedad **T.I TECONOLOGIA INFORMATICA S.A.S** identificada con el NIT No. 900.423.837-8, existe una relación contractual que se encuentra incorporada en el contrato de cofinanciación FTIC042-15, sobre el cual y conforme al informe de la interventoría del mismo, su porcentaje de ejecución es del 99.04%, lo que deriva que en principio exista una suma de dinero a favor de la señalada sociedad, con base en los términos contractuales pactados inicialmente.

De igual manera, se tiene que existe otro acuerdo de voluntades donde la sociedad **T.I TECNOLOGÍA INFORMATICA S.A.S** identificada con el NIT No. 900.423.837-8, también funge como contratista (Contrato de Cofinanciación FTICM018-15), el cual a la fecha tiene una serie de inconsistencias, conforme a lo reportado por la Interventoría y que es objeto de investigación judicial de acuerdo con la denuncia penal No. 110016000706201700757; todo lo cual es de su conocimiento.

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En segundo lugar, sobre este último contrato y teniendo en cuenta la presunta existencia de posibles conductas punibles, conforme se señaló en el párrafo que antecede, se debe indicar que el **PATRIMONIO AUTÓNOMO INNPULSA,** ha tomado la decisión de solicitar la devolución total de los recursos de cofinanciación entregados, con base en lo contemplado en el numeral 2 de la cláusula sexta del referido acuerdo de voluntades, la cual indica:

> *"**CLÁUSULA SEXTA – OBLIGACIONES DEL CONTRATISTA:** Son obligaciones del **CONTRATISTA**, las siguientes:*
>
> *2. **Abstenerse de incurrir en conductas que puedan llegar a representar la comisión de un delito. En caso de incurrir en alguna conducta de este tipo, LA UNIDAD está facultada para solicitar la devolución total e inmediata de los recursos de cofinanciación entregados (incluso si el contrato ya ha terminado).** El reconocimiento del pago de recursos de cofinanciación quedara condicionada a la decisión que al respecto tome la autoridad competente." (Subrayado y Negrilla fuera del texto).*

En ese sentido, y de acuerdo con el valor que les fue entregado como parte de los recursos de cofinanciación, el cual asciende a **QUINIENTOS NOVENTA Y OCHO MILLONES OCHOCIENTOS CINCUENTA MIL PESOS ($598.850.000),** el Patrimonio Autónomo INNPULSA, adjunta a la presente comunicación, la reclamación respectiva con el fin de recuperar los recursos entregados, en ejercicio de la facultad contenida en la cláusula sexta del contrato en cuestión.

Así las cosas, quedamos atentos a la devolución de los recursos señalados, con el fin de continuar con las gestiones propias de liquidación de los contratos citados en la presente comunicación.

En los anteriores términos damos respuesta a su petición y estaremos atentos a resolver cualquier inquietud adicional que se presente.

Cordialmente,

NATHALIE GOMEZ ACOSTA
Directora Jurídica de Negocios Especiales
FIDUCOLDEX S.A., vocera y administradora del Patrimonio Autónomo iNNpulsa Colombia

Se puede observar que lo afirmó la testigo, en su declaración **bajo la gravedad del juramento es cierto,** no puede la juez poner en duda su dicho, y mucho menos poner en vilo la **credibilidad de la testigo** y si darle credibilidad a la representación legal, que negó todo, por lo anterior, entonces, se acredita que si **se incumplió con el deber a cargo del actor INNPULSA.**

(ii) que la demandante se encuentre a paz y salvo por todo concepto y que, de paso, impide a la accionada realizar reclamación adicional alguna por cuneta de dicho negocio jurídico.

No puede en esta oportunidad el despacho, haber dado causal a esto, debido que, si bien es cierto, la funcionaria **rechazo la demanda de reconvención, también es cierto, que mucho antes cursa en el juzgado 19 civil de circuito, una demanda ejecutiva por el INCUMPLIMIENTO DE ESTE CONTRATO Y EXIGIENDO LOS DAÑOS Y PERJUICIOS DE ESTE INCUMPLIMIENTO.**

Además, se demostró, con el **contra interrogatorio**, declaración de parte, que, sí, se incumplió, con el pago y no precisamente, por no hacer gestión, antes por exceder de la gestiones realizadas por mi poderdante. Por lo tanto, no debe desconocerse los medios probatorios, el **art. 167 C.G.P** **"***Incumbe a las partes probar el supuesto de hecho de las normas que consagra el efecto jurídico que ellas persiguen. (…) La parte* ***se considerará en mejor posición para probar e virtud de su cercanía con el material probatorio, por tener en su poder el objeto de la prueba…por haber intervenido directamente en los hechos que dieron lugar al litigio…"*** *se puede evidenciar, que el testigo* ***Luisa Bahena,*** *estuvo en todo el proceso y fue la que en su oportunidad suscribió el convenio contractual, por tanto,* ***debió la juez, impartir credibilidad a lo dicho por la testigo y no echarla de menos, lo que*** *deja entre ver, que no existió la aplicación a lo dicho por el* ***art. 176 C.G.P. Apreciación de las pruebas. "Las pruebas deberán ser apreciadas en conjunto…"*** *lo que se logra evidenciar que la juez desconoció esta regla procesal, porque solo se limitó a evaluar lo* ***dicho por el representante legal de la actora.***

No se puede indicar que existe cumplimiento al art. 1546 c.c.,

> ***"En los contratos bilaterales va envuelta la condición resolutoria en caso de no cumplirse por uno de los contratantes lo pactado.***
>
> ***Pero en tal caso podrá el otro contratante pedir a su arbitrio, o la resolución o el cumplimiento del contrato con indemnización de perjuicios."***
>
> *Nótese que no tenía razón el despacho en* ***rechazar la reconvención en exceptiva,*** *porque la misma norma lo dice,* ***Pero en tal caso podrá el otro contratante pedir a su arbitrio, o la resolución o el cumplimiento del contrato con indemnización de perjuicios"*** exactamente esto fue lo hice, en el juzgado 19 civil del circuito en igual sentido lo solicite en esta contestación y fue mal visto o inobservado por el despacho, por lo que considero que fue aplicado el propósito normativo, y se vulnera el debido proceso, art. 29 superior, e incluso en ella **una nulidad sustancial. Por la falta de valoración probatoria y en conjunto, no aisladamente.**
>
> El mismo despacho, a páginario 7, en el inciso 3° advierte;
>
> **(i)** La existencia de un contrato bilateral valido fuente del deber cuyo incumplimiento se predica **(ii)** El **acatamiento de las obligaciones a cargo del contratante demandante;** y, **(iii)** el incumplimiento total o parcial de las obligaciones a cargo del demandante.

Sea el caso para decirle al honorable magistrado, que, con toda la carga probatoria, las **declaraciones y testimonios en especial de la dra. Luisa Bahena, acreditaron la *falta de acatamiento de las obligaciones a cargo del contratante demandante"***, por ello, este presupuesto no pudo ser desvirtuado por el actor de la demanda, lo que indica entonces, que al no demostrar lo contrario, debió el despacho **despachar desfavorablemente las pretensiones de la demanda y no premiarlos como lo hizo en este fallo que e incluso no tiene congruencia y rompe el debido proceso,** ya que en una parte considerativa y en la resolutiva se contradice, por ejemplo en el páginario 18 inc.3°, **y se condenará en costa el extremo pasivo… y en lo resuelto condena en costa al extremo activo…** por ello, incumplió el despacho el **art. 281 c.g.p, preceptúa:**

> **"*La sentencia deberá estar en consonancia con los hechos y las pretensiones aducidos en la demanda y en las demás oportunidades que este código contempla y con las excepciones que aparezcan probadas y hubieren sido alegadas si así lo exige la ley*"**

Además, de dicho, no es consonante en virtud que el demandante nunca acató la exigibilidad presentada por el extremo pasivo, contrario sensu, con evasivas y diferentes asuntos, hasta que llega a esta instancia y la soberana juez, administrado justicia, profiere esta decisión que atenta contra los intereses de mis clientes en esta oportunidad.

Así se demuestra en donde está la primera equivocación del despacho de primer grado.

No valoró la juez, que el acta de liquidación y **concepto emitido por la universidad de Antioquia fue favorable para su pago del 30% sin duda alguna,** esto fue reconocido por el representante legal y por los testigos de cargo del extremo activo. Desconoció la honorable juez, las afirmaciones y documentos que se aportaron, entre otros los correos y documento de respuesta de innpulsa, que tampoco fue revisado por el despacho, o por lo menos no se pronunció sobre ello, de lo que dejo en nivel de segunda instancia que se pronuncie sobre este estándar probatorio.

A pagina 11 de la sentencia, se indica por parte del despacho, indica "***…certificado de cumplimiento expedido por la mencionada interventoría, en la que da cuenta que T.I. Tecnología Informática, S.A.S, "Ha cumplido con las obligaciones establecidas den la cláusula sexta obligaciones del contratista"*** bajo esta premisa, se puede analizar, que el actor, **incumplió de forma abierta y sin vacilaciones normativas,** lo que deja claro que no debían prosperar sus pretensiones, y menos sin reconocer al extremo pasivo,

los daños y perjuicios que fueron exigidos, por **el tiempo de 6 años**, haber incumplido.

Lo anterior significa que la honorable juez, no hizo una valoración probatoria, cierta, cotejada como lo dispone la ley en su art. **176 c.g.p.** por lo tanto se debe revocar la sentencia y en su lugar negar las pretensiones de la demanda y ordenar el pago con **indexaciones, lucro cesante y daño emergente, que fue pedida en la contestación de demanda.**

Este es segundo error del fallador de primer grado.

Observese lo que dijo el funcionario judicial en páginario 13,

"*Ahora, luego del comunicado en referencia, no se allegó ningún otro documento que informara de gestiones posteriores adelantadas a instancia de la demandada, para allegar ante la fiduciaria…los soportes del caso que permitieran proceder a la liquidación del contrato, tal que subsanaran las falencias reportadas por la contratante"*

Acá, se desconoce el **medio de prueba que trata el art. 165 entre otros el testimonio, véase lo que dijo la Sentencia SU129/21;**

"VALORACION PROBATORIA DE TESTIMONIOS-Reglas de evaluación de aspectos subjetivos;

VALORACION PROBATORIA DE TESTIMONIOS-Reglas de evaluación procedimental

(i) Siendo necesario procurar un mínimo de objetividad en el testimonio, la ley impone al juez el deber de interrogar a la persona sobre "la razón de la ciencia de su dicho con explicación de las circunstancias de tiempo, modo y lugar en que haya ocurrido cada hecho y de la forma como llegó a su conocimiento […]". La respuesta que se dé a esa pregunta también habrá de estudiarse; (ii) El Código Procesal del Trabajo resalta que, recabados todos los medios de prueba ***(incluidos los testimonios****), el juez debe analizarlos en conjunto y definir si con ellos es posible llegar al convencimiento de los hechos ocurridos. Todo esto "inspirándose en los principios científicos que informan la crítica*

de la prueba y atendiendo a las circunstancias relevantes del pleito y a la conducta procesal observada por las partes".

DEFECTO FACTICO-Dimensión positiva por indebida apreciación probatoria

El defecto fáctico, en su dimensión positiva, puede acreditarse en dos escenarios. Primero, respecto de aquellas pruebas que pueden ser valoradas de manera libre y amplia, el funcionario judicial incurre en tal defecto cuando actúa contra la razonabilidad. Caso en el que (i) ***no respeta las reglas de la lógica deóntica al establecer la premisa fáctica,*** *(ii)* ***resuelve la controversia acudiendo a su propio capricho,*** *(iii)* ***no valora íntegramente el acervo****, o (iv) funda su convencimiento en pruebas impertinentes, inconducentes o ilícitas. Segundo, si el legislador establece que del elemento probatorio p debe seguirse q, incurre en un defecto fáctico si concluye algo distinto sin ofrecer una justificación para ello (v. gr. la probada falsedad del documento). En cualquiera de los dos eventos antedichos, el juez desconoce el derecho al debido proceso de las partes y, en consecuencia, vía tutela, la decisión podrá dejarse sin efectos.*

De acuerdo a esta postura constitucional, se observa que su aplicación encaja perfectamente en que la juez no valoró en debida forma la declaración hecha por la **testigo Bahena, los documentos aportados y lo dicho en la contestación del escrito de contestación de demanda**, por lo que entonces, el fallo, tiene fisuras que competen al superior, definir y revocarlo en el sentido que se deben **denegar las pretensiones de la demanda y antes tener prosperidad todas las exceptivas propuestas por el abogado que respondió la demanda.**

Falta de valoración de testimonio cuando le impartió más credibilidad al representante legal de la entidad actora, cuando en interrogatorio afirmó, ***pero siendo lo cierto que se insiste, el acta de liquidación si se emitió y se radicó ante el contratista…"*** deja en suerte, que el interrogado, afirmó y **reconoció que tecnología informática, había tramitado la cuenta y no requiere de varias veces, más sin embargo** el extremo pasivo, lo **ratificó con e testimonio medio de prueba de la Dra. Luisa Fernanda Bahena Polanco;** entonces, deja el sin sabor de las situaciones, fácticas, jurídicas y legales, por lo que se solicita desde ya corregir las diferentes situaciones planteadas como equivocaciones legales y procesales en que incurrió el fallador de primer grado.

En conclusión el contratante, no cumplió con los presupuestos planteados por el despacho, entre ellos, con los **deberes del contratante,** pero mi cliente si cumplió a cabalidad con lo previsto en el reglamento contractual y lo que dicta el interventor, por lo que es claro que existe el incumplimiento contractual por parte **de INNPULSA,** además, quedo demostrado que se adelantaron todos los acercamientos, con los altos funcionarios para esta firma liquidatoria y los avances fueron fracasados, lo que indica entonces, que la única forma de probar es con los medios de pruebas y se dieron pero no fueron valorados integralmente.

Este es el tercer error que incurre el fallador

Tenemos que para que se de paso a un cuarto error de la decisión, se puede que al estar fijado en censura la valoración probatoria, no se puede dar y afirmar que se cumple con los presupuestos de la acción, **cuando hubo incumplimiento a los deberes del extremo pasivo,** precisamente este fue el presupuesto faltante a su estricto cumplimiento del pago contractual y fijación de la firma del acto de liquidación.

Desconoce las propuestas exceptivas, como fueron

4.1**. Excepción denominada demandad de RECONVENCIÓN; ART. 371 C.G.P**. Es propio del sistema indicarle al honorable despacho, que se propone excepción que ataca de manera objetiva las pretensiones y esto es que no debe la suma de $466. 080.384. sino, debe pagar a favor de mi representada, la suma equivalente a los perjuicios ocasionados y daños morales, ya que el contrato fue dimensionado para su liquidación el año 2017 y para lo cual debe indicarse que existe una génesis contractual; Las obligaciones contraídas con dichas entidades, a la espera de los pagos pendientes por parte de Fiduciaria Colombiana de Comercio Exterior S.A. – Fiducoldex fueron cumplidas cabalmente desde la adquisición de los **créditos en el año 2017, hasta mediados de 2019 donde la situación de la empresa se hizo insostenible**, frente a la renuencia de su entidad a realizar los desembolsos que de haberse hecho en su debido momento, como empresa no habríamos tenido que recurrir a un endeudamiento que en su momento no requeríamos, al pago de intereses, que luego de quedar mal con los pagos se incrementaron por la mora y las solicitudes de restructuración que con las entidades financieras implica gastos adicionales al crédito como pagos a los fondos de garantías, situación que finalmente terminó en proceso ejecutivos por parte del BANCO DAVIVIENDA Y BANCO DE OCCIDENTE, donde nuestros bienes y cuentas a igual que la de nuestros socios que firmaban como avalistas fueran embargados, bloqueándonos ante el sistema financiero y los proceso de contratación ante las entidades

públicas y privadas, impidiéndonos por tanto desarrollar nuestras actividades de comercialización y demás procesos propios del ejercicio empresarial. De esta manera, se puede observar que existen embargos de procesos judiciales, de los bancos mencionados, por banco caja social, que fue terminado por pago y se embargó propiedades que a hoy siguen embargadas, todo esto es un todo de perjuicios civiles, tal como lo preceptúa el art. 1615 c.c., por lo que debe darse la tarea de este pago por parte de esta contestación y propuesta exceptiva. Por lo anterior, se calculan los perjuicios civiles con expresión desde ya en 100 salarios mínimos legal vigentes, para las dos accionistas ***200 para la Dra. Andrea y Luisa Fernando Baena Polanco, para un valor de $ 220.000.000, lo que equivale a 300 salarios mínimo legal vigente lo que asciende a una suma igual $330.000.000; DAÑOS MORALES se sancionan con 200 salario mínimo legal, asciende a la suma de $220.000000, por ello antes de solicitar liquidar y pagar esta suma adeudad, debe darse trámite a la demanda de reconvención de acuerdo al art. 91 C.G.P.***

4.2. **Falta de interés**; ***Se identifica esta excepción, porque la empresa INNPULSA, ha demostrado la negligencia en todo, la falta de pago no fue en el momento indicado, fue en un momento diferentes, después de 5 años y con los correos que fueron enviados y que se aportan en la demanda esta, comunicación, manifestación por vía celular, en fin, ha sido un maratón y el que corre es otro en la pista de ciclista. El día de la conciliación, se le informo que existía la voluntad de realizar la firma del acta de liquidación, pero, el abogado llevó a comité la propuesta de indemnización y no fue posible porque dijeron que se tenía que firmar por el valor este después de 5 años, por lo que es una falta de respeto que se pretenda esto, además se indicó que como todo esta embargado, se pudiera expedir un cheque para que fuera cobrado por la representante legal, y tampoco fue posible este punto, por ello, es óbice indicar que existe negligencia y falta de interés en que se hubiera solucionado el problema, pero hoy se tiene que resolver a nuestro favor la orden de esta indemnización para que se ordene el pago de estos valores reclamados en la exceptiva propuesta***.

De esta manera, niega el despacho, la prosperidad de las excepciones, cuando son propia del sistema y de la cuerda procesal en que se está tramitando, por lo que no es dable esta equivocación que debe ser evaluada por el juez superior para determinar si existió o no un error de parte del fallador.

Entonces, no podría indicarse que tal situación, debe ser cargado el extremo pasivo, sino la irresponsabilidad e incumplimiento del contrato es visible por parte del contratante y no de mis prohijados.

Por todo lo anterior, no se debe conceder las pretensiones y debe usted honorable tribunal revocar de la decisión en todas sus partes y antes por el contrario, conceder el derecho reclamado por el extremo activo, en la medida, que se reconozca el valor de adeudado, de **$466.080.384 correspondiente al 30 % del contrato FTI-042-15,** y los daños, perjuicios e intereses moratorios exigidos con la contestación de la demanda y las excepciones que fueron planteadas y no admitidas por la honorable juez.

Por último, en esta equivocación abarca la parte resolutiva, por lo que me opongo por existir errores en el trasegar de la sentencia y confluyen, varios ítem legales, entre ellos lo que indica el **art. 281 c.g.p. congruencia,** por lo que la decisión no es acorde con los hechos, porque dicen otra cosa diferente, el incumplimiento y acá se demuestra en la sentencia, como si se hubiera incumplido por mis prohijados y no, por ello acudo a usted para que se resuelvan todos y cada uno de estos tópicos censurados.

Cuarto error del despacho.

3. **Como corregir el superior los yerros protuberantes del fallo de primera instancia**

Honorable magistrado, los errores y equivocaciones se pueden corregir de la siguiente forma;

- Revisar de forma integral la valoración probatoria de los testigos de **dra. Luisa Fernanda Bahena Polanco,** donde ella, explico de forma cronológica como y cuando se radicaron las diferentes cuentas de cobros, que la empresa atendió cada una de los requerimientos invocados por la empresa actora. Revisar el documento que alegó ella, donde innpulsa le indicó no atender el pago, hasta que no se devolviera todos los recursos puestos por ella en su momento.
- Revisar los estados financieros, y los documentos allegados con la contestación de la demanda.
- Dar cabida a las exceptivas propuesta por ser adecuadas y de acreditación jurídica y fáctica, lo que se debe dar es el traste a que su exitosa prosperidad, como es **demanda de reconvención y la falta de interés en dar cumplimiento al pago del contrato.**
- Revisar los interrogatorios que en audiencia se recibieron al **representante legal de INNPULSA.**

- Verificar en esta oportunidad todo lo que rodea el interior del proceso, para lograr atender de manera favorable las excepciones y denegar las pretensiones de la demanda, antes, por el contrario, conceder las radicadas por el extremo pasivo.
- Que se aplique la sentencia citada en este recurso apelativo y se pueda dar cumplimiento a la plenitud del **testigo.**

4. Carga probatoria

Se reciban los testigos en esta oportunidad nuevamente de la Dra. Luisa Bahena, ya que no fue valorado por parte del despacho en su declaración, siendo así y si lo considera que sea llevado nuevamente a la audiencia de sustentación, si es necesario, atendiendo, que la jurisprudencia, de la corte suprema de justicia no es necesario que asista la suscrita a sustentar este recurso, tal como lo dijo la sentencia

" **STL3467-2018**[227]**,** la Sala de Casación Laboral varió su postura al estudiar una acción de tutela contra el Tribunal Superior de San Gil. *En esa oportunidad, el promotor del amparo inició proceso de pertenencia y, en primera instancia, las pretensiones de la demanda fueron resueltas desfavorablemente. En consecuencia, presentó escrito de apelación en el cual explicó sus reparos frente a la decisión.* ***Sin embargo, el Tribunal accionado declaró desierto el recurso, en*** *razón a que el recurrente no asistió a la audiencia de sustentación y fallo.*

> *Por lo anterior, el accionante solicitó la consecuente protección de su derecho al debido proceso, de suerte que se ordenara al Tribunal darle trámite a la apelación. En primera instancia,* ***la Sala de Casación Civil de la Corte Suprema de Justicia negó el amparo****, toda vez que, en su opinión, el interesado desaprovechó la oportunidad procesal para controvertir la decisión cuestionada.*

Pese a lo anterior, la Sala de Casación Laboral revocó el fallo y, en su lugar, concedió la acción de tutela. En su criterio, de acuerdo con el inciso 4º del ***numeral 3º del artículo 322 del Código General del Proceso****, el juez de segunda instancia puede declarar desierta la apelación cuando esta no sea sustentada. Empero, destacó también que dicho evento difiere de la inasistencia a la audiencia consagrada en el artículo 327 de dicho Estatuto*[228]*. Conforme con esa comprensión, fijó la siguiente regla:*

*"**si el recurrente sustenta el recurso de apelación, previo a la audiencia a que alude el citado artículo 327, al momento de interponerlo o dentro de los tres días siguientes a la notificación de la providencia, expresando con suficiencia «las razones de su inconformidad con la providencia apelada» que es lo que, según el artículo 322 ejusdem, señala, no habría lugar a exigirle a la parte una doble sustentación, es decir, que adicional a la presentada ante el a-quo, realice otra ante el superior".***

> En otras palabras, la Sala de Casación Laboral indicó que la inasistencia del apelante a la audiencia de sustentación y fallo no conlleva la declaratoria de desierto del recurso. En su criterio, atendiendo al principio de prevalencia del derecho sustancial sobre las formas y a la garantía de los derechos de defensa y contradicción y de acceso a la administración de justicia, debe emitirse un pronunciamiento de fondo en relación con los reparos del recurrente, siempre que los haya fundamentado ante el *a-quo*. Habiendo expuesto lo anterior, indicó que, a partir de ese momento:

De esta manera, siendo esta la postura, solicito sea aplicable, y o citar con prontitud a la suscrita para estar en presente, pero acá ya quedó **sustentado el recurso de apelación, serán estos los argumentos que se someterán a segunda instancia y se ordene si lo considera a que se practique nuevamente el testimonio de Luis Fernanda.**

5. Pretensiones

Primera; **solicito con el mayor de los respetos, se revoque la decisión adoptada por el despacho 41 civil del circuito** y en su lugar se concedan las pretensiones de la contestación de la demanda pro el profesional.
Segunda; se integren y se valoren los medios de pruebas que fueron alejados por parte de la honorable juez y que fueron insumo de la contestación de la demanda
Tercera; Solicito se admitan las exceptivas y tengan la prosperidad para que se concedan las pretensiones en ella.
Cuarta: solicito sean escuchados los testimonios de la Dra. Luisa Bahena y se permita la acreditación de los documentos que manifestó en su desarrollo inicial.
Quinta; solicito se reconozca personería jurídica a la suscrita para actuar en este recurso apelativo.

Se anexa poder para actuar y respuesta de INNPULSA

Atentamente,

SAILEN ENITH SARMIENTO SUAREZ,
cedula de ciudadanía No 1022398534
Tarjeta profesional 360242

Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

Consulta De Procesos

Fecha de Consulta : Wednesday, November 15, 2023 - 12:33:52 PM

Número de Proceso Consultado: 11001310304120210053200

Ciudad: BOGOTA, D.C.

Corporacion/Especialidad: JUZGADOS CIVILES DEL CIRCUITO DE BOGOTA

Datos del Proceso

Información de Radicación del Proceso

Despacho	Ponente
041 Circuito - Civil	JANETH JAZMINA BRITTO RIVERO

Clasificación del Proceso

Tipo	Clase	Recurso	Ubicación del Expediente
Declarativo	Ordinario	Sin Tipo de Recurso	Tribunal Superior de Bogotá

Sujetos Procesales

Demandante(s)	Demandado(s)
- PATRIMONIO AUTONOMO INNPULSA COLOMBIA	- TI TECNOLOGIA INFORMATICA SAS

Contenido de Radicación

Contenido

Actuaciones del Proceso

Fecha de Actuación	Actuación	Anotación	Fecha Inicia Término	Fecha Finaliza Término	Fecha de Registro
24 Jul 2023	ENVIO EXPEDIENTE				24 Jul 2023
18 Jul 2023	OFICIO ELABORADO	ELABORADO OFICIO AL TRIBUNAL REMITE PROCESO			18 Jul 2023
07 Jul 2023	FIJACION ESTADO	ACTUACIÓN REGISTRADA EL 07/07/2023 A LAS 15:33:00.	10 Jul 2023	10 Jul 2023	07 Jul 2023
07 Jul 2023	AUTO CONCEDE APELACIÓN EFECTO SUSPENSIVO				07 Jul 2023
29 Jun 2023	AL DESPACHO	AL DESPACHO			29 Jun 2023
22 Jun 2023	RECEPCIÓN MEMORIAL	10:16 DTTE APELACION SENTENCIA			22 Jun 2023
22 Jun 2023	RECEPCIÓN RECURSO APELACIÓN	APELACION SENTENCIA DEMANDADO			22 Jun 2023
15 Jun 2023	FIJACION ESTADO	ACTUACIÓN REGISTRADA EL 15/06/2023 A LAS 12:16:30.	16 Jun 2023	16 Jun 2023	15 Jun 2023
15 Jun 2023	SENTENCIA DE PRIMERA INSTANCIA				15 Jun 2023
29 May 2023	AL DESPACHO PARA SENTENCIA	AL DESPACHO.			29 May 2023
26 May 2023	ACTA AUDIENCIA	REALIZADA, SE RECEPCIONAN TESTIMONIO, SE ESCUCHAN ALEGATOS E INGRESARÁ AL DESPACHO PARA DICTAR SENTENCIA			26 May 2023
25 May 2023	RECEPCIÓN MEMORIAL	9:57 DTE SOLICITA LINK / REMITIDO			25 May 2023
19 Apr 2023	ACTA AUDIENCIA	REALIZADA, SUSPENDIDA HASTA EL 26 DE MAYO DE 2023, HORA 11:30 A.M.			19 Apr 2023
12 Apr 2023	RECEPCIÓN MEMORIAL	11/04/2023/ 9:12 DTE SOLICITA LINK / REMITIDO			12 Apr 2023
20 Jan 2023	ACTA AUDIENCIA	REALIZADA, SE LLEVA A CABO INTERROGATORIO, DECRETO DE PRUEBAS, FIJA FECHA PARA AUDIENCIA 373. 19 ABRIL DE 2023, 10 A.M.			20 Jan 2023

03 Nov 2022	RECEPCIÓN MEMORIAL	8:19 DTE SOLICIITA LINK REMITIDO			03 Nov 2022
26 Oct 2022	FIJACION ESTADO	ACTUACIÓN REGISTRADA EL 26/10/2022 A LAS 15:21:44.	27 Oct 2022	27 Oct 2022	26 Oct 2022
26 Oct 2022	AUTO FIJA FECHA AUDIENCIA Y/O DILIGENCIA	SE NOTIFICA AUTO DE FECHA 25-10-2022. ART. 372 DEL C.G.P. PARA EL 20-01-2023 A LAS 10 A.M. PONE EN CONOCIMIENTO			26 Oct 2022
26 Oct 2022	FIJACION ESTADO	ACTUACIÓN REGISTRADA EL 26/10/2022 A LAS 15:20:52.	27 Oct 2022	27 Oct 2022	26 Oct 2022
26 Oct 2022	AUTO RECHAZA DEMANDA	SE NOTIFICA AUTO DE FECHA 25-10-2022. DE RECONVENCIÓN			26 Oct 2022
20 Oct 2022	AL DESPACHO	AL DESPACHO.			20 Oct 2022
20 Oct 2022	RECEPCIÓN MEMORIAL	SUBSANAN DEMANDA			20 Oct 2022
10 Oct 2022	FIJACION ESTADO	ACTUACIÓN REGISTRADA EL 10/10/2022 A LAS 14:18:40.	11 Oct 2022	11 Oct 2022	10 Oct 2022
10 Oct 2022	AUTO INADMITE DEMANDA	SE NOTIFICA AUTO DE FECHA 07-10-2022. DE RECONVENCIÓN.			10 Oct 2022
10 Oct 2022	FIJACION ESTADO	ACTUACIÓN REGISTRADA EL 10/10/2022 A LAS 14:18:03.	11 Oct 2022	11 Oct 2022	10 Oct 2022
10 Oct 2022	AUTO RECONOCE PERSONERÍA	S NOTIFICA AUTO DE FECHA 07-10-2022. TÉNGASE EN CUENTA. REQUIERE			10 Oct 2022
03 Oct 2022	AL DESPACHO	30-09-2022. AL DESPOACHO.			03 Oct 2022
29 Sep 2022	RECEPCIÓN MEMORIAL	SOLICITUD IMPULSO (AGREGADO J)			29 Sep 2022
31 May 2022	RECEPCIÓN MEMORIAL	NOTIFICACIÓN (AGREGADO J)			31 May 2022
03 Mar 2022	RECEPCIÓN MEMORIAL	ALLEGAN ANEXOS			03 Mar 2022
03 Mar 2022	RECEPCIÓN MEMORIAL	CONTESTACION DEMANDA			03 Mar 2022
10 Feb 2022	ENVÍO COMUNICACIONES	JUE 10/02/2022 16:40 REMITE A TRAMITE OFICIO AGENCIA NACIONAL DE DEFENSA JURÍDICA DEL ESTADO			10 Feb 2022
01 Feb 2022	RECEPCIÓN MEMORIAL	INFORME NOTIFICACION			01 Feb 2022
22 Jan 2022	OFICIO ELABORADO	ELABORADO OFICIO AGENCIA NACIONAL DE DEFENSA JURÍDICA DEL ESTADO/ CON FECHA ENERO 24/2022			22 Jan 2022
12 Jan 2022	FIJACION ESTADO	ACTUACIÓN REGISTRADA EL 12/01/2022 A LAS 15:14:52.	13 Jan 2022	13 Jan 2022	12 Jan 2022
12 Jan 2022	AUTO ADMITE DEMANDA	SE NOTIFICA AUTO DE FECHA 11-01-2022.			12 Jan 2022
10 Dec 2021	AL DESPACHO	AL DESPACHO.			10 Dec 2021
06 Dec 2021	RADICACIÓN DE PROCESO	ACTUACIÓN DE RADICACIÓN DE PROCESO REALIZADA EL 06/12/2021 A LAS 16:39:52	06 Dec 2021	06 Dec 2021	06 Dec 2021

EL SABER EN DERECHO ES POSIBLE S.A.S.

Honorable
JUEZ CUARENTA Y UNO (41) CIVIL DEL CIRCUITO DE BOGOTA
Cuidad

Referencia:	Poder para actuar
Demandante:	FIDUCIARIA COLOMBIANA DE COMERCIO EXTERIOR S.A. – FIDUCOLDEX- ACTUANDO COMO VOCERO Y ADMINISTRADOR DEL PATRIMONIO AUTONOMO FONDO INNPULSA COLOMBIA.
Demandado:	T.I. TECNOLOGIA INFORMATICA S.A.S.
Radicado:	2021-532
Fecha:	22 de junio de 2023

TI. TECNOLOGIA INFORMATICA S.A.S., **NIT, 900-423-837-8,** con domicilio en Bogotá, representada legalmente por la Dra. **ANDREA BAENA POLANCO,** identificada con la cédula de ciudadana con cedula 52.980.129 de Bogotá, domiciliada y residente en la diagonal 38 sur No. 80H-12 OFICINA 095 PISO 2, y correo electrónico bonnyandrea@titecnologiainformatica.com otorgo poder amplio y suficiente a ***Sailen Sarmiento Suarez***, mayor de edad, identificada con cédula de ciudadanía N°1.022.398.534 de Bogotá y con Tarjeta profesional de abogado No. 360-242 expedida por el Honorable Consejo Superior de la Judicatura, con domicilio y residencia en la ciudad de Bogotá, correo sailenenith@gmail.com *(inscrito en el registro nacional de abogados)* y celular 3017268521, para que me represente como apoderada judicial en el proceso verbal en la que obro como demandada y los demandantes: **Fiduciaria colombiana de comercio exterior s.a. – fiducoldex- actuando como vocero y administrador del patrimonio autónomo fondo Innpulsa Colombia**, por lo tanto, representará mi defensa, y en especial el de apelación en contra de la sentencia proferida por usted en estado del 16 de junio del 2023.

Mi apoderada queda facultada para recibir, transigir, desistir, conciliar, sustituir, reasumir, renunciar y en general todas las facultades que le otorga la Ley para el cabal cumplimiento de su mandato y demás conforme al Art. 77 del Código General del Proceso y normas concordante.

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EL SABER EN DERECHO ES POSIBLE S.A.S.

Otorga:

ANDREA BAENA POLANCO
Cedula de ciudadanía No. 52.980.129
Representante legal de
TI. TECNOLOGIA INFORMATICA S.A.S., NIT, 900-423-837-8,

Acepta:

Sailen Sarmiento Suarez
Cédula de ciudadanía N° 1. 022.398.534 de Bogotá
Tarjeta Profesional No. 360 242 CSJ

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DILIGENCIA DE RECONOCIMIENTO DE FIRMA Y CONTENIDO DE DOCUMENTO PRIVADO

Artículo 68 Decreto-Ley 960 de 1970 y Decreto 1069 de 2015

COD 3607

En la ciudad de Florencia, Departamento de Caquetá, República de Colombia, el veintidos (22) de junio de dos mil veintitres (2023), en la Notaría segunda (2) del Círculo de Florencia, compareció: ANDREA BAENA POLANCO, identificado con Cédula de Ciudadanía / NUIP 0052980129 y declaró que la firma que aparece en el presente documento es suya y el contenido es cierto.

3607-1



1a4246ab81

22/06/2023 14:27:59

-------- Firma autógrafa --------

Conforme al Artículo 18 del Decreto - Ley 019 de 2012, el compareciente fue identificado mediante cotejo biométrico en línea de su huella dactilar con la información biográfica y biométrica de la base de datos de la Registraduría Nacional del Estado Civil.

Acorde a la autorización del usuario, se dio tratamiento legal relacionado con la protección de sus datos personales y las políticas de seguridad de la información establecidas por la Registraduría Nacional del Estado Civil.

Esta acta, que contiene la siguiente información PODER.

DEPARTAMENTO DE CAQUETA
ALVARO LEON HURTADO CUARTAS
NOTARIO
NOTARIA SEGUNDA DE FLORENCIA

ALVARO LEON HURTADO CUARTAS

Notario (2) del Círculo de Florencia , Departamento de Caquetá

Consulte este documento en https://notariid.notariasegura.com.co

Número Único de Transacción: 1a4246ab81, 22/06/2023 14:28:21

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FIDUCOLDEX
GRUPO BANCOLDEX

NNpulsa
Colombia

Bogotá D.C., 19 de marzo de 2019

VJ-424

Señores
T.I TECONOLOGIA INFORMATICA S.A.S.
Atn. Sra. Andrea Baena Polanco
Email: bonnyandrea@titecnologiainformatica.com
Ciudad

Asunto: Respuesta Derecho de Petición.

Respetada Señora Baena:

De manera atenta nos dirigimos a usted, con la finalidad de atender la solicitud elevada al **PATRIMONIO AUTÓNOMO INNPULSA** cuyo administrador y vocero es la **FIDUCIARIA COLOMBIANA DE COMERCIO EXTERIOR S.A – FIDUCOLDEX** a través del derecho de petición radicado por medio de correo electrónico el día 18 de enero del año 2019, por medio del cual solicita:

"Desde el 7 de diciembre de 2018, es decir, hace más de un mes, sin contar que ya pasó una año desde que se ejecutó el proyecto, se enviaron los documentos solicitados, sin que a la fecha se haya recibido respuesta o solución que concrete el pago de los dineros que a la fecha Innpulsa no ha desembolsado a nuestra empresa, requerimos que se defina si efectivamente se llevara a cabo dicho pago o por el contrario debemos proceder con las acciones legales que dejamos suspendidas cuando ustedes se comunicaron con nosotros para concretar el proceso de pago".

Sobre el particular, nos permitimos dar respuesta en los siguientes términos:

En primer lugar, es importante señalar que a la fecha con la sociedad **T.I TECONOLOGIA INFORMATICA S.A.S** identificada con el NIT No. 900.423.837-8, existe una relación contractual que se encuentra incorporada en el contrato de cofinanciación FTIC042-15, sobre el cual y conforme al informe de la interventoría del mismo, su porcentaje de ejecución es del 99.04%, lo que deriva que en principio exista una suma de dinero a favor de la señalada sociedad, con base en los términos contractuales pactados inicialmente.

De igual manera, se tiene que existe otro acuerdo de voluntades donde la sociedad **T.I TECNOLOGÍA INFORMATICA S.A.S** identificada con el NIT No. 900.423.837-8, también funge como contratista (Contrato de Cofinanciación FTICM018-15), el cual a la fecha tiene una serie de inconsistencias, conforme a lo reportado por la Interventoría y que es objeto de investigación judicial de acuerdo con la denuncia penal No. 110016000706201700757; todo lo cual es de su conocimiento.

"Defensor del Consumidor Financiero de la FIDUCIARIA COLOMBIANA DE COMERCIO EXTERIOR S.A. - FIDUCOLDEX - Dra. Liliana Otero Álvarez (Principal) y Dra. Sara Mercedes Garcés Rodríguez (Suplente) ubicadas en la Calle 67 # 7-57 Oficina 504ª de la ciudad de Bogotá D.C. PBX (571) 2174707. e-mail: defensoriafiducoldex@umcabogados.com; Horario de atención: de 8:00 a.m. a 5:00 p.m. de lunes a viernes en jornada continua. Si Usted requiere información adicional acerca de la Defensoría del Consumidor Financiero de FIDUCOLDEX S.A., consúltenos de forma telefónica al teléfono 3275500, diríjase directamente a nuestras oficinas ubicadas en la Calle 28 No. 13A- 24 Piso 6, en la ciudad de Bogotá D.C., o al correo electrónico fiducoldex@fiducoldex.com.co. Las funciones del Defensor del Consumidor son las que corresponden al artículo 13 de la Ley 1328 de 2009, y demás normas que la reglamentan y que se relacionan a continuación: 1.- Atender de manera oportuna y efectiva a los consumidores financieros de las entidades correspondientes. 2.- Conocer y resolver en forma objetiva y gratuita para los consumidores, las quejas que éstos le presenten; 3.- Actuar como conciliador entre los consumidores financieros y la respectiva entidad vigilada en los términos indicados en la Ley 640 de 2001, su reglamentación, o en las normas que la modifiquen o sustituyan; 4.- Ser vocero de los consumidores financieros ante la respectiva entidad vigilada. 5.- Efectuar recomendaciones a la entidad vigilada relacionadas con los servicios y la atención al consumidor financiero, y en general en materias enmarcadas en el ámbito de su actividad; 6.- Proponer a las autoridades competentes las modificaciones normativas que resulten convenientes para la mejor protección de los derechos de los consumidores financieros; y, 7.- Las demás que le asigne el Gobierno Nacional y que tengan como propósito el adecuado, desarrollo del SAC."
del SAC."

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NNpulsa
Colombia

En segundo lugar, sobre este último contrato y teniendo en cuenta la presunta existencia de posibles conductas punibles, conforme se señaló en el párrafo que antecede, se debe indicar que el **PATRIMONIO AUTÓNOMO INNPULSA**, ha tomado la decisión de solicitar la devolución total de los recursos de cofinanciación entregados, con base en lo contemplado en el numeral 2 de la cláusula sexta del referido acuerdo de voluntades, la cual indica:

> *"**CLÁUSULA SEXTA – OBLIGACIONES DEL CONTRATISTA:** Son obligaciones del **CONTRATISTA**, las siguientes:*
>
> *2. **Abstenerse de incurrir en conductas que puedan llegar a representar la comisión de un delito. En caso de incurrir en alguna conducta de este tipo, LA UNIDAD está facultada para solicitar la devolución total e inmediata de los recursos de cofinanciación entregados (incluso si el contrato ya ha terminado).** El reconocimiento del pago de recursos de cofinanciación quedara condicionada a la decisión que al respecto tome la autoridad competente." (Subrayado y Negrilla fuera del texto).*

En ese sentido, y de acuerdo con el valor que les fue entregado como parte de los recursos de cofinanciación, el cual asciende a **QUINIENTOS NOVENTA Y OCHO MILLONES OCHOCIENTOS CINCUENTA MIL PESOS ($598.850.000)**, el Patrimonio Autónomo INNPULSA, adjunta a la presente comunicación, la reclamación respectiva con el fin de recuperar los recursos entregados, en ejercicio de la facultad contenida en la cláusula sexta del contrato en cuestión.

Así las cosas, quedamos atentos a la devolución de los recursos señalados, con el fin de continuar con las gestiones propias de liquidación de los contratos citados en la presente comunicación.

En los anteriores términos damos respuesta a su petición y estaremos atentos a resolver cualquier inquietud adicional que se presente.

Cordialmente,

NATHALIE GOMEZ ACOSTA
Directora Jurídica de Negocios Especiales
FIDUCOLDEX S.A., vocera y administradora del Patrimonio Autónomo iNNpulsa Colombia

Defensor del Consumidor Financiero de la FIDUCIARIA COLOMBIANA DE COMERCIO EXTERIOR S.A. - FIDUCOLDEX - Dra. Liliana Otero Álvarez (Principal) y Dra. Sara Mercedes Garcés Rodríguez (Suplente) ubicadas en la Calle 67 # 7-57 Oficina 504ª de la ciudad de Bogotá D.C. PBX (571) 2174707. e-mail: defensoriafiducoldex@umoabogados.com; Horario de atención: de 8:00 a.m. a 5:00 p.m. de lunes a viernes en jornada continua. Si Usted requiere información adicional acerca de la Defensoría del Consumidor Financiero de FIDUCOLDEX S.A., consúltenos de forma telefónica al teléfono 3275500, diríjase directamente a nuestras oficinas ubicadas en la Calle 28 No. 13A- 24 Piso 6, en la ciudad de Bogotá D.C., o al correo electrónico fiducoldex@fiducoldex.com.co. Las funciones del Defensor del Consumidor son las que corresponden al artículo 13 de la Ley 1328 de 2009, y demás normas que la reglamentan y que se relacionan a continuación: 1.- Atender de manera oportuna y efectiva a los consumidores financieros de las entidades correspondientes. 2.- Conocer y resolver en forma objetiva y gratuita para los consumidores, las quejas que éstos le presenten; 3.- Actuar como conciliador entre los consumidores financieros y la respectiva entidad vigilada en los términos indicados en la Ley 640 de 2001, su reglamentación, o en las normas que la modifiquen o sustituyan; 4.- Ser vocero de los consumidores financieros ante la respectiva entidad vigilada. 5.- Efectuar recomendaciones a la entidad vigilada relacionadas con los servicios y la atención al consumidor financiero, y en general en materias enmarcadas en el ámbito de su actividad; 6.- Proponer a las autoridades competentes las modificaciones normativas que resulten convenientes para la mejor protección de los derechos de los consumidores financieros; y, 7.- Las demás que le asigne el Gobierno Nacional y que tengan como propósito el adecuado, desarrollo del SAC."
del SAC."

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FIDUCOLDEX
GRUPO BANCOLDEX

INNpulsa Colombia

Bogotá D.C., 19 de marzo de 2019

VJ-423

Señores
T.I TECONOLOGIA INFORMATICA S.A.S.
Atn. Sra. Andrea Baena Polanco
Email: bonnyandrea@titecnologiainformatica.com
Ciudad

Asunto: Requerimiento – Cumplimiento Cláusula Sexta del Contrato de Cofinanciación No FTICM018-15

Respetada Señora Baena:

Me refiero al Contrato de Cofinanciación N° FTICM018-15 suscrito entre la Unidad de Gestión de Crecimiento Empresarial, hoy **Patrimonio Autónomo INNPULSA COLOMBIA** y la sociedad **T.I TECONOLOGIA INFORMATICA S.A.S** identificada con el NIT N° 900.423.837-8, cuyo objeto fue el siguiente: "*En desarrollo del presente contrato LA UNIDAD otorgará recursos de cofinanciación al CONTRATISTA para que éste ejecute el proyecto No FTICM018-15 denominado "Fortalecimiento de la cadena empresarial TI mediante la implementación de una aplicación informática que garantice mejoras en productividad", en adelante el proyecto, el cual propende por el desarrollo tecnológico, fomento y promoción de las Micro, Pequeñas y Medianas empresas.*".

En virtud de lo previsto en el aludido contrato, el **PATRIMONIO AUTÓNOMO INNPULSA** se permite efectuar **REQUERIMIENTO DE REEMBOLSO DE RECURSOS DE COFINANCIACIÓN,** de acuerdo con lo contemplado en la cláusula sexta del citado contrato, previos los siguientes

ANTECEDENTES

1. En desarrollo del citado contrato *FTICM018-15*, el **PATRIMONIO AUTÓNOMO INNPULSA** tuvo conocimiento de la existencia de una situación reportada por la Interventoría del citado contrato, consecuencia de la cual se formuló denuncia penal No. 110016000706201700757; todo lo cual es de su conocimiento.

2. La cláusula sexta del contrato en mención establece lo siguiente

"Defensor del Consumidor Financiero de la FIDUCIARIA COLOMBIANA DE COMERCIO EXTERIOR S.A. - FIDUCOLDEX - Dra. Liliana Otero Álvarez (Principal) y Dra. Sara Mercedes Garcés Rodríguez (Suplente) ubicadas en la Calle 67 # 7-57 Oficina 504 de la ciudad de Bogotá D.C. PBX (571) 2174707. e-mail: defensoria@fiducoldex@umaabogados.com; Horario de atención: de 8:00 a.m. a 5:00 p.m. de lunes a viernes en jornada continua. Si Usted requiere información adicional acerca de la Defensoría del Consumidor Financiero de FIDUCOLDEX S.A., consúltenos de forma telefónica al teléfono 3275500, diríjase directamente a nuestras oficinas ubicadas en la Calle 28 No. 13A- 24 Piso 6, en la ciudad de Bogotá D.C., o al correo electrónico fiducoldex@fiducoldex.com.co. Las funciones del Defensor del Consumidor son las que corresponden al artículo 13 de la Ley 1328 de 2009, y demás normas que la reglamentan y que se relacionan a continuación: 1.- Atender de manera oportuna y efectiva a los consumidores financieros de las entidades correspondientes. 2.- Conocer y resolver en forma objetiva y gratuita para los consumidores, las quejas que éstos le presenten: 3.- Actuar como conciliador entre los consumidores financieros y la respectiva entidad vigilada en los términos indicados en la Ley 640 de 2001, su reglamentación, o en las normas que la modifiquen o sustituyan; 4.- Ser vocero de los consumidores financieros ante la respectiva entidad vigilada. 5.- Efectuar recomendaciones a la entidad vigilada relacionadas con los servicios y la atención al consumidor financiero, y en general en materias enmarcadas en el ámbito de su actividad; 6.- Proponer a las autoridades competentes las modificaciones normativas que resultan convenientes para la mejor protección de los derechos de los consumidores financieros; y, 7.- Las demás que le asigne el Gobierno Nacional y que tengan como propósito el adecuado, desarrollo del SAC."

Escaneado con CamScanner

FIDUCOLDEX
GRUPO BANCOLDEX

INNpulsa
Colombia

"CLÁUSULA SEXTA – OBLIGACIONES DEL CONTRATISTA: Son obligaciones del **CONTRATISTA,** *las siguientes:*

[...] 2. ***Abstenerse de incurrir en conductas que puedan llegar a representar la comisión de un delito. En caso de incurrir en alguna conducta de este tipo, LA UNIDAD está facultada para solicitar la devolución total e inmediata de los recursos de cofinanciación entregados (incluso si el contrato ya ha terminado).*** *El reconocimiento del pago de recursos de cofinanciación quedará condicionada a la decisión que al respecto tome la autoridad competente."* (Subrayado y Negrilla fuera del texto).

3. A nivel contractual, específicamente en el parágrafo de la cláusula décima sexta del contrato de cofinanciación *FTICM018-15,* el contratista se hace responsable no sólo por su gestión, sino también por la de subcontratistas que utilice en desarrollo del contrato, cuando establece que *"(...) tal subcontratación no exonera de sus obligaciones y responsabilidades al CONTRATISTA, quien continuará asumiendo cualquier reclamación u observación relacionada con el desarrollo del proyecto, así corresponda a la actividad ejecutada por el subcontratista".*

4. De acuerdo con lo expuesto y en cumplimiento de lo establecido en el citado contrato, el hoy Patrimonio Autónomo INNpulsa COLOMBIA, había desembolsado a T.I. Tecnología SAS los siguientes valores a título de recursos de cofinanciación:

NO. CONTRATO	CONTRATISTA	FECHA DE DESEMBOLSO	FECHA FINAL	RECURSOS DESEMBOLSADOS
FTICM018-15	TI TECNOLOGIA S.A.S	27/07/2016	28/02/2019	Anticipo $ 342.200.000
		9/08/2017	28/02/2019	Segundo desembolso $ 256.650.000

"Defensor del Consumidor Financiero de la FIDUCIARIA COLOMBIANA DE COMERCIO EXTERIOR S.A. - FIDUCOLDEX - Dra. Liliana Otero Álvarez (Principal) y Dra. Sara Mercedes Garcés Rodríguez (Suplente) ubicadas en la Calle 67 # 7-57 Oficina 504* de la ciudad de Bogotá D.C. PBX (571) 2174707, e-mail: defensorial@fiducoldex@jumoabogados.com. Horario de atención: de 8:00 a.m. a 5:00 p.m. de lunes a viernes en jornada continua. Si Usted requiere información adicional acerca de la Defensoría del Consumidor Financiero de FIDUCOLDEX S.A., consúltenos de forma telefónica al teléfono 3275500, diríjase directamente a nuestras oficinas ubicadas en la Calle 28 No. 13A- 24 Piso 6, en la ciudad de Bogotá D.C., o al correo electrónico fiducoldex@fiducoldex.com.co. Las funciones del Defensor del Consumidor son las que corresponden al artículo 13 de la Ley 1328 de 2009, y demás normas que la reglamentan y que se relacionan a continuación: 1.- Atender de manera oportuna y efectiva a los consumidores financieros de las entidades correspondientes. 2.- Conocer y resolver en forma objetiva y gratuita para los consumidores, las quejas que éstos le presenten; 3.- Actuar como conciliador entre los consumidores financieros y la respectiva entidad vigilada en los términos indicados en la Ley 640 de 2001, su reglamentación, o en las normas que la modifiquen o sustituyan; 4.- Ser vocero de los consumidores financieros ante la respectiva entidad vigilada. 5.- Efectuar recomendaciones a la entidad vigilada relacionadas con los servicios y la atención al consumidor financiero, y en general en materias enmarcadas en el ámbito de su actividad; 6.- Proponer a las autoridades competentes las modificaciones normativas que resulten convenientes para la mejor protección de los derechos de los consumidores financieros; y, 7.- Las demás que le asigne el Gobierno Nacional y que tengan como propósito el adecuado, desarrollo del SAC."

Escaneado con CamScanner

Honorable
TRIBUNAL SUPERIOR DE BOGOTA SALA CIVIL
Ciudad

Referencia:	Recurso de Reposición
Recurrente:	Tecnología Informática
Radicado:	2021-532
Fecha:	noviembre 15 de 2023

Yo, Sailen Enith Sarmiento Suarez identificada con cedula de ciudadanía 1.022.398.534 portadora de la tarjeta profesional 360-242CSJ, apoderada de TECNOLOGIA INFORMATICA SAS, me permito ante su despacho, interponer ***recurso de reposición*** ante la decisión adoptada por su honorable magistratura, en estado del 9 de noviembre del 2023, dicho auto declaró desierto el recurso de apelación, teniendo en cuenta que no existió sustentación según el ponente, en el recurso de apelación que fue interpuesto contra la decisión adoptada por el juzgado 41 civil del circuito de Bogotá; por lo que es preciso indicar en esta oportunidad que en virtud de la línea jurisprudencial desarrollada por la Corte Suprema de Justicia, referente a que si ya existe sustentación anticipada debe dársele tramite al recurso, pues ya ha sido debidamente presentado y sustentado. Se argumenta así:

1. Objeto

El objeto de este recurso de reposición tiene como finalidad, que el magistrado ponente revise y tenga en cuenta la jurisprudencia que antecede para el presente caso, en concreto que, si el recurso de apelación ha sido sustentado en debida forma, no es obligación la presencia de sustentación en el ámbito de alzada y mucho menos la sustentación ante la magistratura, solo es potestativa del apelante y no obligación imperante, ya que la misma ley así lo dispone.

Por lo que la finalidad procesal es que se revise la jurisprudencia y la postura de la decisión en **declaratoria de desierto del recurso,** por razones que se exponen en este escrito.

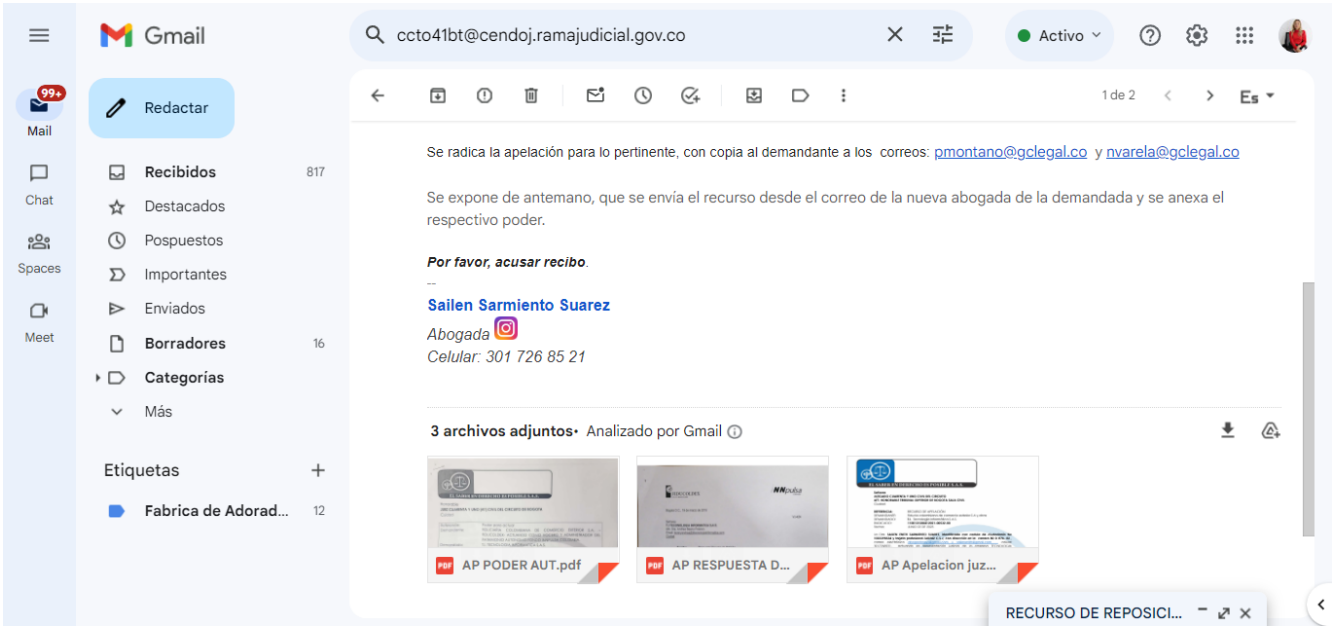
2. Antecedentes

- El día 16 de junio del 2023 fue notificada por estado la sentencia judicial proferida por el juzgado 41 Civil del circuito de Bogotá

dentro del proceso con radicado 2021-532. **Se aporta informe del proceso que arroja la rama judicial.**

- El 22 de junio del 2023 se radico ante el Juzgado 41, la sustentación del recurso en contra de dicha sentencia proferida por dicho despacho. Se prueba así:





- El 10 de julio del 2023, fue concedido en efecto suspensivo y fue enviado a su despacho, Tribunal Superior de Bogotá- Sala Civil.

- En fecha ocho (08) de noviembre de dos mil veintitrés 2023 y estado del 9 de noviembre del 2023, se provee auto que declara desierto el recurso de apelación presentada por esta suscrita, pese a que existe la sustentación anticipada y los reparos contra la sentencia de primera instancia se habían adelantado por vía escrita ante la autoridad que la profirió.

- El tribunal corre traslado para el sustento del recurso según lo dispone la normatividad 2213 en su art. 12.

- No es aplicable frente a los precedentes jurisprudenciales, que atienden al principio de prevalencia del derecho sustancial sobre las formas y a la garantía de los derechos de defensa y contradicción y de acceso a la administración de justicia

3. Precepto legal

REVISEMOS LO QUE DICE LA NORMA;

"Según el **Código General del Proceso en su artículo_**"Artículo 373. Audiencia de instrucción y juzgamiento:

(…)

Cuando la sentencia se profiera en forma oral, ***la apelación se sujetará a lo previsto en el inciso 1o del numeral 1 del artículo 322***. Cuando solo se anuncie el sentido del fallo, la apelación se sujetará a lo establecido en el inciso 2o del numeral 1 del artículo 322.

En el Artículo 322 se establece la oportunidad y los requisitos así:

> ***1. El recurso de apelación contra cualquier providencia que se emita en el curso de una audiencia o diligencia, deberá interponerse en forma verbal inmediatamente después de pronunciada.*** El juez resolverá sobre la procedencia de todas las apelaciones al finalizar la audiencia inicial o la de instrucción y

juzgamiento, según corresponda, así no hayan sido sustentados los recursos.

La apelación contra la providencia que se dicte fuera de audiencia deberá interponerse ante el juez que la dictó, en el acto de su notificación personal o por escrito dentro de los tres (3) días siguientes a su notificación por estado.

3. En el caso de la apelación de autos, el apelante deberá sustentar el recurso ante el juez que dictó la providencia, dentro de los tres (3) días siguientes a su notificación, o a la del auto que niega la reposición. Sin embargo, cuando la decisión apelada haya sido pronunciada en una audiencia o diligencia, ***el recurso podrá sustentarse al momento de su interposición.*** *Resuelta la reposición y concedida la apelación, el apelante,* ***si lo considera necesario****, podrá agregar nuevos argumentos a su impugnación, dentro del plazo señalado en este numeral.*

Cuando se apele una sentencia, el apelante, al momento de interponer el recurso en la audiencia, si hubiere sido proferida en ella, o dentro de los tres (3) días siguientes a su finalización o a la notificación de la que hubiere sido dictada por fuera de audiencia, deberá precisar, de manera breve, los reparos concretos que le hace a la decisión, sobre los cuales versará la sustentación que hará ante el superior.

Para la sustentación del recurso será suficiente que el recurrente exprese las razones de su inconformidad con la providencia apelada.
Si el apelante de un auto no sustenta el recurso en debida forma y de manera oportuna, el juez de primera instancia lo declarará desierto. La misma decisión adoptará cuando no se precisen los reparos a la sentencia apelada, en la forma prevista en este numeral. ***El juez de segunda instancia declarara desierto el recurso de apelación contra una sentencia que no hubiere sido sustentado.***

Por lo que, es oportuno traer a colación la siguiente sentencia;

Ahora bien, mediante la sentencia de tutela STL3467-2018, la Sala de Casación Laboral varió su postura al estudiar una acción de tutela contra el Tribunal Superior de San Gil. *En esa oportunidad, el promotor del amparo*

inició proceso de pertenencia y, en primera instancia, las pretensiones de la demanda fueron resueltas desfavorablemente. En consecuencia, presentó escrito de apelación en el cual explicó sus reparos frente a la decisión. ***Sin embargo, el Tribunal accionado declaró desierto el recurso, en*** *razón a que el recurrente no asistió a la audiencia de sustentación y fallo.*

> *Por lo anterior, el accionante solicitó la consecuente protección de su derecho al debido proceso, de suerte que se ordenara al Tribunal darle trámite a la apelación. En primera instancia,* ***la Sala de Casación Civil de la Corte Suprema de Justicia negó el amparo****, toda vez que, en su opinión, el interesado desaprovechó la oportunidad procesal para controvertir la decisión cuestionada.*

Pese a lo anterior, la Sala de Casación Laboral revocó el fallo y, en su lugar, concedió la acción de tutela. En su criterio, de acuerdo con el inciso 4° del ***numeral 3º del artículo 322 del Código General del Proceso****, el juez de segunda instancia puede declarar desierta la apelación cuando esta no sea sustentada. Empero, destacó también que dicho evento difiere de la inasistencia a la audiencia consagrada en el artículo 327 de dicho Estatuto. Conforme con esa comprensión, fijó la siguiente regla:*

> *"S****i el recurrente sustenta el recurso de apelación, previo a la audiencia a que alude el citado artículo 327, al momento de interponerlo o dentro de los tres días siguientes a la notificación de la providencia, expresando con suficiencia «las razones de su inconformidad con la providencia apelada» que es lo que, según el artículo 322 ejusdem, señala, no habría lugar a exigirle a la parte una doble sustentación, es decir, que adicional a la presentada ante el a-quo, realice otra ante el superior".***

En otras palabras, la Sala de Casación Laboral indicó que la inasistencia del apelante a la audiencia de sustentación y fallo no conlleva la declaratoria de desierto del recurso. En su criterio, atendiendo al principio de prevalencia del derecho sustancial sobre las formas y a la garantía de los derechos de defensa y contradicción y de acceso a la administración de justicia, debe emitirse un pronunciamiento de fondo en relación con los reparos del recurrente, siempre que los haya fundamentado ante el *a-quo*. Habiendo expuesto lo anterior, indicó que, a partir de ese momento:

> *"****se advierte el cambio jurisprudencial en punto a que interpuesto el recurso de apelación y sustentado en debida forma ante el a quo, el juez de alzada debe tramitarlo, así el interesado no asista a la audiencia de sustentación por él programada, pues con ello se garantiza no solo el debido proceso y el acceso a la administración***

de justicia, sino a un proceso justo, y recto; ya que esta Sala venía sosteniendo de tiempo atrás que aun cuando el apelante sustentara el recurso, su no asistencia a la audiencia ante el superior, habilitaba al juez a declararlo desierto" (énfasis añadido).

Esta nueva línea interpretativa de la Sala de Casación Laboral ha sido reiterada en decisiones posteriores[229]. Por vía de ejemplo, en la sentencia de tutela STC 9751 DEL 2022, donde se habla del exceso de ritual manifiesto, al exigirle allegar un nuevo escrito de sustentación a pesar de que había atendido esa carga ante el a-quo. Argumentando que:

"*Siguiendo, en lo relativo al defecto procedimental por exceso ritual manifiesto la jurisprudencia constitucional ha indicado que:*

> *…puede estructurarse… cuando "…un funcionario utiliza o concibe los procedimientos como un obstáculo para la eficacia del derecho sustancial y por esta vía, sus actuaciones devienen en una denegación de justicia"; es decir: "el funcionario judicial incurre en un defecto procedimental por exceso ritual manifiesto cuando (i) no tiene presente que el derecho procesal es un medio para la realización efectiva de los derechos de los ciudadanos, (ii) renuncia conscientemente a la verdad jurídica objetiva pese a los hechos probados en el caso concreto, (iii) por la aplicación en exceso rigurosa del derecho procesal, (iv) pese a que dicha actuación devenga en el desconocimiento de derechos fundamentales" (CC T-352/12).*

Así mismo la corte resalta que:

> "*Así las cosas, basta confrontar los anteriores planteamientos del Tribunal atacado con los derroteros expuestos en precedencia para establecer la incursión en el defecto anunciado, porque al margen de que la apelante, por los motivos que fuera, dejara de sustentar su alzada dentro del traslado corrido en segunda instancia para tal efecto, como allí acaeció, lo cierto es que la declaración de deserción dispuesta se mostraba inviable porque aquélla cumplió con tal carga ante el a-quo, mediante el escrito radicado el 5 de noviembre de 2021, en tanto que en éste no sólo exteriorizó sus reparos concretos frente a la sentencia dictada por el fallador de primer* ***grado, sino que, de forma anticipada, los sustentó".***

Otro caso fallado de manera análoga se concreta en la sentencia de tutela **STL9709-2019**, en la que la Sala de Casación Laboral conoció de una acción

de amparo promovida por una sociedad comercial contra el Tribunal Superior del Distrito Judicial de Barranquilla -Sala Civil Familia-.

La empresa accionante inició proceso de rendición de cuentas y sus pretensiones fueron desestimadas por el Juzgado Quinto Civil del Circuito de Barranquilla, tras declarar probada la excepción de falta de legitimación en la causa por pasiva. En consecuencia, presentó recurso de apelación, el cual fue declarado desierto por el Tribunal en razón a que no fue sustentado en los términos del artículo 327 del Código General del Proceso.

En concepto de la parte actora, la Sala demandada vulneró sus derechos al debido proceso y de acceso a la administración de justicia, ya que el recurso fue ampliamente sustentado en primera instancia. Por lo anterior, solicitó que se dejara sin valor la determinación del Tribunal y que se le ordenara estudiar la apelación.

En sede de tutela, la Sala de Casación Civil negó el amparo al estimar que la parte interesada desatendió el artículo 327 del ordenamiento procesal, al no justificar el recurso oralmente ante el *ad-quem*. Por contraste, la Sala de Casación Laboral otorgó la protección solicitada con fundamento en su propio precedente. Específicamente, adujo que:

> *"no puede inferirse que la sustentación del recurso de apelación de una providencia dictada dentro de una audiencia, deba necesariamente hacerse de manera oral, y, en tal virtud, habiéndose considerado por el juez de primer grado que el mismo se sustentó en debida forma, no existía ningún obstáculo para que el Colegiado convocado procediera a desatar el fondo del asunto sometido a su consideración".*

Como puede apreciarse, en relación con los presupuestos para la sustentación del recurso de apelación, según la jurisprudencia de la Sala de Casación Laboral, del artículo 322 del Código General del Proceso no se deriva la necesidad de que la sustentación del recurso de apelación sea adelantada en forma oral, pues basta con que el apelante exprese cuáles son las razones fácticas o jurídicas en las cuales fundamenta su inconformidad para que el juez de segunda instancia de por presentado en debida forma el medio de impugnación.

> *De esta manera, se puede observar la línea jurisprudencial de estas altas corporaciones de cierre que datan y que soportan la teoría del suscrito abogado.*

Esperando haber cumplido la sustentación de lo que no era carga asistir, toda vez que estaba sustentada en primera instancia en debida forma.

La Sala advierte que es procedente conceder la protección conjurada por encontrarse que el Tribunal Superior del Distrito Judicial de Manizales incurrió en un exceso ritual manifiesto al decretar desierto el recurso de apelación impetrado por el accionante.

- En el contexto de la ley 2213 del 2021, **la sentencia de tutela STC2098-2023**, la corte suprema de justicia, establece que:

La discusión en torno a si es viable declarar desierta la apelación contra una sentencia que se haya sustentado por escrito antes de la oportunidad prevista en el artículo 14 del Decreto Legislativo 806 de 2020, hoy Ley 2213 de 2022, ha sido abordada por esta Sala en numerosas ocasiones, esto en busca de reflexionar sobre el ponderado raciocinio que se debe realizar, en cada caso particular, para la aplicación de dicha sanción en atención a la suficiencia argumentativa con que sean planteadas las inconformidades en contra de la sentencia criticada. En ese sentido, la posición mayoritaria de esta Sala indicó que:

(…) a la hora de observar la temática en el plano supralegal y en relación con los casos concretos, ***no es admisible la aplicación automática e irreflexiva de la sanción que contempla la norma en el caso de que se sustente por escrito de forma prematura, (…) pues, esa tarea debe estar soportada en un análisis ponderado en aras de establecer si las particularidades del caso permiten concluir que la sustentación anticipada era suficiente para la resolución de la alzada****, sin que lo adelantado en esa gestión conlleve a sancionar al litigante de forma tan drástica como es el cercenamiento de la segunda instancia* (negrillas de ahora).

También menciona que:

"..el juzgador de segundo grado, en últimas, ya conoció de los argumentos de inconformidad que le dan competencia para resolver, sin que ello implique ninguna afectación a los derechos del no recurrente, pues el apelante no guardó silencio, no superó los términos establecidos para el efecto y tampoco causó «dilación en los trámites»; así mismo, no se sorprende a la contraparte o se vulneran sus derechos, ni se acortan los términos; lo contrario, provoca incurrir en un exceso ritual manifiesto en el asunto concreto (STC5790-2021).

Por último, la corte concede y deja sin efecto el auto que declaró desierto el recurso de apelación.

De esta manera, queda acreditado ante su honorable despacho que existe merito jurídico dar trámite al recurso interpuesto en contra de la sentencia de primera instancia, y no da lugar a declarar desierto dicho recurso, pues ya existe un sustento anticipado en primer grado, presentado de forma oportuna y no era necesario sustentar en segunda instancia, para no incurrir en exceso de ritual manifiesto, pues en el tiempo procesal se radicó la sustentación requerida por la ley.

Se aporta el sustento del recurso de apelación y anexos que fue radicado ante el Juez de primera instancia. Para su conocimiento.

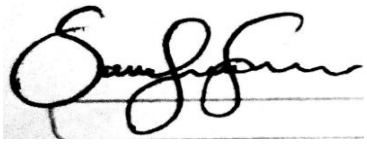
4. <u>Pretensiones</u>

PRIMERA; Solicito ante su despacho, se REVOQUE la decisión emitida el 8 de noviembre y por estado 9 de noviembre del 2023 y quede sin efectos.

SEGUNDA: Se califique el recurso de apelación interpuesto en primer grado contra la decisión del juzgado 41 civil del circuito de Bogotá, teniendo en cuenta los argumentos planteados contra la decisión de la declaración de desierto del recurso de alzada.

TERCERA: Solicito a su honorable despacho se estudie el recurso de **apelación interpuesto en su momento procesal oportuno ante el juzgado de primera instancia por haberse sustentado en debida forma** y se revoque la decisión concediendo el derecho a favor de TECNOLOGIA INFORMATICA.

Sin otro particular,



Sailen Sarmiento Suárez
Cédula de ciudadanía Nº 1.022.398.534 de Bogotá
Tarjeta Profesional de abogado No 360-242 del CSJ.

MEMORIAL PARA REGISTRAR DRA MARQUEZ BULLA RV: SUSTENTACION RECURSO DE APELACIÓN - PROCESO 2001 00877

Secretario 02 Sala Civil Tribunal Superior - Bogotá - Bogotá D.C.
<secsctribsupbta2@cendoj.ramajudicial.gov.co>

Mié 15/11/2023 17:56

Para:2 GRUPO CIVIL <2grupocivil@cendoj.ramajudicial.gov.co>

71 archivos adjuntos (17 MB)

Unimec liquidaciones.xlsx; conclusiones unimec.pdf; Aníbal Rincón Serrano 2022.pdf; Ana Carmelina Arcila Cuartas 2022.pdf; Alba Nelly Flórez Delgado 2022.pdf; Alicia Teresa Calderón Martínez 2022.pdf; Asael Bravo Hoyos 2022.pdf; Blanca Arenas de Riascos 2022.pdf; Bonifacio Ávila 2022.pdf; Aura Benavides Bastidas 2022.pdf; Blanca Alicia Caicedo Diaz 2022.pdf; Cándida Rosa Soto Suarez 2022.pdf; Edelmira Ballesteros Ruedas 2022.pdf; Concepción Burbano Burbano 2022.pdf; Elvira Palacio Pava 2022.pdf; Epifanía Daza Ayala 2022.pdf; Clara Luz Escobar 2022.pdf; Eusebio Vargas Núñez 2022.pdf; Clever Saulo Aza Maya 2022.pdf; Francisco Javier Marín Bedoya 2022.pdf; Freddy Barrera Cano 2022.pdf; Gerardo Álvarez Calero 2022.pdf; Francelina Lázaro Jiménez 2022.pdf; Gustavo Ramírez 2022.pdf; Hijo de Gloria P. Salazar Ducuara 2022.pdf; Hijo de Luz Edith Arana Montoya 2022.pdf; Hijo de Lucero Mazabel Guevara 2022.pdf; Hijo de Ludovina Cortez Yaguara 2022.pdf; Hijo de Gloria Vera Rodríguez 2022.pdf; Janier Rodríguez Daza 2022.pdf; Jaime Andrés Andrade Vásquez 2022.pdf; Hijo de María Nelly Cespedes 2022.pdf; Hijo de Vanessa Núñez Blanquicet 2022.pdf; Isabel Grau Herrera 2022.pdf; José Fernando Arango Álvarez 2022.pdf; José Quintana Herrera 2022.pdf; Jimmy Martínez Serrano 2022.pdf; José Manuel Barraza Arias 2022.pdf; Josefina Arenas Vda de Aguirre 2022.pdf; Juan Guillermo Bonilla Corpas 2022.pdf; Juan S. Rodríguez Coronado 2022.pdf; José Aldemar Muñoz Duarte 2022.pdf; Juana Francisca Colorado 2022.pdf; Leidy Álvarez López 2022.pdf; Manuel Gregorio Chávez 2022.pdf; Luis Carlos Benavidez 2022.pdf; Marco Antonio Bedoya Correa 2022.pdf; Mari Hilda Moreno 2022.pdf; María Estella Jaramillo López 2022.pdf; María Irene Álvarez Álvarez 2022.pdf; Marina Arévalo Boneth 2022.pdf; Marina Figueroa 2022.pdf; María de la Cruz Berrio Solar 2022.pdf; Mario Ernesto Beltrán Urrea 2022.pdf; Marta Eliana Plata 2022.pdf; Marlene Calderón Martínez 2022.pdf; Ofelia Diaz 2022.pdf; Oscar Arroyave Rivillas 2022.pdf; Ramon Camargo Rodríguez 2022.pdf; Rafaela Antonia Romero Jiménez 2022.pdf; Roberto Aragón Suarez 2022.pdf; Pio Heli Alarcón Pineda 2022.pdf; Segunda B. Portilla Romero 2022.pdf; Rosalbina Aparicio 2022.pdf; Sonia Bermúdez Polo 2022.pdf; Tania Zulani Castro Mier 2022.pdf; Sinforina Pimienta Castro 2022.pdf; Víctor Blanco Rodríguez 2022.pdf; Zoraida Vega Barón 2022.pdf; Liquidacion de intereses.pdf; ID-1. Sustentación del recurso de apelación contra sentencia.pdf;

MEMORIAL PARA REGISTRAR DRA MARQUEZ BULLA

Cordial Saludo,

OSCAR FERNANDO CELIS FERREIRA
Secretario Sala Civil
Tribunal Superior de Distrito Judicial de Bogotá
Avenida Calle 24 N° 53-28 Torre C Oficina 305
Teléfono 423 33 90 Extensión 8349
Email: secsctribsupbta2@cendoj.ramajudicial.gov.co

De: juan almonacid <jjalmonacid@yahoo.com>
Enviado: miércoles, 15 de noviembre de 2023 16:59
Para: caceresnjose@hotmail.com <caceresnjose@hotmail.com>; notificacionesjudiciales@allinaz.co <notificacionesjudiciales@allinaz.co>; martinezlunaabogados@gmail.com <martinezlunaabogados@gmail.com>; Secretario 02 Sala Civil Tribunal Superior - Bogotá - Bogotá D.C. <secsctribsupbta2@cendoj.ramajudicial.gov.co>
Asunto: SUSTENTACION RECURSO DE APELACIÓN - PROCESO 2001 00877

Buenas tardes,

Por medio de la presente me permito sustentar recurso de apelación contra sentencia del 29 de agosto de 2023, dentro del siguiente proceso:

Radicado: 11001 31 03 008 2001 00877 01
Accionante: Unión de usuarios médicos y caja E.P.S. S.A. UNIMEC en liquidación
Accionado: Aseguradora de Vida Colseguros

De igual manera dando cumplimiento al artículo 9 de la ley 2213 del 13 de junio de 2022, en armonía con el artículo 78 numeral 14 del CGP me permito allegar este memorial a la parte demandada.

Agradezco la atención prestada, a la espera de acuse de recibido.

Cordialmente;

Juan Jorge Almonacid Sierra
Apoderado Judicial

Remitente notificado con
Mailtrack

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Proyección de Crédito

Prozesslaw
Gestión Eficiente de Riesgos

Alba Nelly Flórez Delgado

Alba Nelly Flórez Delgado 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
1	23/04/2000	30/04/2000	8	26.80%	$523,500.00	$3,075.60	$3,075.60	$526,575.60
2	01/05/2000	31/05/2000	31	26.85%	$523,500.00	$11,937.95	$15,013.55	$538,513.55
3	01/06/2000	30/06/2000	30	29.66%	$523,500.00	$12,759.77	$27,773.32	$551,273.32
4	01/07/2000	31/07/2000	31	29.16%	$523,500.00	$12,965.02	$40,738.34	$564,238.34
5	01/08/2000	31/08/2000	31	29.88%	$523,500.00	$13,285.14	$54,023.48	$577,523.48
6	01/09/2000	30/09/2000	30	34.40%	$523,500.00	$14,799.27	$68,822.75	$592,322.75
7	01/10/2000	31/10/2000	31	34.62%	$523,500.00	$15,392.62	$84,215.37	$607,715.37
8	01/11/2000	30/11/2000	30	35.70%	$523,500.00	$15,360.78	$99,576.15	$623,076.15
9	01/12/2000	31/12/2000	31	35.54%	$523,500.00	$15,799.45	$115,375.60	$638,875.60
10	01/01/2001	31/01/2001	31	36.24%	$523,500.00	$16,112.90	$131,488.50	$654,988.50
11	01/02/2001	28/02/2001	28	39.04%	$523,500.00	$15,680.04	$147,168.54	$670,668.54
12	01/03/2001	31/03/2001	31	37.66%	$523,500.00	$16,746.48	$163,915.02	$687,415.02
13	01/04/2001	30/04/2001	30	37.24%	$523,500.00	$16,025.55	$179,940.58	$703,440.58
14	01/05/2001	31/05/2001	31	36.36%	$523,500.00	$16,166.25	$196,106.83	$719,606.83
15	01/06/2001	30/06/2001	30	37.76%	$523,500.00	$16,244.99	$212,351.82	$735,851.82
16	01/07/2001	31/07/2001	31	39.12%	$523,500.00	$17,393.40	$229,745.22	$753,245.22
17	01/08/2001	31/08/2001	31	36.38%	$523,500.00	$16,172.92	$245,918.14	$769,418.14
18	01/09/2001	30/09/2001	30	34.59%	$523,500.00	$14,883.18	$260,801.32	$784,301.32
19	01/10/2001	31/10/2001	31	34.83%	$523,500.00	$15,485.99	$276,287.31	$799,787.31
20	01/11/2001	30/11/2001	30	34.47%	$523,500.00	$14,831.54	$291,118.85	$814,618.85
21	01/12/2001	31/12/2001	31	33.72%	$523,500.00	$14,992.47	$306,111.32	$829,611.32
22	01/01/2002	31/01/2002	31	34.22%	$523,500.00	$15,212.55	$321,323.87	$844,823.87
23	01/02/2002	28/02/2002	28	33.52%	$523,500.00	$13,463.27	$334,787.14	$858,287.14
24	01/03/2002	31/03/2002	31	31.46%	$523,500.00	$13,985.41	$348,772.55	$872,272.55
25	01/04/2002	30/04/2002	30	31.54%	$523,500.00	$13,572.99	$362,345.54	$885,845.54
26	01/05/2002	31/05/2002	31	30.00%	$523,500.00	$13,338.49	$375,684.04	$899,184.04
27	01/06/2002	30/06/2002	30	29.94%	$523,500.00	$12,882.40	$388,566.44	$912,066.44
28	01/07/2002	31/07/2002	31	29.66%	$523,500.00	$13,185.10	$401,751.54	$925,251.54

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Proyección de Crédito

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Gestión Eficiente de Riesgos

Alba Nelly Flórez Delgado

Alba Nelly Flórez Delgado 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
29	01/08/2002	31/08/2002	31	30.02%	$523,500.00	$13,345.16	$415,096.70	$938,596.70
30	01/09/2002	30/09/2002	30	30.27%	$523,500.00	$13,024.39	$428,121.10	$951,621.10
31	01/10/2002	31/10/2002	31	30.45%	$523,500.00	$13,538.57	$441,659.67	$965,159.67
32	01/11/2002	30/11/2002	30	29.64%	$523,500.00	$12,753.32	$454,412.99	$977,912.99
33	01/12/2002	31/12/2002	31	29.54%	$523,500.00	$13,131.75	$467,544.73	$991,044.73
34	01/01/2003	31/01/2003	31	29.46%	$523,500.00	$13,098.40	$480,643.13	$1,004,143.13
35	01/02/2003	28/02/2003	28	29.67%	$523,500.00	$11,915.15	$492,558.28	$1,016,058.28
36	01/03/2003	31/03/2003	31	29.24%	$523,500.00	$12,998.36	$505,556.64	$1,029,056.64
37	01/04/2003	30/04/2003	30	29.72%	$523,500.00	$12,785.59	$518,342.23	$1,041,842.23
38	01/05/2003	31/05/2003	31	29.84%	$523,500.00	$13,265.13	$531,607.37	$1,055,107.37
39	01/06/2003	30/06/2003	30	28.80%	$523,500.00	$12,391.89	$543,999.26	$1,067,499.26
40	01/07/2003	31/07/2003	31	29.16%	$523,500.00	$12,965.02	$556,964.27	$1,080,464.27
41	01/08/2003	31/08/2003	31	29.82%	$523,500.00	$13,258.46	$570,222.73	$1,093,722.73
42	01/09/2003	30/09/2003	30	30.18%	$523,500.00	$12,985.67	$583,208.40	$1,106,708.40
43	01/10/2003	31/10/2003	31	30.06%	$523,500.00	$13,365.17	$596,573.57	$1,120,073.57
44	01/11/2003	30/11/2003	30	29.80%	$523,500.00	$12,824.32	$609,397.89	$1,132,897.89
45	01/12/2003	31/12/2003	31	29.72%	$523,500.00	$13,211.78	$622,609.67	$1,146,109.67
46	01/01/2004	31/01/2004	31	29.50%	$523,500.00	$13,118.41	$635,728.07	$1,159,228.07
47	01/02/2004	29/02/2004	29	29.61%	$523,500.00	$12,315.73	$648,043.81	$1,171,543.81
48	01/03/2004	31/03/2004	31	29.70%	$523,500.00	$13,205.11	$661,248.91	$1,184,748.91
49	01/04/2004	30/04/2004	30	29.67%	$523,500.00	$12,766.23	$674,015.14	$1,197,515.14
50	01/05/2004	31/05/2004	31	29.56%	$523,500.00	$13,145.09	$687,160.23	$1,210,660.23
51	01/06/2004	30/06/2004	30	29.50%	$523,500.00	$12,695.23	$699,855.46	$1,223,355.46
52	01/07/2004	31/07/2004	31	29.16%	$523,500.00	$12,965.02	$712,820.48	$1,236,320.48
53	01/08/2004	31/08/2004	31	28.92%	$523,500.00	$12,858.31	$725,678.78	$1,249,178.78
54	01/09/2004	30/09/2004	30	29.25%	$523,500.00	$12,585.51	$738,264.30	$1,261,764.30
55	01/10/2004	31/10/2004	31	28.64%	$523,500.00	$12,731.59	$750,995.89	$1,274,495.89
56	01/11/2004	30/11/2004	30	29.38%	$523,500.00	$12,643.60	$763,639.49	$1,287,139.49

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Proyección de Crédito

Prozesslaw
Gestión Eficiente de Riesgos

Alba Nelly Flórez Delgado

Alba Nelly Flórez Delgado 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
57	01/12/2004	31/12/2004	31	29.24%	$523,500.00	$12,998.36	$776,637.85	$1,300,137.85
58	01/01/2005	31/01/2005	31	29.18%	$523,500.00	$12,971.68	$789,609.54	$1,313,109.54
59	01/02/2005	28/02/2005	28	29.10%	$523,500.00	$11,686.24	$801,295.78	$1,324,795.78
60	01/03/2005	31/03/2005	31	28.72%	$523,500.00	$12,771.61	$814,067.38	$1,337,567.38
61	01/04/2005	30/04/2005	30	28.78%	$523,500.00	$12,385.44	$826,452.82	$1,349,952.82
62	01/05/2005	31/05/2005	31	28.53%	$523,500.00	$12,684.91	$839,137.73	$1,362,637.73
63	01/06/2005	30/06/2005	30	28.28%	$523,500.00	$12,166.00	$851,303.72	$1,374,803.72
64	01/07/2005	31/07/2005	31	27.75%	$523,500.00	$12,338.11	$863,641.83	$1,387,141.83
65	01/08/2005	31/08/2005	31	27.36%	$523,500.00	$12,164.71	$875,806.54	$1,399,306.54
66	01/09/2005	30/09/2005	30	27.33%	$523,500.00	$11,759.39	$887,565.92	$1,411,065.92
67	01/10/2005	31/10/2005	31	26.90%	$523,500.00	$11,957.96	$899,523.88	$1,423,023.88
68	01/11/2005	30/11/2005	30	26.72%	$523,500.00	$11,494.77	$911,018.65	$1,434,518.65
69	01/12/2005	31/12/2005	31	26.24%	$523,500.00	$11,664.51	$922,683.16	$1,446,183.16
70	01/01/2006	31/01/2006	31	26.02%	$523,500.00	$11,571.14	$934,254.31	$1,457,754.31
71	01/02/2006	28/02/2006	28	26.26%	$523,500.00	$10,547.74	$944,802.04	$1,468,302.04
72	01/03/2006	31/03/2006	31	25.88%	$523,500.00	$11,504.45	$956,306.49	$1,479,806.49
73	01/04/2006	30/04/2006	30	25.12%	$523,500.00	$10,810.63	$967,117.13	$1,490,617.13
74	01/05/2006	31/05/2006	31	24.10%	$523,500.00	$10,717.48	$977,834.61	$1,501,334.61
75	01/06/2006	30/06/2006	30	23.42%	$523,500.00	$10,074.87	$987,909.47	$1,511,409.47
76	01/07/2006	31/07/2006	31	22.62%	$523,500.00	$10,057.22	$997,966.70	$1,521,466.70
77	01/08/2006	31/08/2006	31	22.53%	$523,500.00	$10,017.21	$1,007,983.90	$1,531,483.90
78	01/09/2006	30/09/2006	30	22.58%	$523,500.00	$9,713.43	$1,017,697.34	$1,541,197.34
79	01/10/2006	31/10/2006	31	22.60%	$523,500.00	$10,050.55	$1,027,747.89	$1,551,247.89
80	01/11/2006	30/11/2006	30	22.60%	$523,500.00	$9,726.34	$1,037,474.24	$1,560,974.24
81	01/12/2006	31/12/2006	31	22.60%	$523,500.00	$10,050.55	$1,047,524.79	$1,571,024.79
82	01/01/2007	31/01/2007	31	20.21%	$523,500.00	$8,986.06	$1,056,510.85	$1,580,010.85
83	01/02/2007	28/02/2007	28	20.74%	$523,500.00	$8,330.96	$1,064,841.81	$1,588,341.81
84	01/03/2007	31/03/2007	31	20.74%	$523,500.00	$9,223.57	$1,074,065.38	$1,597,565.38

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Gestión Eficiente de Riesgos

Alba Nelly Flórez Delgado

Alba Nelly Flórez Delgado 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
85	01/04/2007	30/04/2007	30	25.12%	$523,500.00	$10,810.63	$1,084,876.01	$1,608,376.01
86	01/05/2007	31/05/2007	31	25.12%	$523,500.00	$11,170.99	$1,096,047.00	$1,619,547.00
87	01/06/2007	30/06/2007	30	25.12%	$523,500.00	$10,810.63	$1,106,857.64	$1,630,357.64
88	01/07/2007	31/07/2007	31	28.52%	$523,500.00	$12,678.24	$1,119,535.87	$1,643,035.87
89	01/08/2007	31/08/2007	31	28.52%	$523,500.00	$12,678.24	$1,132,214.11	$1,655,714.11
90	01/09/2007	30/09/2007	30	28.52%	$523,500.00	$12,269.26	$1,144,483.37	$1,667,983.37
91	01/10/2007	31/10/2007	31	31.89%	$523,500.00	$14,178.82	$1,158,662.19	$1,682,162.19
92	01/11/2007	30/11/2007	30	31.89%	$523,500.00	$13,721.44	$1,172,383.63	$1,695,883.63
93	01/12/2007	31/12/2007	31	31.89%	$523,500.00	$14,178.82	$1,186,562.45	$1,710,062.45
94	01/01/2008	31/01/2008	31	32.74%	$523,500.00	$14,558.97	$1,201,121.41	$1,724,621.41
95	01/02/2008	29/02/2008	29	32.74%	$523,500.00	$13,619.68	$1,214,741.09	$1,738,241.09
96	01/03/2008	31/03/2008	31	32.74%	$523,500.00	$14,558.97	$1,229,300.05	$1,752,800.05
97	01/04/2008	30/04/2008	30	32.88%	$523,500.00	$14,147.41	$1,243,447.46	$1,766,947.46
98	01/05/2008	31/05/2008	31	32.88%	$523,500.00	$14,618.99	$1,258,066.45	$1,781,566.45
99	01/06/2008	30/06/2008	30	32.88%	$523,500.00	$14,147.41	$1,272,213.86	$1,795,713.86
100	01/07/2008	31/07/2008	31	32.26%	$523,500.00	$14,345.55	$1,286,559.41	$1,810,059.41
101	01/08/2008	31/08/2008	31	32.26%	$523,500.00	$14,345.55	$1,300,904.96	$1,824,404.96
102	01/09/2008	30/09/2008	30	32.26%	$523,500.00	$13,882.79	$1,314,787.75	$1,838,287.75
103	01/10/2008	31/10/2008	31	31.53%	$523,500.00	$14,018.76	$1,328,806.50	$1,852,306.50
104	01/11/2008	30/11/2008	30	31.53%	$523,500.00	$13,566.54	$1,342,373.04	$1,865,873.04
105	01/12/2008	31/12/2008	31	31.53%	$523,500.00	$14,018.76	$1,356,391.80	$1,879,891.80
106	01/01/2009	31/01/2009	31	30.70%	$523,500.00	$13,651.95	$1,370,043.75	$1,893,543.75
107	01/02/2009	28/02/2009	28	30.70%	$523,500.00	$12,330.79	$1,382,374.54	$1,905,874.54
108	01/03/2009	31/03/2009	31	30.70%	$523,500.00	$13,651.95	$1,396,026.49	$1,919,526.49
109	01/04/2009	30/04/2009	30	30.42%	$523,500.00	$13,088.93	$1,409,115.42	$1,932,615.42
110	01/05/2009	31/05/2009	31	30.42%	$523,500.00	$13,525.23	$1,422,640.65	$1,946,140.65
111	01/06/2009	30/06/2009	30	30.42%	$523,500.00	$13,088.93	$1,435,729.59	$1,959,229.59
112	01/07/2009	31/07/2009	31	27.98%	$523,500.00	$12,438.14	$1,448,167.73	$1,971,667.73

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Proyección de Crédito

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Gestión Eficiente de Riesgos

Alba Nelly Flórez Delgado

Alba Nelly Flórez Delgado 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
113	01/08/2009	31/08/2009	31	27.98%	$523,500.00	$12,438.14	$1,460,605.88	$1,984,105.88
114	01/09/2009	30/09/2009	30	27.98%	$523,500.00	$12,036.91	$1,472,642.79	$1,996,142.79
115	01/10/2009	31/10/2009	31	25.92%	$523,500.00	$11,524.46	$1,484,167.25	$2,007,667.25
116	01/11/2009	30/11/2009	30	25.92%	$523,500.00	$11,152.70	$1,495,319.95	$2,018,819.95
117	01/12/2009	31/12/2009	31	25.92%	$523,500.00	$11,524.46	$1,506,844.41	$2,030,344.41
118	01/01/2010	31/01/2010	31	24.21%	$523,500.00	$10,764.16	$1,517,608.57	$2,041,108.57
119	01/02/2010	28/02/2010	28	24.21%	$523,500.00	$9,722.47	$1,527,331.04	$2,050,831.04
120	01/03/2010	31/03/2010	31	24.21%	$523,500.00	$10,764.16	$1,538,095.21	$2,061,595.21
121	01/04/2010	30/04/2010	30	22.96%	$523,500.00	$9,881.24	$1,547,976.45	$2,071,476.45
122	01/05/2010	31/05/2010	31	22.96%	$523,500.00	$10,210.62	$1,558,187.06	$2,081,687.06
123	01/06/2010	30/06/2010	30	22.96%	$523,500.00	$9,881.24	$1,568,068.31	$2,091,568.31
124	01/07/2010	31/07/2010	31	22.41%	$523,500.00	$9,963.85	$1,578,032.16	$2,101,532.16
125	01/08/2010	31/08/2010	31	22.41%	$523,500.00	$9,963.85	$1,587,996.02	$2,111,496.02
126	01/09/2010	30/09/2010	30	22.41%	$523,500.00	$9,642.44	$1,597,638.46	$2,121,138.46
127	01/10/2010	31/10/2010	31	21.32%	$523,500.00	$9,477.00	$1,607,115.45	$2,130,615.45
128	01/11/2010	30/11/2010	30	21.32%	$523,500.00	$9,171.29	$1,616,286.74	$2,139,786.74
129	01/12/2010	31/12/2010	31	21.32%	$523,500.00	$9,477.00	$1,625,763.74	$2,149,263.74
130	01/01/2011	31/01/2011	31	23.42%	$523,500.00	$10,410.69	$1,636,174.44	$2,159,674.44
131	01/02/2011	28/02/2011	28	23.42%	$523,500.00	$9,403.21	$1,645,577.64	$2,169,077.64
132	01/03/2011	31/03/2011	31	23.42%	$523,500.00	$10,410.69	$1,655,988.34	$2,179,488.34
133	01/04/2011	30/04/2011	30	26.54%	$523,500.00	$11,417.32	$1,667,405.66	$2,190,905.66
134	01/05/2011	31/05/2011	31	26.54%	$523,500.00	$11,797.90	$1,679,203.56	$2,202,703.56
135	01/06/2011	30/06/2011	30	26.54%	$523,500.00	$11,417.32	$1,690,620.88	$2,214,120.88
136	01/07/2011	31/07/2011	31	27.94%	$523,500.00	$12,424.81	$1,703,045.68	$2,226,545.68
137	01/08/2011	31/08/2011	31	27.94%	$523,500.00	$12,424.81	$1,715,470.49	$2,238,970.49
138	01/09/2011	30/09/2011	30	27.94%	$523,500.00	$12,024.01	$1,727,494.49	$2,250,994.49
139	01/10/2011	31/10/2011	31	29.08%	$523,500.00	$12,931.67	$1,740,426.16	$2,263,926.16
140	01/11/2011	30/11/2011	30	29.08%	$523,500.00	$12,514.52	$1,752,940.68	$2,276,440.68

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141	01/12/2011	31/12/2011	31	29.08%	$523,500.00	$12,931.67	$1,765,872.35	$2,289,372.35
142	01/01/2012	31/01/2012	31	29.88%	$523,500.00	$13,285.14	$1,779,157.49	$2,302,657.49
143	01/02/2012	29/02/2012	29	29.88%	$523,500.00	$12,428.03	$1,791,585.52	$2,315,085.52
144	01/03/2012	31/03/2012	31	29.88%	$523,500.00	$13,285.14	$1,804,870.66	$2,328,370.66
145	01/04/2012	30/04/2012	30	30.78%	$523,500.00	$13,243.83	$1,818,114.50	$2,341,614.50
146	01/05/2012	31/05/2012	31	30.78%	$523,500.00	$13,685.29	$1,831,799.79	$2,355,299.79
147	01/06/2012	30/06/2012	30	30.78%	$523,500.00	$13,243.83	$1,845,043.62	$2,368,543.62
148	01/07/2012	31/07/2012	31	31.29%	$523,500.00	$13,912.05	$1,858,955.67	$2,382,455.67
149	01/08/2012	31/08/2012	31	31.29%	$523,500.00	$13,912.05	$1,872,867.72	$2,396,367.72
150	01/09/2012	30/09/2012	30	31.29%	$523,500.00	$13,463.27	$1,886,330.99	$2,409,830.99
151	01/10/2012	31/10/2012	31	31.34%	$523,500.00	$13,932.06	$1,900,263.05	$2,423,763.05
152	01/11/2012	30/11/2012	30	31.34%	$523,500.00	$13,482.63	$1,913,745.68	$2,437,245.68
153	01/12/2012	31/12/2012	31	31.34%	$523,500.00	$13,932.06	$1,927,677.74	$2,451,177.74
154	01/01/2013	31/01/2013	31	31.12%	$523,500.00	$13,838.69	$1,941,516.43	$2,465,016.43
155	01/02/2013	28/02/2013	28	31.12%	$523,500.00	$12,499.46	$1,954,015.88	$2,477,515.88
156	01/03/2013	31/03/2013	31	31.12%	$523,500.00	$13,838.69	$1,967,854.57	$2,491,354.57
157	01/04/2013	30/04/2013	30	31.24%	$523,500.00	$13,443.91	$1,981,298.48	$2,504,798.48
158	01/05/2013	31/05/2013	31	31.24%	$523,500.00	$13,892.04	$1,995,190.52	$2,518,690.52
159	01/06/2013	30/06/2013	30	31.24%	$523,500.00	$13,443.91	$2,008,634.43	$2,532,134.43
160	01/07/2013	31/07/2013	31	30.51%	$523,500.00	$13,565.25	$2,022,199.68	$2,545,699.68
161	01/08/2013	31/08/2013	31	30.51%	$523,500.00	$13,565.25	$2,035,764.93	$2,559,264.93
162	01/09/2013	30/09/2013	30	30.51%	$523,500.00	$13,127.66	$2,048,892.59	$2,572,392.59
163	01/10/2013	31/10/2013	31	29.78%	$523,500.00	$13,238.45	$2,062,131.04	$2,585,631.04
164	01/11/2013	30/11/2013	30	29.78%	$523,500.00	$12,811.41	$2,074,942.45	$2,598,442.45
165	01/12/2013	31/12/2013	31	29.78%	$523,500.00	$13,238.45	$2,088,180.90	$2,611,680.90
166	01/01/2014	31/01/2014	31	29.48%	$523,500.00	$13,105.07	$2,101,285.97	$2,624,785.97
167	01/02/2014	28/02/2014	28	29.48%	$523,500.00	$11,836.84	$2,113,122.81	$2,636,622.81
168	01/03/2014	31/03/2014	31	29.48%	$523,500.00	$13,105.07	$2,126,227.88	$2,649,727.88

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169	01/04/2014	30/04/2014	30	29.44%	$523,500.00	$12,669.42	$2,138,897.30	$2,662,397.30
170	01/05/2014	31/05/2014	31	29.44%	$523,500.00	$13,091.73	$2,151,989.03	$2,675,489.03
171	01/06/2014	30/06/2014	30	29.44%	$523,500.00	$12,669.42	$2,164,658.44	$2,688,158.44
172	01/07/2014	31/07/2014	31	29.00%	$523,500.00	$12,891.65	$2,177,550.10	$2,701,050.10
173	01/08/2014	31/08/2014	31	29.00%	$523,500.00	$12,891.65	$2,190,441.75	$2,713,941.75
174	01/09/2014	30/09/2014	30	29.00%	$523,500.00	$12,475.79	$2,202,917.55	$2,726,417.55
175	01/10/2014	31/10/2014	31	28.76%	$523,500.00	$12,784.95	$2,215,702.49	$2,739,202.49
176	01/11/2014	30/11/2014	30	28.76%	$523,500.00	$12,372.53	$2,228,075.02	$2,751,575.02
177	01/12/2014	31/12/2014	31	28.76%	$523,500.00	$12,784.95	$2,240,859.96	$2,764,359.96
178	01/01/2015	31/01/2015	31	28.82%	$523,500.00	$12,811.62	$2,253,671.59	$2,777,171.59
179	01/02/2015	28/02/2015	28	28.82%	$523,500.00	$11,571.79	$2,265,243.38	$2,788,743.38
180	01/03/2015	31/03/2015	31	28.82%	$523,500.00	$12,811.62	$2,278,055.00	$2,801,555.00
181	01/04/2015	30/04/2015	30	29.06%	$523,500.00	$12,501.61	$2,290,556.61	$2,814,056.61
182	01/05/2015	31/05/2015	31	29.06%	$523,500.00	$12,918.33	$2,303,474.94	$2,826,974.94
183	01/06/2015	30/06/2015	30	29.06%	$523,500.00	$12,501.61	$2,315,976.55	$2,839,476.55
184	01/07/2015	31/07/2015	31	28.89%	$523,500.00	$12,844.97	$2,328,821.52	$2,852,321.52
185	01/08/2015	31/08/2015	31	28.89%	$523,500.00	$12,844.97	$2,341,666.49	$2,865,166.49
186	01/09/2015	30/09/2015	30	28.89%	$523,500.00	$12,430.62	$2,354,097.10	$2,877,597.10
187	01/10/2015	31/10/2015	31	29.00%	$523,500.00	$12,891.65	$2,366,988.76	$2,890,488.76
188	01/11/2015	30/11/2015	30	29.00%	$523,500.00	$12,475.79	$2,379,464.55	$2,902,964.55
189	01/12/2015	31/12/2015	31	29.00%	$523,500.00	$12,891.65	$2,392,356.20	$2,915,856.20
190	01/01/2016	31/01/2016	31	29.52%	$523,500.00	$13,125.08	$2,405,481.28	$2,928,981.28
191	01/02/2016	29/02/2016	29	29.52%	$523,500.00	$12,278.30	$2,417,759.58	$2,941,259.58
192	01/03/2016	31/03/2016	31	29.52%	$523,500.00	$13,125.08	$2,430,884.66	$2,954,384.66
193	01/04/2016	30/04/2016	30	30.81%	$523,500.00	$13,256.74	$2,444,141.40	$2,967,641.40
194	01/05/2016	31/05/2016	31	30.81%	$523,500.00	$13,698.63	$2,457,840.03	$2,981,340.03
195	01/06/2016	30/06/2016	30	30.81%	$523,500.00	$13,256.74	$2,471,096.77	$2,994,596.77
196	01/07/2016	31/07/2016	31	32.01%	$523,500.00	$14,232.17	$2,485,328.94	$3,008,828.94

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197	01/08/2016	31/08/2016	31	32.01%	$523,500.00	$14,232.17	$2,499,561.12	$3,023,061.12
198	01/09/2016	30/09/2016	30	32.01%	$523,500.00	$13,773.07	$2,513,334.19	$3,036,834.19
199	01/10/2016	31/10/2016	31	32.98%	$523,500.00	$14,665.67	$2,527,999.86	$3,051,499.86
200	01/11/2016	30/11/2016	30	32.98%	$523,500.00	$14,192.59	$2,542,192.45	$3,065,692.45
201	01/12/2016	31/12/2016	31	32.98%	$523,500.00	$14,665.67	$2,556,858.12	$3,080,358.12
202	01/01/2017	31/01/2017	31	33.51%	$523,500.00	$14,899.10	$2,571,757.22	$3,095,257.22
203	01/02/2017	28/02/2017	28	33.51%	$523,500.00	$13,457.25	$2,585,214.46	$3,108,714.46
204	01/03/2017	31/03/2017	31	33.51%	$523,500.00	$14,899.10	$2,600,113.56	$3,123,613.56
205	01/04/2017	30/04/2017	30	33.50%	$523,500.00	$14,414.18	$2,614,527.74	$3,138,027.74
206	01/05/2017	31/05/2017	31	33.50%	$523,500.00	$14,894.65	$2,629,422.39	$3,152,922.39
207	01/06/2017	30/06/2017	30	33.50%	$523,500.00	$14,414.18	$2,643,836.57	$3,167,336.57
208	01/07/2017	31/07/2017	31	32.97%	$523,500.00	$14,659.00	$2,658,495.57	$3,181,995.57
209	01/08/2017	31/08/2017	31	32.97%	$523,500.00	$14,659.00	$2,673,154.58	$3,196,654.58
210	01/09/2017	30/09/2017	30	32.22%	$523,500.00	$13,863.43	$2,687,018.00	$3,210,518.00
211	01/10/2017	31/10/2017	31	31.73%	$523,500.00	$14,107.68	$2,701,125.68	$3,224,625.68
212	01/11/2017	30/11/2017	30	31.44%	$523,500.00	$13,527.81	$2,714,653.50	$3,238,153.50
213	01/12/2017	31/12/2017	31	31.16%	$523,500.00	$13,854.25	$2,728,507.74	$3,252,007.74
214	01/01/2018	31/01/2018	31	31.04%	$523,500.00	$13,800.89	$2,742,308.64	$3,265,808.64
215	01/02/2018	28/02/2018	28	31.52%	$523,500.00	$12,658.09	$2,754,966.73	$3,278,466.73
216	01/03/2018	31/03/2018	31	31.02%	$523,500.00	$13,792.00	$2,768,758.73	$3,292,258.73
217	01/04/2018	30/04/2018	30	30.72%	$523,500.00	$13,218.02	$2,781,976.74	$3,305,476.74
218	01/05/2018	31/05/2018	31	30.66%	$523,500.00	$13,631.94	$2,795,608.68	$3,319,108.68
219	01/06/2018	30/06/2018	30	30.42%	$523,500.00	$13,088.93	$2,808,697.62	$3,332,197.62
220	01/07/2018	31/07/2018	31	30.04%	$523,500.00	$13,358.50	$2,822,056.12	$3,345,556.12
221	01/08/2018	31/08/2018	31	29.91%	$523,500.00	$13,298.48	$2,835,354.60	$3,358,854.60
222	01/09/2018	30/09/2018	30	29.72%	$523,500.00	$12,787.74	$2,848,142.34	$3,371,642.34
223	01/10/2018	31/10/2018	31	29.45%	$523,500.00	$13,093.95	$2,861,236.29	$3,384,736.29
224	01/11/2018	30/11/2018	30	29.24%	$523,500.00	$12,581.21	$2,873,817.50	$3,397,317.50

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225	01/12/2018	31/12/2018	31	29.10%	$523,500.00	$12,938.34	$2,886,755.84	$3,410,255.84
226	01/01/2019	31/01/2019	31	28.74%	$523,500.00	$12,778.28	$2,899,534.12	$3,423,034.12
227	01/02/2019	28/02/2019	28	29.55%	$523,500.00	$11,866.96	$2,911,401.08	$3,434,901.08
228	01/03/2019	31/03/2019	31	29.06%	$523,500.00	$12,920.55	$2,924,321.63	$3,447,821.63
229	01/04/2019	30/04/2019	30	28.98%	$523,500.00	$12,469.34	$2,936,790.97	$3,460,290.97
230	01/05/2019	31/05/2019	31	29.01%	$523,500.00	$12,898.32	$2,949,689.29	$3,473,189.29
231	01/06/2019	30/06/2019	30	28.95%	$523,500.00	$12,456.43	$2,962,145.72	$3,485,645.72
232	01/07/2019	31/07/2019	31	28.92%	$523,500.00	$12,858.31	$2,975,004.03	$3,498,504.03
233	01/08/2019	31/08/2019	31	28.98%	$523,500.00	$12,884.98	$2,987,889.01	$3,511,389.01
234	01/09/2019	30/09/2019	30	28.98%	$523,500.00	$12,469.34	$3,000,358.35	$3,523,858.35
235	01/10/2019	31/10/2019	31	28.65%	$523,500.00	$12,738.26	$3,013,096.62	$3,536,596.62
236	01/11/2019	30/11/2019	30	28.55%	$523,500.00	$12,284.32	$3,025,380.94	$3,548,880.94
237	01/12/2019	31/12/2019	31	28.37%	$523,500.00	$12,613.77	$3,037,994.71	$3,561,494.71
238	01/01/2020	31/01/2020	31	28.16%	$523,500.00	$12,520.40	$3,050,515.10	$3,574,015.10
239	01/02/2020	29/02/2020	29	28.59%	$523,500.00	$11,891.48	$3,062,406.59	$3,585,906.59
240	01/03/2020	31/03/2020	31	28.43%	$523,500.00	$12,640.45	$3,075,047.03	$3,598,547.03
241	01/04/2020	30/04/2020	30	28.04%	$523,500.00	$12,064.88	$3,087,111.91	$3,610,611.91
242	01/05/2020	31/05/2020	31	27.29%	$523,500.00	$12,133.58	$3,099,245.50	$3,622,745.50
243	01/06/2020	30/06/2020	30	27.18%	$523,500.00	$11,694.85	$3,110,940.34	$3,634,440.34
244	01/07/2020	31/07/2020	31	27.18%	$523,500.00	$12,084.67	$3,123,025.02	$3,646,525.02
245	01/08/2020	31/08/2020	31	27.44%	$523,500.00	$12,200.28	$3,135,225.29	$3,658,725.29
246	01/09/2020	30/09/2020	30	27.53%	$523,500.00	$11,845.44	$3,147,070.74	$3,670,570.74
247	01/10/2020	31/10/2020	31	27.14%	$523,500.00	$12,066.89	$3,159,137.63	$3,682,637.63
248	01/11/2020	30/11/2020	30	26.76%	$523,500.00	$11,514.13	$3,170,651.76	$3,694,151.76
249	01/12/2020	31/12/2020	31	26.19%	$523,500.00	$11,644.50	$3,182,296.26	$3,705,796.26
250	01/01/2021	31/01/2021	31	25.98%	$523,500.00	$11,551.14	$3,193,847.40	$3,717,347.40
251	01/02/2021	28/02/2021	28	26.31%	$523,500.00	$10,565.81	$3,204,413.20	$3,727,913.20
252	01/03/2021	31/03/2021	31	26.12%	$523,500.00	$11,613.38	$3,216,026.59	$3,739,526.59

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Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
253	01/04/2021	30/04/2021	30	25.97%	$523,500.00	$11,174.22	$3,227,200.80	$3,750,700.80
254	01/05/2021	31/05/2021	31	25.83%	$523,500.00	$11,484.44	$3,238,685.24	$3,762,185.24
255	01/06/2021	30/06/2021	30	25.82%	$523,500.00	$11,109.67	$3,249,794.92	$3,773,294.92
256	01/07/2021	31/07/2021	31	25.77%	$523,500.00	$11,457.77	$3,261,252.68	$3,784,752.68
257	01/08/2021	31/08/2021	31	25.86%	$523,500.00	$11,497.78	$3,272,750.46	$3,796,250.46
258	01/09/2021	30/09/2021	30	25.79%	$523,500.00	$11,096.77	$3,283,847.23	$3,807,347.23
259	01/10/2021	31/10/2021	31	25.62%	$523,500.00	$11,391.07	$3,295,238.30	$3,818,738.30
260	01/11/2021	30/11/2021	30	25.91%	$523,500.00	$11,148.40	$3,306,386.70	$3,829,886.70
261	01/12/2021	31/12/2021	31	26.19%	$523,500.00	$11,644.50	$3,318,031.21	$3,841,531.21
262	01/01/2022	31/01/2022	31	26.49%	$523,500.00	$11,777.89	$3,329,809.10	$3,853,309.10
263	01/02/2022	28/02/2022	28	27.45%	$523,500.00	$11,023.62	$3,340,832.71	$3,864,332.71
264	01/03/2022	31/03/2022	31	27.71%	$523,500.00	$12,320.32	$3,353,153.04	$3,876,653.04
265	01/04/2022	30/04/2022	30	28.58%	$523,500.00	$12,297.23	$3,365,450.27	$3,888,950.27
266	01/05/2022	31/05/2022	31	29.57%	$523,500.00	$13,147.31	$3,378,597.57	$3,902,097.57
267	01/06/2022	30/06/2022	30	30.60%	$523,500.00	$13,166.38	$3,391,763.96	$3,915,263.96
268	01/07/2022	31/07/2022	31	31.92%	$523,500.00	$14,192.16	$3,405,956.11	$3,929,456.11
269	01/08/2022	31/08/2022	31	33.32%	$523,500.00	$14,814.62	$3,420,770.73	$3,944,270.73
270	01/09/2022	09/09/2022	9	35.25%	$523,500.00	$4,550.15	$3,425,320.88	$3,948,820.88
			8175				$3,425,320.88	$3,948,820.88

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Alicia Teresa Calderón Martínez

Alicia Teresa Calderón Martínez 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
1	03/07/2000	31/07/2000	29	29.16%	$5,124,390.00	$118,722.99	$118,722.99	$5,243,112.99
2	01/08/2000	31/08/2000	31	29.88%	$5,124,390.00	$130,044.38	$248,767.37	$5,373,157.37
3	01/09/2000	30/09/2000	30	34.40%	$5,124,390.00	$144,865.80	$393,633.18	$5,518,023.18
4	01/10/2000	31/10/2000	31	34.62%	$5,124,390.00	$150,673.91	$544,307.09	$5,668,697.09
5	01/11/2000	30/11/2000	30	35.70%	$5,124,390.00	$150,362.24	$694,669.33	$5,819,059.33
6	01/12/2000	31/12/2000	31	35.54%	$5,124,390.00	$154,656.20	$849,325.52	$5,973,715.52
7	01/01/2001	31/01/2001	31	36.24%	$5,124,390.00	$157,724.51	$1,007,050.04	$6,131,440.04
8	01/02/2001	28/02/2001	28	39.04%	$5,124,390.00	$153,487.41	$1,160,537.45	$6,284,927.45
9	01/03/2001	31/03/2001	31	37.66%	$5,124,390.00	$163,926.43	$1,324,463.88	$6,448,853.88
10	01/04/2001	30/04/2001	30	37.24%	$5,124,390.00	$156,869.51	$1,481,333.39	$6,605,723.39
11	01/05/2001	31/05/2001	31	36.36%	$5,124,390.00	$158,246.78	$1,639,580.17	$6,763,970.17
12	01/06/2001	30/06/2001	30	37.76%	$5,124,390.00	$159,017.54	$1,798,597.71	$6,922,987.71
13	01/07/2001	31/07/2001	31	39.12%	$5,124,390.00	$170,258.91	$1,968,856.62	$7,093,246.62
14	01/08/2001	31/08/2001	31	36.38%	$5,124,390.00	$158,312.06	$2,127,168.69	$7,251,558.69
15	01/09/2001	30/09/2001	30	34.59%	$5,124,390.00	$145,687.11	$2,272,855.80	$7,397,245.80
16	01/10/2001	31/10/2001	31	34.83%	$5,124,390.00	$151,587.88	$2,424,443.68	$7,548,833.68
17	01/11/2001	30/11/2001	30	34.47%	$5,124,390.00	$145,181.69	$2,569,625.37	$7,694,015.37
18	01/12/2001	31/12/2001	31	33.72%	$5,124,390.00	$146,756.91	$2,716,382.28	$7,840,772.28
19	01/01/2002	31/01/2002	31	34.22%	$5,124,390.00	$148,911.26	$2,865,293.54	$7,989,683.54
20	01/02/2002	28/02/2002	28	33.52%	$5,124,390.00	$131,788.08	$2,997,081.62	$8,121,471.62
21	01/03/2002	31/03/2002	31	31.46%	$5,124,390.00	$136,899.13	$3,133,980.75	$8,258,370.75
22	01/04/2002	30/04/2002	30	31.54%	$5,124,390.00	$132,862.10	$3,266,842.85	$8,391,232.85
23	01/05/2002	31/05/2002	31	30.00%	$5,124,390.00	$130,566.65	$3,397,409.50	$8,521,799.50
24	01/06/2002	30/06/2002	30	29.94%	$5,124,390.00	$126,102.11	$3,523,511.61	$8,647,901.61
25	01/07/2002	31/07/2002	31	29.66%	$5,124,390.00	$129,065.13	$3,652,576.74	$8,776,966.74
26	01/08/2002	31/08/2002	31	30.02%	$5,124,390.00	$130,631.93	$3,783,208.68	$8,907,598.68
27	01/09/2002	30/09/2002	30	30.27%	$5,124,390.00	$127,492.02	$3,910,700.69	$9,035,090.69
28	01/10/2002	31/10/2002	31	30.45%	$5,124,390.00	$132,525.15	$4,043,225.84	$9,167,615.84

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Alicia Teresa Calderón Martínez 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
29	01/11/2002	30/11/2002	30	29.64%	$5,124,390.00	$124,838.56	$4,168,064.40	$9,292,454.40
30	01/12/2002	31/12/2002	31	29.54%	$5,124,390.00	$128,542.87	$4,296,607.27	$9,420,997.27
31	01/01/2003	31/01/2003	31	29.46%	$5,124,390.00	$128,216.45	$4,424,823.72	$9,549,213.72
32	01/02/2003	28/02/2003	28	29.67%	$5,124,390.00	$116,633.92	$4,541,457.64	$9,665,847.64
33	01/03/2003	31/03/2003	31	29.24%	$5,124,390.00	$127,237.20	$4,668,694.84	$9,793,084.84
34	01/04/2003	30/04/2003	30	29.72%	$5,124,390.00	$125,154.45	$4,793,849.30	$9,918,239.30
35	01/05/2003	31/05/2003	31	29.84%	$5,124,390.00	$129,848.53	$4,923,697.83	$10,048,087.83
36	01/06/2003	30/06/2003	30	28.80%	$5,124,390.00	$121,300.63	$5,044,998.46	$10,169,388.46
37	01/07/2003	31/07/2003	31	29.16%	$5,124,390.00	$126,910.78	$5,171,909.24	$10,296,299.24
38	01/08/2003	31/08/2003	31	29.82%	$5,124,390.00	$129,783.25	$5,301,692.49	$10,426,082.49
39	01/09/2003	30/09/2003	30	30.18%	$5,124,390.00	$127,112.95	$5,428,805.44	$10,553,195.44
40	01/10/2003	31/10/2003	31	30.06%	$5,124,390.00	$130,827.78	$5,559,633.22	$10,684,023.22
41	01/11/2003	30/11/2003	30	29.80%	$5,124,390.00	$125,533.52	$5,685,166.74	$10,809,556.74
42	01/12/2003	31/12/2003	31	29.72%	$5,124,390.00	$129,326.27	$5,814,493.01	$10,938,883.01
43	01/01/2004	31/01/2004	31	29.50%	$5,124,390.00	$128,412.30	$5,942,905.30	$11,067,295.30
44	01/02/2004	29/02/2004	29	29.61%	$5,124,390.00	$120,555.14	$6,063,460.44	$11,187,850.44
45	01/03/2004	31/03/2004	31	29.70%	$5,124,390.00	$129,260.98	$6,192,721.42	$11,317,111.42
46	01/04/2004	30/04/2004	30	29.67%	$5,124,390.00	$124,964.92	$6,317,686.34	$11,442,076.34
47	01/05/2004	31/05/2004	31	29.56%	$5,124,390.00	$128,673.43	$6,446,359.78	$11,570,749.78
48	01/06/2004	30/06/2004	30	29.50%	$5,124,390.00	$124,269.97	$6,570,629.74	$11,695,019.74
49	01/07/2004	31/07/2004	31	29.16%	$5,124,390.00	$126,910.78	$6,697,540.53	$11,821,930.53
50	01/08/2004	31/08/2004	31	28.92%	$5,124,390.00	$125,866.25	$6,823,406.78	$11,947,796.78
51	01/09/2004	30/09/2004	30	29.25%	$5,124,390.00	$123,195.95	$6,946,602.73	$12,070,992.73
52	01/10/2004	31/10/2004	31	28.64%	$5,124,390.00	$124,625.87	$7,071,228.59	$12,195,618.59
53	01/11/2004	30/11/2004	30	29.38%	$5,124,390.00	$123,764.55	$7,194,993.14	$12,319,383.14
54	01/12/2004	31/12/2004	31	29.24%	$5,124,390.00	$127,237.20	$7,322,230.34	$12,446,620.34
55	01/01/2005	31/01/2005	31	29.18%	$5,124,390.00	$126,976.07	$7,449,206.41	$12,573,596.41
56	01/02/2005	28/02/2005	28	29.10%	$5,124,390.00	$114,393.23	$7,563,599.64	$12,687,989.64

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Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
57	01/03/2005	31/03/2005	31	28.72%	$5,124,390.00	$125,017.57	$7,688,617.21	$12,813,007.21
58	01/04/2005	30/04/2005	30	28.78%	$5,124,390.00	$121,237.45	$7,809,854.66	$12,934,244.66
59	01/05/2005	31/05/2005	31	28.53%	$5,124,390.00	$124,168.88	$7,934,023.54	$13,058,413.54
60	01/06/2005	30/06/2005	30	28.28%	$5,124,390.00	$119,089.42	$8,053,112.96	$13,177,502.96
61	01/07/2005	31/07/2005	31	27.75%	$5,124,390.00	$120,774.15	$8,173,887.11	$13,298,277.11
62	01/08/2005	31/08/2005	31	27.36%	$5,124,390.00	$119,076.78	$8,292,963.90	$13,417,353.90
63	01/09/2005	30/09/2005	30	27.33%	$5,124,390.00	$115,109.24	$8,408,073.14	$13,532,463.14
64	01/10/2005	31/10/2005	31	26.90%	$5,124,390.00	$117,053.00	$8,525,126.14	$13,649,516.14
65	01/11/2005	30/11/2005	30	26.72%	$5,124,390.00	$112,518.97	$8,637,645.11	$13,762,035.11
66	01/12/2005	31/12/2005	31	26.24%	$5,124,390.00	$114,180.53	$8,751,825.64	$13,876,215.64
67	01/01/2006	31/01/2006	31	26.02%	$5,124,390.00	$113,266.57	$8,865,092.21	$13,989,482.21
68	01/02/2006	28/02/2006	28	26.26%	$5,124,390.00	$103,248.74	$8,968,340.95	$14,092,730.95
69	01/03/2006	31/03/2006	31	25.88%	$5,124,390.00	$112,613.74	$9,080,954.68	$14,205,344.68
70	01/04/2006	30/04/2006	30	25.12%	$5,124,390.00	$105,822.16	$9,186,776.85	$14,311,166.85
71	01/05/2006	31/05/2006	31	24.10%	$5,124,390.00	$104,910.30	$9,291,687.15	$14,416,077.15
72	01/06/2006	30/06/2006	30	23.42%	$5,124,390.00	$98,619.94	$9,390,307.09	$14,514,697.09
73	01/07/2006	31/07/2006	31	22.62%	$5,124,390.00	$98,447.25	$9,488,754.34	$14,613,144.34
74	01/08/2006	31/08/2006	31	22.53%	$5,124,390.00	$98,055.55	$9,586,809.90	$14,711,199.90
75	01/09/2006	30/09/2006	30	22.58%	$5,124,390.00	$95,082.00	$9,681,891.90	$14,806,281.90
76	01/10/2006	31/10/2006	31	22.60%	$5,124,390.00	$98,381.97	$9,780,273.87	$14,904,663.87
77	01/11/2006	30/11/2006	30	22.60%	$5,124,390.00	$95,208.36	$9,875,482.23	$14,999,872.23
78	01/12/2006	31/12/2006	31	22.60%	$5,124,390.00	$98,381.97	$9,973,864.20	$15,098,254.20
79	01/01/2007	31/01/2007	31	20.21%	$5,124,390.00	$87,961.91	$10,061,826.11	$15,186,216.11
80	01/02/2007	28/02/2007	28	20.74%	$5,124,390.00	$81,549.40	$10,143,375.51	$15,267,765.51
81	01/03/2007	31/03/2007	31	20.74%	$5,124,390.00	$90,286.84	$10,233,662.35	$15,358,052.35
82	01/04/2007	30/04/2007	30	25.12%	$5,124,390.00	$105,822.16	$10,339,484.51	$15,463,874.51
83	01/05/2007	31/05/2007	31	25.12%	$5,124,390.00	$109,349.57	$10,448,834.08	$15,573,224.08
84	01/06/2007	30/06/2007	30	25.12%	$5,124,390.00	$105,822.16	$10,554,656.24	$15,679,046.24

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Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
85	01/07/2007	31/07/2007	31	28.52%	$5,124,390.00	$124,103.60	$10,678,759.84	$15,803,149.84
86	01/08/2007	31/08/2007	31	28.52%	$5,124,390.00	$124,103.60	$10,802,863.44	$15,927,253.44
87	01/09/2007	30/09/2007	30	28.52%	$5,124,390.00	$120,100.26	$10,922,963.70	$16,047,353.70
88	01/10/2007	31/10/2007	31	31.89%	$5,124,390.00	$138,792.35	$11,061,756.05	$16,186,146.05
89	01/11/2007	30/11/2007	30	31.89%	$5,124,390.00	$134,315.18	$11,196,071.23	$16,320,461.23
90	01/12/2007	31/12/2007	31	31.89%	$5,124,390.00	$138,792.35	$11,334,863.57	$16,459,253.57
91	01/01/2008	31/01/2008	31	32.74%	$5,124,390.00	$142,513.50	$11,477,377.07	$16,601,767.07
92	01/02/2008	29/02/2008	29	32.74%	$5,124,390.00	$133,319.08	$11,610,696.15	$16,735,086.15
93	01/03/2008	31/03/2008	31	32.74%	$5,124,390.00	$142,513.50	$11,753,209.65	$16,877,599.65
94	01/04/2008	30/04/2008	30	32.88%	$5,124,390.00	$138,484.88	$11,891,694.53	$17,016,084.53
95	01/05/2008	31/05/2008	31	32.88%	$5,124,390.00	$143,101.05	$12,034,795.58	$17,159,185.58
96	01/06/2008	30/06/2008	30	32.88%	$5,124,390.00	$138,484.88	$12,173,280.47	$17,297,670.47
97	01/07/2008	31/07/2008	31	32.26%	$5,124,390.00	$140,424.43	$12,313,704.90	$17,438,094.90
98	01/08/2008	31/08/2008	31	32.26%	$5,124,390.00	$140,424.43	$12,454,129.33	$17,578,519.33
99	01/09/2008	30/09/2008	30	32.26%	$5,124,390.00	$135,894.61	$12,590,023.94	$17,714,413.94
100	01/10/2008	31/10/2008	31	31.53%	$5,124,390.00	$137,225.55	$12,727,249.49	$17,851,639.49
101	01/11/2008	30/11/2008	30	31.53%	$5,124,390.00	$132,798.92	$12,860,048.40	$17,984,438.40
102	01/12/2008	31/12/2008	31	31.53%	$5,124,390.00	$137,225.55	$12,997,273.95	$18,121,663.95
103	01/01/2009	31/01/2009	31	30.70%	$5,124,390.00	$133,634.97	$13,130,908.92	$18,255,298.92
104	01/02/2009	28/02/2009	28	30.70%	$5,124,390.00	$120,702.55	$13,251,611.47	$18,376,001.47
105	01/03/2009	31/03/2009	31	30.70%	$5,124,390.00	$133,634.97	$13,385,246.43	$18,509,636.43
106	01/04/2009	30/04/2009	30	30.42%	$5,124,390.00	$128,123.79	$13,513,370.22	$18,637,760.22
107	01/05/2009	31/05/2009	31	30.42%	$5,124,390.00	$132,394.58	$13,645,764.81	$18,770,154.81
108	01/06/2009	30/06/2009	30	30.42%	$5,124,390.00	$128,123.79	$13,773,888.60	$18,898,278.60
109	01/07/2009	31/07/2009	31	27.98%	$5,124,390.00	$121,753.40	$13,895,642.00	$19,020,032.00
110	01/08/2009	31/08/2009	31	27.98%	$5,124,390.00	$121,753.40	$14,017,395.40	$19,141,785.40
111	01/09/2009	30/09/2009	30	27.98%	$5,124,390.00	$117,825.87	$14,135,221.27	$19,259,611.27
112	01/10/2009	31/10/2009	31	25.92%	$5,124,390.00	$112,809.59	$14,248,030.85	$19,372,420.85

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Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
113	01/11/2009	30/11/2009	30	25.92%	$5,124,390.00	$109,170.57	$14,357,201.42	$19,481,591.42
114	01/12/2009	31/12/2009	31	25.92%	$5,124,390.00	$112,809.59	$14,470,011.00	$19,594,401.00
115	01/01/2010	31/01/2010	31	24.21%	$5,124,390.00	$105,367.29	$14,575,378.29	$19,699,768.29
116	01/02/2010	28/02/2010	28	24.21%	$5,124,390.00	$95,170.45	$14,670,548.74	$19,794,938.74
117	01/03/2010	31/03/2010	31	24.21%	$5,124,390.00	$105,367.29	$14,775,916.03	$19,900,306.03
118	01/04/2010	30/04/2010	30	22.96%	$5,124,390.00	$96,724.62	$14,872,640.64	$19,997,030.64
119	01/05/2010	31/05/2010	31	22.96%	$5,124,390.00	$99,948.77	$14,972,589.41	$20,096,979.41
120	01/06/2010	30/06/2010	30	22.96%	$5,124,390.00	$96,724.62	$15,069,314.03	$20,193,704.03
121	01/07/2010	31/07/2010	31	22.41%	$5,124,390.00	$97,533.29	$15,166,847.32	$20,291,237.32
122	01/08/2010	31/08/2010	31	22.41%	$5,124,390.00	$97,533.29	$15,264,380.60	$20,388,770.60
123	01/09/2010	30/09/2010	30	22.41%	$5,124,390.00	$94,387.05	$15,358,767.66	$20,483,157.66
124	01/10/2010	31/10/2010	31	21.32%	$5,124,390.00	$92,767.60	$15,451,535.26	$20,575,925.26
125	01/11/2010	30/11/2010	30	21.32%	$5,124,390.00	$89,775.10	$15,541,310.36	$20,665,700.36
126	01/12/2010	31/12/2010	31	21.32%	$5,124,390.00	$92,767.60	$15,634,077.97	$20,758,467.97
127	01/01/2011	31/01/2011	31	23.42%	$5,124,390.00	$101,907.27	$15,735,985.24	$20,860,375.24
128	01/02/2011	28/02/2011	28	23.42%	$5,124,390.00	$92,045.28	$15,828,030.51	$20,952,420.51
129	01/03/2011	31/03/2011	31	23.42%	$5,124,390.00	$101,907.27	$15,929,937.78	$21,054,327.78
130	01/04/2011	30/04/2011	30	26.54%	$5,124,390.00	$111,760.84	$16,041,698.62	$21,166,088.62
131	01/05/2011	31/05/2011	31	26.54%	$5,124,390.00	$115,486.20	$16,157,184.82	$21,281,574.82
132	01/06/2011	30/06/2011	30	26.54%	$5,124,390.00	$111,760.84	$16,268,945.66	$21,393,335.66
133	01/07/2011	31/07/2011	31	27.94%	$5,124,390.00	$121,622.83	$16,390,568.50	$21,514,958.50
134	01/08/2011	31/08/2011	31	27.94%	$5,124,390.00	$121,622.83	$16,512,191.33	$21,636,581.33
135	01/09/2011	30/09/2011	30	27.94%	$5,124,390.00	$117,699.52	$16,629,890.85	$21,754,280.85
136	01/10/2011	31/10/2011	31	29.08%	$5,124,390.00	$126,584.37	$16,756,475.21	$21,880,865.21
137	01/11/2011	30/11/2011	30	29.08%	$5,124,390.00	$122,501.00	$16,878,976.21	$22,003,366.21
138	01/12/2011	31/12/2011	31	29.08%	$5,124,390.00	$126,584.37	$17,005,560.58	$22,129,950.58
139	01/01/2012	31/01/2012	31	29.88%	$5,124,390.00	$130,044.38	$17,135,604.96	$22,259,994.96
140	01/02/2012	29/02/2012	29	29.88%	$5,124,390.00	$121,654.42	$17,257,259.39	$22,381,649.39

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Alicia Teresa Calderón Martínez

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Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
141	01/03/2012	31/03/2012	31	29.88%	$5,124,390.00	$130,044.38	$17,387,303.77	$22,511,693.77
142	01/04/2012	30/04/2012	30	30.78%	$5,124,390.00	$129,640.05	$17,516,943.82	$22,641,333.82
143	01/05/2012	31/05/2012	31	30.78%	$5,124,390.00	$133,961.38	$17,650,905.20	$22,775,295.20
144	01/06/2012	30/06/2012	30	30.78%	$5,124,390.00	$129,640.05	$17,780,545.24	$22,904,935.24
145	01/07/2012	31/07/2012	31	31.29%	$5,124,390.00	$136,181.02	$17,916,726.26	$23,041,116.26
146	01/08/2012	31/08/2012	31	31.29%	$5,124,390.00	$136,181.02	$18,052,907.28	$23,177,297.28
147	01/09/2012	30/09/2012	30	31.29%	$5,124,390.00	$131,788.08	$18,184,695.35	$23,309,085.35
148	01/10/2012	31/10/2012	31	31.34%	$5,124,390.00	$136,376.87	$18,321,072.22	$23,445,462.22
149	01/11/2012	30/11/2012	30	31.34%	$5,124,390.00	$131,977.61	$18,453,049.83	$23,577,439.83
150	01/12/2012	31/12/2012	31	31.34%	$5,124,390.00	$136,376.87	$18,589,426.70	$23,713,816.70
151	01/01/2013	31/01/2013	31	31.12%	$5,124,390.00	$135,462.90	$18,724,889.59	$23,849,279.59
152	01/02/2013	28/02/2013	28	31.12%	$5,124,390.00	$122,353.59	$18,847,243.18	$23,971,633.18
153	01/03/2013	31/03/2013	31	31.12%	$5,124,390.00	$135,462.90	$18,982,706.08	$24,107,096.08
154	01/04/2013	30/04/2013	30	31.24%	$5,124,390.00	$131,598.55	$19,114,304.63	$24,238,694.63
155	01/05/2013	31/05/2013	31	31.24%	$5,124,390.00	$135,985.17	$19,250,289.79	$24,374,679.79
156	01/06/2013	30/06/2013	30	31.24%	$5,124,390.00	$131,598.55	$19,381,888.34	$24,506,278.34
157	01/07/2013	31/07/2013	31	30.51%	$5,124,390.00	$132,786.28	$19,514,674.62	$24,639,064.62
158	01/08/2013	31/08/2013	31	30.51%	$5,124,390.00	$132,786.28	$19,647,460.90	$24,771,850.90
159	01/09/2013	30/09/2013	30	30.51%	$5,124,390.00	$128,502.85	$19,775,963.76	$24,900,353.76
160	01/10/2013	31/10/2013	31	29.78%	$5,124,390.00	$129,587.40	$19,905,551.16	$25,029,941.16
161	01/11/2013	30/11/2013	30	29.78%	$5,124,390.00	$125,407.16	$20,030,958.32	$25,155,348.32
162	01/12/2013	31/12/2013	31	29.78%	$5,124,390.00	$129,587.40	$20,160,545.72	$25,284,935.72
163	01/01/2014	31/01/2014	31	29.48%	$5,124,390.00	$128,281.73	$20,288,827.45	$25,413,217.45
164	01/02/2014	28/02/2014	28	29.48%	$5,124,390.00	$115,867.37	$20,404,694.82	$25,529,084.82
165	01/03/2014	31/03/2014	31	29.48%	$5,124,390.00	$128,281.73	$20,532,976.55	$25,657,366.55
166	01/04/2014	30/04/2014	30	29.44%	$5,124,390.00	$124,017.26	$20,656,993.81	$25,781,383.81
167	01/05/2014	31/05/2014	31	29.44%	$5,124,390.00	$128,151.17	$20,785,144.98	$25,909,534.98
168	01/06/2014	30/06/2014	30	29.44%	$5,124,390.00	$124,017.26	$20,909,162.24	$26,033,552.24

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Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
169	01/07/2014	31/07/2014	31	29.00%	$5,124,390.00	$126,192.67	$21,035,354.90	$26,159,744.90
170	01/08/2014	31/08/2014	31	29.00%	$5,124,390.00	$126,192.67	$21,161,547.57	$26,285,937.57
171	01/09/2014	30/09/2014	30	29.00%	$5,124,390.00	$122,121.94	$21,283,669.50	$26,408,059.50
172	01/10/2014	31/10/2014	31	28.76%	$5,124,390.00	$125,148.13	$21,408,817.64	$26,533,207.64
173	01/11/2014	30/11/2014	30	28.76%	$5,124,390.00	$121,111.10	$21,529,928.74	$26,654,318.74
174	01/12/2014	31/12/2014	31	28.76%	$5,124,390.00	$125,148.13	$21,655,076.87	$26,779,466.87
175	01/01/2015	31/01/2015	31	28.82%	$5,124,390.00	$125,409.27	$21,780,486.14	$26,904,876.14
176	01/02/2015	28/02/2015	28	28.82%	$5,124,390.00	$113,272.89	$21,893,759.02	$27,018,149.02
177	01/03/2015	31/03/2015	31	28.82%	$5,124,390.00	$125,409.27	$22,019,168.29	$27,143,558.29
178	01/04/2015	30/04/2015	30	29.06%	$5,124,390.00	$122,374.65	$22,141,542.93	$27,265,932.93
179	01/05/2015	31/05/2015	31	29.06%	$5,124,390.00	$126,453.80	$22,267,996.73	$27,392,386.73
180	01/06/2015	30/06/2015	30	29.06%	$5,124,390.00	$122,374.65	$22,390,371.38	$27,514,761.38
181	01/07/2015	31/07/2015	31	28.89%	$5,124,390.00	$125,735.68	$22,516,107.06	$27,640,497.06
182	01/08/2015	31/08/2015	31	28.89%	$5,124,390.00	$125,735.68	$22,641,842.74	$27,766,232.74
183	01/09/2015	30/09/2015	30	28.89%	$5,124,390.00	$121,679.69	$22,763,522.44	$27,887,912.44
184	01/10/2015	31/10/2015	31	29.00%	$5,124,390.00	$126,192.67	$22,889,715.10	$28,014,105.10
185	01/11/2015	30/11/2015	30	29.00%	$5,124,390.00	$122,121.94	$23,011,837.04	$28,136,227.04
186	01/12/2015	31/12/2015	31	29.00%	$5,124,390.00	$126,192.67	$23,138,029.71	$28,262,419.71
187	01/01/2016	31/01/2016	31	29.52%	$5,124,390.00	$128,477.58	$23,266,507.29	$28,390,897.29
188	01/02/2016	29/02/2016	29	29.52%	$5,124,390.00	$120,188.71	$23,386,696.00	$28,511,086.00
189	01/03/2016	31/03/2016	31	29.52%	$5,124,390.00	$128,477.58	$23,515,173.58	$28,639,563.58
190	01/04/2016	30/04/2016	30	30.81%	$5,124,390.00	$129,766.40	$23,644,939.98	$28,769,329.98
191	01/05/2016	31/05/2016	31	30.81%	$5,124,390.00	$134,091.95	$23,779,031.93	$28,903,421.93
192	01/06/2016	30/06/2016	30	30.81%	$5,124,390.00	$129,766.40	$23,908,798.33	$29,033,188.33
193	01/07/2016	31/07/2016	31	32.01%	$5,124,390.00	$139,314.61	$24,048,112.95	$29,172,502.95
194	01/08/2016	31/08/2016	31	32.01%	$5,124,390.00	$139,314.61	$24,187,427.56	$29,311,817.56
195	01/09/2016	30/09/2016	30	32.01%	$5,124,390.00	$134,820.59	$24,322,248.16	$29,446,638.16
196	01/10/2016	31/10/2016	31	32.98%	$5,124,390.00	$143,558.03	$24,465,806.19	$29,590,196.19

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Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
197	01/11/2016	30/11/2016	30	32.98%	$5,124,390.00	$138,927.13	$24,604,733.31	$29,729,123.31
198	01/12/2016	31/12/2016	31	32.98%	$5,124,390.00	$143,558.03	$24,748,291.34	$29,872,681.34
199	01/01/2017	31/01/2017	31	33.51%	$5,124,390.00	$145,842.95	$24,894,134.29	$30,018,524.29
200	01/02/2017	28/02/2017	28	33.51%	$5,124,390.00	$131,729.11	$25,025,863.41	$30,150,253.41
201	01/03/2017	31/03/2017	31	33.51%	$5,124,390.00	$145,842.95	$25,171,706.35	$30,296,096.35
202	01/04/2017	30/04/2017	30	33.50%	$5,124,390.00	$141,096.22	$25,312,802.57	$30,437,192.57
203	01/05/2017	31/05/2017	31	33.50%	$5,124,390.00	$145,799.43	$25,458,602.00	$30,582,992.00
204	01/06/2017	30/06/2017	30	33.50%	$5,124,390.00	$141,096.22	$25,599,698.21	$30,724,088.21
205	01/07/2017	31/07/2017	31	32.97%	$5,124,390.00	$143,492.75	$25,743,190.96	$30,867,580.96
206	01/08/2017	31/08/2017	31	32.97%	$5,124,390.00	$143,492.75	$25,886,683.71	$31,011,073.71
207	01/09/2017	30/09/2017	30	32.22%	$5,124,390.00	$135,705.08	$26,022,388.79	$31,146,778.79
208	01/10/2017	31/10/2017	31	31.73%	$5,124,390.00	$138,095.99	$26,160,484.78	$31,284,874.78
209	01/11/2017	30/11/2017	30	31.44%	$5,124,390.00	$132,419.85	$26,292,904.63	$31,417,294.63
210	01/12/2017	31/12/2017	31	31.16%	$5,124,390.00	$135,615.23	$26,428,519.86	$31,552,909.86
211	01/01/2018	31/01/2018	31	31.04%	$5,124,390.00	$135,092.96	$26,563,612.82	$31,688,002.82
212	01/02/2018	28/02/2018	28	31.52%	$5,124,390.00	$123,906.35	$26,687,519.17	$31,811,909.17
213	01/03/2018	31/03/2018	31	31.02%	$5,124,390.00	$135,005.92	$26,822,525.08	$31,946,915.08
214	01/04/2018	30/04/2018	30	30.72%	$5,124,390.00	$129,387.34	$26,951,912.42	$32,076,302.42
215	01/05/2018	31/05/2018	31	30.66%	$5,124,390.00	$133,439.12	$27,085,351.54	$32,209,741.54
216	01/06/2018	30/06/2018	30	30.42%	$5,124,390.00	$128,123.79	$27,213,475.32	$32,337,865.32
217	01/07/2018	31/07/2018	31	30.04%	$5,124,390.00	$130,762.50	$27,344,237.82	$32,468,627.82
218	01/08/2018	31/08/2018	31	29.91%	$5,124,390.00	$130,174.95	$27,474,412.77	$32,598,802.77
219	01/09/2018	30/09/2018	30	29.72%	$5,124,390.00	$125,175.51	$27,599,588.28	$32,723,978.28
220	01/10/2018	31/10/2018	31	29.45%	$5,124,390.00	$128,172.93	$27,727,761.21	$32,852,151.21
221	01/11/2018	30/11/2018	30	29.24%	$5,124,390.00	$123,153.83	$27,850,915.04	$32,975,305.04
222	01/12/2018	31/12/2018	31	29.10%	$5,124,390.00	$126,649.65	$27,977,564.69	$33,101,954.69
223	01/01/2019	31/01/2019	31	28.74%	$5,124,390.00	$125,082.85	$28,102,647.54	$33,227,037.54
224	01/02/2019	28/02/2019	28	29.55%	$5,124,390.00	$116,162.20	$28,218,809.74	$33,343,199.74

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Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
225	01/03/2019	31/03/2019	31	29.06%	$5,124,390.00	$126,475.56	$28,345,285.30	$33,469,675.30
226	01/04/2019	30/04/2019	30	28.98%	$5,124,390.00	$122,058.76	$28,467,344.06	$33,591,734.06
227	01/05/2019	31/05/2019	31	29.01%	$5,124,390.00	$126,257.95	$28,593,602.01	$33,717,992.01
228	01/06/2019	30/06/2019	30	28.95%	$5,124,390.00	$121,932.40	$28,715,534.42	$33,839,924.42
229	01/07/2019	31/07/2019	31	28.92%	$5,124,390.00	$125,866.25	$28,841,400.67	$33,965,790.67
230	01/08/2019	31/08/2019	31	28.98%	$5,124,390.00	$126,127.38	$28,967,528.05	$34,091,918.05
231	01/09/2019	30/09/2019	30	28.98%	$5,124,390.00	$122,058.76	$29,089,586.81	$34,213,976.81
232	01/10/2019	31/10/2019	31	28.65%	$5,124,390.00	$124,691.15	$29,214,277.96	$34,338,667.96
233	01/11/2019	30/11/2019	30	28.55%	$5,124,390.00	$120,247.67	$29,334,525.63	$34,458,915.63
234	01/12/2019	31/12/2019	31	28.37%	$5,124,390.00	$123,472.53	$29,457,998.16	$34,582,388.16
235	01/01/2020	31/01/2020	31	28.16%	$5,124,390.00	$122,558.56	$29,580,556.72	$34,704,946.72
236	01/02/2020	29/02/2020	29	28.59%	$5,124,390.00	$116,402.27	$29,696,958.99	$34,821,348.99
237	01/03/2020	31/03/2020	31	28.43%	$5,124,390.00	$123,733.66	$29,820,692.65	$34,945,082.65
238	01/04/2020	30/04/2020	30	28.04%	$5,124,390.00	$118,099.64	$29,938,792.29	$35,063,182.29
239	01/05/2020	31/05/2020	31	27.29%	$5,124,390.00	$118,772.13	$30,057,564.42	$35,181,954.42
240	01/06/2020	30/06/2020	30	27.18%	$5,124,390.00	$114,477.47	$30,172,041.89	$35,296,431.89
241	01/07/2020	31/07/2020	31	27.18%	$5,124,390.00	$118,293.38	$30,290,335.28	$35,414,725.28
242	01/08/2020	31/08/2020	31	27.44%	$5,124,390.00	$119,424.96	$30,409,760.24	$35,534,150.24
243	01/09/2020	30/09/2020	30	27.53%	$5,124,390.00	$115,951.61	$30,525,711.85	$35,650,101.85
244	01/10/2020	31/10/2020	31	27.14%	$5,124,390.00	$118,119.30	$30,643,831.14	$35,768,221.14
245	01/11/2020	30/11/2020	30	26.76%	$5,124,390.00	$112,708.50	$30,756,539.64	$35,880,929.64
246	01/12/2020	31/12/2020	31	26.19%	$5,124,390.00	$113,984.68	$30,870,524.33	$35,994,914.33
247	01/01/2021	31/01/2021	31	25.98%	$5,124,390.00	$113,070.72	$30,983,595.05	$36,107,985.05
248	01/02/2021	28/02/2021	28	26.31%	$5,124,390.00	$103,425.63	$31,087,020.68	$36,211,410.68
249	01/03/2021	31/03/2021	31	26.12%	$5,124,390.00	$113,680.03	$31,200,700.71	$36,325,090.71
250	01/04/2021	30/04/2021	30	25.97%	$5,124,390.00	$109,381.16	$31,310,081.87	$36,434,471.87
251	01/05/2021	31/05/2021	31	25.83%	$5,124,390.00	$112,417.89	$31,422,499.75	$36,546,889.75
252	01/06/2021	30/06/2021	30	25.82%	$5,124,390.00	$108,749.38	$31,531,249.13	$36,655,639.13

CRA

Proyección de Crédito

Prozesslaw
Gestión Eficiente de Riesgos

Alicia Teresa Calderón Martínez

Alicia Teresa Calderón Martínez 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
253	01/07/2021	31/07/2021	31	25.77%	$5,124,390.00	$112,156.75	$31,643,405.89	$36,767,795.89
254	01/08/2021	31/08/2021	31	25.86%	$5,124,390.00	$112,548.45	$31,755,954.34	$36,880,344.34
255	01/09/2021	30/09/2021	30	25.79%	$5,124,390.00	$108,623.03	$31,864,577.37	$36,988,967.37
256	01/10/2021	31/10/2021	31	25.62%	$5,124,390.00	$111,503.92	$31,976,081.28	$37,100,471.28
257	01/11/2021	30/11/2021	30	25.91%	$5,124,390.00	$109,128.45	$32,085,209.73	$37,209,599.73
258	01/12/2021	31/12/2021	31	26.19%	$5,124,390.00	$113,984.68	$32,199,194.42	$37,323,584.42
259	01/01/2022	31/01/2022	31	26.49%	$5,124,390.00	$115,290.35	$32,314,484.77	$37,438,874.77
260	01/02/2022	28/02/2022	28	27.45%	$5,124,390.00	$107,907.02	$32,422,391.79	$37,546,781.79
261	01/03/2022	31/03/2022	31	27.71%	$5,124,390.00	$120,600.06	$32,542,991.85	$37,667,381.85
262	01/04/2022	30/04/2022	30	28.58%	$5,124,390.00	$120,374.03	$32,663,365.88	$37,787,755.88
263	01/05/2022	31/05/2022	31	29.57%	$5,124,390.00	$128,695.19	$32,792,061.07	$37,916,451.07
264	01/06/2022	30/06/2022	30	30.60%	$5,124,390.00	$128,881.92	$32,920,942.99	$38,045,332.99
265	01/07/2022	31/07/2022	31	31.92%	$5,124,390.00	$138,922.91	$33,059,865.90	$38,184,255.90
266	01/08/2022	31/08/2022	31	33.32%	$5,124,390.00	$145,016.03	$33,204,881.93	$38,329,271.93
267	01/09/2022	09/09/2022	9	35.25%	$5,124,390.00	$44,540.07	$33,249,422.00	$38,373,812.00
			8104				$33,249,422.00	$38,373,812.00

CRA

Proyección de Crédito

Prozesslaw
Gestión Eficiente de Riesgos

Ana Carmelina Arcila Cuartas

Ana Carmelina Arcila Cuartas 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
1	25/02/2001	28/02/2001	4	39.04%	$2,096,378.00	$8,970.20	$8,970.20	$2,105,348.20
2	01/03/2001	31/03/2001	31	37.66%	$2,096,378.00	$67,061.98	$76,032.18	$2,172,410.18
3	01/04/2001	30/04/2001	30	37.24%	$2,096,378.00	$64,175.01	$140,207.20	$2,236,585.20
4	01/05/2001	31/05/2001	31	36.36%	$2,096,378.00	$64,738.45	$204,945.65	$2,301,323.65
5	01/06/2001	30/06/2001	30	37.76%	$2,096,378.00	$65,053.77	$269,999.41	$2,366,377.41
6	01/07/2001	31/07/2001	31	39.12%	$2,096,378.00	$69,652.59	$339,652.00	$2,436,030.00
7	01/08/2001	31/08/2001	31	36.38%	$2,096,378.00	$64,765.16	$404,417.16	$2,500,795.16
8	01/09/2001	30/09/2001	30	34.59%	$2,096,378.00	$59,600.31	$464,017.48	$2,560,395.48
9	01/10/2001	31/10/2001	31	34.83%	$2,096,378.00	$62,014.31	$526,031.78	$2,622,409.78
10	01/11/2001	30/11/2001	30	34.47%	$2,096,378.00	$59,393.55	$585,425.33	$2,681,803.33
11	01/12/2001	31/12/2001	31	33.72%	$2,096,378.00	$60,037.97	$645,463.30	$2,741,841.30
12	01/01/2002	31/01/2002	31	34.22%	$2,096,378.00	$60,919.31	$706,382.61	$2,802,760.61
13	01/02/2002	28/02/2002	28	33.52%	$2,096,378.00	$53,914.25	$760,296.86	$2,856,674.86
14	01/03/2002	31/03/2002	31	31.46%	$2,096,378.00	$56,005.17	$816,302.02	$2,912,680.02
15	01/04/2002	30/04/2002	30	31.54%	$2,096,378.00	$54,353.63	$870,655.65	$2,967,033.65
16	01/05/2002	31/05/2002	31	30.00%	$2,096,378.00	$53,414.56	$924,070.21	$3,020,448.21
17	01/06/2002	30/06/2002	30	29.94%	$2,096,378.00	$51,588.13	$975,658.34	$3,072,036.34
18	01/07/2002	31/07/2002	31	29.66%	$2,096,378.00	$52,800.30	$1,028,458.64	$3,124,836.64
19	01/08/2002	31/08/2002	31	30.02%	$2,096,378.00	$53,441.27	$1,081,899.91	$3,178,277.91
20	01/09/2002	30/09/2002	30	30.27%	$2,096,378.00	$52,156.74	$1,134,056.64	$3,230,434.64
21	01/10/2002	31/10/2002	31	30.45%	$2,096,378.00	$54,215.78	$1,188,272.42	$3,284,650.42
22	01/11/2002	30/11/2002	30	29.64%	$2,096,378.00	$51,071.21	$1,239,343.64	$3,335,721.64
23	01/12/2002	31/12/2002	31	29.54%	$2,096,378.00	$52,586.64	$1,291,930.28	$3,388,308.28
24	01/01/2003	31/01/2003	31	29.46%	$2,096,378.00	$52,453.10	$1,344,383.38	$3,440,761.38
25	01/02/2003	28/02/2003	28	29.67%	$2,096,378.00	$47,714.71	$1,392,098.09	$3,488,476.09
26	01/03/2003	31/03/2003	31	29.24%	$2,096,378.00	$52,052.49	$1,444,150.58	$3,540,528.58
27	01/04/2003	30/04/2003	30	29.72%	$2,096,378.00	$51,200.44	$1,495,351.02	$3,591,729.02
28	01/05/2003	31/05/2003	31	29.84%	$2,096,378.00	$53,120.78	$1,548,471.80	$3,644,849.80

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Proyección de Crédito

Prozesslaw
Gestión Eficiente de Riesgos

Ana Carmelina Arcila Cuartas

Ana Carmelina Arcila Cuartas 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
29	01/06/2003	30/06/2003	30	28.80%	$2,096,378.00	$49,623.85	$1,598,095.66	$3,694,473.66
30	01/07/2003	31/07/2003	31	29.16%	$2,096,378.00	$51,918.95	$1,650,014.61	$3,746,392.61
31	01/08/2003	31/08/2003	31	29.82%	$2,096,378.00	$53,094.08	$1,703,108.69	$3,799,486.69
32	01/09/2003	30/09/2003	30	30.18%	$2,096,378.00	$52,001.66	$1,755,110.35	$3,851,488.35
33	01/10/2003	31/10/2003	31	30.06%	$2,096,378.00	$53,521.39	$1,808,631.74	$3,905,009.74
34	01/11/2003	30/11/2003	30	29.80%	$2,096,378.00	$51,355.52	$1,859,987.26	$3,956,365.26
35	01/12/2003	31/12/2003	31	29.72%	$2,096,378.00	$52,907.12	$1,912,894.38	$4,009,272.38
36	01/01/2004	31/01/2004	31	29.50%	$2,096,378.00	$52,533.22	$1,965,427.60	$4,061,805.60
37	01/02/2004	29/02/2004	29	29.61%	$2,096,378.00	$49,318.87	$2,014,746.48	$4,111,124.48
38	01/03/2004	31/03/2004	31	29.70%	$2,096,378.00	$52,880.42	$2,067,626.89	$4,164,004.89
39	01/04/2004	30/04/2004	30	29.67%	$2,096,378.00	$51,122.91	$2,118,749.80	$4,215,127.80
40	01/05/2004	31/05/2004	31	29.56%	$2,096,378.00	$52,640.05	$2,171,389.85	$4,267,767.85
41	01/06/2004	30/06/2004	30	29.50%	$2,096,378.00	$50,838.60	$2,222,228.45	$4,318,606.45
42	01/07/2004	31/07/2004	31	29.16%	$2,096,378.00	$51,918.95	$2,274,147.41	$4,370,525.41
43	01/08/2004	31/08/2004	31	28.92%	$2,096,378.00	$51,491.64	$2,325,639.05	$4,422,017.05
44	01/09/2004	30/09/2004	30	29.25%	$2,096,378.00	$50,399.22	$2,376,038.27	$4,472,416.27
45	01/10/2004	31/10/2004	31	28.64%	$2,096,378.00	$50,984.20	$2,427,022.47	$4,523,400.47
46	01/11/2004	30/11/2004	30	29.38%	$2,096,378.00	$50,631.84	$2,477,654.31	$4,574,032.31
47	01/12/2004	31/12/2004	31	29.24%	$2,096,378.00	$52,052.49	$2,529,706.80	$4,626,084.80
48	01/01/2005	31/01/2005	31	29.18%	$2,096,378.00	$51,945.66	$2,581,652.46	$4,678,030.46
49	01/02/2005	28/02/2005	28	29.10%	$2,096,378.00	$46,798.05	$2,628,450.51	$4,724,828.51
50	01/03/2005	31/03/2005	31	28.72%	$2,096,378.00	$51,144.44	$2,679,594.95	$4,775,972.95
51	01/04/2005	30/04/2005	30	28.78%	$2,096,378.00	$49,598.01	$2,729,192.96	$4,825,570.96
52	01/05/2005	31/05/2005	31	28.53%	$2,096,378.00	$50,797.25	$2,779,990.21	$4,876,368.21
53	01/06/2005	30/06/2005	30	28.28%	$2,096,378.00	$48,719.25	$2,828,709.46	$4,925,087.46
54	01/07/2005	31/07/2005	31	27.75%	$2,096,378.00	$49,408.47	$2,878,117.93	$4,974,495.93
55	01/08/2005	31/08/2005	31	27.36%	$2,096,378.00	$48,714.08	$2,926,832.01	$5,023,210.01
56	01/09/2005	30/09/2005	30	27.33%	$2,096,378.00	$47,090.97	$2,973,922.98	$5,070,300.98

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Proyección de Crédito

Prozesslaw
Gestión Eficiente de Riesgos

Ana Carmelina Arcila Cuartas

Ana Carmelina Arcila Cuartas 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
57	01/10/2005	31/10/2005	31	26.90%	$2,096,378.00	$47,886.16	$3,021,809.13	$5,118,187.13
58	01/11/2005	30/11/2005	30	26.72%	$2,096,378.00	$46,031.29	$3,067,840.43	$5,164,218.43
59	01/12/2005	31/12/2005	31	26.24%	$2,096,378.00	$46,711.04	$3,114,551.46	$5,210,929.46
60	01/01/2006	31/01/2006	31	26.02%	$2,096,378.00	$46,337.13	$3,160,888.60	$5,257,266.60
61	01/02/2006	28/02/2006	28	26.26%	$2,096,378.00	$42,238.86	$3,203,127.45	$5,299,505.45
62	01/03/2006	31/03/2006	31	25.88%	$2,096,378.00	$46,070.06	$3,249,197.51	$5,345,575.51
63	01/04/2006	30/04/2006	30	25.12%	$2,096,378.00	$43,291.64	$3,292,489.15	$5,388,867.15
64	01/05/2006	31/05/2006	31	24.10%	$2,096,378.00	$42,918.60	$3,335,407.76	$5,431,785.76
65	01/06/2006	30/06/2006	30	23.42%	$2,096,378.00	$40,345.23	$3,375,752.98	$5,472,130.98
66	01/07/2006	31/07/2006	31	22.62%	$2,096,378.00	$40,274.58	$3,416,027.56	$5,512,405.56
67	01/08/2006	31/08/2006	31	22.53%	$2,096,378.00	$40,114.34	$3,456,141.90	$5,552,519.90
68	01/09/2006	30/09/2006	30	22.58%	$2,096,378.00	$38,897.86	$3,495,039.76	$5,591,417.76
69	01/10/2006	31/10/2006	31	22.60%	$2,096,378.00	$40,247.87	$3,535,287.63	$5,631,665.63
70	01/11/2006	30/11/2006	30	22.60%	$2,096,378.00	$38,949.55	$3,574,237.19	$5,670,615.19
71	01/12/2006	31/12/2006	31	22.60%	$2,096,378.00	$40,247.87	$3,614,485.06	$5,710,863.06
72	01/01/2007	31/01/2007	31	20.21%	$2,096,378.00	$35,985.05	$3,650,470.11	$5,746,848.11
73	01/02/2007	28/02/2007	28	20.74%	$2,096,378.00	$33,361.70	$3,683,831.81	$5,780,209.81
74	01/03/2007	31/03/2007	31	20.74%	$2,096,378.00	$36,936.17	$3,720,767.98	$5,817,145.98
75	01/04/2007	30/04/2007	30	25.12%	$2,096,378.00	$43,291.64	$3,764,059.62	$5,860,437.62
76	01/05/2007	31/05/2007	31	25.12%	$2,096,378.00	$44,734.70	$3,808,794.32	$5,905,172.32
77	01/06/2007	30/06/2007	30	25.12%	$2,096,378.00	$43,291.64	$3,852,085.96	$5,948,463.96
78	01/07/2007	31/07/2007	31	28.52%	$2,096,378.00	$50,770.54	$3,902,856.50	$5,999,234.50
79	01/08/2007	31/08/2007	31	28.52%	$2,096,378.00	$50,770.54	$3,953,627.04	$6,050,005.04
80	01/09/2007	30/09/2007	30	28.52%	$2,096,378.00	$49,132.78	$4,002,759.83	$6,099,137.83
81	01/10/2007	31/10/2007	31	31.89%	$2,096,378.00	$56,779.68	$4,059,539.51	$6,155,917.51
82	01/11/2007	30/11/2007	30	31.89%	$2,096,378.00	$54,948.08	$4,114,487.58	$6,210,865.58
83	01/12/2007	31/12/2007	31	31.89%	$2,096,378.00	$56,779.68	$4,171,267.26	$6,267,645.26
84	01/01/2008	31/01/2008	31	32.74%	$2,096,378.00	$58,302.00	$4,229,569.26	$6,325,947.26

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Proyección de Crédito

Prozesslaw
Gestión Eficiente de Riesgos

Ana Carmelina Arcila Cuartas

Ana Carmelina Arcila Cuartas 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
85	01/02/2008	29/02/2008	29	32.74%	$2,096,378.00	$54,540.58	$4,284,109.84	$6,380,487.84
86	01/03/2008	31/03/2008	31	32.74%	$2,096,378.00	$58,302.00	$4,342,411.83	$6,438,789.83
87	01/04/2008	30/04/2008	30	32.88%	$2,096,378.00	$56,653.90	$4,399,065.73	$6,495,443.73
88	01/05/2008	31/05/2008	31	32.88%	$2,096,378.00	$58,542.36	$4,457,608.09	$6,553,986.09
89	01/06/2008	30/06/2008	30	32.88%	$2,096,378.00	$56,653.90	$4,514,261.99	$6,610,639.99
90	01/07/2008	31/07/2008	31	32.26%	$2,096,378.00	$57,447.36	$4,571,709.35	$6,668,087.35
91	01/08/2008	31/08/2008	31	32.26%	$2,096,378.00	$57,447.36	$4,629,156.71	$6,725,534.71
92	01/09/2008	30/09/2008	30	32.26%	$2,096,378.00	$55,594.22	$4,684,750.93	$6,781,128.93
93	01/10/2008	31/10/2008	31	31.53%	$2,096,378.00	$56,138.71	$4,740,889.64	$6,837,267.64
94	01/11/2008	30/11/2008	30	31.53%	$2,096,378.00	$54,327.78	$4,795,217.42	$6,891,595.42
95	01/12/2008	31/12/2008	31	31.53%	$2,096,378.00	$56,138.71	$4,851,356.12	$6,947,734.12
96	01/01/2009	31/01/2009	31	30.70%	$2,096,378.00	$54,669.80	$4,906,025.93	$7,002,403.93
97	01/02/2009	28/02/2009	28	30.70%	$2,096,378.00	$49,379.18	$4,955,405.11	$7,051,783.11
98	01/03/2009	31/03/2009	31	30.70%	$2,096,378.00	$54,669.80	$5,010,074.91	$7,106,452.91
99	01/04/2009	30/04/2009	30	30.42%	$2,096,378.00	$52,415.19	$5,062,490.10	$7,158,868.10
100	01/05/2009	31/05/2009	31	30.42%	$2,096,378.00	$54,162.37	$5,116,652.47	$7,213,030.47
101	01/06/2009	30/06/2009	30	30.42%	$2,096,378.00	$52,415.19	$5,169,067.66	$7,265,445.66
102	01/07/2009	31/07/2009	31	27.98%	$2,096,378.00	$49,809.08	$5,218,876.74	$7,315,254.74
103	01/08/2009	31/08/2009	31	27.98%	$2,096,378.00	$49,809.08	$5,268,685.82	$7,365,063.82
104	01/09/2009	30/09/2009	30	27.98%	$2,096,378.00	$48,202.34	$5,316,888.16	$7,413,266.16
105	01/10/2009	31/10/2009	31	25.92%	$2,096,378.00	$46,150.18	$5,363,038.34	$7,459,416.34
106	01/11/2009	30/11/2009	30	25.92%	$2,096,378.00	$44,661.47	$5,407,699.81	$7,504,077.81
107	01/12/2009	31/12/2009	31	25.92%	$2,096,378.00	$46,150.18	$5,453,849.99	$7,550,227.99
108	01/01/2010	31/01/2010	31	24.21%	$2,096,378.00	$43,105.55	$5,496,955.54	$7,593,333.54
109	01/02/2010	28/02/2010	28	24.21%	$2,096,378.00	$38,934.05	$5,535,889.59	$7,632,267.59
110	01/03/2010	31/03/2010	31	24.21%	$2,096,378.00	$43,105.55	$5,578,995.14	$7,675,373.14
111	01/04/2010	30/04/2010	30	22.96%	$2,096,378.00	$39,569.85	$5,618,564.99	$7,714,942.99
112	01/05/2010	31/05/2010	31	22.96%	$2,096,378.00	$40,888.85	$5,659,453.84	$7,755,831.84

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Proyección de Crédito

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Gestión Eficiente de Riesgos

Ana Carmelina Arcila Cuartas

Ana Carmelina Arcila Cuartas 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
113	01/06/2010	30/06/2010	30	22.96%	$2,096,378.00	$39,569.85	$5,699,023.70	$7,795,401.70
114	01/07/2010	31/07/2010	31	22.41%	$2,096,378.00	$39,900.68	$5,738,924.37	$7,835,302.37
115	01/08/2010	31/08/2010	31	22.41%	$2,096,378.00	$39,900.68	$5,778,825.05	$7,875,203.05
116	01/09/2010	30/09/2010	30	22.41%	$2,096,378.00	$38,613.56	$5,817,438.61	$7,913,816.61
117	01/10/2010	31/10/2010	31	21.32%	$2,096,378.00	$37,951.05	$5,855,389.66	$7,951,767.66
118	01/11/2010	30/11/2010	30	21.32%	$2,096,378.00	$36,726.82	$5,892,116.48	$7,988,494.48
119	01/12/2010	31/12/2010	31	21.32%	$2,096,378.00	$37,951.05	$5,930,067.52	$8,026,445.52
120	01/01/2011	31/01/2011	31	23.42%	$2,096,378.00	$41,690.07	$5,971,757.59	$8,068,135.59
121	01/02/2011	28/02/2011	28	23.42%	$2,096,378.00	$37,655.54	$6,009,413.13	$8,105,791.13
122	01/03/2011	31/03/2011	31	23.42%	$2,096,378.00	$41,690.07	$6,051,103.20	$8,147,481.20
123	01/04/2011	30/04/2011	30	26.54%	$2,096,378.00	$45,721.14	$6,096,824.34	$8,193,202.34
124	01/05/2011	31/05/2011	31	26.54%	$2,096,378.00	$47,245.18	$6,144,069.52	$8,240,447.52
125	01/06/2011	30/06/2011	30	26.54%	$2,096,378.00	$45,721.14	$6,189,790.67	$8,286,168.67
126	01/07/2011	31/07/2011	31	27.94%	$2,096,378.00	$49,755.67	$6,239,546.33	$8,335,924.33
127	01/08/2011	31/08/2011	31	27.94%	$2,096,378.00	$49,755.67	$6,289,302.00	$8,385,680.00
128	01/09/2011	30/09/2011	30	27.94%	$2,096,378.00	$48,150.64	$6,337,452.64	$8,433,830.64
129	01/10/2011	31/10/2011	31	29.08%	$2,096,378.00	$51,785.42	$6,389,238.06	$8,485,616.06
130	01/11/2011	30/11/2011	30	29.08%	$2,096,378.00	$50,114.92	$6,439,352.98	$8,535,730.98
131	01/12/2011	31/12/2011	31	29.08%	$2,096,378.00	$51,785.42	$6,491,138.40	$8,587,516.40
132	01/01/2012	31/01/2012	31	29.88%	$2,096,378.00	$53,200.90	$6,544,339.30	$8,640,717.30
133	01/02/2012	29/02/2012	29	29.88%	$2,096,378.00	$49,768.59	$6,594,107.89	$8,690,485.89
134	01/03/2012	31/03/2012	31	29.88%	$2,096,378.00	$53,200.90	$6,647,308.80	$8,743,686.80
135	01/04/2012	30/04/2012	30	30.78%	$2,096,378.00	$53,035.49	$6,700,344.29	$8,796,722.29
136	01/05/2012	31/05/2012	31	30.78%	$2,096,378.00	$54,803.34	$6,755,147.63	$8,851,525.63
137	01/06/2012	30/06/2012	30	30.78%	$2,096,378.00	$53,035.49	$6,808,183.12	$8,904,561.12
138	01/07/2012	31/07/2012	31	31.29%	$2,096,378.00	$55,711.39	$6,863,894.51	$8,960,272.51
139	01/08/2012	31/08/2012	31	31.29%	$2,096,378.00	$55,711.39	$6,919,605.90	$9,015,983.90
140	01/09/2012	30/09/2012	30	31.29%	$2,096,378.00	$53,914.25	$6,973,520.15	$9,069,898.15

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Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
141	01/10/2012	31/10/2012	31	31.34%	$2,096,378.00	$55,791.51	$7,029,311.66	$9,125,689.66
142	01/11/2012	30/11/2012	30	31.34%	$2,096,378.00	$53,991.78	$7,083,303.44	$9,179,681.44
143	01/12/2012	31/12/2012	31	31.34%	$2,096,378.00	$55,791.51	$7,139,094.95	$9,235,472.95
144	01/01/2013	31/01/2013	31	31.12%	$2,096,378.00	$55,417.61	$7,194,512.56	$9,290,890.56
145	01/02/2013	28/02/2013	28	31.12%	$2,096,378.00	$50,054.61	$7,244,567.18	$9,340,945.18
146	01/03/2013	31/03/2013	31	31.12%	$2,096,378.00	$55,417.61	$7,299,984.78	$9,396,362.78
147	01/04/2013	30/04/2013	30	31.24%	$2,096,378.00	$53,836.71	$7,353,821.49	$9,450,199.49
148	01/05/2013	31/05/2013	31	31.24%	$2,096,378.00	$55,631.27	$7,409,452.76	$9,505,830.76
149	01/06/2013	30/06/2013	30	31.24%	$2,096,378.00	$53,836.71	$7,463,289.47	$9,559,667.47
150	01/07/2013	31/07/2013	31	30.51%	$2,096,378.00	$54,322.61	$7,517,612.08	$9,613,990.08
151	01/08/2013	31/08/2013	31	30.51%	$2,096,378.00	$54,322.61	$7,571,934.69	$9,668,312.69
152	01/09/2013	30/09/2013	30	30.51%	$2,096,378.00	$52,570.27	$7,624,504.96	$9,720,882.96
153	01/10/2013	31/10/2013	31	29.78%	$2,096,378.00	$53,013.95	$7,677,518.91	$9,773,896.91
154	01/11/2013	30/11/2013	30	29.78%	$2,096,378.00	$51,303.83	$7,728,822.74	$9,825,200.74
155	01/12/2013	31/12/2013	31	29.78%	$2,096,378.00	$53,013.95	$7,781,836.69	$9,878,214.69
156	01/01/2014	31/01/2014	31	29.48%	$2,096,378.00	$52,479.81	$7,834,316.50	$9,930,694.50
157	01/02/2014	28/02/2014	28	29.48%	$2,096,378.00	$47,401.12	$7,881,717.62	$9,978,095.62
158	01/03/2014	31/03/2014	31	29.48%	$2,096,378.00	$52,479.81	$7,934,197.43	$10,030,575.43
159	01/04/2014	30/04/2014	30	29.44%	$2,096,378.00	$50,735.22	$7,984,932.65	$10,081,310.65
160	01/05/2014	31/05/2014	31	29.44%	$2,096,378.00	$52,426.39	$8,037,359.04	$10,133,737.04
161	01/06/2014	30/06/2014	30	29.44%	$2,096,378.00	$50,735.22	$8,088,094.26	$10,184,472.26
162	01/07/2014	31/07/2014	31	29.00%	$2,096,378.00	$51,625.17	$8,139,719.43	$10,236,097.43
163	01/08/2014	31/08/2014	31	29.00%	$2,096,378.00	$51,625.17	$8,191,344.61	$10,287,722.61
164	01/09/2014	30/09/2014	30	29.00%	$2,096,378.00	$49,959.85	$8,241,304.45	$10,337,682.45
165	01/10/2014	31/10/2014	31	28.76%	$2,096,378.00	$51,197.86	$8,292,502.31	$10,388,880.31
166	01/11/2014	30/11/2014	30	28.76%	$2,096,378.00	$49,546.31	$8,342,048.63	$10,438,426.63
167	01/12/2014	31/12/2014	31	28.76%	$2,096,378.00	$51,197.86	$8,393,246.49	$10,489,624.49
168	01/01/2015	31/01/2015	31	28.82%	$2,096,378.00	$51,304.69	$8,444,551.17	$10,540,929.17

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169	01/02/2015	28/02/2015	28	28.82%	$2,096,378.00	$46,339.72	$8,490,890.89	$10,587,268.89
170	01/03/2015	31/03/2015	31	28.82%	$2,096,378.00	$51,304.69	$8,542,195.58	$10,638,573.58
171	01/04/2015	30/04/2015	30	29.06%	$2,096,378.00	$50,063.23	$8,592,258.81	$10,688,636.81
172	01/05/2015	31/05/2015	31	29.06%	$2,096,378.00	$51,732.00	$8,643,990.81	$10,740,368.81
173	01/06/2015	30/06/2015	30	29.06%	$2,096,378.00	$50,063.23	$8,694,054.04	$10,790,432.04
174	01/07/2015	31/07/2015	31	28.89%	$2,096,378.00	$51,438.22	$8,745,492.27	$10,841,870.27
175	01/08/2015	31/08/2015	31	28.89%	$2,096,378.00	$51,438.22	$8,796,930.49	$10,893,308.49
176	01/09/2015	30/09/2015	30	28.89%	$2,096,378.00	$49,778.93	$8,846,709.42	$10,943,087.42
177	01/10/2015	31/10/2015	31	29.00%	$2,096,378.00	$51,625.17	$8,898,334.59	$10,994,712.59
178	01/11/2015	30/11/2015	30	29.00%	$2,096,378.00	$49,959.85	$8,948,294.44	$11,044,672.44
179	01/12/2015	31/12/2015	31	29.00%	$2,096,378.00	$51,625.17	$8,999,919.61	$11,096,297.61
180	01/01/2016	31/01/2016	31	29.52%	$2,096,378.00	$52,559.93	$9,052,479.54	$11,148,857.54
181	01/02/2016	29/02/2016	29	29.52%	$2,096,378.00	$49,168.97	$9,101,648.51	$11,198,026.51
182	01/03/2016	31/03/2016	31	29.52%	$2,096,378.00	$52,559.93	$9,154,208.44	$11,250,586.44
183	01/04/2016	30/04/2016	30	30.81%	$2,096,378.00	$53,087.18	$9,207,295.62	$11,303,673.62
184	01/05/2016	31/05/2016	31	30.81%	$2,096,378.00	$54,856.76	$9,262,152.38	$11,358,530.38
185	01/06/2016	30/06/2016	30	30.81%	$2,096,378.00	$53,087.18	$9,315,239.56	$11,411,617.56
186	01/07/2016	31/07/2016	31	32.01%	$2,096,378.00	$56,993.34	$9,372,232.90	$11,468,610.90
187	01/08/2016	31/08/2016	31	32.01%	$2,096,378.00	$56,993.34	$9,429,226.24	$11,525,604.24
188	01/09/2016	30/09/2016	30	32.01%	$2,096,378.00	$55,154.84	$9,484,381.08	$11,580,759.08
189	01/10/2016	31/10/2016	31	32.98%	$2,096,378.00	$58,729.31	$9,543,110.39	$11,639,488.39
190	01/11/2016	30/11/2016	30	32.98%	$2,096,378.00	$56,834.82	$9,599,945.21	$11,696,323.21
191	01/12/2016	31/12/2016	31	32.98%	$2,096,378.00	$58,729.31	$9,658,674.52	$11,755,052.52
192	01/01/2017	31/01/2017	31	33.51%	$2,096,378.00	$59,664.07	$9,718,338.59	$11,814,716.59
193	01/02/2017	28/02/2017	28	33.51%	$2,096,378.00	$53,890.12	$9,772,228.71	$11,868,606.71
194	01/03/2017	31/03/2017	31	33.51%	$2,096,378.00	$59,664.07	$9,831,892.78	$11,928,270.78
195	01/04/2017	30/04/2017	30	33.50%	$2,096,378.00	$57,722.19	$9,889,614.97	$11,985,992.97
196	01/05/2017	31/05/2017	31	33.50%	$2,096,378.00	$59,646.26	$9,949,261.23	$12,045,639.23

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Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
197	01/06/2017	30/06/2017	30	33.50%	$2,096,378.00	$57,722.19	$10,006,983.42	$12,103,361.42
198	01/07/2017	31/07/2017	31	32.97%	$2,096,378.00	$58,702.60	$10,065,686.02	$12,162,064.02
199	01/08/2017	31/08/2017	31	32.97%	$2,096,378.00	$58,702.60	$10,124,388.63	$12,220,766.63
200	01/09/2017	30/09/2017	30	32.22%	$2,096,378.00	$55,516.68	$10,179,905.31	$12,276,283.31
201	01/10/2017	31/10/2017	31	31.73%	$2,096,378.00	$56,494.80	$10,236,400.12	$12,332,778.12
202	01/11/2017	30/11/2017	30	31.44%	$2,096,378.00	$54,172.70	$10,290,572.82	$12,386,950.82
203	01/12/2017	31/12/2017	31	31.16%	$2,096,378.00	$55,479.93	$10,346,052.75	$12,442,430.75
204	01/01/2018	31/01/2018	31	31.04%	$2,096,378.00	$55,266.27	$10,401,319.01	$12,497,697.01
205	01/02/2018	28/02/2018	28	31.52%	$2,096,378.00	$50,689.85	$10,452,008.86	$12,548,386.86
206	01/03/2018	31/03/2018	31	31.02%	$2,096,378.00	$55,230.66	$10,507,239.52	$12,603,617.52
207	01/04/2018	30/04/2018	30	30.72%	$2,096,378.00	$52,932.11	$10,560,171.63	$12,656,549.63
208	01/05/2018	31/05/2018	31	30.66%	$2,096,378.00	$54,589.68	$10,614,761.31	$12,711,139.31
209	01/06/2018	30/06/2018	30	30.42%	$2,096,378.00	$52,415.19	$10,667,176.50	$12,763,554.50
210	01/07/2018	31/07/2018	31	30.04%	$2,096,378.00	$53,494.68	$10,720,671.19	$12,817,049.19
211	01/08/2018	31/08/2018	31	29.91%	$2,096,378.00	$53,254.32	$10,773,925.51	$12,870,303.51
212	01/09/2018	30/09/2018	30	29.72%	$2,096,378.00	$51,209.06	$10,825,134.56	$12,921,512.56
213	01/10/2018	31/10/2018	31	29.45%	$2,096,378.00	$52,435.30	$10,877,569.86	$12,973,947.86
214	01/11/2018	30/11/2018	30	29.24%	$2,096,378.00	$50,381.99	$10,927,951.85	$13,024,329.85
215	01/12/2018	31/12/2018	31	29.10%	$2,096,378.00	$51,812.13	$10,979,763.98	$13,076,141.98
216	01/01/2019	31/01/2019	31	28.74%	$2,096,378.00	$51,171.15	$11,030,935.13	$13,127,313.13
217	01/02/2019	28/02/2019	28	29.55%	$2,096,378.00	$47,521.73	$11,078,456.86	$13,174,834.86
218	01/03/2019	31/03/2019	31	29.06%	$2,096,378.00	$51,740.91	$11,130,197.77	$13,226,575.77
219	01/04/2019	30/04/2019	30	28.98%	$2,096,378.00	$49,934.00	$11,180,131.77	$13,276,509.77
220	01/05/2019	31/05/2019	31	29.01%	$2,096,378.00	$51,651.88	$11,231,783.65	$13,328,161.65
221	01/06/2019	30/06/2019	30	28.95%	$2,096,378.00	$49,882.31	$11,281,665.96	$13,378,043.96
222	01/07/2019	31/07/2019	31	28.92%	$2,096,378.00	$51,491.64	$11,333,157.60	$13,429,535.60
223	01/08/2019	31/08/2019	31	28.98%	$2,096,378.00	$51,598.47	$11,384,756.07	$13,481,134.07
224	01/09/2019	30/09/2019	30	28.98%	$2,096,378.00	$49,934.00	$11,434,690.07	$13,531,068.07

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225	01/10/2019	31/10/2019	31	28.65%	$2,096,378.00	$51,010.91	$11,485,700.98	$13,582,078.98
226	01/11/2019	30/11/2019	30	28.55%	$2,096,378.00	$49,193.09	$11,534,894.06	$13,631,272.06
227	01/12/2019	31/12/2019	31	28.37%	$2,096,378.00	$50,512.37	$11,585,406.44	$13,681,784.44
228	01/01/2020	31/01/2020	31	28.16%	$2,096,378.00	$50,138.47	$11,635,544.91	$13,731,922.91
229	01/02/2020	29/02/2020	29	28.59%	$2,096,378.00	$47,619.94	$11,683,164.85	$13,779,542.85
230	01/03/2020	31/03/2020	31	28.43%	$2,096,378.00	$50,619.20	$11,733,784.05	$13,830,162.05
231	01/04/2020	30/04/2020	30	28.04%	$2,096,378.00	$48,314.33	$11,782,098.38	$13,878,476.38
232	01/05/2020	31/05/2020	31	27.29%	$2,096,378.00	$48,589.45	$11,830,687.83	$13,927,065.83
233	01/06/2020	30/06/2020	30	27.18%	$2,096,378.00	$46,832.51	$11,877,520.34	$13,973,898.34
234	01/07/2020	31/07/2020	31	27.18%	$2,096,378.00	$48,393.59	$11,925,913.94	$14,022,291.94
235	01/08/2020	31/08/2020	31	27.44%	$2,096,378.00	$48,856.52	$11,974,770.46	$14,071,148.46
236	01/09/2020	30/09/2020	30	27.53%	$2,096,378.00	$47,435.58	$12,022,206.03	$14,118,584.03
237	01/10/2020	31/10/2020	31	27.14%	$2,096,378.00	$48,322.37	$12,070,528.41	$14,166,906.41
238	01/11/2020	30/11/2020	30	26.76%	$2,096,378.00	$46,108.83	$12,116,637.24	$14,213,015.24
239	01/12/2020	31/12/2020	31	26.19%	$2,096,378.00	$46,630.91	$12,163,268.15	$14,259,646.15
240	01/01/2021	31/01/2021	31	25.98%	$2,096,378.00	$46,257.01	$12,209,525.16	$14,305,903.16
241	01/02/2021	28/02/2021	28	26.31%	$2,096,378.00	$42,311.23	$12,251,836.39	$14,348,214.39
242	01/03/2021	31/03/2021	31	26.12%	$2,096,378.00	$46,506.28	$12,298,342.67	$14,394,720.67
243	01/04/2021	30/04/2021	30	25.97%	$2,096,378.00	$44,747.62	$12,343,090.29	$14,439,468.29
244	01/05/2021	31/05/2021	31	25.83%	$2,096,378.00	$45,989.94	$12,389,080.22	$14,485,458.22
245	01/06/2021	30/06/2021	30	25.82%	$2,096,378.00	$44,489.16	$12,433,569.39	$14,529,947.39
246	01/07/2021	31/07/2021	31	25.77%	$2,096,378.00	$45,883.11	$12,479,452.49	$14,575,830.49
247	01/08/2021	31/08/2021	31	25.86%	$2,096,378.00	$46,043.35	$12,525,495.85	$14,621,873.85
248	01/09/2021	30/09/2021	30	25.79%	$2,096,378.00	$44,437.47	$12,569,933.32	$14,666,311.32
249	01/10/2021	31/10/2021	31	25.62%	$2,096,378.00	$45,616.04	$12,615,549.35	$14,711,927.35
250	01/11/2021	30/11/2021	30	25.91%	$2,096,378.00	$44,644.24	$12,660,193.59	$14,756,571.59
251	01/12/2021	31/12/2021	31	26.19%	$2,096,378.00	$46,630.91	$12,706,824.50	$14,803,202.50
252	01/01/2022	31/01/2022	31	26.49%	$2,096,378.00	$47,165.06	$12,753,989.56	$14,850,367.56

CRA

Proyección de Crédito

Prozesslaw
Gestión Eficiente de Riesgos

Ana Carmelina Arcila Cuartas

Ana Carmelina Arcila Cuartas 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
253	01/02/2022	28/02/2022	28	27.45%	$2,096,378.00	$44,144.55	$12,798,134.11	$14,894,512.11
254	01/03/2022	31/03/2022	31	27.71%	$2,096,378.00	$49,337.25	$12,847,471.37	$14,943,849.37
255	01/04/2022	30/04/2022	30	28.58%	$2,096,378.00	$49,244.78	$12,896,716.15	$14,993,094.15
256	01/05/2022	31/05/2022	31	29.57%	$2,096,378.00	$52,648.95	$12,949,365.10	$15,045,743.10
257	01/06/2022	30/06/2022	30	30.60%	$2,096,378.00	$52,725.34	$13,002,090.44	$15,098,468.44
258	01/07/2022	31/07/2022	31	31.92%	$2,096,378.00	$56,833.09	$13,058,923.54	$15,155,301.54
259	01/08/2022	31/08/2022	31	33.32%	$2,096,378.00	$59,325.77	$13,118,249.31	$15,214,627.31
260	01/09/2022	09/09/2022	9	35.25%	$2,096,378.00	$18,221.26	$13,136,470.57	$15,232,848.57
			7867				$13,136,470.57	$15,232,848.57

CRA

Proyección de Crédito

Prozesslaw
Gestión Eficiente de Riesgos

Aníbal Rincón Serrano

Aníbal Rincón Serrano 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
1	23/04/2000	30/04/2000	8	26.80%	$596,565.00	$3,504.86	$3,504.86	$600,069.86
2	01/05/2000	31/05/2000	31	26.85%	$596,565.00	$13,604.13	$17,108.99	$613,673.99
3	01/06/2000	30/06/2000	30	29.66%	$596,565.00	$14,540.66	$31,649.65	$628,214.65
4	01/07/2000	31/07/2000	31	29.16%	$596,565.00	$14,774.55	$46,424.20	$642,989.20
5	01/08/2000	31/08/2000	31	29.88%	$596,565.00	$15,139.35	$61,563.55	$658,128.55
6	01/09/2000	30/09/2000	30	34.40%	$596,565.00	$16,864.81	$78,428.36	$674,993.36
7	01/10/2000	31/10/2000	31	34.62%	$596,565.00	$17,540.97	$95,969.33	$692,534.33
8	01/11/2000	30/11/2000	30	35.70%	$596,565.00	$17,504.69	$113,474.02	$710,039.02
9	01/12/2000	31/12/2000	31	35.54%	$596,565.00	$18,004.58	$131,478.59	$728,043.59
10	01/01/2001	31/01/2001	31	36.24%	$596,565.00	$18,361.78	$149,840.38	$746,405.38
11	01/02/2001	28/02/2001	28	39.04%	$596,565.00	$17,868.51	$167,708.89	$764,273.89
12	01/03/2001	31/03/2001	31	37.66%	$596,565.00	$19,083.79	$186,792.67	$783,357.67
13	01/04/2001	30/04/2001	30	37.24%	$596,565.00	$18,262.24	$205,054.92	$801,619.92
14	01/05/2001	31/05/2001	31	36.36%	$596,565.00	$18,422.58	$223,477.50	$820,042.50
15	01/06/2001	30/06/2001	30	37.76%	$596,565.00	$18,512.31	$241,989.81	$838,554.81
16	01/07/2001	31/07/2001	31	39.12%	$596,565.00	$19,820.99	$261,810.80	$858,375.80
17	01/08/2001	31/08/2001	31	36.38%	$596,565.00	$18,430.18	$280,240.99	$876,805.99
18	01/09/2001	30/09/2001	30	34.59%	$596,565.00	$16,960.42	$297,201.41	$893,766.41
19	01/10/2001	31/10/2001	31	34.83%	$596,565.00	$17,647.37	$314,848.78	$911,413.78
20	01/11/2001	30/11/2001	30	34.47%	$596,565.00	$16,901.59	$331,750.37	$928,315.37
21	01/12/2001	31/12/2001	31	33.72%	$596,565.00	$17,084.97	$348,835.34	$945,400.34
22	01/01/2002	31/01/2002	31	34.22%	$596,565.00	$17,335.77	$366,171.11	$962,736.11
23	01/02/2002	28/02/2002	28	33.52%	$596,565.00	$15,342.34	$381,513.45	$978,078.45
24	01/03/2002	31/03/2002	31	31.46%	$596,565.00	$15,937.36	$397,450.81	$994,015.81
25	01/04/2002	30/04/2002	30	31.54%	$596,565.00	$15,467.38	$412,918.19	$1,009,483.19
26	01/05/2002	31/05/2002	31	30.00%	$596,565.00	$15,200.15	$428,118.33	$1,024,683.33
27	01/06/2002	30/06/2002	30	29.94%	$596,565.00	$14,680.40	$442,798.74	$1,039,363.74
28	01/07/2002	31/07/2002	31	29.66%	$596,565.00	$15,025.35	$457,824.08	$1,054,389.08

CRA

Proyección de Crédito

Prozesslaw
Gestión Eficiente de Riesgos

Aníbal Rincón Serrano

Aníbal Rincón Serrano 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
29	01/08/2002	31/08/2002	31	30.02%	$596,565.00	$15,207.75	$473,031.83	$1,069,596.83
30	01/09/2002	30/09/2002	30	30.27%	$596,565.00	$14,842.21	$487,874.04	$1,084,439.04
31	01/10/2002	31/10/2002	31	30.45%	$596,565.00	$15,428.15	$503,302.20	$1,099,867.20
32	01/11/2002	30/11/2002	30	29.64%	$596,565.00	$14,533.30	$517,835.50	$1,114,400.50
33	01/12/2002	31/12/2002	31	29.54%	$596,565.00	$14,964.55	$532,800.05	$1,129,365.05
34	01/01/2003	31/01/2003	31	29.46%	$596,565.00	$14,926.55	$547,726.59	$1,144,291.59
35	01/02/2003	28/02/2003	28	29.67%	$596,565.00	$13,578.15	$561,304.74	$1,157,869.74
36	01/03/2003	31/03/2003	31	29.24%	$596,565.00	$14,812.55	$576,117.29	$1,172,682.29
37	01/04/2003	30/04/2003	30	29.72%	$596,565.00	$14,570.08	$590,687.36	$1,187,252.36
38	01/05/2003	31/05/2003	31	29.84%	$596,565.00	$15,116.55	$605,803.91	$1,202,368.91
39	01/06/2003	30/06/2003	30	28.80%	$596,565.00	$14,121.43	$619,925.34	$1,216,490.34
40	01/07/2003	31/07/2003	31	29.16%	$596,565.00	$14,774.55	$634,699.89	$1,231,264.89
41	01/08/2003	31/08/2003	31	29.82%	$596,565.00	$15,108.95	$649,808.83	$1,246,373.83
42	01/09/2003	30/09/2003	30	30.18%	$596,565.00	$14,798.08	$664,606.92	$1,261,171.92
43	01/10/2003	31/10/2003	31	30.06%	$596,565.00	$15,230.55	$679,837.47	$1,276,402.47
44	01/11/2003	30/11/2003	30	29.80%	$596,565.00	$14,614.21	$694,451.67	$1,291,016.67
45	01/12/2003	31/12/2003	31	29.72%	$596,565.00	$15,055.75	$709,507.42	$1,306,072.42
46	01/01/2004	31/01/2004	31	29.50%	$596,565.00	$14,949.35	$724,456.77	$1,321,021.77
47	01/02/2004	29/02/2004	29	29.61%	$596,565.00	$14,034.64	$738,491.41	$1,335,056.41
48	01/03/2004	31/03/2004	31	29.70%	$596,565.00	$15,048.15	$753,539.56	$1,350,104.56
49	01/04/2004	30/04/2004	30	29.67%	$596,565.00	$14,548.01	$768,087.57	$1,364,652.57
50	01/05/2004	31/05/2004	31	29.56%	$596,565.00	$14,979.75	$783,067.32	$1,379,632.32
51	01/06/2004	30/06/2004	30	29.50%	$596,565.00	$14,467.11	$797,534.43	$1,394,099.43
52	01/07/2004	31/07/2004	31	29.16%	$596,565.00	$14,774.55	$812,308.97	$1,408,873.97
53	01/08/2004	31/08/2004	31	28.92%	$596,565.00	$14,652.94	$826,961.92	$1,423,526.92
54	01/09/2004	30/09/2004	30	29.25%	$596,565.00	$14,342.08	$841,303.99	$1,437,868.99
55	01/10/2004	31/10/2004	31	28.64%	$596,565.00	$14,508.54	$855,812.54	$1,452,377.54
56	01/11/2004	30/11/2004	30	29.38%	$596,565.00	$14,408.27	$870,220.81	$1,466,785.81

CRA

Proyección de Crédito

Prozesslaw
Gestión Eficiente de Riesgos

Aníbal Rincón Serrano

Aníbal Rincón Serrano 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
57	01/12/2004	31/12/2004	31	29.24%	$596,565.00	$14,812.55	$885,033.35	$1,481,598.35
58	01/01/2005	31/01/2005	31	29.18%	$596,565.00	$14,782.15	$899,815.50	$1,496,380.50
59	01/02/2005	28/02/2005	28	29.10%	$596,565.00	$13,317.29	$913,132.79	$1,509,697.79
60	01/03/2005	31/03/2005	31	28.72%	$596,565.00	$14,554.14	$927,686.93	$1,524,251.93
61	01/04/2005	30/04/2005	30	28.78%	$596,565.00	$14,114.07	$941,801.01	$1,538,366.01
62	01/05/2005	31/05/2005	31	28.53%	$596,565.00	$14,455.34	$956,256.35	$1,552,821.35
63	01/06/2005	30/06/2005	30	28.28%	$596,565.00	$13,864.01	$970,120.36	$1,566,685.36
64	01/07/2005	31/07/2005	31	27.75%	$596,565.00	$14,060.14	$984,180.49	$1,580,745.49
65	01/08/2005	31/08/2005	31	27.36%	$596,565.00	$13,862.54	$998,043.03	$1,594,608.03
66	01/09/2005	30/09/2005	30	27.33%	$596,565.00	$13,400.65	$1,011,443.68	$1,608,008.68
67	01/10/2005	31/10/2005	31	26.90%	$596,565.00	$13,626.93	$1,025,070.61	$1,621,635.61
68	01/11/2005	30/11/2005	30	26.72%	$596,565.00	$13,099.10	$1,038,169.71	$1,634,734.71
69	01/12/2005	31/12/2005	31	26.24%	$596,565.00	$13,292.53	$1,051,462.24	$1,648,027.24
70	01/01/2006	31/01/2006	31	26.02%	$596,565.00	$13,186.13	$1,064,648.37	$1,661,213.37
71	01/02/2006	28/02/2006	28	26.26%	$596,565.00	$12,019.89	$1,076,668.25	$1,673,233.25
72	01/03/2006	31/03/2006	31	25.88%	$596,565.00	$13,110.13	$1,089,778.38	$1,686,343.38
73	01/04/2006	30/04/2006	30	25.12%	$596,565.00	$12,319.48	$1,102,097.86	$1,698,662.86
74	01/05/2006	31/05/2006	31	24.10%	$596,565.00	$12,213.32	$1,114,311.18	$1,710,876.18
75	01/06/2006	30/06/2006	30	23.42%	$596,565.00	$11,481.02	$1,125,792.19	$1,722,357.19
76	01/07/2006	31/07/2006	31	22.62%	$596,565.00	$11,460.91	$1,137,253.11	$1,733,818.11
77	01/08/2006	31/08/2006	31	22.53%	$596,565.00	$11,415.31	$1,148,668.42	$1,745,233.42
78	01/09/2006	30/09/2006	30	22.58%	$596,565.00	$11,069.14	$1,159,737.56	$1,756,302.56
79	01/10/2006	31/10/2006	31	22.60%	$596,565.00	$11,453.31	$1,171,190.87	$1,767,755.87
80	01/11/2006	30/11/2006	30	22.60%	$596,565.00	$11,083.85	$1,182,274.72	$1,778,839.72
81	01/12/2006	31/12/2006	31	22.60%	$596,565.00	$11,453.31	$1,193,728.04	$1,790,293.04
82	01/01/2007	31/01/2007	31	20.21%	$596,565.00	$10,240.24	$1,203,968.28	$1,800,533.28
83	01/02/2007	28/02/2007	28	20.74%	$596,565.00	$9,493.72	$1,213,462.00	$1,810,027.00
84	01/03/2007	31/03/2007	31	20.74%	$596,565.00	$10,510.90	$1,223,972.90	$1,820,537.90

CRA

Proyección de Crédito

Prozesslaw
Gestión Eficiente de Riesgos

Aníbal Rincón Serrano

Aníbal Rincón Serrano 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
85	01/04/2007	30/04/2007	30	25.12%	$596,565.00	$12,319.48	$1,236,292.38	$1,832,857.38
86	01/05/2007	31/05/2007	31	25.12%	$596,565.00	$12,730.13	$1,249,022.50	$1,845,587.50
87	01/06/2007	30/06/2007	30	25.12%	$596,565.00	$12,319.48	$1,261,341.98	$1,857,906.98
88	01/07/2007	31/07/2007	31	28.52%	$596,565.00	$14,447.74	$1,275,789.72	$1,872,354.72
89	01/08/2007	31/08/2007	31	28.52%	$596,565.00	$14,447.74	$1,290,237.46	$1,886,802.46
90	01/09/2007	30/09/2007	30	28.52%	$596,565.00	$13,981.69	$1,304,219.15	$1,900,784.15
91	01/10/2007	31/10/2007	31	31.89%	$596,565.00	$16,157.76	$1,320,376.91	$1,916,941.91
92	01/11/2007	30/11/2007	30	31.89%	$596,565.00	$15,636.54	$1,336,013.45	$1,932,578.45
93	01/12/2007	31/12/2007	31	31.89%	$596,565.00	$16,157.76	$1,352,171.21	$1,948,736.21
94	01/01/2008	31/01/2008	31	32.74%	$596,565.00	$16,590.96	$1,368,762.17	$1,965,327.17
95	01/02/2008	29/02/2008	29	32.74%	$596,565.00	$15,520.58	$1,384,282.75	$1,980,847.75
96	01/03/2008	31/03/2008	31	32.74%	$596,565.00	$16,590.96	$1,400,873.71	$1,997,438.71
97	01/04/2008	30/04/2008	30	32.88%	$596,565.00	$16,121.96	$1,416,995.67	$2,013,560.67
98	01/05/2008	31/05/2008	31	32.88%	$596,565.00	$16,659.36	$1,433,655.04	$2,030,220.04
99	01/06/2008	30/06/2008	30	32.88%	$596,565.00	$16,121.96	$1,449,777.00	$2,046,342.00
100	01/07/2008	31/07/2008	31	32.26%	$596,565.00	$16,347.76	$1,466,124.76	$2,062,689.76
101	01/08/2008	31/08/2008	31	32.26%	$596,565.00	$16,347.76	$1,482,472.52	$2,079,037.52
102	01/09/2008	30/09/2008	30	32.26%	$596,565.00	$15,820.41	$1,498,292.94	$2,094,857.94
103	01/10/2008	31/10/2008	31	31.53%	$596,565.00	$15,975.36	$1,514,268.29	$2,110,833.29
104	01/11/2008	30/11/2008	30	31.53%	$596,565.00	$15,460.02	$1,529,728.32	$2,126,293.32
105	01/12/2008	31/12/2008	31	31.53%	$596,565.00	$15,975.36	$1,545,703.67	$2,142,268.67
106	01/01/2009	31/01/2009	31	30.70%	$596,565.00	$15,557.35	$1,561,261.03	$2,157,826.03
107	01/02/2009	28/02/2009	28	30.70%	$596,565.00	$14,051.80	$1,575,312.83	$2,171,877.83
108	01/03/2009	31/03/2009	31	30.70%	$596,565.00	$15,557.35	$1,590,870.18	$2,187,435.18
109	01/04/2009	30/04/2009	30	30.42%	$596,565.00	$14,915.76	$1,605,785.94	$2,202,350.94
110	01/05/2009	31/05/2009	31	30.42%	$596,565.00	$15,412.95	$1,621,198.89	$2,217,763.89
111	01/06/2009	30/06/2009	30	30.42%	$596,565.00	$14,915.76	$1,636,114.65	$2,232,679.65
112	01/07/2009	31/07/2009	31	27.98%	$596,565.00	$14,174.14	$1,650,288.79	$2,246,853.79

CRA

Proyección de Crédito

Prozesslaw
Gestión Eficiente de Riesgos

Aníbal Rincón Serrano

Aníbal Rincón Serrano 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
113	01/08/2009	31/08/2009	31	27.98%	$596,565.00	$14,174.14	$1,664,462.93	$2,261,027.93
114	01/09/2009	30/09/2009	30	27.98%	$596,565.00	$13,716.91	$1,678,179.84	$2,274,744.84
115	01/10/2009	31/10/2009	31	25.92%	$596,565.00	$13,132.93	$1,691,312.77	$2,287,877.77
116	01/11/2009	30/11/2009	30	25.92%	$596,565.00	$12,709.29	$1,704,022.06	$2,300,587.06
117	01/12/2009	31/12/2009	31	25.92%	$596,565.00	$13,132.93	$1,717,154.98	$2,313,719.98
118	01/01/2010	31/01/2010	31	24.21%	$596,565.00	$12,266.52	$1,729,421.50	$2,325,986.50
119	01/02/2010	28/02/2010	28	24.21%	$596,565.00	$11,079.44	$1,740,500.94	$2,337,065.94
120	01/03/2010	31/03/2010	31	24.21%	$596,565.00	$12,266.52	$1,752,767.46	$2,349,332.46
121	01/04/2010	30/04/2010	30	22.96%	$596,565.00	$11,260.37	$1,764,027.83	$2,360,592.83
122	01/05/2010	31/05/2010	31	22.96%	$596,565.00	$11,635.71	$1,775,663.55	$2,372,228.55
123	01/06/2010	30/06/2010	30	22.96%	$596,565.00	$11,260.37	$1,786,923.91	$2,383,488.91
124	01/07/2010	31/07/2010	31	22.41%	$596,565.00	$11,354.51	$1,798,278.43	$2,394,843.43
125	01/08/2010	31/08/2010	31	22.41%	$596,565.00	$11,354.51	$1,809,632.94	$2,406,197.94
126	01/09/2010	30/09/2010	30	22.41%	$596,565.00	$10,988.24	$1,820,621.17	$2,417,186.17
127	01/10/2010	31/10/2010	31	21.32%	$596,565.00	$10,799.71	$1,831,420.88	$2,427,985.88
128	01/11/2010	30/11/2010	30	21.32%	$596,565.00	$10,451.33	$1,841,872.21	$2,438,437.21
129	01/12/2010	31/12/2010	31	21.32%	$596,565.00	$10,799.71	$1,852,671.92	$2,449,236.92
130	01/01/2011	31/01/2011	31	23.42%	$596,565.00	$11,863.72	$1,864,535.63	$2,461,100.63
131	01/02/2011	28/02/2011	28	23.42%	$596,565.00	$10,715.61	$1,875,251.25	$2,471,816.25
132	01/03/2011	31/03/2011	31	23.42%	$596,565.00	$11,863.72	$1,887,114.96	$2,483,679.96
133	01/04/2011	30/04/2011	30	26.54%	$596,565.00	$13,010.84	$1,900,125.80	$2,496,690.80
134	01/05/2011	31/05/2011	31	26.54%	$596,565.00	$13,444.53	$1,913,570.33	$2,510,135.33
135	01/06/2011	30/06/2011	30	26.54%	$596,565.00	$13,010.84	$1,926,581.17	$2,523,146.17
136	01/07/2011	31/07/2011	31	27.94%	$596,565.00	$14,158.94	$1,940,740.11	$2,537,305.11
137	01/08/2011	31/08/2011	31	27.94%	$596,565.00	$14,158.94	$1,954,899.05	$2,551,464.05
138	01/09/2011	30/09/2011	30	27.94%	$596,565.00	$13,702.20	$1,968,601.25	$2,565,166.25
139	01/10/2011	31/10/2011	31	29.08%	$596,565.00	$14,736.54	$1,983,337.79	$2,579,902.79
140	01/11/2011	30/11/2011	30	29.08%	$596,565.00	$14,261.17	$1,997,598.96	$2,594,163.96

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Aníbal Rincón Serrano

Aníbal Rincón Serrano 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
141	01/12/2011	31/12/2011	31	29.08%	$596,565.00	$14,736.54	$2,012,335.51	$2,608,900.51
142	01/01/2012	31/01/2012	31	29.88%	$596,565.00	$15,139.35	$2,027,474.86	$2,624,039.86
143	01/02/2012	29/02/2012	29	29.88%	$596,565.00	$14,162.62	$2,041,637.47	$2,638,202.47
144	01/03/2012	31/03/2012	31	29.88%	$596,565.00	$15,139.35	$2,056,776.82	$2,653,341.82
145	01/04/2012	30/04/2012	30	30.78%	$596,565.00	$15,092.28	$2,071,869.10	$2,668,434.10
146	01/05/2012	31/05/2012	31	30.78%	$596,565.00	$15,595.35	$2,087,464.45	$2,684,029.45
147	01/06/2012	30/06/2012	30	30.78%	$596,565.00	$15,092.28	$2,102,556.73	$2,699,121.73
148	01/07/2012	31/07/2012	31	31.29%	$596,565.00	$15,853.76	$2,118,410.49	$2,714,975.49
149	01/08/2012	31/08/2012	31	31.29%	$596,565.00	$15,853.76	$2,134,264.24	$2,730,829.24
150	01/09/2012	30/09/2012	30	31.29%	$596,565.00	$15,342.34	$2,149,606.59	$2,746,171.59
151	01/10/2012	31/10/2012	31	31.34%	$596,565.00	$15,876.56	$2,165,483.14	$2,762,048.14
152	01/11/2012	30/11/2012	30	31.34%	$596,565.00	$15,364.41	$2,180,847.55	$2,777,412.55
153	01/12/2012	31/12/2012	31	31.34%	$596,565.00	$15,876.56	$2,196,724.11	$2,793,289.11
154	01/01/2013	31/01/2013	31	31.12%	$596,565.00	$15,770.15	$2,212,494.26	$2,809,059.26
155	01/02/2013	28/02/2013	28	31.12%	$596,565.00	$14,244.01	$2,226,738.27	$2,823,303.27
156	01/03/2013	31/03/2013	31	31.12%	$596,565.00	$15,770.15	$2,242,508.43	$2,839,073.43
157	01/04/2013	30/04/2013	30	31.24%	$596,565.00	$15,320.28	$2,257,828.71	$2,854,393.71
158	01/05/2013	31/05/2013	31	31.24%	$596,565.00	$15,830.96	$2,273,659.66	$2,870,224.66
159	01/06/2013	30/06/2013	30	31.24%	$596,565.00	$15,320.28	$2,288,979.94	$2,885,544.94
160	01/07/2013	31/07/2013	31	30.51%	$596,565.00	$15,458.55	$2,304,438.50	$2,901,003.50
161	01/08/2013	31/08/2013	31	30.51%	$596,565.00	$15,458.55	$2,319,897.05	$2,916,462.05
162	01/09/2013	30/09/2013	30	30.51%	$596,565.00	$14,959.89	$2,334,856.94	$2,931,421.94
163	01/10/2013	31/10/2013	31	29.78%	$596,565.00	$15,086.15	$2,349,943.08	$2,946,508.08
164	01/11/2013	30/11/2013	30	29.78%	$596,565.00	$14,599.50	$2,364,542.58	$2,961,107.58
165	01/12/2013	31/12/2013	31	29.78%	$596,565.00	$15,086.15	$2,379,628.73	$2,976,193.73
166	01/01/2014	31/01/2014	31	29.48%	$596,565.00	$14,934.15	$2,394,562.88	$2,991,127.88
167	01/02/2014	28/02/2014	28	29.48%	$596,565.00	$13,488.91	$2,408,051.78	$3,004,616.78
168	01/03/2014	31/03/2014	31	29.48%	$596,565.00	$14,934.15	$2,422,985.93	$3,019,550.93

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Aníbal Rincón Serrano

Aníbal Rincón Serrano 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
169	01/04/2014	30/04/2014	30	29.44%	$596,565.00	$14,437.69	$2,437,423.62	$3,033,988.62
170	01/05/2014	31/05/2014	31	29.44%	$596,565.00	$14,918.95	$2,452,342.57	$3,048,907.57
171	01/06/2014	30/06/2014	30	29.44%	$596,565.00	$14,437.69	$2,466,780.26	$3,063,345.26
172	01/07/2014	31/07/2014	31	29.00%	$596,565.00	$14,690.94	$2,481,471.20	$3,078,036.20
173	01/08/2014	31/08/2014	31	29.00%	$596,565.00	$14,690.94	$2,496,162.15	$3,092,727.15
174	01/09/2014	30/09/2014	30	29.00%	$596,565.00	$14,217.04	$2,510,379.19	$3,106,944.19
175	01/10/2014	31/10/2014	31	28.76%	$596,565.00	$14,569.34	$2,524,948.53	$3,121,513.53
176	01/11/2014	30/11/2014	30	28.76%	$596,565.00	$14,099.36	$2,539,047.90	$3,135,612.90
177	01/12/2014	31/12/2014	31	28.76%	$596,565.00	$14,569.34	$2,553,617.24	$3,150,182.24
178	01/01/2015	31/01/2015	31	28.82%	$596,565.00	$14,599.74	$2,568,216.98	$3,164,781.98
179	01/02/2015	28/02/2015	28	28.82%	$596,565.00	$13,186.87	$2,581,403.85	$3,177,968.85
180	01/03/2015	31/03/2015	31	28.82%	$596,565.00	$14,599.74	$2,596,003.59	$3,192,568.59
181	01/04/2015	30/04/2015	30	29.06%	$596,565.00	$14,246.46	$2,610,250.05	$3,206,815.05
182	01/05/2015	31/05/2015	31	29.06%	$596,565.00	$14,721.34	$2,624,971.40	$3,221,536.40
183	01/06/2015	30/06/2015	30	29.06%	$596,565.00	$14,246.46	$2,639,217.86	$3,235,782.86
184	01/07/2015	31/07/2015	31	28.89%	$596,565.00	$14,637.74	$2,653,855.61	$3,250,420.61
185	01/08/2015	31/08/2015	31	28.89%	$596,565.00	$14,637.74	$2,668,493.35	$3,265,058.35
186	01/09/2015	30/09/2015	30	28.89%	$596,565.00	$14,165.56	$2,682,658.91	$3,279,223.91
187	01/10/2015	31/10/2015	31	29.00%	$596,565.00	$14,690.94	$2,697,349.85	$3,293,914.85
188	01/11/2015	30/11/2015	30	29.00%	$596,565.00	$14,217.04	$2,711,566.89	$3,308,131.89
189	01/12/2015	31/12/2015	31	29.00%	$596,565.00	$14,690.94	$2,726,257.84	$3,322,822.84
190	01/01/2016	31/01/2016	31	29.52%	$596,565.00	$14,956.95	$2,741,214.79	$3,337,779.79
191	01/02/2016	29/02/2016	29	29.52%	$596,565.00	$13,991.98	$2,755,206.77	$3,351,771.77
192	01/03/2016	31/03/2016	31	29.52%	$596,565.00	$14,956.95	$2,770,163.72	$3,366,728.72
193	01/04/2016	30/04/2016	30	30.81%	$596,565.00	$15,106.99	$2,785,270.70	$3,381,835.70
194	01/05/2016	31/05/2016	31	30.81%	$596,565.00	$15,610.55	$2,800,881.26	$3,397,446.26
195	01/06/2016	30/06/2016	30	30.81%	$596,565.00	$15,106.99	$2,815,988.24	$3,412,553.24
196	01/07/2016	31/07/2016	31	32.01%	$596,565.00	$16,218.56	$2,832,206.80	$3,428,771.80

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Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
197	01/08/2016	31/08/2016	31	32.01%	$596,565.00	$16,218.56	$2,848,425.36	$3,444,990.36
198	01/09/2016	30/09/2016	30	32.01%	$596,565.00	$15,695.38	$2,864,120.74	$3,460,685.74
199	01/10/2016	31/10/2016	31	32.98%	$596,565.00	$16,712.56	$2,880,833.31	$3,477,398.31
200	01/11/2016	30/11/2016	30	32.98%	$596,565.00	$16,173.45	$2,897,006.75	$3,493,571.75
201	01/12/2016	31/12/2016	31	32.98%	$596,565.00	$16,712.56	$2,913,719.32	$3,510,284.32
202	01/01/2017	31/01/2017	31	33.51%	$596,565.00	$16,978.57	$2,930,697.89	$3,527,262.89
203	01/02/2017	28/02/2017	28	33.51%	$596,565.00	$15,335.48	$2,946,033.37	$3,542,598.37
204	01/03/2017	31/03/2017	31	33.51%	$596,565.00	$16,978.57	$2,963,011.93	$3,559,576.93
205	01/04/2017	30/04/2017	30	33.50%	$596,565.00	$16,425.97	$2,979,437.90	$3,576,002.90
206	01/05/2017	31/05/2017	31	33.50%	$596,565.00	$16,973.50	$2,996,411.40	$3,592,976.40
207	01/06/2017	30/06/2017	30	33.50%	$596,565.00	$16,425.97	$3,012,837.37	$3,609,402.37
208	01/07/2017	31/07/2017	31	32.97%	$596,565.00	$16,704.96	$3,029,542.33	$3,626,107.33
209	01/08/2017	31/08/2017	31	32.97%	$596,565.00	$16,704.96	$3,046,247.30	$3,642,812.30
210	01/09/2017	30/09/2017	30	32.22%	$596,565.00	$15,798.35	$3,062,045.64	$3,658,610.64
211	01/10/2017	31/10/2017	31	31.73%	$596,565.00	$16,076.69	$3,078,122.34	$3,674,687.34
212	01/11/2017	30/11/2017	30	31.44%	$596,565.00	$15,415.89	$3,093,538.23	$3,690,103.23
213	01/12/2017	31/12/2017	31	31.16%	$596,565.00	$15,787.89	$3,109,326.12	$3,705,891.12
214	01/01/2018	31/01/2018	31	31.04%	$596,565.00	$15,727.09	$3,125,053.21	$3,721,618.21
215	01/02/2018	28/02/2018	28	31.52%	$596,565.00	$14,424.78	$3,139,477.98	$3,736,042.98
216	01/03/2018	31/03/2018	31	31.02%	$596,565.00	$15,716.95	$3,155,194.94	$3,751,759.94
217	01/04/2018	30/04/2018	30	30.72%	$596,565.00	$15,062.86	$3,170,257.80	$3,766,822.80
218	01/05/2018	31/05/2018	31	30.66%	$596,565.00	$15,534.55	$3,185,792.35	$3,782,357.35
219	01/06/2018	30/06/2018	30	30.42%	$596,565.00	$14,915.76	$3,200,708.11	$3,797,273.11
220	01/07/2018	31/07/2018	31	30.04%	$596,565.00	$15,222.95	$3,215,931.06	$3,812,496.06
221	01/08/2018	31/08/2018	31	29.91%	$596,565.00	$15,154.55	$3,231,085.61	$3,827,650.61
222	01/09/2018	30/09/2018	30	29.72%	$596,565.00	$14,572.53	$3,245,658.14	$3,842,223.14
223	01/10/2018	31/10/2018	31	29.45%	$596,565.00	$14,921.48	$3,260,579.62	$3,857,144.62
224	01/11/2018	30/11/2018	30	29.24%	$596,565.00	$14,337.17	$3,274,916.79	$3,871,481.79

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Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
225	01/12/2018	31/12/2018	31	29.10%	$596,565.00	$14,744.14	$3,289,660.93	$3,886,225.93
226	01/01/2019	31/01/2019	31	28.74%	$596,565.00	$14,561.74	$3,304,222.68	$3,900,787.68
227	01/02/2019	28/02/2019	28	29.55%	$596,565.00	$13,523.23	$3,317,745.91	$3,914,310.91
228	01/03/2019	31/03/2019	31	29.06%	$596,565.00	$14,723.88	$3,332,469.79	$3,929,034.79
229	01/04/2019	30/04/2019	30	28.98%	$596,565.00	$14,209.69	$3,346,679.47	$3,943,244.47
230	01/05/2019	31/05/2019	31	29.01%	$596,565.00	$14,698.54	$3,361,378.02	$3,957,943.02
231	01/06/2019	30/06/2019	30	28.95%	$596,565.00	$14,194.98	$3,375,573.00	$3,972,138.00
232	01/07/2019	31/07/2019	31	28.92%	$596,565.00	$14,652.94	$3,390,225.94	$3,986,790.94
233	01/08/2019	31/08/2019	31	28.98%	$596,565.00	$14,683.34	$3,404,909.28	$4,001,474.28
234	01/09/2019	30/09/2019	30	28.98%	$596,565.00	$14,209.69	$3,419,118.97	$4,015,683.97
235	01/10/2019	31/10/2019	31	28.65%	$596,565.00	$14,516.14	$3,433,635.11	$4,030,200.11
236	01/11/2019	30/11/2019	30	28.55%	$596,565.00	$13,998.85	$3,447,633.96	$4,044,198.96
237	01/12/2019	31/12/2019	31	28.37%	$596,565.00	$14,374.27	$3,462,008.24	$4,058,573.24
238	01/01/2020	31/01/2020	31	28.16%	$596,565.00	$14,267.87	$3,476,276.11	$4,072,841.11
239	01/02/2020	29/02/2020	29	28.59%	$596,565.00	$13,551.18	$3,489,827.29	$4,086,392.29
240	01/03/2020	31/03/2020	31	28.43%	$596,565.00	$14,404.67	$3,504,231.96	$4,100,796.96
241	01/04/2020	30/04/2020	30	28.04%	$596,565.00	$13,748.78	$3,517,980.74	$4,114,545.74
242	01/05/2020	31/05/2020	31	27.29%	$596,565.00	$13,827.07	$3,531,807.81	$4,128,372.81
243	01/06/2020	30/06/2020	30	27.18%	$596,565.00	$13,327.10	$3,545,134.91	$4,141,699.91
244	01/07/2020	31/07/2020	31	27.18%	$596,565.00	$13,771.34	$3,558,906.25	$4,155,471.25
245	01/08/2020	31/08/2020	31	27.44%	$596,565.00	$13,903.07	$3,572,809.32	$4,169,374.32
246	01/09/2020	30/09/2020	30	27.53%	$596,565.00	$13,498.71	$3,586,308.03	$4,182,873.03
247	01/10/2020	31/10/2020	31	27.14%	$596,565.00	$13,751.07	$3,600,059.10	$4,196,624.10
248	01/11/2020	30/11/2020	30	26.76%	$596,565.00	$13,121.16	$3,613,180.26	$4,209,745.26
249	01/12/2020	31/12/2020	31	26.19%	$596,565.00	$13,269.73	$3,626,449.99	$4,223,014.99
250	01/01/2021	31/01/2021	31	25.98%	$596,565.00	$13,163.33	$3,639,613.32	$4,236,178.32
251	01/02/2021	28/02/2021	28	26.31%	$596,565.00	$12,040.48	$3,651,653.80	$4,248,218.80
252	01/03/2021	31/03/2021	31	26.12%	$596,565.00	$13,234.26	$3,664,888.06	$4,261,453.06

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Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
253	01/04/2021	30/04/2021	30	25.97%	$596,565.00	$12,733.80	$3,677,621.86	$4,274,186.86
254	01/05/2021	31/05/2021	31	25.83%	$596,565.00	$13,087.33	$3,690,709.19	$4,287,274.19
255	01/06/2021	30/06/2021	30	25.82%	$596,565.00	$12,660.25	$3,703,369.45	$4,299,934.45
256	01/07/2021	31/07/2021	31	25.77%	$596,565.00	$13,056.93	$3,716,426.37	$4,312,991.37
257	01/08/2021	31/08/2021	31	25.86%	$596,565.00	$13,102.53	$3,729,528.90	$4,326,093.90
258	01/09/2021	30/09/2021	30	25.79%	$596,565.00	$12,645.54	$3,742,174.45	$4,338,739.45
259	01/10/2021	31/10/2021	31	25.62%	$596,565.00	$12,980.93	$3,755,155.37	$4,351,720.37
260	01/11/2021	30/11/2021	30	25.91%	$596,565.00	$12,704.38	$3,767,859.76	$4,364,424.76
261	01/12/2021	31/12/2021	31	26.19%	$596,565.00	$13,269.73	$3,781,129.49	$4,377,694.49
262	01/01/2022	31/01/2022	31	26.49%	$596,565.00	$13,421.73	$3,794,551.22	$4,391,116.22
263	01/02/2022	28/02/2022	28	27.45%	$596,565.00	$12,562.19	$3,807,113.41	$4,403,678.41
264	01/03/2022	31/03/2022	31	27.71%	$596,565.00	$14,039.87	$3,821,153.28	$4,417,718.28
265	01/04/2022	30/04/2022	30	28.58%	$596,565.00	$14,013.56	$3,835,166.84	$4,431,731.84
266	01/05/2022	31/05/2022	31	29.57%	$596,565.00	$14,982.28	$3,850,149.12	$4,446,714.12
267	01/06/2022	30/06/2022	30	30.60%	$596,565.00	$15,004.02	$3,865,153.13	$4,461,718.13
268	01/07/2022	31/07/2022	31	31.92%	$596,565.00	$16,172.96	$3,881,326.09	$4,477,891.09
269	01/08/2022	31/08/2022	31	33.32%	$596,565.00	$16,882.30	$3,898,208.39	$4,494,773.39
270	01/09/2022	09/09/2022	9	35.25%	$596,565.00	$5,185.21	$3,903,393.60	$4,499,958.60
			8175				$3,903,393.60	$4,499,958.60

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Proyección de Crédito

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Gestión Eficiente de Riesgos

Asael Bravo Hoyos

Asael Bravo Hoyos 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
1	28/08/2000	31/08/2000	4	29.88%	$16,849,970.00	$55,175.57	$55,175.57	$16,905,145.57
2	01/09/2000	30/09/2000	30	34.40%	$16,849,970.00	$476,346.34	$531,521.92	$17,381,491.92
3	01/10/2000	31/10/2000	31	34.62%	$16,849,970.00	$495,444.52	$1,026,966.43	$17,876,936.43
4	01/11/2000	30/11/2000	30	35.70%	$16,849,970.00	$494,419.67	$1,521,386.10	$18,371,356.10
5	01/12/2000	31/12/2000	31	35.54%	$16,849,970.00	$508,539.02	$2,029,925.12	$18,879,895.12
6	01/01/2001	31/01/2001	31	36.24%	$16,849,970.00	$518,628.23	$2,548,553.35	$19,398,523.35
7	01/02/2001	28/02/2001	28	39.04%	$16,849,970.00	$504,695.84	$3,053,249.19	$19,903,219.19
8	01/03/2001	31/03/2001	31	37.66%	$16,849,970.00	$539,021.31	$3,592,270.49	$20,442,240.49
9	01/04/2001	30/04/2001	30	37.24%	$16,849,970.00	$515,816.82	$4,108,087.32	$20,958,057.32
10	01/05/2001	31/05/2001	31	36.36%	$16,849,970.00	$520,345.54	$4,628,432.86	$21,478,402.86
11	01/06/2001	30/06/2001	30	37.76%	$16,849,970.00	$522,879.96	$5,151,312.81	$22,001,282.81
12	01/07/2001	31/07/2001	31	39.12%	$16,849,970.00	$559,843.72	$5,711,156.53	$22,561,126.53
13	01/08/2001	31/08/2001	31	36.38%	$16,849,970.00	$520,560.20	$6,231,716.73	$23,081,686.73
14	01/09/2001	30/09/2001	30	34.59%	$16,849,970.00	$479,046.96	$6,710,763.69	$23,560,733.69
15	01/10/2001	31/10/2001	31	34.83%	$16,849,970.00	$498,449.81	$7,209,213.50	$24,059,183.50
16	01/11/2001	30/11/2001	30	34.47%	$16,849,970.00	$477,385.04	$7,686,598.54	$24,536,568.54
17	01/12/2001	31/12/2001	31	33.72%	$16,849,970.00	$482,564.68	$8,169,163.22	$25,019,133.22
18	01/01/2002	31/01/2002	31	34.22%	$16,849,970.00	$489,648.59	$8,658,811.80	$25,508,781.80
19	01/02/2002	28/02/2002	28	33.52%	$16,849,970.00	$433,344.30	$9,092,156.10	$25,942,126.10
20	01/03/2002	31/03/2002	31	31.46%	$16,849,970.00	$450,150.41	$9,542,306.51	$26,392,276.51
21	01/04/2002	30/04/2002	30	31.54%	$16,849,970.00	$436,875.87	$9,979,182.38	$26,829,152.38
22	01/05/2002	31/05/2002	31	30.00%	$16,849,970.00	$429,328.00	$10,408,510.38	$27,258,480.38
23	01/06/2002	30/06/2002	30	29.94%	$16,849,970.00	$414,647.75	$10,823,158.13	$27,673,128.13
24	01/07/2002	31/07/2002	31	29.66%	$16,849,970.00	$424,390.73	$11,247,548.87	$28,097,518.87
25	01/08/2002	31/08/2002	31	30.02%	$16,849,970.00	$429,542.67	$11,677,091.53	$28,527,061.53
26	01/09/2002	30/09/2002	30	30.27%	$16,849,970.00	$419,218.02	$12,096,309.55	$28,946,279.55
27	01/10/2002	31/10/2002	31	30.45%	$16,849,970.00	$435,767.92	$12,532,077.48	$29,382,047.48
28	01/11/2002	30/11/2002	30	29.64%	$16,849,970.00	$410,492.97	$12,942,570.44	$29,792,540.44

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Asael Bravo Hoyos

Asael Bravo Hoyos 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
29	01/12/2002	31/12/2002	31	29.54%	$16,849,970.00	$422,673.42	$13,365,243.86	$30,215,213.86
30	01/01/2003	31/01/2003	31	29.46%	$16,849,970.00	$421,600.10	$13,786,843.96	$30,636,813.96
31	01/02/2003	28/02/2003	28	29.67%	$16,849,970.00	$383,514.55	$14,170,358.51	$31,020,328.51
32	01/03/2003	31/03/2003	31	29.24%	$16,849,970.00	$418,380.14	$14,588,738.65	$31,438,708.65
33	01/04/2003	30/04/2003	30	29.72%	$16,849,970.00	$411,531.66	$15,000,270.31	$31,850,240.31
34	01/05/2003	31/05/2003	31	29.84%	$16,849,970.00	$426,966.70	$15,427,237.01	$32,277,207.01
35	01/06/2003	30/06/2003	30	28.80%	$16,849,970.00	$398,859.56	$15,826,096.58	$32,676,066.58
36	01/07/2003	31/07/2003	31	29.16%	$16,849,970.00	$417,306.82	$16,243,403.40	$33,093,373.40
37	01/08/2003	31/08/2003	31	29.82%	$16,849,970.00	$426,752.03	$16,670,155.43	$33,520,125.43
38	01/09/2003	30/09/2003	30	30.18%	$16,849,970.00	$417,971.58	$17,088,127.01	$33,938,097.01
39	01/10/2003	31/10/2003	31	30.06%	$16,849,970.00	$430,186.66	$17,518,313.67	$34,368,283.67
40	01/11/2003	30/11/2003	30	29.80%	$16,849,970.00	$412,778.10	$17,931,091.77	$34,781,061.77
41	01/12/2003	31/12/2003	31	29.72%	$16,849,970.00	$425,249.39	$18,356,341.16	$35,206,311.16
42	01/01/2004	31/01/2004	31	29.50%	$16,849,970.00	$422,244.09	$18,778,585.25	$35,628,555.25
43	01/02/2004	29/02/2004	29	29.61%	$16,849,970.00	$396,408.24	$19,174,993.49	$36,024,963.49
44	01/03/2004	31/03/2004	31	29.70%	$16,849,970.00	$425,034.72	$19,600,028.21	$36,449,998.21
45	01/04/2004	30/04/2004	30	29.67%	$16,849,970.00	$410,908.45	$20,010,936.66	$36,860,906.66
46	01/05/2004	31/05/2004	31	29.56%	$16,849,970.00	$423,102.75	$20,434,039.41	$37,284,009.41
47	01/06/2004	30/06/2004	30	29.50%	$16,849,970.00	$408,623.31	$20,842,662.72	$37,692,632.72
48	01/07/2004	31/07/2004	31	29.16%	$16,849,970.00	$417,306.82	$21,259,969.54	$38,109,939.54
49	01/08/2004	31/08/2004	31	28.92%	$16,849,970.00	$413,872.19	$21,673,841.73	$38,523,811.73
50	01/09/2004	30/09/2004	30	29.25%	$16,849,970.00	$405,091.74	$22,078,933.48	$38,928,903.48
51	01/10/2004	31/10/2004	31	28.64%	$16,849,970.00	$409,793.58	$22,488,727.06	$39,338,697.06
52	01/11/2004	30/11/2004	30	29.38%	$16,849,970.00	$406,961.40	$22,895,688.46	$39,745,658.46
53	01/12/2004	31/12/2004	31	29.24%	$16,849,970.00	$418,380.14	$23,314,068.59	$40,164,038.59
54	01/01/2005	31/01/2005	31	29.18%	$16,849,970.00	$417,521.48	$23,731,590.08	$40,581,560.08
55	01/02/2005	28/02/2005	28	29.10%	$16,849,970.00	$376,146.73	$24,107,736.80	$40,957,706.80
56	01/03/2005	31/03/2005	31	28.72%	$16,849,970.00	$411,081.56	$24,518,818.37	$41,368,788.37

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Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
57	01/04/2005	30/04/2005	30	28.78%	$16,849,970.00	$398,651.82	$24,917,470.19	$41,767,440.19
58	01/05/2005	31/05/2005	31	28.53%	$16,849,970.00	$408,290.93	$25,325,761.12	$42,175,731.12
59	01/06/2005	30/06/2005	30	28.28%	$16,849,970.00	$391,588.69	$25,717,349.81	$42,567,319.81
60	01/07/2005	31/07/2005	31	27.75%	$16,849,970.00	$397,128.40	$26,114,478.21	$42,964,448.21
61	01/08/2005	31/08/2005	31	27.36%	$16,849,970.00	$391,547.14	$26,506,025.35	$43,355,995.35
62	01/09/2005	30/09/2005	30	27.33%	$16,849,970.00	$378,501.11	$26,884,526.46	$43,734,496.46
63	01/10/2005	31/10/2005	31	26.90%	$16,849,970.00	$384,892.55	$27,269,419.01	$44,119,389.01
64	01/11/2005	30/11/2005	30	26.72%	$16,849,970.00	$369,983.79	$27,639,402.80	$44,489,372.80
65	01/12/2005	31/12/2005	31	26.24%	$16,849,970.00	$375,447.34	$28,014,850.14	$44,864,820.14
66	01/01/2006	31/01/2006	31	26.02%	$16,849,970.00	$372,442.04	$28,387,292.18	$45,237,262.18
67	01/02/2006	28/02/2006	28	26.26%	$16,849,970.00	$339,501.51	$28,726,793.69	$45,576,763.69
68	01/03/2006	31/03/2006	31	25.88%	$16,849,970.00	$370,295.40	$29,097,089.09	$45,947,059.09
69	01/04/2006	30/04/2006	30	25.12%	$16,849,970.00	$347,963.42	$29,445,052.51	$46,295,022.51
70	01/05/2006	31/05/2006	31	24.10%	$16,849,970.00	$344,965.05	$29,790,017.56	$46,639,987.56
71	01/06/2006	30/06/2006	30	23.42%	$16,849,970.00	$324,281.13	$30,114,298.70	$46,964,268.70
72	01/07/2006	31/07/2006	31	22.62%	$16,849,970.00	$323,713.31	$30,438,012.01	$47,287,982.01
73	01/08/2006	31/08/2006	31	22.53%	$16,849,970.00	$322,425.33	$30,760,437.34	$47,610,407.34
74	01/09/2006	30/09/2006	30	22.58%	$16,849,970.00	$312,647.73	$31,073,085.07	$47,923,055.07
75	01/10/2006	31/10/2006	31	22.60%	$16,849,970.00	$323,498.65	$31,396,583.72	$48,246,553.72
76	01/11/2006	30/11/2006	30	22.60%	$16,849,970.00	$313,063.21	$31,709,646.93	$48,559,616.93
77	01/12/2006	31/12/2006	31	22.60%	$16,849,970.00	$323,498.65	$32,033,145.58	$48,883,115.58
78	01/01/2007	31/01/2007	31	20.21%	$16,849,970.00	$289,235.51	$32,322,381.09	$49,172,351.09
79	01/02/2007	28/02/2007	28	20.74%	$16,849,970.00	$268,149.96	$32,590,531.05	$49,440,501.05
80	01/03/2007	31/03/2007	31	20.74%	$16,849,970.00	$296,880.31	$32,887,411.36	$49,737,381.36
81	01/04/2007	30/04/2007	30	25.12%	$16,849,970.00	$347,963.42	$33,235,374.79	$50,085,344.79
82	01/05/2007	31/05/2007	31	25.12%	$16,849,970.00	$359,562.20	$33,594,936.99	$50,444,906.99
83	01/06/2007	30/06/2007	30	25.12%	$16,849,970.00	$347,963.42	$33,942,900.41	$50,792,870.41
84	01/07/2007	31/07/2007	31	28.52%	$16,849,970.00	$408,076.27	$34,350,976.68	$51,200,946.68

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Asael Bravo Hoyos

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Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
85	01/08/2007	31/08/2007	31	28.52%	$16,849,970.00	$408,076.27	$34,759,052.94	$51,609,022.94
86	01/09/2007	30/09/2007	30	28.52%	$16,849,970.00	$394,912.52	$35,153,965.46	$52,003,935.46
87	01/10/2007	31/10/2007	31	31.89%	$16,849,970.00	$456,375.67	$35,610,341.13	$52,460,311.13
88	01/11/2007	30/11/2007	30	31.89%	$16,849,970.00	$441,653.87	$36,051,995.00	$52,901,965.00
89	01/12/2007	31/12/2007	31	31.89%	$16,849,970.00	$456,375.67	$36,508,370.66	$53,358,340.66
90	01/01/2008	31/01/2008	31	32.74%	$16,849,970.00	$468,611.51	$36,976,982.18	$53,826,952.18
91	01/02/2008	29/02/2008	29	32.74%	$16,849,970.00	$438,378.51	$37,415,360.69	$54,265,330.69
92	01/03/2008	31/03/2008	31	32.74%	$16,849,970.00	$468,611.51	$37,883,972.21	$54,733,942.21
93	01/04/2008	30/04/2008	30	32.88%	$16,849,970.00	$455,364.67	$38,339,336.88	$55,189,306.88
94	01/05/2008	31/05/2008	31	32.88%	$16,849,970.00	$470,543.49	$38,809,880.37	$55,659,850.37
95	01/06/2008	30/06/2008	30	32.88%	$16,849,970.00	$455,364.67	$39,265,245.04	$56,115,215.04
96	01/07/2008	31/07/2008	31	32.26%	$16,849,970.00	$461,742.27	$39,726,987.30	$56,576,957.30
97	01/08/2008	31/08/2008	31	32.26%	$16,849,970.00	$461,742.27	$40,188,729.57	$57,038,699.57
98	01/09/2008	30/09/2008	30	32.26%	$16,849,970.00	$446,847.36	$40,635,576.93	$57,485,546.93
99	01/10/2008	31/10/2008	31	31.53%	$16,849,970.00	$451,223.73	$41,086,800.66	$57,936,770.66
100	01/11/2008	30/11/2008	30	31.53%	$16,849,970.00	$436,668.13	$41,523,468.78	$58,373,438.78
101	01/12/2008	31/12/2008	31	31.53%	$16,849,970.00	$451,223.73	$41,974,692.51	$58,824,662.51
102	01/01/2009	31/01/2009	31	30.70%	$16,849,970.00	$439,417.21	$42,414,109.72	$59,264,079.72
103	01/02/2009	28/02/2009	28	30.70%	$16,849,970.00	$396,892.96	$42,811,002.69	$59,660,972.69
104	01/03/2009	31/03/2009	31	30.70%	$16,849,970.00	$439,417.21	$43,250,419.90	$60,100,389.90
105	01/04/2009	30/04/2009	30	30.42%	$16,849,970.00	$421,295.41	$43,671,715.31	$60,521,685.31
106	01/05/2009	31/05/2009	31	30.42%	$16,849,970.00	$435,338.59	$44,107,053.91	$60,957,023.91
107	01/06/2009	30/06/2009	30	30.42%	$16,849,970.00	$421,295.41	$44,528,349.32	$61,378,319.32
108	01/07/2009	31/07/2009	31	27.98%	$16,849,970.00	$400,348.36	$44,928,697.69	$61,778,667.69
109	01/08/2009	31/08/2009	31	27.98%	$16,849,970.00	$400,348.36	$45,329,046.05	$62,179,016.05
110	01/09/2009	30/09/2009	30	27.98%	$16,849,970.00	$387,433.90	$45,716,479.95	$62,566,449.95
111	01/10/2009	31/10/2009	31	25.92%	$16,849,970.00	$370,939.39	$46,087,419.34	$62,937,389.34
112	01/11/2009	30/11/2009	30	25.92%	$16,849,970.00	$358,973.61	$46,446,392.95	$63,296,362.95

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Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
113	01/12/2009	31/12/2009	31	25.92%	$16,849,970.00	$370,939.39	$46,817,332.34	$63,667,302.34
114	01/01/2010	31/01/2010	31	24.21%	$16,849,970.00	$346,467.70	$47,163,800.04	$64,013,770.04
115	01/02/2010	28/02/2010	28	24.21%	$16,849,970.00	$312,938.57	$47,476,738.61	$64,326,708.61
116	01/03/2010	31/03/2010	31	24.21%	$16,849,970.00	$346,467.70	$47,823,206.31	$64,673,176.31
117	01/04/2010	30/04/2010	30	22.96%	$16,849,970.00	$318,048.95	$48,141,255.26	$64,991,225.26
118	01/05/2010	31/05/2010	31	22.96%	$16,849,970.00	$328,650.59	$48,469,905.85	$65,319,875.85
119	01/06/2010	30/06/2010	30	22.96%	$16,849,970.00	$318,048.95	$48,787,954.80	$65,637,924.80
120	01/07/2010	31/07/2010	31	22.41%	$16,849,970.00	$320,708.02	$49,108,662.82	$65,958,632.82
121	01/08/2010	31/08/2010	31	22.41%	$16,849,970.00	$320,708.02	$49,429,370.84	$66,279,340.84
122	01/09/2010	30/09/2010	30	22.41%	$16,849,970.00	$310,362.60	$49,739,733.44	$66,589,703.44
123	01/10/2010	31/10/2010	31	21.32%	$16,849,970.00	$305,037.55	$50,044,770.98	$66,894,740.98
124	01/11/2010	30/11/2010	30	21.32%	$16,849,970.00	$295,197.63	$50,339,968.61	$67,189,938.61
125	01/12/2010	31/12/2010	31	21.32%	$16,849,970.00	$305,037.55	$50,645,006.15	$67,494,976.15
126	01/01/2011	31/01/2011	31	23.42%	$16,849,970.00	$335,090.51	$50,980,096.66	$67,830,066.66
127	01/02/2011	28/02/2011	28	23.42%	$16,849,970.00	$302,662.39	$51,282,759.05	$68,132,729.05
128	01/03/2011	31/03/2011	31	23.42%	$16,849,970.00	$335,090.51	$51,617,849.56	$68,467,819.56
129	01/04/2011	30/04/2011	30	26.54%	$16,849,970.00	$367,490.92	$51,985,340.48	$68,835,310.48
130	01/05/2011	31/05/2011	31	26.54%	$16,849,970.00	$379,740.62	$52,365,081.10	$69,215,051.10
131	01/06/2011	30/06/2011	30	26.54%	$16,849,970.00	$367,490.92	$52,732,572.02	$69,582,542.02
132	01/07/2011	31/07/2011	31	27.94%	$16,849,970.00	$399,919.03	$53,132,491.05	$69,982,461.05
133	01/08/2011	31/08/2011	31	27.94%	$16,849,970.00	$399,919.03	$53,532,410.09	$70,382,380.09
134	01/09/2011	30/09/2011	30	27.94%	$16,849,970.00	$387,018.42	$53,919,428.51	$70,769,398.51
135	01/10/2011	31/10/2011	31	29.08%	$16,849,970.00	$416,233.50	$54,335,662.01	$71,185,632.01
136	01/11/2011	30/11/2011	30	29.08%	$16,849,970.00	$402,806.61	$54,738,468.62	$71,588,438.62
137	01/12/2011	31/12/2011	31	29.08%	$16,849,970.00	$416,233.50	$55,154,702.12	$72,004,672.12
138	01/01/2012	31/01/2012	31	29.88%	$16,849,970.00	$427,610.69	$55,582,312.81	$72,432,282.81
139	01/02/2012	29/02/2012	29	29.88%	$16,849,970.00	$400,022.90	$55,982,335.71	$72,832,305.71
140	01/03/2012	31/03/2012	31	29.88%	$16,849,970.00	$427,610.69	$56,409,946.40	$73,259,916.40

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Asael Bravo Hoyos

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Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
141	01/04/2012	30/04/2012	30	30.78%	$16,849,970.00	$426,281.16	$56,836,227.56	$73,686,197.56
142	01/05/2012	31/05/2012	31	30.78%	$16,849,970.00	$440,490.53	$57,276,718.09	$74,126,688.09
143	01/06/2012	30/06/2012	30	30.78%	$16,849,970.00	$426,281.16	$57,702,999.25	$74,552,969.25
144	01/07/2012	31/07/2012	31	31.29%	$16,849,970.00	$447,789.11	$58,150,788.36	$75,000,758.36
145	01/08/2012	31/08/2012	31	31.29%	$16,849,970.00	$447,789.11	$58,598,577.46	$75,448,547.46
146	01/09/2012	30/09/2012	30	31.29%	$16,849,970.00	$433,344.30	$59,031,921.76	$75,881,891.76
147	01/10/2012	31/10/2012	31	31.34%	$16,849,970.00	$448,433.10	$59,480,354.86	$76,330,324.86
148	01/11/2012	30/11/2012	30	31.34%	$16,849,970.00	$433,967.52	$59,914,322.38	$76,764,292.38
149	01/12/2012	31/12/2012	31	31.34%	$16,849,970.00	$448,433.10	$60,362,755.47	$77,212,725.47
150	01/01/2013	31/01/2013	31	31.12%	$16,849,970.00	$445,427.80	$60,808,183.28	$77,658,153.28
151	01/02/2013	28/02/2013	28	31.12%	$16,849,970.00	$402,321.89	$61,210,505.16	$78,060,475.16
152	01/03/2013	31/03/2013	31	31.12%	$16,849,970.00	$445,427.80	$61,655,932.97	$78,505,902.97
153	01/04/2013	30/04/2013	30	31.24%	$16,849,970.00	$432,721.08	$62,088,654.05	$78,938,624.05
154	01/05/2013	31/05/2013	31	31.24%	$16,849,970.00	$447,145.11	$62,535,799.16	$79,385,769.16
155	01/06/2013	30/06/2013	30	31.24%	$16,849,970.00	$432,721.08	$62,968,520.24	$79,818,490.24
156	01/07/2013	31/07/2013	31	30.51%	$16,849,970.00	$436,626.58	$63,405,146.82	$80,255,116.82
157	01/08/2013	31/08/2013	31	30.51%	$16,849,970.00	$436,626.58	$63,841,773.40	$80,691,743.40
158	01/09/2013	30/09/2013	30	30.51%	$16,849,970.00	$422,541.85	$64,264,315.25	$81,114,285.25
159	01/10/2013	31/10/2013	31	29.78%	$16,849,970.00	$426,108.04	$64,690,423.29	$81,540,393.29
160	01/11/2013	30/11/2013	30	29.78%	$16,849,970.00	$412,362.62	$65,102,785.91	$81,952,755.91
161	01/12/2013	31/12/2013	31	29.78%	$16,849,970.00	$426,108.04	$65,528,893.95	$82,378,863.95
162	01/01/2014	31/01/2014	31	29.48%	$16,849,970.00	$421,814.76	$65,950,708.72	$82,800,678.72
163	01/02/2014	28/02/2014	28	29.48%	$16,849,970.00	$380,993.98	$66,331,702.70	$83,181,672.70
164	01/03/2014	31/03/2014	31	29.48%	$16,849,970.00	$421,814.76	$66,753,517.46	$83,603,487.46
165	01/04/2014	30/04/2014	30	29.44%	$16,849,970.00	$407,792.36	$67,161,309.82	$84,011,279.82
166	01/05/2014	31/05/2014	31	29.44%	$16,849,970.00	$421,385.43	$67,582,695.25	$84,432,665.25
167	01/06/2014	30/06/2014	30	29.44%	$16,849,970.00	$407,792.36	$67,990,487.61	$84,840,457.61
168	01/07/2014	31/07/2014	31	29.00%	$16,849,970.00	$414,945.51	$68,405,433.12	$85,255,403.12

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Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
169	01/08/2014	31/08/2014	31	29.00%	$16,849,970.00	$414,945.51	$68,820,378.64	$85,670,348.64
170	01/09/2014	30/09/2014	30	29.00%	$16,849,970.00	$401,560.18	$69,221,938.81	$86,071,908.81
171	01/10/2014	31/10/2014	31	28.76%	$16,849,970.00	$411,510.89	$69,633,449.70	$86,483,419.70
172	01/11/2014	30/11/2014	30	28.76%	$16,849,970.00	$398,236.35	$70,031,686.05	$86,881,656.05
173	01/12/2014	31/12/2014	31	28.76%	$16,849,970.00	$411,510.89	$70,443,196.94	$87,293,166.94
174	01/01/2015	31/01/2015	31	28.82%	$16,849,970.00	$412,369.55	$70,855,566.48	$87,705,536.48
175	01/02/2015	28/02/2015	28	28.82%	$16,849,970.00	$372,462.82	$71,228,029.30	$88,077,999.30
176	01/03/2015	31/03/2015	31	28.82%	$16,849,970.00	$412,369.55	$71,640,398.85	$88,490,368.85
177	01/04/2015	30/04/2015	30	29.06%	$16,849,970.00	$402,391.13	$72,042,789.98	$88,892,759.98
178	01/05/2015	31/05/2015	31	29.06%	$16,849,970.00	$415,804.17	$72,458,594.15	$89,308,564.15
179	01/06/2015	30/06/2015	30	29.06%	$16,849,970.00	$402,391.13	$72,860,985.28	$89,710,955.28
180	01/07/2015	31/07/2015	31	28.89%	$16,849,970.00	$413,442.87	$73,274,428.15	$90,124,398.15
181	01/08/2015	31/08/2015	31	28.89%	$16,849,970.00	$413,442.87	$73,687,871.02	$90,537,841.02
182	01/09/2015	30/09/2015	30	28.89%	$16,849,970.00	$400,106.00	$74,087,977.02	$90,937,947.02
183	01/10/2015	31/10/2015	31	29.00%	$16,849,970.00	$414,945.51	$74,502,922.53	$91,352,892.53
184	01/11/2015	30/11/2015	30	29.00%	$16,849,970.00	$401,560.18	$74,904,482.71	$91,754,452.71
185	01/12/2015	31/12/2015	31	29.00%	$16,849,970.00	$414,945.51	$75,319,428.22	$92,169,398.22
186	01/01/2016	31/01/2016	31	29.52%	$16,849,970.00	$422,458.75	$75,741,886.98	$92,591,856.98
187	01/02/2016	29/02/2016	29	29.52%	$16,849,970.00	$395,203.35	$76,137,090.33	$92,987,060.33
188	01/03/2016	31/03/2016	31	29.52%	$16,849,970.00	$422,458.75	$76,559,549.08	$93,409,519.08
189	01/04/2016	30/04/2016	30	30.81%	$16,849,970.00	$426,696.64	$76,986,245.72	$93,836,215.72
190	01/05/2016	31/05/2016	31	30.81%	$16,849,970.00	$440,919.86	$77,427,165.58	$94,277,135.58
191	01/06/2016	30/06/2016	30	30.81%	$16,849,970.00	$426,696.64	$77,853,862.22	$94,703,832.22
192	01/07/2016	31/07/2016	31	32.01%	$16,849,970.00	$458,092.98	$78,311,955.20	$95,161,925.20
193	01/08/2016	31/08/2016	31	32.01%	$16,849,970.00	$458,092.98	$78,770,048.17	$95,620,018.17
194	01/09/2016	30/09/2016	30	32.01%	$16,849,970.00	$443,315.79	$79,213,363.96	$96,063,333.96
195	01/10/2016	31/10/2016	31	32.98%	$16,849,970.00	$472,046.14	$79,685,410.10	$96,535,380.10
196	01/11/2016	30/11/2016	30	32.98%	$16,849,970.00	$456,818.84	$80,142,228.94	$96,992,198.94

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Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
197	01/12/2016	31/12/2016	31	32.98%	$16,849,970.00	$472,046.14	$80,614,275.08	$97,464,245.08
198	01/01/2017	31/01/2017	31	33.51%	$16,849,970.00	$479,559.38	$81,093,834.46	$97,943,804.46
199	01/02/2017	28/02/2017	28	33.51%	$16,849,970.00	$433,150.41	$81,526,984.87	$98,376,954.87
200	01/03/2017	31/03/2017	31	33.51%	$16,849,970.00	$479,559.38	$82,006,544.25	$98,856,514.25
201	01/04/2017	30/04/2017	30	33.50%	$16,849,970.00	$463,951.23	$82,470,495.48	$99,320,465.48
202	01/05/2017	31/05/2017	31	33.50%	$16,849,970.00	$479,416.27	$82,949,911.75	$99,799,881.75
203	01/06/2017	30/06/2017	30	33.50%	$16,849,970.00	$463,951.23	$83,413,862.97	$100,263,832.97
204	01/07/2017	31/07/2017	31	32.97%	$16,849,970.00	$471,831.48	$83,885,694.45	$100,735,664.45
205	01/08/2017	31/08/2017	31	32.97%	$16,849,970.00	$471,831.48	$84,357,525.92	$101,207,495.92
206	01/09/2017	30/09/2017	30	32.22%	$16,849,970.00	$446,224.14	$84,803,750.06	$101,653,720.06
207	01/10/2017	31/10/2017	31	31.73%	$16,849,970.00	$454,085.92	$85,257,835.98	$102,107,805.98
208	01/11/2017	30/11/2017	30	31.44%	$16,849,970.00	$435,421.69	$85,693,257.67	$102,543,227.67
209	01/12/2017	31/12/2017	31	31.16%	$16,849,970.00	$445,928.69	$86,139,186.36	$102,989,156.36
210	01/01/2018	31/01/2018	31	31.04%	$16,849,970.00	$444,211.37	$86,583,397.73	$103,433,367.73
211	01/02/2018	28/02/2018	28	31.52%	$16,849,970.00	$407,427.66	$86,990,825.39	$103,840,795.39
212	01/03/2018	31/03/2018	31	31.02%	$16,849,970.00	$443,925.15	$87,434,750.54	$104,284,720.54
213	01/04/2018	30/04/2018	30	30.72%	$16,849,970.00	$425,450.20	$87,860,200.74	$104,710,170.74
214	01/05/2018	31/05/2018	31	30.66%	$16,849,970.00	$438,773.22	$88,298,973.96	$105,148,943.96
215	01/06/2018	30/06/2018	30	30.42%	$16,849,970.00	$421,295.41	$88,720,269.38	$105,570,239.38
216	01/07/2018	31/07/2018	31	30.04%	$16,849,970.00	$429,971.99	$89,150,241.37	$106,000,211.37
217	01/08/2018	31/08/2018	31	29.91%	$16,849,970.00	$428,040.02	$89,578,281.39	$106,428,251.39
218	01/09/2018	30/09/2018	30	29.72%	$16,849,970.00	$411,600.91	$89,989,882.30	$106,839,852.30
219	01/10/2018	31/10/2018	31	29.45%	$16,849,970.00	$421,456.99	$90,411,339.29	$107,261,309.29
220	01/11/2018	30/11/2018	30	29.24%	$16,849,970.00	$404,953.25	$90,816,292.54	$107,666,262.54
221	01/12/2018	31/12/2018	31	29.10%	$16,849,970.00	$416,448.16	$91,232,740.70	$108,082,710.70
222	01/01/2019	31/01/2019	31	28.74%	$16,849,970.00	$411,296.23	$91,644,036.93	$108,494,006.93
223	01/02/2019	28/02/2019	28	29.55%	$16,849,970.00	$381,963.43	$92,026,000.36	$108,875,970.36
224	01/03/2019	31/03/2019	31	29.06%	$16,849,970.00	$415,875.73	$92,441,876.09	$109,291,846.09

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225	01/04/2019	30/04/2019	30	28.98%	$16,849,970.00	$401,352.44	$92,843,228.52	$109,693,198.52
226	01/05/2019	31/05/2019	31	29.01%	$16,849,970.00	$415,160.18	$93,258,388.70	$110,108,358.70
227	01/06/2019	30/06/2019	30	28.95%	$16,849,970.00	$400,936.96	$93,659,325.66	$110,509,295.66
228	01/07/2019	31/07/2019	31	28.92%	$16,849,970.00	$413,872.19	$94,073,197.85	$110,923,167.85
229	01/08/2019	31/08/2019	31	28.98%	$16,849,970.00	$414,730.85	$94,487,928.70	$111,337,898.70
230	01/09/2019	30/09/2019	30	28.98%	$16,849,970.00	$401,352.44	$94,889,281.14	$111,739,251.14
231	01/10/2019	31/10/2019	31	28.65%	$16,849,970.00	$410,008.24	$95,299,289.38	$112,149,259.38
232	01/11/2019	30/11/2019	30	28.55%	$16,849,970.00	$395,397.24	$95,694,686.62	$112,544,656.62
233	01/12/2019	31/12/2019	31	28.37%	$16,849,970.00	$406,001.18	$96,100,687.80	$112,950,657.80
234	01/01/2020	31/01/2020	31	28.16%	$16,849,970.00	$402,995.89	$96,503,683.69	$113,353,653.69
235	01/02/2020	29/02/2020	29	28.59%	$16,849,970.00	$382,752.84	$96,886,436.53	$113,736,406.53
236	01/03/2020	31/03/2020	31	28.43%	$16,849,970.00	$406,859.84	$97,293,296.37	$114,143,266.37
237	01/04/2020	30/04/2020	30	28.04%	$16,849,970.00	$388,334.10	$97,681,630.47	$114,531,600.47
238	01/05/2020	31/05/2020	31	27.29%	$16,849,970.00	$390,545.37	$98,072,175.84	$114,922,145.84
239	01/06/2020	30/06/2020	30	27.18%	$16,849,970.00	$376,423.71	$98,448,599.56	$115,298,569.56
240	01/07/2020	31/07/2020	31	27.18%	$16,849,970.00	$388,971.17	$98,837,570.73	$115,687,540.73
241	01/08/2020	31/08/2020	31	27.44%	$16,849,970.00	$392,692.01	$99,230,262.74	$116,080,232.74
242	01/09/2020	30/09/2020	30	27.53%	$16,849,970.00	$381,270.97	$99,611,533.70	$116,461,503.70
243	01/10/2020	31/10/2020	31	27.14%	$16,849,970.00	$388,398.73	$99,999,932.44	$116,849,902.44
244	01/11/2020	30/11/2020	30	26.76%	$16,849,970.00	$370,607.01	$100,370,539.45	$117,220,509.45
245	01/12/2020	31/12/2020	31	26.19%	$16,849,970.00	$374,803.35	$100,745,342.80	$117,595,312.80
246	01/01/2021	31/01/2021	31	25.98%	$16,849,970.00	$371,798.05	$101,117,140.85	$117,967,110.85
247	01/02/2021	28/02/2021	28	26.31%	$16,849,970.00	$340,083.18	$101,457,224.02	$118,307,194.02
248	01/03/2021	31/03/2021	31	26.12%	$16,849,970.00	$373,801.58	$101,831,025.60	$118,680,995.60
249	01/04/2021	30/04/2021	30	25.97%	$16,849,970.00	$359,666.07	$102,190,691.67	$119,040,661.67
250	01/05/2021	31/05/2021	31	25.83%	$16,849,970.00	$369,651.41	$102,560,343.08	$119,410,313.08
251	01/06/2021	30/06/2021	30	25.82%	$16,849,970.00	$357,588.68	$102,917,931.76	$119,767,901.76
252	01/07/2021	31/07/2021	31	25.77%	$16,849,970.00	$368,792.75	$103,286,724.52	$120,136,694.52

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Prozesslaw
Gestión Eficiente de Riesgos

Asael Bravo Hoyos

Asael Bravo Hoyos 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
253	01/08/2021	31/08/2021	31	25.86%	$16,849,970.00	$370,080.74	$103,656,805.26	$120,506,775.26
254	01/09/2021	30/09/2021	30	25.79%	$16,849,970.00	$357,173.20	$104,013,978.46	$120,863,948.46
255	01/10/2021	31/10/2021	31	25.62%	$16,849,970.00	$366,646.11	$104,380,624.57	$121,230,594.57
256	01/11/2021	30/11/2021	30	25.91%	$16,849,970.00	$358,835.11	$104,739,459.68	$121,589,429.68
257	01/12/2021	31/12/2021	31	26.19%	$16,849,970.00	$374,803.35	$105,114,263.03	$121,964,233.03
258	01/01/2022	31/01/2022	31	26.49%	$16,849,970.00	$379,096.63	$105,493,359.66	$122,343,329.66
259	01/02/2022	28/02/2022	28	27.45%	$16,849,970.00	$354,818.82	$105,848,178.48	$122,698,148.48
260	01/03/2022	31/03/2022	31	27.71%	$16,849,970.00	$396,555.97	$106,244,734.44	$123,094,704.44
261	01/04/2022	30/04/2022	30	28.58%	$16,849,970.00	$395,812.72	$106,640,547.16	$123,490,517.16
262	01/05/2022	31/05/2022	31	29.57%	$16,849,970.00	$423,174.30	$107,063,721.46	$123,913,691.46
263	01/06/2022	30/06/2022	30	30.60%	$16,849,970.00	$423,788.29	$107,487,509.75	$124,337,479.75
264	01/07/2022	31/07/2022	31	31.92%	$16,849,970.00	$456,804.99	$107,944,314.75	$124,794,284.75
265	01/08/2022	31/08/2022	31	33.32%	$16,849,970.00	$476,840.30	$108,421,155.05	$125,271,125.05
266	01/09/2022	09/09/2022	9	35.25%	$16,849,970.00	$146,456.25	$108,567,611.29	$125,417,581.29
			8048				$108,567,611.29	$125,417,581.29

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Proyección de Crédito

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Gestión Eficiente de Riesgos

Aura Benavides Bastidas

Aura Benavides Bastidas 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
1	28/08/2000	31/08/2000	4	29.88%	$245,205.00	$802.93	$802.93	$246,007.93
2	01/09/2000	30/09/2000	30	34.40%	$245,205.00	$6,931.91	$7,734.84	$252,939.84
3	01/10/2000	31/10/2000	31	34.62%	$245,205.00	$7,209.83	$14,944.67	$260,149.67
4	01/11/2000	30/11/2000	30	35.70%	$245,205.00	$7,194.92	$22,139.59	$267,344.59
5	01/12/2000	31/12/2000	31	35.54%	$245,205.00	$7,400.39	$29,539.98	$274,744.98
6	01/01/2001	31/01/2001	31	36.24%	$245,205.00	$7,547.21	$37,087.19	$282,292.19
7	01/02/2001	28/02/2001	28	39.04%	$245,205.00	$7,344.46	$44,431.65	$289,636.65
8	01/03/2001	31/03/2001	31	37.66%	$245,205.00	$7,843.97	$52,275.62	$297,480.62
9	01/04/2001	30/04/2001	30	37.24%	$245,205.00	$7,506.30	$59,781.92	$304,986.92
10	01/05/2001	31/05/2001	31	36.36%	$245,205.00	$7,572.20	$67,354.12	$312,559.12
11	01/06/2001	30/06/2001	30	37.76%	$245,205.00	$7,609.08	$74,963.20	$320,168.20
12	01/07/2001	31/07/2001	31	39.12%	$245,205.00	$8,146.99	$83,110.19	$328,315.19
13	01/08/2001	31/08/2001	31	36.38%	$245,205.00	$7,575.32	$90,685.51	$335,890.51
14	01/09/2001	30/09/2001	30	34.59%	$245,205.00	$6,971.21	$97,656.72	$342,861.72
15	01/10/2001	31/10/2001	31	34.83%	$245,205.00	$7,253.57	$104,910.29	$350,115.29
16	01/11/2001	30/11/2001	30	34.47%	$245,205.00	$6,947.03	$111,857.31	$357,062.31
17	01/12/2001	31/12/2001	31	33.72%	$245,205.00	$7,022.40	$118,879.72	$364,084.72
18	01/01/2002	31/01/2002	31	34.22%	$245,205.00	$7,125.49	$126,005.21	$371,210.21
19	01/02/2002	28/02/2002	28	33.52%	$245,205.00	$6,306.14	$132,311.34	$377,516.34
20	01/03/2002	31/03/2002	31	31.46%	$245,205.00	$6,550.70	$138,862.04	$384,067.04
21	01/04/2002	30/04/2002	30	31.54%	$245,205.00	$6,357.53	$145,219.57	$390,424.57
22	01/05/2002	31/05/2002	31	30.00%	$245,205.00	$6,247.69	$151,467.26	$396,672.26
23	01/06/2002	30/06/2002	30	29.94%	$245,205.00	$6,034.06	$157,501.32	$402,706.32
24	01/07/2002	31/07/2002	31	29.66%	$245,205.00	$6,175.84	$163,677.16	$408,882.16
25	01/08/2002	31/08/2002	31	30.02%	$245,205.00	$6,250.81	$169,927.97	$415,132.97
26	01/09/2002	30/09/2002	30	30.27%	$245,205.00	$6,100.57	$176,028.54	$421,233.54
27	01/10/2002	31/10/2002	31	30.45%	$245,205.00	$6,341.40	$182,369.94	$427,574.94
28	01/11/2002	30/11/2002	30	29.64%	$245,205.00	$5,973.60	$188,343.54	$433,548.54

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Gestión Eficiente de Riesgos

Aura Benavides Bastidas

Aura Benavides Bastidas 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
29	01/12/2002	31/12/2002	31	29.54%	$245,205.00	$6,150.85	$194,494.39	$439,699.39
30	01/01/2003	31/01/2003	31	29.46%	$245,205.00	$6,135.23	$200,629.62	$445,834.62
31	01/02/2003	28/02/2003	28	29.67%	$245,205.00	$5,581.00	$206,210.62	$451,415.62
32	01/03/2003	31/03/2003	31	29.24%	$245,205.00	$6,088.37	$212,298.99	$457,503.99
33	01/04/2003	30/04/2003	30	29.72%	$245,205.00	$5,988.71	$218,287.71	$463,492.71
34	01/05/2003	31/05/2003	31	29.84%	$245,205.00	$6,213.33	$224,501.03	$469,706.03
35	01/06/2003	30/06/2003	30	28.80%	$245,205.00	$5,804.30	$230,305.34	$475,510.34
36	01/07/2003	31/07/2003	31	29.16%	$245,205.00	$6,072.75	$236,378.09	$481,583.09
37	01/08/2003	31/08/2003	31	29.82%	$245,205.00	$6,210.20	$242,588.29	$487,793.29
38	01/09/2003	30/09/2003	30	30.18%	$245,205.00	$6,082.43	$248,670.72	$493,875.72
39	01/10/2003	31/10/2003	31	30.06%	$245,205.00	$6,260.18	$254,930.91	$500,135.91
40	01/11/2003	30/11/2003	30	29.80%	$245,205.00	$6,006.85	$260,937.76	$506,142.76
41	01/12/2003	31/12/2003	31	29.72%	$245,205.00	$6,188.34	$267,126.09	$512,331.09
42	01/01/2004	31/01/2004	31	29.50%	$245,205.00	$6,144.60	$273,270.69	$518,475.69
43	01/02/2004	29/02/2004	29	29.61%	$245,205.00	$5,768.63	$279,039.33	$524,244.33
44	01/03/2004	31/03/2004	31	29.70%	$245,205.00	$6,185.21	$285,224.54	$530,429.54
45	01/04/2004	30/04/2004	30	29.67%	$245,205.00	$5,979.64	$291,204.18	$536,409.18
46	01/05/2004	31/05/2004	31	29.56%	$245,205.00	$6,157.10	$297,361.28	$542,566.28
47	01/06/2004	30/06/2004	30	29.50%	$245,205.00	$5,946.39	$303,307.67	$548,512.67
48	01/07/2004	31/07/2004	31	29.16%	$245,205.00	$6,072.75	$309,380.42	$554,585.42
49	01/08/2004	31/08/2004	31	28.92%	$245,205.00	$6,022.77	$315,403.19	$560,608.19
50	01/09/2004	30/09/2004	30	29.25%	$245,205.00	$5,895.00	$321,298.19	$566,503.19
51	01/10/2004	31/10/2004	31	28.64%	$245,205.00	$5,963.42	$327,261.61	$572,466.61
52	01/11/2004	30/11/2004	30	29.38%	$245,205.00	$5,922.20	$333,183.82	$578,388.82
53	01/12/2004	31/12/2004	31	29.24%	$245,205.00	$6,088.37	$339,272.19	$584,477.19
54	01/01/2005	31/01/2005	31	29.18%	$245,205.00	$6,075.88	$345,348.07	$590,553.07
55	01/02/2005	28/02/2005	28	29.10%	$245,205.00	$5,473.78	$350,821.85	$596,026.85
56	01/03/2005	31/03/2005	31	28.72%	$245,205.00	$5,982.16	$356,804.01	$602,009.01

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Prozesslaw
Gestión Eficiente de Riesgos

Aura Benavides Bastidas

Aura Benavides Bastidas 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
57	01/04/2005	30/04/2005	30	28.78%	$245,205.00	$5,801.28	$362,605.29	$607,810.29
58	01/05/2005	31/05/2005	31	28.53%	$245,205.00	$5,941.55	$368,546.84	$613,751.84
59	01/06/2005	30/06/2005	30	28.28%	$245,205.00	$5,698.50	$374,245.34	$619,450.34
60	01/07/2005	31/07/2005	31	27.75%	$245,205.00	$5,779.11	$380,024.45	$625,229.45
61	01/08/2005	31/08/2005	31	27.36%	$245,205.00	$5,697.89	$385,722.35	$630,927.35
62	01/09/2005	30/09/2005	30	27.33%	$245,205.00	$5,508.04	$391,230.39	$636,435.39
63	01/10/2005	31/10/2005	31	26.90%	$245,205.00	$5,601.05	$396,831.44	$642,036.44
64	01/11/2005	30/11/2005	30	26.72%	$245,205.00	$5,384.10	$402,215.54	$647,420.54
65	01/12/2005	31/12/2005	31	26.24%	$245,205.00	$5,463.60	$407,679.14	$652,884.14
66	01/01/2006	31/01/2006	31	26.02%	$245,205.00	$5,419.87	$413,099.01	$658,304.01
67	01/02/2006	28/02/2006	28	26.26%	$245,205.00	$4,940.51	$418,039.52	$663,244.52
68	01/03/2006	31/03/2006	31	25.88%	$245,205.00	$5,388.63	$423,428.16	$668,633.16
69	01/04/2006	30/04/2006	30	25.12%	$245,205.00	$5,063.65	$428,491.81	$673,696.81
70	01/05/2006	31/05/2006	31	24.10%	$245,205.00	$5,020.02	$433,511.83	$678,716.83
71	01/06/2006	30/06/2006	30	23.42%	$245,205.00	$4,719.02	$438,230.85	$683,435.85
72	01/07/2006	31/07/2006	31	22.62%	$245,205.00	$4,710.76	$442,941.60	$688,146.60
73	01/08/2006	31/08/2006	31	22.53%	$245,205.00	$4,692.01	$447,633.62	$692,838.62
74	01/09/2006	30/09/2006	30	22.58%	$245,205.00	$4,549.73	$452,183.35	$697,388.35
75	01/10/2006	31/10/2006	31	22.60%	$245,205.00	$4,707.63	$456,890.98	$702,095.98
76	01/11/2006	30/11/2006	30	22.60%	$245,205.00	$4,555.77	$461,446.75	$706,651.75
77	01/12/2006	31/12/2006	31	22.60%	$245,205.00	$4,707.63	$466,154.39	$711,359.39
78	01/01/2007	31/01/2007	31	20.21%	$245,205.00	$4,209.03	$470,363.42	$715,568.42
79	01/02/2007	28/02/2007	28	20.74%	$245,205.00	$3,902.19	$474,265.60	$719,470.60
80	01/03/2007	31/03/2007	31	20.74%	$245,205.00	$4,320.28	$478,585.88	$723,790.88
81	01/04/2007	30/04/2007	30	25.12%	$245,205.00	$5,063.65	$483,649.53	$728,854.53
82	01/05/2007	31/05/2007	31	25.12%	$245,205.00	$5,232.44	$488,881.97	$734,086.97
83	01/06/2007	30/06/2007	30	25.12%	$245,205.00	$5,063.65	$493,945.62	$739,150.62
84	01/07/2007	31/07/2007	31	28.52%	$245,205.00	$5,938.43	$499,884.05	$745,089.05

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Aura Benavides Bastidas

Aura Benavides Bastidas 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
85	01/08/2007	31/08/2007	31	28.52%	$245,205.00	$5,938.43	$505,822.48	$751,027.48
86	01/09/2007	30/09/2007	30	28.52%	$245,205.00	$5,746.87	$511,569.34	$756,774.34
87	01/10/2007	31/10/2007	31	31.89%	$245,205.00	$6,641.29	$518,210.64	$763,415.64
88	01/11/2007	30/11/2007	30	31.89%	$245,205.00	$6,427.06	$524,637.70	$769,842.70
89	01/12/2007	31/12/2007	31	31.89%	$245,205.00	$6,641.29	$531,278.99	$776,483.99
90	01/01/2008	31/01/2008	31	32.74%	$245,205.00	$6,819.35	$538,098.34	$783,303.34
91	01/02/2008	29/02/2008	29	32.74%	$245,205.00	$6,379.39	$544,477.74	$789,682.74
92	01/03/2008	31/03/2008	31	32.74%	$245,205.00	$6,819.35	$551,297.09	$796,502.09
93	01/04/2008	30/04/2008	30	32.88%	$245,205.00	$6,626.58	$557,923.67	$803,128.67
94	01/05/2008	31/05/2008	31	32.88%	$245,205.00	$6,847.47	$564,771.14	$809,976.14
95	01/06/2008	30/06/2008	30	32.88%	$245,205.00	$6,626.58	$571,397.72	$816,602.72
96	01/07/2008	31/07/2008	31	32.26%	$245,205.00	$6,719.39	$578,117.11	$823,322.11
97	01/08/2008	31/08/2008	31	32.26%	$245,205.00	$6,719.39	$584,836.50	$830,041.50
98	01/09/2008	30/09/2008	30	32.26%	$245,205.00	$6,502.64	$591,339.13	$836,544.13
99	01/10/2008	31/10/2008	31	31.53%	$245,205.00	$6,566.32	$597,905.45	$843,110.45
100	01/11/2008	30/11/2008	30	31.53%	$245,205.00	$6,354.50	$604,259.96	$849,464.96
101	01/12/2008	31/12/2008	31	31.53%	$245,205.00	$6,566.32	$610,826.28	$856,031.28
102	01/01/2009	31/01/2009	31	30.70%	$245,205.00	$6,394.51	$617,220.79	$862,425.79
103	01/02/2009	28/02/2009	28	30.70%	$245,205.00	$5,775.69	$622,996.48	$868,201.48
104	01/03/2009	31/03/2009	31	30.70%	$245,205.00	$6,394.51	$629,390.98	$874,595.98
105	01/04/2009	30/04/2009	30	30.42%	$245,205.00	$6,130.80	$635,521.78	$880,726.78
106	01/05/2009	31/05/2009	31	30.42%	$245,205.00	$6,335.16	$641,856.94	$887,061.94
107	01/06/2009	30/06/2009	30	30.42%	$245,205.00	$6,130.80	$647,987.74	$893,192.74
108	01/07/2009	31/07/2009	31	27.98%	$245,205.00	$5,825.97	$653,813.71	$899,018.71
109	01/08/2009	31/08/2009	31	27.98%	$245,205.00	$5,825.97	$659,639.68	$904,844.68
110	01/09/2009	30/09/2009	30	27.98%	$245,205.00	$5,638.04	$665,277.71	$910,482.71
111	01/10/2009	31/10/2009	31	25.92%	$245,205.00	$5,398.00	$670,675.71	$915,880.71
112	01/11/2009	30/11/2009	30	25.92%	$245,205.00	$5,223.87	$675,899.59	$921,104.59

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Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
113	01/12/2009	31/12/2009	31	25.92%	$245,205.00	$5,398.00	$681,297.59	$926,502.59
114	01/01/2010	31/01/2010	31	24.21%	$245,205.00	$5,041.89	$686,339.48	$931,544.48
115	01/02/2010	28/02/2010	28	24.21%	$245,205.00	$4,553.96	$690,893.44	$936,098.44
116	01/03/2010	31/03/2010	31	24.21%	$245,205.00	$5,041.89	$695,935.32	$941,140.32
117	01/04/2010	30/04/2010	30	22.96%	$245,205.00	$4,628.33	$700,563.65	$945,768.65
118	01/05/2010	31/05/2010	31	22.96%	$245,205.00	$4,782.61	$705,346.26	$950,551.26
119	01/06/2010	30/06/2010	30	22.96%	$245,205.00	$4,628.33	$709,974.58	$955,179.58
120	01/07/2010	31/07/2010	31	22.41%	$245,205.00	$4,667.02	$714,641.61	$959,846.61
121	01/08/2010	31/08/2010	31	22.41%	$245,205.00	$4,667.02	$719,308.63	$964,513.63
122	01/09/2010	30/09/2010	30	22.41%	$245,205.00	$4,516.47	$723,825.11	$969,030.11
123	01/10/2010	31/10/2010	31	21.32%	$245,205.00	$4,438.98	$728,264.09	$973,469.09
124	01/11/2010	30/11/2010	30	21.32%	$245,205.00	$4,295.79	$732,559.88	$977,764.88
125	01/12/2010	31/12/2010	31	21.32%	$245,205.00	$4,438.98	$736,998.86	$982,203.86
126	01/01/2011	31/01/2011	31	23.42%	$245,205.00	$4,876.32	$741,875.18	$987,080.18
127	01/02/2011	28/02/2011	28	23.42%	$245,205.00	$4,404.42	$746,279.60	$991,484.60
128	01/03/2011	31/03/2011	31	23.42%	$245,205.00	$4,876.32	$751,155.92	$996,360.92
129	01/04/2011	30/04/2011	30	26.54%	$245,205.00	$5,347.82	$756,503.75	$1,001,708.75
130	01/05/2011	31/05/2011	31	26.54%	$245,205.00	$5,526.08	$762,029.83	$1,007,234.83
131	01/06/2011	30/06/2011	30	26.54%	$245,205.00	$5,347.82	$767,377.65	$1,012,582.65
132	01/07/2011	31/07/2011	31	27.94%	$245,205.00	$5,819.72	$773,197.37	$1,018,402.37
133	01/08/2011	31/08/2011	31	27.94%	$245,205.00	$5,819.72	$779,017.09	$1,024,222.09
134	01/09/2011	30/09/2011	30	27.94%	$245,205.00	$5,631.99	$784,649.08	$1,029,854.08
135	01/10/2011	31/10/2011	31	29.08%	$245,205.00	$6,057.13	$790,706.22	$1,035,911.22
136	01/11/2011	30/11/2011	30	29.08%	$245,205.00	$5,861.74	$796,567.96	$1,041,772.96
137	01/12/2011	31/12/2011	31	29.08%	$245,205.00	$6,057.13	$802,625.09	$1,047,830.09
138	01/01/2012	31/01/2012	31	29.88%	$245,205.00	$6,222.70	$808,847.79	$1,054,052.79
139	01/02/2012	29/02/2012	29	29.88%	$245,205.00	$5,821.23	$814,669.02	$1,059,874.02
140	01/03/2012	31/03/2012	31	29.88%	$245,205.00	$6,222.70	$820,891.72	$1,066,096.72

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Proyección de Crédito

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Gestión Eficiente de Riesgos

Aura Benavides Bastidas

Aura Benavides Bastidas 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
141	01/04/2012	30/04/2012	30	30.78%	$245,205.00	$6,203.35	$827,095.07	$1,072,300.07
142	01/05/2012	31/05/2012	31	30.78%	$245,205.00	$6,410.13	$833,505.20	$1,078,710.20
143	01/06/2012	30/06/2012	30	30.78%	$245,205.00	$6,203.35	$839,708.55	$1,084,913.55
144	01/07/2012	31/07/2012	31	31.29%	$245,205.00	$6,516.34	$846,224.89	$1,091,429.89
145	01/08/2012	31/08/2012	31	31.29%	$245,205.00	$6,516.34	$852,741.23	$1,097,946.23
146	01/09/2012	30/09/2012	30	31.29%	$245,205.00	$6,306.14	$859,047.37	$1,104,252.37
147	01/10/2012	31/10/2012	31	31.34%	$245,205.00	$6,525.71	$865,573.08	$1,110,778.08
148	01/11/2012	30/11/2012	30	31.34%	$245,205.00	$6,315.20	$871,888.28	$1,117,093.28
149	01/12/2012	31/12/2012	31	31.34%	$245,205.00	$6,525.71	$878,413.99	$1,123,618.99
150	01/01/2013	31/01/2013	31	31.12%	$245,205.00	$6,481.98	$884,895.97	$1,130,100.97
151	01/02/2013	28/02/2013	28	31.12%	$245,205.00	$5,854.69	$890,750.66	$1,135,955.66
152	01/03/2013	31/03/2013	31	31.12%	$245,205.00	$6,481.98	$897,232.64	$1,142,437.64
153	01/04/2013	30/04/2013	30	31.24%	$245,205.00	$6,297.07	$903,529.70	$1,148,734.70
154	01/05/2013	31/05/2013	31	31.24%	$245,205.00	$6,506.97	$910,036.67	$1,155,241.67
155	01/06/2013	30/06/2013	30	31.24%	$245,205.00	$6,297.07	$916,333.74	$1,161,538.74
156	01/07/2013	31/07/2013	31	30.51%	$245,205.00	$6,353.90	$922,687.64	$1,167,892.64
157	01/08/2013	31/08/2013	31	30.51%	$245,205.00	$6,353.90	$929,041.54	$1,174,246.54
158	01/09/2013	30/09/2013	30	30.51%	$245,205.00	$6,148.94	$935,190.47	$1,180,395.47
159	01/10/2013	31/10/2013	31	29.78%	$245,205.00	$6,200.83	$941,391.30	$1,186,596.30
160	01/11/2013	30/11/2013	30	29.78%	$245,205.00	$6,000.80	$947,392.11	$1,192,597.11
161	01/12/2013	31/12/2013	31	29.78%	$245,205.00	$6,200.83	$953,592.94	$1,198,797.94
162	01/01/2014	31/01/2014	31	29.48%	$245,205.00	$6,138.35	$959,731.30	$1,204,936.30
163	01/02/2014	28/02/2014	28	29.48%	$245,205.00	$5,544.32	$965,275.62	$1,210,480.62
164	01/03/2014	31/03/2014	31	29.48%	$245,205.00	$6,138.35	$971,413.97	$1,216,618.97
165	01/04/2014	30/04/2014	30	29.44%	$245,205.00	$5,934.30	$977,348.27	$1,222,553.27
166	01/05/2014	31/05/2014	31	29.44%	$245,205.00	$6,132.11	$983,480.37	$1,228,685.37
167	01/06/2014	30/06/2014	30	29.44%	$245,205.00	$5,934.30	$989,414.67	$1,234,619.67
168	01/07/2014	31/07/2014	31	29.00%	$245,205.00	$6,038.39	$995,453.06	$1,240,658.06

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Gestión Eficiente de Riesgos

Aura Benavides Bastidas

Aura Benavides Bastidas 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
169	01/08/2014	31/08/2014	31	29.00%	$245,205.00	$6,038.39	$1,001,491.45	$1,246,696.45
170	01/09/2014	30/09/2014	30	29.00%	$245,205.00	$5,843.60	$1,007,335.06	$1,252,540.06
171	01/10/2014	31/10/2014	31	28.76%	$245,205.00	$5,988.41	$1,013,323.47	$1,258,528.47
172	01/11/2014	30/11/2014	30	28.76%	$245,205.00	$5,795.24	$1,019,118.70	$1,264,323.70
173	01/12/2014	31/12/2014	31	28.76%	$245,205.00	$5,988.41	$1,025,107.11	$1,270,312.11
174	01/01/2015	31/01/2015	31	28.82%	$245,205.00	$6,000.91	$1,031,108.02	$1,276,313.02
175	01/02/2015	28/02/2015	28	28.82%	$245,205.00	$5,420.17	$1,036,528.19	$1,281,733.19
176	01/03/2015	31/03/2015	31	28.82%	$245,205.00	$6,000.91	$1,042,529.10	$1,287,734.10
177	01/04/2015	30/04/2015	30	29.06%	$245,205.00	$5,855.70	$1,048,384.79	$1,293,589.79
178	01/05/2015	31/05/2015	31	29.06%	$245,205.00	$6,050.89	$1,054,435.68	$1,299,640.68
179	01/06/2015	30/06/2015	30	29.06%	$245,205.00	$5,855.70	$1,060,291.38	$1,305,496.38
180	01/07/2015	31/07/2015	31	28.89%	$245,205.00	$6,016.52	$1,066,307.90	$1,311,512.90
181	01/08/2015	31/08/2015	31	28.89%	$245,205.00	$6,016.52	$1,072,324.43	$1,317,529.43
182	01/09/2015	30/09/2015	30	28.89%	$245,205.00	$5,822.44	$1,078,146.87	$1,323,351.87
183	01/10/2015	31/10/2015	31	29.00%	$245,205.00	$6,038.39	$1,084,185.26	$1,329,390.26
184	01/11/2015	30/11/2015	30	29.00%	$245,205.00	$5,843.60	$1,090,028.87	$1,335,233.87
185	01/12/2015	31/12/2015	31	29.00%	$245,205.00	$6,038.39	$1,096,067.26	$1,341,272.26
186	01/01/2016	31/01/2016	31	29.52%	$245,205.00	$6,147.73	$1,102,214.98	$1,347,419.98
187	01/02/2016	29/02/2016	29	29.52%	$245,205.00	$5,751.10	$1,107,966.08	$1,353,171.08
188	01/03/2016	31/03/2016	31	29.52%	$245,205.00	$6,147.73	$1,114,113.81	$1,359,318.81
189	01/04/2016	30/04/2016	30	30.81%	$245,205.00	$6,209.40	$1,120,323.20	$1,365,528.20
190	01/05/2016	31/05/2016	31	30.81%	$245,205.00	$6,416.38	$1,126,739.58	$1,371,944.58
191	01/06/2016	30/06/2016	30	30.81%	$245,205.00	$6,209.40	$1,132,948.98	$1,378,153.98
192	01/07/2016	31/07/2016	31	32.01%	$245,205.00	$6,666.28	$1,139,615.26	$1,384,820.26
193	01/08/2016	31/08/2016	31	32.01%	$245,205.00	$6,666.28	$1,146,281.55	$1,391,486.55
194	01/09/2016	30/09/2016	30	32.01%	$245,205.00	$6,451.24	$1,152,732.79	$1,397,937.79
195	01/10/2016	31/10/2016	31	32.98%	$245,205.00	$6,869.33	$1,159,602.12	$1,404,807.12
196	01/11/2016	30/11/2016	30	32.98%	$245,205.00	$6,647.74	$1,166,249.87	$1,411,454.87

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Gestión Eficiente de Riesgos

Aura Benavides Bastidas

Aura Benavides Bastidas 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
197	01/12/2016	31/12/2016	31	32.98%	$245,205.00	$6,869.33	$1,173,119.20	$1,418,324.20
198	01/01/2017	31/01/2017	31	33.51%	$245,205.00	$6,978.67	$1,180,097.87	$1,425,302.87
199	01/02/2017	28/02/2017	28	33.51%	$245,205.00	$6,303.31	$1,186,401.18	$1,431,606.18
200	01/03/2017	31/03/2017	31	33.51%	$245,205.00	$6,978.67	$1,193,379.85	$1,438,584.85
201	01/04/2017	30/04/2017	30	33.50%	$245,205.00	$6,751.53	$1,200,131.39	$1,445,336.39
202	01/05/2017	31/05/2017	31	33.50%	$245,205.00	$6,976.59	$1,207,107.97	$1,452,312.97
203	01/06/2017	30/06/2017	30	33.50%	$245,205.00	$6,751.53	$1,213,859.51	$1,459,064.51
204	01/07/2017	31/07/2017	31	32.97%	$245,205.00	$6,866.21	$1,220,725.72	$1,465,930.72
205	01/08/2017	31/08/2017	31	32.97%	$245,205.00	$6,866.21	$1,227,591.93	$1,472,796.93
206	01/09/2017	30/09/2017	30	32.22%	$245,205.00	$6,493.57	$1,234,085.49	$1,479,290.49
207	01/10/2017	31/10/2017	31	31.73%	$245,205.00	$6,607.97	$1,240,693.47	$1,485,898.47
208	01/11/2017	30/11/2017	30	31.44%	$245,205.00	$6,336.37	$1,247,029.83	$1,492,234.83
209	01/12/2017	31/12/2017	31	31.16%	$245,205.00	$6,489.27	$1,253,519.10	$1,498,724.10
210	01/01/2018	31/01/2018	31	31.04%	$245,205.00	$6,464.28	$1,259,983.37	$1,505,188.37
211	01/02/2018	28/02/2018	28	31.52%	$245,205.00	$5,928.99	$1,265,912.36	$1,511,117.36
212	01/03/2018	31/03/2018	31	31.02%	$245,205.00	$6,460.11	$1,272,372.47	$1,517,577.47
213	01/04/2018	30/04/2018	30	30.72%	$245,205.00	$6,191.26	$1,278,563.73	$1,523,768.73
214	01/05/2018	31/05/2018	31	30.66%	$245,205.00	$6,385.14	$1,284,948.87	$1,530,153.87
215	01/06/2018	30/06/2018	30	30.42%	$245,205.00	$6,130.80	$1,291,079.67	$1,536,284.67
216	01/07/2018	31/07/2018	31	30.04%	$245,205.00	$6,257.06	$1,297,336.73	$1,542,541.73
217	01/08/2018	31/08/2018	31	29.91%	$245,205.00	$6,228.95	$1,303,565.67	$1,548,770.67
218	01/09/2018	30/09/2018	30	29.72%	$245,205.00	$5,989.72	$1,309,555.39	$1,554,760.39
219	01/10/2018	31/10/2018	31	29.45%	$245,205.00	$6,133.15	$1,315,688.54	$1,560,893.54
220	01/11/2018	30/11/2018	30	29.24%	$245,205.00	$5,892.98	$1,321,581.52	$1,566,786.52
221	01/12/2018	31/12/2018	31	29.10%	$245,205.00	$6,060.26	$1,327,641.78	$1,572,846.78
222	01/01/2019	31/01/2019	31	28.74%	$245,205.00	$5,985.29	$1,333,627.07	$1,578,832.07
223	01/02/2019	28/02/2019	28	29.55%	$245,205.00	$5,558.43	$1,339,185.50	$1,584,390.50
224	01/03/2019	31/03/2019	31	29.06%	$245,205.00	$6,051.93	$1,345,237.42	$1,590,442.42

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Gestión Eficiente de Riesgos

Aura Benavides Bastidas

Aura Benavides Bastidas 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
225	01/04/2019	30/04/2019	30	28.98%	$245,205.00	$5,840.58	$1,351,078.00	$1,596,283.00
226	01/05/2019	31/05/2019	31	29.01%	$245,205.00	$6,041.52	$1,357,119.52	$1,602,324.52
227	01/06/2019	30/06/2019	30	28.95%	$245,205.00	$5,834.54	$1,362,954.06	$1,608,159.06
228	01/07/2019	31/07/2019	31	28.92%	$245,205.00	$6,022.77	$1,368,976.83	$1,614,181.83
229	01/08/2019	31/08/2019	31	28.98%	$245,205.00	$6,035.27	$1,375,012.10	$1,620,217.10
230	01/09/2019	30/09/2019	30	28.98%	$245,205.00	$5,840.58	$1,380,852.68	$1,626,057.68
231	01/10/2019	31/10/2019	31	28.65%	$245,205.00	$5,966.54	$1,386,819.22	$1,632,024.22
232	01/11/2019	30/11/2019	30	28.55%	$245,205.00	$5,753.92	$1,392,573.14	$1,637,778.14
233	01/12/2019	31/12/2019	31	28.37%	$245,205.00	$5,908.23	$1,398,481.37	$1,643,686.37
234	01/01/2020	31/01/2020	31	28.16%	$245,205.00	$5,864.50	$1,404,345.87	$1,649,550.87
235	01/02/2020	29/02/2020	29	28.59%	$245,205.00	$5,569.92	$1,409,915.78	$1,655,120.78
236	01/03/2020	31/03/2020	31	28.43%	$245,205.00	$5,920.73	$1,415,836.51	$1,661,041.51
237	01/04/2020	30/04/2020	30	28.04%	$245,205.00	$5,651.14	$1,421,487.65	$1,666,692.65
238	01/05/2020	31/05/2020	31	27.29%	$245,205.00	$5,683.31	$1,427,170.96	$1,672,375.96
239	01/06/2020	30/06/2020	30	27.18%	$245,205.00	$5,477.81	$1,432,648.77	$1,677,853.77
240	01/07/2020	31/07/2020	31	27.18%	$245,205.00	$5,660.41	$1,438,309.18	$1,683,514.18
241	01/08/2020	31/08/2020	31	27.44%	$245,205.00	$5,714.55	$1,444,023.73	$1,689,228.73
242	01/09/2020	30/09/2020	30	27.53%	$245,205.00	$5,548.35	$1,449,572.08	$1,694,777.08
243	01/10/2020	31/10/2020	31	27.14%	$245,205.00	$5,652.08	$1,455,224.16	$1,700,429.16
244	01/11/2020	30/11/2020	30	26.76%	$245,205.00	$5,393.17	$1,460,617.33	$1,705,822.33
245	01/12/2020	31/12/2020	31	26.19%	$245,205.00	$5,454.23	$1,466,071.56	$1,711,276.56
246	01/01/2021	31/01/2021	31	25.98%	$245,205.00	$5,410.50	$1,471,482.06	$1,716,687.06
247	01/02/2021	28/02/2021	28	26.31%	$245,205.00	$4,948.98	$1,476,431.03	$1,721,636.03
248	01/03/2021	31/03/2021	31	26.12%	$245,205.00	$5,439.65	$1,481,870.69	$1,727,075.69
249	01/04/2021	30/04/2021	30	25.97%	$245,205.00	$5,233.95	$1,487,104.64	$1,732,309.64
250	01/05/2021	31/05/2021	31	25.83%	$245,205.00	$5,379.26	$1,492,483.90	$1,737,688.90
251	01/06/2021	30/06/2021	30	25.82%	$245,205.00	$5,203.72	$1,497,687.62	$1,742,892.62
252	01/07/2021	31/07/2021	31	25.77%	$245,205.00	$5,366.76	$1,503,054.38	$1,748,259.38

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Gestión Eficiente de Riesgos

Aura Benavides Bastidas

Aura Benavides Bastidas 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
253	01/08/2021	31/08/2021	31	25.86%	$245,205.00	$5,385.51	$1,508,439.89	$1,753,644.89
254	01/09/2021	30/09/2021	30	25.79%	$245,205.00	$5,197.67	$1,513,637.57	$1,758,842.57
255	01/10/2021	31/10/2021	31	25.62%	$245,205.00	$5,335.53	$1,518,973.09	$1,764,178.09
256	01/11/2021	30/11/2021	30	25.91%	$245,205.00	$5,221.86	$1,524,194.95	$1,769,399.95
257	01/12/2021	31/12/2021	31	26.19%	$245,205.00	$5,454.23	$1,529,649.18	$1,774,854.18
258	01/01/2022	31/01/2022	31	26.49%	$245,205.00	$5,516.71	$1,535,165.89	$1,780,370.89
259	01/02/2022	28/02/2022	28	27.45%	$245,205.00	$5,163.41	$1,540,329.31	$1,785,534.31
260	01/03/2022	31/03/2022	31	27.71%	$245,205.00	$5,770.78	$1,546,100.09	$1,791,305.09
261	01/04/2022	30/04/2022	30	28.58%	$245,205.00	$5,759.97	$1,551,860.05	$1,797,065.05
262	01/05/2022	31/05/2022	31	29.57%	$245,205.00	$6,158.14	$1,558,018.19	$1,803,223.19
263	01/06/2022	30/06/2022	30	30.60%	$245,205.00	$6,167.07	$1,564,185.27	$1,809,390.27
264	01/07/2022	31/07/2022	31	31.92%	$245,205.00	$6,647.54	$1,570,832.81	$1,816,037.81
265	01/08/2022	31/08/2022	31	33.32%	$245,205.00	$6,939.10	$1,577,771.91	$1,822,976.91
266	01/09/2022	09/09/2022	9	35.25%	$245,205.00	$2,131.27	$1,579,903.18	$1,825,108.18
			8048				$1,579,903.18	$1,825,108.18

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Proyección de Crédito

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Gestión Eficiente de Riesgos

Blanca Alicia Caicedo Diaz

Blanca Alicia Caicedo Diaz 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
1	20/09/1999	30/09/1999	11	39.02%	$3,152,400.00	$37,065.75	$37,065.75	$3,189,465.75
2	01/10/1999	31/10/1999	31	40.44%	$3,152,400.00	$108,273.28	$145,339.03	$3,297,739.03
3	01/11/1999	30/11/1999	30	38.55%	$3,152,400.00	$99,883.58	$245,222.60	$3,397,622.60
4	01/12/1999	31/12/1999	31	36.33%	$3,152,400.00	$97,269.25	$342,491.85	$3,494,891.85
5	01/01/2000	31/01/2000	31	33.60%	$3,152,400.00	$89,960.00	$432,451.85	$3,584,851.85
6	01/02/2000	29/02/2000	29	29.19%	$3,152,400.00	$73,110.63	$505,562.48	$3,657,962.48
7	01/03/2000	31/03/2000	31	26.18%	$3,152,400.00	$70,080.44	$575,642.92	$3,728,042.92
8	01/04/2000	30/04/2000	30	26.80%	$3,152,400.00	$69,452.12	$645,095.04	$3,797,495.04
9	01/05/2000	31/05/2000	31	26.85%	$3,152,400.00	$71,887.68	$716,982.72	$3,869,382.72
10	01/06/2000	30/06/2000	30	29.66%	$3,152,400.00	$76,836.51	$793,819.23	$3,946,219.23
11	01/07/2000	31/07/2000	31	29.16%	$3,152,400.00	$78,072.42	$871,891.66	$4,024,291.66
12	01/08/2000	31/08/2000	31	29.88%	$3,152,400.00	$80,000.14	$951,891.79	$4,104,291.79
13	01/09/2000	30/09/2000	30	34.40%	$3,152,400.00	$89,117.92	$1,041,009.71	$4,193,409.71
14	01/10/2000	31/10/2000	31	34.62%	$3,152,400.00	$92,690.92	$1,133,700.63	$4,286,100.63
15	01/11/2000	30/11/2000	30	35.70%	$3,152,400.00	$92,499.19	$1,226,199.82	$4,378,599.82
16	01/12/2000	31/12/2000	31	35.54%	$3,152,400.00	$95,140.73	$1,321,340.55	$4,473,740.55
17	01/01/2001	31/01/2001	31	36.24%	$3,152,400.00	$97,028.28	$1,418,368.83	$4,570,768.83
18	01/02/2001	28/02/2001	28	39.04%	$3,152,400.00	$94,421.72	$1,512,790.55	$4,665,190.55
19	01/03/2001	31/03/2001	31	37.66%	$3,152,400.00	$100,843.55	$1,613,634.10	$4,766,034.10
20	01/04/2001	30/04/2001	30	37.24%	$3,152,400.00	$96,502.31	$1,710,136.41	$4,862,536.41
21	01/05/2001	31/05/2001	31	36.36%	$3,152,400.00	$97,349.57	$1,807,485.97	$4,959,885.97
22	01/06/2001	30/06/2001	30	37.76%	$3,152,400.00	$97,823.72	$1,905,309.70	$5,057,709.70
23	01/07/2001	31/07/2001	31	39.12%	$3,152,400.00	$104,739.14	$2,010,048.83	$5,162,448.83
24	01/08/2001	31/08/2001	31	36.38%	$3,152,400.00	$97,389.73	$2,107,438.56	$5,259,838.56
25	01/09/2001	30/09/2001	30	34.59%	$3,152,400.00	$89,623.16	$2,197,061.73	$5,349,461.73
26	01/10/2001	31/10/2001	31	34.83%	$3,152,400.00	$93,253.17	$2,290,314.90	$5,442,714.90
27	01/11/2001	30/11/2001	30	34.47%	$3,152,400.00	$89,312.24	$2,379,627.14	$5,532,027.14
28	01/12/2001	31/12/2001	31	33.72%	$3,152,400.00	$90,281.28	$2,469,908.42	$5,622,308.42

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Blanca Alicia Caicedo Diaz

Blanca Alicia Caicedo Diaz 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
29	01/01/2002	31/01/2002	31	34.22%	$3,152,400.00	$91,606.58	$2,561,515.01	$5,713,915.01
30	01/02/2002	28/02/2002	28	33.52%	$3,152,400.00	$81,072.82	$2,642,587.83	$5,794,987.83
31	01/03/2002	31/03/2002	31	31.46%	$3,152,400.00	$84,217.01	$2,726,804.84	$5,879,204.84
32	01/04/2002	30/04/2002	30	31.54%	$3,152,400.00	$81,733.53	$2,808,538.37	$5,960,938.37
33	01/05/2002	31/05/2002	31	30.00%	$3,152,400.00	$80,321.42	$2,888,859.79	$6,041,259.79
34	01/06/2002	30/06/2002	30	29.94%	$3,152,400.00	$77,574.95	$2,966,434.74	$6,118,834.74
35	01/07/2002	31/07/2002	31	29.66%	$3,152,400.00	$79,397.73	$3,045,832.47	$6,198,232.47
36	01/08/2002	31/08/2002	31	30.02%	$3,152,400.00	$80,361.59	$3,126,194.06	$6,278,594.06
37	01/09/2002	30/09/2002	30	30.27%	$3,152,400.00	$78,429.98	$3,204,624.04	$6,357,024.04
38	01/10/2002	31/10/2002	31	30.45%	$3,152,400.00	$81,526.25	$3,286,150.29	$6,438,550.29
39	01/11/2002	30/11/2002	30	29.64%	$3,152,400.00	$76,797.65	$3,362,947.93	$6,515,347.93
40	01/12/2002	31/12/2002	31	29.54%	$3,152,400.00	$79,076.44	$3,442,024.37	$6,594,424.37
41	01/01/2003	31/01/2003	31	29.46%	$3,152,400.00	$78,875.64	$3,520,900.01	$6,673,300.01
42	01/02/2003	28/02/2003	28	29.67%	$3,152,400.00	$71,750.35	$3,592,650.37	$6,745,050.37
43	01/03/2003	31/03/2003	31	29.24%	$3,152,400.00	$78,273.23	$3,670,923.59	$6,823,323.59
44	01/04/2003	30/04/2003	30	29.72%	$3,152,400.00	$76,991.97	$3,747,915.57	$6,900,315.57
45	01/05/2003	31/05/2003	31	29.84%	$3,152,400.00	$79,879.66	$3,827,795.22	$6,980,195.22
46	01/06/2003	30/06/2003	30	28.80%	$3,152,400.00	$74,621.19	$3,902,416.42	$7,054,816.42
47	01/07/2003	31/07/2003	31	29.16%	$3,152,400.00	$78,072.42	$3,980,488.84	$7,132,888.84
48	01/08/2003	31/08/2003	31	29.82%	$3,152,400.00	$79,839.50	$4,060,328.34	$7,212,728.34
49	01/09/2003	30/09/2003	30	30.18%	$3,152,400.00	$78,196.79	$4,138,525.13	$7,290,925.13
50	01/10/2003	31/10/2003	31	30.06%	$3,152,400.00	$80,482.07	$4,219,007.20	$7,371,407.20
51	01/11/2003	30/11/2003	30	29.80%	$3,152,400.00	$77,225.16	$4,296,232.36	$7,448,632.36
52	01/12/2003	31/12/2003	31	29.72%	$3,152,400.00	$79,558.37	$4,375,790.73	$7,528,190.73
53	01/01/2004	31/01/2004	31	29.50%	$3,152,400.00	$78,996.12	$4,454,786.85	$7,607,186.85
54	01/02/2004	29/02/2004	29	29.61%	$3,152,400.00	$74,162.59	$4,528,949.44	$7,681,349.44
55	01/03/2004	31/03/2004	31	29.70%	$3,152,400.00	$79,518.21	$4,608,467.65	$7,760,867.65
56	01/04/2004	30/04/2004	30	29.67%	$3,152,400.00	$76,875.38	$4,685,343.03	$7,837,743.03

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Blanca Alicia Caicedo Diaz 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
57	01/05/2004	31/05/2004	31	29.56%	$3,152,400.00	$79,156.76	$4,764,499.79	$7,916,899.79
58	01/06/2004	30/06/2004	30	29.50%	$3,152,400.00	$76,447.86	$4,840,947.65	$7,993,347.65
59	01/07/2004	31/07/2004	31	29.16%	$3,152,400.00	$78,072.42	$4,919,020.07	$8,071,420.07
60	01/08/2004	31/08/2004	31	28.92%	$3,152,400.00	$77,429.85	$4,996,449.93	$8,148,849.93
61	01/09/2004	30/09/2004	30	29.25%	$3,152,400.00	$75,787.15	$5,072,237.08	$8,224,637.08
62	01/10/2004	31/10/2004	31	28.64%	$3,152,400.00	$76,666.80	$5,148,903.88	$8,301,303.88
63	01/11/2004	30/11/2004	30	29.38%	$3,152,400.00	$76,136.94	$5,225,040.82	$8,377,440.82
64	01/12/2004	31/12/2004	31	29.24%	$3,152,400.00	$78,273.23	$5,303,314.04	$8,455,714.04
65	01/01/2005	31/01/2005	31	29.18%	$3,152,400.00	$78,112.59	$5,381,426.63	$8,533,826.63
66	01/02/2005	28/02/2005	28	29.10%	$3,152,400.00	$70,371.93	$5,451,798.56	$8,604,198.56
67	01/03/2005	31/03/2005	31	28.72%	$3,152,400.00	$76,907.76	$5,528,706.33	$8,681,106.33
68	01/04/2005	30/04/2005	30	28.78%	$3,152,400.00	$74,582.33	$5,603,288.65	$8,755,688.65
69	01/05/2005	31/05/2005	31	28.53%	$3,152,400.00	$76,385.67	$5,679,674.33	$8,832,074.33
70	01/06/2005	30/06/2005	30	28.28%	$3,152,400.00	$73,260.91	$5,752,935.24	$8,905,335.24
71	01/07/2005	31/07/2005	31	27.75%	$3,152,400.00	$74,297.32	$5,827,232.56	$8,979,632.56
72	01/08/2005	31/08/2005	31	27.36%	$3,152,400.00	$73,253.14	$5,900,485.70	$9,052,885.70
73	01/09/2005	30/09/2005	30	27.33%	$3,152,400.00	$70,812.40	$5,971,298.10	$9,123,698.10
74	01/10/2005	31/10/2005	31	26.90%	$3,152,400.00	$72,008.16	$6,043,306.26	$9,195,706.26
75	01/11/2005	30/11/2005	30	26.72%	$3,152,400.00	$69,218.93	$6,112,525.19	$9,264,925.19
76	01/12/2005	31/12/2005	31	26.24%	$3,152,400.00	$70,241.09	$6,182,766.28	$9,335,166.28
77	01/01/2006	31/01/2006	31	26.02%	$3,152,400.00	$69,678.84	$6,252,445.11	$9,404,845.11
78	01/02/2006	28/02/2006	28	26.26%	$3,152,400.00	$63,516.11	$6,315,961.22	$9,468,361.22
79	01/03/2006	31/03/2006	31	25.88%	$3,152,400.00	$69,277.23	$6,385,238.45	$9,537,638.45
80	01/04/2006	30/04/2006	30	25.12%	$3,152,400.00	$65,099.22	$6,450,337.67	$9,602,737.67
81	01/05/2006	31/05/2006	31	24.10%	$3,152,400.00	$64,538.26	$6,514,875.94	$9,667,275.94
82	01/06/2006	30/06/2006	30	23.42%	$3,152,400.00	$60,668.59	$6,575,544.52	$9,727,944.52
83	01/07/2006	31/07/2006	31	22.62%	$3,152,400.00	$60,562.35	$6,636,106.88	$9,788,506.88
84	01/08/2006	31/08/2006	31	22.53%	$3,152,400.00	$60,321.39	$6,696,428.27	$9,848,828.27

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Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
85	01/09/2006	30/09/2006	30	22.58%	$3,152,400.00	$58,492.13	$6,754,920.40	$9,907,320.40
86	01/10/2006	31/10/2006	31	22.60%	$3,152,400.00	$60,522.19	$6,815,442.59	$9,967,842.59
87	01/11/2006	30/11/2006	30	22.60%	$3,152,400.00	$58,569.86	$6,874,012.46	$10,026,412.46
88	01/12/2006	31/12/2006	31	22.60%	$3,152,400.00	$60,522.19	$6,934,534.65	$10,086,934.65
89	01/01/2007	31/01/2007	31	20.21%	$3,152,400.00	$54,112.03	$6,988,646.68	$10,141,046.68
90	01/02/2007	28/02/2007	28	20.74%	$3,152,400.00	$50,167.21	$7,038,813.88	$10,191,213.88
91	01/03/2007	31/03/2007	31	20.74%	$3,152,400.00	$55,542.27	$7,094,356.15	$10,246,756.15
92	01/04/2007	30/04/2007	30	25.12%	$3,152,400.00	$65,099.22	$7,159,455.37	$10,311,855.37
93	01/05/2007	31/05/2007	31	25.12%	$3,152,400.00	$67,269.19	$7,226,724.56	$10,379,124.56
94	01/06/2007	30/06/2007	30	25.12%	$3,152,400.00	$65,099.22	$7,291,823.78	$10,444,223.78
95	01/07/2007	31/07/2007	31	28.52%	$3,152,400.00	$76,345.51	$7,368,169.30	$10,520,569.30
96	01/08/2007	31/08/2007	31	28.52%	$3,152,400.00	$76,345.51	$7,444,514.81	$10,596,914.81
97	01/09/2007	30/09/2007	30	28.52%	$3,152,400.00	$73,882.76	$7,518,397.57	$10,670,797.57
98	01/10/2007	31/10/2007	31	31.89%	$3,152,400.00	$85,381.67	$7,603,779.24	$10,756,179.24
99	01/11/2007	30/11/2007	30	31.89%	$3,152,400.00	$82,627.43	$7,686,406.67	$10,838,806.67
100	01/12/2007	31/12/2007	31	31.89%	$3,152,400.00	$85,381.67	$7,771,788.34	$10,924,188.34
101	01/01/2008	31/01/2008	31	32.74%	$3,152,400.00	$87,670.84	$7,859,459.18	$11,011,859.18
102	01/02/2008	29/02/2008	29	32.74%	$3,152,400.00	$82,014.65	$7,941,473.83	$11,093,873.83
103	01/03/2008	31/03/2008	31	32.74%	$3,152,400.00	$87,670.84	$8,029,144.66	$11,181,544.66
104	01/04/2008	30/04/2008	30	32.88%	$3,152,400.00	$85,192.53	$8,114,337.19	$11,266,737.19
105	01/05/2008	31/05/2008	31	32.88%	$3,152,400.00	$88,032.28	$8,202,369.47	$11,354,769.47
106	01/06/2008	30/06/2008	30	32.88%	$3,152,400.00	$85,192.53	$8,287,562.01	$11,439,962.01
107	01/07/2008	31/07/2008	31	32.26%	$3,152,400.00	$86,385.69	$8,373,947.70	$11,526,347.70
108	01/08/2008	31/08/2008	31	32.26%	$3,152,400.00	$86,385.69	$8,460,333.39	$11,612,733.39
109	01/09/2008	30/09/2008	30	32.26%	$3,152,400.00	$83,599.06	$8,543,932.45	$11,696,332.45
110	01/10/2008	31/10/2008	31	31.53%	$3,152,400.00	$84,417.82	$8,628,350.26	$11,780,750.26
111	01/11/2008	30/11/2008	30	31.53%	$3,152,400.00	$81,694.66	$8,710,044.93	$11,862,444.93
112	01/12/2008	31/12/2008	31	31.53%	$3,152,400.00	$84,417.82	$8,794,462.74	$11,946,862.74

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Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
113	01/01/2009	31/01/2009	31	30.70%	$3,152,400.00	$82,208.98	$8,876,671.72	$12,029,071.72
114	01/02/2009	28/02/2009	28	30.70%	$3,152,400.00	$74,253.27	$8,950,924.99	$12,103,324.99
115	01/03/2009	31/03/2009	31	30.70%	$3,152,400.00	$82,208.98	$9,033,133.97	$12,185,533.97
116	01/04/2009	30/04/2009	30	30.42%	$3,152,400.00	$78,818.64	$9,111,952.61	$12,264,352.61
117	01/05/2009	31/05/2009	31	30.42%	$3,152,400.00	$81,445.92	$9,193,398.53	$12,345,798.53
118	01/06/2009	30/06/2009	30	30.42%	$3,152,400.00	$78,818.64	$9,272,217.17	$12,424,617.17
119	01/07/2009	31/07/2009	31	27.98%	$3,152,400.00	$74,899.73	$9,347,116.90	$12,499,516.90
120	01/08/2009	31/08/2009	31	27.98%	$3,152,400.00	$74,899.73	$9,422,016.62	$12,574,416.62
121	01/09/2009	30/09/2009	30	27.98%	$3,152,400.00	$72,483.61	$9,494,500.23	$12,646,900.23
122	01/10/2009	31/10/2009	31	25.92%	$3,152,400.00	$69,397.71	$9,563,897.94	$12,716,297.94
123	01/11/2009	30/11/2009	30	25.92%	$3,152,400.00	$67,159.08	$9,631,057.02	$12,783,457.02
124	01/12/2009	31/12/2009	31	25.92%	$3,152,400.00	$69,397.71	$9,700,454.73	$12,852,854.73
125	01/01/2010	31/01/2010	31	24.21%	$3,152,400.00	$64,819.39	$9,765,274.12	$12,917,674.12
126	01/02/2010	28/02/2010	28	24.21%	$3,152,400.00	$58,546.55	$9,823,820.67	$12,976,220.67
127	01/03/2010	31/03/2010	31	24.21%	$3,152,400.00	$64,819.39	$9,888,640.06	$13,041,040.06
128	01/04/2010	30/04/2010	30	22.96%	$3,152,400.00	$59,502.63	$9,948,142.68	$13,100,542.68
129	01/05/2010	31/05/2010	31	22.96%	$3,152,400.00	$61,486.05	$10,009,628.74	$13,162,028.74
130	01/06/2010	30/06/2010	30	22.96%	$3,152,400.00	$59,502.63	$10,069,131.36	$13,221,531.36
131	01/07/2010	31/07/2010	31	22.41%	$3,152,400.00	$60,000.10	$10,129,131.47	$13,281,531.47
132	01/08/2010	31/08/2010	31	22.41%	$3,152,400.00	$60,000.10	$10,189,131.57	$13,341,531.57
133	01/09/2010	30/09/2010	30	22.41%	$3,152,400.00	$58,064.62	$10,247,196.19	$13,399,596.19
134	01/10/2010	31/10/2010	31	21.32%	$3,152,400.00	$57,068.37	$10,304,264.56	$13,456,664.56
135	01/11/2010	30/11/2010	30	21.32%	$3,152,400.00	$55,227.46	$10,359,492.02	$13,511,892.02
136	01/12/2010	31/12/2010	31	21.32%	$3,152,400.00	$57,068.37	$10,416,560.39	$13,568,960.39
137	01/01/2011	31/01/2011	31	23.42%	$3,152,400.00	$62,690.87	$10,479,251.26	$13,631,651.26
138	01/02/2011	28/02/2011	28	23.42%	$3,152,400.00	$56,624.01	$10,535,875.28	$13,688,275.28
139	01/03/2011	31/03/2011	31	23.42%	$3,152,400.00	$62,690.87	$10,598,566.15	$13,750,966.15
140	01/04/2011	30/04/2011	30	26.54%	$3,152,400.00	$68,752.55	$10,667,318.70	$13,819,718.70

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Blanca Alicia Caicedo Diaz

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Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
141	01/05/2011	31/05/2011	31	26.54%	$3,152,400.00	$71,044.30	$10,738,363.00	$13,890,763.00
142	01/06/2011	30/06/2011	30	26.54%	$3,152,400.00	$68,752.55	$10,807,115.55	$13,959,515.55
143	01/07/2011	31/07/2011	31	27.94%	$3,152,400.00	$74,819.41	$10,881,934.95	$14,034,334.95
144	01/08/2011	31/08/2011	31	27.94%	$3,152,400.00	$74,819.41	$10,956,754.36	$14,109,154.36
145	01/09/2011	30/09/2011	30	27.94%	$3,152,400.00	$72,405.88	$11,029,160.24	$14,181,560.24
146	01/10/2011	31/10/2011	31	29.08%	$3,152,400.00	$77,871.62	$11,107,031.86	$14,259,431.86
147	01/11/2011	30/11/2011	30	29.08%	$3,152,400.00	$75,359.63	$11,182,391.49	$14,334,791.49
148	01/12/2011	31/12/2011	31	29.08%	$3,152,400.00	$77,871.62	$11,260,263.11	$14,412,663.11
149	01/01/2012	31/01/2012	31	29.88%	$3,152,400.00	$80,000.14	$11,340,263.25	$14,492,663.25
150	01/02/2012	29/02/2012	29	29.88%	$3,152,400.00	$74,838.84	$11,415,102.09	$14,567,502.09
151	01/03/2012	31/03/2012	31	29.88%	$3,152,400.00	$80,000.14	$11,495,102.23	$14,647,502.23
152	01/04/2012	30/04/2012	30	30.78%	$3,152,400.00	$79,751.40	$11,574,853.63	$14,727,253.63
153	01/05/2012	31/05/2012	31	30.78%	$3,152,400.00	$82,409.78	$11,657,263.41	$14,809,663.41
154	01/06/2012	30/06/2012	30	30.78%	$3,152,400.00	$79,751.40	$11,737,014.82	$14,889,414.82
155	01/07/2012	31/07/2012	31	31.29%	$3,152,400.00	$83,775.25	$11,820,790.06	$14,973,190.06
156	01/08/2012	31/08/2012	31	31.29%	$3,152,400.00	$83,775.25	$11,904,565.31	$15,056,965.31
157	01/09/2012	30/09/2012	30	31.29%	$3,152,400.00	$81,072.82	$11,985,638.13	$15,138,038.13
158	01/10/2012	31/10/2012	31	31.34%	$3,152,400.00	$83,895.73	$12,069,533.85	$15,221,933.85
159	01/11/2012	30/11/2012	30	31.34%	$3,152,400.00	$81,189.41	$12,150,723.27	$15,303,123.27
160	01/12/2012	31/12/2012	31	31.34%	$3,152,400.00	$83,895.73	$12,234,619.00	$15,387,019.00
161	01/01/2013	31/01/2013	31	31.12%	$3,152,400.00	$83,333.48	$12,317,952.48	$15,470,352.48
162	01/02/2013	28/02/2013	28	31.12%	$3,152,400.00	$75,268.95	$12,393,221.42	$15,545,621.42
163	01/03/2013	31/03/2013	31	31.12%	$3,152,400.00	$83,333.48	$12,476,554.90	$15,628,954.90
164	01/04/2013	30/04/2013	30	31.24%	$3,152,400.00	$80,956.22	$12,557,511.12	$15,709,911.12
165	01/05/2013	31/05/2013	31	31.24%	$3,152,400.00	$83,654.76	$12,641,165.89	$15,793,565.89
166	01/06/2013	30/06/2013	30	31.24%	$3,152,400.00	$80,956.22	$12,722,122.11	$15,874,522.11
167	01/07/2013	31/07/2013	31	30.51%	$3,152,400.00	$81,686.89	$12,803,809.00	$15,956,209.00
168	01/08/2013	31/08/2013	31	30.51%	$3,152,400.00	$81,686.89	$12,885,495.89	$16,037,895.89

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Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
169	01/09/2013	30/09/2013	30	30.51%	$3,152,400.00	$79,051.83	$12,964,547.72	$16,116,947.72
170	01/10/2013	31/10/2013	31	29.78%	$3,152,400.00	$79,719.01	$13,044,266.73	$16,196,666.73
171	01/11/2013	30/11/2013	30	29.78%	$3,152,400.00	$77,147.43	$13,121,414.16	$16,273,814.16
172	01/12/2013	31/12/2013	31	29.78%	$3,152,400.00	$79,719.01	$13,201,133.18	$16,353,533.18
173	01/01/2014	31/01/2014	31	29.48%	$3,152,400.00	$78,915.80	$13,280,048.98	$16,432,448.98
174	01/02/2014	28/02/2014	28	29.48%	$3,152,400.00	$71,278.79	$13,351,327.76	$16,503,727.76
175	01/03/2014	31/03/2014	31	29.48%	$3,152,400.00	$78,915.80	$13,430,243.56	$16,582,643.56
176	01/04/2014	30/04/2014	30	29.44%	$3,152,400.00	$76,292.40	$13,506,535.96	$16,658,935.96
177	01/05/2014	31/05/2014	31	29.44%	$3,152,400.00	$78,835.48	$13,585,371.44	$16,737,771.44
178	01/06/2014	30/06/2014	30	29.44%	$3,152,400.00	$76,292.40	$13,661,663.84	$16,814,063.84
179	01/07/2014	31/07/2014	31	29.00%	$3,152,400.00	$77,630.66	$13,739,294.50	$16,891,694.50
180	01/08/2014	31/08/2014	31	29.00%	$3,152,400.00	$77,630.66	$13,816,925.15	$16,969,325.15
181	01/09/2014	30/09/2014	30	29.00%	$3,152,400.00	$75,126.44	$13,892,051.59	$17,044,451.59
182	01/10/2014	31/10/2014	31	28.76%	$3,152,400.00	$76,988.09	$13,969,039.68	$17,121,439.68
183	01/11/2014	30/11/2014	30	28.76%	$3,152,400.00	$74,504.60	$14,043,544.28	$17,195,944.28
184	01/12/2014	31/12/2014	31	28.76%	$3,152,400.00	$76,988.09	$14,120,532.36	$17,272,932.36
185	01/01/2015	31/01/2015	31	28.82%	$3,152,400.00	$77,148.73	$14,197,681.09	$17,350,081.09
186	01/02/2015	28/02/2015	28	28.82%	$3,152,400.00	$69,682.72	$14,267,363.82	$17,419,763.82
187	01/03/2015	31/03/2015	31	28.82%	$3,152,400.00	$77,148.73	$14,344,512.54	$17,496,912.54
188	01/04/2015	30/04/2015	30	29.06%	$3,152,400.00	$75,281.90	$14,419,794.45	$17,572,194.45
189	01/05/2015	31/05/2015	31	29.06%	$3,152,400.00	$77,791.30	$14,497,585.75	$17,649,985.75
190	01/06/2015	30/06/2015	30	29.06%	$3,152,400.00	$75,281.90	$14,572,867.65	$17,725,267.65
191	01/07/2015	31/07/2015	31	28.89%	$3,152,400.00	$77,349.53	$14,650,217.18	$17,802,617.18
192	01/08/2015	31/08/2015	31	28.89%	$3,152,400.00	$77,349.53	$14,727,566.71	$17,879,966.71
193	01/09/2015	30/09/2015	30	28.89%	$3,152,400.00	$74,854.39	$14,802,421.10	$17,954,821.10
194	01/10/2015	31/10/2015	31	29.00%	$3,152,400.00	$77,630.66	$14,880,051.76	$18,032,451.76
195	01/11/2015	30/11/2015	30	29.00%	$3,152,400.00	$75,126.44	$14,955,178.20	$18,107,578.20
196	01/12/2015	31/12/2015	31	29.00%	$3,152,400.00	$77,630.66	$15,032,808.86	$18,185,208.86

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197	01/01/2016	31/01/2016	31	29.52%	$3,152,400.00	$79,036.28	$15,111,845.14	$18,264,245.14
198	01/02/2016	29/02/2016	29	29.52%	$3,152,400.00	$73,937.17	$15,185,782.30	$18,338,182.30
199	01/03/2016	31/03/2016	31	29.52%	$3,152,400.00	$79,036.28	$15,264,818.59	$18,417,218.59
200	01/04/2016	30/04/2016	30	30.81%	$3,152,400.00	$79,829.13	$15,344,647.72	$18,497,047.72
201	01/05/2016	31/05/2016	31	30.81%	$3,152,400.00	$82,490.10	$15,427,137.82	$18,579,537.82
202	01/06/2016	30/06/2016	30	30.81%	$3,152,400.00	$79,829.13	$15,506,966.95	$18,659,366.95
203	01/07/2016	31/07/2016	31	32.01%	$3,152,400.00	$85,702.96	$15,592,669.91	$18,745,069.91
204	01/08/2016	31/08/2016	31	32.01%	$3,152,400.00	$85,702.96	$15,678,372.87	$18,830,772.87
205	01/09/2016	30/09/2016	30	32.01%	$3,152,400.00	$82,938.35	$15,761,311.22	$18,913,711.22
206	01/10/2016	31/10/2016	31	32.98%	$3,152,400.00	$88,313.41	$15,849,624.63	$19,002,024.63
207	01/11/2016	30/11/2016	30	32.98%	$3,152,400.00	$85,464.59	$15,935,089.22	$19,087,489.22
208	01/12/2016	31/12/2016	31	32.98%	$3,152,400.00	$88,313.41	$16,023,402.62	$19,175,802.62
209	01/01/2017	31/01/2017	31	33.51%	$3,152,400.00	$89,719.03	$16,113,121.65	$19,265,521.65
210	01/02/2017	28/02/2017	28	33.51%	$3,152,400.00	$81,036.54	$16,194,158.20	$19,346,558.20
211	01/03/2017	31/03/2017	31	33.51%	$3,152,400.00	$89,719.03	$16,283,877.23	$19,436,277.23
212	01/04/2017	30/04/2017	30	33.50%	$3,152,400.00	$86,798.96	$16,370,676.19	$19,523,076.19
213	01/05/2017	31/05/2017	31	33.50%	$3,152,400.00	$89,692.26	$16,460,368.45	$19,612,768.45
214	01/06/2017	30/06/2017	30	33.50%	$3,152,400.00	$86,798.96	$16,547,167.40	$19,699,567.40
215	01/07/2017	31/07/2017	31	32.97%	$3,152,400.00	$88,273.25	$16,635,440.65	$19,787,840.65
216	01/08/2017	31/08/2017	31	32.97%	$3,152,400.00	$88,273.25	$16,723,713.90	$19,876,113.90
217	01/09/2017	30/09/2017	30	32.22%	$3,152,400.00	$83,482.46	$16,807,196.36	$19,959,596.36
218	01/10/2017	31/10/2017	31	31.73%	$3,152,400.00	$84,953.29	$16,892,149.65	$20,044,549.65
219	01/11/2017	30/11/2017	30	31.44%	$3,152,400.00	$81,461.47	$16,973,611.12	$20,126,011.12
220	01/12/2017	31/12/2017	31	31.16%	$3,152,400.00	$83,427.19	$17,057,038.31	$20,209,438.31
221	01/01/2018	31/01/2018	31	31.04%	$3,152,400.00	$83,105.90	$17,140,144.21	$20,292,544.21
222	01/02/2018	28/02/2018	28	31.52%	$3,152,400.00	$76,224.17	$17,216,368.38	$20,368,768.38
223	01/03/2018	31/03/2018	31	31.02%	$3,152,400.00	$83,052.35	$17,299,420.73	$20,451,820.73
224	01/04/2018	30/04/2018	30	30.72%	$3,152,400.00	$79,595.94	$17,379,016.67	$20,531,416.67

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225	01/05/2018	31/05/2018	31	30.66%	$3,152,400.00	$82,088.50	$17,461,105.17	$20,613,505.17
226	01/06/2018	30/06/2018	30	30.42%	$3,152,400.00	$78,818.64	$17,539,923.80	$20,692,323.80
227	01/07/2018	31/07/2018	31	30.04%	$3,152,400.00	$80,441.91	$17,620,365.71	$20,772,765.71
228	01/08/2018	31/08/2018	31	29.91%	$3,152,400.00	$80,080.46	$17,700,446.17	$20,852,846.17
229	01/09/2018	30/09/2018	30	29.72%	$3,152,400.00	$77,004.93	$17,777,451.10	$20,929,851.10
230	01/10/2018	31/10/2018	31	29.45%	$3,152,400.00	$78,848.87	$17,856,299.96	$21,008,699.96
231	01/11/2018	30/11/2018	30	29.24%	$3,152,400.00	$75,761.24	$17,932,061.20	$21,084,461.20
232	01/12/2018	31/12/2018	31	29.10%	$3,152,400.00	$77,911.78	$18,009,972.99	$21,162,372.99
233	01/01/2019	31/01/2019	31	28.74%	$3,152,400.00	$76,947.92	$18,086,920.91	$21,239,320.91
234	01/02/2019	28/02/2019	28	29.55%	$3,152,400.00	$71,460.16	$18,158,381.07	$21,310,781.07
235	01/03/2019	31/03/2019	31	29.06%	$3,152,400.00	$77,804.69	$18,236,185.75	$21,388,585.75
236	01/04/2019	30/04/2019	30	28.98%	$3,152,400.00	$75,087.58	$18,311,273.33	$21,463,673.33
237	01/05/2019	31/05/2019	31	29.01%	$3,152,400.00	$77,670.82	$18,388,944.15	$21,541,344.15
238	01/06/2019	30/06/2019	30	28.95%	$3,152,400.00	$75,009.85	$18,463,954.00	$21,616,354.00
239	01/07/2019	31/07/2019	31	28.92%	$3,152,400.00	$77,429.85	$18,541,383.85	$21,693,783.85
240	01/08/2019	31/08/2019	31	28.98%	$3,152,400.00	$77,590.50	$18,618,974.35	$21,771,374.35
241	01/09/2019	30/09/2019	30	28.98%	$3,152,400.00	$75,087.58	$18,694,061.92	$21,846,461.92
242	01/10/2019	31/10/2019	31	28.65%	$3,152,400.00	$76,706.96	$18,770,768.88	$21,923,168.88
243	01/11/2019	30/11/2019	30	28.55%	$3,152,400.00	$73,973.44	$18,844,742.32	$21,997,142.32
244	01/12/2019	31/12/2019	31	28.37%	$3,152,400.00	$75,957.29	$18,920,699.62	$22,073,099.62
245	01/01/2020	31/01/2020	31	28.16%	$3,152,400.00	$75,395.04	$18,996,094.66	$22,148,494.66
246	01/02/2020	29/02/2020	29	28.59%	$3,152,400.00	$71,607.85	$19,067,702.51	$22,220,102.51
247	01/03/2020	31/03/2020	31	28.43%	$3,152,400.00	$76,117.94	$19,143,820.44	$22,296,220.44
248	01/04/2020	30/04/2020	30	28.04%	$3,152,400.00	$72,652.02	$19,216,472.47	$22,368,872.47
249	01/05/2020	31/05/2020	31	27.29%	$3,152,400.00	$73,065.72	$19,289,538.19	$22,441,938.19
250	01/06/2020	30/06/2020	30	27.18%	$3,152,400.00	$70,423.75	$19,359,961.94	$22,512,361.94
251	01/07/2020	31/07/2020	31	27.18%	$3,152,400.00	$72,771.21	$19,432,733.15	$22,585,133.15
252	01/08/2020	31/08/2020	31	27.44%	$3,152,400.00	$73,467.33	$19,506,200.48	$22,658,600.48

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253	01/09/2020	30/09/2020	30	27.53%	$3,152,400.00	$71,330.61	$19,577,531.09	$22,729,931.09
254	01/10/2020	31/10/2020	31	27.14%	$3,152,400.00	$72,664.12	$19,650,195.21	$22,802,595.21
255	01/11/2020	30/11/2020	30	26.76%	$3,152,400.00	$69,335.53	$19,719,530.73	$22,871,930.73
256	01/12/2020	31/12/2020	31	26.19%	$3,152,400.00	$70,120.60	$19,789,651.34	$22,942,051.34
257	01/01/2021	31/01/2021	31	25.98%	$3,152,400.00	$69,558.35	$19,859,209.69	$23,011,609.69
258	01/02/2021	28/02/2021	28	26.31%	$3,152,400.00	$63,624.93	$19,922,834.62	$23,075,234.62
259	01/03/2021	31/03/2021	31	26.12%	$3,152,400.00	$69,933.19	$19,992,767.81	$23,145,167.81
260	01/04/2021	30/04/2021	30	25.97%	$3,152,400.00	$67,288.63	$20,060,056.44	$23,212,456.44
261	01/05/2021	31/05/2021	31	25.83%	$3,152,400.00	$69,156.75	$20,129,213.18	$23,281,613.18
262	01/06/2021	30/06/2021	30	25.82%	$3,152,400.00	$66,899.97	$20,196,113.16	$23,348,513.16
263	01/07/2021	31/07/2021	31	25.77%	$3,152,400.00	$68,996.10	$20,265,109.26	$23,417,509.26
264	01/08/2021	31/08/2021	31	25.86%	$3,152,400.00	$69,237.07	$20,334,346.33	$23,486,746.33
265	01/09/2021	30/09/2021	30	25.79%	$3,152,400.00	$66,822.24	$20,401,168.57	$23,553,568.57
266	01/10/2021	31/10/2021	31	25.62%	$3,152,400.00	$68,594.50	$20,469,763.07	$23,622,163.07
267	01/11/2021	30/11/2021	30	25.91%	$3,152,400.00	$67,133.16	$20,536,896.23	$23,689,296.23
268	01/12/2021	31/12/2021	31	26.19%	$3,152,400.00	$70,120.60	$20,607,016.84	$23,759,416.84
269	01/01/2022	31/01/2022	31	26.49%	$3,152,400.00	$70,923.82	$20,677,940.65	$23,830,340.65
270	01/02/2022	28/02/2022	28	27.45%	$3,152,400.00	$66,381.77	$20,744,322.43	$23,896,722.43
271	01/03/2022	31/03/2022	31	27.71%	$3,152,400.00	$74,190.22	$20,818,512.65	$23,970,912.65
272	01/04/2022	30/04/2022	30	28.58%	$3,152,400.00	$74,051.17	$20,892,563.82	$24,044,963.82
273	01/05/2022	31/05/2022	31	29.57%	$3,152,400.00	$79,170.15	$20,971,733.97	$24,124,133.97
274	01/06/2022	30/06/2022	30	30.60%	$3,152,400.00	$79,285.02	$21,051,018.99	$24,203,418.99
275	01/07/2022	31/07/2022	31	31.92%	$3,152,400.00	$85,462.00	$21,136,480.99	$24,288,880.99
276	01/08/2022	31/08/2022	31	33.32%	$3,152,400.00	$89,210.33	$21,225,691.31	$24,378,091.31
277	01/09/2022	09/09/2022	9	35.25%	$3,152,400.00	$27,399.97	$21,253,091.28	$24,405,491.28
			8391				$21,253,091.28	$24,405,491.28

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Gestión Eficiente de Riesgos

Ana Carmelina Arcila Cuartas

Blanca Arenas de Riascos 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
1	08/03/2000	31/03/2000	24	26.18%	$1,614,778.00	$27,791.88	$27,791.88	$1,642,569.88
2	01/04/2000	30/04/2000	30	26.80%	$1,614,778.00	$35,575.99	$63,367.87	$1,678,145.87
3	01/05/2000	31/05/2000	31	26.85%	$1,614,778.00	$36,823.57	$100,191.44	$1,714,969.44
4	01/06/2000	30/06/2000	30	29.66%	$1,614,778.00	$39,358.55	$139,550.00	$1,754,328.00
5	01/07/2000	31/07/2000	31	29.16%	$1,614,778.00	$39,991.64	$179,541.64	$1,794,319.64
6	01/08/2000	31/08/2000	31	29.88%	$1,614,778.00	$40,979.08	$220,520.72	$1,835,298.72
7	01/09/2000	30/09/2000	30	34.40%	$1,614,778.00	$45,649.55	$266,170.27	$1,880,948.27
8	01/10/2000	31/10/2000	31	34.62%	$1,614,778.00	$47,479.78	$313,650.05	$1,928,428.05
9	01/11/2000	30/11/2000	30	35.70%	$1,614,778.00	$47,381.57	$361,031.62	$1,975,809.62
10	01/12/2000	31/12/2000	31	35.54%	$1,614,778.00	$48,734.66	$409,766.29	$2,024,544.29
11	01/01/2001	31/01/2001	31	36.24%	$1,614,778.00	$49,701.54	$459,467.83	$2,074,245.83
12	01/02/2001	28/02/2001	28	39.04%	$1,614,778.00	$48,366.36	$507,834.19	$2,122,612.19
13	01/03/2001	31/03/2001	31	37.66%	$1,614,778.00	$51,655.86	$559,490.05	$2,174,268.05
14	01/04/2001	30/04/2001	30	37.24%	$1,614,778.00	$49,432.12	$608,922.17	$2,223,700.17
15	01/05/2001	31/05/2001	31	36.36%	$1,614,778.00	$49,866.11	$658,788.28	$2,273,566.28
16	01/06/2001	30/06/2001	30	37.76%	$1,614,778.00	$50,108.99	$708,897.27	$2,323,675.27
17	01/07/2001	31/07/2001	31	39.12%	$1,614,778.00	$53,651.33	$762,548.61	$2,377,326.61
18	01/08/2001	31/08/2001	31	36.38%	$1,614,778.00	$49,886.69	$812,435.29	$2,427,213.29
19	01/09/2001	30/09/2001	30	34.59%	$1,614,778.00	$45,908.36	$858,343.65	$2,473,121.65
20	01/10/2001	31/10/2001	31	34.83%	$1,614,778.00	$47,767.79	$906,111.44	$2,520,889.44
21	01/11/2001	30/11/2001	30	34.47%	$1,614,778.00	$45,749.09	$951,860.53	$2,566,638.53
22	01/12/2001	31/12/2001	31	33.72%	$1,614,778.00	$46,245.47	$998,106.01	$2,612,884.01
23	01/01/2002	31/01/2002	31	34.22%	$1,614,778.00	$46,924.34	$1,045,030.35	$2,659,808.35
24	01/02/2002	28/02/2002	28	33.52%	$1,614,778.00	$41,528.55	$1,086,558.90	$2,701,336.90
25	01/03/2002	31/03/2002	31	31.46%	$1,614,778.00	$43,139.13	$1,129,698.03	$2,744,476.03
26	01/04/2002	30/04/2002	30	31.54%	$1,614,778.00	$41,866.99	$1,171,565.02	$2,786,343.02
27	01/05/2002	31/05/2002	31	30.00%	$1,614,778.00	$41,143.66	$1,212,708.67	$2,827,486.67
28	01/06/2002	30/06/2002	30	29.94%	$1,614,778.00	$39,736.81	$1,252,445.49	$2,867,223.49

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Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
29	01/07/2002	31/07/2002	31	29.66%	$1,614,778.00	$40,670.51	$1,293,115.99	$2,907,893.99
30	01/08/2002	31/08/2002	31	30.02%	$1,614,778.00	$41,164.23	$1,334,280.22	$2,949,058.22
31	01/09/2002	30/09/2002	30	30.27%	$1,614,778.00	$40,174.79	$1,374,455.01	$2,989,233.01
32	01/10/2002	31/10/2002	31	30.45%	$1,614,778.00	$41,760.81	$1,416,215.83	$3,030,993.83
33	01/11/2002	30/11/2002	30	29.64%	$1,614,778.00	$39,338.65	$1,455,554.47	$3,070,332.47
34	01/12/2002	31/12/2002	31	29.54%	$1,614,778.00	$40,505.93	$1,496,060.41	$3,110,838.41
35	01/01/2003	31/01/2003	31	29.46%	$1,614,778.00	$40,403.07	$1,536,463.48	$3,151,241.48
36	01/02/2003	28/02/2003	28	29.67%	$1,614,778.00	$36,753.23	$1,573,216.71	$3,187,994.71
37	01/03/2003	31/03/2003	31	29.24%	$1,614,778.00	$40,094.50	$1,613,311.21	$3,228,089.21
38	01/04/2003	30/04/2003	30	29.72%	$1,614,778.00	$39,438.19	$1,652,749.39	$3,267,527.39
39	01/05/2003	31/05/2003	31	29.84%	$1,614,778.00	$40,917.37	$1,693,666.76	$3,308,444.76
40	01/06/2003	30/06/2003	30	28.80%	$1,614,778.00	$38,223.79	$1,731,890.55	$3,346,668.55
41	01/07/2003	31/07/2003	31	29.16%	$1,614,778.00	$39,991.64	$1,771,882.18	$3,386,660.18
42	01/08/2003	31/08/2003	31	29.82%	$1,614,778.00	$40,896.80	$1,812,778.98	$3,427,556.98
43	01/09/2003	30/09/2003	30	30.18%	$1,614,778.00	$40,055.34	$1,852,834.32	$3,467,612.32
44	01/10/2003	31/10/2003	31	30.06%	$1,614,778.00	$41,225.95	$1,894,060.27	$3,508,838.27
45	01/11/2003	30/11/2003	30	29.80%	$1,614,778.00	$39,557.64	$1,933,617.91	$3,548,395.91
46	01/12/2003	31/12/2003	31	29.72%	$1,614,778.00	$40,752.79	$1,974,370.70	$3,589,148.70
47	01/01/2004	31/01/2004	31	29.50%	$1,614,778.00	$40,464.79	$2,014,835.49	$3,629,613.49
48	01/02/2004	29/02/2004	29	29.61%	$1,614,778.00	$37,988.87	$2,052,824.36	$3,667,602.36
49	01/03/2004	31/03/2004	31	29.70%	$1,614,778.00	$40,732.22	$2,093,556.58	$3,708,334.58
50	01/04/2004	30/04/2004	30	29.67%	$1,614,778.00	$39,378.46	$2,132,935.04	$3,747,713.04
51	01/05/2004	31/05/2004	31	29.56%	$1,614,778.00	$40,547.08	$2,173,482.12	$3,788,260.12
52	01/06/2004	30/06/2004	30	29.50%	$1,614,778.00	$39,159.47	$2,212,641.59	$3,827,419.59
53	01/07/2004	31/07/2004	31	29.16%	$1,614,778.00	$39,991.64	$2,252,633.23	$3,867,411.23
54	01/08/2004	31/08/2004	31	28.92%	$1,614,778.00	$39,662.49	$2,292,295.71	$3,907,073.71
55	01/09/2004	30/09/2004	30	29.25%	$1,614,778.00	$38,821.03	$2,331,116.75	$3,945,894.75
56	01/10/2004	31/10/2004	31	28.64%	$1,614,778.00	$39,271.62	$2,370,388.37	$3,985,166.37

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Ana Carmelina Arcila Cuartas

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Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
57	01/11/2004	30/11/2004	30	29.38%	$1,614,778.00	$39,000.21	$2,409,388.58	$4,024,166.58
58	01/12/2004	31/12/2004	31	29.24%	$1,614,778.00	$40,094.50	$2,449,483.07	$4,064,261.07
59	01/01/2005	31/01/2005	31	29.18%	$1,614,778.00	$40,012.21	$2,489,495.28	$4,104,273.28
60	01/02/2005	28/02/2005	28	29.10%	$1,614,778.00	$36,047.15	$2,525,542.43	$4,140,320.43
61	01/03/2005	31/03/2005	31	28.72%	$1,614,778.00	$39,395.05	$2,564,937.49	$4,179,715.49
62	01/04/2005	30/04/2005	30	28.78%	$1,614,778.00	$38,203.88	$2,603,141.36	$4,217,919.36
63	01/05/2005	31/05/2005	31	28.53%	$1,614,778.00	$39,127.62	$2,642,268.98	$4,257,046.98
64	01/06/2005	30/06/2005	30	28.28%	$1,614,778.00	$37,527.00	$2,679,795.98	$4,294,573.98
65	01/07/2005	31/07/2005	31	27.75%	$1,614,778.00	$38,057.88	$2,717,853.87	$4,332,631.87
66	01/08/2005	31/08/2005	31	27.36%	$1,614,778.00	$37,523.02	$2,755,376.88	$4,370,154.88
67	01/09/2005	30/09/2005	30	27.33%	$1,614,778.00	$36,272.78	$2,791,649.66	$4,406,427.66
68	01/10/2005	31/10/2005	31	26.90%	$1,614,778.00	$36,885.29	$2,828,534.95	$4,443,312.95
69	01/11/2005	30/11/2005	30	26.72%	$1,614,778.00	$35,456.54	$2,863,991.50	$4,478,769.50
70	01/12/2005	31/12/2005	31	26.24%	$1,614,778.00	$35,980.13	$2,899,971.63	$4,514,749.63
71	01/01/2006	31/01/2006	31	26.02%	$1,614,778.00	$35,692.12	$2,935,663.75	$4,550,441.75
72	01/02/2006	28/02/2006	28	26.26%	$1,614,778.00	$32,535.34	$2,968,199.09	$4,582,977.09
73	01/03/2006	31/03/2006	31	25.88%	$1,614,778.00	$35,486.41	$3,003,685.50	$4,618,463.50
74	01/04/2006	30/04/2006	30	25.12%	$1,614,778.00	$33,346.27	$3,037,031.77	$4,651,809.77
75	01/05/2006	31/05/2006	31	24.10%	$1,614,778.00	$33,058.93	$3,070,090.70	$4,684,868.70
76	01/06/2006	30/06/2006	30	23.42%	$1,614,778.00	$31,076.73	$3,101,167.43	$4,715,945.43
77	01/07/2006	31/07/2006	31	22.62%	$1,614,778.00	$31,022.32	$3,132,189.75	$4,746,967.75
78	01/08/2006	31/08/2006	31	22.53%	$1,614,778.00	$30,898.89	$3,163,088.64	$4,777,866.64
79	01/09/2006	30/09/2006	30	22.58%	$1,614,778.00	$29,961.87	$3,193,050.51	$4,807,828.51
80	01/10/2006	31/10/2006	31	22.60%	$1,614,778.00	$31,001.75	$3,224,052.26	$4,838,830.26
81	01/11/2006	30/11/2006	30	22.60%	$1,614,778.00	$30,001.69	$3,254,053.95	$4,868,831.95
82	01/12/2006	31/12/2006	31	22.60%	$1,614,778.00	$31,001.75	$3,285,055.70	$4,899,833.70
83	01/01/2007	31/01/2007	31	20.21%	$1,614,778.00	$27,718.22	$3,312,773.92	$4,927,551.92
84	01/02/2007	28/02/2007	28	20.74%	$1,614,778.00	$25,697.53	$3,338,471.45	$4,953,249.45

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Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
85	01/03/2007	31/03/2007	31	20.74%	$1,614,778.00	$28,450.84	$3,366,922.29	$4,981,700.29
86	01/04/2007	30/04/2007	30	25.12%	$1,614,778.00	$33,346.27	$3,400,268.56	$5,015,046.56
87	01/05/2007	31/05/2007	31	25.12%	$1,614,778.00	$34,457.81	$3,434,726.37	$5,049,504.37
88	01/06/2007	30/06/2007	30	25.12%	$1,614,778.00	$33,346.27	$3,468,072.65	$5,082,850.65
89	01/07/2007	31/07/2007	31	28.52%	$1,614,778.00	$39,107.05	$3,507,179.69	$5,121,957.69
90	01/08/2007	31/08/2007	31	28.52%	$1,614,778.00	$39,107.05	$3,546,286.74	$5,161,064.74
91	01/09/2007	30/09/2007	30	28.52%	$1,614,778.00	$37,845.53	$3,584,132.27	$5,198,910.27
92	01/10/2007	31/10/2007	31	31.89%	$1,614,778.00	$43,735.71	$3,627,867.98	$5,242,645.98
93	01/11/2007	30/11/2007	30	31.89%	$1,614,778.00	$42,324.88	$3,670,192.86	$5,284,970.86
94	01/12/2007	31/12/2007	31	31.89%	$1,614,778.00	$43,735.71	$3,713,928.57	$5,328,706.57
95	01/01/2008	31/01/2008	31	32.74%	$1,614,778.00	$44,908.30	$3,758,836.87	$5,373,614.87
96	01/02/2008	29/02/2008	29	32.74%	$1,614,778.00	$42,010.99	$3,800,847.87	$5,415,625.87
97	01/03/2008	31/03/2008	31	32.74%	$1,614,778.00	$44,908.30	$3,845,756.17	$5,460,534.17
98	01/04/2008	30/04/2008	30	32.88%	$1,614,778.00	$43,638.82	$3,889,394.99	$5,504,172.99
99	01/05/2008	31/05/2008	31	32.88%	$1,614,778.00	$45,093.45	$3,934,488.44	$5,549,266.44
100	01/06/2008	30/06/2008	30	32.88%	$1,614,778.00	$43,638.82	$3,978,127.26	$5,592,905.26
101	01/07/2008	31/07/2008	31	32.26%	$1,614,778.00	$44,250.00	$4,022,377.27	$5,637,155.27
102	01/08/2008	31/08/2008	31	32.26%	$1,614,778.00	$44,250.00	$4,066,627.27	$5,681,405.27
103	01/09/2008	30/09/2008	30	32.26%	$1,614,778.00	$42,822.59	$4,109,449.86	$5,724,227.86
104	01/10/2008	31/10/2008	31	31.53%	$1,614,778.00	$43,241.99	$4,152,691.84	$5,767,469.84
105	01/11/2008	30/11/2008	30	31.53%	$1,614,778.00	$41,847.08	$4,194,538.93	$5,809,316.93
106	01/12/2008	31/12/2008	31	31.53%	$1,614,778.00	$43,241.99	$4,237,780.91	$5,852,558.91
107	01/01/2009	31/01/2009	31	30.70%	$1,614,778.00	$42,110.53	$4,279,891.45	$5,894,669.45
108	01/02/2009	28/02/2009	28	30.70%	$1,614,778.00	$38,035.32	$4,317,926.77	$5,932,704.77
109	01/03/2009	31/03/2009	31	30.70%	$1,614,778.00	$42,110.53	$4,360,037.30	$5,974,815.30
110	01/04/2009	30/04/2009	30	30.42%	$1,614,778.00	$40,373.87	$4,400,411.18	$6,015,189.18
111	01/05/2009	31/05/2009	31	30.42%	$1,614,778.00	$41,719.67	$4,442,130.85	$6,056,908.85
112	01/06/2009	30/06/2009	30	30.42%	$1,614,778.00	$40,373.87	$4,482,504.72	$6,097,282.72

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Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
113	01/07/2009	31/07/2009	31	27.98%	$1,614,778.00	$38,366.46	$4,520,871.18	$6,135,649.18
114	01/08/2009	31/08/2009	31	27.98%	$1,614,778.00	$38,366.46	$4,559,237.64	$6,174,015.64
115	01/09/2009	30/09/2009	30	27.98%	$1,614,778.00	$37,128.83	$4,596,366.48	$6,211,144.48
116	01/10/2009	31/10/2009	31	25.92%	$1,614,778.00	$35,548.12	$4,631,914.60	$6,246,692.60
117	01/11/2009	30/11/2009	30	25.92%	$1,614,778.00	$34,401.41	$4,666,316.01	$6,281,094.01
118	01/12/2009	31/12/2009	31	25.92%	$1,614,778.00	$35,548.12	$4,701,864.13	$6,316,642.13
119	01/01/2010	31/01/2010	31	24.21%	$1,614,778.00	$33,202.93	$4,735,067.06	$6,349,845.06
120	01/02/2010	28/02/2010	28	24.21%	$1,614,778.00	$29,989.75	$4,765,056.81	$6,379,834.81
121	01/03/2010	31/03/2010	31	24.21%	$1,614,778.00	$33,202.93	$4,798,259.74	$6,413,037.74
122	01/04/2010	30/04/2010	30	22.96%	$1,614,778.00	$30,479.49	$4,828,739.23	$6,443,517.23
123	01/05/2010	31/05/2010	31	22.96%	$1,614,778.00	$31,495.47	$4,860,234.70	$6,475,012.70
124	01/06/2010	30/06/2010	30	22.96%	$1,614,778.00	$30,479.49	$4,890,714.18	$6,505,492.18
125	01/07/2010	31/07/2010	31	22.41%	$1,614,778.00	$30,734.31	$4,921,448.50	$6,536,226.50
126	01/08/2010	31/08/2010	31	22.41%	$1,614,778.00	$30,734.31	$4,952,182.81	$6,566,960.81
127	01/09/2010	30/09/2010	30	22.41%	$1,614,778.00	$29,742.88	$4,981,925.69	$6,596,703.69
128	01/10/2010	31/10/2010	31	21.32%	$1,614,778.00	$29,232.57	$5,011,158.26	$6,625,936.26
129	01/11/2010	30/11/2010	30	21.32%	$1,614,778.00	$28,289.58	$5,039,447.85	$6,654,225.85
130	01/12/2010	31/12/2010	31	21.32%	$1,614,778.00	$29,232.57	$5,068,680.42	$6,683,458.42
131	01/01/2011	31/01/2011	31	23.42%	$1,614,778.00	$32,112.63	$5,100,793.04	$6,715,571.04
132	01/02/2011	28/02/2011	28	23.42%	$1,614,778.00	$29,004.95	$5,129,797.99	$6,744,575.99
133	01/03/2011	31/03/2011	31	23.42%	$1,614,778.00	$32,112.63	$5,161,910.62	$6,776,688.62
134	01/04/2011	30/04/2011	30	26.54%	$1,614,778.00	$35,217.64	$5,197,128.26	$6,811,906.26
135	01/05/2011	31/05/2011	31	26.54%	$1,614,778.00	$36,391.57	$5,233,519.83	$6,848,297.83
136	01/06/2011	30/06/2011	30	26.54%	$1,614,778.00	$35,217.64	$5,268,737.47	$6,883,515.47
137	01/07/2011	31/07/2011	31	27.94%	$1,614,778.00	$38,325.32	$5,307,062.79	$6,921,840.79
138	01/08/2011	31/08/2011	31	27.94%	$1,614,778.00	$38,325.32	$5,345,388.11	$6,960,166.11
139	01/09/2011	30/09/2011	30	27.94%	$1,614,778.00	$37,089.02	$5,382,477.13	$6,997,255.13
140	01/10/2011	31/10/2011	31	29.08%	$1,614,778.00	$39,888.78	$5,422,365.91	$7,037,143.91

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Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
141	01/11/2011	30/11/2011	30	29.08%	$1,614,778.00	$38,602.04	$5,460,967.95	$7,075,745.95
142	01/12/2011	31/12/2011	31	29.08%	$1,614,778.00	$39,888.78	$5,500,856.72	$7,115,634.72
143	01/01/2012	31/01/2012	31	29.88%	$1,614,778.00	$40,979.08	$5,541,835.81	$7,156,613.81
144	01/02/2012	29/02/2012	29	29.88%	$1,614,778.00	$38,335.27	$5,580,171.08	$7,194,949.08
145	01/03/2012	31/03/2012	31	29.88%	$1,614,778.00	$40,979.08	$5,621,150.16	$7,235,928.16
146	01/04/2012	30/04/2012	30	30.78%	$1,614,778.00	$40,851.67	$5,662,001.84	$7,276,779.84
147	01/05/2012	31/05/2012	31	30.78%	$1,614,778.00	$42,213.39	$5,704,215.23	$7,318,993.23
148	01/06/2012	30/06/2012	30	30.78%	$1,614,778.00	$40,851.67	$5,745,066.90	$7,359,844.90
149	01/07/2012	31/07/2012	31	31.29%	$1,614,778.00	$42,912.84	$5,787,979.74	$7,402,757.74
150	01/08/2012	31/08/2012	31	31.29%	$1,614,778.00	$42,912.84	$5,830,892.57	$7,445,670.57
151	01/09/2012	30/09/2012	30	31.29%	$1,614,778.00	$41,528.55	$5,872,421.12	$7,487,199.12
152	01/10/2012	31/10/2012	31	31.34%	$1,614,778.00	$42,974.55	$5,915,395.68	$7,530,173.68
153	01/11/2012	30/11/2012	30	31.34%	$1,614,778.00	$41,588.28	$5,956,983.95	$7,571,761.95
154	01/12/2012	31/12/2012	31	31.34%	$1,614,778.00	$42,974.55	$5,999,958.50	$7,614,736.50
155	01/01/2013	31/01/2013	31	31.12%	$1,614,778.00	$42,686.55	$6,042,645.05	$7,657,423.05
156	01/02/2013	28/02/2013	28	31.12%	$1,614,778.00	$38,555.59	$6,081,200.64	$7,695,978.64
157	01/03/2013	31/03/2013	31	31.12%	$1,614,778.00	$42,686.55	$6,123,887.18	$7,738,665.18
158	01/04/2013	30/04/2013	30	31.24%	$1,614,778.00	$41,468.83	$6,165,356.01	$7,780,134.01
159	01/05/2013	31/05/2013	31	31.24%	$1,614,778.00	$42,851.12	$6,208,207.13	$7,822,985.13
160	01/06/2013	30/06/2013	30	31.24%	$1,614,778.00	$41,468.83	$6,249,675.96	$7,864,453.96
161	01/07/2013	31/07/2013	31	30.51%	$1,614,778.00	$41,843.10	$6,291,519.06	$7,906,297.06
162	01/08/2013	31/08/2013	31	30.51%	$1,614,778.00	$41,843.10	$6,333,362.16	$7,948,140.16
163	01/09/2013	30/09/2013	30	30.51%	$1,614,778.00	$40,493.32	$6,373,855.48	$7,988,633.48
164	01/10/2013	31/10/2013	31	29.78%	$1,614,778.00	$40,835.08	$6,414,690.56	$8,029,468.56
165	01/11/2013	30/11/2013	30	29.78%	$1,614,778.00	$39,517.82	$6,454,208.38	$8,068,986.38
166	01/12/2013	31/12/2013	31	29.78%	$1,614,778.00	$40,835.08	$6,495,043.46	$8,109,821.46
167	01/01/2014	31/01/2014	31	29.48%	$1,614,778.00	$40,423.64	$6,535,467.11	$8,150,245.11
168	01/02/2014	28/02/2014	28	29.48%	$1,614,778.00	$36,511.68	$6,571,978.79	$8,186,756.79

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169	01/03/2014	31/03/2014	31	29.48%	$1,614,778.00	$40,423.64	$6,612,402.43	$8,227,180.43
170	01/04/2014	30/04/2014	30	29.44%	$1,614,778.00	$39,079.84	$6,651,482.27	$8,266,260.27
171	01/05/2014	31/05/2014	31	29.44%	$1,614,778.00	$40,382.50	$6,691,864.77	$8,306,642.77
172	01/06/2014	30/06/2014	30	29.44%	$1,614,778.00	$39,079.84	$6,730,944.61	$8,345,722.61
173	01/07/2014	31/07/2014	31	29.00%	$1,614,778.00	$39,765.35	$6,770,709.96	$8,385,487.96
174	01/08/2014	31/08/2014	31	29.00%	$1,614,778.00	$39,765.35	$6,810,475.31	$8,425,253.31
175	01/09/2014	30/09/2014	30	29.00%	$1,614,778.00	$38,482.59	$6,848,957.90	$8,463,735.90
176	01/10/2014	31/10/2014	31	28.76%	$1,614,778.00	$39,436.20	$6,888,394.10	$8,503,172.10
177	01/11/2014	30/11/2014	30	28.76%	$1,614,778.00	$38,164.06	$6,926,558.16	$8,541,336.16
178	01/12/2014	31/12/2014	31	28.76%	$1,614,778.00	$39,436.20	$6,965,994.35	$8,580,772.35
179	01/01/2015	31/01/2015	31	28.82%	$1,614,778.00	$39,518.48	$7,005,512.84	$8,620,290.84
180	01/02/2015	28/02/2015	28	28.82%	$1,614,778.00	$35,694.11	$7,041,206.95	$8,655,984.95
181	01/03/2015	31/03/2015	31	28.82%	$1,614,778.00	$39,518.48	$7,080,725.44	$8,695,503.44
182	01/04/2015	30/04/2015	30	29.06%	$1,614,778.00	$38,562.23	$7,119,287.66	$8,734,065.66
183	01/05/2015	31/05/2015	31	29.06%	$1,614,778.00	$39,847.63	$7,159,135.30	$8,773,913.30
184	01/06/2015	30/06/2015	30	29.06%	$1,614,778.00	$38,562.23	$7,197,697.52	$8,812,475.52
185	01/07/2015	31/07/2015	31	28.89%	$1,614,778.00	$39,621.34	$7,237,318.86	$8,852,096.86
186	01/08/2015	31/08/2015	31	28.89%	$1,614,778.00	$39,621.34	$7,276,940.21	$8,891,718.21
187	01/09/2015	30/09/2015	30	28.89%	$1,614,778.00	$38,343.24	$7,315,283.44	$8,930,061.44
188	01/10/2015	31/10/2015	31	29.00%	$1,614,778.00	$39,765.35	$7,355,048.79	$8,969,826.79
189	01/11/2015	30/11/2015	30	29.00%	$1,614,778.00	$38,482.59	$7,393,531.38	$9,008,309.38
190	01/12/2015	31/12/2015	31	29.00%	$1,614,778.00	$39,765.35	$7,433,296.73	$9,048,074.73
191	01/01/2016	31/01/2016	31	29.52%	$1,614,778.00	$40,485.36	$7,473,782.09	$9,088,560.09
192	01/02/2016	29/02/2016	29	29.52%	$1,614,778.00	$37,873.40	$7,511,655.49	$9,126,433.49
193	01/03/2016	31/03/2016	31	29.52%	$1,614,778.00	$40,485.36	$7,552,140.85	$9,166,918.85
194	01/04/2016	30/04/2016	30	30.81%	$1,614,778.00	$40,891.49	$7,593,032.34	$9,207,810.34
195	01/05/2016	31/05/2016	31	30.81%	$1,614,778.00	$42,254.54	$7,635,286.88	$9,250,064.88
196	01/06/2016	30/06/2016	30	30.81%	$1,614,778.00	$40,891.49	$7,676,178.36	$9,290,956.36

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197	01/07/2016	31/07/2016	31	32.01%	$1,614,778.00	$43,900.28	$7,720,078.65	$9,334,856.65
198	01/08/2016	31/08/2016	31	32.01%	$1,614,778.00	$43,900.28	$7,763,978.93	$9,378,756.93
199	01/09/2016	30/09/2016	30	32.01%	$1,614,778.00	$42,484.15	$7,806,463.08	$9,421,241.08
200	01/10/2016	31/10/2016	31	32.98%	$1,614,778.00	$45,237.45	$7,851,700.53	$9,466,478.53
201	01/11/2016	30/11/2016	30	32.98%	$1,614,778.00	$43,778.18	$7,895,478.71	$9,510,256.71
202	01/12/2016	31/12/2016	31	32.98%	$1,614,778.00	$45,237.45	$7,940,716.16	$9,555,494.16
203	01/01/2017	31/01/2017	31	33.51%	$1,614,778.00	$45,957.47	$7,986,673.63	$9,601,451.63
204	01/02/2017	28/02/2017	28	33.51%	$1,614,778.00	$41,509.97	$8,028,183.60	$9,642,961.60
205	01/03/2017	31/03/2017	31	33.51%	$1,614,778.00	$45,957.47	$8,074,141.06	$9,688,919.06
206	01/04/2017	30/04/2017	30	33.50%	$1,614,778.00	$44,461.70	$8,118,602.76	$9,733,380.76
207	01/05/2017	31/05/2017	31	33.50%	$1,614,778.00	$45,943.75	$8,164,546.51	$9,779,324.51
208	01/06/2017	30/06/2017	30	33.50%	$1,614,778.00	$44,461.70	$8,209,008.21	$9,823,786.21
209	01/07/2017	31/07/2017	31	32.97%	$1,614,778.00	$45,216.88	$8,254,225.09	$9,869,003.09
210	01/08/2017	31/08/2017	31	32.97%	$1,614,778.00	$45,216.88	$8,299,441.97	$9,914,219.97
211	01/09/2017	30/09/2017	30	32.22%	$1,614,778.00	$42,762.86	$8,342,204.83	$9,956,982.83
212	01/10/2017	31/10/2017	31	31.73%	$1,614,778.00	$43,516.28	$8,385,721.11	$10,000,499.11
213	01/11/2017	30/11/2017	30	31.44%	$1,614,778.00	$41,727.63	$8,427,448.74	$10,042,226.74
214	01/12/2017	31/12/2017	31	31.16%	$1,614,778.00	$42,734.55	$8,470,183.29	$10,084,961.29
215	01/01/2018	31/01/2018	31	31.04%	$1,614,778.00	$42,569.97	$8,512,753.26	$10,127,531.26
216	01/02/2018	28/02/2018	28	31.52%	$1,614,778.00	$39,044.89	$8,551,798.15	$10,166,576.15
217	01/03/2018	31/03/2018	31	31.02%	$1,614,778.00	$42,542.54	$8,594,340.69	$10,209,118.69
218	01/04/2018	30/04/2018	30	30.72%	$1,614,778.00	$40,772.04	$8,635,112.73	$10,249,890.73
219	01/05/2018	31/05/2018	31	30.66%	$1,614,778.00	$42,048.82	$8,677,161.55	$10,291,939.55
220	01/06/2018	30/06/2018	30	30.42%	$1,614,778.00	$40,373.87	$8,717,535.42	$10,332,313.42
221	01/07/2018	31/07/2018	31	30.04%	$1,614,778.00	$41,205.37	$8,758,740.80	$10,373,518.80
222	01/08/2018	31/08/2018	31	29.91%	$1,614,778.00	$41,020.23	$8,799,761.02	$10,414,539.02
223	01/09/2018	30/09/2018	30	29.72%	$1,614,778.00	$39,444.82	$8,839,205.85	$10,453,983.85
224	01/10/2018	31/10/2018	31	29.45%	$1,614,778.00	$40,389.36	$8,879,595.21	$10,494,373.21

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225	01/11/2018	30/11/2018	30	29.24%	$1,614,778.00	$38,807.76	$8,918,402.97	$10,533,180.97
226	01/12/2018	31/12/2018	31	29.10%	$1,614,778.00	$39,909.35	$8,958,312.32	$10,573,090.32
227	01/01/2019	31/01/2019	31	28.74%	$1,614,778.00	$39,415.62	$8,997,727.94	$10,612,505.94
228	01/02/2019	28/02/2019	28	29.55%	$1,614,778.00	$36,604.58	$9,034,332.53	$10,649,110.53
229	01/03/2019	31/03/2019	31	29.06%	$1,614,778.00	$39,854.49	$9,074,187.02	$10,688,965.02
230	01/04/2019	30/04/2019	30	28.98%	$1,614,778.00	$38,462.68	$9,112,649.70	$10,727,427.70
231	01/05/2019	31/05/2019	31	29.01%	$1,614,778.00	$39,785.92	$9,152,435.62	$10,767,213.62
232	01/06/2019	30/06/2019	30	28.95%	$1,614,778.00	$38,422.87	$9,190,858.49	$10,805,636.49
233	01/07/2019	31/07/2019	31	28.92%	$1,614,778.00	$39,662.49	$9,230,520.97	$10,845,298.97
234	01/08/2019	31/08/2019	31	28.98%	$1,614,778.00	$39,744.77	$9,270,265.75	$10,885,043.75
235	01/09/2019	30/09/2019	30	28.98%	$1,614,778.00	$38,462.68	$9,308,728.43	$10,923,506.43
236	01/10/2019	31/10/2019	31	28.65%	$1,614,778.00	$39,292.19	$9,348,020.63	$10,962,798.63
237	01/11/2019	30/11/2019	30	28.55%	$1,614,778.00	$37,891.98	$9,385,912.61	$11,000,690.61
238	01/12/2019	31/12/2019	31	28.37%	$1,614,778.00	$38,908.19	$9,424,820.80	$11,039,598.80
239	01/01/2020	31/01/2020	31	28.16%	$1,614,778.00	$38,620.18	$9,463,440.98	$11,078,218.98
240	01/02/2020	29/02/2020	29	28.59%	$1,614,778.00	$36,680.24	$9,500,121.21	$11,114,899.21
241	01/03/2020	31/03/2020	31	28.43%	$1,614,778.00	$38,990.47	$9,539,111.69	$11,153,889.69
242	01/04/2020	30/04/2020	30	28.04%	$1,614,778.00	$37,215.10	$9,576,326.79	$11,191,104.79
243	01/05/2020	31/05/2020	31	27.29%	$1,614,778.00	$37,427.01	$9,613,753.80	$11,228,531.80
244	01/06/2020	30/06/2020	30	27.18%	$1,614,778.00	$36,073.70	$9,649,827.50	$11,264,605.50
245	01/07/2020	31/07/2020	31	27.18%	$1,614,778.00	$37,276.15	$9,687,103.66	$11,301,881.66
246	01/08/2020	31/08/2020	31	27.44%	$1,614,778.00	$37,632.73	$9,724,736.39	$11,339,514.39
247	01/09/2020	30/09/2020	30	27.53%	$1,614,778.00	$36,538.22	$9,761,274.61	$11,376,052.61
248	01/10/2020	31/10/2020	31	27.14%	$1,614,778.00	$37,221.30	$9,798,495.91	$11,413,273.91
249	01/11/2020	30/11/2020	30	26.76%	$1,614,778.00	$35,516.27	$9,834,012.18	$11,448,790.18
250	01/12/2020	31/12/2020	31	26.19%	$1,614,778.00	$35,918.41	$9,869,930.59	$11,484,708.59
251	01/01/2021	31/01/2021	31	25.98%	$1,614,778.00	$35,630.41	$9,905,561.00	$11,520,339.00
252	01/02/2021	28/02/2021	28	26.31%	$1,614,778.00	$32,591.09	$9,938,152.09	$11,552,930.09

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253	01/03/2021	31/03/2021	31	26.12%	$1,614,778.00	$35,822.41	$9,973,974.50	$11,588,752.50
254	01/04/2021	30/04/2021	30	25.97%	$1,614,778.00	$34,467.77	$10,008,442.27	$11,623,220.27
255	01/05/2021	31/05/2021	31	25.83%	$1,614,778.00	$35,424.69	$10,043,866.96	$11,658,644.96
256	01/06/2021	30/06/2021	30	25.82%	$1,614,778.00	$34,268.69	$10,078,135.64	$11,692,913.64
257	01/07/2021	31/07/2021	31	25.77%	$1,614,778.00	$35,342.40	$10,113,478.04	$11,728,256.04
258	01/08/2021	31/08/2021	31	25.86%	$1,614,778.00	$35,465.83	$10,148,943.88	$11,763,721.88
259	01/09/2021	30/09/2021	30	25.79%	$1,614,778.00	$34,228.87	$10,183,172.75	$11,797,950.75
260	01/10/2021	31/10/2021	31	25.62%	$1,614,778.00	$35,136.68	$10,218,309.43	$11,833,087.43
261	01/11/2021	30/11/2021	30	25.91%	$1,614,778.00	$34,388.14	$10,252,697.57	$11,867,475.57
262	01/12/2021	31/12/2021	31	26.19%	$1,614,778.00	$35,918.41	$10,288,615.98	$11,903,393.98
263	01/01/2022	31/01/2022	31	26.49%	$1,614,778.00	$36,329.85	$10,324,945.83	$11,939,723.83
264	01/02/2022	28/02/2022	28	27.45%	$1,614,778.00	$34,003.24	$10,358,949.08	$11,973,727.08
265	01/03/2022	31/03/2022	31	27.71%	$1,614,778.00	$38,003.03	$10,396,952.10	$12,011,730.10
266	01/04/2022	30/04/2022	30	28.58%	$1,614,778.00	$37,931.80	$10,434,883.90	$12,049,661.90
267	01/05/2022	31/05/2022	31	29.57%	$1,614,778.00	$40,553.93	$10,475,437.83	$12,090,215.83
268	01/06/2022	30/06/2022	30	30.60%	$1,614,778.00	$40,612.77	$10,516,050.61	$12,130,828.61
269	01/07/2022	31/07/2022	31	31.92%	$1,614,778.00	$43,776.85	$10,559,827.46	$12,174,605.46
270	01/08/2022	31/08/2022	31	33.32%	$1,614,778.00	$45,696.89	$10,605,524.35	$12,220,302.35
271	01/09/2022	09/09/2022	9	35.25%	$1,614,778.00	$14,035.30	$10,619,559.65	$12,234,337.65
			8221				$10,619,559.65	$12,234,337.65

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Proyección de Crédito

Prozesslaw
Gestión Eficiente de Riesgos

Bonifacio Ávila

Bonifacio Ávila 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
1	14/02/2000	29/02/2000	16	29.19%	$1,001,237.00	$12,811.44	$12,811.44	$1,014,048.44
2	01/03/2000	31/03/2000	31	26.18%	$1,001,237.00	$22,258.32	$35,069.77	$1,036,306.77
3	01/04/2000	30/04/2000	30	26.80%	$1,001,237.00	$22,058.76	$57,128.53	$1,058,365.53
4	01/05/2000	31/05/2000	31	26.85%	$1,001,237.00	$22,832.32	$79,960.84	$1,081,197.84
5	01/06/2000	30/06/2000	30	29.66%	$1,001,237.00	$24,404.12	$104,364.97	$1,105,601.97
6	01/07/2000	31/07/2000	31	29.16%	$1,001,237.00	$24,796.66	$129,161.63	$1,130,398.63
7	01/08/2000	31/08/2000	31	29.88%	$1,001,237.00	$25,408.93	$154,570.56	$1,155,807.56
8	01/09/2000	30/09/2000	30	34.40%	$1,001,237.00	$28,304.83	$182,875.39	$1,184,112.39
9	01/10/2000	31/10/2000	31	34.62%	$1,001,237.00	$29,439.66	$212,315.05	$1,213,552.05
10	01/11/2000	30/11/2000	30	35.70%	$1,001,237.00	$29,378.76	$241,693.81	$1,242,930.81
11	01/12/2000	31/12/2000	31	35.54%	$1,001,237.00	$30,217.74	$271,911.56	$1,273,148.56
12	01/01/2001	31/01/2001	31	36.24%	$1,001,237.00	$30,817.25	$302,728.81	$1,303,965.81
13	01/02/2001	28/02/2001	28	39.04%	$1,001,237.00	$29,989.38	$332,718.19	$1,333,955.19
14	01/03/2001	31/03/2001	31	37.66%	$1,001,237.00	$32,029.02	$364,747.21	$1,365,984.21
15	01/04/2001	30/04/2001	30	37.24%	$1,001,237.00	$30,650.20	$395,397.41	$1,396,634.41
16	01/05/2001	31/05/2001	31	36.36%	$1,001,237.00	$30,919.30	$426,316.70	$1,427,553.70
17	01/06/2001	30/06/2001	30	37.76%	$1,001,237.00	$31,069.89	$457,386.60	$1,458,623.60
18	01/07/2001	31/07/2001	31	39.12%	$1,001,237.00	$33,266.31	$490,652.90	$1,491,889.90
19	01/08/2001	31/08/2001	31	36.38%	$1,001,237.00	$30,932.05	$521,584.95	$1,522,821.95
20	01/09/2001	30/09/2001	30	34.59%	$1,001,237.00	$28,465.31	$550,050.26	$1,551,287.26
21	01/10/2001	31/10/2001	31	34.83%	$1,001,237.00	$29,618.24	$579,668.49	$1,580,905.49
22	01/11/2001	30/11/2001	30	34.47%	$1,001,237.00	$28,366.55	$608,035.05	$1,609,272.05
23	01/12/2001	31/12/2001	31	33.72%	$1,001,237.00	$28,674.33	$636,709.38	$1,637,946.38
24	01/01/2002	31/01/2002	31	34.22%	$1,001,237.00	$29,095.26	$665,804.64	$1,667,041.64
25	01/02/2002	28/02/2002	28	33.52%	$1,001,237.00	$25,749.62	$691,554.26	$1,692,791.26
26	01/03/2002	31/03/2002	31	31.46%	$1,001,237.00	$26,748.25	$718,302.51	$1,719,539.51
27	01/04/2002	30/04/2002	30	31.54%	$1,001,237.00	$25,959.47	$744,261.98	$1,745,498.98
28	01/05/2002	31/05/2002	31	30.00%	$1,001,237.00	$25,510.97	$769,772.95	$1,771,009.95

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Proyección de Crédito

Prozesslaw
Gestión Eficiente de Riesgos

Bonifacio Ávila

Bonifacio Ávila 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
29	01/06/2002	30/06/2002	30	29.94%	$1,001,237.00	$24,638.66	$794,411.61	$1,795,648.61
30	01/07/2002	31/07/2002	31	29.66%	$1,001,237.00	$25,217.59	$819,629.20	$1,820,866.20
31	01/08/2002	31/08/2002	31	30.02%	$1,001,237.00	$25,523.73	$845,152.93	$1,846,389.93
32	01/09/2002	30/09/2002	30	30.27%	$1,001,237.00	$24,910.23	$870,063.16	$1,871,300.16
33	01/10/2002	31/10/2002	31	30.45%	$1,001,237.00	$25,893.63	$895,956.79	$1,897,193.79
34	01/11/2002	30/11/2002	30	29.64%	$1,001,237.00	$24,391.78	$920,348.57	$1,921,585.57
35	01/12/2002	31/12/2002	31	29.54%	$1,001,237.00	$25,115.55	$945,464.12	$1,946,701.12
36	01/01/2003	31/01/2003	31	29.46%	$1,001,237.00	$25,051.77	$970,515.89	$1,971,752.89
37	01/02/2003	28/02/2003	28	29.67%	$1,001,237.00	$22,788.70	$993,304.60	$1,994,541.60
38	01/03/2003	31/03/2003	31	29.24%	$1,001,237.00	$24,860.44	$1,018,165.04	$2,019,402.04
39	01/04/2003	30/04/2003	30	29.72%	$1,001,237.00	$24,453.50	$1,042,618.54	$2,043,855.54
40	01/05/2003	31/05/2003	31	29.84%	$1,001,237.00	$25,370.66	$1,067,989.20	$2,069,226.20
41	01/06/2003	30/06/2003	30	28.80%	$1,001,237.00	$23,700.51	$1,091,689.71	$2,092,926.71
42	01/07/2003	31/07/2003	31	29.16%	$1,001,237.00	$24,796.66	$1,116,486.37	$2,117,723.37
43	01/08/2003	31/08/2003	31	29.82%	$1,001,237.00	$25,357.90	$1,141,844.28	$2,143,081.28
44	01/09/2003	30/09/2003	30	30.18%	$1,001,237.00	$24,836.16	$1,166,680.44	$2,167,917.44
45	01/10/2003	31/10/2003	31	30.06%	$1,001,237.00	$25,561.99	$1,192,242.43	$2,193,479.43
46	01/11/2003	30/11/2003	30	29.80%	$1,001,237.00	$24,527.56	$1,216,770.00	$2,218,007.00
47	01/12/2003	31/12/2003	31	29.72%	$1,001,237.00	$25,268.62	$1,242,038.61	$2,243,275.61
48	01/01/2004	31/01/2004	31	29.50%	$1,001,237.00	$25,090.04	$1,267,128.65	$2,268,365.65
49	01/02/2004	29/02/2004	29	29.61%	$1,001,237.00	$23,554.85	$1,290,683.51	$2,291,920.51
50	01/03/2004	31/03/2004	31	29.70%	$1,001,237.00	$25,255.86	$1,315,939.37	$2,317,176.37
51	01/04/2004	30/04/2004	30	29.67%	$1,001,237.00	$24,416.47	$1,340,355.83	$2,341,592.83
52	01/05/2004	31/05/2004	31	29.56%	$1,001,237.00	$25,141.06	$1,365,496.90	$2,366,733.90
53	01/06/2004	30/06/2004	30	29.50%	$1,001,237.00	$24,280.68	$1,389,777.58	$2,391,014.58
54	01/07/2004	31/07/2004	31	29.16%	$1,001,237.00	$24,796.66	$1,414,574.24	$2,415,811.24
55	01/08/2004	31/08/2004	31	28.92%	$1,001,237.00	$24,592.58	$1,439,166.82	$2,440,403.82
56	01/09/2004	30/09/2004	30	29.25%	$1,001,237.00	$24,070.83	$1,463,237.65	$2,464,474.65

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Proyección de Crédito

Prozesslaw
Gestión Eficiente de Riesgos

Bonifacio Ávila

Bonifacio Ávila 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
57	01/10/2004	31/10/2004	31	28.64%	$1,001,237.00	$24,350.22	$1,487,587.87	$2,488,824.87
58	01/11/2004	30/11/2004	30	29.38%	$1,001,237.00	$24,181.93	$1,511,769.80	$2,513,006.80
59	01/12/2004	31/12/2004	31	29.24%	$1,001,237.00	$24,860.44	$1,536,630.24	$2,537,867.24
60	01/01/2005	31/01/2005	31	29.18%	$1,001,237.00	$24,809.42	$1,561,439.66	$2,562,676.66
61	01/02/2005	28/02/2005	28	29.10%	$1,001,237.00	$22,350.90	$1,583,790.56	$2,585,027.56
62	01/03/2005	31/03/2005	31	28.72%	$1,001,237.00	$24,426.75	$1,608,217.32	$2,609,454.32
63	01/04/2005	30/04/2005	30	28.78%	$1,001,237.00	$23,688.17	$1,631,905.49	$2,633,142.49
64	01/05/2005	31/05/2005	31	28.53%	$1,001,237.00	$24,260.93	$1,656,166.42	$2,657,403.42
65	01/06/2005	30/06/2005	30	28.28%	$1,001,237.00	$23,268.47	$1,679,434.89	$2,680,671.89
66	01/07/2005	31/07/2005	31	27.75%	$1,001,237.00	$23,597.65	$1,703,032.54	$2,704,269.54
67	01/08/2005	31/08/2005	31	27.36%	$1,001,237.00	$23,266.00	$1,726,298.55	$2,727,535.55
68	01/09/2005	30/09/2005	30	27.33%	$1,001,237.00	$22,490.80	$1,748,789.35	$2,750,026.35
69	01/10/2005	31/10/2005	31	26.90%	$1,001,237.00	$22,870.58	$1,771,659.93	$2,772,896.93
70	01/11/2005	30/11/2005	30	26.72%	$1,001,237.00	$21,984.70	$1,793,644.63	$2,794,881.63
71	01/12/2005	31/12/2005	31	26.24%	$1,001,237.00	$22,309.34	$1,815,953.97	$2,817,190.97
72	01/01/2006	31/01/2006	31	26.02%	$1,001,237.00	$22,130.77	$1,838,084.74	$2,839,321.74
73	01/02/2006	28/02/2006	28	26.26%	$1,001,237.00	$20,173.42	$1,858,258.15	$2,859,495.15
74	01/03/2006	31/03/2006	31	25.88%	$1,001,237.00	$22,003.21	$1,880,261.37	$2,881,498.37
75	01/04/2006	30/04/2006	30	25.12%	$1,001,237.00	$20,676.23	$1,900,937.60	$2,902,174.60
76	01/05/2006	31/05/2006	31	24.10%	$1,001,237.00	$20,498.06	$1,921,435.66	$2,922,672.66
77	01/06/2006	30/06/2006	30	23.42%	$1,001,237.00	$19,269.01	$1,940,704.67	$2,941,941.67
78	01/07/2006	31/07/2006	31	22.62%	$1,001,237.00	$19,235.27	$1,959,939.94	$2,961,176.94
79	01/08/2006	31/08/2006	31	22.53%	$1,001,237.00	$19,158.74	$1,979,098.68	$2,980,335.68
80	01/09/2006	30/09/2006	30	22.58%	$1,001,237.00	$18,577.75	$1,997,676.43	$2,998,913.43
81	01/10/2006	31/10/2006	31	22.60%	$1,001,237.00	$19,222.52	$2,016,898.94	$3,018,135.94
82	01/11/2006	30/11/2006	30	22.60%	$1,001,237.00	$18,602.43	$2,035,501.38	$3,036,738.38
83	01/12/2006	31/12/2006	31	22.60%	$1,001,237.00	$19,222.52	$2,054,723.90	$3,055,960.90
84	01/01/2007	31/01/2007	31	20.21%	$1,001,237.00	$17,186.58	$2,071,910.47	$3,073,147.47

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Proyección de Crédito

Prozesslaw
Gestión Eficiente de Riesgos

Bonifacio Ávila

Bonifacio Ávila 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
85	01/02/2007	28/02/2007	28	20.74%	$1,001,237.00	$15,933.66	$2,087,844.13	$3,089,081.13
86	01/03/2007	31/03/2007	31	20.74%	$1,001,237.00	$17,640.84	$2,105,484.97	$3,106,721.97
87	01/04/2007	30/04/2007	30	25.12%	$1,001,237.00	$20,676.23	$2,126,161.20	$3,127,398.20
88	01/05/2007	31/05/2007	31	25.12%	$1,001,237.00	$21,365.44	$2,147,526.63	$3,148,763.63
89	01/06/2007	30/06/2007	30	25.12%	$1,001,237.00	$20,676.23	$2,168,202.86	$3,169,439.86
90	01/07/2007	31/07/2007	31	28.52%	$1,001,237.00	$24,248.18	$2,192,451.04	$3,193,688.04
91	01/08/2007	31/08/2007	31	28.52%	$1,001,237.00	$24,248.18	$2,216,699.22	$3,217,936.22
92	01/09/2007	30/09/2007	30	28.52%	$1,001,237.00	$23,465.98	$2,240,165.19	$3,241,402.19
93	01/10/2007	31/10/2007	31	31.89%	$1,001,237.00	$27,118.16	$2,267,283.36	$3,268,520.36
94	01/11/2007	30/11/2007	30	31.89%	$1,001,237.00	$26,243.38	$2,293,526.74	$3,294,763.74
95	01/12/2007	31/12/2007	31	31.89%	$1,001,237.00	$27,118.16	$2,320,644.90	$3,321,881.90
96	01/01/2008	31/01/2008	31	32.74%	$1,001,237.00	$27,845.22	$2,348,490.12	$3,349,727.12
97	01/02/2008	29/02/2008	29	32.74%	$1,001,237.00	$26,048.76	$2,374,538.88	$3,375,775.88
98	01/03/2008	31/03/2008	31	32.74%	$1,001,237.00	$27,845.22	$2,402,384.11	$3,403,621.11
99	01/04/2008	30/04/2008	30	32.88%	$1,001,237.00	$27,058.09	$2,429,442.19	$3,430,679.19
100	01/05/2008	31/05/2008	31	32.88%	$1,001,237.00	$27,960.02	$2,457,402.22	$3,458,639.22
101	01/06/2008	30/06/2008	30	32.88%	$1,001,237.00	$27,058.09	$2,484,460.30	$3,485,697.30
102	01/07/2008	31/07/2008	31	32.26%	$1,001,237.00	$27,437.05	$2,511,897.35	$3,513,134.35
103	01/08/2008	31/08/2008	31	32.26%	$1,001,237.00	$27,437.05	$2,539,334.40	$3,540,571.40
104	01/09/2008	30/09/2008	30	32.26%	$1,001,237.00	$26,551.98	$2,565,886.38	$3,567,123.38
105	01/10/2008	31/10/2008	31	31.53%	$1,001,237.00	$26,812.03	$2,592,698.41	$3,593,935.41
106	01/11/2008	30/11/2008	30	31.53%	$1,001,237.00	$25,947.13	$2,618,645.54	$3,619,882.54
107	01/12/2008	31/12/2008	31	31.53%	$1,001,237.00	$26,812.03	$2,645,457.57	$3,646,694.57
108	01/01/2009	31/01/2009	31	30.70%	$1,001,237.00	$26,110.48	$2,671,568.04	$3,672,805.04
109	01/02/2009	28/02/2009	28	30.70%	$1,001,237.00	$23,583.66	$2,695,151.70	$3,696,388.70
110	01/03/2009	31/03/2009	31	30.70%	$1,001,237.00	$26,110.48	$2,721,262.18	$3,722,499.18
111	01/04/2009	30/04/2009	30	30.42%	$1,001,237.00	$25,033.67	$2,746,295.85	$3,747,532.85
112	01/05/2009	31/05/2009	31	30.42%	$1,001,237.00	$25,868.12	$2,772,163.97	$3,773,400.97

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Bonifacio Ávila

Bonifacio Ávila 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
113	01/06/2009	30/06/2009	30	30.42%	$1,001,237.00	$25,033.67	$2,797,197.64	$3,798,434.64
114	01/07/2009	31/07/2009	31	27.98%	$1,001,237.00	$23,788.98	$2,820,986.62	$3,822,223.62
115	01/08/2009	31/08/2009	31	27.98%	$1,001,237.00	$23,788.98	$2,844,775.60	$3,846,012.60
116	01/09/2009	30/09/2009	30	27.98%	$1,001,237.00	$23,021.59	$2,867,797.19	$3,869,034.19
117	01/10/2009	31/10/2009	31	25.92%	$1,001,237.00	$22,041.48	$2,889,838.67	$3,891,075.67
118	01/11/2009	30/11/2009	30	25.92%	$1,001,237.00	$21,330.46	$2,911,169.13	$3,912,406.13
119	01/12/2009	31/12/2009	31	25.92%	$1,001,237.00	$22,041.48	$2,933,210.61	$3,934,447.61
120	01/01/2010	31/01/2010	31	24.21%	$1,001,237.00	$20,587.35	$2,953,797.96	$3,955,034.96
121	01/02/2010	28/02/2010	28	24.21%	$1,001,237.00	$18,595.03	$2,972,392.99	$3,973,629.99
122	01/03/2010	31/03/2010	31	24.21%	$1,001,237.00	$20,587.35	$2,992,980.35	$3,994,217.35
123	01/04/2010	30/04/2010	30	22.96%	$1,001,237.00	$18,898.69	$3,011,879.04	$4,013,116.04
124	01/05/2010	31/05/2010	31	22.96%	$1,001,237.00	$19,528.65	$3,031,407.68	$4,032,644.68
125	01/06/2010	30/06/2010	30	22.96%	$1,001,237.00	$18,898.69	$3,050,306.38	$4,051,543.38
126	01/07/2010	31/07/2010	31	22.41%	$1,001,237.00	$19,056.69	$3,069,363.07	$4,070,600.07
127	01/08/2010	31/08/2010	31	22.41%	$1,001,237.00	$19,056.69	$3,088,419.76	$4,089,656.76
128	01/09/2010	30/09/2010	30	22.41%	$1,001,237.00	$18,441.96	$3,106,861.73	$4,108,098.73
129	01/10/2010	31/10/2010	31	21.32%	$1,001,237.00	$18,125.54	$3,124,987.27	$4,126,224.27
130	01/11/2010	30/11/2010	30	21.32%	$1,001,237.00	$17,540.85	$3,142,528.12	$4,143,765.12
131	01/12/2010	31/12/2010	31	21.32%	$1,001,237.00	$18,125.54	$3,160,653.67	$4,161,890.67
132	01/01/2011	31/01/2011	31	23.42%	$1,001,237.00	$19,911.31	$3,180,564.98	$4,181,801.98
133	01/02/2011	28/02/2011	28	23.42%	$1,001,237.00	$17,984.41	$3,198,549.39	$4,199,786.39
134	01/03/2011	31/03/2011	31	23.42%	$1,001,237.00	$19,911.31	$3,218,460.70	$4,219,697.70
135	01/04/2011	30/04/2011	30	26.54%	$1,001,237.00	$21,836.57	$3,240,297.27	$4,241,534.27
136	01/05/2011	31/05/2011	31	26.54%	$1,001,237.00	$22,564.45	$3,262,861.72	$4,264,098.72
137	01/06/2011	30/06/2011	30	26.54%	$1,001,237.00	$21,836.57	$3,284,698.29	$4,285,935.29
138	01/07/2011	31/07/2011	31	27.94%	$1,001,237.00	$23,763.47	$3,308,461.76	$4,309,698.76
139	01/08/2011	31/08/2011	31	27.94%	$1,001,237.00	$23,763.47	$3,332,225.23	$4,333,462.23
140	01/09/2011	30/09/2011	30	27.94%	$1,001,237.00	$22,996.91	$3,355,222.13	$4,356,459.13

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Bonifacio Ávila

Bonifacio Ávila 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
141	01/10/2011	31/10/2011	31	29.08%	$1,001,237.00	$24,732.89	$3,379,955.02	$4,381,192.02
142	01/11/2011	30/11/2011	30	29.08%	$1,001,237.00	$23,935.05	$3,403,890.07	$4,405,127.07
143	01/12/2011	31/12/2011	31	29.08%	$1,001,237.00	$24,732.89	$3,428,622.95	$4,429,859.95
144	01/01/2012	31/01/2012	31	29.88%	$1,001,237.00	$25,408.93	$3,454,031.88	$4,455,268.88
145	01/02/2012	29/02/2012	29	29.88%	$1,001,237.00	$23,769.64	$3,477,801.52	$4,479,038.52
146	01/03/2012	31/03/2012	31	29.88%	$1,001,237.00	$25,408.93	$3,503,210.45	$4,504,447.45
147	01/04/2012	30/04/2012	30	30.78%	$1,001,237.00	$25,329.92	$3,528,540.37	$4,529,777.37
148	01/05/2012	31/05/2012	31	30.78%	$1,001,237.00	$26,174.26	$3,554,714.63	$4,555,951.63
149	01/06/2012	30/06/2012	30	30.78%	$1,001,237.00	$25,329.92	$3,580,044.55	$4,581,281.55
150	01/07/2012	31/07/2012	31	31.29%	$1,001,237.00	$26,607.94	$3,606,652.49	$4,607,889.49
151	01/08/2012	31/08/2012	31	31.29%	$1,001,237.00	$26,607.94	$3,633,260.43	$4,634,497.43
152	01/09/2012	30/09/2012	30	31.29%	$1,001,237.00	$25,749.62	$3,659,010.06	$4,660,247.06
153	01/10/2012	31/10/2012	31	31.34%	$1,001,237.00	$26,646.21	$3,685,656.26	$4,686,893.26
154	01/11/2012	30/11/2012	30	31.34%	$1,001,237.00	$25,786.65	$3,711,442.92	$4,712,679.92
155	01/12/2012	31/12/2012	31	31.34%	$1,001,237.00	$26,646.21	$3,738,089.13	$4,739,326.13
156	01/01/2013	31/01/2013	31	31.12%	$1,001,237.00	$26,467.63	$3,764,556.76	$4,765,793.76
157	01/02/2013	28/02/2013	28	31.12%	$1,001,237.00	$23,906.25	$3,788,463.00	$4,789,700.00
158	01/03/2013	31/03/2013	31	31.12%	$1,001,237.00	$26,467.63	$3,814,930.64	$4,816,167.64
159	01/04/2013	30/04/2013	30	31.24%	$1,001,237.00	$25,712.59	$3,840,643.23	$4,841,880.23
160	01/05/2013	31/05/2013	31	31.24%	$1,001,237.00	$26,569.68	$3,867,212.90	$4,868,449.90
161	01/06/2013	30/06/2013	30	31.24%	$1,001,237.00	$25,712.59	$3,892,925.49	$4,894,162.49
162	01/07/2013	31/07/2013	31	30.51%	$1,001,237.00	$25,944.66	$3,918,870.15	$4,920,107.15
163	01/08/2013	31/08/2013	31	30.51%	$1,001,237.00	$25,944.66	$3,944,814.80	$4,946,051.80
164	01/09/2013	30/09/2013	30	30.51%	$1,001,237.00	$25,107.73	$3,969,922.54	$4,971,159.54
165	01/10/2013	31/10/2013	31	29.78%	$1,001,237.00	$25,319.64	$3,995,242.17	$4,996,479.17
166	01/11/2013	30/11/2013	30	29.78%	$1,001,237.00	$24,502.88	$4,019,745.05	$5,020,982.05
167	01/12/2013	31/12/2013	31	29.78%	$1,001,237.00	$25,319.64	$4,045,064.69	$5,046,301.69
168	01/01/2014	31/01/2014	31	29.48%	$1,001,237.00	$25,064.53	$4,070,129.21	$5,071,366.21

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Bonifacio Ávila

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Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
169	01/02/2014	28/02/2014	28	29.48%	$1,001,237.00	$22,638.93	$4,092,768.14	$5,094,005.14
170	01/03/2014	31/03/2014	31	29.48%	$1,001,237.00	$25,064.53	$4,117,832.67	$5,119,069.67
171	01/04/2014	30/04/2014	30	29.44%	$1,001,237.00	$24,231.31	$4,142,063.98	$5,143,300.98
172	01/05/2014	31/05/2014	31	29.44%	$1,001,237.00	$25,039.02	$4,167,103.00	$5,168,340.00
173	01/06/2014	30/06/2014	30	29.44%	$1,001,237.00	$24,231.31	$4,191,334.30	$5,192,571.30
174	01/07/2014	31/07/2014	31	29.00%	$1,001,237.00	$24,656.35	$4,215,990.66	$5,217,227.66
175	01/08/2014	31/08/2014	31	29.00%	$1,001,237.00	$24,656.35	$4,240,647.01	$5,241,884.01
176	01/09/2014	30/09/2014	30	29.00%	$1,001,237.00	$23,860.99	$4,264,507.99	$5,265,744.99
177	01/10/2014	31/10/2014	31	28.76%	$1,001,237.00	$24,452.26	$4,288,960.26	$5,290,197.26
178	01/11/2014	30/11/2014	30	28.76%	$1,001,237.00	$23,663.48	$4,312,623.74	$5,313,860.74
179	01/12/2014	31/12/2014	31	28.76%	$1,001,237.00	$24,452.26	$4,337,076.01	$5,338,313.01
180	01/01/2015	31/01/2015	31	28.82%	$1,001,237.00	$24,503.29	$4,361,579.29	$5,362,816.29
181	01/02/2015	28/02/2015	28	28.82%	$1,001,237.00	$22,132.00	$4,383,711.29	$5,384,948.29
182	01/03/2015	31/03/2015	31	28.82%	$1,001,237.00	$24,503.29	$4,408,214.58	$5,409,451.58
183	01/04/2015	30/04/2015	30	29.06%	$1,001,237.00	$23,910.36	$4,432,124.94	$5,433,361.94
184	01/05/2015	31/05/2015	31	29.06%	$1,001,237.00	$24,707.37	$4,456,832.32	$5,458,069.32
185	01/06/2015	30/06/2015	30	29.06%	$1,001,237.00	$23,910.36	$4,480,742.68	$5,481,979.68
186	01/07/2015	31/07/2015	31	28.89%	$1,001,237.00	$24,567.06	$4,505,309.74	$5,506,546.74
187	01/08/2015	31/08/2015	31	28.89%	$1,001,237.00	$24,567.06	$4,529,876.81	$5,531,113.81
188	01/09/2015	30/09/2015	30	28.89%	$1,001,237.00	$23,774.58	$4,553,651.39	$5,554,888.39
189	01/10/2015	31/10/2015	31	29.00%	$1,001,237.00	$24,656.35	$4,578,307.74	$5,579,544.74
190	01/11/2015	30/11/2015	30	29.00%	$1,001,237.00	$23,860.99	$4,602,168.73	$5,603,405.73
191	01/12/2015	31/12/2015	31	29.00%	$1,001,237.00	$24,656.35	$4,626,825.08	$5,628,062.08
192	01/01/2016	31/01/2016	31	29.52%	$1,001,237.00	$25,102.79	$4,651,927.87	$5,653,164.87
193	01/02/2016	29/02/2016	29	29.52%	$1,001,237.00	$23,483.26	$4,675,411.13	$5,676,648.13
194	01/03/2016	31/03/2016	31	29.52%	$1,001,237.00	$25,102.79	$4,700,513.93	$5,701,750.93
195	01/04/2016	30/04/2016	30	30.81%	$1,001,237.00	$25,354.61	$4,725,868.54	$5,727,105.54
196	01/05/2016	31/05/2016	31	30.81%	$1,001,237.00	$26,199.77	$4,752,068.31	$5,753,305.31

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Bonifacio Ávila

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Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
197	01/06/2016	30/06/2016	30	30.81%	$1,001,237.00	$25,354.61	$4,777,422.92	$5,778,659.92
198	01/07/2016	31/07/2016	31	32.01%	$1,001,237.00	$27,220.21	$4,804,643.12	$5,805,880.12
199	01/08/2016	31/08/2016	31	32.01%	$1,001,237.00	$27,220.21	$4,831,863.33	$5,833,100.33
200	01/09/2016	30/09/2016	30	32.01%	$1,001,237.00	$26,342.13	$4,858,205.46	$5,859,442.46
201	01/10/2016	31/10/2016	31	32.98%	$1,001,237.00	$28,049.31	$4,886,254.77	$5,887,491.77
202	01/11/2016	30/11/2016	30	32.98%	$1,001,237.00	$27,144.50	$4,913,399.27	$5,914,636.27
203	01/12/2016	31/12/2016	31	32.98%	$1,001,237.00	$28,049.31	$4,941,448.58	$5,942,685.58
204	01/01/2017	31/01/2017	31	33.51%	$1,001,237.00	$28,495.75	$4,969,944.34	$5,971,181.34
205	01/02/2017	28/02/2017	28	33.51%	$1,001,237.00	$25,738.10	$4,995,682.44	$5,996,919.44
206	01/03/2017	31/03/2017	31	33.51%	$1,001,237.00	$28,495.75	$5,024,178.19	$6,025,415.19
207	01/04/2017	30/04/2017	30	33.50%	$1,001,237.00	$27,568.31	$5,051,746.50	$6,052,983.50
208	01/05/2017	31/05/2017	31	33.50%	$1,001,237.00	$28,487.25	$5,080,233.75	$6,081,470.75
209	01/06/2017	30/06/2017	30	33.50%	$1,001,237.00	$27,568.31	$5,107,802.05	$6,109,039.05
210	01/07/2017	31/07/2017	31	32.97%	$1,001,237.00	$28,036.56	$5,135,838.61	$6,137,075.61
211	01/08/2017	31/08/2017	31	32.97%	$1,001,237.00	$28,036.56	$5,163,875.16	$6,165,112.16
212	01/09/2017	30/09/2017	30	32.22%	$1,001,237.00	$26,514.95	$5,190,390.11	$6,191,627.11
213	01/10/2017	31/10/2017	31	31.73%	$1,001,237.00	$26,982.10	$5,217,372.22	$6,218,609.22
214	01/11/2017	30/11/2017	30	31.44%	$1,001,237.00	$25,873.06	$5,243,245.28	$6,244,482.28
215	01/12/2017	31/12/2017	31	31.16%	$1,001,237.00	$26,497.39	$5,269,742.67	$6,270,979.67
216	01/01/2018	31/01/2018	31	31.04%	$1,001,237.00	$26,395.35	$5,296,138.02	$6,297,375.02
217	01/02/2018	28/02/2018	28	31.52%	$1,001,237.00	$24,209.64	$5,320,347.66	$6,321,584.66
218	01/03/2018	31/03/2018	31	31.02%	$1,001,237.00	$26,378.34	$5,346,726.00	$6,347,963.00
219	01/04/2018	30/04/2018	30	30.72%	$1,001,237.00	$25,280.55	$5,372,006.55	$6,373,243.55
220	01/05/2018	31/05/2018	31	30.66%	$1,001,237.00	$26,072.21	$5,398,078.76	$6,399,315.76
221	01/06/2018	30/06/2018	30	30.42%	$1,001,237.00	$25,033.67	$5,423,112.43	$6,424,349.43
222	01/07/2018	31/07/2018	31	30.04%	$1,001,237.00	$25,549.24	$5,448,661.67	$6,449,898.67
223	01/08/2018	31/08/2018	31	29.91%	$1,001,237.00	$25,434.44	$5,474,096.10	$6,475,333.10
224	01/09/2018	30/09/2018	30	29.72%	$1,001,237.00	$24,457.61	$5,498,553.72	$6,499,790.72

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Bonifacio Ávila

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Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
225	01/10/2018	31/10/2018	31	29.45%	$1,001,237.00	$25,043.27	$5,523,596.99	$6,524,833.99
226	01/11/2018	30/11/2018	30	29.24%	$1,001,237.00	$24,062.61	$5,547,659.59	$6,548,896.59
227	01/12/2018	31/12/2018	31	29.10%	$1,001,237.00	$24,745.64	$5,572,405.23	$6,573,642.23
228	01/01/2019	31/01/2019	31	28.74%	$1,001,237.00	$24,439.51	$5,596,844.74	$6,598,081.74
229	01/02/2019	28/02/2019	28	29.55%	$1,001,237.00	$22,696.53	$5,619,541.28	$6,620,778.28
230	01/03/2019	31/03/2019	31	29.06%	$1,001,237.00	$24,711.63	$5,644,252.90	$6,645,489.90
231	01/04/2019	30/04/2019	30	28.98%	$1,001,237.00	$23,848.64	$5,668,101.55	$6,669,338.55
232	01/05/2019	31/05/2019	31	29.01%	$1,001,237.00	$24,669.11	$5,692,770.65	$6,694,007.65
233	01/06/2019	30/06/2019	30	28.95%	$1,001,237.00	$23,823.95	$5,716,594.61	$6,717,831.61
234	01/07/2019	31/07/2019	31	28.92%	$1,001,237.00	$24,592.58	$5,741,187.18	$6,742,424.18
235	01/08/2019	31/08/2019	31	28.98%	$1,001,237.00	$24,643.60	$5,765,830.78	$6,767,067.78
236	01/09/2019	30/09/2019	30	28.98%	$1,001,237.00	$23,848.64	$5,789,679.42	$6,790,916.42
237	01/10/2019	31/10/2019	31	28.65%	$1,001,237.00	$24,362.98	$5,814,042.40	$6,815,279.40
238	01/11/2019	30/11/2019	30	28.55%	$1,001,237.00	$23,494.78	$5,837,537.18	$6,838,774.18
239	01/12/2019	31/12/2019	31	28.37%	$1,001,237.00	$24,124.87	$5,861,662.05	$6,862,899.05
240	01/01/2020	31/01/2020	31	28.16%	$1,001,237.00	$23,946.30	$5,885,608.35	$6,886,845.35
241	01/02/2020	29/02/2020	29	28.59%	$1,001,237.00	$22,743.44	$5,908,351.79	$6,909,588.79
242	01/03/2020	31/03/2020	31	28.43%	$1,001,237.00	$24,175.90	$5,932,527.69	$6,933,764.69
243	01/04/2020	30/04/2020	30	28.04%	$1,001,237.00	$23,075.08	$5,955,602.77	$6,956,839.77
244	01/05/2020	31/05/2020	31	27.29%	$1,001,237.00	$23,206.48	$5,978,809.25	$6,980,046.25
245	01/06/2020	30/06/2020	30	27.18%	$1,001,237.00	$22,367.36	$6,001,176.61	$7,002,413.61
246	01/07/2020	31/07/2020	31	27.18%	$1,001,237.00	$23,112.94	$6,024,289.55	$7,025,526.55
247	01/08/2020	31/08/2020	31	27.44%	$1,001,237.00	$23,334.03	$6,047,623.59	$7,048,860.59
248	01/09/2020	30/09/2020	30	27.53%	$1,001,237.00	$22,655.39	$6,070,278.97	$7,071,515.97
249	01/10/2020	31/10/2020	31	27.14%	$1,001,237.00	$23,078.92	$6,093,357.90	$7,094,594.90
250	01/11/2020	30/11/2020	30	26.76%	$1,001,237.00	$22,021.73	$6,115,379.63	$7,116,616.63
251	01/12/2020	31/12/2020	31	26.19%	$1,001,237.00	$22,271.08	$6,137,650.70	$7,138,887.70
252	01/01/2021	31/01/2021	31	25.98%	$1,001,237.00	$22,092.50	$6,159,743.20	$7,160,980.20

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Proyección de Crédito

Prozesslaw
Gestión Eficiente de Riesgos

Bonifacio Ávila

Bonifacio Ávila 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
253	01/02/2021	28/02/2021	28	26.31%	$1,001,237.00	$20,207.98	$6,179,951.18	$7,181,188.18
254	01/03/2021	31/03/2021	31	26.12%	$1,001,237.00	$22,211.55	$6,202,162.73	$7,203,399.73
255	01/04/2021	30/04/2021	30	25.97%	$1,001,237.00	$21,371.61	$6,223,534.34	$7,224,771.34
256	01/05/2021	31/05/2021	31	25.83%	$1,001,237.00	$21,964.95	$6,245,499.29	$7,246,736.29
257	01/06/2021	30/06/2021	30	25.82%	$1,001,237.00	$21,248.17	$6,266,747.46	$7,267,984.46
258	01/07/2021	31/07/2021	31	25.77%	$1,001,237.00	$21,913.92	$6,288,661.38	$7,289,898.38
259	01/08/2021	31/08/2021	31	25.86%	$1,001,237.00	$21,990.46	$6,310,651.84	$7,311,888.84
260	01/09/2021	30/09/2021	30	25.79%	$1,001,237.00	$21,223.48	$6,331,875.32	$7,333,112.32
261	01/10/2021	31/10/2021	31	25.62%	$1,001,237.00	$21,786.37	$6,353,661.69	$7,354,898.69
262	01/11/2021	30/11/2021	30	25.91%	$1,001,237.00	$21,322.23	$6,374,983.92	$7,376,220.92
263	01/12/2021	31/12/2021	31	26.19%	$1,001,237.00	$22,271.08	$6,397,255.00	$7,398,492.00
264	01/01/2022	31/01/2022	31	26.49%	$1,001,237.00	$22,526.19	$6,419,781.18	$7,421,018.18
265	01/02/2022	28/02/2022	28	27.45%	$1,001,237.00	$21,083.58	$6,440,864.77	$7,442,101.77
266	01/03/2022	31/03/2022	31	27.71%	$1,001,237.00	$23,563.63	$6,464,428.40	$7,465,665.40
267	01/04/2022	30/04/2022	30	28.58%	$1,001,237.00	$23,519.47	$6,487,947.87	$7,489,184.87
268	01/05/2022	31/05/2022	31	29.57%	$1,001,237.00	$25,145.31	$6,513,093.18	$7,514,330.18
269	01/06/2022	30/06/2022	30	30.60%	$1,001,237.00	$25,181.80	$6,538,274.98	$7,539,511.98
270	01/07/2022	31/07/2022	31	31.92%	$1,001,237.00	$27,143.67	$6,565,418.65	$7,566,655.65
271	01/08/2022	31/08/2022	31	33.32%	$1,001,237.00	$28,334.18	$6,593,752.83	$7,594,989.83
272	01/09/2022	09/09/2022	9	35.25%	$1,001,237.00	$8,702.53	$6,602,455.37	$7,603,692.37
			8244				$6,602,455.37	$7,603,692.37

CRA

Proyección de Crédito

Prozesslaw
Gestión Eficiente de Riesgos

Clara Luz Escobar

Clara Luz Escobar 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
1	04/08/1999	31/08/1999	28	39.38%	$3,559,730.00	$107,523.35	$107,523.35	$3,667,253.35
2	01/09/1999	30/09/1999	30	39.02%	$3,559,730.00	$114,150.30	$221,673.65	$3,781,403.65
3	01/10/1999	31/10/1999	31	40.44%	$3,559,730.00	$122,263.56	$343,937.21	$3,903,667.21
4	01/11/1999	30/11/1999	30	38.55%	$3,559,730.00	$112,789.80	$456,727.01	$4,016,457.01
5	01/12/1999	31/12/1999	31	36.33%	$3,559,730.00	$109,837.66	$566,564.68	$4,126,294.68
6	01/01/2000	31/01/2000	31	33.60%	$3,559,730.00	$101,583.97	$668,148.64	$4,227,878.64
7	01/02/2000	29/02/2000	29	29.19%	$3,559,730.00	$82,557.45	$750,706.10	$4,310,436.10
8	01/03/2000	31/03/2000	31	26.18%	$3,559,730.00	$79,135.72	$829,841.82	$4,389,571.82
9	01/04/2000	30/04/2000	30	26.80%	$3,559,730.00	$78,426.22	$908,268.04	$4,467,998.04
10	01/05/2000	31/05/2000	31	26.85%	$3,559,730.00	$81,176.47	$989,444.51	$4,549,174.51
11	01/06/2000	30/06/2000	30	29.66%	$3,559,730.00	$86,764.76	$1,076,209.27	$4,635,939.27
12	01/07/2000	31/07/2000	31	29.16%	$3,559,730.00	$88,160.37	$1,164,369.64	$4,724,099.64
13	01/08/2000	31/08/2000	31	29.88%	$3,559,730.00	$90,337.17	$1,254,706.81	$4,814,436.81
14	01/09/2000	30/09/2000	30	34.40%	$3,559,730.00	$100,633.08	$1,355,339.89	$4,915,069.89
15	01/10/2000	31/10/2000	31	34.62%	$3,559,730.00	$104,667.77	$1,460,007.66	$5,019,737.66
16	01/11/2000	30/11/2000	30	35.70%	$3,559,730.00	$104,451.26	$1,564,458.91	$5,124,188.91
17	01/12/2000	31/12/2000	31	35.54%	$3,559,730.00	$107,434.11	$1,671,893.03	$5,231,623.03
18	01/01/2001	31/01/2001	31	36.24%	$3,559,730.00	$109,565.56	$1,781,458.59	$5,341,188.59
19	01/02/2001	28/02/2001	28	39.04%	$3,559,730.00	$106,622.20	$1,888,080.79	$5,447,810.79
20	01/03/2001	31/03/2001	31	37.66%	$3,559,730.00	$113,873.81	$2,001,954.60	$5,561,684.60
21	01/04/2001	30/04/2001	30	37.24%	$3,559,730.00	$108,971.63	$2,110,926.23	$5,670,656.23
22	01/05/2001	31/05/2001	31	36.36%	$3,559,730.00	$109,928.36	$2,220,854.59	$5,780,584.59
23	01/06/2001	30/06/2001	30	37.76%	$3,559,730.00	$110,463.79	$2,331,318.38	$5,891,048.38
24	01/07/2001	31/07/2001	31	39.12%	$3,559,730.00	$118,272.76	$2,449,591.14	$6,009,321.14
25	01/08/2001	31/08/2001	31	36.38%	$3,559,730.00	$109,973.71	$2,559,564.85	$6,119,294.85
26	01/09/2001	30/09/2001	30	34.59%	$3,559,730.00	$101,203.61	$2,660,768.46	$6,220,498.46
27	01/10/2001	31/10/2001	31	34.83%	$3,559,730.00	$105,302.67	$2,766,071.13	$6,325,801.13
28	01/11/2001	30/11/2001	30	34.47%	$3,559,730.00	$100,852.51	$2,866,923.64	$6,426,653.64

CRA

Proyección de Crédito

Prozesslaw
Gestión Eficiente de Riesgos

Clara Luz Escobar

Clara Luz Escobar 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
29	01/12/2001	31/12/2001	31	33.72%	$3,559,730.00	$101,946.77	$2,968,870.41	$6,528,600.41
30	01/01/2002	31/01/2002	31	34.22%	$3,559,730.00	$103,443.32	$3,072,313.73	$6,632,043.73
31	01/02/2002	28/02/2002	28	33.52%	$3,559,730.00	$91,548.45	$3,163,862.18	$6,723,592.18
32	01/03/2002	31/03/2002	31	31.46%	$3,559,730.00	$95,098.92	$3,258,961.10	$6,818,691.10
33	01/04/2002	30/04/2002	30	31.54%	$3,559,730.00	$92,294.53	$3,351,255.63	$6,910,985.63
34	01/05/2002	31/05/2002	31	30.00%	$3,559,730.00	$90,699.97	$3,441,955.60	$7,001,685.60
35	01/06/2002	30/06/2002	30	29.94%	$3,559,730.00	$87,598.62	$3,529,554.22	$7,089,284.22
36	01/07/2002	31/07/2002	31	29.66%	$3,559,730.00	$89,656.92	$3,619,211.14	$7,178,941.14
37	01/08/2002	31/08/2002	31	30.02%	$3,559,730.00	$90,745.32	$3,709,956.46	$7,269,686.46
38	01/09/2002	30/09/2002	30	30.27%	$3,559,730.00	$88,564.13	$3,798,520.59	$7,358,250.59
39	01/10/2002	31/10/2002	31	30.45%	$3,559,730.00	$92,060.47	$3,890,581.06	$7,450,311.06
40	01/11/2002	30/11/2002	30	29.64%	$3,559,730.00	$86,720.87	$3,977,301.93	$7,537,031.93
41	01/12/2002	31/12/2002	31	29.54%	$3,559,730.00	$89,294.12	$4,066,596.05	$7,626,326.05
42	01/01/2003	31/01/2003	31	29.46%	$3,559,730.00	$89,067.37	$4,155,663.42	$7,715,393.42
43	01/02/2003	28/02/2003	28	29.67%	$3,559,730.00	$81,021.41	$4,236,684.83	$7,796,414.83
44	01/03/2003	31/03/2003	31	29.24%	$3,559,730.00	$88,387.12	$4,325,071.95	$7,884,801.95
45	01/04/2003	30/04/2003	30	29.72%	$3,559,730.00	$86,940.31	$4,412,012.26	$7,971,742.26
46	01/05/2003	31/05/2003	31	29.84%	$3,559,730.00	$90,201.12	$4,502,213.38	$8,061,943.38
47	01/06/2003	30/06/2003	30	28.80%	$3,559,730.00	$84,263.20	$4,586,476.58	$8,146,206.58
48	01/07/2003	31/07/2003	31	29.16%	$3,559,730.00	$88,160.37	$4,674,636.95	$8,234,366.95
49	01/08/2003	31/08/2003	31	29.82%	$3,559,730.00	$90,155.77	$4,764,792.72	$8,324,522.72
50	01/09/2003	30/09/2003	30	30.18%	$3,559,730.00	$88,300.81	$4,853,093.53	$8,412,823.53
51	01/10/2003	31/10/2003	31	30.06%	$3,559,730.00	$90,881.37	$4,943,974.90	$8,503,704.90
52	01/11/2003	30/11/2003	30	29.80%	$3,559,730.00	$87,203.63	$5,031,178.53	$8,590,908.53
53	01/12/2003	31/12/2003	31	29.72%	$3,559,730.00	$89,838.32	$5,121,016.85	$8,680,746.85
54	01/01/2004	31/01/2004	31	29.50%	$3,559,730.00	$89,203.42	$5,210,220.27	$8,769,950.27
55	01/02/2004	29/02/2004	29	29.61%	$3,559,730.00	$83,745.33	$5,293,965.60	$8,853,695.60
56	01/03/2004	31/03/2004	31	29.70%	$3,559,730.00	$89,792.97	$5,383,758.57	$8,943,488.57

CRA

Proyección de Crédito

Prozesslaw
Gestión Eficiente de Riesgos

Clara Luz Escobar

Clara Luz Escobar 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
57	01/04/2004	30/04/2004	30	29.67%	$3,559,730.00	$86,808.65	$5,470,567.22	$9,030,297.22
58	01/05/2004	31/05/2004	31	29.56%	$3,559,730.00	$89,384.82	$5,559,952.04	$9,119,682.04
59	01/06/2004	30/06/2004	30	29.50%	$3,559,730.00	$86,325.89	$5,646,277.93	$9,206,007.93
60	01/07/2004	31/07/2004	31	29.16%	$3,559,730.00	$88,160.37	$5,734,438.30	$9,294,168.30
61	01/08/2004	31/08/2004	31	28.92%	$3,559,730.00	$87,434.77	$5,821,873.07	$9,381,603.07
62	01/09/2004	30/09/2004	30	29.25%	$3,559,730.00	$85,579.81	$5,907,452.88	$9,467,182.88
63	01/10/2004	31/10/2004	31	28.64%	$3,559,730.00	$86,573.12	$5,994,026.00	$9,553,756.00
64	01/11/2004	30/11/2004	30	29.38%	$3,559,730.00	$85,974.79	$6,080,000.80	$9,639,730.80
65	01/12/2004	31/12/2004	31	29.24%	$3,559,730.00	$88,387.12	$6,168,387.92	$9,728,117.92
66	01/01/2005	31/01/2005	31	29.18%	$3,559,730.00	$88,205.72	$6,256,593.64	$9,816,323.64
67	01/02/2005	28/02/2005	28	29.10%	$3,559,730.00	$79,464.88	$6,336,058.52	$9,895,788.52
68	01/03/2005	31/03/2005	31	28.72%	$3,559,730.00	$86,845.22	$6,422,903.74	$9,982,633.74
69	01/04/2005	30/04/2005	30	28.78%	$3,559,730.00	$84,219.31	$6,507,123.05	$10,066,853.05
70	01/05/2005	31/05/2005	31	28.53%	$3,559,730.00	$86,255.67	$6,593,378.72	$10,153,108.72
71	01/06/2005	30/06/2005	30	28.28%	$3,559,730.00	$82,727.15	$6,676,105.87	$10,235,835.87
72	01/07/2005	31/07/2005	31	27.75%	$3,559,730.00	$83,897.47	$6,760,003.34	$10,319,733.34
73	01/08/2005	31/08/2005	31	27.36%	$3,559,730.00	$82,718.37	$6,842,721.71	$10,402,451.71
74	01/09/2005	30/09/2005	30	27.33%	$3,559,730.00	$79,962.26	$6,922,683.98	$10,482,413.98
75	01/10/2005	31/10/2005	31	26.90%	$3,559,730.00	$81,312.52	$7,003,996.50	$10,563,726.50
76	01/11/2005	30/11/2005	30	26.72%	$3,559,730.00	$78,162.89	$7,082,159.39	$10,641,889.39
77	01/12/2005	31/12/2005	31	26.24%	$3,559,730.00	$79,317.12	$7,161,476.52	$10,721,206.52
78	01/01/2006	31/01/2006	31	26.02%	$3,559,730.00	$78,682.22	$7,240,158.74	$10,799,888.74
79	01/02/2006	28/02/2006	28	26.26%	$3,559,730.00	$71,723.20	$7,311,881.94	$10,871,611.94
80	01/03/2006	31/03/2006	31	25.88%	$3,559,730.00	$78,228.72	$7,390,110.66	$10,949,840.66
81	01/04/2006	30/04/2006	30	25.12%	$3,559,730.00	$73,510.86	$7,463,621.52	$11,023,351.52
82	01/05/2006	31/05/2006	31	24.10%	$3,559,730.00	$72,877.43	$7,536,498.95	$11,096,228.95
83	01/06/2006	30/06/2006	30	23.42%	$3,559,730.00	$68,507.74	$7,605,006.68	$11,164,736.68
84	01/07/2006	31/07/2006	31	22.62%	$3,559,730.00	$68,387.78	$7,673,394.46	$11,233,124.46

CRA

Proyección de Crédito

Prozesslaw
Gestión Eficiente de Riesgos

Clara Luz Escobar

Clara Luz Escobar 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
85	01/08/2006	31/08/2006	31	22.53%	$3,559,730.00	$68,115.68	$7,741,510.14	$11,301,240.14
86	01/09/2006	30/09/2006	30	22.58%	$3,559,730.00	$66,050.06	$7,807,560.20	$11,367,290.20
87	01/10/2006	31/10/2006	31	22.60%	$3,559,730.00	$68,342.43	$7,875,902.63	$11,435,632.63
88	01/11/2006	30/11/2006	30	22.60%	$3,559,730.00	$66,137.83	$7,942,040.46	$11,501,770.46
89	01/12/2006	31/12/2006	31	22.60%	$3,559,730.00	$68,342.43	$8,010,382.89	$11,570,112.89
90	01/01/2007	31/01/2007	31	20.21%	$3,559,730.00	$61,103.98	$8,071,486.87	$11,631,216.87
91	01/02/2007	28/02/2007	28	20.74%	$3,559,730.00	$56,649.45	$8,128,136.32	$11,687,866.32
92	01/03/2007	31/03/2007	31	20.74%	$3,559,730.00	$62,719.03	$8,190,855.34	$11,750,585.34
93	01/04/2007	30/04/2007	30	25.12%	$3,559,730.00	$73,510.86	$8,264,366.21	$11,824,096.21
94	01/05/2007	31/05/2007	31	25.12%	$3,559,730.00	$75,961.22	$8,340,327.43	$11,900,057.43
95	01/06/2007	30/06/2007	30	25.12%	$3,559,730.00	$73,510.86	$8,413,838.29	$11,973,568.29
96	01/07/2007	31/07/2007	31	28.52%	$3,559,730.00	$86,210.32	$8,500,048.62	$12,059,778.62
97	01/08/2007	31/08/2007	31	28.52%	$3,559,730.00	$86,210.32	$8,586,258.94	$12,145,988.94
98	01/09/2007	30/09/2007	30	28.52%	$3,559,730.00	$83,429.34	$8,669,688.28	$12,229,418.28
99	01/10/2007	31/10/2007	31	31.89%	$3,559,730.00	$96,414.07	$8,766,102.35	$12,325,832.35
100	01/11/2007	30/11/2007	30	31.89%	$3,559,730.00	$93,303.94	$8,859,406.29	$12,419,136.29
101	01/12/2007	31/12/2007	31	31.89%	$3,559,730.00	$96,414.07	$8,955,820.35	$12,515,550.35
102	01/01/2008	31/01/2008	31	32.74%	$3,559,730.00	$98,999.02	$9,054,819.37	$12,614,549.37
103	01/02/2008	29/02/2008	29	32.74%	$3,559,730.00	$92,611.98	$9,147,431.35	$12,707,161.35
104	01/03/2008	31/03/2008	31	32.74%	$3,559,730.00	$98,999.02	$9,246,430.37	$12,806,160.37
105	01/04/2008	30/04/2008	30	32.88%	$3,559,730.00	$96,200.48	$9,342,630.86	$12,902,360.86
106	01/05/2008	31/05/2008	31	32.88%	$3,559,730.00	$99,407.17	$9,442,038.02	$13,001,768.02
107	01/06/2008	30/06/2008	30	32.88%	$3,559,730.00	$96,200.48	$9,538,238.51	$13,097,968.51
108	01/07/2008	31/07/2008	31	32.26%	$3,559,730.00	$97,547.82	$9,635,786.32	$13,195,516.32
109	01/08/2008	31/08/2008	31	32.26%	$3,559,730.00	$97,547.82	$9,733,334.14	$13,293,064.14
110	01/09/2008	30/09/2008	30	32.26%	$3,559,730.00	$94,401.11	$9,827,735.26	$13,387,465.26
111	01/10/2008	31/10/2008	31	31.53%	$3,559,730.00	$95,325.67	$9,923,060.92	$13,482,790.92
112	01/11/2008	30/11/2008	30	31.53%	$3,559,730.00	$92,250.65	$10,015,311.57	$13,575,041.57

CRA

Proyección de Crédito

Prozesslaw
Gestión Eficiente de Riesgos

Clara Luz Escobar

Clara Luz Escobar 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
113	01/12/2008	31/12/2008	31	31.53%	$3,559,730.00	$95,325.67	$10,110,637.24	$13,670,367.24
114	01/01/2009	31/01/2009	31	30.70%	$3,559,730.00	$92,831.42	$10,203,468.66	$13,763,198.66
115	01/02/2009	28/02/2009	28	30.70%	$3,559,730.00	$83,847.73	$10,287,316.39	$13,847,046.39
116	01/03/2009	31/03/2009	31	30.70%	$3,559,730.00	$92,831.42	$10,380,147.81	$13,939,877.81
117	01/04/2009	30/04/2009	30	30.42%	$3,559,730.00	$89,003.00	$10,469,150.81	$14,028,880.81
118	01/05/2009	31/05/2009	31	30.42%	$3,559,730.00	$91,969.77	$10,561,120.58	$14,120,850.58
119	01/06/2009	30/06/2009	30	30.42%	$3,559,730.00	$89,003.00	$10,650,123.59	$14,209,853.59
120	01/07/2009	31/07/2009	31	27.98%	$3,559,730.00	$84,577.72	$10,734,701.31	$14,294,431.31
121	01/08/2009	31/08/2009	31	27.98%	$3,559,730.00	$84,577.72	$10,819,279.03	$14,379,009.03
122	01/09/2009	30/09/2009	30	27.98%	$3,559,730.00	$81,849.41	$10,901,128.44	$14,460,858.44
123	01/10/2009	31/10/2009	31	25.92%	$3,559,730.00	$78,364.77	$10,979,493.21	$14,539,223.21
124	01/11/2009	30/11/2009	30	25.92%	$3,559,730.00	$75,836.88	$11,055,330.09	$14,615,060.09
125	01/12/2009	31/12/2009	31	25.92%	$3,559,730.00	$78,364.77	$11,133,694.86	$14,693,424.86
126	01/01/2010	31/01/2010	31	24.21%	$3,559,730.00	$73,194.88	$11,206,889.74	$14,766,619.74
127	01/02/2010	28/02/2010	28	24.21%	$3,559,730.00	$66,111.50	$11,273,001.24	$14,832,731.24
128	01/03/2010	31/03/2010	31	24.21%	$3,559,730.00	$73,194.88	$11,346,196.12	$14,905,926.12
129	01/04/2010	30/04/2010	30	22.96%	$3,559,730.00	$67,191.12	$11,413,387.24	$14,973,117.24
130	01/05/2010	31/05/2010	31	22.96%	$3,559,730.00	$69,430.83	$11,482,818.07	$15,042,548.07
131	01/06/2010	30/06/2010	30	22.96%	$3,559,730.00	$67,191.12	$11,550,009.19	$15,109,739.19
132	01/07/2010	31/07/2010	31	22.41%	$3,559,730.00	$67,752.88	$11,617,762.07	$15,177,492.07
133	01/08/2010	31/08/2010	31	22.41%	$3,559,730.00	$67,752.88	$11,685,514.94	$15,245,244.94
134	01/09/2010	30/09/2010	30	22.41%	$3,559,730.00	$65,567.30	$11,751,082.24	$15,310,812.24
135	01/10/2010	31/10/2010	31	21.32%	$3,559,730.00	$64,442.33	$11,815,524.57	$15,375,254.57
136	01/11/2010	30/11/2010	30	21.32%	$3,559,730.00	$62,363.54	$11,877,888.12	$15,437,618.12
137	01/12/2010	31/12/2010	31	21.32%	$3,559,730.00	$64,442.33	$11,942,330.44	$15,502,060.44
138	01/01/2011	31/01/2011	31	23.42%	$3,559,730.00	$70,791.33	$12,013,121.77	$15,572,851.77
139	01/02/2011	28/02/2011	28	23.42%	$3,559,730.00	$63,940.55	$12,077,062.32	$15,636,792.32
140	01/03/2011	31/03/2011	31	23.42%	$3,559,730.00	$70,791.33	$12,147,853.65	$15,707,583.65

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Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
141	01/04/2011	30/04/2011	30	26.54%	$3,559,730.00	$77,636.25	$12,225,489.90	$15,785,219.90
142	01/05/2011	31/05/2011	31	26.54%	$3,559,730.00	$80,224.12	$12,305,714.02	$15,865,444.02
143	01/06/2011	30/06/2011	30	26.54%	$3,559,730.00	$77,636.25	$12,383,350.27	$15,943,080.27
144	01/07/2011	31/07/2011	31	27.94%	$3,559,730.00	$84,487.02	$12,467,837.29	$16,027,567.29
145	01/08/2011	31/08/2011	31	27.94%	$3,559,730.00	$84,487.02	$12,552,324.31	$16,112,054.31
146	01/09/2011	30/09/2011	30	27.94%	$3,559,730.00	$81,761.63	$12,634,085.95	$16,193,815.95
147	01/10/2011	31/10/2011	31	29.08%	$3,559,730.00	$87,933.62	$12,722,019.57	$16,281,749.57
148	01/11/2011	30/11/2011	30	29.08%	$3,559,730.00	$85,097.05	$12,807,116.62	$16,366,846.62
149	01/12/2011	31/12/2011	31	29.08%	$3,559,730.00	$87,933.62	$12,895,050.24	$16,454,780.24
150	01/01/2012	31/01/2012	31	29.88%	$3,559,730.00	$90,337.17	$12,985,387.41	$16,545,117.41
151	01/02/2012	29/02/2012	29	29.88%	$3,559,730.00	$84,508.97	$13,069,896.38	$16,629,626.38
152	01/03/2012	31/03/2012	31	29.88%	$3,559,730.00	$90,337.17	$13,160,233.55	$16,719,963.55
153	01/04/2012	30/04/2012	30	30.78%	$3,559,730.00	$90,056.29	$13,250,289.84	$16,810,019.84
154	01/05/2012	31/05/2012	31	30.78%	$3,559,730.00	$93,058.17	$13,343,348.01	$16,903,078.01
155	01/06/2012	30/06/2012	30	30.78%	$3,559,730.00	$90,056.29	$13,433,404.30	$16,993,134.30
156	01/07/2012	31/07/2012	31	31.29%	$3,559,730.00	$94,600.07	$13,528,004.37	$17,087,734.37
157	01/08/2012	31/08/2012	31	31.29%	$3,559,730.00	$94,600.07	$13,622,604.44	$17,182,334.44
158	01/09/2012	30/09/2012	30	31.29%	$3,559,730.00	$91,548.45	$13,714,152.89	$17,273,882.89
159	01/10/2012	31/10/2012	31	31.34%	$3,559,730.00	$94,736.12	$13,808,889.01	$17,368,619.01
160	01/11/2012	30/11/2012	30	31.34%	$3,559,730.00	$91,680.11	$13,900,569.13	$17,460,299.13
161	01/12/2012	31/12/2012	31	31.34%	$3,559,730.00	$94,736.12	$13,995,305.24	$17,555,035.24
162	01/01/2013	31/01/2013	31	31.12%	$3,559,730.00	$94,101.22	$14,089,406.46	$17,649,136.46
163	01/02/2013	28/02/2013	28	31.12%	$3,559,730.00	$84,994.65	$14,174,401.11	$17,734,131.11
164	01/03/2013	31/03/2013	31	31.12%	$3,559,730.00	$94,101.22	$14,268,502.33	$17,828,232.33
165	01/04/2013	30/04/2013	30	31.24%	$3,559,730.00	$91,416.79	$14,359,919.12	$17,919,649.12
166	01/05/2013	31/05/2013	31	31.24%	$3,559,730.00	$94,464.02	$14,454,383.14	$18,014,113.14
167	01/06/2013	30/06/2013	30	31.24%	$3,559,730.00	$91,416.79	$14,545,799.93	$18,105,529.93
168	01/07/2013	31/07/2013	31	30.51%	$3,559,730.00	$92,241.87	$14,638,041.80	$18,197,771.80

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Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
169	01/08/2013	31/08/2013	31	30.51%	$3,559,730.00	$92,241.87	$14,730,283.67	$18,290,013.67
170	01/09/2013	30/09/2013	30	30.51%	$3,559,730.00	$89,266.33	$14,819,550.00	$18,379,280.00
171	01/10/2013	31/10/2013	31	29.78%	$3,559,730.00	$90,019.72	$14,909,569.72	$18,469,299.72
172	01/11/2013	30/11/2013	30	29.78%	$3,559,730.00	$87,115.86	$14,996,685.58	$18,556,415.58
173	01/12/2013	31/12/2013	31	29.78%	$3,559,730.00	$90,019.72	$15,086,705.30	$18,646,435.30
174	01/01/2014	31/01/2014	31	29.48%	$3,559,730.00	$89,112.72	$15,175,818.02	$18,735,548.02
175	01/02/2014	28/02/2014	28	29.48%	$3,559,730.00	$80,488.91	$15,256,306.93	$18,816,036.93
176	01/03/2014	31/03/2014	31	29.48%	$3,559,730.00	$89,112.72	$15,345,419.65	$18,905,149.65
177	01/04/2014	30/04/2014	30	29.44%	$3,559,730.00	$86,150.34	$15,431,569.99	$18,991,299.99
178	01/05/2014	31/05/2014	31	29.44%	$3,559,730.00	$89,022.02	$15,520,592.01	$19,080,322.01
179	01/06/2014	30/06/2014	30	29.44%	$3,559,730.00	$86,150.34	$15,606,742.35	$19,166,472.35
180	01/07/2014	31/07/2014	31	29.00%	$3,559,730.00	$87,661.52	$15,694,403.87	$19,254,133.87
181	01/08/2014	31/08/2014	31	29.00%	$3,559,730.00	$87,661.52	$15,782,065.39	$19,341,795.39
182	01/09/2014	30/09/2014	30	29.00%	$3,559,730.00	$84,833.73	$15,866,899.12	$19,426,629.12
183	01/10/2014	31/10/2014	31	28.76%	$3,559,730.00	$86,935.92	$15,953,835.04	$19,513,565.04
184	01/11/2014	30/11/2014	30	28.76%	$3,559,730.00	$84,131.54	$16,037,966.58	$19,597,696.58
185	01/12/2014	31/12/2014	31	28.76%	$3,559,730.00	$86,935.92	$16,124,902.50	$19,684,632.50
186	01/01/2015	31/01/2015	31	28.82%	$3,559,730.00	$87,117.32	$16,212,019.82	$19,771,749.82
187	01/02/2015	28/02/2015	28	28.82%	$3,559,730.00	$78,686.61	$16,290,706.44	$19,850,436.44
188	01/03/2015	31/03/2015	31	28.82%	$3,559,730.00	$87,117.32	$16,377,823.76	$19,937,553.76
189	01/04/2015	30/04/2015	30	29.06%	$3,559,730.00	$85,009.28	$16,462,833.03	$20,022,563.03
190	01/05/2015	31/05/2015	31	29.06%	$3,559,730.00	$87,842.92	$16,550,675.96	$20,110,405.96
191	01/06/2015	30/06/2015	30	29.06%	$3,559,730.00	$85,009.28	$16,635,685.23	$20,195,415.23
192	01/07/2015	31/07/2015	31	28.89%	$3,559,730.00	$87,344.07	$16,723,029.30	$20,282,759.30
193	01/08/2015	31/08/2015	31	28.89%	$3,559,730.00	$87,344.07	$16,810,373.38	$20,370,103.38
194	01/09/2015	30/09/2015	30	28.89%	$3,559,730.00	$84,526.52	$16,894,899.90	$20,454,629.90
195	01/10/2015	31/10/2015	31	29.00%	$3,559,730.00	$87,661.52	$16,982,561.42	$20,542,291.42
196	01/11/2015	30/11/2015	30	29.00%	$3,559,730.00	$84,833.73	$17,067,395.15	$20,627,125.15

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Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
197	01/12/2015	31/12/2015	31	29.00%	$3,559,730.00	$87,661.52	$17,155,056.67	$20,714,786.67
198	01/01/2016	31/01/2016	31	29.52%	$3,559,730.00	$89,248.77	$17,244,305.44	$20,804,035.44
199	01/02/2016	29/02/2016	29	29.52%	$3,559,730.00	$83,490.79	$17,327,796.22	$20,887,526.22
200	01/03/2016	31/03/2016	31	29.52%	$3,559,730.00	$89,248.77	$17,417,044.99	$20,976,774.99
201	01/04/2016	30/04/2016	30	30.81%	$3,559,730.00	$90,144.07	$17,507,189.06	$21,066,919.06
202	01/05/2016	31/05/2016	31	30.81%	$3,559,730.00	$93,148.87	$17,600,337.93	$21,160,067.93
203	01/06/2016	30/06/2016	30	30.81%	$3,559,730.00	$90,144.07	$17,690,482.00	$21,250,212.00
204	01/07/2016	31/07/2016	31	32.01%	$3,559,730.00	$96,776.87	$17,787,258.86	$21,346,988.86
205	01/08/2016	31/08/2016	31	32.01%	$3,559,730.00	$96,776.87	$17,884,035.73	$21,443,765.73
206	01/09/2016	30/09/2016	30	32.01%	$3,559,730.00	$93,655.03	$17,977,690.77	$21,537,420.77
207	01/10/2016	31/10/2016	31	32.98%	$3,559,730.00	$99,724.62	$18,077,415.38	$21,637,145.38
208	01/11/2016	30/11/2016	30	32.98%	$3,559,730.00	$96,507.69	$18,173,923.08	$21,733,653.08
209	01/12/2016	31/12/2016	31	32.98%	$3,559,730.00	$99,724.62	$18,273,647.69	$21,833,377.69
210	01/01/2017	31/01/2017	31	33.51%	$3,559,730.00	$101,311.87	$18,374,959.56	$21,934,689.56
211	01/02/2017	28/02/2017	28	33.51%	$3,559,730.00	$91,507.49	$18,466,467.05	$22,026,197.05
212	01/03/2017	31/03/2017	31	33.51%	$3,559,730.00	$101,311.87	$18,567,778.92	$22,127,508.92
213	01/04/2017	30/04/2017	30	33.50%	$3,559,730.00	$98,014.48	$18,665,793.40	$22,225,523.40
214	01/05/2017	31/05/2017	31	33.50%	$3,559,730.00	$101,281.63	$18,767,075.03	$22,326,805.03
215	01/06/2017	30/06/2017	30	33.50%	$3,559,730.00	$98,014.48	$18,865,089.52	$22,424,819.52
216	01/07/2017	31/07/2017	31	32.97%	$3,559,730.00	$99,679.27	$18,964,768.78	$22,524,498.78
217	01/08/2017	31/08/2017	31	32.97%	$3,559,730.00	$99,679.27	$19,064,448.05	$22,624,178.05
218	01/09/2017	30/09/2017	30	32.22%	$3,559,730.00	$94,269.45	$19,158,717.50	$22,718,447.50
219	01/10/2017	31/10/2017	31	31.73%	$3,559,730.00	$95,930.33	$19,254,647.84	$22,814,377.84
220	01/11/2017	30/11/2017	30	31.44%	$3,559,730.00	$91,987.32	$19,346,635.16	$22,906,365.16
221	01/12/2017	31/12/2017	31	31.16%	$3,559,730.00	$94,207.04	$19,440,842.20	$23,000,572.20
222	01/01/2018	31/01/2018	31	31.04%	$3,559,730.00	$93,844.24	$19,534,686.43	$23,094,416.43
223	01/02/2018	28/02/2018	28	31.52%	$3,559,730.00	$86,073.30	$19,620,759.73	$23,180,489.73
224	01/03/2018	31/03/2018	31	31.02%	$3,559,730.00	$93,783.77	$19,714,543.50	$23,274,273.50

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Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
225	01/04/2018	30/04/2018	30	30.72%	$3,559,730.00	$89,880.74	$19,804,424.24	$23,364,154.24
226	01/05/2018	31/05/2018	31	30.66%	$3,559,730.00	$92,695.37	$19,897,119.61	$23,456,849.61
227	01/06/2018	30/06/2018	30	30.42%	$3,559,730.00	$89,003.00	$19,986,122.62	$23,545,852.62
228	01/07/2018	31/07/2018	31	30.04%	$3,559,730.00	$90,836.02	$20,076,958.63	$23,636,688.63
229	01/08/2018	31/08/2018	31	29.91%	$3,559,730.00	$90,427.87	$20,167,386.50	$23,727,116.50
230	01/09/2018	30/09/2018	30	29.72%	$3,559,730.00	$86,954.94	$20,254,341.44	$23,814,071.44
231	01/10/2018	31/10/2018	31	29.45%	$3,559,730.00	$89,037.14	$20,343,378.58	$23,903,108.58
232	01/11/2018	30/11/2018	30	29.24%	$3,559,730.00	$85,550.55	$20,428,929.13	$23,988,659.13
233	01/12/2018	31/12/2018	31	29.10%	$3,559,730.00	$87,978.97	$20,516,908.10	$24,076,638.10
234	01/01/2019	31/01/2019	31	28.74%	$3,559,730.00	$86,890.57	$20,603,798.67	$24,163,528.67
235	01/02/2019	28/02/2019	28	29.55%	$3,559,730.00	$80,693.72	$20,684,492.39	$24,244,222.39
236	01/03/2019	31/03/2019	31	29.06%	$3,559,730.00	$87,858.04	$20,772,350.43	$24,332,080.43
237	01/04/2019	30/04/2019	30	28.98%	$3,559,730.00	$84,789.84	$20,857,140.27	$24,416,870.27
238	01/05/2019	31/05/2019	31	29.01%	$3,559,730.00	$87,706.87	$20,944,847.14	$24,504,577.14
239	01/06/2019	30/06/2019	30	28.95%	$3,559,730.00	$84,702.07	$21,029,549.21	$24,589,279.21
240	01/07/2019	31/07/2019	31	28.92%	$3,559,730.00	$87,434.77	$21,116,983.98	$24,676,713.98
241	01/08/2019	31/08/2019	31	28.98%	$3,559,730.00	$87,616.17	$21,204,600.15	$24,764,330.15
242	01/09/2019	30/09/2019	30	28.98%	$3,559,730.00	$84,789.84	$21,289,389.99	$24,849,119.99
243	01/10/2019	31/10/2019	31	28.65%	$3,559,730.00	$86,618.47	$21,376,008.47	$24,935,738.47
244	01/11/2019	30/11/2019	30	28.55%	$3,559,730.00	$83,531.75	$21,459,540.21	$25,019,270.21
245	01/12/2019	31/12/2019	31	28.37%	$3,559,730.00	$85,771.94	$21,545,312.15	$25,105,042.15
246	01/01/2020	31/01/2020	31	28.16%	$3,559,730.00	$85,137.04	$21,630,449.19	$25,190,179.19
247	01/02/2020	29/02/2020	29	28.59%	$3,559,730.00	$80,860.49	$21,711,309.67	$25,271,039.67
248	01/03/2020	31/03/2020	31	28.43%	$3,559,730.00	$85,953.34	$21,797,263.01	$25,356,993.01
249	01/04/2020	30/04/2020	30	28.04%	$3,559,730.00	$82,039.59	$21,879,302.60	$25,439,032.60
250	01/05/2020	31/05/2020	31	27.29%	$3,559,730.00	$82,506.74	$21,961,809.34	$25,521,539.34
251	01/06/2020	30/06/2020	30	27.18%	$3,559,730.00	$79,523.39	$22,041,332.73	$25,601,062.73
252	01/07/2020	31/07/2020	31	27.18%	$3,559,730.00	$82,174.17	$22,123,506.90	$25,683,236.90

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Proyección de Crédito

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Gestión Eficiente de Riesgos

Clara Luz Escobar

Clara Luz Escobar 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
253	01/08/2020	31/08/2020	31	27.44%	$3,559,730.00	$82,960.24	$22,206,467.14	$25,766,197.14
254	01/09/2020	30/09/2020	30	27.53%	$3,559,730.00	$80,547.42	$22,287,014.57	$25,846,744.57
255	01/10/2020	31/10/2020	31	27.14%	$3,559,730.00	$82,053.24	$22,369,067.81	$25,928,797.81
256	01/11/2020	30/11/2020	30	26.76%	$3,559,730.00	$78,294.55	$22,447,362.36	$26,007,092.36
257	01/12/2020	31/12/2020	31	26.19%	$3,559,730.00	$79,181.07	$22,526,543.43	$26,086,273.43
258	01/01/2021	31/01/2021	31	25.98%	$3,559,730.00	$78,546.17	$22,605,089.61	$26,164,819.61
259	01/02/2021	28/02/2021	28	26.31%	$3,559,730.00	$71,846.08	$22,676,935.69	$26,236,665.69
260	01/03/2021	31/03/2021	31	26.12%	$3,559,730.00	$78,969.44	$22,755,905.13	$26,315,635.13
261	01/04/2021	30/04/2021	30	25.97%	$3,559,730.00	$75,983.17	$22,831,888.30	$26,391,618.30
262	01/05/2021	31/05/2021	31	25.83%	$3,559,730.00	$78,092.67	$22,909,980.97	$26,469,710.97
263	01/06/2021	30/06/2021	30	25.82%	$3,559,730.00	$75,544.30	$22,985,525.27	$26,545,255.27
264	01/07/2021	31/07/2021	31	25.77%	$3,559,730.00	$77,911.27	$23,063,436.54	$26,623,166.54
265	01/08/2021	31/08/2021	31	25.86%	$3,559,730.00	$78,183.37	$23,141,619.92	$26,701,349.92
266	01/09/2021	30/09/2021	30	25.79%	$3,559,730.00	$75,456.52	$23,217,076.44	$26,776,806.44
267	01/10/2021	31/10/2021	31	25.62%	$3,559,730.00	$77,457.77	$23,294,534.21	$26,854,264.21
268	01/11/2021	30/11/2021	30	25.91%	$3,559,730.00	$75,807.62	$23,370,341.83	$26,930,071.83
269	01/12/2021	31/12/2021	31	26.19%	$3,559,730.00	$79,181.07	$23,449,522.91	$27,009,252.91
270	01/01/2022	31/01/2022	31	26.49%	$3,559,730.00	$80,088.07	$23,529,610.98	$27,089,340.98
271	01/02/2022	28/02/2022	28	27.45%	$3,559,730.00	$74,959.14	$23,604,570.12	$27,164,300.12
272	01/03/2022	31/03/2022	31	27.71%	$3,559,730.00	$83,776.54	$23,688,346.66	$27,248,076.66
273	01/04/2022	30/04/2022	30	28.58%	$3,559,730.00	$83,619.52	$23,771,966.18	$27,331,696.18
274	01/05/2022	31/05/2022	31	29.57%	$3,559,730.00	$89,399.94	$23,861,366.11	$27,421,096.11
275	01/06/2022	30/06/2022	30	30.60%	$3,559,730.00	$89,529.65	$23,950,895.76	$27,510,625.76
276	01/07/2022	31/07/2022	31	31.92%	$3,559,730.00	$96,504.77	$24,047,400.53	$27,607,130.53
277	01/08/2022	31/08/2022	31	33.32%	$3,559,730.00	$100,737.43	$24,148,137.96	$27,707,867.96
278	01/09/2022	09/09/2022	9	35.25%	$3,559,730.00	$30,940.39	$24,179,078.36	$27,738,808.36
			8438				$24,179,078.36	$27,738,808.36

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Proyección de Crédito

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Gestión Eficiente de Riesgos

Clever Saulo Aza Maya

Clever Saulo Aza Maya 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
1	28/08/2000	31/08/2000	4	29.88%	$6,316,606.00	$20,683.86	$20,683.86	$6,337,289.86
2	01/09/2000	30/09/2000	30	34.40%	$6,316,606.00	$178,569.59	$199,253.44	$6,515,859.44
3	01/10/2000	31/10/2000	31	34.62%	$6,316,606.00	$185,728.98	$384,982.43	$6,701,588.43
4	01/11/2000	30/11/2000	30	35.70%	$6,316,606.00	$185,344.80	$570,327.22	$6,886,933.22
5	01/12/2000	31/12/2000	31	35.54%	$6,316,606.00	$190,637.76	$760,964.99	$7,077,570.99
6	01/01/2001	31/01/2001	31	36.24%	$6,316,606.00	$194,419.94	$955,384.93	$7,271,990.93
7	01/02/2001	28/02/2001	28	39.04%	$6,316,606.00	$189,197.06	$1,144,581.99	$7,461,187.99
8	01/03/2001	31/03/2001	31	37.66%	$6,316,606.00	$202,064.76	$1,346,646.75	$7,663,252.75
9	01/04/2001	30/04/2001	30	37.24%	$6,316,606.00	$193,366.02	$1,540,012.77	$7,856,618.77
10	01/05/2001	31/05/2001	31	36.36%	$6,316,606.00	$195,063.72	$1,735,076.49	$8,051,682.49
11	01/06/2001	30/06/2001	30	37.76%	$6,316,606.00	$196,013.80	$1,931,090.29	$8,247,696.29
12	01/07/2001	31/07/2001	31	39.12%	$6,316,606.00	$209,870.53	$2,140,960.82	$8,457,566.82
13	01/08/2001	31/08/2001	31	36.38%	$6,316,606.00	$195,144.19	$2,336,105.01	$8,652,711.01
14	01/09/2001	30/09/2001	30	34.59%	$6,316,606.00	$179,581.97	$2,515,686.98	$8,832,292.98
15	01/10/2001	31/10/2001	31	34.83%	$6,316,606.00	$186,855.59	$2,702,542.57	$9,019,148.57
16	01/11/2001	30/11/2001	30	34.47%	$6,316,606.00	$178,958.97	$2,881,501.54	$9,198,107.54
17	01/12/2001	31/12/2001	31	33.72%	$6,316,606.00	$180,900.67	$3,062,402.21	$9,379,008.21
18	01/01/2002	31/01/2002	31	34.22%	$6,316,606.00	$183,556.24	$3,245,958.45	$9,562,564.45
19	01/02/2002	28/02/2002	28	33.52%	$6,316,606.00	$162,449.26	$3,408,407.72	$9,725,013.72
20	01/03/2002	31/03/2002	31	31.46%	$6,316,606.00	$168,749.43	$3,577,157.14	$9,893,763.14
21	01/04/2002	30/04/2002	30	31.54%	$6,316,606.00	$163,773.15	$3,740,930.30	$10,057,536.30
22	01/05/2002	31/05/2002	31	30.00%	$6,316,606.00	$160,943.66	$3,901,873.96	$10,218,479.96
23	01/06/2002	30/06/2002	30	29.94%	$6,316,606.00	$155,440.42	$4,057,314.38	$10,373,920.38
24	01/07/2002	31/07/2002	31	29.66%	$6,316,606.00	$159,092.81	$4,216,407.19	$10,533,013.19
25	01/08/2002	31/08/2002	31	30.02%	$6,316,606.00	$161,024.13	$4,377,431.32	$10,694,037.32
26	01/09/2002	30/09/2002	30	30.27%	$6,316,606.00	$157,153.70	$4,534,585.02	$10,851,191.02
27	01/10/2002	31/10/2002	31	30.45%	$6,316,606.00	$163,357.81	$4,697,942.83	$11,014,548.83
28	01/11/2002	30/11/2002	30	29.64%	$6,316,606.00	$153,882.91	$4,851,825.74	$11,168,431.74

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Clever Saulo Aza Maya

Clever Saulo Aza Maya 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
29	01/12/2002	31/12/2002	31	29.54%	$6,316,606.00	$158,449.03	$5,010,274.77	$11,326,880.77
30	01/01/2003	31/01/2003	31	29.46%	$6,316,606.00	$158,046.67	$5,168,321.44	$11,484,927.44
31	01/02/2003	28/02/2003	28	29.67%	$6,316,606.00	$143,769.41	$5,312,090.86	$11,628,696.86
32	01/03/2003	31/03/2003	31	29.24%	$6,316,606.00	$156,839.60	$5,468,930.45	$11,785,536.45
33	01/04/2003	30/04/2003	30	29.72%	$6,316,606.00	$154,272.29	$5,623,202.74	$11,939,808.74
34	01/05/2003	31/05/2003	31	29.84%	$6,316,606.00	$160,058.47	$5,783,261.21	$12,099,867.21
35	01/06/2003	30/06/2003	30	28.80%	$6,316,606.00	$149,521.85	$5,932,783.06	$12,249,389.06
36	01/07/2003	31/07/2003	31	29.16%	$6,316,606.00	$156,437.24	$6,089,220.30	$12,405,826.30
37	01/08/2003	31/08/2003	31	29.82%	$6,316,606.00	$159,978.00	$6,249,198.30	$12,565,804.30
38	01/09/2003	30/09/2003	30	30.18%	$6,316,606.00	$156,686.44	$6,405,884.74	$12,722,490.74
39	01/10/2003	31/10/2003	31	30.06%	$6,316,606.00	$161,265.55	$6,567,150.28	$12,883,756.28
40	01/11/2003	30/11/2003	30	29.80%	$6,316,606.00	$154,739.54	$6,721,889.82	$13,038,495.82
41	01/12/2003	31/12/2003	31	29.72%	$6,316,606.00	$159,414.69	$6,881,304.52	$13,197,910.52
42	01/01/2004	31/01/2004	31	29.50%	$6,316,606.00	$158,288.09	$7,039,592.61	$13,356,198.61
43	01/02/2004	29/02/2004	29	29.61%	$6,316,606.00	$148,602.92	$7,188,195.52	$13,504,801.52
44	01/03/2004	31/03/2004	31	29.70%	$6,316,606.00	$159,334.22	$7,347,529.75	$13,664,135.75
45	01/04/2004	30/04/2004	30	29.67%	$6,316,606.00	$154,038.66	$7,501,568.40	$13,818,174.40
46	01/05/2004	31/05/2004	31	29.56%	$6,316,606.00	$158,609.98	$7,660,178.38	$13,976,784.38
47	01/06/2004	30/06/2004	30	29.50%	$6,316,606.00	$153,182.02	$7,813,360.40	$14,129,966.40
48	01/07/2004	31/07/2004	31	29.16%	$6,316,606.00	$156,437.24	$7,969,797.64	$14,286,403.64
49	01/08/2004	31/08/2004	31	28.92%	$6,316,606.00	$155,149.69	$8,124,947.33	$14,441,553.33
50	01/09/2004	30/09/2004	30	29.25%	$6,316,606.00	$151,858.13	$8,276,805.46	$14,593,411.46
51	01/10/2004	31/10/2004	31	28.64%	$6,316,606.00	$153,620.72	$8,430,426.18	$14,747,032.18
52	01/11/2004	30/11/2004	30	29.38%	$6,316,606.00	$152,559.01	$8,582,985.20	$14,899,591.20
53	01/12/2004	31/12/2004	31	29.24%	$6,316,606.00	$156,839.60	$8,739,824.79	$15,056,430.79
54	01/01/2005	31/01/2005	31	29.18%	$6,316,606.00	$156,517.71	$8,896,342.50	$15,212,948.50
55	01/02/2005	28/02/2005	28	29.10%	$6,316,606.00	$141,007.41	$9,037,349.91	$15,353,955.91
56	01/03/2005	31/03/2005	31	28.72%	$6,316,606.00	$154,103.55	$9,191,453.47	$15,508,059.47

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Clever Saulo Aza Maya

Clever Saulo Aza Maya 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
57	01/04/2005	30/04/2005	30	28.78%	$6,316,606.00	$149,443.98	$9,340,897.44	$15,657,503.44
58	01/05/2005	31/05/2005	31	28.53%	$6,316,606.00	$153,057.42	$9,493,954.87	$15,810,560.87
59	01/06/2005	30/06/2005	30	28.28%	$6,316,606.00	$146,796.19	$9,640,751.06	$15,957,357.06
60	01/07/2005	31/07/2005	31	27.75%	$6,316,606.00	$148,872.89	$9,789,623.94	$16,106,229.94
61	01/08/2005	31/08/2005	31	27.36%	$6,316,606.00	$146,780.62	$9,936,404.56	$16,253,010.56
62	01/09/2005	30/09/2005	30	27.33%	$6,316,606.00	$141,890.01	$10,078,294.57	$16,394,900.57
63	01/10/2005	31/10/2005	31	26.90%	$6,316,606.00	$144,285.99	$10,222,580.56	$16,539,186.56
64	01/11/2005	30/11/2005	30	26.72%	$6,316,606.00	$138,697.09	$10,361,277.65	$16,677,883.65
65	01/12/2005	31/12/2005	31	26.24%	$6,316,606.00	$140,745.23	$10,502,022.88	$16,818,628.88
66	01/01/2006	31/01/2006	31	26.02%	$6,316,606.00	$139,618.62	$10,641,641.51	$16,958,247.51
67	01/02/2006	28/02/2006	28	26.26%	$6,316,606.00	$127,270.09	$10,768,911.60	$17,085,517.60
68	01/03/2006	31/03/2006	31	25.88%	$6,316,606.00	$138,813.91	$10,907,725.51	$17,224,331.51
69	01/04/2006	30/04/2006	30	25.12%	$6,316,606.00	$130,442.24	$11,038,167.75	$17,354,773.75
70	01/05/2006	31/05/2006	31	24.10%	$6,316,606.00	$129,318.23	$11,167,485.98	$17,484,091.98
71	01/06/2006	30/06/2006	30	23.42%	$6,316,606.00	$121,564.38	$11,289,050.36	$17,605,656.36
72	01/07/2006	31/07/2006	31	22.62%	$6,316,606.00	$121,351.52	$11,410,401.88	$17,727,007.88
73	01/08/2006	31/08/2006	31	22.53%	$6,316,606.00	$120,868.69	$11,531,270.57	$17,847,876.57
74	01/09/2006	30/09/2006	30	22.58%	$6,316,606.00	$117,203.33	$11,648,473.89	$17,965,079.89
75	01/10/2006	31/10/2006	31	22.60%	$6,316,606.00	$121,271.05	$11,769,744.94	$18,086,350.94
76	01/11/2006	30/11/2006	30	22.60%	$6,316,606.00	$117,359.08	$11,887,104.02	$18,203,710.02
77	01/12/2006	31/12/2006	31	22.60%	$6,316,606.00	$121,271.05	$12,008,375.07	$18,324,981.07
78	01/01/2007	31/01/2007	31	20.21%	$6,316,606.00	$108,426.71	$12,116,801.77	$18,433,407.77
79	01/02/2007	28/02/2007	28	20.74%	$6,316,606.00	$100,522.29	$12,217,324.07	$18,533,930.07
80	01/03/2007	31/03/2007	31	20.74%	$6,316,606.00	$111,292.54	$12,328,616.61	$18,645,222.61
81	01/04/2007	30/04/2007	30	25.12%	$6,316,606.00	$130,442.24	$12,459,058.85	$18,775,664.85
82	01/05/2007	31/05/2007	31	25.12%	$6,316,606.00	$134,790.32	$12,593,849.16	$18,910,455.16
83	01/06/2007	30/06/2007	30	25.12%	$6,316,606.00	$130,442.24	$12,724,291.40	$19,040,897.40
84	01/07/2007	31/07/2007	31	28.52%	$6,316,606.00	$152,976.95	$12,877,268.35	$19,193,874.35

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Clever Saulo Aza Maya

Clever Saulo Aza Maya 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
85	01/08/2007	31/08/2007	31	28.52%	$6,316,606.00	$152,976.95	$13,030,245.30	$19,346,851.30
86	01/09/2007	30/09/2007	30	28.52%	$6,316,606.00	$148,042.21	$13,178,287.51	$19,494,893.51
87	01/10/2007	31/10/2007	31	31.89%	$6,316,606.00	$171,083.11	$13,349,370.62	$19,665,976.62
88	01/11/2007	30/11/2007	30	31.89%	$6,316,606.00	$165,564.30	$13,514,934.92	$19,831,540.92
89	01/12/2007	31/12/2007	31	31.89%	$6,316,606.00	$171,083.11	$13,686,018.03	$20,002,624.03
90	01/01/2008	31/01/2008	31	32.74%	$6,316,606.00	$175,670.00	$13,861,688.03	$20,178,294.03
91	01/02/2008	29/02/2008	29	32.74%	$6,316,606.00	$164,336.46	$14,026,024.49	$20,342,630.49
92	01/03/2008	31/03/2008	31	32.74%	$6,316,606.00	$175,670.00	$14,201,694.49	$20,518,300.49
93	01/04/2008	30/04/2008	30	32.88%	$6,316,606.00	$170,704.11	$14,372,398.61	$20,689,004.61
94	01/05/2008	31/05/2008	31	32.88%	$6,316,606.00	$176,394.25	$14,548,792.86	$20,865,398.86
95	01/06/2008	30/06/2008	30	32.88%	$6,316,606.00	$170,704.11	$14,719,496.97	$21,036,102.97
96	01/07/2008	31/07/2008	31	32.26%	$6,316,606.00	$173,094.91	$14,892,591.88	$21,209,197.88
97	01/08/2008	31/08/2008	31	32.26%	$6,316,606.00	$173,094.91	$15,065,686.78	$21,382,292.78
98	01/09/2008	30/09/2008	30	32.26%	$6,316,606.00	$167,511.20	$15,233,197.98	$21,549,803.98
99	01/10/2008	31/10/2008	31	31.53%	$6,316,606.00	$169,151.79	$15,402,349.77	$21,718,955.77
100	01/11/2008	30/11/2008	30	31.53%	$6,316,606.00	$163,695.28	$15,566,045.05	$21,882,651.05
101	01/12/2008	31/12/2008	31	31.53%	$6,316,606.00	$169,151.79	$15,735,196.83	$22,051,802.83
102	01/01/2009	31/01/2009	31	30.70%	$6,316,606.00	$164,725.84	$15,899,922.67	$22,216,528.67
103	01/02/2009	28/02/2009	28	30.70%	$6,316,606.00	$148,784.63	$16,048,707.29	$22,365,313.29
104	01/03/2009	31/03/2009	31	30.70%	$6,316,606.00	$164,725.84	$16,213,433.13	$22,530,039.13
105	01/04/2009	30/04/2009	30	30.42%	$6,316,606.00	$157,932.46	$16,371,365.59	$22,687,971.59
106	01/05/2009	31/05/2009	31	30.42%	$6,316,606.00	$163,196.87	$16,534,562.46	$22,851,168.46
107	01/06/2009	30/06/2009	30	30.42%	$6,316,606.00	$157,932.46	$16,692,494.91	$23,009,100.91
108	01/07/2009	31/07/2009	31	27.98%	$6,316,606.00	$150,079.96	$16,842,574.88	$23,159,180.88
109	01/08/2009	31/08/2009	31	27.98%	$6,316,606.00	$150,079.96	$16,992,654.84	$23,309,260.84
110	01/09/2009	30/09/2009	30	27.98%	$6,316,606.00	$145,238.67	$17,137,893.51	$23,454,499.51
111	01/10/2009	31/10/2009	31	25.92%	$6,316,606.00	$139,055.32	$17,276,948.83	$23,593,554.83
112	01/11/2009	30/11/2009	30	25.92%	$6,316,606.00	$134,569.67	$17,411,518.50	$23,728,124.50

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113	01/12/2009	31/12/2009	31	25.92%	$6,316,606.00	$139,055.32	$17,550,573.82	$23,867,179.82
114	01/01/2010	31/01/2010	31	24.21%	$6,316,606.00	$129,881.53	$17,680,455.36	$23,997,061.36
115	01/02/2010	28/02/2010	28	24.21%	$6,316,606.00	$117,312.35	$17,797,767.71	$24,114,373.71
116	01/03/2010	31/03/2010	31	24.21%	$6,316,606.00	$129,881.53	$17,927,649.24	$24,244,255.24
117	01/04/2010	30/04/2010	30	22.96%	$6,316,606.00	$119,228.10	$18,046,877.34	$24,363,483.34
118	01/05/2010	31/05/2010	31	22.96%	$6,316,606.00	$123,202.37	$18,170,079.71	$24,486,685.71
119	01/06/2010	30/06/2010	30	22.96%	$6,316,606.00	$119,228.10	$18,289,307.82	$24,605,913.82
120	01/07/2010	31/07/2010	31	22.41%	$6,316,606.00	$120,224.91	$18,409,532.73	$24,726,138.73
121	01/08/2010	31/08/2010	31	22.41%	$6,316,606.00	$120,224.91	$18,529,757.64	$24,846,363.64
122	01/09/2010	30/09/2010	30	22.41%	$6,316,606.00	$116,346.69	$18,646,104.33	$24,962,710.33
123	01/10/2010	31/10/2010	31	21.32%	$6,316,606.00	$114,350.47	$18,760,454.81	$25,077,060.81
124	01/11/2010	30/11/2010	30	21.32%	$6,316,606.00	$110,661.75	$18,871,116.55	$25,187,722.55
125	01/12/2010	31/12/2010	31	21.32%	$6,316,606.00	$114,350.47	$18,985,467.02	$25,302,073.02
126	01/01/2011	31/01/2011	31	23.42%	$6,316,606.00	$125,616.53	$19,111,083.55	$25,427,689.55
127	01/02/2011	28/02/2011	28	23.42%	$6,316,606.00	$113,460.09	$19,224,543.64	$25,541,149.64
128	01/03/2011	31/03/2011	31	23.42%	$6,316,606.00	$125,616.53	$19,350,160.16	$25,666,766.16
129	01/04/2011	30/04/2011	30	26.54%	$6,316,606.00	$137,762.58	$19,487,922.74	$25,804,528.74
130	01/05/2011	31/05/2011	31	26.54%	$6,316,606.00	$142,354.67	$19,630,277.41	$25,946,883.41
131	01/06/2011	30/06/2011	30	26.54%	$6,316,606.00	$137,762.58	$19,768,039.99	$26,084,645.99
132	01/07/2011	31/07/2011	31	27.94%	$6,316,606.00	$149,919.02	$19,917,959.01	$26,234,565.01
133	01/08/2011	31/08/2011	31	27.94%	$6,316,606.00	$149,919.02	$20,067,878.03	$26,384,484.03
134	01/09/2011	30/09/2011	30	27.94%	$6,316,606.00	$145,082.92	$20,212,960.95	$26,529,566.95
135	01/10/2011	31/10/2011	31	29.08%	$6,316,606.00	$156,034.88	$20,368,995.83	$26,685,601.83
136	01/11/2011	30/11/2011	30	29.08%	$6,316,606.00	$151,001.49	$20,519,997.32	$26,836,603.32
137	01/12/2011	31/12/2011	31	29.08%	$6,316,606.00	$156,034.88	$20,676,032.20	$26,992,638.20
138	01/01/2012	31/01/2012	31	29.88%	$6,316,606.00	$160,299.89	$20,836,332.09	$27,152,938.09
139	01/02/2012	29/02/2012	29	29.88%	$6,316,606.00	$149,957.96	$20,986,290.04	$27,302,896.04
140	01/03/2012	31/03/2012	31	29.88%	$6,316,606.00	$160,299.89	$21,146,589.93	$27,463,195.93

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141	01/04/2012	30/04/2012	30	30.78%	$6,316,606.00	$159,801.48	$21,306,391.41	$27,622,997.41
142	01/05/2012	31/05/2012	31	30.78%	$6,316,606.00	$165,128.19	$21,471,519.60	$27,788,125.60
143	01/06/2012	30/06/2012	30	30.78%	$6,316,606.00	$159,801.48	$21,631,321.08	$27,947,927.08
144	01/07/2012	31/07/2012	31	31.29%	$6,316,606.00	$167,864.24	$21,799,185.32	$28,115,791.32
145	01/08/2012	31/08/2012	31	31.29%	$6,316,606.00	$167,864.24	$21,967,049.56	$28,283,655.56
146	01/09/2012	30/09/2012	30	31.29%	$6,316,606.00	$162,449.26	$22,129,498.82	$28,446,104.82
147	01/10/2012	31/10/2012	31	31.34%	$6,316,606.00	$168,105.65	$22,297,604.47	$28,614,210.47
148	01/11/2012	30/11/2012	30	31.34%	$6,316,606.00	$162,682.89	$22,460,287.36	$28,776,893.36
149	01/12/2012	31/12/2012	31	31.34%	$6,316,606.00	$168,105.65	$22,628,393.01	$28,944,999.01
150	01/01/2013	31/01/2013	31	31.12%	$6,316,606.00	$166,979.05	$22,795,372.06	$29,111,978.06
151	01/02/2013	28/02/2013	28	31.12%	$6,316,606.00	$150,819.78	$22,946,191.84	$29,262,797.84
152	01/03/2013	31/03/2013	31	31.12%	$6,316,606.00	$166,979.05	$23,113,170.89	$29,429,776.89
153	01/04/2013	30/04/2013	30	31.24%	$6,316,606.00	$162,215.63	$23,275,386.52	$29,591,992.52
154	01/05/2013	31/05/2013	31	31.24%	$6,316,606.00	$167,622.82	$23,443,009.35	$29,759,615.35
155	01/06/2013	30/06/2013	30	31.24%	$6,316,606.00	$162,215.63	$23,605,224.98	$29,921,830.98
156	01/07/2013	31/07/2013	31	30.51%	$6,316,606.00	$163,679.70	$23,768,904.68	$30,085,510.68
157	01/08/2013	31/08/2013	31	30.51%	$6,316,606.00	$163,679.70	$23,932,584.38	$30,249,190.38
158	01/09/2013	30/09/2013	30	30.51%	$6,316,606.00	$158,399.71	$24,090,984.10	$30,407,590.10
159	01/10/2013	31/10/2013	31	29.78%	$6,316,606.00	$159,736.58	$24,250,720.68	$30,567,326.68
160	01/11/2013	30/11/2013	30	29.78%	$6,316,606.00	$154,583.79	$24,405,304.47	$30,721,910.47
161	01/12/2013	31/12/2013	31	29.78%	$6,316,606.00	$159,736.58	$24,565,041.05	$30,881,647.05
162	01/01/2014	31/01/2014	31	29.48%	$6,316,606.00	$158,127.15	$24,723,168.19	$31,039,774.19
163	01/02/2014	28/02/2014	28	29.48%	$6,316,606.00	$142,824.52	$24,865,992.71	$31,182,598.71
164	01/03/2014	31/03/2014	31	29.48%	$6,316,606.00	$158,127.15	$25,024,119.86	$31,340,725.86
165	01/04/2014	30/04/2014	30	29.44%	$6,316,606.00	$152,870.52	$25,176,990.38	$31,493,596.38
166	01/05/2014	31/05/2014	31	29.44%	$6,316,606.00	$157,966.20	$25,334,956.58	$31,651,562.58
167	01/06/2014	30/06/2014	30	29.44%	$6,316,606.00	$152,870.52	$25,487,827.10	$31,804,433.10
168	01/07/2014	31/07/2014	31	29.00%	$6,316,606.00	$155,552.05	$25,643,379.14	$31,959,985.14

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169	01/08/2014	31/08/2014	31	29.00%	$6,316,606.00	$155,552.05	$25,798,931.19	$32,115,537.19
170	01/09/2014	30/09/2014	30	29.00%	$6,316,606.00	$150,534.24	$25,949,465.43	$32,266,071.43
171	01/10/2014	31/10/2014	31	28.76%	$6,316,606.00	$154,264.50	$26,103,729.93	$32,420,335.93
172	01/11/2014	30/11/2014	30	28.76%	$6,316,606.00	$149,288.22	$26,253,018.15	$32,569,624.15
173	01/12/2014	31/12/2014	31	28.76%	$6,316,606.00	$154,264.50	$26,407,282.65	$32,723,888.65
174	01/01/2015	31/01/2015	31	28.82%	$6,316,606.00	$154,586.39	$26,561,869.04	$32,878,475.04
175	01/02/2015	28/02/2015	28	28.82%	$6,316,606.00	$139,626.41	$26,701,495.45	$33,018,101.45
176	01/03/2015	31/03/2015	31	28.82%	$6,316,606.00	$154,586.39	$26,856,081.83	$33,172,687.83
177	01/04/2015	30/04/2015	30	29.06%	$6,316,606.00	$150,845.74	$27,006,927.58	$33,323,533.58
178	01/05/2015	31/05/2015	31	29.06%	$6,316,606.00	$155,873.93	$27,162,801.51	$33,479,407.51
179	01/06/2015	30/06/2015	30	29.06%	$6,316,606.00	$150,845.74	$27,313,647.25	$33,630,253.25
180	01/07/2015	31/07/2015	31	28.89%	$6,316,606.00	$154,988.74	$27,468,636.00	$33,785,242.00
181	01/08/2015	31/08/2015	31	28.89%	$6,316,606.00	$154,988.74	$27,623,624.74	$33,940,230.74
182	01/09/2015	30/09/2015	30	28.89%	$6,316,606.00	$149,989.11	$27,773,613.85	$34,090,219.85
183	01/10/2015	31/10/2015	31	29.00%	$6,316,606.00	$155,552.05	$27,929,165.90	$34,245,771.90
184	01/11/2015	30/11/2015	30	29.00%	$6,316,606.00	$150,534.24	$28,079,700.14	$34,396,306.14
185	01/12/2015	31/12/2015	31	29.00%	$6,316,606.00	$155,552.05	$28,235,252.18	$34,551,858.18
186	01/01/2016	31/01/2016	31	29.52%	$6,316,606.00	$158,368.56	$28,393,620.74	$34,710,226.74
187	01/02/2016	29/02/2016	29	29.52%	$6,316,606.00	$148,151.23	$28,541,771.98	$34,858,377.98
188	01/03/2016	31/03/2016	31	29.52%	$6,316,606.00	$158,368.56	$28,700,140.54	$35,016,746.54
189	01/04/2016	30/04/2016	30	30.81%	$6,316,606.00	$159,957.23	$28,860,097.77	$35,176,703.77
190	01/05/2016	31/05/2016	31	30.81%	$6,316,606.00	$165,289.14	$29,025,386.91	$35,341,992.91
191	01/06/2016	30/06/2016	30	30.81%	$6,316,606.00	$159,957.23	$29,185,344.14	$35,501,950.14
192	01/07/2016	31/07/2016	31	32.01%	$6,316,606.00	$171,726.88	$29,357,071.02	$35,673,677.02
193	01/08/2016	31/08/2016	31	32.01%	$6,316,606.00	$171,726.88	$29,528,797.91	$35,845,403.91
194	01/09/2016	30/09/2016	30	32.01%	$6,316,606.00	$166,187.31	$29,694,985.22	$36,011,591.22
195	01/10/2016	31/10/2016	31	32.98%	$6,316,606.00	$176,957.55	$29,871,942.77	$36,188,548.77
196	01/11/2016	30/11/2016	30	32.98%	$6,316,606.00	$171,249.25	$30,043,192.02	$36,359,798.02

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197	01/12/2016	31/12/2016	31	32.98%	$6,316,606.00	$176,957.55	$30,220,149.57	$36,536,755.57
198	01/01/2017	31/01/2017	31	33.51%	$6,316,606.00	$179,774.07	$30,399,923.64	$36,716,529.64
199	01/02/2017	28/02/2017	28	33.51%	$6,316,606.00	$162,376.58	$30,562,300.22	$36,878,906.22
200	01/03/2017	31/03/2017	31	33.51%	$6,316,606.00	$179,774.07	$30,742,074.28	$37,058,680.28
201	01/04/2017	30/04/2017	30	33.50%	$6,316,606.00	$173,922.99	$30,915,997.27	$37,232,603.27
202	01/05/2017	31/05/2017	31	33.50%	$6,316,606.00	$179,720.42	$31,095,717.69	$37,412,323.69
203	01/06/2017	30/06/2017	30	33.50%	$6,316,606.00	$173,922.99	$31,269,640.68	$37,586,246.68
204	01/07/2017	31/07/2017	31	32.97%	$6,316,606.00	$176,877.08	$31,446,517.76	$37,763,123.76
205	01/08/2017	31/08/2017	31	32.97%	$6,316,606.00	$176,877.08	$31,623,394.84	$37,940,000.84
206	01/09/2017	30/09/2017	30	32.22%	$6,316,606.00	$167,277.57	$31,790,672.41	$38,107,278.41
207	01/10/2017	31/10/2017	31	31.73%	$6,316,606.00	$170,224.74	$31,960,897.16	$38,277,503.16
208	01/11/2017	30/11/2017	30	31.44%	$6,316,606.00	$163,228.02	$32,124,125.18	$38,440,731.18
209	01/12/2017	31/12/2017	31	31.16%	$6,316,606.00	$167,166.81	$32,291,291.99	$38,607,897.99
210	01/01/2018	31/01/2018	31	31.04%	$6,316,606.00	$166,523.04	$32,457,815.03	$38,774,421.03
211	01/02/2018	28/02/2018	28	31.52%	$6,316,606.00	$152,733.80	$32,610,548.84	$38,927,154.84
212	01/03/2018	31/03/2018	31	31.02%	$6,316,606.00	$166,415.74	$32,776,964.58	$39,093,570.58
213	01/04/2018	30/04/2018	30	30.72%	$6,316,606.00	$159,489.98	$32,936,454.56	$39,253,060.56
214	01/05/2018	31/05/2018	31	30.66%	$6,316,606.00	$164,484.42	$33,100,938.98	$39,417,544.98
215	01/06/2018	30/06/2018	30	30.42%	$6,316,606.00	$157,932.46	$33,258,871.43	$39,575,477.43
216	01/07/2018	31/07/2018	31	30.04%	$6,316,606.00	$161,185.08	$33,420,056.51	$39,736,662.51
217	01/08/2018	31/08/2018	31	29.91%	$6,316,606.00	$160,460.83	$33,580,517.34	$39,897,123.34
218	01/09/2018	30/09/2018	30	29.72%	$6,316,606.00	$154,298.24	$33,734,815.58	$40,051,421.58
219	01/10/2018	31/10/2018	31	29.45%	$6,316,606.00	$157,993.03	$33,892,808.61	$40,209,414.61
220	01/11/2018	30/11/2018	30	29.24%	$6,316,606.00	$151,806.21	$34,044,614.82	$40,361,220.82
221	01/12/2018	31/12/2018	31	29.10%	$6,316,606.00	$156,115.35	$34,200,730.17	$40,517,336.17
222	01/01/2019	31/01/2019	31	28.74%	$6,316,606.00	$154,184.03	$34,354,914.20	$40,671,520.20
223	01/02/2019	28/02/2019	28	29.55%	$6,316,606.00	$143,187.94	$34,498,102.14	$40,814,708.14
224	01/03/2019	31/03/2019	31	29.06%	$6,316,606.00	$155,900.76	$34,654,002.89	$40,970,608.89

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225	01/04/2019	30/04/2019	30	28.98%	$6,316,606.00	$150,456.36	$34,804,459.26	$41,121,065.26
226	01/05/2019	31/05/2019	31	29.01%	$6,316,606.00	$155,632.52	$34,960,091.78	$41,276,697.78
227	01/06/2019	30/06/2019	30	28.95%	$6,316,606.00	$150,300.61	$35,110,392.39	$41,426,998.39
228	01/07/2019	31/07/2019	31	28.92%	$6,316,606.00	$155,149.69	$35,265,542.07	$41,582,148.07
229	01/08/2019	31/08/2019	31	28.98%	$6,316,606.00	$155,471.58	$35,421,013.65	$41,737,619.65
230	01/09/2019	30/09/2019	30	28.98%	$6,316,606.00	$150,456.36	$35,571,470.01	$41,888,076.01
231	01/10/2019	31/10/2019	31	28.65%	$6,316,606.00	$153,701.20	$35,725,171.21	$42,041,777.21
232	01/11/2019	30/11/2019	30	28.55%	$6,316,606.00	$148,223.92	$35,873,395.13	$42,190,001.13
233	01/12/2019	31/12/2019	31	28.37%	$6,316,606.00	$152,199.05	$36,025,594.18	$42,342,200.18
234	01/01/2020	31/01/2020	31	28.16%	$6,316,606.00	$151,072.45	$36,176,666.63	$42,493,272.63
235	01/02/2020	29/02/2020	29	28.59%	$6,316,606.00	$143,483.87	$36,320,150.50	$42,636,756.50
236	01/03/2020	31/03/2020	31	28.43%	$6,316,606.00	$152,520.94	$36,472,671.44	$42,789,277.44
237	01/04/2020	30/04/2020	30	28.04%	$6,316,606.00	$145,576.14	$36,618,247.58	$42,934,853.58
238	01/05/2020	31/05/2020	31	27.29%	$6,316,606.00	$146,405.08	$36,764,652.66	$43,081,258.66
239	01/06/2020	30/06/2020	30	27.18%	$6,316,606.00	$141,111.25	$36,905,763.91	$43,222,369.91
240	01/07/2020	31/07/2020	31	27.18%	$6,316,606.00	$145,814.96	$37,051,578.86	$43,368,184.86
241	01/08/2020	31/08/2020	31	27.44%	$6,316,606.00	$147,209.80	$37,198,788.66	$43,515,394.66
242	01/09/2020	30/09/2020	30	27.53%	$6,316,606.00	$142,928.35	$37,341,717.02	$43,658,323.02
243	01/10/2020	31/10/2020	31	27.14%	$6,316,606.00	$145,600.36	$37,487,317.38	$43,803,923.38
244	01/11/2020	30/11/2020	30	26.76%	$6,316,606.00	$138,930.72	$37,626,248.10	$43,942,854.10
245	01/12/2020	31/12/2020	31	26.19%	$6,316,606.00	$140,503.81	$37,766,751.92	$44,083,357.92
246	01/01/2021	31/01/2021	31	25.98%	$6,316,606.00	$139,377.21	$37,906,129.12	$44,222,735.12
247	01/02/2021	28/02/2021	28	26.31%	$6,316,606.00	$127,488.15	$38,033,617.27	$44,350,223.27
248	01/03/2021	31/03/2021	31	26.12%	$6,316,606.00	$140,128.28	$38,173,745.55	$44,490,351.55
249	01/04/2021	30/04/2021	30	25.97%	$6,316,606.00	$134,829.25	$38,308,574.80	$44,625,180.80
250	01/05/2021	31/05/2021	31	25.83%	$6,316,606.00	$138,572.49	$38,447,147.29	$44,763,753.29
251	01/06/2021	30/06/2021	30	25.82%	$6,316,606.00	$134,050.49	$38,581,197.79	$44,897,803.79
252	01/07/2021	31/07/2021	31	25.77%	$6,316,606.00	$138,250.60	$38,719,448.39	$45,036,054.39

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Proyección de Crédito

Prozesslaw
Gestión Eficiente de Riesgos

Clever Saulo Aza Maya

Clever Saulo Aza Maya 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
253	01/08/2021	31/08/2021	31	25.86%	$6,316,606.00	$138,733.43	$38,858,181.83	$45,174,787.83
254	01/09/2021	30/09/2021	30	25.79%	$6,316,606.00	$133,894.74	$38,992,076.57	$45,308,682.57
255	01/10/2021	31/10/2021	31	25.62%	$6,316,606.00	$137,445.89	$39,129,522.45	$45,446,128.45
256	01/11/2021	30/11/2021	30	25.91%	$6,316,606.00	$134,517.75	$39,264,040.20	$45,580,646.20
257	01/12/2021	31/12/2021	31	26.19%	$6,316,606.00	$140,503.81	$39,404,544.02	$45,721,150.02
258	01/01/2022	31/01/2022	31	26.49%	$6,316,606.00	$142,113.25	$39,546,657.27	$45,863,263.27
259	01/02/2022	28/02/2022	28	27.45%	$6,316,606.00	$133,012.15	$39,679,669.42	$45,996,275.42
260	01/03/2022	31/03/2022	31	27.71%	$6,316,606.00	$148,658.29	$39,828,327.71	$46,144,933.71
261	01/04/2022	30/04/2022	30	28.58%	$6,316,606.00	$148,379.67	$39,976,707.38	$46,293,313.38
262	01/05/2022	31/05/2022	31	29.57%	$6,316,606.00	$158,636.80	$40,135,344.18	$46,451,950.18
263	01/06/2022	30/06/2022	30	30.60%	$6,316,606.00	$158,866.97	$40,294,211.15	$46,610,817.15
264	01/07/2022	31/07/2022	31	31.92%	$6,316,606.00	$171,244.05	$40,465,455.20	$46,782,061.20
265	01/08/2022	31/08/2022	31	33.32%	$6,316,606.00	$178,754.76	$40,644,209.96	$46,960,815.96
266	01/09/2022	09/09/2022	9	35.25%	$6,316,606.00	$54,902.55	$40,699,112.51	$47,015,718.51
			8048				$40,699,112.51	$47,015,718.51

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Proyección de Crédito

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Gestión Eficiente de Riesgos

Concepción Burbano Burbano

Concepción Burbano Burbano 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
1	14/11/2000	30/11/2000	17	35.70%	$1,600,500.00	$26,612.15	$26,612.15	$1,627,112.15
2	01/12/2000	31/12/2000	31	35.54%	$1,600,500.00	$48,303.75	$74,915.90	$1,675,415.90
3	01/01/2001	31/01/2001	31	36.24%	$1,600,500.00	$49,262.07	$124,177.97	$1,724,677.97
4	01/02/2001	28/02/2001	28	39.04%	$1,600,500.00	$47,938.70	$172,116.67	$1,772,616.67
5	01/03/2001	31/03/2001	31	37.66%	$1,600,500.00	$51,199.12	$223,315.79	$1,823,815.79
6	01/04/2001	30/04/2001	30	37.24%	$1,600,500.00	$48,995.03	$272,310.82	$1,872,810.82
7	01/05/2001	31/05/2001	31	36.36%	$1,600,500.00	$49,425.19	$321,736.02	$1,922,236.02
8	01/06/2001	30/06/2001	30	37.76%	$1,600,500.00	$49,665.93	$371,401.94	$1,971,901.94
9	01/07/2001	31/07/2001	31	39.12%	$1,600,500.00	$53,176.94	$424,578.89	$2,025,078.89
10	01/08/2001	31/08/2001	31	36.38%	$1,600,500.00	$49,445.58	$474,024.47	$2,074,524.47
11	01/09/2001	30/09/2001	30	34.59%	$1,600,500.00	$45,502.43	$519,526.90	$2,120,026.90
12	01/10/2001	31/10/2001	31	34.83%	$1,600,500.00	$47,345.42	$566,872.33	$2,167,372.33
13	01/11/2001	30/11/2001	30	34.47%	$1,600,500.00	$45,344.58	$612,216.90	$2,212,716.90
14	01/12/2001	31/12/2001	31	33.72%	$1,600,500.00	$45,836.57	$658,053.47	$2,258,553.47
15	01/01/2002	31/01/2002	31	34.22%	$1,600,500.00	$46,509.43	$704,562.90	$2,305,062.90
16	01/02/2002	28/02/2002	28	33.52%	$1,600,500.00	$41,161.35	$745,724.25	$2,346,224.25
17	01/03/2002	31/03/2002	31	31.46%	$1,600,500.00	$42,757.69	$788,481.94	$2,388,981.94
18	01/04/2002	30/04/2002	30	31.54%	$1,600,500.00	$41,496.80	$829,978.74	$2,430,478.74
19	01/05/2002	31/05/2002	31	30.00%	$1,600,500.00	$40,779.86	$870,758.60	$2,471,258.60
20	01/06/2002	30/06/2002	30	29.94%	$1,600,500.00	$39,385.45	$910,144.06	$2,510,644.06
21	01/07/2002	31/07/2002	31	29.66%	$1,600,500.00	$40,310.89	$950,454.95	$2,550,954.95
22	01/08/2002	31/08/2002	31	30.02%	$1,600,500.00	$40,800.25	$991,255.20	$2,591,755.20
23	01/09/2002	30/09/2002	30	30.27%	$1,600,500.00	$39,819.56	$1,031,074.77	$2,631,574.77
24	01/10/2002	31/10/2002	31	30.45%	$1,600,500.00	$41,391.56	$1,072,466.33	$2,672,966.33
25	01/11/2002	30/11/2002	30	29.64%	$1,600,500.00	$38,990.81	$1,111,457.14	$2,711,957.14
26	01/12/2002	31/12/2002	31	29.54%	$1,600,500.00	$40,147.78	$1,151,604.91	$2,752,104.91
27	01/01/2003	31/01/2003	31	29.46%	$1,600,500.00	$40,045.83	$1,191,650.74	$2,792,150.74
28	01/02/2003	28/02/2003	28	29.67%	$1,600,500.00	$36,428.26	$1,228,079.00	$2,828,579.00

CRA

Proyección de Crédito

Prozesslaw
Gestión Eficiente de Riesgos

Concepción Burbano Burbano

Concepción Burbano Burbano 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
29	01/03/2003	31/03/2003	31	29.24%	$1,600,500.00	$39,739.98	$1,267,818.97	$2,868,318.97
30	01/04/2003	30/04/2003	30	29.72%	$1,600,500.00	$39,089.47	$1,306,908.45	$2,907,408.45
31	01/05/2003	31/05/2003	31	29.84%	$1,600,500.00	$40,555.57	$1,347,464.02	$2,947,964.02
32	01/06/2003	30/06/2003	30	28.80%	$1,600,500.00	$37,885.81	$1,385,349.83	$2,985,849.83
33	01/07/2003	31/07/2003	31	29.16%	$1,600,500.00	$39,638.03	$1,424,987.85	$3,025,487.85
34	01/08/2003	31/08/2003	31	29.82%	$1,600,500.00	$40,535.18	$1,465,523.04	$3,066,023.04
35	01/09/2003	30/09/2003	30	30.18%	$1,600,500.00	$39,701.17	$1,505,224.21	$3,105,724.21
36	01/10/2003	31/10/2003	31	30.06%	$1,600,500.00	$40,861.42	$1,546,085.63	$3,146,585.63
37	01/11/2003	30/11/2003	30	29.80%	$1,600,500.00	$39,207.87	$1,585,293.50	$3,185,793.50
38	01/12/2003	31/12/2003	31	29.72%	$1,600,500.00	$40,392.45	$1,625,685.95	$3,226,185.95
39	01/01/2004	31/01/2004	31	29.50%	$1,600,500.00	$40,107.00	$1,665,792.95	$3,266,292.95
40	01/02/2004	29/02/2004	29	29.61%	$1,600,500.00	$37,652.97	$1,703,445.91	$3,303,945.91
41	01/03/2004	31/03/2004	31	29.70%	$1,600,500.00	$40,372.06	$1,743,817.98	$3,344,317.98
42	01/04/2004	30/04/2004	30	29.67%	$1,600,500.00	$39,030.28	$1,782,848.25	$3,383,348.25
43	01/05/2004	31/05/2004	31	29.56%	$1,600,500.00	$40,188.56	$1,823,036.81	$3,423,536.81
44	01/06/2004	30/06/2004	30	29.50%	$1,600,500.00	$38,813.22	$1,861,850.03	$3,462,350.03
45	01/07/2004	31/07/2004	31	29.16%	$1,600,500.00	$39,638.03	$1,901,488.06	$3,501,988.06
46	01/08/2004	31/08/2004	31	28.92%	$1,600,500.00	$39,311.79	$1,940,799.84	$3,541,299.84
47	01/09/2004	30/09/2004	30	29.25%	$1,600,500.00	$38,477.77	$1,979,277.62	$3,579,777.62
48	01/10/2004	31/10/2004	31	28.64%	$1,600,500.00	$38,924.38	$2,018,202.00	$3,618,702.00
49	01/11/2004	30/11/2004	30	29.38%	$1,600,500.00	$38,655.36	$2,056,857.36	$3,657,357.36
50	01/12/2004	31/12/2004	31	29.24%	$1,600,500.00	$39,739.98	$2,096,597.34	$3,697,097.34
51	01/01/2005	31/01/2005	31	29.18%	$1,600,500.00	$39,658.42	$2,136,255.75	$3,736,755.75
52	01/02/2005	28/02/2005	28	29.10%	$1,600,500.00	$35,728.42	$2,171,984.18	$3,772,484.18
53	01/03/2005	31/03/2005	31	28.72%	$1,600,500.00	$39,046.72	$2,211,030.90	$3,811,530.90
54	01/04/2005	30/04/2005	30	28.78%	$1,600,500.00	$37,866.08	$2,248,896.97	$3,849,396.97
55	01/05/2005	31/05/2005	31	28.53%	$1,600,500.00	$38,781.65	$2,287,678.62	$3,888,178.62
56	01/06/2005	30/06/2005	30	28.28%	$1,600,500.00	$37,195.18	$2,324,873.80	$3,925,373.80

CRA

Proyección de Crédito

Prozesslaw
Gestión Eficiente de Riesgos

Concepción Burbano Burbano

Concepción Burbano Burbano 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
57	01/07/2005	31/07/2005	31	27.75%	$1,600,500.00	$37,721.37	$2,362,595.18	$3,963,095.18
58	01/08/2005	31/08/2005	31	27.36%	$1,600,500.00	$37,191.24	$2,399,786.41	$4,000,286.41
59	01/09/2005	30/09/2005	30	27.33%	$1,600,500.00	$35,952.05	$2,435,738.46	$4,036,238.46
60	01/10/2005	31/10/2005	31	26.90%	$1,600,500.00	$36,559.15	$2,472,297.61	$4,072,797.61
61	01/11/2005	30/11/2005	30	26.72%	$1,600,500.00	$35,143.03	$2,507,440.65	$4,107,940.65
62	01/12/2005	31/12/2005	31	26.24%	$1,600,500.00	$35,661.99	$2,543,102.64	$4,143,602.64
63	01/01/2006	31/01/2006	31	26.02%	$1,600,500.00	$35,376.53	$2,578,479.17	$4,178,979.17
64	01/02/2006	28/02/2006	28	26.26%	$1,600,500.00	$32,247.66	$2,610,726.83	$4,211,226.83
65	01/03/2006	31/03/2006	31	25.88%	$1,600,500.00	$35,172.63	$2,645,899.46	$4,246,399.46
66	01/04/2006	30/04/2006	30	25.12%	$1,600,500.00	$33,051.42	$2,678,950.88	$4,279,450.88
67	01/05/2006	31/05/2006	31	24.10%	$1,600,500.00	$32,766.62	$2,711,717.50	$4,312,217.50
68	01/06/2006	30/06/2006	30	23.42%	$1,600,500.00	$30,801.95	$2,742,519.45	$4,343,019.45
69	01/07/2006	31/07/2006	31	22.62%	$1,600,500.00	$30,748.02	$2,773,267.47	$4,373,767.47
70	01/08/2006	31/08/2006	31	22.53%	$1,600,500.00	$30,625.68	$2,803,893.15	$4,404,393.15
71	01/09/2006	30/09/2006	30	22.58%	$1,600,500.00	$29,696.95	$2,833,590.10	$4,434,090.10
72	01/10/2006	31/10/2006	31	22.60%	$1,600,500.00	$30,727.63	$2,864,317.72	$4,464,817.72
73	01/11/2006	30/11/2006	30	22.60%	$1,600,500.00	$29,736.41	$2,894,054.14	$4,494,554.14
74	01/12/2006	31/12/2006	31	22.60%	$1,600,500.00	$30,727.63	$2,924,781.76	$4,525,281.76
75	01/01/2007	31/01/2007	31	20.21%	$1,600,500.00	$27,473.13	$2,952,254.89	$4,552,754.89
76	01/02/2007	28/02/2007	28	20.74%	$1,600,500.00	$25,470.31	$2,977,725.21	$4,578,225.21
77	01/03/2007	31/03/2007	31	20.74%	$1,600,500.00	$28,199.28	$3,005,924.48	$4,606,424.48
78	01/04/2007	30/04/2007	30	25.12%	$1,600,500.00	$33,051.42	$3,038,975.90	$4,639,475.90
79	01/05/2007	31/05/2007	31	25.12%	$1,600,500.00	$34,153.14	$3,073,129.04	$4,673,629.04
80	01/06/2007	30/06/2007	30	25.12%	$1,600,500.00	$33,051.42	$3,106,180.46	$4,706,680.46
81	01/07/2007	31/07/2007	31	28.52%	$1,600,500.00	$38,761.26	$3,144,941.72	$4,745,441.72
82	01/08/2007	31/08/2007	31	28.52%	$1,600,500.00	$38,761.26	$3,183,702.98	$4,784,202.98
83	01/09/2007	30/09/2007	30	28.52%	$1,600,500.00	$37,510.90	$3,221,213.88	$4,821,713.88
84	01/10/2007	31/10/2007	31	31.89%	$1,600,500.00	$43,348.99	$3,264,562.87	$4,865,062.87

CRA

Proyección de Crédito

Prozesslaw
Gestión Eficiente de Riesgos

Concepción Burbano Burbano

Concepción Burbano Burbano 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
85	01/11/2007	30/11/2007	30	31.89%	$1,600,500.00	$41,950.64	$3,306,513.51	$4,907,013.51
86	01/12/2007	31/12/2007	31	31.89%	$1,600,500.00	$43,348.99	$3,349,862.51	$4,950,362.51
87	01/01/2008	31/01/2008	31	32.74%	$1,600,500.00	$44,511.22	$3,394,373.73	$4,994,873.73
88	01/02/2008	29/02/2008	29	32.74%	$1,600,500.00	$41,639.53	$3,436,013.25	$5,036,513.25
89	01/03/2008	31/03/2008	31	32.74%	$1,600,500.00	$44,511.22	$3,480,524.47	$5,081,024.47
90	01/04/2008	30/04/2008	30	32.88%	$1,600,500.00	$43,252.96	$3,523,777.44	$5,124,277.44
91	01/05/2008	31/05/2008	31	32.88%	$1,600,500.00	$44,694.73	$3,568,472.17	$5,168,972.17
92	01/06/2008	30/06/2008	30	32.88%	$1,600,500.00	$43,252.96	$3,611,725.13	$5,212,225.13
93	01/07/2008	31/07/2008	31	32.26%	$1,600,500.00	$43,858.74	$3,655,583.88	$5,256,083.88
94	01/08/2008	31/08/2008	31	32.26%	$1,600,500.00	$43,858.74	$3,699,442.62	$5,299,942.62
95	01/09/2008	30/09/2008	30	32.26%	$1,600,500.00	$42,443.94	$3,741,886.56	$5,342,386.56
96	01/10/2008	31/10/2008	31	31.53%	$1,600,500.00	$42,859.64	$3,784,746.20	$5,385,246.20
97	01/11/2008	30/11/2008	30	31.53%	$1,600,500.00	$41,477.07	$3,826,223.27	$5,426,723.27
98	01/12/2008	31/12/2008	31	31.53%	$1,600,500.00	$42,859.64	$3,869,082.90	$5,469,582.90
99	01/01/2009	31/01/2009	31	30.70%	$1,600,500.00	$41,738.19	$3,910,821.09	$5,511,321.09
100	01/02/2009	28/02/2009	28	30.70%	$1,600,500.00	$37,699.01	$3,948,520.10	$5,549,020.10
101	01/03/2009	31/03/2009	31	30.70%	$1,600,500.00	$41,738.19	$3,990,258.29	$5,590,758.29
102	01/04/2009	30/04/2009	30	30.42%	$1,600,500.00	$40,016.88	$4,030,275.18	$5,630,775.18
103	01/05/2009	31/05/2009	31	30.42%	$1,600,500.00	$41,350.78	$4,071,625.96	$5,672,125.96
104	01/06/2009	30/06/2009	30	30.42%	$1,600,500.00	$40,016.88	$4,111,642.84	$5,712,142.84
105	01/07/2009	31/07/2009	31	27.98%	$1,600,500.00	$38,027.22	$4,149,670.07	$5,750,170.07
106	01/08/2009	31/08/2009	31	27.98%	$1,600,500.00	$38,027.22	$4,187,697.29	$5,788,197.29
107	01/09/2009	30/09/2009	30	27.98%	$1,600,500.00	$36,800.54	$4,224,497.83	$5,824,997.83
108	01/10/2009	31/10/2009	31	25.92%	$1,600,500.00	$35,233.80	$4,259,731.63	$5,860,231.63
109	01/11/2009	30/11/2009	30	25.92%	$1,600,500.00	$34,097.23	$4,293,828.85	$5,894,328.85
110	01/12/2009	31/12/2009	31	25.92%	$1,600,500.00	$35,233.80	$4,329,062.66	$5,929,562.66
111	01/01/2010	31/01/2010	31	24.21%	$1,600,500.00	$32,909.35	$4,361,972.01	$5,962,472.01
112	01/02/2010	28/02/2010	28	24.21%	$1,600,500.00	$29,724.57	$4,391,696.58	$5,992,196.58

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Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
113	01/03/2010	31/03/2010	31	24.21%	$1,600,500.00	$32,909.35	$4,424,605.93	$6,025,105.93
114	01/04/2010	30/04/2010	30	22.96%	$1,600,500.00	$30,209.99	$4,454,815.91	$6,055,315.91
115	01/05/2010	31/05/2010	31	22.96%	$1,600,500.00	$31,216.99	$4,486,032.90	$6,086,532.90
116	01/06/2010	30/06/2010	30	22.96%	$1,600,500.00	$30,209.99	$4,516,242.89	$6,116,742.89
117	01/07/2010	31/07/2010	31	22.41%	$1,600,500.00	$30,462.56	$4,546,705.44	$6,147,205.44
118	01/08/2010	31/08/2010	31	22.41%	$1,600,500.00	$30,462.56	$4,577,168.00	$6,177,668.00
119	01/09/2010	30/09/2010	30	22.41%	$1,600,500.00	$29,479.89	$4,606,647.89	$6,207,147.89
120	01/10/2010	31/10/2010	31	21.32%	$1,600,500.00	$28,974.09	$4,635,621.99	$6,236,121.99
121	01/11/2010	30/11/2010	30	21.32%	$1,600,500.00	$28,039.44	$4,663,661.43	$6,264,161.43
122	01/12/2010	31/12/2010	31	21.32%	$1,600,500.00	$28,974.09	$4,692,635.52	$6,293,135.52
123	01/01/2011	31/01/2011	31	23.42%	$1,600,500.00	$31,828.68	$4,724,464.21	$6,324,964.21
124	01/02/2011	28/02/2011	28	23.42%	$1,600,500.00	$28,748.49	$4,753,212.70	$6,353,712.70
125	01/03/2011	31/03/2011	31	23.42%	$1,600,500.00	$31,828.68	$4,785,041.38	$6,385,541.38
126	01/04/2011	30/04/2011	30	26.54%	$1,600,500.00	$34,906.25	$4,819,947.63	$6,420,447.63
127	01/05/2011	31/05/2011	31	26.54%	$1,600,500.00	$36,069.79	$4,856,017.41	$6,456,517.41
128	01/06/2011	30/06/2011	30	26.54%	$1,600,500.00	$34,906.25	$4,890,923.66	$6,491,423.66
129	01/07/2011	31/07/2011	31	27.94%	$1,600,500.00	$37,986.44	$4,928,910.10	$6,529,410.10
130	01/08/2011	31/08/2011	31	27.94%	$1,600,500.00	$37,986.44	$4,966,896.55	$6,567,396.55
131	01/09/2011	30/09/2011	30	27.94%	$1,600,500.00	$36,761.07	$5,003,657.62	$6,604,157.62
132	01/10/2011	31/10/2011	31	29.08%	$1,600,500.00	$39,536.08	$5,043,193.70	$6,643,693.70
133	01/11/2011	30/11/2011	30	29.08%	$1,600,500.00	$38,260.72	$5,081,454.42	$6,681,954.42
134	01/12/2011	31/12/2011	31	29.08%	$1,600,500.00	$39,536.08	$5,120,990.49	$6,721,490.49
135	01/01/2012	31/01/2012	31	29.88%	$1,600,500.00	$40,616.74	$5,161,607.24	$6,762,107.24
136	01/02/2012	29/02/2012	29	29.88%	$1,600,500.00	$37,996.31	$5,199,603.55	$6,800,103.55
137	01/03/2012	31/03/2012	31	29.88%	$1,600,500.00	$40,616.74	$5,240,220.29	$6,840,720.29
138	01/04/2012	30/04/2012	30	30.78%	$1,600,500.00	$40,490.46	$5,280,710.75	$6,881,210.75
139	01/05/2012	31/05/2012	31	30.78%	$1,600,500.00	$41,840.14	$5,322,550.89	$6,923,050.89
140	01/06/2012	30/06/2012	30	30.78%	$1,600,500.00	$40,490.46	$5,363,041.34	$6,963,541.34

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141	01/07/2012	31/07/2012	31	31.29%	$1,600,500.00	$42,533.40	$5,405,574.74	$7,006,074.74
142	01/08/2012	31/08/2012	31	31.29%	$1,600,500.00	$42,533.40	$5,448,108.14	$7,048,608.14
143	01/09/2012	30/09/2012	30	31.29%	$1,600,500.00	$41,161.35	$5,489,269.49	$7,089,769.49
144	01/10/2012	31/10/2012	31	31.34%	$1,600,500.00	$42,594.57	$5,531,864.06	$7,132,364.06
145	01/11/2012	30/11/2012	30	31.34%	$1,600,500.00	$41,220.55	$5,573,084.61	$7,173,584.61
146	01/12/2012	31/12/2012	31	31.34%	$1,600,500.00	$42,594.57	$5,615,679.17	$7,216,179.17
147	01/01/2013	31/01/2013	31	31.12%	$1,600,500.00	$42,309.11	$5,657,988.28	$7,258,488.28
148	01/02/2013	28/02/2013	28	31.12%	$1,600,500.00	$38,214.68	$5,696,202.96	$7,296,702.96
149	01/03/2013	31/03/2013	31	31.12%	$1,600,500.00	$42,309.11	$5,738,512.07	$7,339,012.07
150	01/04/2013	30/04/2013	30	31.24%	$1,600,500.00	$41,102.16	$5,779,614.22	$7,380,114.22
151	01/05/2013	31/05/2013	31	31.24%	$1,600,500.00	$42,472.23	$5,822,086.45	$7,422,586.45
152	01/06/2013	30/06/2013	30	31.24%	$1,600,500.00	$41,102.16	$5,863,188.61	$7,463,688.61
153	01/07/2013	31/07/2013	31	30.51%	$1,600,500.00	$41,473.12	$5,904,661.73	$7,505,161.73
154	01/08/2013	31/08/2013	31	30.51%	$1,600,500.00	$41,473.12	$5,946,134.85	$7,546,634.85
155	01/09/2013	30/09/2013	30	30.51%	$1,600,500.00	$40,135.28	$5,986,270.13	$7,586,770.13
156	01/10/2013	31/10/2013	31	29.78%	$1,600,500.00	$40,474.01	$6,026,744.14	$7,627,244.14
157	01/11/2013	30/11/2013	30	29.78%	$1,600,500.00	$39,168.40	$6,065,912.54	$7,666,412.54
158	01/12/2013	31/12/2013	31	29.78%	$1,600,500.00	$40,474.01	$6,106,386.55	$7,706,886.55
159	01/01/2014	31/01/2014	31	29.48%	$1,600,500.00	$40,066.22	$6,146,452.77	$7,746,952.77
160	01/02/2014	28/02/2014	28	29.48%	$1,600,500.00	$36,188.84	$6,182,641.61	$7,783,141.61
161	01/03/2014	31/03/2014	31	29.48%	$1,600,500.00	$40,066.22	$6,222,707.82	$7,823,207.82
162	01/04/2014	30/04/2014	30	29.44%	$1,600,500.00	$38,734.29	$6,261,442.12	$7,861,942.12
163	01/05/2014	31/05/2014	31	29.44%	$1,600,500.00	$40,025.44	$6,301,467.55	$7,901,967.55
164	01/06/2014	30/06/2014	30	29.44%	$1,600,500.00	$38,734.29	$6,340,201.84	$7,940,701.84
165	01/07/2014	31/07/2014	31	29.00%	$1,600,500.00	$39,413.74	$6,379,615.58	$7,980,115.58
166	01/08/2014	31/08/2014	31	29.00%	$1,600,500.00	$39,413.74	$6,419,029.32	$8,019,529.32
167	01/09/2014	30/09/2014	30	29.00%	$1,600,500.00	$38,142.33	$6,457,171.65	$8,057,671.65
168	01/10/2014	31/10/2014	31	28.76%	$1,600,500.00	$39,087.50	$6,496,259.15	$8,096,759.15

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169	01/11/2014	30/11/2014	30	28.76%	$1,600,500.00	$37,826.61	$6,534,085.76	$8,134,585.76
170	01/12/2014	31/12/2014	31	28.76%	$1,600,500.00	$39,087.50	$6,573,173.26	$8,173,673.26
171	01/01/2015	31/01/2015	31	28.82%	$1,600,500.00	$39,169.06	$6,612,342.31	$8,212,842.31
172	01/02/2015	28/02/2015	28	28.82%	$1,600,500.00	$35,378.50	$6,647,720.82	$8,248,220.82
173	01/03/2015	31/03/2015	31	28.82%	$1,600,500.00	$39,169.06	$6,686,889.88	$8,287,389.88
174	01/04/2015	30/04/2015	30	29.06%	$1,600,500.00	$38,221.26	$6,725,111.13	$8,325,611.13
175	01/05/2015	31/05/2015	31	29.06%	$1,600,500.00	$39,495.30	$6,764,606.43	$8,365,106.43
176	01/06/2015	30/06/2015	30	29.06%	$1,600,500.00	$38,221.26	$6,802,827.69	$8,403,327.69
177	01/07/2015	31/07/2015	31	28.89%	$1,600,500.00	$39,271.01	$6,842,098.69	$8,442,598.69
178	01/08/2015	31/08/2015	31	28.89%	$1,600,500.00	$39,271.01	$6,881,369.70	$8,481,869.70
179	01/09/2015	30/09/2015	30	28.89%	$1,600,500.00	$38,004.20	$6,919,373.90	$8,519,873.90
180	01/10/2015	31/10/2015	31	29.00%	$1,600,500.00	$39,413.74	$6,958,787.64	$8,559,287.64
181	01/11/2015	30/11/2015	30	29.00%	$1,600,500.00	$38,142.33	$6,996,929.97	$8,597,429.97
182	01/12/2015	31/12/2015	31	29.00%	$1,600,500.00	$39,413.74	$7,036,343.70	$8,636,843.70
183	01/01/2016	31/01/2016	31	29.52%	$1,600,500.00	$40,127.39	$7,076,471.09	$8,676,971.09
184	01/02/2016	29/02/2016	29	29.52%	$1,600,500.00	$37,538.52	$7,114,009.61	$8,714,509.61
185	01/03/2016	31/03/2016	31	29.52%	$1,600,500.00	$40,127.39	$7,154,137.00	$8,754,637.00
186	01/04/2016	30/04/2016	30	30.81%	$1,600,500.00	$40,529.92	$7,194,666.92	$8,795,166.92
187	01/05/2016	31/05/2016	31	30.81%	$1,600,500.00	$41,880.92	$7,236,547.84	$8,837,047.84
188	01/06/2016	30/06/2016	30	30.81%	$1,600,500.00	$40,529.92	$7,277,077.76	$8,877,577.76
189	01/07/2016	31/07/2016	31	32.01%	$1,600,500.00	$43,512.11	$7,320,589.87	$8,921,089.87
190	01/08/2016	31/08/2016	31	32.01%	$1,600,500.00	$43,512.11	$7,364,101.99	$8,964,601.99
191	01/09/2016	30/09/2016	30	32.01%	$1,600,500.00	$42,108.50	$7,406,210.48	$9,006,710.48
192	01/10/2016	31/10/2016	31	32.98%	$1,600,500.00	$44,837.46	$7,451,047.94	$9,051,547.94
193	01/11/2016	30/11/2016	30	32.98%	$1,600,500.00	$43,391.09	$7,494,439.03	$9,094,939.03
194	01/12/2016	31/12/2016	31	32.98%	$1,600,500.00	$44,837.46	$7,539,276.49	$9,139,776.49
195	01/01/2017	31/01/2017	31	33.51%	$1,600,500.00	$45,551.11	$7,584,827.60	$9,185,327.60
196	01/02/2017	28/02/2017	28	33.51%	$1,600,500.00	$41,142.94	$7,625,970.54	$9,226,470.54

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197	01/03/2017	31/03/2017	31	33.51%	$1,600,500.00	$45,551.11	$7,671,521.64	$9,272,021.64
198	01/04/2017	30/04/2017	30	33.50%	$1,600,500.00	$44,068.56	$7,715,590.20	$9,316,090.20
199	01/05/2017	31/05/2017	31	33.50%	$1,600,500.00	$45,537.51	$7,761,127.72	$9,361,627.72
200	01/06/2017	30/06/2017	30	33.50%	$1,600,500.00	$44,068.56	$7,805,196.28	$9,405,696.28
201	01/07/2017	31/07/2017	31	32.97%	$1,600,500.00	$44,817.07	$7,850,013.35	$9,450,513.35
202	01/08/2017	31/08/2017	31	32.97%	$1,600,500.00	$44,817.07	$7,894,830.42	$9,495,330.42
203	01/09/2017	30/09/2017	30	32.22%	$1,600,500.00	$42,384.75	$7,937,215.17	$9,537,715.17
204	01/10/2017	31/10/2017	31	31.73%	$1,600,500.00	$43,131.50	$7,980,346.67	$9,580,846.67
205	01/11/2017	30/11/2017	30	31.44%	$1,600,500.00	$41,358.67	$8,021,705.34	$9,622,205.34
206	01/12/2017	31/12/2017	31	31.16%	$1,600,500.00	$42,356.68	$8,064,062.03	$9,664,562.03
207	01/01/2018	31/01/2018	31	31.04%	$1,600,500.00	$42,193.56	$8,106,255.59	$9,706,755.59
208	01/02/2018	28/02/2018	28	31.52%	$1,600,500.00	$38,699.65	$8,144,955.24	$9,745,455.24
209	01/03/2018	31/03/2018	31	31.02%	$1,600,500.00	$42,166.38	$8,187,121.62	$9,787,621.62
210	01/04/2018	30/04/2018	30	30.72%	$1,600,500.00	$40,411.53	$8,227,533.15	$9,828,033.15
211	01/05/2018	31/05/2018	31	30.66%	$1,600,500.00	$41,677.02	$8,269,210.17	$9,869,710.17
212	01/06/2018	30/06/2018	30	30.42%	$1,600,500.00	$40,016.88	$8,309,227.06	$9,909,727.06
213	01/07/2018	31/07/2018	31	30.04%	$1,600,500.00	$40,841.03	$8,350,068.09	$9,950,568.09
214	01/08/2018	31/08/2018	31	29.91%	$1,600,500.00	$40,657.52	$8,390,725.61	$9,991,225.61
215	01/09/2018	30/09/2018	30	29.72%	$1,600,500.00	$39,096.05	$8,429,821.66	$10,030,321.66
216	01/10/2018	31/10/2018	31	29.45%	$1,600,500.00	$40,032.23	$8,469,853.89	$10,070,353.89
217	01/11/2018	30/11/2018	30	29.24%	$1,600,500.00	$38,464.62	$8,508,318.51	$10,108,818.51
218	01/12/2018	31/12/2018	31	29.10%	$1,600,500.00	$39,556.47	$8,547,874.98	$10,148,374.98
219	01/01/2019	31/01/2019	31	28.74%	$1,600,500.00	$39,067.11	$8,586,942.09	$10,187,442.09
220	01/02/2019	28/02/2019	28	29.55%	$1,600,500.00	$36,280.92	$8,623,223.01	$10,223,723.01
221	01/03/2019	31/03/2019	31	29.06%	$1,600,500.00	$39,502.09	$8,662,725.11	$10,263,225.11
222	01/04/2019	30/04/2019	30	28.98%	$1,600,500.00	$38,122.59	$8,700,847.70	$10,301,347.70
223	01/05/2019	31/05/2019	31	29.01%	$1,600,500.00	$39,434.13	$8,740,281.83	$10,340,781.83
224	01/06/2019	30/06/2019	30	28.95%	$1,600,500.00	$38,083.13	$8,778,364.96	$10,378,864.96

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225	01/07/2019	31/07/2019	31	28.92%	$1,600,500.00	$39,311.79	$8,817,676.75	$10,418,176.75
226	01/08/2019	31/08/2019	31	28.98%	$1,600,500.00	$39,393.35	$8,857,070.09	$10,457,570.09
227	01/09/2019	30/09/2019	30	28.98%	$1,600,500.00	$38,122.59	$8,895,192.69	$10,495,692.69
228	01/10/2019	31/10/2019	31	28.65%	$1,600,500.00	$38,944.77	$8,934,137.46	$10,534,637.46
229	01/11/2019	30/11/2019	30	28.55%	$1,600,500.00	$37,556.94	$8,971,694.40	$10,572,194.40
230	01/12/2019	31/12/2019	31	28.37%	$1,600,500.00	$38,564.16	$9,010,258.55	$10,610,758.55
231	01/01/2020	31/01/2020	31	28.16%	$1,600,500.00	$38,278.70	$9,048,537.25	$10,649,037.25
232	01/02/2020	29/02/2020	29	28.59%	$1,600,500.00	$36,355.91	$9,084,893.16	$10,685,393.16
233	01/03/2020	31/03/2020	31	28.43%	$1,600,500.00	$38,645.72	$9,123,538.87	$10,724,038.87
234	01/04/2020	30/04/2020	30	28.04%	$1,600,500.00	$36,886.04	$9,160,424.92	$10,760,924.92
235	01/05/2020	31/05/2020	31	27.29%	$1,600,500.00	$37,096.08	$9,197,521.00	$10,798,021.00
236	01/06/2020	30/06/2020	30	27.18%	$1,600,500.00	$35,754.73	$9,233,275.73	$10,833,775.73
237	01/07/2020	31/07/2020	31	27.18%	$1,600,500.00	$36,946.56	$9,270,222.29	$10,870,722.29
238	01/08/2020	31/08/2020	31	27.44%	$1,600,500.00	$37,299.98	$9,307,522.27	$10,908,022.27
239	01/09/2020	30/09/2020	30	27.53%	$1,600,500.00	$36,215.15	$9,343,737.42	$10,944,237.42
240	01/10/2020	31/10/2020	31	27.14%	$1,600,500.00	$36,892.18	$9,380,629.60	$10,981,129.60
241	01/11/2020	30/11/2020	30	26.76%	$1,600,500.00	$35,202.23	$9,415,831.83	$11,016,331.83
242	01/12/2020	31/12/2020	31	26.19%	$1,600,500.00	$35,600.82	$9,451,432.65	$11,051,932.65
243	01/01/2021	31/01/2021	31	25.98%	$1,600,500.00	$35,315.36	$9,486,748.01	$11,087,248.01
244	01/02/2021	28/02/2021	28	26.31%	$1,600,500.00	$32,302.91	$9,519,050.92	$11,119,550.92
245	01/03/2021	31/03/2021	31	26.12%	$1,600,500.00	$35,505.67	$9,554,556.59	$11,155,056.59
246	01/04/2021	30/04/2021	30	25.97%	$1,600,500.00	$34,163.00	$9,588,719.59	$11,189,219.59
247	01/05/2021	31/05/2021	31	25.83%	$1,600,500.00	$35,111.46	$9,623,831.06	$11,224,331.06
248	01/06/2021	30/06/2021	30	25.82%	$1,600,500.00	$33,965.68	$9,657,796.74	$11,258,296.74
249	01/07/2021	31/07/2021	31	25.77%	$1,600,500.00	$35,029.90	$9,692,826.64	$11,293,326.64
250	01/08/2021	31/08/2021	31	25.86%	$1,600,500.00	$35,152.24	$9,727,978.88	$11,328,478.88
251	01/09/2021	30/09/2021	30	25.79%	$1,600,500.00	$33,926.22	$9,761,905.09	$11,362,405.09
252	01/10/2021	31/10/2021	31	25.62%	$1,600,500.00	$34,826.00	$9,796,731.10	$11,397,231.10

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Gestión Eficiente de Riesgos

Concepción Burbano Burbano

Concepción Burbano Burbano 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
253	01/11/2021	30/11/2021	30	25.91%	$1,600,500.00	$34,084.07	$9,830,815.17	$11,431,315.17
254	01/12/2021	31/12/2021	31	26.19%	$1,600,500.00	$35,600.82	$9,866,415.99	$11,466,915.99
255	01/01/2022	31/01/2022	31	26.49%	$1,600,500.00	$36,008.62	$9,902,424.61	$11,502,924.61
256	01/02/2022	28/02/2022	28	27.45%	$1,600,500.00	$33,702.58	$9,936,127.19	$11,536,627.19
257	01/03/2022	31/03/2022	31	27.71%	$1,600,500.00	$37,667.00	$9,973,794.19	$11,574,294.19
258	01/04/2022	30/04/2022	30	28.58%	$1,600,500.00	$37,596.40	$10,011,390.60	$11,611,890.60
259	01/05/2022	31/05/2022	31	29.57%	$1,600,500.00	$40,195.35	$10,051,585.95	$11,652,085.95
260	01/06/2022	30/06/2022	30	30.60%	$1,600,500.00	$40,253.67	$10,091,839.62	$11,692,339.62
261	01/07/2022	31/07/2022	31	31.92%	$1,600,500.00	$43,389.77	$10,135,229.39	$11,735,729.39
262	01/08/2022	31/08/2022	31	33.32%	$1,600,500.00	$45,292.83	$10,180,522.23	$11,781,022.23
263	01/09/2022	09/09/2022	9	35.25%	$1,600,500.00	$13,911.20	$10,194,433.42	$11,794,933.42
			7970				$10,194,433.42	$11,794,933.42

OBSERVACIONES A LA LIQUIDACIÓN EFECTUADA POR EL DESPACHO

Observación 1: Para el crédito del señor Juan Velásquez cardona, se inició mal el cálculo de los intereses, porque se tomó el 14 de julio de 1999 fecha indicada en la sentencia, cuando la correcta es un mes después, es decir el 14 de agosto de 1999 de allí que se adicione un mes más.

Observación 2: Para el crédito de la señora Ligia Torres, se inició mal el cálculo de los intereses, porque se tomó como fecha 30 de octubre de 1999, cuando la correcta es 3 de octubre de 1999, de allí que se cercenen 27 días de la liquidación

Observación 3: Para el crédito de la señora Aminta Josefa Martínez, se inició mal el cálculo de los intereses, porque se tomó el 13 de octubre de 1999, cuando la fecha indicada en la sentencia es 13 de octubre de 2000, es decir, que aplica desde el 13 de noviembre de 2000 de allí que se adicione casi 365 días de más.

Observación 4: Para el crédito de la señora Males Cedeño Hubert el despacho señalo como valor de liquidación $5.197.932, cuando el valor correcto conforme la sentencia es de $5.197.232

Observación 5: Para el crédito del señor Romo Getial Maria el despacho señalo como valor de liquidación $1.280.000, cuando el valor correcto conforme la sentencia es de $1.280.800

Observación 6: Para el crédito del señor Zapata Jaramillo el despacho no especifica fecha de inicio de liquidación sino solo valor.

Observación 7: Para el crédito del señor Ordoñez Betancourt, se inició mal el cálculo de los intereses, porque se tomó el 12 de diciembre de 1999, cuando la fecha indicada en la sentencia es 15 de diciembre de 1999, es decir, que aplica desde el 15 de enero de 2000 de allí que se adicione un tiempo no previsto en la misma.

Observación 8: Respecto de los créditos de los señores Arroyave Rivillas Oscar, Colorado Juana Francisca, Daza Ayala Epifanía, Escobar Clara Luz, Grau Herrera Isabel, Hijo de Arana Montoya Luz Edith, Hijo de Cortez Yaguara Ludovina, Hijo de Mazabel Guevara Lucero, Marín Bedoya Francisco Javier, Moreno Mari Hilda, Ramírez Gustavo, Rodríguez Coronado Juan S., Vargas Núñez Eusebio, Hijo de Cespedes María Nelly, Hijo de Núñez Blanquicet Vanessa, Hijo de Salazar Ducuara Gloria P., Hijo de Vera Rodríguez Gloria, la sentencia ordeno liquidar conformé la Ley 510 de 1999 la cual estipula que es el doble del interés bancario, en tal sentido al verificar la liquidación del despacho este no aplico el doble sino el 1.5 por lo tanto existe una diferencia que perjudica los intereses de la sociedad ejecutante y que va en contra de la orden dictada por la Corte Suprema de Justicia

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Cándida Rosa Soto Suarez

Cándida Rosa Soto Suarez 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
1	23/04/2000	30/04/2000	8	26.80%	$2,827,586.00	$16,612.26	$16,612.26	$2,844,198.26
2	01/05/2000	31/05/2000	31	26.85%	$2,827,586.00	$64,480.58	$81,092.84	$2,908,678.84
3	01/06/2000	30/06/2000	30	29.66%	$2,827,586.00	$68,919.50	$150,012.35	$2,977,598.35
4	01/07/2000	31/07/2000	31	29.16%	$2,827,586.00	$70,028.07	$220,040.42	$3,047,626.42
5	01/08/2000	31/08/2000	31	29.88%	$2,827,586.00	$71,757.16	$291,797.58	$3,119,383.58
6	01/09/2000	30/09/2000	30	34.40%	$2,827,586.00	$79,935.47	$371,733.05	$3,199,319.05
7	01/10/2000	31/10/2000	31	34.62%	$2,827,586.00	$83,140.32	$454,873.37	$3,282,459.37
8	01/11/2000	30/11/2000	30	35.70%	$2,827,586.00	$82,968.35	$537,841.72	$3,365,427.72
9	01/12/2000	31/12/2000	31	35.54%	$2,827,586.00	$85,337.71	$623,179.43	$3,450,765.43
10	01/01/2001	31/01/2001	31	36.24%	$2,827,586.00	$87,030.77	$710,210.20	$3,537,796.20
11	01/02/2001	28/02/2001	28	39.04%	$2,827,586.00	$84,692.79	$794,902.98	$3,622,488.98
12	01/03/2001	31/03/2001	31	37.66%	$2,827,586.00	$90,452.93	$885,355.91	$3,712,941.91
13	01/04/2001	30/04/2001	30	37.24%	$2,827,586.00	$86,558.99	$971,914.90	$3,799,500.90
14	01/05/2001	31/05/2001	31	36.36%	$2,827,586.00	$87,318.95	$1,059,233.86	$3,886,819.86
15	01/06/2001	30/06/2001	30	37.76%	$2,827,586.00	$87,744.25	$1,146,978.11	$3,974,564.11
16	01/07/2001	31/07/2001	31	39.12%	$2,827,586.00	$93,947.13	$1,240,925.24	$4,068,511.24
17	01/08/2001	31/08/2001	31	36.38%	$2,827,586.00	$87,354.98	$1,328,280.21	$4,155,866.21
18	01/09/2001	30/09/2001	30	34.59%	$2,827,586.00	$80,388.66	$1,408,668.87	$4,236,254.87
19	01/10/2001	31/10/2001	31	34.83%	$2,827,586.00	$83,644.64	$1,492,313.51	$4,319,899.51
20	01/11/2001	30/11/2001	30	34.47%	$2,827,586.00	$80,109.77	$1,572,423.29	$4,400,009.29
21	01/12/2001	31/12/2001	31	33.72%	$2,827,586.00	$80,978.96	$1,653,402.25	$4,480,988.25
22	01/01/2002	31/01/2002	31	34.22%	$2,827,586.00	$82,167.71	$1,735,569.96	$4,563,155.96
23	01/02/2002	28/02/2002	28	33.52%	$2,827,586.00	$72,719.31	$1,808,289.28	$4,635,875.28
24	01/03/2002	31/03/2002	31	31.46%	$2,827,586.00	$75,539.54	$1,883,828.82	$4,711,414.82
25	01/04/2002	30/04/2002	30	31.54%	$2,827,586.00	$73,311.95	$1,957,140.76	$4,784,726.76
26	01/05/2002	31/05/2002	31	30.00%	$2,827,586.00	$72,045.34	$2,029,186.11	$4,856,772.11
27	01/06/2002	30/06/2002	30	29.94%	$2,827,586.00	$69,581.86	$2,098,767.96	$4,926,353.96
28	01/07/2002	31/07/2002	31	29.66%	$2,827,586.00	$71,216.82	$2,169,984.78	$4,997,570.78

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Gestión Eficiente de Riesgos

Cándida Rosa Soto Suarez

Cándida Rosa Soto Suarez 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
29	01/08/2002	31/08/2002	31	30.02%	$2,827,586.00	$72,081.36	$2,242,066.15	$5,069,652.15
30	01/09/2002	30/09/2002	30	30.27%	$2,827,586.00	$70,348.79	$2,312,414.94	$5,140,000.94
31	01/10/2002	31/10/2002	31	30.45%	$2,827,586.00	$73,126.02	$2,385,540.96	$5,213,126.96
32	01/11/2002	30/11/2002	30	29.64%	$2,827,586.00	$68,884.64	$2,454,425.60	$5,282,011.60
33	01/12/2002	31/12/2002	31	29.54%	$2,827,586.00	$70,928.64	$2,525,354.24	$5,352,940.24
34	01/01/2003	31/01/2003	31	29.46%	$2,827,586.00	$70,748.53	$2,596,102.77	$5,423,688.77
35	01/02/2003	28/02/2003	28	29.67%	$2,827,586.00	$64,357.41	$2,660,460.17	$5,488,046.17
36	01/03/2003	31/03/2003	31	29.24%	$2,827,586.00	$70,208.19	$2,730,668.36	$5,558,254.36
37	01/04/2003	30/04/2003	30	29.72%	$2,827,586.00	$69,058.95	$2,799,727.31	$5,627,313.31
38	01/05/2003	31/05/2003	31	29.84%	$2,827,586.00	$71,649.09	$2,871,376.40	$5,698,962.40
39	01/06/2003	30/06/2003	30	28.80%	$2,827,586.00	$66,932.45	$2,938,308.84	$5,765,894.84
40	01/07/2003	31/07/2003	31	29.16%	$2,827,586.00	$70,028.07	$3,008,336.92	$5,835,922.92
41	01/08/2003	31/08/2003	31	29.82%	$2,827,586.00	$71,613.07	$3,079,949.99	$5,907,535.99
42	01/09/2003	30/09/2003	30	30.18%	$2,827,586.00	$70,139.63	$3,150,089.61	$5,977,675.61
43	01/10/2003	31/10/2003	31	30.06%	$2,827,586.00	$72,189.43	$3,222,279.05	$6,049,865.05
44	01/11/2003	30/11/2003	30	29.80%	$2,827,586.00	$69,268.11	$3,291,547.16	$6,119,133.16
45	01/12/2003	31/12/2003	31	29.72%	$2,827,586.00	$71,360.91	$3,362,908.07	$6,190,494.07
46	01/01/2004	31/01/2004	31	29.50%	$2,827,586.00	$70,856.59	$3,433,764.66	$6,261,350.66
47	01/02/2004	29/02/2004	29	29.61%	$2,827,586.00	$66,521.09	$3,500,285.75	$6,327,871.75
48	01/03/2004	31/03/2004	31	29.70%	$2,827,586.00	$71,324.89	$3,571,610.64	$6,399,196.64
49	01/04/2004	30/04/2004	30	29.67%	$2,827,586.00	$68,954.36	$3,640,565.01	$6,468,151.01
50	01/05/2004	31/05/2004	31	29.56%	$2,827,586.00	$71,000.68	$3,711,565.69	$6,539,151.69
51	01/06/2004	30/06/2004	30	29.50%	$2,827,586.00	$68,570.90	$3,780,136.59	$6,607,722.59
52	01/07/2004	31/07/2004	31	29.16%	$2,827,586.00	$70,028.07	$3,850,164.66	$6,677,750.66
53	01/08/2004	31/08/2004	31	28.92%	$2,827,586.00	$69,451.71	$3,919,616.37	$6,747,202.37
54	01/09/2004	30/09/2004	30	29.25%	$2,827,586.00	$67,978.27	$3,987,594.64	$6,815,180.64
55	01/10/2004	31/10/2004	31	28.64%	$2,827,586.00	$68,767.28	$4,056,361.91	$6,883,947.91
56	01/11/2004	30/11/2004	30	29.38%	$2,827,586.00	$68,292.01	$4,124,653.93	$6,952,239.93

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Cándida Rosa Soto Suarez 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
57	01/12/2004	31/12/2004	31	29.24%	$2,827,586.00	$70,208.19	$4,194,862.11	$7,022,448.11
58	01/01/2005	31/01/2005	31	29.18%	$2,827,586.00	$70,064.10	$4,264,926.21	$7,092,512.21
59	01/02/2005	28/02/2005	28	29.10%	$2,827,586.00	$63,121.02	$4,328,047.22	$7,155,633.22
60	01/03/2005	31/03/2005	31	28.72%	$2,827,586.00	$68,983.41	$4,397,030.64	$7,224,616.64
61	01/04/2005	30/04/2005	30	28.78%	$2,827,586.00	$66,897.59	$4,463,928.22	$7,291,514.22
62	01/05/2005	31/05/2005	31	28.53%	$2,827,586.00	$68,515.12	$4,532,443.34	$7,360,029.34
63	01/06/2005	30/06/2005	30	28.28%	$2,827,586.00	$65,712.32	$4,598,155.67	$7,425,741.67
64	01/07/2005	31/07/2005	31	27.75%	$2,827,586.00	$66,641.94	$4,664,797.61	$7,492,383.61
65	01/08/2005	31/08/2005	31	27.36%	$2,827,586.00	$65,705.35	$4,730,502.96	$7,558,088.96
66	01/09/2005	30/09/2005	30	27.33%	$2,827,586.00	$63,516.10	$4,794,019.06	$7,621,605.06
67	01/10/2005	31/10/2005	31	26.90%	$2,827,586.00	$64,588.65	$4,858,607.71	$7,686,193.71
68	01/11/2005	30/11/2005	30	26.72%	$2,827,586.00	$62,086.82	$4,920,694.53	$7,748,280.53
69	01/12/2005	31/12/2005	31	26.24%	$2,827,586.00	$63,003.65	$4,983,698.18	$7,811,284.18
70	01/01/2006	31/01/2006	31	26.02%	$2,827,586.00	$62,499.33	$5,046,197.51	$7,873,783.51
71	01/02/2006	28/02/2006	28	26.26%	$2,827,586.00	$56,971.60	$5,103,169.11	$7,930,755.11
72	01/03/2006	31/03/2006	31	25.88%	$2,827,586.00	$62,139.11	$5,165,308.22	$7,992,894.22
73	01/04/2006	30/04/2006	30	25.12%	$2,827,586.00	$58,391.59	$5,223,699.81	$8,051,285.81
74	01/05/2006	31/05/2006	31	24.10%	$2,827,586.00	$57,888.43	$5,281,588.24	$8,109,174.24
75	01/06/2006	30/06/2006	30	23.42%	$2,827,586.00	$54,417.47	$5,336,005.71	$8,163,591.71
76	01/07/2006	31/07/2006	31	22.62%	$2,827,586.00	$54,322.19	$5,390,327.90	$8,217,913.90
77	01/08/2006	31/08/2006	31	22.53%	$2,827,586.00	$54,106.05	$5,444,433.95	$8,272,019.95
78	01/09/2006	30/09/2006	30	22.58%	$2,827,586.00	$52,465.28	$5,496,899.23	$8,324,485.23
79	01/10/2006	31/10/2006	31	22.60%	$2,827,586.00	$54,286.17	$5,551,185.39	$8,378,771.39
80	01/11/2006	30/11/2006	30	22.60%	$2,827,586.00	$52,535.00	$5,603,720.39	$8,431,306.39
81	01/12/2006	31/12/2006	31	22.60%	$2,827,586.00	$54,286.17	$5,658,006.56	$8,485,592.56
82	01/01/2007	31/01/2007	31	20.21%	$2,827,586.00	$48,536.48	$5,706,543.04	$8,534,129.04
83	01/02/2007	28/02/2007	28	20.74%	$2,827,586.00	$44,998.13	$5,751,541.17	$8,579,127.17
84	01/03/2007	31/03/2007	31	20.74%	$2,827,586.00	$49,819.35	$5,801,360.52	$8,628,946.52

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Cándida Rosa Soto Suarez 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
85	01/04/2007	30/04/2007	30	25.12%	$2,827,586.00	$58,391.59	$5,859,752.11	$8,687,338.11
86	01/05/2007	31/05/2007	31	25.12%	$2,827,586.00	$60,337.97	$5,920,090.08	$8,747,676.08
87	01/06/2007	30/06/2007	30	25.12%	$2,827,586.00	$58,391.59	$5,978,481.67	$8,806,067.67
88	01/07/2007	31/07/2007	31	28.52%	$2,827,586.00	$68,479.10	$6,046,960.77	$8,874,546.77
89	01/08/2007	31/08/2007	31	28.52%	$2,827,586.00	$68,479.10	$6,115,439.86	$8,943,025.86
90	01/09/2007	30/09/2007	30	28.52%	$2,827,586.00	$66,270.09	$6,181,709.96	$9,009,295.96
91	01/10/2007	31/10/2007	31	31.89%	$2,827,586.00	$76,584.20	$6,258,294.16	$9,085,880.16
92	01/11/2007	30/11/2007	30	31.89%	$2,827,586.00	$74,113.74	$6,332,407.90	$9,159,993.90
93	01/12/2007	31/12/2007	31	31.89%	$2,827,586.00	$76,584.20	$6,408,992.10	$9,236,578.10
94	01/01/2008	31/01/2008	31	32.74%	$2,827,586.00	$78,637.49	$6,487,629.59	$9,315,215.59
95	01/02/2008	29/02/2008	29	32.74%	$2,827,586.00	$73,564.10	$6,561,193.69	$9,388,779.69
96	01/03/2008	31/03/2008	31	32.74%	$2,827,586.00	$78,637.49	$6,639,831.18	$9,467,417.18
97	01/04/2008	30/04/2008	30	32.88%	$2,827,586.00	$76,414.54	$6,716,245.72	$9,543,831.72
98	01/05/2008	31/05/2008	31	32.88%	$2,827,586.00	$78,961.69	$6,795,207.42	$9,622,793.42
99	01/06/2008	30/06/2008	30	32.88%	$2,827,586.00	$76,414.54	$6,871,621.96	$9,699,207.96
100	01/07/2008	31/07/2008	31	32.26%	$2,827,586.00	$77,484.77	$6,949,106.73	$9,776,692.73
101	01/08/2008	31/08/2008	31	32.26%	$2,827,586.00	$77,484.77	$7,026,591.49	$9,854,177.49
102	01/09/2008	30/09/2008	30	32.26%	$2,827,586.00	$74,985.26	$7,101,576.75	$9,929,162.75
103	01/10/2008	31/10/2008	31	31.53%	$2,827,586.00	$75,719.65	$7,177,296.40	$10,004,882.40
104	01/11/2008	30/11/2008	30	31.53%	$2,827,586.00	$73,277.08	$7,250,573.49	$10,078,159.49
105	01/12/2008	31/12/2008	31	31.53%	$2,827,586.00	$75,719.65	$7,326,293.14	$10,153,879.14
106	01/01/2009	31/01/2009	31	30.70%	$2,827,586.00	$73,738.41	$7,400,031.55	$10,227,617.55
107	01/02/2009	28/02/2009	28	30.70%	$2,827,586.00	$66,602.43	$7,466,633.98	$10,294,219.98
108	01/03/2009	31/03/2009	31	30.70%	$2,827,586.00	$73,738.41	$7,540,372.39	$10,367,958.39
109	01/04/2009	30/04/2009	30	30.42%	$2,827,586.00	$70,697.40	$7,611,069.79	$10,438,655.79
110	01/05/2009	31/05/2009	31	30.42%	$2,827,586.00	$73,053.98	$7,684,123.76	$10,511,709.76
111	01/06/2009	30/06/2009	30	30.42%	$2,827,586.00	$70,697.40	$7,754,821.16	$10,582,407.16
112	01/07/2009	31/07/2009	31	27.98%	$2,827,586.00	$67,182.28	$7,822,003.44	$10,649,589.44

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Cándida Rosa Soto Suarez

Cándida Rosa Soto Suarez 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
113	01/08/2009	31/08/2009	31	27.98%	$2,827,586.00	$67,182.28	$7,889,185.72	$10,716,771.72
114	01/09/2009	30/09/2009	30	27.98%	$2,827,586.00	$65,015.11	$7,954,200.84	$10,781,786.84
115	01/10/2009	31/10/2009	31	25.92%	$2,827,586.00	$62,247.18	$8,016,448.01	$10,844,034.01
116	01/11/2009	30/11/2009	30	25.92%	$2,827,586.00	$60,239.20	$8,076,687.21	$10,904,273.21
117	01/12/2009	31/12/2009	31	25.92%	$2,827,586.00	$62,247.18	$8,138,934.39	$10,966,520.39
118	01/01/2010	31/01/2010	31	24.21%	$2,827,586.00	$58,140.59	$8,197,074.98	$11,024,660.98
119	01/02/2010	28/02/2010	28	24.21%	$2,827,586.00	$52,514.08	$8,249,589.06	$11,077,175.06
120	01/03/2010	31/03/2010	31	24.21%	$2,827,586.00	$58,140.59	$8,307,729.65	$11,135,315.65
121	01/04/2010	30/04/2010	30	22.96%	$2,827,586.00	$53,371.65	$8,361,101.31	$11,188,687.31
122	01/05/2010	31/05/2010	31	22.96%	$2,827,586.00	$55,150.71	$8,416,252.02	$11,243,838.02
123	01/06/2010	30/06/2010	30	22.96%	$2,827,586.00	$53,371.65	$8,469,623.67	$11,297,209.67
124	01/07/2010	31/07/2010	31	22.41%	$2,827,586.00	$53,817.87	$8,523,441.54	$11,351,027.54
125	01/08/2010	31/08/2010	31	22.41%	$2,827,586.00	$53,817.87	$8,577,259.41	$11,404,845.41
126	01/09/2010	30/09/2010	30	22.41%	$2,827,586.00	$52,081.81	$8,629,341.22	$11,456,927.22
127	01/10/2010	31/10/2010	31	21.32%	$2,827,586.00	$51,188.22	$8,680,529.44	$11,508,115.44
128	01/11/2010	30/11/2010	30	21.32%	$2,827,586.00	$49,536.98	$8,730,066.42	$11,557,652.42
129	01/12/2010	31/12/2010	31	21.32%	$2,827,586.00	$51,188.22	$8,781,254.63	$11,608,840.63
130	01/01/2011	31/01/2011	31	23.42%	$2,827,586.00	$56,231.39	$8,837,486.02	$11,665,072.02
131	01/02/2011	28/02/2011	28	23.42%	$2,827,586.00	$50,789.64	$8,888,275.67	$11,715,861.67
132	01/03/2011	31/03/2011	31	23.42%	$2,827,586.00	$56,231.39	$8,944,507.05	$11,772,093.05
133	01/04/2011	30/04/2011	30	26.54%	$2,827,586.00	$61,668.49	$9,006,175.54	$11,833,761.54
134	01/05/2011	31/05/2011	31	26.54%	$2,827,586.00	$63,724.10	$9,069,899.65	$11,897,485.65
135	01/06/2011	30/06/2011	30	26.54%	$2,827,586.00	$61,668.49	$9,131,568.14	$11,959,154.14
136	01/07/2011	31/07/2011	31	27.94%	$2,827,586.00	$67,110.24	$9,198,678.37	$12,026,264.37
137	01/08/2011	31/08/2011	31	27.94%	$2,827,586.00	$67,110.24	$9,265,788.61	$12,093,374.61
138	01/09/2011	30/09/2011	30	27.94%	$2,827,586.00	$64,945.39	$9,330,734.00	$12,158,320.00
139	01/10/2011	31/10/2011	31	29.08%	$2,827,586.00	$69,847.96	$9,400,581.96	$12,228,167.96
140	01/11/2011	30/11/2011	30	29.08%	$2,827,586.00	$67,594.80	$9,468,176.76	$12,295,762.76

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Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
141	01/12/2011	31/12/2011	31	29.08%	$2,827,586.00	$69,847.96	$9,538,024.72	$12,365,610.72
142	01/01/2012	31/01/2012	31	29.88%	$2,827,586.00	$71,757.16	$9,609,781.88	$12,437,367.88
143	01/02/2012	29/02/2012	29	29.88%	$2,827,586.00	$67,127.67	$9,676,909.54	$12,504,495.54
144	01/03/2012	31/03/2012	31	29.88%	$2,827,586.00	$71,757.16	$9,748,666.70	$12,576,252.70
145	01/04/2012	30/04/2012	30	30.78%	$2,827,586.00	$71,534.05	$9,820,200.76	$12,647,786.76
146	01/05/2012	31/05/2012	31	30.78%	$2,827,586.00	$73,918.52	$9,894,119.28	$12,721,705.28
147	01/06/2012	30/06/2012	30	30.78%	$2,827,586.00	$71,534.05	$9,965,653.33	$12,793,239.33
148	01/07/2012	31/07/2012	31	31.29%	$2,827,586.00	$75,143.29	$10,040,796.62	$12,868,382.62
149	01/08/2012	31/08/2012	31	31.29%	$2,827,586.00	$75,143.29	$10,115,939.91	$12,943,525.91
150	01/09/2012	30/09/2012	30	31.29%	$2,827,586.00	$72,719.31	$10,188,659.23	$13,016,245.23
151	01/10/2012	31/10/2012	31	31.34%	$2,827,586.00	$75,251.36	$10,263,910.59	$13,091,496.59
152	01/11/2012	30/11/2012	30	31.34%	$2,827,586.00	$72,823.90	$10,336,734.48	$13,164,320.48
153	01/12/2012	31/12/2012	31	31.34%	$2,827,586.00	$75,251.36	$10,411,985.84	$13,239,571.84
154	01/01/2013	31/01/2013	31	31.12%	$2,827,586.00	$74,747.04	$10,486,732.88	$13,314,318.88
155	01/02/2013	28/02/2013	28	31.12%	$2,827,586.00	$67,513.46	$10,554,246.34	$13,381,832.34
156	01/03/2013	31/03/2013	31	31.12%	$2,827,586.00	$74,747.04	$10,628,993.38	$13,456,579.38
157	01/04/2013	30/04/2013	30	31.24%	$2,827,586.00	$72,614.73	$10,701,608.12	$13,529,194.12
158	01/05/2013	31/05/2013	31	31.24%	$2,827,586.00	$75,035.22	$10,776,643.34	$13,604,229.34
159	01/06/2013	30/06/2013	30	31.24%	$2,827,586.00	$72,614.73	$10,849,258.07	$13,676,844.07
160	01/07/2013	31/07/2013	31	30.51%	$2,827,586.00	$73,270.11	$10,922,528.19	$13,750,114.19
161	01/08/2013	31/08/2013	31	30.51%	$2,827,586.00	$73,270.11	$10,995,798.30	$13,823,384.30
162	01/09/2013	30/09/2013	30	30.51%	$2,827,586.00	$70,906.56	$11,066,704.86	$13,894,290.86
163	01/10/2013	31/10/2013	31	29.78%	$2,827,586.00	$71,505.00	$11,138,209.86	$13,965,795.86
164	01/11/2013	30/11/2013	30	29.78%	$2,827,586.00	$69,198.39	$11,207,408.25	$14,034,994.25
165	01/12/2013	31/12/2013	31	29.78%	$2,827,586.00	$71,505.00	$11,278,913.25	$14,106,499.25
166	01/01/2014	31/01/2014	31	29.48%	$2,827,586.00	$70,784.55	$11,349,697.80	$14,177,283.80
167	01/02/2014	28/02/2014	28	29.48%	$2,827,586.00	$63,934.43	$11,413,632.23	$14,241,218.23
168	01/03/2014	31/03/2014	31	29.48%	$2,827,586.00	$70,784.55	$11,484,416.78	$14,312,002.78

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Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
169	01/04/2014	30/04/2014	30	29.44%	$2,827,586.00	$68,431.45	$11,552,848.23	$14,380,434.23
170	01/05/2014	31/05/2014	31	29.44%	$2,827,586.00	$70,712.50	$11,623,560.74	$14,451,146.74
171	01/06/2014	30/06/2014	30	29.44%	$2,827,586.00	$68,431.45	$11,691,992.19	$14,519,578.19
172	01/07/2014	31/07/2014	31	29.00%	$2,827,586.00	$69,631.82	$11,761,624.01	$14,589,210.01
173	01/08/2014	31/08/2014	31	29.00%	$2,827,586.00	$69,631.82	$11,831,255.84	$14,658,841.84
174	01/09/2014	30/09/2014	30	29.00%	$2,827,586.00	$67,385.64	$11,898,641.47	$14,726,227.47
175	01/10/2014	31/10/2014	31	28.76%	$2,827,586.00	$69,055.46	$11,967,696.93	$14,795,282.93
176	01/11/2014	30/11/2014	30	28.76%	$2,827,586.00	$66,827.86	$12,034,524.80	$14,862,110.80
177	01/12/2014	31/12/2014	31	28.76%	$2,827,586.00	$69,055.46	$12,103,580.26	$14,931,166.26
178	01/01/2015	31/01/2015	31	28.82%	$2,827,586.00	$69,199.55	$12,172,779.81	$15,000,365.81
179	01/02/2015	28/02/2015	28	28.82%	$2,827,586.00	$62,502.82	$12,235,282.63	$15,062,868.63
180	01/03/2015	31/03/2015	31	28.82%	$2,827,586.00	$69,199.55	$12,304,482.18	$15,132,068.18
181	01/04/2015	30/04/2015	30	29.06%	$2,827,586.00	$67,525.08	$12,372,007.26	$15,199,593.26
182	01/05/2015	31/05/2015	31	29.06%	$2,827,586.00	$69,775.91	$12,441,783.17	$15,269,369.17
183	01/06/2015	30/06/2015	30	29.06%	$2,827,586.00	$67,525.08	$12,509,308.25	$15,336,894.25
184	01/07/2015	31/07/2015	31	28.89%	$2,827,586.00	$69,379.66	$12,578,687.91	$15,406,273.91
185	01/08/2015	31/08/2015	31	28.89%	$2,827,586.00	$69,379.66	$12,648,067.58	$15,475,653.58
186	01/09/2015	30/09/2015	30	28.89%	$2,827,586.00	$67,141.61	$12,715,209.19	$15,542,795.19
187	01/10/2015	31/10/2015	31	29.00%	$2,827,586.00	$69,631.82	$12,784,841.01	$15,612,427.01
188	01/11/2015	30/11/2015	30	29.00%	$2,827,586.00	$67,385.64	$12,852,226.65	$15,679,812.65
189	01/12/2015	31/12/2015	31	29.00%	$2,827,586.00	$69,631.82	$12,921,858.47	$15,749,444.47
190	01/01/2016	31/01/2016	31	29.52%	$2,827,586.00	$70,892.62	$12,992,751.09	$15,820,337.09
191	01/02/2016	29/02/2016	29	29.52%	$2,827,586.00	$66,318.90	$13,059,069.98	$15,886,655.98
192	01/03/2016	31/03/2016	31	29.52%	$2,827,586.00	$70,892.62	$13,129,962.60	$15,957,548.60
193	01/04/2016	30/04/2016	30	30.81%	$2,827,586.00	$71,603.77	$13,201,566.37	$16,029,152.37
194	01/05/2016	31/05/2016	31	30.81%	$2,827,586.00	$73,990.57	$13,275,556.94	$16,103,142.94
195	01/06/2016	30/06/2016	30	30.81%	$2,827,586.00	$71,603.77	$13,347,160.71	$16,174,746.71
196	01/07/2016	31/07/2016	31	32.01%	$2,827,586.00	$76,872.38	$13,424,033.09	$16,251,619.09

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197	01/08/2016	31/08/2016	31	32.01%	$2,827,586.00	$76,872.38	$13,500,905.47	$16,328,491.47
198	01/09/2016	30/09/2016	30	32.01%	$2,827,586.00	$74,392.63	$13,575,298.10	$16,402,884.10
199	01/10/2016	31/10/2016	31	32.98%	$2,827,586.00	$79,213.85	$13,654,511.95	$16,482,097.95
200	01/11/2016	30/11/2016	30	32.98%	$2,827,586.00	$76,658.57	$13,731,170.52	$16,558,756.52
201	01/12/2016	31/12/2016	31	32.98%	$2,827,586.00	$79,213.85	$13,810,384.37	$16,637,970.37
202	01/01/2017	31/01/2017	31	33.51%	$2,827,586.00	$80,474.65	$13,890,859.02	$16,718,445.02
203	01/02/2017	28/02/2017	28	33.51%	$2,827,586.00	$72,686.78	$13,963,545.80	$16,791,131.80
204	01/03/2017	31/03/2017	31	33.51%	$2,827,586.00	$80,474.65	$14,044,020.45	$16,871,606.45
205	01/04/2017	30/04/2017	30	33.50%	$2,827,586.00	$77,855.45	$14,121,875.90	$16,949,461.90
206	01/05/2017	31/05/2017	31	33.50%	$2,827,586.00	$80,450.63	$14,202,326.53	$17,029,912.53
207	01/06/2017	30/06/2017	30	33.50%	$2,827,586.00	$77,855.45	$14,280,181.98	$17,107,767.98
208	01/07/2017	31/07/2017	31	32.97%	$2,827,586.00	$79,177.83	$14,359,359.81	$17,186,945.81
209	01/08/2017	31/08/2017	31	32.97%	$2,827,586.00	$79,177.83	$14,438,537.64	$17,266,123.64
210	01/09/2017	30/09/2017	30	32.22%	$2,827,586.00	$74,880.67	$14,513,418.31	$17,341,004.31
211	01/10/2017	31/10/2017	31	31.73%	$2,827,586.00	$76,199.96	$14,589,618.27	$17,417,204.27
212	01/11/2017	30/11/2017	30	31.44%	$2,827,586.00	$73,067.92	$14,662,686.19	$17,490,272.19
213	01/12/2017	31/12/2017	31	31.16%	$2,827,586.00	$74,831.10	$14,737,517.29	$17,565,103.29
214	01/01/2018	31/01/2018	31	31.04%	$2,827,586.00	$74,542.91	$14,812,060.20	$17,639,646.20
215	01/02/2018	28/02/2018	28	31.52%	$2,827,586.00	$68,370.25	$14,880,430.46	$17,708,016.46
216	01/03/2018	31/03/2018	31	31.02%	$2,827,586.00	$74,494.88	$14,954,925.34	$17,782,511.34
217	01/04/2018	30/04/2018	30	30.72%	$2,827,586.00	$71,394.61	$15,026,319.95	$17,853,905.95
218	01/05/2018	31/05/2018	31	30.66%	$2,827,586.00	$73,630.34	$15,099,950.29	$17,927,536.29
219	01/06/2018	30/06/2018	30	30.42%	$2,827,586.00	$70,697.40	$15,170,647.69	$17,998,233.69
220	01/07/2018	31/07/2018	31	30.04%	$2,827,586.00	$72,153.41	$15,242,801.10	$18,070,387.10
221	01/08/2018	31/08/2018	31	29.91%	$2,827,586.00	$71,829.21	$15,314,630.30	$18,142,216.30
222	01/09/2018	30/09/2018	30	29.72%	$2,827,586.00	$69,070.57	$15,383,700.87	$18,211,286.87
223	01/10/2018	31/10/2018	31	29.45%	$2,827,586.00	$70,724.51	$15,454,425.38	$18,282,011.38
224	01/11/2018	30/11/2018	30	29.24%	$2,827,586.00	$67,955.03	$15,522,380.40	$18,349,966.40

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Proyección de Crédito

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Gestión Eficiente de Riesgos

Cándida Rosa Soto Suarez

Cándida Rosa Soto Suarez 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
225	01/12/2018	31/12/2018	31	29.10%	$2,827,586.00	$69,883.98	$15,592,264.39	$18,419,850.39
226	01/01/2019	31/01/2019	31	28.74%	$2,827,586.00	$69,019.44	$15,661,283.82	$18,488,869.82
227	01/02/2019	28/02/2019	28	29.55%	$2,827,586.00	$64,097.11	$15,725,380.94	$18,552,966.94
228	01/03/2019	31/03/2019	31	29.06%	$2,827,586.00	$69,787.92	$15,795,168.86	$18,622,754.86
229	01/04/2019	30/04/2019	30	28.98%	$2,827,586.00	$67,350.77	$15,862,519.63	$18,690,105.63
230	01/05/2019	31/05/2019	31	29.01%	$2,827,586.00	$69,667.85	$15,932,187.48	$18,759,773.48
231	01/06/2019	30/06/2019	30	28.95%	$2,827,586.00	$67,281.05	$15,999,468.53	$18,827,054.53
232	01/07/2019	31/07/2019	31	28.92%	$2,827,586.00	$69,451.71	$16,068,920.24	$18,896,506.24
233	01/08/2019	31/08/2019	31	28.98%	$2,827,586.00	$69,595.80	$16,138,516.04	$18,966,102.04
234	01/09/2019	30/09/2019	30	28.98%	$2,827,586.00	$67,350.77	$16,205,866.82	$19,033,452.82
235	01/10/2019	31/10/2019	31	28.65%	$2,827,586.00	$68,803.30	$16,274,670.12	$19,102,256.12
236	01/11/2019	30/11/2019	30	28.55%	$2,827,586.00	$66,351.44	$16,341,021.55	$19,168,607.55
237	01/12/2019	31/12/2019	31	28.37%	$2,827,586.00	$68,130.88	$16,409,152.43	$19,236,738.43
238	01/01/2020	31/01/2020	31	28.16%	$2,827,586.00	$67,626.56	$16,476,778.99	$19,304,364.99
239	01/02/2020	29/02/2020	29	28.59%	$2,827,586.00	$64,229.58	$16,541,008.58	$19,368,594.58
240	01/03/2020	31/03/2020	31	28.43%	$2,827,586.00	$68,274.97	$16,609,283.55	$19,436,869.55
241	01/04/2020	30/04/2020	30	28.04%	$2,827,586.00	$65,166.17	$16,674,449.72	$19,502,035.72
242	01/05/2020	31/05/2020	31	27.29%	$2,827,586.00	$65,537.25	$16,739,986.97	$19,567,572.97
243	01/06/2020	30/06/2020	30	27.18%	$2,827,586.00	$63,167.50	$16,803,154.46	$19,630,740.46
244	01/07/2020	31/07/2020	31	27.18%	$2,827,586.00	$65,273.08	$16,868,427.54	$19,696,013.54
245	01/08/2020	31/08/2020	31	27.44%	$2,827,586.00	$65,897.47	$16,934,325.02	$19,761,911.02
246	01/09/2020	30/09/2020	30	27.53%	$2,827,586.00	$63,980.91	$16,998,305.93	$19,825,891.93
247	01/10/2020	31/10/2020	31	27.14%	$2,827,586.00	$65,177.02	$17,063,482.95	$19,891,068.95
248	01/11/2020	30/11/2020	30	26.76%	$2,827,586.00	$62,191.40	$17,125,674.34	$19,953,260.34
249	01/12/2020	31/12/2020	31	26.19%	$2,827,586.00	$62,895.58	$17,188,569.93	$20,016,155.93
250	01/01/2021	31/01/2021	31	25.98%	$2,827,586.00	$62,391.27	$17,250,961.19	$20,078,547.19
251	01/02/2021	28/02/2021	28	26.31%	$2,827,586.00	$57,069.21	$17,308,030.40	$20,135,616.40
252	01/03/2021	31/03/2021	31	26.12%	$2,827,586.00	$62,727.48	$17,370,757.88	$20,198,343.88

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Proyección de Crédito

Prozesslaw
Gestión Eficiente de Riesgos

Cándida Rosa Soto Suarez

Cándida Rosa Soto Suarez 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
253	01/04/2021	30/04/2021	30	25.97%	$2,827,586.00	$60,355.40	$17,431,113.28	$20,258,699.28
254	01/05/2021	31/05/2021	31	25.83%	$2,827,586.00	$62,031.04	$17,493,144.32	$20,320,730.32
255	01/06/2021	30/06/2021	30	25.82%	$2,827,586.00	$60,006.80	$17,553,151.12	$20,380,737.12
256	01/07/2021	31/07/2021	31	25.77%	$2,827,586.00	$61,886.95	$17,615,038.07	$20,442,624.07
257	01/08/2021	31/08/2021	31	25.86%	$2,827,586.00	$62,103.08	$17,677,141.15	$20,504,727.15
258	01/09/2021	30/09/2021	30	25.79%	$2,827,586.00	$59,937.08	$17,737,078.23	$20,564,664.23
259	01/10/2021	31/10/2021	31	25.62%	$2,827,586.00	$61,526.72	$17,798,604.95	$20,626,190.95
260	01/11/2021	30/11/2021	30	25.91%	$2,827,586.00	$60,215.96	$17,858,820.91	$20,686,406.91
261	01/12/2021	31/12/2021	31	26.19%	$2,827,586.00	$62,895.58	$17,921,716.50	$20,749,302.50
262	01/01/2022	31/01/2022	31	26.49%	$2,827,586.00	$63,616.04	$17,985,332.53	$20,812,918.53
263	01/02/2022	28/02/2022	28	27.45%	$2,827,586.00	$59,541.99	$18,044,874.52	$20,872,460.52
264	01/03/2022	31/03/2022	31	27.71%	$2,827,586.00	$66,545.88	$18,111,420.40	$20,939,006.40
265	01/04/2022	30/04/2022	30	28.58%	$2,827,586.00	$66,421.16	$18,177,841.56	$21,005,427.56
266	01/05/2022	31/05/2022	31	29.57%	$2,827,586.00	$71,012.69	$18,248,854.25	$21,076,440.25
267	01/06/2022	30/06/2022	30	30.60%	$2,827,586.00	$71,115.72	$18,319,969.98	$21,147,555.98
268	01/07/2022	31/07/2022	31	31.92%	$2,827,586.00	$76,656.24	$18,396,626.22	$21,224,212.22
269	01/08/2022	31/08/2022	31	33.32%	$2,827,586.00	$80,018.36	$18,476,644.58	$21,304,230.58
270	01/09/2022	09/09/2022	9	35.25%	$2,827,586.00	$24,576.76	$18,501,221.34	$21,328,807.34
			8175				$18,501,221.34	$21,328,807.34

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Gestión Eficiente de Riesgos

Edelmira Ballesteros Ruedas

Edelmira Ballesteros Ruedas 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
1	07/11/1999	30/11/1999	24	38.55%	$402,041.00	$10,190.91	$10,190.91	$412,231.91
2	01/12/1999	31/12/1999	31	36.33%	$402,041.00	$12,405.22	$22,596.14	$424,637.14
3	01/01/2000	31/01/2000	31	33.60%	$402,041.00	$11,473.04	$34,069.17	$436,110.17
4	01/02/2000	29/02/2000	29	29.19%	$402,041.00	$9,324.16	$43,393.33	$445,434.33
5	01/03/2000	31/03/2000	31	26.18%	$402,041.00	$8,937.70	$52,331.03	$454,372.03
6	01/04/2000	30/04/2000	30	26.80%	$402,041.00	$8,857.57	$61,188.60	$463,229.60
7	01/05/2000	31/05/2000	31	26.85%	$402,041.00	$9,168.19	$70,356.79	$472,397.79
8	01/06/2000	30/06/2000	30	29.66%	$402,041.00	$9,799.34	$80,156.13	$482,197.13
9	01/07/2000	31/07/2000	31	29.16%	$402,041.00	$9,956.96	$90,113.08	$492,154.08
10	01/08/2000	31/08/2000	31	29.88%	$402,041.00	$10,202.81	$100,315.89	$502,356.89
11	01/09/2000	30/09/2000	30	34.40%	$402,041.00	$11,365.64	$111,681.54	$513,722.54
12	01/10/2000	31/10/2000	31	34.62%	$402,041.00	$11,821.33	$123,502.86	$525,543.86
13	01/11/2000	30/11/2000	30	35.70%	$402,041.00	$11,796.87	$135,299.74	$537,340.74
14	01/12/2000	31/12/2000	31	35.54%	$402,041.00	$12,133.76	$147,433.50	$549,474.50
15	01/01/2001	31/01/2001	31	36.24%	$402,041.00	$12,374.49	$159,807.99	$561,848.99
16	01/02/2001	28/02/2001	28	39.04%	$402,041.00	$12,042.06	$171,850.06	$573,891.06
17	01/03/2001	31/03/2001	31	37.66%	$402,041.00	$12,861.07	$184,711.13	$586,752.13
18	01/04/2001	30/04/2001	30	37.24%	$402,041.00	$12,307.41	$197,018.54	$599,059.54
19	01/05/2001	31/05/2001	31	36.36%	$402,041.00	$12,415.47	$209,434.01	$611,475.01
20	01/06/2001	30/06/2001	30	37.76%	$402,041.00	$12,475.94	$221,909.94	$623,950.94
21	01/07/2001	31/07/2001	31	39.12%	$402,041.00	$13,357.89	$235,267.84	$637,308.84
22	01/08/2001	31/08/2001	31	36.38%	$402,041.00	$12,420.59	$247,688.43	$649,729.43
23	01/09/2001	30/09/2001	30	34.59%	$402,041.00	$11,430.08	$259,118.51	$661,159.51
24	01/10/2001	31/10/2001	31	34.83%	$402,041.00	$11,893.03	$271,011.54	$673,052.54
25	01/11/2001	30/11/2001	30	34.47%	$402,041.00	$11,390.43	$282,401.97	$684,442.97
26	01/12/2001	31/12/2001	31	33.72%	$402,041.00	$11,514.01	$293,915.98	$695,956.98
27	01/01/2002	31/01/2002	31	34.22%	$402,041.00	$11,683.04	$305,599.02	$707,640.02
28	01/02/2002	28/02/2002	28	33.52%	$402,041.00	$10,339.61	$315,938.63	$717,979.63

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Proyección de Crédito

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Gestión Eficiente de Riesgos

Edelmira Ballesteros Ruedas

Edelmira Ballesteros Ruedas 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
29	01/03/2002	31/03/2002	31	31.46%	$402,041.00	$10,740.61	$326,679.24	$728,720.24
30	01/04/2002	30/04/2002	30	31.54%	$402,041.00	$10,423.88	$337,103.12	$739,144.12
31	01/05/2002	31/05/2002	31	30.00%	$402,041.00	$10,243.78	$347,346.90	$749,387.90
32	01/06/2002	30/06/2002	30	29.94%	$402,041.00	$9,893.51	$357,240.41	$759,281.41
33	01/07/2002	31/07/2002	31	29.66%	$402,041.00	$10,125.98	$367,366.40	$769,407.40
34	01/08/2002	31/08/2002	31	30.02%	$402,041.00	$10,248.91	$377,615.30	$779,656.30
35	01/09/2002	30/09/2002	30	30.27%	$402,041.00	$10,002.56	$387,617.86	$789,658.86
36	01/10/2002	31/10/2002	31	30.45%	$402,041.00	$10,397.44	$398,015.30	$800,056.30
37	01/11/2002	30/11/2002	30	29.64%	$402,041.00	$9,794.38	$407,809.68	$809,850.68
38	01/12/2002	31/12/2002	31	29.54%	$402,041.00	$10,085.01	$417,894.69	$819,935.69
39	01/01/2003	31/01/2003	31	29.46%	$402,041.00	$10,059.40	$427,954.08	$829,995.08
40	01/02/2003	28/02/2003	28	29.67%	$402,041.00	$9,150.67	$437,104.76	$839,145.76
41	01/03/2003	31/03/2003	31	29.24%	$402,041.00	$9,982.57	$447,087.33	$849,128.33
42	01/04/2003	30/04/2003	30	29.72%	$402,041.00	$9,819.16	$456,906.49	$858,947.49
43	01/05/2003	31/05/2003	31	29.84%	$402,041.00	$10,187.44	$467,093.93	$869,134.93
44	01/06/2003	30/06/2003	30	28.80%	$402,041.00	$9,516.81	$476,610.74	$878,651.74
45	01/07/2003	31/07/2003	31	29.16%	$402,041.00	$9,956.96	$486,567.70	$888,608.70
46	01/08/2003	31/08/2003	31	29.82%	$402,041.00	$10,182.32	$496,750.02	$898,791.02
47	01/09/2003	30/09/2003	30	30.18%	$402,041.00	$9,972.82	$506,722.84	$908,763.84
48	01/10/2003	31/10/2003	31	30.06%	$402,041.00	$10,264.27	$516,987.11	$919,028.11
49	01/11/2003	30/11/2003	30	29.80%	$402,041.00	$9,848.90	$526,836.01	$928,877.01
50	01/12/2003	31/12/2003	31	29.72%	$402,041.00	$10,146.47	$536,982.48	$939,023.48
51	01/01/2004	31/01/2004	31	29.50%	$402,041.00	$10,074.76	$547,057.24	$949,098.24
52	01/02/2004	29/02/2004	29	29.61%	$402,041.00	$9,458.32	$556,515.56	$958,556.56
53	01/03/2004	31/03/2004	31	29.70%	$402,041.00	$10,141.35	$566,656.91	$968,697.91
54	01/04/2004	30/04/2004	30	29.67%	$402,041.00	$9,804.29	$576,461.20	$978,502.20
55	01/05/2004	31/05/2004	31	29.56%	$402,041.00	$10,095.25	$586,556.45	$988,597.45
56	01/06/2004	30/06/2004	30	29.50%	$402,041.00	$9,749.77	$596,306.22	$998,347.22

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Proyección de Crédito

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Gestión Eficiente de Riesgos

Edelmira Ballesteros Ruedas

Edelmira Ballesteros Ruedas 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
57	01/07/2004	31/07/2004	31	29.16%	$402,041.00	$9,956.96	$606,263.18	$1,008,304.18
58	01/08/2004	31/08/2004	31	28.92%	$402,041.00	$9,875.01	$616,138.19	$1,018,179.19
59	01/09/2004	30/09/2004	30	29.25%	$402,041.00	$9,665.51	$625,803.69	$1,027,844.69
60	01/10/2004	31/10/2004	31	28.64%	$402,041.00	$9,777.69	$635,581.38	$1,037,622.38
61	01/11/2004	30/11/2004	30	29.38%	$402,041.00	$9,710.12	$645,291.50	$1,047,332.50
62	01/12/2004	31/12/2004	31	29.24%	$402,041.00	$9,982.57	$655,274.07	$1,057,315.07
63	01/01/2005	31/01/2005	31	29.18%	$402,041.00	$9,962.08	$665,236.15	$1,067,277.15
64	01/02/2005	28/02/2005	28	29.10%	$402,041.00	$8,974.88	$674,211.03	$1,076,252.03
65	01/03/2005	31/03/2005	31	28.72%	$402,041.00	$9,808.42	$684,019.45	$1,086,060.45
66	01/04/2005	30/04/2005	30	28.78%	$402,041.00	$9,511.85	$693,531.30	$1,095,572.30
67	01/05/2005	31/05/2005	31	28.53%	$402,041.00	$9,741.84	$703,273.14	$1,105,314.14
68	01/06/2005	30/06/2005	30	28.28%	$402,041.00	$9,343.32	$712,616.46	$1,114,657.46
69	01/07/2005	31/07/2005	31	27.75%	$402,041.00	$9,475.50	$722,091.96	$1,124,132.96
70	01/08/2005	31/08/2005	31	27.36%	$402,041.00	$9,342.33	$731,434.29	$1,133,475.29
71	01/09/2005	30/09/2005	30	27.33%	$402,041.00	$9,031.05	$740,465.35	$1,142,506.35
72	01/10/2005	31/10/2005	31	26.90%	$402,041.00	$9,183.55	$749,648.90	$1,151,689.90
73	01/11/2005	30/11/2005	30	26.72%	$402,041.00	$8,827.83	$758,476.73	$1,160,517.73
74	01/12/2005	31/12/2005	31	26.24%	$402,041.00	$8,958.19	$767,434.92	$1,169,475.92
75	01/01/2006	31/01/2006	31	26.02%	$402,041.00	$8,886.48	$776,321.40	$1,178,362.40
76	01/02/2006	28/02/2006	28	26.26%	$402,041.00	$8,100.52	$784,421.92	$1,186,462.92
77	01/03/2006	31/03/2006	31	25.88%	$402,041.00	$8,835.26	$793,257.18	$1,195,298.18
78	01/04/2006	30/04/2006	30	25.12%	$402,041.00	$8,302.42	$801,559.61	$1,203,600.61
79	01/05/2006	31/05/2006	31	24.10%	$402,041.00	$8,230.88	$809,790.49	$1,211,831.49
80	01/06/2006	30/06/2006	30	23.42%	$402,041.00	$7,737.36	$817,527.85	$1,219,568.85
81	01/07/2006	31/07/2006	31	22.62%	$402,041.00	$7,723.81	$825,251.66	$1,227,292.66
82	01/08/2006	31/08/2006	31	22.53%	$402,041.00	$7,693.08	$832,944.74	$1,234,985.74
83	01/09/2006	30/09/2006	30	22.58%	$402,041.00	$7,459.79	$840,404.53	$1,242,445.53
84	01/10/2006	31/10/2006	31	22.60%	$402,041.00	$7,718.69	$848,123.22	$1,250,164.22

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Proyección de Crédito

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Gestión Eficiente de Riesgos

Edelmira Ballesteros Ruedas

Edelmira Ballesteros Ruedas 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
85	01/11/2006	30/11/2006	30	22.60%	$402,041.00	$7,469.70	$855,592.92	$1,257,633.92
86	01/12/2006	31/12/2006	31	22.60%	$402,041.00	$7,718.69	$863,311.62	$1,265,352.62
87	01/01/2007	31/01/2007	31	20.21%	$402,041.00	$6,901.17	$870,212.79	$1,272,253.79
88	01/02/2007	28/02/2007	28	20.74%	$402,041.00	$6,398.07	$876,610.86	$1,278,651.86
89	01/03/2007	31/03/2007	31	20.74%	$402,041.00	$7,083.58	$883,694.43	$1,285,735.43
90	01/04/2007	30/04/2007	30	25.12%	$402,041.00	$8,302.42	$891,996.86	$1,294,037.86
91	01/05/2007	31/05/2007	31	25.12%	$402,041.00	$8,579.17	$900,576.03	$1,302,617.03
92	01/06/2007	30/06/2007	30	25.12%	$402,041.00	$8,302.42	$908,878.45	$1,310,919.45
93	01/07/2007	31/07/2007	31	28.52%	$402,041.00	$9,736.72	$918,615.16	$1,320,656.16
94	01/08/2007	31/08/2007	31	28.52%	$402,041.00	$9,736.72	$928,351.88	$1,330,392.88
95	01/09/2007	30/09/2007	30	28.52%	$402,041.00	$9,422.63	$937,774.51	$1,339,815.51
96	01/10/2007	31/10/2007	31	31.89%	$402,041.00	$10,889.14	$948,663.65	$1,350,704.65
97	01/11/2007	30/11/2007	30	31.89%	$402,041.00	$10,537.88	$959,201.53	$1,361,242.53
98	01/12/2007	31/12/2007	31	31.89%	$402,041.00	$10,889.14	$970,090.68	$1,372,131.68
99	01/01/2008	31/01/2008	31	32.74%	$402,041.00	$11,181.09	$981,271.77	$1,383,312.77
100	01/02/2008	29/02/2008	29	32.74%	$402,041.00	$10,459.73	$991,731.50	$1,393,772.50
101	01/03/2008	31/03/2008	31	32.74%	$402,041.00	$11,181.09	$1,002,912.59	$1,404,953.59
102	01/04/2008	30/04/2008	30	32.88%	$402,041.00	$10,865.02	$1,013,777.61	$1,415,818.61
103	01/05/2008	31/05/2008	31	32.88%	$402,041.00	$11,227.19	$1,025,004.80	$1,427,045.80
104	01/06/2008	30/06/2008	30	32.88%	$402,041.00	$10,865.02	$1,035,869.82	$1,437,910.82
105	01/07/2008	31/07/2008	31	32.26%	$402,041.00	$11,017.19	$1,046,887.01	$1,448,928.01
106	01/08/2008	31/08/2008	31	32.26%	$402,041.00	$11,017.19	$1,057,904.20	$1,459,945.20
107	01/09/2008	30/09/2008	30	32.26%	$402,041.00	$10,661.80	$1,068,565.99	$1,470,606.99
108	01/10/2008	31/10/2008	31	31.53%	$402,041.00	$10,766.22	$1,079,332.21	$1,481,373.21
109	01/11/2008	30/11/2008	30	31.53%	$402,041.00	$10,418.92	$1,089,751.13	$1,491,792.13
110	01/12/2008	31/12/2008	31	31.53%	$402,041.00	$10,766.22	$1,100,517.35	$1,502,558.35
111	01/01/2009	31/01/2009	31	30.70%	$402,041.00	$10,484.51	$1,111,001.86	$1,513,042.86
112	01/02/2009	28/02/2009	28	30.70%	$402,041.00	$9,469.88	$1,120,471.74	$1,522,512.74

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Edelmira Ballesteros Ruedas

Edelmira Ballesteros Ruedas 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
113	01/03/2009	31/03/2009	31	30.70%	$402,041.00	$10,484.51	$1,130,956.26	$1,532,997.26
114	01/04/2009	30/04/2009	30	30.42%	$402,041.00	$10,052.13	$1,141,008.38	$1,543,049.38
115	01/05/2009	31/05/2009	31	30.42%	$402,041.00	$10,387.20	$1,151,395.58	$1,553,436.58
116	01/06/2009	30/06/2009	30	30.42%	$402,041.00	$10,052.13	$1,161,447.71	$1,563,488.71
117	01/07/2009	31/07/2009	31	27.98%	$402,041.00	$9,552.33	$1,171,000.04	$1,573,041.04
118	01/08/2009	31/08/2009	31	27.98%	$402,041.00	$9,552.33	$1,180,552.37	$1,582,593.37
119	01/09/2009	30/09/2009	30	27.98%	$402,041.00	$9,244.19	$1,189,796.56	$1,591,837.56
120	01/10/2009	31/10/2009	31	25.92%	$402,041.00	$8,850.63	$1,198,647.19	$1,600,688.19
121	01/11/2009	30/11/2009	30	25.92%	$402,041.00	$8,565.13	$1,207,212.31	$1,609,253.31
122	01/12/2009	31/12/2009	31	25.92%	$402,041.00	$8,850.63	$1,216,062.94	$1,618,103.94
123	01/01/2010	31/01/2010	31	24.21%	$402,041.00	$8,266.73	$1,224,329.67	$1,626,370.67
124	01/02/2010	28/02/2010	28	24.21%	$402,041.00	$7,466.73	$1,231,796.40	$1,633,837.40
125	01/03/2010	31/03/2010	31	24.21%	$402,041.00	$8,266.73	$1,240,063.14	$1,642,104.14
126	01/04/2010	30/04/2010	30	22.96%	$402,041.00	$7,588.66	$1,247,651.80	$1,649,692.80
127	01/05/2010	31/05/2010	31	22.96%	$402,041.00	$7,841.62	$1,255,493.41	$1,657,534.41
128	01/06/2010	30/06/2010	30	22.96%	$402,041.00	$7,588.66	$1,263,082.08	$1,665,123.08
129	01/07/2010	31/07/2010	31	22.41%	$402,041.00	$7,652.11	$1,270,734.18	$1,672,775.18
130	01/08/2010	31/08/2010	31	22.41%	$402,041.00	$7,652.11	$1,278,386.29	$1,680,427.29
131	01/09/2010	30/09/2010	30	22.41%	$402,041.00	$7,405.26	$1,285,791.55	$1,687,832.55
132	01/10/2010	31/10/2010	31	21.32%	$402,041.00	$7,278.21	$1,293,069.76	$1,695,110.76
133	01/11/2010	30/11/2010	30	21.32%	$402,041.00	$7,043.43	$1,300,113.19	$1,702,154.19
134	01/12/2010	31/12/2010	31	21.32%	$402,041.00	$7,278.21	$1,307,391.40	$1,709,432.40
135	01/01/2011	31/01/2011	31	23.42%	$402,041.00	$7,995.27	$1,315,386.67	$1,717,427.67
136	01/02/2011	28/02/2011	28	23.42%	$402,041.00	$7,221.54	$1,322,608.21	$1,724,649.21
137	01/03/2011	31/03/2011	31	23.42%	$402,041.00	$7,995.27	$1,330,603.49	$1,732,644.49
138	01/04/2011	30/04/2011	30	26.54%	$402,041.00	$8,768.35	$1,339,371.83	$1,741,412.83
139	01/05/2011	31/05/2011	31	26.54%	$402,041.00	$9,060.63	$1,348,432.46	$1,750,473.46
140	01/06/2011	30/06/2011	30	26.54%	$402,041.00	$8,768.35	$1,357,200.81	$1,759,241.81

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Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
141	01/07/2011	31/07/2011	31	27.94%	$402,041.00	$9,542.09	$1,366,742.90	$1,768,783.90
142	01/08/2011	31/08/2011	31	27.94%	$402,041.00	$9,542.09	$1,376,284.98	$1,778,325.98
143	01/09/2011	30/09/2011	30	27.94%	$402,041.00	$9,234.28	$1,385,519.26	$1,787,560.26
144	01/10/2011	31/10/2011	31	29.08%	$402,041.00	$9,931.35	$1,395,450.61	$1,797,491.61
145	01/11/2011	30/11/2011	30	29.08%	$402,041.00	$9,610.98	$1,405,061.59	$1,807,102.59
146	01/12/2011	31/12/2011	31	29.08%	$402,041.00	$9,931.35	$1,414,992.94	$1,817,033.94
147	01/01/2012	31/01/2012	31	29.88%	$402,041.00	$10,202.81	$1,425,195.75	$1,827,236.75
148	01/02/2012	29/02/2012	29	29.88%	$402,041.00	$9,544.56	$1,434,740.31	$1,836,781.31
149	01/03/2012	31/03/2012	31	29.88%	$402,041.00	$10,202.81	$1,444,943.12	$1,846,984.12
150	01/04/2012	30/04/2012	30	30.78%	$402,041.00	$10,171.09	$1,455,114.21	$1,857,155.21
151	01/05/2012	31/05/2012	31	30.78%	$402,041.00	$10,510.12	$1,465,624.33	$1,867,665.33
152	01/06/2012	30/06/2012	30	30.78%	$402,041.00	$10,171.09	$1,475,795.42	$1,877,836.42
153	01/07/2012	31/07/2012	31	31.29%	$402,041.00	$10,684.27	$1,486,479.68	$1,888,520.68
154	01/08/2012	31/08/2012	31	31.29%	$402,041.00	$10,684.27	$1,497,163.95	$1,899,204.95
155	01/09/2012	30/09/2012	30	31.29%	$402,041.00	$10,339.61	$1,507,503.56	$1,909,544.56
156	01/10/2012	31/10/2012	31	31.34%	$402,041.00	$10,699.63	$1,518,203.20	$1,920,244.20
157	01/11/2012	30/11/2012	30	31.34%	$402,041.00	$10,354.48	$1,528,557.68	$1,930,598.68
158	01/12/2012	31/12/2012	31	31.34%	$402,041.00	$10,699.63	$1,539,257.31	$1,941,298.31
159	01/01/2013	31/01/2013	31	31.12%	$402,041.00	$10,627.93	$1,549,885.24	$1,951,926.24
160	01/02/2013	28/02/2013	28	31.12%	$402,041.00	$9,599.42	$1,559,484.66	$1,961,525.66
161	01/03/2013	31/03/2013	31	31.12%	$402,041.00	$10,627.93	$1,570,112.58	$1,972,153.58
162	01/04/2013	30/04/2013	30	31.24%	$402,041.00	$10,324.74	$1,580,437.33	$1,982,478.33
163	01/05/2013	31/05/2013	31	31.24%	$402,041.00	$10,668.90	$1,591,106.23	$1,993,147.23
164	01/06/2013	30/06/2013	30	31.24%	$402,041.00	$10,324.74	$1,601,430.97	$2,003,471.97
165	01/07/2013	31/07/2013	31	30.51%	$402,041.00	$10,417.93	$1,611,848.90	$2,013,889.90
166	01/08/2013	31/08/2013	31	30.51%	$402,041.00	$10,417.93	$1,622,266.83	$2,024,307.83
167	01/09/2013	30/09/2013	30	30.51%	$402,041.00	$10,081.87	$1,632,348.69	$2,034,389.69
168	01/10/2013	31/10/2013	31	29.78%	$402,041.00	$10,166.96	$1,642,515.65	$2,044,556.65

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Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
169	01/11/2013	30/11/2013	30	29.78%	$402,041.00	$9,838.99	$1,652,354.64	$2,054,395.64
170	01/12/2013	31/12/2013	31	29.78%	$402,041.00	$10,166.96	$1,662,521.60	$2,064,562.60
171	01/01/2014	31/01/2014	31	29.48%	$402,041.00	$10,064.52	$1,672,586.11	$2,074,627.11
172	01/02/2014	28/02/2014	28	29.48%	$402,041.00	$9,090.53	$1,681,676.65	$2,083,717.65
173	01/03/2014	31/03/2014	31	29.48%	$402,041.00	$10,064.52	$1,691,741.16	$2,093,782.16
174	01/04/2014	30/04/2014	30	29.44%	$402,041.00	$9,729.94	$1,701,471.11	$2,103,512.11
175	01/05/2014	31/05/2014	31	29.44%	$402,041.00	$10,054.27	$1,711,525.38	$2,113,566.38
176	01/06/2014	30/06/2014	30	29.44%	$402,041.00	$9,729.94	$1,721,255.32	$2,123,296.32
177	01/07/2014	31/07/2014	31	29.00%	$402,041.00	$9,900.62	$1,731,155.94	$2,133,196.94
178	01/08/2014	31/08/2014	31	29.00%	$402,041.00	$9,900.62	$1,741,056.56	$2,143,097.56
179	01/09/2014	30/09/2014	30	29.00%	$402,041.00	$9,581.24	$1,750,637.80	$2,152,678.80
180	01/10/2014	31/10/2014	31	28.76%	$402,041.00	$9,818.67	$1,760,456.47	$2,162,497.47
181	01/11/2014	30/11/2014	30	28.76%	$402,041.00	$9,501.94	$1,769,958.41	$2,171,999.41
182	01/12/2014	31/12/2014	31	28.76%	$402,041.00	$9,818.67	$1,779,777.07	$2,181,818.07
183	01/01/2015	31/01/2015	31	28.82%	$402,041.00	$9,839.15	$1,789,616.23	$2,191,657.23
184	01/02/2015	28/02/2015	28	28.82%	$402,041.00	$8,886.98	$1,798,503.21	$2,200,544.21
185	01/03/2015	31/03/2015	31	28.82%	$402,041.00	$9,839.15	$1,808,342.36	$2,210,383.36
186	01/04/2015	30/04/2015	30	29.06%	$402,041.00	$9,601.07	$1,817,943.43	$2,219,984.43
187	01/05/2015	31/05/2015	31	29.06%	$402,041.00	$9,921.11	$1,827,864.54	$2,229,905.54
188	01/06/2015	30/06/2015	30	29.06%	$402,041.00	$9,601.07	$1,837,465.61	$2,239,506.61
189	01/07/2015	31/07/2015	31	28.89%	$402,041.00	$9,864.76	$1,847,330.37	$2,249,371.37
190	01/08/2015	31/08/2015	31	28.89%	$402,041.00	$9,864.76	$1,857,195.13	$2,259,236.13
191	01/09/2015	30/09/2015	30	28.89%	$402,041.00	$9,546.55	$1,866,741.68	$2,268,782.68
192	01/10/2015	31/10/2015	31	29.00%	$402,041.00	$9,900.62	$1,876,642.30	$2,278,683.30
193	01/11/2015	30/11/2015	30	29.00%	$402,041.00	$9,581.24	$1,886,223.54	$2,288,264.54
194	01/12/2015	31/12/2015	31	29.00%	$402,041.00	$9,900.62	$1,896,124.16	$2,298,165.16
195	01/01/2016	31/01/2016	31	29.52%	$402,041.00	$10,079.88	$1,906,204.04	$2,308,245.04
196	01/02/2016	29/02/2016	29	29.52%	$402,041.00	$9,429.57	$1,915,633.61	$2,317,674.61

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Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
197	01/03/2016	31/03/2016	31	29.52%	$402,041.00	$10,079.88	$1,925,713.50	$2,327,754.50
198	01/04/2016	30/04/2016	30	30.81%	$402,041.00	$10,181.00	$1,935,894.50	$2,337,935.50
199	01/05/2016	31/05/2016	31	30.81%	$402,041.00	$10,520.37	$1,946,414.86	$2,348,455.86
200	01/06/2016	30/06/2016	30	30.81%	$402,041.00	$10,181.00	$1,956,595.86	$2,358,636.86
201	01/07/2016	31/07/2016	31	32.01%	$402,041.00	$10,930.12	$1,967,525.98	$2,369,566.98
202	01/08/2016	31/08/2016	31	32.01%	$402,041.00	$10,930.12	$1,978,456.10	$2,380,497.10
203	01/09/2016	30/09/2016	30	32.01%	$402,041.00	$10,577.53	$1,989,033.63	$2,391,074.63
204	01/10/2016	31/10/2016	31	32.98%	$402,041.00	$11,263.04	$2,000,296.67	$2,402,337.67
205	01/11/2016	30/11/2016	30	32.98%	$402,041.00	$10,899.72	$2,011,196.39	$2,413,237.39
206	01/12/2016	31/12/2016	31	32.98%	$402,041.00	$11,263.04	$2,022,459.43	$2,424,500.43
207	01/01/2017	31/01/2017	31	33.51%	$402,041.00	$11,442.31	$2,033,901.74	$2,435,942.74
208	01/02/2017	28/02/2017	28	33.51%	$402,041.00	$10,334.99	$2,044,236.72	$2,446,277.72
209	01/03/2017	31/03/2017	31	33.51%	$402,041.00	$11,442.31	$2,055,679.03	$2,457,720.03
210	01/04/2017	30/04/2017	30	33.50%	$402,041.00	$11,069.90	$2,066,748.93	$2,468,789.93
211	01/05/2017	31/05/2017	31	33.50%	$402,041.00	$11,438.89	$2,078,187.82	$2,480,228.82
212	01/06/2017	30/06/2017	30	33.50%	$402,041.00	$11,069.90	$2,089,257.72	$2,491,298.72
213	01/07/2017	31/07/2017	31	32.97%	$402,041.00	$11,257.92	$2,100,515.64	$2,502,556.64
214	01/08/2017	31/08/2017	31	32.97%	$402,041.00	$11,257.92	$2,111,773.55	$2,513,814.55
215	01/09/2017	30/09/2017	30	32.22%	$402,041.00	$10,646.93	$2,122,420.48	$2,524,461.48
216	01/10/2017	31/10/2017	31	31.73%	$402,041.00	$10,834.51	$2,133,254.99	$2,535,295.99
217	01/11/2017	30/11/2017	30	31.44%	$402,041.00	$10,389.18	$2,143,644.17	$2,545,685.17
218	01/12/2017	31/12/2017	31	31.16%	$402,041.00	$10,639.88	$2,154,284.05	$2,556,325.05
219	01/01/2018	31/01/2018	31	31.04%	$402,041.00	$10,598.90	$2,164,882.95	$2,566,923.95
220	01/02/2018	28/02/2018	28	31.52%	$402,041.00	$9,721.24	$2,174,604.19	$2,576,645.19
221	01/03/2018	31/03/2018	31	31.02%	$402,041.00	$10,592.07	$2,185,196.26	$2,587,237.26
222	01/04/2018	30/04/2018	30	30.72%	$402,041.00	$10,151.26	$2,195,347.52	$2,597,388.52
223	01/05/2018	31/05/2018	31	30.66%	$402,041.00	$10,469.15	$2,205,816.67	$2,607,857.67
224	01/06/2018	30/06/2018	30	30.42%	$402,041.00	$10,052.13	$2,215,868.80	$2,617,909.80

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Edelmira Ballesteros Ruedas

Edelmira Ballesteros Ruedas 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
225	01/07/2018	31/07/2018	31	30.04%	$402,041.00	$10,259.15	$2,226,127.95	$2,628,168.95
226	01/08/2018	31/08/2018	31	29.91%	$402,041.00	$10,213.05	$2,236,341.00	$2,638,382.00
227	01/09/2018	30/09/2018	30	29.72%	$402,041.00	$9,820.82	$2,246,161.82	$2,648,202.82
228	01/10/2018	31/10/2018	31	29.45%	$402,041.00	$10,055.98	$2,256,217.80	$2,658,258.80
229	01/11/2018	30/11/2018	30	29.24%	$402,041.00	$9,662.20	$2,265,880.00	$2,667,921.00
230	01/12/2018	31/12/2018	31	29.10%	$402,041.00	$9,936.47	$2,275,816.47	$2,677,857.47
231	01/01/2019	31/01/2019	31	28.74%	$402,041.00	$9,813.55	$2,285,630.02	$2,687,671.02
232	01/02/2019	28/02/2019	28	29.55%	$402,041.00	$9,113.66	$2,294,743.68	$2,696,784.68
233	01/03/2019	31/03/2019	31	29.06%	$402,041.00	$9,922.81	$2,304,666.49	$2,706,707.49
234	01/04/2019	30/04/2019	30	28.98%	$402,041.00	$9,576.29	$2,314,242.78	$2,716,283.78
235	01/05/2019	31/05/2019	31	29.01%	$402,041.00	$9,905.74	$2,324,148.52	$2,726,189.52
236	01/06/2019	30/06/2019	30	28.95%	$402,041.00	$9,566.37	$2,333,714.89	$2,735,755.89
237	01/07/2019	31/07/2019	31	28.92%	$402,041.00	$9,875.01	$2,343,589.90	$2,745,630.90
238	01/08/2019	31/08/2019	31	28.98%	$402,041.00	$9,895.50	$2,353,485.39	$2,755,526.39
239	01/09/2019	30/09/2019	30	28.98%	$402,041.00	$9,576.29	$2,363,061.68	$2,765,102.68
240	01/10/2019	31/10/2019	31	28.65%	$402,041.00	$9,782.81	$2,372,844.49	$2,774,885.49
241	01/11/2019	30/11/2019	30	28.55%	$402,041.00	$9,434.19	$2,382,278.69	$2,784,319.69
242	01/12/2019	31/12/2019	31	28.37%	$402,041.00	$9,687.21	$2,391,965.90	$2,794,006.90
243	01/01/2020	31/01/2020	31	28.16%	$402,041.00	$9,615.50	$2,401,581.39	$2,803,622.39
244	01/02/2020	29/02/2020	29	28.59%	$402,041.00	$9,132.50	$2,410,713.89	$2,812,754.89
245	01/03/2020	31/03/2020	31	28.43%	$402,041.00	$9,707.69	$2,420,421.59	$2,822,462.59
246	01/04/2020	30/04/2020	30	28.04%	$402,041.00	$9,265.67	$2,429,687.25	$2,831,728.25
247	01/05/2020	31/05/2020	31	27.29%	$402,041.00	$9,318.43	$2,439,005.68	$2,841,046.68
248	01/06/2020	30/06/2020	30	27.18%	$402,041.00	$8,981.49	$2,447,987.17	$2,850,028.17
249	01/07/2020	31/07/2020	31	27.18%	$402,041.00	$9,280.87	$2,457,268.04	$2,859,309.04
250	01/08/2020	31/08/2020	31	27.44%	$402,041.00	$9,369.65	$2,466,637.69	$2,868,678.69
251	01/09/2020	30/09/2020	30	27.53%	$402,041.00	$9,097.14	$2,475,734.83	$2,877,775.83
252	01/10/2020	31/10/2020	31	27.14%	$402,041.00	$9,267.21	$2,485,002.04	$2,887,043.04

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Proyección de Crédito

Prozesslaw
Gestión Eficiente de Riesgos

Edelmira Ballesteros Ruedas

Edelmira Ballesteros Ruedas 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
253	01/11/2020	30/11/2020	30	26.76%	$402,041.00	$8,842.70	$2,493,844.74	$2,895,885.74
254	01/12/2020	31/12/2020	31	26.19%	$402,041.00	$8,942.82	$2,502,787.56	$2,904,828.56
255	01/01/2021	31/01/2021	31	25.98%	$402,041.00	$8,871.12	$2,511,658.68	$2,913,699.68
256	01/02/2021	28/02/2021	28	26.31%	$402,041.00	$8,114.40	$2,519,773.08	$2,921,814.08
257	01/03/2021	31/03/2021	31	26.12%	$402,041.00	$8,918.92	$2,528,692.00	$2,930,733.00
258	01/04/2021	30/04/2021	30	25.97%	$402,041.00	$8,581.65	$2,537,273.65	$2,939,314.65
259	01/05/2021	31/05/2021	31	25.83%	$402,041.00	$8,819.90	$2,546,093.54	$2,948,134.54
260	01/06/2021	30/06/2021	30	25.82%	$402,041.00	$8,532.08	$2,554,625.63	$2,956,666.63
261	01/07/2021	31/07/2021	31	25.77%	$402,041.00	$8,799.41	$2,563,425.04	$2,965,466.04
262	01/08/2021	31/08/2021	31	25.86%	$402,041.00	$8,830.14	$2,572,255.18	$2,974,296.18
263	01/09/2021	30/09/2021	30	25.79%	$402,041.00	$8,522.17	$2,580,777.35	$2,982,818.35
264	01/10/2021	31/10/2021	31	25.62%	$402,041.00	$8,748.19	$2,589,525.54	$2,991,566.54
265	01/11/2021	30/11/2021	30	25.91%	$402,041.00	$8,561.82	$2,598,087.36	$3,000,128.36
266	01/12/2021	31/12/2021	31	26.19%	$402,041.00	$8,942.82	$2,607,030.18	$3,009,071.18
267	01/01/2022	31/01/2022	31	26.49%	$402,041.00	$9,045.26	$2,616,075.44	$3,018,116.44
268	01/02/2022	28/02/2022	28	27.45%	$402,041.00	$8,465.99	$2,624,541.44	$3,026,582.44
269	01/03/2022	31/03/2022	31	27.71%	$402,041.00	$9,461.84	$2,634,003.28	$3,036,044.28
270	01/04/2022	30/04/2022	30	28.58%	$402,041.00	$9,444.11	$2,643,447.39	$3,045,488.39
271	01/05/2022	31/05/2022	31	29.57%	$402,041.00	$10,096.96	$2,653,544.34	$3,055,585.34
272	01/06/2022	30/06/2022	30	30.60%	$402,041.00	$10,111.61	$2,663,655.95	$3,065,696.95
273	01/07/2022	31/07/2022	31	31.92%	$402,041.00	$10,899.39	$2,674,555.34	$3,076,596.34
274	01/08/2022	31/08/2022	31	33.32%	$402,041.00	$11,377.43	$2,685,932.77	$3,087,973.77
275	01/09/2022	09/09/2022	9	35.25%	$402,041.00	$3,494.45	$2,689,427.22	$3,091,468.22
			8343				$2,689,427.22	$3,091,468.22

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Proyección de Crédito

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Gestión Eficiente de Riesgos

Elvira Palacio Pava

Elvira Palacio Pava 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
1	23/04/2000	30/04/2000	8	26.80%	$4,955,489.00	$29,113.84	$29,113.84	$4,984,602.84
2	01/05/2000	31/05/2000	31	26.85%	$4,955,489.00	$113,005.51	$142,119.35	$5,097,608.35
3	01/06/2000	30/06/2000	30	29.66%	$4,955,489.00	$120,784.95	$262,904.30	$5,218,393.30
4	01/07/2000	31/07/2000	31	29.16%	$4,955,489.00	$122,727.78	$385,632.08	$5,341,121.08
5	01/08/2000	31/08/2000	31	29.88%	$4,955,489.00	$125,758.09	$511,390.17	$5,466,879.17
6	01/09/2000	30/09/2000	30	34.40%	$4,955,489.00	$140,091.00	$651,481.17	$5,606,970.17
7	01/10/2000	31/10/2000	31	34.62%	$4,955,489.00	$145,707.67	$797,188.84	$5,752,677.84
8	01/11/2000	30/11/2000	30	35.70%	$4,955,489.00	$145,406.27	$942,595.10	$5,898,084.10
9	01/12/2000	31/12/2000	31	35.54%	$4,955,489.00	$149,558.69	$1,092,153.80	$6,047,642.80
10	01/01/2001	31/01/2001	31	36.24%	$4,955,489.00	$152,525.88	$1,244,679.68	$6,200,168.68
11	01/02/2001	28/02/2001	28	39.04%	$4,955,489.00	$148,428.44	$1,393,108.11	$6,348,597.11
12	01/03/2001	31/03/2001	31	37.66%	$4,955,489.00	$158,523.38	$1,551,631.49	$6,507,120.49
13	01/04/2001	30/04/2001	30	37.24%	$4,955,489.00	$151,699.06	$1,703,330.55	$6,658,819.55
14	01/05/2001	31/05/2001	31	36.36%	$4,955,489.00	$153,030.93	$1,856,361.48	$6,811,850.48
15	01/06/2001	30/06/2001	30	37.76%	$4,955,489.00	$153,776.29	$2,010,137.77	$6,965,626.77
16	01/07/2001	31/07/2001	31	39.12%	$4,955,489.00	$164,647.14	$2,174,784.91	$7,130,273.91
17	01/08/2001	31/08/2001	31	36.38%	$4,955,489.00	$153,094.06	$2,327,878.97	$7,283,367.97
18	01/09/2001	30/09/2001	30	34.59%	$4,955,489.00	$140,885.23	$2,468,764.20	$7,424,253.20
19	01/10/2001	31/10/2001	31	34.83%	$4,955,489.00	$146,591.51	$2,615,355.71	$7,570,844.71
20	01/11/2001	30/11/2001	30	34.47%	$4,955,489.00	$140,396.47	$2,755,752.18	$7,711,241.18
21	01/12/2001	31/12/2001	31	33.72%	$4,955,489.00	$141,919.77	$2,897,671.96	$7,853,160.96
22	01/01/2002	31/01/2002	31	34.22%	$4,955,489.00	$144,003.12	$3,041,675.08	$7,997,164.08
23	01/02/2002	28/02/2002	28	33.52%	$4,955,489.00	$127,444.32	$3,169,119.39	$8,124,608.39
24	01/03/2002	31/03/2002	31	31.46%	$4,955,489.00	$132,386.91	$3,301,506.30	$8,256,995.30
25	01/04/2002	30/04/2002	30	31.54%	$4,955,489.00	$128,482.93	$3,429,989.23	$8,385,478.23
26	01/05/2002	31/05/2002	31	30.00%	$4,955,489.00	$126,263.14	$3,556,252.37	$8,511,741.37
27	01/06/2002	30/06/2002	30	29.94%	$4,955,489.00	$121,945.76	$3,678,198.13	$8,633,687.13
28	01/07/2002	31/07/2002	31	29.66%	$4,955,489.00	$124,811.12	$3,803,009.25	$8,758,498.25

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Proyección de Crédito

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Gestión Eficiente de Riesgos

Elvira Palacio Pava

Elvira Palacio Pava 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
29	01/08/2002	31/08/2002	31	30.02%	$4,955,489.00	$126,326.28	$3,929,335.53	$8,884,824.53
30	01/09/2002	30/09/2002	30	30.27%	$4,955,489.00	$123,289.85	$4,052,625.38	$9,008,114.38
31	01/10/2002	31/10/2002	31	30.45%	$4,955,489.00	$128,157.09	$4,180,782.47	$9,136,271.47
32	01/11/2002	30/11/2002	30	29.64%	$4,955,489.00	$120,723.86	$4,301,506.33	$9,256,995.33
33	01/12/2002	31/12/2002	31	29.54%	$4,955,489.00	$124,306.07	$4,425,812.39	$9,381,301.39
34	01/01/2003	31/01/2003	31	29.46%	$4,955,489.00	$123,990.41	$4,549,802.80	$9,505,291.80
35	01/02/2003	28/02/2003	28	29.67%	$4,955,489.00	$112,789.64	$4,662,592.45	$9,618,081.45
36	01/03/2003	31/03/2003	31	29.24%	$4,955,489.00	$123,043.43	$4,785,635.88	$9,741,124.88
37	01/04/2003	30/04/2003	30	29.72%	$4,955,489.00	$121,029.33	$4,906,665.21	$9,862,154.21
38	01/05/2003	31/05/2003	31	29.84%	$4,955,489.00	$125,568.70	$5,032,233.91	$9,987,722.91
39	01/06/2003	30/06/2003	30	28.80%	$4,955,489.00	$117,302.53	$5,149,536.45	$10,105,025.45
40	01/07/2003	31/07/2003	31	29.16%	$4,955,489.00	$122,727.78	$5,272,264.22	$10,227,753.22
41	01/08/2003	31/08/2003	31	29.82%	$4,955,489.00	$125,505.57	$5,397,769.79	$10,353,258.79
42	01/09/2003	30/09/2003	30	30.18%	$4,955,489.00	$122,923.28	$5,520,693.07	$10,476,182.07
43	01/10/2003	31/10/2003	31	30.06%	$4,955,489.00	$126,515.67	$5,647,208.74	$10,602,697.74
44	01/11/2003	30/11/2003	30	29.80%	$4,955,489.00	$121,395.90	$5,768,604.64	$10,724,093.64
45	01/12/2003	31/12/2003	31	29.72%	$4,955,489.00	$125,063.64	$5,893,668.29	$10,849,157.29
46	01/01/2004	31/01/2004	31	29.50%	$4,955,489.00	$124,179.80	$6,017,848.09	$10,973,337.09
47	01/02/2004	29/02/2004	29	29.61%	$4,955,489.00	$116,581.61	$6,134,429.70	$11,089,918.70
48	01/03/2004	31/03/2004	31	29.70%	$4,955,489.00	$125,000.51	$6,259,430.21	$11,214,919.21
49	01/04/2004	30/04/2004	30	29.67%	$4,955,489.00	$120,846.05	$6,380,276.26	$11,335,765.26
50	01/05/2004	31/05/2004	31	29.56%	$4,955,489.00	$124,432.33	$6,504,708.59	$11,460,197.59
51	01/06/2004	30/06/2004	30	29.50%	$4,955,489.00	$120,174.00	$6,624,882.59	$11,580,371.59
52	01/07/2004	31/07/2004	31	29.16%	$4,955,489.00	$122,727.78	$6,747,610.37	$11,703,099.37
53	01/08/2004	31/08/2004	31	28.92%	$4,955,489.00	$121,717.67	$6,869,328.04	$11,824,817.04
54	01/09/2004	30/09/2004	30	29.25%	$4,955,489.00	$119,135.39	$6,988,463.43	$11,943,952.43
55	01/10/2004	31/10/2004	31	28.64%	$4,955,489.00	$120,518.17	$7,108,981.60	$12,064,470.60
56	01/11/2004	30/11/2004	30	29.38%	$4,955,489.00	$119,685.24	$7,228,666.84	$12,184,155.84

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Gestión Eficiente de Riesgos

Elvira Palacio Pava

Elvira Palacio Pava 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
57	01/12/2004	31/12/2004	31	29.24%	$4,955,489.00	$123,043.43	$7,351,710.28	$12,307,199.28
58	01/01/2005	31/01/2005	31	29.18%	$4,955,489.00	$122,790.91	$7,474,501.18	$12,429,990.18
59	01/02/2005	28/02/2005	28	29.10%	$4,955,489.00	$110,622.81	$7,585,123.99	$12,540,612.99
60	01/03/2005	31/03/2005	31	28.72%	$4,955,489.00	$120,896.96	$7,706,020.95	$12,661,509.95
61	01/04/2005	30/04/2005	30	28.78%	$4,955,489.00	$117,241.44	$7,823,262.39	$12,778,751.39
62	01/05/2005	31/05/2005	31	28.53%	$4,955,489.00	$120,076.25	$7,943,338.64	$12,898,827.64
63	01/06/2005	30/06/2005	30	28.28%	$4,955,489.00	$115,164.21	$8,058,502.85	$13,013,991.85
64	01/07/2005	31/07/2005	31	27.75%	$4,955,489.00	$116,793.41	$8,175,296.26	$13,130,785.26
65	01/08/2005	31/08/2005	31	27.36%	$4,955,489.00	$115,151.99	$8,290,448.24	$13,245,937.24
66	01/09/2005	30/09/2005	30	27.33%	$4,955,489.00	$111,315.22	$8,401,763.46	$13,357,252.46
67	01/10/2005	31/10/2005	31	26.90%	$4,955,489.00	$113,194.91	$8,514,958.37	$13,470,447.37
68	01/11/2005	30/11/2005	30	26.72%	$4,955,489.00	$108,810.32	$8,623,768.69	$13,579,257.69
69	01/12/2005	31/12/2005	31	26.24%	$4,955,489.00	$110,417.12	$8,734,185.81	$13,689,674.81
70	01/01/2006	31/01/2006	31	26.02%	$4,955,489.00	$109,533.28	$8,843,719.09	$13,799,208.09
71	01/02/2006	28/02/2006	28	26.26%	$4,955,489.00	$99,845.64	$8,943,564.72	$13,899,053.72
72	01/03/2006	31/03/2006	31	25.88%	$4,955,489.00	$108,901.96	$9,052,466.68	$14,007,955.68
73	01/04/2006	30/04/2006	30	25.12%	$4,955,489.00	$102,334.24	$9,154,800.93	$14,110,289.93
74	01/05/2006	31/05/2006	31	24.10%	$4,955,489.00	$101,452.44	$9,256,253.36	$14,211,742.36
75	01/06/2006	30/06/2006	30	23.42%	$4,955,489.00	$95,369.40	$9,351,622.77	$14,307,111.77
76	01/07/2006	31/07/2006	31	22.62%	$4,955,489.00	$95,202.41	$9,446,825.18	$14,402,314.18
77	01/08/2006	31/08/2006	31	22.53%	$4,955,489.00	$94,823.62	$9,541,648.80	$14,497,137.80
78	01/09/2006	30/09/2006	30	22.58%	$4,955,489.00	$91,948.08	$9,633,596.88	$14,589,085.88
79	01/10/2006	31/10/2006	31	22.60%	$4,955,489.00	$95,139.28	$9,728,736.16	$14,684,225.16
80	01/11/2006	30/11/2006	30	22.60%	$4,955,489.00	$92,070.27	$9,820,806.43	$14,776,295.43
81	01/12/2006	31/12/2006	31	22.60%	$4,955,489.00	$95,139.28	$9,915,945.71	$14,871,434.71
82	01/01/2007	31/01/2007	31	20.21%	$4,955,489.00	$85,062.67	$10,001,008.37	$14,956,497.37
83	01/02/2007	28/02/2007	28	20.74%	$4,955,489.00	$78,861.52	$10,079,869.89	$15,035,358.89
84	01/03/2007	31/03/2007	31	20.74%	$4,955,489.00	$87,310.96	$10,167,180.85	$15,122,669.85

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Proyección de Crédito

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Elvira Palacio Pava

Elvira Palacio Pava 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
85	01/04/2007	30/04/2007	30	25.12%	$4,955,489.00	$102,334.24	$10,269,515.10	$15,225,004.10
86	01/05/2007	31/05/2007	31	25.12%	$4,955,489.00	$105,745.38	$10,375,260.48	$15,330,749.48
87	01/06/2007	30/06/2007	30	25.12%	$4,955,489.00	$102,334.24	$10,477,594.72	$15,433,083.72
88	01/07/2007	31/07/2007	31	28.52%	$4,955,489.00	$120,013.12	$10,597,607.84	$15,553,096.84
89	01/08/2007	31/08/2007	31	28.52%	$4,955,489.00	$120,013.12	$10,717,620.96	$15,673,109.96
90	01/09/2007	30/09/2007	30	28.52%	$4,955,489.00	$116,141.73	$10,833,762.69	$15,789,251.69
91	01/10/2007	31/10/2007	31	31.89%	$4,955,489.00	$134,217.72	$10,967,980.41	$15,923,469.41
92	01/11/2007	30/11/2007	30	31.89%	$4,955,489.00	$129,888.12	$11,097,868.53	$16,053,357.53
93	01/12/2007	31/12/2007	31	31.89%	$4,955,489.00	$134,217.72	$11,232,086.25	$16,187,575.25
94	01/01/2008	31/01/2008	31	32.74%	$4,955,489.00	$137,816.22	$11,369,902.47	$16,325,391.47
95	01/02/2008	29/02/2008	29	32.74%	$4,955,489.00	$128,924.85	$11,498,827.33	$16,454,316.33
96	01/03/2008	31/03/2008	31	32.74%	$4,955,489.00	$137,816.22	$11,636,643.55	$16,592,132.55
97	01/04/2008	30/04/2008	30	32.88%	$4,955,489.00	$133,920.39	$11,770,563.94	$16,726,052.94
98	01/05/2008	31/05/2008	31	32.88%	$4,955,489.00	$138,384.41	$11,908,948.35	$16,864,437.35
99	01/06/2008	30/06/2008	30	32.88%	$4,955,489.00	$133,920.39	$12,042,868.74	$16,998,357.74
100	01/07/2008	31/07/2008	31	32.26%	$4,955,489.00	$135,796.01	$12,178,664.75	$17,134,153.75
101	01/08/2008	31/08/2008	31	32.26%	$4,955,489.00	$135,796.01	$12,314,460.76	$17,269,949.76
102	01/09/2008	30/09/2008	30	32.26%	$4,955,489.00	$131,415.50	$12,445,876.26	$17,401,365.26
103	01/10/2008	31/10/2008	31	31.53%	$4,955,489.00	$132,702.56	$12,578,578.82	$17,534,067.82
104	01/11/2008	30/11/2008	30	31.53%	$4,955,489.00	$128,421.84	$12,707,000.66	$17,662,489.66
105	01/12/2008	31/12/2008	31	31.53%	$4,955,489.00	$132,702.56	$12,839,703.23	$17,795,192.23
106	01/01/2009	31/01/2009	31	30.70%	$4,955,489.00	$129,230.33	$12,968,933.55	$17,924,422.55
107	01/02/2009	28/02/2009	28	30.70%	$4,955,489.00	$116,724.17	$13,085,657.72	$18,041,146.72
108	01/03/2009	31/03/2009	31	30.70%	$4,955,489.00	$129,230.33	$13,214,888.05	$18,170,377.05
109	01/04/2009	30/04/2009	30	30.42%	$4,955,489.00	$123,900.80	$13,338,788.85	$18,294,277.85
110	01/05/2009	31/05/2009	31	30.42%	$4,955,489.00	$128,030.83	$13,466,819.68	$18,422,308.68
111	01/06/2009	30/06/2009	30	30.42%	$4,955,489.00	$123,900.80	$13,590,720.48	$18,546,209.48
112	01/07/2009	31/07/2009	31	27.98%	$4,955,489.00	$117,740.38	$13,708,460.86	$18,663,949.86

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Elvira Palacio Pava

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Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
113	01/08/2009	31/08/2009	31	27.98%	$4,955,489.00	$117,740.38	$13,826,201.25	$18,781,690.25
114	01/09/2009	30/09/2009	30	27.98%	$4,955,489.00	$113,942.31	$13,940,143.55	$18,895,632.55
115	01/10/2009	31/10/2009	31	25.92%	$4,955,489.00	$109,091.36	$14,049,234.91	$19,004,723.91
116	01/11/2009	30/11/2009	30	25.92%	$4,955,489.00	$105,572.28	$14,154,807.19	$19,110,296.19
117	01/12/2009	31/12/2009	31	25.92%	$4,955,489.00	$109,091.36	$14,263,898.54	$19,219,387.54
118	01/01/2010	31/01/2010	31	24.21%	$4,955,489.00	$101,894.36	$14,365,792.90	$19,321,281.90
119	01/02/2010	28/02/2010	28	24.21%	$4,955,489.00	$92,033.61	$14,457,826.52	$19,413,315.52
120	01/03/2010	31/03/2010	31	24.21%	$4,955,489.00	$101,894.36	$14,559,720.87	$19,515,209.87
121	01/04/2010	30/04/2010	30	22.96%	$4,955,489.00	$93,536.55	$14,653,257.43	$19,608,746.43
122	01/05/2010	31/05/2010	31	22.96%	$4,955,489.00	$96,654.44	$14,749,911.86	$19,705,400.86
123	01/06/2010	30/06/2010	30	22.96%	$4,955,489.00	$93,536.55	$14,843,448.41	$19,798,937.41
124	01/07/2010	31/07/2010	31	22.41%	$4,955,489.00	$94,318.57	$14,937,766.98	$19,893,255.98
125	01/08/2010	31/08/2010	31	22.41%	$4,955,489.00	$94,318.57	$15,032,085.55	$19,987,574.55
126	01/09/2010	30/09/2010	30	22.41%	$4,955,489.00	$91,276.03	$15,123,361.59	$20,078,850.59
127	01/10/2010	31/10/2010	31	21.32%	$4,955,489.00	$89,709.96	$15,213,071.55	$20,168,560.55
128	01/11/2010	30/11/2010	30	21.32%	$4,955,489.00	$86,816.09	$15,299,887.64	$20,255,376.64
129	01/12/2010	31/12/2010	31	21.32%	$4,955,489.00	$89,709.96	$15,389,597.61	$20,345,086.61
130	01/01/2011	31/01/2011	31	23.42%	$4,955,489.00	$98,548.38	$15,488,145.99	$20,443,634.99
131	01/02/2011	28/02/2011	28	23.42%	$4,955,489.00	$89,011.44	$15,577,157.44	$20,532,646.44
132	01/03/2011	31/03/2011	31	23.42%	$4,955,489.00	$98,548.38	$15,675,705.82	$20,631,194.82
133	01/04/2011	30/04/2011	30	26.54%	$4,955,489.00	$108,077.18	$15,783,783.00	$20,739,272.00
134	01/05/2011	31/05/2011	31	26.54%	$4,955,489.00	$111,679.75	$15,895,462.75	$20,850,951.75
135	01/06/2011	30/06/2011	30	26.54%	$4,955,489.00	$108,077.18	$16,003,539.93	$20,959,028.93
136	01/07/2011	31/07/2011	31	27.94%	$4,955,489.00	$117,614.12	$16,121,154.05	$21,076,643.05
137	01/08/2011	31/08/2011	31	27.94%	$4,955,489.00	$117,614.12	$16,238,768.17	$21,194,257.17
138	01/09/2011	30/09/2011	30	27.94%	$4,955,489.00	$113,820.12	$16,352,588.28	$21,308,077.28
139	01/10/2011	31/10/2011	31	29.08%	$4,955,489.00	$122,412.12	$16,475,000.40	$21,430,489.40
140	01/11/2011	30/11/2011	30	29.08%	$4,955,489.00	$118,463.34	$16,593,463.74	$21,548,952.74

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Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
141	01/12/2011	31/12/2011	31	29.08%	$4,955,489.00	$122,412.12	$16,715,875.86	$21,671,364.86
142	01/01/2012	31/01/2012	31	29.88%	$4,955,489.00	$125,758.09	$16,841,633.95	$21,797,122.95
143	01/02/2012	29/02/2012	29	29.88%	$4,955,489.00	$117,644.67	$16,959,278.62	$21,914,767.62
144	01/03/2012	31/03/2012	31	29.88%	$4,955,489.00	$125,758.09	$17,085,036.71	$22,040,525.71
145	01/04/2012	30/04/2012	30	30.78%	$4,955,489.00	$125,367.08	$17,210,403.79	$22,165,892.79
146	01/05/2012	31/05/2012	31	30.78%	$4,955,489.00	$129,545.99	$17,339,949.78	$22,295,438.78
147	01/06/2012	30/06/2012	30	30.78%	$4,955,489.00	$125,367.08	$17,465,316.86	$22,420,805.86
148	01/07/2012	31/07/2012	31	31.29%	$4,955,489.00	$131,692.46	$17,597,009.32	$22,552,498.32
149	01/08/2012	31/08/2012	31	31.29%	$4,955,489.00	$131,692.46	$17,728,701.78	$22,684,190.78
150	01/09/2012	30/09/2012	30	31.29%	$4,955,489.00	$127,444.32	$17,856,146.10	$22,811,635.10
151	01/10/2012	31/10/2012	31	31.34%	$4,955,489.00	$131,881.85	$17,988,027.95	$22,943,516.95
152	01/11/2012	30/11/2012	30	31.34%	$4,955,489.00	$127,627.60	$18,115,655.55	$23,071,144.55
153	01/12/2012	31/12/2012	31	31.34%	$4,955,489.00	$131,881.85	$18,247,537.41	$23,203,026.41
154	01/01/2013	31/01/2013	31	31.12%	$4,955,489.00	$130,998.01	$18,378,535.42	$23,334,024.42
155	01/02/2013	28/02/2013	28	31.12%	$4,955,489.00	$118,320.79	$18,496,856.20	$23,452,345.20
156	01/03/2013	31/03/2013	31	31.12%	$4,955,489.00	$130,998.01	$18,627,854.22	$23,583,343.22
157	01/04/2013	30/04/2013	30	31.24%	$4,955,489.00	$127,261.03	$18,755,115.25	$23,710,604.25
158	01/05/2013	31/05/2013	31	31.24%	$4,955,489.00	$131,503.06	$18,886,618.31	$23,842,107.31
159	01/06/2013	30/06/2013	30	31.24%	$4,955,489.00	$127,261.03	$19,013,879.34	$23,969,368.34
160	01/07/2013	31/07/2013	31	30.51%	$4,955,489.00	$128,409.62	$19,142,288.96	$24,097,777.96
161	01/08/2013	31/08/2013	31	30.51%	$4,955,489.00	$128,409.62	$19,270,698.58	$24,226,187.58
162	01/09/2013	30/09/2013	30	30.51%	$4,955,489.00	$124,267.37	$19,394,965.95	$24,350,454.95
163	01/10/2013	31/10/2013	31	29.78%	$4,955,489.00	$125,316.17	$19,520,282.12	$24,475,771.12
164	01/11/2013	30/11/2013	30	29.78%	$4,955,489.00	$121,273.71	$19,641,555.84	$24,597,044.84
165	01/12/2013	31/12/2013	31	29.78%	$4,955,489.00	$125,316.17	$19,766,872.01	$24,722,361.01
166	01/01/2014	31/01/2014	31	29.48%	$4,955,489.00	$124,053.54	$19,890,925.55	$24,846,414.55
167	01/02/2014	28/02/2014	28	29.48%	$4,955,489.00	$112,048.36	$20,002,973.90	$24,958,462.90
168	01/03/2014	31/03/2014	31	29.48%	$4,955,489.00	$124,053.54	$20,127,027.44	$25,082,516.44

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Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
169	01/04/2014	30/04/2014	30	29.44%	$4,955,489.00	$119,929.62	$20,246,957.07	$25,202,446.07
170	01/05/2014	31/05/2014	31	29.44%	$4,955,489.00	$123,927.28	$20,370,884.34	$25,326,373.34
171	01/06/2014	30/06/2014	30	29.44%	$4,955,489.00	$119,929.62	$20,490,813.96	$25,446,302.96
172	01/07/2014	31/07/2014	31	29.00%	$4,955,489.00	$122,033.33	$20,612,847.29	$25,568,336.29
173	01/08/2014	31/08/2014	31	29.00%	$4,955,489.00	$122,033.33	$20,734,880.62	$25,690,369.62
174	01/09/2014	30/09/2014	30	29.00%	$4,955,489.00	$118,096.77	$20,852,977.39	$25,808,466.39
175	01/10/2014	31/10/2014	31	28.76%	$4,955,489.00	$121,023.22	$20,974,000.62	$25,929,489.62
176	01/11/2014	30/11/2014	30	28.76%	$4,955,489.00	$117,119.25	$21,091,119.86	$26,046,608.86
177	01/12/2014	31/12/2014	31	28.76%	$4,955,489.00	$121,023.22	$21,212,143.09	$26,167,632.09
178	01/01/2015	31/01/2015	31	28.82%	$4,955,489.00	$121,275.75	$21,333,418.84	$26,288,907.84
179	01/02/2015	28/02/2015	28	28.82%	$4,955,489.00	$109,539.39	$21,442,958.23	$26,398,447.23
180	01/03/2015	31/03/2015	31	28.82%	$4,955,489.00	$121,275.75	$21,564,233.98	$26,519,722.98
181	01/04/2015	30/04/2015	30	29.06%	$4,955,489.00	$118,341.15	$21,682,575.13	$26,638,064.13
182	01/05/2015	31/05/2015	31	29.06%	$4,955,489.00	$122,285.86	$21,804,860.98	$26,760,349.98
183	01/06/2015	30/06/2015	30	29.06%	$4,955,489.00	$118,341.15	$21,923,202.13	$26,878,691.13
184	01/07/2015	31/07/2015	31	28.89%	$4,955,489.00	$121,591.41	$22,044,793.54	$27,000,282.54
185	01/08/2015	31/08/2015	31	28.89%	$4,955,489.00	$121,591.41	$22,166,384.95	$27,121,873.95
186	01/09/2015	30/09/2015	30	28.89%	$4,955,489.00	$117,669.10	$22,284,054.05	$27,239,543.05
187	01/10/2015	31/10/2015	31	29.00%	$4,955,489.00	$122,033.33	$22,406,087.38	$27,361,576.38
188	01/11/2015	30/11/2015	30	29.00%	$4,955,489.00	$118,096.77	$22,524,184.15	$27,479,673.15
189	01/12/2015	31/12/2015	31	29.00%	$4,955,489.00	$122,033.33	$22,646,217.48	$27,601,706.48
190	01/01/2016	31/01/2016	31	29.52%	$4,955,489.00	$124,242.93	$22,770,460.41	$27,725,949.41
191	01/02/2016	29/02/2016	29	29.52%	$4,955,489.00	$116,227.26	$22,886,687.68	$27,842,176.68
192	01/03/2016	31/03/2016	31	29.52%	$4,955,489.00	$124,242.93	$23,010,930.61	$27,966,419.61
193	01/04/2016	30/04/2016	30	30.81%	$4,955,489.00	$125,489.27	$23,136,419.88	$28,091,908.88
194	01/05/2016	31/05/2016	31	30.81%	$4,955,489.00	$129,672.25	$23,266,092.13	$28,221,581.13
195	01/06/2016	30/06/2016	30	30.81%	$4,955,489.00	$125,489.27	$23,391,581.41	$28,347,070.41
196	01/07/2016	31/07/2016	31	32.01%	$4,955,489.00	$134,722.78	$23,526,304.18	$28,481,793.18

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197	01/08/2016	31/08/2016	31	32.01%	$4,955,489.00	$134,722.78	$23,661,026.96	$28,616,515.96
198	01/09/2016	30/09/2016	30	32.01%	$4,955,489.00	$130,376.88	$23,791,403.84	$28,746,892.84
199	01/10/2016	31/10/2016	31	32.98%	$4,955,489.00	$138,826.33	$23,930,230.16	$28,885,719.16
200	01/11/2016	30/11/2016	30	32.98%	$4,955,489.00	$134,348.06	$24,064,578.22	$29,020,067.22
201	01/12/2016	31/12/2016	31	32.98%	$4,955,489.00	$138,826.33	$24,203,404.55	$29,158,893.55
202	01/01/2017	31/01/2017	31	33.51%	$4,955,489.00	$141,035.93	$24,344,440.48	$29,299,929.48
203	01/02/2017	28/02/2017	28	33.51%	$4,955,489.00	$127,387.29	$24,471,827.77	$29,427,316.77
204	01/03/2017	31/03/2017	31	33.51%	$4,955,489.00	$141,035.93	$24,612,863.71	$29,568,352.71
205	01/04/2017	30/04/2017	30	33.50%	$4,955,489.00	$136,445.66	$24,749,309.36	$29,704,798.36
206	01/05/2017	31/05/2017	31	33.50%	$4,955,489.00	$140,993.84	$24,890,303.21	$29,845,792.21
207	01/06/2017	30/06/2017	30	33.50%	$4,955,489.00	$136,445.66	$25,026,748.86	$29,982,237.86
208	01/07/2017	31/07/2017	31	32.97%	$4,955,489.00	$138,763.20	$25,165,512.06	$30,121,001.06
209	01/08/2017	31/08/2017	31	32.97%	$4,955,489.00	$138,763.20	$25,304,275.25	$30,259,764.25
210	01/09/2017	30/09/2017	30	32.22%	$4,955,489.00	$131,232.21	$25,435,507.46	$30,390,996.46
211	01/10/2017	31/10/2017	31	31.73%	$4,955,489.00	$133,544.32	$25,569,051.78	$30,524,540.78
212	01/11/2017	30/11/2017	30	31.44%	$4,955,489.00	$128,055.27	$25,697,107.05	$30,652,596.05
213	01/12/2017	31/12/2017	31	31.16%	$4,955,489.00	$131,145.32	$25,828,252.37	$30,783,741.37
214	01/01/2018	31/01/2018	31	31.04%	$4,955,489.00	$130,640.27	$25,958,892.64	$30,914,381.64
215	01/02/2018	28/02/2018	28	31.52%	$4,955,489.00	$119,822.37	$26,078,715.00	$31,034,204.00
216	01/03/2018	31/03/2018	31	31.02%	$4,955,489.00	$130,556.09	$26,209,271.09	$31,164,760.09
217	01/04/2018	30/04/2018	30	30.72%	$4,955,489.00	$125,122.70	$26,334,393.80	$31,289,882.80
218	01/05/2018	31/05/2018	31	30.66%	$4,955,489.00	$129,040.93	$26,463,434.73	$31,418,923.73
219	01/06/2018	30/06/2018	30	30.42%	$4,955,489.00	$123,900.80	$26,587,335.53	$31,542,824.53
220	01/07/2018	31/07/2018	31	30.04%	$4,955,489.00	$126,452.54	$26,713,788.07	$31,669,277.07
221	01/08/2018	31/08/2018	31	29.91%	$4,955,489.00	$125,884.35	$26,839,672.43	$31,795,161.43
222	01/09/2018	30/09/2018	30	29.72%	$4,955,489.00	$121,049.70	$26,960,722.12	$31,916,211.12
223	01/10/2018	31/10/2018	31	29.45%	$4,955,489.00	$123,948.32	$27,084,670.44	$32,040,159.44
224	01/11/2018	30/11/2018	30	29.24%	$4,955,489.00	$119,094.66	$27,203,765.10	$32,159,254.10

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Proyección de Crédito

Prozesslaw
Gestión Eficiente de Riesgos

Elvira Palacio Pava

Elvira Palacio Pava 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
225	01/12/2018	31/12/2018	31	29.10%	$4,955,489.00	$122,475.25	$27,326,240.35	$32,281,729.35
226	01/01/2019	31/01/2019	31	28.74%	$4,955,489.00	$120,960.09	$27,447,200.44	$32,402,689.44
227	01/02/2019	28/02/2019	28	29.55%	$4,955,489.00	$112,333.47	$27,559,533.91	$32,515,022.91
228	01/03/2019	31/03/2019	31	29.06%	$4,955,489.00	$122,306.90	$27,681,840.81	$32,637,329.81
229	01/04/2019	30/04/2019	30	28.98%	$4,955,489.00	$118,035.67	$27,799,876.49	$32,755,365.49
230	01/05/2019	31/05/2019	31	29.01%	$4,955,489.00	$122,096.46	$27,921,972.95	$32,877,461.95
231	01/06/2019	30/06/2019	30	28.95%	$4,955,489.00	$117,913.48	$28,039,886.43	$32,995,375.43
232	01/07/2019	31/07/2019	31	28.92%	$4,955,489.00	$121,717.67	$28,161,604.10	$33,117,093.10
233	01/08/2019	31/08/2019	31	28.98%	$4,955,489.00	$121,970.20	$28,283,574.30	$33,239,063.30
234	01/09/2019	30/09/2019	30	28.98%	$4,955,489.00	$118,035.67	$28,401,609.97	$33,357,098.97
235	01/10/2019	31/10/2019	31	28.65%	$4,955,489.00	$120,581.30	$28,522,191.28	$33,477,680.28
236	01/11/2019	30/11/2019	30	28.55%	$4,955,489.00	$116,284.28	$28,638,475.56	$33,593,964.56
237	01/12/2019	31/12/2019	31	28.37%	$4,955,489.00	$119,402.85	$28,757,878.41	$33,713,367.41
238	01/01/2020	31/01/2020	31	28.16%	$4,955,489.00	$118,519.00	$28,876,397.41	$33,831,886.41
239	01/02/2020	29/02/2020	29	28.59%	$4,955,489.00	$112,565.63	$28,988,963.04	$33,944,452.04
240	01/03/2020	31/03/2020	31	28.43%	$4,955,489.00	$119,655.37	$29,108,618.42	$34,064,107.42
241	01/04/2020	30/04/2020	30	28.04%	$4,955,489.00	$114,207.05	$29,222,825.47	$34,178,314.47
242	01/05/2020	31/05/2020	31	27.29%	$4,955,489.00	$114,857.37	$29,337,682.84	$34,293,171.84
243	01/06/2020	30/06/2020	30	27.18%	$4,955,489.00	$110,704.27	$29,448,387.11	$34,403,876.11
244	01/07/2020	31/07/2020	31	27.18%	$4,955,489.00	$114,394.41	$29,562,781.52	$34,518,270.52
245	01/08/2020	31/08/2020	31	27.44%	$4,955,489.00	$115,488.69	$29,678,270.20	$34,633,759.20
246	01/09/2020	30/09/2020	30	27.53%	$4,955,489.00	$112,129.82	$29,790,400.02	$34,745,889.02
247	01/10/2020	31/10/2020	31	27.14%	$4,955,489.00	$114,226.06	$29,904,626.08	$34,860,115.08
248	01/11/2020	30/11/2020	30	26.76%	$4,955,489.00	$108,993.60	$30,013,619.69	$34,969,108.69
249	01/12/2020	31/12/2020	31	26.19%	$4,955,489.00	$110,227.73	$30,123,847.41	$35,079,336.41
250	01/01/2021	31/01/2021	31	25.98%	$4,955,489.00	$109,343.88	$30,233,191.29	$35,188,680.29
251	01/02/2021	28/02/2021	28	26.31%	$4,955,489.00	$100,016.70	$30,333,208.00	$35,288,697.00
252	01/03/2021	31/03/2021	31	26.12%	$4,955,489.00	$109,933.11	$30,443,141.11	$35,398,630.11

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Proyección de Crédito

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Gestión Eficiente de Riesgos

Elvira Palacio Pava

Elvira Palacio Pava 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
253	01/04/2021	30/04/2021	30	25.97%	$4,955,489.00	$105,775.93	$30,548,917.04	$35,504,406.04
254	01/05/2021	31/05/2021	31	25.83%	$4,955,489.00	$108,712.57	$30,657,629.61	$35,613,118.61
255	01/06/2021	30/06/2021	30	25.82%	$4,955,489.00	$105,164.98	$30,762,794.59	$35,718,283.59
256	01/07/2021	31/07/2021	31	25.77%	$4,955,489.00	$108,460.04	$30,871,254.63	$35,826,743.63
257	01/08/2021	31/08/2021	31	25.86%	$4,955,489.00	$108,838.83	$30,980,093.46	$35,935,582.46
258	01/09/2021	30/09/2021	30	25.79%	$4,955,489.00	$105,042.79	$31,085,136.25	$36,040,625.25
259	01/10/2021	31/10/2021	31	25.62%	$4,955,489.00	$107,828.73	$31,192,964.97	$36,148,453.97
260	01/11/2021	30/11/2021	30	25.91%	$4,955,489.00	$105,531.55	$31,298,496.52	$36,253,985.52
261	01/12/2021	31/12/2021	31	26.19%	$4,955,489.00	$110,227.73	$31,408,724.25	$36,364,213.25
262	01/01/2022	31/01/2022	31	26.49%	$4,955,489.00	$111,490.36	$31,520,214.60	$36,475,703.60
263	01/02/2022	28/02/2022	28	27.45%	$4,955,489.00	$104,350.38	$31,624,564.98	$36,580,053.98
264	01/03/2022	31/03/2022	31	27.71%	$4,955,489.00	$116,625.06	$31,741,190.04	$36,696,679.04
265	01/04/2022	30/04/2022	30	28.58%	$4,955,489.00	$116,406.47	$31,857,596.51	$36,813,085.51
266	01/05/2022	31/05/2022	31	29.57%	$4,955,489.00	$124,453.37	$31,982,049.89	$36,937,538.89
267	01/06/2022	30/06/2022	30	30.60%	$4,955,489.00	$124,633.94	$32,106,683.83	$37,062,172.83
268	01/07/2022	31/07/2022	31	31.92%	$4,955,489.00	$134,343.99	$32,241,027.82	$37,196,516.82
269	01/08/2022	31/08/2022	31	33.32%	$4,955,489.00	$140,236.27	$32,381,264.08	$37,336,753.08
270	01/09/2022	09/09/2022	9	35.25%	$4,955,489.00	$43,072.02	$32,424,336.11	$37,379,825.11
			8175				$32,424,336.11	$37,379,825.11

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Proyección de Crédito

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Gestión Eficiente de Riesgos

Epifanía Daza Ayala

Epifanía Daza Ayala 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
1	04/08/1999	31/08/1999	28	39.38%	$7,230,064.00	$218,387.55	$218,387.55	$7,448,451.55
2	01/09/1999	30/09/1999	30	39.02%	$7,230,064.00	$231,847.35	$450,234.90	$7,680,298.90
3	01/10/1999	31/10/1999	31	40.44%	$7,230,064.00	$248,325.96	$698,560.86	$7,928,624.86
4	01/11/1999	30/11/1999	30	38.55%	$7,230,064.00	$229,084.08	$927,644.94	$8,157,708.94
5	01/12/1999	31/12/1999	31	36.33%	$7,230,064.00	$223,088.08	$1,150,733.02	$8,380,797.02
6	01/01/2000	31/01/2000	31	33.60%	$7,230,064.00	$206,324.24	$1,357,057.26	$8,587,121.26
7	01/02/2000	29/02/2000	29	29.19%	$7,230,064.00	$167,680.04	$1,524,737.30	$8,754,801.30
8	01/03/2000	31/03/2000	31	26.18%	$7,230,064.00	$160,730.27	$1,685,467.57	$8,915,531.57
9	01/04/2000	30/04/2000	30	26.80%	$7,230,064.00	$159,289.20	$1,844,756.77	$9,074,820.77
10	01/05/2000	31/05/2000	31	26.85%	$7,230,064.00	$164,875.17	$2,009,631.94	$9,239,695.94
11	01/06/2000	30/06/2000	30	29.66%	$7,230,064.00	$176,225.38	$2,185,857.33	$9,415,921.33
12	01/07/2000	31/07/2000	31	29.16%	$7,230,064.00	$179,059.96	$2,364,917.29	$9,594,981.29
13	01/08/2000	31/08/2000	31	29.88%	$7,230,064.00	$183,481.20	$2,548,398.49	$9,778,462.49
14	01/09/2000	30/09/2000	30	34.40%	$7,230,064.00	$204,392.92	$2,752,791.40	$9,982,855.40
15	01/10/2000	31/10/2000	31	34.62%	$7,230,064.00	$212,587.65	$2,965,379.06	$10,195,443.06
16	01/11/2000	30/11/2000	30	35.70%	$7,230,064.00	$212,147.91	$3,177,526.96	$10,407,590.96
17	01/12/2000	31/12/2000	31	35.54%	$7,230,064.00	$218,206.30	$3,395,733.26	$10,625,797.26
18	01/01/2001	31/01/2001	31	36.24%	$7,230,064.00	$222,535.43	$3,618,268.69	$10,848,332.69
19	01/02/2001	28/02/2001	28	39.04%	$7,230,064.00	$216,557.25	$3,834,825.95	$11,064,889.95
20	01/03/2001	31/03/2001	31	37.66%	$7,230,064.00	$231,285.79	$4,066,111.73	$11,296,175.73
21	01/04/2001	30/04/2001	30	37.24%	$7,230,064.00	$221,329.10	$4,287,440.83	$11,517,504.83
22	01/05/2001	31/05/2001	31	36.36%	$7,230,064.00	$223,272.30	$4,510,713.13	$11,740,777.13
23	01/06/2001	30/06/2001	30	37.76%	$7,230,064.00	$224,359.78	$4,735,072.91	$11,965,136.91
24	01/07/2001	31/07/2001	31	39.12%	$7,230,064.00	$240,220.36	$4,975,293.27	$12,205,357.27
25	01/08/2001	31/08/2001	31	36.38%	$7,230,064.00	$223,364.41	$5,198,657.68	$12,428,721.68
26	01/09/2001	30/09/2001	30	34.59%	$7,230,064.00	$205,551.71	$5,404,209.39	$12,634,273.39
27	01/10/2001	31/10/2001	31	34.83%	$7,230,064.00	$213,877.18	$5,618,086.57	$12,848,150.57
28	01/11/2001	30/11/2001	30	34.47%	$7,230,064.00	$204,838.61	$5,822,925.17	$13,052,989.17

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Proyección de Crédito

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Gestión Eficiente de Riesgos

Epifanía Daza Ayala

Epifanía Daza Ayala 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
29	01/12/2001	31/12/2001	31	33.72%	$7,230,064.00	$207,061.11	$6,029,986.28	$13,260,050.28
30	01/01/2002	31/01/2002	31	34.22%	$7,230,064.00	$210,100.71	$6,240,086.99	$13,470,150.99
31	01/02/2002	28/02/2002	28	33.52%	$7,230,064.00	$185,941.40	$6,426,028.39	$13,656,092.39
32	01/03/2002	31/03/2002	31	31.46%	$7,230,064.00	$193,152.65	$6,619,181.04	$13,849,245.04
33	01/04/2002	30/04/2002	30	31.54%	$7,230,064.00	$187,456.74	$6,806,637.78	$14,036,701.78
34	01/05/2002	31/05/2002	31	30.00%	$7,230,064.00	$184,218.07	$6,990,855.85	$14,220,919.85
35	01/06/2002	30/06/2002	30	29.94%	$7,230,064.00	$177,919.00	$7,168,774.85	$14,398,838.85
36	01/07/2002	31/07/2002	31	29.66%	$7,230,064.00	$182,099.56	$7,350,874.41	$14,580,938.41
37	01/08/2002	31/08/2002	31	30.02%	$7,230,064.00	$184,310.18	$7,535,184.59	$14,765,248.59
38	01/09/2002	30/09/2002	30	30.27%	$7,230,064.00	$179,880.03	$7,715,064.62	$14,945,128.62
39	01/10/2002	31/10/2002	31	30.45%	$7,230,064.00	$186,981.34	$7,902,045.96	$15,132,109.96
40	01/11/2002	30/11/2002	30	29.64%	$7,230,064.00	$176,136.24	$8,078,182.20	$15,308,246.20
41	01/12/2002	31/12/2002	31	29.54%	$7,230,064.00	$181,362.69	$8,259,544.89	$15,489,608.89
42	01/01/2003	31/01/2003	31	29.46%	$7,230,064.00	$180,902.14	$8,440,447.03	$15,670,511.03
43	01/02/2003	28/02/2003	28	29.67%	$7,230,064.00	$164,560.22	$8,605,007.25	$15,835,071.25
44	01/03/2003	31/03/2003	31	29.24%	$7,230,064.00	$179,520.51	$8,784,527.76	$16,014,591.76
45	01/04/2003	30/04/2003	30	29.72%	$7,230,064.00	$176,581.93	$8,961,109.69	$16,191,173.69
46	01/05/2003	31/05/2003	31	29.84%	$7,230,064.00	$183,204.87	$9,144,314.56	$16,374,378.56
47	01/06/2003	30/06/2003	30	28.80%	$7,230,064.00	$171,144.53	$9,315,459.09	$16,545,523.09
48	01/07/2003	31/07/2003	31	29.16%	$7,230,064.00	$179,059.96	$9,494,519.05	$16,724,583.05
49	01/08/2003	31/08/2003	31	29.82%	$7,230,064.00	$183,112.76	$9,677,631.82	$16,907,695.82
50	01/09/2003	30/09/2003	30	30.18%	$7,230,064.00	$179,345.20	$9,856,977.02	$17,087,041.02
51	01/10/2003	31/10/2003	31	30.06%	$7,230,064.00	$184,586.51	$10,041,563.52	$17,271,627.52
52	01/11/2003	30/11/2003	30	29.80%	$7,230,064.00	$177,116.76	$10,218,680.28	$17,448,744.28
53	01/12/2003	31/12/2003	31	29.72%	$7,230,064.00	$182,468.00	$10,401,148.28	$17,631,212.28
54	01/01/2004	31/01/2004	31	29.50%	$7,230,064.00	$181,178.47	$10,582,326.75	$17,812,390.75
55	01/02/2004	29/02/2004	29	29.61%	$7,230,064.00	$170,092.70	$10,752,419.45	$17,982,483.45
56	01/03/2004	31/03/2004	31	29.70%	$7,230,064.00	$182,375.89	$10,934,795.34	$18,164,859.34

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Proyección de Crédito

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Gestión Eficiente de Riesgos

Epifanía Daza Ayala

Epifanía Daza Ayala 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
57	01/04/2004	30/04/2004	30	29.67%	$7,230,064.00	$176,314.52	$11,111,109.86	$18,341,173.86
58	01/05/2004	31/05/2004	31	29.56%	$7,230,064.00	$181,546.91	$11,292,656.77	$18,522,720.77
59	01/06/2004	30/06/2004	30	29.50%	$7,230,064.00	$175,334.00	$11,467,990.77	$18,698,054.77
60	01/07/2004	31/07/2004	31	29.16%	$7,230,064.00	$179,059.96	$11,647,050.74	$18,877,114.74
61	01/08/2004	31/08/2004	31	28.92%	$7,230,064.00	$177,586.22	$11,824,636.96	$19,054,700.96
62	01/09/2004	30/09/2004	30	29.25%	$7,230,064.00	$173,818.66	$11,998,455.62	$19,228,519.62
63	01/10/2004	31/10/2004	31	28.64%	$7,230,064.00	$175,836.15	$12,174,291.76	$19,404,355.76
64	01/11/2004	30/11/2004	30	29.38%	$7,230,064.00	$174,620.90	$12,348,912.67	$19,578,976.67
65	01/12/2004	31/12/2004	31	29.24%	$7,230,064.00	$179,520.51	$12,528,433.17	$19,758,497.17
66	01/01/2005	31/01/2005	31	29.18%	$7,230,064.00	$179,152.07	$12,707,585.25	$19,937,649.25
67	01/02/2005	28/02/2005	28	29.10%	$7,230,064.00	$161,398.80	$12,868,984.05	$20,099,048.05
68	01/03/2005	31/03/2005	31	28.72%	$7,230,064.00	$176,388.80	$13,045,372.85	$20,275,436.85
69	01/04/2005	30/04/2005	30	28.78%	$7,230,064.00	$171,055.39	$13,216,428.24	$20,446,492.24
70	01/05/2005	31/05/2005	31	28.53%	$7,230,064.00	$175,191.38	$13,391,619.62	$20,621,683.62
71	01/06/2005	30/06/2005	30	28.28%	$7,230,064.00	$168,024.71	$13,559,644.33	$20,789,708.33
72	01/07/2005	31/07/2005	31	27.75%	$7,230,064.00	$170,401.71	$13,730,046.04	$20,960,110.04
73	01/08/2005	31/08/2005	31	27.36%	$7,230,064.00	$168,006.88	$13,898,052.92	$21,128,116.92
74	01/09/2005	30/09/2005	30	27.33%	$7,230,064.00	$162,409.03	$14,060,461.95	$21,290,525.95
75	01/10/2005	31/10/2005	31	26.90%	$7,230,064.00	$165,151.50	$14,225,613.45	$21,455,677.45
76	01/11/2005	30/11/2005	30	26.72%	$7,230,064.00	$158,754.38	$14,384,367.82	$21,614,431.82
77	01/12/2005	31/12/2005	31	26.24%	$7,230,064.00	$161,098.70	$14,545,466.53	$21,775,530.53
78	01/01/2006	31/01/2006	31	26.02%	$7,230,064.00	$159,809.17	$14,705,275.70	$21,935,339.70
79	01/02/2006	28/02/2006	28	26.26%	$7,230,064.00	$145,674.89	$14,850,950.60	$22,081,014.60
80	01/03/2006	31/03/2006	31	25.88%	$7,230,064.00	$158,888.08	$15,009,838.68	$22,239,902.68
81	01/04/2006	30/04/2006	30	25.12%	$7,230,064.00	$149,305.77	$15,159,144.45	$22,389,208.45
82	01/05/2006	31/05/2006	31	24.10%	$7,230,064.00	$148,019.22	$15,307,163.67	$22,537,227.67
83	01/06/2006	30/06/2006	30	23.42%	$7,230,064.00	$139,144.07	$15,446,307.74	$22,676,371.74
84	01/07/2006	31/07/2006	31	22.62%	$7,230,064.00	$138,900.42	$15,585,208.16	$22,815,272.16

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Epifanía Daza Ayala

Epifanía Daza Ayala 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
85	01/08/2006	31/08/2006	31	22.53%	$7,230,064.00	$138,347.77	$15,723,555.93	$22,953,619.93
86	01/09/2006	30/09/2006	30	22.58%	$7,230,064.00	$134,152.35	$15,857,708.28	$23,087,772.28
87	01/10/2006	31/10/2006	31	22.60%	$7,230,064.00	$138,808.32	$15,996,516.60	$23,226,580.60
88	01/11/2006	30/11/2006	30	22.60%	$7,230,064.00	$134,330.63	$16,130,847.23	$23,360,911.23
89	01/12/2006	31/12/2006	31	22.60%	$7,230,064.00	$138,808.32	$16,269,655.54	$23,499,719.54
90	01/01/2007	31/01/2007	31	20.21%	$7,230,064.00	$124,106.52	$16,393,762.07	$23,623,826.07
91	01/02/2007	28/02/2007	28	20.74%	$7,230,064.00	$115,059.04	$16,508,821.11	$23,738,885.11
92	01/03/2007	31/03/2007	31	20.74%	$7,230,064.00	$127,386.79	$16,636,207.90	$23,866,271.90
93	01/04/2007	30/04/2007	30	25.12%	$7,230,064.00	$149,305.77	$16,785,513.68	$24,015,577.68
94	01/05/2007	31/05/2007	31	25.12%	$7,230,064.00	$154,282.63	$16,939,796.31	$24,169,860.31
95	01/06/2007	30/06/2007	30	25.12%	$7,230,064.00	$149,305.77	$17,089,102.08	$24,319,166.08
96	01/07/2007	31/07/2007	31	28.52%	$7,230,064.00	$175,099.27	$17,264,201.36	$24,494,265.36
97	01/08/2007	31/08/2007	31	28.52%	$7,230,064.00	$175,099.27	$17,439,300.63	$24,669,364.63
98	01/09/2007	30/09/2007	30	28.52%	$7,230,064.00	$169,450.91	$17,608,751.54	$24,838,815.54
99	01/10/2007	31/10/2007	31	31.89%	$7,230,064.00	$195,823.81	$17,804,575.35	$25,034,639.35
100	01/11/2007	30/11/2007	30	31.89%	$7,230,064.00	$189,506.91	$17,994,082.26	$25,224,146.26
101	01/12/2007	31/12/2007	31	31.89%	$7,230,064.00	$195,823.81	$18,189,906.07	$25,419,970.07
102	01/01/2008	31/01/2008	31	32.74%	$7,230,064.00	$201,074.02	$18,390,980.09	$25,621,044.09
103	01/02/2008	29/02/2008	29	32.74%	$7,230,064.00	$188,101.50	$18,579,081.59	$25,809,145.59
104	01/03/2008	31/03/2008	31	32.74%	$7,230,064.00	$201,074.02	$18,780,155.62	$26,010,219.62
105	01/04/2008	30/04/2008	30	32.88%	$7,230,064.00	$195,390.00	$18,975,545.62	$26,205,609.62
106	01/05/2008	31/05/2008	31	32.88%	$7,230,064.00	$201,903.00	$19,177,448.62	$26,407,512.62
107	01/06/2008	30/06/2008	30	32.88%	$7,230,064.00	$195,390.00	$19,372,838.63	$26,602,902.63
108	01/07/2008	31/07/2008	31	32.26%	$7,230,064.00	$198,126.53	$19,570,965.16	$26,801,029.16
109	01/08/2008	31/08/2008	31	32.26%	$7,230,064.00	$198,126.53	$19,769,091.69	$26,999,155.69
110	01/09/2008	30/09/2008	30	32.26%	$7,230,064.00	$191,735.35	$19,960,827.05	$27,190,891.05
111	01/10/2008	31/10/2008	31	31.53%	$7,230,064.00	$193,613.19	$20,154,440.24	$27,384,504.24
112	01/11/2008	30/11/2008	30	31.53%	$7,230,064.00	$187,367.60	$20,341,807.84	$27,571,871.84

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Epifanía Daza Ayala

Epifanía Daza Ayala 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
113	01/12/2008	31/12/2008	31	31.53%	$7,230,064.00	$193,613.19	$20,535,421.03	$27,765,485.03
114	01/01/2009	31/01/2009	31	30.70%	$7,230,064.00	$188,547.19	$20,723,968.23	$27,954,032.23
115	01/02/2009	28/02/2009	28	30.70%	$7,230,064.00	$170,300.69	$20,894,268.92	$28,124,332.92
116	01/03/2009	31/03/2009	31	30.70%	$7,230,064.00	$188,547.19	$21,082,816.11	$28,312,880.11
117	01/04/2009	30/04/2009	30	30.42%	$7,230,064.00	$180,771.41	$21,263,587.52	$28,493,651.52
118	01/05/2009	31/05/2009	31	30.42%	$7,230,064.00	$186,797.12	$21,450,384.64	$28,680,448.64
119	01/06/2009	30/06/2009	30	30.42%	$7,230,064.00	$180,771.41	$21,631,156.05	$28,861,220.05
120	01/07/2009	31/07/2009	31	27.98%	$7,230,064.00	$171,783.35	$21,802,939.40	$29,033,003.40
121	01/08/2009	31/08/2009	31	27.98%	$7,230,064.00	$171,783.35	$21,974,722.75	$29,204,786.75
122	01/09/2009	30/09/2009	30	27.98%	$7,230,064.00	$166,241.95	$22,140,964.70	$29,371,028.70
123	01/10/2009	31/10/2009	31	25.92%	$7,230,064.00	$159,164.41	$22,300,129.11	$29,530,193.11
124	01/11/2009	30/11/2009	30	25.92%	$7,230,064.00	$154,030.08	$22,454,159.19	$29,684,223.19
125	01/12/2009	31/12/2009	31	25.92%	$7,230,064.00	$159,164.41	$22,613,323.60	$29,843,387.60
126	01/01/2010	31/01/2010	31	24.21%	$7,230,064.00	$148,663.98	$22,761,987.58	$29,992,051.58
127	01/02/2010	28/02/2010	28	24.21%	$7,230,064.00	$134,277.14	$22,896,264.73	$30,126,328.73
128	01/03/2010	31/03/2010	31	24.21%	$7,230,064.00	$148,663.98	$23,044,928.71	$30,274,992.71
129	01/04/2010	30/04/2010	30	22.96%	$7,230,064.00	$136,469.93	$23,181,398.64	$30,411,462.64
130	01/05/2010	31/05/2010	31	22.96%	$7,230,064.00	$141,018.93	$23,322,417.57	$30,552,481.57
131	01/06/2010	30/06/2010	30	22.96%	$7,230,064.00	$136,469.93	$23,458,887.51	$30,688,951.51
132	01/07/2010	31/07/2010	31	22.41%	$7,230,064.00	$137,610.90	$23,596,498.41	$30,826,562.41
133	01/08/2010	31/08/2010	31	22.41%	$7,230,064.00	$137,610.90	$23,734,109.30	$30,964,173.30
134	01/09/2010	30/09/2010	30	22.41%	$7,230,064.00	$133,171.84	$23,867,281.14	$31,097,345.14
135	01/10/2010	31/10/2010	31	21.32%	$7,230,064.00	$130,886.94	$23,998,168.08	$31,228,232.08
136	01/11/2010	30/11/2010	30	21.32%	$7,230,064.00	$126,664.78	$24,124,832.86	$31,354,896.86
137	01/12/2010	31/12/2010	31	21.32%	$7,230,064.00	$130,886.94	$24,255,719.79	$31,485,783.79
138	01/01/2011	31/01/2011	31	23.42%	$7,230,064.00	$143,782.20	$24,399,502.00	$31,629,566.00
139	01/02/2011	28/02/2011	28	23.42%	$7,230,064.00	$129,867.80	$24,529,369.79	$31,759,433.79
140	01/03/2011	31/03/2011	31	23.42%	$7,230,064.00	$143,782.20	$24,673,152.00	$31,903,216.00

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Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
141	01/04/2011	30/04/2011	30	26.54%	$7,230,064.00	$157,684.72	$24,830,836.72	$32,060,900.72
142	01/05/2011	31/05/2011	31	26.54%	$7,230,064.00	$162,940.88	$24,993,777.60	$32,223,841.60
143	01/06/2011	30/06/2011	30	26.54%	$7,230,064.00	$157,684.72	$25,151,462.33	$32,381,526.33
144	01/07/2011	31/07/2011	31	27.94%	$7,230,064.00	$171,599.13	$25,323,061.46	$32,553,125.46
145	01/08/2011	31/08/2011	31	27.94%	$7,230,064.00	$171,599.13	$25,494,660.59	$32,724,724.59
146	01/09/2011	30/09/2011	30	27.94%	$7,230,064.00	$166,063.68	$25,660,724.27	$32,890,788.27
147	01/10/2011	31/10/2011	31	29.08%	$7,230,064.00	$178,599.42	$25,839,323.68	$33,069,387.68
148	01/11/2011	30/11/2011	30	29.08%	$7,230,064.00	$172,838.15	$26,012,161.83	$33,242,225.83
149	01/12/2011	31/12/2011	31	29.08%	$7,230,064.00	$178,599.42	$26,190,761.25	$33,420,825.25
150	01/01/2012	31/01/2012	31	29.88%	$7,230,064.00	$183,481.20	$26,374,242.45	$33,604,306.45
151	01/02/2012	29/02/2012	29	29.88%	$7,230,064.00	$171,643.70	$26,545,886.15	$33,775,950.15
152	01/03/2012	31/03/2012	31	29.88%	$7,230,064.00	$183,481.20	$26,729,367.34	$33,959,431.34
153	01/04/2012	30/04/2012	30	30.78%	$7,230,064.00	$182,910.72	$26,912,278.06	$34,142,342.06
154	01/05/2012	31/05/2012	31	30.78%	$7,230,064.00	$189,007.74	$27,101,285.80	$34,331,349.80
155	01/06/2012	30/06/2012	30	30.78%	$7,230,064.00	$182,910.72	$27,284,196.51	$34,514,260.51
156	01/07/2012	31/07/2012	31	31.29%	$7,230,064.00	$192,139.45	$27,476,335.96	$34,706,399.96
157	01/08/2012	31/08/2012	31	31.29%	$7,230,064.00	$192,139.45	$27,668,475.40	$34,898,539.40
158	01/09/2012	30/09/2012	30	31.29%	$7,230,064.00	$185,941.40	$27,854,416.80	$35,084,480.80
159	01/10/2012	31/10/2012	31	31.34%	$7,230,064.00	$192,415.77	$28,046,832.58	$35,276,896.58
160	01/11/2012	30/11/2012	30	31.34%	$7,230,064.00	$186,208.81	$28,233,041.39	$35,463,105.39
161	01/12/2012	31/12/2012	31	31.34%	$7,230,064.00	$192,415.77	$28,425,457.16	$35,655,521.16
162	01/01/2013	31/01/2013	31	31.12%	$7,230,064.00	$191,126.25	$28,616,583.41	$35,846,647.41
163	01/02/2013	28/02/2013	28	31.12%	$7,230,064.00	$172,630.16	$28,789,213.57	$36,019,277.57
164	01/03/2013	31/03/2013	31	31.12%	$7,230,064.00	$191,126.25	$28,980,339.81	$36,210,403.81
165	01/04/2013	30/04/2013	30	31.24%	$7,230,064.00	$185,673.99	$29,166,013.80	$36,396,077.80
166	01/05/2013	31/05/2013	31	31.24%	$7,230,064.00	$191,863.12	$29,357,876.92	$36,587,940.92
167	01/06/2013	30/06/2013	30	31.24%	$7,230,064.00	$185,673.99	$29,543,550.90	$36,773,614.90
168	01/07/2013	31/07/2013	31	30.51%	$7,230,064.00	$187,349.78	$29,730,900.68	$36,960,964.68

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Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
169	01/08/2013	31/08/2013	31	30.51%	$7,230,064.00	$187,349.78	$29,918,250.46	$37,148,314.46
170	01/09/2013	30/09/2013	30	30.51%	$7,230,064.00	$181,306.24	$30,099,556.69	$37,329,620.69
171	01/10/2013	31/10/2013	31	29.78%	$7,230,064.00	$182,836.43	$30,282,393.12	$37,512,457.12
172	01/11/2013	30/11/2013	30	29.78%	$7,230,064.00	$176,938.48	$30,459,331.61	$37,689,395.61
173	01/12/2013	31/12/2013	31	29.78%	$7,230,064.00	$182,836.43	$30,642,168.04	$37,872,232.04
174	01/01/2014	31/01/2014	31	29.48%	$7,230,064.00	$180,994.25	$30,823,162.30	$38,053,226.30
175	01/02/2014	28/02/2014	28	29.48%	$7,230,064.00	$163,478.68	$30,986,640.98	$38,216,704.98
176	01/03/2014	31/03/2014	31	29.48%	$7,230,064.00	$180,994.25	$31,167,635.23	$38,397,699.23
177	01/04/2014	30/04/2014	30	29.44%	$7,230,064.00	$174,977.45	$31,342,612.68	$38,572,676.68
178	01/05/2014	31/05/2014	31	29.44%	$7,230,064.00	$180,810.03	$31,523,422.72	$38,753,486.72
179	01/06/2014	30/06/2014	30	29.44%	$7,230,064.00	$174,977.45	$31,698,400.17	$38,928,464.17
180	01/07/2014	31/07/2014	31	29.00%	$7,230,064.00	$178,046.76	$31,876,446.93	$39,106,510.93
181	01/08/2014	31/08/2014	31	29.00%	$7,230,064.00	$178,046.76	$32,054,493.70	$39,284,557.70
182	01/09/2014	30/09/2014	30	29.00%	$7,230,064.00	$172,303.32	$32,226,797.02	$39,456,861.02
183	01/10/2014	31/10/2014	31	28.76%	$7,230,064.00	$176,573.02	$32,403,370.04	$39,633,434.04
184	01/11/2014	30/11/2014	30	28.76%	$7,230,064.00	$170,877.12	$32,574,247.15	$39,804,311.15
185	01/12/2014	31/12/2014	31	28.76%	$7,230,064.00	$176,573.02	$32,750,820.17	$39,980,884.17
186	01/01/2015	31/01/2015	31	28.82%	$7,230,064.00	$176,941.46	$32,927,761.62	$40,157,825.62
187	01/02/2015	28/02/2015	28	28.82%	$7,230,064.00	$159,818.09	$33,087,579.71	$40,317,643.71
188	01/03/2015	31/03/2015	31	28.82%	$7,230,064.00	$176,941.46	$33,264,521.17	$40,494,585.17
189	01/04/2015	30/04/2015	30	29.06%	$7,230,064.00	$172,659.87	$33,437,181.04	$40,667,245.04
190	01/05/2015	31/05/2015	31	29.06%	$7,230,064.00	$178,415.20	$33,615,596.24	$40,845,660.24
191	01/06/2015	30/06/2015	30	29.06%	$7,230,064.00	$172,659.87	$33,788,256.11	$41,018,320.11
192	01/07/2015	31/07/2015	31	28.89%	$7,230,064.00	$177,402.00	$33,965,658.11	$41,195,722.11
193	01/08/2015	31/08/2015	31	28.89%	$7,230,064.00	$177,402.00	$34,143,060.11	$41,373,124.11
194	01/09/2015	30/09/2015	30	28.89%	$7,230,064.00	$171,679.36	$34,314,739.47	$41,544,803.47
195	01/10/2015	31/10/2015	31	29.00%	$7,230,064.00	$178,046.76	$34,492,786.23	$41,722,850.23
196	01/11/2015	30/11/2015	30	29.00%	$7,230,064.00	$172,303.32	$34,665,089.55	$41,895,153.55

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Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
197	01/12/2015	31/12/2015	31	29.00%	$7,230,064.00	$178,046.76	$34,843,136.31	$42,073,200.31
198	01/01/2016	31/01/2016	31	29.52%	$7,230,064.00	$181,270.58	$35,024,406.89	$42,254,470.89
199	01/02/2016	29/02/2016	29	29.52%	$7,230,064.00	$169,575.70	$35,193,982.60	$42,424,046.60
200	01/03/2016	31/03/2016	31	29.52%	$7,230,064.00	$181,270.58	$35,375,253.18	$42,605,317.18
201	01/04/2016	30/04/2016	30	30.81%	$7,230,064.00	$183,088.99	$35,558,342.17	$42,788,406.17
202	01/05/2016	31/05/2016	31	30.81%	$7,230,064.00	$189,191.96	$35,747,534.12	$42,977,598.12
203	01/06/2016	30/06/2016	30	30.81%	$7,230,064.00	$183,088.99	$35,930,623.12	$43,160,687.12
204	01/07/2016	31/07/2016	31	32.01%	$7,230,064.00	$196,560.68	$36,127,183.80	$43,357,247.80
205	01/08/2016	31/08/2016	31	32.01%	$7,230,064.00	$196,560.68	$36,323,744.47	$43,553,808.47
206	01/09/2016	30/09/2016	30	32.01%	$7,230,064.00	$190,220.01	$36,513,964.49	$43,744,028.49
207	01/10/2016	31/10/2016	31	32.98%	$7,230,064.00	$202,547.77	$36,716,512.25	$43,946,576.25
208	01/11/2016	30/11/2016	30	32.98%	$7,230,064.00	$196,013.97	$36,912,526.22	$44,142,590.22
209	01/12/2016	31/12/2016	31	32.98%	$7,230,064.00	$202,547.77	$37,115,073.99	$44,345,137.99
210	01/01/2017	31/01/2017	31	33.51%	$7,230,064.00	$205,771.58	$37,320,845.57	$44,550,909.57
211	01/02/2017	28/02/2017	28	33.51%	$7,230,064.00	$185,858.20	$37,506,703.78	$44,736,767.78
212	01/03/2017	31/03/2017	31	33.51%	$7,230,064.00	$205,771.58	$37,712,475.36	$44,942,539.36
213	01/04/2017	30/04/2017	30	33.50%	$7,230,064.00	$199,074.36	$37,911,549.72	$45,141,613.72
214	01/05/2017	31/05/2017	31	33.50%	$7,230,064.00	$205,710.18	$38,117,259.90	$45,347,323.90
215	01/06/2017	30/06/2017	30	33.50%	$7,230,064.00	$199,074.36	$38,316,334.27	$45,546,398.27
216	01/07/2017	31/07/2017	31	32.97%	$7,230,064.00	$202,455.66	$38,518,789.92	$45,748,853.92
217	01/08/2017	31/08/2017	31	32.97%	$7,230,064.00	$202,455.66	$38,721,245.58	$45,951,309.58
218	01/09/2017	30/09/2017	30	32.22%	$7,230,064.00	$191,467.94	$38,912,713.52	$46,142,777.52
219	01/10/2017	31/10/2017	31	31.73%	$7,230,064.00	$194,841.31	$39,107,554.83	$46,337,618.83
220	01/11/2017	30/11/2017	30	31.44%	$7,230,064.00	$186,832.78	$39,294,387.61	$46,524,451.61
221	01/12/2017	31/12/2017	31	31.16%	$7,230,064.00	$191,341.17	$39,485,728.78	$46,715,792.78
222	01/01/2018	31/01/2018	31	31.04%	$7,230,064.00	$190,604.30	$39,676,333.08	$46,906,397.08
223	01/02/2018	28/02/2018	28	31.52%	$7,230,064.00	$174,820.97	$39,851,154.04	$47,081,218.04
224	01/03/2018	31/03/2018	31	31.02%	$7,230,064.00	$190,481.48	$40,041,635.53	$47,271,699.53

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Proyección de Crédito

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Gestión Eficiente de Riesgos

Epifanía Daza Ayala

Epifanía Daza Ayala 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
225	01/04/2018	30/04/2018	30	30.72%	$7,230,064.00	$182,554.16	$40,224,189.69	$47,454,253.69
226	01/05/2018	31/05/2018	31	30.66%	$7,230,064.00	$188,270.87	$40,412,460.56	$47,642,524.56
227	01/06/2018	30/06/2018	30	30.42%	$7,230,064.00	$180,771.41	$40,593,231.96	$47,823,295.96
228	01/07/2018	31/07/2018	31	30.04%	$7,230,064.00	$184,494.40	$40,777,726.36	$48,007,790.36
229	01/08/2018	31/08/2018	31	29.91%	$7,230,064.00	$183,665.41	$40,961,391.77	$48,191,455.77
230	01/09/2018	30/09/2018	30	29.72%	$7,230,064.00	$176,611.65	$41,138,003.42	$48,368,067.42
231	01/10/2018	31/10/2018	31	29.45%	$7,230,064.00	$180,840.74	$41,318,844.16	$48,548,908.16
232	01/11/2018	30/11/2018	30	29.24%	$7,230,064.00	$173,759.24	$41,492,603.39	$48,722,667.39
233	01/12/2018	31/12/2018	31	29.10%	$7,230,064.00	$178,691.53	$41,671,294.92	$48,901,358.92
234	01/01/2019	31/01/2019	31	28.74%	$7,230,064.00	$176,480.91	$41,847,775.83	$49,077,839.83
235	01/02/2019	28/02/2019	28	29.55%	$7,230,064.00	$163,894.66	$42,011,670.49	$49,241,734.49
236	01/03/2019	31/03/2019	31	29.06%	$7,230,064.00	$178,445.90	$42,190,116.39	$49,420,180.39
237	01/04/2019	30/04/2019	30	28.98%	$7,230,064.00	$172,214.18	$42,362,330.57	$49,592,394.57
238	01/05/2019	31/05/2019	31	29.01%	$7,230,064.00	$178,138.87	$42,540,469.45	$49,770,533.45
239	01/06/2019	30/06/2019	30	28.95%	$7,230,064.00	$172,035.91	$42,712,505.35	$49,942,569.35
240	01/07/2019	31/07/2019	31	28.92%	$7,230,064.00	$177,586.22	$42,890,091.57	$50,120,155.57
241	01/08/2019	31/08/2019	31	28.98%	$7,230,064.00	$177,954.65	$43,068,046.23	$50,298,110.23
242	01/09/2019	30/09/2019	30	28.98%	$7,230,064.00	$172,214.18	$43,240,260.41	$50,470,324.41
243	01/10/2019	31/10/2019	31	28.65%	$7,230,064.00	$175,928.26	$43,416,188.66	$50,646,252.66
244	01/11/2019	30/11/2019	30	28.55%	$7,230,064.00	$169,658.90	$43,585,847.56	$50,815,911.56
245	01/12/2019	31/12/2019	31	28.37%	$7,230,064.00	$174,208.89	$43,760,056.45	$50,990,120.45
246	01/01/2020	31/01/2020	31	28.16%	$7,230,064.00	$172,919.36	$43,932,975.81	$51,163,039.81
247	01/02/2020	29/02/2020	29	28.59%	$7,230,064.00	$164,233.38	$44,097,209.19	$51,327,273.19
248	01/03/2020	31/03/2020	31	28.43%	$7,230,064.00	$174,577.32	$44,271,786.51	$51,501,850.51
249	01/04/2020	30/04/2020	30	28.04%	$7,230,064.00	$166,628.21	$44,438,414.73	$51,668,478.73
250	01/05/2020	31/05/2020	31	27.29%	$7,230,064.00	$167,577.04	$44,605,991.77	$51,836,055.77
251	01/06/2020	30/06/2020	30	27.18%	$7,230,064.00	$161,517.65	$44,767,509.41	$51,997,573.41
252	01/07/2020	31/07/2020	31	27.18%	$7,230,064.00	$166,901.57	$44,934,410.98	$52,164,474.98

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Proyección de Crédito

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Gestión Eficiente de Riesgos

Epifanía Daza Ayala

Epifanía Daza Ayala 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
253	01/08/2020	31/08/2020	31	27.44%	$7,230,064.00	$168,498.13	$45,102,909.11	$52,332,973.11
254	01/09/2020	30/09/2020	30	27.53%	$7,230,064.00	$163,597.53	$45,266,506.64	$52,496,570.64
255	01/10/2020	31/10/2020	31	27.14%	$7,230,064.00	$166,655.95	$45,433,162.59	$52,663,226.59
256	01/11/2020	30/11/2020	30	26.76%	$7,230,064.00	$159,021.79	$45,592,184.38	$52,822,248.38
257	01/12/2020	31/12/2020	31	26.19%	$7,230,064.00	$160,822.37	$45,753,006.75	$52,983,070.75
258	01/01/2021	31/01/2021	31	25.98%	$7,230,064.00	$159,532.85	$45,912,539.60	$53,142,603.60
259	01/02/2021	28/02/2021	28	26.31%	$7,230,064.00	$145,924.48	$46,058,464.08	$53,288,528.08
260	01/03/2021	31/03/2021	31	26.12%	$7,230,064.00	$160,392.53	$46,218,856.61	$53,448,920.61
261	01/04/2021	30/04/2021	30	25.97%	$7,230,064.00	$154,327.20	$46,373,183.82	$53,603,247.82
262	01/05/2021	31/05/2021	31	25.83%	$7,230,064.00	$158,611.76	$46,531,795.57	$53,761,859.57
263	01/06/2021	30/06/2021	30	25.82%	$7,230,064.00	$153,435.82	$46,685,231.40	$53,915,295.40
264	01/07/2021	31/07/2021	31	25.77%	$7,230,064.00	$158,243.32	$46,843,474.72	$54,073,538.72
265	01/08/2021	31/08/2021	31	25.86%	$7,230,064.00	$158,795.98	$47,002,270.69	$54,232,334.69
266	01/09/2021	30/09/2021	30	25.79%	$7,230,064.00	$153,257.55	$47,155,528.24	$54,385,592.24
267	01/10/2021	31/10/2021	31	25.62%	$7,230,064.00	$157,322.23	$47,312,850.47	$54,542,914.47
268	01/11/2021	30/11/2021	30	25.91%	$7,230,064.00	$153,970.65	$47,466,821.12	$54,696,885.12
269	01/12/2021	31/12/2021	31	26.19%	$7,230,064.00	$160,822.37	$47,627,643.50	$54,857,707.50
270	01/01/2022	31/01/2022	31	26.49%	$7,230,064.00	$162,664.55	$47,790,308.05	$55,020,372.05
271	01/02/2022	28/02/2022	28	27.45%	$7,230,064.00	$152,247.32	$47,942,555.37	$55,172,619.37
272	01/03/2022	31/03/2022	31	27.71%	$7,230,064.00	$170,156.09	$48,112,711.46	$55,342,775.46
273	01/04/2022	30/04/2022	30	28.58%	$7,230,064.00	$169,837.17	$48,282,548.64	$55,512,612.64
274	01/05/2022	31/05/2022	31	29.57%	$7,230,064.00	$181,577.61	$48,464,126.25	$55,694,190.25
275	01/06/2022	30/06/2022	30	30.60%	$7,230,064.00	$181,841.06	$48,645,967.31	$55,876,031.31
276	01/07/2022	31/07/2022	31	31.92%	$7,230,064.00	$196,008.03	$48,841,975.34	$56,072,039.34
277	01/08/2022	31/08/2022	31	33.32%	$7,230,064.00	$204,604.87	$49,046,580.20	$56,276,644.20
278	01/09/2022	09/09/2022	9	35.25%	$7,230,064.00	$62,842.13	$49,109,422.34	$56,339,486.34
			8438				$49,109,422.34	$56,339,486.34

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Proyección de Crédito

Prozesslaw
Gestión Eficiente de Riesgos

Eusebio Vargas Núñez

Eusebio Vargas Núñez 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
1	04/08/1999	31/08/1999	28	39.38%	$1,313,700.00	$39,680.94	$39,680.94	$1,353,380.94
2	01/09/1999	30/09/1999	30	39.02%	$1,313,700.00	$42,126.58	$81,807.52	$1,395,507.52
3	01/10/1999	31/10/1999	31	40.44%	$1,313,700.00	$45,120.74	$126,928.25	$1,440,628.25
4	01/11/1999	30/11/1999	30	38.55%	$1,313,700.00	$41,624.49	$168,552.75	$1,482,252.75
5	01/12/1999	31/12/1999	31	36.33%	$1,313,700.00	$40,535.02	$209,087.77	$1,522,787.77
6	01/01/2000	31/01/2000	31	33.60%	$1,313,700.00	$37,489.04	$246,576.81	$1,560,276.81
7	01/02/2000	29/02/2000	29	29.19%	$1,313,700.00	$30,467.40	$277,044.21	$1,590,744.21
8	01/03/2000	31/03/2000	31	26.18%	$1,313,700.00	$29,204.63	$306,248.84	$1,619,948.84
9	01/04/2000	30/04/2000	30	26.80%	$1,313,700.00	$28,942.79	$335,191.63	$1,648,891.63
10	01/05/2000	31/05/2000	31	26.85%	$1,313,700.00	$29,957.76	$365,149.39	$1,678,849.39
11	01/06/2000	30/06/2000	30	29.66%	$1,313,700.00	$32,020.09	$397,169.48	$1,710,869.48
12	01/07/2000	31/07/2000	31	29.16%	$1,313,700.00	$32,535.13	$429,704.61	$1,743,404.61
13	01/08/2000	31/08/2000	31	29.88%	$1,313,700.00	$33,338.47	$463,043.08	$1,776,743.08
14	01/09/2000	30/09/2000	30	34.40%	$1,313,700.00	$37,138.12	$500,181.20	$1,813,881.20
15	01/10/2000	31/10/2000	31	34.62%	$1,313,700.00	$38,627.10	$538,808.30	$1,852,508.30
16	01/11/2000	30/11/2000	30	35.70%	$1,313,700.00	$38,547.20	$577,355.49	$1,891,055.49
17	01/12/2000	31/12/2000	31	35.54%	$1,313,700.00	$39,648.01	$617,003.50	$1,930,703.50
18	01/01/2001	31/01/2001	31	36.24%	$1,313,700.00	$40,434.61	$657,438.11	$1,971,138.11
19	01/02/2001	28/02/2001	28	39.04%	$1,313,700.00	$39,348.37	$696,786.48	$2,010,486.48
20	01/03/2001	31/03/2001	31	37.66%	$1,313,700.00	$42,024.54	$738,811.02	$2,052,511.02
21	01/04/2001	30/04/2001	30	37.24%	$1,313,700.00	$40,215.42	$779,026.44	$2,092,726.44
22	01/05/2001	31/05/2001	31	36.36%	$1,313,700.00	$40,568.50	$819,594.94	$2,133,294.94
23	01/06/2001	30/06/2001	30	37.76%	$1,313,700.00	$40,766.09	$860,361.03	$2,174,061.03
24	01/07/2001	31/07/2001	31	39.12%	$1,313,700.00	$43,647.95	$904,008.98	$2,217,708.98
25	01/08/2001	31/08/2001	31	36.38%	$1,313,700.00	$40,585.23	$944,594.21	$2,258,294.21
26	01/09/2001	30/09/2001	30	34.59%	$1,313,700.00	$37,348.67	$981,942.88	$2,295,642.88
27	01/10/2001	31/10/2001	31	34.83%	$1,313,700.00	$38,861.41	$1,020,804.29	$2,334,504.29
28	01/11/2001	30/11/2001	30	34.47%	$1,313,700.00	$37,219.10	$1,058,023.39	$2,371,723.39

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Proyección de Crédito

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Gestión Eficiente de Riesgos

Eusebio Vargas Núñez

Eusebio Vargas Núñez 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
29	01/12/2001	31/12/2001	31	33.72%	$1,313,700.00	$37,622.93	$1,095,646.32	$2,409,346.32
30	01/01/2002	31/01/2002	31	34.22%	$1,313,700.00	$38,175.22	$1,133,821.54	$2,447,521.54
31	01/02/2002	28/02/2002	28	33.52%	$1,313,700.00	$33,785.48	$1,167,607.02	$2,481,307.02
32	01/03/2002	31/03/2002	31	31.46%	$1,313,700.00	$35,095.77	$1,202,702.79	$2,516,402.79
33	01/04/2002	30/04/2002	30	31.54%	$1,313,700.00	$34,060.82	$1,236,763.61	$2,550,463.61
34	01/05/2002	31/05/2002	31	30.00%	$1,313,700.00	$33,472.36	$1,270,235.97	$2,583,935.97
35	01/06/2002	30/06/2002	30	29.94%	$1,313,700.00	$32,327.82	$1,302,563.78	$2,616,263.78
36	01/07/2002	31/07/2002	31	29.66%	$1,313,700.00	$33,087.42	$1,335,651.21	$2,649,351.21
37	01/08/2002	31/08/2002	31	30.02%	$1,313,700.00	$33,489.09	$1,369,140.30	$2,682,840.30
38	01/09/2002	30/09/2002	30	30.27%	$1,313,700.00	$32,684.14	$1,401,824.44	$2,715,524.44
39	01/10/2002	31/10/2002	31	30.45%	$1,313,700.00	$33,974.44	$1,435,798.88	$2,749,498.88
40	01/11/2002	30/11/2002	30	29.64%	$1,313,700.00	$32,003.89	$1,467,802.77	$2,781,502.77
41	01/12/2002	31/12/2002	31	29.54%	$1,313,700.00	$32,953.53	$1,500,756.30	$2,814,456.30
42	01/01/2003	31/01/2003	31	29.46%	$1,313,700.00	$32,869.85	$1,533,626.16	$2,847,326.16
43	01/02/2003	28/02/2003	28	29.67%	$1,313,700.00	$29,900.53	$1,563,526.69	$2,877,226.69
44	01/03/2003	31/03/2003	31	29.24%	$1,313,700.00	$32,618.81	$1,596,145.50	$2,909,845.50
45	01/04/2003	30/04/2003	30	29.72%	$1,313,700.00	$32,084.87	$1,628,230.37	$2,941,930.37
46	01/05/2003	31/05/2003	31	29.84%	$1,313,700.00	$33,288.26	$1,661,518.63	$2,975,218.63
47	01/06/2003	30/06/2003	30	28.80%	$1,313,700.00	$31,096.90	$1,692,615.53	$3,006,315.53
48	01/07/2003	31/07/2003	31	29.16%	$1,313,700.00	$32,535.13	$1,725,150.66	$3,038,850.66
49	01/08/2003	31/08/2003	31	29.82%	$1,313,700.00	$33,271.52	$1,758,422.18	$3,072,122.18
50	01/09/2003	30/09/2003	30	30.18%	$1,313,700.00	$32,586.96	$1,791,009.14	$3,104,709.14
51	01/10/2003	31/10/2003	31	30.06%	$1,313,700.00	$33,539.30	$1,824,548.44	$3,138,248.44
52	01/11/2003	30/11/2003	30	29.80%	$1,313,700.00	$32,182.05	$1,856,730.49	$3,170,430.49
53	01/12/2003	31/12/2003	31	29.72%	$1,313,700.00	$33,154.37	$1,889,884.86	$3,203,584.86
54	01/01/2004	31/01/2004	31	29.50%	$1,313,700.00	$32,920.06	$1,922,804.92	$3,236,504.92
55	01/02/2004	29/02/2004	29	29.61%	$1,313,700.00	$30,905.78	$1,953,710.71	$3,267,410.71
56	01/03/2004	31/03/2004	31	29.70%	$1,313,700.00	$33,137.63	$1,986,848.34	$3,300,548.34

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Proyección de Crédito

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Gestión Eficiente de Riesgos

Eusebio Vargas Núñez

Eusebio Vargas Núñez 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
57	01/04/2004	30/04/2004	30	29.67%	$1,313,700.00	$32,036.28	$2,018,884.62	$3,332,584.62
58	01/05/2004	31/05/2004	31	29.56%	$1,313,700.00	$32,987.01	$2,051,871.63	$3,365,571.63
59	01/06/2004	30/06/2004	30	29.50%	$1,313,700.00	$31,858.12	$2,083,729.75	$3,397,429.75
60	01/07/2004	31/07/2004	31	29.16%	$1,313,700.00	$32,535.13	$2,116,264.88	$3,429,964.88
61	01/08/2004	31/08/2004	31	28.92%	$1,313,700.00	$32,267.35	$2,148,532.24	$3,462,232.24
62	01/09/2004	30/09/2004	30	29.25%	$1,313,700.00	$31,582.79	$2,180,115.02	$3,493,815.02
63	01/10/2004	31/10/2004	31	28.64%	$1,313,700.00	$31,949.36	$2,212,064.39	$3,525,764.39
64	01/11/2004	30/11/2004	30	29.38%	$1,313,700.00	$31,728.55	$2,243,792.94	$3,557,492.94
65	01/12/2004	31/12/2004	31	29.24%	$1,313,700.00	$32,618.81	$2,276,411.75	$3,590,111.75
66	01/01/2005	31/01/2005	31	29.18%	$1,313,700.00	$32,551.87	$2,308,963.62	$3,622,663.62
67	01/02/2005	28/02/2005	28	29.10%	$1,313,700.00	$29,326.10	$2,338,289.72	$3,651,989.72
68	01/03/2005	31/03/2005	31	28.72%	$1,313,700.00	$32,049.78	$2,370,339.50	$3,684,039.50
69	01/04/2005	30/04/2005	30	28.78%	$1,313,700.00	$31,080.70	$2,401,420.21	$3,715,120.21
70	01/05/2005	31/05/2005	31	28.53%	$1,313,700.00	$31,832.21	$2,433,252.42	$3,746,952.42
71	01/06/2005	30/06/2005	30	28.28%	$1,313,700.00	$30,530.03	$2,463,782.44	$3,777,482.44
72	01/07/2005	31/07/2005	31	27.75%	$1,313,700.00	$30,961.93	$2,494,744.37	$3,808,444.37
73	01/08/2005	31/08/2005	31	27.36%	$1,313,700.00	$30,526.79	$2,525,271.16	$3,838,971.16
74	01/09/2005	30/09/2005	30	27.33%	$1,313,700.00	$29,509.66	$2,554,780.82	$3,868,480.82
75	01/10/2005	31/10/2005	31	26.90%	$1,313,700.00	$30,007.97	$2,584,788.79	$3,898,488.79
76	01/11/2005	30/11/2005	30	26.72%	$1,313,700.00	$28,845.61	$2,613,634.40	$3,927,334.40
77	01/12/2005	31/12/2005	31	26.24%	$1,313,700.00	$29,271.58	$2,642,905.98	$3,956,605.98
78	01/01/2006	31/01/2006	31	26.02%	$1,313,700.00	$29,037.27	$2,671,943.25	$3,985,643.25
79	01/02/2006	28/02/2006	28	26.26%	$1,313,700.00	$26,469.08	$2,698,412.32	$4,012,112.32
80	01/03/2006	31/03/2006	31	25.88%	$1,313,700.00	$28,869.91	$2,727,282.23	$4,040,982.23
81	01/04/2006	30/04/2006	30	25.12%	$1,313,700.00	$27,128.80	$2,754,411.04	$4,068,111.04
82	01/05/2006	31/05/2006	31	24.10%	$1,313,700.00	$26,895.04	$2,781,306.07	$4,095,006.07
83	01/06/2006	30/06/2006	30	23.42%	$1,313,700.00	$25,282.43	$2,806,588.50	$4,120,288.50
84	01/07/2006	31/07/2006	31	22.62%	$1,313,700.00	$25,238.16	$2,831,826.66	$4,145,526.66

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Gestión Eficiente de Riesgos

Eusebio Vargas Núñez

Eusebio Vargas Núñez 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
85	01/08/2006	31/08/2006	31	22.53%	$1,313,700.00	$25,137.74	$2,856,964.40	$4,170,664.40
86	01/09/2006	30/09/2006	30	22.58%	$1,313,700.00	$24,375.43	$2,881,339.83	$4,195,039.83
87	01/10/2006	31/10/2006	31	22.60%	$1,313,700.00	$25,221.42	$2,906,561.25	$4,220,261.25
88	01/11/2006	30/11/2006	30	22.60%	$1,313,700.00	$24,407.83	$2,930,969.08	$4,244,669.08
89	01/12/2006	31/12/2006	31	22.60%	$1,313,700.00	$25,221.42	$2,956,190.50	$4,269,890.50
90	01/01/2007	31/01/2007	31	20.21%	$1,313,700.00	$22,550.11	$2,978,740.61	$4,292,440.61
91	01/02/2007	28/02/2007	28	20.74%	$1,313,700.00	$20,906.19	$2,999,646.79	$4,313,346.79
92	01/03/2007	31/03/2007	31	20.74%	$1,313,700.00	$23,146.13	$3,022,792.93	$4,336,492.93
93	01/04/2007	30/04/2007	30	25.12%	$1,313,700.00	$27,128.80	$3,049,921.73	$4,363,621.73
94	01/05/2007	31/05/2007	31	25.12%	$1,313,700.00	$28,033.10	$3,077,954.83	$4,391,654.83
95	01/06/2007	30/06/2007	30	25.12%	$1,313,700.00	$27,128.80	$3,105,083.63	$4,418,783.63
96	01/07/2007	31/07/2007	31	28.52%	$1,313,700.00	$31,815.47	$3,136,899.11	$4,450,599.11
97	01/08/2007	31/08/2007	31	28.52%	$1,313,700.00	$31,815.47	$3,168,714.58	$4,482,414.58
98	01/09/2007	30/09/2007	30	28.52%	$1,313,700.00	$30,789.17	$3,199,503.75	$4,513,203.75
99	01/10/2007	31/10/2007	31	31.89%	$1,313,700.00	$35,581.11	$3,235,084.87	$4,548,784.87
100	01/11/2007	30/11/2007	30	31.89%	$1,313,700.00	$34,433.34	$3,269,518.20	$4,583,218.20
101	01/12/2007	31/12/2007	31	31.89%	$1,313,700.00	$35,581.11	$3,305,099.32	$4,618,799.32
102	01/01/2008	31/01/2008	31	32.74%	$1,313,700.00	$36,535.08	$3,341,634.40	$4,655,334.40
103	01/02/2008	29/02/2008	29	32.74%	$1,313,700.00	$34,177.98	$3,375,812.37	$4,689,512.37
104	01/03/2008	31/03/2008	31	32.74%	$1,313,700.00	$36,535.08	$3,412,347.45	$4,726,047.45
105	01/04/2008	30/04/2008	30	32.88%	$1,313,700.00	$35,502.29	$3,447,849.74	$4,761,549.74
106	01/05/2008	31/05/2008	31	32.88%	$1,313,700.00	$36,685.70	$3,484,535.44	$4,798,235.44
107	01/06/2008	30/06/2008	30	32.88%	$1,313,700.00	$35,502.29	$3,520,037.73	$4,833,737.73
108	01/07/2008	31/07/2008	31	32.26%	$1,313,700.00	$35,999.52	$3,556,037.25	$4,869,737.25
109	01/08/2008	31/08/2008	31	32.26%	$1,313,700.00	$35,999.52	$3,592,036.77	$4,905,736.77
110	01/09/2008	30/09/2008	30	32.26%	$1,313,700.00	$34,838.24	$3,626,875.02	$4,940,575.02
111	01/10/2008	31/10/2008	31	31.53%	$1,313,700.00	$35,179.45	$3,662,054.46	$4,975,754.46
112	01/11/2008	30/11/2008	30	31.53%	$1,313,700.00	$34,044.63	$3,696,099.09	$5,009,799.09

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Gestión Eficiente de Riesgos

Eusebio Vargas Núñez

Eusebio Vargas Núñez 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
113	01/12/2008	31/12/2008	31	31.53%	$1,313,700.00	$35,179.45	$3,731,278.54	$5,044,978.54
114	01/01/2009	31/01/2009	31	30.70%	$1,313,700.00	$34,258.96	$3,765,537.49	$5,079,237.49
115	01/02/2009	28/02/2009	28	30.70%	$1,313,700.00	$30,943.57	$3,796,481.07	$5,110,181.07
116	01/03/2009	31/03/2009	31	30.70%	$1,313,700.00	$34,258.96	$3,830,740.02	$5,144,440.02
117	01/04/2009	30/04/2009	30	30.42%	$1,313,700.00	$32,846.10	$3,863,586.12	$5,177,286.12
118	01/05/2009	31/05/2009	31	30.42%	$1,313,700.00	$33,940.97	$3,897,527.09	$5,211,227.09
119	01/06/2009	30/06/2009	30	30.42%	$1,313,700.00	$32,846.10	$3,930,373.19	$5,244,073.19
120	01/07/2009	31/07/2009	31	27.98%	$1,313,700.00	$31,212.97	$3,961,586.16	$5,275,286.16
121	01/08/2009	31/08/2009	31	27.98%	$1,313,700.00	$31,212.97	$3,992,799.13	$5,306,499.13
122	01/09/2009	30/09/2009	30	27.98%	$1,313,700.00	$30,206.10	$4,023,005.24	$5,336,705.24
123	01/10/2009	31/10/2009	31	25.92%	$1,313,700.00	$28,920.12	$4,051,925.35	$5,365,625.35
124	01/11/2009	30/11/2009	30	25.92%	$1,313,700.00	$27,987.21	$4,079,912.56	$5,393,612.56
125	01/12/2009	31/12/2009	31	25.92%	$1,313,700.00	$28,920.12	$4,108,832.68	$5,422,532.68
126	01/01/2010	31/01/2010	31	24.21%	$1,313,700.00	$27,012.19	$4,135,844.87	$5,449,544.87
127	01/02/2010	28/02/2010	28	24.21%	$1,313,700.00	$24,398.11	$4,160,242.98	$5,473,942.98
128	01/03/2010	31/03/2010	31	24.21%	$1,313,700.00	$27,012.19	$4,187,255.17	$5,500,955.17
129	01/04/2010	30/04/2010	30	22.96%	$1,313,700.00	$24,796.54	$4,212,051.70	$5,525,751.70
130	01/05/2010	31/05/2010	31	22.96%	$1,313,700.00	$25,623.09	$4,237,674.79	$5,551,374.79
131	01/06/2010	30/06/2010	30	22.96%	$1,313,700.00	$24,796.54	$4,262,471.33	$5,576,171.33
132	01/07/2010	31/07/2010	31	22.41%	$1,313,700.00	$25,003.85	$4,287,475.18	$5,601,175.18
133	01/08/2010	31/08/2010	31	22.41%	$1,313,700.00	$25,003.85	$4,312,479.03	$5,626,179.03
134	01/09/2010	30/09/2010	30	22.41%	$1,313,700.00	$24,197.27	$4,336,676.31	$5,650,376.31
135	01/10/2010	31/10/2010	31	21.32%	$1,313,700.00	$23,782.11	$4,360,458.41	$5,674,158.41
136	01/11/2010	30/11/2010	30	21.32%	$1,313,700.00	$23,014.94	$4,383,473.36	$5,697,173.36
137	01/12/2010	31/12/2010	31	21.32%	$1,313,700.00	$23,782.11	$4,407,255.47	$5,720,955.47
138	01/01/2011	31/01/2011	31	23.42%	$1,313,700.00	$26,125.17	$4,433,380.64	$5,747,080.64
139	01/02/2011	28/02/2011	28	23.42%	$1,313,700.00	$23,596.93	$4,456,977.57	$5,770,677.57
140	01/03/2011	31/03/2011	31	23.42%	$1,313,700.00	$26,125.17	$4,483,102.75	$5,796,802.75

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Eusebio Vargas Núñez 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
141	01/04/2011	30/04/2011	30	26.54%	$1,313,700.00	$28,651.26	$4,511,754.00	$5,825,454.00
142	01/05/2011	31/05/2011	31	26.54%	$1,313,700.00	$29,606.30	$4,541,360.30	$5,855,060.30
143	01/06/2011	30/06/2011	30	26.54%	$1,313,700.00	$28,651.26	$4,570,011.56	$5,883,711.56
144	01/07/2011	31/07/2011	31	27.94%	$1,313,700.00	$31,179.50	$4,601,191.06	$5,914,891.06
145	01/08/2011	31/08/2011	31	27.94%	$1,313,700.00	$31,179.50	$4,632,370.56	$5,946,070.56
146	01/09/2011	30/09/2011	30	27.94%	$1,313,700.00	$30,173.71	$4,662,544.27	$5,976,244.27
147	01/10/2011	31/10/2011	31	29.08%	$1,313,700.00	$32,451.45	$4,694,995.72	$6,008,695.72
148	01/11/2011	30/11/2011	30	29.08%	$1,313,700.00	$31,404.63	$4,726,400.35	$6,040,100.35
149	01/12/2011	31/12/2011	31	29.08%	$1,313,700.00	$32,451.45	$4,758,851.80	$6,072,551.80
150	01/01/2012	31/01/2012	31	29.88%	$1,313,700.00	$33,338.47	$4,792,190.26	$6,105,890.26
151	01/02/2012	29/02/2012	29	29.88%	$1,313,700.00	$31,187.60	$4,823,377.86	$6,137,077.86
152	01/03/2012	31/03/2012	31	29.88%	$1,313,700.00	$33,338.47	$4,856,716.33	$6,170,416.33
153	01/04/2012	30/04/2012	30	30.78%	$1,313,700.00	$33,234.81	$4,889,951.14	$6,203,651.14
154	01/05/2012	31/05/2012	31	30.78%	$1,313,700.00	$34,342.64	$4,924,293.78	$6,237,993.78
155	01/06/2012	30/06/2012	30	30.78%	$1,313,700.00	$33,234.81	$4,957,528.59	$6,271,228.59
156	01/07/2012	31/07/2012	31	31.29%	$1,313,700.00	$34,911.67	$4,992,440.25	$6,306,140.25
157	01/08/2012	31/08/2012	31	31.29%	$1,313,700.00	$34,911.67	$5,027,351.92	$6,341,051.92
158	01/09/2012	30/09/2012	30	31.29%	$1,313,700.00	$33,785.48	$5,061,137.41	$6,374,837.41
159	01/10/2012	31/10/2012	31	31.34%	$1,313,700.00	$34,961.88	$5,096,099.28	$6,409,799.28
160	01/11/2012	30/11/2012	30	31.34%	$1,313,700.00	$33,834.07	$5,129,933.35	$6,443,633.35
161	01/12/2012	31/12/2012	31	31.34%	$1,313,700.00	$34,961.88	$5,164,895.23	$6,478,595.23
162	01/01/2013	31/01/2013	31	31.12%	$1,313,700.00	$34,727.57	$5,199,622.80	$6,513,322.80
163	01/02/2013	28/02/2013	28	31.12%	$1,313,700.00	$31,366.84	$5,230,989.64	$6,544,689.64
164	01/03/2013	31/03/2013	31	31.12%	$1,313,700.00	$34,727.57	$5,265,717.21	$6,579,417.21
165	01/04/2013	30/04/2013	30	31.24%	$1,313,700.00	$33,736.90	$5,299,454.10	$6,613,154.10
166	01/05/2013	31/05/2013	31	31.24%	$1,313,700.00	$34,861.46	$5,334,315.56	$6,648,015.56
167	01/06/2013	30/06/2013	30	31.24%	$1,313,700.00	$33,736.90	$5,368,052.46	$6,681,752.46
168	01/07/2013	31/07/2013	31	30.51%	$1,313,700.00	$34,041.39	$5,402,093.84	$6,715,793.84

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Eusebio Vargas Núñez

Eusebio Vargas Núñez 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
169	01/08/2013	31/08/2013	31	30.51%	$1,313,700.00	$34,041.39	$5,436,135.23	$6,749,835.23
170	01/09/2013	30/09/2013	30	30.51%	$1,313,700.00	$32,943.28	$5,469,078.51	$6,782,778.51
171	01/10/2013	31/10/2013	31	29.78%	$1,313,700.00	$33,221.31	$5,502,299.82	$6,815,999.82
172	01/11/2013	30/11/2013	30	29.78%	$1,313,700.00	$32,149.66	$5,534,449.48	$6,848,149.48
173	01/12/2013	31/12/2013	31	29.78%	$1,313,700.00	$33,221.31	$5,567,670.79	$6,881,370.79
174	01/01/2014	31/01/2014	31	29.48%	$1,313,700.00	$32,886.59	$5,600,557.38	$6,914,257.38
175	01/02/2014	28/02/2014	28	29.48%	$1,313,700.00	$29,704.02	$5,630,261.40	$6,943,961.40
176	01/03/2014	31/03/2014	31	29.48%	$1,313,700.00	$32,886.59	$5,663,147.99	$6,976,847.99
177	01/04/2014	30/04/2014	30	29.44%	$1,313,700.00	$31,793.34	$5,694,941.33	$7,008,641.33
178	01/05/2014	31/05/2014	31	29.44%	$1,313,700.00	$32,853.12	$5,727,794.45	$7,041,494.45
179	01/06/2014	30/06/2014	30	29.44%	$1,313,700.00	$31,793.34	$5,759,587.79	$7,073,287.79
180	01/07/2014	31/07/2014	31	29.00%	$1,313,700.00	$32,351.03	$5,791,938.82	$7,105,638.82
181	01/08/2014	31/08/2014	31	29.00%	$1,313,700.00	$32,351.03	$5,824,289.85	$7,137,989.85
182	01/09/2014	30/09/2014	30	29.00%	$1,313,700.00	$31,307.45	$5,855,597.30	$7,169,297.30
183	01/10/2014	31/10/2014	31	28.76%	$1,313,700.00	$32,083.25	$5,887,680.55	$7,201,380.55
184	01/11/2014	30/11/2014	30	28.76%	$1,313,700.00	$31,048.31	$5,918,728.86	$7,232,428.86
185	01/12/2014	31/12/2014	31	28.76%	$1,313,700.00	$32,083.25	$5,950,812.12	$7,264,512.12
186	01/01/2015	31/01/2015	31	28.82%	$1,313,700.00	$32,150.20	$5,982,962.31	$7,296,662.31
187	01/02/2015	28/02/2015	28	28.82%	$1,313,700.00	$29,038.89	$6,012,001.20	$7,325,701.20
188	01/03/2015	31/03/2015	31	28.82%	$1,313,700.00	$32,150.20	$6,044,151.40	$7,357,851.40
189	01/04/2015	30/04/2015	30	29.06%	$1,313,700.00	$31,372.24	$6,075,523.64	$7,389,223.64
190	01/05/2015	31/05/2015	31	29.06%	$1,313,700.00	$32,417.98	$6,107,941.61	$7,421,641.61
191	01/06/2015	30/06/2015	30	29.06%	$1,313,700.00	$31,372.24	$6,139,313.85	$7,453,013.85
192	01/07/2015	31/07/2015	31	28.89%	$1,313,700.00	$32,233.88	$6,171,547.73	$7,485,247.73
193	01/08/2015	31/08/2015	31	28.89%	$1,313,700.00	$32,233.88	$6,203,781.61	$7,517,481.61
194	01/09/2015	30/09/2015	30	28.89%	$1,313,700.00	$31,194.08	$6,234,975.68	$7,548,675.68
195	01/10/2015	31/10/2015	31	29.00%	$1,313,700.00	$32,351.03	$6,267,326.72	$7,581,026.72
196	01/11/2015	30/11/2015	30	29.00%	$1,313,700.00	$31,307.45	$6,298,634.17	$7,612,334.17

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Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
197	01/12/2015	31/12/2015	31	29.00%	$1,313,700.00	$32,351.03	$6,330,985.20	$7,644,685.20
198	01/01/2016	31/01/2016	31	29.52%	$1,313,700.00	$32,936.80	$6,363,922.00	$7,677,622.00
199	01/02/2016	29/02/2016	29	29.52%	$1,313,700.00	$30,811.84	$6,394,733.84	$7,708,433.84
200	01/03/2016	31/03/2016	31	29.52%	$1,313,700.00	$32,936.80	$6,427,670.64	$7,741,370.64
201	01/04/2016	30/04/2016	30	30.81%	$1,313,700.00	$33,267.20	$6,460,937.84	$7,774,637.84
202	01/05/2016	31/05/2016	31	30.81%	$1,313,700.00	$34,376.11	$6,495,313.95	$7,809,013.95
203	01/06/2016	30/06/2016	30	30.81%	$1,313,700.00	$33,267.20	$6,528,581.16	$7,842,281.16
204	01/07/2016	31/07/2016	31	32.01%	$1,313,700.00	$35,715.00	$6,564,296.16	$7,877,996.16
205	01/08/2016	31/08/2016	31	32.01%	$1,313,700.00	$35,715.00	$6,600,011.16	$7,913,711.16
206	01/09/2016	30/09/2016	30	32.01%	$1,313,700.00	$34,562.91	$6,634,574.07	$7,948,274.07
207	01/10/2016	31/10/2016	31	32.98%	$1,313,700.00	$36,802.86	$6,671,376.93	$7,985,076.93
208	01/11/2016	30/11/2016	30	32.98%	$1,313,700.00	$35,615.67	$6,706,992.59	$8,020,692.59
209	01/12/2016	31/12/2016	31	32.98%	$1,313,700.00	$36,802.86	$6,743,795.45	$8,057,495.45
210	01/01/2017	31/01/2017	31	33.51%	$1,313,700.00	$37,388.62	$6,781,184.07	$8,094,884.07
211	01/02/2017	28/02/2017	28	33.51%	$1,313,700.00	$33,770.37	$6,814,954.44	$8,128,654.44
212	01/03/2017	31/03/2017	31	33.51%	$1,313,700.00	$37,388.62	$6,852,343.06	$8,166,043.06
213	01/04/2017	30/04/2017	30	33.50%	$1,313,700.00	$36,171.74	$6,888,514.80	$8,202,214.80
214	01/05/2017	31/05/2017	31	33.50%	$1,313,700.00	$37,377.46	$6,925,892.26	$8,239,592.26
215	01/06/2017	30/06/2017	30	33.50%	$1,313,700.00	$36,171.74	$6,962,064.00	$8,275,764.00
216	01/07/2017	31/07/2017	31	32.97%	$1,313,700.00	$36,786.12	$6,998,850.12	$8,312,550.12
217	01/08/2017	31/08/2017	31	32.97%	$1,313,700.00	$36,786.12	$7,035,636.24	$8,349,336.24
218	01/09/2017	30/09/2017	30	32.22%	$1,313,700.00	$34,789.66	$7,070,425.90	$8,384,125.90
219	01/10/2017	31/10/2017	31	31.73%	$1,313,700.00	$35,402.60	$7,105,828.49	$8,419,528.49
220	01/11/2017	30/11/2017	30	31.44%	$1,313,700.00	$33,947.45	$7,139,775.94	$8,453,475.94
221	01/12/2017	31/12/2017	31	31.16%	$1,313,700.00	$34,766.62	$7,174,542.56	$8,488,242.56
222	01/01/2018	31/01/2018	31	31.04%	$1,313,700.00	$34,632.73	$7,209,175.29	$8,522,875.29
223	01/02/2018	28/02/2018	28	31.52%	$1,313,700.00	$31,764.91	$7,240,940.20	$8,554,640.20
224	01/03/2018	31/03/2018	31	31.02%	$1,313,700.00	$34,610.42	$7,275,550.62	$8,589,250.62

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Proyección de Crédito

Prozesslaw
Gestión Eficiente de Riesgos

Eusebio Vargas Núñez

Eusebio Vargas Núñez 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
225	01/04/2018	30/04/2018	30	30.72%	$1,313,700.00	$33,170.03	$7,308,720.64	$8,622,420.64
226	01/05/2018	31/05/2018	31	30.66%	$1,313,700.00	$34,208.75	$7,342,929.39	$8,656,629.39
227	01/06/2018	30/06/2018	30	30.42%	$1,313,700.00	$32,846.10	$7,375,775.49	$8,689,475.49
228	01/07/2018	31/07/2018	31	30.04%	$1,313,700.00	$33,522.56	$7,409,298.05	$8,722,998.05
229	01/08/2018	31/08/2018	31	29.91%	$1,313,700.00	$33,371.94	$7,442,669.99	$8,756,369.99
230	01/09/2018	30/09/2018	30	29.72%	$1,313,700.00	$32,090.27	$7,474,760.26	$8,788,460.26
231	01/10/2018	31/10/2018	31	29.45%	$1,313,700.00	$32,858.70	$7,507,618.96	$8,821,318.96
232	01/11/2018	30/11/2018	30	29.24%	$1,313,700.00	$31,571.99	$7,539,190.95	$8,852,890.95
233	01/12/2018	31/12/2018	31	29.10%	$1,313,700.00	$32,468.19	$7,571,659.14	$8,885,359.14
234	01/01/2019	31/01/2019	31	28.74%	$1,313,700.00	$32,066.52	$7,603,725.65	$8,917,425.65
235	01/02/2019	28/02/2019	28	29.55%	$1,313,700.00	$29,779.60	$7,633,505.25	$8,947,205.25
236	01/03/2019	31/03/2019	31	29.06%	$1,313,700.00	$32,423.56	$7,665,928.81	$8,979,628.81
237	01/04/2019	30/04/2019	30	28.98%	$1,313,700.00	$31,291.25	$7,697,220.06	$9,010,920.06
238	01/05/2019	31/05/2019	31	29.01%	$1,313,700.00	$32,367.77	$7,729,587.83	$9,043,287.83
239	01/06/2019	30/06/2019	30	28.95%	$1,313,700.00	$31,258.86	$7,760,846.69	$9,074,546.69
240	01/07/2019	31/07/2019	31	28.92%	$1,313,700.00	$32,267.35	$7,793,114.04	$9,106,814.04
241	01/08/2019	31/08/2019	31	28.98%	$1,313,700.00	$32,334.30	$7,825,448.34	$9,139,148.34
242	01/09/2019	30/09/2019	30	28.98%	$1,313,700.00	$31,291.25	$7,856,739.59	$9,170,439.59
243	01/10/2019	31/10/2019	31	28.65%	$1,313,700.00	$31,966.10	$7,888,705.69	$9,202,405.69
244	01/11/2019	30/11/2019	30	28.55%	$1,313,700.00	$30,826.96	$7,919,532.65	$9,233,232.65
245	01/12/2019	31/12/2019	31	28.37%	$1,313,700.00	$31,653.69	$7,951,186.35	$9,264,886.35
246	01/01/2020	31/01/2020	31	28.16%	$1,313,700.00	$31,419.38	$7,982,605.73	$9,296,305.73
247	01/02/2020	29/02/2020	29	28.59%	$1,313,700.00	$29,841.15	$8,012,446.88	$9,326,146.88
248	01/03/2020	31/03/2020	31	28.43%	$1,313,700.00	$31,720.64	$8,044,167.51	$9,357,867.51
249	01/04/2020	30/04/2020	30	28.04%	$1,313,700.00	$30,276.29	$8,074,443.80	$9,388,143.80
250	01/05/2020	31/05/2020	31	27.29%	$1,313,700.00	$30,448.69	$8,104,892.49	$9,418,592.49
251	01/06/2020	30/06/2020	30	27.18%	$1,313,700.00	$29,347.70	$8,134,240.18	$9,447,940.18
252	01/07/2020	31/07/2020	31	27.18%	$1,313,700.00	$30,325.95	$8,164,566.14	$9,478,266.14

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Proyección de Crédito

Prozesslaw
Gestión Eficiente de Riesgos

Eusebio Vargas Núñez

Eusebio Vargas Núñez 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
253	01/08/2020	31/08/2020	31	27.44%	$1,313,700.00	$30,616.05	$8,195,182.19	$9,508,882.19
254	01/09/2020	30/09/2020	30	27.53%	$1,313,700.00	$29,725.61	$8,224,907.80	$9,538,607.80
255	01/10/2020	31/10/2020	31	27.14%	$1,313,700.00	$30,281.32	$8,255,189.12	$9,568,889.12
256	01/11/2020	30/11/2020	30	26.76%	$1,313,700.00	$28,894.20	$8,284,083.32	$9,597,783.32
257	01/12/2020	31/12/2020	31	26.19%	$1,313,700.00	$29,221.37	$8,313,304.69	$9,627,004.69
258	01/01/2021	31/01/2021	31	25.98%	$1,313,700.00	$28,987.06	$8,342,291.75	$9,655,991.75
259	01/02/2021	28/02/2021	28	26.31%	$1,313,700.00	$26,514.43	$8,368,806.18	$9,682,506.18
260	01/03/2021	31/03/2021	31	26.12%	$1,313,700.00	$29,143.26	$8,397,949.44	$9,711,649.44
261	01/04/2021	30/04/2021	30	25.97%	$1,313,700.00	$28,041.20	$8,425,990.64	$9,739,690.64
262	01/05/2021	31/05/2021	31	25.83%	$1,313,700.00	$28,819.70	$8,454,810.34	$9,768,510.34
263	01/06/2021	30/06/2021	30	25.82%	$1,313,700.00	$27,879.23	$8,482,689.57	$9,796,389.57
264	01/07/2021	31/07/2021	31	25.77%	$1,313,700.00	$28,752.75	$8,511,442.32	$9,825,142.32
265	01/08/2021	31/08/2021	31	25.86%	$1,313,700.00	$28,853.17	$8,540,295.50	$9,853,995.50
266	01/09/2021	30/09/2021	30	25.79%	$1,313,700.00	$27,846.84	$8,568,142.34	$9,881,842.34
267	01/10/2021	31/10/2021	31	25.62%	$1,313,700.00	$28,585.39	$8,596,727.73	$9,910,427.73
268	01/11/2021	30/11/2021	30	25.91%	$1,313,700.00	$27,976.41	$8,624,704.14	$9,938,404.14
269	01/12/2021	31/12/2021	31	26.19%	$1,313,700.00	$29,221.37	$8,653,925.51	$9,967,625.51
270	01/01/2022	31/01/2022	31	26.49%	$1,313,700.00	$29,556.09	$8,683,481.60	$9,997,181.60
271	01/02/2022	28/02/2022	28	27.45%	$1,313,700.00	$27,663.28	$8,711,144.88	$10,024,844.88
272	01/03/2022	31/03/2022	31	27.71%	$1,313,700.00	$30,917.30	$8,742,062.18	$10,055,762.18
273	01/04/2022	30/04/2022	30	28.58%	$1,313,700.00	$30,859.35	$8,772,921.53	$10,086,621.53
274	01/05/2022	31/05/2022	31	29.57%	$1,313,700.00	$32,992.59	$8,805,914.12	$10,119,614.12
275	01/06/2022	30/06/2022	30	30.60%	$1,313,700.00	$33,040.45	$8,838,954.57	$10,152,654.57
276	01/07/2022	31/07/2022	31	31.92%	$1,313,700.00	$35,614.59	$8,874,569.16	$10,188,269.16
277	01/08/2022	31/08/2022	31	33.32%	$1,313,700.00	$37,176.63	$8,911,745.79	$10,225,445.79
278	01/09/2022	09/09/2022	9	35.25%	$1,313,700.00	$11,418.39	$8,923,164.18	$10,236,864.18
			8438				$8,923,164.18	$10,236,864.18

CRA

Proyección de Crédito

Prozesslaw
Gestión Eficiente de Riesgos

Francelina Lázaro Jiménez

Francelina Lázaro Jiménez 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
1	23/04/2000	30/04/2000	8	26.80%	$504,054.00	$2,961.35	$2,961.35	$507,015.35
2	01/05/2000	31/05/2000	31	26.85%	$504,054.00	$11,494.50	$14,455.85	$518,509.85
3	01/06/2000	30/06/2000	30	29.66%	$504,054.00	$12,285.80	$26,741.65	$530,795.65
4	01/07/2000	31/07/2000	31	29.16%	$504,054.00	$12,483.42	$39,225.07	$543,279.07
5	01/08/2000	31/08/2000	31	29.88%	$504,054.00	$12,791.65	$52,016.72	$556,070.72
6	01/09/2000	30/09/2000	30	34.40%	$504,054.00	$14,249.54	$66,266.25	$570,320.25
7	01/10/2000	31/10/2000	31	34.62%	$504,054.00	$14,820.84	$81,087.10	$585,141.10
8	01/11/2000	30/11/2000	30	35.70%	$504,054.00	$14,790.19	$95,877.29	$599,931.29
9	01/12/2000	31/12/2000	31	35.54%	$504,054.00	$15,212.56	$111,089.84	$615,143.84
10	01/01/2001	31/01/2001	31	36.24%	$504,054.00	$15,514.37	$126,604.21	$630,658.21
11	01/02/2001	28/02/2001	28	39.04%	$504,054.00	$15,097.59	$141,701.80	$645,755.80
12	01/03/2001	31/03/2001	31	37.66%	$504,054.00	$16,124.41	$157,826.21	$661,880.21
13	01/04/2001	30/04/2001	30	37.24%	$504,054.00	$15,430.27	$173,256.48	$677,310.48
14	01/05/2001	31/05/2001	31	36.36%	$504,054.00	$15,565.74	$188,822.22	$692,876.22
15	01/06/2001	30/06/2001	30	37.76%	$504,054.00	$15,641.56	$204,463.77	$708,517.77
16	01/07/2001	31/07/2001	31	39.12%	$504,054.00	$16,747.30	$221,211.07	$725,265.07
17	01/08/2001	31/08/2001	31	36.38%	$504,054.00	$15,572.16	$236,783.23	$740,837.23
18	01/09/2001	30/09/2001	30	34.59%	$504,054.00	$14,330.32	$251,113.56	$755,167.56
19	01/10/2001	31/10/2001	31	34.83%	$504,054.00	$14,910.75	$266,024.30	$770,078.30
20	01/11/2001	30/11/2001	30	34.47%	$504,054.00	$14,280.61	$280,304.91	$784,358.91
21	01/12/2001	31/12/2001	31	33.72%	$504,054.00	$14,435.55	$294,740.47	$798,794.47
22	01/01/2002	31/01/2002	31	34.22%	$504,054.00	$14,647.46	$309,387.93	$813,441.93
23	01/02/2002	28/02/2002	28	33.52%	$504,054.00	$12,963.16	$322,351.10	$826,405.10
24	01/03/2002	31/03/2002	31	31.46%	$504,054.00	$13,465.91	$335,817.00	$839,871.00
25	01/04/2002	30/04/2002	30	31.54%	$504,054.00	$13,068.81	$348,885.81	$852,939.81
26	01/05/2002	31/05/2002	31	30.00%	$504,054.00	$12,843.02	$361,728.83	$865,782.83
27	01/06/2002	30/06/2002	30	29.94%	$504,054.00	$12,403.87	$374,132.70	$878,186.70
28	01/07/2002	31/07/2002	31	29.66%	$504,054.00	$12,695.32	$386,828.03	$890,882.03

CRA

Proyección de Crédito

Prozesslaw
Gestión Eficiente de Riesgos

Francelina Lázaro Jiménez

Francelina Lázaro Jiménez 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
29	01/08/2002	31/08/2002	31	30.02%	$504,054.00	$12,849.44	$399,677.47	$903,731.47
30	01/09/2002	30/09/2002	30	30.27%	$504,054.00	$12,540.59	$412,218.05	$916,272.05
31	01/10/2002	31/10/2002	31	30.45%	$504,054.00	$13,035.67	$425,253.72	$929,307.72
32	01/11/2002	30/11/2002	30	29.64%	$504,054.00	$12,279.58	$437,533.30	$941,587.30
33	01/12/2002	31/12/2002	31	29.54%	$504,054.00	$12,643.95	$450,177.26	$954,231.26
34	01/01/2003	31/01/2003	31	29.46%	$504,054.00	$12,611.85	$462,789.10	$966,843.10
35	01/02/2003	28/02/2003	28	29.67%	$504,054.00	$11,472.55	$474,261.65	$978,315.65
36	01/03/2003	31/03/2003	31	29.24%	$504,054.00	$12,515.52	$486,777.17	$990,831.17
37	01/04/2003	30/04/2003	30	29.72%	$504,054.00	$12,310.66	$499,087.83	$1,003,141.83
38	01/05/2003	31/05/2003	31	29.84%	$504,054.00	$12,772.38	$511,860.21	$1,015,914.21
39	01/06/2003	30/06/2003	30	28.80%	$504,054.00	$11,931.58	$523,791.79	$1,027,845.79
40	01/07/2003	31/07/2003	31	29.16%	$504,054.00	$12,483.42	$536,275.20	$1,040,329.20
41	01/08/2003	31/08/2003	31	29.82%	$504,054.00	$12,765.96	$549,041.16	$1,053,095.16
42	01/09/2003	30/09/2003	30	30.18%	$504,054.00	$12,503.30	$561,544.47	$1,065,598.47
43	01/10/2003	31/10/2003	31	30.06%	$504,054.00	$12,868.71	$574,413.17	$1,078,467.17
44	01/11/2003	30/11/2003	30	29.80%	$504,054.00	$12,347.94	$586,761.11	$1,090,815.11
45	01/12/2003	31/12/2003	31	29.72%	$504,054.00	$12,721.01	$599,482.12	$1,103,536.12
46	01/01/2004	31/01/2004	31	29.50%	$504,054.00	$12,631.11	$612,113.23	$1,116,167.23
47	01/02/2004	29/02/2004	29	29.61%	$504,054.00	$11,858.25	$623,971.48	$1,128,025.48
48	01/03/2004	31/03/2004	31	29.70%	$504,054.00	$12,714.59	$636,686.07	$1,140,740.07
49	01/04/2004	30/04/2004	30	29.67%	$504,054.00	$12,292.01	$648,978.09	$1,153,032.09
50	01/05/2004	31/05/2004	31	29.56%	$504,054.00	$12,656.80	$661,634.88	$1,165,688.88
51	01/06/2004	30/06/2004	30	29.50%	$504,054.00	$12,223.65	$673,858.54	$1,177,912.54
52	01/07/2004	31/07/2004	31	29.16%	$504,054.00	$12,483.42	$686,341.95	$1,190,395.95
53	01/08/2004	31/08/2004	31	28.92%	$504,054.00	$12,380.67	$698,722.62	$1,202,776.62
54	01/09/2004	30/09/2004	30	29.25%	$504,054.00	$12,118.01	$710,840.63	$1,214,894.63
55	01/10/2004	31/10/2004	31	28.64%	$504,054.00	$12,258.66	$723,099.30	$1,227,153.30
56	01/11/2004	30/11/2004	30	29.38%	$504,054.00	$12,173.94	$735,273.24	$1,239,327.24

CRA

Proyección de Crédito

Prozesslaw
Gestión Eficiente de Riesgos

Francelina Lázaro Jiménez

Francelina Lázaro Jiménez 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
57	01/12/2004	31/12/2004	31	29.24%	$504,054.00	$12,515.52	$747,788.76	$1,251,842.76
58	01/01/2005	31/01/2005	31	29.18%	$504,054.00	$12,489.84	$760,278.60	$1,264,332.60
59	01/02/2005	28/02/2005	28	29.10%	$504,054.00	$11,252.14	$771,530.74	$1,275,584.74
60	01/03/2005	31/03/2005	31	28.72%	$504,054.00	$12,297.19	$783,827.93	$1,287,881.93
61	01/04/2005	30/04/2005	30	28.78%	$504,054.00	$11,925.37	$795,753.30	$1,299,807.30
62	01/05/2005	31/05/2005	31	28.53%	$504,054.00	$12,213.71	$807,967.01	$1,312,021.01
63	01/06/2005	30/06/2005	30	28.28%	$504,054.00	$11,714.08	$819,681.08	$1,323,735.08
64	01/07/2005	31/07/2005	31	27.75%	$504,054.00	$11,879.79	$831,560.88	$1,335,614.88
65	01/08/2005	31/08/2005	31	27.36%	$504,054.00	$11,712.83	$843,273.71	$1,347,327.71
66	01/09/2005	30/09/2005	30	27.33%	$504,054.00	$11,322.57	$854,596.28	$1,358,650.28
67	01/10/2005	31/10/2005	31	26.90%	$504,054.00	$11,513.77	$866,110.05	$1,370,164.05
68	01/11/2005	30/11/2005	30	26.72%	$504,054.00	$11,067.78	$877,177.83	$1,381,231.83
69	01/12/2005	31/12/2005	31	26.24%	$504,054.00	$11,231.22	$888,409.05	$1,392,463.05
70	01/01/2006	31/01/2006	31	26.02%	$504,054.00	$11,141.32	$899,550.37	$1,403,604.37
71	01/02/2006	28/02/2006	28	26.26%	$504,054.00	$10,155.93	$909,706.30	$1,413,760.30
72	01/03/2006	31/03/2006	31	25.88%	$504,054.00	$11,077.10	$920,783.41	$1,424,837.41
73	01/04/2006	30/04/2006	30	25.12%	$504,054.00	$10,409.06	$931,192.47	$1,435,246.47
74	01/05/2006	31/05/2006	31	24.10%	$504,054.00	$10,319.37	$941,511.83	$1,445,565.83
75	01/06/2006	30/06/2006	30	23.42%	$504,054.00	$9,700.62	$951,212.46	$1,455,266.46
76	01/07/2006	31/07/2006	31	22.62%	$504,054.00	$9,683.64	$960,896.09	$1,464,950.09
77	01/08/2006	31/08/2006	31	22.53%	$504,054.00	$9,645.11	$970,541.20	$1,474,595.20
78	01/09/2006	30/09/2006	30	22.58%	$504,054.00	$9,352.62	$979,893.82	$1,483,947.82
79	01/10/2006	31/10/2006	31	22.60%	$504,054.00	$9,677.22	$989,571.03	$1,493,625.03
80	01/11/2006	30/11/2006	30	22.60%	$504,054.00	$9,365.05	$998,936.08	$1,502,990.08
81	01/12/2006	31/12/2006	31	22.60%	$504,054.00	$9,677.22	$1,008,613.30	$1,512,667.30
82	01/01/2007	31/01/2007	31	20.21%	$504,054.00	$8,652.26	$1,017,265.56	$1,521,319.56
83	01/02/2007	28/02/2007	28	20.74%	$504,054.00	$8,021.50	$1,025,287.06	$1,529,341.06
84	01/03/2007	31/03/2007	31	20.74%	$504,054.00	$8,880.95	$1,034,168.01	$1,538,222.01

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Francelina Lázaro Jiménez

Francelina Lázaro Jiménez 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
85	01/04/2007	30/04/2007	30	25.12%	$504,054.00	$10,409.06	$1,044,577.07	$1,548,631.07
86	01/05/2007	31/05/2007	31	25.12%	$504,054.00	$10,756.03	$1,055,333.10	$1,559,387.10
87	01/06/2007	30/06/2007	30	25.12%	$504,054.00	$10,409.06	$1,065,742.16	$1,569,796.16
88	01/07/2007	31/07/2007	31	28.52%	$504,054.00	$12,207.29	$1,077,949.45	$1,582,003.45
89	01/08/2007	31/08/2007	31	28.52%	$504,054.00	$12,207.29	$1,090,156.74	$1,594,210.74
90	01/09/2007	30/09/2007	30	28.52%	$504,054.00	$11,813.51	$1,101,970.24	$1,606,024.24
91	01/10/2007	31/10/2007	31	31.89%	$504,054.00	$13,652.13	$1,115,622.37	$1,619,676.37
92	01/11/2007	30/11/2007	30	31.89%	$504,054.00	$13,211.74	$1,128,834.11	$1,632,888.11
93	01/12/2007	31/12/2007	31	31.89%	$504,054.00	$13,652.13	$1,142,486.24	$1,646,540.24
94	01/01/2008	31/01/2008	31	32.74%	$504,054.00	$14,018.16	$1,156,504.40	$1,660,558.40
95	01/02/2008	29/02/2008	29	32.74%	$504,054.00	$13,113.76	$1,169,618.16	$1,673,672.16
96	01/03/2008	31/03/2008	31	32.74%	$504,054.00	$14,018.16	$1,183,636.31	$1,687,690.31
97	01/04/2008	30/04/2008	30	32.88%	$504,054.00	$13,621.89	$1,197,258.20	$1,701,312.20
98	01/05/2008	31/05/2008	31	32.88%	$504,054.00	$14,075.95	$1,211,334.15	$1,715,388.15
99	01/06/2008	30/06/2008	30	32.88%	$504,054.00	$13,621.89	$1,224,956.04	$1,729,010.04
100	01/07/2008	31/07/2008	31	32.26%	$504,054.00	$13,812.67	$1,238,768.70	$1,742,822.70
101	01/08/2008	31/08/2008	31	32.26%	$504,054.00	$13,812.67	$1,252,581.37	$1,756,635.37
102	01/09/2008	30/09/2008	30	32.26%	$504,054.00	$13,367.10	$1,265,948.47	$1,770,002.47
103	01/10/2008	31/10/2008	31	31.53%	$504,054.00	$13,498.01	$1,279,446.48	$1,783,500.48
104	01/11/2008	30/11/2008	30	31.53%	$504,054.00	$13,062.59	$1,292,509.08	$1,796,563.08
105	01/12/2008	31/12/2008	31	31.53%	$504,054.00	$13,498.01	$1,306,007.09	$1,810,061.09
106	01/01/2009	31/01/2009	31	30.70%	$504,054.00	$13,144.83	$1,319,151.92	$1,823,205.92
107	01/02/2009	28/02/2009	28	30.70%	$504,054.00	$11,872.75	$1,331,024.67	$1,835,078.67
108	01/03/2009	31/03/2009	31	30.70%	$504,054.00	$13,144.83	$1,344,169.50	$1,848,223.50
109	01/04/2009	30/04/2009	30	30.42%	$504,054.00	$12,602.73	$1,356,772.23	$1,860,826.23
110	01/05/2009	31/05/2009	31	30.42%	$504,054.00	$13,022.82	$1,369,795.05	$1,873,849.05
111	01/06/2009	30/06/2009	30	30.42%	$504,054.00	$12,602.73	$1,382,397.79	$1,886,451.79
112	01/07/2009	31/07/2009	31	27.98%	$504,054.00	$11,976.12	$1,394,373.90	$1,898,427.90

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Francelina Lázaro Jiménez

Francelina Lázaro Jiménez 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
113	01/08/2009	31/08/2009	31	27.98%	$504,054.00	$11,976.12	$1,406,350.02	$1,910,404.02
114	01/09/2009	30/09/2009	30	27.98%	$504,054.00	$11,589.79	$1,417,939.81	$1,921,993.81
115	01/10/2009	31/10/2009	31	25.92%	$504,054.00	$11,096.37	$1,429,036.18	$1,933,090.18
116	01/11/2009	30/11/2009	30	25.92%	$504,054.00	$10,738.42	$1,439,774.60	$1,943,828.60
117	01/12/2009	31/12/2009	31	25.92%	$504,054.00	$11,096.37	$1,450,870.97	$1,954,924.97
118	01/01/2010	31/01/2010	31	24.21%	$504,054.00	$10,364.32	$1,461,235.28	$1,965,289.28
119	01/02/2010	28/02/2010	28	24.21%	$504,054.00	$9,361.32	$1,470,596.60	$1,974,650.60
120	01/03/2010	31/03/2010	31	24.21%	$504,054.00	$10,364.32	$1,480,960.92	$1,985,014.92
121	01/04/2010	30/04/2010	30	22.96%	$504,054.00	$9,514.19	$1,490,475.11	$1,994,529.11
122	01/05/2010	31/05/2010	31	22.96%	$504,054.00	$9,831.33	$1,500,306.44	$2,004,360.44
123	01/06/2010	30/06/2010	30	22.96%	$504,054.00	$9,514.19	$1,509,820.63	$2,013,874.63
124	01/07/2010	31/07/2010	31	22.41%	$504,054.00	$9,593.74	$1,519,414.37	$2,023,468.37
125	01/08/2010	31/08/2010	31	22.41%	$504,054.00	$9,593.74	$1,529,008.11	$2,033,062.11
126	01/09/2010	30/09/2010	30	22.41%	$504,054.00	$9,284.26	$1,538,292.37	$2,042,346.37
127	01/10/2010	31/10/2010	31	21.32%	$504,054.00	$9,124.97	$1,547,417.33	$2,051,471.33
128	01/11/2010	30/11/2010	30	21.32%	$504,054.00	$8,830.61	$1,556,247.94	$2,060,301.94
129	01/12/2010	31/12/2010	31	21.32%	$504,054.00	$9,124.97	$1,565,372.91	$2,069,426.91
130	01/01/2011	31/01/2011	31	23.42%	$504,054.00	$10,023.98	$1,575,396.89	$2,079,450.89
131	01/02/2011	28/02/2011	28	23.42%	$504,054.00	$9,053.91	$1,584,450.80	$2,088,504.80
132	01/03/2011	31/03/2011	31	23.42%	$504,054.00	$10,023.98	$1,594,474.78	$2,098,528.78
133	01/04/2011	30/04/2011	30	26.54%	$504,054.00	$10,993.21	$1,605,467.99	$2,109,521.99
134	01/05/2011	31/05/2011	31	26.54%	$504,054.00	$11,359.65	$1,616,827.64	$2,120,881.64
135	01/06/2011	30/06/2011	30	26.54%	$504,054.00	$10,993.21	$1,627,820.85	$2,131,874.85
136	01/07/2011	31/07/2011	31	27.94%	$504,054.00	$11,963.27	$1,639,784.12	$2,143,838.12
137	01/08/2011	31/08/2011	31	27.94%	$504,054.00	$11,963.27	$1,651,747.40	$2,155,801.40
138	01/09/2011	30/09/2011	30	27.94%	$504,054.00	$11,577.36	$1,663,324.76	$2,167,378.76
139	01/10/2011	31/10/2011	31	29.08%	$504,054.00	$12,451.31	$1,675,776.06	$2,179,830.06
140	01/11/2011	30/11/2011	30	29.08%	$504,054.00	$12,049.65	$1,687,825.72	$2,191,879.72

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Francelina Lázaro Jiménez

Francelina Lázaro Jiménez 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
141	01/12/2011	31/12/2011	31	29.08%	$504,054.00	$12,451.31	$1,700,277.02	$2,204,331.02
142	01/01/2012	31/01/2012	31	29.88%	$504,054.00	$12,791.65	$1,713,068.67	$2,217,122.67
143	01/02/2012	29/02/2012	29	29.88%	$504,054.00	$11,966.38	$1,725,035.05	$2,229,089.05
144	01/03/2012	31/03/2012	31	29.88%	$504,054.00	$12,791.65	$1,737,826.70	$2,241,880.70
145	01/04/2012	30/04/2012	30	30.78%	$504,054.00	$12,751.88	$1,750,578.58	$2,254,632.58
146	01/05/2012	31/05/2012	31	30.78%	$504,054.00	$13,176.94	$1,763,755.51	$2,267,809.51
147	01/06/2012	30/06/2012	30	30.78%	$504,054.00	$12,751.88	$1,776,507.39	$2,280,561.39
148	01/07/2012	31/07/2012	31	31.29%	$504,054.00	$13,395.27	$1,789,902.66	$2,293,956.66
149	01/08/2012	31/08/2012	31	31.29%	$504,054.00	$13,395.27	$1,803,297.93	$2,307,351.93
150	01/09/2012	30/09/2012	30	31.29%	$504,054.00	$12,963.16	$1,816,261.09	$2,320,315.09
151	01/10/2012	31/10/2012	31	31.34%	$504,054.00	$13,414.53	$1,829,675.63	$2,333,729.63
152	01/11/2012	30/11/2012	30	31.34%	$504,054.00	$12,981.81	$1,842,657.43	$2,346,711.43
153	01/12/2012	31/12/2012	31	31.34%	$504,054.00	$13,414.53	$1,856,071.97	$2,360,125.97
154	01/01/2013	31/01/2013	31	31.12%	$504,054.00	$13,324.63	$1,869,396.60	$2,373,450.60
155	01/02/2013	28/02/2013	28	31.12%	$504,054.00	$12,035.15	$1,881,431.75	$2,385,485.75
156	01/03/2013	31/03/2013	31	31.12%	$504,054.00	$13,324.63	$1,894,756.39	$2,398,810.39
157	01/04/2013	30/04/2013	30	31.24%	$504,054.00	$12,944.52	$1,907,700.91	$2,411,754.91
158	01/05/2013	31/05/2013	31	31.24%	$504,054.00	$13,376.01	$1,921,076.91	$2,425,130.91
159	01/06/2013	30/06/2013	30	31.24%	$504,054.00	$12,944.52	$1,934,021.43	$2,438,075.43
160	01/07/2013	31/07/2013	31	30.51%	$504,054.00	$13,061.35	$1,947,082.78	$2,451,136.78
161	01/08/2013	31/08/2013	31	30.51%	$504,054.00	$13,061.35	$1,960,144.14	$2,464,198.14
162	01/09/2013	30/09/2013	30	30.51%	$504,054.00	$12,640.02	$1,972,784.15	$2,476,838.15
163	01/10/2013	31/10/2013	31	29.78%	$504,054.00	$12,746.70	$1,985,530.85	$2,489,584.85
164	01/11/2013	30/11/2013	30	29.78%	$504,054.00	$12,335.51	$1,997,866.36	$2,501,920.36
165	01/12/2013	31/12/2013	31	29.78%	$504,054.00	$12,746.70	$2,010,613.06	$2,514,667.06
166	01/01/2014	31/01/2014	31	29.48%	$504,054.00	$12,618.27	$2,023,231.33	$2,527,285.33
167	01/02/2014	28/02/2014	28	29.48%	$504,054.00	$11,397.14	$2,034,628.47	$2,538,682.47
168	01/03/2014	31/03/2014	31	29.48%	$504,054.00	$12,618.27	$2,047,246.74	$2,551,300.74

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Francelina Lázaro Jiménez

Francelina Lázaro Jiménez 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
169	01/04/2014	30/04/2014	30	29.44%	$504,054.00	$12,198.80	$2,059,445.54	$2,563,499.54
170	01/05/2014	31/05/2014	31	29.44%	$504,054.00	$12,605.42	$2,072,050.96	$2,576,104.96
171	01/06/2014	30/06/2014	30	29.44%	$504,054.00	$12,198.80	$2,084,249.76	$2,588,303.76
172	01/07/2014	31/07/2014	31	29.00%	$504,054.00	$12,412.78	$2,096,662.54	$2,600,716.54
173	01/08/2014	31/08/2014	31	29.00%	$504,054.00	$12,412.78	$2,109,075.31	$2,613,129.31
174	01/09/2014	30/09/2014	30	29.00%	$504,054.00	$12,012.37	$2,121,087.68	$2,625,141.68
175	01/10/2014	31/10/2014	31	28.76%	$504,054.00	$12,310.03	$2,133,397.71	$2,637,451.71
176	01/11/2014	30/11/2014	30	28.76%	$504,054.00	$11,912.94	$2,145,310.65	$2,649,364.65
177	01/12/2014	31/12/2014	31	28.76%	$504,054.00	$12,310.03	$2,157,620.69	$2,661,674.69
178	01/01/2015	31/01/2015	31	28.82%	$504,054.00	$12,335.72	$2,169,956.41	$2,674,010.41
179	01/02/2015	28/02/2015	28	28.82%	$504,054.00	$11,141.94	$2,181,098.35	$2,685,152.35
180	01/03/2015	31/03/2015	31	28.82%	$504,054.00	$12,335.72	$2,193,434.07	$2,697,488.07
181	01/04/2015	30/04/2015	30	29.06%	$504,054.00	$12,037.22	$2,205,471.29	$2,709,525.29
182	01/05/2015	31/05/2015	31	29.06%	$504,054.00	$12,438.46	$2,217,909.76	$2,721,963.76
183	01/06/2015	30/06/2015	30	29.06%	$504,054.00	$12,037.22	$2,229,946.98	$2,734,000.98
184	01/07/2015	31/07/2015	31	28.89%	$504,054.00	$12,367.83	$2,242,314.81	$2,746,368.81
185	01/08/2015	31/08/2015	31	28.89%	$504,054.00	$12,367.83	$2,254,682.64	$2,758,736.64
186	01/09/2015	30/09/2015	30	28.89%	$504,054.00	$11,968.87	$2,266,651.50	$2,770,705.50
187	01/10/2015	31/10/2015	31	29.00%	$504,054.00	$12,412.78	$2,279,064.28	$2,783,118.28
188	01/11/2015	30/11/2015	30	29.00%	$504,054.00	$12,012.37	$2,291,076.65	$2,795,130.65
189	01/12/2015	31/12/2015	31	29.00%	$504,054.00	$12,412.78	$2,303,489.42	$2,807,543.42
190	01/01/2016	31/01/2016	31	29.52%	$504,054.00	$12,637.53	$2,316,126.96	$2,820,180.96
191	01/02/2016	29/02/2016	29	29.52%	$504,054.00	$11,822.21	$2,327,949.16	$2,832,003.16
192	01/03/2016	31/03/2016	31	29.52%	$504,054.00	$12,637.53	$2,340,586.69	$2,844,640.69
193	01/04/2016	30/04/2016	30	30.81%	$504,054.00	$12,764.30	$2,353,351.00	$2,857,405.00
194	01/05/2016	31/05/2016	31	30.81%	$504,054.00	$13,189.78	$2,366,540.78	$2,870,594.78
195	01/06/2016	30/06/2016	30	30.81%	$504,054.00	$12,764.30	$2,379,305.08	$2,883,359.08
196	01/07/2016	31/07/2016	31	32.01%	$504,054.00	$13,703.50	$2,393,008.59	$2,897,062.59

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Francelina Lázaro Jiménez

Francelina Lázaro Jiménez 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
197	01/08/2016	31/08/2016	31	32.01%	$504,054.00	$13,703.50	$2,406,712.09	$2,910,766.09
198	01/09/2016	30/09/2016	30	32.01%	$504,054.00	$13,261.45	$2,419,973.54	$2,924,027.54
199	01/10/2016	31/10/2016	31	32.98%	$504,054.00	$14,120.90	$2,434,094.44	$2,938,148.44
200	01/11/2016	30/11/2016	30	32.98%	$504,054.00	$13,665.39	$2,447,759.83	$2,951,813.83
201	01/12/2016	31/12/2016	31	32.98%	$504,054.00	$14,120.90	$2,461,880.73	$2,965,934.73
202	01/01/2017	31/01/2017	31	33.51%	$504,054.00	$14,345.65	$2,476,226.38	$2,980,280.38
203	01/02/2017	28/02/2017	28	33.51%	$504,054.00	$12,957.36	$2,489,183.75	$2,993,237.75
204	01/03/2017	31/03/2017	31	33.51%	$504,054.00	$14,345.65	$2,503,529.40	$3,007,583.40
205	01/04/2017	30/04/2017	30	33.50%	$504,054.00	$13,878.75	$2,517,408.15	$3,021,462.15
206	01/05/2017	31/05/2017	31	33.50%	$504,054.00	$14,341.37	$2,531,749.52	$3,035,803.52
207	01/06/2017	30/06/2017	30	33.50%	$504,054.00	$13,878.75	$2,545,628.27	$3,049,682.27
208	01/07/2017	31/07/2017	31	32.97%	$504,054.00	$14,114.48	$2,559,742.74	$3,063,796.74
209	01/08/2017	31/08/2017	31	32.97%	$504,054.00	$14,114.48	$2,573,857.22	$3,077,911.22
210	01/09/2017	30/09/2017	30	32.22%	$504,054.00	$13,348.45	$2,587,205.68	$3,091,259.68
211	01/10/2017	31/10/2017	31	31.73%	$504,054.00	$13,583.63	$2,600,789.31	$3,104,843.31
212	01/11/2017	30/11/2017	30	31.44%	$504,054.00	$13,025.31	$2,613,814.62	$3,117,868.62
213	01/12/2017	31/12/2017	31	31.16%	$504,054.00	$13,339.62	$2,627,154.24	$3,131,208.24
214	01/01/2018	31/01/2018	31	31.04%	$504,054.00	$13,288.24	$2,640,442.48	$3,144,496.48
215	01/02/2018	28/02/2018	28	31.52%	$504,054.00	$12,187.89	$2,652,630.37	$3,156,684.37
216	01/03/2018	31/03/2018	31	31.02%	$504,054.00	$13,279.68	$2,665,910.05	$3,169,964.05
217	01/04/2018	30/04/2018	30	30.72%	$504,054.00	$12,727.02	$2,678,637.07	$3,182,691.07
218	01/05/2018	31/05/2018	31	30.66%	$504,054.00	$13,125.57	$2,691,762.64	$3,195,816.64
219	01/06/2018	30/06/2018	30	30.42%	$504,054.00	$12,602.73	$2,704,365.37	$3,208,419.37
220	01/07/2018	31/07/2018	31	30.04%	$504,054.00	$12,862.28	$2,717,227.65	$3,221,281.65
221	01/08/2018	31/08/2018	31	29.91%	$504,054.00	$12,804.49	$2,730,032.14	$3,234,086.14
222	01/09/2018	30/09/2018	30	29.72%	$504,054.00	$12,312.73	$2,742,344.87	$3,246,398.87
223	01/10/2018	31/10/2018	31	29.45%	$504,054.00	$12,607.56	$2,754,952.43	$3,259,006.43
224	01/11/2018	30/11/2018	30	29.24%	$504,054.00	$12,113.87	$2,767,066.30	$3,271,120.30

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Gestión Eficiente de Riesgos

Francelina Lázaro Jiménez

Francelina Lázaro Jiménez 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
225	01/12/2018	31/12/2018	31	29.10%	$504,054.00	$12,457.73	$2,779,524.03	$3,283,578.03
226	01/01/2019	31/01/2019	31	28.74%	$504,054.00	$12,303.61	$2,791,827.64	$3,295,881.64
227	01/02/2019	28/02/2019	28	29.55%	$504,054.00	$11,426.14	$2,803,253.79	$3,307,307.79
228	01/03/2019	31/03/2019	31	29.06%	$504,054.00	$12,440.61	$2,815,694.39	$3,319,748.39
229	01/04/2019	30/04/2019	30	28.98%	$504,054.00	$12,006.15	$2,827,700.54	$3,331,754.54
230	01/05/2019	31/05/2019	31	29.01%	$504,054.00	$12,419.20	$2,840,119.74	$3,344,173.74
231	01/06/2019	30/06/2019	30	28.95%	$504,054.00	$11,993.72	$2,852,113.47	$3,356,167.47
232	01/07/2019	31/07/2019	31	28.92%	$504,054.00	$12,380.67	$2,864,494.14	$3,368,548.14
233	01/08/2019	31/08/2019	31	28.98%	$504,054.00	$12,406.36	$2,876,900.50	$3,380,954.50
234	01/09/2019	30/09/2019	30	28.98%	$504,054.00	$12,006.15	$2,888,906.65	$3,392,960.65
235	01/10/2019	31/10/2019	31	28.65%	$504,054.00	$12,265.08	$2,901,171.73	$3,405,225.73
236	01/11/2019	30/11/2019	30	28.55%	$504,054.00	$11,828.01	$2,912,999.74	$3,417,053.74
237	01/12/2019	31/12/2019	31	28.37%	$504,054.00	$12,145.22	$2,925,144.95	$3,429,198.95
238	01/01/2020	31/01/2020	31	28.16%	$504,054.00	$12,055.31	$2,937,200.27	$3,441,254.27
239	01/02/2020	29/02/2020	29	28.59%	$504,054.00	$11,449.76	$2,948,650.03	$3,452,704.03
240	01/03/2020	31/03/2020	31	28.43%	$504,054.00	$12,170.90	$2,960,820.93	$3,464,874.93
241	01/04/2020	30/04/2020	30	28.04%	$504,054.00	$11,616.72	$2,972,437.65	$3,476,491.65
242	01/05/2020	31/05/2020	31	27.29%	$504,054.00	$11,682.87	$2,984,120.51	$3,488,174.51
243	01/06/2020	30/06/2020	30	27.18%	$504,054.00	$11,260.43	$2,995,380.94	$3,499,434.94
244	01/07/2020	31/07/2020	31	27.18%	$504,054.00	$11,635.78	$3,007,016.72	$3,511,070.72
245	01/08/2020	31/08/2020	31	27.44%	$504,054.00	$11,747.08	$3,018,763.80	$3,522,817.80
246	01/09/2020	30/09/2020	30	27.53%	$504,054.00	$11,405.43	$3,030,169.23	$3,534,223.23
247	01/10/2020	31/10/2020	31	27.14%	$504,054.00	$11,618.65	$3,041,787.88	$3,545,841.88
248	01/11/2020	30/11/2020	30	26.76%	$504,054.00	$11,086.43	$3,052,874.31	$3,556,928.31
249	01/12/2020	31/12/2020	31	26.19%	$504,054.00	$11,211.96	$3,064,086.27	$3,568,140.27
250	01/01/2021	31/01/2021	31	25.98%	$504,054.00	$11,122.06	$3,075,208.32	$3,579,262.32
251	01/02/2021	28/02/2021	28	26.31%	$504,054.00	$10,173.33	$3,085,381.65	$3,589,435.65
252	01/03/2021	31/03/2021	31	26.12%	$504,054.00	$11,181.99	$3,096,563.64	$3,600,617.64

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Francelina Lázaro Jiménez

Francelina Lázaro Jiménez 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
253	01/04/2021	30/04/2021	30	25.97%	$504,054.00	$10,759.14	$3,107,322.77	$3,611,376.77
254	01/05/2021	31/05/2021	31	25.83%	$504,054.00	$11,057.84	$3,118,380.61	$3,622,434.61
255	01/06/2021	30/06/2021	30	25.82%	$504,054.00	$10,696.99	$3,129,077.61	$3,633,131.61
256	01/07/2021	31/07/2021	31	25.77%	$504,054.00	$11,032.15	$3,140,109.76	$3,644,163.76
257	01/08/2021	31/08/2021	31	25.86%	$504,054.00	$11,070.68	$3,151,180.44	$3,655,234.44
258	01/09/2021	30/09/2021	30	25.79%	$504,054.00	$10,684.56	$3,161,865.01	$3,665,919.01
259	01/10/2021	31/10/2021	31	25.62%	$504,054.00	$10,967.94	$3,172,832.95	$3,676,886.95
260	01/11/2021	30/11/2021	30	25.91%	$504,054.00	$10,734.28	$3,183,567.23	$3,687,621.23
261	01/12/2021	31/12/2021	31	26.19%	$504,054.00	$11,211.96	$3,194,779.18	$3,698,833.18
262	01/01/2022	31/01/2022	31	26.49%	$504,054.00	$11,340.39	$3,206,119.57	$3,710,173.57
263	01/02/2022	28/02/2022	28	27.45%	$504,054.00	$10,614.13	$3,216,733.70	$3,720,787.70
264	01/03/2022	31/03/2022	31	27.71%	$504,054.00	$11,862.67	$3,228,596.37	$3,732,650.37
265	01/04/2022	30/04/2022	30	28.58%	$504,054.00	$11,840.44	$3,240,436.81	$3,744,490.81
266	01/05/2022	31/05/2022	31	29.57%	$504,054.00	$12,658.94	$3,253,095.74	$3,757,149.74
267	01/06/2022	30/06/2022	30	30.60%	$504,054.00	$12,677.30	$3,265,773.05	$3,769,827.05
268	01/07/2022	31/07/2022	31	31.92%	$504,054.00	$13,664.97	$3,279,438.02	$3,783,492.02
269	01/08/2022	31/08/2022	31	33.32%	$504,054.00	$14,264.31	$3,293,702.33	$3,797,756.33
270	01/09/2022	09/09/2022	9	35.25%	$504,054.00	$4,381.13	$3,298,083.46	$3,802,137.46
			8175				$3,298,083.46	$3,802,137.46

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Gestión Eficiente de Riesgos

Francisco Javier Marín Bedoya

Francisco Javier Marín Bedoya 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
1	04/08/1999	31/08/1999	28	39.38%	$8,921,666.00	$269,483.20	$269,483.20	$9,191,149.20
2	01/09/1999	30/09/1999	30	39.02%	$8,921,666.00	$286,092.16	$555,575.36	$9,477,241.36
3	01/10/1999	31/10/1999	31	40.44%	$8,921,666.00	$306,426.23	$862,001.59	$9,783,667.59
4	01/11/1999	30/11/1999	30	38.55%	$8,921,666.00	$282,682.38	$1,144,683.97	$10,066,349.97
5	01/12/1999	31/12/1999	31	36.33%	$8,921,666.00	$275,283.50	$1,419,967.47	$10,341,633.47
6	01/01/2000	31/01/2000	31	33.60%	$8,921,666.00	$254,597.46	$1,674,564.93	$10,596,230.93
7	01/02/2000	29/02/2000	29	29.19%	$8,921,666.00	$206,911.77	$1,881,476.70	$10,803,142.70
8	01/03/2000	31/03/2000	31	26.18%	$8,921,666.00	$198,335.97	$2,079,812.67	$11,001,478.67
9	01/04/2000	30/04/2000	30	26.80%	$8,921,666.00	$196,557.75	$2,276,370.41	$11,198,036.41
10	01/05/2000	31/05/2000	31	26.85%	$8,921,666.00	$203,450.65	$2,479,821.06	$11,401,487.06
11	01/06/2000	30/06/2000	30	29.66%	$8,921,666.00	$217,456.44	$2,697,277.50	$11,618,943.50
12	01/07/2000	31/07/2000	31	29.16%	$8,921,666.00	$220,954.22	$2,918,231.73	$11,839,897.73
13	01/08/2000	31/08/2000	31	29.88%	$8,921,666.00	$226,409.88	$3,144,641.61	$12,066,307.61
14	01/09/2000	30/09/2000	30	34.40%	$8,921,666.00	$252,214.28	$3,396,855.89	$12,318,521.89
15	01/10/2000	31/10/2000	31	34.62%	$8,921,666.00	$262,326.31	$3,659,182.20	$12,580,848.20
16	01/11/2000	30/11/2000	30	35.70%	$8,921,666.00	$261,783.68	$3,920,965.88	$12,842,631.88
17	01/12/2000	31/12/2000	31	35.54%	$8,921,666.00	$269,259.55	$4,190,225.43	$13,111,891.43
18	01/01/2001	31/01/2001	31	36.24%	$8,921,666.00	$274,601.55	$4,464,826.97	$13,386,492.97
19	01/02/2001	28/02/2001	28	39.04%	$8,921,666.00	$267,224.67	$4,732,051.65	$13,653,717.65
20	01/03/2001	31/03/2001	31	37.66%	$8,921,666.00	$285,399.21	$5,017,450.85	$13,939,116.85
21	01/04/2001	30/04/2001	30	37.24%	$8,921,666.00	$273,112.97	$5,290,563.83	$14,212,229.83
22	01/05/2001	31/05/2001	31	36.36%	$8,921,666.00	$275,510.82	$5,566,074.65	$14,487,740.65
23	01/06/2001	30/06/2001	30	37.76%	$8,921,666.00	$276,852.74	$5,842,927.39	$14,764,593.39
24	01/07/2001	31/07/2001	31	39.12%	$8,921,666.00	$296,424.19	$6,139,351.57	$15,061,017.57
25	01/08/2001	31/08/2001	31	36.38%	$8,921,666.00	$275,624.48	$6,414,976.06	$15,336,642.06
26	01/09/2001	30/09/2001	30	34.59%	$8,921,666.00	$253,644.19	$6,668,620.24	$15,590,286.24
27	01/10/2001	31/10/2001	31	34.83%	$8,921,666.00	$263,917.55	$6,932,537.79	$15,854,203.79
28	01/11/2001	30/11/2001	30	34.47%	$8,921,666.00	$252,764.24	$7,185,302.03	$16,106,968.03

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Francisco Javier Marín Bedoya

Francisco Javier Marín Bedoya 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
29	01/12/2001	31/12/2001	31	33.72%	$8,921,666.00	$255,506.74	$7,440,808.77	$16,362,474.77
30	01/01/2002	31/01/2002	31	34.22%	$8,921,666.00	$259,257.50	$7,700,066.27	$16,621,732.27
31	01/02/2002	28/02/2002	28	33.52%	$8,921,666.00	$229,445.70	$7,929,511.97	$16,851,177.97
32	01/03/2002	31/03/2002	31	31.46%	$8,921,666.00	$238,344.14	$8,167,856.11	$17,089,522.11
33	01/04/2002	30/04/2002	30	31.54%	$8,921,666.00	$231,315.58	$8,399,171.69	$17,320,837.69
34	01/05/2002	31/05/2002	31	30.00%	$8,921,666.00	$227,319.16	$8,626,490.85	$17,548,156.85
35	01/06/2002	30/06/2002	30	29.94%	$8,921,666.00	$219,546.31	$8,846,037.16	$17,767,703.16
36	01/07/2002	31/07/2002	31	29.66%	$8,921,666.00	$224,704.99	$9,070,742.15	$17,992,408.15
37	01/08/2002	31/08/2002	31	30.02%	$8,921,666.00	$227,432.82	$9,298,174.97	$18,219,840.97
38	01/09/2002	30/09/2002	30	30.27%	$8,921,666.00	$221,966.16	$9,520,141.13	$18,441,807.13
39	01/10/2002	31/10/2002	31	30.45%	$8,921,666.00	$230,728.95	$9,750,870.08	$18,672,536.08
40	01/11/2002	30/11/2002	30	29.64%	$8,921,666.00	$217,346.45	$9,968,216.53	$18,889,882.53
41	01/12/2002	31/12/2002	31	29.54%	$8,921,666.00	$223,795.71	$10,192,012.24	$19,113,678.24
42	01/01/2003	31/01/2003	31	29.46%	$8,921,666.00	$223,227.42	$10,415,239.66	$19,336,905.66
43	01/02/2003	28/02/2003	28	29.67%	$8,921,666.00	$203,062.01	$10,618,301.67	$19,539,967.67
44	01/03/2003	31/03/2003	31	29.24%	$8,921,666.00	$221,522.52	$10,839,824.19	$19,761,490.19
45	01/04/2003	30/04/2003	30	29.72%	$8,921,666.00	$217,896.42	$11,057,720.61	$19,979,386.61
46	01/05/2003	31/05/2003	31	29.84%	$8,921,666.00	$226,068.91	$11,283,789.51	$20,205,455.51
47	01/06/2003	30/06/2003	30	28.80%	$8,921,666.00	$211,186.83	$11,494,976.34	$20,416,642.34
48	01/07/2003	31/07/2003	31	29.16%	$8,921,666.00	$220,954.22	$11,715,930.57	$20,637,596.57
49	01/08/2003	31/08/2003	31	29.82%	$8,921,666.00	$225,955.25	$11,941,885.82	$20,863,551.82
50	01/09/2003	30/09/2003	30	30.18%	$8,921,666.00	$221,306.20	$12,163,192.02	$21,084,858.02
51	01/10/2003	31/10/2003	31	30.06%	$8,921,666.00	$227,773.80	$12,390,965.82	$21,312,631.82
52	01/11/2003	30/11/2003	30	29.80%	$8,921,666.00	$218,556.37	$12,609,522.19	$21,531,188.19
53	01/12/2003	31/12/2003	31	29.72%	$8,921,666.00	$225,159.63	$12,834,681.82	$21,756,347.82
54	01/01/2004	31/01/2004	31	29.50%	$8,921,666.00	$223,568.39	$13,058,250.22	$21,979,916.22
55	01/02/2004	29/02/2004	29	29.61%	$8,921,666.00	$209,888.91	$13,268,139.13	$22,189,805.13
56	01/03/2004	31/03/2004	31	29.70%	$8,921,666.00	$225,045.97	$13,493,185.10	$22,414,851.10

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Francisco Javier Marín Bedoya

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Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
57	01/04/2004	30/04/2004	30	29.67%	$8,921,666.00	$217,566.44	$13,710,751.54	$22,632,417.54
58	01/05/2004	31/05/2004	31	29.56%	$8,921,666.00	$224,023.03	$13,934,774.57	$22,856,440.57
59	01/06/2004	30/06/2004	30	29.50%	$8,921,666.00	$216,356.51	$14,151,131.08	$23,072,797.08
60	01/07/2004	31/07/2004	31	29.16%	$8,921,666.00	$220,954.22	$14,372,085.30	$23,293,751.30
61	01/08/2004	31/08/2004	31	28.92%	$8,921,666.00	$219,135.67	$14,591,220.98	$23,512,886.98
62	01/09/2004	30/09/2004	30	29.25%	$8,921,666.00	$214,486.63	$14,805,707.60	$23,727,373.60
63	01/10/2004	31/10/2004	31	28.64%	$8,921,666.00	$216,976.14	$15,022,683.74	$23,944,349.74
64	01/11/2004	30/11/2004	30	29.38%	$8,921,666.00	$215,476.57	$15,238,160.31	$24,159,826.31
65	01/12/2004	31/12/2004	31	29.24%	$8,921,666.00	$221,522.52	$15,459,682.83	$24,381,348.83
66	01/01/2005	31/01/2005	31	29.18%	$8,921,666.00	$221,067.88	$15,680,750.72	$24,602,416.72
67	01/02/2005	28/02/2005	28	29.10%	$8,921,666.00	$199,160.92	$15,879,911.63	$24,801,577.63
68	01/03/2005	31/03/2005	31	28.72%	$8,921,666.00	$217,658.10	$16,097,569.73	$25,019,235.73
69	01/04/2005	30/04/2005	30	28.78%	$8,921,666.00	$211,076.84	$16,308,646.57	$25,230,312.57
70	01/05/2005	31/05/2005	31	28.53%	$8,921,666.00	$216,180.52	$16,524,827.09	$25,446,493.09
71	01/06/2005	30/06/2005	30	28.28%	$8,921,666.00	$207,337.07	$16,732,164.16	$25,653,830.16
72	01/07/2005	31/07/2005	31	27.75%	$8,921,666.00	$210,270.22	$16,942,434.39	$25,864,100.39
73	01/08/2005	31/08/2005	31	27.36%	$8,921,666.00	$207,315.07	$17,149,749.46	$26,071,415.46
74	01/09/2005	30/09/2005	30	27.33%	$8,921,666.00	$200,407.51	$17,350,156.97	$26,271,822.97
75	01/10/2005	31/10/2005	31	26.90%	$8,921,666.00	$203,791.63	$17,553,948.60	$26,475,614.60
76	01/11/2005	30/11/2005	30	26.72%	$8,921,666.00	$195,897.79	$17,749,846.38	$26,671,512.38
77	01/12/2005	31/12/2005	31	26.24%	$8,921,666.00	$198,790.61	$17,948,636.99	$26,870,302.99
78	01/01/2006	31/01/2006	31	26.02%	$8,921,666.00	$197,199.37	$18,145,836.36	$27,067,502.36
79	01/02/2006	28/02/2006	28	26.26%	$8,921,666.00	$179,758.13	$18,325,594.49	$27,247,260.49
80	01/03/2006	31/03/2006	31	25.88%	$8,921,666.00	$196,062.78	$18,521,657.27	$27,443,323.27
81	01/04/2006	30/04/2006	30	25.12%	$8,921,666.00	$184,238.51	$18,705,895.78	$27,627,561.78
82	01/05/2006	31/05/2006	31	24.10%	$8,921,666.00	$182,650.95	$18,888,546.72	$27,810,212.72
83	01/06/2006	30/06/2006	30	23.42%	$8,921,666.00	$171,699.30	$19,060,246.02	$27,981,912.02
84	01/07/2006	31/07/2006	31	22.62%	$8,921,666.00	$171,398.65	$19,231,644.67	$28,153,310.67

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Proyección de Crédito

Prozesslaw
Gestión Eficiente de Riesgos

Francisco Javier Marín Bedoya

Francisco Javier Marín Bedoya 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
85	01/08/2006	31/08/2006	31	22.53%	$8,921,666.00	$170,716.69	$19,402,361.36	$28,324,027.36
86	01/09/2006	30/09/2006	30	22.58%	$8,921,666.00	$165,539.68	$19,567,901.04	$28,489,567.04
87	01/10/2006	31/10/2006	31	22.60%	$8,921,666.00	$171,284.99	$19,739,186.03	$28,660,852.03
88	01/11/2006	30/11/2006	30	22.60%	$8,921,666.00	$165,759.67	$19,904,945.69	$28,826,611.69
89	01/12/2006	31/12/2006	31	22.60%	$8,921,666.00	$171,284.99	$20,076,230.68	$28,997,896.68
90	01/01/2007	31/01/2007	31	20.21%	$8,921,666.00	$153,143.45	$20,229,374.13	$29,151,040.13
91	01/02/2007	28/02/2007	28	20.74%	$8,921,666.00	$141,979.15	$20,371,353.28	$29,293,019.28
92	01/03/2007	31/03/2007	31	20.74%	$8,921,666.00	$157,191.20	$20,528,544.48	$29,450,210.48
93	01/04/2007	30/04/2007	30	25.12%	$8,921,666.00	$184,238.51	$20,712,782.99	$29,634,448.99
94	01/05/2007	31/05/2007	31	25.12%	$8,921,666.00	$190,379.80	$20,903,162.79	$29,824,828.79
95	01/06/2007	30/06/2007	30	25.12%	$8,921,666.00	$184,238.51	$21,087,401.30	$30,009,067.30
96	01/07/2007	31/07/2007	31	28.52%	$8,921,666.00	$216,066.86	$21,303,468.17	$30,225,134.17
97	01/08/2007	31/08/2007	31	28.52%	$8,921,666.00	$216,066.86	$21,519,535.03	$30,441,201.03
98	01/09/2007	30/09/2007	30	28.52%	$8,921,666.00	$209,096.96	$21,728,631.99	$30,650,297.99
99	01/10/2007	31/10/2007	31	31.89%	$8,921,666.00	$241,640.27	$21,970,272.26	$30,891,938.26
100	01/11/2007	30/11/2007	30	31.89%	$8,921,666.00	$233,845.42	$22,204,117.68	$31,125,783.68
101	01/12/2007	31/12/2007	31	31.89%	$8,921,666.00	$241,640.27	$22,445,757.95	$31,367,423.95
102	01/01/2008	31/01/2008	31	32.74%	$8,921,666.00	$248,118.86	$22,693,876.81	$31,615,542.81
103	01/02/2008	29/02/2008	29	32.74%	$8,921,666.00	$232,111.20	$22,925,988.01	$31,847,654.01
104	01/03/2008	31/03/2008	31	32.74%	$8,921,666.00	$248,118.86	$23,174,106.87	$32,095,772.87
105	01/04/2008	30/04/2008	30	32.88%	$8,921,666.00	$241,104.97	$23,415,211.84	$32,336,877.84
106	01/05/2008	31/05/2008	31	32.88%	$8,921,666.00	$249,141.80	$23,664,353.64	$32,586,019.64
107	01/06/2008	30/06/2008	30	32.88%	$8,921,666.00	$241,104.97	$23,905,458.61	$32,827,124.61
108	01/07/2008	31/07/2008	31	32.26%	$8,921,666.00	$244,481.76	$24,149,940.37	$33,071,606.37
109	01/08/2008	31/08/2008	31	32.26%	$8,921,666.00	$244,481.76	$24,394,422.13	$33,316,088.13
110	01/09/2008	30/09/2008	30	32.26%	$8,921,666.00	$236,595.25	$24,631,017.38	$33,552,683.38
111	01/10/2008	31/10/2008	31	31.53%	$8,921,666.00	$238,912.44	$24,869,929.81	$33,791,595.81
112	01/11/2008	30/11/2008	30	31.53%	$8,921,666.00	$231,205.59	$25,101,135.40	$34,022,801.40

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Proyección de Crédito

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Gestión Eficiente de Riesgos

Francisco Javier Marín Bedoya

Francisco Javier Marín Bedoya 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
113	01/12/2008	31/12/2008	31	31.53%	$8,921,666.00	$238,912.44	$25,340,047.84	$34,261,713.84
114	01/01/2009	31/01/2009	31	30.70%	$8,921,666.00	$232,661.16	$25,572,709.00	$34,494,375.00
115	01/02/2009	28/02/2009	28	30.70%	$8,921,666.00	$210,145.57	$25,782,854.57	$34,704,520.57
116	01/03/2009	31/03/2009	31	30.70%	$8,921,666.00	$232,661.16	$26,015,515.73	$34,937,181.73
117	01/04/2009	30/04/2009	30	30.42%	$8,921,666.00	$223,066.09	$26,238,581.82	$35,160,247.82
118	01/05/2009	31/05/2009	31	30.42%	$8,921,666.00	$230,501.63	$26,469,083.45	$35,390,749.45
119	01/06/2009	30/06/2009	30	30.42%	$8,921,666.00	$223,066.09	$26,692,149.54	$35,613,815.54
120	01/07/2009	31/07/2009	31	27.98%	$8,921,666.00	$211,975.12	$26,904,124.66	$35,825,790.66
121	01/08/2009	31/08/2009	31	27.98%	$8,921,666.00	$211,975.12	$27,116,099.78	$36,037,765.78
122	01/09/2009	30/09/2009	30	27.98%	$8,921,666.00	$205,137.21	$27,321,236.99	$36,242,902.99
123	01/10/2009	31/10/2009	31	25.92%	$8,921,666.00	$196,403.76	$27,517,640.74	$36,439,306.74
124	01/11/2009	30/11/2009	30	25.92%	$8,921,666.00	$190,068.15	$27,707,708.89	$36,629,374.89
125	01/12/2009	31/12/2009	31	25.92%	$8,921,666.00	$196,403.76	$27,904,112.65	$36,825,778.65
126	01/01/2010	31/01/2010	31	24.21%	$8,921,666.00	$183,446.56	$28,087,559.21	$37,009,225.21
127	01/02/2010	28/02/2010	28	24.21%	$8,921,666.00	$165,693.67	$28,253,252.88	$37,174,918.88
128	01/03/2010	31/03/2010	31	24.21%	$8,921,666.00	$183,446.56	$28,436,699.44	$37,358,365.44
129	01/04/2010	30/04/2010	30	22.96%	$8,921,666.00	$168,399.50	$28,605,098.95	$37,526,764.95
130	01/05/2010	31/05/2010	31	22.96%	$8,921,666.00	$174,012.82	$28,779,111.76	$37,700,777.76
131	01/06/2010	30/06/2010	30	22.96%	$8,921,666.00	$168,399.50	$28,947,511.26	$37,869,177.26
132	01/07/2010	31/07/2010	31	22.41%	$8,921,666.00	$169,807.41	$29,117,318.68	$38,038,984.68
133	01/08/2010	31/08/2010	31	22.41%	$8,921,666.00	$169,807.41	$29,287,126.09	$38,208,792.09
134	01/09/2010	30/09/2010	30	22.41%	$8,921,666.00	$164,329.75	$29,451,455.85	$38,373,121.85
135	01/10/2010	31/10/2010	31	21.32%	$8,921,666.00	$161,510.26	$29,612,966.11	$38,534,632.11
136	01/11/2010	30/11/2010	30	21.32%	$8,921,666.00	$156,300.26	$29,769,266.37	$38,690,932.37
137	01/12/2010	31/12/2010	31	21.32%	$8,921,666.00	$161,510.26	$29,930,776.63	$38,852,442.63
138	01/01/2011	31/01/2011	31	23.42%	$8,921,666.00	$177,422.61	$30,108,199.23	$39,029,865.23
139	01/02/2011	28/02/2011	28	23.42%	$8,921,666.00	$160,252.68	$30,268,451.91	$39,190,117.91
140	01/03/2011	31/03/2011	31	23.42%	$8,921,666.00	$177,422.61	$30,445,874.52	$39,367,540.52

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Francisco Javier Marín Bedoya

Francisco Javier Marín Bedoya 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
141	01/04/2011	30/04/2011	30	26.54%	$8,921,666.00	$194,577.87	$30,640,452.38	$39,562,118.38
142	01/05/2011	31/05/2011	31	26.54%	$8,921,666.00	$201,063.80	$30,841,516.18	$39,763,182.18
143	01/06/2011	30/06/2011	30	26.54%	$8,921,666.00	$194,577.87	$31,036,094.05	$39,957,760.05
144	01/07/2011	31/07/2011	31	27.94%	$8,921,666.00	$211,747.80	$31,247,841.85	$40,169,507.85
145	01/08/2011	31/08/2011	31	27.94%	$8,921,666.00	$211,747.80	$31,459,589.65	$40,381,255.65
146	01/09/2011	30/09/2011	30	27.94%	$8,921,666.00	$204,917.22	$31,664,506.87	$40,586,172.87
147	01/10/2011	31/10/2011	31	29.08%	$8,921,666.00	$220,385.93	$31,884,892.80	$40,806,558.80
148	01/11/2011	30/11/2011	30	29.08%	$8,921,666.00	$213,276.70	$32,098,169.50	$41,019,835.50
149	01/12/2011	31/12/2011	31	29.08%	$8,921,666.00	$220,385.93	$32,318,555.43	$41,240,221.43
150	01/01/2012	31/01/2012	31	29.88%	$8,921,666.00	$226,409.88	$32,544,965.31	$41,466,631.31
151	01/02/2012	29/02/2012	29	29.88%	$8,921,666.00	$211,802.80	$32,756,768.11	$41,678,434.11
152	01/03/2012	31/03/2012	31	29.88%	$8,921,666.00	$226,409.88	$32,983,177.99	$41,904,843.99
153	01/04/2012	30/04/2012	30	30.78%	$8,921,666.00	$225,705.93	$33,208,883.92	$42,130,549.92
154	01/05/2012	31/05/2012	31	30.78%	$8,921,666.00	$233,229.46	$33,442,113.38	$42,363,779.38
155	01/06/2012	30/06/2012	30	30.78%	$8,921,666.00	$225,705.93	$33,667,819.31	$42,589,485.31
156	01/07/2012	31/07/2012	31	31.29%	$8,921,666.00	$237,093.89	$33,904,913.19	$42,826,579.19
157	01/08/2012	31/08/2012	31	31.29%	$8,921,666.00	$237,093.89	$34,142,007.08	$43,063,673.08
158	01/09/2012	30/09/2012	30	31.29%	$8,921,666.00	$229,445.70	$34,371,452.77	$43,293,118.77
159	01/10/2012	31/10/2012	31	31.34%	$8,921,666.00	$237,434.86	$34,608,887.64	$43,530,553.64
160	01/11/2012	30/11/2012	30	31.34%	$8,921,666.00	$229,775.67	$34,838,663.31	$43,760,329.31
161	01/12/2012	31/12/2012	31	31.34%	$8,921,666.00	$237,434.86	$35,076,098.18	$43,997,764.18
162	01/01/2013	31/01/2013	31	31.12%	$8,921,666.00	$235,843.63	$35,311,941.81	$44,233,607.81
163	01/02/2013	28/02/2013	28	31.12%	$8,921,666.00	$213,020.05	$35,524,961.86	$44,446,627.86
164	01/03/2013	31/03/2013	31	31.12%	$8,921,666.00	$235,843.63	$35,760,805.49	$44,682,471.49
165	01/04/2013	30/04/2013	30	31.24%	$8,921,666.00	$229,115.72	$35,989,921.20	$44,911,587.20
166	01/05/2013	31/05/2013	31	31.24%	$8,921,666.00	$236,752.91	$36,226,674.11	$45,148,340.11
167	01/06/2013	30/06/2013	30	31.24%	$8,921,666.00	$229,115.72	$36,455,789.83	$45,377,455.83
168	01/07/2013	31/07/2013	31	30.51%	$8,921,666.00	$231,183.59	$36,686,973.41	$45,608,639.41

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Francisco Javier Marín Bedoya

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Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
169	01/08/2013	31/08/2013	31	30.51%	$8,921,666.00	$231,183.59	$36,918,157.00	$45,839,823.00
170	01/09/2013	30/09/2013	30	30.51%	$8,921,666.00	$223,726.05	$37,141,883.05	$46,063,549.05
171	01/10/2013	31/10/2013	31	29.78%	$8,921,666.00	$225,614.27	$37,367,497.32	$46,289,163.32
172	01/11/2013	30/11/2013	30	29.78%	$8,921,666.00	$218,336.39	$37,585,833.71	$46,507,499.71
173	01/12/2013	31/12/2013	31	29.78%	$8,921,666.00	$225,614.27	$37,811,447.97	$46,733,113.97
174	01/01/2014	31/01/2014	31	29.48%	$8,921,666.00	$223,341.08	$38,034,789.05	$46,956,455.05
175	01/02/2014	28/02/2014	28	29.48%	$8,921,666.00	$201,727.42	$38,236,516.47	$47,158,182.47
176	01/03/2014	31/03/2014	31	29.48%	$8,921,666.00	$223,341.08	$38,459,857.55	$47,381,523.55
177	01/04/2014	30/04/2014	30	29.44%	$8,921,666.00	$215,916.54	$38,675,774.09	$47,597,440.09
178	01/05/2014	31/05/2014	31	29.44%	$8,921,666.00	$223,113.76	$38,898,887.84	$47,820,553.84
179	01/06/2014	30/06/2014	30	29.44%	$8,921,666.00	$215,916.54	$39,114,804.38	$48,036,470.38
180	01/07/2014	31/07/2014	31	29.00%	$8,921,666.00	$219,703.97	$39,334,508.35	$48,256,174.35
181	01/08/2014	31/08/2014	31	29.00%	$8,921,666.00	$219,703.97	$39,554,212.32	$48,475,878.32
182	01/09/2014	30/09/2014	30	29.00%	$8,921,666.00	$212,616.74	$39,766,829.07	$48,688,495.07
183	01/10/2014	31/10/2014	31	28.76%	$8,921,666.00	$217,885.42	$39,984,714.48	$48,906,380.48
184	01/11/2014	30/11/2014	30	28.76%	$8,921,666.00	$210,856.85	$40,195,571.34	$49,117,237.34
185	01/12/2014	31/12/2014	31	28.76%	$8,921,666.00	$217,885.42	$40,413,456.75	$49,335,122.75
186	01/01/2015	31/01/2015	31	28.82%	$8,921,666.00	$218,340.05	$40,631,796.81	$49,553,462.81
187	01/02/2015	28/02/2015	28	28.82%	$8,921,666.00	$197,210.37	$40,829,007.18	$49,750,673.18
188	01/03/2015	31/03/2015	31	28.82%	$8,921,666.00	$218,340.05	$41,047,347.23	$49,969,013.23
189	01/04/2015	30/04/2015	30	29.06%	$8,921,666.00	$213,056.72	$41,260,403.95	$50,182,069.95
190	01/05/2015	31/05/2015	31	29.06%	$8,921,666.00	$220,158.61	$41,480,562.56	$50,402,228.56
191	01/06/2015	30/06/2015	30	29.06%	$8,921,666.00	$213,056.72	$41,693,619.27	$50,615,285.27
192	01/07/2015	31/07/2015	31	28.89%	$8,921,666.00	$218,908.35	$41,912,527.63	$50,834,193.63
193	01/08/2015	31/08/2015	31	28.89%	$8,921,666.00	$218,908.35	$42,131,435.98	$51,053,101.98
194	01/09/2015	30/09/2015	30	28.89%	$8,921,666.00	$211,846.79	$42,343,282.77	$51,264,948.77
195	01/10/2015	31/10/2015	31	29.00%	$8,921,666.00	$219,703.97	$42,562,986.74	$51,484,652.74
196	01/11/2015	30/11/2015	30	29.00%	$8,921,666.00	$212,616.74	$42,775,603.48	$51,697,269.48

CRA

Proyección de Crédito

Prozesslaw
Gestión Eficiente de Riesgos

Francisco Javier Marín Bedoya

Francisco Javier Marín Bedoya 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
197	01/12/2015	31/12/2015	31	29.00%	$8,921,666.00	$219,703.97	$42,995,307.45	$51,916,973.45
198	01/01/2016	31/01/2016	31	29.52%	$8,921,666.00	$223,682.05	$43,218,989.51	$52,140,655.51
199	01/02/2016	29/02/2016	29	29.52%	$8,921,666.00	$209,250.95	$43,428,240.46	$52,349,906.46
200	01/03/2016	31/03/2016	31	29.52%	$8,921,666.00	$223,682.05	$43,651,922.52	$52,573,588.52
201	01/04/2016	30/04/2016	30	30.81%	$8,921,666.00	$225,925.91	$43,877,848.43	$52,799,514.43
202	01/05/2016	31/05/2016	31	30.81%	$8,921,666.00	$233,456.78	$44,111,305.21	$53,032,971.21
203	01/06/2016	30/06/2016	30	30.81%	$8,921,666.00	$225,925.91	$44,337,231.12	$53,258,897.12
204	01/07/2016	31/07/2016	31	32.01%	$8,921,666.00	$242,549.54	$44,579,780.67	$53,501,446.67
205	01/08/2016	31/08/2016	31	32.01%	$8,921,666.00	$242,549.54	$44,822,330.21	$53,743,996.21
206	01/09/2016	30/09/2016	30	32.01%	$8,921,666.00	$234,725.37	$45,057,055.58	$53,978,721.58
207	01/10/2016	31/10/2016	31	32.98%	$8,921,666.00	$249,937.42	$45,306,993.00	$54,228,659.00
208	01/11/2016	30/11/2016	30	32.98%	$8,921,666.00	$241,874.92	$45,548,867.92	$54,470,533.92
209	01/12/2016	31/12/2016	31	32.98%	$8,921,666.00	$249,937.42	$45,798,805.34	$54,720,471.34
210	01/01/2017	31/01/2017	31	33.51%	$8,921,666.00	$253,915.50	$46,052,720.84	$54,974,386.84
211	01/02/2017	28/02/2017	28	33.51%	$8,921,666.00	$229,343.03	$46,282,063.87	$55,203,729.87
212	01/03/2017	31/03/2017	31	33.51%	$8,921,666.00	$253,915.50	$46,535,979.38	$55,457,645.38
213	01/04/2017	30/04/2017	30	33.50%	$8,921,666.00	$245,651.35	$46,781,630.73	$55,703,296.73
214	01/05/2017	31/05/2017	31	33.50%	$8,921,666.00	$253,839.73	$47,035,470.46	$55,957,136.46
215	01/06/2017	30/06/2017	30	33.50%	$8,921,666.00	$245,651.35	$47,281,121.81	$56,202,787.81
216	01/07/2017	31/07/2017	31	32.97%	$8,921,666.00	$249,823.76	$47,530,945.57	$56,452,611.57
217	01/08/2017	31/08/2017	31	32.97%	$8,921,666.00	$249,823.76	$47,780,769.33	$56,702,435.33
218	01/09/2017	30/09/2017	30	32.22%	$8,921,666.00	$236,265.27	$48,017,034.60	$56,938,700.60
219	01/10/2017	31/10/2017	31	31.73%	$8,921,666.00	$240,427.90	$48,257,462.49	$57,179,128.49
220	01/11/2017	30/11/2017	30	31.44%	$8,921,666.00	$230,545.63	$48,488,008.12	$57,409,674.12
221	01/12/2017	31/12/2017	31	31.16%	$8,921,666.00	$236,108.84	$48,724,116.96	$57,645,782.96
222	01/01/2018	31/01/2018	31	31.04%	$8,921,666.00	$235,199.56	$48,959,316.52	$57,880,982.52
223	01/02/2018	28/02/2018	28	31.52%	$8,921,666.00	$215,723.44	$49,175,039.95	$58,096,705.95
224	01/03/2018	31/03/2018	31	31.02%	$8,921,666.00	$235,048.01	$49,410,087.97	$58,331,753.97

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Proyección de Crédito

Prozesslaw
Gestión Eficiente de Riesgos

Francisco Javier Marín Bedoya

Francisco Javier Marín Bedoya 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
225	01/04/2018	30/04/2018	30	30.72%	$8,921,666.00	$225,265.96	$49,635,353.92	$58,557,019.92
226	01/05/2018	31/05/2018	31	30.66%	$8,921,666.00	$232,320.18	$49,867,674.11	$58,789,340.11
227	01/06/2018	30/06/2018	30	30.42%	$8,921,666.00	$223,066.09	$50,090,740.20	$59,012,406.20
228	01/07/2018	31/07/2018	31	30.04%	$8,921,666.00	$227,660.14	$50,318,400.34	$59,240,066.34
229	01/08/2018	31/08/2018	31	29.91%	$8,921,666.00	$226,637.20	$50,545,037.54	$59,466,703.54
230	01/09/2018	30/09/2018	30	29.72%	$8,921,666.00	$217,933.08	$50,762,970.62	$59,684,636.62
231	01/10/2018	31/10/2018	31	29.45%	$8,921,666.00	$223,151.64	$50,986,122.26	$59,907,788.26
232	01/11/2018	30/11/2018	30	29.24%	$8,921,666.00	$214,413.30	$51,200,535.56	$60,122,201.56
233	01/12/2018	31/12/2018	31	29.10%	$8,921,666.00	$220,499.59	$51,421,035.15	$60,342,701.15
234	01/01/2019	31/01/2019	31	28.74%	$8,921,666.00	$217,771.76	$51,638,806.91	$60,560,472.91
235	01/02/2019	28/02/2019	28	29.55%	$8,921,666.00	$202,240.72	$51,841,047.63	$60,762,713.63
236	01/03/2019	31/03/2019	31	29.06%	$8,921,666.00	$220,196.49	$52,061,244.13	$60,982,910.13
237	01/04/2019	30/04/2019	30	28.98%	$8,921,666.00	$212,506.75	$52,273,750.88	$61,195,416.88
238	01/05/2019	31/05/2019	31	29.01%	$8,921,666.00	$219,817.63	$52,493,568.51	$61,415,234.51
239	01/06/2019	30/06/2019	30	28.95%	$8,921,666.00	$212,286.76	$52,705,855.27	$61,627,521.27
240	01/07/2019	31/07/2019	31	28.92%	$8,921,666.00	$219,135.67	$52,924,990.94	$61,846,656.94
241	01/08/2019	31/08/2019	31	28.98%	$8,921,666.00	$219,590.31	$53,144,581.25	$62,066,247.25
242	01/09/2019	30/09/2019	30	28.98%	$8,921,666.00	$212,506.75	$53,357,088.00	$62,278,754.00
243	01/10/2019	31/10/2019	31	28.65%	$8,921,666.00	$217,089.80	$53,574,177.80	$62,495,843.80
244	01/11/2019	30/11/2019	30	28.55%	$8,921,666.00	$209,353.61	$53,783,531.42	$62,705,197.42
245	01/12/2019	31/12/2019	31	28.37%	$8,921,666.00	$214,968.15	$53,998,499.57	$62,920,165.57
246	01/01/2020	31/01/2020	31	28.16%	$8,921,666.00	$213,376.92	$54,211,876.49	$63,133,542.49
247	01/02/2020	29/02/2020	29	28.59%	$8,921,666.00	$202,658.70	$54,414,535.19	$63,336,201.19
248	01/03/2020	31/03/2020	31	28.43%	$8,921,666.00	$215,422.79	$54,629,957.98	$63,551,623.98
249	01/04/2020	30/04/2020	30	28.04%	$8,921,666.00	$205,613.85	$54,835,571.83	$63,757,237.83
250	01/05/2020	31/05/2020	31	27.29%	$8,921,666.00	$206,784.66	$55,042,356.49	$63,964,022.49
251	01/06/2020	30/06/2020	30	27.18%	$8,921,666.00	$199,307.57	$55,241,664.06	$64,163,330.06
252	01/07/2020	31/07/2020	31	27.18%	$8,921,666.00	$205,951.16	$55,447,615.22	$64,369,281.22

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Proyección de Crédito

Prozesslaw
Gestión Eficiente de Riesgos

Francisco Javier Marín Bedoya

Francisco Javier Marín Bedoya 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
253	01/08/2020	31/08/2020	31	27.44%	$8,921,666.00	$207,921.26	$55,655,536.48	$64,577,202.48
254	01/09/2020	30/09/2020	30	27.53%	$8,921,666.00	$201,874.08	$55,857,410.56	$64,779,076.56
255	01/10/2020	31/10/2020	31	27.14%	$8,921,666.00	$205,648.07	$56,063,058.63	$64,984,724.63
256	01/11/2020	30/11/2020	30	26.76%	$8,921,666.00	$196,227.77	$56,259,286.40	$65,180,952.40
257	01/12/2020	31/12/2020	31	26.19%	$8,921,666.00	$198,449.63	$56,457,736.03	$65,379,402.03
258	01/01/2021	31/01/2021	31	25.98%	$8,921,666.00	$196,858.39	$56,654,594.42	$65,576,260.42
259	01/02/2021	28/02/2021	28	26.31%	$8,921,666.00	$180,066.11	$56,834,660.53	$65,756,326.53
260	01/03/2021	31/03/2021	31	26.12%	$8,921,666.00	$197,919.22	$57,032,579.74	$65,954,245.74
261	01/04/2021	30/04/2021	30	25.97%	$8,921,666.00	$190,434.79	$57,223,014.54	$66,144,680.54
262	01/05/2021	31/05/2021	31	25.83%	$8,921,666.00	$195,721.80	$57,418,736.33	$66,340,402.33
263	01/06/2021	30/06/2021	30	25.82%	$8,921,666.00	$189,334.86	$57,608,071.20	$66,529,737.20
264	01/07/2021	31/07/2021	31	25.77%	$8,921,666.00	$195,267.16	$57,803,338.36	$66,725,004.36
265	01/08/2021	31/08/2021	31	25.86%	$8,921,666.00	$195,949.12	$57,999,287.47	$66,920,953.47
266	01/09/2021	30/09/2021	30	25.79%	$8,921,666.00	$189,114.88	$58,188,402.35	$67,110,068.35
267	01/10/2021	31/10/2021	31	25.62%	$8,921,666.00	$194,130.56	$58,382,532.91	$67,304,198.91
268	01/11/2021	30/11/2021	30	25.91%	$8,921,666.00	$189,994.82	$58,572,527.73	$67,494,193.73
269	01/12/2021	31/12/2021	31	26.19%	$8,921,666.00	$198,449.63	$58,770,977.36	$67,692,643.36
270	01/01/2022	31/01/2022	31	26.49%	$8,921,666.00	$200,722.82	$58,971,700.18	$67,893,366.18
271	01/02/2022	28/02/2022	28	27.45%	$8,921,666.00	$187,868.29	$59,159,568.47	$68,081,234.47
272	01/03/2022	31/03/2022	31	27.71%	$8,921,666.00	$209,967.13	$59,369,535.60	$68,291,201.60
273	01/04/2022	30/04/2022	30	28.58%	$8,921,666.00	$209,573.60	$59,579,109.20	$68,500,775.20
274	01/05/2022	31/05/2022	31	29.57%	$8,921,666.00	$224,060.92	$59,803,170.12	$68,724,836.12
275	01/06/2022	30/06/2022	30	30.60%	$8,921,666.00	$224,386.01	$60,027,556.13	$68,949,222.13
276	01/07/2022	31/07/2022	31	31.92%	$8,921,666.00	$241,867.59	$60,269,423.72	$69,191,089.72
277	01/08/2022	31/08/2022	31	33.32%	$8,921,666.00	$252,475.81	$60,521,899.53	$69,443,565.53
278	01/09/2022	09/09/2022	9	35.25%	$8,921,666.00	$77,545.17	$60,599,444.70	$69,521,110.70
			8438				$60,599,444.70	$69,521,110.70

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Proyección de Crédito

Prozesslaw
Gestión Eficiente de Riesgos

Freddy Barrera Cano

Freddy Barrera Cano 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
1	28/08/2000	31/08/2000	4	29.88%	$1,344,350.00	$4,402.10	$4,402.10	$1,348,752.10
2	01/09/2000	30/09/2000	30	34.40%	$1,344,350.00	$38,004.59	$42,406.69	$1,386,756.69
3	01/10/2000	31/10/2000	31	34.62%	$1,344,350.00	$39,528.31	$81,935.00	$1,426,285.00
4	01/11/2000	30/11/2000	30	35.70%	$1,344,350.00	$39,446.54	$121,381.55	$1,465,731.55
5	01/12/2000	31/12/2000	31	35.54%	$1,344,350.00	$40,573.04	$161,954.58	$1,506,304.58
6	01/01/2001	31/01/2001	31	36.24%	$1,344,350.00	$41,377.99	$203,332.57	$1,547,682.57
7	01/02/2001	28/02/2001	28	39.04%	$1,344,350.00	$40,266.41	$243,598.98	$1,587,948.98
8	01/03/2001	31/03/2001	31	37.66%	$1,344,350.00	$43,005.02	$286,604.00	$1,630,954.00
9	01/04/2001	30/04/2001	30	37.24%	$1,344,350.00	$41,153.68	$327,757.69	$1,672,107.69
10	01/05/2001	31/05/2001	31	36.36%	$1,344,350.00	$41,515.00	$369,272.69	$1,713,622.69
11	01/06/2001	30/06/2001	30	37.76%	$1,344,350.00	$41,717.21	$410,989.89	$1,755,339.89
12	01/07/2001	31/07/2001	31	39.12%	$1,344,350.00	$44,666.30	$455,656.20	$1,800,006.20
13	01/08/2001	31/08/2001	31	36.38%	$1,344,350.00	$41,532.13	$497,188.33	$1,841,538.33
14	01/09/2001	30/09/2001	30	34.59%	$1,344,350.00	$38,220.05	$535,408.38	$1,879,758.38
15	01/10/2001	31/10/2001	31	34.83%	$1,344,350.00	$39,768.08	$575,176.46	$1,919,526.46
16	01/11/2001	30/11/2001	30	34.47%	$1,344,350.00	$38,087.46	$613,263.93	$1,957,613.93
17	01/12/2001	31/12/2001	31	33.72%	$1,344,350.00	$38,500.71	$651,764.64	$1,996,114.64
18	01/01/2002	31/01/2002	31	34.22%	$1,344,350.00	$39,065.89	$690,830.53	$2,035,180.53
19	01/02/2002	28/02/2002	28	33.52%	$1,344,350.00	$34,573.74	$725,404.26	$2,069,754.26
20	01/03/2002	31/03/2002	31	31.46%	$1,344,350.00	$35,914.59	$761,318.85	$2,105,668.85
21	01/04/2002	30/04/2002	30	31.54%	$1,344,350.00	$34,855.50	$796,174.35	$2,140,524.35
22	01/05/2002	31/05/2002	31	30.00%	$1,344,350.00	$34,253.30	$830,427.65	$2,174,777.65
23	01/06/2002	30/06/2002	30	29.94%	$1,344,350.00	$33,082.06	$863,509.71	$2,207,859.71
24	01/07/2002	31/07/2002	31	29.66%	$1,344,350.00	$33,859.39	$897,369.09	$2,241,719.09
25	01/08/2002	31/08/2002	31	30.02%	$1,344,350.00	$34,270.43	$931,639.52	$2,275,989.52
26	01/09/2002	30/09/2002	30	30.27%	$1,344,350.00	$33,446.69	$965,086.21	$2,309,436.21
27	01/10/2002	31/10/2002	31	30.45%	$1,344,350.00	$34,767.10	$999,853.31	$2,344,203.31
28	01/11/2002	30/11/2002	30	29.64%	$1,344,350.00	$32,750.58	$1,032,603.89	$2,376,953.89

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Proyección de Crédito

Prozesslaw
Gestión Eficiente de Riesgos

Freddy Barrera Cano

Freddy Barrera Cano 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
29	01/12/2002	31/12/2002	31	29.54%	$1,344,350.00	$33,722.38	$1,066,326.27	$2,410,676.27
30	01/01/2003	31/01/2003	31	29.46%	$1,344,350.00	$33,636.74	$1,099,963.01	$2,444,313.01
31	01/02/2003	28/02/2003	28	29.67%	$1,344,350.00	$30,598.14	$1,130,561.15	$2,474,911.15
32	01/03/2003	31/03/2003	31	29.24%	$1,344,350.00	$33,379.84	$1,163,940.99	$2,508,290.99
33	01/04/2003	30/04/2003	30	29.72%	$1,344,350.00	$32,833.45	$1,196,774.44	$2,541,124.44
34	01/05/2003	31/05/2003	31	29.84%	$1,344,350.00	$34,064.91	$1,230,839.35	$2,575,189.35
35	01/06/2003	30/06/2003	30	28.80%	$1,344,350.00	$31,822.42	$1,262,661.77	$2,607,011.77
36	01/07/2003	31/07/2003	31	29.16%	$1,344,350.00	$33,294.21	$1,295,955.98	$2,640,305.98
37	01/08/2003	31/08/2003	31	29.82%	$1,344,350.00	$34,047.78	$1,330,003.76	$2,674,353.76
38	01/09/2003	30/09/2003	30	30.18%	$1,344,350.00	$33,347.25	$1,363,351.01	$2,707,701.01
39	01/10/2003	31/10/2003	31	30.06%	$1,344,350.00	$34,321.81	$1,397,672.81	$2,742,022.81
40	01/11/2003	30/11/2003	30	29.80%	$1,344,350.00	$32,932.89	$1,430,605.71	$2,774,955.71
41	01/12/2003	31/12/2003	31	29.72%	$1,344,350.00	$33,927.90	$1,464,533.60	$2,808,883.60
42	01/01/2004	31/01/2004	31	29.50%	$1,344,350.00	$33,688.12	$1,498,221.72	$2,842,571.72
43	01/02/2004	29/02/2004	29	29.61%	$1,344,350.00	$31,626.85	$1,529,848.57	$2,874,198.57
44	01/03/2004	31/03/2004	31	29.70%	$1,344,350.00	$33,910.77	$1,563,759.34	$2,908,109.34
45	01/04/2004	30/04/2004	30	29.67%	$1,344,350.00	$32,783.72	$1,596,543.06	$2,940,893.06
46	01/05/2004	31/05/2004	31	29.56%	$1,344,350.00	$33,756.63	$1,630,299.69	$2,974,649.69
47	01/06/2004	30/06/2004	30	29.50%	$1,344,350.00	$32,601.41	$1,662,901.10	$3,007,251.10
48	01/07/2004	31/07/2004	31	29.16%	$1,344,350.00	$33,294.21	$1,696,195.31	$3,040,545.31
49	01/08/2004	31/08/2004	31	28.92%	$1,344,350.00	$33,020.18	$1,729,215.49	$3,073,565.49
50	01/09/2004	30/09/2004	30	29.25%	$1,344,350.00	$32,319.65	$1,761,535.14	$3,105,885.14
51	01/10/2004	31/10/2004	31	28.64%	$1,344,350.00	$32,694.78	$1,794,229.91	$3,138,579.91
52	01/11/2004	30/11/2004	30	29.38%	$1,344,350.00	$32,468.81	$1,826,698.73	$3,171,048.73
53	01/12/2004	31/12/2004	31	29.24%	$1,344,350.00	$33,379.84	$1,860,078.57	$3,204,428.57
54	01/01/2005	31/01/2005	31	29.18%	$1,344,350.00	$33,311.34	$1,893,389.91	$3,237,739.91
55	01/02/2005	28/02/2005	28	29.10%	$1,344,350.00	$30,010.31	$1,923,400.22	$3,267,750.22
56	01/03/2005	31/03/2005	31	28.72%	$1,344,350.00	$32,797.54	$1,956,197.75	$3,300,547.75

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Freddy Barrera Cano

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Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
57	01/04/2005	30/04/2005	30	28.78%	$1,344,350.00	$31,805.85	$1,988,003.60	$3,332,353.60
58	01/05/2005	31/05/2005	31	28.53%	$1,344,350.00	$32,574.89	$2,020,578.49	$3,364,928.49
59	01/06/2005	30/06/2005	30	28.28%	$1,344,350.00	$31,242.33	$2,051,820.82	$3,396,170.82
60	01/07/2005	31/07/2005	31	27.75%	$1,344,350.00	$31,684.30	$2,083,505.12	$3,427,855.12
61	01/08/2005	31/08/2005	31	27.36%	$1,344,350.00	$31,239.01	$2,114,744.13	$3,459,094.13
62	01/09/2005	30/09/2005	30	27.33%	$1,344,350.00	$30,198.15	$2,144,942.28	$3,489,292.28
63	01/10/2005	31/10/2005	31	26.90%	$1,344,350.00	$30,708.08	$2,175,650.37	$3,520,000.37
64	01/11/2005	30/11/2005	30	26.72%	$1,344,350.00	$29,518.61	$2,205,168.98	$3,549,518.98
65	01/12/2005	31/12/2005	31	26.24%	$1,344,350.00	$29,954.51	$2,235,123.49	$3,579,473.49
66	01/01/2006	31/01/2006	31	26.02%	$1,344,350.00	$29,714.74	$2,264,838.23	$3,609,188.23
67	01/02/2006	28/02/2006	28	26.26%	$1,344,350.00	$27,086.63	$2,291,924.86	$3,636,274.86
68	01/03/2006	31/03/2006	31	25.88%	$1,344,350.00	$29,543.47	$2,321,468.33	$3,665,818.33
69	01/04/2006	30/04/2006	30	25.12%	$1,344,350.00	$27,761.75	$2,349,230.08	$3,693,580.08
70	01/05/2006	31/05/2006	31	24.10%	$1,344,350.00	$27,522.53	$2,376,752.61	$3,721,102.61
71	01/06/2006	30/06/2006	30	23.42%	$1,344,350.00	$25,872.29	$2,402,624.90	$3,746,974.90
72	01/07/2006	31/07/2006	31	22.62%	$1,344,350.00	$25,826.99	$2,428,451.89	$3,772,801.89
73	01/08/2006	31/08/2006	31	22.53%	$1,344,350.00	$25,724.23	$2,454,176.12	$3,798,526.12
74	01/09/2006	30/09/2006	30	22.58%	$1,344,350.00	$24,944.14	$2,479,120.25	$3,823,470.25
75	01/10/2006	31/10/2006	31	22.60%	$1,344,350.00	$25,809.86	$2,504,930.12	$3,849,280.12
76	01/11/2006	30/11/2006	30	22.60%	$1,344,350.00	$24,977.29	$2,529,907.40	$3,874,257.40
77	01/12/2006	31/12/2006	31	22.60%	$1,344,350.00	$25,809.86	$2,555,717.27	$3,900,067.27
78	01/01/2007	31/01/2007	31	20.21%	$1,344,350.00	$23,076.23	$2,578,793.49	$3,923,143.49
79	01/02/2007	28/02/2007	28	20.74%	$1,344,350.00	$21,393.95	$2,600,187.44	$3,944,537.44
80	01/03/2007	31/03/2007	31	20.74%	$1,344,350.00	$23,686.16	$2,623,873.60	$3,968,223.60
81	01/04/2007	30/04/2007	30	25.12%	$1,344,350.00	$27,761.75	$2,651,635.35	$3,995,985.35
82	01/05/2007	31/05/2007	31	25.12%	$1,344,350.00	$28,687.14	$2,680,322.49	$4,024,672.49
83	01/06/2007	30/06/2007	30	25.12%	$1,344,350.00	$27,761.75	$2,708,084.24	$4,052,434.24
84	01/07/2007	31/07/2007	31	28.52%	$1,344,350.00	$32,557.76	$2,740,642.00	$4,084,992.00

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Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
85	01/08/2007	31/08/2007	31	28.52%	$1,344,350.00	$32,557.76	$2,773,199.76	$4,117,549.76
86	01/09/2007	30/09/2007	30	28.52%	$1,344,350.00	$31,507.51	$2,804,707.28	$4,149,057.28
87	01/10/2007	31/10/2007	31	31.89%	$1,344,350.00	$36,411.26	$2,841,118.54	$4,185,468.54
88	01/11/2007	30/11/2007	30	31.89%	$1,344,350.00	$35,236.70	$2,876,355.24	$4,220,705.24
89	01/12/2007	31/12/2007	31	31.89%	$1,344,350.00	$36,411.26	$2,912,766.50	$4,257,116.50
90	01/01/2008	31/01/2008	31	32.74%	$1,344,350.00	$37,387.48	$2,950,153.98	$4,294,503.98
91	01/02/2008	29/02/2008	29	32.74%	$1,344,350.00	$34,975.38	$2,985,129.36	$4,329,479.36
92	01/03/2008	31/03/2008	31	32.74%	$1,344,350.00	$37,387.48	$3,022,516.84	$4,366,866.84
93	01/04/2008	30/04/2008	30	32.88%	$1,344,350.00	$36,330.60	$3,058,847.44	$4,403,197.44
94	01/05/2008	31/05/2008	31	32.88%	$1,344,350.00	$37,541.62	$3,096,389.05	$4,440,739.05
95	01/06/2008	30/06/2008	30	32.88%	$1,344,350.00	$36,330.60	$3,132,719.65	$4,477,069.65
96	01/07/2008	31/07/2008	31	32.26%	$1,344,350.00	$36,839.43	$3,169,559.08	$4,513,909.08
97	01/08/2008	31/08/2008	31	32.26%	$1,344,350.00	$36,839.43	$3,206,398.50	$4,550,748.50
98	01/09/2008	30/09/2008	30	32.26%	$1,344,350.00	$35,651.06	$3,242,049.56	$4,586,399.56
99	01/10/2008	31/10/2008	31	31.53%	$1,344,350.00	$36,000.22	$3,278,049.78	$4,622,399.78
100	01/11/2008	30/11/2008	30	31.53%	$1,344,350.00	$34,838.92	$3,312,888.70	$4,657,238.70
101	01/12/2008	31/12/2008	31	31.53%	$1,344,350.00	$36,000.22	$3,348,888.92	$4,693,238.92
102	01/01/2009	31/01/2009	31	30.70%	$1,344,350.00	$35,058.25	$3,383,947.18	$4,728,297.18
103	01/02/2009	28/02/2009	28	30.70%	$1,344,350.00	$31,665.52	$3,415,612.70	$4,759,962.70
104	01/03/2009	31/03/2009	31	30.70%	$1,344,350.00	$35,058.25	$3,450,670.95	$4,795,020.95
105	01/04/2009	30/04/2009	30	30.42%	$1,344,350.00	$33,612.43	$3,484,283.38	$4,828,633.38
106	01/05/2009	31/05/2009	31	30.42%	$1,344,350.00	$34,732.85	$3,519,016.23	$4,863,366.23
107	01/06/2009	30/06/2009	30	30.42%	$1,344,350.00	$33,612.43	$3,552,628.66	$4,896,978.66
108	01/07/2009	31/07/2009	31	27.98%	$1,344,350.00	$31,941.20	$3,584,569.87	$4,928,919.87
109	01/08/2009	31/08/2009	31	27.98%	$1,344,350.00	$31,941.20	$3,616,511.07	$4,960,861.07
110	01/09/2009	30/09/2009	30	27.98%	$1,344,350.00	$30,910.84	$3,647,421.91	$4,991,771.91
111	01/10/2009	31/10/2009	31	25.92%	$1,344,350.00	$29,594.85	$3,677,016.77	$5,021,366.77
112	01/11/2009	30/11/2009	30	25.92%	$1,344,350.00	$28,640.18	$3,705,656.95	$5,050,006.95

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113	01/12/2009	31/12/2009	31	25.92%	$1,344,350.00	$29,594.85	$3,735,251.80	$5,079,601.80
114	01/01/2010	31/01/2010	31	24.21%	$1,344,350.00	$27,642.41	$3,762,894.21	$5,107,244.21
115	01/02/2010	28/02/2010	28	24.21%	$1,344,350.00	$24,967.34	$3,787,861.55	$5,132,211.55
116	01/03/2010	31/03/2010	31	24.21%	$1,344,350.00	$27,642.41	$3,815,503.97	$5,159,853.97
117	01/04/2010	30/04/2010	30	22.96%	$1,344,350.00	$25,375.07	$3,840,879.03	$5,185,229.03
118	01/05/2010	31/05/2010	31	22.96%	$1,344,350.00	$26,220.90	$3,867,099.94	$5,211,449.94
119	01/06/2010	30/06/2010	30	22.96%	$1,344,350.00	$25,375.07	$3,892,475.00	$5,236,825.00
120	01/07/2010	31/07/2010	31	22.41%	$1,344,350.00	$25,587.22	$3,918,062.22	$5,262,412.22
121	01/08/2010	31/08/2010	31	22.41%	$1,344,350.00	$25,587.22	$3,943,649.44	$5,287,999.44
122	01/09/2010	30/09/2010	30	22.41%	$1,344,350.00	$24,761.82	$3,968,411.26	$5,312,761.26
123	01/10/2010	31/10/2010	31	21.32%	$1,344,350.00	$24,336.97	$3,992,748.23	$5,337,098.23
124	01/11/2010	30/11/2010	30	21.32%	$1,344,350.00	$23,551.91	$4,016,300.14	$5,360,650.14
125	01/12/2010	31/12/2010	31	21.32%	$1,344,350.00	$24,336.97	$4,040,637.11	$5,384,987.11
126	01/01/2011	31/01/2011	31	23.42%	$1,344,350.00	$26,734.70	$4,067,371.81	$5,411,721.81
127	01/02/2011	28/02/2011	28	23.42%	$1,344,350.00	$24,147.47	$4,091,519.28	$5,435,869.28
128	01/03/2011	31/03/2011	31	23.42%	$1,344,350.00	$26,734.70	$4,118,253.98	$5,462,603.98
129	01/04/2011	30/04/2011	30	26.54%	$1,344,350.00	$29,319.72	$4,147,573.70	$5,491,923.70
130	01/05/2011	31/05/2011	31	26.54%	$1,344,350.00	$30,297.05	$4,177,870.75	$5,522,220.75
131	01/06/2011	30/06/2011	30	26.54%	$1,344,350.00	$29,319.72	$4,207,190.47	$5,551,540.47
132	01/07/2011	31/07/2011	31	27.94%	$1,344,350.00	$31,906.95	$4,239,097.42	$5,583,447.42
133	01/08/2011	31/08/2011	31	27.94%	$1,344,350.00	$31,906.95	$4,271,004.37	$5,615,354.37
134	01/09/2011	30/09/2011	30	27.94%	$1,344,350.00	$30,877.69	$4,301,882.06	$5,646,232.06
135	01/10/2011	31/10/2011	31	29.08%	$1,344,350.00	$33,208.58	$4,335,090.64	$5,679,440.64
136	01/11/2011	30/11/2011	30	29.08%	$1,344,350.00	$32,137.33	$4,367,227.97	$5,711,577.97
137	01/12/2011	31/12/2011	31	29.08%	$1,344,350.00	$33,208.58	$4,400,436.55	$5,744,786.55
138	01/01/2012	31/01/2012	31	29.88%	$1,344,350.00	$34,116.29	$4,434,552.83	$5,778,902.83
139	01/02/2012	29/02/2012	29	29.88%	$1,344,350.00	$31,915.24	$4,466,468.07	$5,810,818.07
140	01/03/2012	31/03/2012	31	29.88%	$1,344,350.00	$34,116.29	$4,500,584.36	$5,844,934.36

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Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
141	01/04/2012	30/04/2012	30	30.78%	$1,344,350.00	$34,010.21	$4,534,594.57	$5,878,944.57
142	01/05/2012	31/05/2012	31	30.78%	$1,344,350.00	$35,143.89	$4,569,738.46	$5,914,088.46
143	01/06/2012	30/06/2012	30	30.78%	$1,344,350.00	$34,010.21	$4,603,748.67	$5,948,098.67
144	01/07/2012	31/07/2012	31	31.29%	$1,344,350.00	$35,726.19	$4,639,474.87	$5,983,824.87
145	01/08/2012	31/08/2012	31	31.29%	$1,344,350.00	$35,726.19	$4,675,201.06	$6,019,551.06
146	01/09/2012	30/09/2012	30	31.29%	$1,344,350.00	$34,573.74	$4,709,774.80	$6,054,124.80
147	01/10/2012	31/10/2012	31	31.34%	$1,344,350.00	$35,777.57	$4,745,552.37	$6,089,902.37
148	01/11/2012	30/11/2012	30	31.34%	$1,344,350.00	$34,623.46	$4,780,175.83	$6,124,525.83
149	01/12/2012	31/12/2012	31	31.34%	$1,344,350.00	$35,777.57	$4,815,953.40	$6,160,303.40
150	01/01/2013	31/01/2013	31	31.12%	$1,344,350.00	$35,537.80	$4,851,491.20	$6,195,841.20
151	01/02/2013	28/02/2013	28	31.12%	$1,344,350.00	$32,098.66	$4,883,589.86	$6,227,939.86
152	01/03/2013	31/03/2013	31	31.12%	$1,344,350.00	$35,537.80	$4,919,127.66	$6,263,477.66
153	01/04/2013	30/04/2013	30	31.24%	$1,344,350.00	$34,524.01	$4,953,651.67	$6,298,001.67
154	01/05/2013	31/05/2013	31	31.24%	$1,344,350.00	$35,674.81	$4,989,326.49	$6,333,676.49
155	01/06/2013	30/06/2013	30	31.24%	$1,344,350.00	$34,524.01	$5,023,850.50	$6,368,200.50
156	01/07/2013	31/07/2013	31	30.51%	$1,344,350.00	$34,835.61	$5,058,686.11	$6,403,036.11
157	01/08/2013	31/08/2013	31	30.51%	$1,344,350.00	$34,835.61	$5,093,521.71	$6,437,871.71
158	01/09/2013	30/09/2013	30	30.51%	$1,344,350.00	$33,711.88	$5,127,233.59	$6,471,583.59
159	01/10/2013	31/10/2013	31	29.78%	$1,344,350.00	$33,996.40	$5,161,229.99	$6,505,579.99
160	01/11/2013	30/11/2013	30	29.78%	$1,344,350.00	$32,899.74	$5,194,129.74	$6,538,479.74
161	01/12/2013	31/12/2013	31	29.78%	$1,344,350.00	$33,996.40	$5,228,126.14	$6,572,476.14
162	01/01/2014	31/01/2014	31	29.48%	$1,344,350.00	$33,653.87	$5,261,780.01	$6,606,130.01
163	01/02/2014	28/02/2014	28	29.48%	$1,344,350.00	$30,397.04	$5,292,177.05	$6,636,527.05
164	01/03/2014	31/03/2014	31	29.48%	$1,344,350.00	$33,653.87	$5,325,830.92	$6,670,180.92
165	01/04/2014	30/04/2014	30	29.44%	$1,344,350.00	$32,535.11	$5,358,366.03	$6,702,716.03
166	01/05/2014	31/05/2014	31	29.44%	$1,344,350.00	$33,619.62	$5,391,985.65	$6,736,335.65
167	01/06/2014	30/06/2014	30	29.44%	$1,344,350.00	$32,535.11	$5,424,520.76	$6,768,870.76
168	01/07/2014	31/07/2014	31	29.00%	$1,344,350.00	$33,105.82	$5,457,626.57	$6,801,976.57

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169	01/08/2014	31/08/2014	31	29.00%	$1,344,350.00	$33,105.82	$5,490,732.39	$6,835,082.39
170	01/09/2014	30/09/2014	30	29.00%	$1,344,350.00	$32,037.89	$5,522,770.27	$6,867,120.27
171	01/10/2014	31/10/2014	31	28.76%	$1,344,350.00	$32,831.79	$5,555,602.06	$6,899,952.06
172	01/11/2014	30/11/2014	30	28.76%	$1,344,350.00	$31,772.70	$5,587,374.76	$6,931,724.76
173	01/12/2014	31/12/2014	31	28.76%	$1,344,350.00	$32,831.79	$5,620,206.55	$6,964,556.55
174	01/01/2015	31/01/2015	31	28.82%	$1,344,350.00	$32,900.30	$5,653,106.85	$6,997,456.85
175	01/02/2015	28/02/2015	28	28.82%	$1,344,350.00	$29,716.40	$5,682,823.24	$7,027,173.24
176	01/03/2015	31/03/2015	31	28.82%	$1,344,350.00	$32,900.30	$5,715,723.54	$7,060,073.54
177	01/04/2015	30/04/2015	30	29.06%	$1,344,350.00	$32,104.18	$5,747,827.72	$7,092,177.72
178	01/05/2015	31/05/2015	31	29.06%	$1,344,350.00	$33,174.32	$5,781,002.05	$7,125,352.05
179	01/06/2015	30/06/2015	30	29.06%	$1,344,350.00	$32,104.18	$5,813,106.23	$7,157,456.23
180	01/07/2015	31/07/2015	31	28.89%	$1,344,350.00	$32,985.93	$5,846,092.16	$7,190,442.16
181	01/08/2015	31/08/2015	31	28.89%	$1,344,350.00	$32,985.93	$5,879,078.09	$7,223,428.09
182	01/09/2015	30/09/2015	30	28.89%	$1,344,350.00	$31,921.87	$5,910,999.95	$7,255,349.95
183	01/10/2015	31/10/2015	31	29.00%	$1,344,350.00	$33,105.82	$5,944,105.77	$7,288,455.77
184	01/11/2015	30/11/2015	30	29.00%	$1,344,350.00	$32,037.89	$5,976,143.66	$7,320,493.66
185	01/12/2015	31/12/2015	31	29.00%	$1,344,350.00	$33,105.82	$6,009,249.47	$7,353,599.47
186	01/01/2016	31/01/2016	31	29.52%	$1,344,350.00	$33,705.25	$6,042,954.72	$7,387,304.72
187	01/02/2016	29/02/2016	29	29.52%	$1,344,350.00	$31,530.72	$6,074,485.44	$7,418,835.44
188	01/03/2016	31/03/2016	31	29.52%	$1,344,350.00	$33,705.25	$6,108,190.69	$7,452,540.69
189	01/04/2016	30/04/2016	30	30.81%	$1,344,350.00	$34,043.36	$6,142,234.05	$7,486,584.05
190	01/05/2016	31/05/2016	31	30.81%	$1,344,350.00	$35,178.14	$6,177,412.19	$7,521,762.19
191	01/06/2016	30/06/2016	30	30.81%	$1,344,350.00	$34,043.36	$6,211,455.55	$7,555,805.55
192	01/07/2016	31/07/2016	31	32.01%	$1,344,350.00	$36,548.27	$6,248,003.82	$7,592,353.82
193	01/08/2016	31/08/2016	31	32.01%	$1,344,350.00	$36,548.27	$6,284,552.09	$7,628,902.09
194	01/09/2016	30/09/2016	30	32.01%	$1,344,350.00	$35,369.30	$6,319,921.39	$7,664,271.39
195	01/10/2016	31/10/2016	31	32.98%	$1,344,350.00	$37,661.50	$6,357,582.90	$7,701,932.90
196	01/11/2016	30/11/2016	30	32.98%	$1,344,350.00	$36,446.62	$6,394,029.51	$7,738,379.51

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Proyección de Crédito

Prozesslaw
Gestión Eficiente de Riesgos

Freddy Barrera Cano

Freddy Barrera Cano 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
197	01/12/2016	31/12/2016	31	32.98%	$1,344,350.00	$37,661.50	$6,431,691.02	$7,776,041.02
198	01/01/2017	31/01/2017	31	33.51%	$1,344,350.00	$38,260.94	$6,469,951.96	$7,814,301.96
199	01/02/2017	28/02/2017	28	33.51%	$1,344,350.00	$34,558.27	$6,504,510.22	$7,848,860.22
200	01/03/2017	31/03/2017	31	33.51%	$1,344,350.00	$38,260.94	$6,542,771.16	$7,887,121.16
201	01/04/2017	30/04/2017	30	33.50%	$1,344,350.00	$37,015.66	$6,579,786.82	$7,924,136.82
202	01/05/2017	31/05/2017	31	33.50%	$1,344,350.00	$38,249.52	$6,618,036.34	$7,962,386.34
203	01/06/2017	30/06/2017	30	33.50%	$1,344,350.00	$37,015.66	$6,655,052.01	$7,999,402.01
204	01/07/2017	31/07/2017	31	32.97%	$1,344,350.00	$37,644.38	$6,692,696.39	$8,037,046.39
205	01/08/2017	31/08/2017	31	32.97%	$1,344,350.00	$37,644.38	$6,730,340.76	$8,074,690.76
206	01/09/2017	30/09/2017	30	32.22%	$1,344,350.00	$35,601.33	$6,765,942.10	$8,110,292.10
207	01/10/2017	31/10/2017	31	31.73%	$1,344,350.00	$36,228.58	$6,802,170.67	$8,146,520.67
208	01/11/2017	30/11/2017	30	31.44%	$1,344,350.00	$34,739.48	$6,836,910.15	$8,181,260.15
209	01/12/2017	31/12/2017	31	31.16%	$1,344,350.00	$35,577.76	$6,872,487.91	$8,216,837.91
210	01/01/2018	31/01/2018	31	31.04%	$1,344,350.00	$35,440.75	$6,907,928.66	$8,252,278.66
211	01/02/2018	28/02/2018	28	31.52%	$1,344,350.00	$32,506.01	$6,940,434.68	$8,284,784.68
212	01/03/2018	31/03/2018	31	31.02%	$1,344,350.00	$35,417.91	$6,975,852.59	$8,320,202.59
213	01/04/2018	30/04/2018	30	30.72%	$1,344,350.00	$33,943.92	$7,009,796.51	$8,354,146.51
214	01/05/2018	31/05/2018	31	30.66%	$1,344,350.00	$35,006.87	$7,044,803.38	$8,389,153.38
215	01/06/2018	30/06/2018	30	30.42%	$1,344,350.00	$33,612.43	$7,078,415.82	$8,422,765.82
216	01/07/2018	31/07/2018	31	30.04%	$1,344,350.00	$34,304.68	$7,112,720.50	$8,457,070.50
217	01/08/2018	31/08/2018	31	29.91%	$1,344,350.00	$34,150.54	$7,146,871.04	$8,491,221.04
218	01/09/2018	30/09/2018	30	29.72%	$1,344,350.00	$32,838.97	$7,179,710.01	$8,524,060.01
219	01/10/2018	31/10/2018	31	29.45%	$1,344,350.00	$33,625.32	$7,213,335.33	$8,557,685.33
220	01/11/2018	30/11/2018	30	29.24%	$1,344,350.00	$32,308.60	$7,245,643.93	$8,589,993.93
221	01/12/2018	31/12/2018	31	29.10%	$1,344,350.00	$33,225.70	$7,278,869.63	$8,623,219.63
222	01/01/2019	31/01/2019	31	28.74%	$1,344,350.00	$32,814.66	$7,311,684.30	$8,656,034.30
223	01/02/2019	28/02/2019	28	29.55%	$1,344,350.00	$30,474.39	$7,342,158.69	$8,686,508.69
224	01/03/2019	31/03/2019	31	29.06%	$1,344,350.00	$33,180.03	$7,375,338.72	$8,719,688.72

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Proyección de Crédito

Prozesslaw
Gestión Eficiente de Riesgos

Freddy Barrera Cano

Freddy Barrera Cano 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
225	01/04/2019	30/04/2019	30	28.98%	$1,344,350.00	$32,021.31	$7,407,360.03	$8,751,710.03
226	01/05/2019	31/05/2019	31	29.01%	$1,344,350.00	$33,122.94	$7,440,482.97	$8,784,832.97
227	01/06/2019	30/06/2019	30	28.95%	$1,344,350.00	$31,988.16	$7,472,471.13	$8,816,821.13
228	01/07/2019	31/07/2019	31	28.92%	$1,344,350.00	$33,020.18	$7,505,491.32	$8,849,841.32
229	01/08/2019	31/08/2019	31	28.98%	$1,344,350.00	$33,088.69	$7,538,580.01	$8,882,930.01
230	01/09/2019	30/09/2019	30	28.98%	$1,344,350.00	$32,021.31	$7,570,601.32	$8,914,951.32
231	01/10/2019	31/10/2019	31	28.65%	$1,344,350.00	$32,711.90	$7,603,313.22	$8,947,663.22
232	01/11/2019	30/11/2019	30	28.55%	$1,344,350.00	$31,546.19	$7,634,859.41	$8,979,209.41
233	01/12/2019	31/12/2019	31	28.37%	$1,344,350.00	$32,392.21	$7,667,251.61	$9,011,601.61
234	01/01/2020	31/01/2020	31	28.16%	$1,344,350.00	$32,152.43	$7,699,404.04	$9,043,754.04
235	01/02/2020	29/02/2020	29	28.59%	$1,344,350.00	$30,537.37	$7,729,941.42	$9,074,291.42
236	01/03/2020	31/03/2020	31	28.43%	$1,344,350.00	$32,460.71	$7,762,402.13	$9,106,752.13
237	01/04/2020	30/04/2020	30	28.04%	$1,344,350.00	$30,982.66	$7,793,384.79	$9,137,734.79
238	01/05/2020	31/05/2020	31	27.29%	$1,344,350.00	$31,159.09	$7,824,543.88	$9,168,893.88
239	01/06/2020	30/06/2020	30	27.18%	$1,344,350.00	$30,032.41	$7,854,576.29	$9,198,926.29
240	01/07/2020	31/07/2020	31	27.18%	$1,344,350.00	$31,033.49	$7,885,609.78	$9,229,959.78
241	01/08/2020	31/08/2020	31	27.44%	$1,344,350.00	$31,330.35	$7,916,940.13	$9,261,290.13
242	01/09/2020	30/09/2020	30	27.53%	$1,344,350.00	$30,419.14	$7,947,359.27	$9,291,709.27
243	01/10/2020	31/10/2020	31	27.14%	$1,344,350.00	$30,987.82	$7,978,347.09	$9,322,697.09
244	01/11/2020	30/11/2020	30	26.76%	$1,344,350.00	$29,568.33	$8,007,915.43	$9,352,265.43
245	01/12/2020	31/12/2020	31	26.19%	$1,344,350.00	$29,903.13	$8,037,818.56	$9,382,168.56
246	01/01/2021	31/01/2021	31	25.98%	$1,344,350.00	$29,663.36	$8,067,481.92	$9,411,831.92
247	01/02/2021	28/02/2021	28	26.31%	$1,344,350.00	$27,133.03	$8,094,614.95	$9,438,964.95
248	01/03/2021	31/03/2021	31	26.12%	$1,344,350.00	$29,823.21	$8,124,438.16	$9,468,788.16
249	01/04/2021	30/04/2021	30	25.97%	$1,344,350.00	$28,695.43	$8,153,133.59	$9,497,483.59
250	01/05/2021	31/05/2021	31	25.83%	$1,344,350.00	$29,492.09	$8,182,625.68	$9,526,975.68
251	01/06/2021	30/06/2021	30	25.82%	$1,344,350.00	$28,529.69	$8,211,155.37	$9,555,505.37
252	01/07/2021	31/07/2021	31	25.77%	$1,344,350.00	$29,423.59	$8,240,578.95	$9,584,928.95

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Proyección de Crédito

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Gestión Eficiente de Riesgos

Freddy Barrera Cano

Freddy Barrera Cano 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
253	01/08/2021	31/08/2021	31	25.86%	$1,344,350.00	$29,526.35	$8,270,105.30	$9,614,455.30
254	01/09/2021	30/09/2021	30	25.79%	$1,344,350.00	$28,496.54	$8,298,601.83	$9,642,951.83
255	01/10/2021	31/10/2021	31	25.62%	$1,344,350.00	$29,252.32	$8,327,854.15	$9,672,204.15
256	01/11/2021	30/11/2021	30	25.91%	$1,344,350.00	$28,629.13	$8,356,483.28	$9,700,833.28
257	01/12/2021	31/12/2021	31	26.19%	$1,344,350.00	$29,903.13	$8,386,386.42	$9,730,736.42
258	01/01/2022	31/01/2022	31	26.49%	$1,344,350.00	$30,245.67	$8,416,632.08	$9,760,982.08
259	01/02/2022	28/02/2022	28	27.45%	$1,344,350.00	$28,308.70	$8,444,940.78	$9,789,290.78
260	01/03/2022	31/03/2022	31	27.71%	$1,344,350.00	$31,638.63	$8,476,579.41	$9,820,929.41
261	01/04/2022	30/04/2022	30	28.58%	$1,344,350.00	$31,579.33	$8,508,158.74	$9,852,508.74
262	01/05/2022	31/05/2022	31	29.57%	$1,344,350.00	$33,762.34	$8,541,921.08	$9,886,271.08
263	01/06/2022	30/06/2022	30	30.60%	$1,344,350.00	$33,811.32	$8,575,732.40	$9,920,082.40
264	01/07/2022	31/07/2022	31	31.92%	$1,344,350.00	$36,445.51	$8,612,177.92	$9,956,527.92
265	01/08/2022	31/08/2022	31	33.32%	$1,344,350.00	$38,044.00	$8,650,221.92	$9,994,571.92
266	01/09/2022	09/09/2022	9	35.25%	$1,344,350.00	$11,684.80	$8,661,906.71	$10,006,256.71
			8048				$8,661,906.71	$10,006,256.71

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Proyección de Crédito

Prozesslaw
Gestión Eficiente de Riesgos

Pio Heli Alarcón Pineda

Gerardo Álvarez Calero 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
1	15/08/1999	31/08/1999	17	39.38%	$280,262.00	$5,139.74	$5,139.74	$285,401.74
2	01/09/1999	30/09/1999	30	39.02%	$280,262.00	$8,987.20	$14,126.93	$294,388.93
3	01/10/1999	31/10/1999	31	40.44%	$280,262.00	$9,625.96	$23,752.90	$304,014.90
4	01/11/1999	30/11/1999	30	38.55%	$280,262.00	$8,880.08	$32,632.98	$312,894.98
5	01/12/1999	31/12/1999	31	36.33%	$280,262.00	$8,647.66	$41,280.63	$321,542.63
6	01/01/2000	31/01/2000	31	33.60%	$280,262.00	$7,997.83	$49,278.47	$329,540.47
7	01/02/2000	29/02/2000	29	29.19%	$280,262.00	$6,499.85	$55,778.32	$336,040.32
8	01/03/2000	31/03/2000	31	26.18%	$280,262.00	$6,230.45	$62,008.77	$342,270.77
9	01/04/2000	30/04/2000	30	26.80%	$280,262.00	$6,174.59	$68,183.37	$348,445.37
10	01/05/2000	31/05/2000	31	26.85%	$280,262.00	$6,391.13	$74,574.49	$354,836.49
11	01/06/2000	30/06/2000	30	29.66%	$280,262.00	$6,831.10	$81,405.59	$361,667.59
12	01/07/2000	31/07/2000	31	29.16%	$280,262.00	$6,940.98	$88,346.57	$368,608.57
13	01/08/2000	31/08/2000	31	29.88%	$280,262.00	$7,112.36	$95,458.93	$375,720.93
14	01/09/2000	30/09/2000	30	34.40%	$280,262.00	$7,922.97	$103,381.89	$383,643.89
15	01/10/2000	31/10/2000	31	34.62%	$280,262.00	$8,240.62	$111,622.52	$391,884.52
16	01/11/2000	30/11/2000	30	35.70%	$280,262.00	$8,223.58	$119,846.10	$400,108.10
17	01/12/2000	31/12/2000	31	35.54%	$280,262.00	$8,458.42	$128,304.52	$408,566.52
18	01/01/2001	31/01/2001	31	36.24%	$280,262.00	$8,626.23	$136,930.75	$417,192.75
19	01/02/2001	28/02/2001	28	39.04%	$280,262.00	$8,394.50	$145,325.25	$425,587.25
20	01/03/2001	31/03/2001	31	37.66%	$280,262.00	$8,965.43	$154,290.68	$434,552.68
21	01/04/2001	30/04/2001	30	37.24%	$280,262.00	$8,579.47	$162,870.15	$443,132.15
22	01/05/2001	31/05/2001	31	36.36%	$280,262.00	$8,654.80	$171,524.95	$451,786.95
23	01/06/2001	30/06/2001	30	37.76%	$280,262.00	$8,696.95	$180,221.90	$460,483.90
24	01/07/2001	31/07/2001	31	39.12%	$280,262.00	$9,311.76	$189,533.67	$469,795.67
25	01/08/2001	31/08/2001	31	36.38%	$280,262.00	$8,658.37	$198,192.03	$478,454.03
26	01/09/2001	30/09/2001	30	34.59%	$280,262.00	$7,967.89	$206,159.92	$486,421.92
27	01/10/2001	31/10/2001	31	34.83%	$280,262.00	$8,290.61	$214,450.53	$494,712.53
28	01/11/2001	30/11/2001	30	34.47%	$280,262.00	$7,940.24	$222,390.78	$502,652.78

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Proyección de Crédito

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Gestión Eficiente de Riesgos

Pio Heli Alarcón Pineda

Gerardo Álvarez Calero 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
29	01/12/2001	31/12/2001	31	33.72%	$280,262.00	$8,026.40	$230,417.17	$510,679.17
30	01/01/2002	31/01/2002	31	34.22%	$280,262.00	$8,144.22	$238,561.39	$518,823.39
31	01/02/2002	28/02/2002	28	33.52%	$280,262.00	$7,207.72	$245,769.12	$526,031.12
32	01/03/2002	31/03/2002	31	31.46%	$280,262.00	$7,487.26	$253,256.38	$533,518.38
33	01/04/2002	30/04/2002	30	31.54%	$280,262.00	$7,266.46	$260,522.84	$540,784.84
34	01/05/2002	31/05/2002	31	30.00%	$280,262.00	$7,140.92	$267,663.76	$547,925.76
35	01/06/2002	30/06/2002	30	29.94%	$280,262.00	$6,896.75	$274,560.51	$554,822.51
36	01/07/2002	31/07/2002	31	29.66%	$280,262.00	$7,058.80	$281,619.31	$561,881.31
37	01/08/2002	31/08/2002	31	30.02%	$280,262.00	$7,144.49	$288,763.81	$569,025.81
38	01/09/2002	30/09/2002	30	30.27%	$280,262.00	$6,972.76	$295,736.57	$575,998.57
39	01/10/2002	31/10/2002	31	30.45%	$280,262.00	$7,248.04	$302,984.61	$583,246.61
40	01/11/2002	30/11/2002	30	29.64%	$280,262.00	$6,827.64	$309,812.25	$590,074.25
41	01/12/2002	31/12/2002	31	29.54%	$280,262.00	$7,030.24	$316,842.49	$597,104.49
42	01/01/2003	31/01/2003	31	29.46%	$280,262.00	$7,012.39	$323,854.87	$604,116.87
43	01/02/2003	28/02/2003	28	29.67%	$280,262.00	$6,378.92	$330,233.79	$610,495.79
44	01/03/2003	31/03/2003	31	29.24%	$280,262.00	$6,958.83	$337,192.62	$617,454.62
45	01/04/2003	30/04/2003	30	29.72%	$280,262.00	$6,844.92	$344,037.54	$624,299.54
46	01/05/2003	31/05/2003	31	29.84%	$280,262.00	$7,101.65	$351,139.18	$631,401.18
47	01/06/2003	30/06/2003	30	28.80%	$280,262.00	$6,634.15	$357,773.33	$638,035.33
48	01/07/2003	31/07/2003	31	29.16%	$280,262.00	$6,940.98	$364,714.31	$644,976.31
49	01/08/2003	31/08/2003	31	29.82%	$280,262.00	$7,098.08	$371,812.38	$652,074.38
50	01/09/2003	30/09/2003	30	30.18%	$280,262.00	$6,952.03	$378,764.42	$659,026.42
51	01/10/2003	31/10/2003	31	30.06%	$280,262.00	$7,155.20	$385,919.62	$666,181.62
52	01/11/2003	30/11/2003	30	29.80%	$280,262.00	$6,865.65	$392,785.27	$673,047.27
53	01/12/2003	31/12/2003	31	29.72%	$280,262.00	$7,073.08	$399,858.36	$680,120.36
54	01/01/2004	31/01/2004	31	29.50%	$280,262.00	$7,023.10	$406,881.45	$687,143.45
55	01/02/2004	29/02/2004	29	29.61%	$280,262.00	$6,593.37	$413,474.83	$693,736.83
56	01/03/2004	31/03/2004	31	29.70%	$280,262.00	$7,069.51	$420,544.34	$700,806.34

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Pio Heli Alarcón Pineda

Gerardo Álvarez Calero 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
57	01/04/2004	30/04/2004	30	29.67%	$280,262.00	$6,834.55	$427,378.90	$707,640.90
58	01/05/2004	31/05/2004	31	29.56%	$280,262.00	$7,037.38	$434,416.27	$714,678.27
59	01/06/2004	30/06/2004	30	29.50%	$280,262.00	$6,796.55	$441,212.82	$721,474.82
60	01/07/2004	31/07/2004	31	29.16%	$280,262.00	$6,940.98	$448,153.80	$728,415.80
61	01/08/2004	31/08/2004	31	28.92%	$280,262.00	$6,883.85	$455,037.64	$735,299.64
62	01/09/2004	30/09/2004	30	29.25%	$280,262.00	$6,737.81	$461,775.45	$742,037.45
63	01/10/2004	31/10/2004	31	28.64%	$280,262.00	$6,816.01	$468,591.46	$748,853.46
64	01/11/2004	30/11/2004	30	29.38%	$280,262.00	$6,768.90	$475,360.36	$755,622.36
65	01/12/2004	31/12/2004	31	29.24%	$280,262.00	$6,958.83	$482,319.19	$762,581.19
66	01/01/2005	31/01/2005	31	29.18%	$280,262.00	$6,944.55	$489,263.74	$769,525.74
67	01/02/2005	28/02/2005	28	29.10%	$280,262.00	$6,256.37	$495,520.11	$775,782.11
68	01/03/2005	31/03/2005	31	28.72%	$280,262.00	$6,837.43	$502,357.54	$782,619.54
69	01/04/2005	30/04/2005	30	28.78%	$280,262.00	$6,630.69	$508,988.23	$789,250.23
70	01/05/2005	31/05/2005	31	28.53%	$280,262.00	$6,791.02	$515,779.25	$796,041.25
71	01/06/2005	30/06/2005	30	28.28%	$280,262.00	$6,513.21	$522,292.46	$802,554.46
72	01/07/2005	31/07/2005	31	27.75%	$280,262.00	$6,605.35	$528,897.82	$809,159.82
73	01/08/2005	31/08/2005	31	27.36%	$280,262.00	$6,512.52	$535,410.34	$815,672.34
74	01/09/2005	30/09/2005	30	27.33%	$280,262.00	$6,295.53	$541,705.87	$821,967.87
75	01/10/2005	31/10/2005	31	26.90%	$280,262.00	$6,401.84	$548,107.70	$828,369.70
76	01/11/2005	30/11/2005	30	26.72%	$280,262.00	$6,153.86	$554,261.56	$834,523.56
77	01/12/2005	31/12/2005	31	26.24%	$280,262.00	$6,244.74	$560,506.30	$840,768.30
78	01/01/2006	31/01/2006	31	26.02%	$280,262.00	$6,194.75	$566,701.05	$846,963.05
79	01/02/2006	28/02/2006	28	26.26%	$280,262.00	$5,646.86	$572,347.91	$852,609.91
80	01/03/2006	31/03/2006	31	25.88%	$280,262.00	$6,159.05	$578,506.95	$858,768.95
81	01/04/2006	30/04/2006	30	25.12%	$280,262.00	$5,787.60	$584,294.56	$864,556.56
82	01/05/2006	31/05/2006	31	24.10%	$280,262.00	$5,737.73	$590,032.29	$870,294.29
83	01/06/2006	30/06/2006	30	23.42%	$280,262.00	$5,393.70	$595,425.99	$875,687.99
84	01/07/2006	31/07/2006	31	22.62%	$280,262.00	$5,384.26	$600,810.24	$881,072.24

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Pio Heli Alarcón Pineda

Gerardo Álvarez Calero 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
85	01/08/2006	31/08/2006	31	22.53%	$280,262.00	$5,362.83	$606,173.07	$886,435.07
86	01/09/2006	30/09/2006	30	22.58%	$280,262.00	$5,200.20	$611,373.28	$891,635.28
87	01/10/2006	31/10/2006	31	22.60%	$280,262.00	$5,380.68	$616,753.96	$897,015.96
88	01/11/2006	30/11/2006	30	22.60%	$280,262.00	$5,207.11	$621,961.08	$902,223.08
89	01/12/2006	31/12/2006	31	22.60%	$280,262.00	$5,380.68	$627,341.76	$907,603.76
90	01/01/2007	31/01/2007	31	20.21%	$280,262.00	$4,810.79	$632,152.56	$912,414.56
91	01/02/2007	28/02/2007	28	20.74%	$280,262.00	$4,460.08	$636,612.64	$916,874.64
92	01/03/2007	31/03/2007	31	20.74%	$280,262.00	$4,937.95	$641,550.59	$921,812.59
93	01/04/2007	30/04/2007	30	25.12%	$280,262.00	$5,787.60	$647,338.19	$927,600.19
94	01/05/2007	31/05/2007	31	25.12%	$280,262.00	$5,980.52	$653,318.71	$933,580.71
95	01/06/2007	30/06/2007	30	25.12%	$280,262.00	$5,787.60	$659,106.31	$939,368.31
96	01/07/2007	31/07/2007	31	28.52%	$280,262.00	$6,787.45	$665,893.76	$946,155.76
97	01/08/2007	31/08/2007	31	28.52%	$280,262.00	$6,787.45	$672,681.21	$952,943.21
98	01/09/2007	30/09/2007	30	28.52%	$280,262.00	$6,568.50	$679,249.70	$959,511.70
99	01/10/2007	31/10/2007	31	31.89%	$280,262.00	$7,590.80	$686,840.50	$967,102.50
100	01/11/2007	30/11/2007	30	31.89%	$280,262.00	$7,345.94	$694,186.44	$974,448.44
101	01/12/2007	31/12/2007	31	31.89%	$280,262.00	$7,590.80	$701,777.24	$982,039.24
102	01/01/2008	31/01/2008	31	32.74%	$280,262.00	$7,794.32	$709,571.55	$989,833.55
103	01/02/2008	29/02/2008	29	32.74%	$280,262.00	$7,291.46	$716,863.01	$997,125.01
104	01/03/2008	31/03/2008	31	32.74%	$280,262.00	$7,794.32	$724,657.33	$1,004,919.33
105	01/04/2008	30/04/2008	30	32.88%	$280,262.00	$7,573.98	$732,231.31	$1,012,493.31
106	01/05/2008	31/05/2008	31	32.88%	$280,262.00	$7,826.45	$740,057.76	$1,020,319.76
107	01/06/2008	30/06/2008	30	32.88%	$280,262.00	$7,573.98	$747,631.75	$1,027,893.75
108	01/07/2008	31/07/2008	31	32.26%	$280,262.00	$7,680.06	$755,311.81	$1,035,573.81
109	01/08/2008	31/08/2008	31	32.26%	$280,262.00	$7,680.06	$762,991.87	$1,043,253.87
110	01/09/2008	30/09/2008	30	32.26%	$280,262.00	$7,432.32	$770,424.19	$1,050,686.19
111	01/10/2008	31/10/2008	31	31.53%	$280,262.00	$7,505.11	$777,929.30	$1,058,191.30
112	01/11/2008	30/11/2008	30	31.53%	$280,262.00	$7,263.01	$785,192.31	$1,065,454.31

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Gerardo Álvarez Calero 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
113	01/12/2008	31/12/2008	31	31.53%	$280,262.00	$7,505.11	$792,697.42	$1,072,959.42
114	01/01/2009	31/01/2009	31	30.70%	$280,262.00	$7,308.73	$800,006.15	$1,080,268.15
115	01/02/2009	28/02/2009	28	30.70%	$280,262.00	$6,601.44	$806,607.59	$1,086,869.59
116	01/03/2009	31/03/2009	31	30.70%	$280,262.00	$7,308.73	$813,916.32	$1,094,178.32
117	01/04/2009	30/04/2009	30	30.42%	$280,262.00	$7,007.32	$820,923.64	$1,101,185.64
118	01/05/2009	31/05/2009	31	30.42%	$280,262.00	$7,240.90	$828,164.54	$1,108,426.54
119	01/06/2009	30/06/2009	30	30.42%	$280,262.00	$7,007.32	$835,171.85	$1,115,433.85
120	01/07/2009	31/07/2009	31	27.98%	$280,262.00	$6,658.91	$841,830.76	$1,122,092.76
121	01/08/2009	31/08/2009	31	27.98%	$280,262.00	$6,658.91	$848,489.67	$1,128,751.67
122	01/09/2009	30/09/2009	30	27.98%	$280,262.00	$6,444.11	$854,933.78	$1,135,195.78
123	01/10/2009	31/10/2009	31	25.92%	$280,262.00	$6,169.76	$861,103.54	$1,141,365.54
124	01/11/2009	30/11/2009	30	25.92%	$280,262.00	$5,970.73	$867,074.27	$1,147,336.27
125	01/12/2009	31/12/2009	31	25.92%	$280,262.00	$6,169.76	$873,244.03	$1,153,506.03
126	01/01/2010	31/01/2010	31	24.21%	$280,262.00	$5,762.72	$879,006.75	$1,159,268.75
127	01/02/2010	28/02/2010	28	24.21%	$280,262.00	$5,205.04	$884,211.79	$1,164,473.79
128	01/03/2010	31/03/2010	31	24.21%	$280,262.00	$5,762.72	$889,974.51	$1,170,236.51
129	01/04/2010	30/04/2010	30	22.96%	$280,262.00	$5,290.04	$895,264.56	$1,175,526.56
130	01/05/2010	31/05/2010	31	22.96%	$280,262.00	$5,466.38	$900,730.93	$1,180,992.93
131	01/06/2010	30/06/2010	30	22.96%	$280,262.00	$5,290.04	$906,020.97	$1,186,282.97
132	01/07/2010	31/07/2010	31	22.41%	$280,262.00	$5,334.27	$911,355.24	$1,191,617.24
133	01/08/2010	31/08/2010	31	22.41%	$280,262.00	$5,334.27	$916,689.51	$1,196,951.51
134	01/09/2010	30/09/2010	30	22.41%	$280,262.00	$5,162.20	$921,851.71	$1,202,113.71
135	01/10/2010	31/10/2010	31	21.32%	$280,262.00	$5,073.63	$926,925.33	$1,207,187.33
136	01/11/2010	30/11/2010	30	21.32%	$280,262.00	$4,909.96	$931,835.29	$1,212,097.29
137	01/12/2010	31/12/2010	31	21.32%	$280,262.00	$5,073.63	$936,908.92	$1,217,170.92
138	01/01/2011	31/01/2011	31	23.42%	$280,262.00	$5,573.49	$942,482.41	$1,222,744.41
139	01/02/2011	28/02/2011	28	23.42%	$280,262.00	$5,034.12	$947,516.53	$1,227,778.53
140	01/03/2011	31/03/2011	31	23.42%	$280,262.00	$5,573.49	$953,090.02	$1,233,352.02

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Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
141	01/04/2011	30/04/2011	30	26.54%	$280,262.00	$6,112.40	$959,202.42	$1,239,464.42
142	01/05/2011	31/05/2011	31	26.54%	$280,262.00	$6,316.15	$965,518.56	$1,245,780.56
143	01/06/2011	30/06/2011	30	26.54%	$280,262.00	$6,112.40	$971,630.96	$1,251,892.96
144	01/07/2011	31/07/2011	31	27.94%	$280,262.00	$6,651.77	$978,282.73	$1,258,544.73
145	01/08/2011	31/08/2011	31	27.94%	$280,262.00	$6,651.77	$984,934.50	$1,265,196.50
146	01/09/2011	30/09/2011	30	27.94%	$280,262.00	$6,437.20	$991,371.69	$1,271,633.69
147	01/10/2011	31/10/2011	31	29.08%	$280,262.00	$6,923.12	$998,294.82	$1,278,556.82
148	01/11/2011	30/11/2011	30	29.08%	$280,262.00	$6,699.80	$1,004,994.62	$1,285,256.62
149	01/12/2011	31/12/2011	31	29.08%	$280,262.00	$6,923.12	$1,011,917.74	$1,292,179.74
150	01/01/2012	31/01/2012	31	29.88%	$280,262.00	$7,112.36	$1,019,030.10	$1,299,292.10
151	01/02/2012	29/02/2012	29	29.88%	$280,262.00	$6,653.50	$1,025,683.59	$1,305,945.59
152	01/03/2012	31/03/2012	31	29.88%	$280,262.00	$7,112.36	$1,032,795.95	$1,313,057.95
153	01/04/2012	30/04/2012	30	30.78%	$280,262.00	$7,090.24	$1,039,886.20	$1,320,148.20
154	01/05/2012	31/05/2012	31	30.78%	$280,262.00	$7,326.59	$1,047,212.78	$1,327,474.78
155	01/06/2012	30/06/2012	30	30.78%	$280,262.00	$7,090.24	$1,054,303.03	$1,334,565.03
156	01/07/2012	31/07/2012	31	31.29%	$280,262.00	$7,447.98	$1,061,751.01	$1,342,013.01
157	01/08/2012	31/08/2012	31	31.29%	$280,262.00	$7,447.98	$1,069,198.99	$1,349,460.99
158	01/09/2012	30/09/2012	30	31.29%	$280,262.00	$7,207.72	$1,076,406.72	$1,356,668.72
159	01/10/2012	31/10/2012	31	31.34%	$280,262.00	$7,458.69	$1,083,865.41	$1,364,127.41
160	01/11/2012	30/11/2012	30	31.34%	$280,262.00	$7,218.09	$1,091,083.50	$1,371,345.50
161	01/12/2012	31/12/2012	31	31.34%	$280,262.00	$7,458.69	$1,098,542.19	$1,378,804.19
162	01/01/2013	31/01/2013	31	31.12%	$280,262.00	$7,408.71	$1,105,950.90	$1,386,212.90
163	01/02/2013	28/02/2013	28	31.12%	$280,262.00	$6,691.74	$1,112,642.64	$1,392,904.64
164	01/03/2013	31/03/2013	31	31.12%	$280,262.00	$7,408.71	$1,120,051.34	$1,400,313.34
165	01/04/2013	30/04/2013	30	31.24%	$280,262.00	$7,197.36	$1,127,248.70	$1,407,510.70
166	01/05/2013	31/05/2013	31	31.24%	$280,262.00	$7,437.27	$1,134,685.97	$1,414,947.97
167	01/06/2013	30/06/2013	30	31.24%	$280,262.00	$7,197.36	$1,141,883.33	$1,422,145.33
168	01/07/2013	31/07/2013	31	30.51%	$280,262.00	$7,262.32	$1,149,145.65	$1,429,407.65

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Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
169	01/08/2013	31/08/2013	31	30.51%	$280,262.00	$7,262.32	$1,156,407.97	$1,436,669.97
170	01/09/2013	30/09/2013	30	30.51%	$280,262.00	$7,028.05	$1,163,436.02	$1,443,698.02
171	01/10/2013	31/10/2013	31	29.78%	$280,262.00	$7,087.37	$1,170,523.38	$1,450,785.38
172	01/11/2013	30/11/2013	30	29.78%	$280,262.00	$6,858.74	$1,177,382.12	$1,457,644.12
173	01/12/2013	31/12/2013	31	29.78%	$280,262.00	$7,087.37	$1,184,469.49	$1,464,731.49
174	01/01/2014	31/01/2014	31	29.48%	$280,262.00	$7,015.96	$1,191,485.44	$1,471,747.44
175	01/02/2014	28/02/2014	28	29.48%	$280,262.00	$6,336.99	$1,197,822.43	$1,478,084.43
176	01/03/2014	31/03/2014	31	29.48%	$280,262.00	$7,015.96	$1,204,838.39	$1,485,100.39
177	01/04/2014	30/04/2014	30	29.44%	$280,262.00	$6,782.72	$1,211,621.12	$1,491,883.12
178	01/05/2014	31/05/2014	31	29.44%	$280,262.00	$7,008.82	$1,218,629.93	$1,498,891.93
179	01/06/2014	30/06/2014	30	29.44%	$280,262.00	$6,782.72	$1,225,412.65	$1,505,674.65
180	01/07/2014	31/07/2014	31	29.00%	$280,262.00	$6,901.70	$1,232,314.36	$1,512,576.36
181	01/08/2014	31/08/2014	31	29.00%	$280,262.00	$6,901.70	$1,239,216.06	$1,519,478.06
182	01/09/2014	30/09/2014	30	29.00%	$280,262.00	$6,679.07	$1,245,895.12	$1,526,157.12
183	01/10/2014	31/10/2014	31	28.76%	$280,262.00	$6,844.57	$1,252,739.70	$1,533,001.70
184	01/11/2014	30/11/2014	30	28.76%	$280,262.00	$6,623.78	$1,259,363.48	$1,539,625.48
185	01/12/2014	31/12/2014	31	28.76%	$280,262.00	$6,844.57	$1,266,208.05	$1,546,470.05
186	01/01/2015	31/01/2015	31	28.82%	$280,262.00	$6,858.86	$1,273,066.91	$1,553,328.91
187	01/02/2015	28/02/2015	28	28.82%	$280,262.00	$6,195.10	$1,279,262.00	$1,559,524.00
188	01/03/2015	31/03/2015	31	28.82%	$280,262.00	$6,858.86	$1,286,120.86	$1,566,382.86
189	01/04/2015	30/04/2015	30	29.06%	$280,262.00	$6,692.89	$1,292,813.75	$1,573,075.75
190	01/05/2015	31/05/2015	31	29.06%	$280,262.00	$6,915.98	$1,299,729.73	$1,579,991.73
191	01/06/2015	30/06/2015	30	29.06%	$280,262.00	$6,692.89	$1,306,422.62	$1,586,684.62
192	01/07/2015	31/07/2015	31	28.89%	$280,262.00	$6,876.71	$1,313,299.32	$1,593,561.32
193	01/08/2015	31/08/2015	31	28.89%	$280,262.00	$6,876.71	$1,320,176.03	$1,600,438.03
194	01/09/2015	30/09/2015	30	28.89%	$280,262.00	$6,654.88	$1,326,830.91	$1,607,092.91
195	01/10/2015	31/10/2015	31	29.00%	$280,262.00	$6,901.70	$1,333,732.61	$1,613,994.61
196	01/11/2015	30/11/2015	30	29.00%	$280,262.00	$6,679.07	$1,340,411.68	$1,620,673.68

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Proyección de Crédito

Prozesslaw
Gestión Eficiente de Riesgos

Pio Heli Alarcón Pineda

Gerardo Álvarez Calero 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
197	01/12/2015	31/12/2015	31	29.00%	$280,262.00	$6,901.70	$1,347,313.38	$1,627,575.38
198	01/01/2016	31/01/2016	31	29.52%	$280,262.00	$7,026.67	$1,354,340.05	$1,634,602.05
199	01/02/2016	29/02/2016	29	29.52%	$280,262.00	$6,573.33	$1,360,913.38	$1,641,175.38
200	01/03/2016	31/03/2016	31	29.52%	$280,262.00	$7,026.67	$1,367,940.05	$1,648,202.05
201	01/04/2016	30/04/2016	30	30.81%	$280,262.00	$7,097.16	$1,375,037.20	$1,655,299.20
202	01/05/2016	31/05/2016	31	30.81%	$280,262.00	$7,333.73	$1,382,370.93	$1,662,632.93
203	01/06/2016	30/06/2016	30	30.81%	$280,262.00	$7,097.16	$1,389,468.09	$1,669,730.09
204	01/07/2016	31/07/2016	31	32.01%	$280,262.00	$7,619.36	$1,397,087.45	$1,677,349.45
205	01/08/2016	31/08/2016	31	32.01%	$280,262.00	$7,619.36	$1,404,706.81	$1,684,968.81
206	01/09/2016	30/09/2016	30	32.01%	$280,262.00	$7,373.58	$1,412,080.39	$1,692,342.39
207	01/10/2016	31/10/2016	31	32.98%	$280,262.00	$7,851.44	$1,419,931.84	$1,700,193.84
208	01/11/2016	30/11/2016	30	32.98%	$280,262.00	$7,598.17	$1,427,530.01	$1,707,792.01
209	01/12/2016	31/12/2016	31	32.98%	$280,262.00	$7,851.44	$1,435,381.45	$1,715,643.45
210	01/01/2017	31/01/2017	31	33.51%	$280,262.00	$7,976.41	$1,443,357.86	$1,723,619.86
211	01/02/2017	28/02/2017	28	33.51%	$280,262.00	$7,204.50	$1,450,562.36	$1,730,824.36
212	01/03/2017	31/03/2017	31	33.51%	$280,262.00	$7,976.41	$1,458,538.77	$1,738,800.77
213	01/04/2017	30/04/2017	30	33.50%	$280,262.00	$7,716.80	$1,466,255.57	$1,746,517.57
214	01/05/2017	31/05/2017	31	33.50%	$280,262.00	$7,974.03	$1,474,229.60	$1,754,491.60
215	01/06/2017	30/06/2017	30	33.50%	$280,262.00	$7,716.80	$1,481,946.41	$1,762,208.41
216	01/07/2017	31/07/2017	31	32.97%	$280,262.00	$7,847.87	$1,489,794.28	$1,770,056.28
217	01/08/2017	31/08/2017	31	32.97%	$280,262.00	$7,847.87	$1,497,642.15	$1,777,904.15
218	01/09/2017	30/09/2017	30	32.22%	$280,262.00	$7,421.95	$1,505,064.11	$1,785,326.11
219	01/10/2017	31/10/2017	31	31.73%	$280,262.00	$7,552.72	$1,512,616.82	$1,792,878.82
220	01/11/2017	30/11/2017	30	31.44%	$280,262.00	$7,242.28	$1,519,859.10	$1,800,121.10
221	01/12/2017	31/12/2017	31	31.16%	$280,262.00	$7,417.04	$1,527,276.14	$1,807,538.14
222	01/01/2018	31/01/2018	31	31.04%	$280,262.00	$7,388.47	$1,534,664.61	$1,814,926.61
223	01/02/2018	28/02/2018	28	31.52%	$280,262.00	$6,776.66	$1,541,441.27	$1,821,703.27
224	01/03/2018	31/03/2018	31	31.02%	$280,262.00	$7,383.71	$1,548,824.98	$1,829,086.98

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Proyección de Crédito

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Gestión Eficiente de Riesgos

Pio Heli Alarcón Pineda

Gerardo Álvarez Calero 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
225	01/04/2018	30/04/2018	30	30.72%	$280,262.00	$7,076.42	$1,555,901.41	$1,836,163.41
226	01/05/2018	31/05/2018	31	30.66%	$280,262.00	$7,298.02	$1,563,199.43	$1,843,461.43
227	01/06/2018	30/06/2018	30	30.42%	$280,262.00	$7,007.32	$1,570,206.75	$1,850,468.75
228	01/07/2018	31/07/2018	31	30.04%	$280,262.00	$7,151.63	$1,577,358.38	$1,857,620.38
229	01/08/2018	31/08/2018	31	29.91%	$280,262.00	$7,119.50	$1,584,477.88	$1,864,739.88
230	01/09/2018	30/09/2018	30	29.72%	$280,262.00	$6,846.07	$1,591,323.95	$1,871,585.95
231	01/10/2018	31/10/2018	31	29.45%	$280,262.00	$7,010.01	$1,598,333.96	$1,878,595.96
232	01/11/2018	30/11/2018	30	29.24%	$280,262.00	$6,735.50	$1,605,069.46	$1,885,331.46
233	01/12/2018	31/12/2018	31	29.10%	$280,262.00	$6,926.69	$1,611,996.15	$1,892,258.15
234	01/01/2019	31/01/2019	31	28.74%	$280,262.00	$6,841.00	$1,618,837.16	$1,899,099.16
235	01/02/2019	28/02/2019	28	29.55%	$280,262.00	$6,353.12	$1,625,190.27	$1,905,452.27
236	01/03/2019	31/03/2019	31	29.06%	$280,262.00	$6,917.17	$1,632,107.45	$1,912,369.45
237	01/04/2019	30/04/2019	30	28.98%	$280,262.00	$6,675.61	$1,638,783.06	$1,919,045.06
238	01/05/2019	31/05/2019	31	29.01%	$280,262.00	$6,905.27	$1,645,688.33	$1,925,950.33
239	01/06/2019	30/06/2019	30	28.95%	$280,262.00	$6,668.70	$1,652,357.03	$1,932,619.03
240	01/07/2019	31/07/2019	31	28.92%	$280,262.00	$6,883.85	$1,659,240.88	$1,939,502.88
241	01/08/2019	31/08/2019	31	28.98%	$280,262.00	$6,898.13	$1,666,139.01	$1,946,401.01
242	01/09/2019	30/09/2019	30	28.98%	$280,262.00	$6,675.61	$1,672,814.62	$1,953,076.62
243	01/10/2019	31/10/2019	31	28.65%	$280,262.00	$6,819.58	$1,679,634.20	$1,959,896.20
244	01/11/2019	30/11/2019	30	28.55%	$280,262.00	$6,576.56	$1,686,210.76	$1,966,472.76
245	01/12/2019	31/12/2019	31	28.37%	$280,262.00	$6,752.93	$1,692,963.69	$1,973,225.69
246	01/01/2020	31/01/2020	31	28.16%	$280,262.00	$6,702.95	$1,699,666.64	$1,979,928.64
247	01/02/2020	29/02/2020	29	28.59%	$280,262.00	$6,366.25	$1,706,032.88	$1,986,294.88
248	01/03/2020	31/03/2020	31	28.43%	$280,262.00	$6,767.21	$1,712,800.10	$1,993,062.10
249	01/04/2020	30/04/2020	30	28.04%	$280,262.00	$6,459.08	$1,719,259.18	$1,999,521.18
250	01/05/2020	31/05/2020	31	27.29%	$280,262.00	$6,495.86	$1,725,755.04	$2,006,017.04
251	01/06/2020	30/06/2020	30	27.18%	$280,262.00	$6,260.98	$1,732,016.01	$2,012,278.01
252	01/07/2020	31/07/2020	31	27.18%	$280,262.00	$6,469.68	$1,738,485.69	$2,018,747.69

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Proyección de Crédito

Prozesslaw
Gestión Eficiente de Riesgos

Pio Heli Alarcón Pineda

Gerardo Álvarez Calero 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
253	01/08/2020	31/08/2020	31	27.44%	$280,262.00	$6,531.56	$1,745,017.25	$2,025,279.25
254	01/09/2020	30/09/2020	30	27.53%	$280,262.00	$6,341.60	$1,751,358.85	$2,031,620.85
255	01/10/2020	31/10/2020	31	27.14%	$280,262.00	$6,460.15	$1,757,819.00	$2,038,081.00
256	01/11/2020	30/11/2020	30	26.76%	$280,262.00	$6,164.23	$1,763,983.23	$2,044,245.23
257	01/12/2020	31/12/2020	31	26.19%	$280,262.00	$6,234.03	$1,770,217.26	$2,050,479.26
258	01/01/2021	31/01/2021	31	25.98%	$280,262.00	$6,184.04	$1,776,401.30	$2,056,663.30
259	01/02/2021	28/02/2021	28	26.31%	$280,262.00	$5,656.53	$1,782,057.83	$2,062,319.83
260	01/03/2021	31/03/2021	31	26.12%	$280,262.00	$6,217.36	$1,788,275.19	$2,068,537.19
261	01/04/2021	30/04/2021	30	25.97%	$280,262.00	$5,982.25	$1,794,257.44	$2,074,519.44
262	01/05/2021	31/05/2021	31	25.83%	$280,262.00	$6,148.33	$1,800,405.78	$2,080,667.78
263	01/06/2021	30/06/2021	30	25.82%	$280,262.00	$5,947.70	$1,806,353.47	$2,086,615.47
264	01/07/2021	31/07/2021	31	25.77%	$280,262.00	$6,134.05	$1,812,487.52	$2,092,749.52
265	01/08/2021	31/08/2021	31	25.86%	$280,262.00	$6,155.47	$1,818,643.00	$2,098,905.00
266	01/09/2021	30/09/2021	30	25.79%	$280,262.00	$5,940.79	$1,824,583.79	$2,104,845.79
267	01/10/2021	31/10/2021	31	25.62%	$280,262.00	$6,098.35	$1,830,682.13	$2,110,944.13
268	01/11/2021	30/11/2021	30	25.91%	$280,262.00	$5,968.43	$1,836,650.56	$2,116,912.56
269	01/12/2021	31/12/2021	31	26.19%	$280,262.00	$6,234.03	$1,842,884.59	$2,123,146.59
270	01/01/2022	31/01/2022	31	26.49%	$280,262.00	$6,305.43	$1,849,190.02	$2,129,452.02
271	01/02/2022	28/02/2022	28	27.45%	$280,262.00	$5,901.63	$1,855,091.65	$2,135,353.65
272	01/03/2022	31/03/2022	31	27.71%	$280,262.00	$6,595.83	$1,861,687.48	$2,141,949.48
273	01/04/2022	30/04/2022	30	28.58%	$280,262.00	$6,583.47	$1,868,270.95	$2,148,532.95
274	01/05/2022	31/05/2022	31	29.57%	$280,262.00	$7,038.57	$1,875,309.52	$2,155,571.52
275	01/06/2022	30/06/2022	30	30.60%	$280,262.00	$7,048.78	$1,882,358.30	$2,162,620.30
276	01/07/2022	31/07/2022	31	31.92%	$280,262.00	$7,597.94	$1,889,956.24	$2,170,218.24
277	01/08/2022	31/08/2022	31	33.32%	$280,262.00	$7,931.18	$1,897,887.43	$2,178,149.43
278	01/09/2022	09/09/2022	9	35.25%	$280,262.00	$2,435.98	$1,900,323.40	$2,180,585.40
			8427				$1,900,323.40	$2,180,585.40

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Proyección de Crédito

Prozesslaw
Gestión Eficiente de Riesgos

Gustavo Ramírez

Gustavo Ramírez 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
1	04/08/1999	31/08/1999	28	39.38%	$3,861,480.00	$116,637.85	$116,637.85	$3,978,117.85
2	01/09/1999	30/09/1999	30	39.02%	$3,861,480.00	$123,826.56	$240,464.41	$4,101,944.41
3	01/10/1999	31/10/1999	31	40.44%	$3,861,480.00	$132,627.56	$373,091.97	$4,234,571.97
4	01/11/1999	30/11/1999	30	38.55%	$3,861,480.00	$122,350.73	$495,442.70	$4,356,922.70
5	01/12/1999	31/12/1999	31	36.33%	$3,861,480.00	$119,148.35	$614,591.04	$4,476,071.04
6	01/01/2000	31/01/2000	31	33.60%	$3,861,480.00	$110,195.00	$724,786.04	$4,586,266.04
7	01/02/2000	29/02/2000	29	29.19%	$3,861,480.00	$89,555.66	$814,341.70	$4,675,821.70
8	01/03/2000	31/03/2000	31	26.18%	$3,861,480.00	$85,843.87	$900,185.57	$4,761,665.57
9	01/04/2000	30/04/2000	30	26.80%	$3,861,480.00	$85,074.22	$985,259.80	$4,846,739.80
10	01/05/2000	31/05/2000	31	26.85%	$3,861,480.00	$88,057.61	$1,073,317.41	$4,934,797.41
11	01/06/2000	30/06/2000	30	29.66%	$3,861,480.00	$94,119.61	$1,167,437.02	$5,028,917.02
12	01/07/2000	31/07/2000	31	29.16%	$3,861,480.00	$95,633.52	$1,263,070.54	$5,124,550.54
13	01/08/2000	31/08/2000	31	29.88%	$3,861,480.00	$97,994.84	$1,361,065.38	$5,222,545.38
14	01/09/2000	30/09/2000	30	34.40%	$3,861,480.00	$109,163.51	$1,470,228.89	$5,331,708.89
15	01/10/2000	31/10/2000	31	34.62%	$3,861,480.00	$113,540.21	$1,583,769.09	$5,445,249.09
16	01/11/2000	30/11/2000	30	35.70%	$3,861,480.00	$113,305.34	$1,697,074.44	$5,558,554.44
17	01/12/2000	31/12/2000	31	35.54%	$3,861,480.00	$116,541.05	$1,813,615.49	$5,675,095.49
18	01/01/2001	31/01/2001	31	36.24%	$3,861,480.00	$118,853.18	$1,932,468.67	$5,793,948.67
19	01/02/2001	28/02/2001	28	39.04%	$3,861,480.00	$115,660.32	$2,048,128.99	$5,909,608.99
20	01/03/2001	31/03/2001	31	37.66%	$3,861,480.00	$123,526.63	$2,171,655.62	$6,033,135.62
21	01/04/2001	30/04/2001	30	37.24%	$3,861,480.00	$118,208.90	$2,289,864.52	$6,151,344.52
22	01/05/2001	31/05/2001	31	36.36%	$3,861,480.00	$119,246.73	$2,409,111.25	$6,270,591.25
23	01/06/2001	30/06/2001	30	37.76%	$3,861,480.00	$119,827.54	$2,528,938.79	$6,390,418.79
24	01/07/2001	31/07/2001	31	39.12%	$3,861,480.00	$128,298.47	$2,657,237.26	$6,518,717.26
25	01/08/2001	31/08/2001	31	36.38%	$3,861,480.00	$119,295.93	$2,776,533.19	$6,638,013.19
26	01/09/2001	30/09/2001	30	34.59%	$3,861,480.00	$109,782.41	$2,886,315.59	$6,747,795.59
27	01/10/2001	31/10/2001	31	34.83%	$3,861,480.00	$114,228.93	$3,000,544.52	$6,862,024.52
28	01/11/2001	30/11/2001	30	34.47%	$3,861,480.00	$109,401.55	$3,109,946.07	$6,971,426.07

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Proyección de Crédito

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Gestión Eficiente de Riesgos

Gustavo Ramírez

Gustavo Ramírez 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
29	01/12/2001	31/12/2001	31	33.72%	$3,861,480.00	$110,588.56	$3,220,534.62	$7,082,014.62
30	01/01/2002	31/01/2002	31	34.22%	$3,861,480.00	$112,211.96	$3,332,746.59	$7,194,226.59
31	01/02/2002	28/02/2002	28	33.52%	$3,861,480.00	$99,308.80	$3,432,055.39	$7,293,535.39
32	01/03/2002	31/03/2002	31	31.46%	$3,861,480.00	$103,160.23	$3,535,215.62	$7,396,695.62
33	01/04/2002	30/04/2002	30	31.54%	$3,861,480.00	$100,118.13	$3,635,333.75	$7,496,813.75
34	01/05/2002	31/05/2002	31	30.00%	$3,861,480.00	$98,388.39	$3,733,722.14	$7,595,202.14
35	01/06/2002	30/06/2002	30	29.94%	$3,861,480.00	$95,024.15	$3,828,746.29	$7,690,226.29
36	01/07/2002	31/07/2002	31	29.66%	$3,861,480.00	$97,256.93	$3,926,003.21	$7,787,483.21
37	01/08/2002	31/08/2002	31	30.02%	$3,861,480.00	$98,437.59	$4,024,440.80	$7,885,920.80
38	01/09/2002	30/09/2002	30	30.27%	$3,861,480.00	$96,071.51	$4,120,512.31	$7,981,992.31
39	01/10/2002	31/10/2002	31	30.45%	$3,861,480.00	$99,864.22	$4,220,376.53	$8,081,856.53
40	01/11/2002	30/11/2002	30	29.64%	$3,861,480.00	$94,072.00	$4,314,448.53	$8,175,928.53
41	01/12/2002	31/12/2002	31	29.54%	$3,861,480.00	$96,863.37	$4,411,311.91	$8,272,791.91
42	01/01/2003	31/01/2003	31	29.46%	$3,861,480.00	$96,617.40	$4,507,929.31	$8,369,409.31
43	01/02/2003	28/02/2003	28	29.67%	$3,861,480.00	$87,889.40	$4,595,818.71	$8,457,298.71
44	01/03/2003	31/03/2003	31	29.24%	$3,861,480.00	$95,879.49	$4,691,698.20	$8,553,178.20
45	01/04/2003	30/04/2003	30	29.72%	$3,861,480.00	$94,310.04	$4,786,008.24	$8,647,488.24
46	01/05/2003	31/05/2003	31	29.84%	$3,861,480.00	$97,847.26	$4,883,855.50	$8,745,335.50
47	01/06/2003	30/06/2003	30	28.80%	$3,861,480.00	$91,405.99	$4,975,261.49	$8,836,741.49
48	01/07/2003	31/07/2003	31	29.16%	$3,861,480.00	$95,633.52	$5,070,895.01	$8,932,375.01
49	01/08/2003	31/08/2003	31	29.82%	$3,861,480.00	$97,798.06	$5,168,693.07	$9,030,173.07
50	01/09/2003	30/09/2003	30	30.18%	$3,861,480.00	$95,785.86	$5,264,478.93	$9,125,958.93
51	01/10/2003	31/10/2003	31	30.06%	$3,861,480.00	$98,585.17	$5,363,064.11	$9,224,544.11
52	01/11/2003	30/11/2003	30	29.80%	$3,861,480.00	$94,595.68	$5,457,659.79	$9,319,139.79
53	01/12/2003	31/12/2003	31	29.72%	$3,861,480.00	$97,453.70	$5,555,113.49	$9,416,593.49
54	01/01/2004	31/01/2004	31	29.50%	$3,861,480.00	$96,764.99	$5,651,878.48	$9,513,358.48
55	01/02/2004	29/02/2004	29	29.61%	$3,861,480.00	$90,844.23	$5,742,722.70	$9,604,202.70
56	01/03/2004	31/03/2004	31	29.70%	$3,861,480.00	$97,404.51	$5,840,127.21	$9,701,607.21

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Gustavo Ramírez

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Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
57	01/04/2004	30/04/2004	30	29.67%	$3,861,480.00	$94,167.22	$5,934,294.43	$9,795,774.43
58	01/05/2004	31/05/2004	31	29.56%	$3,861,480.00	$96,961.76	$6,031,256.19	$9,892,736.19
59	01/06/2004	30/06/2004	30	29.50%	$3,861,480.00	$93,643.53	$6,124,899.73	$9,986,379.73
60	01/07/2004	31/07/2004	31	29.16%	$3,861,480.00	$95,633.52	$6,220,533.25	$10,082,013.25
61	01/08/2004	31/08/2004	31	28.92%	$3,861,480.00	$94,846.41	$6,315,379.66	$10,176,859.66
62	01/09/2004	30/09/2004	30	29.25%	$3,861,480.00	$92,834.21	$6,408,213.87	$10,269,693.87
63	01/10/2004	31/10/2004	31	28.64%	$3,861,480.00	$93,911.72	$6,502,125.59	$10,363,605.59
64	01/11/2004	30/11/2004	30	29.38%	$3,861,480.00	$93,262.68	$6,595,388.27	$10,456,868.27
65	01/12/2004	31/12/2004	31	29.24%	$3,861,480.00	$95,879.49	$6,691,267.76	$10,552,747.76
66	01/01/2005	31/01/2005	31	29.18%	$3,861,480.00	$95,682.71	$6,786,950.47	$10,648,430.47
67	01/02/2005	28/02/2005	28	29.10%	$3,861,480.00	$86,200.93	$6,873,151.40	$10,734,631.40
68	01/03/2005	31/03/2005	31	28.72%	$3,861,480.00	$94,206.89	$6,967,358.29	$10,828,838.29
69	01/04/2005	30/04/2005	30	28.78%	$3,861,480.00	$91,358.39	$7,058,716.67	$10,920,196.67
70	01/05/2005	31/05/2005	31	28.53%	$3,861,480.00	$93,567.36	$7,152,284.04	$11,013,764.04
71	01/06/2005	30/06/2005	30	28.28%	$3,861,480.00	$89,739.74	$7,242,023.77	$11,103,503.77
72	01/07/2005	31/07/2005	31	27.75%	$3,861,480.00	$91,009.26	$7,333,033.04	$11,194,513.04
73	01/08/2005	31/08/2005	31	27.36%	$3,861,480.00	$89,730.22	$7,422,763.26	$11,284,243.26
74	01/09/2005	30/09/2005	30	27.33%	$3,861,480.00	$86,740.48	$7,509,503.73	$11,370,983.73
75	01/10/2005	31/10/2005	31	26.90%	$3,861,480.00	$88,205.20	$7,597,708.93	$11,459,188.93
76	01/11/2005	30/11/2005	30	26.72%	$3,861,480.00	$84,788.58	$7,682,497.51	$11,543,977.51
77	01/12/2005	31/12/2005	31	26.24%	$3,861,480.00	$86,040.65	$7,768,538.16	$11,630,018.16
78	01/01/2006	31/01/2006	31	26.02%	$3,861,480.00	$85,351.93	$7,853,890.09	$11,715,370.09
79	01/02/2006	28/02/2006	28	26.26%	$3,861,480.00	$77,803.00	$7,931,693.09	$11,793,173.09
80	01/03/2006	31/03/2006	31	25.88%	$3,861,480.00	$84,859.99	$8,016,553.09	$11,878,033.09
81	01/04/2006	30/04/2006	30	25.12%	$3,861,480.00	$79,742.21	$8,096,295.29	$11,957,775.29
82	01/05/2006	31/05/2006	31	24.10%	$3,861,480.00	$79,055.07	$8,175,350.37	$12,036,830.37
83	01/06/2006	30/06/2006	30	23.42%	$3,861,480.00	$74,314.98	$8,249,665.34	$12,111,145.34
84	01/07/2006	31/07/2006	31	22.62%	$3,861,480.00	$74,184.85	$8,323,850.19	$12,185,330.19

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Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
85	01/08/2006	31/08/2006	31	22.53%	$3,861,480.00	$73,889.68	$8,397,739.88	$12,259,219.88
86	01/09/2006	30/09/2006	30	22.58%	$3,861,480.00	$71,648.97	$8,469,388.84	$12,330,868.84
87	01/10/2006	31/10/2006	31	22.60%	$3,861,480.00	$74,135.66	$8,543,524.50	$12,405,004.50
88	01/11/2006	30/11/2006	30	22.60%	$3,861,480.00	$71,744.18	$8,615,268.68	$12,476,748.68
89	01/12/2006	31/12/2006	31	22.60%	$3,861,480.00	$74,135.66	$8,689,404.34	$12,550,884.34
90	01/01/2007	31/01/2007	31	20.21%	$3,861,480.00	$66,283.63	$8,755,687.96	$12,617,167.96
91	01/02/2007	28/02/2007	28	20.74%	$3,861,480.00	$61,451.49	$8,817,139.45	$12,678,619.45
92	01/03/2007	31/03/2007	31	20.74%	$3,861,480.00	$68,035.57	$8,885,175.03	$12,746,655.03
93	01/04/2007	30/04/2007	30	25.12%	$3,861,480.00	$79,742.21	$8,964,917.23	$12,826,397.23
94	01/05/2007	31/05/2007	31	25.12%	$3,861,480.00	$82,400.28	$9,047,317.51	$12,908,797.51
95	01/06/2007	30/06/2007	30	25.12%	$3,861,480.00	$79,742.21	$9,127,059.72	$12,988,539.72
96	01/07/2007	31/07/2007	31	28.52%	$3,861,480.00	$93,518.17	$9,220,577.89	$13,082,057.89
97	01/08/2007	31/08/2007	31	28.52%	$3,861,480.00	$93,518.17	$9,314,096.06	$13,175,576.06
98	01/09/2007	30/09/2007	30	28.52%	$3,861,480.00	$90,501.45	$9,404,597.51	$13,266,077.51
99	01/10/2007	31/10/2007	31	31.89%	$3,861,480.00	$104,586.86	$9,509,184.38	$13,370,664.38
100	01/11/2007	30/11/2007	30	31.89%	$3,861,480.00	$101,213.09	$9,610,397.47	$13,471,877.47
101	01/12/2007	31/12/2007	31	31.89%	$3,861,480.00	$104,586.86	$9,714,984.33	$13,576,464.33
102	01/01/2008	31/01/2008	31	32.74%	$3,861,480.00	$107,390.93	$9,822,375.27	$13,683,855.27
103	01/02/2008	29/02/2008	29	32.74%	$3,861,480.00	$100,462.49	$9,922,837.75	$13,784,317.75
104	01/03/2008	31/03/2008	31	32.74%	$3,861,480.00	$107,390.93	$10,030,228.68	$13,891,708.68
105	01/04/2008	30/04/2008	30	32.88%	$3,861,480.00	$104,355.17	$10,134,583.86	$13,996,063.86
106	01/05/2008	31/05/2008	31	32.88%	$3,861,480.00	$107,833.68	$10,242,417.54	$14,103,897.54
107	01/06/2008	30/06/2008	30	32.88%	$3,861,480.00	$104,355.17	$10,346,772.71	$14,208,252.71
108	01/07/2008	31/07/2008	31	32.26%	$3,861,480.00	$105,816.72	$10,452,589.43	$14,314,069.43
109	01/08/2008	31/08/2008	31	32.26%	$3,861,480.00	$105,816.72	$10,558,406.15	$14,419,886.15
110	01/09/2008	30/09/2008	30	32.26%	$3,861,480.00	$102,403.28	$10,660,809.42	$14,522,289.42
111	01/10/2008	31/10/2008	31	31.53%	$3,861,480.00	$103,406.20	$10,764,215.63	$14,625,695.63
112	01/11/2008	30/11/2008	30	31.53%	$3,861,480.00	$100,070.52	$10,864,286.15	$14,725,766.15

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Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
113	01/12/2008	31/12/2008	31	31.53%	$3,861,480.00	$103,406.20	$10,967,692.35	$14,829,172.35
114	01/01/2009	31/01/2009	31	30.70%	$3,861,480.00	$100,700.52	$11,068,392.87	$14,929,872.87
115	01/02/2009	28/02/2009	28	30.70%	$3,861,480.00	$90,955.31	$11,159,348.18	$15,020,828.18
116	01/03/2009	31/03/2009	31	30.70%	$3,861,480.00	$100,700.52	$11,260,048.70	$15,121,528.70
117	01/04/2009	30/04/2009	30	30.42%	$3,861,480.00	$96,547.58	$11,356,596.28	$15,218,076.28
118	01/05/2009	31/05/2009	31	30.42%	$3,861,480.00	$99,765.83	$11,456,362.11	$15,317,842.11
119	01/06/2009	30/06/2009	30	30.42%	$3,861,480.00	$96,547.58	$11,552,909.69	$15,414,389.69
120	01/07/2009	31/07/2009	31	27.98%	$3,861,480.00	$91,747.18	$11,644,656.87	$15,506,136.87
121	01/08/2009	31/08/2009	31	27.98%	$3,861,480.00	$91,747.18	$11,736,404.05	$15,597,884.05
122	01/09/2009	30/09/2009	30	27.98%	$3,861,480.00	$88,787.59	$11,825,191.64	$15,686,671.64
123	01/10/2009	31/10/2009	31	25.92%	$3,861,480.00	$85,007.57	$11,910,199.21	$15,771,679.21
124	01/11/2009	30/11/2009	30	25.92%	$3,861,480.00	$82,265.39	$11,992,464.61	$15,853,944.61
125	01/12/2009	31/12/2009	31	25.92%	$3,861,480.00	$85,007.57	$12,077,472.18	$15,938,952.18
126	01/01/2010	31/01/2010	31	24.21%	$3,861,480.00	$79,399.43	$12,156,871.61	$16,018,351.61
127	01/02/2010	28/02/2010	28	24.21%	$3,861,480.00	$71,715.62	$12,228,587.23	$16,090,067.23
128	01/03/2010	31/03/2010	31	24.21%	$3,861,480.00	$79,399.43	$12,307,986.67	$16,169,466.67
129	01/04/2010	30/04/2010	30	22.96%	$3,861,480.00	$72,886.76	$12,380,873.42	$16,242,353.42
130	01/05/2010	31/05/2010	31	22.96%	$3,861,480.00	$75,316.32	$12,456,189.74	$16,317,669.74
131	01/06/2010	30/06/2010	30	22.96%	$3,861,480.00	$72,886.76	$12,529,076.50	$16,390,556.50
132	01/07/2010	31/07/2010	31	22.41%	$3,861,480.00	$73,496.13	$12,602,572.63	$16,464,052.63
133	01/08/2010	31/08/2010	31	22.41%	$3,861,480.00	$73,496.13	$12,676,068.76	$16,537,548.76
134	01/09/2010	30/09/2010	30	22.41%	$3,861,480.00	$71,125.29	$12,747,194.05	$16,608,674.05
135	01/10/2010	31/10/2010	31	21.32%	$3,861,480.00	$69,904.95	$12,817,099.00	$16,678,579.00
136	01/11/2010	30/11/2010	30	21.32%	$3,861,480.00	$67,649.96	$12,884,748.96	$16,746,228.96
137	01/12/2010	31/12/2010	31	21.32%	$3,861,480.00	$69,904.95	$12,954,653.91	$16,816,133.91
138	01/01/2011	31/01/2011	31	23.42%	$3,861,480.00	$76,792.14	$13,031,446.05	$16,892,926.05
139	01/02/2011	28/02/2011	28	23.42%	$3,861,480.00	$69,360.64	$13,100,806.70	$16,962,286.70
140	01/03/2011	31/03/2011	31	23.42%	$3,861,480.00	$76,792.14	$13,177,598.84	$17,039,078.84

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141	01/04/2011	30/04/2011	30	26.54%	$3,861,480.00	$84,217.29	$13,261,816.13	$17,123,296.13
142	01/05/2011	31/05/2011	31	26.54%	$3,861,480.00	$87,024.53	$13,348,840.67	$17,210,320.67
143	01/06/2011	30/06/2011	30	26.54%	$3,861,480.00	$84,217.29	$13,433,057.96	$17,294,537.96
144	01/07/2011	31/07/2011	31	27.94%	$3,861,480.00	$91,648.79	$13,524,706.75	$17,386,186.75
145	01/08/2011	31/08/2011	31	27.94%	$3,861,480.00	$91,648.79	$13,616,355.54	$17,477,835.54
146	01/09/2011	30/09/2011	30	27.94%	$3,861,480.00	$88,692.38	$13,705,047.91	$17,566,527.91
147	01/10/2011	31/10/2011	31	29.08%	$3,861,480.00	$95,387.55	$13,800,435.46	$17,661,915.46
148	01/11/2011	30/11/2011	30	29.08%	$3,861,480.00	$92,310.53	$13,892,745.99	$17,754,225.99
149	01/12/2011	31/12/2011	31	29.08%	$3,861,480.00	$95,387.55	$13,988,133.54	$17,849,613.54
150	01/01/2012	31/01/2012	31	29.88%	$3,861,480.00	$97,994.84	$14,086,128.38	$17,947,608.38
151	01/02/2012	29/02/2012	29	29.88%	$3,861,480.00	$91,672.59	$14,177,800.98	$18,039,280.98
152	01/03/2012	31/03/2012	31	29.88%	$3,861,480.00	$97,994.84	$14,275,795.82	$18,137,275.82
153	01/04/2012	30/04/2012	30	30.78%	$3,861,480.00	$97,690.15	$14,373,485.97	$18,234,965.97
154	01/05/2012	31/05/2012	31	30.78%	$3,861,480.00	$100,946.49	$14,474,432.46	$18,335,912.46
155	01/06/2012	30/06/2012	30	30.78%	$3,861,480.00	$97,690.15	$14,572,122.62	$18,433,602.62
156	01/07/2012	31/07/2012	31	31.29%	$3,861,480.00	$102,619.10	$14,674,741.71	$18,536,221.71
157	01/08/2012	31/08/2012	31	31.29%	$3,861,480.00	$102,619.10	$14,777,360.81	$18,638,840.81
158	01/09/2012	30/09/2012	30	31.29%	$3,861,480.00	$99,308.80	$14,876,669.61	$18,738,149.61
159	01/10/2012	31/10/2012	31	31.34%	$3,861,480.00	$102,766.68	$14,979,436.29	$18,840,916.29
160	01/11/2012	30/11/2012	30	31.34%	$3,861,480.00	$99,451.62	$15,078,887.91	$18,940,367.91
161	01/12/2012	31/12/2012	31	31.34%	$3,861,480.00	$102,766.68	$15,181,654.59	$19,043,134.59
162	01/01/2013	31/01/2013	31	31.12%	$3,861,480.00	$102,077.96	$15,283,732.55	$19,145,212.55
163	01/02/2013	28/02/2013	28	31.12%	$3,861,480.00	$92,199.45	$15,375,932.00	$19,237,412.00
164	01/03/2013	31/03/2013	31	31.12%	$3,861,480.00	$102,077.96	$15,478,009.96	$19,339,489.96
165	01/04/2013	30/04/2013	30	31.24%	$3,861,480.00	$99,165.98	$15,577,175.94	$19,438,655.94
166	01/05/2013	31/05/2013	31	31.24%	$3,861,480.00	$102,471.51	$15,679,647.45	$19,541,127.45
167	01/06/2013	30/06/2013	30	31.24%	$3,861,480.00	$99,165.98	$15,778,813.43	$19,640,293.43
168	01/07/2013	31/07/2013	31	30.51%	$3,861,480.00	$100,061.00	$15,878,874.43	$19,740,354.43

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169	01/08/2013	31/08/2013	31	30.51%	$3,861,480.00	$100,061.00	$15,978,935.42	$19,840,415.42
170	01/09/2013	30/09/2013	30	30.51%	$3,861,480.00	$96,833.22	$16,075,768.65	$19,937,248.65
171	01/10/2013	31/10/2013	31	29.78%	$3,861,480.00	$97,650.48	$16,173,419.13	$20,034,899.13
172	01/11/2013	30/11/2013	30	29.78%	$3,861,480.00	$94,500.47	$16,267,919.60	$20,129,399.60
173	01/12/2013	31/12/2013	31	29.78%	$3,861,480.00	$97,650.48	$16,365,570.08	$20,227,050.08
174	01/01/2014	31/01/2014	31	29.48%	$3,861,480.00	$96,666.60	$16,462,236.67	$20,323,716.67
175	01/02/2014	28/02/2014	28	29.48%	$3,861,480.00	$87,311.77	$16,549,548.44	$20,411,028.44
176	01/03/2014	31/03/2014	31	29.48%	$3,861,480.00	$96,666.60	$16,646,215.04	$20,507,695.04
177	01/04/2014	30/04/2014	30	29.44%	$3,861,480.00	$93,453.11	$16,739,668.14	$20,601,148.14
178	01/05/2014	31/05/2014	31	29.44%	$3,861,480.00	$96,568.21	$16,836,236.35	$20,697,716.35
179	01/06/2014	30/06/2014	30	29.44%	$3,861,480.00	$93,453.11	$16,929,689.46	$20,791,169.46
180	01/07/2014	31/07/2014	31	29.00%	$3,861,480.00	$95,092.38	$17,024,781.84	$20,886,261.84
181	01/08/2014	31/08/2014	31	29.00%	$3,861,480.00	$95,092.38	$17,119,874.22	$20,981,354.22
182	01/09/2014	30/09/2014	30	29.00%	$3,861,480.00	$92,024.89	$17,211,899.11	$21,073,379.11
183	01/10/2014	31/10/2014	31	28.76%	$3,861,480.00	$94,305.28	$17,306,204.39	$21,167,684.39
184	01/11/2014	30/11/2014	30	28.76%	$3,861,480.00	$91,263.17	$17,397,467.56	$21,258,947.56
185	01/12/2014	31/12/2014	31	28.76%	$3,861,480.00	$94,305.28	$17,491,772.83	$21,353,252.83
186	01/01/2015	31/01/2015	31	28.82%	$3,861,480.00	$94,502.05	$17,586,274.89	$21,447,754.89
187	01/02/2015	28/02/2015	28	28.82%	$3,861,480.00	$85,356.69	$17,671,631.58	$21,533,111.58
188	01/03/2015	31/03/2015	31	28.82%	$3,861,480.00	$94,502.05	$17,766,133.63	$21,627,613.63
189	01/04/2015	30/04/2015	30	29.06%	$3,861,480.00	$92,215.32	$17,858,348.95	$21,719,828.95
190	01/05/2015	31/05/2015	31	29.06%	$3,861,480.00	$95,289.16	$17,953,638.11	$21,815,118.11
191	01/06/2015	30/06/2015	30	29.06%	$3,861,480.00	$92,215.32	$18,045,853.43	$21,907,333.43
192	01/07/2015	31/07/2015	31	28.89%	$3,861,480.00	$94,748.02	$18,140,601.45	$22,002,081.45
193	01/08/2015	31/08/2015	31	28.89%	$3,861,480.00	$94,748.02	$18,235,349.47	$22,096,829.47
194	01/09/2015	30/09/2015	30	28.89%	$3,861,480.00	$91,691.64	$18,327,041.11	$22,188,521.11
195	01/10/2015	31/10/2015	31	29.00%	$3,861,480.00	$95,092.38	$18,422,133.49	$22,283,613.49
196	01/11/2015	30/11/2015	30	29.00%	$3,861,480.00	$92,024.89	$18,514,158.38	$22,375,638.38

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Gestión Eficiente de Riesgos

Gustavo Ramírez

Gustavo Ramírez 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
197	01/12/2015	31/12/2015	31	29.00%	$3,861,480.00	$95,092.38	$18,609,250.76	$22,470,730.76
198	01/01/2016	31/01/2016	31	29.52%	$3,861,480.00	$96,814.18	$18,706,064.94	$22,567,544.94
199	01/02/2016	29/02/2016	29	29.52%	$3,861,480.00	$90,568.10	$18,796,633.05	$22,658,113.05
200	01/03/2016	31/03/2016	31	29.52%	$3,861,480.00	$96,814.18	$18,893,447.23	$22,754,927.23
201	01/04/2016	30/04/2016	30	30.81%	$3,861,480.00	$97,785.37	$18,991,232.60	$22,852,712.60
202	01/05/2016	31/05/2016	31	30.81%	$3,861,480.00	$101,044.88	$19,092,277.48	$22,953,757.48
203	01/06/2016	30/06/2016	30	30.81%	$3,861,480.00	$97,785.37	$19,190,062.85	$23,051,542.85
204	01/07/2016	31/07/2016	31	32.01%	$3,861,480.00	$104,980.42	$19,295,043.26	$23,156,523.26
205	01/08/2016	31/08/2016	31	32.01%	$3,861,480.00	$104,980.42	$19,400,023.68	$23,261,503.68
206	01/09/2016	30/09/2016	30	32.01%	$3,861,480.00	$101,593.95	$19,501,617.63	$23,363,097.63
207	01/10/2016	31/10/2016	31	32.98%	$3,861,480.00	$108,178.04	$19,609,795.67	$23,471,275.67
208	01/11/2016	30/11/2016	30	32.98%	$3,861,480.00	$104,688.43	$19,714,484.10	$23,575,964.10
209	01/12/2016	31/12/2016	31	32.98%	$3,861,480.00	$108,178.04	$19,822,662.14	$23,684,142.14
210	01/01/2017	31/01/2017	31	33.51%	$3,861,480.00	$109,899.84	$19,932,561.97	$23,794,041.97
211	01/02/2017	28/02/2017	28	33.51%	$3,861,480.00	$99,264.37	$20,031,826.34	$23,893,306.34
212	01/03/2017	31/03/2017	31	33.51%	$3,861,480.00	$109,899.84	$20,141,726.18	$24,003,206.18
213	01/04/2017	30/04/2017	30	33.50%	$3,861,480.00	$106,322.94	$20,248,049.12	$24,109,529.12
214	01/05/2017	31/05/2017	31	33.50%	$3,861,480.00	$109,867.04	$20,357,916.16	$24,219,396.16
215	01/06/2017	30/06/2017	30	33.50%	$3,861,480.00	$106,322.94	$20,464,239.11	$24,325,719.11
216	01/07/2017	31/07/2017	31	32.97%	$3,861,480.00	$108,128.85	$20,572,367.95	$24,433,847.95
217	01/08/2017	31/08/2017	31	32.97%	$3,861,480.00	$108,128.85	$20,680,496.80	$24,541,976.80
218	01/09/2017	30/09/2017	30	32.22%	$3,861,480.00	$102,260.45	$20,782,757.25	$24,644,237.25
219	01/10/2017	31/10/2017	31	31.73%	$3,861,480.00	$104,062.13	$20,886,819.38	$24,748,299.38
220	01/11/2017	30/11/2017	30	31.44%	$3,861,480.00	$99,784.87	$20,986,604.25	$24,848,084.25
221	01/12/2017	31/12/2017	31	31.16%	$3,861,480.00	$102,192.75	$21,088,797.00	$24,950,277.00
222	01/01/2018	31/01/2018	31	31.04%	$3,861,480.00	$101,799.19	$21,190,596.19	$25,052,076.19
223	01/02/2018	28/02/2018	28	31.52%	$3,861,480.00	$93,369.53	$21,283,965.72	$25,145,445.72
224	01/03/2018	31/03/2018	31	31.02%	$3,861,480.00	$101,733.60	$21,385,699.32	$25,247,179.32

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Gustavo Ramírez

Gustavo Ramírez 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
225	01/04/2018	30/04/2018	30	30.72%	$3,861,480.00	$97,499.73	$21,483,199.04	$25,344,679.04
226	01/05/2018	31/05/2018	31	30.66%	$3,861,480.00	$100,552.94	$21,583,751.98	$25,445,231.98
227	01/06/2018	30/06/2018	30	30.42%	$3,861,480.00	$96,547.58	$21,680,299.56	$25,541,779.56
228	01/07/2018	31/07/2018	31	30.04%	$3,861,480.00	$98,535.98	$21,778,835.54	$25,640,315.54
229	01/08/2018	31/08/2018	31	29.91%	$3,861,480.00	$98,093.23	$21,876,928.77	$25,738,408.77
230	01/09/2018	30/09/2018	30	29.72%	$3,861,480.00	$94,325.91	$21,971,254.67	$25,832,734.67
231	01/10/2018	31/10/2018	31	29.45%	$3,861,480.00	$96,584.61	$22,067,839.28	$25,929,319.28
232	01/11/2018	30/11/2018	30	29.24%	$3,861,480.00	$92,802.47	$22,160,641.75	$26,022,121.75
233	01/12/2018	31/12/2018	31	29.10%	$3,861,480.00	$95,436.74	$22,256,078.50	$26,117,558.50
234	01/01/2019	31/01/2019	31	28.74%	$3,861,480.00	$94,256.08	$22,350,334.58	$26,211,814.58
235	01/02/2019	28/02/2019	28	29.55%	$3,861,480.00	$87,533.93	$22,437,868.51	$26,299,348.51
236	01/03/2019	31/03/2019	31	29.06%	$3,861,480.00	$95,305.56	$22,533,174.07	$26,394,654.07
237	01/04/2019	30/04/2019	30	28.98%	$3,861,480.00	$91,977.28	$22,625,151.35	$26,486,631.35
238	01/05/2019	31/05/2019	31	29.01%	$3,861,480.00	$95,141.58	$22,720,292.93	$26,581,772.93
239	01/06/2019	30/06/2019	30	28.95%	$3,861,480.00	$91,882.07	$22,812,174.99	$26,673,654.99
240	01/07/2019	31/07/2019	31	28.92%	$3,861,480.00	$94,846.41	$22,907,021.40	$26,768,501.40
241	01/08/2019	31/08/2019	31	28.98%	$3,861,480.00	$95,043.19	$23,002,064.59	$26,863,544.59
242	01/09/2019	30/09/2019	30	28.98%	$3,861,480.00	$91,977.28	$23,094,041.87	$26,955,521.87
243	01/10/2019	31/10/2019	31	28.65%	$3,861,480.00	$93,960.92	$23,188,002.79	$27,049,482.79
244	01/11/2019	30/11/2019	30	28.55%	$3,861,480.00	$90,612.54	$23,278,615.33	$27,140,095.33
245	01/12/2019	31/12/2019	31	28.37%	$3,861,480.00	$93,042.63	$23,371,657.95	$27,233,137.95
246	01/01/2020	31/01/2020	31	28.16%	$3,861,480.00	$92,353.91	$23,464,011.86	$27,325,491.86
247	01/02/2020	29/02/2020	29	28.59%	$3,861,480.00	$87,714.84	$23,551,726.70	$27,413,206.70
248	01/03/2020	31/03/2020	31	28.43%	$3,861,480.00	$93,239.40	$23,644,966.10	$27,506,446.10
249	01/04/2020	30/04/2020	30	28.04%	$3,861,480.00	$88,993.89	$23,733,959.99	$27,595,439.99
250	01/05/2020	31/05/2020	31	27.29%	$3,861,480.00	$89,500.64	$23,823,460.63	$27,684,940.63
251	01/06/2020	30/06/2020	30	27.18%	$3,861,480.00	$86,264.41	$23,909,725.04	$27,771,205.04
252	01/07/2020	31/07/2020	31	27.18%	$3,861,480.00	$89,139.89	$23,998,864.92	$27,860,344.92

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Gustavo Ramírez

Gustavo Ramírez 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
253	01/08/2020	31/08/2020	31	27.44%	$3,861,480.00	$89,992.58	$24,088,857.51	$27,950,337.51
254	01/09/2020	30/09/2020	30	27.53%	$3,861,480.00	$87,375.24	$24,176,232.75	$28,037,712.75
255	01/10/2020	31/10/2020	31	27.14%	$3,861,480.00	$89,008.70	$24,265,241.45	$28,126,721.45
256	01/11/2020	30/11/2020	30	26.76%	$3,861,480.00	$84,931.40	$24,350,172.85	$28,211,652.85
257	01/12/2020	31/12/2020	31	26.19%	$3,861,480.00	$85,893.07	$24,436,065.92	$28,297,545.92
258	01/01/2021	31/01/2021	31	25.98%	$3,861,480.00	$85,204.35	$24,521,270.27	$28,382,750.27
259	01/02/2021	28/02/2021	28	26.31%	$3,861,480.00	$77,936.30	$24,599,206.58	$28,460,686.58
260	01/03/2021	31/03/2021	31	26.12%	$3,861,480.00	$85,663.50	$24,684,870.07	$28,546,350.07
261	01/04/2021	30/04/2021	30	25.97%	$3,861,480.00	$82,424.08	$24,767,294.15	$28,628,774.15
262	01/05/2021	31/05/2021	31	25.83%	$3,861,480.00	$84,712.41	$24,852,006.56	$28,713,486.56
263	01/06/2021	30/06/2021	30	25.82%	$3,861,480.00	$81,948.01	$24,933,954.57	$28,795,434.57
264	01/07/2021	31/07/2021	31	25.77%	$3,861,480.00	$84,515.63	$25,018,470.20	$28,879,950.20
265	01/08/2021	31/08/2021	31	25.86%	$3,861,480.00	$84,810.80	$25,103,281.00	$28,964,761.00
266	01/09/2021	30/09/2021	30	25.79%	$3,861,480.00	$81,852.80	$25,185,133.80	$29,046,613.80
267	01/10/2021	31/10/2021	31	25.62%	$3,861,480.00	$84,023.69	$25,269,157.49	$29,130,637.49
268	01/11/2021	30/11/2021	30	25.91%	$3,861,480.00	$82,233.65	$25,351,391.14	$29,212,871.14
269	01/12/2021	31/12/2021	31	26.19%	$3,861,480.00	$85,893.07	$25,437,284.21	$29,298,764.21
270	01/01/2022	31/01/2022	31	26.49%	$3,861,480.00	$86,876.95	$25,524,161.16	$29,385,641.16
271	01/02/2022	28/02/2022	28	27.45%	$3,861,480.00	$81,313.25	$25,605,474.41	$29,466,954.41
272	01/03/2022	31/03/2022	31	27.71%	$3,861,480.00	$90,878.08	$25,696,352.49	$29,557,832.49
273	01/04/2022	30/04/2022	30	28.58%	$3,861,480.00	$90,707.75	$25,787,060.24	$29,648,540.24
274	01/05/2022	31/05/2022	31	29.57%	$3,861,480.00	$96,978.16	$25,884,038.40	$29,745,518.40
275	01/06/2022	30/06/2022	30	30.60%	$3,861,480.00	$97,118.87	$25,981,157.27	$29,842,637.27
276	01/07/2022	31/07/2022	31	31.92%	$3,861,480.00	$104,685.25	$26,085,842.52	$29,947,322.52
277	01/08/2022	31/08/2022	31	33.32%	$3,861,480.00	$109,276.71	$26,195,119.23	$30,056,599.23
278	01/09/2022	09/09/2022	9	35.25%	$3,861,480.00	$33,563.14	$26,228,682.37	$30,090,162.37
			8438				$26,228,682.37	$30,090,162.37

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Gestión Eficiente de Riesgos

Hijo de Gloria P. Salazar Ducuara

Hijo de Gloria P. Salazar Ducuara 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
1	04/08/1999	31/08/1999	28	39.38%	$3,916,305.00	$118,293.87	$118,293.87	$4,034,598.87
2	01/09/1999	30/09/1999	30	39.02%	$3,916,305.00	$125,584.64	$243,878.51	$4,160,183.51
3	01/10/1999	31/10/1999	31	40.44%	$3,916,305.00	$134,510.59	$378,389.10	$4,294,694.10
4	01/11/1999	30/11/1999	30	38.55%	$3,916,305.00	$124,087.86	$502,476.95	$4,418,781.95
5	01/12/1999	31/12/1999	31	36.33%	$3,916,305.00	$120,840.00	$623,316.96	$4,539,621.96
6	01/01/2000	31/01/2000	31	33.60%	$3,916,305.00	$111,759.54	$735,076.50	$4,651,381.50
7	01/02/2000	29/02/2000	29	29.19%	$3,916,305.00	$90,827.16	$825,903.66	$4,742,208.66
8	01/03/2000	31/03/2000	31	26.18%	$3,916,305.00	$87,062.68	$912,966.34	$4,829,271.34
9	01/04/2000	30/04/2000	30	26.80%	$3,916,305.00	$86,282.10	$999,248.44	$4,915,553.44
10	01/05/2000	31/05/2000	31	26.85%	$3,916,305.00	$89,307.85	$1,088,556.29	$5,004,861.29
11	01/06/2000	30/06/2000	30	29.66%	$3,916,305.00	$95,455.91	$1,184,012.20	$5,100,317.20
12	01/07/2000	31/07/2000	31	29.16%	$3,916,305.00	$96,991.32	$1,281,003.52	$5,197,308.52
13	01/08/2000	31/08/2000	31	29.88%	$3,916,305.00	$99,386.16	$1,380,389.68	$5,296,694.68
14	01/09/2000	30/09/2000	30	34.40%	$3,916,305.00	$110,713.41	$1,491,103.09	$5,407,408.09
15	01/10/2000	31/10/2000	31	34.62%	$3,916,305.00	$115,152.24	$1,606,255.33	$5,522,560.33
16	01/11/2000	30/11/2000	30	35.70%	$3,916,305.00	$114,914.05	$1,721,169.37	$5,637,474.37
17	01/12/2000	31/12/2000	31	35.54%	$3,916,305.00	$118,195.69	$1,839,365.07	$5,755,670.07
18	01/01/2001	31/01/2001	31	36.24%	$3,916,305.00	$120,540.65	$1,959,905.72	$5,876,210.72
19	01/02/2001	28/02/2001	28	39.04%	$3,916,305.00	$117,302.45	$2,077,208.17	$5,993,513.17
20	01/03/2001	31/03/2001	31	37.66%	$3,916,305.00	$125,280.45	$2,202,488.62	$6,118,793.62
21	01/04/2001	30/04/2001	30	37.24%	$3,916,305.00	$119,887.22	$2,322,375.84	$6,238,680.84
22	01/05/2001	31/05/2001	31	36.36%	$3,916,305.00	$120,939.79	$2,443,315.63	$6,359,620.63
23	01/06/2001	30/06/2001	30	37.76%	$3,916,305.00	$121,528.85	$2,564,844.47	$6,481,149.47
24	01/07/2001	31/07/2001	31	39.12%	$3,916,305.00	$130,120.04	$2,694,964.51	$6,611,269.51
25	01/08/2001	31/08/2001	31	36.38%	$3,916,305.00	$120,989.68	$2,815,954.20	$6,732,259.20
26	01/09/2001	30/09/2001	30	34.59%	$3,916,305.00	$111,341.09	$2,927,295.28	$6,843,600.28
27	01/10/2001	31/10/2001	31	34.83%	$3,916,305.00	$115,850.74	$3,043,146.02	$6,959,451.02
28	01/11/2001	30/11/2001	30	34.47%	$3,916,305.00	$110,954.82	$3,154,100.85	$7,070,405.85

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Hijo de Gloria P. Salazar Ducuara

Hijo de Gloria P. Salazar Ducuara 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
29	01/12/2001	31/12/2001	31	33.72%	$3,916,305.00	$112,158.68	$3,266,259.53	$7,182,564.53
30	01/01/2002	31/01/2002	31	34.22%	$3,916,305.00	$113,805.14	$3,380,064.67	$7,296,369.67
31	01/02/2002	28/02/2002	28	33.52%	$3,916,305.00	$100,718.78	$3,480,783.45	$7,397,088.45
32	01/03/2002	31/03/2002	31	31.46%	$3,916,305.00	$104,624.89	$3,585,408.34	$7,501,713.34
33	01/04/2002	30/04/2002	30	31.54%	$3,916,305.00	$101,539.60	$3,686,947.94	$7,603,252.94
34	01/05/2002	31/05/2002	31	30.00%	$3,916,305.00	$99,785.31	$3,786,733.24	$7,703,038.24
35	01/06/2002	30/06/2002	30	29.94%	$3,916,305.00	$96,373.29	$3,883,106.54	$7,799,411.54
36	01/07/2002	31/07/2002	31	29.66%	$3,916,305.00	$98,637.77	$3,981,744.31	$7,898,049.31
37	01/08/2002	31/08/2002	31	30.02%	$3,916,305.00	$99,835.20	$4,081,579.51	$7,997,884.51
38	01/09/2002	30/09/2002	30	30.27%	$3,916,305.00	$97,435.52	$4,179,015.03	$8,095,320.03
39	01/10/2002	31/10/2002	31	30.45%	$3,916,305.00	$101,282.09	$4,280,297.12	$8,196,602.12
40	01/11/2002	30/11/2002	30	29.64%	$3,916,305.00	$95,407.63	$4,375,704.74	$8,292,009.74
41	01/12/2002	31/12/2002	31	29.54%	$3,916,305.00	$98,238.63	$4,473,943.38	$8,390,248.38
42	01/01/2003	31/01/2003	31	29.46%	$3,916,305.00	$97,989.17	$4,571,932.55	$8,488,237.55
43	01/02/2003	28/02/2003	28	29.67%	$3,916,305.00	$89,137.25	$4,661,069.79	$8,577,374.79
44	01/03/2003	31/03/2003	31	29.24%	$3,916,305.00	$97,240.78	$4,758,310.58	$8,674,615.58
45	01/04/2003	30/04/2003	30	29.72%	$3,916,305.00	$95,649.04	$4,853,959.62	$8,770,264.62
46	01/05/2003	31/05/2003	31	29.84%	$3,916,305.00	$99,236.49	$4,953,196.10	$8,869,501.10
47	01/06/2003	30/06/2003	30	28.80%	$3,916,305.00	$92,703.77	$5,045,899.87	$8,962,204.87
48	01/07/2003	31/07/2003	31	29.16%	$3,916,305.00	$96,991.32	$5,142,891.19	$9,059,196.19
49	01/08/2003	31/08/2003	31	29.82%	$3,916,305.00	$99,186.59	$5,242,077.78	$9,158,382.78
50	01/09/2003	30/09/2003	30	30.18%	$3,916,305.00	$97,145.82	$5,339,223.61	$9,255,528.61
51	01/10/2003	31/10/2003	31	30.06%	$3,916,305.00	$99,984.88	$5,439,208.48	$9,355,513.48
52	01/11/2003	30/11/2003	30	29.80%	$3,916,305.00	$95,938.74	$5,535,147.23	$9,451,452.23
53	01/12/2003	31/12/2003	31	29.72%	$3,916,305.00	$98,837.35	$5,633,984.57	$9,550,289.57
54	01/01/2004	31/01/2004	31	29.50%	$3,916,305.00	$98,138.85	$5,732,123.42	$9,648,428.42
55	01/02/2004	29/02/2004	29	29.61%	$3,916,305.00	$92,134.03	$5,824,257.44	$9,740,562.44
56	01/03/2004	31/03/2004	31	29.70%	$3,916,305.00	$98,787.45	$5,923,044.90	$9,839,349.90

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Gestión Eficiente de Riesgos

Hijo de Gloria P. Salazar Ducuara

Hijo de Gloria P. Salazar Ducuara 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
57	01/04/2004	30/04/2004	30	29.67%	$3,916,305.00	$95,504.19	$6,018,549.09	$9,934,854.09
58	01/05/2004	31/05/2004	31	29.56%	$3,916,305.00	$98,338.42	$6,116,887.51	$10,033,192.51
59	01/06/2004	30/06/2004	30	29.50%	$3,916,305.00	$94,973.08	$6,211,860.59	$10,128,165.59
60	01/07/2004	31/07/2004	31	29.16%	$3,916,305.00	$96,991.32	$6,308,851.90	$10,225,156.90
61	01/08/2004	31/08/2004	31	28.92%	$3,916,305.00	$96,193.03	$6,405,044.94	$10,321,349.94
62	01/09/2004	30/09/2004	30	29.25%	$3,916,305.00	$94,152.26	$6,499,197.20	$10,415,502.20
63	01/10/2004	31/10/2004	31	28.64%	$3,916,305.00	$95,245.07	$6,594,442.28	$10,510,747.28
64	01/11/2004	30/11/2004	30	29.38%	$3,916,305.00	$94,586.81	$6,689,029.09	$10,605,334.09
65	01/12/2004	31/12/2004	31	29.24%	$3,916,305.00	$97,240.78	$6,786,269.87	$10,702,574.87
66	01/01/2005	31/01/2005	31	29.18%	$3,916,305.00	$97,041.21	$6,883,311.08	$10,799,616.08
67	01/02/2005	28/02/2005	28	29.10%	$3,916,305.00	$87,424.80	$6,970,735.88	$10,887,040.88
68	01/03/2005	31/03/2005	31	28.72%	$3,916,305.00	$95,544.43	$7,066,280.31	$10,982,585.31
69	01/04/2005	30/04/2005	30	28.78%	$3,916,305.00	$92,655.48	$7,158,935.80	$11,075,240.80
70	01/05/2005	31/05/2005	31	28.53%	$3,916,305.00	$94,895.83	$7,253,831.62	$11,170,136.62
71	01/06/2005	30/06/2005	30	28.28%	$3,916,305.00	$91,013.86	$7,344,845.48	$11,261,150.48
72	01/07/2005	31/07/2005	31	27.75%	$3,916,305.00	$92,301.41	$7,437,146.89	$11,353,451.89
73	01/08/2005	31/08/2005	31	27.36%	$3,916,305.00	$91,004.20	$7,528,151.08	$11,444,456.08
74	01/09/2005	30/09/2005	30	27.33%	$3,916,305.00	$87,972.01	$7,616,123.10	$11,532,428.10
75	01/10/2005	31/10/2005	31	26.90%	$3,916,305.00	$89,457.53	$7,705,580.62	$11,621,885.62
76	01/11/2005	30/11/2005	30	26.72%	$3,916,305.00	$85,992.40	$7,791,573.02	$11,707,878.02
77	01/12/2005	31/12/2005	31	26.24%	$3,916,305.00	$87,262.25	$7,878,835.27	$11,795,140.27
78	01/01/2006	31/01/2006	31	26.02%	$3,916,305.00	$86,563.75	$7,965,399.03	$11,881,704.03
79	01/02/2006	28/02/2006	28	26.26%	$3,916,305.00	$78,907.64	$8,044,306.67	$11,960,611.67
80	01/03/2006	31/03/2006	31	25.88%	$3,916,305.00	$86,064.83	$8,130,371.50	$12,046,676.50
81	01/04/2006	30/04/2006	30	25.12%	$3,916,305.00	$80,874.38	$8,211,245.88	$12,127,550.88
82	01/05/2006	31/05/2006	31	24.10%	$3,916,305.00	$80,177.49	$8,291,423.37	$12,207,728.37
83	01/06/2006	30/06/2006	30	23.42%	$3,916,305.00	$75,370.09	$8,366,793.47	$12,283,098.47
84	01/07/2006	31/07/2006	31	22.62%	$3,916,305.00	$75,238.12	$8,442,031.59	$12,358,336.59

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Hijo de Gloria P. Salazar Ducuara

Hijo de Gloria P. Salazar Ducuara 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
85	01/08/2006	31/08/2006	31	22.53%	$3,916,305.00	$74,938.76	$8,516,970.35	$12,433,275.35
86	01/09/2006	30/09/2006	30	22.58%	$3,916,305.00	$72,666.23	$8,589,636.58	$12,505,941.58
87	01/10/2006	31/10/2006	31	22.60%	$3,916,305.00	$75,188.23	$8,664,824.81	$12,581,129.81
88	01/11/2006	30/11/2006	30	22.60%	$3,916,305.00	$72,762.80	$8,737,587.61	$12,653,892.61
89	01/12/2006	31/12/2006	31	22.60%	$3,916,305.00	$75,188.23	$8,812,775.84	$12,729,080.84
90	01/01/2007	31/01/2007	31	20.21%	$3,916,305.00	$67,224.72	$8,880,000.56	$12,796,305.56
91	01/02/2007	28/02/2007	28	20.74%	$3,916,305.00	$62,323.97	$8,942,324.53	$12,858,629.53
92	01/03/2007	31/03/2007	31	20.74%	$3,916,305.00	$69,001.54	$9,011,326.07	$12,927,631.07
93	01/04/2007	30/04/2007	30	25.12%	$3,916,305.00	$80,874.38	$9,092,200.45	$13,008,505.45
94	01/05/2007	31/05/2007	31	25.12%	$3,916,305.00	$83,570.19	$9,175,770.64	$13,092,075.64
95	01/06/2007	30/06/2007	30	25.12%	$3,916,305.00	$80,874.38	$9,256,645.02	$13,172,950.02
96	01/07/2007	31/07/2007	31	28.52%	$3,916,305.00	$94,845.93	$9,351,490.95	$13,267,795.95
97	01/08/2007	31/08/2007	31	28.52%	$3,916,305.00	$94,845.93	$9,446,336.89	$13,362,641.89
98	01/09/2007	30/09/2007	30	28.52%	$3,916,305.00	$91,786.39	$9,538,123.27	$13,454,428.27
99	01/10/2007	31/10/2007	31	31.89%	$3,916,305.00	$106,071.78	$9,644,195.05	$13,560,500.05
100	01/11/2007	30/11/2007	30	31.89%	$3,916,305.00	$102,650.11	$9,746,845.16	$13,663,150.16
101	01/12/2007	31/12/2007	31	31.89%	$3,916,305.00	$106,071.78	$9,852,916.94	$13,769,221.94
102	01/01/2008	31/01/2008	31	32.74%	$3,916,305.00	$108,915.66	$9,961,832.60	$13,878,137.60
103	01/02/2008	29/02/2008	29	32.74%	$3,916,305.00	$101,888.84	$10,063,721.45	$13,980,026.45
104	01/03/2008	31/03/2008	31	32.74%	$3,916,305.00	$108,915.66	$10,172,637.11	$14,088,942.11
105	01/04/2008	30/04/2008	30	32.88%	$3,916,305.00	$105,836.80	$10,278,473.91	$14,194,778.91
106	01/05/2008	31/05/2008	31	32.88%	$3,916,305.00	$109,364.69	$10,387,838.60	$14,304,143.60
107	01/06/2008	30/06/2008	30	32.88%	$3,916,305.00	$105,836.80	$10,493,675.41	$14,409,980.41
108	01/07/2008	31/07/2008	31	32.26%	$3,916,305.00	$107,319.10	$10,600,994.50	$14,517,299.50
109	01/08/2008	31/08/2008	31	32.26%	$3,916,305.00	$107,319.10	$10,708,313.60	$14,624,618.60
110	01/09/2008	30/09/2008	30	32.26%	$3,916,305.00	$103,857.19	$10,812,170.79	$14,728,475.79
111	01/10/2008	31/10/2008	31	31.53%	$3,916,305.00	$104,874.36	$10,917,045.14	$14,833,350.14
112	01/11/2008	30/11/2008	30	31.53%	$3,916,305.00	$101,491.31	$11,018,536.46	$14,934,841.46

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Hijo de Gloria P. Salazar Ducuara

Hijo de Gloria P. Salazar Ducuara 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
113	01/12/2008	31/12/2008	31	31.53%	$3,916,305.00	$104,874.36	$11,123,410.81	$15,039,715.81
114	01/01/2009	31/01/2009	31	30.70%	$3,916,305.00	$102,130.26	$11,225,541.07	$15,141,846.07
115	01/02/2009	28/02/2009	28	30.70%	$3,916,305.00	$92,246.69	$11,317,787.76	$15,234,092.76
116	01/03/2009	31/03/2009	31	30.70%	$3,916,305.00	$102,130.26	$11,419,918.02	$15,336,223.02
117	01/04/2009	30/04/2009	30	30.42%	$3,916,305.00	$97,918.35	$11,517,836.37	$15,434,141.37
118	01/05/2009	31/05/2009	31	30.42%	$3,916,305.00	$101,182.30	$11,619,018.67	$15,535,323.67
119	01/06/2009	30/06/2009	30	30.42%	$3,916,305.00	$97,918.35	$11,716,937.03	$15,633,242.03
120	01/07/2009	31/07/2009	31	27.98%	$3,916,305.00	$93,049.80	$11,809,986.83	$15,726,291.83
121	01/08/2009	31/08/2009	31	27.98%	$3,916,305.00	$93,049.80	$11,903,036.62	$15,819,341.62
122	01/09/2009	30/09/2009	30	27.98%	$3,916,305.00	$90,048.19	$11,993,084.81	$15,909,389.81
123	01/10/2009	31/10/2009	31	25.92%	$3,916,305.00	$86,214.50	$12,079,299.32	$15,995,604.32
124	01/11/2009	30/11/2009	30	25.92%	$3,916,305.00	$83,433.39	$12,162,732.71	$16,079,037.71
125	01/12/2009	31/12/2009	31	25.92%	$3,916,305.00	$86,214.50	$12,248,947.21	$16,165,252.21
126	01/01/2010	31/01/2010	31	24.21%	$3,916,305.00	$80,526.74	$12,329,473.95	$16,245,778.95
127	01/02/2010	28/02/2010	28	24.21%	$3,916,305.00	$72,733.83	$12,402,207.79	$16,318,512.79
128	01/03/2010	31/03/2010	31	24.21%	$3,916,305.00	$80,526.74	$12,482,734.53	$16,399,039.53
129	01/04/2010	30/04/2010	30	22.96%	$3,916,305.00	$73,921.60	$12,556,656.13	$16,472,961.13
130	01/05/2010	31/05/2010	31	22.96%	$3,916,305.00	$76,385.65	$12,633,041.78	$16,549,346.78
131	01/06/2010	30/06/2010	30	22.96%	$3,916,305.00	$73,921.60	$12,706,963.37	$16,623,268.37
132	01/07/2010	31/07/2010	31	22.41%	$3,916,305.00	$74,539.62	$12,781,503.00	$16,697,808.00
133	01/08/2010	31/08/2010	31	22.41%	$3,916,305.00	$74,539.62	$12,856,042.62	$16,772,347.62
134	01/09/2010	30/09/2010	30	22.41%	$3,916,305.00	$72,135.12	$12,928,177.74	$16,844,482.74
135	01/10/2010	31/10/2010	31	21.32%	$3,916,305.00	$70,897.46	$12,999,075.20	$16,915,380.20
136	01/11/2010	30/11/2010	30	21.32%	$3,916,305.00	$68,610.44	$13,067,685.64	$16,983,990.64
137	01/12/2010	31/12/2010	31	21.32%	$3,916,305.00	$70,897.46	$13,138,583.10	$17,054,888.10
138	01/01/2011	31/01/2011	31	23.42%	$3,916,305.00	$77,882.43	$13,216,465.53	$17,132,770.53
139	01/02/2011	28/02/2011	28	23.42%	$3,916,305.00	$70,345.42	$13,286,810.96	$17,203,115.96
140	01/03/2011	31/03/2011	31	23.42%	$3,916,305.00	$77,882.43	$13,364,693.39	$17,280,998.39

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Hijo de Gloria P. Salazar Ducuara

Hijo de Gloria P. Salazar Ducuara 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
141	01/04/2011	30/04/2011	30	26.54%	$3,916,305.00	$85,413.00	$13,450,106.39	$17,366,411.39
142	01/05/2011	31/05/2011	31	26.54%	$3,916,305.00	$88,260.10	$13,538,366.49	$17,454,671.49
143	01/06/2011	30/06/2011	30	26.54%	$3,916,305.00	$85,413.00	$13,623,779.50	$17,540,084.50
144	01/07/2011	31/07/2011	31	27.94%	$3,916,305.00	$92,950.01	$13,716,729.51	$17,633,034.51
145	01/08/2011	31/08/2011	31	27.94%	$3,916,305.00	$92,950.01	$13,809,679.52	$17,725,984.52
146	01/09/2011	30/09/2011	30	27.94%	$3,916,305.00	$89,951.62	$13,899,631.14	$17,815,936.14
147	01/10/2011	31/10/2011	31	29.08%	$3,916,305.00	$96,741.85	$13,996,373.00	$17,912,678.00
148	01/11/2011	30/11/2011	30	29.08%	$3,916,305.00	$93,621.15	$14,089,994.15	$18,006,299.15
149	01/12/2011	31/12/2011	31	29.08%	$3,916,305.00	$96,741.85	$14,186,736.00	$18,103,041.00
150	01/01/2012	31/01/2012	31	29.88%	$3,916,305.00	$99,386.16	$14,286,122.16	$18,202,427.16
151	01/02/2012	29/02/2012	29	29.88%	$3,916,305.00	$92,974.15	$14,379,096.32	$18,295,401.32
152	01/03/2012	31/03/2012	31	29.88%	$3,916,305.00	$99,386.16	$14,478,482.48	$18,394,787.48
153	01/04/2012	30/04/2012	30	30.78%	$3,916,305.00	$99,077.15	$14,577,559.63	$18,493,864.63
154	01/05/2012	31/05/2012	31	30.78%	$3,916,305.00	$102,379.72	$14,679,939.36	$18,596,244.36
155	01/06/2012	30/06/2012	30	30.78%	$3,916,305.00	$99,077.15	$14,779,016.51	$18,695,321.51
156	01/07/2012	31/07/2012	31	31.29%	$3,916,305.00	$104,076.07	$14,883,092.58	$18,799,397.58
157	01/08/2012	31/08/2012	31	31.29%	$3,916,305.00	$104,076.07	$14,987,168.66	$18,903,473.66
158	01/09/2012	30/09/2012	30	31.29%	$3,916,305.00	$100,718.78	$15,087,887.44	$19,004,192.44
159	01/10/2012	31/10/2012	31	31.34%	$3,916,305.00	$104,225.75	$15,192,113.19	$19,108,418.19
160	01/11/2012	30/11/2012	30	31.34%	$3,916,305.00	$100,863.63	$15,292,976.82	$19,209,281.82
161	01/12/2012	31/12/2012	31	31.34%	$3,916,305.00	$104,225.75	$15,397,202.57	$19,313,507.57
162	01/01/2013	31/01/2013	31	31.12%	$3,916,305.00	$103,527.25	$15,500,729.83	$19,417,034.83
163	01/02/2013	28/02/2013	28	31.12%	$3,916,305.00	$93,508.49	$15,594,238.31	$19,510,543.31
164	01/03/2013	31/03/2013	31	31.12%	$3,916,305.00	$103,527.25	$15,697,765.57	$19,614,070.57
165	01/04/2013	30/04/2013	30	31.24%	$3,916,305.00	$100,573.93	$15,798,339.50	$19,714,644.50
166	01/05/2013	31/05/2013	31	31.24%	$3,916,305.00	$103,926.40	$15,902,265.89	$19,818,570.89
167	01/06/2013	30/06/2013	30	31.24%	$3,916,305.00	$100,573.93	$16,002,839.83	$19,919,144.83
168	01/07/2013	31/07/2013	31	30.51%	$3,916,305.00	$101,481.66	$16,104,321.48	$20,020,626.48

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Proyección de Crédito

Prozesslaw
Gestión Eficiente de Riesgos

Hijo de Gloria P. Salazar Ducuara

Hijo de Gloria P. Salazar Ducuara 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
169	01/08/2013	31/08/2013	31	30.51%	$3,916,305.00	$101,481.66	$16,205,803.14	$20,122,108.14
170	01/09/2013	30/09/2013	30	30.51%	$3,916,305.00	$98,208.05	$16,304,011.19	$20,220,316.19
171	01/10/2013	31/10/2013	31	29.78%	$3,916,305.00	$99,036.92	$16,403,048.11	$20,319,353.11
172	01/11/2013	30/11/2013	30	29.78%	$3,916,305.00	$95,842.18	$16,498,890.28	$20,415,195.28
173	01/12/2013	31/12/2013	31	29.78%	$3,916,305.00	$99,036.92	$16,597,927.20	$20,514,232.20
174	01/01/2014	31/01/2014	31	29.48%	$3,916,305.00	$98,039.06	$16,695,966.26	$20,612,271.26
175	01/02/2014	28/02/2014	28	29.48%	$3,916,305.00	$88,551.41	$16,784,517.67	$20,700,822.67
176	01/03/2014	31/03/2014	31	29.48%	$3,916,305.00	$98,039.06	$16,882,556.74	$20,798,861.74
177	01/04/2014	30/04/2014	30	29.44%	$3,916,305.00	$94,779.95	$16,977,336.68	$20,893,641.68
178	01/05/2014	31/05/2014	31	29.44%	$3,916,305.00	$97,939.28	$17,075,275.96	$20,991,580.96
179	01/06/2014	30/06/2014	30	29.44%	$3,916,305.00	$94,779.95	$17,170,055.90	$21,086,360.90
180	01/07/2014	31/07/2014	31	29.00%	$3,916,305.00	$96,442.50	$17,266,498.40	$21,182,803.40
181	01/08/2014	31/08/2014	31	29.00%	$3,916,305.00	$96,442.50	$17,362,940.90	$21,279,245.90
182	01/09/2014	30/09/2014	30	29.00%	$3,916,305.00	$93,331.45	$17,456,272.35	$21,372,577.35
183	01/10/2014	31/10/2014	31	28.76%	$3,916,305.00	$95,644.22	$17,551,916.56	$21,468,221.56
184	01/11/2014	30/11/2014	30	28.76%	$3,916,305.00	$92,558.92	$17,644,475.48	$21,560,780.48
185	01/12/2014	31/12/2014	31	28.76%	$3,916,305.00	$95,644.22	$17,740,119.70	$21,656,424.70
186	01/01/2015	31/01/2015	31	28.82%	$3,916,305.00	$95,843.79	$17,835,963.48	$21,752,268.48
187	01/02/2015	28/02/2015	28	28.82%	$3,916,305.00	$86,568.58	$17,922,532.06	$21,838,837.06
188	01/03/2015	31/03/2015	31	28.82%	$3,916,305.00	$95,843.79	$18,018,375.85	$21,934,680.85
189	01/04/2015	30/04/2015	30	29.06%	$3,916,305.00	$93,524.58	$18,111,900.43	$22,028,205.43
190	01/05/2015	31/05/2015	31	29.06%	$3,916,305.00	$96,642.07	$18,208,542.50	$22,124,847.50
191	01/06/2015	30/06/2015	30	29.06%	$3,916,305.00	$93,524.58	$18,302,067.08	$22,218,372.08
192	01/07/2015	31/07/2015	31	28.89%	$3,916,305.00	$96,093.25	$18,398,160.33	$22,314,465.33
193	01/08/2015	31/08/2015	31	28.89%	$3,916,305.00	$96,093.25	$18,494,253.58	$22,410,558.58
194	01/09/2015	30/09/2015	30	28.89%	$3,916,305.00	$92,993.47	$18,587,247.05	$22,503,552.05
195	01/10/2015	31/10/2015	31	29.00%	$3,916,305.00	$96,442.50	$18,683,689.55	$22,599,994.55
196	01/11/2015	30/11/2015	30	29.00%	$3,916,305.00	$93,331.45	$18,777,021.00	$22,693,326.00

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Proyección de Crédito

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Gestión Eficiente de Riesgos

Hijo de Gloria P. Salazar Ducuara

Hijo de Gloria P. Salazar Ducuara 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
197	01/12/2015	31/12/2015	31	29.00%	$3,916,305.00	$96,442.50	$18,873,463.49	$22,789,768.49
198	01/01/2016	31/01/2016	31	29.52%	$3,916,305.00	$98,188.74	$18,971,652.23	$22,887,957.23
199	01/02/2016	29/02/2016	29	29.52%	$3,916,305.00	$91,853.98	$19,063,506.22	$22,979,811.22
200	01/03/2016	31/03/2016	31	29.52%	$3,916,305.00	$98,188.74	$19,161,694.96	$23,077,999.96
201	01/04/2016	30/04/2016	30	30.81%	$3,916,305.00	$99,173.72	$19,260,868.68	$23,177,173.68
202	01/05/2016	31/05/2016	31	30.81%	$3,916,305.00	$102,479.51	$19,363,348.18	$23,279,653.18
203	01/06/2016	30/06/2016	30	30.81%	$3,916,305.00	$99,173.72	$19,462,521.90	$23,378,826.90
204	01/07/2016	31/07/2016	31	32.01%	$3,916,305.00	$106,470.92	$19,568,992.82	$23,485,297.82
205	01/08/2016	31/08/2016	31	32.01%	$3,916,305.00	$106,470.92	$19,675,463.74	$23,591,768.74
206	01/09/2016	30/09/2016	30	32.01%	$3,916,305.00	$103,036.38	$19,778,500.12	$23,694,805.12
207	01/10/2016	31/10/2016	31	32.98%	$3,916,305.00	$109,713.94	$19,888,214.06	$23,804,519.06
208	01/11/2016	30/11/2016	30	32.98%	$3,916,305.00	$106,174.78	$19,994,388.85	$23,910,693.85
209	01/12/2016	31/12/2016	31	32.98%	$3,916,305.00	$109,713.94	$20,104,102.79	$24,020,407.79
210	01/01/2017	31/01/2017	31	33.51%	$3,916,305.00	$111,460.19	$20,215,562.98	$24,131,867.98
211	01/02/2017	28/02/2017	28	33.51%	$3,916,305.00	$100,673.72	$20,316,236.69	$24,232,541.69
212	01/03/2017	31/03/2017	31	33.51%	$3,916,305.00	$111,460.19	$20,427,696.88	$24,344,001.88
213	01/04/2017	30/04/2017	30	33.50%	$3,916,305.00	$107,832.51	$20,535,529.39	$24,451,834.39
214	01/05/2017	31/05/2017	31	33.50%	$3,916,305.00	$111,426.92	$20,646,956.31	$24,563,261.31
215	01/06/2017	30/06/2017	30	33.50%	$3,916,305.00	$107,832.51	$20,754,788.82	$24,671,093.82
216	01/07/2017	31/07/2017	31	32.97%	$3,916,305.00	$109,664.05	$20,864,452.87	$24,780,757.87
217	01/08/2017	31/08/2017	31	32.97%	$3,916,305.00	$109,664.05	$20,974,116.92	$24,890,421.92
218	01/09/2017	30/09/2017	30	32.22%	$3,916,305.00	$103,712.34	$21,077,829.26	$24,994,134.26
219	01/10/2017	31/10/2017	31	31.73%	$3,916,305.00	$105,539.59	$21,183,368.85	$25,099,673.85
220	01/11/2017	30/11/2017	30	31.44%	$3,916,305.00	$101,201.61	$21,284,570.47	$25,200,875.47
221	01/12/2017	31/12/2017	31	31.16%	$3,916,305.00	$103,643.67	$21,388,214.14	$25,304,519.14
222	01/01/2018	31/01/2018	31	31.04%	$3,916,305.00	$103,244.53	$21,491,458.67	$25,407,763.67
223	01/02/2018	28/02/2018	28	31.52%	$3,916,305.00	$94,695.18	$21,586,153.85	$25,502,458.85
224	01/03/2018	31/03/2018	31	31.02%	$3,916,305.00	$103,178.01	$21,689,331.85	$25,605,636.85

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Gestión Eficiente de Riesgos

Hijo de Gloria P. Salazar Ducuara

Hijo de Gloria P. Salazar Ducuara 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
225	01/04/2018	30/04/2018	30	30.72%	$3,916,305.00	$98,884.02	$21,788,215.87	$25,704,520.87
226	01/05/2018	31/05/2018	31	30.66%	$3,916,305.00	$101,980.58	$21,890,196.45	$25,806,501.45
227	01/06/2018	30/06/2018	30	30.42%	$3,916,305.00	$97,918.35	$21,988,114.81	$25,904,419.81
228	01/07/2018	31/07/2018	31	30.04%	$3,916,305.00	$99,934.98	$22,088,049.79	$26,004,354.79
229	01/08/2018	31/08/2018	31	29.91%	$3,916,305.00	$99,485.95	$22,187,535.74	$26,103,840.74
230	01/09/2018	30/09/2018	30	29.72%	$3,916,305.00	$95,665.14	$22,283,200.88	$26,199,505.88
231	01/10/2018	31/10/2018	31	29.45%	$3,916,305.00	$97,955.91	$22,381,156.79	$26,297,461.79
232	01/11/2018	30/11/2018	30	29.24%	$3,916,305.00	$94,120.08	$22,475,276.86	$26,391,581.86
233	01/12/2018	31/12/2018	31	29.10%	$3,916,305.00	$96,791.75	$22,572,068.61	$26,488,373.61
234	01/01/2019	31/01/2019	31	28.74%	$3,916,305.00	$95,594.32	$22,667,662.93	$26,583,967.93
235	01/02/2019	28/02/2019	28	29.55%	$3,916,305.00	$88,776.73	$22,756,439.67	$26,672,744.67
236	01/03/2019	31/03/2019	31	29.06%	$3,916,305.00	$96,658.70	$22,853,098.36	$26,769,403.36
237	01/04/2019	30/04/2019	30	28.98%	$3,916,305.00	$93,283.17	$22,946,381.53	$26,862,686.53
238	01/05/2019	31/05/2019	31	29.01%	$3,916,305.00	$96,492.39	$23,042,873.92	$26,959,178.92
239	01/06/2019	30/06/2019	30	28.95%	$3,916,305.00	$93,186.60	$23,136,060.52	$27,052,365.52
240	01/07/2019	31/07/2019	31	28.92%	$3,916,305.00	$96,193.03	$23,232,253.56	$27,148,558.56
241	01/08/2019	31/08/2019	31	28.98%	$3,916,305.00	$96,392.61	$23,328,646.16	$27,244,951.16
242	01/09/2019	30/09/2019	30	28.98%	$3,916,305.00	$93,283.17	$23,421,929.33	$27,338,234.33
243	01/10/2019	31/10/2019	31	28.65%	$3,916,305.00	$95,294.97	$23,517,224.29	$27,433,529.29
244	01/11/2019	30/11/2019	30	28.55%	$3,916,305.00	$91,899.05	$23,609,123.34	$27,525,428.34
245	01/12/2019	31/12/2019	31	28.37%	$3,916,305.00	$94,363.64	$23,703,486.98	$27,619,791.98
246	01/01/2020	31/01/2020	31	28.16%	$3,916,305.00	$93,665.14	$23,797,152.12	$27,713,457.12
247	01/02/2020	29/02/2020	29	28.59%	$3,916,305.00	$88,960.21	$23,886,112.33	$27,802,417.33
248	01/03/2020	31/03/2020	31	28.43%	$3,916,305.00	$94,563.21	$23,980,675.54	$27,896,980.54
249	01/04/2020	30/04/2020	30	28.04%	$3,916,305.00	$90,257.42	$24,070,932.95	$27,987,237.95
250	01/05/2020	31/05/2020	31	27.29%	$3,916,305.00	$90,771.37	$24,161,704.32	$28,078,009.32
251	01/06/2020	30/06/2020	30	27.18%	$3,916,305.00	$87,489.18	$24,249,193.50	$28,165,498.50
252	01/07/2020	31/07/2020	31	27.18%	$3,916,305.00	$90,405.49	$24,339,598.99	$28,255,903.99

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Gestión Eficiente de Riesgos

Hijo de Gloria P. Salazar Ducuara

Hijo de Gloria P. Salazar Ducuara 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
253	01/08/2020	31/08/2020	31	27.44%	$3,916,305.00	$91,270.29	$24,430,869.28	$28,347,174.28
254	01/09/2020	30/09/2020	30	27.53%	$3,916,305.00	$88,615.79	$24,519,485.07	$28,435,790.07
255	01/10/2020	31/10/2020	31	27.14%	$3,916,305.00	$90,272.44	$24,609,757.51	$28,526,062.51
256	01/11/2020	30/11/2020	30	26.76%	$3,916,305.00	$86,137.25	$24,695,894.76	$28,612,199.76
257	01/12/2020	31/12/2020	31	26.19%	$3,916,305.00	$87,112.57	$24,783,007.33	$28,699,312.33
258	01/01/2021	31/01/2021	31	25.98%	$3,916,305.00	$86,414.07	$24,869,421.41	$28,785,726.41
259	01/02/2021	28/02/2021	28	26.31%	$3,916,305.00	$79,042.84	$24,948,464.24	$28,864,769.24
260	01/03/2021	31/03/2021	31	26.12%	$3,916,305.00	$86,879.74	$25,035,343.98	$28,951,648.98
261	01/04/2021	30/04/2021	30	25.97%	$3,916,305.00	$83,594.33	$25,118,938.32	$29,035,243.32
262	01/05/2021	31/05/2021	31	25.83%	$3,916,305.00	$85,915.15	$25,204,853.47	$29,121,158.47
263	01/06/2021	30/06/2021	30	25.82%	$3,916,305.00	$83,111.50	$25,287,964.97	$29,204,269.97
264	01/07/2021	31/07/2021	31	25.77%	$3,916,305.00	$85,715.58	$25,373,680.55	$29,289,985.55
265	01/08/2021	31/08/2021	31	25.86%	$3,916,305.00	$86,014.93	$25,459,695.48	$29,376,000.48
266	01/09/2021	30/09/2021	30	25.79%	$3,916,305.00	$83,014.94	$25,542,710.42	$29,459,015.42
267	01/10/2021	31/10/2021	31	25.62%	$3,916,305.00	$85,216.65	$25,627,927.07	$29,544,232.07
268	01/11/2021	30/11/2021	30	25.91%	$3,916,305.00	$83,401.20	$25,711,328.27	$29,627,633.27
269	01/12/2021	31/12/2021	31	26.19%	$3,916,305.00	$87,112.57	$25,798,440.84	$29,714,745.84
270	01/01/2022	31/01/2022	31	26.49%	$3,916,305.00	$88,110.42	$25,886,551.26	$29,802,856.26
271	01/02/2022	28/02/2022	28	27.45%	$3,916,305.00	$82,467.73	$25,969,018.99	$29,885,323.99
272	01/03/2022	31/03/2022	31	27.71%	$3,916,305.00	$92,168.36	$26,061,187.35	$29,977,492.35
273	01/04/2022	30/04/2022	30	28.58%	$3,916,305.00	$91,995.61	$26,153,182.97	$30,069,487.97
274	01/05/2022	31/05/2022	31	29.57%	$3,916,305.00	$98,355.05	$26,251,538.02	$30,167,843.02
275	01/06/2022	30/06/2022	30	30.60%	$3,916,305.00	$98,497.75	$26,350,035.77	$30,266,340.77
276	01/07/2022	31/07/2022	31	31.92%	$3,916,305.00	$106,171.57	$26,456,207.33	$30,372,512.33
277	01/08/2022	31/08/2022	31	33.32%	$3,916,305.00	$110,828.21	$26,567,035.55	$30,483,340.55
278	01/09/2022	09/09/2022	9	35.25%	$3,916,305.00	$34,039.66	$26,601,075.21	$30,517,380.21
			8438				$26,601,075.21	$30,517,380.21

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Gestión Eficiente de Riesgos

Hijo de Gloria Vera Rodríguez

Hijo de Gloria Vera Rodríguez 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
1	04/08/1999	31/08/1999	28	39.38%	$6,756,493.00	$204,083.11	$204,083.11	$6,960,576.11
2	01/09/1999	30/09/1999	30	39.02%	$6,756,493.00	$216,661.29	$420,744.40	$7,177,237.40
3	01/10/1999	31/10/1999	31	40.44%	$6,756,493.00	$232,060.54	$652,804.95	$7,409,297.95
4	01/11/1999	30/11/1999	30	38.55%	$6,756,493.00	$214,079.02	$866,883.97	$7,623,376.97
5	01/12/1999	31/12/1999	31	36.33%	$6,756,493.00	$208,475.76	$1,075,359.72	$7,831,852.72
6	01/01/2000	31/01/2000	31	33.60%	$6,756,493.00	$192,809.95	$1,268,169.67	$8,024,662.67
7	01/02/2000	29/02/2000	29	29.19%	$6,756,493.00	$156,696.96	$1,424,866.63	$8,181,359.63
8	01/03/2000	31/03/2000	31	26.18%	$6,756,493.00	$150,202.39	$1,575,069.02	$8,331,562.02
9	01/04/2000	30/04/2000	30	26.80%	$6,756,493.00	$148,855.72	$1,723,924.74	$8,480,417.74
10	01/05/2000	31/05/2000	31	26.85%	$6,756,493.00	$154,075.81	$1,878,000.55	$8,634,493.55
11	01/06/2000	30/06/2000	30	29.66%	$6,756,493.00	$164,682.58	$2,042,683.12	$8,799,176.12
12	01/07/2000	31/07/2000	31	29.16%	$6,756,493.00	$167,331.49	$2,210,014.62	$8,966,507.62
13	01/08/2000	31/08/2000	31	29.88%	$6,756,493.00	$171,463.13	$2,381,477.75	$9,137,970.75
14	01/09/2000	30/09/2000	30	34.40%	$6,756,493.00	$191,005.13	$2,572,482.88	$9,328,975.88
15	01/10/2000	31/10/2000	31	34.62%	$6,756,493.00	$198,663.11	$2,771,145.99	$9,527,638.99
16	01/11/2000	30/11/2000	30	35.70%	$6,756,493.00	$198,252.16	$2,969,398.15	$9,725,891.15
17	01/12/2000	31/12/2000	31	35.54%	$6,756,493.00	$203,913.74	$3,173,311.89	$9,929,804.89
18	01/01/2001	31/01/2001	31	36.24%	$6,756,493.00	$207,959.30	$3,381,271.19	$10,137,764.19
19	01/02/2001	28/02/2001	28	39.04%	$6,756,493.00	$202,372.70	$3,583,643.89	$10,340,136.89
20	01/03/2001	31/03/2001	31	37.66%	$6,756,493.00	$216,136.51	$3,799,780.40	$10,556,273.40
21	01/04/2001	30/04/2001	30	37.24%	$6,756,493.00	$206,831.99	$4,006,612.38	$10,763,105.38
22	01/05/2001	31/05/2001	31	36.36%	$6,756,493.00	$208,647.91	$4,215,260.29	$10,971,753.29
23	01/06/2001	30/06/2001	30	37.76%	$6,756,493.00	$209,664.16	$4,424,924.45	$11,181,417.45
24	01/07/2001	31/07/2001	31	39.12%	$6,756,493.00	$224,485.87	$4,649,410.32	$11,405,903.32
25	01/08/2001	31/08/2001	31	36.38%	$6,756,493.00	$208,733.98	$4,858,144.30	$11,614,637.30
26	01/09/2001	30/09/2001	30	34.59%	$6,756,493.00	$192,088.02	$5,050,232.32	$11,806,725.32
27	01/10/2001	31/10/2001	31	34.83%	$6,756,493.00	$199,868.17	$5,250,100.49	$12,006,593.49
28	01/11/2001	30/11/2001	30	34.47%	$6,756,493.00	$191,421.63	$5,441,522.12	$12,198,015.12

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Gestión Eficiente de Riesgos

Hijo de Gloria Vera Rodríguez

Hijo de Gloria Vera Rodríguez 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
29	01/12/2001	31/12/2001	31	33.72%	$6,756,493.00	$193,498.56	$5,635,020.67	$12,391,513.67
30	01/01/2002	31/01/2002	31	34.22%	$6,756,493.00	$196,339.06	$5,831,359.73	$12,587,852.73
31	01/02/2002	28/02/2002	28	33.52%	$6,756,493.00	$173,762.19	$6,005,121.92	$12,761,614.92
32	01/03/2002	31/03/2002	31	31.46%	$6,756,493.00	$180,501.10	$6,185,623.02	$12,942,116.02
33	01/04/2002	30/04/2002	30	31.54%	$6,756,493.00	$175,178.28	$6,360,801.30	$13,117,294.30
34	01/05/2002	31/05/2002	31	30.00%	$6,756,493.00	$172,151.74	$6,532,953.04	$13,289,446.04
35	01/06/2002	30/06/2002	30	29.94%	$6,756,493.00	$166,265.26	$6,699,218.30	$13,455,711.30
36	01/07/2002	31/07/2002	31	29.66%	$6,756,493.00	$170,171.99	$6,869,390.30	$13,625,883.30
37	01/08/2002	31/08/2002	31	30.02%	$6,756,493.00	$172,237.82	$7,041,628.11	$13,798,121.11
38	01/09/2002	30/09/2002	30	30.27%	$6,756,493.00	$168,097.84	$7,209,725.95	$13,966,218.95
39	01/10/2002	31/10/2002	31	30.45%	$6,756,493.00	$174,734.02	$7,384,459.97	$14,140,952.97
40	01/11/2002	30/11/2002	30	29.64%	$6,756,493.00	$164,599.28	$7,549,059.25	$14,305,552.25
41	01/12/2002	31/12/2002	31	29.54%	$6,756,493.00	$169,483.39	$7,718,542.63	$14,475,035.63
42	01/01/2003	31/01/2003	31	29.46%	$6,756,493.00	$169,053.01	$7,887,595.64	$14,644,088.64
43	01/02/2003	28/02/2003	28	29.67%	$6,756,493.00	$153,781.48	$8,041,377.12	$14,797,870.12
44	01/03/2003	31/03/2003	31	29.24%	$6,756,493.00	$167,761.87	$8,209,139.00	$14,965,632.00
45	01/04/2003	30/04/2003	30	29.72%	$6,756,493.00	$165,015.77	$8,374,154.77	$15,130,647.77
46	01/05/2003	31/05/2003	31	29.84%	$6,756,493.00	$171,204.90	$8,545,359.67	$15,301,852.67
47	01/06/2003	30/06/2003	30	28.80%	$6,756,493.00	$159,934.52	$8,705,294.19	$15,461,787.19
48	01/07/2003	31/07/2003	31	29.16%	$6,756,493.00	$167,331.49	$8,872,625.68	$15,629,118.68
49	01/08/2003	31/08/2003	31	29.82%	$6,756,493.00	$171,118.83	$9,043,744.51	$15,800,237.51
50	01/09/2003	30/09/2003	30	30.18%	$6,756,493.00	$167,598.05	$9,211,342.56	$15,967,835.56
51	01/10/2003	31/10/2003	31	30.06%	$6,756,493.00	$172,496.04	$9,383,838.60	$16,140,331.60
52	01/11/2003	30/11/2003	30	29.80%	$6,756,493.00	$165,515.57	$9,549,354.17	$16,305,847.17
53	01/12/2003	31/12/2003	31	29.72%	$6,756,493.00	$170,516.30	$9,719,870.47	$16,476,363.47
54	01/01/2004	31/01/2004	31	29.50%	$6,756,493.00	$169,311.24	$9,889,181.70	$16,645,674.70
55	01/02/2004	29/02/2004	29	29.61%	$6,756,493.00	$158,951.59	$10,048,133.29	$16,804,626.29
56	01/03/2004	31/03/2004	31	29.70%	$6,756,493.00	$170,430.22	$10,218,563.51	$16,975,056.51

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Hijo de Gloria Vera Rodríguez

Hijo de Gloria Vera Rodríguez 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
57	01/04/2004	30/04/2004	30	29.67%	$6,756,493.00	$164,765.87	$10,383,329.39	$17,139,822.39
58	01/05/2004	31/05/2004	31	29.56%	$6,756,493.00	$169,655.54	$10,552,984.93	$17,309,477.93
59	01/06/2004	30/06/2004	30	29.50%	$6,756,493.00	$163,849.58	$10,716,834.51	$17,473,327.51
60	01/07/2004	31/07/2004	31	29.16%	$6,756,493.00	$167,331.49	$10,884,166.00	$17,640,659.00
61	01/08/2004	31/08/2004	31	28.92%	$6,756,493.00	$165,954.28	$11,050,120.28	$17,806,613.28
62	01/09/2004	30/09/2004	30	29.25%	$6,756,493.00	$162,433.50	$11,212,553.77	$17,969,046.77
63	01/10/2004	31/10/2004	31	28.64%	$6,756,493.00	$164,318.84	$11,376,872.61	$18,133,365.61
64	01/11/2004	30/11/2004	30	29.38%	$6,756,493.00	$163,183.19	$11,540,055.80	$18,296,548.80
65	01/12/2004	31/12/2004	31	29.24%	$6,756,493.00	$167,761.87	$11,707,817.67	$18,464,310.67
66	01/01/2005	31/01/2005	31	29.18%	$6,756,493.00	$167,417.57	$11,875,235.24	$18,631,728.24
67	01/02/2005	28/02/2005	28	29.10%	$6,756,493.00	$150,827.14	$12,026,062.37	$18,782,555.37
68	01/03/2005	31/03/2005	31	28.72%	$6,756,493.00	$164,835.29	$12,190,897.66	$18,947,390.66
69	01/04/2005	30/04/2005	30	28.78%	$6,756,493.00	$159,851.22	$12,350,748.88	$19,107,241.88
70	01/05/2005	31/05/2005	31	28.53%	$6,756,493.00	$163,716.30	$12,514,465.19	$19,270,958.19
71	01/06/2005	30/06/2005	30	28.28%	$6,756,493.00	$157,019.05	$12,671,484.23	$19,427,977.23
72	01/07/2005	31/07/2005	31	27.75%	$6,756,493.00	$159,240.36	$12,830,724.59	$19,587,217.59
73	01/08/2005	31/08/2005	31	27.36%	$6,756,493.00	$157,002.39	$12,987,726.98	$19,744,219.98
74	01/09/2005	30/09/2005	30	27.33%	$6,756,493.00	$151,771.19	$13,139,498.17	$19,895,991.17
75	01/10/2005	31/10/2005	31	26.90%	$6,756,493.00	$154,334.03	$13,293,832.21	$20,050,325.21
76	01/11/2005	30/11/2005	30	26.72%	$6,756,493.00	$148,355.93	$13,442,188.13	$20,198,681.13
77	01/12/2005	31/12/2005	31	26.24%	$6,756,493.00	$150,546.70	$13,592,734.83	$20,349,227.83
78	01/01/2006	31/01/2006	31	26.02%	$6,756,493.00	$149,341.63	$13,742,076.46	$20,498,569.46
79	01/02/2006	28/02/2006	28	26.26%	$6,756,493.00	$136,133.15	$13,878,209.62	$20,634,702.62
80	01/03/2006	31/03/2006	31	25.88%	$6,756,493.00	$148,480.88	$14,026,690.49	$20,783,183.49
81	01/04/2006	30/04/2006	30	25.12%	$6,756,493.00	$139,526.21	$14,166,216.70	$20,922,709.70
82	01/05/2006	31/05/2006	31	24.10%	$6,756,493.00	$138,323.92	$14,304,540.62	$21,061,033.62
83	01/06/2006	30/06/2006	30	23.42%	$6,756,493.00	$130,030.10	$14,434,570.72	$21,191,063.72
84	01/07/2006	31/07/2006	31	22.62%	$6,756,493.00	$129,802.41	$14,564,373.13	$21,320,866.13

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Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
85	01/08/2006	31/08/2006	31	22.53%	$6,756,493.00	$129,285.96	$14,693,659.09	$21,450,152.09
86	01/09/2006	30/09/2006	30	22.58%	$6,756,493.00	$125,365.34	$14,819,024.43	$21,575,517.43
87	01/10/2006	31/10/2006	31	22.60%	$6,756,493.00	$129,716.34	$14,948,740.76	$21,705,233.76
88	01/11/2006	30/11/2006	30	22.60%	$6,756,493.00	$125,531.94	$15,074,272.70	$21,830,765.70
89	01/12/2006	31/12/2006	31	22.60%	$6,756,493.00	$129,716.34	$15,203,989.04	$21,960,482.04
90	01/01/2007	31/01/2007	31	20.21%	$6,756,493.00	$115,977.52	$15,319,966.55	$22,076,459.55
91	01/02/2007	28/02/2007	28	20.74%	$6,756,493.00	$107,522.64	$15,427,489.20	$22,183,982.20
92	01/03/2007	31/03/2007	31	20.74%	$6,756,493.00	$119,042.93	$15,546,532.12	$22,303,025.12
93	01/04/2007	30/04/2007	30	25.12%	$6,756,493.00	$139,526.21	$15,686,058.33	$22,442,551.33
94	01/05/2007	31/05/2007	31	25.12%	$6,756,493.00	$144,177.08	$15,830,235.41	$22,586,728.41
95	01/06/2007	30/06/2007	30	25.12%	$6,756,493.00	$139,526.21	$15,969,761.62	$22,726,254.62
96	01/07/2007	31/07/2007	31	28.52%	$6,756,493.00	$163,630.23	$16,133,391.85	$22,889,884.85
97	01/08/2007	31/08/2007	31	28.52%	$6,756,493.00	$163,630.23	$16,297,022.08	$23,053,515.08
98	01/09/2007	30/09/2007	30	28.52%	$6,756,493.00	$158,351.83	$16,455,373.91	$23,211,866.91
99	01/10/2007	31/10/2007	31	31.89%	$6,756,493.00	$182,997.30	$16,638,371.21	$23,394,864.21
100	01/11/2007	30/11/2007	30	31.89%	$6,756,493.00	$177,094.16	$16,815,465.37	$23,571,958.37
101	01/12/2007	31/12/2007	31	31.89%	$6,756,493.00	$182,997.30	$16,998,462.67	$23,754,955.67
102	01/01/2008	31/01/2008	31	32.74%	$6,756,493.00	$187,903.62	$17,186,366.30	$23,942,859.30
103	01/02/2008	29/02/2008	29	32.74%	$6,756,493.00	$175,780.81	$17,362,147.10	$24,118,640.10
104	01/03/2008	31/03/2008	31	32.74%	$6,756,493.00	$187,903.62	$17,550,050.73	$24,306,543.73
105	01/04/2008	30/04/2008	30	32.88%	$6,756,493.00	$182,591.91	$17,732,642.64	$24,489,135.64
106	01/05/2008	31/05/2008	31	32.88%	$6,756,493.00	$188,678.31	$17,921,320.94	$24,677,813.94
107	01/06/2008	30/06/2008	30	32.88%	$6,756,493.00	$182,591.91	$18,103,912.85	$24,860,405.85
108	01/07/2008	31/07/2008	31	32.26%	$6,756,493.00	$185,149.20	$18,289,062.05	$25,045,555.05
109	01/08/2008	31/08/2008	31	32.26%	$6,756,493.00	$185,149.20	$18,474,211.24	$25,230,704.24
110	01/09/2008	30/09/2008	30	32.26%	$6,756,493.00	$179,176.64	$18,653,387.89	$25,409,880.89
111	01/10/2008	31/10/2008	31	31.53%	$6,756,493.00	$180,931.48	$18,834,319.36	$25,590,812.36
112	01/11/2008	30/11/2008	30	31.53%	$6,756,493.00	$175,094.98	$19,009,414.34	$25,765,907.34

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Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
113	01/12/2008	31/12/2008	31	31.53%	$6,756,493.00	$180,931.48	$19,190,345.82	$25,946,838.82
114	01/01/2009	31/01/2009	31	30.70%	$6,756,493.00	$176,197.31	$19,366,543.13	$26,123,036.13
115	01/02/2009	28/02/2009	28	30.70%	$6,756,493.00	$159,145.95	$19,525,689.08	$26,282,182.08
116	01/03/2009	31/03/2009	31	30.70%	$6,756,493.00	$176,197.31	$19,701,886.39	$26,458,379.39
117	01/04/2009	30/04/2009	30	30.42%	$6,756,493.00	$168,930.84	$19,870,817.22	$26,627,310.22
118	01/05/2009	31/05/2009	31	30.42%	$6,756,493.00	$174,561.86	$20,045,379.08	$26,801,872.08
119	01/06/2009	30/06/2009	30	30.42%	$6,756,493.00	$168,930.84	$20,214,309.92	$26,970,802.92
120	01/07/2009	31/07/2009	31	27.98%	$6,756,493.00	$160,531.50	$20,374,841.42	$27,131,334.42
121	01/08/2009	31/08/2009	31	27.98%	$6,756,493.00	$160,531.50	$20,535,372.91	$27,291,865.91
122	01/09/2009	30/09/2009	30	27.98%	$6,756,493.00	$155,353.06	$20,690,725.98	$27,447,218.98
123	01/10/2009	31/10/2009	31	25.92%	$6,756,493.00	$148,739.10	$20,839,465.08	$27,595,958.08
124	01/11/2009	30/11/2009	30	25.92%	$6,756,493.00	$143,941.07	$20,983,406.15	$27,739,899.15
125	01/12/2009	31/12/2009	31	25.92%	$6,756,493.00	$148,739.10	$21,132,145.25	$27,888,638.25
126	01/01/2010	31/01/2010	31	24.21%	$6,756,493.00	$138,926.45	$21,271,071.70	$28,027,564.70
127	01/02/2010	28/02/2010	28	24.21%	$6,756,493.00	$125,481.96	$21,396,553.66	$28,153,046.66
128	01/03/2010	31/03/2010	31	24.21%	$6,756,493.00	$138,926.45	$21,535,480.12	$28,291,973.12
129	01/04/2010	30/04/2010	30	22.96%	$6,756,493.00	$127,531.12	$21,663,011.23	$28,419,504.23
130	01/05/2010	31/05/2010	31	22.96%	$6,756,493.00	$131,782.16	$21,794,793.39	$28,551,286.39
131	01/06/2010	30/06/2010	30	22.96%	$6,756,493.00	$127,531.12	$21,922,324.51	$28,678,817.51
132	01/07/2010	31/07/2010	31	22.41%	$6,756,493.00	$128,597.35	$22,050,921.86	$28,807,414.86
133	01/08/2010	31/08/2010	31	22.41%	$6,756,493.00	$128,597.35	$22,179,519.21	$28,936,012.21
134	01/09/2010	30/09/2010	30	22.41%	$6,756,493.00	$124,449.05	$22,303,968.26	$29,060,461.26
135	01/10/2010	31/10/2010	31	21.32%	$6,756,493.00	$122,313.81	$22,426,282.07	$29,182,775.07
136	01/11/2010	30/11/2010	30	21.32%	$6,756,493.00	$118,368.20	$22,544,650.27	$29,301,143.27
137	01/12/2010	31/12/2010	31	21.32%	$6,756,493.00	$122,313.81	$22,666,964.08	$29,423,457.08
138	01/01/2011	31/01/2011	31	23.42%	$6,756,493.00	$134,364.43	$22,801,328.52	$29,557,821.52
139	01/02/2011	28/02/2011	28	23.42%	$6,756,493.00	$121,361.42	$22,922,689.94	$29,679,182.94
140	01/03/2011	31/03/2011	31	23.42%	$6,756,493.00	$134,364.43	$23,057,054.37	$29,813,547.37

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Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
141	01/04/2011	30/04/2011	30	26.54%	$6,756,493.00	$147,356.34	$23,204,410.71	$29,960,903.71
142	01/05/2011	31/05/2011	31	26.54%	$6,756,493.00	$152,268.21	$23,356,678.92	$30,113,171.92
143	01/06/2011	30/06/2011	30	26.54%	$6,756,493.00	$147,356.34	$23,504,035.26	$30,260,528.26
144	01/07/2011	31/07/2011	31	27.94%	$6,756,493.00	$160,359.35	$23,664,394.60	$30,420,887.60
145	01/08/2011	31/08/2011	31	27.94%	$6,756,493.00	$160,359.35	$23,824,753.95	$30,581,246.95
146	01/09/2011	30/09/2011	30	27.94%	$6,756,493.00	$155,186.46	$23,979,940.41	$30,736,433.41
147	01/10/2011	31/10/2011	31	29.08%	$6,756,493.00	$166,901.11	$24,146,841.52	$30,903,334.52
148	01/11/2011	30/11/2011	30	29.08%	$6,756,493.00	$161,517.20	$24,308,358.73	$31,064,851.73
149	01/12/2011	31/12/2011	31	29.08%	$6,756,493.00	$166,901.11	$24,475,259.84	$31,231,752.84
150	01/01/2012	31/01/2012	31	29.88%	$6,756,493.00	$171,463.13	$24,646,722.97	$31,403,215.97
151	01/02/2012	29/02/2012	29	29.88%	$6,756,493.00	$160,400.99	$24,807,123.96	$31,563,616.96
152	01/03/2012	31/03/2012	31	29.88%	$6,756,493.00	$171,463.13	$24,978,587.10	$31,735,080.10
153	01/04/2012	30/04/2012	30	30.78%	$6,756,493.00	$170,930.02	$25,149,517.11	$31,906,010.11
154	01/05/2012	31/05/2012	31	30.78%	$6,756,493.00	$176,627.68	$25,326,144.80	$32,082,637.80
155	01/06/2012	30/06/2012	30	30.78%	$6,756,493.00	$170,930.02	$25,497,074.82	$32,253,567.82
156	01/07/2012	31/07/2012	31	31.29%	$6,756,493.00	$179,554.26	$25,676,629.08	$32,433,122.08
157	01/08/2012	31/08/2012	31	31.29%	$6,756,493.00	$179,554.26	$25,856,183.35	$32,612,676.35
158	01/09/2012	30/09/2012	30	31.29%	$6,756,493.00	$173,762.19	$26,029,945.54	$32,786,438.54
159	01/10/2012	31/10/2012	31	31.34%	$6,756,493.00	$179,812.49	$26,209,758.03	$32,966,251.03
160	01/11/2012	30/11/2012	30	31.34%	$6,756,493.00	$174,012.09	$26,383,770.12	$33,140,263.12
161	01/12/2012	31/12/2012	31	31.34%	$6,756,493.00	$179,812.49	$26,563,582.61	$33,320,075.61
162	01/01/2013	31/01/2013	31	31.12%	$6,756,493.00	$178,607.43	$26,742,190.04	$33,498,683.04
163	01/02/2013	28/02/2013	28	31.12%	$6,756,493.00	$161,322.84	$26,903,512.88	$33,660,005.88
164	01/03/2013	31/03/2013	31	31.12%	$6,756,493.00	$178,607.43	$27,082,120.31	$33,838,613.31
165	01/04/2013	30/04/2013	30	31.24%	$6,756,493.00	$173,512.29	$27,255,632.60	$34,012,125.60
166	01/05/2013	31/05/2013	31	31.24%	$6,756,493.00	$179,296.04	$27,434,928.64	$34,191,421.64
167	01/06/2013	30/06/2013	30	31.24%	$6,756,493.00	$173,512.29	$27,608,440.93	$34,364,933.93
168	01/07/2013	31/07/2013	31	30.51%	$6,756,493.00	$175,078.32	$27,783,519.25	$34,540,012.25

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Gestión Eficiente de Riesgos

Hijo de Gloria Vera Rodríguez

Hijo de Gloria Vera Rodríguez 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
169	01/08/2013	31/08/2013	31	30.51%	$6,756,493.00	$175,078.32	$27,958,597.57	$34,715,090.57
170	01/09/2013	30/09/2013	30	30.51%	$6,756,493.00	$169,430.63	$28,128,028.20	$34,884,521.20
171	01/10/2013	31/10/2013	31	29.78%	$6,756,493.00	$170,860.60	$28,298,888.80	$35,055,381.80
172	01/11/2013	30/11/2013	30	29.78%	$6,756,493.00	$165,348.97	$28,464,237.77	$35,220,730.77
173	01/12/2013	31/12/2013	31	29.78%	$6,756,493.00	$170,860.60	$28,635,098.37	$35,391,591.37
174	01/01/2014	31/01/2014	31	29.48%	$6,756,493.00	$169,139.08	$28,804,237.46	$35,560,730.46
175	01/02/2014	28/02/2014	28	29.48%	$6,756,493.00	$152,770.79	$28,957,008.24	$35,713,501.24
176	01/03/2014	31/03/2014	31	29.48%	$6,756,493.00	$169,139.08	$29,126,147.33	$35,882,640.33
177	01/04/2014	30/04/2014	30	29.44%	$6,756,493.00	$163,516.39	$29,289,663.71	$36,046,156.71
178	01/05/2014	31/05/2014	31	29.44%	$6,756,493.00	$168,966.93	$29,458,630.64	$36,215,123.64
179	01/06/2014	30/06/2014	30	29.44%	$6,756,493.00	$163,516.39	$29,622,147.03	$36,378,640.03
180	01/07/2014	31/07/2014	31	29.00%	$6,756,493.00	$166,384.66	$29,788,531.69	$36,545,024.69
181	01/08/2014	31/08/2014	31	29.00%	$6,756,493.00	$166,384.66	$29,954,916.34	$36,711,409.34
182	01/09/2014	30/09/2014	30	29.00%	$6,756,493.00	$161,017.41	$30,115,933.75	$36,872,426.75
183	01/10/2014	31/10/2014	31	28.76%	$6,756,493.00	$165,007.44	$30,280,941.19	$37,037,434.19
184	01/11/2014	30/11/2014	30	28.76%	$6,756,493.00	$159,684.62	$30,440,625.82	$37,197,118.82
185	01/12/2014	31/12/2014	31	28.76%	$6,756,493.00	$165,007.44	$30,605,633.26	$37,362,126.26
186	01/01/2015	31/01/2015	31	28.82%	$6,756,493.00	$165,351.75	$30,770,985.00	$37,527,478.00
187	01/02/2015	28/02/2015	28	28.82%	$6,756,493.00	$149,349.96	$30,920,334.97	$37,676,827.97
188	01/03/2015	31/03/2015	31	28.82%	$6,756,493.00	$165,351.75	$31,085,686.71	$37,842,179.71
189	01/04/2015	30/04/2015	30	29.06%	$6,756,493.00	$161,350.61	$31,247,037.32	$38,003,530.32
190	01/05/2015	31/05/2015	31	29.06%	$6,756,493.00	$166,728.96	$31,413,766.28	$38,170,259.28
191	01/06/2015	30/06/2015	30	29.06%	$6,756,493.00	$161,350.61	$31,575,116.89	$38,331,609.89
192	01/07/2015	31/07/2015	31	28.89%	$6,756,493.00	$165,782.13	$31,740,899.01	$38,497,392.01
193	01/08/2015	31/08/2015	31	28.89%	$6,756,493.00	$165,782.13	$31,906,681.14	$38,663,174.14
194	01/09/2015	30/09/2015	30	28.89%	$6,756,493.00	$160,434.31	$32,067,115.45	$38,823,608.45
195	01/10/2015	31/10/2015	31	29.00%	$6,756,493.00	$166,384.66	$32,233,500.11	$38,989,993.11
196	01/11/2015	30/11/2015	30	29.00%	$6,756,493.00	$161,017.41	$32,394,517.52	$39,151,010.52

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Gestión Eficiente de Riesgos

Hijo de Gloria Vera Rodríguez

Hijo de Gloria Vera Rodríguez 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
197	01/12/2015	31/12/2015	31	29.00%	$6,756,493.00	$166,384.66	$32,560,902.17	$39,317,395.17
198	01/01/2016	31/01/2016	31	29.52%	$6,756,493.00	$169,397.31	$32,730,299.48	$39,486,792.48
199	01/02/2016	29/02/2016	29	29.52%	$6,756,493.00	$158,468.45	$32,888,767.94	$39,645,260.94
200	01/03/2016	31/03/2016	31	29.52%	$6,756,493.00	$169,397.31	$33,058,165.25	$39,814,658.25
201	01/04/2016	30/04/2016	30	30.81%	$6,756,493.00	$171,096.62	$33,229,261.86	$39,985,754.86
202	01/05/2016	31/05/2016	31	30.81%	$6,756,493.00	$176,799.84	$33,406,061.70	$40,162,554.70
203	01/06/2016	30/06/2016	30	30.81%	$6,756,493.00	$171,096.62	$33,577,158.32	$40,333,651.32
204	01/07/2016	31/07/2016	31	32.01%	$6,756,493.00	$183,685.91	$33,760,844.22	$40,517,337.22
205	01/08/2016	31/08/2016	31	32.01%	$6,756,493.00	$183,685.91	$33,944,530.13	$40,701,023.13
206	01/09/2016	30/09/2016	30	32.01%	$6,756,493.00	$177,760.55	$34,122,290.68	$40,878,783.68
207	01/10/2016	31/10/2016	31	32.98%	$6,756,493.00	$189,280.84	$34,311,571.52	$41,068,064.52
208	01/11/2016	30/11/2016	30	32.98%	$6,756,493.00	$183,175.00	$34,494,746.52	$41,251,239.52
209	01/12/2016	31/12/2016	31	32.98%	$6,756,493.00	$189,280.84	$34,684,027.36	$41,440,520.36
210	01/01/2017	31/01/2017	31	33.51%	$6,756,493.00	$192,293.49	$34,876,320.85	$41,632,813.85
211	01/02/2017	28/02/2017	28	33.51%	$6,756,493.00	$173,684.45	$35,050,005.30	$41,806,498.30
212	01/03/2017	31/03/2017	31	33.51%	$6,756,493.00	$192,293.49	$35,242,298.79	$41,998,791.79
213	01/04/2017	30/04/2017	30	33.50%	$6,756,493.00	$186,034.94	$35,428,333.74	$42,184,826.74
214	01/05/2017	31/05/2017	31	33.50%	$6,756,493.00	$192,236.11	$35,620,569.85	$42,377,062.85
215	01/06/2017	30/06/2017	30	33.50%	$6,756,493.00	$186,034.94	$35,806,604.79	$42,563,097.79
216	01/07/2017	31/07/2017	31	32.97%	$6,756,493.00	$189,194.76	$35,995,799.55	$42,752,292.55
217	01/08/2017	31/08/2017	31	32.97%	$6,756,493.00	$189,194.76	$36,184,994.31	$42,941,487.31
218	01/09/2017	30/09/2017	30	32.22%	$6,756,493.00	$178,926.74	$36,363,921.06	$43,120,414.06
219	01/10/2017	31/10/2017	31	31.73%	$6,756,493.00	$182,079.16	$36,546,000.21	$43,302,493.21
220	01/11/2017	30/11/2017	30	31.44%	$6,756,493.00	$174,595.18	$36,720,595.40	$43,477,088.40
221	01/12/2017	31/12/2017	31	31.16%	$6,756,493.00	$178,808.27	$36,899,403.67	$43,655,896.67
222	01/01/2018	31/01/2018	31	31.04%	$6,756,493.00	$178,119.67	$37,077,523.34	$43,834,016.34
223	01/02/2018	28/02/2018	28	31.52%	$6,756,493.00	$163,370.15	$37,240,893.49	$43,997,386.49
224	01/03/2018	31/03/2018	31	31.02%	$6,756,493.00	$178,004.90	$37,418,898.39	$44,175,391.39

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Gestión Eficiente de Riesgos

Hijo de Gloria Vera Rodríguez

Hijo de Gloria Vera Rodríguez 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
225	01/04/2018	30/04/2018	30	30.72%	$6,756,493.00	$170,596.82	$37,589,495.21	$44,345,988.21
226	01/05/2018	31/05/2018	31	30.66%	$6,756,493.00	$175,939.08	$37,765,434.28	$44,521,927.28
227	01/06/2018	30/06/2018	30	30.42%	$6,756,493.00	$168,930.84	$37,934,365.12	$44,690,858.12
228	01/07/2018	31/07/2018	31	30.04%	$6,756,493.00	$172,409.97	$38,106,775.09	$44,863,268.09
229	01/08/2018	31/08/2018	31	29.91%	$6,756,493.00	$171,635.28	$38,278,410.37	$45,034,903.37
230	01/09/2018	30/09/2018	30	29.72%	$6,756,493.00	$165,043.54	$38,443,453.91	$45,199,946.91
231	01/10/2018	31/10/2018	31	29.45%	$6,756,493.00	$168,995.62	$38,612,449.53	$45,368,942.53
232	01/11/2018	30/11/2018	30	29.24%	$6,756,493.00	$162,377.96	$38,774,827.50	$45,531,320.50
233	01/12/2018	31/12/2018	31	29.10%	$6,756,493.00	$166,987.19	$38,941,814.68	$45,698,307.68
234	01/01/2019	31/01/2019	31	28.74%	$6,756,493.00	$164,921.37	$39,106,736.05	$45,863,229.05
235	01/02/2019	28/02/2019	28	29.55%	$6,756,493.00	$153,159.52	$39,259,895.57	$46,016,388.57
236	01/03/2019	31/03/2019	31	29.06%	$6,756,493.00	$166,757.65	$39,426,653.22	$46,183,146.22
237	01/04/2019	30/04/2019	30	28.98%	$6,756,493.00	$160,934.11	$39,587,587.33	$46,344,080.33
238	01/05/2019	31/05/2019	31	29.01%	$6,756,493.00	$166,470.73	$39,754,058.06	$46,510,551.06
239	01/06/2019	30/06/2019	30	28.95%	$6,756,493.00	$160,767.51	$39,914,825.57	$46,671,318.57
240	01/07/2019	31/07/2019	31	28.92%	$6,756,493.00	$165,954.28	$40,080,779.85	$46,837,272.85
241	01/08/2019	31/08/2019	31	28.98%	$6,756,493.00	$166,298.58	$40,247,078.43	$47,003,571.43
242	01/09/2019	30/09/2019	30	28.98%	$6,756,493.00	$160,934.11	$40,408,012.54	$47,164,505.54
243	01/10/2019	31/10/2019	31	28.65%	$6,756,493.00	$164,404.91	$40,572,417.45	$47,328,910.45
244	01/11/2019	30/11/2019	30	28.55%	$6,756,493.00	$158,546.20	$40,730,963.65	$47,487,456.65
245	01/12/2019	31/12/2019	31	28.37%	$6,756,493.00	$162,798.16	$40,893,761.81	$47,650,254.81
246	01/01/2020	31/01/2020	31	28.16%	$6,756,493.00	$161,593.10	$41,055,354.91	$47,811,847.91
247	01/02/2020	29/02/2020	29	28.59%	$6,756,493.00	$153,476.05	$41,208,830.96	$47,965,323.96
248	01/03/2020	31/03/2020	31	28.43%	$6,756,493.00	$163,142.47	$41,371,973.43	$48,128,466.43
249	01/04/2020	30/04/2020	30	28.04%	$6,756,493.00	$155,714.02	$41,527,687.45	$48,284,180.45
250	01/05/2020	31/05/2020	31	27.29%	$6,756,493.00	$156,600.70	$41,684,288.15	$48,440,781.15
251	01/06/2020	30/06/2020	30	27.18%	$6,756,493.00	$150,938.20	$41,835,226.35	$48,591,719.35
252	01/07/2020	31/07/2020	31	27.18%	$6,756,493.00	$155,969.48	$41,991,195.83	$48,747,688.83

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Prozesslaw
Gestión Eficiente de Riesgos

Hijo de Gloria Vera Rodríguez

Hijo de Gloria Vera Rodríguez 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
253	01/08/2020	31/08/2020	31	27.44%	$6,756,493.00	$157,461.46	$42,148,657.29	$48,905,150.29
254	01/09/2020	30/09/2020	30	27.53%	$6,756,493.00	$152,881.85	$42,301,539.14	$49,058,032.14
255	01/10/2020	31/10/2020	31	27.14%	$6,756,493.00	$155,739.94	$42,457,279.08	$49,213,772.08
256	01/11/2020	30/11/2020	30	26.76%	$6,756,493.00	$148,605.82	$42,605,884.90	$49,362,377.90
257	01/12/2020	31/12/2020	31	26.19%	$6,756,493.00	$150,288.47	$42,756,173.37	$49,512,666.37
258	01/01/2021	31/01/2021	31	25.98%	$6,756,493.00	$149,083.41	$42,905,256.78	$49,661,749.78
259	01/02/2021	28/02/2021	28	26.31%	$6,756,493.00	$136,366.39	$43,041,623.17	$49,798,116.17
260	01/03/2021	31/03/2021	31	26.12%	$6,756,493.00	$149,886.78	$43,191,509.95	$49,948,002.95
261	01/04/2021	30/04/2021	30	25.97%	$6,756,493.00	$144,218.73	$43,335,728.68	$50,092,221.68
262	01/05/2021	31/05/2021	31	25.83%	$6,756,493.00	$148,222.65	$43,483,951.33	$50,240,444.33
263	01/06/2021	30/06/2021	30	25.82%	$6,756,493.00	$143,385.74	$43,627,337.07	$50,383,830.07
264	01/07/2021	31/07/2021	31	25.77%	$6,756,493.00	$147,878.34	$43,775,215.41	$50,531,708.41
265	01/08/2021	31/08/2021	31	25.86%	$6,756,493.00	$148,394.80	$43,923,610.21	$50,680,103.21
266	01/09/2021	30/09/2021	30	25.79%	$6,756,493.00	$143,219.14	$44,066,829.35	$50,823,322.35
267	01/10/2021	31/10/2021	31	25.62%	$6,756,493.00	$147,017.59	$44,213,846.94	$50,970,339.94
268	01/11/2021	30/11/2021	30	25.91%	$6,756,493.00	$143,885.53	$44,357,732.47	$51,114,225.47
269	01/12/2021	31/12/2021	31	26.19%	$6,756,493.00	$150,288.47	$44,508,020.94	$51,264,513.94
270	01/01/2022	31/01/2022	31	26.49%	$6,756,493.00	$152,009.99	$44,660,030.93	$51,416,523.93
271	01/02/2022	28/02/2022	28	27.45%	$6,756,493.00	$142,275.08	$44,802,306.01	$51,558,799.01
272	01/03/2022	31/03/2022	31	27.71%	$6,756,493.00	$159,010.82	$44,961,316.83	$51,717,809.83
273	01/04/2022	30/04/2022	30	28.58%	$6,756,493.00	$158,712.80	$45,120,029.63	$51,876,522.63
274	01/05/2022	31/05/2022	31	29.57%	$6,756,493.00	$169,684.23	$45,289,713.86	$52,046,206.86
275	01/06/2022	30/06/2022	30	30.60%	$6,756,493.00	$169,930.43	$45,459,644.29	$52,216,137.29
276	01/07/2022	31/07/2022	31	31.92%	$6,756,493.00	$183,169.45	$45,642,813.74	$52,399,306.74
277	01/08/2022	31/08/2022	31	33.32%	$6,756,493.00	$191,203.20	$45,834,016.94	$52,590,509.94
278	01/09/2022	09/09/2022	9	35.25%	$6,756,493.00	$58,725.96	$45,892,742.89	$52,649,235.89
			8438				$45,892,742.89	$52,649,235.89

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Proyección de Crédito

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Gestión Eficiente de Riesgos

Hijo de Lucero Mazabel Guevara

Hijo de Lucero Mazabel Guevara 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
1	04/08/1999	31/08/1999	28	39.38%	$2,766,100.00	$83,551.38	$83,551.38	$2,849,651.38
2	01/09/1999	30/09/1999	30	39.02%	$2,766,100.00	$88,700.87	$172,252.25	$2,938,352.25
3	01/10/1999	31/10/1999	31	40.44%	$2,766,100.00	$95,005.30	$267,257.55	$3,033,357.55
4	01/11/1999	30/11/1999	30	38.55%	$2,766,100.00	$87,643.69	$354,901.24	$3,121,001.24
5	01/12/1999	31/12/1999	31	36.33%	$2,766,100.00	$85,349.72	$440,250.96	$3,206,350.96
6	01/01/2000	31/01/2000	31	33.60%	$2,766,100.00	$78,936.16	$519,187.12	$3,285,287.12
7	01/02/2000	29/02/2000	29	29.19%	$2,766,100.00	$64,151.54	$583,338.66	$3,349,438.66
8	01/03/2000	31/03/2000	31	26.18%	$2,766,100.00	$61,492.68	$644,831.34	$3,410,931.34
9	01/04/2000	30/04/2000	30	26.80%	$2,766,100.00	$60,941.35	$705,772.69	$3,471,872.69
10	01/05/2000	31/05/2000	31	26.85%	$2,766,100.00	$63,078.45	$768,851.14	$3,534,951.14
11	01/06/2000	30/06/2000	30	29.66%	$2,766,100.00	$67,420.85	$836,271.98	$3,602,371.98
12	01/07/2000	31/07/2000	31	29.16%	$2,766,100.00	$68,505.31	$904,777.29	$3,670,877.29
13	01/08/2000	31/08/2000	31	29.88%	$2,766,100.00	$70,196.80	$974,974.09	$3,741,074.09
14	01/09/2000	30/09/2000	30	34.40%	$2,766,100.00	$78,197.27	$1,053,171.36	$3,819,271.36
15	01/10/2000	31/10/2000	31	34.62%	$2,766,100.00	$81,332.43	$1,134,503.79	$3,900,603.79
16	01/11/2000	30/11/2000	30	35.70%	$2,766,100.00	$81,164.19	$1,215,667.98	$3,981,767.98
17	01/12/2000	31/12/2000	31	35.54%	$2,766,100.00	$83,482.03	$1,299,150.02	$4,065,250.02
18	01/01/2001	31/01/2001	31	36.24%	$2,766,100.00	$85,138.28	$1,384,288.30	$4,150,388.30
19	01/02/2001	28/02/2001	28	39.04%	$2,766,100.00	$82,851.14	$1,467,139.44	$4,233,239.44
20	01/03/2001	31/03/2001	31	37.66%	$2,766,100.00	$88,486.02	$1,555,625.46	$4,321,725.46
21	01/04/2001	30/04/2001	30	37.24%	$2,766,100.00	$84,676.76	$1,640,302.23	$4,406,402.23
22	01/05/2001	31/05/2001	31	36.36%	$2,766,100.00	$85,420.20	$1,725,722.43	$4,491,822.43
23	01/06/2001	30/06/2001	30	37.76%	$2,766,100.00	$85,836.25	$1,811,558.68	$4,577,658.68
24	01/07/2001	31/07/2001	31	39.12%	$2,766,100.00	$91,904.24	$1,903,462.92	$4,669,562.92
25	01/08/2001	31/08/2001	31	36.38%	$2,766,100.00	$85,455.44	$1,988,918.36	$4,755,018.36
26	01/09/2001	30/09/2001	30	34.59%	$2,766,100.00	$78,640.60	$2,067,558.96	$4,833,658.96
27	01/10/2001	31/10/2001	31	34.83%	$2,766,100.00	$81,825.79	$2,149,384.74	$4,915,484.74
28	01/11/2001	30/11/2001	30	34.47%	$2,766,100.00	$78,367.78	$2,227,752.52	$4,993,852.52

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Hijo de Lucero Mazabel Guevara

Hijo de Lucero Mazabel Guevara 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
29	01/12/2001	31/12/2001	31	33.72%	$2,766,100.00	$79,218.07	$2,306,970.60	$5,073,070.60
30	01/01/2002	31/01/2002	31	34.22%	$2,766,100.00	$80,380.97	$2,387,351.57	$5,153,451.57
31	01/02/2002	28/02/2002	28	33.52%	$2,766,100.00	$71,138.03	$2,458,489.60	$5,224,589.60
32	01/03/2002	31/03/2002	31	31.46%	$2,766,100.00	$73,896.93	$2,532,386.53	$5,298,486.53
33	01/04/2002	30/04/2002	30	31.54%	$2,766,100.00	$71,717.77	$2,604,104.30	$5,370,204.30
34	01/05/2002	31/05/2002	31	30.00%	$2,766,100.00	$70,478.71	$2,674,583.01	$5,440,683.01
35	01/06/2002	30/06/2002	30	29.94%	$2,766,100.00	$68,068.80	$2,742,651.81	$5,508,751.81
36	01/07/2002	31/07/2002	31	29.66%	$2,766,100.00	$69,668.21	$2,812,320.02	$5,578,420.02
37	01/08/2002	31/08/2002	31	30.02%	$2,766,100.00	$70,513.95	$2,882,833.97	$5,648,933.97
38	01/09/2002	30/09/2002	30	30.27%	$2,766,100.00	$68,819.05	$2,951,653.02	$5,717,753.02
39	01/10/2002	31/10/2002	31	30.45%	$2,766,100.00	$71,535.89	$3,023,188.91	$5,789,288.91
40	01/11/2002	30/11/2002	30	29.64%	$2,766,100.00	$67,386.74	$3,090,575.66	$5,856,675.66
41	01/12/2002	31/12/2002	31	29.54%	$2,766,100.00	$69,386.29	$3,159,961.95	$5,926,061.95
42	01/01/2003	31/01/2003	31	29.46%	$2,766,100.00	$69,210.10	$3,229,172.04	$5,995,272.04
43	01/02/2003	28/02/2003	28	29.67%	$2,766,100.00	$62,957.95	$3,292,129.99	$6,058,229.99
44	01/03/2003	31/03/2003	31	29.24%	$2,766,100.00	$68,681.51	$3,360,811.50	$6,126,911.50
45	01/04/2003	30/04/2003	30	29.72%	$2,766,100.00	$67,557.26	$3,428,368.76	$6,194,468.76
46	01/05/2003	31/05/2003	31	29.84%	$2,766,100.00	$70,091.08	$3,498,459.84	$6,264,559.84
47	01/06/2003	30/06/2003	30	28.80%	$2,766,100.00	$65,477.00	$3,563,936.83	$6,330,036.83
48	01/07/2003	31/07/2003	31	29.16%	$2,766,100.00	$68,505.31	$3,632,442.14	$6,398,542.14
49	01/08/2003	31/08/2003	31	29.82%	$2,766,100.00	$70,055.84	$3,702,497.98	$6,468,597.98
50	01/09/2003	30/09/2003	30	30.18%	$2,766,100.00	$68,614.44	$3,771,112.42	$6,537,212.42
51	01/10/2003	31/10/2003	31	30.06%	$2,766,100.00	$70,619.67	$3,841,732.09	$6,607,832.09
52	01/11/2003	30/11/2003	30	29.80%	$2,766,100.00	$67,761.87	$3,909,493.96	$6,675,593.96
53	01/12/2003	31/12/2003	31	29.72%	$2,766,100.00	$69,809.16	$3,979,303.12	$6,745,403.12
54	01/01/2004	31/01/2004	31	29.50%	$2,766,100.00	$69,315.81	$4,048,618.94	$6,814,718.94
55	01/02/2004	29/02/2004	29	29.61%	$2,766,100.00	$65,074.59	$4,113,693.52	$6,879,793.52
56	01/03/2004	31/03/2004	31	29.70%	$2,766,100.00	$69,773.93	$4,183,467.45	$6,949,567.45

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Hijo de Lucero Mazabel Guevara 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
57	01/04/2004	30/04/2004	30	29.67%	$2,766,100.00	$67,454.95	$4,250,922.40	$7,017,022.40
58	01/05/2004	31/05/2004	31	29.56%	$2,766,100.00	$69,456.77	$4,320,379.17	$7,086,479.17
59	01/06/2004	30/06/2004	30	29.50%	$2,766,100.00	$67,079.82	$4,387,458.99	$7,153,558.99
60	01/07/2004	31/07/2004	31	29.16%	$2,766,100.00	$68,505.31	$4,455,964.30	$7,222,064.30
61	01/08/2004	31/08/2004	31	28.92%	$2,766,100.00	$67,941.48	$4,523,905.78	$7,290,005.78
62	01/09/2004	30/09/2004	30	29.25%	$2,766,100.00	$66,500.08	$4,590,405.85	$7,356,505.85
63	01/10/2004	31/10/2004	31	28.64%	$2,766,100.00	$67,271.93	$4,657,677.78	$7,423,777.78
64	01/11/2004	30/11/2004	30	29.38%	$2,766,100.00	$66,807.00	$4,724,484.78	$7,490,584.78
65	01/12/2004	31/12/2004	31	29.24%	$2,766,100.00	$68,681.51	$4,793,166.29	$7,559,266.29
66	01/01/2005	31/01/2005	31	29.18%	$2,766,100.00	$68,540.55	$4,861,706.83	$7,627,806.83
67	01/02/2005	28/02/2005	28	29.10%	$2,766,100.00	$61,748.45	$4,923,455.28	$7,689,555.28
68	01/03/2005	31/03/2005	31	28.72%	$2,766,100.00	$67,483.37	$4,990,938.65	$7,757,038.65
69	01/04/2005	30/04/2005	30	28.78%	$2,766,100.00	$65,442.89	$5,056,381.54	$7,822,481.54
70	01/05/2005	31/05/2005	31	28.53%	$2,766,100.00	$67,025.26	$5,123,406.80	$7,889,506.80
71	01/06/2005	30/06/2005	30	28.28%	$2,766,100.00	$64,283.41	$5,187,690.20	$7,953,790.20
72	01/07/2005	31/07/2005	31	27.75%	$2,766,100.00	$65,192.81	$5,252,883.01	$8,018,983.01
73	01/08/2005	31/08/2005	31	27.36%	$2,766,100.00	$64,276.59	$5,317,159.60	$8,083,259.60
74	01/09/2005	30/09/2005	30	27.33%	$2,766,100.00	$62,134.94	$5,379,294.54	$8,145,394.54
75	01/10/2005	31/10/2005	31	26.90%	$2,766,100.00	$63,184.17	$5,442,478.70	$8,208,578.70
76	01/11/2005	30/11/2005	30	26.72%	$2,766,100.00	$60,736.74	$5,503,215.44	$8,269,315.44
77	01/12/2005	31/12/2005	31	26.24%	$2,766,100.00	$61,633.63	$5,564,849.07	$8,330,949.07
78	01/01/2006	31/01/2006	31	26.02%	$2,766,100.00	$61,140.28	$5,625,989.36	$8,392,089.36
79	01/02/2006	28/02/2006	28	26.26%	$2,766,100.00	$55,732.75	$5,681,722.10	$8,447,822.10
80	01/03/2006	31/03/2006	31	25.88%	$2,766,100.00	$60,787.89	$5,742,509.99	$8,508,609.99
81	01/04/2006	30/04/2006	30	25.12%	$2,766,100.00	$57,121.86	$5,799,631.85	$8,565,731.85
82	01/05/2006	31/05/2006	31	24.10%	$2,766,100.00	$56,629.65	$5,856,261.50	$8,622,361.50
83	01/06/2006	30/06/2006	30	23.42%	$2,766,100.00	$53,234.16	$5,909,495.66	$8,675,595.66
84	01/07/2006	31/07/2006	31	22.62%	$2,766,100.00	$53,140.95	$5,962,636.61	$8,728,736.61

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Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
85	01/08/2006	31/08/2006	31	22.53%	$2,766,100.00	$52,929.51	$6,015,566.12	$8,781,666.12
86	01/09/2006	30/09/2006	30	22.58%	$2,766,100.00	$51,324.42	$6,066,890.54	$8,832,990.54
87	01/10/2006	31/10/2006	31	22.60%	$2,766,100.00	$53,105.71	$6,119,996.25	$8,886,096.25
88	01/11/2006	30/11/2006	30	22.60%	$2,766,100.00	$51,392.62	$6,171,388.87	$8,937,488.87
89	01/12/2006	31/12/2006	31	22.60%	$2,766,100.00	$53,105.71	$6,224,494.58	$8,990,594.58
90	01/01/2007	31/01/2007	31	20.21%	$2,766,100.00	$47,481.05	$6,271,975.64	$9,038,075.64
91	01/02/2007	28/02/2007	28	20.74%	$2,766,100.00	$44,019.64	$6,315,995.28	$9,082,095.28
92	01/03/2007	31/03/2007	31	20.74%	$2,766,100.00	$48,736.03	$6,364,731.31	$9,130,831.31
93	01/04/2007	30/04/2007	30	25.12%	$2,766,100.00	$57,121.86	$6,421,853.16	$9,187,953.16
94	01/05/2007	31/05/2007	31	25.12%	$2,766,100.00	$59,025.92	$6,480,879.09	$9,246,979.09
95	01/06/2007	30/06/2007	30	25.12%	$2,766,100.00	$57,121.86	$6,538,000.95	$9,304,100.95
96	01/07/2007	31/07/2007	31	28.52%	$2,766,100.00	$66,990.02	$6,604,990.96	$9,371,090.96
97	01/08/2007	31/08/2007	31	28.52%	$2,766,100.00	$66,990.02	$6,671,980.98	$9,438,080.98
98	01/09/2007	30/09/2007	30	28.52%	$2,766,100.00	$64,829.05	$6,736,810.03	$9,502,910.03
99	01/10/2007	31/10/2007	31	31.89%	$2,766,100.00	$74,918.87	$6,811,728.90	$9,577,828.90
100	01/11/2007	30/11/2007	30	31.89%	$2,766,100.00	$72,502.13	$6,884,231.03	$9,650,331.03
101	01/12/2007	31/12/2007	31	31.89%	$2,766,100.00	$74,918.87	$6,959,149.90	$9,725,249.90
102	01/01/2008	31/01/2008	31	32.74%	$2,766,100.00	$76,927.51	$7,036,077.42	$9,802,177.42
103	01/02/2008	29/02/2008	29	32.74%	$2,766,100.00	$71,964.45	$7,108,041.87	$9,874,141.87
104	01/03/2008	31/03/2008	31	32.74%	$2,766,100.00	$76,927.51	$7,184,969.38	$9,951,069.38
105	01/04/2008	30/04/2008	30	32.88%	$2,766,100.00	$74,752.91	$7,259,722.28	$10,025,822.28
106	01/05/2008	31/05/2008	31	32.88%	$2,766,100.00	$77,244.67	$7,336,966.95	$10,103,066.95
107	01/06/2008	30/06/2008	30	32.88%	$2,766,100.00	$74,752.91	$7,411,719.86	$10,177,819.86
108	01/07/2008	31/07/2008	31	32.26%	$2,766,100.00	$75,799.86	$7,487,519.71	$10,253,619.71
109	01/08/2008	31/08/2008	31	32.26%	$2,766,100.00	$75,799.86	$7,563,319.57	$10,329,419.57
110	01/09/2008	30/09/2008	30	32.26%	$2,766,100.00	$73,354.70	$7,636,674.27	$10,402,774.27
111	01/10/2008	31/10/2008	31	31.53%	$2,766,100.00	$74,073.13	$7,710,747.39	$10,476,847.39
112	01/11/2008	30/11/2008	30	31.53%	$2,766,100.00	$71,683.67	$7,782,431.07	$10,548,531.07

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Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
113	01/12/2008	31/12/2008	31	31.53%	$2,766,100.00	$74,073.13	$7,856,504.19	$10,622,604.19
114	01/01/2009	31/01/2009	31	30.70%	$2,766,100.00	$72,134.96	$7,928,639.15	$10,694,739.15
115	01/02/2009	28/02/2009	28	30.70%	$2,766,100.00	$65,154.16	$7,993,793.31	$10,759,893.31
116	01/03/2009	31/03/2009	31	30.70%	$2,766,100.00	$72,134.96	$8,065,928.28	$10,832,028.28
117	01/04/2009	30/04/2009	30	30.42%	$2,766,100.00	$69,160.08	$8,135,088.35	$10,901,188.35
118	01/05/2009	31/05/2009	31	30.42%	$2,766,100.00	$71,465.41	$8,206,553.77	$10,972,653.77
119	01/06/2009	30/06/2009	30	30.42%	$2,766,100.00	$69,160.08	$8,275,713.85	$11,041,813.85
120	01/07/2009	31/07/2009	31	27.98%	$2,766,100.00	$65,721.40	$8,341,435.25	$11,107,535.25
121	01/08/2009	31/08/2009	31	27.98%	$2,766,100.00	$65,721.40	$8,407,156.64	$11,173,256.64
122	01/09/2009	30/09/2009	30	27.98%	$2,766,100.00	$63,601.35	$8,470,758.00	$11,236,858.00
123	01/10/2009	31/10/2009	31	25.92%	$2,766,100.00	$60,893.61	$8,531,651.61	$11,297,751.61
124	01/11/2009	30/11/2009	30	25.92%	$2,766,100.00	$58,929.30	$8,590,580.90	$11,356,680.90
125	01/12/2009	31/12/2009	31	25.92%	$2,766,100.00	$60,893.61	$8,651,474.51	$11,417,574.51
126	01/01/2010	31/01/2010	31	24.21%	$2,766,100.00	$56,876.32	$8,708,350.83	$11,474,450.83
127	01/02/2010	28/02/2010	28	24.21%	$2,766,100.00	$51,372.16	$8,759,722.99	$11,525,822.99
128	01/03/2010	31/03/2010	31	24.21%	$2,766,100.00	$56,876.32	$8,816,599.31	$11,582,699.31
129	01/04/2010	30/04/2010	30	22.96%	$2,766,100.00	$52,211.08	$8,868,810.40	$11,634,910.40
130	01/05/2010	31/05/2010	31	22.96%	$2,766,100.00	$53,951.45	$8,922,761.85	$11,688,861.85
131	01/06/2010	30/06/2010	30	22.96%	$2,766,100.00	$52,211.08	$8,974,972.94	$11,741,072.94
132	01/07/2010	31/07/2010	31	22.41%	$2,766,100.00	$52,647.60	$9,027,620.54	$11,793,720.54
133	01/08/2010	31/08/2010	31	22.41%	$2,766,100.00	$52,647.60	$9,080,268.13	$11,846,368.13
134	01/09/2010	30/09/2010	30	22.41%	$2,766,100.00	$50,949.29	$9,131,217.42	$11,897,317.42
135	01/10/2010	31/10/2010	31	21.32%	$2,766,100.00	$50,075.13	$9,181,292.55	$11,947,392.55
136	01/11/2010	30/11/2010	30	21.32%	$2,766,100.00	$48,459.80	$9,229,752.35	$11,995,852.35
137	01/12/2010	31/12/2010	31	21.32%	$2,766,100.00	$50,075.13	$9,279,827.47	$12,045,927.47
138	01/01/2011	31/01/2011	31	23.42%	$2,766,100.00	$55,008.63	$9,334,836.11	$12,100,936.11
139	01/02/2011	28/02/2011	28	23.42%	$2,766,100.00	$49,685.22	$9,384,521.32	$12,150,621.32
140	01/03/2011	31/03/2011	31	23.42%	$2,766,100.00	$55,008.63	$9,439,529.96	$12,205,629.96

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Hijo de Lucero Mazabel Guevara

Hijo de Lucero Mazabel Guevara 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
141	01/04/2011	30/04/2011	30	26.54%	$2,766,100.00	$60,327.50	$9,499,857.46	$12,265,957.46
142	01/05/2011	31/05/2011	31	26.54%	$2,766,100.00	$62,338.42	$9,562,195.88	$12,328,295.88
143	01/06/2011	30/06/2011	30	26.54%	$2,766,100.00	$60,327.50	$9,622,523.39	$12,388,623.39
144	01/07/2011	31/07/2011	31	27.94%	$2,766,100.00	$65,650.92	$9,688,174.31	$12,454,274.31
145	01/08/2011	31/08/2011	31	27.94%	$2,766,100.00	$65,650.92	$9,753,825.23	$12,519,925.23
146	01/09/2011	30/09/2011	30	27.94%	$2,766,100.00	$63,533.15	$9,817,358.38	$12,583,458.38
147	01/10/2011	31/10/2011	31	29.08%	$2,766,100.00	$68,329.11	$9,885,687.49	$12,651,787.49
148	01/11/2011	30/11/2011	30	29.08%	$2,766,100.00	$66,124.95	$9,951,812.44	$12,717,912.44
149	01/12/2011	31/12/2011	31	29.08%	$2,766,100.00	$68,329.11	$10,020,141.55	$12,786,241.55
150	01/01/2012	31/01/2012	31	29.88%	$2,766,100.00	$70,196.80	$10,090,338.35	$12,856,438.35
151	01/02/2012	29/02/2012	29	29.88%	$2,766,100.00	$65,667.97	$10,156,006.32	$12,922,106.32
152	01/03/2012	31/03/2012	31	29.88%	$2,766,100.00	$70,196.80	$10,226,203.12	$12,992,303.12
153	01/04/2012	30/04/2012	30	30.78%	$2,766,100.00	$69,978.54	$10,296,181.66	$13,062,281.66
154	01/05/2012	31/05/2012	31	30.78%	$2,766,100.00	$72,311.16	$10,368,492.82	$13,134,592.82
155	01/06/2012	30/06/2012	30	30.78%	$2,766,100.00	$69,978.54	$10,438,471.36	$13,204,571.36
156	01/07/2012	31/07/2012	31	31.29%	$2,766,100.00	$73,509.30	$10,511,980.65	$13,278,080.65
157	01/08/2012	31/08/2012	31	31.29%	$2,766,100.00	$73,509.30	$10,585,489.95	$13,351,589.95
158	01/09/2012	30/09/2012	30	31.29%	$2,766,100.00	$71,138.03	$10,656,627.98	$13,422,727.98
159	01/10/2012	31/10/2012	31	31.34%	$2,766,100.00	$73,615.02	$10,730,242.99	$13,496,342.99
160	01/11/2012	30/11/2012	30	31.34%	$2,766,100.00	$71,240.34	$10,801,483.33	$13,567,583.33
161	01/12/2012	31/12/2012	31	31.34%	$2,766,100.00	$73,615.02	$10,875,098.35	$13,641,198.35
162	01/01/2013	31/01/2013	31	31.12%	$2,766,100.00	$73,121.66	$10,948,220.01	$13,714,320.01
163	01/02/2013	28/02/2013	28	31.12%	$2,766,100.00	$66,045.37	$11,014,265.38	$13,780,365.38
164	01/03/2013	31/03/2013	31	31.12%	$2,766,100.00	$73,121.66	$11,087,387.05	$13,853,487.05
165	01/04/2013	30/04/2013	30	31.24%	$2,766,100.00	$71,035.72	$11,158,422.77	$13,924,522.77
166	01/05/2013	31/05/2013	31	31.24%	$2,766,100.00	$73,403.58	$11,231,826.35	$13,997,926.35
167	01/06/2013	30/06/2013	30	31.24%	$2,766,100.00	$71,035.72	$11,302,862.07	$14,068,962.07
168	01/07/2013	31/07/2013	31	30.51%	$2,766,100.00	$71,676.85	$11,374,538.92	$14,140,638.92

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Hijo de Lucero Mazabel Guevara 2022

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Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
169	01/08/2013	31/08/2013	31	30.51%	$2,766,100.00	$71,676.85	$11,446,215.77	$14,212,315.77
170	01/09/2013	30/09/2013	30	30.51%	$2,766,100.00	$69,364.69	$11,515,580.47	$14,281,680.47
171	01/10/2013	31/10/2013	31	29.78%	$2,766,100.00	$69,950.12	$11,585,530.59	$14,351,630.59
172	01/11/2013	30/11/2013	30	29.78%	$2,766,100.00	$67,693.67	$11,653,224.25	$14,419,324.25
173	01/12/2013	31/12/2013	31	29.78%	$2,766,100.00	$69,950.12	$11,723,174.38	$14,489,274.38
174	01/01/2014	31/01/2014	31	29.48%	$2,766,100.00	$69,245.33	$11,792,419.71	$14,558,519.71
175	01/02/2014	28/02/2014	28	29.48%	$2,766,100.00	$62,544.17	$11,854,963.88	$14,621,063.88
176	01/03/2014	31/03/2014	31	29.48%	$2,766,100.00	$69,245.33	$11,924,209.22	$14,690,309.22
177	01/04/2014	30/04/2014	30	29.44%	$2,766,100.00	$66,943.41	$11,991,152.63	$14,757,252.63
178	01/05/2014	31/05/2014	31	29.44%	$2,766,100.00	$69,174.86	$12,060,327.48	$14,826,427.48
179	01/06/2014	30/06/2014	30	29.44%	$2,766,100.00	$66,943.41	$12,127,270.89	$14,893,370.89
180	01/07/2014	31/07/2014	31	29.00%	$2,766,100.00	$68,117.68	$12,195,388.57	$14,961,488.57
181	01/08/2014	31/08/2014	31	29.00%	$2,766,100.00	$68,117.68	$12,263,506.24	$15,029,606.24
182	01/09/2014	30/09/2014	30	29.00%	$2,766,100.00	$65,920.33	$12,329,426.58	$15,095,526.58
183	01/10/2014	31/10/2014	31	28.76%	$2,766,100.00	$67,553.85	$12,396,980.42	$15,163,080.42
184	01/11/2014	30/11/2014	30	28.76%	$2,766,100.00	$65,374.69	$12,462,355.11	$15,228,455.11
185	01/12/2014	31/12/2014	31	28.76%	$2,766,100.00	$67,553.85	$12,529,908.96	$15,296,008.96
186	01/01/2015	31/01/2015	31	28.82%	$2,766,100.00	$67,694.80	$12,597,603.76	$15,363,703.76
187	01/02/2015	28/02/2015	28	28.82%	$2,766,100.00	$61,143.69	$12,658,747.45	$15,424,847.45
188	01/03/2015	31/03/2015	31	28.82%	$2,766,100.00	$67,694.80	$12,726,442.26	$15,492,542.26
189	01/04/2015	30/04/2015	30	29.06%	$2,766,100.00	$66,056.74	$12,792,499.00	$15,558,599.00
190	01/05/2015	31/05/2015	31	29.06%	$2,766,100.00	$68,258.63	$12,860,757.63	$15,626,857.63
191	01/06/2015	30/06/2015	30	29.06%	$2,766,100.00	$66,056.74	$12,926,814.37	$15,692,914.37
192	01/07/2015	31/07/2015	31	28.89%	$2,766,100.00	$67,871.00	$12,994,685.37	$15,760,785.37
193	01/08/2015	31/08/2015	31	28.89%	$2,766,100.00	$67,871.00	$13,062,556.37	$15,828,656.37
194	01/09/2015	30/09/2015	30	28.89%	$2,766,100.00	$65,681.61	$13,128,237.98	$15,894,337.98
195	01/10/2015	31/10/2015	31	29.00%	$2,766,100.00	$68,117.68	$13,196,355.66	$15,962,455.66
196	01/11/2015	30/11/2015	30	29.00%	$2,766,100.00	$65,920.33	$13,262,275.99	$16,028,375.99

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Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
197	01/12/2015	31/12/2015	31	29.00%	$2,766,100.00	$68,117.68	$13,330,393.67	$16,096,493.67
198	01/01/2016	31/01/2016	31	29.52%	$2,766,100.00	$69,351.05	$13,399,744.72	$16,165,844.72
199	01/02/2016	29/02/2016	29	29.52%	$2,766,100.00	$64,876.79	$13,464,621.51	$16,230,721.51
200	01/03/2016	31/03/2016	31	29.52%	$2,766,100.00	$69,351.05	$13,533,972.56	$16,300,072.56
201	01/04/2016	30/04/2016	30	30.81%	$2,766,100.00	$70,046.75	$13,604,019.31	$16,370,119.31
202	01/05/2016	31/05/2016	31	30.81%	$2,766,100.00	$72,381.64	$13,676,400.95	$16,442,500.95
203	01/06/2016	30/06/2016	30	30.81%	$2,766,100.00	$70,046.75	$13,746,447.69	$16,512,547.69
204	01/07/2016	31/07/2016	31	32.01%	$2,766,100.00	$75,200.79	$13,821,648.48	$16,587,748.48
205	01/08/2016	31/08/2016	31	32.01%	$2,766,100.00	$75,200.79	$13,896,849.27	$16,662,949.27
206	01/09/2016	30/09/2016	30	32.01%	$2,766,100.00	$72,774.95	$13,969,624.22	$16,735,724.22
207	01/10/2016	31/10/2016	31	32.98%	$2,766,100.00	$77,491.34	$14,047,115.56	$16,813,215.56
208	01/11/2016	30/11/2016	30	32.98%	$2,766,100.00	$74,991.62	$14,122,107.19	$16,888,207.19
209	01/12/2016	31/12/2016	31	32.98%	$2,766,100.00	$77,491.34	$14,199,598.53	$16,965,698.53
210	01/01/2017	31/01/2017	31	33.51%	$2,766,100.00	$78,724.72	$14,278,323.25	$17,044,423.25
211	01/02/2017	28/02/2017	28	33.51%	$2,766,100.00	$71,106.20	$14,349,429.45	$17,115,529.45
212	01/03/2017	31/03/2017	31	33.51%	$2,766,100.00	$78,724.72	$14,428,154.18	$17,194,254.18
213	01/04/2017	30/04/2017	30	33.50%	$2,766,100.00	$76,162.48	$14,504,316.66	$17,270,416.66
214	01/05/2017	31/05/2017	31	33.50%	$2,766,100.00	$78,701.23	$14,583,017.88	$17,349,117.88
215	01/06/2017	30/06/2017	30	33.50%	$2,766,100.00	$76,162.48	$14,659,180.36	$17,425,280.36
216	01/07/2017	31/07/2017	31	32.97%	$2,766,100.00	$77,456.10	$14,736,636.47	$17,502,736.47
217	01/08/2017	31/08/2017	31	32.97%	$2,766,100.00	$77,456.10	$14,814,092.57	$17,580,192.57
218	01/09/2017	30/09/2017	30	32.22%	$2,766,100.00	$73,252.39	$14,887,344.96	$17,653,444.96
219	01/10/2017	31/10/2017	31	31.73%	$2,766,100.00	$74,542.98	$14,961,887.95	$17,727,987.95
220	01/11/2017	30/11/2017	30	31.44%	$2,766,100.00	$71,479.06	$15,033,367.00	$17,799,467.00
221	01/12/2017	31/12/2017	31	31.16%	$2,766,100.00	$73,203.89	$15,106,570.89	$17,872,670.89
222	01/01/2018	31/01/2018	31	31.04%	$2,766,100.00	$72,921.97	$15,179,492.87	$17,945,592.87
223	01/02/2018	28/02/2018	28	31.52%	$2,766,100.00	$66,883.54	$15,246,376.41	$18,012,476.41
224	01/03/2018	31/03/2018	31	31.02%	$2,766,100.00	$72,874.99	$15,319,251.40	$18,085,351.40

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Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
225	01/04/2018	30/04/2018	30	30.72%	$2,766,100.00	$69,842.13	$15,389,093.53	$18,155,193.53
226	01/05/2018	31/05/2018	31	30.66%	$2,766,100.00	$72,029.24	$15,461,122.77	$18,227,222.77
227	01/06/2018	30/06/2018	30	30.42%	$2,766,100.00	$69,160.08	$15,530,282.85	$18,296,382.85
228	01/07/2018	31/07/2018	31	30.04%	$2,766,100.00	$70,584.43	$15,600,867.28	$18,366,967.28
229	01/08/2018	31/08/2018	31	29.91%	$2,766,100.00	$70,267.28	$15,671,134.56	$18,437,234.56
230	01/09/2018	30/09/2018	30	29.72%	$2,766,100.00	$67,568.62	$15,738,703.18	$18,504,803.18
231	01/10/2018	31/10/2018	31	29.45%	$2,766,100.00	$69,186.60	$15,807,889.78	$18,573,989.78
232	01/11/2018	30/11/2018	30	29.24%	$2,766,100.00	$66,477.34	$15,874,367.12	$18,640,467.12
233	01/12/2018	31/12/2018	31	29.10%	$2,766,100.00	$68,364.35	$15,942,731.47	$18,708,831.47
234	01/01/2019	31/01/2019	31	28.74%	$2,766,100.00	$67,518.61	$16,010,250.08	$18,776,350.08
235	01/02/2019	28/02/2019	28	29.55%	$2,766,100.00	$62,703.32	$16,072,953.40	$18,839,053.40
236	01/03/2019	31/03/2019	31	29.06%	$2,766,100.00	$68,270.38	$16,141,223.78	$18,907,323.78
237	01/04/2019	30/04/2019	30	28.98%	$2,766,100.00	$65,886.23	$16,207,110.01	$18,973,210.01
238	01/05/2019	31/05/2019	31	29.01%	$2,766,100.00	$68,152.91	$16,275,262.92	$19,041,362.92
239	01/06/2019	30/06/2019	30	28.95%	$2,766,100.00	$65,818.02	$16,341,080.94	$19,107,180.94
240	01/07/2019	31/07/2019	31	28.92%	$2,766,100.00	$67,941.48	$16,409,022.42	$19,175,122.42
241	01/08/2019	31/08/2019	31	28.98%	$2,766,100.00	$68,082.44	$16,477,104.86	$19,243,204.86
242	01/09/2019	30/09/2019	30	28.98%	$2,766,100.00	$65,886.23	$16,542,991.09	$19,309,091.09
243	01/10/2019	31/10/2019	31	28.65%	$2,766,100.00	$67,307.17	$16,610,298.26	$19,376,398.26
244	01/11/2019	30/11/2019	30	28.55%	$2,766,100.00	$64,908.62	$16,675,206.88	$19,441,306.88
245	01/12/2019	31/12/2019	31	28.37%	$2,766,100.00	$66,649.37	$16,741,856.25	$19,507,956.25
246	01/01/2020	31/01/2020	31	28.16%	$2,766,100.00	$66,156.02	$16,808,012.27	$19,574,112.27
247	01/02/2020	29/02/2020	29	28.59%	$2,766,100.00	$62,832.91	$16,870,845.17	$19,636,945.17
248	01/03/2020	31/03/2020	31	28.43%	$2,766,100.00	$66,790.33	$16,937,635.50	$19,703,735.50
249	01/04/2020	30/04/2020	30	28.04%	$2,766,100.00	$63,749.13	$17,001,384.63	$19,767,484.63
250	01/05/2020	31/05/2020	31	27.29%	$2,766,100.00	$64,112.14	$17,065,496.77	$19,831,596.77
251	01/06/2020	30/06/2020	30	27.18%	$2,766,100.00	$61,793.92	$17,127,290.68	$19,893,390.68
252	01/07/2020	31/07/2020	31	27.18%	$2,766,100.00	$63,853.71	$17,191,144.40	$19,957,244.40

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Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
253	01/08/2020	31/08/2020	31	27.44%	$2,766,100.00	$64,464.53	$17,255,608.93	$20,021,708.93
254	01/09/2020	30/09/2020	30	27.53%	$2,766,100.00	$62,589.64	$17,318,198.57	$20,084,298.57
255	01/10/2020	31/10/2020	31	27.14%	$2,766,100.00	$63,759.74	$17,381,958.31	$20,148,058.31
256	01/11/2020	30/11/2020	30	26.76%	$2,766,100.00	$60,839.04	$17,442,797.35	$20,208,897.35
257	01/12/2020	31/12/2020	31	26.19%	$2,766,100.00	$61,527.92	$17,504,325.27	$20,270,425.27
258	01/01/2021	31/01/2021	31	25.98%	$2,766,100.00	$61,034.56	$17,565,359.84	$20,331,459.84
259	01/02/2021	28/02/2021	28	26.31%	$2,766,100.00	$55,828.23	$17,621,188.07	$20,387,288.07
260	01/03/2021	31/03/2021	31	26.12%	$2,766,100.00	$61,363.47	$17,682,551.54	$20,448,651.54
261	01/04/2021	30/04/2021	30	25.97%	$2,766,100.00	$59,042.97	$17,741,594.51	$20,507,694.51
262	01/05/2021	31/05/2021	31	25.83%	$2,766,100.00	$60,682.17	$17,802,276.68	$20,568,376.68
263	01/06/2021	30/06/2021	30	25.82%	$2,766,100.00	$58,701.95	$17,860,978.63	$20,627,078.63
264	01/07/2021	31/07/2021	31	25.77%	$2,766,100.00	$60,541.21	$17,921,519.84	$20,687,619.84
265	01/08/2021	31/08/2021	31	25.86%	$2,766,100.00	$60,752.65	$17,982,272.49	$20,748,372.49
266	01/09/2021	30/09/2021	30	25.79%	$2,766,100.00	$58,633.74	$18,040,906.23	$20,807,006.23
267	01/10/2021	31/10/2021	31	25.62%	$2,766,100.00	$60,188.82	$18,101,095.05	$20,867,195.05
268	01/11/2021	30/11/2021	30	25.91%	$2,766,100.00	$58,906.56	$18,160,001.61	$20,926,101.61
269	01/12/2021	31/12/2021	31	26.19%	$2,766,100.00	$61,527.92	$18,221,529.53	$20,987,629.53
270	01/01/2022	31/01/2022	31	26.49%	$2,766,100.00	$62,232.70	$18,283,762.23	$21,049,862.23
271	01/02/2022	28/02/2022	28	27.45%	$2,766,100.00	$58,247.25	$18,342,009.48	$21,108,109.48
272	01/03/2022	31/03/2022	31	27.71%	$2,766,100.00	$65,098.84	$18,407,108.32	$21,173,208.32
273	01/04/2022	30/04/2022	30	28.58%	$2,766,100.00	$64,976.83	$18,472,085.14	$21,238,185.14
274	01/05/2022	31/05/2022	31	29.57%	$2,766,100.00	$69,468.52	$18,541,553.66	$21,307,653.66
275	01/06/2022	30/06/2022	30	30.60%	$2,766,100.00	$69,569.31	$18,611,122.97	$21,377,222.97
276	01/07/2022	31/07/2022	31	31.92%	$2,766,100.00	$74,989.35	$18,686,112.32	$21,452,212.32
277	01/08/2022	31/08/2022	31	33.32%	$2,766,100.00	$78,278.36	$18,764,390.68	$21,530,490.68
278	01/09/2022	09/09/2022	9	35.25%	$2,766,100.00	$24,042.33	$18,788,433.01	$21,554,533.01
			8438				$18,788,433.01	$21,554,533.01

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Proyección de Crédito

Prozesslaw
Gestión Eficiente de Riesgos

Hijo de Ludovina Cortez Yaguara

Hijo de Ludovina Cortez Yaguara 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
1	04/08/1999	31/08/1999	28	39.38%	$4,926,492.00	$148,807.05	$148,807.05	$5,075,299.05
2	01/09/1999	30/09/1999	30	39.02%	$4,926,492.00	$157,978.43	$306,785.48	$5,233,277.48
3	01/10/1999	31/10/1999	31	40.44%	$4,926,492.00	$169,206.78	$475,992.26	$5,402,484.26
4	01/11/1999	30/11/1999	30	38.55%	$4,926,492.00	$156,095.56	$632,087.82	$5,558,579.82
5	01/12/1999	31/12/1999	31	36.33%	$4,926,492.00	$152,009.95	$784,097.77	$5,710,589.77
6	01/01/2000	31/01/2000	31	33.60%	$4,926,492.00	$140,587.23	$924,685.00	$5,851,177.00
7	01/02/2000	29/02/2000	29	29.19%	$4,926,492.00	$114,255.47	$1,038,940.47	$5,965,432.47
8	01/03/2000	31/03/2000	31	26.18%	$4,926,492.00	$109,519.97	$1,148,460.44	$6,074,952.44
9	01/04/2000	30/04/2000	30	26.80%	$4,926,492.00	$108,538.04	$1,256,998.48	$6,183,490.48
10	01/05/2000	31/05/2000	31	26.85%	$4,926,492.00	$112,344.26	$1,369,342.75	$6,295,834.75
11	01/06/2000	30/06/2000	30	29.66%	$4,926,492.00	$120,078.18	$1,489,420.93	$6,415,912.93
12	01/07/2000	31/07/2000	31	29.16%	$4,926,492.00	$122,009.64	$1,611,430.56	$6,537,922.56
13	01/08/2000	31/08/2000	31	29.88%	$4,926,492.00	$125,022.22	$1,736,452.78	$6,662,944.78
14	01/09/2000	30/09/2000	30	34.40%	$4,926,492.00	$139,271.25	$1,875,724.04	$6,802,216.04
15	01/10/2000	31/10/2000	31	34.62%	$4,926,492.00	$144,855.06	$2,020,579.10	$6,947,071.10
16	01/11/2000	30/11/2000	30	35.70%	$4,926,492.00	$144,555.42	$2,165,134.52	$7,091,626.52
17	01/12/2000	31/12/2000	31	35.54%	$4,926,492.00	$148,683.55	$2,313,818.07	$7,240,310.07
18	01/01/2001	31/01/2001	31	36.24%	$4,926,492.00	$151,633.37	$2,465,451.45	$7,391,943.45
19	01/02/2001	28/02/2001	28	39.04%	$4,926,492.00	$147,559.91	$2,613,011.36	$7,539,503.36
20	01/03/2001	31/03/2001	31	37.66%	$4,926,492.00	$157,595.78	$2,770,607.14	$7,697,099.14
21	01/04/2001	30/04/2001	30	37.24%	$4,926,492.00	$150,811.39	$2,921,418.53	$7,847,910.53
22	01/05/2001	31/05/2001	31	36.36%	$4,926,492.00	$152,135.47	$3,073,554.00	$8,000,046.00
23	01/06/2001	30/06/2001	30	37.76%	$4,926,492.00	$152,876.47	$3,226,430.47	$8,152,922.47
24	01/07/2001	31/07/2001	31	39.12%	$4,926,492.00	$163,683.71	$3,390,114.18	$8,316,606.18
25	01/08/2001	31/08/2001	31	36.38%	$4,926,492.00	$152,198.23	$3,542,312.41	$8,468,804.41
26	01/09/2001	30/09/2001	30	34.59%	$4,926,492.00	$140,060.84	$3,682,373.26	$8,608,865.26
27	01/10/2001	31/10/2001	31	34.83%	$4,926,492.00	$145,733.73	$3,828,106.99	$8,754,598.99
28	01/11/2001	30/11/2001	30	34.47%	$4,926,492.00	$139,574.94	$3,967,681.93	$8,894,173.93

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Gestión Eficiente de Riesgos

Hijo de Ludovina Cortez Yaguara

Hijo de Ludovina Cortez Yaguara 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
29	01/12/2001	31/12/2001	31	33.72%	$4,926,492.00	$141,089.33	$4,108,771.26	$9,035,263.26
30	01/01/2002	31/01/2002	31	34.22%	$4,926,492.00	$143,160.48	$4,251,931.75	$9,178,423.75
31	01/02/2002	28/02/2002	28	33.52%	$4,926,492.00	$126,698.58	$4,378,630.32	$9,305,122.32
32	01/03/2002	31/03/2002	31	31.46%	$4,926,492.00	$131,612.25	$4,510,242.57	$9,436,734.57
33	01/04/2002	30/04/2002	30	31.54%	$4,926,492.00	$127,731.12	$4,637,973.68	$9,564,465.68
34	01/05/2002	31/05/2002	31	30.00%	$4,926,492.00	$125,524.32	$4,763,498.00	$9,689,990.00
35	01/06/2002	30/06/2002	30	29.94%	$4,926,492.00	$121,232.19	$4,884,730.19	$9,811,222.19
36	01/07/2002	31/07/2002	31	29.66%	$4,926,492.00	$124,080.79	$5,008,810.98	$9,935,302.98
37	01/08/2002	31/08/2002	31	30.02%	$4,926,492.00	$125,587.08	$5,134,398.06	$10,060,890.06
38	01/09/2002	30/09/2002	30	30.27%	$4,926,492.00	$122,568.42	$5,256,966.48	$10,183,458.48
39	01/10/2002	31/10/2002	31	30.45%	$4,926,492.00	$127,407.18	$5,384,373.66	$10,310,865.66
40	01/11/2002	30/11/2002	30	29.64%	$4,926,492.00	$120,017.44	$5,504,391.11	$10,430,883.11
41	01/12/2002	31/12/2002	31	29.54%	$4,926,492.00	$123,578.69	$5,627,969.80	$10,554,461.80
42	01/01/2003	31/01/2003	31	29.46%	$4,926,492.00	$123,264.88	$5,751,234.68	$10,677,726.68
43	01/02/2003	28/02/2003	28	29.67%	$4,926,492.00	$112,129.66	$5,863,364.33	$10,789,856.33
44	01/03/2003	31/03/2003	31	29.24%	$4,926,492.00	$122,323.45	$5,985,687.78	$10,912,179.78
45	01/04/2003	30/04/2003	30	29.72%	$4,926,492.00	$120,321.13	$6,106,008.91	$11,032,500.91
46	01/05/2003	31/05/2003	31	29.84%	$4,926,492.00	$124,833.93	$6,230,842.84	$11,157,334.84
47	01/06/2003	30/06/2003	30	28.80%	$4,926,492.00	$116,616.14	$6,347,458.98	$11,273,950.98
48	01/07/2003	31/07/2003	31	29.16%	$4,926,492.00	$122,009.64	$6,469,468.62	$11,395,960.62
49	01/08/2003	31/08/2003	31	29.82%	$4,926,492.00	$124,771.17	$6,594,239.79	$11,520,731.79
50	01/09/2003	30/09/2003	30	30.18%	$4,926,492.00	$122,204.00	$6,716,443.79	$11,642,935.79
51	01/10/2003	31/10/2003	31	30.06%	$4,926,492.00	$125,775.37	$6,842,219.15	$11,768,711.15
52	01/11/2003	30/11/2003	30	29.80%	$4,926,492.00	$120,685.56	$6,962,904.71	$11,889,396.71
53	01/12/2003	31/12/2003	31	29.72%	$4,926,492.00	$124,331.84	$7,087,236.54	$12,013,728.54
54	01/01/2004	31/01/2004	31	29.50%	$4,926,492.00	$123,453.17	$7,210,689.71	$12,137,181.71
55	01/02/2004	29/02/2004	29	29.61%	$4,926,492.00	$115,899.44	$7,326,589.15	$12,253,081.15
56	01/03/2004	31/03/2004	31	29.70%	$4,926,492.00	$124,269.07	$7,450,858.22	$12,377,350.22

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Hijo de Ludovina Cortez Yaguara

Hijo de Ludovina Cortez Yaguara 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
57	01/04/2004	30/04/2004	30	29.67%	$4,926,492.00	$120,138.92	$7,570,997.14	$12,497,489.14
58	01/05/2004	31/05/2004	31	29.56%	$4,926,492.00	$123,704.21	$7,694,701.35	$12,621,193.35
59	01/06/2004	30/06/2004	30	29.50%	$4,926,492.00	$119,470.81	$7,814,172.16	$12,740,664.16
60	01/07/2004	31/07/2004	31	29.16%	$4,926,492.00	$122,009.64	$7,936,181.79	$12,862,673.79
61	01/08/2004	31/08/2004	31	28.92%	$4,926,492.00	$121,005.44	$8,057,187.23	$12,983,679.23
62	01/09/2004	30/09/2004	30	29.25%	$4,926,492.00	$118,438.27	$8,175,625.50	$13,102,117.50
63	01/10/2004	31/10/2004	31	28.64%	$4,926,492.00	$119,812.96	$8,295,438.46	$13,221,930.46
64	01/11/2004	30/11/2004	30	29.38%	$4,926,492.00	$118,984.90	$8,414,423.37	$13,340,915.37
65	01/12/2004	31/12/2004	31	29.24%	$4,926,492.00	$122,323.45	$8,536,746.81	$13,463,238.81
66	01/01/2005	31/01/2005	31	29.18%	$4,926,492.00	$122,072.40	$8,658,819.21	$13,585,311.21
67	01/02/2005	28/02/2005	28	29.10%	$4,926,492.00	$109,975.50	$8,768,794.71	$13,695,286.71
68	01/03/2005	31/03/2005	31	28.72%	$4,926,492.00	$120,189.53	$8,888,984.24	$13,815,476.24
69	01/04/2005	30/04/2005	30	28.78%	$4,926,492.00	$116,555.40	$9,005,539.64	$13,932,031.64
70	01/05/2005	31/05/2005	31	28.53%	$4,926,492.00	$119,373.63	$9,124,913.27	$14,051,405.27
71	01/06/2005	30/06/2005	30	28.28%	$4,926,492.00	$114,490.32	$9,239,403.59	$14,165,895.59
72	01/07/2005	31/07/2005	31	27.75%	$4,926,492.00	$116,109.99	$9,355,513.59	$14,282,005.59
73	01/08/2005	31/08/2005	31	27.36%	$4,926,492.00	$114,478.18	$9,469,991.76	$14,396,483.76
74	01/09/2005	30/09/2005	30	27.33%	$4,926,492.00	$110,663.86	$9,580,655.62	$14,507,147.62
75	01/10/2005	31/10/2005	31	26.90%	$4,926,492.00	$112,532.55	$9,693,188.17	$14,619,680.17
76	01/11/2005	30/11/2005	30	26.72%	$4,926,492.00	$108,173.62	$9,801,361.79	$14,727,853.79
77	01/12/2005	31/12/2005	31	26.24%	$4,926,492.00	$109,771.01	$9,911,132.80	$14,837,624.80
78	01/01/2006	31/01/2006	31	26.02%	$4,926,492.00	$108,892.34	$10,020,025.15	$14,946,517.15
79	01/02/2006	28/02/2006	28	26.26%	$4,926,492.00	$99,261.39	$10,119,286.54	$15,045,778.54
80	01/03/2006	31/03/2006	31	25.88%	$4,926,492.00	$108,264.72	$10,227,551.26	$15,154,043.26
81	01/04/2006	30/04/2006	30	25.12%	$4,926,492.00	$101,735.43	$10,329,286.69	$15,255,778.69
82	01/05/2006	31/05/2006	31	24.10%	$4,926,492.00	$100,858.79	$10,430,145.48	$15,356,637.48
83	01/06/2006	30/06/2006	30	23.42%	$4,926,492.00	$94,811.35	$10,524,956.83	$15,451,448.83
84	01/07/2006	31/07/2006	31	22.62%	$4,926,492.00	$94,645.33	$10,619,602.17	$15,546,094.17

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Hijo de Ludovina Cortez Yaguara

Hijo de Ludovina Cortez Yaguara 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
85	01/08/2006	31/08/2006	31	22.53%	$4,926,492.00	$94,268.76	$10,713,870.93	$15,640,362.93
86	01/09/2006	30/09/2006	30	22.58%	$4,926,492.00	$91,410.05	$10,805,280.98	$15,731,772.98
87	01/10/2006	31/10/2006	31	22.60%	$4,926,492.00	$94,582.57	$10,899,863.55	$15,826,355.55
88	01/11/2006	30/11/2006	30	22.60%	$4,926,492.00	$91,531.52	$10,991,395.07	$15,917,887.07
89	01/12/2006	31/12/2006	31	22.60%	$4,926,492.00	$94,582.57	$11,085,977.64	$16,012,469.64
90	01/01/2007	31/01/2007	31	20.21%	$4,926,492.00	$84,564.92	$11,170,542.57	$16,097,034.57
91	01/02/2007	28/02/2007	28	20.74%	$4,926,492.00	$78,400.06	$11,248,942.63	$16,175,434.63
92	01/03/2007	31/03/2007	31	20.74%	$4,926,492.00	$86,800.07	$11,335,742.69	$16,262,234.69
93	01/04/2007	30/04/2007	30	25.12%	$4,926,492.00	$101,735.43	$11,437,478.12	$16,363,970.12
94	01/05/2007	31/05/2007	31	25.12%	$4,926,492.00	$105,126.62	$11,542,604.74	$16,469,096.74
95	01/06/2007	30/06/2007	30	25.12%	$4,926,492.00	$101,735.43	$11,644,340.17	$16,570,832.17
96	01/07/2007	31/07/2007	31	28.52%	$4,926,492.00	$119,310.86	$11,763,651.04	$16,690,143.04
97	01/08/2007	31/08/2007	31	28.52%	$4,926,492.00	$119,310.86	$11,882,961.90	$16,809,453.90
98	01/09/2007	30/09/2007	30	28.52%	$4,926,492.00	$115,462.13	$11,998,424.03	$16,924,916.03
99	01/10/2007	31/10/2007	31	31.89%	$4,926,492.00	$133,432.35	$12,131,856.37	$17,058,348.37
100	01/11/2007	30/11/2007	30	31.89%	$4,926,492.00	$129,128.08	$12,260,984.45	$17,187,476.45
101	01/12/2007	31/12/2007	31	31.89%	$4,926,492.00	$133,432.35	$12,394,416.80	$17,320,908.80
102	01/01/2008	31/01/2008	31	32.74%	$4,926,492.00	$137,009.79	$12,531,426.59	$17,457,918.59
103	01/02/2008	29/02/2008	29	32.74%	$4,926,492.00	$128,170.45	$12,659,597.04	$17,586,089.04
104	01/03/2008	31/03/2008	31	32.74%	$4,926,492.00	$137,009.79	$12,796,606.84	$17,723,098.84
105	01/04/2008	30/04/2008	30	32.88%	$4,926,492.00	$133,136.76	$12,929,743.60	$17,856,235.60
106	01/05/2008	31/05/2008	31	32.88%	$4,926,492.00	$137,574.65	$13,067,318.25	$17,993,810.25
107	01/06/2008	30/06/2008	30	32.88%	$4,926,492.00	$133,136.76	$13,200,455.01	$18,126,947.01
108	01/07/2008	31/07/2008	31	32.26%	$4,926,492.00	$135,001.40	$13,335,456.41	$18,261,948.41
109	01/08/2008	31/08/2008	31	32.26%	$4,926,492.00	$135,001.40	$13,470,457.81	$18,396,949.81
110	01/09/2008	30/09/2008	30	32.26%	$4,926,492.00	$130,646.52	$13,601,104.33	$18,527,596.33
111	01/10/2008	31/10/2008	31	31.53%	$4,926,492.00	$131,926.06	$13,733,030.39	$18,659,522.39
112	01/11/2008	30/11/2008	30	31.53%	$4,926,492.00	$127,670.38	$13,860,700.76	$18,787,192.76

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Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
113	01/12/2008	31/12/2008	31	31.53%	$4,926,492.00	$131,926.06	$13,992,626.82	$18,919,118.82
114	01/01/2009	31/01/2009	31	30.70%	$4,926,492.00	$128,474.14	$14,121,100.96	$19,047,592.96
115	01/02/2009	28/02/2009	28	30.70%	$4,926,492.00	$116,041.16	$14,237,142.12	$19,163,634.12
116	01/03/2009	31/03/2009	31	30.70%	$4,926,492.00	$128,474.14	$14,365,616.25	$19,292,108.25
117	01/04/2009	30/04/2009	30	30.42%	$4,926,492.00	$123,175.80	$14,488,792.05	$19,415,284.05
118	01/05/2009	31/05/2009	31	30.42%	$4,926,492.00	$127,281.66	$14,616,073.71	$19,542,565.71
119	01/06/2009	30/06/2009	30	30.42%	$4,926,492.00	$123,175.80	$14,739,249.51	$19,665,741.51
120	01/07/2009	31/07/2009	31	27.98%	$4,926,492.00	$117,051.43	$14,856,300.93	$19,782,792.93
121	01/08/2009	31/08/2009	31	27.98%	$4,926,492.00	$117,051.43	$14,973,352.36	$19,899,844.36
122	01/09/2009	30/09/2009	30	27.98%	$4,926,492.00	$113,275.57	$15,086,627.93	$20,013,119.93
123	01/10/2009	31/10/2009	31	25.92%	$4,926,492.00	$108,453.01	$15,195,080.94	$20,121,572.94
124	01/11/2009	30/11/2009	30	25.92%	$4,926,492.00	$104,954.53	$15,300,035.46	$20,226,527.46
125	01/12/2009	31/12/2009	31	25.92%	$4,926,492.00	$108,453.01	$15,408,488.47	$20,334,980.47
126	01/01/2010	31/01/2010	31	24.21%	$4,926,492.00	$101,298.12	$15,509,786.60	$20,436,278.60
127	01/02/2010	28/02/2010	28	24.21%	$4,926,492.00	$91,495.08	$15,601,281.68	$20,527,773.68
128	01/03/2010	31/03/2010	31	24.21%	$4,926,492.00	$101,298.12	$15,702,579.80	$20,629,071.80
129	01/04/2010	30/04/2010	30	22.96%	$4,926,492.00	$92,989.22	$15,795,569.02	$20,722,061.02
130	01/05/2010	31/05/2010	31	22.96%	$4,926,492.00	$96,088.86	$15,891,657.89	$20,818,149.89
131	01/06/2010	30/06/2010	30	22.96%	$4,926,492.00	$92,989.22	$15,984,647.11	$20,911,139.11
132	01/07/2010	31/07/2010	31	22.41%	$4,926,492.00	$93,766.66	$16,078,413.78	$21,004,905.78
133	01/08/2010	31/08/2010	31	22.41%	$4,926,492.00	$93,766.66	$16,172,180.44	$21,098,672.44
134	01/09/2010	30/09/2010	30	22.41%	$4,926,492.00	$90,741.93	$16,262,922.37	$21,189,414.37
135	01/10/2010	31/10/2010	31	21.32%	$4,926,492.00	$89,185.03	$16,352,107.40	$21,278,599.40
136	01/11/2010	30/11/2010	30	21.32%	$4,926,492.00	$86,308.09	$16,438,415.49	$21,364,907.49
137	01/12/2010	31/12/2010	31	21.32%	$4,926,492.00	$89,185.03	$16,527,600.52	$21,454,092.52
138	01/01/2011	31/01/2011	31	23.42%	$4,926,492.00	$97,971.73	$16,625,572.25	$21,552,064.25
139	01/02/2011	28/02/2011	28	23.42%	$4,926,492.00	$88,490.59	$16,714,062.84	$21,640,554.84
140	01/03/2011	31/03/2011	31	23.42%	$4,926,492.00	$97,971.73	$16,812,034.57	$21,738,526.57

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Hijo de Ludovina Cortez Yaguara

Hijo de Ludovina Cortez Yaguara 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
141	01/04/2011	30/04/2011	30	26.54%	$4,926,492.00	$107,444.77	$16,919,479.34	$21,845,971.34
142	01/05/2011	31/05/2011	31	26.54%	$4,926,492.00	$111,026.26	$17,030,505.60	$21,956,997.60
143	01/06/2011	30/06/2011	30	26.54%	$4,926,492.00	$107,444.77	$17,137,950.36	$22,064,442.36
144	01/07/2011	31/07/2011	31	27.94%	$4,926,492.00	$116,925.90	$17,254,876.26	$22,181,368.26
145	01/08/2011	31/08/2011	31	27.94%	$4,926,492.00	$116,925.90	$17,371,802.16	$22,298,294.16
146	01/09/2011	30/09/2011	30	27.94%	$4,926,492.00	$113,154.10	$17,484,956.26	$22,411,448.26
147	01/10/2011	31/10/2011	31	29.08%	$4,926,492.00	$121,695.83	$17,606,652.09	$22,533,144.09
148	01/11/2011	30/11/2011	30	29.08%	$4,926,492.00	$117,770.15	$17,724,422.24	$22,650,914.24
149	01/12/2011	31/12/2011	31	29.08%	$4,926,492.00	$121,695.83	$17,846,118.07	$22,772,610.07
150	01/01/2012	31/01/2012	31	29.88%	$4,926,492.00	$125,022.22	$17,971,140.28	$22,897,632.28
151	01/02/2012	29/02/2012	29	29.88%	$4,926,492.00	$116,956.27	$18,088,096.55	$23,014,588.55
152	01/03/2012	31/03/2012	31	29.88%	$4,926,492.00	$125,022.22	$18,213,118.77	$23,139,610.77
153	01/04/2012	30/04/2012	30	30.78%	$4,926,492.00	$124,633.50	$18,337,752.27	$23,264,244.27
154	01/05/2012	31/05/2012	31	30.78%	$4,926,492.00	$128,787.95	$18,466,540.22	$23,393,032.22
155	01/06/2012	30/06/2012	30	30.78%	$4,926,492.00	$124,633.50	$18,591,173.72	$23,517,665.72
156	01/07/2012	31/07/2012	31	31.29%	$4,926,492.00	$130,921.86	$18,722,095.58	$23,648,587.58
157	01/08/2012	31/08/2012	31	31.29%	$4,926,492.00	$130,921.86	$18,853,017.45	$23,779,509.45
158	01/09/2012	30/09/2012	30	31.29%	$4,926,492.00	$126,698.58	$18,979,716.02	$23,906,208.02
159	01/10/2012	31/10/2012	31	31.34%	$4,926,492.00	$131,110.15	$19,110,826.17	$24,037,318.17
160	01/11/2012	30/11/2012	30	31.34%	$4,926,492.00	$126,880.79	$19,237,706.96	$24,164,198.96
161	01/12/2012	31/12/2012	31	31.34%	$4,926,492.00	$131,110.15	$19,368,817.11	$24,295,309.11
162	01/01/2013	31/01/2013	31	31.12%	$4,926,492.00	$130,231.48	$19,499,048.59	$24,425,540.59
163	01/02/2013	28/02/2013	28	31.12%	$4,926,492.00	$117,628.43	$19,616,677.02	$24,543,169.02
164	01/03/2013	31/03/2013	31	31.12%	$4,926,492.00	$130,231.48	$19,746,908.50	$24,673,400.50
165	01/04/2013	30/04/2013	30	31.24%	$4,926,492.00	$126,516.36	$19,873,424.86	$24,799,916.86
166	01/05/2013	31/05/2013	31	31.24%	$4,926,492.00	$130,733.58	$20,004,158.44	$24,930,650.44
167	01/06/2013	30/06/2013	30	31.24%	$4,926,492.00	$126,516.36	$20,130,674.80	$25,057,166.80
168	01/07/2013	31/07/2013	31	30.51%	$4,926,492.00	$127,658.23	$20,258,333.03	$25,184,825.03

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Hijo de Ludovina Cortez Yaguara

Hijo de Ludovina Cortez Yaguara 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
169	01/08/2013	31/08/2013	31	30.51%	$4,926,492.00	$127,658.23	$20,385,991.26	$25,312,483.26
170	01/09/2013	30/09/2013	30	30.51%	$4,926,492.00	$123,540.22	$20,509,531.48	$25,436,023.48
171	01/10/2013	31/10/2013	31	29.78%	$4,926,492.00	$124,582.88	$20,634,114.37	$25,560,606.37
172	01/11/2013	30/11/2013	30	29.78%	$4,926,492.00	$120,564.08	$20,754,678.45	$25,681,170.45
173	01/12/2013	31/12/2013	31	29.78%	$4,926,492.00	$124,582.88	$20,879,261.33	$25,805,753.33
174	01/01/2014	31/01/2014	31	29.48%	$4,926,492.00	$123,327.64	$21,002,588.98	$25,929,080.98
175	01/02/2014	28/02/2014	28	29.48%	$4,926,492.00	$111,392.71	$21,113,981.68	$26,040,473.68
176	01/03/2014	31/03/2014	31	29.48%	$4,926,492.00	$123,327.64	$21,237,309.33	$26,163,801.33
177	01/04/2014	30/04/2014	30	29.44%	$4,926,492.00	$119,227.86	$21,356,537.18	$26,283,029.18
178	01/05/2014	31/05/2014	31	29.44%	$4,926,492.00	$123,202.12	$21,479,739.30	$26,406,231.30
179	01/06/2014	30/06/2014	30	29.44%	$4,926,492.00	$119,227.86	$21,598,967.15	$26,525,459.15
180	01/07/2014	31/07/2014	31	29.00%	$4,926,492.00	$121,319.25	$21,720,286.40	$26,646,778.40
181	01/08/2014	31/08/2014	31	29.00%	$4,926,492.00	$121,319.25	$21,841,605.66	$26,768,097.66
182	01/09/2014	30/09/2014	30	29.00%	$4,926,492.00	$117,405.73	$21,959,011.38	$26,885,503.38
183	01/10/2014	31/10/2014	31	28.76%	$4,926,492.00	$120,315.06	$22,079,326.44	$27,005,818.44
184	01/11/2014	30/11/2014	30	28.76%	$4,926,492.00	$116,433.93	$22,195,760.37	$27,122,252.37
185	01/12/2014	31/12/2014	31	28.76%	$4,926,492.00	$120,315.06	$22,316,075.43	$27,242,567.43
186	01/01/2015	31/01/2015	31	28.82%	$4,926,492.00	$120,566.11	$22,436,641.53	$27,363,133.53
187	01/02/2015	28/02/2015	28	28.82%	$4,926,492.00	$108,898.42	$22,545,539.95	$27,472,031.95
188	01/03/2015	31/03/2015	31	28.82%	$4,926,492.00	$120,566.11	$22,666,106.06	$27,592,598.06
189	01/04/2015	30/04/2015	30	29.06%	$4,926,492.00	$117,648.68	$22,783,754.74	$27,710,246.74
190	01/05/2015	31/05/2015	31	29.06%	$4,926,492.00	$121,570.30	$22,905,325.04	$27,831,817.04
191	01/06/2015	30/06/2015	30	29.06%	$4,926,492.00	$117,648.68	$23,022,973.71	$27,949,465.71
192	01/07/2015	31/07/2015	31	28.89%	$4,926,492.00	$120,879.92	$23,143,853.63	$28,070,345.63
193	01/08/2015	31/08/2015	31	28.89%	$4,926,492.00	$120,879.92	$23,264,733.55	$28,191,225.55
194	01/09/2015	30/09/2015	30	28.89%	$4,926,492.00	$116,980.56	$23,381,714.11	$28,308,206.11
195	01/10/2015	31/10/2015	31	29.00%	$4,926,492.00	$121,319.25	$23,503,033.36	$28,429,525.36
196	01/11/2015	30/11/2015	30	29.00%	$4,926,492.00	$117,405.73	$23,620,439.09	$28,546,931.09

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Hijo de Ludovina Cortez Yaguara

Hijo de Ludovina Cortez Yaguara 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
197	01/12/2015	31/12/2015	31	29.00%	$4,926,492.00	$121,319.25	$23,741,758.34	$28,668,250.34
198	01/01/2016	31/01/2016	31	29.52%	$4,926,492.00	$123,515.93	$23,865,274.27	$28,791,766.27
199	01/02/2016	29/02/2016	29	29.52%	$4,926,492.00	$115,547.16	$23,980,821.43	$28,907,313.43
200	01/03/2016	31/03/2016	31	29.52%	$4,926,492.00	$123,515.93	$24,104,337.36	$29,030,829.36
201	01/04/2016	30/04/2016	30	30.81%	$4,926,492.00	$124,754.97	$24,229,092.33	$29,155,584.33
202	01/05/2016	31/05/2016	31	30.81%	$4,926,492.00	$128,913.47	$24,358,005.81	$29,284,497.81
203	01/06/2016	30/06/2016	30	30.81%	$4,926,492.00	$124,754.97	$24,482,760.78	$29,409,252.78
204	01/07/2016	31/07/2016	31	32.01%	$4,926,492.00	$133,934.45	$24,616,695.23	$29,543,187.23
205	01/08/2016	31/08/2016	31	32.01%	$4,926,492.00	$133,934.45	$24,750,629.67	$29,677,121.67
206	01/09/2016	30/09/2016	30	32.01%	$4,926,492.00	$129,613.98	$24,880,243.65	$29,806,735.65
207	01/10/2016	31/10/2016	31	32.98%	$4,926,492.00	$138,013.99	$25,018,257.64	$29,944,749.64
208	01/11/2016	30/11/2016	30	32.98%	$4,926,492.00	$133,561.92	$25,151,819.56	$30,078,311.56
209	01/12/2016	31/12/2016	31	32.98%	$4,926,492.00	$138,013.99	$25,289,833.55	$30,216,325.55
210	01/01/2017	31/01/2017	31	33.51%	$4,926,492.00	$140,210.66	$25,430,044.21	$30,356,536.21
211	01/02/2017	28/02/2017	28	33.51%	$4,926,492.00	$126,641.89	$25,556,686.10	$30,483,178.10
212	01/03/2017	31/03/2017	31	33.51%	$4,926,492.00	$140,210.66	$25,696,896.76	$30,623,388.76
213	01/04/2017	30/04/2017	30	33.50%	$4,926,492.00	$135,647.25	$25,832,544.00	$30,759,036.00
214	01/05/2017	31/05/2017	31	33.50%	$4,926,492.00	$140,168.82	$25,972,712.82	$30,899,204.82
215	01/06/2017	30/06/2017	30	33.50%	$4,926,492.00	$135,647.25	$26,108,360.07	$31,034,852.07
216	01/07/2017	31/07/2017	31	32.97%	$4,926,492.00	$137,951.22	$26,246,311.29	$31,172,803.29
217	01/08/2017	31/08/2017	31	32.97%	$4,926,492.00	$137,951.22	$26,384,262.52	$31,310,754.52
218	01/09/2017	30/09/2017	30	32.22%	$4,926,492.00	$130,464.31	$26,514,726.82	$31,441,218.82
219	01/10/2017	31/10/2017	31	31.73%	$4,926,492.00	$132,762.89	$26,647,489.71	$31,573,981.71
220	01/11/2017	30/11/2017	30	31.44%	$4,926,492.00	$127,305.95	$26,774,795.66	$31,701,287.66
221	01/12/2017	31/12/2017	31	31.16%	$4,926,492.00	$130,377.92	$26,905,173.58	$31,831,665.58
222	01/01/2018	31/01/2018	31	31.04%	$4,926,492.00	$129,875.83	$27,035,049.41	$31,961,541.41
223	01/02/2018	28/02/2018	28	31.52%	$4,926,492.00	$119,121.23	$27,154,170.64	$32,080,662.64
224	01/03/2018	31/03/2018	31	31.02%	$4,926,492.00	$129,792.14	$27,283,962.78	$32,210,454.78

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Hijo de Ludovina Cortez Yaguara

Hijo de Ludovina Cortez Yaguara 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
225	01/04/2018	30/04/2018	30	30.72%	$4,926,492.00	$124,390.55	$27,408,353.33	$32,334,845.33
226	01/05/2018	31/05/2018	31	30.66%	$4,926,492.00	$128,285.85	$27,536,639.18	$32,463,131.18
227	01/06/2018	30/06/2018	30	30.42%	$4,926,492.00	$123,175.80	$27,659,814.98	$32,586,306.98
228	01/07/2018	31/07/2018	31	30.04%	$4,926,492.00	$125,712.60	$27,785,527.58	$32,712,019.58
229	01/08/2018	31/08/2018	31	29.91%	$4,926,492.00	$125,147.74	$27,910,675.33	$32,837,167.33
230	01/09/2018	30/09/2018	30	29.72%	$4,926,492.00	$120,341.38	$28,031,016.70	$32,957,508.70
231	01/10/2018	31/10/2018	31	29.45%	$4,926,492.00	$123,223.04	$28,154,239.74	$33,080,731.74
232	01/11/2018	30/11/2018	30	29.24%	$4,926,492.00	$118,397.77	$28,272,637.52	$33,199,129.52
233	01/12/2018	31/12/2018	31	29.10%	$4,926,492.00	$121,758.59	$28,394,396.10	$33,320,888.10
234	01/01/2019	31/01/2019	31	28.74%	$4,926,492.00	$120,252.30	$28,514,648.40	$33,441,140.40
235	01/02/2019	28/02/2019	28	29.55%	$4,926,492.00	$111,676.15	$28,626,324.55	$33,552,816.55
236	01/03/2019	31/03/2019	31	29.06%	$4,926,492.00	$121,591.22	$28,747,915.77	$33,674,407.77
237	01/04/2019	30/04/2019	30	28.98%	$4,926,492.00	$117,344.99	$28,865,260.76	$33,791,752.76
238	01/05/2019	31/05/2019	31	29.01%	$4,926,492.00	$121,382.01	$28,986,642.77	$33,913,134.77
239	01/06/2019	30/06/2019	30	28.95%	$4,926,492.00	$117,223.52	$29,103,866.29	$34,030,358.29
240	01/07/2019	31/07/2019	31	28.92%	$4,926,492.00	$121,005.44	$29,224,871.73	$34,151,363.73
241	01/08/2019	31/08/2019	31	28.98%	$4,926,492.00	$121,256.49	$29,346,128.22	$34,272,620.22
242	01/09/2019	30/09/2019	30	28.98%	$4,926,492.00	$117,344.99	$29,463,473.21	$34,389,965.21
243	01/10/2019	31/10/2019	31	28.65%	$4,926,492.00	$119,875.72	$29,583,348.93	$34,509,840.93
244	01/11/2019	30/11/2019	30	28.55%	$4,926,492.00	$115,603.85	$29,698,952.78	$34,625,444.78
245	01/12/2019	31/12/2019	31	28.37%	$4,926,492.00	$118,704.16	$29,817,656.94	$34,744,148.94
246	01/01/2020	31/01/2020	31	28.16%	$4,926,492.00	$117,825.49	$29,935,482.43	$34,861,974.43
247	01/02/2020	29/02/2020	29	28.59%	$4,926,492.00	$111,906.95	$30,047,389.39	$34,973,881.39
248	01/03/2020	31/03/2020	31	28.43%	$4,926,492.00	$118,955.21	$30,166,344.60	$35,092,836.60
249	01/04/2020	30/04/2020	30	28.04%	$4,926,492.00	$113,538.77	$30,279,883.37	$35,206,375.37
250	01/05/2020	31/05/2020	31	27.29%	$4,926,492.00	$114,185.29	$30,394,068.65	$35,320,560.65
251	01/06/2020	30/06/2020	30	27.18%	$4,926,492.00	$110,056.48	$30,504,125.13	$35,430,617.13
252	01/07/2020	31/07/2020	31	27.18%	$4,926,492.00	$113,725.03	$30,617,850.17	$35,544,342.17

CRA

Proyección de Crédito

Prozesslaw
Gestión Eficiente de Riesgos

Hijo de Ludovina Cortez Yaguara

Hijo de Ludovina Cortez Yaguara 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
253	01/08/2020	31/08/2020	31	27.44%	$4,926,492.00	$114,812.91	$30,732,663.07	$35,659,155.07
254	01/09/2020	30/09/2020	30	27.53%	$4,926,492.00	$111,473.69	$30,844,136.77	$35,770,628.77
255	01/10/2020	31/10/2020	31	27.14%	$4,926,492.00	$113,557.67	$30,957,694.43	$35,884,186.43
256	01/11/2020	30/11/2020	30	26.76%	$4,926,492.00	$108,355.83	$31,066,050.26	$35,992,542.26
257	01/12/2020	31/12/2020	31	26.19%	$4,926,492.00	$109,582.73	$31,175,632.99	$36,102,124.99
258	01/01/2021	31/01/2021	31	25.98%	$4,926,492.00	$108,704.06	$31,284,337.05	$36,210,829.05
259	01/02/2021	28/02/2021	28	26.31%	$4,926,492.00	$99,431.46	$31,383,768.50	$36,310,260.50
260	01/03/2021	31/03/2021	31	26.12%	$4,926,492.00	$109,289.84	$31,493,058.34	$36,419,550.34
261	01/04/2021	30/04/2021	30	25.97%	$4,926,492.00	$105,156.98	$31,598,215.33	$36,524,707.33
262	01/05/2021	31/05/2021	31	25.83%	$4,926,492.00	$108,076.44	$31,706,291.76	$36,632,783.76
263	01/06/2021	30/06/2021	30	25.82%	$4,926,492.00	$104,549.61	$31,810,841.37	$36,737,333.37
264	01/07/2021	31/07/2021	31	25.77%	$4,926,492.00	$107,825.39	$31,918,666.76	$36,845,158.76
265	01/08/2021	31/08/2021	31	25.86%	$4,926,492.00	$108,201.96	$32,026,868.72	$36,953,360.72
266	01/09/2021	30/09/2021	30	25.79%	$4,926,492.00	$104,428.13	$32,131,296.85	$37,057,788.85
267	01/10/2021	31/10/2021	31	25.62%	$4,926,492.00	$107,197.77	$32,238,494.62	$37,164,986.62
268	01/11/2021	30/11/2021	30	25.91%	$4,926,492.00	$104,914.03	$32,343,408.65	$37,269,900.65
269	01/12/2021	31/12/2021	31	26.19%	$4,926,492.00	$109,582.73	$32,452,991.38	$37,379,483.38
270	01/01/2022	31/01/2022	31	26.49%	$4,926,492.00	$110,837.97	$32,563,829.35	$37,490,321.35
271	01/02/2022	28/02/2022	28	27.45%	$4,926,492.00	$103,739.77	$32,667,569.13	$37,594,061.13
272	01/03/2022	31/03/2022	31	27.71%	$4,926,492.00	$115,942.63	$32,783,511.75	$37,710,003.75
273	01/04/2022	30/04/2022	30	28.58%	$4,926,492.00	$115,725.32	$32,899,237.08	$37,825,729.08
274	01/05/2022	31/05/2022	31	29.57%	$4,926,492.00	$123,725.13	$33,022,962.21	$37,949,454.21
275	01/06/2022	30/06/2022	30	30.60%	$4,926,492.00	$123,904.65	$33,146,866.86	$38,073,358.86
276	01/07/2022	31/07/2022	31	31.92%	$4,926,492.00	$133,557.87	$33,280,424.73	$38,206,916.73
277	01/08/2022	31/08/2022	31	33.32%	$4,926,492.00	$139,415.67	$33,419,840.41	$38,346,332.41
278	01/09/2022	09/09/2022	9	35.25%	$4,926,492.00	$42,819.99	$33,462,660.39	$38,389,152.39
			8438				$33,462,660.39	$38,389,152.39

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Proyección de Crédito

Prozesslaw
Gestión Eficiente de Riesgos

Hijo de Luz Edith Arana Montoya

Hijo de Luz Edith Arana Montoya 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
1	04/08/1999	31/08/1999	28	39.38%	$5,535,957.00	$167,216.24	$167,216.24	$5,703,173.24
2	01/09/1999	30/09/1999	30	39.02%	$5,535,957.00	$177,522.22	$344,738.45	$5,880,695.45
3	01/10/1999	31/10/1999	31	40.44%	$5,535,957.00	$190,139.65	$534,878.10	$6,070,835.10
4	01/11/1999	30/11/1999	30	38.55%	$5,535,957.00	$175,406.42	$710,284.52	$6,246,241.52
5	01/12/1999	31/12/1999	31	36.33%	$5,535,957.00	$170,815.37	$881,099.88	$6,417,056.88
6	01/01/2000	31/01/2000	31	33.60%	$5,535,957.00	$157,979.53	$1,039,079.41	$6,575,036.41
7	01/02/2000	29/02/2000	29	29.19%	$5,535,957.00	$128,390.22	$1,167,469.63	$6,703,426.63
8	01/03/2000	31/03/2000	31	26.18%	$5,535,957.00	$123,068.87	$1,290,538.50	$6,826,495.50
9	01/04/2000	30/04/2000	30	26.80%	$5,535,957.00	$121,965.47	$1,412,503.98	$6,948,460.98
10	01/05/2000	31/05/2000	31	26.85%	$5,535,957.00	$126,242.57	$1,538,746.55	$7,074,703.55
11	01/06/2000	30/06/2000	30	29.66%	$5,535,957.00	$134,933.26	$1,673,679.81	$7,209,636.81
12	01/07/2000	31/07/2000	31	29.16%	$5,535,957.00	$137,103.66	$1,810,783.48	$7,346,740.48
13	01/08/2000	31/08/2000	31	29.88%	$5,535,957.00	$140,488.94	$1,951,272.41	$7,487,229.41
14	01/09/2000	30/09/2000	30	34.40%	$5,535,957.00	$156,500.75	$2,107,773.16	$7,643,730.16
15	01/10/2000	31/10/2000	31	34.62%	$5,535,957.00	$162,775.34	$2,270,548.50	$7,806,505.50
16	01/11/2000	30/11/2000	30	35.70%	$5,535,957.00	$162,438.63	$2,432,987.13	$7,968,944.13
17	01/12/2000	31/12/2000	31	35.54%	$5,535,957.00	$167,077.46	$2,600,064.58	$8,136,021.58
18	01/01/2001	31/01/2001	31	36.24%	$5,535,957.00	$170,392.21	$2,770,456.79	$8,306,413.79
19	01/02/2001	28/02/2001	28	39.04%	$5,535,957.00	$165,814.80	$2,936,271.59	$8,472,228.59
20	01/03/2001	31/03/2001	31	37.66%	$5,535,957.00	$177,092.23	$3,113,363.82	$8,649,320.82
21	01/04/2001	30/04/2001	30	37.24%	$5,535,957.00	$169,468.54	$3,282,832.36	$8,818,789.36
22	01/05/2001	31/05/2001	31	36.36%	$5,535,957.00	$170,956.42	$3,453,788.78	$8,989,745.78
23	01/06/2001	30/06/2001	30	37.76%	$5,535,957.00	$171,789.09	$3,625,577.87	$9,161,534.87
24	01/07/2001	31/07/2001	31	39.12%	$5,535,957.00	$183,933.31	$3,809,511.17	$9,345,468.17
25	01/08/2001	31/08/2001	31	36.38%	$5,535,957.00	$171,026.95	$3,980,538.12	$9,516,495.12
26	01/09/2001	30/09/2001	30	34.59%	$5,535,957.00	$157,388.02	$4,137,926.14	$9,673,883.14
27	01/10/2001	31/10/2001	31	34.83%	$5,535,957.00	$163,762.71	$4,301,688.84	$9,837,645.84
28	01/11/2001	30/11/2001	30	34.47%	$5,535,957.00	$156,842.00	$4,458,530.85	$9,994,487.85

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Proyección de Crédito

Prozesslaw
Gestión Eficiente de Riesgos

Hijo de Luz Edith Arana Montoya

Hijo de Luz Edith Arana Montoya 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
29	01/12/2001	31/12/2001	31	33.72%	$5,535,957.00	$158,543.74	$4,617,074.59	$10,153,031.59
30	01/01/2002	31/01/2002	31	34.22%	$5,535,957.00	$160,871.12	$4,777,945.71	$10,313,902.71
31	01/02/2002	28/02/2002	28	33.52%	$5,535,957.00	$142,372.68	$4,920,318.39	$10,456,275.39
32	01/03/2002	31/03/2002	31	31.46%	$5,535,957.00	$147,894.23	$5,068,212.62	$10,604,169.62
33	01/04/2002	30/04/2002	30	31.54%	$5,535,957.00	$143,532.96	$5,211,745.57	$10,747,702.57
34	01/05/2002	31/05/2002	31	30.00%	$5,535,957.00	$141,053.15	$5,352,798.73	$10,888,755.73
35	01/06/2002	30/06/2002	30	29.94%	$5,535,957.00	$136,230.04	$5,489,028.77	$11,024,985.77
36	01/07/2002	31/07/2002	31	29.66%	$5,535,957.00	$139,431.04	$5,628,459.81	$11,164,416.81
37	01/08/2002	31/08/2002	31	30.02%	$5,535,957.00	$141,123.68	$5,769,583.49	$11,305,540.49
38	01/09/2002	30/09/2002	30	30.27%	$5,535,957.00	$137,731.58	$5,907,315.06	$11,443,272.06
39	01/10/2002	31/10/2002	31	30.45%	$5,535,957.00	$143,168.95	$6,050,484.01	$11,586,441.01
40	01/11/2002	30/11/2002	30	29.64%	$5,535,957.00	$134,865.01	$6,185,349.02	$11,721,306.02
41	01/12/2002	31/12/2002	31	29.54%	$5,535,957.00	$138,866.83	$6,324,215.85	$11,860,172.85
42	01/01/2003	31/01/2003	31	29.46%	$5,535,957.00	$138,514.19	$6,462,730.04	$11,998,687.04
43	01/02/2003	28/02/2003	28	29.67%	$5,535,957.00	$126,001.41	$6,588,731.46	$12,124,688.46
44	01/03/2003	31/03/2003	31	29.24%	$5,535,957.00	$137,456.30	$6,726,187.76	$12,262,144.76
45	01/04/2003	30/04/2003	30	29.72%	$5,535,957.00	$135,206.27	$6,861,394.03	$12,397,351.03
46	01/05/2003	31/05/2003	31	29.84%	$5,535,957.00	$140,277.36	$7,001,671.38	$12,537,628.38
47	01/06/2003	30/06/2003	30	28.80%	$5,535,957.00	$131,042.93	$7,132,714.31	$12,668,671.31
48	01/07/2003	31/07/2003	31	29.16%	$5,535,957.00	$137,103.66	$7,269,817.97	$12,805,774.97
49	01/08/2003	31/08/2003	31	29.82%	$5,535,957.00	$140,206.83	$7,410,024.81	$12,945,981.81
50	01/09/2003	30/09/2003	30	30.18%	$5,535,957.00	$137,322.07	$7,547,346.87	$13,083,303.87
51	01/10/2003	31/10/2003	31	30.06%	$5,535,957.00	$141,335.26	$7,688,682.13	$13,224,639.13
52	01/11/2003	30/11/2003	30	29.80%	$5,535,957.00	$135,615.78	$7,824,297.91	$13,360,254.91
53	01/12/2003	31/12/2003	31	29.72%	$5,535,957.00	$139,713.15	$7,964,011.06	$13,499,968.06
54	01/01/2004	31/01/2004	31	29.50%	$5,535,957.00	$138,725.77	$8,102,736.83	$13,638,693.83
55	01/02/2004	29/02/2004	29	29.61%	$5,535,957.00	$130,237.56	$8,232,974.39	$13,768,931.39
56	01/03/2004	31/03/2004	31	29.70%	$5,535,957.00	$139,642.62	$8,372,617.01	$13,908,574.01

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Proyección de Crédito

Prozesslaw
Gestión Eficiente de Riesgos

Hijo de Luz Edith Arana Montoya

Hijo de Luz Edith Arana Montoya 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
57	01/04/2004	30/04/2004	30	29.67%	$5,535,957.00	$135,001.52	$8,507,618.53	$14,043,575.53
58	01/05/2004	31/05/2004	31	29.56%	$5,535,957.00	$139,007.88	$8,646,626.41	$14,182,583.41
59	01/06/2004	30/06/2004	30	29.50%	$5,535,957.00	$134,250.75	$8,780,877.15	$14,316,834.15
60	01/07/2004	31/07/2004	31	29.16%	$5,535,957.00	$137,103.66	$8,917,980.82	$14,453,937.82
61	01/08/2004	31/08/2004	31	28.92%	$5,535,957.00	$135,975.24	$9,053,956.05	$14,589,913.05
62	01/09/2004	30/09/2004	30	29.25%	$5,535,957.00	$133,090.47	$9,187,046.53	$14,723,003.53
63	01/10/2004	31/10/2004	31	28.64%	$5,535,957.00	$134,635.23	$9,321,681.76	$14,857,638.76
64	01/11/2004	30/11/2004	30	29.38%	$5,535,957.00	$133,704.74	$9,455,386.50	$14,991,343.50
65	01/12/2004	31/12/2004	31	29.24%	$5,535,957.00	$137,456.30	$9,592,842.79	$15,128,799.79
66	01/01/2005	31/01/2005	31	29.18%	$5,535,957.00	$137,174.19	$9,730,016.98	$15,265,973.98
67	01/02/2005	28/02/2005	28	29.10%	$5,535,957.00	$123,580.76	$9,853,597.74	$15,389,554.74
68	01/03/2005	31/03/2005	31	28.72%	$5,535,957.00	$135,058.39	$9,988,656.13	$15,524,613.13
69	01/04/2005	30/04/2005	30	28.78%	$5,535,957.00	$130,974.68	$10,119,630.81	$15,655,587.81
70	01/05/2005	31/05/2005	31	28.53%	$5,535,957.00	$134,141.55	$10,253,772.36	$15,789,729.36
71	01/06/2005	30/06/2005	30	28.28%	$5,535,957.00	$128,654.12	$10,382,426.48	$15,918,383.48
72	01/07/2005	31/07/2005	31	27.75%	$5,535,957.00	$130,474.16	$10,512,900.65	$16,048,857.65
73	01/08/2005	31/08/2005	31	27.36%	$5,535,957.00	$128,640.47	$10,641,541.12	$16,177,498.12
74	01/09/2005	30/09/2005	30	27.33%	$5,535,957.00	$124,354.28	$10,765,895.40	$16,301,852.40
75	01/10/2005	31/10/2005	31	26.90%	$5,535,957.00	$126,454.15	$10,892,349.55	$16,428,306.55
76	01/11/2005	30/11/2005	30	26.72%	$5,535,957.00	$121,555.97	$11,013,905.51	$16,549,862.51
77	01/12/2005	31/12/2005	31	26.24%	$5,535,957.00	$123,350.98	$11,137,256.49	$16,673,213.49
78	01/01/2006	31/01/2006	31	26.02%	$5,535,957.00	$122,363.61	$11,259,620.10	$16,795,577.10
79	01/02/2006	28/02/2006	28	26.26%	$5,535,957.00	$111,541.19	$11,371,161.29	$16,907,118.29
80	01/03/2006	31/03/2006	31	25.88%	$5,535,957.00	$121,658.34	$11,492,819.64	$17,028,776.64
81	01/04/2006	30/04/2006	30	25.12%	$5,535,957.00	$114,321.30	$11,607,140.94	$17,143,097.94
82	01/05/2006	31/05/2006	31	24.10%	$5,535,957.00	$113,336.21	$11,720,477.15	$17,256,434.15
83	01/06/2006	30/06/2006	30	23.42%	$5,535,957.00	$106,540.63	$11,827,017.78	$17,362,974.78
84	01/07/2006	31/07/2006	31	22.62%	$5,535,957.00	$106,354.08	$11,933,371.85	$17,469,328.85

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Proyección de Crédito

Prozesslaw
Gestión Eficiente de Riesgos

Hijo de Luz Edith Arana Montoya

Hijo de Luz Edith Arana Montoya 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
85	01/08/2006	31/08/2006	31	22.53%	$5,535,957.00	$105,930.92	$12,039,302.77	$17,575,259.77
86	01/09/2006	30/09/2006	30	22.58%	$5,535,957.00	$102,718.54	$12,142,021.31	$17,677,978.31
87	01/10/2006	31/10/2006	31	22.60%	$5,535,957.00	$106,283.55	$12,248,304.86	$17,784,261.86
88	01/11/2006	30/11/2006	30	22.60%	$5,535,957.00	$102,855.05	$12,351,159.91	$17,887,116.91
89	01/12/2006	31/12/2006	31	22.60%	$5,535,957.00	$106,283.55	$12,457,443.46	$17,993,400.46
90	01/01/2007	31/01/2007	31	20.21%	$5,535,957.00	$95,026.60	$12,552,470.06	$18,088,427.06
91	01/02/2007	28/02/2007	28	20.74%	$5,535,957.00	$88,099.07	$12,640,569.13	$18,176,526.13
92	01/03/2007	31/03/2007	31	20.74%	$5,535,957.00	$97,538.25	$12,738,107.38	$18,274,064.38
93	01/04/2007	30/04/2007	30	25.12%	$5,535,957.00	$114,321.30	$12,852,428.68	$18,388,385.68
94	01/05/2007	31/05/2007	31	25.12%	$5,535,957.00	$118,132.01	$12,970,560.70	$18,506,517.70
95	01/06/2007	30/06/2007	30	25.12%	$5,535,957.00	$114,321.30	$13,084,882.00	$18,620,839.00
96	01/07/2007	31/07/2007	31	28.52%	$5,535,957.00	$134,071.02	$13,218,953.02	$18,754,910.02
97	01/08/2007	31/08/2007	31	28.52%	$5,535,957.00	$134,071.02	$13,353,024.04	$18,888,981.04
98	01/09/2007	30/09/2007	30	28.52%	$5,535,957.00	$129,746.15	$13,482,770.19	$19,018,727.19
99	01/10/2007	31/10/2007	31	31.89%	$5,535,957.00	$149,939.50	$13,632,709.69	$19,168,666.69
100	01/11/2007	30/11/2007	30	31.89%	$5,535,957.00	$145,102.74	$13,777,812.43	$19,313,769.43
101	01/12/2007	31/12/2007	31	31.89%	$5,535,957.00	$149,939.50	$13,927,751.93	$19,463,708.93
102	01/01/2008	31/01/2008	31	32.74%	$5,535,957.00	$153,959.51	$14,081,711.44	$19,617,668.44
103	01/02/2008	29/02/2008	29	32.74%	$5,535,957.00	$144,026.64	$14,225,738.09	$19,761,695.09
104	01/03/2008	31/03/2008	31	32.74%	$5,535,957.00	$153,959.51	$14,379,697.60	$19,915,654.60
105	01/04/2008	30/04/2008	30	32.88%	$5,535,957.00	$149,607.34	$14,529,304.94	$20,065,261.94
106	01/05/2008	31/05/2008	31	32.88%	$5,535,957.00	$154,594.25	$14,683,899.20	$20,219,856.20
107	01/06/2008	30/06/2008	30	32.88%	$5,535,957.00	$149,607.34	$14,833,506.54	$20,369,463.54
108	01/07/2008	31/07/2008	31	32.26%	$5,535,957.00	$151,702.66	$14,985,209.20	$20,521,166.20
109	01/08/2008	31/08/2008	31	32.26%	$5,535,957.00	$151,702.66	$15,136,911.87	$20,672,868.87
110	01/09/2008	30/09/2008	30	32.26%	$5,535,957.00	$146,809.03	$15,283,720.90	$20,819,677.90
111	01/10/2008	31/10/2008	31	31.53%	$5,535,957.00	$148,246.86	$15,431,967.76	$20,967,924.76
112	01/11/2008	30/11/2008	30	31.53%	$5,535,957.00	$143,464.70	$15,575,432.46	$21,111,389.46

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Hijo de Luz Edith Arana Montoya

Hijo de Luz Edith Arana Montoya 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
113	01/12/2008	31/12/2008	31	31.53%	$5,535,957.00	$148,246.86	$15,723,679.32	$21,259,636.32
114	01/01/2009	31/01/2009	31	30.70%	$5,535,957.00	$144,367.90	$15,868,047.22	$21,404,004.22
115	01/02/2009	28/02/2009	28	30.70%	$5,535,957.00	$130,396.81	$15,998,444.04	$21,534,401.04
116	01/03/2009	31/03/2009	31	30.70%	$5,535,957.00	$144,367.90	$16,142,811.94	$21,678,768.94
117	01/04/2009	30/04/2009	30	30.42%	$5,535,957.00	$138,414.09	$16,281,226.03	$21,817,183.03
118	01/05/2009	31/05/2009	31	30.42%	$5,535,957.00	$143,027.90	$16,424,253.92	$21,960,210.92
119	01/06/2009	30/06/2009	30	30.42%	$5,535,957.00	$138,414.09	$16,562,668.02	$22,098,625.02
120	01/07/2009	31/07/2009	31	27.98%	$5,535,957.00	$131,532.06	$16,694,200.08	$22,230,157.08
121	01/08/2009	31/08/2009	31	27.98%	$5,535,957.00	$131,532.06	$16,825,732.14	$22,361,689.14
122	01/09/2009	30/09/2009	30	27.98%	$5,535,957.00	$127,289.09	$16,953,021.24	$22,488,978.24
123	01/10/2009	31/10/2009	31	25.92%	$5,535,957.00	$121,869.92	$17,074,891.16	$22,610,848.16
124	01/11/2009	30/11/2009	30	25.92%	$5,535,957.00	$117,938.63	$17,192,829.79	$22,728,786.79
125	01/12/2009	31/12/2009	31	25.92%	$5,535,957.00	$121,869.92	$17,314,699.71	$22,850,656.71
126	01/01/2010	31/01/2010	31	24.21%	$5,535,957.00	$113,829.89	$17,428,529.61	$22,964,486.61
127	01/02/2010	28/02/2010	28	24.21%	$5,535,957.00	$102,814.10	$17,531,343.70	$23,067,300.70
128	01/03/2010	31/03/2010	31	24.21%	$5,535,957.00	$113,829.89	$17,645,173.60	$23,181,130.60
129	01/04/2010	30/04/2010	30	22.96%	$5,535,957.00	$104,493.08	$17,749,666.68	$23,285,623.68
130	01/05/2010	31/05/2010	31	22.96%	$5,535,957.00	$107,976.19	$17,857,642.87	$23,393,599.87
131	01/06/2010	30/06/2010	30	22.96%	$5,535,957.00	$104,493.08	$17,962,135.95	$23,498,092.95
132	01/07/2010	31/07/2010	31	22.41%	$5,535,957.00	$105,366.70	$18,067,502.66	$23,603,459.66
133	01/08/2010	31/08/2010	31	22.41%	$5,535,957.00	$105,366.70	$18,172,869.36	$23,708,826.36
134	01/09/2010	30/09/2010	30	22.41%	$5,535,957.00	$101,967.78	$18,274,837.14	$23,810,794.14
135	01/10/2010	31/10/2010	31	21.32%	$5,535,957.00	$100,218.26	$18,375,055.40	$23,911,012.40
136	01/11/2010	30/11/2010	30	21.32%	$5,535,957.00	$96,985.42	$18,472,040.82	$24,007,997.82
137	01/12/2010	31/12/2010	31	21.32%	$5,535,957.00	$100,218.26	$18,572,259.08	$24,108,216.08
138	01/01/2011	31/01/2011	31	23.42%	$5,535,957.00	$110,091.98	$18,682,351.07	$24,218,308.07
139	01/02/2011	28/02/2011	28	23.42%	$5,535,957.00	$99,437.92	$18,781,788.99	$24,317,745.99
140	01/03/2011	31/03/2011	31	23.42%	$5,535,957.00	$110,091.98	$18,891,880.97	$24,427,837.97

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Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
141	01/04/2011	30/04/2011	30	26.54%	$5,535,957.00	$120,736.95	$19,012,617.92	$24,548,574.92
142	01/05/2011	31/05/2011	31	26.54%	$5,535,957.00	$124,761.51	$19,137,379.43	$24,673,336.43
143	01/06/2011	30/06/2011	30	26.54%	$5,535,957.00	$120,736.95	$19,258,116.38	$24,794,073.38
144	01/07/2011	31/07/2011	31	27.94%	$5,535,957.00	$131,391.01	$19,389,507.39	$24,925,464.39
145	01/08/2011	31/08/2011	31	27.94%	$5,535,957.00	$131,391.01	$19,520,898.40	$25,056,855.40
146	01/09/2011	30/09/2011	30	27.94%	$5,535,957.00	$127,152.59	$19,648,050.99	$25,184,007.99
147	01/10/2011	31/10/2011	31	29.08%	$5,535,957.00	$136,751.03	$19,784,802.02	$25,320,759.02
148	01/11/2011	30/11/2011	30	29.08%	$5,535,957.00	$132,339.71	$19,917,141.73	$25,453,098.73
149	01/12/2011	31/12/2011	31	29.08%	$5,535,957.00	$136,751.03	$20,053,892.76	$25,589,849.76
150	01/01/2012	31/01/2012	31	29.88%	$5,535,957.00	$140,488.94	$20,194,381.69	$25,730,338.69
151	01/02/2012	29/02/2012	29	29.88%	$5,535,957.00	$131,425.14	$20,325,806.83	$25,861,763.83
152	01/03/2012	31/03/2012	31	29.88%	$5,535,957.00	$140,488.94	$20,466,295.77	$26,002,252.77
153	01/04/2012	30/04/2012	30	30.78%	$5,535,957.00	$140,052.13	$20,606,347.90	$26,142,304.90
154	01/05/2012	31/05/2012	31	30.78%	$5,535,957.00	$144,720.53	$20,751,068.43	$26,287,025.43
155	01/06/2012	30/06/2012	30	30.78%	$5,535,957.00	$140,052.13	$20,891,120.56	$26,427,077.56
156	01/07/2012	31/07/2012	31	31.29%	$5,535,957.00	$147,118.44	$21,038,238.99	$26,574,195.99
157	01/08/2012	31/08/2012	31	31.29%	$5,535,957.00	$147,118.44	$21,185,357.43	$26,721,314.43
158	01/09/2012	30/09/2012	30	31.29%	$5,535,957.00	$142,372.68	$21,327,730.11	$26,863,687.11
159	01/10/2012	31/10/2012	31	31.34%	$5,535,957.00	$147,330.02	$21,475,060.13	$27,011,017.13
160	01/11/2012	30/11/2012	30	31.34%	$5,535,957.00	$142,577.44	$21,617,637.56	$27,153,594.56
161	01/12/2012	31/12/2012	31	31.34%	$5,535,957.00	$147,330.02	$21,764,967.58	$27,300,924.58
162	01/01/2013	31/01/2013	31	31.12%	$5,535,957.00	$146,342.64	$21,911,310.22	$27,447,267.22
163	01/02/2013	28/02/2013	28	31.12%	$5,535,957.00	$132,180.45	$22,043,490.68	$27,579,447.68
164	01/03/2013	31/03/2013	31	31.12%	$5,535,957.00	$146,342.64	$22,189,833.32	$27,725,790.32
165	01/04/2013	30/04/2013	30	31.24%	$5,535,957.00	$142,167.93	$22,332,001.25	$27,867,958.25
166	01/05/2013	31/05/2013	31	31.24%	$5,535,957.00	$146,906.86	$22,478,908.10	$28,014,865.10
167	01/06/2013	30/06/2013	30	31.24%	$5,535,957.00	$142,167.93	$22,621,076.03	$28,157,033.03
168	01/07/2013	31/07/2013	31	30.51%	$5,535,957.00	$143,451.05	$22,764,527.08	$28,300,484.08

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Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
169	01/08/2013	31/08/2013	31	30.51%	$5,535,957.00	$143,451.05	$22,907,978.14	$28,443,935.14
170	01/09/2013	30/09/2013	30	30.51%	$5,535,957.00	$138,823.60	$23,046,801.74	$28,582,758.74
171	01/10/2013	31/10/2013	31	29.78%	$5,535,957.00	$139,995.25	$23,186,796.99	$28,722,753.99
172	01/11/2013	30/11/2013	30	29.78%	$5,535,957.00	$135,479.28	$23,322,276.27	$28,858,233.27
173	01/12/2013	31/12/2013	31	29.78%	$5,535,957.00	$139,995.25	$23,462,271.52	$28,998,228.52
174	01/01/2014	31/01/2014	31	29.48%	$5,535,957.00	$138,584.72	$23,600,856.24	$29,136,813.24
175	01/02/2014	28/02/2014	28	29.48%	$5,535,957.00	$125,173.30	$23,726,029.54	$29,261,986.54
176	01/03/2014	31/03/2014	31	29.48%	$5,535,957.00	$138,584.72	$23,864,614.26	$29,400,571.26
177	01/04/2014	30/04/2014	30	29.44%	$5,535,957.00	$133,977.74	$23,998,592.00	$29,534,549.00
178	01/05/2014	31/05/2014	31	29.44%	$5,535,957.00	$138,443.67	$24,137,035.67	$29,672,992.67
179	01/06/2014	30/06/2014	30	29.44%	$5,535,957.00	$133,977.74	$24,271,013.41	$29,806,970.41
180	01/07/2014	31/07/2014	31	29.00%	$5,535,957.00	$136,327.87	$24,407,341.28	$29,943,298.28
181	01/08/2014	31/08/2014	31	29.00%	$5,535,957.00	$136,327.87	$24,543,669.15	$30,079,626.15
182	01/09/2014	30/09/2014	30	29.00%	$5,535,957.00	$131,930.20	$24,675,599.35	$30,211,556.35
183	01/10/2014	31/10/2014	31	28.76%	$5,535,957.00	$135,199.45	$24,810,798.79	$30,346,755.79
184	01/11/2014	30/11/2014	30	28.76%	$5,535,957.00	$130,838.17	$24,941,636.97	$30,477,593.97
185	01/12/2014	31/12/2014	31	28.76%	$5,535,957.00	$135,199.45	$25,076,836.41	$30,612,793.41
186	01/01/2015	31/01/2015	31	28.82%	$5,535,957.00	$135,481.55	$25,212,317.96	$30,748,274.96
187	01/02/2015	28/02/2015	28	28.82%	$5,535,957.00	$122,370.43	$25,334,688.40	$30,870,645.40
188	01/03/2015	31/03/2015	31	28.82%	$5,535,957.00	$135,481.55	$25,470,169.95	$31,006,126.95
189	01/04/2015	30/04/2015	30	29.06%	$5,535,957.00	$132,203.20	$25,602,373.15	$31,138,330.15
190	01/05/2015	31/05/2015	31	29.06%	$5,535,957.00	$136,609.98	$25,738,983.13	$31,274,940.13
191	01/06/2015	30/06/2015	30	29.06%	$5,535,957.00	$132,203.20	$25,871,186.33	$31,407,143.33
192	01/07/2015	31/07/2015	31	28.89%	$5,535,957.00	$135,834.18	$26,007,020.52	$31,542,977.52
193	01/08/2015	31/08/2015	31	28.89%	$5,535,957.00	$135,834.18	$26,142,854.70	$31,678,811.70
194	01/09/2015	30/09/2015	30	28.89%	$5,535,957.00	$131,452.44	$26,274,307.14	$31,810,264.14
195	01/10/2015	31/10/2015	31	29.00%	$5,535,957.00	$136,327.87	$26,410,635.01	$31,946,592.01
196	01/11/2015	30/11/2015	30	29.00%	$5,535,957.00	$131,930.20	$26,542,565.20	$32,078,522.20

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Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
197	01/12/2015	31/12/2015	31	29.00%	$5,535,957.00	$136,327.87	$26,678,893.07	$32,214,850.07
198	01/01/2016	31/01/2016	31	29.52%	$5,535,957.00	$138,796.30	$26,817,689.38	$32,353,646.38
199	01/02/2016	29/02/2016	29	29.52%	$5,535,957.00	$129,841.70	$26,947,531.08	$32,483,488.08
200	01/03/2016	31/03/2016	31	29.52%	$5,535,957.00	$138,796.30	$27,086,327.38	$32,622,284.38
201	01/04/2016	30/04/2016	30	30.81%	$5,535,957.00	$140,188.63	$27,226,516.01	$32,762,473.01
202	01/05/2016	31/05/2016	31	30.81%	$5,535,957.00	$144,861.59	$27,371,377.59	$32,907,334.59
203	01/06/2016	30/06/2016	30	30.81%	$5,535,957.00	$140,188.63	$27,511,566.23	$33,047,523.23
204	01/07/2016	31/07/2016	31	32.01%	$5,535,957.00	$150,503.71	$27,662,069.94	$33,198,026.94
205	01/08/2016	31/08/2016	31	32.01%	$5,535,957.00	$150,503.71	$27,812,573.65	$33,348,530.65
206	01/09/2016	30/09/2016	30	32.01%	$5,535,957.00	$145,648.75	$27,958,222.40	$33,494,179.40
207	01/10/2016	31/10/2016	31	32.98%	$5,535,957.00	$155,087.94	$28,113,310.34	$33,649,267.34
208	01/11/2016	30/11/2016	30	32.98%	$5,535,957.00	$150,085.10	$28,263,395.45	$33,799,352.45
209	01/12/2016	31/12/2016	31	32.98%	$5,535,957.00	$155,087.94	$28,418,483.38	$33,954,440.38
210	01/01/2017	31/01/2017	31	33.51%	$5,535,957.00	$157,556.37	$28,576,039.75	$34,111,996.75
211	01/02/2017	28/02/2017	28	33.51%	$5,535,957.00	$142,308.98	$28,718,348.73	$34,254,305.73
212	01/03/2017	31/03/2017	31	33.51%	$5,535,957.00	$157,556.37	$28,875,905.10	$34,411,862.10
213	01/04/2017	30/04/2017	30	33.50%	$5,535,957.00	$152,428.41	$29,028,333.51	$34,564,290.51
214	01/05/2017	31/05/2017	31	33.50%	$5,535,957.00	$157,509.35	$29,185,842.86	$34,721,799.86
215	01/06/2017	30/06/2017	30	33.50%	$5,535,957.00	$152,428.41	$29,338,271.27	$34,874,228.27
216	01/07/2017	31/07/2017	31	32.97%	$5,535,957.00	$155,017.41	$29,493,288.68	$35,029,245.68
217	01/08/2017	31/08/2017	31	32.97%	$5,535,957.00	$155,017.41	$29,648,306.09	$35,184,263.09
218	01/09/2017	30/09/2017	30	32.22%	$5,535,957.00	$146,604.27	$29,794,910.37	$35,330,867.37
219	01/10/2017	31/10/2017	31	31.73%	$5,535,957.00	$149,187.22	$29,944,097.58	$35,480,054.58
220	01/11/2017	30/11/2017	30	31.44%	$5,535,957.00	$143,055.20	$30,087,152.78	$35,623,109.78
221	01/12/2017	31/12/2017	31	31.16%	$5,535,957.00	$146,507.21	$30,233,659.98	$35,769,616.98
222	01/01/2018	31/01/2018	31	31.04%	$5,535,957.00	$145,942.99	$30,379,602.98	$35,915,559.98
223	01/02/2018	28/02/2018	28	31.52%	$5,535,957.00	$133,857.92	$30,513,460.90	$36,049,417.90
224	01/03/2018	31/03/2018	31	31.02%	$5,535,957.00	$145,848.96	$30,659,309.86	$36,195,266.86

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Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
225	01/04/2018	30/04/2018	30	30.72%	$5,535,957.00	$139,779.12	$30,799,088.98	$36,335,045.98
226	01/05/2018	31/05/2018	31	30.66%	$5,535,957.00	$144,156.32	$30,943,245.30	$36,479,202.30
227	01/06/2018	30/06/2018	30	30.42%	$5,535,957.00	$138,414.09	$31,081,659.39	$36,617,616.39
228	01/07/2018	31/07/2018	31	30.04%	$5,535,957.00	$141,264.73	$31,222,924.12	$36,758,881.12
229	01/08/2018	31/08/2018	31	29.91%	$5,535,957.00	$140,629.99	$31,363,554.12	$36,899,511.12
230	01/09/2018	30/09/2018	30	29.72%	$5,535,957.00	$135,229.02	$31,498,783.14	$37,034,740.14
231	01/10/2018	31/10/2018	31	29.45%	$5,535,957.00	$138,467.18	$31,637,250.31	$37,173,207.31
232	01/11/2018	30/11/2018	30	29.24%	$5,535,957.00	$133,044.97	$31,770,295.29	$37,306,252.29
233	01/12/2018	31/12/2018	31	29.10%	$5,535,957.00	$136,821.56	$31,907,116.84	$37,443,073.84
234	01/01/2019	31/01/2019	31	28.74%	$5,535,957.00	$135,128.92	$32,042,245.76	$37,578,202.76
235	01/02/2019	28/02/2019	28	29.55%	$5,535,957.00	$125,491.80	$32,167,737.56	$37,703,694.56
236	01/03/2019	31/03/2019	31	29.06%	$5,535,957.00	$136,633.49	$32,304,371.05	$37,840,328.05
237	01/04/2019	30/04/2019	30	28.98%	$5,535,957.00	$131,861.95	$32,436,233.00	$37,972,190.00
238	01/05/2019	31/05/2019	31	29.01%	$5,535,957.00	$136,398.40	$32,572,631.39	$38,108,588.39
239	01/06/2019	30/06/2019	30	28.95%	$5,535,957.00	$131,725.44	$32,704,356.83	$38,240,313.83
240	01/07/2019	31/07/2019	31	28.92%	$5,535,957.00	$135,975.24	$32,840,332.07	$38,376,289.07
241	01/08/2019	31/08/2019	31	28.98%	$5,535,957.00	$136,257.34	$32,976,589.42	$38,512,546.42
242	01/09/2019	30/09/2019	30	28.98%	$5,535,957.00	$131,861.95	$33,108,451.36	$38,644,408.36
243	01/10/2019	31/10/2019	31	28.65%	$5,535,957.00	$134,705.76	$33,243,157.12	$38,779,114.12
244	01/11/2019	30/11/2019	30	28.55%	$5,535,957.00	$129,905.40	$33,373,062.52	$38,909,019.52
245	01/12/2019	31/12/2019	31	28.37%	$5,535,957.00	$133,389.26	$33,506,451.79	$39,042,408.79
246	01/01/2020	31/01/2020	31	28.16%	$5,535,957.00	$132,401.89	$33,638,853.68	$39,174,810.68
247	01/02/2020	29/02/2020	29	28.59%	$5,535,957.00	$125,751.16	$33,764,604.84	$39,300,561.84
248	01/03/2020	31/03/2020	31	28.43%	$5,535,957.00	$133,671.37	$33,898,276.21	$39,434,233.21
249	01/04/2020	30/04/2020	30	28.04%	$5,535,957.00	$127,584.85	$34,025,861.06	$39,561,818.06
250	01/05/2020	31/05/2020	31	27.29%	$5,535,957.00	$128,311.35	$34,154,172.41	$39,690,129.41
251	01/06/2020	30/06/2020	30	27.18%	$5,535,957.00	$123,671.76	$34,277,844.17	$39,813,801.17
252	01/07/2020	31/07/2020	31	27.18%	$5,535,957.00	$127,794.15	$34,405,638.32	$39,941,595.32

CRA

Proyección de Crédito

Prozesslaw
Gestión Eficiente de Riesgos

Hijo de Luz Edith Arana Montoya

Hijo de Luz Edith Arana Montoya 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
253	01/08/2020	31/08/2020	31	27.44%	$5,535,957.00	$129,016.62	$34,534,654.94	$40,070,611.94
254	01/09/2020	30/09/2020	30	27.53%	$5,535,957.00	$125,264.30	$34,659,919.24	$40,195,876.24
255	01/10/2020	31/10/2020	31	27.14%	$5,535,957.00	$127,606.08	$34,787,525.32	$40,323,482.32
256	01/11/2020	30/11/2020	30	26.76%	$5,535,957.00	$121,760.72	$34,909,286.04	$40,445,243.04
257	01/12/2020	31/12/2020	31	26.19%	$5,535,957.00	$123,139.40	$35,032,425.44	$40,568,382.44
258	01/01/2021	31/01/2021	31	25.98%	$5,535,957.00	$122,152.03	$35,154,577.47	$40,690,534.47
259	01/02/2021	28/02/2021	28	26.31%	$5,535,957.00	$111,732.30	$35,266,309.77	$40,802,266.77
260	01/03/2021	31/03/2021	31	26.12%	$5,535,957.00	$122,810.28	$35,389,120.04	$40,925,077.04
261	01/04/2021	30/04/2021	30	25.97%	$5,535,957.00	$118,166.14	$35,507,286.18	$41,043,243.18
262	01/05/2021	31/05/2021	31	25.83%	$5,535,957.00	$121,446.76	$35,628,732.95	$41,164,689.95
263	01/06/2021	30/06/2021	30	25.82%	$5,535,957.00	$117,483.62	$35,746,216.57	$41,282,173.57
264	01/07/2021	31/07/2021	31	25.77%	$5,535,957.00	$121,164.66	$35,867,381.23	$41,403,338.23
265	01/08/2021	31/08/2021	31	25.86%	$5,535,957.00	$121,587.82	$35,988,969.04	$41,524,926.04
266	01/09/2021	30/09/2021	30	25.79%	$5,535,957.00	$117,347.12	$36,106,316.16	$41,642,273.16
267	01/10/2021	31/10/2021	31	25.62%	$5,535,957.00	$120,459.39	$36,226,775.55	$41,762,732.55
268	01/11/2021	30/11/2021	30	25.91%	$5,535,957.00	$117,893.13	$36,344,668.69	$41,880,625.69
269	01/12/2021	31/12/2021	31	26.19%	$5,535,957.00	$123,139.40	$36,467,808.09	$42,003,765.09
270	01/01/2022	31/01/2022	31	26.49%	$5,535,957.00	$124,549.93	$36,592,358.02	$42,128,315.02
271	01/02/2022	28/02/2022	28	27.45%	$5,535,957.00	$116,573.60	$36,708,931.63	$42,244,888.63
272	01/03/2022	31/03/2022	31	27.71%	$5,535,957.00	$130,286.09	$36,839,217.72	$42,375,174.72
273	01/04/2022	30/04/2022	30	28.58%	$5,535,957.00	$130,041.90	$36,969,259.62	$42,505,216.62
274	01/05/2022	31/05/2022	31	29.57%	$5,535,957.00	$139,031.39	$37,108,291.01	$42,644,248.01
275	01/06/2022	30/06/2022	30	30.60%	$5,535,957.00	$139,233.11	$37,247,524.12	$42,783,481.12
276	01/07/2022	31/07/2022	31	31.92%	$5,535,957.00	$150,080.55	$37,397,604.68	$42,933,561.68
277	01/08/2022	31/08/2022	31	33.32%	$5,535,957.00	$156,663.03	$37,554,267.71	$43,090,224.71
278	01/09/2022	22/09/2022	22	35.25%	$5,535,957.00	$117,620.13	$37,671,887.84	$43,207,844.84
			8451				$37,671,887.84	$43,207,844.84

CRA

Proyección de Crédito

Prozesslaw
Gestión Eficiente de Riesgos

Hijo de María Nelly Cespedes

Hijo de María Nelly Cespedes 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
1	04/08/1999	31/08/1999	28	39.38%	$1,760,196.00	$53,167.56	$53,167.56	$1,813,363.56
2	01/09/1999	30/09/1999	30	39.02%	$1,760,196.00	$56,444.42	$109,611.99	$1,869,807.99
3	01/10/1999	31/10/1999	31	40.44%	$1,760,196.00	$60,456.22	$170,068.21	$1,930,264.21
4	01/11/1999	30/11/1999	30	38.55%	$1,760,196.00	$55,771.69	$225,839.90	$1,986,035.90
5	01/12/1999	31/12/1999	31	36.33%	$1,760,196.00	$54,311.93	$280,151.83	$2,040,347.83
6	01/01/2000	31/01/2000	31	33.60%	$1,760,196.00	$50,230.69	$330,382.52	$2,090,578.52
7	01/02/2000	29/02/2000	29	29.19%	$1,760,196.00	$40,822.56	$371,205.08	$2,131,401.08
8	01/03/2000	31/03/2000	31	26.18%	$1,760,196.00	$39,130.60	$410,335.69	$2,170,531.69
9	01/04/2000	30/04/2000	30	26.80%	$1,760,196.00	$38,779.77	$449,115.46	$2,209,311.46
10	01/05/2000	31/05/2000	31	26.85%	$1,760,196.00	$40,139.70	$489,255.16	$2,249,451.16
11	01/06/2000	30/06/2000	30	29.66%	$1,760,196.00	$42,902.97	$532,158.13	$2,292,354.13
12	01/07/2000	31/07/2000	31	29.16%	$1,760,196.00	$43,593.06	$575,751.19	$2,335,947.19
13	01/08/2000	31/08/2000	31	29.88%	$1,760,196.00	$44,669.43	$620,420.62	$2,380,616.62
14	01/09/2000	30/09/2000	30	34.40%	$1,760,196.00	$49,760.50	$670,181.12	$2,430,377.12
15	01/10/2000	31/10/2000	31	34.62%	$1,760,196.00	$51,755.55	$721,936.67	$2,482,132.67
16	01/11/2000	30/11/2000	30	35.70%	$1,760,196.00	$51,648.49	$773,585.16	$2,533,781.16
17	01/12/2000	31/12/2000	31	35.54%	$1,760,196.00	$53,123.44	$826,708.60	$2,586,904.60
18	01/01/2001	31/01/2001	31	36.24%	$1,760,196.00	$54,177.39	$880,885.99	$2,641,081.99
19	01/02/2001	28/02/2001	28	39.04%	$1,760,196.00	$52,721.97	$933,607.96	$2,693,803.96
20	01/03/2001	31/03/2001	31	37.66%	$1,760,196.00	$56,307.71	$989,915.66	$2,750,111.66
21	01/04/2001	30/04/2001	30	37.24%	$1,760,196.00	$53,883.70	$1,043,799.36	$2,803,995.36
22	01/05/2001	31/05/2001	31	36.36%	$1,760,196.00	$54,356.78	$1,098,156.14	$2,858,352.14
23	01/06/2001	30/06/2001	30	37.76%	$1,760,196.00	$54,621.53	$1,152,777.68	$2,912,973.68
24	01/07/2001	31/07/2001	31	39.12%	$1,760,196.00	$58,482.87	$1,211,260.55	$2,971,456.55
25	01/08/2001	31/08/2001	31	36.38%	$1,760,196.00	$54,379.21	$1,265,639.76	$3,025,835.76
26	01/09/2001	30/09/2001	30	34.59%	$1,760,196.00	$50,042.61	$1,315,682.37	$3,075,878.37
27	01/10/2001	31/10/2001	31	34.83%	$1,760,196.00	$52,069.49	$1,367,751.86	$3,127,947.86
28	01/11/2001	30/11/2001	30	34.47%	$1,760,196.00	$49,869.01	$1,417,620.87	$3,177,816.87

CRA

Proyección de Crédito

Prozesslaw
Gestión Eficiente de Riesgos

Hijo de María Nelly Cespedes

Hijo de María Nelly Cespedes 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
29	01/12/2001	31/12/2001	31	33.72%	$1,760,196.00	$50,410.08	$1,468,030.95	$3,228,226.95
30	01/01/2002	31/01/2002	31	34.22%	$1,760,196.00	$51,150.09	$1,519,181.04	$3,279,377.04
31	01/02/2002	28/02/2002	28	33.52%	$1,760,196.00	$45,268.38	$1,564,449.43	$3,324,645.43
32	01/03/2002	31/03/2002	31	31.46%	$1,760,196.00	$47,024.00	$1,611,473.42	$3,371,669.42
33	01/04/2002	30/04/2002	30	31.54%	$1,760,196.00	$45,637.30	$1,657,110.72	$3,417,306.72
34	01/05/2002	31/05/2002	31	30.00%	$1,760,196.00	$44,848.83	$1,701,959.55	$3,462,155.55
35	01/06/2002	30/06/2002	30	29.94%	$1,760,196.00	$43,315.29	$1,745,274.84	$3,505,470.84
36	01/07/2002	31/07/2002	31	29.66%	$1,760,196.00	$44,333.07	$1,789,607.91	$3,549,803.91
37	01/08/2002	31/08/2002	31	30.02%	$1,760,196.00	$44,871.25	$1,834,479.16	$3,594,675.16
38	01/09/2002	30/09/2002	30	30.27%	$1,760,196.00	$43,792.71	$1,878,271.88	$3,638,467.88
39	01/10/2002	31/10/2002	31	30.45%	$1,760,196.00	$45,521.56	$1,923,793.44	$3,683,989.44
40	01/11/2002	30/11/2002	30	29.64%	$1,760,196.00	$42,881.27	$1,966,674.71	$3,726,870.71
41	01/12/2002	31/12/2002	31	29.54%	$1,760,196.00	$44,153.67	$2,010,828.38	$3,771,024.38
42	01/01/2003	31/01/2003	31	29.46%	$1,760,196.00	$44,041.55	$2,054,869.93	$3,815,065.93
43	01/02/2003	28/02/2003	28	29.67%	$1,760,196.00	$40,063.03	$2,094,932.96	$3,855,128.96
44	01/03/2003	31/03/2003	31	29.24%	$1,760,196.00	$43,705.18	$2,138,638.14	$3,898,834.14
45	01/04/2003	30/04/2003	30	29.72%	$1,760,196.00	$42,989.77	$2,181,627.91	$3,941,823.91
46	01/05/2003	31/05/2003	31	29.84%	$1,760,196.00	$44,602.16	$2,226,230.07	$3,986,426.07
47	01/06/2003	30/06/2003	30	28.80%	$1,760,196.00	$41,666.01	$2,267,896.08	$4,028,092.08
48	01/07/2003	31/07/2003	31	29.16%	$1,760,196.00	$43,593.06	$2,311,489.15	$4,071,685.15
49	01/08/2003	31/08/2003	31	29.82%	$1,760,196.00	$44,579.74	$2,356,068.88	$4,116,264.88
50	01/09/2003	30/09/2003	30	30.18%	$1,760,196.00	$43,662.51	$2,399,731.39	$4,159,927.39
51	01/10/2003	31/10/2003	31	30.06%	$1,760,196.00	$44,938.53	$2,444,669.92	$4,204,865.92
52	01/11/2003	30/11/2003	30	29.80%	$1,760,196.00	$43,119.98	$2,487,789.90	$4,247,985.90
53	01/12/2003	31/12/2003	31	29.72%	$1,760,196.00	$44,422.77	$2,532,212.66	$4,292,408.66
54	01/01/2004	31/01/2004	31	29.50%	$1,760,196.00	$44,108.82	$2,576,321.48	$4,336,517.48
55	01/02/2004	29/02/2004	29	29.61%	$1,760,196.00	$41,409.94	$2,617,731.42	$4,377,927.42
56	01/03/2004	31/03/2004	31	29.70%	$1,760,196.00	$44,400.34	$2,662,131.76	$4,422,327.76

CRA

Proyección de Crédito

Prozesslaw
Gestión Eficiente de Riesgos

Hijo de María Nelly Cespedes

Hijo de María Nelly Cespedes 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
57	01/04/2004	30/04/2004	30	29.67%	$1,760,196.00	$42,924.67	$2,705,056.43	$4,465,252.43
58	01/05/2004	31/05/2004	31	29.56%	$1,760,196.00	$44,198.52	$2,749,254.95	$4,509,450.95
59	01/06/2004	30/06/2004	30	29.50%	$1,760,196.00	$42,685.96	$2,791,940.91	$4,552,136.91
60	01/07/2004	31/07/2004	31	29.16%	$1,760,196.00	$43,593.06	$2,835,533.98	$4,595,729.98
61	01/08/2004	31/08/2004	31	28.92%	$1,760,196.00	$43,234.27	$2,878,768.25	$4,638,964.25
62	01/09/2004	30/09/2004	30	29.25%	$1,760,196.00	$42,317.04	$2,921,085.29	$4,681,281.29
63	01/10/2004	31/10/2004	31	28.64%	$1,760,196.00	$42,808.21	$2,963,893.50	$4,724,089.50
64	01/11/2004	30/11/2004	30	29.38%	$1,760,196.00	$42,512.35	$3,006,405.85	$4,766,601.85
65	01/12/2004	31/12/2004	31	29.24%	$1,760,196.00	$43,705.18	$3,050,111.03	$4,810,307.03
66	01/01/2005	31/01/2005	31	29.18%	$1,760,196.00	$43,615.49	$3,093,726.52	$4,853,922.52
67	01/02/2005	28/02/2005	28	29.10%	$1,760,196.00	$39,293.36	$3,133,019.88	$4,893,215.88
68	01/03/2005	31/03/2005	31	28.72%	$1,760,196.00	$42,942.75	$3,175,962.63	$4,936,158.63
69	01/04/2005	30/04/2005	30	28.78%	$1,760,196.00	$41,644.31	$3,217,606.94	$4,977,802.94
70	01/05/2005	31/05/2005	31	28.53%	$1,760,196.00	$42,651.24	$3,260,258.18	$5,020,454.18
71	01/06/2005	30/06/2005	30	28.28%	$1,760,196.00	$40,906.47	$3,301,164.65	$5,061,360.65
72	01/07/2005	31/07/2005	31	27.75%	$1,760,196.00	$41,485.17	$3,342,649.82	$5,102,845.82
73	01/08/2005	31/08/2005	31	27.36%	$1,760,196.00	$40,902.13	$3,383,551.95	$5,143,747.95
74	01/09/2005	30/09/2005	30	27.33%	$1,760,196.00	$39,539.31	$3,423,091.26	$5,183,287.26
75	01/10/2005	31/10/2005	31	26.90%	$1,760,196.00	$40,206.98	$3,463,298.23	$5,223,494.23
76	01/11/2005	30/11/2005	30	26.72%	$1,760,196.00	$38,649.56	$3,501,947.80	$5,262,143.80
77	01/12/2005	31/12/2005	31	26.24%	$1,760,196.00	$39,220.30	$3,541,168.10	$5,301,364.10
78	01/01/2006	31/01/2006	31	26.02%	$1,760,196.00	$38,906.36	$3,580,074.46	$5,340,270.46
79	01/02/2006	28/02/2006	28	26.26%	$1,760,196.00	$35,465.30	$3,615,539.76	$5,375,735.76
80	01/03/2006	31/03/2006	31	25.88%	$1,760,196.00	$38,682.12	$3,654,221.87	$5,414,417.87
81	01/04/2006	30/04/2006	30	25.12%	$1,760,196.00	$36,349.25	$3,690,571.12	$5,450,767.12
82	01/05/2006	31/05/2006	31	24.10%	$1,760,196.00	$36,036.03	$3,726,607.16	$5,486,803.16
83	01/06/2006	30/06/2006	30	23.42%	$1,760,196.00	$33,875.33	$3,760,482.49	$5,520,678.49
84	01/07/2006	31/07/2006	31	22.62%	$1,760,196.00	$33,816.02	$3,794,298.51	$5,554,494.51

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Proyección de Crédito

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Gestión Eficiente de Riesgos

Hijo de María Nelly Cespedes

Hijo de María Nelly Cespedes 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
85	01/08/2006	31/08/2006	31	22.53%	$1,760,196.00	$33,681.47	$3,827,979.98	$5,588,175.98
86	01/09/2006	30/09/2006	30	22.58%	$1,760,196.00	$32,660.08	$3,860,640.06	$5,620,836.06
87	01/10/2006	31/10/2006	31	22.60%	$1,760,196.00	$33,793.59	$3,894,433.65	$5,654,629.65
88	01/11/2006	30/11/2006	30	22.60%	$1,760,196.00	$32,703.48	$3,927,137.13	$5,687,333.13
89	01/12/2006	31/12/2006	31	22.60%	$1,760,196.00	$33,793.59	$3,960,930.72	$5,721,126.72
90	01/01/2007	31/01/2007	31	20.21%	$1,760,196.00	$30,214.37	$3,991,145.09	$5,751,341.09
91	01/02/2007	28/02/2007	28	20.74%	$1,760,196.00	$28,011.71	$4,019,156.80	$5,779,352.80
92	01/03/2007	31/03/2007	31	20.74%	$1,760,196.00	$31,012.97	$4,050,169.76	$5,810,365.76
93	01/04/2007	30/04/2007	30	25.12%	$1,760,196.00	$36,349.25	$4,086,519.02	$5,846,715.02
94	01/05/2007	31/05/2007	31	25.12%	$1,760,196.00	$37,560.89	$4,124,079.91	$5,884,275.91
95	01/06/2007	30/06/2007	30	25.12%	$1,760,196.00	$36,349.25	$4,160,429.16	$5,920,625.16
96	01/07/2007	31/07/2007	31	28.52%	$1,760,196.00	$42,628.81	$4,203,057.98	$5,963,253.98
97	01/08/2007	31/08/2007	31	28.52%	$1,760,196.00	$42,628.81	$4,245,686.79	$6,005,882.79
98	01/09/2007	30/09/2007	30	28.52%	$1,760,196.00	$41,253.69	$4,286,940.48	$6,047,136.48
99	01/10/2007	31/10/2007	31	31.89%	$1,760,196.00	$47,674.31	$4,334,614.79	$6,094,810.79
100	01/11/2007	30/11/2007	30	31.89%	$1,760,196.00	$46,136.43	$4,380,751.21	$6,140,947.21
101	01/12/2007	31/12/2007	31	31.89%	$1,760,196.00	$47,674.31	$4,428,425.52	$6,188,621.52
102	01/01/2008	31/01/2008	31	32.74%	$1,760,196.00	$48,952.50	$4,477,378.01	$6,237,574.01
103	01/02/2008	29/02/2008	29	32.74%	$1,760,196.00	$45,794.27	$4,523,172.29	$6,283,368.29
104	01/03/2008	31/03/2008	31	32.74%	$1,760,196.00	$48,952.50	$4,572,124.78	$6,332,320.78
105	01/04/2008	30/04/2008	30	32.88%	$1,760,196.00	$47,568.69	$4,619,693.48	$6,379,889.48
106	01/05/2008	31/05/2008	31	32.88%	$1,760,196.00	$49,154.32	$4,668,847.79	$6,429,043.79
107	01/06/2008	30/06/2008	30	32.88%	$1,760,196.00	$47,568.69	$4,716,416.49	$6,476,612.49
108	01/07/2008	31/07/2008	31	32.26%	$1,760,196.00	$48,234.92	$4,764,651.40	$6,524,847.40
109	01/08/2008	31/08/2008	31	32.26%	$1,760,196.00	$48,234.92	$4,812,886.32	$6,573,082.32
110	01/09/2008	30/09/2008	30	32.26%	$1,760,196.00	$46,678.95	$4,859,565.27	$6,619,761.27
111	01/10/2008	31/10/2008	31	31.53%	$1,760,196.00	$47,136.12	$4,906,701.39	$6,666,897.39
112	01/11/2008	30/11/2008	30	31.53%	$1,760,196.00	$45,615.60	$4,952,316.99	$6,712,512.99

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Hijo de María Nelly Cespedes

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Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
113	01/12/2008	31/12/2008	31	31.53%	$1,760,196.00	$47,136.12	$4,999,453.11	$6,759,649.11
114	01/01/2009	31/01/2009	31	30.70%	$1,760,196.00	$45,902.78	$5,045,355.89	$6,805,551.89
115	01/02/2009	28/02/2009	28	30.70%	$1,760,196.00	$41,460.57	$5,086,816.46	$6,847,012.46
116	01/03/2009	31/03/2009	31	30.70%	$1,760,196.00	$45,902.78	$5,132,719.24	$6,892,915.24
117	01/04/2009	30/04/2009	30	30.42%	$1,760,196.00	$44,009.72	$5,176,728.96	$6,936,924.96
118	01/05/2009	31/05/2009	31	30.42%	$1,760,196.00	$45,476.71	$5,222,205.67	$6,982,401.67
119	01/06/2009	30/06/2009	30	30.42%	$1,760,196.00	$44,009.72	$5,266,215.40	$7,026,411.40
120	01/07/2009	31/07/2009	31	27.98%	$1,760,196.00	$41,821.53	$5,308,036.93	$7,068,232.93
121	01/08/2009	31/08/2009	31	27.98%	$1,760,196.00	$41,821.53	$5,349,858.46	$7,110,054.46
122	01/09/2009	30/09/2009	30	27.98%	$1,760,196.00	$40,472.45	$5,390,330.92	$7,150,526.92
123	01/10/2009	31/10/2009	31	25.92%	$1,760,196.00	$38,749.39	$5,429,080.30	$7,189,276.30
124	01/11/2009	30/11/2009	30	25.92%	$1,760,196.00	$37,499.41	$5,466,579.71	$7,226,775.71
125	01/12/2009	31/12/2009	31	25.92%	$1,760,196.00	$38,749.39	$5,505,329.10	$7,265,525.10
126	01/01/2010	31/01/2010	31	24.21%	$1,760,196.00	$36,193.01	$5,541,522.11	$7,301,718.11
127	01/02/2010	28/02/2010	28	24.21%	$1,760,196.00	$32,690.46	$5,574,212.56	$7,334,408.56
128	01/03/2010	31/03/2010	31	24.21%	$1,760,196.00	$36,193.01	$5,610,405.57	$7,370,601.57
129	01/04/2010	30/04/2010	30	22.96%	$1,760,196.00	$33,224.30	$5,643,629.87	$7,403,825.87
130	01/05/2010	31/05/2010	31	22.96%	$1,760,196.00	$34,331.78	$5,677,961.65	$7,438,157.65
131	01/06/2010	30/06/2010	30	22.96%	$1,760,196.00	$33,224.30	$5,711,185.95	$7,471,381.95
132	01/07/2010	31/07/2010	31	22.41%	$1,760,196.00	$33,502.08	$5,744,688.03	$7,504,884.03
133	01/08/2010	31/08/2010	31	22.41%	$1,760,196.00	$33,502.08	$5,778,190.10	$7,538,386.10
134	01/09/2010	30/09/2010	30	22.41%	$1,760,196.00	$32,421.36	$5,810,611.47	$7,570,807.47
135	01/10/2010	31/10/2010	31	21.32%	$1,760,196.00	$31,865.09	$5,842,476.56	$7,602,672.56
136	01/11/2010	30/11/2010	30	21.32%	$1,760,196.00	$30,837.19	$5,873,313.75	$7,633,509.75
137	01/12/2010	31/12/2010	31	21.32%	$1,760,196.00	$31,865.09	$5,905,178.84	$7,665,374.84
138	01/01/2011	31/01/2011	31	23.42%	$1,760,196.00	$35,004.51	$5,940,183.35	$7,700,379.35
139	01/02/2011	28/02/2011	28	23.42%	$1,760,196.00	$31,616.98	$5,971,800.33	$7,731,996.33
140	01/03/2011	31/03/2011	31	23.42%	$1,760,196.00	$35,004.51	$6,006,804.84	$7,767,000.84

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Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
141	01/04/2011	30/04/2011	30	26.54%	$1,760,196.00	$38,389.15	$6,045,193.99	$7,805,389.99
142	01/05/2011	31/05/2011	31	26.54%	$1,760,196.00	$39,668.79	$6,084,862.78	$7,845,058.78
143	01/06/2011	30/06/2011	30	26.54%	$1,760,196.00	$38,389.15	$6,123,251.94	$7,883,447.94
144	01/07/2011	31/07/2011	31	27.94%	$1,760,196.00	$41,776.68	$6,165,028.62	$7,925,224.62
145	01/08/2011	31/08/2011	31	27.94%	$1,760,196.00	$41,776.68	$6,206,805.31	$7,967,001.31
146	01/09/2011	30/09/2011	30	27.94%	$1,760,196.00	$40,429.05	$6,247,234.36	$8,007,430.36
147	01/10/2011	31/10/2011	31	29.08%	$1,760,196.00	$43,480.94	$6,290,715.30	$8,050,911.30
148	01/11/2011	30/11/2011	30	29.08%	$1,760,196.00	$42,078.33	$6,332,793.62	$8,092,989.62
149	01/12/2011	31/12/2011	31	29.08%	$1,760,196.00	$43,480.94	$6,376,274.56	$8,136,470.56
150	01/01/2012	31/01/2012	31	29.88%	$1,760,196.00	$44,669.43	$6,420,944.00	$8,181,140.00
151	01/02/2012	29/02/2012	29	29.88%	$1,760,196.00	$41,787.54	$6,462,731.53	$8,222,927.53
152	01/03/2012	31/03/2012	31	29.88%	$1,760,196.00	$44,669.43	$6,507,400.97	$8,267,596.97
153	01/04/2012	30/04/2012	30	30.78%	$1,760,196.00	$44,530.55	$6,551,931.52	$8,312,127.52
154	01/05/2012	31/05/2012	31	30.78%	$1,760,196.00	$46,014.90	$6,597,946.42	$8,358,142.42
155	01/06/2012	30/06/2012	30	30.78%	$1,760,196.00	$44,530.55	$6,642,476.96	$8,402,672.96
156	01/07/2012	31/07/2012	31	31.29%	$1,760,196.00	$46,777.33	$6,689,254.29	$8,449,450.29
157	01/08/2012	31/08/2012	31	31.29%	$1,760,196.00	$46,777.33	$6,736,031.62	$8,496,227.62
158	01/09/2012	30/09/2012	30	31.29%	$1,760,196.00	$45,268.38	$6,781,300.00	$8,541,496.00
159	01/10/2012	31/10/2012	31	31.34%	$1,760,196.00	$46,844.60	$6,828,144.61	$8,588,340.61
160	01/11/2012	30/11/2012	30	31.34%	$1,760,196.00	$45,333.49	$6,873,478.09	$8,633,674.09
161	01/12/2012	31/12/2012	31	31.34%	$1,760,196.00	$46,844.60	$6,920,322.70	$8,680,518.70
162	01/01/2013	31/01/2013	31	31.12%	$1,760,196.00	$46,530.66	$6,966,853.36	$8,727,049.36
163	01/02/2013	28/02/2013	28	31.12%	$1,760,196.00	$42,027.69	$7,008,881.05	$8,769,077.05
164	01/03/2013	31/03/2013	31	31.12%	$1,760,196.00	$46,530.66	$7,055,411.71	$8,815,607.71
165	01/04/2013	30/04/2013	30	31.24%	$1,760,196.00	$45,203.28	$7,100,614.99	$8,860,810.99
166	01/05/2013	31/05/2013	31	31.24%	$1,760,196.00	$46,710.06	$7,147,325.05	$8,907,521.05
167	01/06/2013	30/06/2013	30	31.24%	$1,760,196.00	$45,203.28	$7,192,528.33	$8,952,724.33
168	01/07/2013	31/07/2013	31	30.51%	$1,760,196.00	$45,611.26	$7,238,139.59	$8,998,335.59

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Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
169	01/08/2013	31/08/2013	31	30.51%	$1,760,196.00	$45,611.26	$7,283,750.85	$9,043,946.85
170	01/09/2013	30/09/2013	30	30.51%	$1,760,196.00	$44,139.93	$7,327,890.78	$9,088,086.78
171	01/10/2013	31/10/2013	31	29.78%	$1,760,196.00	$44,512.46	$7,372,403.24	$9,132,599.24
172	01/11/2013	30/11/2013	30	29.78%	$1,760,196.00	$43,076.58	$7,415,479.82	$9,175,675.82
173	01/12/2013	31/12/2013	31	29.78%	$1,760,196.00	$44,512.46	$7,459,992.28	$9,220,188.28
174	01/01/2014	31/01/2014	31	29.48%	$1,760,196.00	$44,063.98	$7,504,056.25	$9,264,252.25
175	01/02/2014	28/02/2014	28	29.48%	$1,760,196.00	$39,799.72	$7,543,855.97	$9,304,051.97
176	01/03/2014	31/03/2014	31	29.48%	$1,760,196.00	$44,063.98	$7,587,919.95	$9,348,115.95
177	01/04/2014	30/04/2014	30	29.44%	$1,760,196.00	$42,599.15	$7,630,519.10	$9,390,715.10
178	01/05/2014	31/05/2014	31	29.44%	$1,760,196.00	$44,019.13	$7,674,538.23	$9,434,734.23
179	01/06/2014	30/06/2014	30	29.44%	$1,760,196.00	$42,599.15	$7,717,137.38	$9,477,333.38
180	01/07/2014	31/07/2014	31	29.00%	$1,760,196.00	$43,346.39	$7,760,483.78	$9,520,679.78
181	01/08/2014	31/08/2014	31	29.00%	$1,760,196.00	$43,346.39	$7,803,830.17	$9,564,026.17
182	01/09/2014	30/09/2014	30	29.00%	$1,760,196.00	$41,948.12	$7,845,778.29	$9,605,974.29
183	01/10/2014	31/10/2014	31	28.76%	$1,760,196.00	$42,987.60	$7,888,765.90	$9,648,961.90
184	01/11/2014	30/11/2014	30	28.76%	$1,760,196.00	$41,600.91	$7,930,366.80	$9,690,562.80
185	01/12/2014	31/12/2014	31	28.76%	$1,760,196.00	$42,987.60	$7,973,354.41	$9,733,550.41
186	01/01/2015	31/01/2015	31	28.82%	$1,760,196.00	$43,077.30	$8,016,431.71	$9,776,627.71
187	01/02/2015	28/02/2015	28	28.82%	$1,760,196.00	$38,908.53	$8,055,340.24	$9,815,536.24
188	01/03/2015	31/03/2015	31	28.82%	$1,760,196.00	$43,077.30	$8,098,417.54	$9,858,613.54
189	01/04/2015	30/04/2015	30	29.06%	$1,760,196.00	$42,034.93	$8,140,452.47	$9,900,648.47
190	01/05/2015	31/05/2015	31	29.06%	$1,760,196.00	$43,436.09	$8,183,888.56	$9,944,084.56
191	01/06/2015	30/06/2015	30	29.06%	$1,760,196.00	$42,034.93	$8,225,923.48	$9,986,119.48
192	01/07/2015	31/07/2015	31	28.89%	$1,760,196.00	$43,189.42	$8,269,112.91	$10,029,308.91
193	01/08/2015	31/08/2015	31	28.89%	$1,760,196.00	$43,189.42	$8,312,302.33	$10,072,498.33
194	01/09/2015	30/09/2015	30	28.89%	$1,760,196.00	$41,796.22	$8,354,098.55	$10,114,294.55
195	01/10/2015	31/10/2015	31	29.00%	$1,760,196.00	$43,346.39	$8,397,444.94	$10,157,640.94
196	01/11/2015	30/11/2015	30	29.00%	$1,760,196.00	$41,948.12	$8,439,393.06	$10,199,589.06

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Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
197	01/12/2015	31/12/2015	31	29.00%	$1,760,196.00	$43,346.39	$8,482,739.46	$10,242,935.46
198	01/01/2016	31/01/2016	31	29.52%	$1,760,196.00	$44,131.25	$8,526,870.70	$10,287,066.70
199	01/02/2016	29/02/2016	29	29.52%	$1,760,196.00	$41,284.07	$8,568,154.78	$10,328,350.78
200	01/03/2016	31/03/2016	31	29.52%	$1,760,196.00	$44,131.25	$8,612,286.02	$10,372,482.02
201	01/04/2016	30/04/2016	30	30.81%	$1,760,196.00	$44,573.95	$8,656,859.97	$10,417,055.97
202	01/05/2016	31/05/2016	31	30.81%	$1,760,196.00	$46,059.75	$8,702,919.72	$10,463,115.72
203	01/06/2016	30/06/2016	30	30.81%	$1,760,196.00	$44,573.95	$8,747,493.67	$10,507,689.67
204	01/07/2016	31/07/2016	31	32.01%	$1,760,196.00	$47,853.70	$8,795,347.37	$10,555,543.37
205	01/08/2016	31/08/2016	31	32.01%	$1,760,196.00	$47,853.70	$8,843,201.07	$10,603,397.07
206	01/09/2016	30/09/2016	30	32.01%	$1,760,196.00	$46,310.03	$8,889,511.11	$10,649,707.11
207	01/10/2016	31/10/2016	31	32.98%	$1,760,196.00	$49,311.29	$8,938,822.40	$10,699,018.40
208	01/11/2016	30/11/2016	30	32.98%	$1,760,196.00	$47,720.60	$8,986,543.00	$10,746,739.00
209	01/12/2016	31/12/2016	31	32.98%	$1,760,196.00	$49,311.29	$9,035,854.29	$10,796,050.29
210	01/01/2017	31/01/2017	31	33.51%	$1,760,196.00	$50,096.14	$9,085,950.43	$10,846,146.43
211	01/02/2017	28/02/2017	28	33.51%	$1,760,196.00	$45,248.13	$9,131,198.56	$10,891,394.56
212	01/03/2017	31/03/2017	31	33.51%	$1,760,196.00	$50,096.14	$9,181,294.70	$10,941,490.70
213	01/04/2017	30/04/2017	30	33.50%	$1,760,196.00	$48,465.67	$9,229,760.37	$10,989,956.37
214	01/05/2017	31/05/2017	31	33.50%	$1,760,196.00	$50,081.19	$9,279,841.56	$11,040,037.56
215	01/06/2017	30/06/2017	30	33.50%	$1,760,196.00	$48,465.67	$9,328,307.23	$11,088,503.23
216	01/07/2017	31/07/2017	31	32.97%	$1,760,196.00	$49,288.86	$9,377,596.10	$11,137,792.10
217	01/08/2017	31/08/2017	31	32.97%	$1,760,196.00	$49,288.86	$9,426,884.96	$11,187,080.96
218	01/09/2017	30/09/2017	30	32.22%	$1,760,196.00	$46,613.85	$9,473,498.81	$11,233,694.81
219	01/10/2017	31/10/2017	31	31.73%	$1,760,196.00	$47,435.11	$9,520,933.92	$11,281,129.92
220	01/11/2017	30/11/2017	30	31.44%	$1,760,196.00	$45,485.39	$9,566,419.31	$11,326,615.31
221	01/12/2017	31/12/2017	31	31.16%	$1,760,196.00	$46,582.98	$9,613,002.30	$11,373,198.30
222	01/01/2018	31/01/2018	31	31.04%	$1,760,196.00	$46,403.59	$9,659,405.89	$11,419,601.89
223	01/02/2018	28/02/2018	28	31.52%	$1,760,196.00	$42,561.06	$9,701,966.95	$11,462,162.95
224	01/03/2018	31/03/2018	31	31.02%	$1,760,196.00	$46,373.69	$9,748,340.63	$11,508,536.63

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Gestión Eficiente de Riesgos

Hijo de María Nelly Cespedes

Hijo de María Nelly Cespedes 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
225	01/04/2018	30/04/2018	30	30.72%	$1,760,196.00	$44,443.74	$9,792,784.38	$11,552,980.38
226	01/05/2018	31/05/2018	31	30.66%	$1,760,196.00	$45,835.50	$9,838,619.88	$11,598,815.88
227	01/06/2018	30/06/2018	30	30.42%	$1,760,196.00	$44,009.72	$9,882,629.60	$11,642,825.60
228	01/07/2018	31/07/2018	31	30.04%	$1,760,196.00	$44,916.10	$9,927,545.71	$11,687,741.71
229	01/08/2018	31/08/2018	31	29.91%	$1,760,196.00	$44,714.28	$9,972,259.99	$11,732,455.99
230	01/09/2018	30/09/2018	30	29.72%	$1,760,196.00	$42,997.01	$10,015,257.00	$11,775,453.00
231	01/10/2018	31/10/2018	31	29.45%	$1,760,196.00	$44,026.60	$10,059,283.60	$11,819,479.60
232	01/11/2018	30/11/2018	30	29.24%	$1,760,196.00	$42,302.57	$10,101,586.17	$11,861,782.17
233	01/12/2018	31/12/2018	31	29.10%	$1,760,196.00	$43,503.36	$10,145,089.54	$11,905,285.54
234	01/01/2019	31/01/2019	31	28.74%	$1,760,196.00	$42,965.18	$10,188,054.72	$11,948,250.72
235	01/02/2019	28/02/2019	28	29.55%	$1,760,196.00	$39,900.99	$10,227,955.71	$11,988,151.71
236	01/03/2019	31/03/2019	31	29.06%	$1,760,196.00	$43,443.57	$10,271,399.27	$12,031,595.27
237	01/04/2019	30/04/2019	30	28.98%	$1,760,196.00	$41,926.42	$10,313,325.69	$12,073,521.69
238	01/05/2019	31/05/2019	31	29.01%	$1,760,196.00	$43,368.82	$10,356,694.51	$12,116,890.51
239	01/06/2019	30/06/2019	30	28.95%	$1,760,196.00	$41,883.02	$10,398,577.53	$12,158,773.53
240	01/07/2019	31/07/2019	31	28.92%	$1,760,196.00	$43,234.27	$10,441,811.80	$12,202,007.80
241	01/08/2019	31/08/2019	31	28.98%	$1,760,196.00	$43,323.97	$10,485,135.77	$12,245,331.77
242	01/09/2019	30/09/2019	30	28.98%	$1,760,196.00	$41,926.42	$10,527,062.20	$12,287,258.20
243	01/10/2019	31/10/2019	31	28.65%	$1,760,196.00	$42,830.63	$10,569,892.83	$12,330,088.83
244	01/11/2019	30/11/2019	30	28.55%	$1,760,196.00	$41,304.33	$10,611,197.15	$12,371,393.15
245	01/12/2019	31/12/2019	31	28.37%	$1,760,196.00	$42,412.04	$10,653,609.20	$12,413,805.20
246	01/01/2020	31/01/2020	31	28.16%	$1,760,196.00	$42,098.10	$10,695,707.30	$12,455,903.30
247	01/02/2020	29/02/2020	29	28.59%	$1,760,196.00	$39,983.45	$10,735,690.75	$12,495,886.75
248	01/03/2020	31/03/2020	31	28.43%	$1,760,196.00	$42,501.74	$10,778,192.49	$12,538,388.49
249	01/04/2020	30/04/2020	30	28.04%	$1,760,196.00	$40,566.49	$10,818,758.98	$12,578,954.98
250	01/05/2020	31/05/2020	31	27.29%	$1,760,196.00	$40,797.49	$10,859,556.47	$12,619,752.47
251	01/06/2020	30/06/2020	30	27.18%	$1,760,196.00	$39,322.30	$10,898,878.77	$12,659,074.77
252	01/07/2020	31/07/2020	31	27.18%	$1,760,196.00	$40,633.04	$10,939,511.80	$12,699,707.80

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Hijo de María Nelly Cespedes

Hijo de María Nelly Cespedes 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
253	01/08/2020	31/08/2020	31	27.44%	$1,760,196.00	$41,021.73	$10,980,533.53	$12,740,729.53
254	01/09/2020	30/09/2020	30	27.53%	$1,760,196.00	$39,828.65	$11,020,362.19	$12,780,558.19
255	01/10/2020	31/10/2020	31	27.14%	$1,760,196.00	$40,573.24	$11,060,935.43	$12,821,131.43
256	01/11/2020	30/11/2020	30	26.76%	$1,760,196.00	$38,714.67	$11,099,650.10	$12,859,846.10
257	01/12/2020	31/12/2020	31	26.19%	$1,760,196.00	$39,153.03	$11,138,803.12	$12,898,999.12
258	01/01/2021	31/01/2021	31	25.98%	$1,760,196.00	$38,839.09	$11,177,642.21	$12,937,838.21
259	01/02/2021	28/02/2021	28	26.31%	$1,760,196.00	$35,526.06	$11,213,168.27	$12,973,364.27
260	01/03/2021	31/03/2021	31	26.12%	$1,760,196.00	$39,048.38	$11,252,216.65	$13,012,412.65
261	01/04/2021	30/04/2021	30	25.97%	$1,760,196.00	$37,571.75	$11,289,788.40	$13,049,984.40
262	01/05/2021	31/05/2021	31	25.83%	$1,760,196.00	$38,614.84	$11,328,403.24	$13,088,599.24
263	01/06/2021	30/06/2021	30	25.82%	$1,760,196.00	$37,354.73	$11,365,757.97	$13,125,953.97
264	01/07/2021	31/07/2021	31	25.77%	$1,760,196.00	$38,525.14	$11,404,283.12	$13,164,479.12
265	01/08/2021	31/08/2021	31	25.86%	$1,760,196.00	$38,659.69	$11,442,942.81	$13,203,138.81
266	01/09/2021	30/09/2021	30	25.79%	$1,760,196.00	$37,311.33	$11,480,254.14	$13,240,450.14
267	01/10/2021	31/10/2021	31	25.62%	$1,760,196.00	$38,300.90	$11,518,555.04	$13,278,751.04
268	01/11/2021	30/11/2021	30	25.91%	$1,760,196.00	$37,484.94	$11,556,039.98	$13,316,235.98
269	01/12/2021	31/12/2021	31	26.19%	$1,760,196.00	$39,153.03	$11,595,193.01	$13,355,389.01
270	01/01/2022	31/01/2022	31	26.49%	$1,760,196.00	$39,601.52	$11,634,794.53	$13,394,990.53
271	01/02/2022	28/02/2022	28	27.45%	$1,760,196.00	$37,065.39	$11,671,859.92	$13,432,055.92
272	01/03/2022	31/03/2022	31	27.71%	$1,760,196.00	$41,425.37	$11,713,285.29	$13,473,481.29
273	01/04/2022	30/04/2022	30	28.58%	$1,760,196.00	$41,347.73	$11,754,633.01	$13,514,829.01
274	01/05/2022	31/05/2022	31	29.57%	$1,760,196.00	$44,206.00	$11,798,839.01	$13,559,035.01
275	01/06/2022	30/06/2022	30	30.60%	$1,760,196.00	$44,270.14	$11,843,109.14	$13,603,305.14
276	01/07/2022	31/07/2022	31	31.92%	$1,760,196.00	$47,719.15	$11,890,828.30	$13,651,024.30
277	01/08/2022	31/08/2022	31	33.32%	$1,760,196.00	$49,812.10	$11,940,640.40	$13,700,836.40
278	01/09/2022	22/09/2022	22	35.25%	$1,760,196.00	$37,398.14	$11,978,038.54	$13,738,234.54
			8451				$11,978,038.54	$13,738,234.54

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Hijo de Vanessa Núñez Blanquicet

Hijo de Vanessa Núñez Blanquicet 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
1	04/08/1999	31/08/1999	28	39.38%	$2,789,138.00	$84,247.25	$84,247.25	$2,873,385.25
2	01/09/1999	30/09/1999	30	39.02%	$2,789,138.00	$89,439.63	$173,686.88	$2,962,824.88
3	01/10/1999	31/10/1999	31	40.44%	$2,789,138.00	$95,796.57	$269,483.46	$3,058,621.46
4	01/11/1999	30/11/1999	30	38.55%	$2,789,138.00	$88,373.65	$357,857.10	$3,146,995.10
5	01/12/1999	31/12/1999	31	36.33%	$2,789,138.00	$86,060.57	$443,917.68	$3,233,055.68
6	01/01/2000	31/01/2000	31	33.60%	$2,789,138.00	$79,593.59	$523,511.27	$3,312,649.27
7	01/02/2000	29/02/2000	29	29.19%	$2,789,138.00	$64,685.84	$588,197.11	$3,377,335.11
8	01/03/2000	31/03/2000	31	26.18%	$2,789,138.00	$62,004.83	$650,201.94	$3,439,339.94
9	01/04/2000	30/04/2000	30	26.80%	$2,789,138.00	$61,448.91	$711,650.85	$3,500,788.85
10	01/05/2000	31/05/2000	31	26.85%	$2,789,138.00	$63,603.81	$775,254.66	$3,564,392.66
11	01/06/2000	30/06/2000	30	29.66%	$2,789,138.00	$67,982.37	$843,237.03	$3,632,375.03
12	01/07/2000	31/07/2000	31	29.16%	$2,789,138.00	$69,075.87	$912,312.90	$3,701,450.90
13	01/08/2000	31/08/2000	31	29.88%	$2,789,138.00	$70,781.45	$983,094.35	$3,772,232.35
14	01/09/2000	30/09/2000	30	34.40%	$2,789,138.00	$78,848.55	$1,061,942.90	$3,851,080.90
15	01/10/2000	31/10/2000	31	34.62%	$2,789,138.00	$82,009.83	$1,143,952.72	$3,933,090.72
16	01/11/2000	30/11/2000	30	35.70%	$2,789,138.00	$81,840.19	$1,225,792.91	$4,014,930.91
17	01/12/2000	31/12/2000	31	35.54%	$2,789,138.00	$84,177.33	$1,309,970.24	$4,099,108.24
18	01/01/2001	31/01/2001	31	36.24%	$2,789,138.00	$85,847.38	$1,395,817.62	$4,184,955.62
19	01/02/2001	28/02/2001	28	39.04%	$2,789,138.00	$83,541.18	$1,479,358.80	$4,268,496.80
20	01/03/2001	31/03/2001	31	37.66%	$2,789,138.00	$89,223.00	$1,568,581.79	$4,357,719.79
21	01/04/2001	30/04/2001	30	37.24%	$2,789,138.00	$85,382.01	$1,653,963.80	$4,443,101.80
22	01/05/2001	31/05/2001	31	36.36%	$2,789,138.00	$86,131.64	$1,740,095.44	$4,529,233.44
23	01/06/2001	30/06/2001	30	37.76%	$2,789,138.00	$86,551.15	$1,826,646.59	$4,615,784.59
24	01/07/2001	31/07/2001	31	39.12%	$2,789,138.00	$92,669.68	$1,919,316.28	$4,708,454.28
25	01/08/2001	31/08/2001	31	36.38%	$2,789,138.00	$86,167.17	$2,005,483.45	$4,794,621.45
26	01/09/2001	30/09/2001	30	34.59%	$2,789,138.00	$79,295.58	$2,084,779.02	$4,873,917.02
27	01/10/2001	31/10/2001	31	34.83%	$2,789,138.00	$82,507.29	$2,167,286.31	$4,956,424.31
28	01/11/2001	30/11/2001	30	34.47%	$2,789,138.00	$79,020.48	$2,246,306.79	$5,035,444.79

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Hijo de Vanessa Núñez Blanquicet

Hijo de Vanessa Núñez Blanquicet 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
29	01/12/2001	31/12/2001	31	33.72%	$2,789,138.00	$79,877.86	$2,326,184.65	$5,115,322.65
30	01/01/2002	31/01/2002	31	34.22%	$2,789,138.00	$81,050.44	$2,407,235.09	$5,196,373.09
31	01/02/2002	28/02/2002	28	33.52%	$2,789,138.00	$71,730.52	$2,478,965.60	$5,268,103.60
32	01/03/2002	31/03/2002	31	31.46%	$2,789,138.00	$74,512.39	$2,553,478.00	$5,342,616.00
33	01/04/2002	30/04/2002	30	31.54%	$2,789,138.00	$72,315.09	$2,625,793.09	$5,414,931.09
34	01/05/2002	31/05/2002	31	30.00%	$2,789,138.00	$71,065.71	$2,696,858.80	$5,485,996.80
35	01/06/2002	30/06/2002	30	29.94%	$2,789,138.00	$68,635.72	$2,765,494.52	$5,554,632.52
36	01/07/2002	31/07/2002	31	29.66%	$2,789,138.00	$70,248.45	$2,835,742.97	$5,624,880.97
37	01/08/2002	31/08/2002	31	30.02%	$2,789,138.00	$71,101.24	$2,906,844.21	$5,695,982.21
38	01/09/2002	30/09/2002	30	30.27%	$2,789,138.00	$69,392.23	$2,976,236.43	$5,765,374.43
39	01/10/2002	31/10/2002	31	30.45%	$2,789,138.00	$72,131.69	$3,048,368.13	$5,837,506.13
40	01/11/2002	30/11/2002	30	29.64%	$2,789,138.00	$67,947.99	$3,116,316.11	$5,905,454.11
41	01/12/2002	31/12/2002	31	29.54%	$2,789,138.00	$69,964.19	$3,186,280.30	$5,975,418.30
42	01/01/2003	31/01/2003	31	29.46%	$2,789,138.00	$69,786.53	$3,256,066.83	$6,045,204.83
43	01/02/2003	28/02/2003	28	29.67%	$2,789,138.00	$63,482.31	$3,319,549.14	$6,108,687.14
44	01/03/2003	31/03/2003	31	29.24%	$2,789,138.00	$69,253.53	$3,388,802.67	$6,177,940.67
45	01/04/2003	30/04/2003	30	29.72%	$2,789,138.00	$68,119.92	$3,456,922.59	$6,246,060.59
46	01/05/2003	31/05/2003	31	29.84%	$2,789,138.00	$70,674.85	$3,527,597.44	$6,316,735.44
47	01/06/2003	30/06/2003	30	28.80%	$2,789,138.00	$66,022.34	$3,593,619.77	$6,382,757.77
48	01/07/2003	31/07/2003	31	29.16%	$2,789,138.00	$69,075.87	$3,662,695.64	$6,451,833.64
49	01/08/2003	31/08/2003	31	29.82%	$2,789,138.00	$70,639.31	$3,733,334.95	$6,522,472.95
50	01/09/2003	30/09/2003	30	30.18%	$2,789,138.00	$69,185.91	$3,802,520.86	$6,591,658.86
51	01/10/2003	31/10/2003	31	30.06%	$2,789,138.00	$71,207.84	$3,873,728.70	$6,662,866.70
52	01/11/2003	30/11/2003	30	29.80%	$2,789,138.00	$68,326.24	$3,942,054.94	$6,731,192.94
53	01/12/2003	31/12/2003	31	29.72%	$2,789,138.00	$70,390.58	$4,012,445.52	$6,801,583.52
54	01/01/2004	31/01/2004	31	29.50%	$2,789,138.00	$69,893.12	$4,082,338.64	$6,871,476.64
55	01/02/2004	29/02/2004	29	29.61%	$2,789,138.00	$65,616.57	$4,147,955.22	$6,937,093.22
56	01/03/2004	31/03/2004	31	29.70%	$2,789,138.00	$70,355.05	$4,218,310.27	$7,007,448.27

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Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
57	01/04/2004	30/04/2004	30	29.67%	$2,789,138.00	$68,016.76	$4,286,327.03	$7,075,465.03
58	01/05/2004	31/05/2004	31	29.56%	$2,789,138.00	$70,035.26	$4,356,362.28	$7,145,500.28
59	01/06/2004	30/06/2004	30	29.50%	$2,789,138.00	$67,638.51	$4,424,000.79	$7,213,138.79
60	01/07/2004	31/07/2004	31	29.16%	$2,789,138.00	$69,075.87	$4,493,076.66	$7,282,214.66
61	01/08/2004	31/08/2004	31	28.92%	$2,789,138.00	$68,507.34	$4,561,584.00	$7,350,722.00
62	01/09/2004	30/09/2004	30	29.25%	$2,789,138.00	$67,053.93	$4,628,637.94	$7,417,775.94
63	01/10/2004	31/10/2004	31	28.64%	$2,789,138.00	$67,832.22	$4,696,470.15	$7,485,608.15
64	01/11/2004	30/11/2004	30	29.38%	$2,789,138.00	$67,363.41	$4,763,833.57	$7,552,971.57
65	01/12/2004	31/12/2004	31	29.24%	$2,789,138.00	$69,253.53	$4,833,087.10	$7,622,225.10
66	01/01/2005	31/01/2005	31	29.18%	$2,789,138.00	$69,111.40	$4,902,198.50	$7,691,336.50
67	01/02/2005	28/02/2005	28	29.10%	$2,789,138.00	$62,262.73	$4,964,461.23	$7,753,599.23
68	01/03/2005	31/03/2005	31	28.72%	$2,789,138.00	$68,045.42	$5,032,506.65	$7,821,644.65
69	01/04/2005	30/04/2005	30	28.78%	$2,789,138.00	$65,987.95	$5,098,494.59	$7,887,632.59
70	01/05/2005	31/05/2005	31	28.53%	$2,789,138.00	$67,583.49	$5,166,078.08	$7,955,216.08
71	01/06/2005	30/06/2005	30	28.28%	$2,789,138.00	$64,818.80	$5,230,896.89	$8,020,034.89
72	01/07/2005	31/07/2005	31	27.75%	$2,789,138.00	$65,735.78	$5,296,632.67	$8,085,770.67
73	01/08/2005	31/08/2005	31	27.36%	$2,789,138.00	$64,811.93	$5,361,444.59	$8,150,582.59
74	01/09/2005	30/09/2005	30	27.33%	$2,789,138.00	$62,652.45	$5,424,097.04	$8,213,235.04
75	01/10/2005	31/10/2005	31	26.90%	$2,789,138.00	$63,710.41	$5,487,807.44	$8,276,945.44
76	01/11/2005	30/11/2005	30	26.72%	$2,789,138.00	$61,242.59	$5,549,050.04	$8,338,188.04
77	01/12/2005	31/12/2005	31	26.24%	$2,789,138.00	$62,146.96	$5,611,197.00	$8,400,335.00
78	01/01/2006	31/01/2006	31	26.02%	$2,789,138.00	$61,649.50	$5,672,846.50	$8,461,984.50
79	01/02/2006	28/02/2006	28	26.26%	$2,789,138.00	$56,196.93	$5,729,043.43	$8,518,181.43
80	01/03/2006	31/03/2006	31	25.88%	$2,789,138.00	$61,294.17	$5,790,337.60	$8,579,475.60
81	01/04/2006	30/04/2006	30	25.12%	$2,789,138.00	$57,597.61	$5,847,935.21	$8,637,073.21
82	01/05/2006	31/05/2006	31	24.10%	$2,789,138.00	$57,101.30	$5,905,036.51	$8,694,174.51
83	01/06/2006	30/06/2006	30	23.42%	$2,789,138.00	$53,677.53	$5,958,714.04	$8,747,852.04
84	01/07/2006	31/07/2006	31	22.62%	$2,789,138.00	$53,583.54	$6,012,297.58	$8,801,435.58

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Hijo de Vanessa Núñez Blanquicet

Hijo de Vanessa Núñez Blanquicet 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
85	01/08/2006	31/08/2006	31	22.53%	$2,789,138.00	$53,370.35	$6,065,667.93	$8,854,805.93
86	01/09/2006	30/09/2006	30	22.58%	$2,789,138.00	$51,751.88	$6,117,419.81	$8,906,557.81
87	01/10/2006	31/10/2006	31	22.60%	$2,789,138.00	$53,548.01	$6,170,967.83	$8,960,105.83
88	01/11/2006	30/11/2006	30	22.60%	$2,789,138.00	$51,820.66	$6,222,788.48	$9,011,926.48
89	01/12/2006	31/12/2006	31	22.60%	$2,789,138.00	$53,548.01	$6,276,336.49	$9,065,474.49
90	01/01/2007	31/01/2007	31	20.21%	$2,789,138.00	$47,876.51	$6,324,213.00	$9,113,351.00
91	01/02/2007	28/02/2007	28	20.74%	$2,789,138.00	$44,386.27	$6,368,599.27	$9,157,737.27
92	01/03/2007	31/03/2007	31	20.74%	$2,789,138.00	$49,141.94	$6,417,741.20	$9,206,879.20
93	01/04/2007	30/04/2007	30	25.12%	$2,789,138.00	$57,597.61	$6,475,338.81	$9,264,476.81
94	01/05/2007	31/05/2007	31	25.12%	$2,789,138.00	$59,517.53	$6,534,856.34	$9,323,994.34
95	01/06/2007	30/06/2007	30	25.12%	$2,789,138.00	$57,597.61	$6,592,453.95	$9,381,591.95
96	01/07/2007	31/07/2007	31	28.52%	$2,789,138.00	$67,547.96	$6,660,001.91	$9,449,139.91
97	01/08/2007	31/08/2007	31	28.52%	$2,789,138.00	$67,547.96	$6,727,549.86	$9,516,687.86
98	01/09/2007	30/09/2007	30	28.52%	$2,789,138.00	$65,368.99	$6,792,918.85	$9,582,056.85
99	01/10/2007	31/10/2007	31	31.89%	$2,789,138.00	$75,542.85	$6,868,461.70	$9,657,599.70
100	01/11/2007	30/11/2007	30	31.89%	$2,789,138.00	$73,105.98	$6,941,567.68	$9,730,705.68
101	01/12/2007	31/12/2007	31	31.89%	$2,789,138.00	$75,542.85	$7,017,110.53	$9,806,248.53
102	01/01/2008	31/01/2008	31	32.74%	$2,789,138.00	$77,568.22	$7,094,678.75	$9,883,816.75
103	01/02/2008	29/02/2008	29	32.74%	$2,789,138.00	$72,563.82	$7,167,242.57	$9,956,380.57
104	01/03/2008	31/03/2008	31	32.74%	$2,789,138.00	$77,568.22	$7,244,810.79	$10,033,948.79
105	01/04/2008	30/04/2008	30	32.88%	$2,789,138.00	$75,375.50	$7,320,186.29	$10,109,324.29
106	01/05/2008	31/05/2008	31	32.88%	$2,789,138.00	$77,888.02	$7,398,074.30	$10,187,212.30
107	01/06/2008	30/06/2008	30	32.88%	$2,789,138.00	$75,375.50	$7,473,449.80	$10,262,587.80
108	01/07/2008	31/07/2008	31	32.26%	$2,789,138.00	$76,431.17	$7,549,880.97	$10,339,018.97
109	01/08/2008	31/08/2008	31	32.26%	$2,789,138.00	$76,431.17	$7,626,312.14	$10,415,450.14
110	01/09/2008	30/09/2008	30	32.26%	$2,789,138.00	$73,965.65	$7,700,277.79	$10,489,415.79
111	01/10/2008	31/10/2008	31	31.53%	$2,789,138.00	$74,690.06	$7,774,967.85	$10,564,105.85
112	01/11/2008	30/11/2008	30	31.53%	$2,789,138.00	$72,280.70	$7,847,248.55	$10,636,386.55

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Hijo de Vanessa Núñez Blanquicet

Hijo de Vanessa Núñez Blanquicet 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
113	01/12/2008	31/12/2008	31	31.53%	$2,789,138.00	$74,690.06	$7,921,938.61	$10,711,076.61
114	01/01/2009	31/01/2009	31	30.70%	$2,789,138.00	$72,735.75	$7,994,674.36	$10,783,812.36
115	01/02/2009	28/02/2009	28	30.70%	$2,789,138.00	$65,696.81	$8,060,371.17	$10,849,509.17
116	01/03/2009	31/03/2009	31	30.70%	$2,789,138.00	$72,735.75	$8,133,106.92	$10,922,244.92
117	01/04/2009	30/04/2009	30	30.42%	$2,789,138.00	$69,736.09	$8,202,843.01	$10,991,981.01
118	01/05/2009	31/05/2009	31	30.42%	$2,789,138.00	$72,060.63	$8,274,903.64	$11,064,041.64
119	01/06/2009	30/06/2009	30	30.42%	$2,789,138.00	$69,736.09	$8,344,639.73	$11,133,777.73
120	01/07/2009	31/07/2009	31	27.98%	$2,789,138.00	$66,268.77	$8,410,908.51	$11,200,046.51
121	01/08/2009	31/08/2009	31	27.98%	$2,789,138.00	$66,268.77	$8,477,177.28	$11,266,315.28
122	01/09/2009	30/09/2009	30	27.98%	$2,789,138.00	$64,131.07	$8,541,308.35	$11,330,446.35
123	01/10/2009	31/10/2009	31	25.92%	$2,789,138.00	$61,400.77	$8,602,709.12	$11,391,847.12
124	01/11/2009	30/11/2009	30	25.92%	$2,789,138.00	$59,420.10	$8,662,129.22	$11,451,267.22
125	01/12/2009	31/12/2009	31	25.92%	$2,789,138.00	$61,400.77	$8,723,529.99	$11,512,667.99
126	01/01/2010	31/01/2010	31	24.21%	$2,789,138.00	$57,350.03	$8,780,880.02	$11,570,018.02
127	01/02/2010	28/02/2010	28	24.21%	$2,789,138.00	$51,800.02	$8,832,680.04	$11,621,818.04
128	01/03/2010	31/03/2010	31	24.21%	$2,789,138.00	$57,350.03	$8,890,030.07	$11,679,168.07
129	01/04/2010	30/04/2010	30	22.96%	$2,789,138.00	$52,645.93	$8,942,676.00	$11,731,814.00
130	01/05/2010	31/05/2010	31	22.96%	$2,789,138.00	$54,400.80	$8,997,076.80	$11,786,214.80
131	01/06/2010	30/06/2010	30	22.96%	$2,789,138.00	$52,645.93	$9,049,722.74	$11,838,860.74
132	01/07/2010	31/07/2010	31	22.41%	$2,789,138.00	$53,086.08	$9,102,808.82	$11,891,946.82
133	01/08/2010	31/08/2010	31	22.41%	$2,789,138.00	$53,086.08	$9,155,894.91	$11,945,032.91
134	01/09/2010	30/09/2010	30	22.41%	$2,789,138.00	$51,373.63	$9,207,268.54	$11,996,406.54
135	01/10/2010	31/10/2010	31	21.32%	$2,789,138.00	$50,492.19	$9,257,760.72	$12,046,898.72
136	01/11/2010	30/11/2010	30	21.32%	$2,789,138.00	$48,863.41	$9,306,624.13	$12,095,762.13
137	01/12/2010	31/12/2010	31	21.32%	$2,789,138.00	$50,492.19	$9,357,116.31	$12,146,254.31
138	01/01/2011	31/01/2011	31	23.42%	$2,789,138.00	$55,466.79	$9,412,583.10	$12,201,721.10
139	01/02/2011	28/02/2011	28	23.42%	$2,789,138.00	$50,099.03	$9,462,682.13	$12,251,820.13
140	01/03/2011	31/03/2011	31	23.42%	$2,789,138.00	$55,466.79	$9,518,148.91	$12,307,286.91

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Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
141	01/04/2011	30/04/2011	30	26.54%	$2,789,138.00	$60,829.95	$9,578,978.87	$12,368,116.87
142	01/05/2011	31/05/2011	31	26.54%	$2,789,138.00	$62,857.62	$9,641,836.49	$12,430,974.49
143	01/06/2011	30/06/2011	30	26.54%	$2,789,138.00	$60,829.95	$9,702,666.44	$12,491,804.44
144	01/07/2011	31/07/2011	31	27.94%	$2,789,138.00	$66,197.71	$9,768,864.15	$12,558,002.15
145	01/08/2011	31/08/2011	31	27.94%	$2,789,138.00	$66,197.71	$9,835,061.85	$12,624,199.85
146	01/09/2011	30/09/2011	30	27.94%	$2,789,138.00	$64,062.30	$9,899,124.15	$12,688,262.15
147	01/10/2011	31/10/2011	31	29.08%	$2,789,138.00	$68,898.20	$9,968,022.36	$12,757,160.36
148	01/11/2011	30/11/2011	30	29.08%	$2,789,138.00	$66,675.68	$10,034,698.04	$12,823,836.04
149	01/12/2011	31/12/2011	31	29.08%	$2,789,138.00	$68,898.20	$10,103,596.24	$12,892,734.24
150	01/01/2012	31/01/2012	31	29.88%	$2,789,138.00	$70,781.45	$10,174,377.69	$12,963,515.69
151	01/02/2012	29/02/2012	29	29.88%	$2,789,138.00	$66,214.90	$10,240,592.59	$13,029,730.59
152	01/03/2012	31/03/2012	31	29.88%	$2,789,138.00	$70,781.45	$10,311,374.03	$13,100,512.03
153	01/04/2012	30/04/2012	30	30.78%	$2,789,138.00	$70,561.37	$10,381,935.40	$13,171,073.40
154	01/05/2012	31/05/2012	31	30.78%	$2,789,138.00	$72,913.42	$10,454,848.82	$13,243,986.82
155	01/06/2012	30/06/2012	30	30.78%	$2,789,138.00	$70,561.37	$10,525,410.19	$13,314,548.19
156	01/07/2012	31/07/2012	31	31.29%	$2,789,138.00	$74,121.53	$10,599,531.72	$13,388,669.72
157	01/08/2012	31/08/2012	31	31.29%	$2,789,138.00	$74,121.53	$10,673,653.26	$13,462,791.26
158	01/09/2012	30/09/2012	30	31.29%	$2,789,138.00	$71,730.52	$10,745,383.77	$13,534,521.77
159	01/10/2012	31/10/2012	31	31.34%	$2,789,138.00	$74,228.13	$10,819,611.90	$13,608,749.90
160	01/11/2012	30/11/2012	30	31.34%	$2,789,138.00	$71,833.68	$10,891,445.58	$13,680,583.58
161	01/12/2012	31/12/2012	31	31.34%	$2,789,138.00	$74,228.13	$10,965,673.71	$13,754,811.71
162	01/01/2013	31/01/2013	31	31.12%	$2,789,138.00	$73,730.67	$11,039,404.38	$13,828,542.38
163	01/02/2013	28/02/2013	28	31.12%	$2,789,138.00	$66,595.45	$11,105,999.83	$13,895,137.83
164	01/03/2013	31/03/2013	31	31.12%	$2,789,138.00	$73,730.67	$11,179,730.50	$13,968,868.50
165	01/04/2013	30/04/2013	30	31.24%	$2,789,138.00	$71,627.36	$11,251,357.86	$14,040,495.86
166	01/05/2013	31/05/2013	31	31.24%	$2,789,138.00	$74,014.93	$11,325,372.79	$14,114,510.79
167	01/06/2013	30/06/2013	30	31.24%	$2,789,138.00	$71,627.36	$11,397,000.15	$14,186,138.15
168	01/07/2013	31/07/2013	31	30.51%	$2,789,138.00	$72,273.82	$11,469,273.97	$14,258,411.97

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Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
169	01/08/2013	31/08/2013	31	30.51%	$2,789,138.00	$72,273.82	$11,541,547.80	$14,330,685.80
170	01/09/2013	30/09/2013	30	30.51%	$2,789,138.00	$69,942.41	$11,611,490.21	$14,400,628.21
171	01/10/2013	31/10/2013	31	29.78%	$2,789,138.00	$70,532.72	$11,682,022.92	$14,471,160.92
172	01/11/2013	30/11/2013	30	29.78%	$2,789,138.00	$68,257.47	$11,750,280.39	$14,539,418.39
173	01/12/2013	31/12/2013	31	29.78%	$2,789,138.00	$70,532.72	$11,820,813.11	$14,609,951.11
174	01/01/2014	31/01/2014	31	29.48%	$2,789,138.00	$69,822.06	$11,890,635.16	$14,679,773.16
175	01/02/2014	28/02/2014	28	29.48%	$2,789,138.00	$63,065.08	$11,953,700.25	$14,742,838.25
176	01/03/2014	31/03/2014	31	29.48%	$2,789,138.00	$69,822.06	$12,023,522.31	$14,812,660.31
177	01/04/2014	30/04/2014	30	29.44%	$2,789,138.00	$67,500.96	$12,091,023.27	$14,880,161.27
178	01/05/2014	31/05/2014	31	29.44%	$2,789,138.00	$69,750.99	$12,160,774.26	$14,949,912.26
179	01/06/2014	30/06/2014	30	29.44%	$2,789,138.00	$67,500.96	$12,228,275.22	$15,017,413.22
180	01/07/2014	31/07/2014	31	29.00%	$2,789,138.00	$68,685.01	$12,296,960.23	$15,086,098.23
181	01/08/2014	31/08/2014	31	29.00%	$2,789,138.00	$68,685.01	$12,365,645.23	$15,154,783.23
182	01/09/2014	30/09/2014	30	29.00%	$2,789,138.00	$66,469.36	$12,432,114.59	$15,221,252.59
183	01/10/2014	31/10/2014	31	28.76%	$2,789,138.00	$68,116.48	$12,500,231.08	$15,289,369.08
184	01/11/2014	30/11/2014	30	28.76%	$2,789,138.00	$65,919.18	$12,566,150.25	$15,355,288.25
185	01/12/2014	31/12/2014	31	28.76%	$2,789,138.00	$68,116.48	$12,634,266.73	$15,423,404.73
186	01/01/2015	31/01/2015	31	28.82%	$2,789,138.00	$68,258.61	$12,702,525.34	$15,491,663.34
187	01/02/2015	28/02/2015	28	28.82%	$2,789,138.00	$61,652.94	$12,764,178.28	$15,553,316.28
188	01/03/2015	31/03/2015	31	28.82%	$2,789,138.00	$68,258.61	$12,832,436.90	$15,621,574.90
189	01/04/2015	30/04/2015	30	29.06%	$2,789,138.00	$66,606.91	$12,899,043.81	$15,688,181.81
190	01/05/2015	31/05/2015	31	29.06%	$2,789,138.00	$68,827.14	$12,967,870.94	$15,757,008.94
191	01/06/2015	30/06/2015	30	29.06%	$2,789,138.00	$66,606.91	$13,034,477.85	$15,823,615.85
192	01/07/2015	31/07/2015	31	28.89%	$2,789,138.00	$68,436.28	$13,102,914.13	$15,892,052.13
193	01/08/2015	31/08/2015	31	28.89%	$2,789,138.00	$68,436.28	$13,171,350.40	$15,960,488.40
194	01/09/2015	30/09/2015	30	28.89%	$2,789,138.00	$66,228.65	$13,237,579.06	$16,026,717.06
195	01/10/2015	31/10/2015	31	29.00%	$2,789,138.00	$68,685.01	$13,306,264.07	$16,095,402.07
196	01/11/2015	30/11/2015	30	29.00%	$2,789,138.00	$66,469.36	$13,372,733.43	$16,161,871.43

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Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
197	01/12/2015	31/12/2015	31	29.00%	$2,789,138.00	$68,685.01	$13,441,418.43	$16,230,556.43
198	01/01/2016	31/01/2016	31	29.52%	$2,789,138.00	$69,928.66	$13,511,347.09	$16,300,485.09
199	01/02/2016	29/02/2016	29	29.52%	$2,789,138.00	$65,417.13	$13,576,764.22	$16,365,902.22
200	01/03/2016	31/03/2016	31	29.52%	$2,789,138.00	$69,928.66	$13,646,692.88	$16,435,830.88
201	01/04/2016	30/04/2016	30	30.81%	$2,789,138.00	$70,630.14	$13,717,323.02	$16,506,461.02
202	01/05/2016	31/05/2016	31	30.81%	$2,789,138.00	$72,984.48	$13,790,307.50	$16,579,445.50
203	01/06/2016	30/06/2016	30	30.81%	$2,789,138.00	$70,630.14	$13,860,937.65	$16,650,075.65
204	01/07/2016	31/07/2016	31	32.01%	$2,789,138.00	$75,827.11	$13,936,764.76	$16,725,902.76
205	01/08/2016	31/08/2016	31	32.01%	$2,789,138.00	$75,827.11	$14,012,591.87	$16,801,729.87
206	01/09/2016	30/09/2016	30	32.01%	$2,789,138.00	$73,381.07	$14,085,972.94	$16,875,110.94
207	01/10/2016	31/10/2016	31	32.98%	$2,789,138.00	$78,136.75	$14,164,109.69	$16,953,247.69
208	01/11/2016	30/11/2016	30	32.98%	$2,789,138.00	$75,616.21	$14,239,725.89	$17,028,863.89
209	01/12/2016	31/12/2016	31	32.98%	$2,789,138.00	$78,136.75	$14,317,862.64	$17,107,000.64
210	01/01/2017	31/01/2017	31	33.51%	$2,789,138.00	$79,380.40	$14,397,243.04	$17,186,381.04
211	01/02/2017	28/02/2017	28	33.51%	$2,789,138.00	$71,698.42	$14,468,941.46	$17,258,079.46
212	01/03/2017	31/03/2017	31	33.51%	$2,789,138.00	$79,380.40	$14,548,321.85	$17,337,459.85
213	01/04/2017	30/04/2017	30	33.50%	$2,789,138.00	$76,796.81	$14,625,118.67	$17,414,256.67
214	01/05/2017	31/05/2017	31	33.50%	$2,789,138.00	$79,356.71	$14,704,475.37	$17,493,613.37
215	01/06/2017	30/06/2017	30	33.50%	$2,789,138.00	$76,796.81	$14,781,272.19	$17,570,410.19
216	01/07/2017	31/07/2017	31	32.97%	$2,789,138.00	$78,101.21	$14,859,373.40	$17,648,511.40
217	01/08/2017	31/08/2017	31	32.97%	$2,789,138.00	$78,101.21	$14,937,474.61	$17,726,612.61
218	01/09/2017	30/09/2017	30	32.22%	$2,789,138.00	$73,862.49	$15,011,337.10	$17,800,475.10
219	01/10/2017	31/10/2017	31	31.73%	$2,789,138.00	$75,163.83	$15,086,500.93	$17,875,638.93
220	01/11/2017	30/11/2017	30	31.44%	$2,789,138.00	$72,074.38	$15,158,575.31	$17,947,713.31
221	01/12/2017	31/12/2017	31	31.16%	$2,789,138.00	$73,813.58	$15,232,388.90	$18,021,526.90
222	01/01/2018	31/01/2018	31	31.04%	$2,789,138.00	$73,529.32	$15,305,918.22	$18,095,056.22
223	01/02/2018	28/02/2018	28	31.52%	$2,789,138.00	$67,440.59	$15,373,358.81	$18,162,496.81
224	01/03/2018	31/03/2018	31	31.02%	$2,789,138.00	$73,481.94	$15,446,840.75	$18,235,978.75

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Proyección de Crédito

Prozesslaw
Gestión Eficiente de Riesgos

Hijo de Vanessa Núñez Blanquicet

Hijo de Vanessa Núñez Blanquicet 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
225	01/04/2018	30/04/2018	30	30.72%	$2,789,138.00	$70,423.82	$15,517,264.57	$18,306,402.57
226	01/05/2018	31/05/2018	31	30.66%	$2,789,138.00	$72,629.15	$15,589,893.73	$18,379,031.73
227	01/06/2018	30/06/2018	30	30.42%	$2,789,138.00	$69,736.09	$15,659,629.82	$18,448,767.82
228	01/07/2018	31/07/2018	31	30.04%	$2,789,138.00	$71,172.31	$15,730,802.13	$18,519,940.13
229	01/08/2018	31/08/2018	31	29.91%	$2,789,138.00	$70,852.51	$15,801,654.64	$18,590,792.64
230	01/09/2018	30/09/2018	30	29.72%	$2,789,138.00	$68,131.38	$15,869,786.02	$18,658,924.02
231	01/10/2018	31/10/2018	31	29.45%	$2,789,138.00	$69,762.84	$15,939,548.86	$18,728,686.86
232	01/11/2018	30/11/2018	30	29.24%	$2,789,138.00	$67,031.01	$16,006,579.87	$18,795,717.87
233	01/12/2018	31/12/2018	31	29.10%	$2,789,138.00	$68,933.74	$16,075,513.60	$18,864,651.60
234	01/01/2019	31/01/2019	31	28.74%	$2,789,138.00	$68,080.95	$16,143,594.55	$18,932,732.55
235	01/02/2019	28/02/2019	28	29.55%	$2,789,138.00	$63,225.56	$16,206,820.11	$18,995,958.11
236	01/03/2019	31/03/2019	31	29.06%	$2,789,138.00	$68,838.98	$16,275,659.09	$19,064,797.09
237	01/04/2019	30/04/2019	30	28.98%	$2,789,138.00	$66,434.97	$16,342,094.06	$19,131,232.06
238	01/05/2019	31/05/2019	31	29.01%	$2,789,138.00	$68,720.54	$16,410,814.60	$19,199,952.60
239	01/06/2019	30/06/2019	30	28.95%	$2,789,138.00	$66,366.20	$16,477,180.80	$19,266,318.80
240	01/07/2019	31/07/2019	31	28.92%	$2,789,138.00	$68,507.34	$16,545,688.15	$19,334,826.15
241	01/08/2019	31/08/2019	31	28.98%	$2,789,138.00	$68,649.47	$16,614,337.62	$19,403,475.62
242	01/09/2019	30/09/2019	30	28.98%	$2,789,138.00	$66,434.97	$16,680,772.60	$19,469,910.60
243	01/10/2019	31/10/2019	31	28.65%	$2,789,138.00	$67,867.75	$16,748,640.35	$19,537,778.35
244	01/11/2019	30/11/2019	30	28.55%	$2,789,138.00	$65,449.22	$16,814,089.57	$19,603,227.57
245	01/12/2019	31/12/2019	31	28.37%	$2,789,138.00	$67,204.47	$16,881,294.04	$19,670,432.04
246	01/01/2020	31/01/2020	31	28.16%	$2,789,138.00	$66,707.01	$16,948,001.05	$19,737,139.05
247	01/02/2020	29/02/2020	29	28.59%	$2,789,138.00	$63,356.22	$17,011,357.28	$19,800,495.28
248	01/03/2020	31/03/2020	31	28.43%	$2,789,138.00	$67,346.60	$17,078,703.88	$19,867,841.88
249	01/04/2020	30/04/2020	30	28.04%	$2,789,138.00	$64,280.08	$17,142,983.96	$19,932,121.96
250	01/05/2020	31/05/2020	31	27.29%	$2,789,138.00	$64,646.11	$17,207,630.07	$19,996,768.07
251	01/06/2020	30/06/2020	30	27.18%	$2,789,138.00	$62,308.58	$17,269,938.64	$20,059,076.64
252	01/07/2020	31/07/2020	31	27.18%	$2,789,138.00	$64,385.53	$17,334,324.18	$20,123,462.18

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Proyección de Crédito

Prozesslaw
Gestión Eficiente de Riesgos

Hijo de Vanessa Núñez Blanquicet

Hijo de Vanessa Núñez Blanquicet 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
253	01/08/2020	31/08/2020	31	27.44%	$2,789,138.00	$65,001.43	$17,399,325.61	$20,188,463.61
254	01/09/2020	30/09/2020	30	27.53%	$2,789,138.00	$63,110.93	$17,462,436.54	$20,251,574.54
255	01/10/2020	31/10/2020	31	27.14%	$2,789,138.00	$64,290.78	$17,526,727.32	$20,315,865.32
256	01/11/2020	30/11/2020	30	26.76%	$2,789,138.00	$61,345.75	$17,588,073.07	$20,377,211.07
257	01/12/2020	31/12/2020	31	26.19%	$2,789,138.00	$62,040.36	$17,650,113.44	$20,439,251.44
258	01/01/2021	31/01/2021	31	25.98%	$2,789,138.00	$61,542.90	$17,711,656.34	$20,500,794.34
259	01/02/2021	28/02/2021	28	26.31%	$2,789,138.00	$56,293.21	$17,767,949.55	$20,557,087.55
260	01/03/2021	31/03/2021	31	26.12%	$2,789,138.00	$61,874.54	$17,829,824.09	$20,618,962.09
261	01/04/2021	30/04/2021	30	25.97%	$2,789,138.00	$59,534.72	$17,889,358.82	$20,678,496.82
262	01/05/2021	31/05/2021	31	25.83%	$2,789,138.00	$61,187.57	$17,950,546.39	$20,739,684.39
263	01/06/2021	30/06/2021	30	25.82%	$2,789,138.00	$59,190.86	$18,009,737.25	$20,798,875.25
264	01/07/2021	31/07/2021	31	25.77%	$2,789,138.00	$61,045.44	$18,070,782.69	$20,859,920.69
265	01/08/2021	31/08/2021	31	25.86%	$2,789,138.00	$61,258.64	$18,132,041.33	$20,921,179.33
266	01/09/2021	30/09/2021	30	25.79%	$2,789,138.00	$59,122.08	$18,191,163.42	$20,980,301.42
267	01/10/2021	31/10/2021	31	25.62%	$2,789,138.00	$60,690.11	$18,251,853.53	$21,040,991.53
268	01/11/2021	30/11/2021	30	25.91%	$2,789,138.00	$59,397.18	$18,311,250.71	$21,100,388.71
269	01/12/2021	31/12/2021	31	26.19%	$2,789,138.00	$62,040.36	$18,373,291.07	$21,162,429.07
270	01/01/2022	31/01/2022	31	26.49%	$2,789,138.00	$62,751.02	$18,436,042.09	$21,225,180.09
271	01/02/2022	28/02/2022	28	27.45%	$2,789,138.00	$58,732.37	$18,494,774.46	$21,283,912.46
272	01/03/2022	31/03/2022	31	27.71%	$2,789,138.00	$65,641.03	$18,560,415.49	$21,349,553.49
273	01/04/2022	30/04/2022	30	28.58%	$2,789,138.00	$65,518.00	$18,625,933.48	$21,415,071.48
274	01/05/2022	31/05/2022	31	29.57%	$2,789,138.00	$70,047.10	$18,695,980.58	$21,485,118.58
275	01/06/2022	30/06/2022	30	30.60%	$2,789,138.00	$70,148.73	$18,766,129.31	$21,555,267.31
276	01/07/2022	31/07/2022	31	31.92%	$2,789,138.00	$75,613.91	$18,841,743.23	$21,630,881.23
277	01/08/2022	31/08/2022	31	33.32%	$2,789,138.00	$78,930.31	$18,920,673.54	$21,709,811.54
278	01/09/2022	09/09/2022	9	35.25%	$2,789,138.00	$24,242.58	$18,944,916.12	$21,734,054.12
			8438				$18,944,916.12	$21,734,054.12

Bogotá D.C., Noviembre de 2023

Doctora
Magistrada
Clara Inés Márquez Bulla
Tribunal Superior del Distrito Judicial de Bogotá- Sala Civil
E. S. D.

RADICADO: **11001 31 03 008 2001 00877 03**

DEMANDANTE: **UNIÓN DE USUARIOS MÉDICOS Y CAJAS UNIMEC EPS S.A.**

DEMANDADA: **ASEGURADORA DE VIDA COLSEGUROS S.A. (ALLIANZ SEGUROS DE VIDA S.A.)**

ASUNTO: **SUSTENTACIÓN DE RECURSO DE APELACIÓN CONTRA SENTENCIA DEL 29 DE AGOSTO DE 2023**

JUAN JORGE ALMONACID SIERRA, identificado como aparece al pie de mi firma, actuando como apoderado judicial de la sociedad ejecutante, dentro del proceso ejecutivo conexo al proceso declarativo de la referencia, por medio del presente escrito me permito sustentar el recurso de apelación presentado en contra de la sentencia del 29 de agosto de 2023, de conformidad con los artículos 321 y siguientes del Código General del Proceso, en atención al traslado efectuado mediante la providencia del 3 de noviembre de 2023, notificada por estado electrónico del 7 de noviembre, en los siguientes términos.

I. FUNDAMENTOS DE LA SENTENCIA APELADA

Mediante sentencia del 29 de agosto de 2023, el Juzgado Octavo Civil del Circuito de Bogotá procedió a resolver la excepción de mérito formulada por la aseguradora Allianz, dentro del proceso ejecutivo conexo al proceso declarativo principal que inició la sociedad Unimec, por cuenta de la sentencia sustitutiva de segunda instancia proferida el 9 de julio de 2019, por parte de la Corte Suprema de Justicia, dentro del trámite de la referencia, la cual fuera aclarada y corregida mediante providencia complementaria del 17 de marzo de 2022, frente a la cual se libró mandamiento de pago el 2 de diciembre de 2022.

Sobre el particular, expuso que la sociedad ejecutada sostuvo que no había mérito para haber iniciado la ejecución en primer lugar, ni mucho menos para continuar con su trámite, por cuanto el 11 de septiembre de 2019 constituyó un título de depósito judicial a órdenes del juzgado por cuenta del proceso declarativo, por la suma de $5.333.826.449, suma que cubría el total del importe del capital, los intereses moratorios y las costas del proceso principal, a lo cual el juzgado dio la razón, declarando próspera la excepción de pago total de la obligación, disponiendo entregar la suma de $4.829.721.642 a la sociedad Unimec, dispuso la terminación del proceso, señaló que sobre el excedente se decidiría una vez estuviera en firme la liquidación de costas de primera instancia y se condenó en costas por el proceso ejecutivo a la sociedad ejecutante, incluyéndose un monto de $25.000.000 por agencias en derecho.

Al respecto, el juzgado de primera instancia sostuvo que en atención a la previsión del artículo 1625 del Código Civil, la noción de pago estaba atada al cumplimiento de lo debido, conforme la relación obligacional, según se tratara, el cual sería considerado como total, siempre y cuando fuese previo a la presentación de la respectiva demanda que solicite su ejecución, pues de lo contrario, cualquier pago posterior solo se tomaría como abono a lo adeudado, pues el mismo no eliminaría los efectos de la mora producida por el retardo o retraso en el cumplimiento de lo debido.

Partiendo de tal premisa, la ad quo consideró que la constitución del título de depósito judicial del 9 de septiembre de 2022, por la suma de $5.333.826.449, si constituyó un pago total de la obligación contenida en la sentencia del 9 de julio de 2019, corregida y aclarada mediante providencia del 17 de marzo de 2022, ambas proferidas por la Corte Suprema de

Justicia, pues fue constituido con posterioridad a la sentencia y anterior a la presentación de la solicitud de ejecución.

Conforme a tal premisa, la ad quo procedió a verificar el monto de lo adeudado conforme las ordenes impartidas en la sentencia del 9 de julio de 2019, aclarada y corregida por la providencia del 17 de marzo de 2022, estableciendo que el monto adeudado por capital más los intereses moratorios calculados hasta el 11 de septiembre de 2019, fecha de constitución del depósito judicial, ascendía a $4.784.721.642, a la cual debía sumarse la condena en costas de segunda instancia por $45.000.000, quedando pendientes las de primera instancia, que estaban surtiendo recurso de apelación contra la aprobación de su liquidación.

II. FUNDAMENTOS DEL RECURSO DE APELACIÓN

Sintetizados los fundamentos de la sentencia objeto de apelación, le solicito respetuosamente a los señores magistrados que se sirvan modificar la sentencia del 29 de agosto de 2023, en el sentido de reconocer que la excepción de pago solo procede desde el 9 de septiembre de 2022, fecha en la cual la sociedad ejecutada se manifestó sobre el mandamiento de pago y solicitó que fuera imputado el título de depósito judicial del 11 de septiembre de 2019 y se imponga la condena en costas en contra de aquella, en ambas instancias; o, en su defecto, de mantener la tesis de que el pago se efectuó en dicha oportunidad, se corrija la liquidación del crédito perseguido, conforme la liquidación adjunta, por cuenta de los errores en los que incurrió el juzgado de primera instancia. Lo anterior de conformidad con las siguientes consideraciones.

Prescribe el artículo 1626 del Código Civil que el pago efectivo es la prestación de lo que se debe, siendo este una de las formas de extinción en todo o en parte de las obligaciones como lo contempla el artículo 1625, numeral 1º de la misma codificación.

Pues bien, para verificar la operancia de tal institución jurídica, hay que acudir a las definiciones de obligaciones, para establecer cuando se entiende debida una prestación por la relación jurídica que genera una obligación y cuando esta se cumple o se satisface para poder hablar de pago, en concreto, verificar lo propio cuando se trata de obligaciones reconocidas u originadas en sentencias judiciales, como es el caso que nos ocupa.

Para tales efectos, es pertinente señalar que ese tipo de obligaciones es una típica obligación condicional, tal como lo regula el artículo 1530 del Código Civil, en donde la exigibilidad de la prestación que emerge de tal relación jurídica solo podrá hacerse efectiva, inclusive judicialmente, cuando se verifique totalmente la condición positiva o negativa a la que esté sometida, a tal punto que todo aquello que se hubiere pagado antes de cumplirse la condición, podrá repetirse mientras no se cumpliere la misma, tal como lo señala el artículo 1542 del Código Civil.

De tal suerte, es pertinente traer a colación lo prescrito en el artículo 305 del Código General del Proceso, conforme al cual la ejecución de las providencias solo podrá efectuarse una vez se encuentren debidamente ejecutoriadas o a partir del día siguiente en que se notifique el obedecimiento a lo resuelto por el superior, según fuere el caso o cuando se haya concedido apelación contra estas en el efecto devolutivo; agregando que si la providencia fija un plazo para su cumplimiento o el cumplimiento de una condición para su efectividad, la sentencia solo podrá ejecutarse una vez acaecido el plazo o cumplida la condición respectiva.

Para los intereses de este recurso, es preciso recordar que la ejecutoria de una providencia hace referencia a su firmeza, esto es, cuando la decisión o determinación adoptada por el administrador de justicia ya no es objeto de debate o el mismo se ha zanjado y, por ende, es de forzoso cumplimiento para sus destinatarios.

Así lo prevé el artículo 302 del Código General del Proceso, conforme al cual las providencias judiciales adquieren ejecutoria una vez notificadas y no sean impugnadas o no se admitan los recursos interpuestos o contra aquellas no procedan recursos o cuando se presenten y condenan los mismos sean resueltos; agrega que la ejecutoria de una

providencia estará en suspenso en caso de que sea solicitada aclaración o complementación, caso en el cual solo adquirirá ejecutoria cuando se haya resuelto tal solicitud.

Por las anteriores razones, es claro que una obligación pecuniaria en cabeza de una persona demandada originada en la sentencia proferida en un proceso declarativo, solo será exigible y, por tanto, solo se podrá hablar de que respecto de ella habría o no pago, cuando la sentencia o auto que la imponga, esté debidamente ejecutoriada, previo a ello la obligación no existe, pues al existir la posibilidad de controvertirla o de delimitar su alcance o la prestación en sí que con ella se impone, no se puede hablar propiamente de una obligación plenamente eficaz y, mucho menos, de una respecto de la cual se pueda predicar un pago efectivo.

Desde tal perspectiva, no puede darse connotación de pago valido al título constituido por la demandada el 12 de septiembre de 2019, como afirmó erradamente la sentencia de primera instancia, pues para esa época no existía obligación alguna perfeccionada en su cabeza, en tanto la determinación y extensión de la misma se encontraba en discusión, pues si bien, la sentencia del 9 de julio de 2019 impuso una obligación dineraria en su cabeza y a favor de la demandante, no es menos cierto, que la sentencia en comento no se encontraba ejecutoriada, por ende, no era exigible, pues la misma demandada solicitó su aclaración y corrección, la cual solo se resolvió en providencia del 17 de marzo de 2022.

En atención a tales circunstancias, la entidad demandada y el despacho no podían señalar que el acto de constituir el título del 12 de septiembre de 2019 es equivalente a un pago de la obligación originada en la sentencia del 9 de julio de 2019, conforme la aclaración y corrección del 17 de marzo de 2022, por la sencilla razón que para el 12 de septiembre de 2019 la obligación no se había perfeccionado, siendo impropio aplicar los derroteros de imputación de pagos del artículo 1653 del Código Civil, pues este expresamente habla de deudas u obligaciones que se deben y, para ese momento, la aquí demandada no debía la suma que pretendió “pagar” con la constitución de ese título de depósito judicial y que erradamente validó la ad quo con su decisión.

Si lo anterior no bastará para verificar lo impropio de la decisión aquí atacada, es preciso traer a colación el artículo 1634 del Código Civil que la señora juez pasó por alto en su análisis, conforme al cual para que el **pago sea válido** debe hacerse al acreedor o a la persona que la ley o el juez autoricen a recibir por él o el diputado por el acreedor por el cobro.

Nótese como la legislación civil señala que el pago de lo que se debe solo será válido si se realiza al acreedor de la obligación o, en su defecto, a quien la ley o el juez autorice o cuando se ha efectuado a un tercero, el acreedor lo ratifique o consienta o cuando se haga de buena fe a alguien que poseía el crédito. (Artículo 1635 del Código Civil).

Los casos excepcionales en que un pago será válido, aun cuando no se realice directamente al acreedor, están contemplados en los artículos 1656 del Código Civil y el artículo 461 del Código General del Proceso, cuyas previsiones no son aplicables al presente asunto, elementos que no fueron valorados ni apreciados por la ad quo.

Sobre el primer caso en que el pago es válido, aun cuando no se realice al acreedor, encontramos el pago por consignación, el cual no se puede equiparar sencillamente a la constitución de un título como parece interpretar el despacho, pues esta figura está en extenso regulada en los artículos 1657 y siguientes del Código Civil, sin que se encuentren acreditados tales requisitos para su operancia y, en todo caso, la demandada no surtió el proceso en concreto que se requería para el efecto, si es que hubiese existido alguna obligación para extinguir el 12 de septiembre de 2019.

En concreto, el pago por consignación opera cuando el acreedor repudia el pago o no comparece a recibirlo, por lo cual, ante la renuencia del mismo el deudor podrá válidamente extinguirla la obligación con el cumplimiento de los requisitos contemplados en la ley, así lo prevé el artículo 1657 del Código Civil.

En relación con tal presupuesto, la entidad demandada en ningún momento demostró que intentó pagar la condena, aun no exigible para ese momento, a la sociedad demandante, ni mucho menos demostró que esta lo haya repudiado, rechazado o situación, situación que sencillamente no ocurrió porque la demandada nunca contactó a mi poderdante para el efecto.

Si atendemos a tal elemento, es claro que no se puede tomar como válido ese "pago", pues no existía obligación exigible para tal momento, ni mucho menos la deudora requirió a la acreedora para pagarle lo debido, pues ni siquiera se debía, pero tampoco hubo rechazo ni repudio de mi representada, porque sencillamente no hubo solicitud alguna en tal sentido.

De igual forma, no se acreditó la oferta de pago que establece el artículo 1658 del Código Civil, ni mucho menos se adelantó el trámite judicial que contemplan los artículos 1659 y siguientes del Código Civil, por lo cual, desde esa perspectiva, el título del 12 de septiembre de 2019, no se puede asimilar a un pago valido ni total ni parcial que pueda afectar la extinción de la obligación por pago, como pretendió la sentencia de primera instancia.

Finalmente, la otra modalidad de pago válido que no se dirige al acreedor, es el presupuesto contemplado en el artículo 461 del Código General del Proceso, conforme al cual, en el marco de un **proceso ejecutivo** valdrá el pago efectuado por el ejecutado previo a la audiencia de remate, si se presenta el respectivo comprobante de constitución de título de depósito judicial a órdenes del juzgado de conocimiento, siempre que cubra la totalidad del importe de la ejecución.

Nótese entonces como no es viable considerar tal actuación tampoco como pago, pues la legislación sustantiva es clara en señalar que el pago debe hacerse al acreedor o, en su repudio, mediante consignación, a menos que se encuentre en ejecución el crédito exigible y que en el marco de esa ejecución se haga el pago al juez, pues para el 12 de septiembre de 2019 no existía proceso ejecutivo alguno ni mucho menos trámite de ejecución, pues sencillamente no había obligación exigible que fuera posible extinguir válidamente como pretendió la demandada y como lo interpretó el despacho, pues estábamos en un proceso declarativo, cuya obligación nació a la vida jurídica en marzo de 2022.

Por lo anterior, lo correcto es considerar que dicho título solo es válido para atender o conjurar total o parcialmente la obligación perseguida desde el 9 de septiembre de 2022, cuando la ejecutada lo excepcionó y solicitó la imputación de tal título, pues de lo contrario seria cercenar injusta e ilegalmente el calculo de intereses moratorios sobre la obligación perseguida, en casi 3 años.

Como coralario final, habrá que señalar que de mantenerse en la posición de que el título constituido en septiembre de 2019 si es un pago válido de la obligación a pesar de que no era exigible y aún no había nacido a la vida jurídica, la decisión debe ser objeto de revisión y modificación sobre el valor calculado para imputar el pago, pues existieron varios errores en los cálculos, los cuales se explican detalladamente con los documentos adjuntos a este escrito.

III. SOLICITUD

Por todo lo anterior, les solicito respetuosamente a los señores magistrados que se sirvan modificar la sentencia apelada, reconociendo que la excepción de pago formulada por la ejecutada, solo se dio el 9 de septiembre de 2022, fecha en la que propuso la respectiva excepción solicitando la imputación de los valores consignados el 11 de septiembre de 2019, pues esa acción no constituyó un pago valido de la obligación perseguida en este trámite de ejecución; por lo tanto, hasta esa fecha deben calcularse los intereses moratorios a cargo de aquella, conforme las órdenes emitidas en la sentencia del 9 de julio de 2019, corregida y aclarada por la providencia del 17 de marzo de 2022, proferidas por la Corte Suprema de Justicia, conforme las disposiciones normativas que gobiernan la institución jurídica de pago.

En tal sentido, solicitó que se efectué el calculo de los intereses hasta el momento correcto de cumplimiento de la obligación, pues esta no se satisfizo el 11 de septiembre de 2019,

como previamente se indicó, para determinar si aquel título cumplió con la totalidad o no de lo condenado y, en caso de que no, se siga adelante con la ejecución sobre la diferencia y los respectivos intereses. De igual forma, solicito que se condene en costas de ambas instancias a la ejecutada, pues, como se explicó esta no procedió a efectuar un pago válido antes del inicio de la ejecución, sino que solo solicito imputar un título por cuenta de este trámite.

Ahora bien, en el evento de no acceder a modificar la sentencia y extender el cálculo de los intereses moratorios hasta el 9 de septiembre de 2022, le solicito en todo caso que corrija el valor liquidado e imputado, por cuanto la liquidación efectuada por el ad quo tiene varios errores, conforme el documento anexo a este escrito.

Agradeciendo la atención prestada.

De los señores magistrados, cordialmente,



JUAN JORGE ALMONACID SIERRA

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Isabel Grau Herrera

Isabel Grau Herrera 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
1	04/08/1999	31/08/1999	28	39.38%	$515,464.00	$15,569.84	$15,569.84	$531,033.84
2	01/09/1999	30/09/1999	30	39.02%	$515,464.00	$16,529.45	$32,099.28	$547,563.28
3	01/10/1999	31/10/1999	31	40.44%	$515,464.00	$17,704.28	$49,803.57	$565,267.57
4	01/11/1999	30/11/1999	30	38.55%	$515,464.00	$16,332.44	$66,136.01	$581,600.01
5	01/12/1999	31/12/1999	31	36.33%	$515,464.00	$15,904.96	$82,040.97	$597,504.97
6	01/01/2000	31/01/2000	31	33.60%	$515,464.00	$14,709.79	$96,750.76	$612,214.76
7	01/02/2000	29/02/2000	29	29.19%	$515,464.00	$11,954.67	$108,705.43	$624,169.43
8	01/03/2000	31/03/2000	31	26.18%	$515,464.00	$11,459.19	$120,164.61	$635,628.61
9	01/04/2000	30/04/2000	30	26.80%	$515,464.00	$11,356.45	$131,521.06	$646,985.06
10	01/05/2000	31/05/2000	31	26.85%	$515,464.00	$11,754.70	$143,275.76	$658,739.76
11	01/06/2000	30/06/2000	30	29.66%	$515,464.00	$12,563.91	$155,839.67	$671,303.67
12	01/07/2000	31/07/2000	31	29.16%	$515,464.00	$12,766.00	$168,605.66	$684,069.66
13	01/08/2000	31/08/2000	31	29.88%	$515,464.00	$13,081.21	$181,686.87	$697,150.87
14	01/09/2000	30/09/2000	30	34.40%	$515,464.00	$14,572.10	$196,258.96	$711,722.96
15	01/10/2000	31/10/2000	31	34.62%	$515,464.00	$15,156.34	$211,415.30	$726,879.30
16	01/11/2000	30/11/2000	30	35.70%	$515,464.00	$15,124.98	$226,540.28	$742,004.28
17	01/12/2000	31/12/2000	31	35.54%	$515,464.00	$15,556.92	$242,097.20	$757,561.20
18	01/01/2001	31/01/2001	31	36.24%	$515,464.00	$15,865.56	$257,962.76	$773,426.76
19	01/02/2001	28/02/2001	28	39.04%	$515,464.00	$15,439.35	$273,402.11	$788,866.11
20	01/03/2001	31/03/2001	31	37.66%	$515,464.00	$16,489.41	$289,891.52	$805,355.52
21	01/04/2001	30/04/2001	30	37.24%	$515,464.00	$15,779.55	$305,671.07	$821,135.07
22	01/05/2001	31/05/2001	31	36.36%	$515,464.00	$15,918.09	$321,589.16	$837,053.16
23	01/06/2001	30/06/2001	30	37.76%	$515,464.00	$15,995.62	$337,584.79	$853,048.79
24	01/07/2001	31/07/2001	31	39.12%	$515,464.00	$17,126.40	$354,711.19	$870,175.19
25	01/08/2001	31/08/2001	31	36.38%	$515,464.00	$15,924.66	$370,635.85	$886,099.85
26	01/09/2001	30/09/2001	30	34.59%	$515,464.00	$14,654.71	$385,290.56	$900,754.56
27	01/10/2001	31/10/2001	31	34.83%	$515,464.00	$15,248.27	$400,538.83	$916,002.83
28	01/11/2001	30/11/2001	30	34.47%	$515,464.00	$14,603.87	$415,142.70	$930,606.70

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Isabel Grau Herrera

Isabel Grau Herrera 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
29	01/12/2001	31/12/2001	31	33.72%	$515,464.00	$14,762.32	$429,905.03	$945,369.03
30	01/01/2002	31/01/2002	31	34.22%	$515,464.00	$14,979.03	$444,884.06	$960,348.06
31	01/02/2002	28/02/2002	28	33.52%	$515,464.00	$13,256.60	$458,140.66	$973,604.66
32	01/03/2002	31/03/2002	31	31.46%	$515,464.00	$13,770.73	$471,911.39	$987,375.39
33	01/04/2002	30/04/2002	30	31.54%	$515,464.00	$13,364.64	$485,276.03	$1,000,740.03
34	01/05/2002	31/05/2002	31	30.00%	$515,464.00	$13,133.74	$498,409.77	$1,013,873.77
35	01/06/2002	30/06/2002	30	29.94%	$515,464.00	$12,684.65	$511,094.42	$1,026,558.42
36	01/07/2002	31/07/2002	31	29.66%	$515,464.00	$12,982.70	$524,077.12	$1,039,541.12
37	01/08/2002	31/08/2002	31	30.02%	$515,464.00	$13,140.31	$537,217.43	$1,052,681.43
38	01/09/2002	30/09/2002	30	30.27%	$515,464.00	$12,824.46	$550,041.89	$1,065,505.89
39	01/10/2002	31/10/2002	31	30.45%	$515,464.00	$13,330.75	$563,372.64	$1,078,836.64
40	01/11/2002	30/11/2002	30	29.64%	$515,464.00	$12,557.55	$575,930.19	$1,091,394.19
41	01/12/2002	31/12/2002	31	29.54%	$515,464.00	$12,930.17	$588,860.35	$1,104,324.35
42	01/01/2003	31/01/2003	31	29.46%	$515,464.00	$12,897.33	$601,757.69	$1,117,221.69
43	01/02/2003	28/02/2003	28	29.67%	$515,464.00	$11,732.24	$613,489.93	$1,128,953.93
44	01/03/2003	31/03/2003	31	29.24%	$515,464.00	$12,798.83	$626,288.76	$1,141,752.76
45	01/04/2003	30/04/2003	30	29.72%	$515,464.00	$12,589.33	$638,878.09	$1,154,342.09
46	01/05/2003	31/05/2003	31	29.84%	$515,464.00	$13,061.50	$651,939.59	$1,167,403.59
47	01/06/2003	30/06/2003	30	28.80%	$515,464.00	$12,201.67	$664,141.26	$1,179,605.26
48	01/07/2003	31/07/2003	31	29.16%	$515,464.00	$12,766.00	$676,907.25	$1,192,371.25
49	01/08/2003	31/08/2003	31	29.82%	$515,464.00	$13,054.94	$689,962.19	$1,205,426.19
50	01/09/2003	30/09/2003	30	30.18%	$515,464.00	$12,786.33	$702,748.52	$1,218,212.52
51	01/10/2003	31/10/2003	31	30.06%	$515,464.00	$13,160.01	$715,908.53	$1,231,372.53
52	01/11/2003	30/11/2003	30	29.80%	$515,464.00	$12,627.46	$728,535.99	$1,243,999.99
53	01/12/2003	31/12/2003	31	29.72%	$515,464.00	$13,008.97	$741,544.96	$1,257,008.96
54	01/01/2004	31/01/2004	31	29.50%	$515,464.00	$12,917.03	$754,461.99	$1,269,925.99
55	01/02/2004	29/02/2004	29	29.61%	$515,464.00	$12,126.68	$766,588.67	$1,282,052.67
56	01/03/2004	31/03/2004	31	29.70%	$515,464.00	$13,002.40	$779,591.07	$1,295,055.07

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Isabel Grau Herrera

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Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
57	01/04/2004	30/04/2004	30	29.67%	$515,464.00	$12,570.26	$792,161.33	$1,307,625.33
58	01/05/2004	31/05/2004	31	29.56%	$515,464.00	$12,943.30	$805,104.63	$1,320,568.63
59	01/06/2004	30/06/2004	30	29.50%	$515,464.00	$12,500.36	$817,604.99	$1,333,068.99
60	01/07/2004	31/07/2004	31	29.16%	$515,464.00	$12,766.00	$830,370.98	$1,345,834.98
61	01/08/2004	31/08/2004	31	28.92%	$515,464.00	$12,660.93	$843,031.91	$1,358,495.91
62	01/09/2004	30/09/2004	30	29.25%	$515,464.00	$12,392.32	$855,424.23	$1,370,888.23
63	01/10/2004	31/10/2004	31	28.64%	$515,464.00	$12,536.16	$867,960.38	$1,383,424.38
64	01/11/2004	30/11/2004	30	29.38%	$515,464.00	$12,449.51	$880,409.90	$1,395,873.90
65	01/12/2004	31/12/2004	31	29.24%	$515,464.00	$12,798.83	$893,208.73	$1,408,672.73
66	01/01/2005	31/01/2005	31	29.18%	$515,464.00	$12,772.56	$905,981.29	$1,421,445.29
67	01/02/2005	28/02/2005	28	29.10%	$515,464.00	$11,506.85	$917,488.14	$1,432,952.14
68	01/03/2005	31/03/2005	31	28.72%	$515,464.00	$12,575.56	$930,063.70	$1,445,527.70
69	01/04/2005	30/04/2005	30	28.78%	$515,464.00	$12,195.31	$942,259.01	$1,457,723.01
70	01/05/2005	31/05/2005	31	28.53%	$515,464.00	$12,490.19	$954,749.20	$1,470,213.20
71	01/06/2005	30/06/2005	30	28.28%	$515,464.00	$11,979.24	$966,728.44	$1,482,192.44
72	01/07/2005	31/07/2005	31	27.75%	$515,464.00	$12,148.71	$978,877.15	$1,494,341.15
73	01/08/2005	31/08/2005	31	27.36%	$515,464.00	$11,977.97	$990,855.12	$1,506,319.12
74	01/09/2005	30/09/2005	30	27.33%	$515,464.00	$11,578.87	$1,002,434.00	$1,517,898.00
75	01/10/2005	31/10/2005	31	26.90%	$515,464.00	$11,774.40	$1,014,208.40	$1,529,672.40
76	01/11/2005	30/11/2005	30	26.72%	$515,464.00	$11,318.32	$1,025,526.71	$1,540,990.71
77	01/12/2005	31/12/2005	31	26.24%	$515,464.00	$11,485.46	$1,037,012.17	$1,552,476.17
78	01/01/2006	31/01/2006	31	26.02%	$515,464.00	$11,393.52	$1,048,405.69	$1,563,869.69
79	01/02/2006	28/02/2006	28	26.26%	$515,464.00	$10,385.82	$1,058,791.51	$1,574,255.51
80	01/03/2006	31/03/2006	31	25.88%	$515,464.00	$11,327.85	$1,070,119.36	$1,585,583.36
81	01/04/2006	30/04/2006	30	25.12%	$515,464.00	$10,644.68	$1,080,764.05	$1,596,228.05
82	01/05/2006	31/05/2006	31	24.10%	$515,464.00	$10,552.96	$1,091,317.01	$1,606,781.01
83	01/06/2006	30/06/2006	30	23.42%	$515,464.00	$9,920.21	$1,101,237.22	$1,616,701.22
84	01/07/2006	31/07/2006	31	22.62%	$515,464.00	$9,902.84	$1,111,140.06	$1,626,604.06

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Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
85	01/08/2006	31/08/2006	31	22.53%	$515,464.00	$9,863.44	$1,121,003.50	$1,636,467.50
86	01/09/2006	30/09/2006	30	22.58%	$515,464.00	$9,564.33	$1,130,567.83	$1,646,031.83
87	01/10/2006	31/10/2006	31	22.60%	$515,464.00	$9,896.27	$1,140,464.10	$1,655,928.10
88	01/11/2006	30/11/2006	30	22.60%	$515,464.00	$9,577.04	$1,150,041.14	$1,665,505.14
89	01/12/2006	31/12/2006	31	22.60%	$515,464.00	$9,896.27	$1,159,937.41	$1,675,401.41
90	01/01/2007	31/01/2007	31	20.21%	$515,464.00	$8,848.12	$1,168,785.53	$1,684,249.53
91	01/02/2007	28/02/2007	28	20.74%	$515,464.00	$8,203.08	$1,176,988.61	$1,692,452.61
92	01/03/2007	31/03/2007	31	20.74%	$515,464.00	$9,081.98	$1,186,070.59	$1,701,534.59
93	01/04/2007	30/04/2007	30	25.12%	$515,464.00	$10,644.68	$1,196,715.27	$1,712,179.27
94	01/05/2007	31/05/2007	31	25.12%	$515,464.00	$10,999.51	$1,207,714.78	$1,723,178.78
95	01/06/2007	30/06/2007	30	25.12%	$515,464.00	$10,644.68	$1,218,359.47	$1,733,823.47
96	01/07/2007	31/07/2007	31	28.52%	$515,464.00	$12,483.62	$1,230,843.09	$1,746,307.09
97	01/08/2007	31/08/2007	31	28.52%	$515,464.00	$12,483.62	$1,243,326.71	$1,758,790.71
98	01/09/2007	30/09/2007	30	28.52%	$515,464.00	$12,080.92	$1,255,407.63	$1,770,871.63
99	01/10/2007	31/10/2007	31	31.89%	$515,464.00	$13,961.17	$1,269,368.80	$1,784,832.80
100	01/11/2007	30/11/2007	30	31.89%	$515,464.00	$13,510.81	$1,282,879.60	$1,798,343.60
101	01/12/2007	31/12/2007	31	31.89%	$515,464.00	$13,961.17	$1,296,840.77	$1,812,304.77
102	01/01/2008	31/01/2008	31	32.74%	$515,464.00	$14,335.48	$1,311,176.24	$1,826,640.24
103	01/02/2008	29/02/2008	29	32.74%	$515,464.00	$13,410.61	$1,324,586.85	$1,840,050.85
104	01/03/2008	31/03/2008	31	32.74%	$515,464.00	$14,335.48	$1,338,922.33	$1,854,386.33
105	01/04/2008	30/04/2008	30	32.88%	$515,464.00	$13,930.24	$1,352,852.57	$1,868,316.57
106	01/05/2008	31/05/2008	31	32.88%	$515,464.00	$14,394.58	$1,367,247.15	$1,882,711.15
107	01/06/2008	30/06/2008	30	32.88%	$515,464.00	$13,930.24	$1,381,177.39	$1,896,641.39
108	01/07/2008	31/07/2008	31	32.26%	$515,464.00	$14,125.34	$1,395,302.72	$1,910,766.72
109	01/08/2008	31/08/2008	31	32.26%	$515,464.00	$14,125.34	$1,409,428.06	$1,924,892.06
110	01/09/2008	30/09/2008	30	32.26%	$515,464.00	$13,669.68	$1,423,097.74	$1,938,561.74
111	01/10/2008	31/10/2008	31	31.53%	$515,464.00	$13,803.56	$1,436,901.30	$1,952,365.30
112	01/11/2008	30/11/2008	30	31.53%	$515,464.00	$13,358.28	$1,450,259.59	$1,965,723.59

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Isabel Grau Herrera

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Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
113	01/12/2008	31/12/2008	31	31.53%	$515,464.00	$13,803.56	$1,464,063.15	$1,979,527.15
114	01/01/2009	31/01/2009	31	30.70%	$515,464.00	$13,442.38	$1,477,505.53	$1,992,969.53
115	01/02/2009	28/02/2009	28	30.70%	$515,464.00	$12,141.51	$1,489,647.04	$2,005,111.04
116	01/03/2009	31/03/2009	31	30.70%	$515,464.00	$13,442.38	$1,503,089.42	$2,018,553.42
117	01/04/2009	30/04/2009	30	30.42%	$515,464.00	$12,888.01	$1,515,977.44	$2,031,441.44
118	01/05/2009	31/05/2009	31	30.42%	$515,464.00	$13,317.61	$1,529,295.05	$2,044,759.05
119	01/06/2009	30/06/2009	30	30.42%	$515,464.00	$12,888.01	$1,542,183.06	$2,057,647.06
120	01/07/2009	31/07/2009	31	27.98%	$515,464.00	$12,247.21	$1,554,430.27	$2,069,894.27
121	01/08/2009	31/08/2009	31	27.98%	$515,464.00	$12,247.21	$1,566,677.49	$2,082,141.49
122	01/09/2009	30/09/2009	30	27.98%	$515,464.00	$11,852.14	$1,578,529.63	$2,093,993.63
123	01/10/2009	31/10/2009	31	25.92%	$515,464.00	$11,347.55	$1,589,877.18	$2,105,341.18
124	01/11/2009	30/11/2009	30	25.92%	$515,464.00	$10,981.50	$1,600,858.68	$2,116,322.68
125	01/12/2009	31/12/2009	31	25.92%	$515,464.00	$11,347.55	$1,612,206.23	$2,127,670.23
126	01/01/2010	31/01/2010	31	24.21%	$515,464.00	$10,598.93	$1,622,805.16	$2,138,269.16
127	01/02/2010	28/02/2010	28	24.21%	$515,464.00	$9,573.23	$1,632,378.39	$2,147,842.39
128	01/03/2010	31/03/2010	31	24.21%	$515,464.00	$10,598.93	$1,642,977.31	$2,158,441.31
129	01/04/2010	30/04/2010	30	22.96%	$515,464.00	$9,729.56	$1,652,706.87	$2,168,170.87
130	01/05/2010	31/05/2010	31	22.96%	$515,464.00	$10,053.88	$1,662,760.75	$2,178,224.75
131	01/06/2010	30/06/2010	30	22.96%	$515,464.00	$9,729.56	$1,672,490.31	$2,187,954.31
132	01/07/2010	31/07/2010	31	22.41%	$515,464.00	$9,810.90	$1,682,301.22	$2,197,765.22
133	01/08/2010	31/08/2010	31	22.41%	$515,464.00	$9,810.90	$1,692,112.12	$2,207,576.12
134	01/09/2010	30/09/2010	30	22.41%	$515,464.00	$9,494.42	$1,701,606.54	$2,217,070.54
135	01/10/2010	31/10/2010	31	21.32%	$515,464.00	$9,331.52	$1,710,938.07	$2,226,402.07
136	01/11/2010	30/11/2010	30	21.32%	$515,464.00	$9,030.51	$1,719,968.57	$2,235,432.57
137	01/12/2010	31/12/2010	31	21.32%	$515,464.00	$9,331.52	$1,729,300.09	$2,244,764.09
138	01/01/2011	31/01/2011	31	23.42%	$515,464.00	$10,250.88	$1,739,550.98	$2,255,014.98
139	01/02/2011	28/02/2011	28	23.42%	$515,464.00	$9,258.86	$1,748,809.84	$2,264,273.84
140	01/03/2011	31/03/2011	31	23.42%	$515,464.00	$10,250.88	$1,759,060.72	$2,274,524.72

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141	01/04/2011	30/04/2011	30	26.54%	$515,464.00	$11,242.06	$1,770,302.78	$2,285,766.78
142	01/05/2011	31/05/2011	31	26.54%	$515,464.00	$11,616.79	$1,781,919.58	$2,297,383.58
143	01/06/2011	30/06/2011	30	26.54%	$515,464.00	$11,242.06	$1,793,161.63	$2,308,625.63
144	01/07/2011	31/07/2011	31	27.94%	$515,464.00	$12,234.08	$1,805,395.71	$2,320,859.71
145	01/08/2011	31/08/2011	31	27.94%	$515,464.00	$12,234.08	$1,817,629.79	$2,333,093.79
146	01/09/2011	30/09/2011	30	27.94%	$515,464.00	$11,839.43	$1,829,469.22	$2,344,933.22
147	01/10/2011	31/10/2011	31	29.08%	$515,464.00	$12,733.16	$1,842,202.38	$2,357,666.38
148	01/11/2011	30/11/2011	30	29.08%	$515,464.00	$12,322.41	$1,854,524.80	$2,369,988.80
149	01/12/2011	31/12/2011	31	29.08%	$515,464.00	$12,733.16	$1,867,257.96	$2,382,721.96
150	01/01/2012	31/01/2012	31	29.88%	$515,464.00	$13,081.21	$1,880,339.17	$2,395,803.17
151	01/02/2012	29/02/2012	29	29.88%	$515,464.00	$12,237.26	$1,892,576.42	$2,408,040.42
152	01/03/2012	31/03/2012	31	29.88%	$515,464.00	$13,081.21	$1,905,657.63	$2,421,121.63
153	01/04/2012	30/04/2012	30	30.78%	$515,464.00	$13,040.53	$1,918,698.16	$2,434,162.16
154	01/05/2012	31/05/2012	31	30.78%	$515,464.00	$13,475.22	$1,932,173.38	$2,447,637.38
155	01/06/2012	30/06/2012	30	30.78%	$515,464.00	$13,040.53	$1,945,213.91	$2,460,677.91
156	01/07/2012	31/07/2012	31	31.29%	$515,464.00	$13,698.49	$1,958,912.40	$2,474,376.40
157	01/08/2012	31/08/2012	31	31.29%	$515,464.00	$13,698.49	$1,972,610.89	$2,488,074.89
158	01/09/2012	30/09/2012	30	31.29%	$515,464.00	$13,256.60	$1,985,867.50	$2,501,331.50
159	01/10/2012	31/10/2012	31	31.34%	$515,464.00	$13,718.19	$1,999,585.69	$2,515,049.69
160	01/11/2012	30/11/2012	30	31.34%	$515,464.00	$13,275.67	$2,012,861.36	$2,528,325.36
161	01/12/2012	31/12/2012	31	31.34%	$515,464.00	$13,718.19	$2,026,579.55	$2,542,043.55
162	01/01/2013	31/01/2013	31	31.12%	$515,464.00	$13,626.26	$2,040,205.81	$2,555,669.81
163	01/02/2013	28/02/2013	28	31.12%	$515,464.00	$12,307.59	$2,052,513.39	$2,567,977.39
164	01/03/2013	31/03/2013	31	31.12%	$515,464.00	$13,626.26	$2,066,139.65	$2,581,603.65
165	01/04/2013	30/04/2013	30	31.24%	$515,464.00	$13,237.54	$2,079,377.19	$2,594,841.19
166	01/05/2013	31/05/2013	31	31.24%	$515,464.00	$13,678.79	$2,093,055.98	$2,608,519.98
167	01/06/2013	30/06/2013	30	31.24%	$515,464.00	$13,237.54	$2,106,293.52	$2,621,757.52
168	01/07/2013	31/07/2013	31	30.51%	$515,464.00	$13,357.01	$2,119,650.53	$2,635,114.53

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169	01/08/2013	31/08/2013	31	30.51%	$515,464.00	$13,357.01	$2,133,007.54	$2,648,471.54
170	01/09/2013	30/09/2013	30	30.51%	$515,464.00	$12,926.14	$2,145,933.69	$2,661,397.69
171	01/10/2013	31/10/2013	31	29.78%	$515,464.00	$13,035.24	$2,158,968.92	$2,674,432.92
172	01/11/2013	30/11/2013	30	29.78%	$515,464.00	$12,614.75	$2,171,583.67	$2,687,047.67
173	01/12/2013	31/12/2013	31	29.78%	$515,464.00	$13,035.24	$2,184,618.91	$2,700,082.91
174	01/01/2014	31/01/2014	31	29.48%	$515,464.00	$12,903.90	$2,197,522.81	$2,712,986.81
175	01/02/2014	28/02/2014	28	29.48%	$515,464.00	$11,655.14	$2,209,177.94	$2,724,641.94
176	01/03/2014	31/03/2014	31	29.48%	$515,464.00	$12,903.90	$2,222,081.84	$2,737,545.84
177	01/04/2014	30/04/2014	30	29.44%	$515,464.00	$12,474.93	$2,234,556.78	$2,750,020.78
178	01/05/2014	31/05/2014	31	29.44%	$515,464.00	$12,890.77	$2,247,447.54	$2,762,911.54
179	01/06/2014	30/06/2014	30	29.44%	$515,464.00	$12,474.93	$2,259,922.48	$2,775,386.48
180	01/07/2014	31/07/2014	31	29.00%	$515,464.00	$12,693.76	$2,272,616.24	$2,788,080.24
181	01/08/2014	31/08/2014	31	29.00%	$515,464.00	$12,693.76	$2,285,310.00	$2,800,774.00
182	01/09/2014	30/09/2014	30	29.00%	$515,464.00	$12,284.28	$2,297,594.28	$2,813,058.28
183	01/10/2014	31/10/2014	31	28.76%	$515,464.00	$12,588.69	$2,310,182.97	$2,825,646.97
184	01/11/2014	30/11/2014	30	28.76%	$515,464.00	$12,182.60	$2,322,365.57	$2,837,829.57
185	01/12/2014	31/12/2014	31	28.76%	$515,464.00	$12,588.69	$2,334,954.26	$2,850,418.26
186	01/01/2015	31/01/2015	31	28.82%	$515,464.00	$12,614.96	$2,347,569.22	$2,863,033.22
187	01/02/2015	28/02/2015	28	28.82%	$515,464.00	$11,394.16	$2,358,963.38	$2,874,427.38
188	01/03/2015	31/03/2015	31	28.82%	$515,464.00	$12,614.96	$2,371,578.33	$2,887,042.33
189	01/04/2015	30/04/2015	30	29.06%	$515,464.00	$12,309.70	$2,383,888.04	$2,899,352.04
190	01/05/2015	31/05/2015	31	29.06%	$515,464.00	$12,720.03	$2,396,608.07	$2,912,072.07
191	01/06/2015	30/06/2015	30	29.06%	$515,464.00	$12,309.70	$2,408,917.77	$2,924,381.77
192	01/07/2015	31/07/2015	31	28.89%	$515,464.00	$12,647.79	$2,421,565.56	$2,937,029.56
193	01/08/2015	31/08/2015	31	28.89%	$515,464.00	$12,647.79	$2,434,213.35	$2,949,677.35
194	01/09/2015	30/09/2015	30	28.89%	$515,464.00	$12,239.80	$2,446,453.15	$2,961,917.15
195	01/10/2015	31/10/2015	31	29.00%	$515,464.00	$12,693.76	$2,459,146.91	$2,974,610.91
196	01/11/2015	30/11/2015	30	29.00%	$515,464.00	$12,284.28	$2,471,431.20	$2,986,895.20

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197	01/12/2015	31/12/2015	31	29.00%	$515,464.00	$12,693.76	$2,484,124.96	$2,999,588.96
198	01/01/2016	31/01/2016	31	29.52%	$515,464.00	$12,923.60	$2,497,048.56	$3,012,512.56
199	01/02/2016	29/02/2016	29	29.52%	$515,464.00	$12,089.82	$2,509,138.38	$3,024,602.38
200	01/03/2016	31/03/2016	31	29.52%	$515,464.00	$12,923.60	$2,522,061.98	$3,037,525.98
201	01/04/2016	30/04/2016	30	30.81%	$515,464.00	$13,053.24	$2,535,115.22	$3,050,579.22
202	01/05/2016	31/05/2016	31	30.81%	$515,464.00	$13,488.35	$2,548,603.57	$3,064,067.57
203	01/06/2016	30/06/2016	30	30.81%	$515,464.00	$13,053.24	$2,561,656.81	$3,077,120.81
204	01/07/2016	31/07/2016	31	32.01%	$515,464.00	$14,013.70	$2,575,670.52	$3,091,134.52
205	01/08/2016	31/08/2016	31	32.01%	$515,464.00	$14,013.70	$2,589,684.22	$3,105,148.22
206	01/09/2016	30/09/2016	30	32.01%	$515,464.00	$13,561.65	$2,603,245.86	$3,118,709.86
207	01/10/2016	31/10/2016	31	32.98%	$515,464.00	$14,440.55	$2,617,686.41	$3,133,150.41
208	01/11/2016	30/11/2016	30	32.98%	$515,464.00	$13,974.72	$2,631,661.13	$3,147,125.13
209	01/12/2016	31/12/2016	31	32.98%	$515,464.00	$14,440.55	$2,646,101.68	$3,161,565.68
210	01/01/2017	31/01/2017	31	33.51%	$515,464.00	$14,670.39	$2,660,772.07	$3,176,236.07
211	01/02/2017	28/02/2017	28	33.51%	$515,464.00	$13,250.67	$2,674,022.74	$3,189,486.74
212	01/03/2017	31/03/2017	31	33.51%	$515,464.00	$14,670.39	$2,688,693.13	$3,204,157.13
213	01/04/2017	30/04/2017	30	33.50%	$515,464.00	$14,192.91	$2,702,886.04	$3,218,350.04
214	01/05/2017	31/05/2017	31	33.50%	$515,464.00	$14,666.01	$2,717,552.05	$3,233,016.05
215	01/06/2017	30/06/2017	30	33.50%	$515,464.00	$14,192.91	$2,731,744.96	$3,247,208.96
216	01/07/2017	31/07/2017	31	32.97%	$515,464.00	$14,433.98	$2,746,178.95	$3,261,642.95
217	01/08/2017	31/08/2017	31	32.97%	$515,464.00	$14,433.98	$2,760,612.93	$3,276,076.93
218	01/09/2017	30/09/2017	30	32.22%	$515,464.00	$13,650.62	$2,774,263.54	$3,289,727.54
219	01/10/2017	31/10/2017	31	31.73%	$515,464.00	$13,891.12	$2,788,154.66	$3,303,618.66
220	01/11/2017	30/11/2017	30	31.44%	$515,464.00	$13,320.15	$2,801,474.82	$3,316,938.82
221	01/12/2017	31/12/2017	31	31.16%	$515,464.00	$13,641.58	$2,815,116.39	$3,330,580.39
222	01/01/2018	31/01/2018	31	31.04%	$515,464.00	$13,589.04	$2,828,705.44	$3,344,169.44
223	01/02/2018	28/02/2018	28	31.52%	$515,464.00	$12,463.78	$2,841,169.22	$3,356,633.22
224	01/03/2018	31/03/2018	31	31.02%	$515,464.00	$13,580.29	$2,854,749.50	$3,370,213.50

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225	01/04/2018	30/04/2018	30	30.72%	$515,464.00	$13,015.11	$2,867,764.62	$3,383,228.62
226	01/05/2018	31/05/2018	31	30.66%	$515,464.00	$13,422.68	$2,881,187.30	$3,396,651.30
227	01/06/2018	30/06/2018	30	30.42%	$515,464.00	$12,888.01	$2,894,075.31	$3,409,539.31
228	01/07/2018	31/07/2018	31	30.04%	$515,464.00	$13,153.44	$2,907,228.75	$3,422,692.75
229	01/08/2018	31/08/2018	31	29.91%	$515,464.00	$13,094.34	$2,920,323.09	$3,435,787.09
230	01/09/2018	30/09/2018	30	29.72%	$515,464.00	$12,591.44	$2,932,914.54	$3,448,378.54
231	01/10/2018	31/10/2018	31	29.45%	$515,464.00	$12,892.96	$2,945,807.49	$3,461,271.49
232	01/11/2018	30/11/2018	30	29.24%	$515,464.00	$12,388.08	$2,958,195.57	$3,473,659.57
233	01/12/2018	31/12/2018	31	29.10%	$515,464.00	$12,739.73	$2,970,935.30	$3,486,399.30
234	01/01/2019	31/01/2019	31	28.74%	$515,464.00	$12,582.12	$2,983,517.42	$3,498,981.42
235	01/02/2019	28/02/2019	28	29.55%	$515,464.00	$11,684.79	$2,995,202.22	$3,510,666.22
236	01/03/2019	31/03/2019	31	29.06%	$515,464.00	$12,722.22	$3,007,924.43	$3,523,388.43
237	01/04/2019	30/04/2019	30	28.98%	$515,464.00	$12,277.93	$3,020,202.36	$3,535,666.36
238	01/05/2019	31/05/2019	31	29.01%	$515,464.00	$12,700.33	$3,032,902.69	$3,548,366.69
239	01/06/2019	30/06/2019	30	28.95%	$515,464.00	$12,265.22	$3,045,167.91	$3,560,631.91
240	01/07/2019	31/07/2019	31	28.92%	$515,464.00	$12,660.93	$3,057,828.83	$3,573,292.83
241	01/08/2019	31/08/2019	31	28.98%	$515,464.00	$12,687.19	$3,070,516.03	$3,585,980.03
242	01/09/2019	30/09/2019	30	28.98%	$515,464.00	$12,277.93	$3,082,793.95	$3,598,257.95
243	01/10/2019	31/10/2019	31	28.65%	$515,464.00	$12,542.72	$3,095,336.68	$3,610,800.68
244	01/11/2019	30/11/2019	30	28.55%	$515,464.00	$12,095.75	$3,107,432.43	$3,622,896.43
245	01/12/2019	31/12/2019	31	28.37%	$515,464.00	$12,420.14	$3,119,852.57	$3,635,316.57
246	01/01/2020	31/01/2020	31	28.16%	$515,464.00	$12,328.20	$3,132,180.77	$3,647,644.77
247	01/02/2020	29/02/2020	29	28.59%	$515,464.00	$11,708.94	$3,143,889.71	$3,659,353.71
248	01/03/2020	31/03/2020	31	28.43%	$515,464.00	$12,446.41	$3,156,336.12	$3,671,800.12
249	01/04/2020	30/04/2020	30	28.04%	$515,464.00	$11,879.68	$3,168,215.80	$3,683,679.80
250	01/05/2020	31/05/2020	31	27.29%	$515,464.00	$11,947.33	$3,180,163.13	$3,695,627.13
251	01/06/2020	30/06/2020	30	27.18%	$515,464.00	$11,515.32	$3,191,678.45	$3,707,142.45
252	01/07/2020	31/07/2020	31	27.18%	$515,464.00	$11,899.17	$3,203,577.62	$3,719,041.62

CRA

Proyección de Crédito

Prozesslaw
Gestión Eficiente de Riesgos

Isabel Grau Herrera

Isabel Grau Herrera 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
253	01/08/2020	31/08/2020	31	27.44%	$515,464.00	$12,012.99	$3,215,590.61	$3,731,054.61
254	01/09/2020	30/09/2020	30	27.53%	$515,464.00	$11,663.61	$3,227,254.22	$3,742,718.22
255	01/10/2020	31/10/2020	31	27.14%	$515,464.00	$11,881.66	$3,239,135.88	$3,754,599.88
256	01/11/2020	30/11/2020	30	26.76%	$515,464.00	$11,337.38	$3,250,473.26	$3,765,937.26
257	01/12/2020	31/12/2020	31	26.19%	$515,464.00	$11,465.76	$3,261,939.02	$3,777,403.02
258	01/01/2021	31/01/2021	31	25.98%	$515,464.00	$11,373.82	$3,273,312.84	$3,788,776.84
259	01/02/2021	28/02/2021	28	26.31%	$515,464.00	$10,403.62	$3,283,716.46	$3,799,180.46
260	01/03/2021	31/03/2021	31	26.12%	$515,464.00	$11,435.11	$3,295,151.57	$3,810,615.57
261	01/04/2021	30/04/2021	30	25.97%	$515,464.00	$11,002.68	$3,306,154.25	$3,821,618.25
262	01/05/2021	31/05/2021	31	25.83%	$515,464.00	$11,308.15	$3,317,462.40	$3,832,926.40
263	01/06/2021	30/06/2021	30	25.82%	$515,464.00	$10,939.13	$3,328,401.54	$3,843,865.54
264	01/07/2021	31/07/2021	31	25.77%	$515,464.00	$11,281.88	$3,339,683.42	$3,855,147.42
265	01/08/2021	31/08/2021	31	25.86%	$515,464.00	$11,321.28	$3,351,004.70	$3,866,468.70
266	01/09/2021	30/09/2021	30	25.79%	$515,464.00	$10,926.42	$3,361,931.13	$3,877,395.13
267	01/10/2021	31/10/2021	31	25.62%	$515,464.00	$11,216.21	$3,373,147.34	$3,888,611.34
268	01/11/2021	30/11/2021	30	25.91%	$515,464.00	$10,977.26	$3,384,124.61	$3,899,588.61
269	01/12/2021	31/12/2021	31	26.19%	$515,464.00	$11,465.76	$3,395,590.36	$3,911,054.36
270	01/01/2022	31/01/2022	31	26.49%	$515,464.00	$11,597.09	$3,407,187.45	$3,922,651.45
271	01/02/2022	28/02/2022	28	27.45%	$515,464.00	$10,854.40	$3,418,041.85	$3,933,505.85
272	01/03/2022	31/03/2022	31	27.71%	$515,464.00	$12,131.20	$3,430,173.05	$3,945,637.05
273	01/04/2022	30/04/2022	30	28.58%	$515,464.00	$12,108.46	$3,442,281.51	$3,957,745.51
274	01/05/2022	31/05/2022	31	29.57%	$515,464.00	$12,945.49	$3,455,227.00	$3,970,691.00
275	01/06/2022	30/06/2022	30	30.60%	$515,464.00	$12,964.27	$3,468,191.28	$3,983,655.28
276	01/07/2022	31/07/2022	31	31.92%	$515,464.00	$13,974.30	$3,482,165.58	$3,997,629.58
277	01/08/2022	31/08/2022	31	33.32%	$515,464.00	$14,587.21	$3,496,752.78	$4,012,216.78
278	01/09/2022	09/09/2022	9	35.25%	$515,464.00	$4,480.30	$3,501,233.08	$4,016,697.08
			8438				$3,501,233.08	$4,016,697.08

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Proyección de Crédito

Prozesslaw
Gestión Eficiente de Riesgos

Jaime Andrés Andrade Vásquez

Jaime Andrés Andrade Vásquez 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
1	04/02/2000	29/02/2000	26	29.19%	$7,122,881.00	$148,105.19	$148,105.19	$7,270,986.19
2	01/03/2000	31/03/2000	31	26.18%	$7,122,881.00	$158,347.50	$306,452.69	$7,429,333.69
3	01/04/2000	30/04/2000	30	26.80%	$7,122,881.00	$156,927.80	$463,380.49	$7,586,261.49
4	01/05/2000	31/05/2000	31	26.85%	$7,122,881.00	$162,430.96	$625,811.45	$7,748,692.45
5	01/06/2000	30/06/2000	30	29.66%	$7,122,881.00	$173,612.91	$799,424.35	$7,922,305.35
6	01/07/2000	31/07/2000	31	29.16%	$7,122,881.00	$176,405.47	$975,829.82	$8,098,710.82
7	01/08/2000	31/08/2000	31	29.88%	$7,122,881.00	$180,761.16	$1,156,590.97	$8,279,471.97
8	01/09/2000	30/09/2000	30	34.40%	$7,122,881.00	$201,362.87	$1,357,953.84	$8,480,834.84
9	01/10/2000	31/10/2000	31	34.62%	$7,122,881.00	$209,436.12	$1,567,389.96	$8,690,270.96
10	01/11/2000	30/11/2000	30	35.70%	$7,122,881.00	$209,002.89	$1,776,392.86	$8,899,273.86
11	01/12/2000	31/12/2000	31	35.54%	$7,122,881.00	$214,971.48	$1,991,364.33	$9,114,245.33
12	01/01/2001	31/01/2001	31	36.24%	$7,122,881.00	$219,236.42	$2,210,600.75	$9,333,481.75
13	01/02/2001	28/02/2001	28	39.04%	$7,122,881.00	$213,346.87	$2,423,947.63	$9,546,828.63
14	01/03/2001	31/03/2001	31	37.66%	$7,122,881.00	$227,857.06	$2,651,804.69	$9,774,685.69
15	01/04/2001	30/04/2001	30	37.24%	$7,122,881.00	$218,047.97	$2,869,852.66	$9,992,733.66
16	01/05/2001	31/05/2001	31	36.36%	$7,122,881.00	$219,962.37	$3,089,815.03	$10,212,696.03
17	01/06/2001	30/06/2001	30	37.76%	$7,122,881.00	$221,033.73	$3,310,848.76	$10,433,729.76
18	01/07/2001	31/07/2001	31	39.12%	$7,122,881.00	$236,659.18	$3,547,507.95	$10,670,388.95
19	01/08/2001	31/08/2001	31	36.38%	$7,122,881.00	$220,053.11	$3,767,561.06	$10,890,442.06
20	01/09/2001	30/09/2001	30	34.59%	$7,122,881.00	$202,504.48	$3,970,065.55	$11,092,946.55
21	01/10/2001	31/10/2001	31	34.83%	$7,122,881.00	$210,706.53	$4,180,772.08	$11,303,653.08
22	01/11/2001	30/11/2001	30	34.47%	$7,122,881.00	$201,801.95	$4,382,574.03	$11,505,455.03
23	01/12/2001	31/12/2001	31	33.72%	$7,122,881.00	$203,991.51	$4,586,565.53	$11,709,446.53
24	01/01/2002	31/01/2002	31	34.22%	$7,122,881.00	$206,986.04	$4,793,551.58	$11,916,432.58
25	01/02/2002	28/02/2002	28	33.52%	$7,122,881.00	$183,184.89	$4,976,736.46	$12,099,617.46
26	01/03/2002	31/03/2002	31	31.46%	$7,122,881.00	$190,289.23	$5,167,025.69	$12,289,906.69
27	01/04/2002	30/04/2002	30	31.54%	$7,122,881.00	$184,677.77	$5,351,703.46	$12,474,584.46
28	01/05/2002	31/05/2002	31	30.00%	$7,122,881.00	$181,487.10	$5,533,190.56	$12,656,071.56

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Proyección de Crédito

Prozesslaw
Gestión Eficiente de Riesgos

Jaime Andrés Andrade Vásquez

Jaime Andrés Andrade Vásquez 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
29	01/06/2002	30/06/2002	30	29.94%	$7,122,881.00	$175,281.42	$5,708,471.98	$12,831,352.98
30	01/07/2002	31/07/2002	31	29.66%	$7,122,881.00	$179,400.00	$5,887,871.98	$13,010,752.98
31	01/08/2002	31/08/2002	31	30.02%	$7,122,881.00	$181,577.85	$6,069,449.83	$13,192,330.83
32	01/09/2002	30/09/2002	30	30.27%	$7,122,881.00	$177,213.38	$6,246,663.21	$13,369,544.21
33	01/10/2002	31/10/2002	31	30.45%	$7,122,881.00	$184,209.41	$6,430,872.62	$13,553,753.62
34	01/11/2002	30/11/2002	30	29.64%	$7,122,881.00	$173,525.09	$6,604,397.71	$13,727,278.71
35	01/12/2002	31/12/2002	31	29.54%	$7,122,881.00	$178,674.05	$6,783,071.77	$13,905,952.77
36	01/01/2003	31/01/2003	31	29.46%	$7,122,881.00	$178,220.34	$6,961,292.10	$14,084,173.10
37	01/02/2003	28/02/2003	28	29.67%	$7,122,881.00	$162,120.67	$7,123,412.78	$14,246,293.78
38	01/03/2003	31/03/2003	31	29.24%	$7,122,881.00	$176,859.18	$7,300,271.96	$14,423,152.96
39	01/04/2003	30/04/2003	30	29.72%	$7,122,881.00	$173,964.17	$7,474,236.13	$14,597,117.13
40	01/05/2003	31/05/2003	31	29.84%	$7,122,881.00	$180,488.93	$7,654,725.06	$14,777,606.06
41	01/06/2003	30/06/2003	30	28.80%	$7,122,881.00	$168,607.37	$7,823,332.43	$14,946,213.43
42	01/07/2003	31/07/2003	31	29.16%	$7,122,881.00	$176,405.47	$7,999,737.90	$15,122,618.90
43	01/08/2003	31/08/2003	31	29.82%	$7,122,881.00	$180,398.18	$8,180,136.08	$15,303,017.08
44	01/09/2003	30/09/2003	30	30.18%	$7,122,881.00	$176,686.48	$8,356,822.56	$15,479,703.56
45	01/10/2003	31/10/2003	31	30.06%	$7,122,881.00	$181,850.08	$8,538,672.64	$15,661,553.64
46	01/11/2003	30/11/2003	30	29.80%	$7,122,881.00	$174,491.07	$8,713,163.71	$15,836,044.71
47	01/12/2003	31/12/2003	31	29.72%	$7,122,881.00	$179,762.98	$8,892,926.69	$16,015,807.69
48	01/01/2004	31/01/2004	31	29.50%	$7,122,881.00	$178,492.57	$9,071,419.25	$16,194,300.25
49	01/02/2004	29/02/2004	29	29.61%	$7,122,881.00	$167,571.14	$9,238,990.40	$16,361,871.40
50	01/03/2004	31/03/2004	31	29.70%	$7,122,881.00	$179,672.23	$9,418,662.63	$16,541,543.63
51	01/04/2004	30/04/2004	30	29.67%	$7,122,881.00	$173,700.72	$9,592,363.35	$16,715,244.35
52	01/05/2004	31/05/2004	31	29.56%	$7,122,881.00	$178,855.54	$9,771,218.89	$16,894,099.89
53	01/06/2004	30/06/2004	30	29.50%	$7,122,881.00	$172,734.74	$9,943,953.64	$17,066,834.64
54	01/07/2004	31/07/2004	31	29.16%	$7,122,881.00	$176,405.47	$10,120,359.10	$17,243,240.10
55	01/08/2004	31/08/2004	31	28.92%	$7,122,881.00	$174,953.57	$10,295,312.67	$17,418,193.67
56	01/09/2004	30/09/2004	30	29.25%	$7,122,881.00	$171,241.87	$10,466,554.54	$17,589,435.54

CRA

Proyección de Crédito

Prozesslaw
Gestión Eficiente de Riesgos

Jaime Andrés Andrade Vásquez

Jaime Andrés Andrade Vásquez 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
57	01/10/2004	31/10/2004	31	28.64%	$7,122,881.00	$173,229.44	$10,639,783.98	$17,762,664.98
58	01/11/2004	30/11/2004	30	29.38%	$7,122,881.00	$172,032.21	$10,811,816.19	$17,934,697.19
59	01/12/2004	31/12/2004	31	29.24%	$7,122,881.00	$176,859.18	$10,988,675.37	$18,111,556.37
60	01/01/2005	31/01/2005	31	29.18%	$7,122,881.00	$176,496.21	$11,165,171.58	$18,288,052.58
61	01/02/2005	28/02/2005	28	29.10%	$7,122,881.00	$159,006.12	$11,324,177.71	$18,447,058.71
62	01/03/2005	31/03/2005	31	28.72%	$7,122,881.00	$173,773.90	$11,497,951.61	$18,620,832.61
63	01/04/2005	30/04/2005	30	28.78%	$7,122,881.00	$168,519.56	$11,666,471.17	$18,789,352.17
64	01/05/2005	31/05/2005	31	28.53%	$7,122,881.00	$172,594.24	$11,839,065.40	$18,961,946.40
65	01/06/2005	30/06/2005	30	28.28%	$7,122,881.00	$165,533.80	$12,004,599.21	$19,127,480.21
66	01/07/2005	31/07/2005	31	27.75%	$7,122,881.00	$167,875.57	$12,172,474.78	$19,295,355.78
67	01/08/2005	31/08/2005	31	27.36%	$7,122,881.00	$165,516.24	$12,337,991.02	$19,460,872.02
68	01/09/2005	30/09/2005	30	27.33%	$7,122,881.00	$160,001.37	$12,497,992.39	$19,620,873.39
69	01/10/2005	31/10/2005	31	26.90%	$7,122,881.00	$162,703.19	$12,660,695.58	$19,783,576.58
70	01/11/2005	30/11/2005	30	26.72%	$7,122,881.00	$156,400.90	$12,817,096.49	$19,939,977.49
71	01/12/2005	31/12/2005	31	26.24%	$7,122,881.00	$158,710.47	$12,975,806.96	$20,098,687.96
72	01/01/2006	31/01/2006	31	26.02%	$7,122,881.00	$157,440.06	$13,133,247.02	$20,256,128.02
73	01/02/2006	28/02/2006	28	26.26%	$7,122,881.00	$143,515.32	$13,276,762.34	$20,399,643.34
74	01/03/2006	31/03/2006	31	25.88%	$7,122,881.00	$156,532.63	$13,433,294.97	$20,556,175.97
75	01/04/2006	30/04/2006	30	25.12%	$7,122,881.00	$147,092.37	$13,580,387.34	$20,703,268.34
76	01/05/2006	31/05/2006	31	24.10%	$7,122,881.00	$145,824.89	$13,726,212.23	$20,849,093.23
77	01/06/2006	30/06/2006	30	23.42%	$7,122,881.00	$137,081.31	$13,863,293.54	$20,986,174.54
78	01/07/2006	31/07/2006	31	22.62%	$7,122,881.00	$136,841.28	$14,000,134.82	$21,123,015.82
79	01/08/2006	31/08/2006	31	22.53%	$7,122,881.00	$136,296.82	$14,136,431.63	$21,259,312.63
80	01/09/2006	30/09/2006	30	22.58%	$7,122,881.00	$132,163.59	$14,268,595.22	$21,391,476.22
81	01/10/2006	31/10/2006	31	22.60%	$7,122,881.00	$136,750.53	$14,405,345.76	$21,528,226.76
82	01/11/2006	30/11/2006	30	22.60%	$7,122,881.00	$132,339.23	$14,537,684.98	$21,660,565.98
83	01/12/2006	31/12/2006	31	22.60%	$7,122,881.00	$136,750.53	$14,674,435.52	$21,797,316.52
84	01/01/2007	31/01/2007	31	20.21%	$7,122,881.00	$122,266.69	$14,796,702.21	$21,919,583.21

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Proyección de Crédito

Prozesslaw
Gestión Eficiente de Riesgos

Jaime Andrés Andrade Vásquez

Jaime Andrés Andrade Vásquez 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
85	01/02/2007	28/02/2007	28	20.74%	$7,122,881.00	$113,353.33	$14,910,055.54	$22,032,936.54
86	01/03/2007	31/03/2007	31	20.74%	$7,122,881.00	$125,498.33	$15,035,553.88	$22,158,434.88
87	01/04/2007	30/04/2007	30	25.12%	$7,122,881.00	$147,092.37	$15,182,646.25	$22,305,527.25
88	01/05/2007	31/05/2007	31	25.12%	$7,122,881.00	$151,995.45	$15,334,641.70	$22,457,522.70
89	01/06/2007	30/06/2007	30	25.12%	$7,122,881.00	$147,092.37	$15,481,734.07	$22,604,615.07
90	01/07/2007	31/07/2007	31	28.52%	$7,122,881.00	$172,503.49	$15,654,237.56	$22,777,118.56
91	01/08/2007	31/08/2007	31	28.52%	$7,122,881.00	$172,503.49	$15,826,741.05	$22,949,622.05
92	01/09/2007	30/09/2007	30	28.52%	$7,122,881.00	$166,938.86	$15,993,679.92	$23,116,560.92
93	01/10/2007	31/10/2007	31	31.89%	$7,122,881.00	$192,920.79	$16,186,600.71	$23,309,481.71
94	01/11/2007	30/11/2007	30	31.89%	$7,122,881.00	$186,697.54	$16,373,298.25	$23,496,179.25
95	01/12/2007	31/12/2007	31	31.89%	$7,122,881.00	$192,920.79	$16,566,219.05	$23,689,100.05
96	01/01/2008	31/01/2008	31	32.74%	$7,122,881.00	$198,093.18	$16,764,312.22	$23,887,193.22
97	01/02/2008	29/02/2008	29	32.74%	$7,122,881.00	$185,312.97	$16,949,625.19	$24,072,506.19
98	01/03/2008	31/03/2008	31	32.74%	$7,122,881.00	$198,093.18	$17,147,718.37	$24,270,599.37
99	01/04/2008	30/04/2008	30	32.88%	$7,122,881.00	$192,493.42	$17,340,211.79	$24,463,092.79
100	01/05/2008	31/05/2008	31	32.88%	$7,122,881.00	$198,909.87	$17,539,121.65	$24,662,002.65
101	01/06/2008	30/06/2008	30	32.88%	$7,122,881.00	$192,493.42	$17,731,615.07	$24,854,496.07
102	01/07/2008	31/07/2008	31	32.26%	$7,122,881.00	$195,189.38	$17,926,804.45	$25,049,685.45
103	01/08/2008	31/08/2008	31	32.26%	$7,122,881.00	$195,189.38	$18,121,993.83	$25,244,874.83
104	01/09/2008	30/09/2008	30	32.26%	$7,122,881.00	$188,892.95	$18,310,886.78	$25,433,767.78
105	01/10/2008	31/10/2008	31	31.53%	$7,122,881.00	$190,742.95	$18,501,629.73	$25,624,510.73
106	01/11/2008	30/11/2008	30	31.53%	$7,122,881.00	$184,589.95	$18,686,219.68	$25,809,100.68
107	01/12/2008	31/12/2008	31	31.53%	$7,122,881.00	$190,742.95	$18,876,962.63	$25,999,843.63
108	01/01/2009	31/01/2009	31	30.70%	$7,122,881.00	$185,752.05	$19,062,714.68	$26,185,595.68
109	01/02/2009	28/02/2009	28	30.70%	$7,122,881.00	$167,776.05	$19,230,490.73	$26,353,371.73
110	01/03/2009	31/03/2009	31	30.70%	$7,122,881.00	$185,752.05	$19,416,242.78	$26,539,123.78
111	01/04/2009	30/04/2009	30	30.42%	$7,122,881.00	$178,091.54	$19,594,334.32	$26,717,215.32
112	01/05/2009	31/05/2009	31	30.42%	$7,122,881.00	$184,027.92	$19,778,362.24	$26,901,243.24

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Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
113	01/06/2009	30/06/2009	30	30.42%	$7,122,881.00	$178,091.54	$19,956,453.78	$27,079,334.78
114	01/07/2009	31/07/2009	31	27.98%	$7,122,881.00	$169,236.73	$20,125,690.51	$27,248,571.51
115	01/08/2009	31/08/2009	31	27.98%	$7,122,881.00	$169,236.73	$20,294,927.23	$27,417,808.23
116	01/09/2009	30/09/2009	30	27.98%	$7,122,881.00	$163,777.48	$20,458,704.71	$27,581,585.71
117	01/10/2009	31/10/2009	31	25.92%	$7,122,881.00	$156,804.86	$20,615,509.57	$27,738,390.57
118	01/11/2009	30/11/2009	30	25.92%	$7,122,881.00	$151,746.64	$20,767,256.21	$27,890,137.21
119	01/12/2009	31/12/2009	31	25.92%	$7,122,881.00	$156,804.86	$20,924,061.06	$28,046,942.06
120	01/01/2010	31/01/2010	31	24.21%	$7,122,881.00	$146,460.09	$21,070,521.16	$28,193,402.16
121	01/02/2010	28/02/2010	28	24.21%	$7,122,881.00	$132,286.54	$21,202,807.69	$28,325,688.69
122	01/03/2010	31/03/2010	31	24.21%	$7,122,881.00	$146,460.09	$21,349,267.79	$28,472,148.79
123	01/04/2010	30/04/2010	30	22.96%	$7,122,881.00	$134,446.82	$21,483,714.61	$28,606,595.61
124	01/05/2010	31/05/2010	31	22.96%	$7,122,881.00	$138,928.38	$21,622,642.98	$28,745,523.98
125	01/06/2010	30/06/2010	30	22.96%	$7,122,881.00	$134,446.82	$21,757,089.80	$28,879,970.80
126	01/07/2010	31/07/2010	31	22.41%	$7,122,881.00	$135,570.87	$21,892,660.67	$29,015,541.67
127	01/08/2010	31/08/2010	31	22.41%	$7,122,881.00	$135,570.87	$22,028,231.54	$29,151,112.54
128	01/09/2010	30/09/2010	30	22.41%	$7,122,881.00	$131,197.61	$22,159,429.15	$29,282,310.15
129	01/10/2010	31/10/2010	31	21.32%	$7,122,881.00	$128,946.59	$22,288,375.74	$29,411,256.74
130	01/11/2010	30/11/2010	30	21.32%	$7,122,881.00	$124,787.02	$22,413,162.76	$29,536,043.76
131	01/12/2010	31/12/2010	31	21.32%	$7,122,881.00	$128,946.59	$22,542,109.35	$29,664,990.35
132	01/01/2011	31/01/2011	31	23.42%	$7,122,881.00	$141,650.69	$22,683,760.03	$29,806,641.03
133	01/02/2011	28/02/2011	28	23.42%	$7,122,881.00	$127,942.55	$22,811,702.59	$29,934,583.59
134	01/03/2011	31/03/2011	31	23.42%	$7,122,881.00	$141,650.69	$22,953,353.27	$30,076,234.27
135	01/04/2011	30/04/2011	30	26.54%	$7,122,881.00	$155,347.11	$23,108,700.38	$30,231,581.38
136	01/05/2011	31/05/2011	31	26.54%	$7,122,881.00	$160,525.34	$23,269,225.73	$30,392,106.73
137	01/06/2011	30/06/2011	30	26.54%	$7,122,881.00	$155,347.11	$23,424,572.83	$30,547,453.83
138	01/07/2011	31/07/2011	31	27.94%	$7,122,881.00	$169,055.24	$23,593,628.07	$30,716,509.07
139	01/08/2011	31/08/2011	31	27.94%	$7,122,881.00	$169,055.24	$23,762,683.31	$30,885,564.31
140	01/09/2011	30/09/2011	30	27.94%	$7,122,881.00	$163,601.84	$23,926,285.15	$31,049,166.15

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141	01/10/2011	31/10/2011	31	29.08%	$7,122,881.00	$175,951.75	$24,102,236.90	$31,225,117.90
142	01/11/2011	30/11/2011	30	29.08%	$7,122,881.00	$170,275.89	$24,272,512.79	$31,395,393.79
143	01/12/2011	31/12/2011	31	29.08%	$7,122,881.00	$175,951.75	$24,448,464.53	$31,571,345.53
144	01/01/2012	31/01/2012	31	29.88%	$7,122,881.00	$180,761.16	$24,629,225.69	$31,752,106.69
145	01/02/2012	29/02/2012	29	29.88%	$7,122,881.00	$169,099.15	$24,798,324.84	$31,921,205.84
146	01/03/2012	31/03/2012	31	29.88%	$7,122,881.00	$180,761.16	$24,979,085.99	$32,101,966.99
147	01/04/2012	30/04/2012	30	30.78%	$7,122,881.00	$180,199.13	$25,159,285.13	$32,282,166.13
148	01/05/2012	31/05/2012	31	30.78%	$7,122,881.00	$186,205.77	$25,345,490.90	$32,468,371.90
149	01/06/2012	30/06/2012	30	30.78%	$7,122,881.00	$180,199.13	$25,525,690.03	$32,648,571.03
150	01/07/2012	31/07/2012	31	31.29%	$7,122,881.00	$189,291.05	$25,714,981.08	$32,837,862.08
151	01/08/2012	31/08/2012	31	31.29%	$7,122,881.00	$189,291.05	$25,904,272.13	$33,027,153.13
152	01/09/2012	30/09/2012	30	31.29%	$7,122,881.00	$183,184.89	$26,087,457.02	$33,210,338.02
153	01/10/2012	31/10/2012	31	31.34%	$7,122,881.00	$189,563.28	$26,277,020.30	$33,399,901.30
154	01/11/2012	30/11/2012	30	31.34%	$7,122,881.00	$183,448.34	$26,460,468.63	$33,583,349.63
155	01/12/2012	31/12/2012	31	31.34%	$7,122,881.00	$189,563.28	$26,650,031.91	$33,772,912.91
156	01/01/2013	31/01/2013	31	31.12%	$7,122,881.00	$188,292.87	$26,838,324.79	$33,961,205.79
157	01/02/2013	28/02/2013	28	31.12%	$7,122,881.00	$170,070.98	$27,008,395.77	$34,131,276.77
158	01/03/2013	31/03/2013	31	31.12%	$7,122,881.00	$188,292.87	$27,196,688.64	$34,319,569.64
159	01/04/2013	30/04/2013	30	31.24%	$7,122,881.00	$182,921.44	$27,379,610.08	$34,502,491.08
160	01/05/2013	31/05/2013	31	31.24%	$7,122,881.00	$189,018.82	$27,568,628.90	$34,691,509.90
161	01/06/2013	30/06/2013	30	31.24%	$7,122,881.00	$182,921.44	$27,751,550.33	$34,874,431.33
162	01/07/2013	31/07/2013	31	30.51%	$7,122,881.00	$184,572.39	$27,936,122.72	$35,059,003.72
163	01/08/2013	31/08/2013	31	30.51%	$7,122,881.00	$184,572.39	$28,120,695.11	$35,243,576.11
164	01/09/2013	30/09/2013	30	30.51%	$7,122,881.00	$178,618.44	$28,299,313.54	$35,422,194.54
165	01/10/2013	31/10/2013	31	29.78%	$7,122,881.00	$180,125.95	$28,479,439.50	$35,602,320.50
166	01/11/2013	30/11/2013	30	29.78%	$7,122,881.00	$174,315.44	$28,653,754.93	$35,776,635.93
167	01/12/2013	31/12/2013	31	29.78%	$7,122,881.00	$180,125.95	$28,833,880.88	$35,956,761.88
168	01/01/2014	31/01/2014	31	29.48%	$7,122,881.00	$178,311.08	$29,012,191.97	$36,135,072.97

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169	01/02/2014	28/02/2014	28	29.48%	$7,122,881.00	$161,055.17	$29,173,247.13	$36,296,128.13
170	01/03/2014	31/03/2014	31	29.48%	$7,122,881.00	$178,311.08	$29,351,558.22	$36,474,439.22
171	01/04/2014	30/04/2014	30	29.44%	$7,122,881.00	$172,383.48	$29,523,941.69	$36,646,822.69
172	01/05/2014	31/05/2014	31	29.44%	$7,122,881.00	$178,129.59	$29,702,071.29	$36,824,952.29
173	01/06/2014	30/06/2014	30	29.44%	$7,122,881.00	$172,383.48	$29,874,454.76	$36,997,335.76
174	01/07/2014	31/07/2014	31	29.00%	$7,122,881.00	$175,407.29	$30,049,862.05	$37,172,743.05
175	01/08/2014	31/08/2014	31	29.00%	$7,122,881.00	$175,407.29	$30,225,269.34	$37,348,150.34
176	01/09/2014	30/09/2014	30	29.00%	$7,122,881.00	$169,748.99	$30,395,018.33	$37,517,899.33
177	01/10/2014	31/10/2014	31	28.76%	$7,122,881.00	$173,955.39	$30,568,973.72	$37,691,854.72
178	01/11/2014	30/11/2014	30	28.76%	$7,122,881.00	$168,343.93	$30,737,317.64	$37,860,198.64
179	01/12/2014	31/12/2014	31	28.76%	$7,122,881.00	$173,955.39	$30,911,273.03	$38,034,154.03
180	01/01/2015	31/01/2015	31	28.82%	$7,122,881.00	$174,318.36	$31,085,591.40	$38,208,472.40
181	01/02/2015	28/02/2015	28	28.82%	$7,122,881.00	$157,448.85	$31,243,040.24	$38,365,921.24
182	01/03/2015	31/03/2015	31	28.82%	$7,122,881.00	$174,318.36	$31,417,358.60	$38,540,239.60
183	01/04/2015	30/04/2015	30	29.06%	$7,122,881.00	$170,100.25	$31,587,458.86	$38,710,339.86
184	01/05/2015	31/05/2015	31	29.06%	$7,122,881.00	$175,770.26	$31,763,229.12	$38,886,110.12
185	01/06/2015	30/06/2015	30	29.06%	$7,122,881.00	$170,100.25	$31,933,329.37	$39,056,210.37
186	01/07/2015	31/07/2015	31	28.89%	$7,122,881.00	$174,772.08	$32,108,101.45	$39,230,982.45
187	01/08/2015	31/08/2015	31	28.89%	$7,122,881.00	$174,772.08	$32,282,873.54	$39,405,754.54
188	01/09/2015	30/09/2015	30	28.89%	$7,122,881.00	$169,134.27	$32,452,007.81	$39,574,888.81
189	01/10/2015	31/10/2015	31	29.00%	$7,122,881.00	$175,407.29	$32,627,415.10	$39,750,296.10
190	01/11/2015	30/11/2015	30	29.00%	$7,122,881.00	$169,748.99	$32,797,164.08	$39,920,045.08
191	01/12/2015	31/12/2015	31	29.00%	$7,122,881.00	$175,407.29	$32,972,571.37	$40,095,452.37
192	01/01/2016	31/01/2016	31	29.52%	$7,122,881.00	$178,583.31	$33,151,154.68	$40,274,035.68
193	01/02/2016	29/02/2016	29	29.52%	$7,122,881.00	$167,061.81	$33,318,216.49	$40,441,097.49
194	01/03/2016	31/03/2016	31	29.52%	$7,122,881.00	$178,583.31	$33,496,799.80	$40,619,680.80
195	01/04/2016	30/04/2016	30	30.81%	$7,122,881.00	$180,374.76	$33,677,174.56	$40,800,055.56
196	01/05/2016	31/05/2016	31	30.81%	$7,122,881.00	$186,387.26	$33,863,561.82	$40,986,442.82

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197	01/06/2016	30/06/2016	30	30.81%	$7,122,881.00	$180,374.76	$34,043,936.59	$41,166,817.59
198	01/07/2016	31/07/2016	31	32.01%	$7,122,881.00	$193,646.74	$34,237,583.33	$41,360,464.33
199	01/08/2016	31/08/2016	31	32.01%	$7,122,881.00	$193,646.74	$34,431,230.07	$41,554,111.07
200	01/09/2016	30/09/2016	30	32.01%	$7,122,881.00	$187,400.07	$34,618,630.14	$41,741,511.14
201	01/10/2016	31/10/2016	31	32.98%	$7,122,881.00	$199,545.07	$34,818,175.21	$41,941,056.21
202	01/11/2016	30/11/2016	30	32.98%	$7,122,881.00	$193,108.13	$35,011,283.35	$42,134,164.35
203	01/12/2016	31/12/2016	31	32.98%	$7,122,881.00	$199,545.07	$35,210,828.42	$42,333,709.42
204	01/01/2017	31/01/2017	31	33.51%	$7,122,881.00	$202,721.10	$35,413,549.51	$42,536,430.51
205	01/02/2017	28/02/2017	28	33.51%	$7,122,881.00	$183,102.93	$35,596,652.44	$42,719,533.44
206	01/03/2017	31/03/2017	31	33.51%	$7,122,881.00	$202,721.10	$35,799,373.53	$42,922,254.53
207	01/04/2017	30/04/2017	30	33.50%	$7,122,881.00	$196,123.16	$35,995,496.70	$43,118,377.70
208	01/05/2017	31/05/2017	31	33.50%	$7,122,881.00	$202,660.60	$36,198,157.30	$43,321,038.30
209	01/06/2017	30/06/2017	30	33.50%	$7,122,881.00	$196,123.16	$36,394,280.46	$43,517,161.46
210	01/07/2017	31/07/2017	31	32.97%	$7,122,881.00	$199,454.33	$36,593,734.79	$43,716,615.79
211	01/08/2017	31/08/2017	31	32.97%	$7,122,881.00	$199,454.33	$36,793,189.12	$43,916,070.12
212	01/09/2017	30/09/2017	30	32.22%	$7,122,881.00	$188,629.50	$36,981,818.62	$44,104,699.62
213	01/10/2017	31/10/2017	31	31.73%	$7,122,881.00	$191,952.86	$37,173,771.48	$44,296,652.48
214	01/11/2017	30/11/2017	30	31.44%	$7,122,881.00	$184,063.05	$37,357,834.53	$44,480,715.53
215	01/12/2017	31/12/2017	31	31.16%	$7,122,881.00	$188,504.61	$37,546,339.13	$44,669,220.13
216	01/01/2018	31/01/2018	31	31.04%	$7,122,881.00	$187,778.66	$37,734,117.79	$44,856,998.79
217	01/02/2018	28/02/2018	28	31.52%	$7,122,881.00	$172,229.31	$37,906,347.10	$45,029,228.10
218	01/03/2018	31/03/2018	31	31.02%	$7,122,881.00	$187,657.67	$38,094,004.77	$45,216,885.77
219	01/04/2018	30/04/2018	30	30.72%	$7,122,881.00	$179,847.87	$38,273,852.64	$45,396,733.64
220	01/05/2018	31/05/2018	31	30.66%	$7,122,881.00	$185,479.82	$38,459,332.46	$45,582,213.46
221	01/06/2018	30/06/2018	30	30.42%	$7,122,881.00	$178,091.54	$38,637,424.00	$45,760,305.00
222	01/07/2018	31/07/2018	31	30.04%	$7,122,881.00	$181,759.34	$38,819,183.33	$45,942,064.33
223	01/08/2018	31/08/2018	31	29.91%	$7,122,881.00	$180,942.64	$39,000,125.98	$46,123,006.98
224	01/09/2018	30/09/2018	30	29.72%	$7,122,881.00	$173,993.44	$39,174,119.42	$46,297,000.42

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225	01/10/2018	31/10/2018	31	29.45%	$7,122,881.00	$178,159.84	$39,352,279.26	$46,475,160.26
226	01/11/2018	30/11/2018	30	29.24%	$7,122,881.00	$171,183.32	$39,523,462.58	$46,646,343.58
227	01/12/2018	31/12/2018	31	29.10%	$7,122,881.00	$176,042.49	$39,699,505.08	$46,822,386.08
228	01/01/2019	31/01/2019	31	28.74%	$7,122,881.00	$173,864.65	$39,873,369.72	$46,996,250.72
229	01/02/2019	28/02/2019	28	29.55%	$7,122,881.00	$161,464.98	$40,034,834.70	$47,157,715.70
230	01/03/2019	31/03/2019	31	29.06%	$7,122,881.00	$175,800.51	$40,210,635.21	$47,333,516.21
231	01/04/2019	30/04/2019	30	28.98%	$7,122,881.00	$169,661.17	$40,380,296.38	$47,503,177.38
232	01/05/2019	31/05/2019	31	29.01%	$7,122,881.00	$175,498.03	$40,555,794.41	$47,678,675.41
233	01/06/2019	30/06/2019	30	28.95%	$7,122,881.00	$169,485.54	$40,725,279.95	$47,848,160.95
234	01/07/2019	31/07/2019	31	28.92%	$7,122,881.00	$174,953.57	$40,900,233.52	$48,023,114.52
235	01/08/2019	31/08/2019	31	28.98%	$7,122,881.00	$175,316.54	$41,075,550.06	$48,198,431.06
236	01/09/2019	30/09/2019	30	28.98%	$7,122,881.00	$169,661.17	$41,245,211.23	$48,368,092.23
237	01/10/2019	31/10/2019	31	28.65%	$7,122,881.00	$173,320.19	$41,418,531.42	$48,541,412.42
238	01/11/2019	30/11/2019	30	28.55%	$7,122,881.00	$167,143.77	$41,585,675.19	$48,708,556.19
239	01/12/2019	31/12/2019	31	28.37%	$7,122,881.00	$171,626.31	$41,757,301.49	$48,880,182.49
240	01/01/2020	31/01/2020	31	28.16%	$7,122,881.00	$170,355.90	$41,927,657.39	$49,050,538.39
241	01/02/2020	29/02/2020	29	28.59%	$7,122,881.00	$161,798.68	$42,089,456.07	$49,212,337.07
242	01/03/2020	31/03/2020	31	28.43%	$7,122,881.00	$171,989.28	$42,261,445.35	$49,384,326.35
243	01/04/2020	30/04/2020	30	28.04%	$7,122,881.00	$164,158.01	$42,425,603.36	$49,548,484.36
244	01/05/2020	31/05/2020	31	27.29%	$7,122,881.00	$165,092.77	$42,590,696.13	$49,713,577.13
245	01/06/2020	30/06/2020	30	27.18%	$7,122,881.00	$159,123.21	$42,749,819.34	$49,872,700.34
246	01/07/2020	31/07/2020	31	27.18%	$7,122,881.00	$164,427.32	$42,914,246.66	$50,037,127.66
247	01/08/2020	31/08/2020	31	27.44%	$7,122,881.00	$166,000.21	$43,080,246.87	$50,203,127.87
248	01/09/2020	30/09/2020	30	27.53%	$7,122,881.00	$161,172.26	$43,241,419.12	$50,364,300.12
249	01/10/2020	31/10/2020	31	27.14%	$7,122,881.00	$164,185.33	$43,405,604.46	$50,528,485.46
250	01/11/2020	30/11/2020	30	26.76%	$7,122,881.00	$156,664.35	$43,562,268.81	$50,685,149.81
251	01/12/2020	31/12/2020	31	26.19%	$7,122,881.00	$158,438.24	$43,720,707.05	$50,843,588.05
252	01/01/2021	31/01/2021	31	25.98%	$7,122,881.00	$157,167.83	$43,877,874.89	$51,000,755.89

CRA

Proyección de Crédito

Prozesslaw
Gestión Eficiente de Riesgos

Jaime Andrés Andrade Vásquez

Jaime Andrés Andrade Vásquez 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
253	01/02/2021	28/02/2021	28	26.31%	$7,122,881.00	$143,761.20	$44,021,636.09	$51,144,517.09
254	01/03/2021	31/03/2021	31	26.12%	$7,122,881.00	$158,014.77	$44,179,650.86	$51,302,531.86
255	01/04/2021	30/04/2021	30	25.97%	$7,122,881.00	$152,039.36	$44,331,690.22	$51,454,571.22
256	01/05/2021	31/05/2021	31	25.83%	$7,122,881.00	$156,260.40	$44,487,950.62	$51,610,831.62
257	01/06/2021	30/06/2021	30	25.82%	$7,122,881.00	$151,161.20	$44,639,111.81	$51,761,992.81
258	01/07/2021	31/07/2021	31	25.77%	$7,122,881.00	$155,897.42	$44,795,009.24	$51,917,890.24
259	01/08/2021	31/08/2021	31	25.86%	$7,122,881.00	$156,441.88	$44,951,451.12	$52,074,332.12
260	01/09/2021	30/09/2021	30	25.79%	$7,122,881.00	$150,985.56	$45,102,436.68	$52,225,317.68
261	01/10/2021	31/10/2021	31	25.62%	$7,122,881.00	$154,989.99	$45,257,426.67	$52,380,307.67
262	01/11/2021	30/11/2021	30	25.91%	$7,122,881.00	$151,688.09	$45,409,114.77	$52,531,995.77
263	01/12/2021	31/12/2021	31	26.19%	$7,122,881.00	$158,438.24	$45,567,553.01	$52,690,434.01
264	01/01/2022	31/01/2022	31	26.49%	$7,122,881.00	$160,253.11	$45,727,806.12	$52,850,687.12
265	01/02/2022	28/02/2022	28	27.45%	$7,122,881.00	$149,990.31	$45,877,796.43	$53,000,677.43
266	01/03/2022	31/03/2022	31	27.71%	$7,122,881.00	$167,633.59	$46,045,430.02	$53,168,311.02
267	01/04/2022	30/04/2022	30	28.58%	$7,122,881.00	$167,319.40	$46,212,749.42	$53,335,630.42
268	01/05/2022	31/05/2022	31	29.57%	$7,122,881.00	$178,885.79	$46,391,635.21	$53,514,516.21
269	01/06/2022	30/06/2022	30	30.60%	$7,122,881.00	$179,145.34	$46,570,780.55	$53,693,661.55
270	01/07/2022	31/07/2022	31	31.92%	$7,122,881.00	$193,102.28	$46,763,882.83	$53,886,763.83
271	01/08/2022	31/08/2022	31	33.32%	$7,122,881.00	$201,571.68	$46,965,454.51	$54,088,335.51
272	01/09/2022	09/09/2022	9	35.25%	$7,122,881.00	$61,910.52	$47,027,365.03	$54,150,246.03
			8254				$47,027,365.03	$54,150,246.03

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Proyección de Crédito

Prozesslaw
Gestión Eficiente de Riesgos

Janier Rodríguez Daza

Janier Rodríguez Daza 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
1	23/04/2000	30/04/2000	8	26.80%	$1,916,915.00	$11,262.01	$11,262.01	$1,928,177.01
2	01/05/2000	31/05/2000	31	26.85%	$1,916,915.00	$43,713.54	$54,975.55	$1,971,890.55
3	01/06/2000	30/06/2000	30	29.66%	$1,916,915.00	$46,722.83	$101,698.38	$2,018,613.38
4	01/07/2000	31/07/2000	31	29.16%	$1,916,915.00	$47,474.37	$149,172.75	$2,066,087.75
5	01/08/2000	31/08/2000	31	29.88%	$1,916,915.00	$48,646.58	$197,819.33	$2,114,734.33
6	01/09/2000	30/09/2000	30	34.40%	$1,916,915.00	$54,190.92	$252,010.25	$2,168,925.25
7	01/10/2000	31/10/2000	31	34.62%	$1,916,915.00	$56,363.60	$308,373.85	$2,225,288.85
8	01/11/2000	30/11/2000	30	35.70%	$1,916,915.00	$56,247.01	$364,620.87	$2,281,535.87
9	01/12/2000	31/12/2000	31	35.54%	$1,916,915.00	$57,853.28	$422,474.15	$2,339,389.15
10	01/01/2001	31/01/2001	31	36.24%	$1,916,915.00	$59,001.07	$481,475.22	$2,398,390.22
11	01/02/2001	28/02/2001	28	39.04%	$1,916,915.00	$57,416.07	$538,891.29	$2,455,806.29
12	01/03/2001	31/03/2001	31	37.66%	$1,916,915.00	$61,321.06	$600,212.35	$2,517,127.35
13	01/04/2001	30/04/2001	30	37.24%	$1,916,915.00	$58,681.23	$658,893.58	$2,575,808.58
14	01/05/2001	31/05/2001	31	36.36%	$1,916,915.00	$59,196.44	$718,090.01	$2,635,005.01
15	01/06/2001	30/06/2001	30	37.76%	$1,916,915.00	$59,484.76	$777,574.77	$2,694,489.77
16	01/07/2001	31/07/2001	31	39.12%	$1,916,915.00	$63,689.89	$841,264.67	$2,758,179.67
17	01/08/2001	31/08/2001	31	36.38%	$1,916,915.00	$59,220.86	$900,485.53	$2,817,400.53
18	01/09/2001	30/09/2001	30	34.59%	$1,916,915.00	$54,498.16	$954,983.68	$2,871,898.68
19	01/10/2001	31/10/2001	31	34.83%	$1,916,915.00	$56,705.50	$1,011,689.18	$2,928,604.18
20	01/11/2001	30/11/2001	30	34.47%	$1,916,915.00	$54,309.09	$1,065,998.27	$2,982,913.27
21	01/12/2001	31/12/2001	31	33.72%	$1,916,915.00	$54,898.34	$1,120,896.61	$3,037,811.61
22	01/01/2002	31/01/2002	31	34.22%	$1,916,915.00	$55,704.24	$1,176,600.85	$3,093,515.85
23	01/02/2002	28/02/2002	28	33.52%	$1,916,915.00	$49,298.85	$1,225,899.70	$3,142,814.70
24	01/03/2002	31/03/2002	31	31.46%	$1,916,915.00	$51,210.78	$1,277,110.48	$3,194,025.48
25	01/04/2002	30/04/2002	30	31.54%	$1,916,915.00	$49,700.62	$1,326,811.10	$3,243,726.10
26	01/05/2002	31/05/2002	31	30.00%	$1,916,915.00	$48,841.94	$1,375,653.04	$3,292,568.04
27	01/06/2002	30/06/2002	30	29.94%	$1,916,915.00	$47,171.86	$1,422,824.91	$3,339,739.91
28	01/07/2002	31/07/2002	31	29.66%	$1,916,915.00	$48,280.26	$1,471,105.17	$3,388,020.17

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Proyección de Crédito

Prozesslaw
Gestión Eficiente de Riesgos

Janier Rodríguez Daza

Janier Rodríguez Daza 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
29	01/08/2002	31/08/2002	31	30.02%	$1,916,915.00	$48,866.36	$1,519,971.53	$3,436,886.53
30	01/09/2002	30/09/2002	30	30.27%	$1,916,915.00	$47,691.79	$1,567,663.33	$3,484,578.33
31	01/10/2002	31/10/2002	31	30.45%	$1,916,915.00	$49,574.57	$1,617,237.90	$3,534,152.90
32	01/11/2002	30/11/2002	30	29.64%	$1,916,915.00	$46,699.20	$1,663,937.10	$3,580,852.10
33	01/12/2002	31/12/2002	31	29.54%	$1,916,915.00	$48,084.89	$1,712,022.00	$3,628,937.00
34	01/01/2003	31/01/2003	31	29.46%	$1,916,915.00	$47,962.79	$1,759,984.78	$3,676,899.78
35	01/02/2003	28/02/2003	28	29.67%	$1,916,915.00	$43,630.04	$1,803,614.82	$3,720,529.82
36	01/03/2003	31/03/2003	31	29.24%	$1,916,915.00	$47,596.47	$1,851,211.29	$3,768,126.29
37	01/04/2003	30/04/2003	30	29.72%	$1,916,915.00	$46,817.37	$1,898,028.66	$3,814,943.66
38	01/05/2003	31/05/2003	31	29.84%	$1,916,915.00	$48,573.31	$1,946,601.97	$3,863,516.97
39	01/06/2003	30/06/2003	30	28.80%	$1,916,915.00	$45,375.74	$1,991,977.72	$3,908,892.72
40	01/07/2003	31/07/2003	31	29.16%	$1,916,915.00	$47,474.37	$2,039,452.08	$3,956,367.08
41	01/08/2003	31/08/2003	31	29.82%	$1,916,915.00	$48,548.89	$2,088,000.98	$4,004,915.98
42	01/09/2003	30/09/2003	30	30.18%	$1,916,915.00	$47,550.00	$2,135,550.97	$4,052,465.97
43	01/10/2003	31/10/2003	31	30.06%	$1,916,915.00	$48,939.63	$2,184,490.60	$4,101,405.60
44	01/11/2003	30/11/2003	30	29.80%	$1,916,915.00	$46,959.17	$2,231,449.77	$4,148,364.77
45	01/12/2003	31/12/2003	31	29.72%	$1,916,915.00	$48,377.95	$2,279,827.71	$4,196,742.71
46	01/01/2004	31/01/2004	31	29.50%	$1,916,915.00	$48,036.05	$2,327,863.76	$4,244,778.76
47	01/02/2004	29/02/2004	29	29.61%	$1,916,915.00	$45,096.87	$2,372,960.63	$4,289,875.63
48	01/03/2004	31/03/2004	31	29.70%	$1,916,915.00	$48,353.52	$2,421,314.16	$4,338,229.16
49	01/04/2004	30/04/2004	30	29.67%	$1,916,915.00	$46,746.47	$2,468,060.62	$4,384,975.62
50	01/05/2004	31/05/2004	31	29.56%	$1,916,915.00	$48,133.74	$2,516,194.36	$4,433,109.36
51	01/06/2004	30/06/2004	30	29.50%	$1,916,915.00	$46,486.50	$2,562,680.86	$4,479,595.86
52	01/07/2004	31/07/2004	31	29.16%	$1,916,915.00	$47,474.37	$2,610,155.23	$4,527,070.23
53	01/08/2004	31/08/2004	31	28.92%	$1,916,915.00	$47,083.63	$2,657,238.86	$4,574,153.86
54	01/09/2004	30/09/2004	30	29.25%	$1,916,915.00	$46,084.74	$2,703,323.60	$4,620,238.60
55	01/10/2004	31/10/2004	31	28.64%	$1,916,915.00	$46,619.64	$2,749,943.24	$4,666,858.24
56	01/11/2004	30/11/2004	30	29.38%	$1,916,915.00	$46,297.44	$2,796,240.67	$4,713,155.67

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Proyección de Crédito

Prozesslaw
Gestión Eficiente de Riesgos

Janier Rodríguez Daza

Janier Rodríguez Daza 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
57	01/12/2004	31/12/2004	31	29.24%	$1,916,915.00	$47,596.47	$2,843,837.15	$4,760,752.15
58	01/01/2005	31/01/2005	31	29.18%	$1,916,915.00	$47,498.79	$2,891,335.94	$4,808,250.94
59	01/02/2005	28/02/2005	28	29.10%	$1,916,915.00	$42,791.84	$2,934,127.78	$4,851,042.78
60	01/03/2005	31/03/2005	31	28.72%	$1,916,915.00	$46,766.16	$2,980,893.94	$4,897,808.94
61	01/04/2005	30/04/2005	30	28.78%	$1,916,915.00	$45,352.11	$3,026,246.05	$4,943,161.05
62	01/05/2005	31/05/2005	31	28.53%	$1,916,915.00	$46,448.69	$3,072,694.74	$4,989,609.74
63	01/06/2005	30/06/2005	30	28.28%	$1,916,915.00	$44,548.58	$3,117,243.32	$5,034,158.32
64	01/07/2005	31/07/2005	31	27.75%	$1,916,915.00	$45,178.80	$3,162,422.12	$5,079,337.12
65	01/08/2005	31/08/2005	31	27.36%	$1,916,915.00	$44,543.85	$3,206,965.97	$5,123,880.97
66	01/09/2005	30/09/2005	30	27.33%	$1,916,915.00	$43,059.69	$3,250,025.66	$5,166,940.66
67	01/10/2005	31/10/2005	31	26.90%	$1,916,915.00	$43,786.80	$3,293,812.46	$5,210,727.46
68	01/11/2005	30/11/2005	30	26.72%	$1,916,915.00	$42,090.73	$3,335,903.19	$5,252,818.19
69	01/12/2005	31/12/2005	31	26.24%	$1,916,915.00	$42,712.28	$3,378,615.47	$5,295,530.47
70	01/01/2006	31/01/2006	31	26.02%	$1,916,915.00	$42,370.39	$3,420,985.85	$5,337,900.85
71	01/02/2006	28/02/2006	28	26.26%	$1,916,915.00	$38,622.95	$3,459,608.80	$5,376,523.80
72	01/03/2006	31/03/2006	31	25.88%	$1,916,915.00	$42,126.18	$3,501,734.98	$5,418,649.98
73	01/04/2006	30/04/2006	30	25.12%	$1,916,915.00	$39,585.61	$3,541,320.59	$5,458,235.59
74	01/05/2006	31/05/2006	31	24.10%	$1,916,915.00	$39,244.50	$3,580,565.09	$5,497,480.09
75	01/06/2006	30/06/2006	30	23.42%	$1,916,915.00	$36,891.42	$3,617,456.51	$5,534,371.51
76	01/07/2006	31/07/2006	31	22.62%	$1,916,915.00	$36,826.83	$3,654,283.34	$5,571,198.34
77	01/08/2006	31/08/2006	31	22.53%	$1,916,915.00	$36,680.30	$3,690,963.64	$5,607,878.64
78	01/09/2006	30/09/2006	30	22.58%	$1,916,915.00	$35,567.96	$3,726,531.60	$5,643,446.60
79	01/10/2006	31/10/2006	31	22.60%	$1,916,915.00	$36,802.40	$3,763,334.01	$5,680,249.01
80	01/11/2006	30/11/2006	30	22.60%	$1,916,915.00	$35,615.23	$3,798,949.24	$5,715,864.24
81	01/12/2006	31/12/2006	31	22.60%	$1,916,915.00	$36,802.40	$3,835,751.64	$5,752,666.64
82	01/01/2007	31/01/2007	31	20.21%	$1,916,915.00	$32,904.50	$3,868,656.14	$5,785,571.14
83	01/02/2007	28/02/2007	28	20.74%	$1,916,915.00	$30,505.73	$3,899,161.88	$5,816,076.88
84	01/03/2007	31/03/2007	31	20.74%	$1,916,915.00	$33,774.20	$3,932,936.08	$5,849,851.08

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Proyección de Crédito

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Gestión Eficiente de Riesgos

Janier Rodríguez Daza

Janier Rodríguez Daza 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
85	01/04/2007	30/04/2007	30	25.12%	$1,916,915.00	$39,585.61	$3,972,521.69	$5,889,436.69
86	01/05/2007	31/05/2007	31	25.12%	$1,916,915.00	$40,905.13	$4,013,426.82	$5,930,341.82
87	01/06/2007	30/06/2007	30	25.12%	$1,916,915.00	$39,585.61	$4,053,012.42	$5,969,927.42
88	01/07/2007	31/07/2007	31	28.52%	$1,916,915.00	$46,424.27	$4,099,436.69	$6,016,351.69
89	01/08/2007	31/08/2007	31	28.52%	$1,916,915.00	$46,424.27	$4,145,860.96	$6,062,775.96
90	01/09/2007	30/09/2007	30	28.52%	$1,916,915.00	$44,926.71	$4,190,787.67	$6,107,702.67
91	01/10/2007	31/10/2007	31	31.89%	$1,916,915.00	$51,918.99	$4,242,706.66	$6,159,621.66
92	01/11/2007	30/11/2007	30	31.89%	$1,916,915.00	$50,244.18	$4,292,950.84	$6,209,865.84
93	01/12/2007	31/12/2007	31	31.89%	$1,916,915.00	$51,918.99	$4,344,869.82	$6,261,784.82
94	01/01/2008	31/01/2008	31	32.74%	$1,916,915.00	$53,310.98	$4,398,180.80	$6,315,095.80
95	01/02/2008	29/02/2008	29	32.74%	$1,916,915.00	$49,871.56	$4,448,052.37	$6,364,967.37
96	01/03/2008	31/03/2008	31	32.74%	$1,916,915.00	$53,310.98	$4,501,363.35	$6,418,278.35
97	01/04/2008	30/04/2008	30	32.88%	$1,916,915.00	$51,803.97	$4,553,167.32	$6,470,082.32
98	01/05/2008	31/05/2008	31	32.88%	$1,916,915.00	$53,530.77	$4,606,698.09	$6,523,613.09
99	01/06/2008	30/06/2008	30	32.88%	$1,916,915.00	$51,803.97	$4,658,502.06	$6,575,417.06
100	01/07/2008	31/07/2008	31	32.26%	$1,916,915.00	$52,529.51	$4,711,031.57	$6,627,946.57
101	01/08/2008	31/08/2008	31	32.26%	$1,916,915.00	$52,529.51	$4,763,561.08	$6,680,476.08
102	01/09/2008	30/09/2008	30	32.26%	$1,916,915.00	$50,835.01	$4,814,396.09	$6,731,311.09
103	01/10/2008	31/10/2008	31	31.53%	$1,916,915.00	$51,332.88	$4,865,728.98	$6,782,643.98
104	01/11/2008	30/11/2008	30	31.53%	$1,916,915.00	$49,676.98	$4,915,405.96	$6,832,320.96
105	01/12/2008	31/12/2008	31	31.53%	$1,916,915.00	$51,332.88	$4,966,738.84	$6,883,653.84
106	01/01/2009	31/01/2009	31	30.70%	$1,916,915.00	$49,989.73	$5,016,728.57	$6,933,643.57
107	01/02/2009	28/02/2009	28	30.70%	$1,916,915.00	$45,152.01	$5,061,880.59	$6,978,795.59
108	01/03/2009	31/03/2009	31	30.70%	$1,916,915.00	$49,989.73	$5,111,870.32	$7,028,785.32
109	01/04/2009	30/04/2009	30	30.42%	$1,916,915.00	$47,928.13	$5,159,798.44	$7,076,713.44
110	01/05/2009	31/05/2009	31	30.42%	$1,916,915.00	$49,525.73	$5,209,324.17	$7,126,239.17
111	01/06/2009	30/06/2009	30	30.42%	$1,916,915.00	$47,928.13	$5,257,252.30	$7,174,167.30
112	01/07/2009	31/07/2009	31	27.98%	$1,916,915.00	$45,545.11	$5,302,797.41	$7,219,712.41

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Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
113	01/08/2009	31/08/2009	31	27.98%	$1,916,915.00	$45,545.11	$5,348,342.53	$7,265,257.53
114	01/09/2009	30/09/2009	30	27.98%	$1,916,915.00	$44,075.92	$5,392,418.44	$7,309,333.44
115	01/10/2009	31/10/2009	31	25.92%	$1,916,915.00	$42,199.44	$5,434,617.88	$7,351,532.88
116	01/11/2009	30/11/2009	30	25.92%	$1,916,915.00	$40,838.17	$5,475,456.05	$7,392,371.05
117	01/12/2009	31/12/2009	31	25.92%	$1,916,915.00	$42,199.44	$5,517,655.49	$7,434,570.49
118	01/01/2010	31/01/2010	31	24.21%	$1,916,915.00	$39,415.45	$5,557,070.94	$7,473,985.94
119	01/02/2010	28/02/2010	28	24.21%	$1,916,915.00	$35,601.05	$5,592,671.99	$7,509,586.99
120	01/03/2010	31/03/2010	31	24.21%	$1,916,915.00	$39,415.45	$5,632,087.44	$7,549,002.44
121	01/04/2010	30/04/2010	30	22.96%	$1,916,915.00	$36,182.43	$5,668,269.86	$7,585,184.86
122	01/05/2010	31/05/2010	31	22.96%	$1,916,915.00	$37,388.51	$5,705,658.37	$7,622,573.37
123	01/06/2010	30/06/2010	30	22.96%	$1,916,915.00	$36,182.43	$5,741,840.80	$7,658,755.80
124	01/07/2010	31/07/2010	31	22.41%	$1,916,915.00	$36,484.93	$5,778,325.73	$7,695,240.73
125	01/08/2010	31/08/2010	31	22.41%	$1,916,915.00	$36,484.93	$5,814,810.66	$7,731,725.66
126	01/09/2010	30/09/2010	30	22.41%	$1,916,915.00	$35,308.00	$5,850,118.66	$7,767,033.66
127	01/10/2010	31/10/2010	31	21.32%	$1,916,915.00	$34,702.20	$5,884,820.86	$7,801,735.86
128	01/11/2010	30/11/2010	30	21.32%	$1,916,915.00	$33,582.78	$5,918,403.64	$7,835,318.64
129	01/12/2010	31/12/2010	31	21.32%	$1,916,915.00	$34,702.20	$5,953,105.84	$7,870,020.84
130	01/01/2011	31/01/2011	31	23.42%	$1,916,915.00	$38,121.14	$5,991,226.98	$7,908,141.98
131	01/02/2011	28/02/2011	28	23.42%	$1,916,915.00	$34,431.99	$6,025,658.97	$7,942,573.97
132	01/03/2011	31/03/2011	31	23.42%	$1,916,915.00	$38,121.14	$6,063,780.11	$7,980,695.11
133	01/04/2011	30/04/2011	30	26.54%	$1,916,915.00	$41,807.13	$6,105,587.24	$8,022,502.24
134	01/05/2011	31/05/2011	31	26.54%	$1,916,915.00	$43,200.70	$6,148,787.94	$8,065,702.94
135	01/06/2011	30/06/2011	30	26.54%	$1,916,915.00	$41,807.13	$6,190,595.06	$8,107,510.06
136	01/07/2011	31/07/2011	31	27.94%	$1,916,915.00	$45,496.27	$6,236,091.33	$8,153,006.33
137	01/08/2011	31/08/2011	31	27.94%	$1,916,915.00	$45,496.27	$6,281,587.61	$8,198,502.61
138	01/09/2011	30/09/2011	30	27.94%	$1,916,915.00	$44,028.65	$6,325,616.25	$8,242,531.25
139	01/10/2011	31/10/2011	31	29.08%	$1,916,915.00	$47,352.26	$6,372,968.52	$8,289,883.52
140	01/11/2011	30/11/2011	30	29.08%	$1,916,915.00	$45,824.77	$6,418,793.29	$8,335,708.29

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141	01/12/2011	31/12/2011	31	29.08%	$1,916,915.00	$47,352.26	$6,466,145.56	$8,383,060.56
142	01/01/2012	31/01/2012	31	29.88%	$1,916,915.00	$48,646.58	$6,514,792.13	$8,431,707.13
143	01/02/2012	29/02/2012	29	29.88%	$1,916,915.00	$45,508.09	$6,560,300.22	$8,477,215.22
144	01/03/2012	31/03/2012	31	29.88%	$1,916,915.00	$48,646.58	$6,608,946.80	$8,525,861.80
145	01/04/2012	30/04/2012	30	30.78%	$1,916,915.00	$48,495.32	$6,657,442.12	$8,574,357.12
146	01/05/2012	31/05/2012	31	30.78%	$1,916,915.00	$50,111.83	$6,707,553.95	$8,624,468.95
147	01/06/2012	30/06/2012	30	30.78%	$1,916,915.00	$48,495.32	$6,756,049.28	$8,672,964.28
148	01/07/2012	31/07/2012	31	31.29%	$1,916,915.00	$50,942.15	$6,806,991.42	$8,723,906.42
149	01/08/2012	31/08/2012	31	31.29%	$1,916,915.00	$50,942.15	$6,857,933.57	$8,774,848.57
150	01/09/2012	30/09/2012	30	31.29%	$1,916,915.00	$49,298.85	$6,907,232.42	$8,824,147.42
151	01/10/2012	31/10/2012	31	31.34%	$1,916,915.00	$51,015.41	$6,958,247.83	$8,875,162.83
152	01/11/2012	30/11/2012	30	31.34%	$1,916,915.00	$49,369.75	$7,007,617.59	$8,924,532.59
153	01/12/2012	31/12/2012	31	31.34%	$1,916,915.00	$51,015.41	$7,058,633.00	$8,975,548.00
154	01/01/2013	31/01/2013	31	31.12%	$1,916,915.00	$50,673.52	$7,109,306.51	$9,026,221.51
155	01/02/2013	28/02/2013	28	31.12%	$1,916,915.00	$45,769.63	$7,155,076.14	$9,071,991.14
156	01/03/2013	31/03/2013	31	31.12%	$1,916,915.00	$50,673.52	$7,205,749.66	$9,122,664.66
157	01/04/2013	30/04/2013	30	31.24%	$1,916,915.00	$49,227.95	$7,254,977.61	$9,171,892.61
158	01/05/2013	31/05/2013	31	31.24%	$1,916,915.00	$50,868.88	$7,305,846.50	$9,222,761.50
159	01/06/2013	30/06/2013	30	31.24%	$1,916,915.00	$49,227.95	$7,355,074.45	$9,271,989.45
160	01/07/2013	31/07/2013	31	30.51%	$1,916,915.00	$49,672.26	$7,404,746.70	$9,321,661.70
161	01/08/2013	31/08/2013	31	30.51%	$1,916,915.00	$49,672.26	$7,454,418.96	$9,371,333.96
162	01/09/2013	30/09/2013	30	30.51%	$1,916,915.00	$48,069.93	$7,502,488.89	$9,419,403.89
163	01/10/2013	31/10/2013	31	29.78%	$1,916,915.00	$48,475.63	$7,550,964.52	$9,467,879.52
164	01/11/2013	30/11/2013	30	29.78%	$1,916,915.00	$46,911.90	$7,597,876.42	$9,514,791.42
165	01/12/2013	31/12/2013	31	29.78%	$1,916,915.00	$48,475.63	$7,646,352.05	$9,563,267.05
166	01/01/2014	31/01/2014	31	29.48%	$1,916,915.00	$47,987.21	$7,694,339.26	$9,611,254.26
167	01/02/2014	28/02/2014	28	29.48%	$1,916,915.00	$43,343.29	$7,737,682.54	$9,654,597.54
168	01/03/2014	31/03/2014	31	29.48%	$1,916,915.00	$47,987.21	$7,785,669.75	$9,702,584.75

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Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
169	01/04/2014	30/04/2014	30	29.44%	$1,916,915.00	$46,391.97	$7,832,061.72	$9,748,976.72
170	01/05/2014	31/05/2014	31	29.44%	$1,916,915.00	$47,938.37	$7,880,000.09	$9,796,915.09
171	01/06/2014	30/06/2014	30	29.44%	$1,916,915.00	$46,391.97	$7,926,392.06	$9,843,307.06
172	01/07/2014	31/07/2014	31	29.00%	$1,916,915.00	$47,205.74	$7,973,597.80	$9,890,512.80
173	01/08/2014	31/08/2014	31	29.00%	$1,916,915.00	$47,205.74	$8,020,803.53	$9,937,718.53
174	01/09/2014	30/09/2014	30	29.00%	$1,916,915.00	$45,682.97	$8,066,486.51	$9,983,401.51
175	01/10/2014	31/10/2014	31	28.76%	$1,916,915.00	$46,815.00	$8,113,301.51	$10,030,216.51
176	01/11/2014	30/11/2014	30	28.76%	$1,916,915.00	$45,304.84	$8,158,606.35	$10,075,521.35
177	01/12/2014	31/12/2014	31	28.76%	$1,916,915.00	$46,815.00	$8,205,421.36	$10,122,336.36
178	01/01/2015	31/01/2015	31	28.82%	$1,916,915.00	$46,912.69	$8,252,334.04	$10,169,249.04
179	01/02/2015	28/02/2015	28	28.82%	$1,916,915.00	$42,372.75	$8,294,706.79	$10,211,621.79
180	01/03/2015	31/03/2015	31	28.82%	$1,916,915.00	$46,912.69	$8,341,619.48	$10,258,534.48
181	01/04/2015	30/04/2015	30	29.06%	$1,916,915.00	$45,777.51	$8,387,396.99	$10,304,311.99
182	01/05/2015	31/05/2015	31	29.06%	$1,916,915.00	$47,303.42	$8,434,700.41	$10,351,615.41
183	01/06/2015	30/06/2015	30	29.06%	$1,916,915.00	$45,777.51	$8,480,477.91	$10,397,392.91
184	01/07/2015	31/07/2015	31	28.89%	$1,916,915.00	$47,034.79	$8,527,512.71	$10,444,427.71
185	01/08/2015	31/08/2015	31	28.89%	$1,916,915.00	$47,034.79	$8,574,547.50	$10,491,462.50
186	01/09/2015	30/09/2015	30	28.89%	$1,916,915.00	$45,517.54	$8,620,065.04	$10,536,980.04
187	01/10/2015	31/10/2015	31	29.00%	$1,916,915.00	$47,205.74	$8,667,270.78	$10,584,185.78
188	01/11/2015	30/11/2015	30	29.00%	$1,916,915.00	$45,682.97	$8,712,953.75	$10,629,868.75
189	01/12/2015	31/12/2015	31	29.00%	$1,916,915.00	$47,205.74	$8,760,159.49	$10,677,074.49
190	01/01/2016	31/01/2016	31	29.52%	$1,916,915.00	$48,060.47	$8,808,219.96	$10,725,134.96
191	01/02/2016	29/02/2016	29	29.52%	$1,916,915.00	$44,959.80	$8,853,179.76	$10,770,094.76
192	01/03/2016	31/03/2016	31	29.52%	$1,916,915.00	$48,060.47	$8,901,240.23	$10,818,155.23
193	01/04/2016	30/04/2016	30	30.81%	$1,916,915.00	$48,542.59	$8,949,782.82	$10,866,697.82
194	01/05/2016	31/05/2016	31	30.81%	$1,916,915.00	$50,160.68	$8,999,943.50	$10,916,858.50
195	01/06/2016	30/06/2016	30	30.81%	$1,916,915.00	$48,542.59	$9,048,486.09	$10,965,401.09
196	01/07/2016	31/07/2016	31	32.01%	$1,916,915.00	$52,114.35	$9,100,600.44	$11,017,515.44

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Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
197	01/08/2016	31/08/2016	31	32.01%	$1,916,915.00	$52,114.35	$9,152,714.80	$11,069,629.80
198	01/09/2016	30/09/2016	30	32.01%	$1,916,915.00	$50,433.25	$9,203,148.04	$11,120,063.04
199	01/10/2016	31/10/2016	31	32.98%	$1,916,915.00	$53,701.72	$9,256,849.76	$11,173,764.76
200	01/11/2016	30/11/2016	30	32.98%	$1,916,915.00	$51,969.40	$9,308,819.16	$11,225,734.16
201	01/12/2016	31/12/2016	31	32.98%	$1,916,915.00	$53,701.72	$9,362,520.88	$11,279,435.88
202	01/01/2017	31/01/2017	31	33.51%	$1,916,915.00	$54,556.45	$9,417,077.33	$11,333,992.33
203	01/02/2017	28/02/2017	28	33.51%	$1,916,915.00	$49,276.79	$9,466,354.13	$11,383,269.13
204	01/03/2017	31/03/2017	31	33.51%	$1,916,915.00	$54,556.45	$9,520,910.58	$11,437,825.58
205	01/04/2017	30/04/2017	30	33.50%	$1,916,915.00	$52,780.81	$9,573,691.39	$11,490,606.39
206	01/05/2017	31/05/2017	31	33.50%	$1,916,915.00	$54,540.17	$9,628,231.56	$11,545,146.56
207	01/06/2017	30/06/2017	30	33.50%	$1,916,915.00	$52,780.81	$9,681,012.37	$11,597,927.37
208	01/07/2017	31/07/2017	31	32.97%	$1,916,915.00	$53,677.30	$9,734,689.66	$11,651,604.66
209	01/08/2017	31/08/2017	31	32.97%	$1,916,915.00	$53,677.30	$9,788,366.96	$11,705,281.96
210	01/09/2017	30/09/2017	30	32.22%	$1,916,915.00	$50,764.11	$9,839,131.07	$11,756,046.07
211	01/10/2017	31/10/2017	31	31.73%	$1,916,915.00	$51,658.50	$9,890,789.57	$11,807,704.57
212	01/11/2017	30/11/2017	30	31.44%	$1,916,915.00	$49,535.18	$9,940,324.75	$11,857,239.75
213	01/12/2017	31/12/2017	31	31.16%	$1,916,915.00	$50,730.50	$9,991,055.25	$11,907,970.25
214	01/01/2018	31/01/2018	31	31.04%	$1,916,915.00	$50,535.13	$10,041,590.38	$11,958,505.38
215	01/02/2018	28/02/2018	28	31.52%	$1,916,915.00	$46,350.48	$10,087,940.86	$12,004,855.86
216	01/03/2018	31/03/2018	31	31.02%	$1,916,915.00	$50,502.57	$10,138,443.43	$12,055,358.43
217	01/04/2018	30/04/2018	30	30.72%	$1,916,915.00	$48,400.79	$10,186,844.22	$12,103,759.22
218	01/05/2018	31/05/2018	31	30.66%	$1,916,915.00	$49,916.47	$10,236,760.69	$12,153,675.69
219	01/06/2018	30/06/2018	30	30.42%	$1,916,915.00	$47,928.13	$10,284,688.82	$12,201,603.82
220	01/07/2018	31/07/2018	31	30.04%	$1,916,915.00	$48,915.21	$10,333,604.02	$12,250,519.02
221	01/08/2018	31/08/2018	31	29.91%	$1,916,915.00	$48,695.42	$10,382,299.44	$12,299,214.44
222	01/09/2018	30/09/2018	30	29.72%	$1,916,915.00	$46,825.24	$10,429,124.68	$12,346,039.68
223	01/10/2018	31/10/2018	31	29.45%	$1,916,915.00	$47,946.51	$10,477,071.19	$12,393,986.19
224	01/11/2018	30/11/2018	30	29.24%	$1,916,915.00	$46,068.98	$10,523,140.17	$12,440,055.17

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Proyección de Crédito

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Gestión Eficiente de Riesgos

Janier Rodríguez Daza

Janier Rodríguez Daza 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
225	01/12/2018	31/12/2018	31	29.10%	$1,916,915.00	$47,376.69	$10,570,516.86	$12,487,431.86
226	01/01/2019	31/01/2019	31	28.74%	$1,916,915.00	$46,790.58	$10,617,307.44	$12,534,222.44
227	01/02/2019	28/02/2019	28	29.55%	$1,916,915.00	$43,453.57	$10,660,761.02	$12,577,676.02
228	01/03/2019	31/03/2019	31	29.06%	$1,916,915.00	$47,311.56	$10,708,072.58	$12,624,987.58
229	01/04/2019	30/04/2019	30	28.98%	$1,916,915.00	$45,659.34	$10,753,731.92	$12,670,646.92
230	01/05/2019	31/05/2019	31	29.01%	$1,916,915.00	$47,230.16	$10,800,962.08	$12,717,877.08
231	01/06/2019	30/06/2019	30	28.95%	$1,916,915.00	$45,612.07	$10,846,574.15	$12,763,489.15
232	01/07/2019	31/07/2019	31	28.92%	$1,916,915.00	$47,083.63	$10,893,657.79	$12,810,572.79
233	01/08/2019	31/08/2019	31	28.98%	$1,916,915.00	$47,181.32	$10,940,839.10	$12,857,754.10
234	01/09/2019	30/09/2019	30	28.98%	$1,916,915.00	$45,659.34	$10,986,498.44	$12,903,413.44
235	01/10/2019	31/10/2019	31	28.65%	$1,916,915.00	$46,644.06	$11,033,142.50	$12,950,057.50
236	01/11/2019	30/11/2019	30	28.55%	$1,916,915.00	$44,981.85	$11,078,124.35	$12,995,039.35
237	01/12/2019	31/12/2019	31	28.37%	$1,916,915.00	$46,188.20	$11,124,312.55	$13,041,227.55
238	01/01/2020	31/01/2020	31	28.16%	$1,916,915.00	$45,846.30	$11,170,158.86	$13,087,073.86
239	01/02/2020	29/02/2020	29	28.59%	$1,916,915.00	$43,543.38	$11,213,702.24	$13,130,617.24
240	01/03/2020	31/03/2020	31	28.43%	$1,916,915.00	$46,285.88	$11,259,988.12	$13,176,903.12
241	01/04/2020	30/04/2020	30	28.04%	$1,916,915.00	$44,178.33	$11,304,166.45	$13,221,081.45
242	01/05/2020	31/05/2020	31	27.29%	$1,916,915.00	$44,429.89	$11,348,596.33	$13,265,511.33
243	01/06/2020	30/06/2020	30	27.18%	$1,916,915.00	$42,823.36	$11,391,419.69	$13,308,334.69
244	01/07/2020	31/07/2020	31	27.18%	$1,916,915.00	$44,250.80	$11,435,670.49	$13,352,585.49
245	01/08/2020	31/08/2020	31	27.44%	$1,916,915.00	$44,674.10	$11,480,344.59	$13,397,259.59
246	01/09/2020	30/09/2020	30	27.53%	$1,916,915.00	$43,374.80	$11,523,719.39	$13,440,634.39
247	01/10/2020	31/10/2020	31	27.14%	$1,916,915.00	$44,185.68	$11,567,905.07	$13,484,820.07
248	01/11/2020	30/11/2020	30	26.76%	$1,916,915.00	$42,161.63	$11,610,066.69	$13,526,981.69
249	01/12/2020	31/12/2020	31	26.19%	$1,916,915.00	$42,639.02	$11,652,705.71	$13,569,620.71
250	01/01/2021	31/01/2021	31	25.98%	$1,916,915.00	$42,297.12	$11,695,002.83	$13,611,917.83
251	01/02/2021	28/02/2021	28	26.31%	$1,916,915.00	$38,689.12	$11,733,691.95	$13,650,606.95
252	01/03/2021	31/03/2021	31	26.12%	$1,916,915.00	$42,525.05	$11,776,217.01	$13,693,132.01

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Gestión Eficiente de Riesgos

Janier Rodríguez Daza

Janier Rodríguez Daza 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
253	01/04/2021	30/04/2021	30	25.97%	$1,916,915.00	$40,916.94	$11,817,133.95	$13,734,048.95
254	01/05/2021	31/05/2021	31	25.83%	$1,916,915.00	$42,052.91	$11,859,186.86	$13,776,101.86
255	01/06/2021	30/06/2021	30	25.82%	$1,916,915.00	$40,680.61	$11,899,867.48	$13,816,782.48
256	01/07/2021	31/07/2021	31	25.77%	$1,916,915.00	$41,955.23	$11,941,822.71	$13,858,737.71
257	01/08/2021	31/08/2021	31	25.86%	$1,916,915.00	$42,101.76	$11,983,924.46	$13,900,839.46
258	01/09/2021	30/09/2021	30	25.79%	$1,916,915.00	$40,633.35	$12,024,557.81	$13,941,472.81
259	01/10/2021	31/10/2021	31	25.62%	$1,916,915.00	$41,711.02	$12,066,268.83	$13,983,183.83
260	01/11/2021	30/11/2021	30	25.91%	$1,916,915.00	$40,822.41	$12,107,091.24	$14,024,006.24
261	01/12/2021	31/12/2021	31	26.19%	$1,916,915.00	$42,639.02	$12,149,730.26	$14,066,645.26
262	01/01/2022	31/01/2022	31	26.49%	$1,916,915.00	$43,127.44	$12,192,857.69	$14,109,772.69
263	01/02/2022	28/02/2022	28	27.45%	$1,916,915.00	$40,365.50	$12,233,223.20	$14,150,138.20
264	01/03/2022	31/03/2022	31	27.71%	$1,916,915.00	$45,113.68	$12,278,336.87	$14,195,251.87
265	01/04/2022	30/04/2022	30	28.58%	$1,916,915.00	$45,029.12	$12,323,365.99	$14,240,280.99
266	01/05/2022	31/05/2022	31	29.57%	$1,916,915.00	$48,141.88	$12,371,507.87	$14,288,422.87
267	01/06/2022	30/06/2022	30	30.60%	$1,916,915.00	$48,211.73	$12,419,719.59	$14,336,634.59
268	01/07/2022	31/07/2022	31	31.92%	$1,916,915.00	$51,967.83	$12,471,687.42	$14,388,602.42
269	01/08/2022	31/08/2022	31	33.32%	$1,916,915.00	$54,247.12	$12,525,934.54	$14,442,849.54
270	01/09/2022	09/09/2022	9	35.25%	$1,916,915.00	$16,661.41	$12,542,595.95	$14,459,510.95
			8175				$12,542,595.95	$14,459,510.95

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Gestión Eficiente de Riesgos

Jimmy Martínez Serrano

Jimmy Martínez Serrano 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
1	23/04/2000	30/04/2000	8	26.80%	$1,351,490.00	$7,940.10	$7,940.10	$1,359,430.10
2	01/05/2000	31/05/2000	31	26.85%	$1,351,490.00	$30,819.53	$38,759.62	$1,390,249.62
3	01/06/2000	30/06/2000	30	29.66%	$1,351,490.00	$32,941.18	$71,700.80	$1,423,190.80
4	01/07/2000	31/07/2000	31	29.16%	$1,351,490.00	$33,471.04	$105,171.84	$1,456,661.84
5	01/08/2000	31/08/2000	31	29.88%	$1,351,490.00	$34,297.48	$139,469.32	$1,490,959.32
6	01/09/2000	30/09/2000	30	34.40%	$1,351,490.00	$38,206.44	$177,675.76	$1,529,165.76
7	01/10/2000	31/10/2000	31	34.62%	$1,351,490.00	$39,738.25	$217,414.01	$1,568,904.01
8	01/11/2000	30/11/2000	30	35.70%	$1,351,490.00	$39,656.05	$257,070.06	$1,608,560.06
9	01/12/2000	31/12/2000	31	35.54%	$1,351,490.00	$40,788.52	$297,858.58	$1,649,348.58
10	01/01/2001	31/01/2001	31	36.24%	$1,351,490.00	$41,597.75	$339,456.34	$1,690,946.34
11	01/02/2001	28/02/2001	28	39.04%	$1,351,490.00	$40,480.27	$379,936.61	$1,731,426.61
12	01/03/2001	31/03/2001	31	37.66%	$1,351,490.00	$43,233.42	$423,170.03	$1,774,660.03
13	01/04/2001	30/04/2001	30	37.24%	$1,351,490.00	$41,372.26	$464,542.29	$1,816,032.29
14	01/05/2001	31/05/2001	31	36.36%	$1,351,490.00	$41,735.49	$506,277.78	$1,857,767.78
15	01/06/2001	30/06/2001	30	37.76%	$1,351,490.00	$41,938.77	$548,216.55	$1,899,706.55
16	01/07/2001	31/07/2001	31	39.12%	$1,351,490.00	$44,903.53	$593,120.09	$1,944,610.09
17	01/08/2001	31/08/2001	31	36.38%	$1,351,490.00	$41,752.71	$634,872.80	$1,986,362.80
18	01/09/2001	30/09/2001	30	34.59%	$1,351,490.00	$38,423.05	$673,295.84	$2,024,785.84
19	01/10/2001	31/10/2001	31	34.83%	$1,351,490.00	$39,979.30	$713,275.14	$2,064,765.14
20	01/11/2001	30/11/2001	30	34.47%	$1,351,490.00	$38,289.75	$751,564.88	$2,103,054.88
21	01/12/2001	31/12/2001	31	33.72%	$1,351,490.00	$38,705.19	$790,270.08	$2,141,760.08
22	01/01/2002	31/01/2002	31	34.22%	$1,351,490.00	$39,273.37	$829,543.45	$2,181,033.45
23	01/02/2002	28/02/2002	28	33.52%	$1,351,490.00	$34,757.36	$864,300.81	$2,215,790.81
24	01/03/2002	31/03/2002	31	31.46%	$1,351,490.00	$36,105.33	$900,406.14	$2,251,896.14
25	01/04/2002	30/04/2002	30	31.54%	$1,351,490.00	$35,040.62	$935,446.76	$2,286,936.76
26	01/05/2002	31/05/2002	31	30.00%	$1,351,490.00	$34,435.22	$969,881.99	$2,321,371.99
27	01/06/2002	30/06/2002	30	29.94%	$1,351,490.00	$33,257.76	$1,003,139.75	$2,354,629.75
28	01/07/2002	31/07/2002	31	29.66%	$1,351,490.00	$34,039.22	$1,037,178.97	$2,388,668.97

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Jimmy Martínez Serrano

Jimmy Martínez Serrano 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
29	01/08/2002	31/08/2002	31	30.02%	$1,351,490.00	$34,452.44	$1,071,631.41	$2,423,121.41
30	01/09/2002	30/09/2002	30	30.27%	$1,351,490.00	$33,624.33	$1,105,255.74	$2,456,745.74
31	01/10/2002	31/10/2002	31	30.45%	$1,351,490.00	$34,951.75	$1,140,207.50	$2,491,697.50
32	01/11/2002	30/11/2002	30	29.64%	$1,351,490.00	$32,924.52	$1,173,132.01	$2,524,622.01
33	01/12/2002	31/12/2002	31	29.54%	$1,351,490.00	$33,901.48	$1,207,033.49	$2,558,523.49
34	01/01/2003	31/01/2003	31	29.46%	$1,351,490.00	$33,815.39	$1,240,848.88	$2,592,338.88
35	01/02/2003	28/02/2003	28	29.67%	$1,351,490.00	$30,760.65	$1,271,609.54	$2,623,099.54
36	01/03/2003	31/03/2003	31	29.24%	$1,351,490.00	$33,557.13	$1,305,166.66	$2,656,656.66
37	01/04/2003	30/04/2003	30	29.72%	$1,351,490.00	$33,007.83	$1,338,174.49	$2,689,664.49
38	01/05/2003	31/05/2003	31	29.84%	$1,351,490.00	$34,245.83	$1,372,420.32	$2,723,910.32
39	01/06/2003	30/06/2003	30	28.80%	$1,351,490.00	$31,991.43	$1,404,411.76	$2,755,901.76
40	01/07/2003	31/07/2003	31	29.16%	$1,351,490.00	$33,471.04	$1,437,882.79	$2,789,372.79
41	01/08/2003	31/08/2003	31	29.82%	$1,351,490.00	$34,228.61	$1,472,111.41	$2,823,601.41
42	01/09/2003	30/09/2003	30	30.18%	$1,351,490.00	$33,524.36	$1,505,635.77	$2,857,125.77
43	01/10/2003	31/10/2003	31	30.06%	$1,351,490.00	$34,504.10	$1,540,139.86	$2,891,629.86
44	01/11/2003	30/11/2003	30	29.80%	$1,351,490.00	$33,107.80	$1,573,247.66	$2,924,737.66
45	01/12/2003	31/12/2003	31	29.72%	$1,351,490.00	$34,108.09	$1,607,355.75	$2,958,845.75
46	01/01/2004	31/01/2004	31	29.50%	$1,351,490.00	$33,867.04	$1,641,222.80	$2,992,712.80
47	01/02/2004	29/02/2004	29	29.61%	$1,351,490.00	$31,794.82	$1,673,017.62	$3,024,507.62
48	01/03/2004	31/03/2004	31	29.70%	$1,351,490.00	$34,090.87	$1,707,108.49	$3,058,598.49
49	01/04/2004	30/04/2004	30	29.67%	$1,351,490.00	$32,957.84	$1,740,066.33	$3,091,556.33
50	01/05/2004	31/05/2004	31	29.56%	$1,351,490.00	$33,935.91	$1,774,002.25	$3,125,492.25
51	01/06/2004	30/06/2004	30	29.50%	$1,351,490.00	$32,774.56	$1,806,776.80	$3,158,266.80
52	01/07/2004	31/07/2004	31	29.16%	$1,351,490.00	$33,471.04	$1,840,247.84	$3,191,737.84
53	01/08/2004	31/08/2004	31	28.92%	$1,351,490.00	$33,195.56	$1,873,443.40	$3,224,933.40
54	01/09/2004	30/09/2004	30	29.25%	$1,351,490.00	$32,491.30	$1,905,934.70	$3,257,424.70
55	01/10/2004	31/10/2004	31	28.64%	$1,351,490.00	$32,868.42	$1,938,803.12	$3,290,293.12
56	01/11/2004	30/11/2004	30	29.38%	$1,351,490.00	$32,641.26	$1,971,444.38	$3,322,934.38

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Jimmy Martínez Serrano

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Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
57	01/12/2004	31/12/2004	31	29.24%	$1,351,490.00	$33,557.13	$2,005,001.51	$3,356,491.51
58	01/01/2005	31/01/2005	31	29.18%	$1,351,490.00	$33,488.26	$2,038,489.76	$3,389,979.76
59	01/02/2005	28/02/2005	28	29.10%	$1,351,490.00	$30,169.70	$2,068,659.46	$3,420,149.46
60	01/03/2005	31/03/2005	31	28.72%	$1,351,490.00	$32,971.73	$2,101,631.19	$3,453,121.19
61	01/04/2005	30/04/2005	30	28.78%	$1,351,490.00	$31,974.77	$2,133,605.96	$3,485,095.96
62	01/05/2005	31/05/2005	31	28.53%	$1,351,490.00	$32,747.90	$2,166,353.86	$3,517,843.86
63	01/06/2005	30/06/2005	30	28.28%	$1,351,490.00	$31,408.26	$2,197,762.12	$3,549,252.12
64	01/07/2005	31/07/2005	31	27.75%	$1,351,490.00	$31,852.58	$2,229,614.70	$3,581,104.70
65	01/08/2005	31/08/2005	31	27.36%	$1,351,490.00	$31,404.92	$2,261,019.63	$3,612,509.63
66	01/09/2005	30/09/2005	30	27.33%	$1,351,490.00	$30,358.54	$2,291,378.17	$3,642,868.17
67	01/10/2005	31/10/2005	31	26.90%	$1,351,490.00	$30,871.18	$2,322,249.35	$3,673,739.35
68	01/11/2005	30/11/2005	30	26.72%	$1,351,490.00	$29,675.39	$2,351,924.73	$3,703,414.73
69	01/12/2005	31/12/2005	31	26.24%	$1,351,490.00	$30,113.60	$2,382,038.34	$3,733,528.34
70	01/01/2006	31/01/2006	31	26.02%	$1,351,490.00	$29,872.56	$2,411,910.89	$3,763,400.89
71	01/02/2006	28/02/2006	28	26.26%	$1,351,490.00	$27,230.49	$2,439,141.38	$3,790,631.38
72	01/03/2006	31/03/2006	31	25.88%	$1,351,490.00	$29,700.38	$2,468,841.76	$3,820,331.76
73	01/04/2006	30/04/2006	30	25.12%	$1,351,490.00	$27,909.19	$2,496,750.96	$3,848,240.96
74	01/05/2006	31/05/2006	31	24.10%	$1,351,490.00	$27,668.70	$2,524,419.66	$3,875,909.66
75	01/06/2006	30/06/2006	30	23.42%	$1,351,490.00	$26,009.70	$2,550,429.36	$3,901,919.36
76	01/07/2006	31/07/2006	31	22.62%	$1,351,490.00	$25,964.16	$2,576,393.52	$3,927,883.52
77	01/08/2006	31/08/2006	31	22.53%	$1,351,490.00	$25,860.85	$2,602,254.38	$3,953,744.38
78	01/09/2006	30/09/2006	30	22.58%	$1,351,490.00	$25,076.62	$2,627,331.00	$3,978,821.00
79	01/10/2006	31/10/2006	31	22.60%	$1,351,490.00	$25,946.94	$2,653,277.94	$4,004,767.94
80	01/11/2006	30/11/2006	30	22.60%	$1,351,490.00	$25,109.94	$2,678,387.88	$4,029,877.88
81	01/12/2006	31/12/2006	31	22.60%	$1,351,490.00	$25,946.94	$2,704,334.82	$4,055,824.82
82	01/01/2007	31/01/2007	31	20.21%	$1,351,490.00	$23,198.79	$2,727,533.61	$4,079,023.61
83	01/02/2007	28/02/2007	28	20.74%	$1,351,490.00	$21,507.57	$2,749,041.19	$4,100,531.19
84	01/03/2007	31/03/2007	31	20.74%	$1,351,490.00	$23,811.96	$2,772,853.14	$4,124,343.14

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Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
85	01/04/2007	30/04/2007	30	25.12%	$1,351,490.00	$27,909.19	$2,800,762.34	$4,152,252.34
86	01/05/2007	31/05/2007	31	25.12%	$1,351,490.00	$28,839.50	$2,829,601.84	$4,181,091.84
87	01/06/2007	30/06/2007	30	25.12%	$1,351,490.00	$27,909.19	$2,857,511.03	$4,209,001.03
88	01/07/2007	31/07/2007	31	28.52%	$1,351,490.00	$32,730.68	$2,890,241.71	$4,241,731.71
89	01/08/2007	31/08/2007	31	28.52%	$1,351,490.00	$32,730.68	$2,922,972.39	$4,274,462.39
90	01/09/2007	30/09/2007	30	28.52%	$1,351,490.00	$31,674.85	$2,954,647.25	$4,306,137.25
91	01/10/2007	31/10/2007	31	31.89%	$1,351,490.00	$36,604.64	$2,991,251.89	$4,342,741.89
92	01/11/2007	30/11/2007	30	31.89%	$1,351,490.00	$35,423.85	$3,026,675.74	$4,378,165.74
93	01/12/2007	31/12/2007	31	31.89%	$1,351,490.00	$36,604.64	$3,063,280.38	$4,414,770.38
94	01/01/2008	31/01/2008	31	32.74%	$1,351,490.00	$37,586.05	$3,100,866.43	$4,452,356.43
95	01/02/2008	29/02/2008	29	32.74%	$1,351,490.00	$35,161.14	$3,136,027.57	$4,487,517.57
96	01/03/2008	31/03/2008	31	32.74%	$1,351,490.00	$37,586.05	$3,173,613.62	$4,525,103.62
97	01/04/2008	30/04/2008	30	32.88%	$1,351,490.00	$36,523.55	$3,210,137.18	$4,561,627.18
98	01/05/2008	31/05/2008	31	32.88%	$1,351,490.00	$37,741.01	$3,247,878.18	$4,599,368.18
99	01/06/2008	30/06/2008	30	32.88%	$1,351,490.00	$36,523.55	$3,284,401.74	$4,635,891.74
100	01/07/2008	31/07/2008	31	32.26%	$1,351,490.00	$37,035.08	$3,321,436.82	$4,672,926.82
101	01/08/2008	31/08/2008	31	32.26%	$1,351,490.00	$37,035.08	$3,358,471.90	$4,709,961.90
102	01/09/2008	30/09/2008	30	32.26%	$1,351,490.00	$35,840.40	$3,394,312.31	$4,745,802.31
103	01/10/2008	31/10/2008	31	31.53%	$1,351,490.00	$36,191.42	$3,430,503.73	$4,781,993.73
104	01/11/2008	30/11/2008	30	31.53%	$1,351,490.00	$35,023.96	$3,465,527.69	$4,817,017.69
105	01/12/2008	31/12/2008	31	31.53%	$1,351,490.00	$36,191.42	$3,501,719.11	$4,853,209.11
106	01/01/2009	31/01/2009	31	30.70%	$1,351,490.00	$35,244.45	$3,536,963.56	$4,888,453.56
107	01/02/2009	28/02/2009	28	30.70%	$1,351,490.00	$31,833.70	$3,568,797.26	$4,920,287.26
108	01/03/2009	31/03/2009	31	30.70%	$1,351,490.00	$35,244.45	$3,604,041.71	$4,955,531.71
109	01/04/2009	30/04/2009	30	30.42%	$1,351,490.00	$33,790.95	$3,637,832.66	$4,989,322.66
110	01/05/2009	31/05/2009	31	30.42%	$1,351,490.00	$34,917.32	$3,672,749.98	$5,024,239.98
111	01/06/2009	30/06/2009	30	30.42%	$1,351,490.00	$33,790.95	$3,706,540.93	$5,058,030.93
112	01/07/2009	31/07/2009	31	27.98%	$1,351,490.00	$32,110.85	$3,738,651.78	$5,090,141.78

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Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
113	01/08/2009	31/08/2009	31	27.98%	$1,351,490.00	$32,110.85	$3,770,762.63	$5,122,252.63
114	01/09/2009	30/09/2009	30	27.98%	$1,351,490.00	$31,075.01	$3,801,837.64	$5,153,327.64
115	01/10/2009	31/10/2009	31	25.92%	$1,351,490.00	$29,752.03	$3,831,589.67	$5,183,079.67
116	01/11/2009	30/11/2009	30	25.92%	$1,351,490.00	$28,792.29	$3,860,381.97	$5,211,871.97
117	01/12/2009	31/12/2009	31	25.92%	$1,351,490.00	$29,752.03	$3,890,134.00	$5,241,624.00
118	01/01/2010	31/01/2010	31	24.21%	$1,351,490.00	$27,789.23	$3,917,923.23	$5,269,413.23
119	01/02/2010	28/02/2010	28	24.21%	$1,351,490.00	$25,099.95	$3,943,023.17	$5,294,513.17
120	01/03/2010	31/03/2010	31	24.21%	$1,351,490.00	$27,789.23	$3,970,812.40	$5,322,302.40
121	01/04/2010	30/04/2010	30	22.96%	$1,351,490.00	$25,509.84	$3,996,322.24	$5,347,812.24
122	01/05/2010	31/05/2010	31	22.96%	$1,351,490.00	$26,360.16	$4,022,682.40	$5,374,172.40
123	01/06/2010	30/06/2010	30	22.96%	$1,351,490.00	$25,509.84	$4,048,192.24	$5,399,682.24
124	01/07/2010	31/07/2010	31	22.41%	$1,351,490.00	$25,723.11	$4,073,915.35	$5,425,405.35
125	01/08/2010	31/08/2010	31	22.41%	$1,351,490.00	$25,723.11	$4,099,638.46	$5,451,128.46
126	01/09/2010	30/09/2010	30	22.41%	$1,351,490.00	$24,893.33	$4,124,531.80	$5,476,021.80
127	01/10/2010	31/10/2010	31	21.32%	$1,351,490.00	$24,466.23	$4,148,998.02	$5,500,488.02
128	01/11/2010	30/11/2010	30	21.32%	$1,351,490.00	$23,676.99	$4,172,675.02	$5,524,165.02
129	01/12/2010	31/12/2010	31	21.32%	$1,351,490.00	$24,466.23	$4,197,141.25	$5,548,631.25
130	01/01/2011	31/01/2011	31	23.42%	$1,351,490.00	$26,876.69	$4,224,017.94	$5,575,507.94
131	01/02/2011	28/02/2011	28	23.42%	$1,351,490.00	$24,275.72	$4,248,293.66	$5,599,783.66
132	01/03/2011	31/03/2011	31	23.42%	$1,351,490.00	$26,876.69	$4,275,170.35	$5,626,660.35
133	01/04/2011	30/04/2011	30	26.54%	$1,351,490.00	$29,475.44	$4,304,645.79	$5,656,135.79
134	01/05/2011	31/05/2011	31	26.54%	$1,351,490.00	$30,457.96	$4,335,103.75	$5,686,593.75
135	01/06/2011	30/06/2011	30	26.54%	$1,351,490.00	$29,475.44	$4,364,579.19	$5,716,069.19
136	01/07/2011	31/07/2011	31	27.94%	$1,351,490.00	$32,076.41	$4,396,655.60	$5,748,145.60
137	01/08/2011	31/08/2011	31	27.94%	$1,351,490.00	$32,076.41	$4,428,732.02	$5,780,222.02
138	01/09/2011	30/09/2011	30	27.94%	$1,351,490.00	$31,041.69	$4,459,773.71	$5,811,263.71
139	01/10/2011	31/10/2011	31	29.08%	$1,351,490.00	$33,384.95	$4,493,158.66	$5,844,648.66
140	01/11/2011	30/11/2011	30	29.08%	$1,351,490.00	$32,308.02	$4,525,466.67	$5,876,956.67

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141	01/12/2011	31/12/2011	31	29.08%	$1,351,490.00	$33,384.95	$4,558,851.62	$5,910,341.62
142	01/01/2012	31/01/2012	31	29.88%	$1,351,490.00	$34,297.48	$4,593,149.11	$5,944,639.11
143	01/02/2012	29/02/2012	29	29.88%	$1,351,490.00	$32,084.74	$4,625,233.85	$5,976,723.85
144	01/03/2012	31/03/2012	31	29.88%	$1,351,490.00	$34,297.48	$4,659,531.33	$6,011,021.33
145	01/04/2012	30/04/2012	30	30.78%	$1,351,490.00	$34,190.85	$4,693,722.18	$6,045,212.18
146	01/05/2012	31/05/2012	31	30.78%	$1,351,490.00	$35,330.54	$4,729,052.72	$6,080,542.72
147	01/06/2012	30/06/2012	30	30.78%	$1,351,490.00	$34,190.85	$4,763,243.56	$6,114,733.56
148	01/07/2012	31/07/2012	31	31.29%	$1,351,490.00	$35,915.94	$4,799,159.50	$6,150,649.50
149	01/08/2012	31/08/2012	31	31.29%	$1,351,490.00	$35,915.94	$4,835,075.44	$6,186,565.44
150	01/09/2012	30/09/2012	30	31.29%	$1,351,490.00	$34,757.36	$4,869,832.80	$6,221,322.80
151	01/10/2012	31/10/2012	31	31.34%	$1,351,490.00	$35,967.59	$4,905,800.40	$6,257,290.40
152	01/11/2012	30/11/2012	30	31.34%	$1,351,490.00	$34,807.35	$4,940,607.74	$6,292,097.74
153	01/12/2012	31/12/2012	31	31.34%	$1,351,490.00	$35,967.59	$4,976,575.34	$6,328,065.34
154	01/01/2013	31/01/2013	31	31.12%	$1,351,490.00	$35,726.55	$5,012,301.88	$6,363,791.88
155	01/02/2013	28/02/2013	28	31.12%	$1,351,490.00	$32,269.14	$5,044,571.02	$6,396,061.02
156	01/03/2013	31/03/2013	31	31.12%	$1,351,490.00	$35,726.55	$5,080,297.56	$6,431,787.56
157	01/04/2013	30/04/2013	30	31.24%	$1,351,490.00	$34,707.37	$5,115,004.94	$6,466,494.94
158	01/05/2013	31/05/2013	31	31.24%	$1,351,490.00	$35,864.29	$5,150,869.22	$6,502,359.22
159	01/06/2013	30/06/2013	30	31.24%	$1,351,490.00	$34,707.37	$5,185,576.60	$6,537,066.60
160	01/07/2013	31/07/2013	31	30.51%	$1,351,490.00	$35,020.62	$5,220,597.22	$6,572,087.22
161	01/08/2013	31/08/2013	31	30.51%	$1,351,490.00	$35,020.62	$5,255,617.85	$6,607,107.85
162	01/09/2013	30/09/2013	30	30.51%	$1,351,490.00	$33,890.93	$5,289,508.77	$6,640,998.77
163	01/10/2013	31/10/2013	31	29.78%	$1,351,490.00	$34,176.96	$5,323,685.73	$6,675,175.73
164	01/11/2013	30/11/2013	30	29.78%	$1,351,490.00	$33,074.48	$5,356,760.21	$6,708,250.21
165	01/12/2013	31/12/2013	31	29.78%	$1,351,490.00	$34,176.96	$5,390,937.17	$6,742,427.17
166	01/01/2014	31/01/2014	31	29.48%	$1,351,490.00	$33,832.61	$5,424,769.78	$6,776,259.78
167	01/02/2014	28/02/2014	28	29.48%	$1,351,490.00	$30,558.48	$5,455,328.26	$6,806,818.26
168	01/03/2014	31/03/2014	31	29.48%	$1,351,490.00	$33,832.61	$5,489,160.87	$6,840,650.87

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169	01/04/2014	30/04/2014	30	29.44%	$1,351,490.00	$32,707.91	$5,521,868.78	$6,873,358.78
170	01/05/2014	31/05/2014	31	29.44%	$1,351,490.00	$33,798.17	$5,555,666.95	$6,907,156.95
171	01/06/2014	30/06/2014	30	29.44%	$1,351,490.00	$32,707.91	$5,588,374.86	$6,939,864.86
172	01/07/2014	31/07/2014	31	29.00%	$1,351,490.00	$33,281.64	$5,621,656.51	$6,973,146.51
173	01/08/2014	31/08/2014	31	29.00%	$1,351,490.00	$33,281.64	$5,654,938.15	$7,006,428.15
174	01/09/2014	30/09/2014	30	29.00%	$1,351,490.00	$32,208.04	$5,687,146.20	$7,038,636.20
175	01/10/2014	31/10/2014	31	28.76%	$1,351,490.00	$33,006.16	$5,720,152.36	$7,071,642.36
176	01/11/2014	30/11/2014	30	28.76%	$1,351,490.00	$31,941.45	$5,752,093.81	$7,103,583.81
177	01/12/2014	31/12/2014	31	28.76%	$1,351,490.00	$33,006.16	$5,785,099.97	$7,136,589.97
178	01/01/2015	31/01/2015	31	28.82%	$1,351,490.00	$33,075.03	$5,818,175.00	$7,169,665.00
179	01/02/2015	28/02/2015	28	28.82%	$1,351,490.00	$29,874.22	$5,848,049.23	$7,199,539.23
180	01/03/2015	31/03/2015	31	28.82%	$1,351,490.00	$33,075.03	$5,881,124.26	$7,232,614.26
181	01/04/2015	30/04/2015	30	29.06%	$1,351,490.00	$32,274.69	$5,913,398.95	$7,264,888.95
182	01/05/2015	31/05/2015	31	29.06%	$1,351,490.00	$33,350.52	$5,946,749.47	$7,298,239.47
183	01/06/2015	30/06/2015	30	29.06%	$1,351,490.00	$32,274.69	$5,979,024.16	$7,330,514.16
184	01/07/2015	31/07/2015	31	28.89%	$1,351,490.00	$33,161.12	$6,012,185.28	$7,363,675.28
185	01/08/2015	31/08/2015	31	28.89%	$1,351,490.00	$33,161.12	$6,045,346.40	$7,396,836.40
186	01/09/2015	30/09/2015	30	28.89%	$1,351,490.00	$32,091.41	$6,077,437.81	$7,428,927.81
187	01/10/2015	31/10/2015	31	29.00%	$1,351,490.00	$33,281.64	$6,110,719.45	$7,462,209.45
188	01/11/2015	30/11/2015	30	29.00%	$1,351,490.00	$32,208.04	$6,142,927.50	$7,494,417.50
189	01/12/2015	31/12/2015	31	29.00%	$1,351,490.00	$33,281.64	$6,176,209.14	$7,527,699.14
190	01/01/2016	31/01/2016	31	29.52%	$1,351,490.00	$33,884.26	$6,210,093.40	$7,561,583.40
191	01/02/2016	29/02/2016	29	29.52%	$1,351,490.00	$31,698.18	$6,241,791.58	$7,593,281.58
192	01/03/2016	31/03/2016	31	29.52%	$1,351,490.00	$33,884.26	$6,275,675.84	$7,627,165.84
193	01/04/2016	30/04/2016	30	30.81%	$1,351,490.00	$34,224.17	$6,309,900.01	$7,661,390.01
194	01/05/2016	31/05/2016	31	30.81%	$1,351,490.00	$35,364.98	$6,345,264.99	$7,696,754.99
195	01/06/2016	30/06/2016	30	30.81%	$1,351,490.00	$34,224.17	$6,379,489.16	$7,730,979.16
196	01/07/2016	31/07/2016	31	32.01%	$1,351,490.00	$36,742.38	$6,416,231.54	$7,767,721.54

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197	01/08/2016	31/08/2016	31	32.01%	$1,351,490.00	$36,742.38	$6,452,973.93	$7,804,463.93
198	01/09/2016	30/09/2016	30	32.01%	$1,351,490.00	$35,557.15	$6,488,531.08	$7,840,021.08
199	01/10/2016	31/10/2016	31	32.98%	$1,351,490.00	$37,861.53	$6,526,392.60	$7,877,882.60
200	01/11/2016	30/11/2016	30	32.98%	$1,351,490.00	$36,640.19	$6,563,032.79	$7,914,522.79
201	01/12/2016	31/12/2016	31	32.98%	$1,351,490.00	$37,861.53	$6,600,894.32	$7,952,384.32
202	01/01/2017	31/01/2017	31	33.51%	$1,351,490.00	$38,464.15	$6,639,358.47	$7,990,848.47
203	01/02/2017	28/02/2017	28	33.51%	$1,351,490.00	$34,741.81	$6,674,100.28	$8,025,590.28
204	01/03/2017	31/03/2017	31	33.51%	$1,351,490.00	$38,464.15	$6,712,564.43	$8,064,054.43
205	01/04/2017	30/04/2017	30	33.50%	$1,351,490.00	$37,212.26	$6,749,776.68	$8,101,266.68
206	01/05/2017	31/05/2017	31	33.50%	$1,351,490.00	$38,452.67	$6,788,229.35	$8,139,719.35
207	01/06/2017	30/06/2017	30	33.50%	$1,351,490.00	$37,212.26	$6,825,441.61	$8,176,931.61
208	01/07/2017	31/07/2017	31	32.97%	$1,351,490.00	$37,844.31	$6,863,285.92	$8,214,775.92
209	01/08/2017	31/08/2017	31	32.97%	$1,351,490.00	$37,844.31	$6,901,130.23	$8,252,620.23
210	01/09/2017	30/09/2017	30	32.22%	$1,351,490.00	$35,790.42	$6,936,920.65	$8,288,410.65
211	01/10/2017	31/10/2017	31	31.73%	$1,351,490.00	$36,420.99	$6,973,341.64	$8,324,831.64
212	01/11/2017	30/11/2017	30	31.44%	$1,351,490.00	$34,923.98	$7,008,265.62	$8,359,755.62
213	01/12/2017	31/12/2017	31	31.16%	$1,351,490.00	$35,766.72	$7,044,032.34	$8,395,522.34
214	01/01/2018	31/01/2018	31	31.04%	$1,351,490.00	$35,628.98	$7,079,661.32	$8,431,151.32
215	01/02/2018	28/02/2018	28	31.52%	$1,351,490.00	$32,678.66	$7,112,339.98	$8,463,829.98
216	01/03/2018	31/03/2018	31	31.02%	$1,351,490.00	$35,606.02	$7,147,946.00	$8,499,436.00
217	01/04/2018	30/04/2018	30	30.72%	$1,351,490.00	$34,124.20	$7,182,070.20	$8,533,560.20
218	01/05/2018	31/05/2018	31	30.66%	$1,351,490.00	$35,192.80	$7,217,263.00	$8,568,753.00
219	01/06/2018	30/06/2018	30	30.42%	$1,351,490.00	$33,790.95	$7,251,053.95	$8,602,543.95
220	01/07/2018	31/07/2018	31	30.04%	$1,351,490.00	$34,486.88	$7,285,540.83	$8,637,030.83
221	01/08/2018	31/08/2018	31	29.91%	$1,351,490.00	$34,331.92	$7,319,872.75	$8,671,362.75
222	01/09/2018	30/09/2018	30	29.72%	$1,351,490.00	$33,013.38	$7,352,886.13	$8,704,376.13
223	01/10/2018	31/10/2018	31	29.45%	$1,351,490.00	$33,803.91	$7,386,690.04	$8,738,180.04
224	01/11/2018	30/11/2018	30	29.24%	$1,351,490.00	$32,480.19	$7,419,170.24	$8,770,660.24

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Proyección de Crédito

Prozesslaw
Gestión Eficiente de Riesgos

Jimmy Martínez Serrano

Jimmy Martínez Serrano 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
225	01/12/2018	31/12/2018	31	29.10%	$1,351,490.00	$33,402.17	$7,452,572.40	$8,804,062.40
226	01/01/2019	31/01/2019	31	28.74%	$1,351,490.00	$32,988.95	$7,485,561.35	$8,837,051.35
227	01/02/2019	28/02/2019	28	29.55%	$1,351,490.00	$30,636.24	$7,516,197.59	$8,867,687.59
228	01/03/2019	31/03/2019	31	29.06%	$1,351,490.00	$33,356.25	$7,549,553.85	$8,901,043.85
229	01/04/2019	30/04/2019	30	28.98%	$1,351,490.00	$32,191.38	$7,581,745.23	$8,933,235.23
230	01/05/2019	31/05/2019	31	29.01%	$1,351,490.00	$33,298.86	$7,615,044.09	$8,966,534.09
231	01/06/2019	30/06/2019	30	28.95%	$1,351,490.00	$32,158.06	$7,647,202.15	$8,998,692.15
232	01/07/2019	31/07/2019	31	28.92%	$1,351,490.00	$33,195.56	$7,680,397.70	$9,031,887.70
233	01/08/2019	31/08/2019	31	28.98%	$1,351,490.00	$33,264.43	$7,713,662.13	$9,065,152.13
234	01/09/2019	30/09/2019	30	28.98%	$1,351,490.00	$32,191.38	$7,745,853.51	$9,097,343.51
235	01/10/2019	31/10/2019	31	28.65%	$1,351,490.00	$32,885.64	$7,778,739.15	$9,130,229.15
236	01/11/2019	30/11/2019	30	28.55%	$1,351,490.00	$31,713.73	$7,810,452.88	$9,161,942.88
237	01/12/2019	31/12/2019	31	28.37%	$1,351,490.00	$32,564.24	$7,843,017.12	$9,194,507.12
238	01/01/2020	31/01/2020	31	28.16%	$1,351,490.00	$32,323.20	$7,875,340.32	$9,226,830.32
239	01/02/2020	29/02/2020	29	28.59%	$1,351,490.00	$30,699.56	$7,906,039.88	$9,257,529.88
240	01/03/2020	31/03/2020	31	28.43%	$1,351,490.00	$32,633.11	$7,938,673.00	$9,290,163.00
241	01/04/2020	30/04/2020	30	28.04%	$1,351,490.00	$31,147.22	$7,969,820.21	$9,321,310.21
242	01/05/2020	31/05/2020	31	27.29%	$1,351,490.00	$31,324.58	$8,001,144.79	$9,352,634.79
243	01/06/2020	30/06/2020	30	27.18%	$1,351,490.00	$30,191.92	$8,031,336.70	$9,382,826.70
244	01/07/2020	31/07/2020	31	27.18%	$1,351,490.00	$31,198.31	$8,062,535.02	$9,414,025.02
245	01/08/2020	31/08/2020	31	27.44%	$1,351,490.00	$31,496.75	$8,094,031.77	$9,445,521.77
246	01/09/2020	30/09/2020	30	27.53%	$1,351,490.00	$30,580.70	$8,124,612.47	$9,476,102.47
247	01/10/2020	31/10/2020	31	27.14%	$1,351,490.00	$31,152.40	$8,155,764.87	$9,507,254.87
248	01/11/2020	30/11/2020	30	26.76%	$1,351,490.00	$29,725.37	$8,185,490.24	$9,536,980.24
249	01/12/2020	31/12/2020	31	26.19%	$1,351,490.00	$30,061.95	$8,215,552.20	$9,567,042.20
250	01/01/2021	31/01/2021	31	25.98%	$1,351,490.00	$29,820.90	$8,245,373.10	$9,596,863.10
251	01/02/2021	28/02/2021	28	26.31%	$1,351,490.00	$27,277.14	$8,272,650.24	$9,624,140.24
252	01/03/2021	31/03/2021	31	26.12%	$1,351,490.00	$29,981.60	$8,302,631.84	$9,654,121.84

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Proyección de Crédito

Prozesslaw
Gestión Eficiente de Riesgos

Jimmy Martínez Serrano

Jimmy Martínez Serrano 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
253	01/04/2021	30/04/2021	30	25.97%	$1,351,490.00	$28,847.83	$8,331,479.68	$9,682,969.68
254	01/05/2021	31/05/2021	31	25.83%	$1,351,490.00	$29,648.73	$8,361,128.40	$9,712,618.40
255	01/06/2021	30/06/2021	30	25.82%	$1,351,490.00	$28,681.21	$8,389,809.61	$9,741,299.61
256	01/07/2021	31/07/2021	31	25.77%	$1,351,490.00	$29,579.86	$8,419,389.47	$9,770,879.47
257	01/08/2021	31/08/2021	31	25.86%	$1,351,490.00	$29,683.16	$8,449,072.64	$9,800,562.64
258	01/09/2021	30/09/2021	30	25.79%	$1,351,490.00	$28,647.89	$8,477,720.52	$9,829,210.52
259	01/10/2021	31/10/2021	31	25.62%	$1,351,490.00	$29,407.68	$8,507,128.20	$9,858,618.20
260	01/11/2021	30/11/2021	30	25.91%	$1,351,490.00	$28,781.18	$8,535,909.39	$9,887,399.39
261	01/12/2021	31/12/2021	31	26.19%	$1,351,490.00	$30,061.95	$8,565,971.34	$9,917,461.34
262	01/01/2022	31/01/2022	31	26.49%	$1,351,490.00	$30,406.30	$8,596,377.64	$9,947,867.64
263	01/02/2022	28/02/2022	28	27.45%	$1,351,490.00	$28,459.05	$8,624,836.69	$9,976,326.69
264	01/03/2022	31/03/2022	31	27.71%	$1,351,490.00	$31,806.67	$8,656,643.36	$10,008,133.36
265	01/04/2022	30/04/2022	30	28.58%	$1,351,490.00	$31,747.06	$8,688,390.41	$10,039,880.41
266	01/05/2022	31/05/2022	31	29.57%	$1,351,490.00	$33,941.65	$8,722,332.06	$10,073,822.06
267	01/06/2022	30/06/2022	30	30.60%	$1,351,490.00	$33,990.90	$8,756,322.96	$10,107,812.96
268	01/07/2022	31/07/2022	31	31.92%	$1,351,490.00	$36,639.08	$8,792,962.04	$10,144,452.04
269	01/08/2022	31/08/2022	31	33.32%	$1,351,490.00	$38,246.06	$8,831,208.10	$10,182,698.10
270	01/09/2022	09/09/2022	9	35.25%	$1,351,490.00	$11,746.85	$8,842,954.95	$10,194,444.95
			8175				$8,842,954.95	$10,194,444.95

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Proyección de Crédito

Prozesslaw
Gestión Eficiente de Riesgos

Josefina Arenas Vda de Aguirre

Josefina Arenas Vda de Aguirre 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
1	16/01/2000	31/01/2000	16	33.60%	$689,077.00	$10,149.25	$10,149.25	$699,226.25
2	01/02/2000	29/02/2000	29	29.19%	$689,077.00	$15,981.11	$26,130.37	$715,207.37
3	01/03/2000	31/03/2000	31	26.18%	$689,077.00	$15,318.75	$41,449.11	$730,526.11
4	01/04/2000	30/04/2000	30	26.80%	$689,077.00	$15,181.40	$56,630.52	$745,707.52
5	01/05/2000	31/05/2000	31	26.85%	$689,077.00	$15,713.79	$72,344.31	$761,421.31
6	01/06/2000	30/06/2000	30	29.66%	$689,077.00	$16,795.54	$89,139.85	$778,216.85
7	01/07/2000	31/07/2000	31	29.16%	$689,077.00	$17,065.70	$106,205.55	$795,282.55
8	01/08/2000	31/08/2000	31	29.88%	$689,077.00	$17,487.08	$123,692.63	$812,769.63
9	01/09/2000	30/09/2000	30	34.40%	$689,077.00	$19,480.11	$143,172.74	$832,249.74
10	01/10/2000	31/10/2000	31	34.62%	$689,077.00	$20,261.13	$163,433.87	$852,510.87
11	01/11/2000	30/11/2000	30	35.70%	$689,077.00	$20,219.22	$183,653.09	$872,730.09
12	01/12/2000	31/12/2000	31	35.54%	$689,077.00	$20,796.63	$204,449.71	$893,526.71
13	01/01/2001	31/01/2001	31	36.24%	$689,077.00	$21,209.22	$225,658.94	$914,735.94
14	01/02/2001	28/02/2001	28	39.04%	$689,077.00	$20,639.46	$246,298.40	$935,375.40
15	01/03/2001	31/03/2001	31	37.66%	$689,077.00	$22,043.20	$268,341.59	$957,418.59
16	01/04/2001	30/04/2001	30	37.24%	$689,077.00	$21,094.25	$289,435.84	$978,512.84
17	01/05/2001	31/05/2001	31	36.36%	$689,077.00	$21,279.45	$310,715.30	$999,792.30
18	01/06/2001	30/06/2001	30	37.76%	$689,077.00	$21,383.10	$332,098.39	$1,021,175.39
19	01/07/2001	31/07/2001	31	39.12%	$689,077.00	$22,894.72	$354,993.12	$1,044,070.12
20	01/08/2001	31/08/2001	31	36.38%	$689,077.00	$21,288.23	$376,281.35	$1,065,358.35
21	01/09/2001	30/09/2001	30	34.59%	$689,077.00	$19,590.55	$395,871.90	$1,084,948.90
22	01/10/2001	31/10/2001	31	34.83%	$689,077.00	$20,384.03	$416,255.94	$1,105,332.94
23	01/11/2001	30/11/2001	30	34.47%	$689,077.00	$19,522.59	$435,778.52	$1,124,855.52
24	01/12/2001	31/12/2001	31	33.72%	$689,077.00	$19,734.41	$455,512.93	$1,144,589.93
25	01/01/2002	31/01/2002	31	34.22%	$689,077.00	$20,024.11	$475,537.04	$1,164,614.04
26	01/02/2002	28/02/2002	28	33.52%	$689,077.00	$17,721.55	$493,258.59	$1,182,335.59
27	01/03/2002	31/03/2002	31	31.46%	$689,077.00	$18,408.83	$511,667.42	$1,200,744.42
28	01/04/2002	30/04/2002	30	31.54%	$689,077.00	$17,865.97	$529,533.40	$1,218,610.40

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Proyección de Crédito

Prozesslaw
Gestión Eficiente de Riesgos

Josefina Arenas Vda de Aguirre

Josefina Arenas Vda de Aguirre 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
29	01/05/2002	31/05/2002	31	30.00%	$689,077.00	$17,557.30	$547,090.70	$1,236,167.70
30	01/06/2002	30/06/2002	30	29.94%	$689,077.00	$16,956.96	$564,047.66	$1,253,124.66
31	01/07/2002	31/07/2002	31	29.66%	$689,077.00	$17,355.40	$581,403.06	$1,270,480.06
32	01/08/2002	31/08/2002	31	30.02%	$689,077.00	$17,566.08	$598,969.14	$1,288,046.14
33	01/09/2002	30/09/2002	30	30.27%	$689,077.00	$17,143.86	$616,113.00	$1,305,190.00
34	01/10/2002	31/10/2002	31	30.45%	$689,077.00	$17,820.66	$633,933.66	$1,323,010.66
35	01/11/2002	30/11/2002	30	29.64%	$689,077.00	$16,787.05	$650,720.71	$1,339,797.71
36	01/12/2002	31/12/2002	31	29.54%	$689,077.00	$17,285.17	$668,005.87	$1,357,082.87
37	01/01/2003	31/01/2003	31	29.46%	$689,077.00	$17,241.27	$685,247.15	$1,374,324.15
38	01/02/2003	28/02/2003	28	29.67%	$689,077.00	$15,683.77	$700,930.92	$1,390,007.92
39	01/03/2003	31/03/2003	31	29.24%	$689,077.00	$17,109.59	$718,040.51	$1,407,117.51
40	01/04/2003	30/04/2003	30	29.72%	$689,077.00	$16,829.53	$734,870.04	$1,423,947.04
41	01/05/2003	31/05/2003	31	29.84%	$689,077.00	$17,460.74	$752,330.78	$1,441,407.78
42	01/06/2003	30/06/2003	30	28.80%	$689,077.00	$16,311.30	$768,642.08	$1,457,719.08
43	01/07/2003	31/07/2003	31	29.16%	$689,077.00	$17,065.70	$785,707.78	$1,474,784.78
44	01/08/2003	31/08/2003	31	29.82%	$689,077.00	$17,451.96	$803,159.74	$1,492,236.74
45	01/09/2003	30/09/2003	30	30.18%	$689,077.00	$17,092.89	$820,252.62	$1,509,329.62
46	01/10/2003	31/10/2003	31	30.06%	$689,077.00	$17,592.42	$837,845.04	$1,526,922.04
47	01/11/2003	30/11/2003	30	29.80%	$689,077.00	$16,880.50	$854,725.54	$1,543,802.54
48	01/12/2003	31/12/2003	31	29.72%	$689,077.00	$17,390.51	$872,116.05	$1,561,193.05
49	01/01/2004	31/01/2004	31	29.50%	$689,077.00	$17,267.61	$889,383.66	$1,578,460.66
50	01/02/2004	29/02/2004	29	29.61%	$689,077.00	$16,211.06	$905,594.72	$1,594,671.72
51	01/03/2004	31/03/2004	31	29.70%	$689,077.00	$17,381.73	$922,976.45	$1,612,053.45
52	01/04/2004	30/04/2004	30	29.67%	$689,077.00	$16,804.04	$939,780.49	$1,628,857.49
53	01/05/2004	31/05/2004	31	29.56%	$689,077.00	$17,302.72	$957,083.21	$1,646,160.21
54	01/06/2004	30/06/2004	30	29.50%	$689,077.00	$16,710.59	$973,793.80	$1,662,870.80
55	01/07/2004	31/07/2004	31	29.16%	$689,077.00	$17,065.70	$990,859.50	$1,679,936.50
56	01/08/2004	31/08/2004	31	28.92%	$689,077.00	$16,925.24	$1,007,784.74	$1,696,861.74

CRA

Proyección de Crédito

Prozesslaw
Gestión Eficiente de Riesgos

Josefina Arenas Vda de Aguirre

Josefina Arenas Vda de Aguirre 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
57	01/09/2004	30/09/2004	30	29.25%	$689,077.00	$16,566.17	$1,024,350.91	$1,713,427.91
58	01/10/2004	31/10/2004	31	28.64%	$689,077.00	$16,758.45	$1,041,109.35	$1,730,186.35
59	01/11/2004	30/11/2004	30	29.38%	$689,077.00	$16,642.63	$1,057,751.98	$1,746,828.98
60	01/12/2004	31/12/2004	31	29.24%	$689,077.00	$17,109.59	$1,074,861.57	$1,763,938.57
61	01/01/2005	31/01/2005	31	29.18%	$689,077.00	$17,074.48	$1,091,936.05	$1,781,013.05
62	01/02/2005	28/02/2005	28	29.10%	$689,077.00	$15,382.46	$1,107,318.52	$1,796,395.52
63	01/03/2005	31/03/2005	31	28.72%	$689,077.00	$16,811.12	$1,124,129.63	$1,813,206.63
64	01/04/2005	30/04/2005	30	28.78%	$689,077.00	$16,302.81	$1,140,432.44	$1,829,509.44
65	01/05/2005	31/05/2005	31	28.53%	$689,077.00	$16,697.00	$1,157,129.44	$1,846,206.44
66	01/06/2005	30/06/2005	30	28.28%	$689,077.00	$16,013.96	$1,173,143.40	$1,862,220.40
67	01/07/2005	31/07/2005	31	27.75%	$689,077.00	$16,240.51	$1,189,383.90	$1,878,460.90
68	01/08/2005	31/08/2005	31	27.36%	$689,077.00	$16,012.26	$1,205,396.17	$1,894,473.17
69	01/09/2005	30/09/2005	30	27.33%	$689,077.00	$15,478.75	$1,220,874.91	$1,909,951.91
70	01/10/2005	31/10/2005	31	26.90%	$689,077.00	$15,740.12	$1,236,615.04	$1,925,692.04
71	01/11/2005	30/11/2005	30	26.72%	$689,077.00	$15,130.43	$1,251,745.47	$1,940,822.47
72	01/12/2005	31/12/2005	31	26.24%	$689,077.00	$15,353.86	$1,267,099.33	$1,956,176.33
73	01/01/2006	31/01/2006	31	26.02%	$689,077.00	$15,230.96	$1,282,330.29	$1,971,407.29
74	01/02/2006	28/02/2006	28	26.26%	$689,077.00	$13,883.86	$1,296,214.15	$1,985,291.15
75	01/03/2006	31/03/2006	31	25.88%	$689,077.00	$15,143.18	$1,311,357.33	$2,000,434.33
76	01/04/2006	30/04/2006	30	25.12%	$689,077.00	$14,229.91	$1,325,587.24	$2,014,664.24
77	01/05/2006	31/05/2006	31	24.10%	$689,077.00	$14,107.29	$1,339,694.54	$2,028,771.54
78	01/06/2006	30/06/2006	30	23.42%	$689,077.00	$13,261.43	$1,352,955.96	$2,042,032.96
79	01/07/2006	31/07/2006	31	22.62%	$689,077.00	$13,238.21	$1,366,194.17	$2,055,271.17
80	01/08/2006	31/08/2006	31	22.53%	$689,077.00	$13,185.54	$1,379,379.71	$2,068,456.71
81	01/09/2006	30/09/2006	30	22.58%	$689,077.00	$12,785.68	$1,392,165.39	$2,081,242.39
82	01/10/2006	31/10/2006	31	22.60%	$689,077.00	$13,229.43	$1,405,394.82	$2,094,471.82
83	01/11/2006	30/11/2006	30	22.60%	$689,077.00	$12,802.67	$1,418,197.49	$2,107,274.49
84	01/12/2006	31/12/2006	31	22.60%	$689,077.00	$13,229.43	$1,431,426.92	$2,120,503.92

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Gestión Eficiente de Riesgos

Josefina Arenas Vda de Aguirre

Josefina Arenas Vda de Aguirre 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
85	01/01/2007	31/01/2007	31	20.21%	$689,077.00	$11,828.24	$1,443,255.16	$2,132,332.16
86	01/02/2007	28/02/2007	28	20.74%	$689,077.00	$10,965.95	$1,454,221.12	$2,143,298.12
87	01/03/2007	31/03/2007	31	20.74%	$689,077.00	$12,140.88	$1,466,361.99	$2,155,438.99
88	01/04/2007	30/04/2007	30	25.12%	$689,077.00	$14,229.91	$1,480,591.90	$2,169,668.90
89	01/05/2007	31/05/2007	31	25.12%	$689,077.00	$14,704.24	$1,495,296.15	$2,184,373.15
90	01/06/2007	30/06/2007	30	25.12%	$689,077.00	$14,229.91	$1,509,526.06	$2,198,603.06
91	01/07/2007	31/07/2007	31	28.52%	$689,077.00	$16,688.22	$1,526,214.28	$2,215,291.28
92	01/08/2007	31/08/2007	31	28.52%	$689,077.00	$16,688.22	$1,542,902.49	$2,231,979.49
93	01/09/2007	30/09/2007	30	28.52%	$689,077.00	$16,149.89	$1,559,052.38	$2,248,129.38
94	01/10/2007	31/10/2007	31	31.89%	$689,077.00	$18,663.41	$1,577,715.80	$2,266,792.80
95	01/11/2007	30/11/2007	30	31.89%	$689,077.00	$18,061.37	$1,595,777.17	$2,284,854.17
96	01/12/2007	31/12/2007	31	31.89%	$689,077.00	$18,663.41	$1,614,440.58	$2,303,517.58
97	01/01/2008	31/01/2008	31	32.74%	$689,077.00	$19,163.80	$1,633,604.38	$2,322,681.38
98	01/02/2008	29/02/2008	29	32.74%	$689,077.00	$17,927.42	$1,651,531.80	$2,340,608.80
99	01/03/2008	31/03/2008	31	32.74%	$689,077.00	$19,163.80	$1,670,695.60	$2,359,772.60
100	01/04/2008	30/04/2008	30	32.88%	$689,077.00	$18,622.07	$1,689,317.67	$2,378,394.67
101	01/05/2008	31/05/2008	31	32.88%	$689,077.00	$19,242.81	$1,708,560.47	$2,397,637.47
102	01/06/2008	30/06/2008	30	32.88%	$689,077.00	$18,622.07	$1,727,182.54	$2,416,259.54
103	01/07/2008	31/07/2008	31	32.26%	$689,077.00	$18,882.88	$1,746,065.43	$2,435,142.43
104	01/08/2008	31/08/2008	31	32.26%	$689,077.00	$18,882.88	$1,764,948.31	$2,454,025.31
105	01/09/2008	30/09/2008	30	32.26%	$689,077.00	$18,273.76	$1,783,222.06	$2,472,299.06
106	01/10/2008	31/10/2008	31	31.53%	$689,077.00	$18,452.73	$1,801,674.79	$2,490,751.79
107	01/11/2008	30/11/2008	30	31.53%	$689,077.00	$17,857.48	$1,819,532.27	$2,508,609.27
108	01/12/2008	31/12/2008	31	31.53%	$689,077.00	$18,452.73	$1,837,984.99	$2,527,061.99
109	01/01/2009	31/01/2009	31	30.70%	$689,077.00	$17,969.90	$1,855,954.89	$2,545,031.89
110	01/02/2009	28/02/2009	28	30.70%	$689,077.00	$16,230.88	$1,872,185.77	$2,561,262.77
111	01/03/2009	31/03/2009	31	30.70%	$689,077.00	$17,969.90	$1,890,155.67	$2,579,232.67
112	01/04/2009	30/04/2009	30	30.42%	$689,077.00	$17,228.81	$1,907,384.49	$2,596,461.49

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Josefina Arenas Vda de Aguirre

Josefina Arenas Vda de Aguirre 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
113	01/05/2009	31/05/2009	31	30.42%	$689,077.00	$17,803.11	$1,925,187.59	$2,614,264.59
114	01/06/2009	30/06/2009	30	30.42%	$689,077.00	$17,228.81	$1,942,416.41	$2,631,493.41
115	01/07/2009	31/07/2009	31	27.98%	$689,077.00	$16,372.19	$1,958,788.59	$2,647,865.59
116	01/08/2009	31/08/2009	31	27.98%	$689,077.00	$16,372.19	$1,975,160.78	$2,664,237.78
117	01/09/2009	30/09/2009	30	27.98%	$689,077.00	$15,844.05	$1,991,004.83	$2,680,081.83
118	01/10/2009	31/10/2009	31	25.92%	$689,077.00	$15,169.51	$2,006,174.34	$2,695,251.34
119	01/11/2009	30/11/2009	30	25.92%	$689,077.00	$14,680.17	$2,020,854.51	$2,709,931.51
120	01/12/2009	31/12/2009	31	25.92%	$689,077.00	$15,169.51	$2,036,024.02	$2,725,101.02
121	01/01/2010	31/01/2010	31	24.21%	$689,077.00	$14,168.74	$2,050,192.77	$2,739,269.77
122	01/02/2010	28/02/2010	28	24.21%	$689,077.00	$12,797.58	$2,062,990.34	$2,752,067.34
123	01/03/2010	31/03/2010	31	24.21%	$689,077.00	$14,168.74	$2,077,159.09	$2,766,236.09
124	01/04/2010	30/04/2010	30	22.96%	$689,077.00	$13,006.56	$2,090,165.65	$2,779,242.65
125	01/05/2010	31/05/2010	31	22.96%	$689,077.00	$13,440.12	$2,103,605.77	$2,792,682.77
126	01/06/2010	30/06/2010	30	22.96%	$689,077.00	$13,006.56	$2,116,612.33	$2,805,689.33
127	01/07/2010	31/07/2010	31	22.41%	$689,077.00	$13,115.31	$2,129,727.64	$2,818,804.64
128	01/08/2010	31/08/2010	31	22.41%	$689,077.00	$13,115.31	$2,142,842.95	$2,831,919.95
129	01/09/2010	30/09/2010	30	22.41%	$689,077.00	$12,692.23	$2,155,535.18	$2,844,612.18
130	01/10/2010	31/10/2010	31	21.32%	$689,077.00	$12,474.46	$2,168,009.64	$2,857,086.64
131	01/11/2010	30/11/2010	30	21.32%	$689,077.00	$12,072.06	$2,180,081.71	$2,869,158.71
132	01/12/2010	31/12/2010	31	21.32%	$689,077.00	$12,474.46	$2,192,556.17	$2,881,633.17
133	01/01/2011	31/01/2011	31	23.42%	$689,077.00	$13,703.48	$2,206,259.65	$2,895,336.65
134	01/02/2011	28/02/2011	28	23.42%	$689,077.00	$12,377.33	$2,218,636.98	$2,907,713.98
135	01/03/2011	31/03/2011	31	23.42%	$689,077.00	$13,703.48	$2,232,340.46	$2,921,417.46
136	01/04/2011	30/04/2011	30	26.54%	$689,077.00	$15,028.49	$2,247,368.94	$2,936,445.94
137	01/05/2011	31/05/2011	31	26.54%	$689,077.00	$15,529.44	$2,262,898.38	$2,951,975.38
138	01/06/2011	30/06/2011	30	26.54%	$689,077.00	$15,028.49	$2,277,926.86	$2,967,003.86
139	01/07/2011	31/07/2011	31	27.94%	$689,077.00	$16,354.63	$2,294,281.49	$2,983,358.49
140	01/08/2011	31/08/2011	31	27.94%	$689,077.00	$16,354.63	$2,310,636.12	$2,999,713.12

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Josefina Arenas Vda de Aguirre

Josefina Arenas Vda de Aguirre 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
141	01/09/2011	30/09/2011	30	27.94%	$689,077.00	$15,827.06	$2,326,463.18	$3,015,540.18
142	01/10/2011	31/10/2011	31	29.08%	$689,077.00	$17,021.81	$2,343,484.99	$3,032,561.99
143	01/11/2011	30/11/2011	30	29.08%	$689,077.00	$16,472.72	$2,359,957.71	$3,049,034.71
144	01/12/2011	31/12/2011	31	29.08%	$689,077.00	$17,021.81	$2,376,979.51	$3,066,056.51
145	01/01/2012	31/01/2012	31	29.88%	$689,077.00	$17,487.08	$2,394,466.59	$3,083,543.59
146	01/02/2012	29/02/2012	29	29.88%	$689,077.00	$16,358.88	$2,410,825.46	$3,099,902.46
147	01/03/2012	31/03/2012	31	29.88%	$689,077.00	$17,487.08	$2,428,312.54	$3,117,389.54
148	01/04/2012	30/04/2012	30	30.78%	$689,077.00	$17,432.70	$2,445,745.24	$3,134,822.24
149	01/05/2012	31/05/2012	31	30.78%	$689,077.00	$18,013.79	$2,463,759.04	$3,152,836.04
150	01/06/2012	30/06/2012	30	30.78%	$689,077.00	$17,432.70	$2,481,191.74	$3,170,268.74
151	01/07/2012	31/07/2012	31	31.29%	$689,077.00	$18,312.27	$2,499,504.01	$3,188,581.01
152	01/08/2012	31/08/2012	31	31.29%	$689,077.00	$18,312.27	$2,517,816.28	$3,206,893.28
153	01/09/2012	30/09/2012	30	31.29%	$689,077.00	$17,721.55	$2,535,537.83	$3,224,614.83
154	01/10/2012	31/10/2012	31	31.34%	$689,077.00	$18,338.60	$2,553,876.43	$3,242,953.43
155	01/11/2012	30/11/2012	30	31.34%	$689,077.00	$17,747.04	$2,571,623.47	$3,260,700.47
156	01/12/2012	31/12/2012	31	31.34%	$689,077.00	$18,338.60	$2,589,962.07	$3,279,039.07
157	01/01/2013	31/01/2013	31	31.12%	$689,077.00	$18,215.70	$2,608,177.78	$3,297,254.78
158	01/02/2013	28/02/2013	28	31.12%	$689,077.00	$16,452.89	$2,624,630.67	$3,313,707.67
159	01/03/2013	31/03/2013	31	31.12%	$689,077.00	$18,215.70	$2,642,846.37	$3,331,923.37
160	01/04/2013	30/04/2013	30	31.24%	$689,077.00	$17,696.06	$2,660,542.44	$3,349,619.44
161	01/05/2013	31/05/2013	31	31.24%	$689,077.00	$18,285.93	$2,678,828.37	$3,367,905.37
162	01/06/2013	30/06/2013	30	31.24%	$689,077.00	$17,696.06	$2,696,524.43	$3,385,601.43
163	01/07/2013	31/07/2013	31	30.51%	$689,077.00	$17,855.78	$2,714,380.21	$3,403,457.21
164	01/08/2013	31/08/2013	31	30.51%	$689,077.00	$17,855.78	$2,732,235.99	$3,421,312.99
165	01/09/2013	30/09/2013	30	30.51%	$689,077.00	$17,279.79	$2,749,515.78	$3,438,592.78
166	01/10/2013	31/10/2013	31	29.78%	$689,077.00	$17,425.62	$2,766,941.40	$3,456,018.40
167	01/11/2013	30/11/2013	30	29.78%	$689,077.00	$16,863.51	$2,783,804.91	$3,472,881.91
168	01/12/2013	31/12/2013	31	29.78%	$689,077.00	$17,425.62	$2,801,230.53	$3,490,307.53

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Josefina Arenas Vda de Aguirre

Josefina Arenas Vda de Aguirre 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
169	01/01/2014	31/01/2014	31	29.48%	$689,077.00	$17,250.05	$2,818,480.59	$3,507,557.59
170	01/02/2014	28/02/2014	28	29.48%	$689,077.00	$15,580.69	$2,834,061.28	$3,523,138.28
171	01/03/2014	31/03/2014	31	29.48%	$689,077.00	$17,250.05	$2,851,311.33	$3,540,388.33
172	01/04/2014	30/04/2014	30	29.44%	$689,077.00	$16,676.61	$2,867,987.94	$3,557,064.94
173	01/05/2014	31/05/2014	31	29.44%	$689,077.00	$17,232.49	$2,885,220.43	$3,574,297.43
174	01/06/2014	30/06/2014	30	29.44%	$689,077.00	$16,676.61	$2,901,897.04	$3,590,974.04
175	01/07/2014	31/07/2014	31	29.00%	$689,077.00	$16,969.13	$2,918,866.17	$3,607,943.17
176	01/08/2014	31/08/2014	31	29.00%	$689,077.00	$16,969.13	$2,935,835.31	$3,624,912.31
177	01/09/2014	30/09/2014	30	29.00%	$689,077.00	$16,421.74	$2,952,257.05	$3,641,334.05
178	01/10/2014	31/10/2014	31	28.76%	$689,077.00	$16,828.68	$2,969,085.73	$3,658,162.73
179	01/11/2014	30/11/2014	30	28.76%	$689,077.00	$16,285.82	$2,985,371.54	$3,674,448.54
180	01/12/2014	31/12/2014	31	28.76%	$689,077.00	$16,828.68	$3,002,200.22	$3,691,277.22
181	01/01/2015	31/01/2015	31	28.82%	$689,077.00	$16,863.79	$3,019,064.01	$3,708,141.01
182	01/02/2015	28/02/2015	28	28.82%	$689,077.00	$15,231.81	$3,034,295.82	$3,723,372.82
183	01/03/2015	31/03/2015	31	28.82%	$689,077.00	$16,863.79	$3,051,159.61	$3,740,236.61
184	01/04/2015	30/04/2015	30	29.06%	$689,077.00	$16,455.73	$3,067,615.34	$3,756,692.34
185	01/05/2015	31/05/2015	31	29.06%	$689,077.00	$17,004.25	$3,084,619.59	$3,773,696.59
186	01/06/2015	30/06/2015	30	29.06%	$689,077.00	$16,455.73	$3,101,075.31	$3,790,152.31
187	01/07/2015	31/07/2015	31	28.89%	$689,077.00	$16,907.68	$3,117,983.00	$3,807,060.00
188	01/08/2015	31/08/2015	31	28.89%	$689,077.00	$16,907.68	$3,134,890.68	$3,823,967.68
189	01/09/2015	30/09/2015	30	28.89%	$689,077.00	$16,362.27	$3,151,252.95	$3,840,329.95
190	01/10/2015	31/10/2015	31	29.00%	$689,077.00	$16,969.13	$3,168,222.09	$3,857,299.09
191	01/11/2015	30/11/2015	30	29.00%	$689,077.00	$16,421.74	$3,184,643.83	$3,873,720.83
192	01/12/2015	31/12/2015	31	29.00%	$689,077.00	$16,969.13	$3,201,612.97	$3,890,689.97
193	01/01/2016	31/01/2016	31	29.52%	$689,077.00	$17,276.39	$3,218,889.35	$3,907,966.35
194	01/02/2016	29/02/2016	29	29.52%	$689,077.00	$16,161.78	$3,235,051.14	$3,924,128.14
195	01/03/2016	31/03/2016	31	29.52%	$689,077.00	$17,276.39	$3,252,327.52	$3,941,404.52
196	01/04/2016	30/04/2016	30	30.81%	$689,077.00	$17,449.70	$3,269,777.22	$3,958,854.22

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Josefina Arenas Vda de Aguirre

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Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
197	01/05/2016	31/05/2016	31	30.81%	$689,077.00	$18,031.35	$3,287,808.57	$3,976,885.57
198	01/06/2016	30/06/2016	30	30.81%	$689,077.00	$17,449.70	$3,305,258.27	$3,994,335.27
199	01/07/2016	31/07/2016	31	32.01%	$689,077.00	$18,733.64	$3,323,991.91	$4,013,068.91
200	01/08/2016	31/08/2016	31	32.01%	$689,077.00	$18,733.64	$3,342,725.55	$4,031,802.55
201	01/09/2016	30/09/2016	30	32.01%	$689,077.00	$18,129.33	$3,360,854.89	$4,049,931.89
202	01/10/2016	31/10/2016	31	32.98%	$689,077.00	$19,304.26	$3,380,159.14	$4,069,236.14
203	01/11/2016	30/11/2016	30	32.98%	$689,077.00	$18,681.54	$3,398,840.68	$4,087,917.68
204	01/12/2016	31/12/2016	31	32.98%	$689,077.00	$19,304.26	$3,418,144.94	$4,107,221.94
205	01/01/2017	31/01/2017	31	33.51%	$689,077.00	$19,611.51	$3,437,756.45	$4,126,833.45
206	01/02/2017	28/02/2017	28	33.51%	$689,077.00	$17,713.62	$3,455,470.07	$4,144,547.07
207	01/03/2017	31/03/2017	31	33.51%	$689,077.00	$19,611.51	$3,475,081.58	$4,164,158.58
208	01/04/2017	30/04/2017	30	33.50%	$689,077.00	$18,973.22	$3,494,054.79	$4,183,131.79
209	01/05/2017	31/05/2017	31	33.50%	$689,077.00	$19,605.66	$3,513,660.45	$4,202,737.45
210	01/06/2017	30/06/2017	30	33.50%	$689,077.00	$18,973.22	$3,532,633.66	$4,221,710.66
211	01/07/2017	31/07/2017	31	32.97%	$689,077.00	$19,295.48	$3,551,929.14	$4,241,006.14
212	01/08/2017	31/08/2017	31	32.97%	$689,077.00	$19,295.48	$3,571,224.62	$4,260,301.62
213	01/09/2017	30/09/2017	30	32.22%	$689,077.00	$18,248.27	$3,589,472.89	$4,278,549.89
214	01/10/2017	31/10/2017	31	31.73%	$689,077.00	$18,569.78	$3,608,042.66	$4,297,119.66
215	01/11/2017	30/11/2017	30	31.44%	$689,077.00	$17,806.50	$3,625,849.17	$4,314,926.17
216	01/12/2017	31/12/2017	31	31.16%	$689,077.00	$18,236.19	$3,644,085.36	$4,333,162.36
217	01/01/2018	31/01/2018	31	31.04%	$689,077.00	$18,165.96	$3,662,251.31	$4,351,328.31
218	01/02/2018	28/02/2018	28	31.52%	$689,077.00	$16,661.69	$3,678,913.01	$4,367,990.01
219	01/03/2018	31/03/2018	31	31.02%	$689,077.00	$18,154.25	$3,697,067.26	$4,386,144.26
220	01/04/2018	30/04/2018	30	30.72%	$689,077.00	$17,398.72	$3,714,465.98	$4,403,542.98
221	01/05/2018	31/05/2018	31	30.66%	$689,077.00	$17,943.57	$3,732,409.55	$4,421,486.55
222	01/06/2018	30/06/2018	30	30.42%	$689,077.00	$17,228.81	$3,749,638.36	$4,438,715.36
223	01/07/2018	31/07/2018	31	30.04%	$689,077.00	$17,583.64	$3,767,222.00	$4,456,299.00
224	01/08/2018	31/08/2018	31	29.91%	$689,077.00	$17,504.63	$3,784,726.63	$4,473,803.63

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Proyección de Crédito

Prozesslaw
Gestión Eficiente de Riesgos

Josefina Arenas Vda de Aguirre

Josefina Arenas Vda de Aguirre 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
225	01/09/2018	30/09/2018	30	29.72%	$689,077.00	$16,832.36	$3,801,558.99	$4,490,635.99
226	01/10/2018	31/10/2018	31	29.45%	$689,077.00	$17,235.42	$3,818,794.41	$4,507,871.41
227	01/11/2018	30/11/2018	30	29.24%	$689,077.00	$16,560.50	$3,835,354.91	$4,524,431.91
228	01/12/2018	31/12/2018	31	29.10%	$689,077.00	$17,030.59	$3,852,385.50	$4,541,462.50
229	01/01/2019	31/01/2019	31	28.74%	$689,077.00	$16,819.90	$3,869,205.40	$4,558,282.40
230	01/02/2019	28/02/2019	28	29.55%	$689,077.00	$15,620.34	$3,884,825.73	$4,573,902.73
231	01/03/2019	31/03/2019	31	29.06%	$689,077.00	$17,007.18	$3,901,832.91	$4,590,909.91
232	01/04/2019	30/04/2019	30	28.98%	$689,077.00	$16,413.25	$3,918,246.16	$4,607,323.16
233	01/05/2019	31/05/2019	31	29.01%	$689,077.00	$16,977.91	$3,935,224.07	$4,624,301.07
234	01/06/2019	30/06/2019	30	28.95%	$689,077.00	$16,396.26	$3,951,620.33	$4,640,697.33
235	01/07/2019	31/07/2019	31	28.92%	$689,077.00	$16,925.24	$3,968,545.57	$4,657,622.57
236	01/08/2019	31/08/2019	31	28.98%	$689,077.00	$16,960.36	$3,985,505.92	$4,674,582.92
237	01/09/2019	30/09/2019	30	28.98%	$689,077.00	$16,413.25	$4,001,919.17	$4,690,996.17
238	01/10/2019	31/10/2019	31	28.65%	$689,077.00	$16,767.23	$4,018,686.40	$4,707,763.40
239	01/11/2019	30/11/2019	30	28.55%	$689,077.00	$16,169.71	$4,034,856.11	$4,723,933.11
240	01/12/2019	31/12/2019	31	28.37%	$689,077.00	$16,603.36	$4,051,459.47	$4,740,536.47
241	01/01/2020	31/01/2020	31	28.16%	$689,077.00	$16,480.46	$4,067,939.92	$4,757,016.92
242	01/02/2020	29/02/2020	29	28.59%	$689,077.00	$15,652.62	$4,083,592.54	$4,772,669.54
243	01/03/2020	31/03/2020	31	28.43%	$689,077.00	$16,638.47	$4,100,231.01	$4,789,308.01
244	01/04/2020	30/04/2020	30	28.04%	$689,077.00	$15,880.86	$4,116,111.88	$4,805,188.88
245	01/05/2020	31/05/2020	31	27.29%	$689,077.00	$15,971.29	$4,132,083.17	$4,821,160.17
246	01/06/2020	30/06/2020	30	27.18%	$689,077.00	$15,393.79	$4,147,476.97	$4,836,553.97
247	01/07/2020	31/07/2020	31	27.18%	$689,077.00	$15,906.92	$4,163,383.88	$4,852,460.88
248	01/08/2020	31/08/2020	31	27.44%	$689,077.00	$16,059.08	$4,179,442.96	$4,868,519.96
249	01/09/2020	30/09/2020	30	27.53%	$689,077.00	$15,592.02	$4,195,034.98	$4,884,111.98
250	01/10/2020	31/10/2020	31	27.14%	$689,077.00	$15,883.51	$4,210,918.49	$4,899,995.49
251	01/11/2020	30/11/2020	30	26.76%	$689,077.00	$15,155.92	$4,226,074.41	$4,915,151.41
252	01/12/2020	31/12/2020	31	26.19%	$689,077.00	$15,327.53	$4,241,401.94	$4,930,478.94

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Proyección de Crédito

Prozesslaw
Gestión Eficiente de Riesgos

Josefina Arenas Vda de Aguirre

Josefina Arenas Vda de Aguirre 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
253	01/01/2021	31/01/2021	31	25.98%	$689,077.00	$15,204.63	$4,256,606.56	$4,945,683.56
254	01/02/2021	28/02/2021	28	26.31%	$689,077.00	$13,907.65	$4,270,514.21	$4,959,591.21
255	01/03/2021	31/03/2021	31	26.12%	$689,077.00	$15,286.56	$4,285,800.77	$4,974,877.77
256	01/04/2021	30/04/2021	30	25.97%	$689,077.00	$14,708.49	$4,300,509.26	$4,989,586.26
257	01/05/2021	31/05/2021	31	25.83%	$689,077.00	$15,116.84	$4,315,626.10	$5,004,703.10
258	01/06/2021	30/06/2021	30	25.82%	$689,077.00	$14,623.54	$4,330,249.64	$5,019,326.64
259	01/07/2021	31/07/2021	31	25.77%	$689,077.00	$15,081.72	$4,345,331.36	$5,034,408.36
260	01/08/2021	31/08/2021	31	25.86%	$689,077.00	$15,134.40	$4,360,465.76	$5,049,542.76
261	01/09/2021	30/09/2021	30	25.79%	$689,077.00	$14,606.54	$4,375,072.30	$5,064,149.30
262	01/10/2021	31/10/2021	31	25.62%	$689,077.00	$14,993.94	$4,390,066.24	$5,079,143.24
263	01/11/2021	30/11/2021	30	25.91%	$689,077.00	$14,674.51	$4,404,740.75	$5,093,817.75
264	01/12/2021	31/12/2021	31	26.19%	$689,077.00	$15,327.53	$4,420,068.28	$5,109,145.28
265	01/01/2022	31/01/2022	31	26.49%	$689,077.00	$15,503.10	$4,435,571.37	$5,124,648.37
266	01/02/2022	28/02/2022	28	27.45%	$689,077.00	$14,510.26	$4,450,081.64	$5,139,158.64
267	01/03/2022	31/03/2022	31	27.71%	$689,077.00	$16,217.10	$4,466,298.73	$5,155,375.73
268	01/04/2022	30/04/2022	30	28.58%	$689,077.00	$16,186.70	$4,482,485.44	$5,171,562.44
269	01/05/2022	31/05/2022	31	29.57%	$689,077.00	$17,305.65	$4,499,791.09	$5,188,868.09
270	01/06/2022	30/06/2022	30	30.60%	$689,077.00	$17,330.76	$4,517,121.84	$5,206,198.84
271	01/07/2022	31/07/2022	31	31.92%	$689,077.00	$18,680.97	$4,535,802.82	$5,224,879.82
272	01/08/2022	31/08/2022	31	33.32%	$689,077.00	$19,500.31	$4,555,303.13	$5,244,380.13
273	01/09/2022	09/09/2022	9	35.25%	$689,077.00	$5,989.31	$4,561,292.44	$5,250,369.44
			8273				$4,561,292.44	$5,250,369.44

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Proyección de Crédito

Prozesslaw
Gestión Eficiente de Riesgos

José Aldemar Muñoz Duarte

José Aldemar Muñoz Duarte 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
1	23/04/2000	30/04/2000	8	26.80%	$844,610.00	$4,962.14	$4,962.14	$849,572.14
2	01/05/2000	31/05/2000	31	26.85%	$844,610.00	$19,260.58	$24,222.72	$868,832.72
3	01/06/2000	30/06/2000	30	29.66%	$844,610.00	$20,586.50	$44,809.22	$889,419.22
4	01/07/2000	31/07/2000	31	29.16%	$844,610.00	$20,917.63	$65,726.86	$910,336.86
5	01/08/2000	31/08/2000	31	29.88%	$844,610.00	$21,434.12	$87,160.98	$931,770.98
6	01/09/2000	30/09/2000	30	34.40%	$844,610.00	$23,877.01	$111,037.98	$955,647.98
7	01/10/2000	31/10/2000	31	34.62%	$844,610.00	$24,834.31	$135,872.30	$980,482.30
8	01/11/2000	30/11/2000	30	35.70%	$844,610.00	$24,782.94	$160,655.24	$1,005,265.24
9	01/12/2000	31/12/2000	31	35.54%	$844,610.00	$25,490.68	$186,145.91	$1,030,755.91
10	01/01/2001	31/01/2001	31	36.24%	$844,610.00	$25,996.40	$212,142.31	$1,056,752.31
11	01/02/2001	28/02/2001	28	39.04%	$844,610.00	$25,298.04	$237,440.35	$1,082,050.35
12	01/03/2001	31/03/2001	31	37.66%	$844,610.00	$27,018.61	$264,458.96	$1,109,068.96
13	01/04/2001	30/04/2001	30	37.24%	$844,610.00	$25,855.48	$290,314.44	$1,134,924.44
14	01/05/2001	31/05/2001	31	36.36%	$844,610.00	$26,082.48	$316,396.92	$1,161,006.92
15	01/06/2001	30/06/2001	30	37.76%	$844,610.00	$26,209.52	$342,606.44	$1,187,216.44
16	01/07/2001	31/07/2001	31	39.12%	$844,610.00	$28,062.34	$370,668.78	$1,215,278.78
17	01/08/2001	31/08/2001	31	36.38%	$844,610.00	$26,093.24	$396,762.03	$1,241,372.03
18	01/09/2001	30/09/2001	30	34.59%	$844,610.00	$24,012.38	$420,774.40	$1,265,384.40
19	01/10/2001	31/10/2001	31	34.83%	$844,610.00	$24,984.95	$445,759.36	$1,290,369.36
20	01/11/2001	30/11/2001	30	34.47%	$844,610.00	$23,929.07	$469,688.43	$1,314,298.43
21	01/12/2001	31/12/2001	31	33.72%	$844,610.00	$24,188.70	$493,877.14	$1,338,487.14
22	01/01/2002	31/01/2002	31	34.22%	$844,610.00	$24,543.79	$518,420.92	$1,363,030.92
23	01/02/2002	28/02/2002	28	33.52%	$844,610.00	$21,721.52	$540,142.44	$1,384,752.44
24	01/03/2002	31/03/2002	31	31.46%	$844,610.00	$22,563.93	$562,706.37	$1,407,316.37
25	01/04/2002	30/04/2002	30	31.54%	$844,610.00	$21,898.54	$584,604.91	$1,429,214.91
26	01/05/2002	31/05/2002	31	30.00%	$844,610.00	$21,520.20	$606,125.11	$1,450,735.11
27	01/06/2002	30/06/2002	30	29.94%	$844,610.00	$20,784.35	$626,909.46	$1,471,519.46
28	01/07/2002	31/07/2002	31	29.66%	$844,610.00	$21,272.72	$648,182.18	$1,492,792.18

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Proyección de Crédito

Prozesslaw
Gestión Eficiente de Riesgos

José Aldemar Muñoz Duarte

José Aldemar Muñoz Duarte 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
29	01/08/2002	31/08/2002	31	30.02%	$844,610.00	$21,530.96	$669,713.14	$1,514,323.14
30	01/09/2002	30/09/2002	30	30.27%	$844,610.00	$21,013.43	$690,726.57	$1,535,336.57
31	01/10/2002	31/10/2002	31	30.45%	$844,610.00	$21,843.00	$712,569.57	$1,557,179.57
32	01/11/2002	30/11/2002	30	29.64%	$844,610.00	$20,576.09	$733,145.66	$1,577,755.66
33	01/12/2002	31/12/2002	31	29.54%	$844,610.00	$21,186.64	$754,332.30	$1,598,942.30
34	01/01/2003	31/01/2003	31	29.46%	$844,610.00	$21,132.84	$775,465.13	$1,620,075.13
35	01/02/2003	28/02/2003	28	29.67%	$844,610.00	$19,223.79	$794,688.92	$1,639,298.92
36	01/03/2003	31/03/2003	31	29.24%	$844,610.00	$20,971.43	$815,660.36	$1,660,270.36
37	01/04/2003	30/04/2003	30	29.72%	$844,610.00	$20,628.15	$836,288.51	$1,680,898.51
38	01/05/2003	31/05/2003	31	29.84%	$844,610.00	$21,401.84	$857,690.35	$1,702,300.35
39	01/06/2003	30/06/2003	30	28.80%	$844,610.00	$19,992.96	$877,683.31	$1,722,293.31
40	01/07/2003	31/07/2003	31	29.16%	$844,610.00	$20,917.63	$898,600.94	$1,743,210.94
41	01/08/2003	31/08/2003	31	29.82%	$844,610.00	$21,391.08	$919,992.02	$1,764,602.02
42	01/09/2003	30/09/2003	30	30.18%	$844,610.00	$20,950.96	$940,942.98	$1,785,552.98
43	01/10/2003	31/10/2003	31	30.06%	$844,610.00	$21,563.24	$962,506.22	$1,807,116.22
44	01/11/2003	30/11/2003	30	29.80%	$844,610.00	$20,690.63	$983,196.85	$1,827,806.85
45	01/12/2003	31/12/2003	31	29.72%	$844,610.00	$21,315.76	$1,004,512.61	$1,849,122.61
46	01/01/2004	31/01/2004	31	29.50%	$844,610.00	$21,165.12	$1,025,677.72	$1,870,287.72
47	01/02/2004	29/02/2004	29	29.61%	$844,610.00	$19,870.09	$1,045,547.81	$1,890,157.81
48	01/03/2004	31/03/2004	31	29.70%	$844,610.00	$21,305.00	$1,066,852.81	$1,911,462.81
49	01/04/2004	30/04/2004	30	29.67%	$844,610.00	$20,596.91	$1,087,449.72	$1,932,059.72
50	01/05/2004	31/05/2004	31	29.56%	$844,610.00	$21,208.16	$1,108,657.88	$1,953,267.88
51	01/06/2004	30/06/2004	30	29.50%	$844,610.00	$20,482.37	$1,129,140.25	$1,973,750.25
52	01/07/2004	31/07/2004	31	29.16%	$844,610.00	$20,917.63	$1,150,057.88	$1,994,667.88
53	01/08/2004	31/08/2004	31	28.92%	$844,610.00	$20,745.47	$1,170,803.36	$2,015,413.36
54	01/09/2004	30/09/2004	30	29.25%	$844,610.00	$20,305.35	$1,191,108.71	$2,035,718.71
55	01/10/2004	31/10/2004	31	28.64%	$844,610.00	$20,541.03	$1,211,649.74	$2,056,259.74
56	01/11/2004	30/11/2004	30	29.38%	$844,610.00	$20,399.07	$1,232,048.81	$2,076,658.81

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Proyección de Crédito

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Gestión Eficiente de Riesgos

José Aldemar Muñoz Duarte

José Aldemar Muñoz Duarte 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
57	01/12/2004	31/12/2004	31	29.24%	$844,610.00	$20,971.43	$1,253,020.24	$2,097,630.24
58	01/01/2005	31/01/2005	31	29.18%	$844,610.00	$20,928.39	$1,273,948.63	$2,118,558.63
59	01/02/2005	28/02/2005	28	29.10%	$844,610.00	$18,854.47	$1,292,803.11	$2,137,413.11
60	01/03/2005	31/03/2005	31	28.72%	$844,610.00	$20,605.59	$1,313,408.70	$2,158,018.70
61	01/04/2005	30/04/2005	30	28.78%	$844,610.00	$19,982.55	$1,333,391.24	$2,178,001.24
62	01/05/2005	31/05/2005	31	28.53%	$844,610.00	$20,465.71	$1,353,856.96	$2,198,466.96
63	01/06/2005	30/06/2005	30	28.28%	$844,610.00	$19,628.50	$1,373,485.46	$2,218,095.46
64	01/07/2005	31/07/2005	31	27.75%	$844,610.00	$19,906.19	$1,393,391.65	$2,238,001.65
65	01/08/2005	31/08/2005	31	27.36%	$844,610.00	$19,626.42	$1,413,018.07	$2,257,628.07
66	01/09/2005	30/09/2005	30	27.33%	$844,610.00	$18,972.49	$1,431,990.55	$2,276,600.55
67	01/10/2005	31/10/2005	31	26.90%	$844,610.00	$19,292.86	$1,451,283.41	$2,295,893.41
68	01/11/2005	30/11/2005	30	26.72%	$844,610.00	$18,545.55	$1,469,828.97	$2,314,438.97
69	01/12/2005	31/12/2005	31	26.24%	$844,610.00	$18,819.41	$1,488,648.38	$2,333,258.38
70	01/01/2006	31/01/2006	31	26.02%	$844,610.00	$18,668.77	$1,507,317.15	$2,351,927.15
71	01/02/2006	28/02/2006	28	26.26%	$844,610.00	$17,017.62	$1,524,334.77	$2,368,944.77
72	01/03/2006	31/03/2006	31	25.88%	$844,610.00	$18,561.17	$1,542,895.95	$2,387,505.95
73	01/04/2006	30/04/2006	30	25.12%	$844,610.00	$17,441.78	$1,560,337.72	$2,404,947.72
74	01/05/2006	31/05/2006	31	24.10%	$844,610.00	$17,291.48	$1,577,629.20	$2,422,239.20
75	01/06/2006	30/06/2006	30	23.42%	$844,610.00	$16,254.69	$1,593,883.89	$2,438,493.89
76	01/07/2006	31/07/2006	31	22.62%	$844,610.00	$16,226.23	$1,610,110.13	$2,454,720.13
77	01/08/2006	31/08/2006	31	22.53%	$844,610.00	$16,161.67	$1,626,271.80	$2,470,881.80
78	01/09/2006	30/09/2006	30	22.58%	$844,610.00	$15,671.57	$1,641,943.36	$2,486,553.36
79	01/10/2006	31/10/2006	31	22.60%	$844,610.00	$16,215.47	$1,658,158.83	$2,502,768.83
80	01/11/2006	30/11/2006	30	22.60%	$844,610.00	$15,692.39	$1,673,851.22	$2,518,461.22
81	01/12/2006	31/12/2006	31	22.60%	$844,610.00	$16,215.47	$1,690,066.69	$2,534,676.69
82	01/01/2007	31/01/2007	31	20.21%	$844,610.00	$14,498.02	$1,704,564.71	$2,549,174.71
83	01/02/2007	28/02/2007	28	20.74%	$844,610.00	$13,441.10	$1,718,005.81	$2,562,615.81
84	01/03/2007	31/03/2007	31	20.74%	$844,610.00	$14,881.22	$1,732,887.03	$2,577,497.03

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José Aldemar Muñoz Duarte

José Aldemar Muñoz Duarte 2022

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Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
85	01/04/2007	30/04/2007	30	25.12%	$844,610.00	$17,441.78	$1,750,328.81	$2,594,938.81
86	01/05/2007	31/05/2007	31	25.12%	$844,610.00	$18,023.17	$1,768,351.97	$2,612,961.97
87	01/06/2007	30/06/2007	30	25.12%	$844,610.00	$17,441.78	$1,785,793.75	$2,630,403.75
88	01/07/2007	31/07/2007	31	28.52%	$844,610.00	$20,454.95	$1,806,248.70	$2,650,858.70
89	01/08/2007	31/08/2007	31	28.52%	$844,610.00	$20,454.95	$1,826,703.65	$2,671,313.65
90	01/09/2007	30/09/2007	30	28.52%	$844,610.00	$19,795.11	$1,846,498.76	$2,691,108.76
91	01/10/2007	31/10/2007	31	31.89%	$844,610.00	$22,875.97	$1,869,374.73	$2,713,984.73
92	01/11/2007	30/11/2007	30	31.89%	$844,610.00	$22,138.04	$1,891,512.77	$2,736,122.77
93	01/12/2007	31/12/2007	31	31.89%	$844,610.00	$22,875.97	$1,914,388.75	$2,758,998.75
94	01/01/2008	31/01/2008	31	32.74%	$844,610.00	$23,489.30	$1,937,878.04	$2,782,488.04
95	01/02/2008	29/02/2008	29	32.74%	$844,610.00	$21,973.86	$1,959,851.90	$2,804,461.90
96	01/03/2008	31/03/2008	31	32.74%	$844,610.00	$23,489.30	$1,983,341.20	$2,827,951.20
97	01/04/2008	30/04/2008	30	32.88%	$844,610.00	$22,825.30	$2,006,166.50	$2,850,776.50
98	01/05/2008	31/05/2008	31	32.88%	$844,610.00	$23,586.14	$2,029,752.64	$2,874,362.64
99	01/06/2008	30/06/2008	30	32.88%	$844,610.00	$22,825.30	$2,052,577.93	$2,897,187.93
100	01/07/2008	31/07/2008	31	32.26%	$844,610.00	$23,144.98	$2,075,722.91	$2,920,332.91
101	01/08/2008	31/08/2008	31	32.26%	$844,610.00	$23,144.98	$2,098,867.88	$2,943,477.88
102	01/09/2008	30/09/2008	30	32.26%	$844,610.00	$22,398.36	$2,121,266.25	$2,965,876.25
103	01/10/2008	31/10/2008	31	31.53%	$844,610.00	$22,617.73	$2,143,883.98	$2,988,493.98
104	01/11/2008	30/11/2008	30	31.53%	$844,610.00	$21,888.13	$2,165,772.10	$3,010,382.10
105	01/12/2008	31/12/2008	31	31.53%	$844,610.00	$22,617.73	$2,188,389.83	$3,032,999.83
106	01/01/2009	31/01/2009	31	30.70%	$844,610.00	$22,025.92	$2,210,415.76	$3,055,025.76
107	01/02/2009	28/02/2009	28	30.70%	$844,610.00	$19,894.38	$2,230,310.14	$3,074,920.14
108	01/03/2009	31/03/2009	31	30.70%	$844,610.00	$22,025.92	$2,252,336.07	$3,096,946.07
109	01/04/2009	30/04/2009	30	30.42%	$844,610.00	$21,117.56	$2,273,453.63	$3,118,063.63
110	01/05/2009	31/05/2009	31	30.42%	$844,610.00	$21,821.48	$2,295,275.11	$3,139,885.11
111	01/06/2009	30/06/2009	30	30.42%	$844,610.00	$21,117.56	$2,316,392.68	$3,161,002.68
112	01/07/2009	31/07/2009	31	27.98%	$844,610.00	$20,067.59	$2,336,460.26	$3,181,070.26

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Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
113	01/08/2009	31/08/2009	31	27.98%	$844,610.00	$20,067.59	$2,356,527.85	$3,201,137.85
114	01/09/2009	30/09/2009	30	27.98%	$844,610.00	$19,420.25	$2,375,948.09	$3,220,558.09
115	01/10/2009	31/10/2009	31	25.92%	$844,610.00	$18,593.45	$2,394,541.55	$3,239,151.55
116	01/11/2009	30/11/2009	30	25.92%	$844,610.00	$17,993.66	$2,412,535.21	$3,257,145.21
117	01/12/2009	31/12/2009	31	25.92%	$844,610.00	$18,593.45	$2,431,128.66	$3,275,738.66
118	01/01/2010	31/01/2010	31	24.21%	$844,610.00	$17,366.80	$2,448,495.47	$3,293,105.47
119	01/02/2010	28/02/2010	28	24.21%	$844,610.00	$15,686.14	$2,464,181.61	$3,308,791.61
120	01/03/2010	31/03/2010	31	24.21%	$844,610.00	$17,366.80	$2,481,548.41	$3,326,158.41
121	01/04/2010	30/04/2010	30	22.96%	$844,610.00	$15,942.30	$2,497,490.71	$3,342,100.71
122	01/05/2010	31/05/2010	31	22.96%	$844,610.00	$16,473.71	$2,513,964.43	$3,358,574.43
123	01/06/2010	30/06/2010	30	22.96%	$844,610.00	$15,942.30	$2,529,906.73	$3,374,516.73
124	01/07/2010	31/07/2010	31	22.41%	$844,610.00	$16,075.59	$2,545,982.32	$3,390,592.32
125	01/08/2010	31/08/2010	31	22.41%	$844,610.00	$16,075.59	$2,562,057.91	$3,406,667.91
126	01/09/2010	30/09/2010	30	22.41%	$844,610.00	$15,557.02	$2,577,614.93	$3,422,224.93
127	01/10/2010	31/10/2010	31	21.32%	$844,610.00	$15,290.10	$2,592,905.03	$3,437,515.03
128	01/11/2010	30/11/2010	30	21.32%	$844,610.00	$14,796.87	$2,607,701.90	$3,452,311.90
129	01/12/2010	31/12/2010	31	21.32%	$844,610.00	$15,290.10	$2,622,992.01	$3,467,602.01
130	01/01/2011	31/01/2011	31	23.42%	$844,610.00	$16,796.52	$2,639,788.52	$3,484,398.52
131	01/02/2011	28/02/2011	28	23.42%	$844,610.00	$15,171.05	$2,654,959.57	$3,499,569.57
132	01/03/2011	31/03/2011	31	23.42%	$844,610.00	$16,796.52	$2,671,756.09	$3,516,366.09
133	01/04/2011	30/04/2011	30	26.54%	$844,610.00	$18,420.60	$2,690,176.68	$3,534,786.68
134	01/05/2011	31/05/2011	31	26.54%	$844,610.00	$19,034.62	$2,709,211.30	$3,553,821.30
135	01/06/2011	30/06/2011	30	26.54%	$844,610.00	$18,420.60	$2,727,631.90	$3,572,241.90
136	01/07/2011	31/07/2011	31	27.94%	$844,610.00	$20,046.07	$2,747,677.96	$3,592,287.96
137	01/08/2011	31/08/2011	31	27.94%	$844,610.00	$20,046.07	$2,767,724.03	$3,612,334.03
138	01/09/2011	30/09/2011	30	27.94%	$844,610.00	$19,399.42	$2,787,123.45	$3,631,733.45
139	01/10/2011	31/10/2011	31	29.08%	$844,610.00	$20,863.83	$2,807,987.28	$3,652,597.28
140	01/11/2011	30/11/2011	30	29.08%	$844,610.00	$20,190.81	$2,828,178.09	$3,672,788.09

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Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
141	01/12/2011	31/12/2011	31	29.08%	$844,610.00	$20,863.83	$2,849,041.92	$3,693,651.92
142	01/01/2012	31/01/2012	31	29.88%	$844,610.00	$21,434.12	$2,870,476.04	$3,715,086.04
143	01/02/2012	29/02/2012	29	29.88%	$844,610.00	$20,051.27	$2,890,527.32	$3,735,137.32
144	01/03/2012	31/03/2012	31	29.88%	$844,610.00	$21,434.12	$2,911,961.43	$3,756,571.43
145	01/04/2012	30/04/2012	30	30.78%	$844,610.00	$21,367.48	$2,933,328.91	$3,777,938.91
146	01/05/2012	31/05/2012	31	30.78%	$844,610.00	$22,079.73	$2,955,408.64	$3,800,018.64
147	01/06/2012	30/06/2012	30	30.78%	$844,610.00	$21,367.48	$2,976,776.11	$3,821,386.11
148	01/07/2012	31/07/2012	31	31.29%	$844,610.00	$22,445.57	$2,999,221.68	$3,843,831.68
149	01/08/2012	31/08/2012	31	31.29%	$844,610.00	$22,445.57	$3,021,667.25	$3,866,277.25
150	01/09/2012	30/09/2012	30	31.29%	$844,610.00	$21,721.52	$3,043,388.77	$3,887,998.77
151	01/10/2012	31/10/2012	31	31.34%	$844,610.00	$22,477.85	$3,065,866.62	$3,910,476.62
152	01/11/2012	30/11/2012	30	31.34%	$844,610.00	$21,752.76	$3,087,619.37	$3,932,229.37
153	01/12/2012	31/12/2012	31	31.34%	$844,610.00	$22,477.85	$3,110,097.22	$3,954,707.22
154	01/01/2013	31/01/2013	31	31.12%	$844,610.00	$22,327.21	$3,132,424.43	$3,977,034.43
155	01/02/2013	28/02/2013	28	31.12%	$844,610.00	$20,166.51	$3,152,590.94	$3,997,200.94
156	01/03/2013	31/03/2013	31	31.12%	$844,610.00	$22,327.21	$3,174,918.15	$4,019,528.15
157	01/04/2013	30/04/2013	30	31.24%	$844,610.00	$21,690.28	$3,196,608.43	$4,041,218.43
158	01/05/2013	31/05/2013	31	31.24%	$844,610.00	$22,413.29	$3,219,021.71	$4,063,631.71
159	01/06/2013	30/06/2013	30	31.24%	$844,610.00	$21,690.28	$3,240,711.99	$4,085,321.99
160	01/07/2013	31/07/2013	31	30.51%	$844,610.00	$21,886.04	$3,262,598.04	$4,107,208.04
161	01/08/2013	31/08/2013	31	30.51%	$844,610.00	$21,886.04	$3,284,484.08	$4,129,094.08
162	01/09/2013	30/09/2013	30	30.51%	$844,610.00	$21,180.04	$3,305,664.12	$4,150,274.12
163	01/10/2013	31/10/2013	31	29.78%	$844,610.00	$21,358.80	$3,327,022.92	$4,171,632.92
164	01/11/2013	30/11/2013	30	29.78%	$844,610.00	$20,669.80	$3,347,692.73	$4,192,302.73
165	01/12/2013	31/12/2013	31	29.78%	$844,610.00	$21,358.80	$3,369,051.52	$4,213,661.52
166	01/01/2014	31/01/2014	31	29.48%	$844,610.00	$21,143.60	$3,390,195.12	$4,234,805.12
167	01/02/2014	28/02/2014	28	29.48%	$844,610.00	$19,097.44	$3,409,292.56	$4,253,902.56
168	01/03/2014	31/03/2014	31	29.48%	$844,610.00	$21,143.60	$3,430,436.16	$4,275,046.16

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Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
169	01/04/2014	30/04/2014	30	29.44%	$844,610.00	$20,440.72	$3,450,876.88	$4,295,486.88
170	01/05/2014	31/05/2014	31	29.44%	$844,610.00	$21,122.08	$3,471,998.95	$4,316,608.95
171	01/06/2014	30/06/2014	30	29.44%	$844,610.00	$20,440.72	$3,492,439.67	$4,337,049.67
172	01/07/2014	31/07/2014	31	29.00%	$844,610.00	$20,799.27	$3,513,238.95	$4,357,848.95
173	01/08/2014	31/08/2014	31	29.00%	$844,610.00	$20,799.27	$3,534,038.22	$4,378,648.22
174	01/09/2014	30/09/2014	30	29.00%	$844,610.00	$20,128.33	$3,554,166.55	$4,398,776.55
175	01/10/2014	31/10/2014	31	28.76%	$844,610.00	$20,627.11	$3,574,793.66	$4,419,403.66
176	01/11/2014	30/11/2014	30	28.76%	$844,610.00	$19,961.72	$3,594,755.38	$4,439,365.38
177	01/12/2014	31/12/2014	31	28.76%	$844,610.00	$20,627.11	$3,615,382.49	$4,459,992.49
178	01/01/2015	31/01/2015	31	28.82%	$844,610.00	$20,670.15	$3,636,052.64	$4,480,662.64
179	01/02/2015	28/02/2015	28	28.82%	$844,610.00	$18,669.81	$3,654,722.46	$4,499,332.46
180	01/03/2015	31/03/2015	31	28.82%	$844,610.00	$20,670.15	$3,675,392.61	$4,520,002.61
181	01/04/2015	30/04/2015	30	29.06%	$844,610.00	$20,169.98	$3,695,562.59	$4,540,172.59
182	01/05/2015	31/05/2015	31	29.06%	$844,610.00	$20,842.31	$3,716,404.91	$4,561,014.91
183	01/06/2015	30/06/2015	30	29.06%	$844,610.00	$20,169.98	$3,736,574.89	$4,581,184.89
184	01/07/2015	31/07/2015	31	28.89%	$844,610.00	$20,723.95	$3,757,298.84	$4,601,908.84
185	01/08/2015	31/08/2015	31	28.89%	$844,610.00	$20,723.95	$3,778,022.79	$4,622,632.79
186	01/09/2015	30/09/2015	30	28.89%	$844,610.00	$20,055.44	$3,798,078.23	$4,642,688.23
187	01/10/2015	31/10/2015	31	29.00%	$844,610.00	$20,799.27	$3,818,877.50	$4,663,487.50
188	01/11/2015	30/11/2015	30	29.00%	$844,610.00	$20,128.33	$3,839,005.83	$4,683,615.83
189	01/12/2015	31/12/2015	31	29.00%	$844,610.00	$20,799.27	$3,859,805.11	$4,704,415.11
190	01/01/2016	31/01/2016	31	29.52%	$844,610.00	$21,175.88	$3,880,980.98	$4,725,590.98
191	01/02/2016	29/02/2016	29	29.52%	$844,610.00	$19,809.69	$3,900,790.67	$4,745,400.67
192	01/03/2016	31/03/2016	31	29.52%	$844,610.00	$21,175.88	$3,921,966.55	$4,766,576.55
193	01/04/2016	30/04/2016	30	30.81%	$844,610.00	$21,388.30	$3,943,354.85	$4,787,964.85
194	01/05/2016	31/05/2016	31	30.81%	$844,610.00	$22,101.25	$3,965,456.10	$4,810,066.10
195	01/06/2016	30/06/2016	30	30.81%	$844,610.00	$21,388.30	$3,986,844.40	$4,831,454.40
196	01/07/2016	31/07/2016	31	32.01%	$844,610.00	$22,962.05	$4,009,806.45	$4,854,416.45

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Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
197	01/08/2016	31/08/2016	31	32.01%	$844,610.00	$22,962.05	$4,032,768.51	$4,877,378.51
198	01/09/2016	30/09/2016	30	32.01%	$844,610.00	$22,221.34	$4,054,989.85	$4,899,599.85
199	01/10/2016	31/10/2016	31	32.98%	$844,610.00	$23,661.46	$4,078,651.31	$4,923,261.31
200	01/11/2016	30/11/2016	30	32.98%	$844,610.00	$22,898.19	$4,101,549.50	$4,946,159.50
201	01/12/2016	31/12/2016	31	32.98%	$844,610.00	$23,661.46	$4,125,210.96	$4,969,820.96
202	01/01/2017	31/01/2017	31	33.51%	$844,610.00	$24,038.06	$4,149,249.02	$4,993,859.02
203	01/02/2017	28/02/2017	28	33.51%	$844,610.00	$21,711.80	$4,170,960.82	$5,015,570.82
204	01/03/2017	31/03/2017	31	33.51%	$844,610.00	$24,038.06	$4,194,998.88	$5,039,608.88
205	01/04/2017	30/04/2017	30	33.50%	$844,610.00	$23,255.70	$4,218,254.58	$5,062,864.58
206	01/05/2017	31/05/2017	31	33.50%	$844,610.00	$24,030.89	$4,242,285.47	$5,086,895.47
207	01/06/2017	30/06/2017	30	33.50%	$844,610.00	$23,255.70	$4,265,541.17	$5,110,151.17
208	01/07/2017	31/07/2017	31	32.97%	$844,610.00	$23,650.70	$4,289,191.87	$5,133,801.87
209	01/08/2017	31/08/2017	31	32.97%	$844,610.00	$23,650.70	$4,312,842.57	$5,157,452.57
210	01/09/2017	30/09/2017	30	32.22%	$844,610.00	$22,367.12	$4,335,209.70	$5,179,819.70
211	01/10/2017	31/10/2017	31	31.73%	$844,610.00	$22,761.20	$4,357,970.89	$5,202,580.89
212	01/11/2017	30/11/2017	30	31.44%	$844,610.00	$21,825.65	$4,379,796.54	$5,224,406.54
213	01/12/2017	31/12/2017	31	31.16%	$844,610.00	$22,352.31	$4,402,148.86	$5,246,758.86
214	01/01/2018	31/01/2018	31	31.04%	$844,610.00	$22,266.23	$4,424,415.09	$5,269,025.09
215	01/02/2018	28/02/2018	28	31.52%	$844,610.00	$20,422.44	$4,444,837.53	$5,289,447.53
216	01/03/2018	31/03/2018	31	31.02%	$844,610.00	$22,251.89	$4,467,089.42	$5,311,699.42
217	01/04/2018	30/04/2018	30	30.72%	$844,610.00	$21,325.82	$4,488,415.24	$5,333,025.24
218	01/05/2018	31/05/2018	31	30.66%	$844,610.00	$21,993.64	$4,510,408.88	$5,355,018.88
219	01/06/2018	30/06/2018	30	30.42%	$844,610.00	$21,117.56	$4,531,526.45	$5,376,136.45
220	01/07/2018	31/07/2018	31	30.04%	$844,610.00	$21,552.48	$4,553,078.93	$5,397,688.93
221	01/08/2018	31/08/2018	31	29.91%	$844,610.00	$21,455.64	$4,574,534.57	$5,419,144.57
222	01/09/2018	30/09/2018	30	29.72%	$844,610.00	$20,631.62	$4,595,166.19	$5,439,776.19
223	01/10/2018	31/10/2018	31	29.45%	$844,610.00	$21,125.66	$4,616,291.85	$5,460,901.85
224	01/11/2018	30/11/2018	30	29.24%	$844,610.00	$20,298.41	$4,636,590.26	$5,481,200.26

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Gestión Eficiente de Riesgos

José Aldemar Muñoz Duarte

José Aldemar Muñoz Duarte 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
225	01/12/2018	31/12/2018	31	29.10%	$844,610.00	$20,874.59	$4,657,464.86	$5,502,074.86
226	01/01/2019	31/01/2019	31	28.74%	$844,610.00	$20,616.35	$4,678,081.21	$5,522,691.21
227	01/02/2019	28/02/2019	28	29.55%	$844,610.00	$19,146.04	$4,697,227.24	$5,541,837.24
228	01/03/2019	31/03/2019	31	29.06%	$844,610.00	$20,845.90	$4,718,073.14	$5,562,683.14
229	01/04/2019	30/04/2019	30	28.98%	$844,610.00	$20,117.92	$4,738,191.06	$5,582,801.06
230	01/05/2019	31/05/2019	31	29.01%	$844,610.00	$20,810.03	$4,759,001.09	$5,603,611.09
231	01/06/2019	30/06/2019	30	28.95%	$844,610.00	$20,097.09	$4,779,098.18	$5,623,708.18
232	01/07/2019	31/07/2019	31	28.92%	$844,610.00	$20,745.47	$4,799,843.66	$5,644,453.66
233	01/08/2019	31/08/2019	31	28.98%	$844,610.00	$20,788.51	$4,820,632.17	$5,665,242.17
234	01/09/2019	30/09/2019	30	28.98%	$844,610.00	$20,117.92	$4,840,750.09	$5,685,360.09
235	01/10/2019	31/10/2019	31	28.65%	$844,610.00	$20,551.79	$4,861,301.88	$5,705,911.88
236	01/11/2019	30/11/2019	30	28.55%	$844,610.00	$19,819.41	$4,881,121.29	$5,725,731.29
237	01/12/2019	31/12/2019	31	28.37%	$844,610.00	$20,350.94	$4,901,472.22	$5,746,082.22
238	01/01/2020	31/01/2020	31	28.16%	$844,610.00	$20,200.29	$4,921,672.52	$5,766,282.52
239	01/02/2020	29/02/2020	29	28.59%	$844,610.00	$19,185.61	$4,940,858.12	$5,785,468.12
240	01/03/2020	31/03/2020	31	28.43%	$844,610.00	$20,393.98	$4,961,252.10	$5,805,862.10
241	01/04/2020	30/04/2020	30	28.04%	$844,610.00	$19,465.37	$4,980,717.47	$5,825,327.47
242	01/05/2020	31/05/2020	31	27.29%	$844,610.00	$19,576.21	$5,000,293.68	$5,844,903.68
243	01/06/2020	30/06/2020	30	27.18%	$844,610.00	$18,868.36	$5,019,162.03	$5,863,772.03
244	01/07/2020	31/07/2020	31	27.18%	$844,610.00	$19,497.30	$5,038,659.33	$5,883,269.33
245	01/08/2020	31/08/2020	31	27.44%	$844,610.00	$19,683.81	$5,058,343.14	$5,902,953.14
246	01/09/2020	30/09/2020	30	27.53%	$844,610.00	$19,111.33	$5,077,454.47	$5,922,064.47
247	01/10/2020	31/10/2020	31	27.14%	$844,610.00	$19,468.61	$5,096,923.08	$5,941,533.08
248	01/11/2020	30/11/2020	30	26.76%	$844,610.00	$18,576.79	$5,115,499.87	$5,960,109.87
249	01/12/2020	31/12/2020	31	26.19%	$844,610.00	$18,787.13	$5,134,287.00	$5,978,897.00
250	01/01/2021	31/01/2021	31	25.98%	$844,610.00	$18,636.49	$5,152,923.50	$5,997,533.50
251	01/02/2021	28/02/2021	28	26.31%	$844,610.00	$17,046.78	$5,169,970.27	$6,014,580.27
252	01/03/2021	31/03/2021	31	26.12%	$844,610.00	$18,736.92	$5,188,707.19	$6,033,317.19

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Gestión Eficiente de Riesgos

José Aldemar Muñoz Duarte

José Aldemar Muñoz Duarte 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
253	01/04/2021	30/04/2021	30	25.97%	$844,610.00	$18,028.37	$5,206,735.57	$6,051,345.57
254	01/05/2021	31/05/2021	31	25.83%	$844,610.00	$18,528.89	$5,225,264.46	$6,069,874.46
255	01/06/2021	30/06/2021	30	25.82%	$844,610.00	$17,924.24	$5,243,188.70	$6,087,798.70
256	01/07/2021	31/07/2021	31	25.77%	$844,610.00	$18,485.85	$5,261,674.55	$6,106,284.55
257	01/08/2021	31/08/2021	31	25.86%	$844,610.00	$18,550.41	$5,280,224.97	$6,124,834.97
258	01/09/2021	30/09/2021	30	25.79%	$844,610.00	$17,903.42	$5,298,128.38	$6,142,738.38
259	01/10/2021	31/10/2021	31	25.62%	$844,610.00	$18,378.25	$5,316,506.63	$6,161,116.63
260	01/11/2021	30/11/2021	30	25.91%	$844,610.00	$17,986.72	$5,334,493.36	$6,179,103.36
261	01/12/2021	31/12/2021	31	26.19%	$844,610.00	$18,787.13	$5,353,280.49	$6,197,890.49
262	01/01/2022	31/01/2022	31	26.49%	$844,610.00	$19,002.34	$5,372,282.83	$6,216,892.83
263	01/02/2022	28/02/2022	28	27.45%	$844,610.00	$17,785.40	$5,390,068.23	$6,234,678.23
264	01/03/2022	31/03/2022	31	27.71%	$844,610.00	$19,877.49	$5,409,945.72	$6,254,555.72
265	01/04/2022	30/04/2022	30	28.58%	$844,610.00	$19,840.24	$5,429,785.96	$6,274,395.96
266	01/05/2022	31/05/2022	31	29.57%	$844,610.00	$21,211.74	$5,450,997.70	$6,295,607.70
267	01/06/2022	30/06/2022	30	30.60%	$844,610.00	$21,242.52	$5,472,240.22	$6,316,850.22
268	01/07/2022	31/07/2022	31	31.92%	$844,610.00	$22,897.49	$5,495,137.72	$6,339,747.72
269	01/08/2022	31/08/2022	31	33.32%	$844,610.00	$23,901.77	$5,519,039.48	$6,363,649.48
270	01/09/2022	09/09/2022	9	35.25%	$844,610.00	$7,341.16	$5,526,380.65	$6,370,990.65
			8175				$5,526,380.65	$6,370,990.65

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Gestión Eficiente de Riesgos

José Fernando Arango Álvarez

José Fernando Arango Álvarez 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
1	26/11/1999	30/11/1999	5	38.55%	$1,247,447.00	$6,587.55	$6,587.55	$1,254,034.55
2	01/12/1999	31/12/1999	31	36.33%	$1,247,447.00	$38,490.75	$45,078.29	$1,292,525.29
3	01/01/2000	31/01/2000	31	33.60%	$1,247,447.00	$35,598.38	$80,676.67	$1,328,123.67
4	01/02/2000	29/02/2000	29	29.19%	$1,247,447.00	$28,930.86	$109,607.53	$1,357,054.53
5	01/03/2000	31/03/2000	31	26.18%	$1,247,447.00	$27,731.77	$137,339.30	$1,384,786.30
6	01/04/2000	30/04/2000	30	26.80%	$1,247,447.00	$27,483.14	$164,822.44	$1,412,269.44
7	01/05/2000	31/05/2000	31	26.85%	$1,247,447.00	$28,446.92	$193,269.36	$1,440,716.36
8	01/06/2000	30/06/2000	30	29.66%	$1,247,447.00	$30,405.24	$223,674.60	$1,471,121.60
9	01/07/2000	31/07/2000	31	29.16%	$1,247,447.00	$30,894.31	$254,568.90	$1,502,015.90
10	01/08/2000	31/08/2000	31	29.88%	$1,247,447.00	$31,657.13	$286,226.03	$1,533,673.03
11	01/09/2000	30/09/2000	30	34.40%	$1,247,447.00	$35,265.16	$321,491.19	$1,568,938.19
12	01/10/2000	31/10/2000	31	34.62%	$1,247,447.00	$36,679.04	$358,170.23	$1,605,617.23
13	01/11/2000	30/11/2000	30	35.70%	$1,247,447.00	$36,603.17	$394,773.40	$1,642,220.40
14	01/12/2000	31/12/2000	31	35.54%	$1,247,447.00	$37,648.46	$432,421.86	$1,679,868.86
15	01/01/2001	31/01/2001	31	36.24%	$1,247,447.00	$38,395.39	$470,817.26	$1,718,264.26
16	01/02/2001	28/02/2001	28	39.04%	$1,247,447.00	$37,363.94	$508,181.20	$1,755,628.20
17	01/03/2001	31/03/2001	31	37.66%	$1,247,447.00	$39,905.15	$548,086.35	$1,795,533.35
18	01/04/2001	30/04/2001	30	37.24%	$1,247,447.00	$38,187.26	$586,273.60	$1,833,720.60
19	01/05/2001	31/05/2001	31	36.36%	$1,247,447.00	$38,522.53	$624,796.13	$1,872,243.13
20	01/06/2001	30/06/2001	30	37.76%	$1,247,447.00	$38,710.16	$663,506.29	$1,910,953.29
21	01/07/2001	31/07/2001	31	39.12%	$1,247,447.00	$41,446.68	$704,952.98	$1,952,399.98
22	01/08/2001	31/08/2001	31	36.38%	$1,247,447.00	$38,538.42	$743,491.40	$1,990,938.40
23	01/09/2001	30/09/2001	30	34.59%	$1,247,447.00	$35,465.09	$778,956.49	$2,026,403.49
24	01/10/2001	31/10/2001	31	34.83%	$1,247,447.00	$36,901.53	$815,858.02	$2,063,305.02
25	01/11/2001	30/11/2001	30	34.47%	$1,247,447.00	$35,342.05	$851,200.07	$2,098,647.07
26	01/12/2001	31/12/2001	31	33.72%	$1,247,447.00	$35,725.52	$886,925.59	$2,134,372.59
27	01/01/2002	31/01/2002	31	34.22%	$1,247,447.00	$36,249.96	$923,175.54	$2,170,622.54
28	01/02/2002	28/02/2002	28	33.52%	$1,247,447.00	$32,081.60	$955,257.15	$2,202,704.15

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Gestión Eficiente de Riesgos

José Fernando Arango Álvarez

José Fernando Arango Álvarez 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
29	01/03/2002	31/03/2002	31	31.46%	$1,247,447.00	$33,325.80	$988,582.95	$2,236,029.95
30	01/04/2002	30/04/2002	30	31.54%	$1,247,447.00	$32,343.05	$1,020,926.00	$2,268,373.00
31	01/05/2002	31/05/2002	31	30.00%	$1,247,447.00	$31,784.27	$1,052,710.27	$2,300,157.27
32	01/06/2002	30/06/2002	30	29.94%	$1,247,447.00	$30,697.45	$1,083,407.72	$2,330,854.72
33	01/07/2002	31/07/2002	31	29.66%	$1,247,447.00	$31,418.75	$1,114,826.47	$2,362,273.47
34	01/08/2002	31/08/2002	31	30.02%	$1,247,447.00	$31,800.16	$1,146,626.62	$2,394,073.62
35	01/09/2002	30/09/2002	30	30.27%	$1,247,447.00	$31,035.80	$1,177,662.42	$2,425,109.42
36	01/10/2002	31/10/2002	31	30.45%	$1,247,447.00	$32,261.03	$1,209,923.45	$2,457,370.45
37	01/11/2002	30/11/2002	30	29.64%	$1,247,447.00	$30,389.86	$1,240,313.31	$2,487,760.31
38	01/12/2002	31/12/2002	31	29.54%	$1,247,447.00	$31,291.61	$1,271,604.92	$2,519,051.92
39	01/01/2003	31/01/2003	31	29.46%	$1,247,447.00	$31,212.15	$1,302,817.07	$2,550,264.07
40	01/02/2003	28/02/2003	28	29.67%	$1,247,447.00	$28,392.58	$1,331,209.65	$2,578,656.65
41	01/03/2003	31/03/2003	31	29.24%	$1,247,447.00	$30,973.77	$1,362,183.42	$2,609,630.42
42	01/04/2003	30/04/2003	30	29.72%	$1,247,447.00	$30,466.76	$1,392,650.17	$2,640,097.17
43	01/05/2003	31/05/2003	31	29.84%	$1,247,447.00	$31,609.45	$1,424,259.63	$2,671,706.63
44	01/06/2003	30/06/2003	30	28.80%	$1,247,447.00	$29,528.61	$1,453,788.23	$2,701,235.23
45	01/07/2003	31/07/2003	31	29.16%	$1,247,447.00	$30,894.31	$1,484,682.54	$2,732,129.54
46	01/08/2003	31/08/2003	31	29.82%	$1,247,447.00	$31,593.56	$1,516,276.10	$2,763,723.10
47	01/09/2003	30/09/2003	30	30.18%	$1,247,447.00	$30,943.52	$1,547,219.62	$2,794,666.62
48	01/10/2003	31/10/2003	31	30.06%	$1,247,447.00	$31,847.83	$1,579,067.46	$2,826,514.46
49	01/11/2003	30/11/2003	30	29.80%	$1,247,447.00	$30,559.03	$1,609,626.49	$2,857,073.49
50	01/12/2003	31/12/2003	31	29.72%	$1,247,447.00	$31,482.32	$1,641,108.81	$2,888,555.81
51	01/01/2004	31/01/2004	31	29.50%	$1,247,447.00	$31,259.83	$1,672,368.63	$2,919,815.63
52	01/02/2004	29/02/2004	29	29.61%	$1,247,447.00	$29,347.13	$1,701,715.76	$2,949,162.76
53	01/03/2004	31/03/2004	31	29.70%	$1,247,447.00	$31,466.42	$1,733,182.18	$2,980,629.18
54	01/04/2004	30/04/2004	30	29.67%	$1,247,447.00	$30,420.62	$1,763,602.80	$3,011,049.80
55	01/05/2004	31/05/2004	31	29.56%	$1,247,447.00	$31,323.39	$1,794,926.20	$3,042,373.20
56	01/06/2004	30/06/2004	30	29.50%	$1,247,447.00	$30,251.44	$1,825,177.64	$3,072,624.64

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José Fernando Arango Álvarez

José Fernando Arango Álvarez 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
57	01/07/2004	31/07/2004	31	29.16%	$1,247,447.00	$30,894.31	$1,856,071.95	$3,103,518.95
58	01/08/2004	31/08/2004	31	28.92%	$1,247,447.00	$30,640.03	$1,886,711.98	$3,134,158.98
59	01/09/2004	30/09/2004	30	29.25%	$1,247,447.00	$29,989.99	$1,916,701.97	$3,164,148.97
60	01/10/2004	31/10/2004	31	28.64%	$1,247,447.00	$30,338.08	$1,947,040.06	$3,194,487.06
61	01/11/2004	30/11/2004	30	29.38%	$1,247,447.00	$30,128.41	$1,977,168.46	$3,224,615.46
62	01/12/2004	31/12/2004	31	29.24%	$1,247,447.00	$30,973.77	$2,008,142.23	$3,255,589.23
63	01/01/2005	31/01/2005	31	29.18%	$1,247,447.00	$30,910.20	$2,039,052.43	$3,286,499.43
64	01/02/2005	28/02/2005	28	29.10%	$1,247,447.00	$27,847.12	$2,066,899.55	$3,314,346.55
65	01/03/2005	31/03/2005	31	28.72%	$1,247,447.00	$30,433.43	$2,097,332.98	$3,344,779.98
66	01/04/2005	30/04/2005	30	28.78%	$1,247,447.00	$29,513.23	$2,126,846.21	$3,374,293.21
67	01/05/2005	31/05/2005	31	28.53%	$1,247,447.00	$30,226.84	$2,157,073.05	$3,404,520.05
68	01/06/2005	30/06/2005	30	28.28%	$1,247,447.00	$28,990.33	$2,186,063.38	$3,433,510.38
69	01/07/2005	31/07/2005	31	27.75%	$1,247,447.00	$29,400.45	$2,215,463.82	$3,462,910.82
70	01/08/2005	31/08/2005	31	27.36%	$1,247,447.00	$28,987.25	$2,244,451.07	$3,491,898.07
71	01/09/2005	30/09/2005	30	27.33%	$1,247,447.00	$28,021.42	$2,272,472.49	$3,519,919.49
72	01/10/2005	31/10/2005	31	26.90%	$1,247,447.00	$28,494.59	$2,300,967.09	$3,548,414.09
73	01/11/2005	30/11/2005	30	26.72%	$1,247,447.00	$27,390.86	$2,328,357.95	$3,575,804.95
74	01/12/2005	31/12/2005	31	26.24%	$1,247,447.00	$27,795.34	$2,356,153.29	$3,603,600.29
75	01/01/2006	31/01/2006	31	26.02%	$1,247,447.00	$27,572.85	$2,383,726.14	$3,631,173.14
76	01/02/2006	28/02/2006	28	26.26%	$1,247,447.00	$25,134.18	$2,408,860.31	$3,656,307.31
77	01/03/2006	31/03/2006	31	25.88%	$1,247,447.00	$27,413.93	$2,436,274.24	$3,683,721.24
78	01/04/2006	30/04/2006	30	25.12%	$1,247,447.00	$25,760.63	$2,462,034.88	$3,709,481.88
79	01/05/2006	31/05/2006	31	24.10%	$1,247,447.00	$25,538.66	$2,487,573.54	$3,735,020.54
80	01/06/2006	30/06/2006	30	23.42%	$1,247,447.00	$24,007.37	$2,511,580.91	$3,759,027.91
81	01/07/2006	31/07/2006	31	22.62%	$1,247,447.00	$23,965.34	$2,535,546.25	$3,782,993.25
82	01/08/2006	31/08/2006	31	22.53%	$1,247,447.00	$23,869.98	$2,559,416.23	$3,806,863.23
83	01/09/2006	30/09/2006	30	22.58%	$1,247,447.00	$23,146.12	$2,582,562.35	$3,830,009.35
84	01/10/2006	31/10/2006	31	22.60%	$1,247,447.00	$23,949.44	$2,606,511.80	$3,853,958.80

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Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
85	01/11/2006	30/11/2006	30	22.60%	$1,247,447.00	$23,176.88	$2,629,688.68	$3,877,135.68
86	01/12/2006	31/12/2006	31	22.60%	$1,247,447.00	$23,949.44	$2,653,638.12	$3,901,085.12
87	01/01/2007	31/01/2007	31	20.21%	$1,247,447.00	$21,412.85	$2,675,050.98	$3,922,497.98
88	01/02/2007	28/02/2007	28	20.74%	$1,247,447.00	$19,851.84	$2,694,902.82	$3,942,349.82
89	01/03/2007	31/03/2007	31	20.74%	$1,247,447.00	$21,978.82	$2,716,881.64	$3,964,328.64
90	01/04/2007	30/04/2007	30	25.12%	$1,247,447.00	$25,760.63	$2,742,642.27	$3,990,089.27
91	01/05/2007	31/05/2007	31	25.12%	$1,247,447.00	$26,619.32	$2,769,261.59	$4,016,708.59
92	01/06/2007	30/06/2007	30	25.12%	$1,247,447.00	$25,760.63	$2,795,022.23	$4,042,469.23
93	01/07/2007	31/07/2007	31	28.52%	$1,247,447.00	$30,210.94	$2,825,233.17	$4,072,680.17
94	01/08/2007	31/08/2007	31	28.52%	$1,247,447.00	$30,210.94	$2,855,444.12	$4,102,891.12
95	01/09/2007	30/09/2007	30	28.52%	$1,247,447.00	$29,236.40	$2,884,680.52	$4,132,127.52
96	01/10/2007	31/10/2007	31	31.89%	$1,247,447.00	$33,786.67	$2,918,467.19	$4,165,914.19
97	01/11/2007	30/11/2007	30	31.89%	$1,247,447.00	$32,696.78	$2,951,163.97	$4,198,610.97
98	01/12/2007	31/12/2007	31	31.89%	$1,247,447.00	$33,786.67	$2,984,950.65	$4,232,397.65
99	01/01/2008	31/01/2008	31	32.74%	$1,247,447.00	$34,692.53	$3,019,643.18	$4,267,090.18
100	01/02/2008	29/02/2008	29	32.74%	$1,247,447.00	$32,454.30	$3,052,097.47	$4,299,544.47
101	01/03/2008	31/03/2008	31	32.74%	$1,247,447.00	$34,692.53	$3,086,790.00	$4,334,237.00
102	01/04/2008	30/04/2008	30	32.88%	$1,247,447.00	$33,711.83	$3,120,501.83	$4,367,948.83
103	01/05/2008	31/05/2008	31	32.88%	$1,247,447.00	$34,835.56	$3,155,337.38	$4,402,784.38
104	01/06/2008	30/06/2008	30	32.88%	$1,247,447.00	$33,711.83	$3,189,049.21	$4,436,496.21
105	01/07/2008	31/07/2008	31	32.26%	$1,247,447.00	$34,183.98	$3,223,233.19	$4,470,680.19
106	01/08/2008	31/08/2008	31	32.26%	$1,247,447.00	$34,183.98	$3,257,417.17	$4,504,864.17
107	01/09/2008	30/09/2008	30	32.26%	$1,247,447.00	$33,081.27	$3,290,498.44	$4,537,945.44
108	01/10/2008	31/10/2008	31	31.53%	$1,247,447.00	$33,405.26	$3,323,903.70	$4,571,350.70
109	01/11/2008	30/11/2008	30	31.53%	$1,247,447.00	$32,327.67	$3,356,231.38	$4,603,678.38
110	01/12/2008	31/12/2008	31	31.53%	$1,247,447.00	$33,405.26	$3,389,636.64	$4,637,083.64
111	01/01/2009	31/01/2009	31	30.70%	$1,247,447.00	$32,531.20	$3,422,167.84	$4,669,614.84
112	01/02/2009	28/02/2009	28	30.70%	$1,247,447.00	$29,383.02	$3,451,550.85	$4,698,997.85

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113	01/03/2009	31/03/2009	31	30.70%	$1,247,447.00	$32,531.20	$3,484,082.05	$4,731,529.05
114	01/04/2009	30/04/2009	30	30.42%	$1,247,447.00	$31,189.59	$3,515,271.64	$4,762,718.64
115	01/05/2009	31/05/2009	31	30.42%	$1,247,447.00	$32,229.25	$3,547,500.89	$4,794,947.89
116	01/06/2009	30/06/2009	30	30.42%	$1,247,447.00	$31,189.59	$3,578,690.48	$4,826,137.48
117	01/07/2009	31/07/2009	31	27.98%	$1,247,447.00	$29,638.83	$3,608,329.31	$4,855,776.31
118	01/08/2009	31/08/2009	31	27.98%	$1,247,447.00	$29,638.83	$3,637,968.13	$4,885,415.13
119	01/09/2009	30/09/2009	30	27.98%	$1,247,447.00	$28,682.74	$3,666,650.87	$4,914,097.87
120	01/10/2009	31/10/2009	31	25.92%	$1,247,447.00	$27,461.61	$3,694,112.48	$4,941,559.48
121	01/11/2009	30/11/2009	30	25.92%	$1,247,447.00	$26,575.75	$3,720,688.23	$4,968,135.23
122	01/12/2009	31/12/2009	31	25.92%	$1,247,447.00	$27,461.61	$3,748,149.83	$4,995,596.83
123	01/01/2010	31/01/2010	31	24.21%	$1,247,447.00	$25,649.90	$3,773,799.73	$5,021,246.73
124	01/02/2010	28/02/2010	28	24.21%	$1,247,447.00	$23,167.65	$3,796,967.39	$5,044,414.39
125	01/03/2010	31/03/2010	31	24.21%	$1,247,447.00	$25,649.90	$3,822,617.29	$5,070,064.29
126	01/04/2010	30/04/2010	30	22.96%	$1,247,447.00	$23,545.99	$3,846,163.28	$5,093,610.28
127	01/05/2010	31/05/2010	31	22.96%	$1,247,447.00	$24,330.86	$3,870,494.14	$5,117,941.14
128	01/06/2010	30/06/2010	30	22.96%	$1,247,447.00	$23,545.99	$3,894,040.12	$5,141,487.12
129	01/07/2010	31/07/2010	31	22.41%	$1,247,447.00	$23,742.85	$3,917,782.97	$5,165,229.97
130	01/08/2010	31/08/2010	31	22.41%	$1,247,447.00	$23,742.85	$3,941,525.82	$5,188,972.82
131	01/09/2010	30/09/2010	30	22.41%	$1,247,447.00	$22,976.95	$3,964,502.77	$5,211,949.77
132	01/10/2010	31/10/2010	31	21.32%	$1,247,447.00	$22,582.72	$3,987,085.49	$5,234,532.49
133	01/11/2010	30/11/2010	30	21.32%	$1,247,447.00	$21,854.25	$4,008,939.73	$5,256,386.73
134	01/12/2010	31/12/2010	31	21.32%	$1,247,447.00	$22,582.72	$4,031,522.45	$5,278,969.45
135	01/01/2011	31/01/2011	31	23.42%	$1,247,447.00	$24,807.62	$4,056,330.07	$5,303,777.07
136	01/02/2011	28/02/2011	28	23.42%	$1,247,447.00	$22,406.88	$4,078,736.96	$5,326,183.96
137	01/03/2011	31/03/2011	31	23.42%	$1,247,447.00	$24,807.62	$4,103,544.58	$5,350,991.58
138	01/04/2011	30/04/2011	30	26.54%	$1,247,447.00	$27,206.31	$4,130,750.88	$5,378,197.88
139	01/05/2011	31/05/2011	31	26.54%	$1,247,447.00	$28,113.18	$4,158,864.07	$5,406,311.07
140	01/06/2011	30/06/2011	30	26.54%	$1,247,447.00	$27,206.31	$4,186,070.37	$5,433,517.37

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141	01/07/2011	31/07/2011	31	27.94%	$1,247,447.00	$29,607.04	$4,215,677.42	$5,463,124.42
142	01/08/2011	31/08/2011	31	27.94%	$1,247,447.00	$29,607.04	$4,245,284.46	$5,492,731.46
143	01/09/2011	30/09/2011	30	27.94%	$1,247,447.00	$28,651.98	$4,273,936.44	$5,521,383.44
144	01/10/2011	31/10/2011	31	29.08%	$1,247,447.00	$30,814.85	$4,304,751.28	$5,552,198.28
145	01/11/2011	30/11/2011	30	29.08%	$1,247,447.00	$29,820.82	$4,334,572.10	$5,582,019.10
146	01/12/2011	31/12/2011	31	29.08%	$1,247,447.00	$30,814.85	$4,365,386.95	$5,612,833.95
147	01/01/2012	31/01/2012	31	29.88%	$1,247,447.00	$31,657.13	$4,397,044.08	$5,644,491.08
148	01/02/2012	29/02/2012	29	29.88%	$1,247,447.00	$29,614.73	$4,426,658.81	$5,674,105.81
149	01/03/2012	31/03/2012	31	29.88%	$1,247,447.00	$31,657.13	$4,458,315.94	$5,705,762.94
150	01/04/2012	30/04/2012	30	30.78%	$1,247,447.00	$31,558.70	$4,489,874.64	$5,737,321.64
151	01/05/2012	31/05/2012	31	30.78%	$1,247,447.00	$32,610.66	$4,522,485.30	$5,769,932.30
152	01/06/2012	30/06/2012	30	30.78%	$1,247,447.00	$31,558.70	$4,554,044.00	$5,801,491.00
153	01/07/2012	31/07/2012	31	31.29%	$1,247,447.00	$33,150.99	$4,587,194.99	$5,834,641.99
154	01/08/2012	31/08/2012	31	31.29%	$1,247,447.00	$33,150.99	$4,620,345.98	$5,867,792.98
155	01/09/2012	30/09/2012	30	31.29%	$1,247,447.00	$32,081.60	$4,652,427.58	$5,899,874.58
156	01/10/2012	31/10/2012	31	31.34%	$1,247,447.00	$33,198.67	$4,685,626.24	$5,933,073.24
157	01/11/2012	30/11/2012	30	31.34%	$1,247,447.00	$32,127.74	$4,717,753.99	$5,965,200.99
158	01/12/2012	31/12/2012	31	31.34%	$1,247,447.00	$33,198.67	$4,750,952.65	$5,998,399.65
159	01/01/2013	31/01/2013	31	31.12%	$1,247,447.00	$32,976.18	$4,783,928.83	$6,031,375.83
160	01/02/2013	28/02/2013	28	31.12%	$1,247,447.00	$29,784.93	$4,813,713.76	$6,061,160.76
161	01/03/2013	31/03/2013	31	31.12%	$1,247,447.00	$32,976.18	$4,846,689.94	$6,094,136.94
162	01/04/2013	30/04/2013	30	31.24%	$1,247,447.00	$32,035.46	$4,878,725.40	$6,126,172.40
163	01/05/2013	31/05/2013	31	31.24%	$1,247,447.00	$33,103.31	$4,911,828.71	$6,159,275.71
164	01/06/2013	30/06/2013	30	31.24%	$1,247,447.00	$32,035.46	$4,943,864.18	$6,191,311.18
165	01/07/2013	31/07/2013	31	30.51%	$1,247,447.00	$32,324.60	$4,976,188.78	$6,223,635.78
166	01/08/2013	31/08/2013	31	30.51%	$1,247,447.00	$32,324.60	$5,008,513.38	$6,255,960.38
167	01/09/2013	30/09/2013	30	30.51%	$1,247,447.00	$31,281.87	$5,039,795.25	$6,287,242.25
168	01/10/2013	31/10/2013	31	29.78%	$1,247,447.00	$31,545.88	$5,071,341.13	$6,318,788.13

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169	01/11/2013	30/11/2013	30	29.78%	$1,247,447.00	$30,528.27	$5,101,869.40	$6,349,316.40
170	01/12/2013	31/12/2013	31	29.78%	$1,247,447.00	$31,545.88	$5,133,415.29	$6,380,862.29
171	01/01/2014	31/01/2014	31	29.48%	$1,247,447.00	$31,228.04	$5,164,643.33	$6,412,090.33
172	01/02/2014	28/02/2014	28	29.48%	$1,247,447.00	$28,205.97	$5,192,849.30	$6,440,296.30
173	01/03/2014	31/03/2014	31	29.48%	$1,247,447.00	$31,228.04	$5,224,077.34	$6,471,524.34
174	01/04/2014	30/04/2014	30	29.44%	$1,247,447.00	$30,189.93	$5,254,267.27	$6,501,714.27
175	01/05/2014	31/05/2014	31	29.44%	$1,247,447.00	$31,196.26	$5,285,463.53	$6,532,910.53
176	01/06/2014	30/06/2014	30	29.44%	$1,247,447.00	$30,189.93	$5,315,653.45	$6,563,100.45
177	01/07/2014	31/07/2014	31	29.00%	$1,247,447.00	$30,719.49	$5,346,372.95	$6,593,819.95
178	01/08/2014	31/08/2014	31	29.00%	$1,247,447.00	$30,719.49	$5,377,092.44	$6,624,539.44
179	01/09/2014	30/09/2014	30	29.00%	$1,247,447.00	$29,728.54	$5,406,820.98	$6,654,267.98
180	01/10/2014	31/10/2014	31	28.76%	$1,247,447.00	$30,465.22	$5,437,286.20	$6,684,733.20
181	01/11/2014	30/11/2014	30	28.76%	$1,247,447.00	$29,482.47	$5,466,768.67	$6,714,215.67
182	01/12/2014	31/12/2014	31	28.76%	$1,247,447.00	$30,465.22	$5,497,233.89	$6,744,680.89
183	01/01/2015	31/01/2015	31	28.82%	$1,247,447.00	$30,528.79	$5,527,762.68	$6,775,209.68
184	01/02/2015	28/02/2015	28	28.82%	$1,247,447.00	$27,574.39	$5,555,337.07	$6,802,784.07
185	01/03/2015	31/03/2015	31	28.82%	$1,247,447.00	$30,528.79	$5,585,865.85	$6,833,312.85
186	01/04/2015	30/04/2015	30	29.06%	$1,247,447.00	$29,790.06	$5,615,655.91	$6,863,102.91
187	01/05/2015	31/05/2015	31	29.06%	$1,247,447.00	$30,783.06	$5,646,438.97	$6,893,885.97
188	01/06/2015	30/06/2015	30	29.06%	$1,247,447.00	$29,790.06	$5,676,229.03	$6,923,676.03
189	01/07/2015	31/07/2015	31	28.89%	$1,247,447.00	$30,608.25	$5,706,837.28	$6,954,284.28
190	01/08/2015	31/08/2015	31	28.89%	$1,247,447.00	$30,608.25	$5,737,445.53	$6,984,892.53
191	01/09/2015	30/09/2015	30	28.89%	$1,247,447.00	$29,620.89	$5,767,066.42	$7,014,513.42
192	01/10/2015	31/10/2015	31	29.00%	$1,247,447.00	$30,719.49	$5,797,785.91	$7,045,232.91
193	01/11/2015	30/11/2015	30	29.00%	$1,247,447.00	$29,728.54	$5,827,514.45	$7,074,961.45
194	01/12/2015	31/12/2015	31	29.00%	$1,247,447.00	$30,719.49	$5,858,233.94	$7,105,680.94
195	01/01/2016	31/01/2016	31	29.52%	$1,247,447.00	$31,275.72	$5,889,509.66	$7,136,956.66
196	01/02/2016	29/02/2016	29	29.52%	$1,247,447.00	$29,257.93	$5,918,767.59	$7,166,214.59

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197	01/03/2016	31/03/2016	31	29.52%	$1,247,447.00	$31,275.72	$5,950,043.31	$7,197,490.31
198	01/04/2016	30/04/2016	30	30.81%	$1,247,447.00	$31,589.46	$5,981,632.77	$7,229,079.77
199	01/05/2016	31/05/2016	31	30.81%	$1,247,447.00	$32,642.44	$6,014,275.21	$7,261,722.21
200	01/06/2016	30/06/2016	30	30.81%	$1,247,447.00	$31,589.46	$6,045,864.67	$7,293,311.67
201	01/07/2016	31/07/2016	31	32.01%	$1,247,447.00	$33,913.81	$6,079,778.48	$7,327,225.48
202	01/08/2016	31/08/2016	31	32.01%	$1,247,447.00	$33,913.81	$6,113,692.29	$7,361,139.29
203	01/09/2016	30/09/2016	30	32.01%	$1,247,447.00	$32,819.82	$6,146,512.11	$7,393,959.11
204	01/10/2016	31/10/2016	31	32.98%	$1,247,447.00	$34,946.80	$6,181,458.91	$7,428,905.91
205	01/11/2016	30/11/2016	30	32.98%	$1,247,447.00	$33,819.48	$6,215,278.39	$7,462,725.39
206	01/12/2016	31/12/2016	31	32.98%	$1,247,447.00	$34,946.80	$6,250,225.20	$7,497,672.20
207	01/01/2017	31/01/2017	31	33.51%	$1,247,447.00	$35,503.03	$6,285,728.22	$7,533,175.22
208	01/02/2017	28/02/2017	28	33.51%	$1,247,447.00	$32,067.25	$6,317,795.47	$7,565,242.47
209	01/03/2017	31/03/2017	31	33.51%	$1,247,447.00	$35,503.03	$6,353,298.49	$7,600,745.49
210	01/04/2017	30/04/2017	30	33.50%	$1,247,447.00	$34,347.51	$6,387,646.01	$7,635,093.01
211	01/05/2017	31/05/2017	31	33.50%	$1,247,447.00	$35,492.43	$6,423,138.44	$7,670,585.44
212	01/06/2017	30/06/2017	30	33.50%	$1,247,447.00	$34,347.51	$6,457,485.95	$7,704,932.95
213	01/07/2017	31/07/2017	31	32.97%	$1,247,447.00	$34,930.91	$6,492,416.86	$7,739,863.86
214	01/08/2017	31/08/2017	31	32.97%	$1,247,447.00	$34,930.91	$6,527,347.77	$7,774,794.77
215	01/09/2017	30/09/2017	30	32.22%	$1,247,447.00	$33,035.13	$6,560,382.90	$7,807,829.90
216	01/10/2017	31/10/2017	31	31.73%	$1,247,447.00	$33,617.16	$6,594,000.06	$7,841,447.06
217	01/11/2017	30/11/2017	30	31.44%	$1,247,447.00	$32,235.40	$6,626,235.45	$7,873,682.45
218	01/12/2017	31/12/2017	31	31.16%	$1,247,447.00	$33,013.26	$6,659,248.71	$7,906,695.71
219	01/01/2018	31/01/2018	31	31.04%	$1,247,447.00	$32,886.12	$6,692,134.83	$7,939,581.83
220	01/02/2018	28/02/2018	28	31.52%	$1,247,447.00	$30,162.93	$6,722,297.76	$7,969,744.76
221	01/03/2018	31/03/2018	31	31.02%	$1,247,447.00	$32,864.93	$6,755,162.69	$8,002,609.69
222	01/04/2018	30/04/2018	30	30.72%	$1,247,447.00	$31,497.18	$6,786,659.87	$8,034,106.87
223	01/05/2018	31/05/2018	31	30.66%	$1,247,447.00	$32,483.52	$6,819,143.39	$8,066,590.39
224	01/06/2018	30/06/2018	30	30.42%	$1,247,447.00	$31,189.59	$6,850,332.99	$8,097,779.99

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Proyección de Crédito

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Gestión Eficiente de Riesgos

José Fernando Arango Álvarez

José Fernando Arango Álvarez 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
225	01/07/2018	31/07/2018	31	30.04%	$1,247,447.00	$31,831.94	$6,882,164.93	$8,129,611.93
226	01/08/2018	31/08/2018	31	29.91%	$1,247,447.00	$31,688.91	$6,913,853.84	$8,161,300.84
227	01/09/2018	30/09/2018	30	29.72%	$1,247,447.00	$30,471.88	$6,944,325.72	$8,191,772.72
228	01/10/2018	31/10/2018	31	29.45%	$1,247,447.00	$31,201.55	$6,975,527.28	$8,222,974.28
229	01/11/2018	30/11/2018	30	29.24%	$1,247,447.00	$29,979.74	$7,005,507.02	$8,252,954.02
230	01/12/2018	31/12/2018	31	29.10%	$1,247,447.00	$30,830.74	$7,036,337.76	$8,283,784.76
231	01/01/2019	31/01/2019	31	28.74%	$1,247,447.00	$30,449.33	$7,066,787.08	$8,314,234.08
232	01/02/2019	28/02/2019	28	29.55%	$1,247,447.00	$28,277.74	$7,095,064.83	$8,342,511.83
233	01/03/2019	31/03/2019	31	29.06%	$1,247,447.00	$30,788.36	$7,125,853.19	$8,373,300.19
234	01/04/2019	30/04/2019	30	28.98%	$1,247,447.00	$29,713.16	$7,155,566.35	$8,403,013.35
235	01/05/2019	31/05/2019	31	29.01%	$1,247,447.00	$30,735.39	$7,186,301.73	$8,433,748.73
236	01/06/2019	30/06/2019	30	28.95%	$1,247,447.00	$29,682.40	$7,215,984.14	$8,463,431.14
237	01/07/2019	31/07/2019	31	28.92%	$1,247,447.00	$30,640.03	$7,246,624.17	$8,494,071.17
238	01/08/2019	31/08/2019	31	28.98%	$1,247,447.00	$30,703.60	$7,277,327.77	$8,524,774.77
239	01/09/2019	30/09/2019	30	28.98%	$1,247,447.00	$29,713.16	$7,307,040.93	$8,554,487.93
240	01/10/2019	31/10/2019	31	28.65%	$1,247,447.00	$30,353.97	$7,337,394.91	$8,584,841.91
241	01/11/2019	30/11/2019	30	28.55%	$1,247,447.00	$29,272.28	$7,366,667.19	$8,614,114.19
242	01/12/2019	31/12/2019	31	28.37%	$1,247,447.00	$30,057.32	$7,396,724.51	$8,644,171.51
243	01/01/2020	31/01/2020	31	28.16%	$1,247,447.00	$29,834.83	$7,426,559.34	$8,674,006.34
244	01/02/2020	29/02/2020	29	28.59%	$1,247,447.00	$28,336.19	$7,454,895.53	$8,702,342.53
245	01/03/2020	31/03/2020	31	28.43%	$1,247,447.00	$30,120.89	$7,485,016.42	$8,732,463.42
246	01/04/2020	30/04/2020	30	28.04%	$1,247,447.00	$28,749.38	$7,513,765.80	$8,761,212.80
247	01/05/2020	31/05/2020	31	27.29%	$1,247,447.00	$28,913.09	$7,542,678.89	$8,790,125.89
248	01/06/2020	30/06/2020	30	27.18%	$1,247,447.00	$27,867.62	$7,570,546.51	$8,817,993.51
249	01/07/2020	31/07/2020	31	27.18%	$1,247,447.00	$28,796.55	$7,599,343.06	$8,846,790.06
250	01/08/2020	31/08/2020	31	27.44%	$1,247,447.00	$29,072.01	$7,628,415.06	$8,875,862.06
251	01/09/2020	30/09/2020	30	27.53%	$1,247,447.00	$28,226.48	$7,656,641.54	$8,904,088.54
252	01/10/2020	31/10/2020	31	27.14%	$1,247,447.00	$28,754.17	$7,685,395.71	$8,932,842.71

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Proyección de Crédito

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Gestión Eficiente de Riesgos

José Fernando Arango Álvarez

José Fernando Arango Álvarez 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
253	01/11/2020	30/11/2020	30	26.76%	$1,247,447.00	$27,437.00	$7,712,832.71	$8,960,279.71
254	01/12/2020	31/12/2020	31	26.19%	$1,247,447.00	$27,747.66	$7,740,580.37	$8,988,027.37
255	01/01/2021	31/01/2021	31	25.98%	$1,247,447.00	$27,525.17	$7,768,105.55	$9,015,552.55
256	01/02/2021	28/02/2021	28	26.31%	$1,247,447.00	$25,177.24	$7,793,282.79	$9,040,729.79
257	01/03/2021	31/03/2021	31	26.12%	$1,247,447.00	$27,673.50	$7,820,956.29	$9,068,403.29
258	01/04/2021	30/04/2021	30	25.97%	$1,247,447.00	$26,627.01	$7,847,583.30	$9,095,030.30
259	01/05/2021	31/05/2021	31	25.83%	$1,247,447.00	$27,366.25	$7,874,949.55	$9,122,396.55
260	01/06/2021	30/06/2021	30	25.82%	$1,247,447.00	$26,473.22	$7,901,422.77	$9,148,869.77
261	01/07/2021	31/07/2021	31	25.77%	$1,247,447.00	$27,302.68	$7,928,725.46	$9,176,172.46
262	01/08/2021	31/08/2021	31	25.86%	$1,247,447.00	$27,398.04	$7,956,123.49	$9,203,570.49
263	01/09/2021	30/09/2021	30	25.79%	$1,247,447.00	$26,442.46	$7,982,565.95	$9,230,012.95
264	01/10/2021	31/10/2021	31	25.62%	$1,247,447.00	$27,143.76	$8,009,709.71	$9,257,156.71
265	01/11/2021	30/11/2021	30	25.91%	$1,247,447.00	$26,565.49	$8,036,275.21	$9,283,722.21
266	01/12/2021	31/12/2021	31	26.19%	$1,247,447.00	$27,747.66	$8,064,022.87	$9,311,469.87
267	01/01/2022	31/01/2022	31	26.49%	$1,247,447.00	$28,065.51	$8,092,088.38	$9,339,535.38
268	01/02/2022	28/02/2022	28	27.45%	$1,247,447.00	$26,268.16	$8,118,356.54	$9,365,803.54
269	01/03/2022	31/03/2022	31	27.71%	$1,247,447.00	$29,358.07	$8,147,714.61	$9,395,161.61
270	01/04/2022	30/04/2022	30	28.58%	$1,247,447.00	$29,303.04	$8,177,017.65	$9,424,464.65
271	01/05/2022	31/05/2022	31	29.57%	$1,247,447.00	$31,328.69	$8,208,346.34	$9,455,793.34
272	01/06/2022	30/06/2022	30	30.60%	$1,247,447.00	$31,374.15	$8,239,720.49	$9,487,167.49
273	01/07/2022	31/07/2022	31	31.92%	$1,247,447.00	$33,818.46	$8,273,538.95	$9,520,985.95
274	01/08/2022	31/08/2022	31	33.32%	$1,247,447.00	$35,301.72	$8,308,840.67	$9,556,287.67
275	01/09/2022	09/09/2022	9	35.25%	$1,247,447.00	$10,842.54	$8,319,683.21	$9,567,130.21
			8324				$8,319,683.21	$9,567,130.21

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Proyección de Crédito

Prozesslaw
Gestión Eficiente de Riesgos

José Manuel Barraza Arias

José Manuel Barraza Arias 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
1	03/07/2000	31/07/2000	29	29.16%	$3,768,444.00	$87,308.14	$87,308.14	$3,855,752.14
2	01/08/2000	31/08/2000	31	29.88%	$3,768,444.00	$95,633.82	$182,941.95	$3,951,385.95
3	01/09/2000	30/09/2000	30	34.40%	$3,768,444.00	$106,533.40	$289,475.35	$4,057,919.35
4	01/10/2000	31/10/2000	31	34.62%	$3,768,444.00	$110,804.64	$400,279.99	$4,168,723.99
5	01/11/2000	30/11/2000	30	35.70%	$3,768,444.00	$110,575.44	$510,855.43	$4,279,299.43
6	01/12/2000	31/12/2000	31	35.54%	$3,768,444.00	$113,733.19	$624,588.62	$4,393,032.62
7	01/01/2001	31/01/2001	31	36.24%	$3,768,444.00	$115,989.61	$740,578.23	$4,509,022.23
8	01/02/2001	28/02/2001	28	39.04%	$3,768,444.00	$112,873.67	$853,451.90	$4,621,895.90
9	01/03/2001	31/03/2001	31	37.66%	$3,768,444.00	$120,550.46	$974,002.36	$4,742,446.36
10	01/04/2001	30/04/2001	30	37.24%	$3,768,444.00	$115,360.85	$1,089,363.21	$4,857,807.21
11	01/05/2001	31/05/2001	31	36.36%	$3,768,444.00	$116,373.68	$1,205,736.89	$4,974,180.89
12	01/06/2001	30/06/2001	30	37.76%	$3,768,444.00	$116,940.50	$1,322,677.38	$5,091,121.38
13	01/07/2001	31/07/2001	31	39.12%	$3,768,444.00	$125,207.33	$1,447,884.71	$5,216,328.71
14	01/08/2001	31/08/2001	31	36.38%	$3,768,444.00	$116,421.69	$1,564,306.40	$5,332,750.40
15	01/09/2001	30/09/2001	30	34.59%	$3,768,444.00	$107,137.38	$1,671,443.78	$5,439,887.78
16	01/10/2001	31/10/2001	31	34.83%	$3,768,444.00	$111,476.77	$1,782,920.55	$5,551,364.55
17	01/11/2001	30/11/2001	30	34.47%	$3,768,444.00	$106,765.70	$1,889,686.24	$5,658,130.24
18	01/12/2001	31/12/2001	31	33.72%	$3,768,444.00	$107,924.11	$1,997,610.35	$5,766,054.35
19	01/01/2002	31/01/2002	31	34.22%	$3,768,444.00	$109,508.40	$2,107,118.75	$5,875,562.75
20	01/02/2002	28/02/2002	28	33.52%	$3,768,444.00	$96,916.12	$2,204,034.87	$5,972,478.87
21	01/03/2002	31/03/2002	31	31.46%	$3,768,444.00	$100,674.76	$2,304,709.63	$6,073,153.63
22	01/04/2002	30/04/2002	30	31.54%	$3,768,444.00	$97,705.94	$2,402,415.57	$6,170,859.57
23	01/05/2002	31/05/2002	31	30.00%	$3,768,444.00	$96,017.89	$2,498,433.46	$6,266,877.46
24	01/06/2002	30/06/2002	30	29.94%	$3,768,444.00	$92,734.70	$2,591,168.16	$6,359,612.16
25	01/07/2002	31/07/2002	31	29.66%	$3,768,444.00	$94,913.68	$2,686,081.84	$6,454,525.84
26	01/08/2002	31/08/2002	31	30.02%	$3,768,444.00	$96,065.90	$2,782,147.74	$6,550,591.74
27	01/09/2002	30/09/2002	30	30.27%	$3,768,444.00	$93,756.82	$2,875,904.56	$6,644,348.56
28	01/10/2002	31/10/2002	31	30.45%	$3,768,444.00	$97,458.16	$2,973,362.71	$6,741,806.71

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José Manuel Barraza Arias

José Manuel Barraza Arias 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
29	01/11/2002	30/11/2002	30	29.64%	$3,768,444.00	$91,805.49	$3,065,168.20	$6,833,612.20
30	01/12/2002	31/12/2002	31	29.54%	$3,768,444.00	$94,529.61	$3,159,697.82	$6,928,141.82
31	01/01/2003	31/01/2003	31	29.46%	$3,768,444.00	$94,289.57	$3,253,987.38	$7,022,431.38
32	01/02/2003	28/02/2003	28	29.67%	$3,768,444.00	$85,771.85	$3,339,759.23	$7,108,203.23
33	01/03/2003	31/03/2003	31	29.24%	$3,768,444.00	$93,569.43	$3,433,328.66	$7,201,772.66
34	01/04/2003	30/04/2003	30	29.72%	$3,768,444.00	$92,037.79	$3,525,366.46	$7,293,810.46
35	01/05/2003	31/05/2003	31	29.84%	$3,768,444.00	$95,489.79	$3,620,856.25	$7,389,300.25
36	01/06/2003	30/06/2003	30	28.80%	$3,768,444.00	$89,203.72	$3,710,059.96	$7,478,503.96
37	01/07/2003	31/07/2003	31	29.16%	$3,768,444.00	$93,329.39	$3,803,389.35	$7,571,833.35
38	01/08/2003	31/08/2003	31	29.82%	$3,768,444.00	$95,441.78	$3,898,831.13	$7,667,275.13
39	01/09/2003	30/09/2003	30	30.18%	$3,768,444.00	$93,478.06	$3,992,309.19	$7,760,753.19
40	01/10/2003	31/10/2003	31	30.06%	$3,768,444.00	$96,209.92	$4,088,519.11	$7,856,963.11
41	01/11/2003	30/11/2003	30	29.80%	$3,768,444.00	$92,316.55	$4,180,835.67	$7,949,279.67
42	01/12/2003	31/12/2003	31	29.72%	$3,768,444.00	$95,105.72	$4,275,941.39	$8,044,385.39
43	01/01/2004	31/01/2004	31	29.50%	$3,768,444.00	$94,433.59	$4,370,374.98	$8,138,818.98
44	01/02/2004	29/02/2004	29	29.61%	$3,768,444.00	$88,655.48	$4,459,030.46	$8,227,474.46
45	01/03/2004	31/03/2004	31	29.70%	$3,768,444.00	$95,057.71	$4,554,088.17	$8,322,532.17
46	01/04/2004	30/04/2004	30	29.67%	$3,768,444.00	$91,898.41	$4,645,986.58	$8,414,430.58
47	01/05/2004	31/05/2004	31	29.56%	$3,768,444.00	$94,625.63	$4,740,612.21	$8,509,056.21
48	01/06/2004	30/06/2004	30	29.50%	$3,768,444.00	$91,387.35	$4,831,999.56	$8,600,443.56
49	01/07/2004	31/07/2004	31	29.16%	$3,768,444.00	$93,329.39	$4,925,328.95	$8,693,772.95
50	01/08/2004	31/08/2004	31	28.92%	$3,768,444.00	$92,561.24	$5,017,890.19	$8,786,334.19
51	01/09/2004	30/09/2004	30	29.25%	$3,768,444.00	$90,597.52	$5,108,487.72	$8,876,931.72
52	01/10/2004	31/10/2004	31	28.64%	$3,768,444.00	$91,649.07	$5,200,136.79	$8,968,580.79
53	01/11/2004	30/11/2004	30	29.38%	$3,768,444.00	$91,015.67	$5,291,152.46	$9,059,596.46
54	01/12/2004	31/12/2004	31	29.24%	$3,768,444.00	$93,569.43	$5,384,721.89	$9,153,165.89
55	01/01/2005	31/01/2005	31	29.18%	$3,768,444.00	$93,377.40	$5,478,099.28	$9,246,543.28
56	01/02/2005	28/02/2005	28	29.10%	$3,768,444.00	$84,124.06	$5,562,223.34	$9,330,667.34

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José Manuel Barraza Arias

José Manuel Barraza Arias 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
57	01/03/2005	31/03/2005	31	28.72%	$3,768,444.00	$91,937.13	$5,654,160.47	$9,422,604.47
58	01/04/2005	30/04/2005	30	28.78%	$3,768,444.00	$89,157.26	$5,743,317.73	$9,511,761.73
59	01/05/2005	31/05/2005	31	28.53%	$3,768,444.00	$91,313.01	$5,834,630.74	$9,603,074.74
60	01/06/2005	30/06/2005	30	28.28%	$3,768,444.00	$87,577.61	$5,922,208.35	$9,690,652.35
61	01/07/2005	31/07/2005	31	27.75%	$3,768,444.00	$88,816.55	$6,011,024.89	$9,779,468.89
62	01/08/2005	31/08/2005	31	27.36%	$3,768,444.00	$87,568.31	$6,098,593.21	$9,867,037.21
63	01/09/2005	30/09/2005	30	27.33%	$3,768,444.00	$84,650.61	$6,183,243.81	$9,951,687.81
64	01/10/2005	31/10/2005	31	26.90%	$3,768,444.00	$86,080.04	$6,269,323.85	$10,037,767.85
65	01/11/2005	30/11/2005	30	26.72%	$3,768,444.00	$82,745.74	$6,352,069.59	$10,120,513.59
66	01/12/2005	31/12/2005	31	26.24%	$3,768,444.00	$83,967.64	$6,436,037.23	$10,204,481.23
67	01/01/2006	31/01/2006	31	26.02%	$3,768,444.00	$83,295.52	$6,519,332.75	$10,287,776.75
68	01/02/2006	28/02/2006	28	26.26%	$3,768,444.00	$75,928.47	$6,595,261.22	$10,363,705.22
69	01/03/2006	31/03/2006	31	25.88%	$3,768,444.00	$82,815.43	$6,678,076.65	$10,446,520.65
70	01/04/2006	30/04/2006	30	25.12%	$3,768,444.00	$77,820.95	$6,755,897.60	$10,524,341.60
71	01/05/2006	31/05/2006	31	24.10%	$3,768,444.00	$77,150.37	$6,833,047.97	$10,601,491.97
72	01/06/2006	30/06/2006	30	23.42%	$3,768,444.00	$72,524.48	$6,905,572.45	$10,674,016.45
73	01/07/2006	31/07/2006	31	22.62%	$3,768,444.00	$72,397.49	$6,977,969.94	$10,746,413.94
74	01/08/2006	31/08/2006	31	22.53%	$3,768,444.00	$72,109.43	$7,050,079.37	$10,818,523.37
75	01/09/2006	30/09/2006	30	22.58%	$3,768,444.00	$69,922.70	$7,120,002.08	$10,888,446.08
76	01/10/2006	31/10/2006	31	22.60%	$3,768,444.00	$72,349.48	$7,192,351.55	$10,960,795.55
77	01/11/2006	30/11/2006	30	22.60%	$3,768,444.00	$70,015.62	$7,262,367.18	$11,030,811.18
78	01/12/2006	31/12/2006	31	22.60%	$3,768,444.00	$72,349.48	$7,334,716.66	$11,103,160.66
79	01/01/2007	31/01/2007	31	20.21%	$3,768,444.00	$64,686.63	$7,399,403.29	$11,167,847.29
80	01/02/2007	28/02/2007	28	20.74%	$3,768,444.00	$59,970.91	$7,459,374.20	$11,227,818.20
81	01/03/2007	31/03/2007	31	20.74%	$3,768,444.00	$66,396.37	$7,525,770.57	$11,294,214.57
82	01/04/2007	30/04/2007	30	25.12%	$3,768,444.00	$77,820.95	$7,603,591.52	$11,372,035.52
83	01/05/2007	31/05/2007	31	25.12%	$3,768,444.00	$80,414.98	$7,684,006.51	$11,452,450.51
84	01/06/2007	30/06/2007	30	25.12%	$3,768,444.00	$77,820.95	$7,761,827.45	$11,530,271.45

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José Manuel Barraza Arias

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Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
85	01/07/2007	31/07/2007	31	28.52%	$3,768,444.00	$91,265.00	$7,853,092.46	$11,621,536.46
86	01/08/2007	31/08/2007	31	28.52%	$3,768,444.00	$91,265.00	$7,944,357.46	$11,712,801.46
87	01/09/2007	30/09/2007	30	28.52%	$3,768,444.00	$88,320.97	$8,032,678.43	$11,801,122.43
88	01/10/2007	31/10/2007	31	31.89%	$3,768,444.00	$102,067.02	$8,134,745.45	$11,903,189.45
89	01/11/2007	30/11/2007	30	31.89%	$3,768,444.00	$98,774.53	$8,233,519.98	$12,001,963.98
90	01/12/2007	31/12/2007	31	31.89%	$3,768,444.00	$102,067.02	$8,335,586.99	$12,104,030.99
91	01/01/2008	31/01/2008	31	32.74%	$3,768,444.00	$104,803.52	$8,440,390.52	$12,208,834.52
92	01/02/2008	29/02/2008	29	32.74%	$3,768,444.00	$98,042.01	$8,538,432.52	$12,306,876.52
93	01/03/2008	31/03/2008	31	32.74%	$3,768,444.00	$104,803.52	$8,643,236.05	$12,411,680.05
94	01/04/2008	30/04/2008	30	32.88%	$3,768,444.00	$101,840.91	$8,745,076.96	$12,513,520.96
95	01/05/2008	31/05/2008	31	32.88%	$3,768,444.00	$105,235.61	$8,850,312.56	$12,618,756.56
96	01/06/2008	30/06/2008	30	32.88%	$3,768,444.00	$101,840.91	$8,952,153.47	$12,720,597.47
97	01/07/2008	31/07/2008	31	32.26%	$3,768,444.00	$103,267.24	$9,055,420.71	$12,823,864.71
98	01/08/2008	31/08/2008	31	32.26%	$3,768,444.00	$103,267.24	$9,158,687.95	$12,927,131.95
99	01/09/2008	30/09/2008	30	32.26%	$3,768,444.00	$99,936.04	$9,258,623.99	$13,027,067.99
100	01/10/2008	31/10/2008	31	31.53%	$3,768,444.00	$100,914.80	$9,359,538.79	$13,127,982.79
101	01/11/2008	30/11/2008	30	31.53%	$3,768,444.00	$97,659.48	$9,457,198.27	$13,225,642.27
102	01/12/2008	31/12/2008	31	31.53%	$3,768,444.00	$100,914.80	$9,558,113.07	$13,326,557.07
103	01/01/2009	31/01/2009	31	30.70%	$3,768,444.00	$98,274.31	$9,656,387.38	$13,424,831.38
104	01/02/2009	28/02/2009	28	30.70%	$3,768,444.00	$88,763.89	$9,745,151.27	$13,513,595.27
105	01/03/2009	31/03/2009	31	30.70%	$3,768,444.00	$98,274.31	$9,843,425.58	$13,611,869.58
106	01/04/2009	30/04/2009	30	30.42%	$3,768,444.00	$94,221.42	$9,937,647.01	$13,706,091.01
107	01/05/2009	31/05/2009	31	30.42%	$3,768,444.00	$97,362.14	$10,035,009.14	$13,803,453.14
108	01/06/2009	30/06/2009	30	30.42%	$3,768,444.00	$94,221.42	$10,129,230.57	$13,897,674.57
109	01/07/2009	31/07/2009	31	27.98%	$3,768,444.00	$89,536.68	$10,218,767.25	$13,987,211.25
110	01/08/2009	31/08/2009	31	27.98%	$3,768,444.00	$89,536.68	$10,308,303.93	$14,076,747.93
111	01/09/2009	30/09/2009	30	27.98%	$3,768,444.00	$86,648.40	$10,394,952.33	$14,163,396.33
112	01/10/2009	31/10/2009	31	25.92%	$3,768,444.00	$82,959.46	$10,477,911.79	$14,246,355.79

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113	01/11/2009	30/11/2009	30	25.92%	$3,768,444.00	$80,283.34	$10,558,195.13	$14,326,639.13
114	01/12/2009	31/12/2009	31	25.92%	$3,768,444.00	$82,959.46	$10,641,154.59	$14,409,598.59
115	01/01/2010	31/01/2010	31	24.21%	$3,768,444.00	$77,486.44	$10,718,641.02	$14,487,085.02
116	01/02/2010	28/02/2010	28	24.21%	$3,768,444.00	$69,987.75	$10,788,628.77	$14,557,072.77
117	01/03/2010	31/03/2010	31	24.21%	$3,768,444.00	$77,486.44	$10,866,115.21	$14,634,559.21
118	01/04/2010	30/04/2010	30	22.96%	$3,768,444.00	$71,130.67	$10,937,245.88	$14,705,689.88
119	01/05/2010	31/05/2010	31	22.96%	$3,768,444.00	$73,501.69	$11,010,747.57	$14,779,191.57
120	01/06/2010	30/06/2010	30	22.96%	$3,768,444.00	$71,130.67	$11,081,878.24	$14,850,322.24
121	01/07/2010	31/07/2010	31	22.41%	$3,768,444.00	$71,725.36	$11,153,603.60	$14,922,047.60
122	01/08/2010	31/08/2010	31	22.41%	$3,768,444.00	$71,725.36	$11,225,328.97	$14,993,772.97
123	01/09/2010	30/09/2010	30	22.41%	$3,768,444.00	$69,411.64	$11,294,740.61	$15,063,184.61
124	01/10/2010	31/10/2010	31	21.32%	$3,768,444.00	$68,220.71	$11,362,961.32	$15,131,405.32
125	01/11/2010	30/11/2010	30	21.32%	$3,768,444.00	$66,020.04	$11,428,981.36	$15,197,425.36
126	01/12/2010	31/12/2010	31	21.32%	$3,768,444.00	$68,220.71	$11,497,202.07	$15,265,646.07
127	01/01/2011	31/01/2011	31	23.42%	$3,768,444.00	$74,941.96	$11,572,144.03	$15,340,588.03
128	01/02/2011	28/02/2011	28	23.42%	$3,768,444.00	$67,689.51	$11,639,833.54	$15,408,277.54
129	01/03/2011	31/03/2011	31	23.42%	$3,768,444.00	$74,941.96	$11,714,775.51	$15,483,219.51
130	01/04/2011	30/04/2011	30	26.54%	$3,768,444.00	$82,188.21	$11,796,963.72	$15,565,407.72
131	01/05/2011	31/05/2011	31	26.54%	$3,768,444.00	$84,927.82	$11,881,891.54	$15,650,335.54
132	01/06/2011	30/06/2011	30	26.54%	$3,768,444.00	$82,188.21	$11,964,079.76	$15,732,523.76
133	01/07/2011	31/07/2011	31	27.94%	$3,768,444.00	$89,440.66	$12,053,520.42	$15,821,964.42
134	01/08/2011	31/08/2011	31	27.94%	$3,768,444.00	$89,440.66	$12,142,961.08	$15,911,405.08
135	01/09/2011	30/09/2011	30	27.94%	$3,768,444.00	$86,555.48	$12,229,516.56	$15,997,960.56
136	01/10/2011	31/10/2011	31	29.08%	$3,768,444.00	$93,089.34	$12,322,605.91	$16,091,049.91
137	01/11/2011	30/11/2011	30	29.08%	$3,768,444.00	$90,086.46	$12,412,692.37	$16,181,136.37
138	01/12/2011	31/12/2011	31	29.08%	$3,768,444.00	$93,089.34	$12,505,781.71	$16,274,225.71
139	01/01/2012	31/01/2012	31	29.88%	$3,768,444.00	$95,633.82	$12,601,415.53	$16,369,859.53
140	01/02/2012	29/02/2012	29	29.88%	$3,768,444.00	$89,463.89	$12,690,879.42	$16,459,323.42

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141	01/03/2012	31/03/2012	31	29.88%	$3,768,444.00	$95,633.82	$12,786,513.24	$16,554,957.24
142	01/04/2012	30/04/2012	30	30.78%	$3,768,444.00	$95,336.47	$12,881,849.71	$16,650,293.71
143	01/05/2012	31/05/2012	31	30.78%	$3,768,444.00	$98,514.35	$12,980,364.06	$16,748,808.06
144	01/06/2012	30/06/2012	30	30.78%	$3,768,444.00	$95,336.47	$13,075,700.53	$16,844,144.53
145	01/07/2012	31/07/2012	31	31.29%	$3,768,444.00	$100,146.66	$13,175,847.19	$16,944,291.19
146	01/08/2012	31/08/2012	31	31.29%	$3,768,444.00	$100,146.66	$13,275,993.85	$17,044,437.85
147	01/09/2012	30/09/2012	30	31.29%	$3,768,444.00	$96,916.12	$13,372,909.97	$17,141,353.97
148	01/10/2012	31/10/2012	31	31.34%	$3,768,444.00	$100,290.68	$13,473,200.65	$17,241,644.65
149	01/11/2012	30/11/2012	30	31.34%	$3,768,444.00	$97,055.50	$13,570,256.15	$17,338,700.15
150	01/12/2012	31/12/2012	31	31.34%	$3,768,444.00	$100,290.68	$13,670,546.84	$17,438,990.84
151	01/01/2013	31/01/2013	31	31.12%	$3,768,444.00	$99,618.56	$13,770,165.39	$17,538,609.39
152	01/02/2013	28/02/2013	28	31.12%	$3,768,444.00	$89,978.05	$13,860,143.45	$17,628,587.45
153	01/03/2013	31/03/2013	31	31.12%	$3,768,444.00	$99,618.56	$13,959,762.01	$17,728,206.01
154	01/04/2013	30/04/2013	30	31.24%	$3,768,444.00	$96,776.74	$14,056,538.75	$17,824,982.75
155	01/05/2013	31/05/2013	31	31.24%	$3,768,444.00	$100,002.63	$14,156,541.38	$17,924,985.38
156	01/06/2013	30/06/2013	30	31.24%	$3,768,444.00	$96,776.74	$14,253,318.12	$18,021,762.12
157	01/07/2013	31/07/2013	31	30.51%	$3,768,444.00	$97,650.19	$14,350,968.31	$18,119,412.31
158	01/08/2013	31/08/2013	31	30.51%	$3,768,444.00	$97,650.19	$14,448,618.50	$18,217,062.50
159	01/09/2013	30/09/2013	30	30.51%	$3,768,444.00	$94,500.19	$14,543,118.69	$18,311,562.69
160	01/10/2013	31/10/2013	31	29.78%	$3,768,444.00	$95,297.75	$14,638,416.44	$18,406,860.44
161	01/11/2013	30/11/2013	30	29.78%	$3,768,444.00	$92,223.63	$14,730,640.07	$18,499,084.07
162	01/12/2013	31/12/2013	31	29.78%	$3,768,444.00	$95,297.75	$14,825,937.83	$18,594,381.83
163	01/01/2014	31/01/2014	31	29.48%	$3,768,444.00	$94,337.58	$14,920,275.40	$18,688,719.40
164	01/02/2014	28/02/2014	28	29.48%	$3,768,444.00	$85,208.13	$15,005,483.54	$18,773,927.54
165	01/03/2014	31/03/2014	31	29.48%	$3,768,444.00	$94,337.58	$15,099,821.11	$18,868,265.11
166	01/04/2014	30/04/2014	30	29.44%	$3,768,444.00	$91,201.51	$15,191,022.62	$18,959,466.62
167	01/05/2014	31/05/2014	31	29.44%	$3,768,444.00	$94,241.56	$15,285,264.17	$19,053,708.17
168	01/06/2014	30/06/2014	30	29.44%	$3,768,444.00	$91,201.51	$15,376,465.68	$19,144,909.68

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169	01/07/2014	31/07/2014	31	29.00%	$3,768,444.00	$92,801.29	$15,469,266.97	$19,237,710.97
170	01/08/2014	31/08/2014	31	29.00%	$3,768,444.00	$92,801.29	$15,562,068.26	$19,330,512.26
171	01/09/2014	30/09/2014	30	29.00%	$3,768,444.00	$89,807.70	$15,651,875.96	$19,420,319.96
172	01/10/2014	31/10/2014	31	28.76%	$3,768,444.00	$92,033.15	$15,743,909.10	$19,512,353.10
173	01/11/2014	30/11/2014	30	28.76%	$3,768,444.00	$89,064.33	$15,832,973.44	$19,601,417.44
174	01/12/2014	31/12/2014	31	28.76%	$3,768,444.00	$92,033.15	$15,925,006.59	$19,693,450.59
175	01/01/2015	31/01/2015	31	28.82%	$3,768,444.00	$92,225.18	$16,017,231.77	$19,785,675.77
176	01/02/2015	28/02/2015	28	28.82%	$3,768,444.00	$83,300.16	$16,100,531.93	$19,868,975.93
177	01/03/2015	31/03/2015	31	28.82%	$3,768,444.00	$92,225.18	$16,192,757.11	$19,961,201.11
178	01/04/2015	30/04/2015	30	29.06%	$3,768,444.00	$89,993.54	$16,282,750.65	$20,051,194.65
179	01/05/2015	31/05/2015	31	29.06%	$3,768,444.00	$92,993.32	$16,375,743.98	$20,144,187.98
180	01/06/2015	30/06/2015	30	29.06%	$3,768,444.00	$89,993.54	$16,465,737.52	$20,234,181.52
181	01/07/2015	31/07/2015	31	28.89%	$3,768,444.00	$92,465.23	$16,558,202.74	$20,326,646.74
182	01/08/2015	31/08/2015	31	28.89%	$3,768,444.00	$92,465.23	$16,650,667.97	$20,419,111.97
183	01/09/2015	30/09/2015	30	28.89%	$3,768,444.00	$89,482.48	$16,740,150.45	$20,508,594.45
184	01/10/2015	31/10/2015	31	29.00%	$3,768,444.00	$92,801.29	$16,832,951.74	$20,601,395.74
185	01/11/2015	30/11/2015	30	29.00%	$3,768,444.00	$89,807.70	$16,922,759.44	$20,691,203.44
186	01/12/2015	31/12/2015	31	29.00%	$3,768,444.00	$92,801.29	$17,015,560.72	$20,784,004.72
187	01/01/2016	31/01/2016	31	29.52%	$3,768,444.00	$94,481.60	$17,110,042.33	$20,878,486.33
188	01/02/2016	29/02/2016	29	29.52%	$3,768,444.00	$88,386.01	$17,198,428.34	$20,966,872.34
189	01/03/2016	31/03/2016	31	29.52%	$3,768,444.00	$94,481.60	$17,292,909.94	$21,061,353.94
190	01/04/2016	30/04/2016	30	30.81%	$3,768,444.00	$95,429.39	$17,388,339.33	$21,156,783.33
191	01/05/2016	31/05/2016	31	30.81%	$3,768,444.00	$98,610.37	$17,486,949.71	$21,255,393.71
192	01/06/2016	30/06/2016	30	30.81%	$3,768,444.00	$95,429.39	$17,582,379.10	$21,350,823.10
193	01/07/2016	31/07/2016	31	32.01%	$3,768,444.00	$102,451.09	$17,684,830.18	$21,453,274.18
194	01/08/2016	31/08/2016	31	32.01%	$3,768,444.00	$102,451.09	$17,787,281.27	$21,555,725.27
195	01/09/2016	30/09/2016	30	32.01%	$3,768,444.00	$99,146.21	$17,886,427.48	$21,654,871.48
196	01/10/2016	31/10/2016	31	32.98%	$3,768,444.00	$105,571.67	$17,991,999.15	$21,760,443.15

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José Manuel Barraza Arias 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
197	01/11/2016	30/11/2016	30	32.98%	$3,768,444.00	$102,166.13	$18,094,165.28	$21,862,609.28
198	01/12/2016	31/12/2016	31	32.98%	$3,768,444.00	$105,571.67	$18,199,736.95	$21,968,180.95
199	01/01/2017	31/01/2017	31	33.51%	$3,768,444.00	$107,251.98	$18,306,988.93	$22,075,432.93
200	01/02/2017	28/02/2017	28	33.51%	$3,768,444.00	$96,872.76	$18,403,861.69	$22,172,305.69
201	01/03/2017	31/03/2017	31	33.51%	$3,768,444.00	$107,251.98	$18,511,113.67	$22,279,557.67
202	01/04/2017	30/04/2017	30	33.50%	$3,768,444.00	$103,761.27	$18,614,874.94	$22,383,318.94
203	01/05/2017	31/05/2017	31	33.50%	$3,768,444.00	$107,219.98	$18,722,094.91	$22,490,538.91
204	01/06/2017	30/06/2017	30	33.50%	$3,768,444.00	$103,761.27	$18,825,856.18	$22,594,300.18
205	01/07/2017	31/07/2017	31	32.97%	$3,768,444.00	$105,523.66	$18,931,379.84	$22,699,823.84
206	01/08/2017	31/08/2017	31	32.97%	$3,768,444.00	$105,523.66	$19,036,903.50	$22,805,347.50
207	01/09/2017	30/09/2017	30	32.22%	$3,768,444.00	$99,796.66	$19,136,700.15	$22,905,144.15
208	01/10/2017	31/10/2017	31	31.73%	$3,768,444.00	$101,554.92	$19,238,255.07	$23,006,699.07
209	01/11/2017	30/11/2017	30	31.44%	$3,768,444.00	$97,380.72	$19,335,635.79	$23,104,079.79
210	01/12/2017	31/12/2017	31	31.16%	$3,768,444.00	$99,730.58	$19,435,366.37	$23,203,810.37
211	01/01/2018	31/01/2018	31	31.04%	$3,768,444.00	$99,346.51	$19,534,712.88	$23,303,156.88
212	01/02/2018	28/02/2018	28	31.52%	$3,768,444.00	$91,119.94	$19,625,832.83	$23,394,276.83
213	01/03/2018	31/03/2018	31	31.02%	$3,768,444.00	$99,282.50	$19,725,115.32	$23,493,559.32
214	01/04/2018	30/04/2018	30	30.72%	$3,768,444.00	$95,150.63	$19,820,265.95	$23,588,709.95
215	01/05/2018	31/05/2018	31	30.66%	$3,768,444.00	$98,130.28	$19,918,396.23	$23,686,840.23
216	01/06/2018	30/06/2018	30	30.42%	$3,768,444.00	$94,221.42	$20,012,617.66	$23,781,061.66
217	01/07/2018	31/07/2018	31	30.04%	$3,768,444.00	$96,161.92	$20,108,779.57	$23,877,223.57
218	01/08/2018	31/08/2018	31	29.91%	$3,768,444.00	$95,729.83	$20,204,509.41	$23,972,953.41
219	01/09/2018	30/09/2018	30	29.72%	$3,768,444.00	$92,053.28	$20,296,562.69	$24,065,006.69
220	01/10/2018	31/10/2018	31	29.45%	$3,768,444.00	$94,257.56	$20,390,820.25	$24,159,264.25
221	01/11/2018	30/11/2018	30	29.24%	$3,768,444.00	$90,566.55	$20,481,386.80	$24,249,830.80
222	01/12/2018	31/12/2018	31	29.10%	$3,768,444.00	$93,137.35	$20,574,524.15	$24,342,968.15
223	01/01/2019	31/01/2019	31	28.74%	$3,768,444.00	$91,985.14	$20,666,509.29	$24,434,953.29
224	01/02/2019	28/02/2019	28	29.55%	$3,768,444.00	$85,424.95	$20,751,934.23	$24,520,378.23

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Proyección de Crédito

Prozesslaw
Gestión Eficiente de Riesgos

José Manuel Barraza Arias

José Manuel Barraza Arias 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
225	01/03/2019	31/03/2019	31	29.06%	$3,768,444.00	$93,009.33	$20,844,943.56	$24,613,387.56
226	01/04/2019	30/04/2019	30	28.98%	$3,768,444.00	$89,761.24	$20,934,704.80	$24,703,148.80
227	01/05/2019	31/05/2019	31	29.01%	$3,768,444.00	$92,849.30	$21,027,554.10	$24,795,998.10
228	01/06/2019	30/06/2019	30	28.95%	$3,768,444.00	$89,668.32	$21,117,222.42	$24,885,666.42
229	01/07/2019	31/07/2019	31	28.92%	$3,768,444.00	$92,561.24	$21,209,783.66	$24,978,227.66
230	01/08/2019	31/08/2019	31	28.98%	$3,768,444.00	$92,753.28	$21,302,536.94	$25,070,980.94
231	01/09/2019	30/09/2019	30	28.98%	$3,768,444.00	$89,761.24	$21,392,298.18	$25,160,742.18
232	01/10/2019	31/10/2019	31	28.65%	$3,768,444.00	$91,697.08	$21,483,995.26	$25,252,439.26
233	01/11/2019	30/11/2019	30	28.55%	$3,768,444.00	$88,429.38	$21,572,424.64	$25,340,868.64
234	01/12/2019	31/12/2019	31	28.37%	$3,768,444.00	$90,800.92	$21,663,225.56	$25,431,669.56
235	01/01/2020	31/01/2020	31	28.16%	$3,768,444.00	$90,128.79	$21,753,354.35	$25,521,798.35
236	01/02/2020	29/02/2020	29	28.59%	$3,768,444.00	$85,601.50	$21,838,955.84	$25,607,399.84
237	01/03/2020	31/03/2020	31	28.43%	$3,768,444.00	$90,992.95	$21,929,948.80	$25,698,392.80
238	01/04/2020	30/04/2020	30	28.04%	$3,768,444.00	$86,849.73	$22,016,798.52	$25,785,242.52
239	01/05/2020	31/05/2020	31	27.29%	$3,768,444.00	$87,344.27	$22,104,142.80	$25,872,586.80
240	01/06/2020	30/06/2020	30	27.18%	$3,768,444.00	$84,186.01	$22,188,328.80	$25,956,772.80
241	01/07/2020	31/07/2020	31	27.18%	$3,768,444.00	$86,992.21	$22,275,321.01	$26,043,765.01
242	01/08/2020	31/08/2020	31	27.44%	$3,768,444.00	$87,824.36	$22,363,145.37	$26,131,589.37
243	01/09/2020	30/09/2020	30	27.53%	$3,768,444.00	$85,270.08	$22,448,415.45	$26,216,859.45
244	01/10/2020	31/10/2020	31	27.14%	$3,768,444.00	$86,864.18	$22,535,279.63	$26,303,723.63
245	01/11/2020	30/11/2020	30	26.76%	$3,768,444.00	$82,885.12	$22,618,164.75	$26,386,608.75
246	01/12/2020	31/12/2020	31	26.19%	$3,768,444.00	$83,823.62	$22,701,988.37	$26,470,432.37
247	01/01/2021	31/01/2021	31	25.98%	$3,768,444.00	$83,151.49	$22,785,139.86	$26,553,583.86
248	01/02/2021	28/02/2021	28	26.31%	$3,768,444.00	$76,058.56	$22,861,198.42	$26,629,642.42
249	01/03/2021	31/03/2021	31	26.12%	$3,768,444.00	$83,599.57	$22,944,797.99	$26,713,241.99
250	01/04/2021	30/04/2021	30	25.97%	$3,768,444.00	$80,438.21	$23,025,236.20	$26,793,680.20
251	01/05/2021	31/05/2021	31	25.83%	$3,768,444.00	$82,671.40	$23,107,907.60	$26,876,351.60
252	01/06/2021	30/06/2021	30	25.82%	$3,768,444.00	$79,973.61	$23,187,881.21	$26,956,325.21

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Proyección de Crédito

Prozesslaw
Gestión Eficiente de Riesgos

José Manuel Barraza Arias

José Manuel Barraza Arias 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
253	01/07/2021	31/07/2021	31	25.77%	$3,768,444.00	$82,479.37	$23,270,360.58	$27,038,804.58
254	01/08/2021	31/08/2021	31	25.86%	$3,768,444.00	$82,767.42	$23,353,128.00	$27,121,572.00
255	01/09/2021	30/09/2021	30	25.79%	$3,768,444.00	$79,880.69	$23,433,008.69	$27,201,452.69
256	01/10/2021	31/10/2021	31	25.62%	$3,768,444.00	$81,999.28	$23,515,007.96	$27,283,451.96
257	01/11/2021	30/11/2021	30	25.91%	$3,768,444.00	$80,252.37	$23,595,260.33	$27,363,704.33
258	01/12/2021	31/12/2021	31	26.19%	$3,768,444.00	$83,823.62	$23,679,083.95	$27,447,527.95
259	01/01/2022	31/01/2022	31	26.49%	$3,768,444.00	$84,783.80	$23,763,867.75	$27,532,311.75
260	01/02/2022	28/02/2022	28	27.45%	$3,768,444.00	$79,354.14	$23,843,221.88	$27,611,665.88
261	01/03/2022	31/03/2022	31	27.71%	$3,768,444.00	$88,688.52	$23,931,910.41	$27,700,354.41
262	01/04/2022	30/04/2022	30	28.58%	$3,768,444.00	$88,522.30	$24,020,432.71	$27,788,876.71
263	01/05/2022	31/05/2022	31	29.57%	$3,768,444.00	$94,641.63	$24,115,074.34	$27,883,518.34
264	01/06/2022	30/06/2022	30	30.60%	$3,768,444.00	$94,778.95	$24,209,853.29	$27,978,297.29
265	01/07/2022	31/07/2022	31	31.92%	$3,768,444.00	$102,163.03	$24,312,016.32	$28,080,460.32
266	01/08/2022	31/08/2022	31	33.32%	$3,768,444.00	$106,643.87	$24,418,660.19	$28,187,104.19
267	01/09/2022	09/09/2022	9	35.25%	$3,768,444.00	$32,754.49	$24,451,414.68	$28,219,858.68
			8104				$24,451,414.68	$28,219,858.68

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Proyección de Crédito

Prozesslaw
Gestión Eficiente de Riesgos

José Quintana Herrera

José Quintana Herrera 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
1	23/04/2000	30/04/2000	8	26.80%	$336,906.00	$1,979.35	$1,979.35	$338,885.35
2	01/05/2000	31/05/2000	31	26.85%	$336,906.00	$7,682.84	$9,662.19	$346,568.19
3	01/06/2000	30/06/2000	30	29.66%	$336,906.00	$8,211.74	$17,873.92	$354,779.92
4	01/07/2000	31/07/2000	31	29.16%	$336,906.00	$8,343.82	$26,217.75	$363,123.75
5	01/08/2000	31/08/2000	31	29.88%	$336,906.00	$8,549.84	$34,767.59	$371,673.59
6	01/09/2000	30/09/2000	30	34.40%	$336,906.00	$9,524.29	$44,291.88	$381,197.88
7	01/10/2000	31/10/2000	31	34.62%	$336,906.00	$9,906.14	$54,198.02	$391,104.02
8	01/11/2000	30/11/2000	30	35.70%	$336,906.00	$9,885.65	$64,083.67	$400,989.67
9	01/12/2000	31/12/2000	31	35.54%	$336,906.00	$10,167.96	$74,251.64	$411,157.64
10	01/01/2001	31/01/2001	31	36.24%	$336,906.00	$10,369.69	$84,621.33	$421,527.33
11	01/02/2001	28/02/2001	28	39.04%	$336,906.00	$10,091.12	$94,712.45	$431,618.45
12	01/03/2001	31/03/2001	31	37.66%	$336,906.00	$10,777.44	$105,489.88	$442,395.88
13	01/04/2001	30/04/2001	30	37.24%	$336,906.00	$10,313.48	$115,803.36	$452,709.36
14	01/05/2001	31/05/2001	31	36.36%	$336,906.00	$10,404.03	$126,207.39	$463,113.39
15	01/06/2001	30/06/2001	30	37.76%	$336,906.00	$10,454.70	$136,662.09	$473,568.09
16	01/07/2001	31/07/2001	31	39.12%	$336,906.00	$11,193.77	$147,855.86	$484,761.86
17	01/08/2001	31/08/2001	31	36.38%	$336,906.00	$10,408.32	$158,264.18	$495,170.18
18	01/09/2001	30/09/2001	30	34.59%	$336,906.00	$9,578.28	$167,842.46	$504,748.46
19	01/10/2001	31/10/2001	31	34.83%	$336,906.00	$9,966.23	$177,808.70	$514,714.70
20	01/11/2001	30/11/2001	30	34.47%	$336,906.00	$9,545.05	$187,353.75	$524,259.75
21	01/12/2001	31/12/2001	31	33.72%	$336,906.00	$9,648.62	$197,002.37	$533,908.37
22	01/01/2002	31/01/2002	31	34.22%	$336,906.00	$9,790.26	$206,792.63	$543,698.63
23	01/02/2002	28/02/2002	28	33.52%	$336,906.00	$8,664.48	$215,457.11	$552,363.11
24	01/03/2002	31/03/2002	31	31.46%	$336,906.00	$9,000.51	$224,457.62	$561,363.62
25	01/04/2002	30/04/2002	30	31.54%	$336,906.00	$8,735.10	$233,192.72	$570,098.72
26	01/05/2002	31/05/2002	31	30.00%	$336,906.00	$8,584.18	$241,776.90	$578,682.90
27	01/06/2002	30/06/2002	30	29.94%	$336,906.00	$8,290.66	$250,067.56	$586,973.56
28	01/07/2002	31/07/2002	31	29.66%	$336,906.00	$8,485.46	$258,553.02	$595,459.02

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Gestión Eficiente de Riesgos

José Quintana Herrera

José Quintana Herrera 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
29	01/08/2002	31/08/2002	31	30.02%	$336,906.00	$8,588.47	$267,141.49	$604,047.49
30	01/09/2002	30/09/2002	30	30.27%	$336,906.00	$8,382.04	$275,523.53	$612,429.53
31	01/10/2002	31/10/2002	31	30.45%	$336,906.00	$8,712.94	$284,236.47	$621,142.47
32	01/11/2002	30/11/2002	30	29.64%	$336,906.00	$8,207.58	$292,444.05	$629,350.05
33	01/12/2002	31/12/2002	31	29.54%	$336,906.00	$8,451.13	$300,895.18	$637,801.18
34	01/01/2003	31/01/2003	31	29.46%	$336,906.00	$8,429.67	$309,324.84	$646,230.84
35	01/02/2003	28/02/2003	28	29.67%	$336,906.00	$7,668.17	$316,993.01	$653,899.01
36	01/03/2003	31/03/2003	31	29.24%	$336,906.00	$8,365.28	$325,358.29	$662,264.29
37	01/04/2003	30/04/2003	30	29.72%	$336,906.00	$8,228.35	$333,586.65	$670,492.65
38	01/05/2003	31/05/2003	31	29.84%	$336,906.00	$8,536.97	$342,123.61	$679,029.61
39	01/06/2003	30/06/2003	30	28.80%	$336,906.00	$7,974.98	$350,098.59	$687,004.59
40	01/07/2003	31/07/2003	31	29.16%	$336,906.00	$8,343.82	$358,442.42	$695,348.42
41	01/08/2003	31/08/2003	31	29.82%	$336,906.00	$8,532.68	$366,975.09	$703,881.09
42	01/09/2003	30/09/2003	30	30.18%	$336,906.00	$8,357.11	$375,332.21	$712,238.21
43	01/10/2003	31/10/2003	31	30.06%	$336,906.00	$8,601.35	$383,933.55	$720,839.55
44	01/11/2003	30/11/2003	30	29.80%	$336,906.00	$8,253.27	$392,186.83	$729,092.83
45	01/12/2003	31/12/2003	31	29.72%	$336,906.00	$8,502.63	$400,689.46	$737,595.46
46	01/01/2004	31/01/2004	31	29.50%	$336,906.00	$8,442.54	$409,132.00	$746,038.00
47	01/02/2004	29/02/2004	29	29.61%	$336,906.00	$7,925.97	$417,057.97	$753,963.97
48	01/03/2004	31/03/2004	31	29.70%	$336,906.00	$8,498.34	$425,556.31	$762,462.31
49	01/04/2004	30/04/2004	30	29.67%	$336,906.00	$8,215.89	$433,772.20	$770,678.20
50	01/05/2004	31/05/2004	31	29.56%	$336,906.00	$8,459.71	$442,231.91	$779,137.91
51	01/06/2004	30/06/2004	30	29.50%	$336,906.00	$8,170.20	$450,402.11	$787,308.11
52	01/07/2004	31/07/2004	31	29.16%	$336,906.00	$8,343.82	$458,745.93	$795,651.93
53	01/08/2004	31/08/2004	31	28.92%	$336,906.00	$8,275.15	$467,021.08	$803,927.08
54	01/09/2004	30/09/2004	30	29.25%	$336,906.00	$8,099.59	$475,120.67	$812,026.67
55	01/10/2004	31/10/2004	31	28.64%	$336,906.00	$8,193.60	$483,314.27	$820,220.27
56	01/11/2004	30/11/2004	30	29.38%	$336,906.00	$8,136.97	$491,451.24	$828,357.24

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Proyección de Crédito

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Gestión Eficiente de Riesgos

José Quintana Herrera

José Quintana Herrera 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
57	01/12/2004	31/12/2004	31	29.24%	$336,906.00	$8,365.28	$499,816.53	$836,722.53
58	01/01/2005	31/01/2005	31	29.18%	$336,906.00	$8,348.12	$508,164.64	$845,070.64
59	01/02/2005	28/02/2005	28	29.10%	$336,906.00	$7,520.85	$515,685.49	$852,591.49
60	01/03/2005	31/03/2005	31	28.72%	$336,906.00	$8,219.35	$523,904.84	$860,810.84
61	01/04/2005	30/04/2005	30	28.78%	$336,906.00	$7,970.83	$531,875.67	$868,781.67
62	01/05/2005	31/05/2005	31	28.53%	$336,906.00	$8,163.56	$540,039.23	$876,945.23
63	01/06/2005	30/06/2005	30	28.28%	$336,906.00	$7,829.60	$547,868.83	$884,774.83
64	01/07/2005	31/07/2005	31	27.75%	$336,906.00	$7,940.37	$555,809.20	$892,715.20
65	01/08/2005	31/08/2005	31	27.36%	$336,906.00	$7,828.77	$563,637.97	$900,543.97
66	01/09/2005	30/09/2005	30	27.33%	$336,906.00	$7,567.92	$571,205.89	$908,111.89
67	01/10/2005	31/10/2005	31	26.90%	$336,906.00	$7,695.72	$578,901.61	$915,807.61
68	01/11/2005	30/11/2005	30	26.72%	$336,906.00	$7,397.63	$586,299.24	$923,205.24
69	01/12/2005	31/12/2005	31	26.24%	$336,906.00	$7,506.87	$593,806.10	$930,712.10
70	01/01/2006	31/01/2006	31	26.02%	$336,906.00	$7,446.78	$601,252.88	$938,158.88
71	01/02/2006	28/02/2006	28	26.26%	$336,906.00	$6,788.15	$608,041.03	$944,947.03
72	01/03/2006	31/03/2006	31	25.88%	$336,906.00	$7,403.86	$615,444.88	$952,350.88
73	01/04/2006	30/04/2006	30	25.12%	$336,906.00	$6,957.34	$622,402.22	$959,308.22
74	01/05/2006	31/05/2006	31	24.10%	$336,906.00	$6,897.39	$629,299.61	$966,205.61
75	01/06/2006	30/06/2006	30	23.42%	$336,906.00	$6,483.83	$635,783.44	$972,689.44
76	01/07/2006	31/07/2006	31	22.62%	$336,906.00	$6,472.47	$642,255.91	$979,161.91
77	01/08/2006	31/08/2006	31	22.53%	$336,906.00	$6,446.72	$648,702.63	$985,608.63
78	01/09/2006	30/09/2006	30	22.58%	$336,906.00	$6,251.22	$654,953.85	$991,859.85
79	01/10/2006	31/10/2006	31	22.60%	$336,906.00	$6,468.18	$661,422.03	$998,328.03
80	01/11/2006	30/11/2006	30	22.60%	$336,906.00	$6,259.53	$667,681.56	$1,004,587.56
81	01/12/2006	31/12/2006	31	22.60%	$336,906.00	$6,468.18	$674,149.74	$1,011,055.74
82	01/01/2007	31/01/2007	31	20.21%	$336,906.00	$5,783.11	$679,932.84	$1,016,838.84
83	01/02/2007	28/02/2007	28	20.74%	$336,906.00	$5,361.51	$685,294.36	$1,022,200.36
84	01/03/2007	31/03/2007	31	20.74%	$336,906.00	$5,935.96	$691,230.32	$1,028,136.32

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José Quintana Herrera

José Quintana Herrera 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
85	01/04/2007	30/04/2007	30	25.12%	$336,906.00	$6,957.34	$698,187.66	$1,035,093.66
86	01/05/2007	31/05/2007	31	25.12%	$336,906.00	$7,189.25	$705,376.91	$1,042,282.91
87	01/06/2007	30/06/2007	30	25.12%	$336,906.00	$6,957.34	$712,334.25	$1,049,240.25
88	01/07/2007	31/07/2007	31	28.52%	$336,906.00	$8,159.26	$720,493.51	$1,057,399.51
89	01/08/2007	31/08/2007	31	28.52%	$336,906.00	$8,159.26	$728,652.77	$1,065,558.77
90	01/09/2007	30/09/2007	30	28.52%	$336,906.00	$7,896.06	$736,548.84	$1,073,454.84
91	01/10/2007	31/10/2007	31	31.89%	$336,906.00	$9,124.98	$745,673.82	$1,082,579.82
92	01/11/2007	30/11/2007	30	31.89%	$336,906.00	$8,830.63	$754,504.45	$1,091,410.45
93	01/12/2007	31/12/2007	31	31.89%	$336,906.00	$9,124.98	$763,629.43	$1,100,535.43
94	01/01/2008	31/01/2008	31	32.74%	$336,906.00	$9,369.63	$772,999.06	$1,109,905.06
95	01/02/2008	29/02/2008	29	32.74%	$336,906.00	$8,765.14	$781,764.21	$1,118,670.21
96	01/03/2008	31/03/2008	31	32.74%	$336,906.00	$9,369.63	$791,133.84	$1,128,039.84
97	01/04/2008	30/04/2008	30	32.88%	$336,906.00	$9,104.77	$800,238.61	$1,137,144.61
98	01/05/2008	31/05/2008	31	32.88%	$336,906.00	$9,408.26	$809,646.87	$1,146,552.87
99	01/06/2008	30/06/2008	30	32.88%	$336,906.00	$9,104.77	$818,751.64	$1,155,657.64
100	01/07/2008	31/07/2008	31	32.26%	$336,906.00	$9,232.29	$827,983.92	$1,164,889.92
101	01/08/2008	31/08/2008	31	32.26%	$336,906.00	$9,232.29	$837,216.21	$1,174,122.21
102	01/09/2008	30/09/2008	30	32.26%	$336,906.00	$8,934.47	$846,150.68	$1,183,056.68
103	01/10/2008	31/10/2008	31	31.53%	$336,906.00	$9,021.97	$855,172.65	$1,192,078.65
104	01/11/2008	30/11/2008	30	31.53%	$336,906.00	$8,730.94	$863,903.60	$1,200,809.60
105	01/12/2008	31/12/2008	31	31.53%	$336,906.00	$9,021.97	$872,925.57	$1,209,831.57
106	01/01/2009	31/01/2009	31	30.70%	$336,906.00	$8,785.91	$881,711.48	$1,218,617.48
107	01/02/2009	28/02/2009	28	30.70%	$336,906.00	$7,935.66	$889,647.14	$1,226,553.14
108	01/03/2009	31/03/2009	31	30.70%	$336,906.00	$8,785.91	$898,433.05	$1,235,339.05
109	01/04/2009	30/04/2009	30	30.42%	$336,906.00	$8,423.57	$906,856.62	$1,243,762.62
110	01/05/2009	31/05/2009	31	30.42%	$336,906.00	$8,704.36	$915,560.98	$1,252,466.98
111	01/06/2009	30/06/2009	30	30.42%	$336,906.00	$8,423.57	$923,984.55	$1,260,890.55
112	01/07/2009	31/07/2009	31	27.98%	$336,906.00	$8,004.75	$931,989.30	$1,268,895.30

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Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
113	01/08/2009	31/08/2009	31	27.98%	$336,906.00	$8,004.75	$939,994.05	$1,276,900.05
114	01/09/2009	30/09/2009	30	27.98%	$336,906.00	$7,746.53	$947,740.58	$1,284,646.58
115	01/10/2009	31/10/2009	31	25.92%	$336,906.00	$7,416.73	$955,157.31	$1,292,063.31
116	01/11/2009	30/11/2009	30	25.92%	$336,906.00	$7,177.48	$962,334.79	$1,299,240.79
117	01/12/2009	31/12/2009	31	25.92%	$336,906.00	$7,416.73	$969,751.52	$1,306,657.52
118	01/01/2010	31/01/2010	31	24.21%	$336,906.00	$6,927.43	$976,678.96	$1,313,584.96
119	01/02/2010	28/02/2010	28	24.21%	$336,906.00	$6,257.04	$982,935.99	$1,319,841.99
120	01/03/2010	31/03/2010	31	24.21%	$336,906.00	$6,927.43	$989,863.43	$1,326,769.43
121	01/04/2010	30/04/2010	30	22.96%	$336,906.00	$6,359.22	$996,222.64	$1,333,128.64
122	01/05/2010	31/05/2010	31	22.96%	$336,906.00	$6,571.19	$1,002,793.83	$1,339,699.83
123	01/06/2010	30/06/2010	30	22.96%	$336,906.00	$6,359.22	$1,009,153.05	$1,346,059.05
124	01/07/2010	31/07/2010	31	22.41%	$336,906.00	$6,412.38	$1,015,565.43	$1,352,471.43
125	01/08/2010	31/08/2010	31	22.41%	$336,906.00	$6,412.38	$1,021,977.81	$1,358,883.81
126	01/09/2010	30/09/2010	30	22.41%	$336,906.00	$6,205.53	$1,028,183.35	$1,365,089.35
127	01/10/2010	31/10/2010	31	21.32%	$336,906.00	$6,099.06	$1,034,282.41	$1,371,188.41
128	01/11/2010	30/11/2010	30	21.32%	$336,906.00	$5,902.32	$1,040,184.72	$1,377,090.72
129	01/12/2010	31/12/2010	31	21.32%	$336,906.00	$6,099.06	$1,046,283.78	$1,383,189.78
130	01/01/2011	31/01/2011	31	23.42%	$336,906.00	$6,699.95	$1,052,983.73	$1,389,889.73
131	01/02/2011	28/02/2011	28	23.42%	$336,906.00	$6,051.57	$1,059,035.30	$1,395,941.30
132	01/03/2011	31/03/2011	31	23.42%	$336,906.00	$6,699.95	$1,065,735.26	$1,402,641.26
133	01/04/2011	30/04/2011	30	26.54%	$336,906.00	$7,347.78	$1,073,083.04	$1,409,989.04
134	01/05/2011	31/05/2011	31	26.54%	$336,906.00	$7,592.71	$1,080,675.75	$1,417,581.75
135	01/06/2011	30/06/2011	30	26.54%	$336,906.00	$7,347.78	$1,088,023.53	$1,424,929.53
136	01/07/2011	31/07/2011	31	27.94%	$336,906.00	$7,996.16	$1,096,019.69	$1,432,925.69
137	01/08/2011	31/08/2011	31	27.94%	$336,906.00	$7,996.16	$1,104,015.86	$1,440,921.86
138	01/09/2011	30/09/2011	30	27.94%	$336,906.00	$7,738.22	$1,111,754.08	$1,448,660.08
139	01/10/2011	31/10/2011	31	29.08%	$336,906.00	$8,322.36	$1,120,076.44	$1,456,982.44
140	01/11/2011	30/11/2011	30	29.08%	$336,906.00	$8,053.90	$1,128,130.34	$1,465,036.34

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Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
141	01/12/2011	31/12/2011	31	29.08%	$336,906.00	$8,322.36	$1,136,452.70	$1,473,358.70
142	01/01/2012	31/01/2012	31	29.88%	$336,906.00	$8,549.84	$1,145,002.55	$1,481,908.55
143	01/02/2012	29/02/2012	29	29.88%	$336,906.00	$7,998.24	$1,153,000.79	$1,489,906.79
144	01/03/2012	31/03/2012	31	29.88%	$336,906.00	$8,549.84	$1,161,550.63	$1,498,456.63
145	01/04/2012	30/04/2012	30	30.78%	$336,906.00	$8,523.26	$1,170,073.89	$1,506,979.89
146	01/05/2012	31/05/2012	31	30.78%	$336,906.00	$8,807.37	$1,178,881.26	$1,515,787.26
147	01/06/2012	30/06/2012	30	30.78%	$336,906.00	$8,523.26	$1,187,404.52	$1,524,310.52
148	01/07/2012	31/07/2012	31	31.29%	$336,906.00	$8,953.30	$1,196,357.82	$1,533,263.82
149	01/08/2012	31/08/2012	31	31.29%	$336,906.00	$8,953.30	$1,205,311.12	$1,542,217.12
150	01/09/2012	30/09/2012	30	31.29%	$336,906.00	$8,664.48	$1,213,975.61	$1,550,881.61
151	01/10/2012	31/10/2012	31	31.34%	$336,906.00	$8,966.18	$1,222,941.78	$1,559,847.78
152	01/11/2012	30/11/2012	30	31.34%	$336,906.00	$8,676.94	$1,231,618.73	$1,568,524.73
153	01/12/2012	31/12/2012	31	31.34%	$336,906.00	$8,966.18	$1,240,584.90	$1,577,490.90
154	01/01/2013	31/01/2013	31	31.12%	$336,906.00	$8,906.09	$1,249,490.99	$1,586,396.99
155	01/02/2013	28/02/2013	28	31.12%	$336,906.00	$8,044.21	$1,257,535.20	$1,594,441.20
156	01/03/2013	31/03/2013	31	31.12%	$336,906.00	$8,906.09	$1,266,441.28	$1,603,347.28
157	01/04/2013	30/04/2013	30	31.24%	$336,906.00	$8,652.02	$1,275,093.31	$1,611,999.31
158	01/05/2013	31/05/2013	31	31.24%	$336,906.00	$8,940.42	$1,284,033.73	$1,620,939.73
159	01/06/2013	30/06/2013	30	31.24%	$336,906.00	$8,652.02	$1,292,685.75	$1,629,591.75
160	01/07/2013	31/07/2013	31	30.51%	$336,906.00	$8,730.11	$1,301,415.87	$1,638,321.87
161	01/08/2013	31/08/2013	31	30.51%	$336,906.00	$8,730.11	$1,310,145.98	$1,647,051.98
162	01/09/2013	30/09/2013	30	30.51%	$336,906.00	$8,448.49	$1,318,594.47	$1,655,500.47
163	01/10/2013	31/10/2013	31	29.78%	$336,906.00	$8,519.80	$1,327,114.27	$1,664,020.27
164	01/11/2013	30/11/2013	30	29.78%	$336,906.00	$8,244.97	$1,335,359.24	$1,672,265.24
165	01/12/2013	31/12/2013	31	29.78%	$336,906.00	$8,519.80	$1,343,879.04	$1,680,785.04
166	01/01/2014	31/01/2014	31	29.48%	$336,906.00	$8,433.96	$1,352,312.99	$1,689,218.99
167	01/02/2014	28/02/2014	28	29.48%	$336,906.00	$7,617.77	$1,359,930.76	$1,696,836.76
168	01/03/2014	31/03/2014	31	29.48%	$336,906.00	$8,433.96	$1,368,364.72	$1,705,270.72

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Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
169	01/04/2014	30/04/2014	30	29.44%	$336,906.00	$8,153.59	$1,376,518.30	$1,713,424.30
170	01/05/2014	31/05/2014	31	29.44%	$336,906.00	$8,425.37	$1,384,943.68	$1,721,849.68
171	01/06/2014	30/06/2014	30	29.44%	$336,906.00	$8,153.59	$1,393,097.26	$1,730,003.26
172	01/07/2014	31/07/2014	31	29.00%	$336,906.00	$8,296.61	$1,401,393.87	$1,738,299.87
173	01/08/2014	31/08/2014	31	29.00%	$336,906.00	$8,296.61	$1,409,690.48	$1,746,596.48
174	01/09/2014	30/09/2014	30	29.00%	$336,906.00	$8,028.98	$1,417,719.46	$1,754,625.46
175	01/10/2014	31/10/2014	31	28.76%	$336,906.00	$8,227.94	$1,425,947.40	$1,762,853.40
176	01/11/2014	30/11/2014	30	28.76%	$336,906.00	$7,962.52	$1,433,909.92	$1,770,815.92
177	01/12/2014	31/12/2014	31	28.76%	$336,906.00	$8,227.94	$1,442,137.86	$1,779,043.86
178	01/01/2015	31/01/2015	31	28.82%	$336,906.00	$8,245.11	$1,450,382.96	$1,787,288.96
179	01/02/2015	28/02/2015	28	28.82%	$336,906.00	$7,447.19	$1,457,830.15	$1,794,736.15
180	01/03/2015	31/03/2015	31	28.82%	$336,906.00	$8,245.11	$1,466,075.26	$1,802,981.26
181	01/04/2015	30/04/2015	30	29.06%	$336,906.00	$8,045.59	$1,474,120.85	$1,811,026.85
182	01/05/2015	31/05/2015	31	29.06%	$336,906.00	$8,313.78	$1,482,434.63	$1,819,340.63
183	01/06/2015	30/06/2015	30	29.06%	$336,906.00	$8,045.59	$1,490,480.22	$1,827,386.22
184	01/07/2015	31/07/2015	31	28.89%	$336,906.00	$8,266.57	$1,498,746.79	$1,835,652.79
185	01/08/2015	31/08/2015	31	28.89%	$336,906.00	$8,266.57	$1,507,013.35	$1,843,919.35
186	01/09/2015	30/09/2015	30	28.89%	$336,906.00	$7,999.90	$1,515,013.25	$1,851,919.25
187	01/10/2015	31/10/2015	31	29.00%	$336,906.00	$8,296.61	$1,523,309.86	$1,860,215.86
188	01/11/2015	30/11/2015	30	29.00%	$336,906.00	$8,028.98	$1,531,338.84	$1,868,244.84
189	01/12/2015	31/12/2015	31	29.00%	$336,906.00	$8,296.61	$1,539,635.45	$1,876,541.45
190	01/01/2016	31/01/2016	31	29.52%	$336,906.00	$8,446.83	$1,548,082.29	$1,884,988.29
191	01/02/2016	29/02/2016	29	29.52%	$336,906.00	$7,901.88	$1,555,984.16	$1,892,890.16
192	01/03/2016	31/03/2016	31	29.52%	$336,906.00	$8,446.83	$1,564,431.00	$1,901,337.00
193	01/04/2016	30/04/2016	30	30.81%	$336,906.00	$8,531.57	$1,572,962.56	$1,909,868.56
194	01/05/2016	31/05/2016	31	30.81%	$336,906.00	$8,815.95	$1,581,778.52	$1,918,684.52
195	01/06/2016	30/06/2016	30	30.81%	$336,906.00	$8,531.57	$1,590,310.08	$1,927,216.08
196	01/07/2016	31/07/2016	31	32.01%	$336,906.00	$9,159.32	$1,599,469.40	$1,936,375.40

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Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
197	01/08/2016	31/08/2016	31	32.01%	$336,906.00	$9,159.32	$1,608,628.72	$1,945,534.72
198	01/09/2016	30/09/2016	30	32.01%	$336,906.00	$8,863.86	$1,617,492.58	$1,954,398.58
199	01/10/2016	31/10/2016	31	32.98%	$336,906.00	$9,438.31	$1,626,930.89	$1,963,836.89
200	01/11/2016	30/11/2016	30	32.98%	$336,906.00	$9,133.84	$1,636,064.73	$1,972,970.73
201	01/12/2016	31/12/2016	31	32.98%	$336,906.00	$9,438.31	$1,645,503.04	$1,982,409.04
202	01/01/2017	31/01/2017	31	33.51%	$336,906.00	$9,588.53	$1,655,091.57	$1,991,997.57
203	01/02/2017	28/02/2017	28	33.51%	$336,906.00	$8,660.61	$1,663,752.18	$2,000,658.18
204	01/03/2017	31/03/2017	31	33.51%	$336,906.00	$9,588.53	$1,673,340.71	$2,010,246.71
205	01/04/2017	30/04/2017	30	33.50%	$336,906.00	$9,276.45	$1,682,617.16	$2,019,523.16
206	01/05/2017	31/05/2017	31	33.50%	$336,906.00	$9,585.67	$1,692,202.83	$2,029,108.83
207	01/06/2017	30/06/2017	30	33.50%	$336,906.00	$9,276.45	$1,701,479.28	$2,038,385.28
208	01/07/2017	31/07/2017	31	32.97%	$336,906.00	$9,434.01	$1,710,913.29	$2,047,819.29
209	01/08/2017	31/08/2017	31	32.97%	$336,906.00	$9,434.01	$1,720,347.31	$2,057,253.31
210	01/09/2017	30/09/2017	30	32.22%	$336,906.00	$8,922.01	$1,729,269.32	$2,066,175.32
211	01/10/2017	31/10/2017	31	31.73%	$336,906.00	$9,079.20	$1,738,348.52	$2,075,254.52
212	01/11/2017	30/11/2017	30	31.44%	$336,906.00	$8,706.02	$1,747,054.54	$2,083,960.54
213	01/12/2017	31/12/2017	31	31.16%	$336,906.00	$8,916.10	$1,755,970.64	$2,092,876.64
214	01/01/2018	31/01/2018	31	31.04%	$336,906.00	$8,881.77	$1,764,852.41	$2,101,758.41
215	01/02/2018	28/02/2018	28	31.52%	$336,906.00	$8,146.29	$1,772,998.70	$2,109,904.70
216	01/03/2018	31/03/2018	31	31.02%	$336,906.00	$8,876.04	$1,781,874.74	$2,118,780.74
217	01/04/2018	30/04/2018	30	30.72%	$336,906.00	$8,506.65	$1,790,381.39	$2,127,287.39
218	01/05/2018	31/05/2018	31	30.66%	$336,906.00	$8,773.03	$1,799,154.42	$2,136,060.42
219	01/06/2018	30/06/2018	30	30.42%	$336,906.00	$8,423.57	$1,807,577.99	$2,144,483.99
220	01/07/2018	31/07/2018	31	30.04%	$336,906.00	$8,597.06	$1,816,175.05	$2,153,081.05
221	01/08/2018	31/08/2018	31	29.91%	$336,906.00	$8,558.43	$1,824,733.48	$2,161,639.48
222	01/09/2018	30/09/2018	30	29.72%	$336,906.00	$8,229.74	$1,832,963.21	$2,169,869.21
223	01/10/2018	31/10/2018	31	29.45%	$336,906.00	$8,426.80	$1,841,390.02	$2,178,296.02
224	01/11/2018	30/11/2018	30	29.24%	$336,906.00	$8,096.82	$1,849,486.84	$2,186,392.84

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José Quintana Herrera

José Quintana Herrera 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
225	01/12/2018	31/12/2018	31	29.10%	$336,906.00	$8,326.65	$1,857,813.49	$2,194,719.49
226	01/01/2019	31/01/2019	31	28.74%	$336,906.00	$8,223.64	$1,866,037.14	$2,202,943.14
227	01/02/2019	28/02/2019	28	29.55%	$336,906.00	$7,637.15	$1,873,674.29	$2,210,580.29
228	01/03/2019	31/03/2019	31	29.06%	$336,906.00	$8,315.21	$1,881,989.50	$2,218,895.50
229	01/04/2019	30/04/2019	30	28.98%	$336,906.00	$8,024.82	$1,890,014.32	$2,226,920.32
230	01/05/2019	31/05/2019	31	29.01%	$336,906.00	$8,300.90	$1,898,315.23	$2,235,221.23
231	01/06/2019	30/06/2019	30	28.95%	$336,906.00	$8,016.52	$1,906,331.74	$2,243,237.74
232	01/07/2019	31/07/2019	31	28.92%	$336,906.00	$8,275.15	$1,914,606.89	$2,251,512.89
233	01/08/2019	31/08/2019	31	28.98%	$336,906.00	$8,292.32	$1,922,899.21	$2,259,805.21
234	01/09/2019	30/09/2019	30	28.98%	$336,906.00	$8,024.82	$1,930,924.03	$2,267,830.03
235	01/10/2019	31/10/2019	31	28.65%	$336,906.00	$8,197.89	$1,939,121.93	$2,276,027.93
236	01/11/2019	30/11/2019	30	28.55%	$336,906.00	$7,905.75	$1,947,027.68	$2,283,933.68
237	01/12/2019	31/12/2019	31	28.37%	$336,906.00	$8,117.77	$1,955,145.45	$2,292,051.45
238	01/01/2020	31/01/2020	31	28.16%	$336,906.00	$8,057.68	$1,963,203.14	$2,300,109.14
239	01/02/2020	29/02/2020	29	28.59%	$336,906.00	$7,652.94	$1,970,856.07	$2,307,762.07
240	01/03/2020	31/03/2020	31	28.43%	$336,906.00	$8,134.94	$1,978,991.01	$2,315,897.01
241	01/04/2020	30/04/2020	30	28.04%	$336,906.00	$7,764.53	$1,986,755.54	$2,323,661.54
242	01/05/2020	31/05/2020	31	27.29%	$336,906.00	$7,808.74	$1,994,564.29	$2,331,470.29
243	01/06/2020	30/06/2020	30	27.18%	$336,906.00	$7,526.39	$2,002,090.67	$2,338,996.67
244	01/07/2020	31/07/2020	31	27.18%	$336,906.00	$7,777.27	$2,009,867.94	$2,346,773.94
245	01/08/2020	31/08/2020	31	27.44%	$336,906.00	$7,851.66	$2,017,719.60	$2,354,625.60
246	01/09/2020	30/09/2020	30	27.53%	$336,906.00	$7,623.31	$2,025,342.91	$2,362,248.91
247	01/10/2020	31/10/2020	31	27.14%	$336,906.00	$7,765.82	$2,033,108.73	$2,370,014.73
248	01/11/2020	30/11/2020	30	26.76%	$336,906.00	$7,410.09	$2,040,518.82	$2,377,424.82
249	01/12/2020	31/12/2020	31	26.19%	$336,906.00	$7,493.99	$2,048,012.81	$2,384,918.81
250	01/01/2021	31/01/2021	31	25.98%	$336,906.00	$7,433.90	$2,055,446.71	$2,392,352.71
251	01/02/2021	28/02/2021	28	26.31%	$336,906.00	$6,799.78	$2,062,246.49	$2,399,152.49
252	01/03/2021	31/03/2021	31	26.12%	$336,906.00	$7,473.96	$2,069,720.44	$2,406,626.44

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José Quintana Herrera

José Quintana Herrera 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
253	01/04/2021	30/04/2021	30	25.97%	$336,906.00	$7,191.33	$2,076,911.77	$2,413,817.77
254	01/05/2021	31/05/2021	31	25.83%	$336,906.00	$7,390.98	$2,084,302.75	$2,421,208.75
255	01/06/2021	30/06/2021	30	25.82%	$336,906.00	$7,149.79	$2,091,452.54	$2,428,358.54
256	01/07/2021	31/07/2021	31	25.77%	$336,906.00	$7,373.81	$2,098,826.35	$2,435,732.35
257	01/08/2021	31/08/2021	31	25.86%	$336,906.00	$7,399.56	$2,106,225.92	$2,443,131.92
258	01/09/2021	30/09/2021	30	25.79%	$336,906.00	$7,141.48	$2,113,367.40	$2,450,273.40
259	01/10/2021	31/10/2021	31	25.62%	$336,906.00	$7,330.89	$2,120,698.29	$2,457,604.29
260	01/11/2021	30/11/2021	30	25.91%	$336,906.00	$7,174.71	$2,127,873.00	$2,464,779.00
261	01/12/2021	31/12/2021	31	26.19%	$336,906.00	$7,493.99	$2,135,366.99	$2,472,272.99
262	01/01/2022	31/01/2022	31	26.49%	$336,906.00	$7,579.83	$2,142,946.83	$2,479,852.83
263	01/02/2022	28/02/2022	28	27.45%	$336,906.00	$7,094.41	$2,150,041.24	$2,486,947.24
264	01/03/2022	31/03/2022	31	27.71%	$336,906.00	$7,928.92	$2,157,970.16	$2,494,876.16
265	01/04/2022	30/04/2022	30	28.58%	$336,906.00	$7,914.06	$2,165,884.22	$2,502,790.22
266	01/05/2022	31/05/2022	31	29.57%	$336,906.00	$8,461.14	$2,174,345.36	$2,511,251.36
267	01/06/2022	30/06/2022	30	30.60%	$336,906.00	$8,473.42	$2,182,818.77	$2,519,724.77
268	01/07/2022	31/07/2022	31	31.92%	$336,906.00	$9,133.57	$2,191,952.34	$2,528,858.34
269	01/08/2022	31/08/2022	31	33.32%	$336,906.00	$9,534.16	$2,201,486.50	$2,538,392.50
270	01/09/2022	09/09/2022	9	35.25%	$336,906.00	$2,928.31	$2,204,414.82	$2,541,320.82
			8175				$2,204,414.82	$2,541,320.82

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Juana Francisca Colorado

Juana Francisca Colorado 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
1	04/08/1999	31/08/1999	28	39.38%	$2,377,518.00	$71,814.07	$71,814.07	$2,449,332.07
2	01/09/1999	30/09/1999	30	39.02%	$2,377,518.00	$76,240.16	$148,054.23	$2,525,572.23
3	01/10/1999	31/10/1999	31	40.44%	$2,377,518.00	$81,658.95	$229,713.18	$2,607,231.18
4	01/11/1999	30/11/1999	30	38.55%	$2,377,518.00	$75,331.49	$305,044.68	$2,682,562.68
5	01/12/1999	31/12/1999	31	36.33%	$2,377,518.00	$73,359.78	$378,404.46	$2,755,922.46
6	01/01/2000	31/01/2000	31	33.60%	$2,377,518.00	$67,847.20	$446,251.66	$2,823,769.66
7	01/02/2000	29/02/2000	29	29.19%	$2,377,518.00	$55,139.53	$501,391.19	$2,878,909.19
8	01/03/2000	31/03/2000	31	26.18%	$2,377,518.00	$52,854.18	$554,245.37	$2,931,763.37
9	01/04/2000	30/04/2000	30	26.80%	$2,377,518.00	$52,380.30	$606,625.67	$2,984,143.67
10	01/05/2000	31/05/2000	31	26.85%	$2,377,518.00	$54,217.18	$660,842.85	$3,038,360.85
11	01/06/2000	30/06/2000	30	29.66%	$2,377,518.00	$57,949.56	$718,792.41	$3,096,310.41
12	01/07/2000	31/07/2000	31	29.16%	$2,377,518.00	$58,881.68	$777,674.09	$3,155,192.09
13	01/08/2000	31/08/2000	31	29.88%	$2,377,518.00	$60,335.54	$838,009.63	$3,215,527.63
14	01/09/2000	30/09/2000	30	34.40%	$2,377,518.00	$67,212.11	$905,221.74	$3,282,739.74
15	01/10/2000	31/10/2000	31	34.62%	$2,377,518.00	$69,906.85	$975,128.59	$3,352,646.59
16	01/11/2000	30/11/2000	30	35.70%	$2,377,518.00	$69,762.24	$1,044,890.83	$3,422,408.83
17	01/12/2000	31/12/2000	31	35.54%	$2,377,518.00	$71,754.47	$1,116,645.30	$3,494,163.30
18	01/01/2001	31/01/2001	31	36.24%	$2,377,518.00	$73,178.05	$1,189,823.35	$3,567,341.35
19	01/02/2001	28/02/2001	28	39.04%	$2,377,518.00	$71,212.20	$1,261,035.55	$3,638,553.55
20	01/03/2001	31/03/2001	31	37.66%	$2,377,518.00	$76,055.50	$1,337,091.05	$3,714,609.05
21	01/04/2001	30/04/2001	30	37.24%	$2,377,518.00	$72,781.36	$1,409,872.41	$3,787,390.41
22	01/05/2001	31/05/2001	31	36.36%	$2,377,518.00	$73,420.36	$1,483,292.77	$3,860,810.77
23	01/06/2001	30/06/2001	30	37.76%	$2,377,518.00	$73,777.97	$1,557,070.74	$3,934,588.74
24	01/07/2001	31/07/2001	31	39.12%	$2,377,518.00	$78,993.52	$1,636,064.26	$4,013,582.26
25	01/08/2001	31/08/2001	31	36.38%	$2,377,518.00	$73,450.65	$1,709,514.91	$4,087,032.91
26	01/09/2001	30/09/2001	30	34.59%	$2,377,518.00	$67,593.16	$1,777,108.07	$4,154,626.07
27	01/10/2001	31/10/2001	31	34.83%	$2,377,518.00	$70,330.89	$1,847,438.96	$4,224,956.96
28	01/11/2001	30/11/2001	30	34.47%	$2,377,518.00	$67,358.67	$1,914,797.63	$4,292,315.63

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Juana Francisca Colorado

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Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
29	01/12/2001	31/12/2001	31	33.72%	$2,377,518.00	$68,089.51	$1,982,887.14	$4,360,405.14
30	01/01/2002	31/01/2002	31	34.22%	$2,377,518.00	$69,089.04	$2,051,976.19	$4,429,494.19
31	01/02/2002	28/02/2002	28	33.52%	$2,377,518.00	$61,144.55	$2,113,120.74	$4,490,638.74
32	01/03/2002	31/03/2002	31	31.46%	$2,377,518.00	$63,515.88	$2,176,636.62	$4,554,154.62
33	01/04/2002	30/04/2002	30	31.54%	$2,377,518.00	$61,642.85	$2,238,279.47	$4,615,797.47
34	01/05/2002	31/05/2002	31	30.00%	$2,377,518.00	$60,577.86	$2,298,857.33	$4,676,375.33
35	01/06/2002	30/06/2002	30	29.94%	$2,377,518.00	$58,506.48	$2,357,363.81	$4,734,881.81
36	01/07/2002	31/07/2002	31	29.66%	$2,377,518.00	$59,881.21	$2,417,245.02	$4,794,763.02
37	01/08/2002	31/08/2002	31	30.02%	$2,377,518.00	$60,608.14	$2,477,853.17	$4,855,371.17
38	01/09/2002	30/09/2002	30	30.27%	$2,377,518.00	$59,151.35	$2,537,004.51	$4,914,522.51
39	01/10/2002	31/10/2002	31	30.45%	$2,377,518.00	$61,486.52	$2,598,491.04	$4,976,009.04
40	01/11/2002	30/11/2002	30	29.64%	$2,377,518.00	$57,920.25	$2,656,411.28	$5,033,929.28
41	01/12/2002	31/12/2002	31	29.54%	$2,377,518.00	$59,638.90	$2,716,050.18	$5,093,568.18
42	01/01/2003	31/01/2003	31	29.46%	$2,377,518.00	$59,487.45	$2,775,537.64	$5,153,055.64
43	01/02/2003	28/02/2003	28	29.67%	$2,377,518.00	$54,113.61	$2,829,651.25	$5,207,169.25
44	01/03/2003	31/03/2003	31	29.24%	$2,377,518.00	$59,033.12	$2,888,684.37	$5,266,202.37
45	01/04/2003	30/04/2003	30	29.72%	$2,377,518.00	$58,066.81	$2,946,751.18	$5,324,269.18
46	01/05/2003	31/05/2003	31	29.84%	$2,377,518.00	$60,244.68	$3,006,995.85	$5,384,513.85
47	01/06/2003	30/06/2003	30	28.80%	$2,377,518.00	$56,278.78	$3,063,274.64	$5,440,792.64
48	01/07/2003	31/07/2003	31	29.16%	$2,377,518.00	$58,881.68	$3,122,156.31	$5,499,674.31
49	01/08/2003	31/08/2003	31	29.82%	$2,377,518.00	$60,214.39	$3,182,370.70	$5,559,888.70
50	01/09/2003	30/09/2003	30	30.18%	$2,377,518.00	$58,975.47	$3,241,346.17	$5,618,864.17
51	01/10/2003	31/10/2003	31	30.06%	$2,377,518.00	$60,699.01	$3,302,045.19	$5,679,563.19
52	01/11/2003	30/11/2003	30	29.80%	$2,377,518.00	$58,242.68	$3,360,287.86	$5,737,805.86
53	01/12/2003	31/12/2003	31	29.72%	$2,377,518.00	$60,002.37	$3,420,290.23	$5,797,808.23
54	01/01/2004	31/01/2004	31	29.50%	$2,377,518.00	$59,578.32	$3,479,868.55	$5,857,386.55
55	01/02/2004	29/02/2004	29	29.61%	$2,377,518.00	$55,932.90	$3,535,801.45	$5,913,319.45
56	01/03/2004	31/03/2004	31	29.70%	$2,377,518.00	$59,972.08	$3,595,773.53	$5,973,291.53

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Juana Francisca Colorado

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Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
57	01/04/2004	30/04/2004	30	29.67%	$2,377,518.00	$57,978.87	$3,653,752.40	$6,031,270.40
58	01/05/2004	31/05/2004	31	29.56%	$2,377,518.00	$59,699.48	$3,713,451.88	$6,090,969.88
59	01/06/2004	30/06/2004	30	29.50%	$2,377,518.00	$57,656.44	$3,771,108.32	$6,148,626.32
60	01/07/2004	31/07/2004	31	29.16%	$2,377,518.00	$58,881.68	$3,829,989.99	$6,207,507.99
61	01/08/2004	31/08/2004	31	28.92%	$2,377,518.00	$58,397.05	$3,888,387.05	$6,265,905.05
62	01/09/2004	30/09/2004	30	29.25%	$2,377,518.00	$57,158.14	$3,945,545.19	$6,323,063.19
63	01/10/2004	31/10/2004	31	28.64%	$2,377,518.00	$57,821.56	$4,003,366.75	$6,380,884.75
64	01/11/2004	30/11/2004	30	29.38%	$2,377,518.00	$57,421.95	$4,060,788.69	$6,438,306.69
65	01/12/2004	31/12/2004	31	29.24%	$2,377,518.00	$59,033.12	$4,119,821.81	$6,497,339.81
66	01/01/2005	31/01/2005	31	29.18%	$2,377,518.00	$58,911.96	$4,178,733.78	$6,556,251.78
67	01/02/2005	28/02/2005	28	29.10%	$2,377,518.00	$53,074.02	$4,231,807.80	$6,609,325.80
68	01/03/2005	31/03/2005	31	28.72%	$2,377,518.00	$58,003.30	$4,289,811.09	$6,667,329.09
69	01/04/2005	30/04/2005	30	28.78%	$2,377,518.00	$56,249.47	$4,346,060.56	$6,723,578.56
70	01/05/2005	31/05/2005	31	28.53%	$2,377,518.00	$57,609.54	$4,403,670.11	$6,781,188.11
71	01/06/2005	30/06/2005	30	28.28%	$2,377,518.00	$55,252.87	$4,458,922.97	$6,836,440.97
72	01/07/2005	31/07/2005	31	27.75%	$2,377,518.00	$56,034.52	$4,514,957.49	$6,892,475.49
73	01/08/2005	31/08/2005	31	27.36%	$2,377,518.00	$55,247.00	$4,570,204.49	$6,947,722.49
74	01/09/2005	30/09/2005	30	27.33%	$2,377,518.00	$53,406.22	$4,623,610.71	$7,001,128.71
75	01/10/2005	31/10/2005	31	26.90%	$2,377,518.00	$54,308.05	$4,677,918.76	$7,055,436.76
76	01/11/2005	30/11/2005	30	26.72%	$2,377,518.00	$52,204.43	$4,730,123.19	$7,107,641.19
77	01/12/2005	31/12/2005	31	26.24%	$2,377,518.00	$52,975.33	$4,783,098.53	$7,160,616.53
78	01/01/2006	31/01/2006	31	26.02%	$2,377,518.00	$52,551.29	$4,835,649.82	$7,213,167.82
79	01/02/2006	28/02/2006	28	26.26%	$2,377,518.00	$47,903.41	$4,883,553.22	$7,261,071.22
80	01/03/2006	31/03/2006	31	25.88%	$2,377,518.00	$52,248.40	$4,935,801.62	$7,313,319.62
81	01/04/2006	30/04/2006	30	25.12%	$2,377,518.00	$49,097.38	$4,984,899.00	$7,362,417.00
82	01/05/2006	31/05/2006	31	24.10%	$2,377,518.00	$48,674.31	$5,033,573.31	$7,411,091.31
83	01/06/2006	30/06/2006	30	23.42%	$2,377,518.00	$45,755.82	$5,079,329.13	$7,456,847.13
84	01/07/2006	31/07/2006	31	22.62%	$2,377,518.00	$45,675.70	$5,125,004.83	$7,502,522.83

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85	01/08/2006	31/08/2006	31	22.53%	$2,377,518.00	$45,493.97	$5,170,498.80	$7,548,016.80
86	01/09/2006	30/09/2006	30	22.58%	$2,377,518.00	$44,114.36	$5,214,613.16	$7,592,131.16
87	01/10/2006	31/10/2006	31	22.60%	$2,377,518.00	$45,645.41	$5,260,258.58	$7,637,776.58
88	01/11/2006	30/11/2006	30	22.60%	$2,377,518.00	$44,172.98	$5,304,431.56	$7,681,949.56
89	01/12/2006	31/12/2006	31	22.60%	$2,377,518.00	$45,645.41	$5,350,076.97	$7,727,594.97
90	01/01/2007	31/01/2007	31	20.21%	$2,377,518.00	$40,810.91	$5,390,887.88	$7,768,405.88
91	01/02/2007	28/02/2007	28	20.74%	$2,377,518.00	$37,835.76	$5,428,723.64	$7,806,241.64
92	01/03/2007	31/03/2007	31	20.74%	$2,377,518.00	$41,889.59	$5,470,613.23	$7,848,131.23
93	01/04/2007	30/04/2007	30	25.12%	$2,377,518.00	$49,097.38	$5,519,710.60	$7,897,228.60
94	01/05/2007	31/05/2007	31	25.12%	$2,377,518.00	$50,733.95	$5,570,444.55	$7,947,962.55
95	01/06/2007	30/06/2007	30	25.12%	$2,377,518.00	$49,097.38	$5,619,541.93	$7,997,059.93
96	01/07/2007	31/07/2007	31	28.52%	$2,377,518.00	$57,579.25	$5,677,121.18	$8,054,639.18
97	01/08/2007	31/08/2007	31	28.52%	$2,377,518.00	$57,579.25	$5,734,700.43	$8,112,218.43
98	01/09/2007	30/09/2007	30	28.52%	$2,377,518.00	$55,721.86	$5,790,422.29	$8,167,940.29
99	01/10/2007	31/10/2007	31	31.89%	$2,377,518.00	$64,394.26	$5,854,816.55	$8,232,334.55
100	01/11/2007	30/11/2007	30	31.89%	$2,377,518.00	$62,317.03	$5,917,133.58	$8,294,651.58
101	01/12/2007	31/12/2007	31	31.89%	$2,377,518.00	$64,394.26	$5,981,527.84	$8,359,045.84
102	01/01/2008	31/01/2008	31	32.74%	$2,377,518.00	$66,120.73	$6,047,648.57	$8,425,166.57
103	01/02/2008	29/02/2008	29	32.74%	$2,377,518.00	$61,854.88	$6,109,503.44	$8,487,021.44
104	01/03/2008	31/03/2008	31	32.74%	$2,377,518.00	$66,120.73	$6,175,624.17	$8,553,142.17
105	01/04/2008	30/04/2008	30	32.88%	$2,377,518.00	$64,251.61	$6,239,875.78	$8,617,393.78
106	01/05/2008	31/05/2008	31	32.88%	$2,377,518.00	$66,393.33	$6,306,269.11	$8,683,787.11
107	01/06/2008	30/06/2008	30	32.88%	$2,377,518.00	$64,251.61	$6,370,520.72	$8,748,038.72
108	01/07/2008	31/07/2008	31	32.26%	$2,377,518.00	$65,151.48	$6,435,672.21	$8,813,190.21
109	01/08/2008	31/08/2008	31	32.26%	$2,377,518.00	$65,151.48	$6,500,823.69	$8,878,341.69
110	01/09/2008	30/09/2008	30	32.26%	$2,377,518.00	$63,049.82	$6,563,873.52	$8,941,391.52
111	01/10/2008	31/10/2008	31	31.53%	$2,377,518.00	$63,667.33	$6,627,540.84	$9,005,058.84
112	01/11/2008	30/11/2008	30	31.53%	$2,377,518.00	$61,613.54	$6,689,154.38	$9,066,672.38

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113	01/12/2008	31/12/2008	31	31.53%	$2,377,518.00	$63,667.33	$6,752,821.71	$9,130,339.71
114	01/01/2009	31/01/2009	31	30.70%	$2,377,518.00	$62,001.44	$6,814,823.15	$9,192,341.15
115	01/02/2009	28/02/2009	28	30.70%	$2,377,518.00	$56,001.30	$6,870,824.44	$9,248,342.44
116	01/03/2009	31/03/2009	31	30.70%	$2,377,518.00	$62,001.44	$6,932,825.88	$9,310,343.88
117	01/04/2009	30/04/2009	30	30.42%	$2,377,518.00	$59,444.46	$6,992,270.34	$9,369,788.34
118	01/05/2009	31/05/2009	31	30.42%	$2,377,518.00	$61,425.95	$7,053,696.29	$9,431,214.29
119	01/06/2009	30/06/2009	30	30.42%	$2,377,518.00	$59,444.46	$7,113,140.75	$9,490,658.75
120	01/07/2009	31/07/2009	31	27.98%	$2,377,518.00	$56,488.85	$7,169,629.60	$9,547,147.60
121	01/08/2009	31/08/2009	31	27.98%	$2,377,518.00	$56,488.85	$7,226,118.45	$9,603,636.45
122	01/09/2009	30/09/2009	30	27.98%	$2,377,518.00	$54,666.63	$7,280,785.08	$9,658,303.08
123	01/10/2009	31/10/2009	31	25.92%	$2,377,518.00	$52,339.27	$7,333,124.35	$9,710,642.35
124	01/11/2009	30/11/2009	30	25.92%	$2,377,518.00	$50,650.90	$7,383,775.25	$9,761,293.25
125	01/12/2009	31/12/2009	31	25.92%	$2,377,518.00	$52,339.27	$7,436,114.52	$9,813,632.52
126	01/01/2010	31/01/2010	31	24.21%	$2,377,518.00	$48,886.33	$7,485,000.85	$9,862,518.85
127	01/02/2010	28/02/2010	28	24.21%	$2,377,518.00	$44,155.39	$7,529,156.25	$9,906,674.25
128	01/03/2010	31/03/2010	31	24.21%	$2,377,518.00	$48,886.33	$7,578,042.58	$9,955,560.58
129	01/04/2010	30/04/2010	30	22.96%	$2,377,518.00	$44,876.47	$7,622,919.04	$10,000,437.04
130	01/05/2010	31/05/2010	31	22.96%	$2,377,518.00	$46,372.35	$7,669,291.39	$10,046,809.39
131	01/06/2010	30/06/2010	30	22.96%	$2,377,518.00	$44,876.47	$7,714,167.86	$10,091,685.86
132	01/07/2010	31/07/2010	31	22.41%	$2,377,518.00	$45,251.66	$7,759,419.52	$10,136,937.52
133	01/08/2010	31/08/2010	31	22.41%	$2,377,518.00	$45,251.66	$7,804,671.17	$10,182,189.17
134	01/09/2010	30/09/2010	30	22.41%	$2,377,518.00	$43,791.93	$7,848,463.10	$10,225,981.10
135	01/10/2010	31/10/2010	31	21.32%	$2,377,518.00	$43,040.57	$7,891,503.67	$10,269,021.67
136	01/11/2010	30/11/2010	30	21.32%	$2,377,518.00	$41,652.16	$7,933,155.83	$10,310,673.83
137	01/12/2010	31/12/2010	31	21.32%	$2,377,518.00	$43,040.57	$7,976,196.40	$10,353,714.40
138	01/01/2011	31/01/2011	31	23.42%	$2,377,518.00	$47,281.02	$8,023,477.41	$10,400,995.41
139	01/02/2011	28/02/2011	28	23.42%	$2,377,518.00	$42,705.43	$8,066,182.85	$10,443,700.85
140	01/03/2011	31/03/2011	31	23.42%	$2,377,518.00	$47,281.02	$8,113,463.86	$10,490,981.86

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141	01/04/2011	30/04/2011	30	26.54%	$2,377,518.00	$51,852.69	$8,165,316.55	$10,542,834.55
142	01/05/2011	31/05/2011	31	26.54%	$2,377,518.00	$53,581.11	$8,218,897.67	$10,596,415.67
143	01/06/2011	30/06/2011	30	26.54%	$2,377,518.00	$51,852.69	$8,270,750.36	$10,648,268.36
144	01/07/2011	31/07/2011	31	27.94%	$2,377,518.00	$56,428.27	$8,327,178.63	$10,704,696.63
145	01/08/2011	31/08/2011	31	27.94%	$2,377,518.00	$56,428.27	$8,383,606.90	$10,761,124.90
146	01/09/2011	30/09/2011	30	27.94%	$2,377,518.00	$54,608.01	$8,438,214.91	$10,815,732.91
147	01/10/2011	31/10/2011	31	29.08%	$2,377,518.00	$58,730.23	$8,496,945.14	$10,874,463.14
148	01/11/2011	30/11/2011	30	29.08%	$2,377,518.00	$56,835.71	$8,553,780.85	$10,931,298.85
149	01/12/2011	31/12/2011	31	29.08%	$2,377,518.00	$58,730.23	$8,612,511.08	$10,990,029.08
150	01/01/2012	31/01/2012	31	29.88%	$2,377,518.00	$60,335.54	$8,672,846.62	$11,050,364.62
151	01/02/2012	29/02/2012	29	29.88%	$2,377,518.00	$56,442.93	$8,729,289.55	$11,106,807.55
152	01/03/2012	31/03/2012	31	29.88%	$2,377,518.00	$60,335.54	$8,789,625.10	$11,167,143.10
153	01/04/2012	30/04/2012	30	30.78%	$2,377,518.00	$60,147.95	$8,849,773.05	$11,227,291.05
154	01/05/2012	31/05/2012	31	30.78%	$2,377,518.00	$62,152.88	$8,911,925.93	$11,289,443.93
155	01/06/2012	30/06/2012	30	30.78%	$2,377,518.00	$60,147.95	$8,972,073.87	$11,349,591.87
156	01/07/2012	31/07/2012	31	31.29%	$2,377,518.00	$63,182.70	$9,035,256.58	$11,412,774.58
157	01/08/2012	31/08/2012	31	31.29%	$2,377,518.00	$63,182.70	$9,098,439.28	$11,475,957.28
158	01/09/2012	30/09/2012	30	31.29%	$2,377,518.00	$61,144.55	$9,159,583.83	$11,537,101.83
159	01/10/2012	31/10/2012	31	31.34%	$2,377,518.00	$63,273.57	$9,222,857.40	$11,600,375.40
160	01/11/2012	30/11/2012	30	31.34%	$2,377,518.00	$61,232.49	$9,284,089.89	$11,661,607.89
161	01/12/2012	31/12/2012	31	31.34%	$2,377,518.00	$63,273.57	$9,347,363.46	$11,724,881.46
162	01/01/2013	31/01/2013	31	31.12%	$2,377,518.00	$62,849.53	$9,410,212.99	$11,787,730.99
163	01/02/2013	28/02/2013	28	31.12%	$2,377,518.00	$56,767.31	$9,466,980.30	$11,844,498.30
164	01/03/2013	31/03/2013	31	31.12%	$2,377,518.00	$62,849.53	$9,529,829.83	$11,907,347.83
165	01/04/2013	30/04/2013	30	31.24%	$2,377,518.00	$61,056.62	$9,590,886.44	$11,968,404.44
166	01/05/2013	31/05/2013	31	31.24%	$2,377,518.00	$63,091.84	$9,653,978.28	$12,031,496.28
167	01/06/2013	30/06/2013	30	31.24%	$2,377,518.00	$61,056.62	$9,715,034.90	$12,092,552.90
168	01/07/2013	31/07/2013	31	30.51%	$2,377,518.00	$61,607.68	$9,776,642.58	$12,154,160.58

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169	01/08/2013	31/08/2013	31	30.51%	$2,377,518.00	$61,607.68	$9,838,250.25	$12,215,768.25
170	01/09/2013	30/09/2013	30	30.51%	$2,377,518.00	$59,620.33	$9,897,870.59	$12,275,388.59
171	01/10/2013	31/10/2013	31	29.78%	$2,377,518.00	$60,123.52	$9,957,994.11	$12,335,512.11
172	01/11/2013	30/11/2013	30	29.78%	$2,377,518.00	$58,184.05	$10,016,178.16	$12,393,696.16
173	01/12/2013	31/12/2013	31	29.78%	$2,377,518.00	$60,123.52	$10,076,301.69	$12,453,819.69
174	01/01/2014	31/01/2014	31	29.48%	$2,377,518.00	$59,517.74	$10,135,819.43	$12,513,337.43
175	01/02/2014	28/02/2014	28	29.48%	$2,377,518.00	$53,757.96	$10,189,577.39	$12,567,095.39
176	01/03/2014	31/03/2014	31	29.48%	$2,377,518.00	$59,517.74	$10,249,095.14	$12,626,613.14
177	01/04/2014	30/04/2014	30	29.44%	$2,377,518.00	$57,539.19	$10,306,634.33	$12,684,152.33
178	01/05/2014	31/05/2014	31	29.44%	$2,377,518.00	$59,457.17	$10,366,091.49	$12,743,609.49
179	01/06/2014	30/06/2014	30	29.44%	$2,377,518.00	$57,539.19	$10,423,630.69	$12,801,148.69
180	01/07/2014	31/07/2014	31	29.00%	$2,377,518.00	$58,548.50	$10,482,179.18	$12,859,697.18
181	01/08/2014	31/08/2014	31	29.00%	$2,377,518.00	$58,548.50	$10,540,727.68	$12,918,245.68
182	01/09/2014	30/09/2014	30	29.00%	$2,377,518.00	$56,659.84	$10,597,387.52	$12,974,905.52
183	01/10/2014	31/10/2014	31	28.76%	$2,377,518.00	$58,063.87	$10,655,451.39	$13,032,969.39
184	01/11/2014	30/11/2014	30	28.76%	$2,377,518.00	$56,190.85	$10,711,642.24	$13,089,160.24
185	01/12/2014	31/12/2014	31	28.76%	$2,377,518.00	$58,063.87	$10,769,706.11	$13,147,224.11
186	01/01/2015	31/01/2015	31	28.82%	$2,377,518.00	$58,185.03	$10,827,891.14	$13,205,409.14
187	01/02/2015	28/02/2015	28	28.82%	$2,377,518.00	$52,554.22	$10,880,445.37	$13,257,963.37
188	01/03/2015	31/03/2015	31	28.82%	$2,377,518.00	$58,185.03	$10,938,630.40	$13,316,148.40
189	01/04/2015	30/04/2015	30	29.06%	$2,377,518.00	$56,777.08	$10,995,407.48	$13,372,925.48
190	01/05/2015	31/05/2015	31	29.06%	$2,377,518.00	$58,669.65	$11,054,077.13	$13,431,595.13
191	01/06/2015	30/06/2015	30	29.06%	$2,377,518.00	$56,777.08	$11,110,854.22	$13,488,372.22
192	01/07/2015	31/07/2015	31	28.89%	$2,377,518.00	$58,336.48	$11,169,190.69	$13,546,708.69
193	01/08/2015	31/08/2015	31	28.89%	$2,377,518.00	$58,336.48	$11,227,527.17	$13,605,045.17
194	01/09/2015	30/09/2015	30	28.89%	$2,377,518.00	$56,454.65	$11,283,981.82	$13,661,499.82
195	01/10/2015	31/10/2015	31	29.00%	$2,377,518.00	$58,548.50	$11,342,530.32	$13,720,048.32
196	01/11/2015	30/11/2015	30	29.00%	$2,377,518.00	$56,659.84	$11,399,190.16	$13,776,708.16

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197	01/12/2015	31/12/2015	31	29.00%	$2,377,518.00	$58,548.50	$11,457,738.65	$13,835,256.65
198	01/01/2016	31/01/2016	31	29.52%	$2,377,518.00	$59,608.61	$11,517,347.26	$13,894,865.26
199	01/02/2016	29/02/2016	29	29.52%	$2,377,518.00	$55,762.89	$11,573,110.16	$13,950,628.16
200	01/03/2016	31/03/2016	31	29.52%	$2,377,518.00	$59,608.61	$11,632,718.77	$14,010,236.77
201	01/04/2016	30/04/2016	30	30.81%	$2,377,518.00	$60,206.57	$11,692,925.34	$14,070,443.34
202	01/05/2016	31/05/2016	31	30.81%	$2,377,518.00	$62,213.46	$11,755,138.80	$14,132,656.80
203	01/06/2016	30/06/2016	30	30.81%	$2,377,518.00	$60,206.57	$11,815,345.37	$14,192,863.37
204	01/07/2016	31/07/2016	31	32.01%	$2,377,518.00	$64,636.57	$11,879,981.94	$14,257,499.94
205	01/08/2016	31/08/2016	31	32.01%	$2,377,518.00	$64,636.57	$11,944,618.51	$14,322,136.51
206	01/09/2016	30/09/2016	30	32.01%	$2,377,518.00	$62,551.52	$12,007,170.04	$14,384,688.04
207	01/10/2016	31/10/2016	31	32.98%	$2,377,518.00	$66,605.35	$12,073,775.39	$14,451,293.39
208	01/11/2016	30/11/2016	30	32.98%	$2,377,518.00	$64,456.79	$12,138,232.18	$14,515,750.18
209	01/12/2016	31/12/2016	31	32.98%	$2,377,518.00	$66,605.35	$12,204,837.53	$14,582,355.53
210	01/01/2017	31/01/2017	31	33.51%	$2,377,518.00	$67,665.47	$12,272,503.00	$14,650,021.00
211	01/02/2017	28/02/2017	28	33.51%	$2,377,518.00	$61,117.19	$12,333,620.19	$14,711,138.19
212	01/03/2017	31/03/2017	31	33.51%	$2,377,518.00	$67,665.47	$12,401,285.66	$14,778,803.66
213	01/04/2017	30/04/2017	30	33.50%	$2,377,518.00	$65,463.17	$12,466,748.83	$14,844,266.83
214	01/05/2017	31/05/2017	31	33.50%	$2,377,518.00	$67,645.27	$12,534,394.10	$14,911,912.10
215	01/06/2017	30/06/2017	30	33.50%	$2,377,518.00	$65,463.17	$12,599,857.26	$14,977,375.26
216	01/07/2017	31/07/2017	31	32.97%	$2,377,518.00	$66,575.06	$12,666,432.33	$15,043,950.33
217	01/08/2017	31/08/2017	31	32.97%	$2,377,518.00	$66,575.06	$12,733,007.39	$15,110,525.39
218	01/09/2017	30/09/2017	30	32.22%	$2,377,518.00	$62,961.89	$12,795,969.28	$15,173,487.28
219	01/10/2017	31/10/2017	31	31.73%	$2,377,518.00	$64,071.18	$12,860,040.46	$15,237,558.46
220	01/11/2017	30/11/2017	30	31.44%	$2,377,518.00	$61,437.67	$12,921,478.13	$15,298,996.13
221	01/12/2017	31/12/2017	31	31.16%	$2,377,518.00	$62,920.20	$12,984,398.33	$15,361,916.33
222	01/01/2018	31/01/2018	31	31.04%	$2,377,518.00	$62,677.89	$13,047,076.22	$15,424,594.22
223	01/02/2018	28/02/2018	28	31.52%	$2,377,518.00	$57,487.73	$13,104,563.95	$15,482,081.95
224	01/03/2018	31/03/2018	31	31.02%	$2,377,518.00	$62,637.50	$13,167,201.45	$15,544,719.45

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Proyección de Crédito

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Gestión Eficiente de Riesgos

Juana Francisca Colorado

Juana Francisca Colorado 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
225	01/04/2018	30/04/2018	30	30.72%	$2,377,518.00	$60,030.70	$13,227,232.15	$15,604,750.15
226	01/05/2018	31/05/2018	31	30.66%	$2,377,518.00	$61,910.57	$13,289,142.72	$15,666,660.72
227	01/06/2018	30/06/2018	30	30.42%	$2,377,518.00	$59,444.46	$13,348,587.19	$15,726,105.19
228	01/07/2018	31/07/2018	31	30.04%	$2,377,518.00	$60,668.72	$13,409,255.91	$15,786,773.91
229	01/08/2018	31/08/2018	31	29.91%	$2,377,518.00	$60,396.12	$13,469,652.03	$15,847,170.03
230	01/09/2018	30/09/2018	30	29.72%	$2,377,518.00	$58,076.58	$13,527,728.61	$15,905,246.61
231	01/10/2018	31/10/2018	31	29.45%	$2,377,518.00	$59,467.26	$13,587,195.87	$15,964,713.87
232	01/11/2018	30/11/2018	30	29.24%	$2,377,518.00	$57,138.60	$13,644,334.47	$16,021,852.47
233	01/12/2018	31/12/2018	31	29.10%	$2,377,518.00	$58,760.52	$13,703,094.99	$16,080,612.99
234	01/01/2019	31/01/2019	31	28.74%	$2,377,518.00	$58,033.59	$13,761,128.57	$16,138,646.57
235	01/02/2019	28/02/2019	28	29.55%	$2,377,518.00	$53,894.75	$13,815,023.32	$16,192,541.32
236	01/03/2019	31/03/2019	31	29.06%	$2,377,518.00	$58,679.75	$13,873,703.07	$16,251,221.07
237	01/04/2019	30/04/2019	30	28.98%	$2,377,518.00	$56,630.52	$13,930,333.60	$16,307,851.60
238	01/05/2019	31/05/2019	31	29.01%	$2,377,518.00	$58,578.79	$13,988,912.39	$16,366,430.39
239	01/06/2019	30/06/2019	30	28.95%	$2,377,518.00	$56,571.90	$14,045,484.29	$16,423,002.29
240	01/07/2019	31/07/2019	31	28.92%	$2,377,518.00	$58,397.05	$14,103,881.34	$16,481,399.34
241	01/08/2019	31/08/2019	31	28.98%	$2,377,518.00	$58,518.21	$14,162,399.55	$16,539,917.55
242	01/09/2019	30/09/2019	30	28.98%	$2,377,518.00	$56,630.52	$14,219,030.07	$16,596,548.07
243	01/10/2019	31/10/2019	31	28.65%	$2,377,518.00	$57,851.85	$14,276,881.93	$16,654,399.93
244	01/11/2019	30/11/2019	30	28.55%	$2,377,518.00	$55,790.25	$14,332,672.18	$16,710,190.18
245	01/12/2019	31/12/2019	31	28.37%	$2,377,518.00	$57,286.46	$14,389,958.64	$16,767,476.64
246	01/01/2020	31/01/2020	31	28.16%	$2,377,518.00	$56,862.41	$14,446,821.05	$16,824,339.05
247	01/02/2020	29/02/2020	29	28.59%	$2,377,518.00	$54,006.14	$14,500,827.18	$16,878,345.18
248	01/03/2020	31/03/2020	31	28.43%	$2,377,518.00	$57,407.61	$14,558,234.80	$16,935,752.80
249	01/04/2020	30/04/2020	30	28.04%	$2,377,518.00	$54,793.65	$14,613,028.45	$16,990,546.45
250	01/05/2020	31/05/2020	31	27.29%	$2,377,518.00	$55,105.66	$14,668,134.10	$17,045,652.10
251	01/06/2020	30/06/2020	30	27.18%	$2,377,518.00	$53,113.10	$14,721,247.20	$17,098,765.20
252	01/07/2020	31/07/2020	31	27.18%	$2,377,518.00	$54,883.54	$14,776,130.74	$17,153,648.74

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Proyección de Crédito

Prozesslaw
Gestión Eficiente de Riesgos

Juana Francisca Colorado

Juana Francisca Colorado 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
253	01/08/2020	31/08/2020	31	27.44%	$2,377,518.00	$55,408.55	$14,831,539.29	$17,209,057.29
254	01/09/2020	30/09/2020	30	27.53%	$2,377,518.00	$53,797.04	$14,885,336.33	$17,262,854.33
255	01/10/2020	31/10/2020	31	27.14%	$2,377,518.00	$54,802.77	$14,940,139.10	$17,317,657.10
256	01/11/2020	30/11/2020	30	26.76%	$2,377,518.00	$52,292.37	$14,992,431.47	$17,369,949.47
257	01/12/2020	31/12/2020	31	26.19%	$2,377,518.00	$52,884.47	$15,045,315.94	$17,422,833.94
258	01/01/2021	31/01/2021	31	25.98%	$2,377,518.00	$52,460.42	$15,097,776.36	$17,475,294.36
259	01/02/2021	28/02/2021	28	26.31%	$2,377,518.00	$47,985.48	$15,145,761.84	$17,523,279.84
260	01/03/2021	31/03/2021	31	26.12%	$2,377,518.00	$52,743.12	$15,198,504.96	$17,576,022.96
261	01/04/2021	30/04/2021	30	25.97%	$2,377,518.00	$50,748.61	$15,249,253.57	$17,626,771.57
262	01/05/2021	31/05/2021	31	25.83%	$2,377,518.00	$52,157.53	$15,301,411.10	$17,678,929.10
263	01/06/2021	30/06/2021	30	25.82%	$2,377,518.00	$50,455.49	$15,351,866.59	$17,729,384.59
264	01/07/2021	31/07/2021	31	25.77%	$2,377,518.00	$52,036.38	$15,403,902.97	$17,781,420.97
265	01/08/2021	31/08/2021	31	25.86%	$2,377,518.00	$52,218.11	$15,456,121.08	$17,833,639.08
266	01/09/2021	30/09/2021	30	25.79%	$2,377,518.00	$50,396.87	$15,506,517.95	$17,884,035.95
267	01/10/2021	31/10/2021	31	25.62%	$2,377,518.00	$51,733.49	$15,558,251.44	$17,935,769.44
268	01/11/2021	30/11/2021	30	25.91%	$2,377,518.00	$50,631.36	$15,608,882.80	$17,986,400.80
269	01/12/2021	31/12/2021	31	26.19%	$2,377,518.00	$52,884.47	$15,661,767.27	$18,039,285.27
270	01/01/2022	31/01/2022	31	26.49%	$2,377,518.00	$53,490.25	$15,715,257.52	$18,092,775.52
271	01/02/2022	28/02/2022	28	27.45%	$2,377,518.00	$50,064.67	$15,765,322.18	$18,142,840.18
272	01/03/2022	31/03/2022	31	27.71%	$2,377,518.00	$55,953.75	$15,821,275.93	$18,198,793.93
273	01/04/2022	30/04/2022	30	28.58%	$2,377,518.00	$55,848.87	$15,877,124.80	$18,254,642.80
274	01/05/2022	31/05/2022	31	29.57%	$2,377,518.00	$59,709.57	$15,936,834.38	$18,314,352.38
275	01/06/2022	30/06/2022	30	30.60%	$2,377,518.00	$59,796.21	$15,996,630.58	$18,374,148.58
276	01/07/2022	31/07/2022	31	31.92%	$2,377,518.00	$64,454.84	$16,061,085.42	$18,438,603.42
277	01/08/2022	31/08/2022	31	33.32%	$2,377,518.00	$67,281.81	$16,128,367.23	$18,505,885.23
278	01/09/2022	09/09/2022	9	35.25%	$2,377,518.00	$20,664.87	$16,149,032.09	$18,526,550.09
			8438				$16,149,032.09	$18,526,550.09

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Proyección de Crédito

Prozesslaw
Gestión Eficiente de Riesgos

Juan Guillermo Bonilla Corpas

Juan Guillermo Bonilla Corpas 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
1	26/03/2000	31/03/2000	6	26.18%	$705,010.00	$3,033.47	$3,033.47	$708,043.47
2	01/04/2000	30/04/2000	30	26.80%	$705,010.00	$15,532.43	$18,565.91	$723,575.91
3	01/05/2000	31/05/2000	31	26.85%	$705,010.00	$16,077.13	$34,643.03	$739,653.03
4	01/06/2000	30/06/2000	30	29.66%	$705,010.00	$17,183.89	$51,826.93	$756,836.93
5	01/07/2000	31/07/2000	31	29.16%	$705,010.00	$17,460.30	$69,287.22	$774,297.22
6	01/08/2000	31/08/2000	31	29.88%	$705,010.00	$17,891.42	$87,178.64	$792,188.64
7	01/09/2000	30/09/2000	30	34.40%	$705,010.00	$19,930.54	$107,109.18	$812,119.18
8	01/10/2000	31/10/2000	31	34.62%	$705,010.00	$20,729.61	$127,838.79	$832,848.79
9	01/11/2000	30/11/2000	30	35.70%	$705,010.00	$20,686.73	$148,525.52	$853,535.52
10	01/12/2000	31/12/2000	31	35.54%	$705,010.00	$21,277.49	$169,803.01	$874,813.01
11	01/01/2001	31/01/2001	31	36.24%	$705,010.00	$21,699.63	$191,502.64	$896,512.64
12	01/02/2001	28/02/2001	28	39.04%	$705,010.00	$21,116.69	$212,619.33	$917,629.33
13	01/03/2001	31/03/2001	31	37.66%	$705,010.00	$22,552.88	$235,172.21	$940,182.21
14	01/04/2001	30/04/2001	30	37.24%	$705,010.00	$21,582.00	$256,754.21	$961,764.21
15	01/05/2001	31/05/2001	31	36.36%	$705,010.00	$21,771.48	$278,525.69	$983,535.69
16	01/06/2001	30/06/2001	30	37.76%	$705,010.00	$21,877.52	$300,403.22	$1,005,413.22
17	01/07/2001	31/07/2001	31	39.12%	$705,010.00	$23,424.10	$323,827.32	$1,028,837.32
18	01/08/2001	31/08/2001	31	36.38%	$705,010.00	$21,780.46	$345,607.78	$1,050,617.78
19	01/09/2001	30/09/2001	30	34.59%	$705,010.00	$20,043.53	$365,651.31	$1,070,661.31
20	01/10/2001	31/10/2001	31	34.83%	$705,010.00	$20,855.35	$386,506.67	$1,091,516.67
21	01/11/2001	30/11/2001	30	34.47%	$705,010.00	$19,974.00	$406,480.66	$1,111,490.66
22	01/12/2001	31/12/2001	31	33.72%	$705,010.00	$20,190.71	$426,671.38	$1,131,681.38
23	01/01/2002	31/01/2002	31	34.22%	$705,010.00	$20,487.11	$447,158.48	$1,152,168.48
24	01/02/2002	28/02/2002	28	33.52%	$705,010.00	$18,131.31	$465,289.80	$1,170,299.80
25	01/03/2002	31/03/2002	31	31.46%	$705,010.00	$18,834.49	$484,124.28	$1,189,134.28
26	01/04/2002	30/04/2002	30	31.54%	$705,010.00	$18,279.07	$502,403.36	$1,207,413.36
27	01/05/2002	31/05/2002	31	30.00%	$705,010.00	$17,963.27	$520,366.63	$1,225,376.63
28	01/06/2002	30/06/2002	30	29.94%	$705,010.00	$17,349.04	$537,715.67	$1,242,725.67

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Proyección de Crédito

Prozesslaw
Gestión Eficiente de Riesgos

Juan Guillermo Bonilla Corpas

Juan Guillermo Bonilla Corpas 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
29	01/07/2002	31/07/2002	31	29.66%	$705,010.00	$17,756.69	$555,472.36	$1,260,482.36
30	01/08/2002	31/08/2002	31	30.02%	$705,010.00	$17,972.25	$573,444.61	$1,278,454.61
31	01/09/2002	30/09/2002	30	30.27%	$705,010.00	$17,540.26	$590,984.87	$1,295,994.87
32	01/10/2002	31/10/2002	31	30.45%	$705,010.00	$18,232.72	$609,217.59	$1,314,227.59
33	01/11/2002	30/11/2002	30	29.64%	$705,010.00	$17,175.20	$626,392.79	$1,331,402.79
34	01/12/2002	31/12/2002	31	29.54%	$705,010.00	$17,684.84	$644,077.63	$1,349,087.63
35	01/01/2003	31/01/2003	31	29.46%	$705,010.00	$17,639.93	$661,717.56	$1,366,727.56
36	01/02/2003	28/02/2003	28	29.67%	$705,010.00	$16,046.41	$677,763.97	$1,382,773.97
37	01/03/2003	31/03/2003	31	29.24%	$705,010.00	$17,505.21	$695,269.18	$1,400,279.18
38	01/04/2003	30/04/2003	30	29.72%	$705,010.00	$17,218.66	$712,487.84	$1,417,497.84
39	01/05/2003	31/05/2003	31	29.84%	$705,010.00	$17,864.47	$730,352.31	$1,435,362.31
40	01/06/2003	30/06/2003	30	28.80%	$705,010.00	$16,688.46	$747,040.76	$1,452,050.76
41	01/07/2003	31/07/2003	31	29.16%	$705,010.00	$17,460.30	$764,501.06	$1,469,511.06
42	01/08/2003	31/08/2003	31	29.82%	$705,010.00	$17,855.49	$782,356.55	$1,487,366.55
43	01/09/2003	30/09/2003	30	30.18%	$705,010.00	$17,488.11	$799,844.66	$1,504,854.66
44	01/10/2003	31/10/2003	31	30.06%	$705,010.00	$17,999.20	$817,843.86	$1,522,853.86
45	01/11/2003	30/11/2003	30	29.80%	$705,010.00	$17,270.81	$835,114.67	$1,540,124.67
46	01/12/2003	31/12/2003	31	29.72%	$705,010.00	$17,792.62	$852,907.29	$1,557,917.29
47	01/01/2004	31/01/2004	31	29.50%	$705,010.00	$17,666.87	$870,574.16	$1,575,584.16
48	01/02/2004	29/02/2004	29	29.61%	$705,010.00	$16,585.89	$887,160.05	$1,592,170.05
49	01/03/2004	31/03/2004	31	29.70%	$705,010.00	$17,783.64	$904,943.69	$1,609,953.69
50	01/04/2004	30/04/2004	30	29.67%	$705,010.00	$17,192.59	$922,136.28	$1,627,146.28
51	01/05/2004	31/05/2004	31	29.56%	$705,010.00	$17,702.80	$939,839.08	$1,644,849.08
52	01/06/2004	30/06/2004	30	29.50%	$705,010.00	$17,096.98	$956,936.05	$1,661,946.05
53	01/07/2004	31/07/2004	31	29.16%	$705,010.00	$17,460.30	$974,396.35	$1,679,406.35
54	01/08/2004	31/08/2004	31	28.92%	$705,010.00	$17,316.59	$991,712.94	$1,696,722.94
55	01/09/2004	30/09/2004	30	29.25%	$705,010.00	$16,949.21	$1,008,662.15	$1,713,672.15
56	01/10/2004	31/10/2004	31	28.64%	$705,010.00	$17,145.94	$1,025,808.09	$1,730,818.09

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Proyección de Crédito

Prozesslaw
Gestión Eficiente de Riesgos

Juan Guillermo Bonilla Corpas

Juan Guillermo Bonilla Corpas 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
57	01/11/2004	30/11/2004	30	29.38%	$705,010.00	$17,027.44	$1,042,835.53	$1,747,845.53
58	01/12/2004	31/12/2004	31	29.24%	$705,010.00	$17,505.21	$1,060,340.74	$1,765,350.74
59	01/01/2005	31/01/2005	31	29.18%	$705,010.00	$17,469.28	$1,077,810.02	$1,782,820.02
60	01/02/2005	28/02/2005	28	29.10%	$705,010.00	$15,738.14	$1,093,548.16	$1,798,558.16
61	01/03/2005	31/03/2005	31	28.72%	$705,010.00	$17,199.83	$1,110,747.99	$1,815,757.99
62	01/04/2005	30/04/2005	30	28.78%	$705,010.00	$16,679.76	$1,127,427.75	$1,832,437.75
63	01/05/2005	31/05/2005	31	28.53%	$705,010.00	$17,083.07	$1,144,510.82	$1,849,520.82
64	01/06/2005	30/06/2005	30	28.28%	$705,010.00	$16,384.24	$1,160,895.06	$1,865,905.06
65	01/07/2005	31/07/2005	31	27.75%	$705,010.00	$16,616.02	$1,177,511.08	$1,882,521.08
66	01/08/2005	31/08/2005	31	27.36%	$705,010.00	$16,382.50	$1,193,893.58	$1,898,903.58
67	01/09/2005	30/09/2005	30	27.33%	$705,010.00	$15,836.65	$1,209,730.23	$1,914,740.23
68	01/10/2005	31/10/2005	31	26.90%	$705,010.00	$16,104.07	$1,225,834.30	$1,930,844.30
69	01/11/2005	30/11/2005	30	26.72%	$705,010.00	$15,480.28	$1,241,314.58	$1,946,324.58
70	01/12/2005	31/12/2005	31	26.24%	$705,010.00	$15,708.88	$1,257,023.46	$1,962,033.46
71	01/01/2006	31/01/2006	31	26.02%	$705,010.00	$15,583.14	$1,272,606.60	$1,977,616.60
72	01/02/2006	28/02/2006	28	26.26%	$705,010.00	$14,204.89	$1,286,811.49	$1,991,821.49
73	01/03/2006	31/03/2006	31	25.88%	$705,010.00	$15,493.32	$1,302,304.81	$2,007,314.81
74	01/04/2006	30/04/2006	30	25.12%	$705,010.00	$14,558.94	$1,316,863.75	$2,021,873.75
75	01/05/2006	31/05/2006	31	24.10%	$705,010.00	$14,433.49	$1,331,297.23	$2,036,307.23
76	01/06/2006	30/06/2006	30	23.42%	$705,010.00	$13,568.06	$1,344,865.29	$2,049,875.29
77	01/07/2006	31/07/2006	31	22.62%	$705,010.00	$13,544.30	$1,358,409.60	$2,063,419.60
78	01/08/2006	31/08/2006	31	22.53%	$705,010.00	$13,490.41	$1,371,900.01	$2,076,910.01
79	01/09/2006	30/09/2006	30	22.58%	$705,010.00	$13,081.32	$1,384,981.33	$2,089,991.33
80	01/10/2006	31/10/2006	31	22.60%	$705,010.00	$13,535.32	$1,398,516.65	$2,103,526.65
81	01/11/2006	30/11/2006	30	22.60%	$705,010.00	$13,098.70	$1,411,615.35	$2,116,625.35
82	01/12/2006	31/12/2006	31	22.60%	$705,010.00	$13,535.32	$1,425,150.67	$2,130,160.67
83	01/01/2007	31/01/2007	31	20.21%	$705,010.00	$12,101.74	$1,437,252.41	$2,142,262.41
84	01/02/2007	28/02/2007	28	20.74%	$705,010.00	$11,219.51	$1,448,471.92	$2,153,481.92

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Proyección de Crédito

Prozesslaw
Gestión Eficiente de Riesgos

Juan Guillermo Bonilla Corpas

Juan Guillermo Bonilla Corpas 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
85	01/03/2007	31/03/2007	31	20.74%	$705,010.00	$12,421.60	$1,460,893.52	$2,165,903.52
86	01/04/2007	30/04/2007	30	25.12%	$705,010.00	$14,558.94	$1,475,452.46	$2,180,462.46
87	01/05/2007	31/05/2007	31	25.12%	$705,010.00	$15,044.24	$1,490,496.70	$2,195,506.70
88	01/06/2007	30/06/2007	30	25.12%	$705,010.00	$14,558.94	$1,505,055.64	$2,210,065.64
89	01/07/2007	31/07/2007	31	28.52%	$705,010.00	$17,074.09	$1,522,129.72	$2,227,139.72
90	01/08/2007	31/08/2007	31	28.52%	$705,010.00	$17,074.09	$1,539,203.81	$2,244,213.81
91	01/09/2007	30/09/2007	30	28.52%	$705,010.00	$16,523.31	$1,555,727.12	$2,260,737.12
92	01/10/2007	31/10/2007	31	31.89%	$705,010.00	$19,094.95	$1,574,822.08	$2,279,832.08
93	01/11/2007	30/11/2007	30	31.89%	$705,010.00	$18,478.99	$1,593,301.06	$2,298,311.06
94	01/12/2007	31/12/2007	31	31.89%	$705,010.00	$19,094.95	$1,612,396.02	$2,317,406.02
95	01/01/2008	31/01/2008	31	32.74%	$705,010.00	$19,606.91	$1,632,002.93	$2,337,012.93
96	01/02/2008	29/02/2008	29	32.74%	$705,010.00	$18,341.95	$1,650,344.87	$2,355,354.87
97	01/03/2008	31/03/2008	31	32.74%	$705,010.00	$19,606.91	$1,669,951.78	$2,374,961.78
98	01/04/2008	30/04/2008	30	32.88%	$705,010.00	$19,052.65	$1,689,004.43	$2,394,014.43
99	01/05/2008	31/05/2008	31	32.88%	$705,010.00	$19,687.74	$1,708,692.17	$2,413,702.17
100	01/06/2008	30/06/2008	30	32.88%	$705,010.00	$19,052.65	$1,727,744.83	$2,432,754.83
101	01/07/2008	31/07/2008	31	32.26%	$705,010.00	$19,319.50	$1,747,064.32	$2,452,074.32
102	01/08/2008	31/08/2008	31	32.26%	$705,010.00	$19,319.50	$1,766,383.82	$2,471,393.82
103	01/09/2008	30/09/2008	30	32.26%	$705,010.00	$18,696.29	$1,785,080.10	$2,490,090.10
104	01/10/2008	31/10/2008	31	31.53%	$705,010.00	$18,879.40	$1,803,959.50	$2,508,969.50
105	01/11/2008	30/11/2008	30	31.53%	$705,010.00	$18,270.38	$1,822,229.88	$2,527,239.88
106	01/12/2008	31/12/2008	31	31.53%	$705,010.00	$18,879.40	$1,841,109.28	$2,546,119.28
107	01/01/2009	31/01/2009	31	30.70%	$705,010.00	$18,385.41	$1,859,494.68	$2,564,504.68
108	01/02/2009	28/02/2009	28	30.70%	$705,010.00	$16,606.17	$1,876,100.86	$2,581,110.86
109	01/03/2009	31/03/2009	31	30.70%	$705,010.00	$18,385.41	$1,894,486.26	$2,599,496.26
110	01/04/2009	30/04/2009	30	30.42%	$705,010.00	$17,627.18	$1,912,113.44	$2,617,123.44
111	01/05/2009	31/05/2009	31	30.42%	$705,010.00	$18,214.75	$1,930,328.20	$2,635,338.20
112	01/06/2009	30/06/2009	30	30.42%	$705,010.00	$17,627.18	$1,947,955.38	$2,652,965.38

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Gestión Eficiente de Riesgos

Juan Guillermo Bonilla Corpas

Juan Guillermo Bonilla Corpas 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
113	01/07/2009	31/07/2009	31	27.98%	$705,010.00	$16,750.75	$1,964,706.13	$2,669,716.13
114	01/08/2009	31/08/2009	31	27.98%	$705,010.00	$16,750.75	$1,981,456.87	$2,686,466.87
115	01/09/2009	30/09/2009	30	27.98%	$705,010.00	$16,210.40	$1,997,667.28	$2,702,677.28
116	01/10/2009	31/10/2009	31	25.92%	$705,010.00	$15,520.26	$2,013,187.54	$2,718,197.54
117	01/11/2009	30/11/2009	30	25.92%	$705,010.00	$15,019.61	$2,028,207.15	$2,733,217.15
118	01/12/2009	31/12/2009	31	25.92%	$705,010.00	$15,520.26	$2,043,727.41	$2,748,737.41
119	01/01/2010	31/01/2010	31	24.21%	$705,010.00	$14,496.36	$2,058,223.77	$2,763,233.77
120	01/02/2010	28/02/2010	28	24.21%	$705,010.00	$13,093.48	$2,071,317.26	$2,776,327.26
121	01/03/2010	31/03/2010	31	24.21%	$705,010.00	$14,496.36	$2,085,813.61	$2,790,823.61
122	01/04/2010	30/04/2010	30	22.96%	$705,010.00	$13,307.31	$2,099,120.92	$2,804,130.92
123	01/05/2010	31/05/2010	31	22.96%	$705,010.00	$13,750.88	$2,112,871.80	$2,817,881.80
124	01/06/2010	30/06/2010	30	22.96%	$705,010.00	$13,307.31	$2,126,179.11	$2,831,189.11
125	01/07/2010	31/07/2010	31	22.41%	$705,010.00	$13,418.56	$2,139,597.67	$2,844,607.67
126	01/08/2010	31/08/2010	31	22.41%	$705,010.00	$13,418.56	$2,153,016.23	$2,858,026.23
127	01/09/2010	30/09/2010	30	22.41%	$705,010.00	$12,985.70	$2,166,001.93	$2,871,011.93
128	01/10/2010	31/10/2010	31	21.32%	$705,010.00	$12,762.90	$2,178,764.84	$2,883,774.84
129	01/11/2010	30/11/2010	30	21.32%	$705,010.00	$12,351.20	$2,191,116.03	$2,896,126.03
130	01/12/2010	31/12/2010	31	21.32%	$705,010.00	$12,762.90	$2,203,878.93	$2,908,888.93
131	01/01/2011	31/01/2011	31	23.42%	$705,010.00	$14,020.33	$2,217,899.26	$2,922,909.26
132	01/02/2011	28/02/2011	28	23.42%	$705,010.00	$12,663.52	$2,230,562.79	$2,935,572.79
133	01/03/2011	31/03/2011	31	23.42%	$705,010.00	$14,020.33	$2,244,583.12	$2,949,593.12
134	01/04/2011	30/04/2011	30	26.54%	$705,010.00	$15,375.98	$2,259,959.10	$2,964,969.10
135	01/05/2011	31/05/2011	31	26.54%	$705,010.00	$15,888.51	$2,275,847.61	$2,980,857.61
136	01/06/2011	30/06/2011	30	26.54%	$705,010.00	$15,375.98	$2,291,223.59	$2,996,233.59
137	01/07/2011	31/07/2011	31	27.94%	$705,010.00	$16,732.78	$2,307,956.37	$3,012,966.37
138	01/08/2011	31/08/2011	31	27.94%	$705,010.00	$16,732.78	$2,324,689.16	$3,029,699.16
139	01/09/2011	30/09/2011	30	27.94%	$705,010.00	$16,193.02	$2,340,882.17	$3,045,892.17
140	01/10/2011	31/10/2011	31	29.08%	$705,010.00	$17,415.39	$2,358,297.56	$3,063,307.56

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Gestión Eficiente de Riesgos

Juan Guillermo Bonilla Corpas

Juan Guillermo Bonilla Corpas 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
141	01/11/2011	30/11/2011	30	29.08%	$705,010.00	$16,853.60	$2,375,151.17	$3,080,161.17
142	01/12/2011	31/12/2011	31	29.08%	$705,010.00	$17,415.39	$2,392,566.55	$3,097,576.55
143	01/01/2012	31/01/2012	31	29.88%	$705,010.00	$17,891.42	$2,410,457.97	$3,115,467.97
144	01/02/2012	29/02/2012	29	29.88%	$705,010.00	$16,737.13	$2,427,195.10	$3,132,205.10
145	01/03/2012	31/03/2012	31	29.88%	$705,010.00	$17,891.42	$2,445,086.52	$3,150,096.52
146	01/04/2012	30/04/2012	30	30.78%	$705,010.00	$17,835.79	$2,462,922.30	$3,167,932.30
147	01/05/2012	31/05/2012	31	30.78%	$705,010.00	$18,430.31	$2,481,352.62	$3,186,362.62
148	01/06/2012	30/06/2012	30	30.78%	$705,010.00	$17,835.79	$2,499,188.40	$3,204,198.40
149	01/07/2012	31/07/2012	31	31.29%	$705,010.00	$18,735.69	$2,517,924.09	$3,222,934.09
150	01/08/2012	31/08/2012	31	31.29%	$705,010.00	$18,735.69	$2,536,659.78	$3,241,669.78
151	01/09/2012	30/09/2012	30	31.29%	$705,010.00	$18,131.31	$2,554,791.09	$3,259,801.09
152	01/10/2012	31/10/2012	31	31.34%	$705,010.00	$18,762.63	$2,573,553.73	$3,278,563.73
153	01/11/2012	30/11/2012	30	31.34%	$705,010.00	$18,157.39	$2,591,711.12	$3,296,721.12
154	01/12/2012	31/12/2012	31	31.34%	$705,010.00	$18,762.63	$2,610,473.75	$3,315,483.75
155	01/01/2013	31/01/2013	31	31.12%	$705,010.00	$18,636.89	$2,629,110.64	$3,334,120.64
156	01/02/2013	28/02/2013	28	31.12%	$705,010.00	$16,833.32	$2,645,943.96	$3,350,953.96
157	01/03/2013	31/03/2013	31	31.12%	$705,010.00	$18,636.89	$2,664,580.85	$3,369,590.85
158	01/04/2013	30/04/2013	30	31.24%	$705,010.00	$18,105.24	$2,682,686.09	$3,387,696.09
159	01/05/2013	31/05/2013	31	31.24%	$705,010.00	$18,708.74	$2,701,394.83	$3,406,404.83
160	01/06/2013	30/06/2013	30	31.24%	$705,010.00	$18,105.24	$2,719,500.07	$3,424,510.07
161	01/07/2013	31/07/2013	31	30.51%	$705,010.00	$18,268.64	$2,737,768.71	$3,442,778.71
162	01/08/2013	31/08/2013	31	30.51%	$705,010.00	$18,268.64	$2,756,037.36	$3,461,047.36
163	01/09/2013	30/09/2013	30	30.51%	$705,010.00	$17,679.33	$2,773,716.69	$3,478,726.69
164	01/10/2013	31/10/2013	31	29.78%	$705,010.00	$17,828.54	$2,791,545.23	$3,496,555.23
165	01/11/2013	30/11/2013	30	29.78%	$705,010.00	$17,253.43	$2,808,798.66	$3,513,808.66
166	01/12/2013	31/12/2013	31	29.78%	$705,010.00	$17,828.54	$2,826,627.21	$3,531,637.21
167	01/01/2014	31/01/2014	31	29.48%	$705,010.00	$17,648.91	$2,844,276.12	$3,549,286.12
168	01/02/2014	28/02/2014	28	29.48%	$705,010.00	$15,940.95	$2,860,217.07	$3,565,227.07

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Gestión Eficiente de Riesgos

Juan Guillermo Bonilla Corpas

Juan Guillermo Bonilla Corpas 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
169	01/03/2014	31/03/2014	31	29.48%	$705,010.00	$17,648.91	$2,877,865.98	$3,582,875.98
170	01/04/2014	30/04/2014	30	29.44%	$705,010.00	$17,062.21	$2,894,928.19	$3,599,938.19
171	01/05/2014	31/05/2014	31	29.44%	$705,010.00	$17,630.95	$2,912,559.14	$3,617,569.14
172	01/06/2014	30/06/2014	30	29.44%	$705,010.00	$17,062.21	$2,929,621.35	$3,634,631.35
173	01/07/2014	31/07/2014	31	29.00%	$705,010.00	$17,361.50	$2,946,982.85	$3,651,992.85
174	01/08/2014	31/08/2014	31	29.00%	$705,010.00	$17,361.50	$2,964,344.34	$3,669,354.34
175	01/09/2014	30/09/2014	30	29.00%	$705,010.00	$16,801.45	$2,981,145.79	$3,686,155.79
176	01/10/2014	31/10/2014	31	28.76%	$705,010.00	$17,217.79	$2,998,363.59	$3,703,373.59
177	01/11/2014	30/11/2014	30	28.76%	$705,010.00	$16,662.38	$3,015,025.97	$3,720,035.97
178	01/12/2014	31/12/2014	31	28.76%	$705,010.00	$17,217.79	$3,032,243.76	$3,737,253.76
179	01/01/2015	31/01/2015	31	28.82%	$705,010.00	$17,253.72	$3,049,497.48	$3,754,507.48
180	01/02/2015	28/02/2015	28	28.82%	$705,010.00	$15,584.00	$3,065,081.48	$3,770,091.48
181	01/03/2015	31/03/2015	31	28.82%	$705,010.00	$17,253.72	$3,082,335.20	$3,787,345.20
182	01/04/2015	30/04/2015	30	29.06%	$705,010.00	$16,836.22	$3,099,171.42	$3,804,181.42
183	01/05/2015	31/05/2015	31	29.06%	$705,010.00	$17,397.43	$3,116,568.85	$3,821,578.85
184	01/06/2015	30/06/2015	30	29.06%	$705,010.00	$16,836.22	$3,133,405.07	$3,838,415.07
185	01/07/2015	31/07/2015	31	28.89%	$705,010.00	$17,298.63	$3,150,703.69	$3,855,713.69
186	01/08/2015	31/08/2015	31	28.89%	$705,010.00	$17,298.63	$3,168,002.32	$3,873,012.32
187	01/09/2015	30/09/2015	30	28.89%	$705,010.00	$16,740.61	$3,184,742.93	$3,889,752.93
188	01/10/2015	31/10/2015	31	29.00%	$705,010.00	$17,361.50	$3,202,104.43	$3,907,114.43
189	01/11/2015	30/11/2015	30	29.00%	$705,010.00	$16,801.45	$3,218,905.88	$3,923,915.88
190	01/12/2015	31/12/2015	31	29.00%	$705,010.00	$17,361.50	$3,236,267.38	$3,941,277.38
191	01/01/2016	31/01/2016	31	29.52%	$705,010.00	$17,675.86	$3,253,943.23	$3,958,953.23
192	01/02/2016	29/02/2016	29	29.52%	$705,010.00	$16,535.48	$3,270,478.71	$3,975,488.71
193	01/03/2016	31/03/2016	31	29.52%	$705,010.00	$17,675.86	$3,288,154.57	$3,993,164.57
194	01/04/2016	30/04/2016	30	30.81%	$705,010.00	$17,853.17	$3,306,007.74	$4,011,017.74
195	01/05/2016	31/05/2016	31	30.81%	$705,010.00	$18,448.28	$3,324,456.02	$4,029,466.02
196	01/06/2016	30/06/2016	30	30.81%	$705,010.00	$17,853.17	$3,342,309.19	$4,047,319.19

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Juan Guillermo Bonilla Corpas

Juan Guillermo Bonilla Corpas 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
197	01/07/2016	31/07/2016	31	32.01%	$705,010.00	$19,166.81	$3,361,475.99	$4,066,485.99
198	01/08/2016	31/08/2016	31	32.01%	$705,010.00	$19,166.81	$3,380,642.80	$4,085,652.80
199	01/09/2016	30/09/2016	30	32.01%	$705,010.00	$18,548.52	$3,399,191.33	$4,104,201.33
200	01/10/2016	31/10/2016	31	32.98%	$705,010.00	$19,750.61	$3,418,941.94	$4,123,951.94
201	01/11/2016	30/11/2016	30	32.98%	$705,010.00	$19,113.50	$3,438,055.44	$4,143,065.44
202	01/12/2016	31/12/2016	31	32.98%	$705,010.00	$19,750.61	$3,457,806.05	$4,162,816.05
203	01/01/2017	31/01/2017	31	33.51%	$705,010.00	$20,064.97	$3,477,871.02	$4,182,881.02
204	01/02/2017	28/02/2017	28	33.51%	$705,010.00	$18,123.20	$3,495,994.22	$4,201,004.22
205	01/03/2017	31/03/2017	31	33.51%	$705,010.00	$20,064.97	$3,516,059.19	$4,221,069.19
206	01/04/2017	30/04/2017	30	33.50%	$705,010.00	$19,411.92	$3,535,471.11	$4,240,481.11
207	01/05/2017	31/05/2017	31	33.50%	$705,010.00	$20,058.98	$3,555,530.09	$4,260,540.09
208	01/06/2017	30/06/2017	30	33.50%	$705,010.00	$19,411.92	$3,574,942.01	$4,279,952.01
209	01/07/2017	31/07/2017	31	32.97%	$705,010.00	$19,741.63	$3,594,683.64	$4,299,693.64
210	01/08/2017	31/08/2017	31	32.97%	$705,010.00	$19,741.63	$3,614,425.28	$4,319,435.28
211	01/09/2017	30/09/2017	30	32.22%	$705,010.00	$18,670.21	$3,633,095.49	$4,338,105.49
212	01/10/2017	31/10/2017	31	31.73%	$705,010.00	$18,999.15	$3,652,094.64	$4,357,104.64
213	01/11/2017	30/11/2017	30	31.44%	$705,010.00	$18,218.23	$3,670,312.87	$4,375,322.87
214	01/12/2017	31/12/2017	31	31.16%	$705,010.00	$18,657.85	$3,688,970.72	$4,393,980.72
215	01/01/2018	31/01/2018	31	31.04%	$705,010.00	$18,586.00	$3,707,556.71	$4,412,566.71
216	01/02/2018	28/02/2018	28	31.52%	$705,010.00	$17,046.95	$3,724,603.66	$4,429,613.66
217	01/03/2018	31/03/2018	31	31.02%	$705,010.00	$18,574.02	$3,743,177.68	$4,448,187.68
218	01/04/2018	30/04/2018	30	30.72%	$705,010.00	$17,801.02	$3,760,978.70	$4,465,988.70
219	01/05/2018	31/05/2018	31	30.66%	$705,010.00	$18,358.46	$3,779,337.16	$4,484,347.16
220	01/06/2018	30/06/2018	30	30.42%	$705,010.00	$17,627.18	$3,796,964.34	$4,501,974.34
221	01/07/2018	31/07/2018	31	30.04%	$705,010.00	$17,990.21	$3,814,954.55	$4,519,964.55
222	01/08/2018	31/08/2018	31	29.91%	$705,010.00	$17,909.38	$3,832,863.93	$4,537,873.93
223	01/09/2018	30/09/2018	30	29.72%	$705,010.00	$17,221.56	$3,850,085.49	$4,555,095.49
224	01/10/2018	31/10/2018	31	29.45%	$705,010.00	$17,633.94	$3,867,719.43	$4,572,729.43

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Proyección de Crédito

Prozesslaw
Gestión Eficiente de Riesgos

Juan Guillermo Bonilla Corpas

Juan Guillermo Bonilla Corpas 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
225	01/11/2018	30/11/2018	30	29.24%	$705,010.00	$16,943.42	$3,884,662.85	$4,589,672.85
226	01/12/2018	31/12/2018	31	29.10%	$705,010.00	$17,424.37	$3,902,087.22	$4,607,097.22
227	01/01/2019	31/01/2019	31	28.74%	$705,010.00	$17,208.81	$3,919,296.03	$4,624,306.03
228	01/02/2019	28/02/2019	28	29.55%	$705,010.00	$15,981.51	$3,935,277.55	$4,640,287.55
229	01/03/2019	31/03/2019	31	29.06%	$705,010.00	$17,400.42	$3,952,677.97	$4,657,687.97
230	01/04/2019	30/04/2019	30	28.98%	$705,010.00	$16,792.76	$3,969,470.73	$4,674,480.73
231	01/05/2019	31/05/2019	31	29.01%	$705,010.00	$17,370.48	$3,986,841.21	$4,691,851.21
232	01/06/2019	30/06/2019	30	28.95%	$705,010.00	$16,775.37	$4,003,616.58	$4,708,626.58
233	01/07/2019	31/07/2019	31	28.92%	$705,010.00	$17,316.59	$4,020,933.17	$4,725,943.17
234	01/08/2019	31/08/2019	31	28.98%	$705,010.00	$17,352.52	$4,038,285.69	$4,743,295.69
235	01/09/2019	30/09/2019	30	28.98%	$705,010.00	$16,792.76	$4,055,078.45	$4,760,088.45
236	01/10/2019	31/10/2019	31	28.65%	$705,010.00	$17,154.92	$4,072,233.37	$4,777,243.37
237	01/11/2019	30/11/2019	30	28.55%	$705,010.00	$16,543.59	$4,088,776.96	$4,793,786.96
238	01/12/2019	31/12/2019	31	28.37%	$705,010.00	$16,987.26	$4,105,764.23	$4,810,774.23
239	01/01/2020	31/01/2020	31	28.16%	$705,010.00	$16,861.52	$4,122,625.75	$4,827,635.75
240	01/02/2020	29/02/2020	29	28.59%	$705,010.00	$16,014.54	$4,138,640.29	$4,843,650.29
241	01/03/2020	31/03/2020	31	28.43%	$705,010.00	$17,023.19	$4,155,663.48	$4,860,673.48
242	01/04/2020	30/04/2020	30	28.04%	$705,010.00	$16,248.07	$4,171,911.55	$4,876,921.55
243	01/05/2020	31/05/2020	31	27.29%	$705,010.00	$16,340.59	$4,188,252.13	$4,893,262.13
244	01/06/2020	30/06/2020	30	27.18%	$705,010.00	$15,749.73	$4,204,001.86	$4,909,011.86
245	01/07/2020	31/07/2020	31	27.18%	$705,010.00	$16,274.72	$4,220,276.59	$4,925,286.59
246	01/08/2020	31/08/2020	31	27.44%	$705,010.00	$16,430.40	$4,236,706.99	$4,941,716.99
247	01/09/2020	30/09/2020	30	27.53%	$705,010.00	$15,952.54	$4,252,659.53	$4,957,669.53
248	01/10/2020	31/10/2020	31	27.14%	$705,010.00	$16,250.77	$4,268,910.30	$4,973,920.30
249	01/11/2020	30/11/2020	30	26.76%	$705,010.00	$15,506.36	$4,284,416.66	$4,989,426.66
250	01/12/2020	31/12/2020	31	26.19%	$705,010.00	$15,681.93	$4,300,098.59	$5,005,108.59
251	01/01/2021	31/01/2021	31	25.98%	$705,010.00	$15,556.19	$4,315,654.78	$5,020,664.78
252	01/02/2021	28/02/2021	28	26.31%	$705,010.00	$14,229.23	$4,329,884.01	$5,034,894.01

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Proyección de Crédito

Prozesslaw
Gestión Eficiente de Riesgos

Juan Guillermo Bonilla Corpas

Juan Guillermo Bonilla Corpas 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
253	01/03/2021	31/03/2021	31	26.12%	$705,010.00	$15,640.02	$4,345,524.03	$5,050,534.03
254	01/04/2021	30/04/2021	30	25.97%	$705,010.00	$15,048.58	$4,360,572.61	$5,065,582.61
255	01/05/2021	31/05/2021	31	25.83%	$705,010.00	$15,466.37	$4,376,038.98	$5,081,048.98
256	01/06/2021	30/06/2021	30	25.82%	$705,010.00	$14,961.66	$4,391,000.65	$5,096,010.65
257	01/07/2021	31/07/2021	31	25.77%	$705,010.00	$15,430.45	$4,406,431.10	$5,111,441.10
258	01/08/2021	31/08/2021	31	25.86%	$705,010.00	$15,484.34	$4,421,915.43	$5,126,925.43
259	01/09/2021	30/09/2021	30	25.79%	$705,010.00	$14,944.28	$4,436,859.71	$5,141,869.71
260	01/10/2021	31/10/2021	31	25.62%	$705,010.00	$15,340.63	$4,452,200.35	$5,157,210.35
261	01/11/2021	30/11/2021	30	25.91%	$705,010.00	$15,013.82	$4,467,214.16	$5,172,224.16
262	01/12/2021	31/12/2021	31	26.19%	$705,010.00	$15,681.93	$4,482,896.09	$5,187,906.09
263	01/01/2022	31/01/2022	31	26.49%	$705,010.00	$15,861.57	$4,498,757.66	$5,203,767.66
264	01/02/2022	28/02/2022	28	27.45%	$705,010.00	$14,845.77	$4,513,603.43	$5,218,613.43
265	01/03/2022	31/03/2022	31	27.71%	$705,010.00	$16,592.07	$4,530,195.51	$5,235,205.51
266	01/04/2022	30/04/2022	30	28.58%	$705,010.00	$16,560.97	$4,546,756.48	$5,251,766.48
267	01/05/2022	31/05/2022	31	29.57%	$705,010.00	$17,705.79	$4,564,462.27	$5,269,472.27
268	01/06/2022	30/06/2022	30	30.60%	$705,010.00	$17,731.48	$4,582,193.76	$5,287,203.76
269	01/07/2022	31/07/2022	31	31.92%	$705,010.00	$19,112.92	$4,601,306.68	$5,306,316.68
270	01/08/2022	31/08/2022	31	33.32%	$705,010.00	$19,951.20	$4,621,257.88	$5,326,267.88
271	01/09/2022	09/09/2022	9	35.25%	$705,010.00	$6,127.79	$4,627,385.67	$5,332,395.67
			8203				$4,627,385.67	$5,332,395.67

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Proyección de Crédito

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Gestión Eficiente de Riesgos

Juan S. Rodríguez Coronado

Juan S. Rodríguez Coronado 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
1	04/08/1999	31/08/1999	28	39.38%	$20,873,369.00	$630,490.12	$630,490.12	$21,503,859.12
2	01/09/1999	30/09/1999	30	39.02%	$20,873,369.00	$669,348.90	$1,299,839.02	$22,173,208.02
3	01/10/1999	31/10/1999	31	40.44%	$20,873,369.00	$716,923.02	$2,016,762.04	$22,890,131.04
4	01/11/1999	30/11/1999	30	38.55%	$20,873,369.00	$661,371.27	$2,678,133.30	$23,551,502.30
5	01/12/1999	31/12/1999	31	36.33%	$20,873,369.00	$644,060.67	$3,322,193.97	$24,195,562.97
6	01/01/2000	31/01/2000	31	33.60%	$20,873,369.00	$595,663.05	$3,917,857.02	$24,791,226.02
7	01/02/2000	29/02/2000	29	29.19%	$20,873,369.00	$484,096.32	$4,401,953.34	$25,275,322.34
8	01/03/2000	31/03/2000	31	26.18%	$20,873,369.00	$464,032.15	$4,865,985.48	$25,739,354.48
9	01/04/2000	30/04/2000	30	26.80%	$20,873,369.00	$459,871.77	$5,325,857.26	$26,199,226.26
10	01/05/2000	31/05/2000	31	26.85%	$20,873,369.00	$475,998.59	$5,801,855.85	$26,675,224.85
11	01/06/2000	30/06/2000	30	29.66%	$20,873,369.00	$508,766.92	$6,310,622.77	$27,183,991.77
12	01/07/2000	31/07/2000	31	29.16%	$20,873,369.00	$516,950.43	$6,827,573.20	$27,700,942.20
13	01/08/2000	31/08/2000	31	29.88%	$20,873,369.00	$529,714.64	$7,357,287.84	$28,230,656.84
14	01/09/2000	30/09/2000	30	34.40%	$20,873,369.00	$590,087.28	$7,947,375.12	$28,820,744.12
15	01/10/2000	31/10/2000	31	34.62%	$20,873,369.00	$613,745.67	$8,561,120.80	$29,434,489.80
16	01/11/2000	30/11/2000	30	35.70%	$20,873,369.00	$612,476.12	$9,173,596.91	$30,046,965.91
17	01/12/2000	31/12/2000	31	35.54%	$20,873,369.00	$629,966.85	$9,803,563.77	$30,676,932.77
18	01/01/2001	31/01/2001	31	36.24%	$20,873,369.00	$642,465.14	$10,446,028.91	$31,319,397.91
19	01/02/2001	28/02/2001	28	39.04%	$20,873,369.00	$625,206.01	$11,071,234.92	$31,944,603.92
20	01/03/2001	31/03/2001	31	37.66%	$20,873,369.00	$667,727.64	$11,738,962.55	$32,612,331.55
21	01/04/2001	30/04/2001	30	37.24%	$20,873,369.00	$638,982.43	$12,377,944.99	$33,251,313.99
22	01/05/2001	31/05/2001	31	36.36%	$20,873,369.00	$644,592.51	$13,022,537.50	$33,895,906.50
23	01/06/2001	30/06/2001	30	37.76%	$20,873,369.00	$647,732.09	$13,670,269.59	$34,543,638.59
24	01/07/2001	31/07/2001	31	39.12%	$20,873,369.00	$693,521.97	$14,363,791.57	$35,237,160.57
25	01/08/2001	31/08/2001	31	36.38%	$20,873,369.00	$644,858.43	$15,008,650.00	$35,882,019.00
26	01/09/2001	30/09/2001	30	34.59%	$20,873,369.00	$593,432.74	$15,602,082.74	$36,475,451.74
27	01/10/2001	31/10/2001	31	34.83%	$20,873,369.00	$617,468.57	$16,219,551.30	$37,092,920.30
28	01/11/2001	30/11/2001	30	34.47%	$20,873,369.00	$591,374.00	$16,810,925.30	$37,684,294.30

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Proyección de Crédito

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Gestión Eficiente de Riesgos

Juan S. Rodríguez Coronado

Juan S. Rodríguez Coronado 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
29	01/12/2001	31/12/2001	31	33.72%	$20,873,369.00	$597,790.41	$17,408,715.71	$38,282,084.71
30	01/01/2002	31/01/2002	31	34.22%	$20,873,369.00	$606,565.81	$18,015,281.52	$38,888,650.52
31	01/02/2002	28/02/2002	28	33.52%	$20,873,369.00	$536,817.30	$18,552,098.82	$39,425,467.82
32	01/03/2002	31/03/2002	31	31.46%	$20,873,369.00	$557,636.34	$19,109,735.16	$39,983,104.16
33	01/04/2002	30/04/2002	30	31.54%	$20,873,369.00	$541,192.13	$19,650,927.29	$40,524,296.29
34	01/05/2002	31/05/2002	31	30.00%	$20,873,369.00	$531,842.00	$20,182,769.30	$41,056,138.30
35	01/06/2002	30/06/2002	30	29.94%	$20,873,369.00	$513,656.44	$20,696,425.74	$41,569,794.74
36	01/07/2002	31/07/2002	31	29.66%	$20,873,369.00	$525,725.82	$21,222,151.56	$42,095,520.56
37	01/08/2002	31/08/2002	31	30.02%	$20,873,369.00	$532,107.93	$21,754,259.48	$42,627,628.48
38	01/09/2002	30/09/2002	30	30.27%	$20,873,369.00	$519,317.98	$22,273,577.47	$43,146,946.47
39	01/10/2002	31/10/2002	31	30.45%	$20,873,369.00	$539,819.63	$22,813,397.10	$43,686,766.10
40	01/11/2002	30/11/2002	30	29.64%	$20,873,369.00	$508,509.58	$23,321,906.68	$44,195,275.68
41	01/12/2002	31/12/2002	31	29.54%	$20,873,369.00	$523,598.45	$23,845,505.14	$44,718,874.14
42	01/01/2003	31/01/2003	31	29.46%	$20,873,369.00	$522,268.85	$24,367,773.99	$45,241,142.99
43	01/02/2003	28/02/2003	28	29.67%	$20,873,369.00	$475,089.32	$24,842,863.30	$45,716,232.30
44	01/03/2003	31/03/2003	31	29.24%	$20,873,369.00	$518,280.03	$25,361,143.34	$46,234,512.34
45	01/04/2003	30/04/2003	30	29.72%	$20,873,369.00	$509,796.30	$25,870,939.63	$46,744,308.63
46	01/05/2003	31/05/2003	31	29.84%	$20,873,369.00	$528,916.87	$26,399,856.50	$47,273,225.50
47	01/06/2003	30/06/2003	30	28.80%	$20,873,369.00	$494,098.38	$26,893,954.88	$47,767,323.88
48	01/07/2003	31/07/2003	31	29.16%	$20,873,369.00	$516,950.43	$27,410,905.31	$48,284,274.31
49	01/08/2003	31/08/2003	31	29.82%	$20,873,369.00	$528,650.95	$27,939,556.26	$48,812,925.26
50	01/09/2003	30/09/2003	30	30.18%	$20,873,369.00	$517,773.93	$28,457,330.19	$49,330,699.19
51	01/10/2003	31/10/2003	31	30.06%	$20,873,369.00	$532,905.69	$28,990,235.88	$49,863,604.88
52	01/11/2003	30/11/2003	30	29.80%	$20,873,369.00	$511,340.35	$29,501,576.23	$50,374,945.23
53	01/12/2003	31/12/2003	31	29.72%	$20,873,369.00	$526,789.51	$30,028,365.74	$50,901,734.74
54	01/01/2004	31/01/2004	31	29.50%	$20,873,369.00	$523,066.61	$30,551,432.35	$51,424,801.35
55	01/02/2004	29/02/2004	29	29.61%	$20,873,369.00	$491,061.73	$31,042,494.08	$51,915,863.08
56	01/03/2004	31/03/2004	31	29.70%	$20,873,369.00	$526,523.58	$31,569,017.67	$52,442,386.67

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Gestión Eficiente de Riesgos

Juan S. Rodríguez Coronado

Juan S. Rodríguez Coronado 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
57	01/04/2004	30/04/2004	30	29.67%	$20,873,369.00	$509,024.27	$32,078,041.93	$52,951,410.93
58	01/05/2004	31/05/2004	31	29.56%	$20,873,369.00	$524,130.30	$32,602,172.23	$53,475,541.23
59	01/06/2004	30/06/2004	30	29.50%	$20,873,369.00	$506,193.50	$33,108,365.72	$53,981,734.72
60	01/07/2004	31/07/2004	31	29.16%	$20,873,369.00	$516,950.43	$33,625,316.15	$54,498,685.15
61	01/08/2004	31/08/2004	31	28.92%	$20,873,369.00	$512,695.69	$34,138,011.84	$55,011,380.84
62	01/09/2004	30/09/2004	30	29.25%	$20,873,369.00	$501,818.67	$34,639,830.51	$55,513,199.51
63	01/10/2004	31/10/2004	31	28.64%	$20,873,369.00	$507,643.19	$35,147,473.70	$56,020,842.70
64	01/11/2004	30/11/2004	30	29.38%	$20,873,369.00	$504,134.75	$35,651,608.46	$56,524,977.46
65	01/12/2004	31/12/2004	31	29.24%	$20,873,369.00	$518,280.03	$36,169,888.49	$57,043,257.49
66	01/01/2005	31/01/2005	31	29.18%	$20,873,369.00	$517,216.35	$36,687,104.84	$57,560,473.84
67	01/02/2005	28/02/2005	28	29.10%	$20,873,369.00	$465,962.22	$37,153,067.06	$58,026,436.06
68	01/03/2005	31/03/2005	31	28.72%	$20,873,369.00	$509,238.72	$37,662,305.78	$58,535,674.78
69	01/04/2005	30/04/2005	30	28.78%	$20,873,369.00	$493,841.04	$38,156,146.81	$59,029,515.81
70	01/05/2005	31/05/2005	31	28.53%	$20,873,369.00	$505,781.75	$38,661,928.56	$59,535,297.56
71	01/06/2005	30/06/2005	30	28.28%	$20,873,369.00	$485,091.38	$39,147,019.94	$60,020,388.94
72	01/07/2005	31/07/2005	31	27.75%	$20,873,369.00	$491,953.85	$39,638,973.79	$60,512,342.79
73	01/08/2005	31/08/2005	31	27.36%	$20,873,369.00	$485,039.91	$40,124,013.70	$60,997,382.70
74	01/09/2005	30/09/2005	30	27.33%	$20,873,369.00	$468,878.77	$40,592,892.47	$61,466,261.47
75	01/10/2005	31/10/2005	31	26.90%	$20,873,369.00	$476,796.36	$41,069,688.83	$61,943,057.83
76	01/11/2005	30/11/2005	30	26.72%	$20,873,369.00	$458,327.71	$41,528,016.55	$62,401,385.55
77	01/12/2005	31/12/2005	31	26.24%	$20,873,369.00	$465,095.83	$41,993,112.38	$62,866,481.38
78	01/01/2006	31/01/2006	31	26.02%	$20,873,369.00	$461,372.94	$42,454,485.32	$63,327,854.32
79	01/02/2006	28/02/2006	28	26.26%	$20,873,369.00	$420,566.93	$42,875,052.25	$63,748,421.25
80	01/03/2006	31/03/2006	31	25.88%	$20,873,369.00	$458,713.73	$43,333,765.98	$64,207,134.98
81	01/04/2006	30/04/2006	30	25.12%	$20,873,369.00	$431,049.37	$43,764,815.35	$64,638,184.35
82	01/05/2006	31/05/2006	31	24.10%	$20,873,369.00	$427,335.05	$44,192,150.40	$65,065,519.40
83	01/06/2006	30/06/2006	30	23.42%	$20,873,369.00	$401,712.28	$44,593,862.67	$65,467,231.67
84	01/07/2006	31/07/2006	31	22.62%	$20,873,369.00	$401,008.87	$44,994,871.54	$65,868,240.54

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Juan S. Rodríguez Coronado

Juan S. Rodríguez Coronado 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
85	01/08/2006	31/08/2006	31	22.53%	$20,873,369.00	$399,413.35	$45,394,284.89	$66,267,653.89
86	01/09/2006	30/09/2006	30	22.58%	$20,873,369.00	$387,301.07	$45,781,585.96	$66,654,954.96
87	01/10/2006	31/10/2006	31	22.60%	$20,873,369.00	$400,742.95	$46,182,328.91	$67,055,697.91
88	01/11/2006	30/11/2006	30	22.60%	$20,873,369.00	$387,815.76	$46,570,144.67	$67,443,513.67
89	01/12/2006	31/12/2006	31	22.60%	$20,873,369.00	$400,742.95	$46,970,887.62	$67,844,256.62
90	01/01/2007	31/01/2007	31	20.21%	$20,873,369.00	$358,298.53	$47,329,186.15	$68,202,555.15
91	01/02/2007	28/02/2007	28	20.74%	$20,873,369.00	$332,178.22	$47,661,364.37	$68,534,733.37
92	01/03/2007	31/03/2007	31	20.74%	$20,873,369.00	$367,768.75	$48,029,133.12	$68,902,502.12
93	01/04/2007	30/04/2007	30	25.12%	$20,873,369.00	$431,049.37	$48,460,182.48	$69,333,551.48
94	01/05/2007	31/05/2007	31	25.12%	$20,873,369.00	$445,417.68	$48,905,600.16	$69,778,969.16
95	01/06/2007	30/06/2007	30	25.12%	$20,873,369.00	$431,049.37	$49,336,649.53	$70,210,018.53
96	01/07/2007	31/07/2007	31	28.52%	$20,873,369.00	$505,515.83	$49,842,165.36	$70,715,534.36
97	01/08/2007	31/08/2007	31	28.52%	$20,873,369.00	$505,515.83	$50,347,681.18	$71,221,050.18
98	01/09/2007	30/09/2007	30	28.52%	$20,873,369.00	$489,208.86	$50,836,890.04	$71,710,259.04
99	01/10/2007	31/10/2007	31	31.89%	$20,873,369.00	$565,348.05	$51,402,238.09	$72,275,607.09
100	01/11/2007	30/11/2007	30	31.89%	$20,873,369.00	$547,111.02	$51,949,349.11	$72,822,718.11
101	01/12/2007	31/12/2007	31	31.89%	$20,873,369.00	$565,348.05	$52,514,697.16	$73,388,066.16
102	01/01/2008	31/01/2008	31	32.74%	$20,873,369.00	$580,505.55	$53,095,202.71	$73,968,571.71
103	01/02/2008	29/02/2008	29	32.74%	$20,873,369.00	$543,053.58	$53,638,256.29	$74,511,625.29
104	01/03/2008	31/03/2008	31	32.74%	$20,873,369.00	$580,505.55	$54,218,761.84	$75,092,130.84
105	01/04/2008	30/04/2008	30	32.88%	$20,873,369.00	$564,095.65	$54,782,857.49	$75,656,226.49
106	01/05/2008	31/05/2008	31	32.88%	$20,873,369.00	$582,898.84	$55,365,756.32	$76,239,125.32
107	01/06/2008	30/06/2008	30	32.88%	$20,873,369.00	$564,095.65	$55,929,851.97	$76,803,220.97
108	01/07/2008	31/07/2008	31	32.26%	$20,873,369.00	$571,996.08	$56,501,848.05	$77,375,217.05
109	01/08/2008	31/08/2008	31	32.26%	$20,873,369.00	$571,996.08	$57,073,844.12	$77,947,213.12
110	01/09/2008	30/09/2008	30	32.26%	$20,873,369.00	$553,544.59	$57,627,388.71	$78,500,757.71
111	01/10/2008	31/10/2008	31	31.53%	$20,873,369.00	$558,965.95	$58,186,354.66	$79,059,723.66
112	01/11/2008	30/11/2008	30	31.53%	$20,873,369.00	$540,934.79	$58,727,289.45	$79,600,658.45

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Juan S. Rodríguez Coronado

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Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
113	01/12/2008	31/12/2008	31	31.53%	$20,873,369.00	$558,965.95	$59,286,255.39	$80,159,624.39
114	01/01/2009	31/01/2009	31	30.70%	$20,873,369.00	$544,340.29	$59,830,595.69	$80,703,964.69
115	01/02/2009	28/02/2009	28	30.70%	$20,873,369.00	$491,662.20	$60,322,257.88	$81,195,626.88
116	01/03/2009	31/03/2009	31	30.70%	$20,873,369.00	$544,340.29	$60,866,598.18	$81,739,967.18
117	01/04/2009	30/04/2009	30	30.42%	$20,873,369.00	$521,891.41	$61,388,489.59	$82,261,858.59
118	01/05/2009	31/05/2009	31	30.42%	$20,873,369.00	$539,287.79	$61,927,777.38	$82,801,146.38
119	01/06/2009	30/06/2009	30	30.42%	$20,873,369.00	$521,891.41	$62,449,668.79	$83,323,037.79
120	01/07/2009	31/07/2009	31	27.98%	$20,873,369.00	$495,942.67	$62,945,611.46	$83,818,980.46
121	01/08/2009	31/08/2009	31	27.98%	$20,873,369.00	$495,942.67	$63,441,554.13	$84,314,923.13
122	01/09/2009	30/09/2009	30	27.98%	$20,873,369.00	$479,944.52	$63,921,498.65	$84,794,867.65
123	01/10/2009	31/10/2009	31	25.92%	$20,873,369.00	$459,511.49	$64,381,010.14	$85,254,379.14
124	01/11/2009	30/11/2009	30	25.92%	$20,873,369.00	$444,688.54	$64,825,698.68	$85,699,067.68
125	01/12/2009	31/12/2009	31	25.92%	$20,873,369.00	$459,511.49	$65,285,210.18	$86,158,579.18
126	01/01/2010	31/01/2010	31	24.21%	$20,873,369.00	$429,196.50	$65,714,406.67	$86,587,775.67
127	01/02/2010	28/02/2010	28	24.21%	$20,873,369.00	$387,661.35	$66,102,068.03	$86,975,437.03
128	01/03/2010	31/03/2010	31	24.21%	$20,873,369.00	$429,196.50	$66,531,264.52	$87,404,633.52
129	01/04/2010	30/04/2010	30	22.96%	$20,873,369.00	$393,991.99	$66,925,256.51	$87,798,625.51
130	01/05/2010	31/05/2010	31	22.96%	$20,873,369.00	$407,125.05	$67,332,381.57	$88,205,750.57
131	01/06/2010	30/06/2010	30	22.96%	$20,873,369.00	$393,991.99	$67,726,373.56	$88,599,742.56
132	01/07/2010	31/07/2010	31	22.41%	$20,873,369.00	$397,285.98	$68,123,659.53	$88,997,028.53
133	01/08/2010	31/08/2010	31	22.41%	$20,873,369.00	$397,285.98	$68,520,945.51	$89,394,314.51
134	01/09/2010	30/09/2010	30	22.41%	$20,873,369.00	$384,470.30	$68,905,415.81	$89,778,784.81
135	01/10/2010	31/10/2010	31	21.32%	$20,873,369.00	$377,873.74	$69,283,289.56	$90,156,658.56
136	01/11/2010	30/11/2010	30	21.32%	$20,873,369.00	$365,684.27	$69,648,973.82	$90,522,342.82
137	01/12/2010	31/12/2010	31	21.32%	$20,873,369.00	$377,873.74	$70,026,847.57	$90,900,216.57
138	01/01/2011	31/01/2011	31	23.42%	$20,873,369.00	$415,102.68	$70,441,950.25	$91,315,319.25
139	01/02/2011	28/02/2011	28	23.42%	$20,873,369.00	$374,931.46	$70,816,881.71	$91,690,250.71
140	01/03/2011	31/03/2011	31	23.42%	$20,873,369.00	$415,102.68	$71,231,984.39	$92,105,353.39

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Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
141	01/04/2011	30/04/2011	30	26.54%	$20,873,369.00	$455,239.60	$71,687,223.99	$92,560,592.99
142	01/05/2011	31/05/2011	31	26.54%	$20,873,369.00	$470,414.25	$72,157,638.25	$93,031,007.25
143	01/06/2011	30/06/2011	30	26.54%	$20,873,369.00	$455,239.60	$72,612,877.85	$93,486,246.85
144	01/07/2011	31/07/2011	31	27.94%	$20,873,369.00	$495,410.83	$73,108,288.67	$93,981,657.67
145	01/08/2011	31/08/2011	31	27.94%	$20,873,369.00	$495,410.83	$73,603,699.50	$94,477,068.50
146	01/09/2011	30/09/2011	30	27.94%	$20,873,369.00	$479,429.83	$74,083,129.33	$94,956,498.33
147	01/10/2011	31/10/2011	31	29.08%	$20,873,369.00	$515,620.82	$74,598,750.16	$95,472,119.16
148	01/11/2011	30/11/2011	30	29.08%	$20,873,369.00	$498,987.89	$75,097,738.05	$95,971,107.05
149	01/12/2011	31/12/2011	31	29.08%	$20,873,369.00	$515,620.82	$75,613,358.88	$96,486,727.88
150	01/01/2012	31/01/2012	31	29.88%	$20,873,369.00	$529,714.64	$76,143,073.51	$97,016,442.51
151	01/02/2012	29/02/2012	29	29.88%	$20,873,369.00	$495,539.50	$76,638,613.01	$97,511,982.01
152	01/03/2012	31/03/2012	31	29.88%	$20,873,369.00	$529,714.64	$77,168,327.65	$98,041,696.65
153	01/04/2012	30/04/2012	30	30.78%	$20,873,369.00	$528,067.64	$77,696,395.29	$98,569,764.29
154	01/05/2012	31/05/2012	31	30.78%	$20,873,369.00	$545,669.90	$78,242,065.19	$99,115,434.19
155	01/06/2012	30/06/2012	30	30.78%	$20,873,369.00	$528,067.64	$78,770,132.83	$99,643,501.83
156	01/07/2012	31/07/2012	31	31.29%	$20,873,369.00	$554,711.21	$79,324,844.04	$100,198,213.04
157	01/08/2012	31/08/2012	31	31.29%	$20,873,369.00	$554,711.21	$79,879,555.25	$100,752,924.25
158	01/09/2012	30/09/2012	30	31.29%	$20,873,369.00	$536,817.30	$80,416,372.55	$101,289,741.55
159	01/10/2012	31/10/2012	31	31.34%	$20,873,369.00	$555,508.97	$80,971,881.53	$101,845,250.53
160	01/11/2012	30/11/2012	30	31.34%	$20,873,369.00	$537,589.33	$81,509,470.85	$102,382,839.85
161	01/12/2012	31/12/2012	31	31.34%	$20,873,369.00	$555,508.97	$82,064,979.83	$102,938,348.83
162	01/01/2013	31/01/2013	31	31.12%	$20,873,369.00	$551,786.08	$82,616,765.91	$103,490,134.91
163	01/02/2013	28/02/2013	28	31.12%	$20,873,369.00	$498,387.43	$83,115,153.34	$103,988,522.34
164	01/03/2013	31/03/2013	31	31.12%	$20,873,369.00	$551,786.08	$83,666,939.42	$104,540,308.42
165	01/04/2013	30/04/2013	30	31.24%	$20,873,369.00	$536,045.27	$84,202,984.69	$105,076,353.69
166	01/05/2013	31/05/2013	31	31.24%	$20,873,369.00	$553,913.45	$84,756,898.14	$105,630,267.14
167	01/06/2013	30/06/2013	30	31.24%	$20,873,369.00	$536,045.27	$85,292,943.41	$106,166,312.41
168	01/07/2013	31/07/2013	31	30.51%	$20,873,369.00	$540,883.32	$85,833,826.73	$106,707,195.73

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Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
169	01/08/2013	31/08/2013	31	30.51%	$20,873,369.00	$540,883.32	$86,374,710.04	$107,248,079.04
170	01/09/2013	30/09/2013	30	30.51%	$20,873,369.00	$523,435.47	$86,898,145.51	$107,771,514.51
171	01/10/2013	31/10/2013	31	29.78%	$20,873,369.00	$527,853.19	$87,425,998.70	$108,299,367.70
172	01/11/2013	30/11/2013	30	29.78%	$20,873,369.00	$510,825.67	$87,936,824.37	$108,810,193.37
173	01/12/2013	31/12/2013	31	29.78%	$20,873,369.00	$527,853.19	$88,464,677.56	$109,338,046.56
174	01/01/2014	31/01/2014	31	29.48%	$20,873,369.00	$522,534.77	$88,987,212.33	$109,860,581.33
175	01/02/2014	28/02/2014	28	29.48%	$20,873,369.00	$471,966.89	$89,459,179.22	$110,332,548.22
176	01/03/2014	31/03/2014	31	29.48%	$20,873,369.00	$522,534.77	$89,981,713.99	$110,855,082.99
177	01/04/2014	30/04/2014	30	29.44%	$20,873,369.00	$505,164.12	$90,486,878.11	$111,360,247.11
178	01/05/2014	31/05/2014	31	29.44%	$20,873,369.00	$522,002.93	$91,008,881.04	$111,882,250.04
179	01/06/2014	30/06/2014	30	29.44%	$20,873,369.00	$505,164.12	$91,514,045.16	$112,387,414.16
180	01/07/2014	31/07/2014	31	29.00%	$20,873,369.00	$514,025.30	$92,028,070.46	$112,901,439.46
181	01/08/2014	31/08/2014	31	29.00%	$20,873,369.00	$514,025.30	$92,542,095.76	$113,415,464.76
182	01/09/2014	30/09/2014	30	29.00%	$20,873,369.00	$497,443.84	$93,039,539.59	$113,912,908.59
183	01/10/2014	31/10/2014	31	28.76%	$20,873,369.00	$509,770.56	$93,549,310.16	$114,422,679.16
184	01/11/2014	30/11/2014	30	28.76%	$20,873,369.00	$493,326.35	$94,042,636.51	$114,916,005.51
185	01/12/2014	31/12/2014	31	28.76%	$20,873,369.00	$509,770.56	$94,552,407.07	$115,425,776.07
186	01/01/2015	31/01/2015	31	28.82%	$20,873,369.00	$510,834.25	$95,063,241.31	$115,936,610.31
187	01/02/2015	28/02/2015	28	28.82%	$20,873,369.00	$461,398.67	$95,524,639.99	$116,398,008.99
188	01/03/2015	31/03/2015	31	28.82%	$20,873,369.00	$510,834.25	$96,035,474.23	$116,908,843.23
189	01/04/2015	30/04/2015	30	29.06%	$20,873,369.00	$498,473.21	$96,533,947.44	$117,407,316.44
190	01/05/2015	31/05/2015	31	29.06%	$20,873,369.00	$515,088.98	$97,049,036.42	$117,922,405.42
191	01/06/2015	30/06/2015	30	29.06%	$20,873,369.00	$498,473.21	$97,547,509.63	$118,420,878.63
192	01/07/2015	31/07/2015	31	28.89%	$20,873,369.00	$512,163.85	$98,059,673.48	$118,933,042.48
193	01/08/2015	31/08/2015	31	28.89%	$20,873,369.00	$512,163.85	$98,571,837.33	$119,445,206.33
194	01/09/2015	30/09/2015	30	28.89%	$20,873,369.00	$495,642.44	$99,067,479.77	$119,940,848.77
195	01/10/2015	31/10/2015	31	29.00%	$20,873,369.00	$514,025.30	$99,581,505.06	$120,454,874.06
196	01/11/2015	30/11/2015	30	29.00%	$20,873,369.00	$497,443.84	$100,078,948.90	$120,952,317.90

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Juan S. Rodríguez Coronado 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
197	01/12/2015	31/12/2015	31	29.00%	$20,873,369.00	$514,025.30	$100,592,974.20	$121,466,343.20
198	01/01/2016	31/01/2016	31	29.52%	$20,873,369.00	$523,332.53	$101,116,306.73	$121,989,675.73
199	01/02/2016	29/02/2016	29	29.52%	$20,873,369.00	$489,569.14	$101,605,875.87	$122,479,244.87
200	01/03/2016	31/03/2016	31	29.52%	$20,873,369.00	$523,332.53	$102,129,208.41	$123,002,577.41
201	01/04/2016	30/04/2016	30	30.81%	$20,873,369.00	$528,582.33	$102,657,790.73	$123,531,159.73
202	01/05/2016	31/05/2016	31	30.81%	$20,873,369.00	$546,201.74	$103,203,992.47	$124,077,361.47
203	01/06/2016	30/06/2016	30	30.81%	$20,873,369.00	$528,582.33	$103,732,574.80	$124,605,943.80
204	01/07/2016	31/07/2016	31	32.01%	$20,873,369.00	$567,475.42	$104,300,050.22	$125,173,419.22
205	01/08/2016	31/08/2016	31	32.01%	$20,873,369.00	$567,475.42	$104,867,525.64	$125,740,894.64
206	01/09/2016	30/09/2016	30	32.01%	$20,873,369.00	$549,169.76	$105,416,695.40	$126,290,064.40
207	01/10/2016	31/10/2016	31	32.98%	$20,873,369.00	$584,760.28	$106,001,455.68	$126,874,824.68
208	01/11/2016	30/11/2016	30	32.98%	$20,873,369.00	$565,897.05	$106,567,352.73	$127,440,721.73
209	01/12/2016	31/12/2016	31	32.98%	$20,873,369.00	$584,760.28	$107,152,113.02	$128,025,482.02
210	01/01/2017	31/01/2017	31	33.51%	$20,873,369.00	$594,067.52	$107,746,180.54	$128,619,549.54
211	01/02/2017	28/02/2017	28	33.51%	$20,873,369.00	$536,577.11	$108,282,757.65	$129,156,126.65
212	01/03/2017	31/03/2017	31	33.51%	$20,873,369.00	$594,067.52	$108,876,825.17	$129,750,194.17
213	01/04/2017	30/04/2017	30	33.50%	$20,873,369.00	$574,732.49	$109,451,557.66	$130,324,926.66
214	01/05/2017	31/05/2017	31	33.50%	$20,873,369.00	$593,890.24	$110,045,447.90	$130,918,816.90
215	01/06/2017	30/06/2017	30	33.50%	$20,873,369.00	$574,732.49	$110,620,180.38	$131,493,549.38
216	01/07/2017	31/07/2017	31	32.97%	$20,873,369.00	$584,494.36	$111,204,674.75	$132,078,043.75
217	01/08/2017	31/08/2017	31	32.97%	$20,873,369.00	$584,494.36	$111,789,169.11	$132,662,538.11
218	01/09/2017	30/09/2017	30	32.22%	$20,873,369.00	$552,772.56	$112,341,941.67	$133,215,310.67
219	01/10/2017	31/10/2017	31	31.73%	$20,873,369.00	$562,511.56	$112,904,453.23	$133,777,822.23
220	01/11/2017	30/11/2017	30	31.44%	$20,873,369.00	$539,390.73	$113,443,843.96	$134,317,212.96
221	01/12/2017	31/12/2017	31	31.16%	$20,873,369.00	$552,406.56	$113,996,250.52	$134,869,619.52
222	01/01/2018	31/01/2018	31	31.04%	$20,873,369.00	$550,279.19	$114,546,529.72	$135,419,898.72
223	01/02/2018	28/02/2018	28	31.52%	$20,873,369.00	$504,712.34	$115,051,242.06	$135,924,611.06
224	01/03/2018	31/03/2018	31	31.02%	$20,873,369.00	$549,924.63	$115,601,166.69	$136,474,535.69

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Juan S. Rodríguez Coronado

Juan S. Rodríguez Coronado 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
225	01/04/2018	30/04/2018	30	30.72%	$20,873,369.00	$527,038.27	$116,128,204.97	$137,001,573.97
226	01/05/2018	31/05/2018	31	30.66%	$20,873,369.00	$543,542.53	$116,671,747.49	$137,545,116.49
227	01/06/2018	30/06/2018	30	30.42%	$20,873,369.00	$521,891.41	$117,193,638.91	$138,067,007.91
228	01/07/2018	31/07/2018	31	30.04%	$20,873,369.00	$532,639.77	$117,726,278.67	$138,599,647.67
229	01/08/2018	31/08/2018	31	29.91%	$20,873,369.00	$530,246.48	$118,256,525.15	$139,129,894.15
230	01/09/2018	30/09/2018	30	29.72%	$20,873,369.00	$509,882.08	$118,766,407.23	$139,639,776.23
231	01/10/2018	31/10/2018	31	29.45%	$20,873,369.00	$522,091.57	$119,288,498.80	$140,161,867.80
232	01/11/2018	30/11/2018	30	29.24%	$20,873,369.00	$501,647.10	$119,790,145.90	$140,663,514.90
233	01/12/2018	31/12/2018	31	29.10%	$20,873,369.00	$515,886.74	$120,306,032.65	$141,179,401.65
234	01/01/2019	31/01/2019	31	28.74%	$20,873,369.00	$509,504.64	$120,815,537.29	$141,688,906.29
235	01/02/2019	28/02/2019	28	29.55%	$20,873,369.00	$473,167.82	$121,288,705.11	$142,162,074.11
236	01/03/2019	31/03/2019	31	29.06%	$20,873,369.00	$515,177.62	$121,803,882.73	$142,677,251.73
237	01/04/2019	30/04/2019	30	28.98%	$20,873,369.00	$497,186.49	$122,301,069.22	$143,174,438.22
238	01/05/2019	31/05/2019	31	29.01%	$20,873,369.00	$514,291.22	$122,815,360.44	$143,688,729.44
239	01/06/2019	30/06/2019	30	28.95%	$20,873,369.00	$496,671.81	$123,312,032.25	$144,185,401.25
240	01/07/2019	31/07/2019	31	28.92%	$20,873,369.00	$512,695.69	$123,824,727.94	$144,698,096.94
241	01/08/2019	31/08/2019	31	28.98%	$20,873,369.00	$513,759.38	$124,338,487.32	$145,211,856.32
242	01/09/2019	30/09/2019	30	28.98%	$20,873,369.00	$497,186.49	$124,835,673.81	$145,709,042.81
243	01/10/2019	31/10/2019	31	28.65%	$20,873,369.00	$507,909.11	$125,343,582.93	$146,216,951.93
244	01/11/2019	30/11/2019	30	28.55%	$20,873,369.00	$489,809.33	$125,833,392.26	$146,706,761.26
245	01/12/2019	31/12/2019	31	28.37%	$20,873,369.00	$502,945.26	$126,336,337.51	$147,209,706.51
246	01/01/2020	31/01/2020	31	28.16%	$20,873,369.00	$499,222.36	$126,835,559.87	$147,708,928.87
247	01/02/2020	29/02/2020	29	28.59%	$20,873,369.00	$474,145.73	$127,309,705.60	$148,183,074.60
248	01/03/2020	31/03/2020	31	28.43%	$20,873,369.00	$504,008.94	$127,813,714.54	$148,687,083.54
249	01/04/2020	30/04/2020	30	28.04%	$20,873,369.00	$481,059.67	$128,294,774.21	$149,168,143.21
250	01/05/2020	31/05/2020	31	27.29%	$20,873,369.00	$483,798.94	$128,778,573.15	$149,651,942.15
251	01/06/2020	30/06/2020	30	27.18%	$20,873,369.00	$466,305.34	$129,244,878.50	$150,118,247.50
252	01/07/2020	31/07/2020	31	27.18%	$20,873,369.00	$481,848.86	$129,726,727.35	$150,600,096.35

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Juan S. Rodríguez Coronado

Juan S. Rodríguez Coronado 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
253	01/08/2020	31/08/2020	31	27.44%	$20,873,369.00	$486,458.15	$130,213,185.51	$151,086,554.51
254	01/09/2020	30/09/2020	30	27.53%	$20,873,369.00	$472,310.01	$130,685,495.52	$151,558,864.52
255	01/10/2020	31/10/2020	31	27.14%	$20,873,369.00	$481,139.73	$131,166,635.25	$152,040,004.25
256	01/11/2020	30/11/2020	30	26.76%	$20,873,369.00	$459,099.74	$131,625,735.00	$152,499,104.00
257	01/12/2020	31/12/2020	31	26.19%	$20,873,369.00	$464,298.07	$132,090,033.07	$152,963,402.07
258	01/01/2021	31/01/2021	31	25.98%	$20,873,369.00	$460,575.18	$132,550,608.24	$153,423,977.24
259	01/02/2021	28/02/2021	28	26.31%	$20,873,369.00	$421,287.49	$132,971,895.74	$153,845,264.74
260	01/03/2021	31/03/2021	31	26.12%	$20,873,369.00	$463,057.11	$133,434,952.84	$154,308,321.84
261	01/04/2021	30/04/2021	30	25.97%	$20,873,369.00	$445,546.35	$133,880,499.19	$154,753,868.19
262	01/05/2021	31/05/2021	31	25.83%	$20,873,369.00	$457,915.97	$134,338,415.16	$155,211,784.16
263	01/06/2021	30/06/2021	30	25.82%	$20,873,369.00	$442,972.92	$134,781,388.08	$155,654,757.08
264	01/07/2021	31/07/2021	31	25.77%	$20,873,369.00	$456,852.28	$135,238,240.36	$156,111,609.36
265	01/08/2021	31/08/2021	31	25.86%	$20,873,369.00	$458,447.81	$135,696,688.17	$156,570,057.17
266	01/09/2021	30/09/2021	30	25.79%	$20,873,369.00	$442,458.24	$136,139,146.40	$157,012,515.40
267	01/10/2021	31/10/2021	31	25.62%	$20,873,369.00	$454,193.07	$136,593,339.48	$157,466,708.48
268	01/11/2021	30/11/2021	30	25.91%	$20,873,369.00	$444,516.98	$137,037,856.46	$157,911,225.46
269	01/12/2021	31/12/2021	31	26.19%	$20,873,369.00	$464,298.07	$137,502,154.53	$158,375,523.53
270	01/01/2022	31/01/2022	31	26.49%	$20,873,369.00	$469,616.49	$137,971,771.02	$158,845,140.02
271	01/02/2022	28/02/2022	28	27.45%	$20,873,369.00	$439,541.68	$138,411,312.70	$159,284,681.70
272	01/03/2022	31/03/2022	31	27.71%	$20,873,369.00	$491,244.73	$138,902,557.43	$159,775,926.43
273	01/04/2022	30/04/2022	30	28.58%	$20,873,369.00	$490,324.02	$139,392,881.45	$160,266,250.45
274	01/05/2022	31/05/2022	31	29.57%	$20,873,369.00	$524,218.94	$139,917,100.38	$160,790,469.38
275	01/06/2022	30/06/2022	30	30.60%	$20,873,369.00	$524,979.53	$140,442,079.91	$161,315,448.91
276	01/07/2022	31/07/2022	31	31.92%	$20,873,369.00	$565,879.89	$141,007,959.80	$161,881,328.80
277	01/08/2022	31/08/2022	31	33.32%	$20,873,369.00	$590,699.19	$141,598,658.99	$162,472,027.99
278	01/09/2022	09/09/2022	9	35.25%	$20,873,369.00	$181,426.75	$141,780,085.74	$162,653,454.74
			8438				$141,780,085.74	$162,653,454.74

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Gestión Eficiente de Riesgos

Leidy Álvarez López

Leidy Álvarez López 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
1	23/04/2000	30/04/2000	8	26.80%	$1,108,382.00	$6,511.82	$6,511.82	$1,114,893.82
2	01/05/2000	31/05/2000	31	26.85%	$1,108,382.00	$25,275.66	$31,787.48	$1,140,169.48
3	01/06/2000	30/06/2000	30	29.66%	$1,108,382.00	$27,015.67	$58,803.16	$1,167,185.16
4	01/07/2000	31/07/2000	31	29.16%	$1,108,382.00	$27,450.22	$86,253.38	$1,194,635.38
5	01/08/2000	31/08/2000	31	29.88%	$1,108,382.00	$28,128.00	$114,381.38	$1,222,763.38
6	01/09/2000	30/09/2000	30	34.40%	$1,108,382.00	$31,333.81	$145,715.19	$1,254,097.19
7	01/10/2000	31/10/2000	31	34.62%	$1,108,382.00	$32,590.07	$178,305.26	$1,286,687.26
8	01/11/2000	30/11/2000	30	35.70%	$1,108,382.00	$32,522.66	$210,827.92	$1,319,209.92
9	01/12/2000	31/12/2000	31	35.54%	$1,108,382.00	$33,451.42	$244,279.35	$1,352,661.35
10	01/01/2001	31/01/2001	31	36.24%	$1,108,382.00	$34,115.09	$278,394.43	$1,386,776.43
11	01/02/2001	28/02/2001	28	39.04%	$1,108,382.00	$33,198.62	$311,593.05	$1,419,975.05
12	01/03/2001	31/03/2001	31	37.66%	$1,108,382.00	$35,456.53	$347,049.59	$1,455,431.59
13	01/04/2001	30/04/2001	30	37.24%	$1,108,382.00	$33,930.15	$380,979.74	$1,489,361.74
14	01/05/2001	31/05/2001	31	36.36%	$1,108,382.00	$34,228.05	$415,207.79	$1,523,589.79
15	01/06/2001	30/06/2001	30	37.76%	$1,108,382.00	$34,394.76	$449,602.56	$1,557,984.56
16	01/07/2001	31/07/2001	31	39.12%	$1,108,382.00	$36,826.22	$486,428.78	$1,594,810.78
17	01/08/2001	31/08/2001	31	36.38%	$1,108,382.00	$34,242.17	$520,670.95	$1,629,052.95
18	01/09/2001	30/09/2001	30	34.59%	$1,108,382.00	$31,511.45	$552,182.40	$1,660,564.40
19	01/10/2001	31/10/2001	31	34.83%	$1,108,382.00	$32,787.76	$584,970.16	$1,693,352.16
20	01/11/2001	30/11/2001	30	34.47%	$1,108,382.00	$31,402.13	$616,372.29	$1,724,754.29
21	01/12/2001	31/12/2001	31	33.72%	$1,108,382.00	$31,742.85	$648,115.14	$1,756,497.14
22	01/01/2002	31/01/2002	31	34.22%	$1,108,382.00	$32,208.82	$680,323.96	$1,788,705.96
23	01/02/2002	28/02/2002	28	33.52%	$1,108,382.00	$28,505.16	$708,829.12	$1,817,211.12
24	01/03/2002	31/03/2002	31	31.46%	$1,108,382.00	$29,610.65	$738,439.77	$1,846,821.77
25	01/04/2002	30/04/2002	30	31.54%	$1,108,382.00	$28,737.46	$767,177.23	$1,875,559.23
26	01/05/2002	31/05/2002	31	30.00%	$1,108,382.00	$28,240.97	$795,418.20	$1,903,800.20
27	01/06/2002	30/06/2002	30	29.94%	$1,108,382.00	$27,275.31	$822,693.50	$1,931,075.50
28	01/07/2002	31/07/2002	31	29.66%	$1,108,382.00	$27,916.19	$850,609.70	$1,958,991.70

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Leidy Álvarez López

Leidy Álvarez López 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
29	01/08/2002	31/08/2002	31	30.02%	$1,108,382.00	$28,255.09	$878,864.78	$1,987,246.78
30	01/09/2002	30/09/2002	30	30.27%	$1,108,382.00	$27,575.94	$906,440.72	$2,014,822.72
31	01/10/2002	31/10/2002	31	30.45%	$1,108,382.00	$28,664.58	$935,105.30	$2,043,487.30
32	01/11/2002	30/11/2002	30	29.64%	$1,108,382.00	$27,002.01	$962,107.31	$2,070,489.31
33	01/12/2002	31/12/2002	31	29.54%	$1,108,382.00	$27,803.23	$989,910.54	$2,098,292.54
34	01/01/2003	31/01/2003	31	29.46%	$1,108,382.00	$27,732.63	$1,017,643.17	$2,126,025.17
35	01/02/2003	28/02/2003	28	29.67%	$1,108,382.00	$25,227.38	$1,042,870.55	$2,151,252.55
36	01/03/2003	31/03/2003	31	29.24%	$1,108,382.00	$27,520.82	$1,070,391.37	$2,178,773.37
37	01/04/2003	30/04/2003	30	29.72%	$1,108,382.00	$27,070.33	$1,097,461.70	$2,205,843.70
38	01/05/2003	31/05/2003	31	29.84%	$1,108,382.00	$28,085.64	$1,125,547.35	$2,233,929.35
39	01/06/2003	30/06/2003	30	28.80%	$1,108,382.00	$26,236.77	$1,151,784.11	$2,260,166.11
40	01/07/2003	31/07/2003	31	29.16%	$1,108,382.00	$27,450.22	$1,179,234.33	$2,287,616.33
41	01/08/2003	31/08/2003	31	29.82%	$1,108,382.00	$28,071.52	$1,207,305.85	$2,315,687.85
42	01/09/2003	30/09/2003	30	30.18%	$1,108,382.00	$27,493.95	$1,234,799.80	$2,343,181.80
43	01/10/2003	31/10/2003	31	30.06%	$1,108,382.00	$28,297.45	$1,263,097.25	$2,371,479.25
44	01/11/2003	30/11/2003	30	29.80%	$1,108,382.00	$27,152.32	$1,290,249.57	$2,398,631.57
45	01/12/2003	31/12/2003	31	29.72%	$1,108,382.00	$27,972.68	$1,318,222.25	$2,426,604.25
46	01/01/2004	31/01/2004	31	29.50%	$1,108,382.00	$27,774.99	$1,345,997.24	$2,454,379.24
47	01/02/2004	29/02/2004	29	29.61%	$1,108,382.00	$26,075.52	$1,372,072.76	$2,480,454.76
48	01/03/2004	31/03/2004	31	29.70%	$1,108,382.00	$27,958.56	$1,400,031.31	$2,508,413.31
49	01/04/2004	30/04/2004	30	29.67%	$1,108,382.00	$27,029.34	$1,427,060.65	$2,535,442.65
50	01/05/2004	31/05/2004	31	29.56%	$1,108,382.00	$27,831.47	$1,454,892.12	$2,563,274.12
51	01/06/2004	30/06/2004	30	29.50%	$1,108,382.00	$26,879.02	$1,481,771.15	$2,590,153.15
52	01/07/2004	31/07/2004	31	29.16%	$1,108,382.00	$27,450.22	$1,509,221.37	$2,617,603.37
53	01/08/2004	31/08/2004	31	28.92%	$1,108,382.00	$27,224.29	$1,536,445.66	$2,644,827.66
54	01/09/2004	30/09/2004	30	29.25%	$1,108,382.00	$26,646.72	$1,563,092.38	$2,671,474.38
55	01/10/2004	31/10/2004	31	28.64%	$1,108,382.00	$26,956.00	$1,590,048.38	$2,698,430.38
56	01/11/2004	30/11/2004	30	29.38%	$1,108,382.00	$26,769.70	$1,616,818.08	$2,725,200.08

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Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
57	01/12/2004	31/12/2004	31	29.24%	$1,108,382.00	$27,520.82	$1,644,338.90	$2,752,720.90
58	01/01/2005	31/01/2005	31	29.18%	$1,108,382.00	$27,464.34	$1,671,803.24	$2,780,185.24
59	01/02/2005	28/02/2005	28	29.10%	$1,108,382.00	$24,742.73	$1,696,545.97	$2,804,927.97
60	01/03/2005	31/03/2005	31	28.72%	$1,108,382.00	$27,040.72	$1,723,586.70	$2,831,968.70
61	01/04/2005	30/04/2005	30	28.78%	$1,108,382.00	$26,223.10	$1,749,809.80	$2,858,191.80
62	01/05/2005	31/05/2005	31	28.53%	$1,108,382.00	$26,857.16	$1,776,666.96	$2,885,048.96
63	01/06/2005	30/06/2005	30	28.28%	$1,108,382.00	$25,758.49	$1,802,425.45	$2,910,807.45
64	01/07/2005	31/07/2005	31	27.75%	$1,108,382.00	$26,122.89	$1,828,548.35	$2,936,930.35
65	01/08/2005	31/08/2005	31	27.36%	$1,108,382.00	$25,755.76	$1,854,304.11	$2,962,686.11
66	01/09/2005	30/09/2005	30	27.33%	$1,108,382.00	$24,897.60	$1,879,201.71	$2,987,583.71
67	01/10/2005	31/10/2005	31	26.90%	$1,108,382.00	$25,318.03	$1,904,519.73	$3,012,901.73
68	01/11/2005	30/11/2005	30	26.72%	$1,108,382.00	$24,337.34	$1,928,857.07	$3,037,239.07
69	01/12/2005	31/12/2005	31	26.24%	$1,108,382.00	$24,696.72	$1,953,553.79	$3,061,935.79
70	01/01/2006	31/01/2006	31	26.02%	$1,108,382.00	$24,499.04	$1,978,052.83	$3,086,434.83
71	01/02/2006	28/02/2006	28	26.26%	$1,108,382.00	$22,332.23	$2,000,385.06	$3,108,767.06
72	01/03/2006	31/03/2006	31	25.88%	$1,108,382.00	$24,357.83	$2,024,742.89	$3,133,124.89
73	01/04/2006	30/04/2006	30	25.12%	$1,108,382.00	$22,888.85	$2,047,631.74	$3,156,013.74
74	01/05/2006	31/05/2006	31	24.10%	$1,108,382.00	$22,691.62	$2,070,323.36	$3,178,705.36
75	01/06/2006	30/06/2006	30	23.42%	$1,108,382.00	$21,331.04	$2,091,654.39	$3,200,036.39
76	01/07/2006	31/07/2006	31	22.62%	$1,108,382.00	$21,293.69	$2,112,948.08	$3,221,330.08
77	01/08/2006	31/08/2006	31	22.53%	$1,108,382.00	$21,208.97	$2,134,157.05	$3,242,539.05
78	01/09/2006	30/09/2006	30	22.58%	$1,108,382.00	$20,565.80	$2,154,722.85	$3,263,104.85
79	01/10/2006	31/10/2006	31	22.60%	$1,108,382.00	$21,279.57	$2,176,002.42	$3,284,384.42
80	01/11/2006	30/11/2006	30	22.60%	$1,108,382.00	$20,593.13	$2,196,595.55	$3,304,977.55
81	01/12/2006	31/12/2006	31	22.60%	$1,108,382.00	$21,279.57	$2,217,875.11	$3,326,257.11
82	01/01/2007	31/01/2007	31	20.21%	$1,108,382.00	$19,025.76	$2,236,900.87	$3,345,282.87
83	01/02/2007	28/02/2007	28	20.74%	$1,108,382.00	$17,638.76	$2,254,539.63	$3,362,921.63
84	01/03/2007	31/03/2007	31	20.74%	$1,108,382.00	$19,528.63	$2,274,068.26	$3,382,450.26

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Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
85	01/04/2007	30/04/2007	30	25.12%	$1,108,382.00	$22,888.85	$2,296,957.11	$3,405,339.11
86	01/05/2007	31/05/2007	31	25.12%	$1,108,382.00	$23,651.81	$2,320,608.92	$3,428,990.92
87	01/06/2007	30/06/2007	30	25.12%	$1,108,382.00	$22,888.85	$2,343,497.76	$3,451,879.76
88	01/07/2007	31/07/2007	31	28.52%	$1,108,382.00	$26,843.04	$2,370,340.80	$3,478,722.80
89	01/08/2007	31/08/2007	31	28.52%	$1,108,382.00	$26,843.04	$2,397,183.84	$3,505,565.84
90	01/09/2007	30/09/2007	30	28.52%	$1,108,382.00	$25,977.13	$2,423,160.97	$3,531,542.97
91	01/10/2007	31/10/2007	31	31.89%	$1,108,382.00	$30,020.15	$2,453,181.12	$3,561,563.12
92	01/11/2007	30/11/2007	30	31.89%	$1,108,382.00	$29,051.76	$2,482,232.88	$3,590,614.88
93	01/12/2007	31/12/2007	31	31.89%	$1,108,382.00	$30,020.15	$2,512,253.02	$3,620,635.02
94	01/01/2008	31/01/2008	31	32.74%	$1,108,382.00	$30,825.01	$2,543,078.04	$3,651,460.04
95	01/02/2008	29/02/2008	29	32.74%	$1,108,382.00	$28,836.30	$2,571,914.34	$3,680,296.34
96	01/03/2008	31/03/2008	31	32.74%	$1,108,382.00	$30,825.01	$2,602,739.36	$3,711,121.36
97	01/04/2008	30/04/2008	30	32.88%	$1,108,382.00	$29,953.64	$2,632,693.00	$3,741,075.00
98	01/05/2008	31/05/2008	31	32.88%	$1,108,382.00	$30,952.10	$2,663,645.10	$3,772,027.10
99	01/06/2008	30/06/2008	30	32.88%	$1,108,382.00	$29,953.64	$2,693,598.74	$3,801,980.74
100	01/07/2008	31/07/2008	31	32.26%	$1,108,382.00	$30,373.16	$2,723,971.90	$3,832,353.90
101	01/08/2008	31/08/2008	31	32.26%	$1,108,382.00	$30,373.16	$2,754,345.06	$3,862,727.06
102	01/09/2008	30/09/2008	30	32.26%	$1,108,382.00	$29,393.38	$2,783,738.44	$3,892,120.44
103	01/10/2008	31/10/2008	31	31.53%	$1,108,382.00	$29,681.26	$2,813,419.70	$3,921,801.70
104	01/11/2008	30/11/2008	30	31.53%	$1,108,382.00	$28,723.80	$2,842,143.49	$3,950,525.49
105	01/12/2008	31/12/2008	31	31.53%	$1,108,382.00	$29,681.26	$2,871,824.75	$3,980,206.75
106	01/01/2009	31/01/2009	31	30.70%	$1,108,382.00	$28,904.63	$2,900,729.38	$4,009,111.38
107	01/02/2009	28/02/2009	28	30.70%	$1,108,382.00	$26,107.41	$2,926,836.78	$4,035,218.78
108	01/03/2009	31/03/2009	31	30.70%	$1,108,382.00	$28,904.63	$2,955,741.41	$4,064,123.41
109	01/04/2009	30/04/2009	30	30.42%	$1,108,382.00	$27,712.59	$2,983,454.00	$4,091,836.00
110	01/05/2009	31/05/2009	31	30.42%	$1,108,382.00	$28,636.34	$3,012,090.34	$4,120,472.34
111	01/06/2009	30/06/2009	30	30.42%	$1,108,382.00	$27,712.59	$3,039,802.92	$4,148,184.92
112	01/07/2009	31/07/2009	31	27.98%	$1,108,382.00	$26,334.70	$3,066,137.62	$4,174,519.62

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113	01/08/2009	31/08/2009	31	27.98%	$1,108,382.00	$26,334.70	$3,092,472.32	$4,200,854.32
114	01/09/2009	30/09/2009	30	27.98%	$1,108,382.00	$25,485.19	$3,117,957.52	$4,226,339.52
115	01/10/2009	31/10/2009	31	25.92%	$1,108,382.00	$24,400.19	$3,142,357.71	$4,250,739.71
116	01/11/2009	30/11/2009	30	25.92%	$1,108,382.00	$23,613.09	$3,165,970.81	$4,274,352.81
117	01/12/2009	31/12/2009	31	25.92%	$1,108,382.00	$24,400.19	$3,190,371.00	$4,298,753.00
118	01/01/2010	31/01/2010	31	24.21%	$1,108,382.00	$22,790.46	$3,213,161.46	$4,321,543.46
119	01/02/2010	28/02/2010	28	24.21%	$1,108,382.00	$20,584.93	$3,233,746.39	$4,342,128.39
120	01/03/2010	31/03/2010	31	24.21%	$1,108,382.00	$22,790.46	$3,256,536.85	$4,364,918.85
121	01/04/2010	30/04/2010	30	22.96%	$1,108,382.00	$20,921.09	$3,277,457.94	$4,385,839.94
122	01/05/2010	31/05/2010	31	22.96%	$1,108,382.00	$21,618.46	$3,299,076.40	$4,407,458.40
123	01/06/2010	30/06/2010	30	22.96%	$1,108,382.00	$20,921.09	$3,319,997.49	$4,428,379.49
124	01/07/2010	31/07/2010	31	22.41%	$1,108,382.00	$21,096.00	$3,341,093.49	$4,449,475.49
125	01/08/2010	31/08/2010	31	22.41%	$1,108,382.00	$21,096.00	$3,362,189.49	$4,470,571.49
126	01/09/2010	30/09/2010	30	22.41%	$1,108,382.00	$20,415.49	$3,382,604.98	$4,490,986.98
127	01/10/2010	31/10/2010	31	21.32%	$1,108,382.00	$20,065.21	$3,402,670.18	$4,511,052.18
128	01/11/2010	30/11/2010	30	21.32%	$1,108,382.00	$19,417.94	$3,422,088.13	$4,530,470.13
129	01/12/2010	31/12/2010	31	21.32%	$1,108,382.00	$20,065.21	$3,442,153.33	$4,550,535.33
130	01/01/2011	31/01/2011	31	23.42%	$1,108,382.00	$22,042.07	$3,464,195.41	$4,572,577.41
131	01/02/2011	28/02/2011	28	23.42%	$1,108,382.00	$19,908.97	$3,484,104.38	$4,592,486.38
132	01/03/2011	31/03/2011	31	23.42%	$1,108,382.00	$22,042.07	$3,506,146.45	$4,614,528.45
133	01/04/2011	30/04/2011	30	26.54%	$1,108,382.00	$24,173.36	$3,530,319.81	$4,638,701.81
134	01/05/2011	31/05/2011	31	26.54%	$1,108,382.00	$24,979.13	$3,555,298.94	$4,663,680.94
135	01/06/2011	30/06/2011	30	26.54%	$1,108,382.00	$24,173.36	$3,579,472.30	$4,687,854.30
136	01/07/2011	31/07/2011	31	27.94%	$1,108,382.00	$26,306.46	$3,605,778.76	$4,714,160.76
137	01/08/2011	31/08/2011	31	27.94%	$1,108,382.00	$26,306.46	$3,632,085.22	$4,740,467.22
138	01/09/2011	30/09/2011	30	27.94%	$1,108,382.00	$25,457.86	$3,657,543.08	$4,765,925.08
139	01/10/2011	31/10/2011	31	29.08%	$1,108,382.00	$27,379.62	$3,684,922.70	$4,793,304.70
140	01/11/2011	30/11/2011	30	29.08%	$1,108,382.00	$26,496.40	$3,711,419.10	$4,819,801.10

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141	01/12/2011	31/12/2011	31	29.08%	$1,108,382.00	$27,379.62	$3,738,798.72	$4,847,180.72
142	01/01/2012	31/01/2012	31	29.88%	$1,108,382.00	$28,128.00	$3,766,926.72	$4,875,308.72
143	01/02/2012	29/02/2012	29	29.88%	$1,108,382.00	$26,313.29	$3,793,240.01	$4,901,622.01
144	01/03/2012	31/03/2012	31	29.88%	$1,108,382.00	$28,128.00	$3,821,368.01	$4,929,750.01
145	01/04/2012	30/04/2012	30	30.78%	$1,108,382.00	$28,040.55	$3,849,408.56	$4,957,790.56
146	01/05/2012	31/05/2012	31	30.78%	$1,108,382.00	$28,975.23	$3,878,383.79	$4,986,765.79
147	01/06/2012	30/06/2012	30	30.78%	$1,108,382.00	$28,040.55	$3,906,424.34	$5,014,806.34
148	01/07/2012	31/07/2012	31	31.29%	$1,108,382.00	$29,455.33	$3,935,879.67	$5,044,261.67
149	01/08/2012	31/08/2012	31	31.29%	$1,108,382.00	$29,455.33	$3,965,334.99	$5,073,716.99
150	01/09/2012	30/09/2012	30	31.29%	$1,108,382.00	$28,505.16	$3,993,840.15	$5,102,222.15
151	01/10/2012	31/10/2012	31	31.34%	$1,108,382.00	$29,497.69	$4,023,337.84	$5,131,719.84
152	01/11/2012	30/11/2012	30	31.34%	$1,108,382.00	$28,546.15	$4,051,883.99	$5,160,265.99
153	01/12/2012	31/12/2012	31	31.34%	$1,108,382.00	$29,497.69	$4,081,381.68	$5,189,763.68
154	01/01/2013	31/01/2013	31	31.12%	$1,108,382.00	$29,300.00	$4,110,681.68	$5,219,063.68
155	01/02/2013	28/02/2013	28	31.12%	$1,108,382.00	$26,464.52	$4,137,146.20	$5,245,528.20
156	01/03/2013	31/03/2013	31	31.12%	$1,108,382.00	$29,300.00	$4,166,446.20	$5,274,828.20
157	01/04/2013	30/04/2013	30	31.24%	$1,108,382.00	$28,464.16	$4,194,910.36	$5,303,292.36
158	01/05/2013	31/05/2013	31	31.24%	$1,108,382.00	$29,412.97	$4,224,323.33	$5,332,705.33
159	01/06/2013	30/06/2013	30	31.24%	$1,108,382.00	$28,464.16	$4,252,787.49	$5,361,169.49
160	01/07/2013	31/07/2013	31	30.51%	$1,108,382.00	$28,721.06	$4,281,508.55	$5,389,890.55
161	01/08/2013	31/08/2013	31	30.51%	$1,108,382.00	$28,721.06	$4,310,229.61	$5,418,611.61
162	01/09/2013	30/09/2013	30	30.51%	$1,108,382.00	$27,794.58	$4,338,024.19	$5,446,406.19
163	01/10/2013	31/10/2013	31	29.78%	$1,108,382.00	$28,029.16	$4,366,053.35	$5,474,435.35
164	01/11/2013	30/11/2013	30	29.78%	$1,108,382.00	$27,124.99	$4,393,178.34	$5,501,560.34
165	01/12/2013	31/12/2013	31	29.78%	$1,108,382.00	$28,029.16	$4,421,207.50	$5,529,589.50
166	01/01/2014	31/01/2014	31	29.48%	$1,108,382.00	$27,746.75	$4,448,954.25	$5,557,336.25
167	01/02/2014	28/02/2014	28	29.48%	$1,108,382.00	$25,061.58	$4,474,015.83	$5,582,397.83
168	01/03/2014	31/03/2014	31	29.48%	$1,108,382.00	$27,746.75	$4,501,762.58	$5,610,144.58

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169	01/04/2014	30/04/2014	30	29.44%	$1,108,382.00	$26,824.36	$4,528,586.94	$5,636,968.94
170	01/05/2014	31/05/2014	31	29.44%	$1,108,382.00	$27,718.51	$4,556,305.45	$5,664,687.45
171	01/06/2014	30/06/2014	30	29.44%	$1,108,382.00	$26,824.36	$4,583,129.81	$5,691,511.81
172	01/07/2014	31/07/2014	31	29.00%	$1,108,382.00	$27,294.89	$4,610,424.70	$5,718,806.70
173	01/08/2014	31/08/2014	31	29.00%	$1,108,382.00	$27,294.89	$4,637,719.60	$5,746,101.60
174	01/09/2014	30/09/2014	30	29.00%	$1,108,382.00	$26,414.41	$4,664,134.01	$5,772,516.01
175	01/10/2014	31/10/2014	31	28.76%	$1,108,382.00	$27,068.97	$4,691,202.98	$5,799,584.98
176	01/11/2014	30/11/2014	30	28.76%	$1,108,382.00	$26,195.77	$4,717,398.75	$5,825,780.75
177	01/12/2014	31/12/2014	31	28.76%	$1,108,382.00	$27,068.97	$4,744,467.72	$5,852,849.72
178	01/01/2015	31/01/2015	31	28.82%	$1,108,382.00	$27,125.45	$4,771,593.16	$5,879,975.16
179	01/02/2015	28/02/2015	28	28.82%	$1,108,382.00	$24,500.40	$4,796,093.57	$5,904,475.57
180	01/03/2015	31/03/2015	31	28.82%	$1,108,382.00	$27,125.45	$4,823,219.02	$5,931,601.02
181	01/04/2015	30/04/2015	30	29.06%	$1,108,382.00	$26,469.07	$4,849,688.09	$5,958,070.09
182	01/05/2015	31/05/2015	31	29.06%	$1,108,382.00	$27,351.38	$4,877,039.47	$5,985,421.47
183	01/06/2015	30/06/2015	30	29.06%	$1,108,382.00	$26,469.07	$4,903,508.54	$6,011,890.54
184	01/07/2015	31/07/2015	31	28.89%	$1,108,382.00	$27,196.05	$4,930,704.59	$6,039,086.59
185	01/08/2015	31/08/2015	31	28.89%	$1,108,382.00	$27,196.05	$4,957,900.64	$6,066,282.64
186	01/09/2015	30/09/2015	30	28.89%	$1,108,382.00	$26,318.76	$4,984,219.40	$6,092,601.40
187	01/10/2015	31/10/2015	31	29.00%	$1,108,382.00	$27,294.89	$5,011,514.29	$6,119,896.29
188	01/11/2015	30/11/2015	30	29.00%	$1,108,382.00	$26,414.41	$5,037,928.70	$6,146,310.70
189	01/12/2015	31/12/2015	31	29.00%	$1,108,382.00	$27,294.89	$5,065,223.60	$6,173,605.60
190	01/01/2016	31/01/2016	31	29.52%	$1,108,382.00	$27,789.11	$5,093,012.71	$6,201,394.71
191	01/02/2016	29/02/2016	29	29.52%	$1,108,382.00	$25,996.26	$5,119,008.97	$6,227,390.97
192	01/03/2016	31/03/2016	31	29.52%	$1,108,382.00	$27,789.11	$5,146,798.08	$6,255,180.08
193	01/04/2016	30/04/2016	30	30.81%	$1,108,382.00	$28,067.88	$5,174,865.96	$6,283,247.96
194	01/05/2016	31/05/2016	31	30.81%	$1,108,382.00	$29,003.47	$5,203,869.43	$6,312,251.43
195	01/06/2016	30/06/2016	30	30.81%	$1,108,382.00	$28,067.88	$5,231,937.31	$6,340,319.31
196	01/07/2016	31/07/2016	31	32.01%	$1,108,382.00	$30,133.11	$5,262,070.42	$6,370,452.42

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Leidy Álvarez López

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Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
197	01/08/2016	31/08/2016	31	32.01%	$1,108,382.00	$30,133.11	$5,292,203.53	$6,400,585.53
198	01/09/2016	30/09/2016	30	32.01%	$1,108,382.00	$29,161.07	$5,321,364.61	$6,429,746.61
199	01/10/2016	31/10/2016	31	32.98%	$1,108,382.00	$31,050.94	$5,352,415.55	$6,460,797.55
200	01/11/2016	30/11/2016	30	32.98%	$1,108,382.00	$30,049.30	$5,382,464.85	$6,490,846.85
201	01/12/2016	31/12/2016	31	32.98%	$1,108,382.00	$31,050.94	$5,413,515.79	$6,521,897.79
202	01/01/2017	31/01/2017	31	33.51%	$1,108,382.00	$31,545.16	$5,445,060.95	$6,553,442.95
203	01/02/2017	28/02/2017	28	33.51%	$1,108,382.00	$28,492.40	$5,473,553.35	$6,581,935.35
204	01/03/2017	31/03/2017	31	33.51%	$1,108,382.00	$31,545.16	$5,505,098.51	$6,613,480.51
205	01/04/2017	30/04/2017	30	33.50%	$1,108,382.00	$30,518.46	$5,535,616.97	$6,643,998.97
206	01/05/2017	31/05/2017	31	33.50%	$1,108,382.00	$31,535.75	$5,567,152.72	$6,675,534.72
207	01/06/2017	30/06/2017	30	33.50%	$1,108,382.00	$30,518.46	$5,597,671.18	$6,706,053.18
208	01/07/2017	31/07/2017	31	32.97%	$1,108,382.00	$31,036.82	$5,628,708.00	$6,737,090.00
209	01/08/2017	31/08/2017	31	32.97%	$1,108,382.00	$31,036.82	$5,659,744.82	$6,768,126.82
210	01/09/2017	30/09/2017	30	32.22%	$1,108,382.00	$29,352.38	$5,689,097.21	$6,797,479.21
211	01/10/2017	31/10/2017	31	31.73%	$1,108,382.00	$29,869.53	$5,718,966.74	$6,827,348.74
212	01/11/2017	30/11/2017	30	31.44%	$1,108,382.00	$28,641.81	$5,747,608.54	$6,855,990.54
213	01/12/2017	31/12/2017	31	31.16%	$1,108,382.00	$29,332.95	$5,776,941.49	$6,885,323.49
214	01/01/2018	31/01/2018	31	31.04%	$1,108,382.00	$29,219.99	$5,806,161.48	$6,914,543.48
215	01/02/2018	28/02/2018	28	31.52%	$1,108,382.00	$26,800.37	$5,832,961.85	$6,941,343.85
216	01/03/2018	31/03/2018	31	31.02%	$1,108,382.00	$29,201.16	$5,862,163.01	$6,970,545.01
217	01/04/2018	30/04/2018	30	30.72%	$1,108,382.00	$27,985.89	$5,890,148.90	$6,998,530.90
218	01/05/2018	31/05/2018	31	30.66%	$1,108,382.00	$28,862.27	$5,919,011.16	$7,027,393.16
219	01/06/2018	30/06/2018	30	30.42%	$1,108,382.00	$27,712.59	$5,946,723.75	$7,055,105.75
220	01/07/2018	31/07/2018	31	30.04%	$1,108,382.00	$28,283.33	$5,975,007.08	$7,083,389.08
221	01/08/2018	31/08/2018	31	29.91%	$1,108,382.00	$28,156.24	$6,003,163.32	$7,111,545.32
222	01/09/2018	30/09/2018	30	29.72%	$1,108,382.00	$27,074.89	$6,030,238.21	$7,138,620.21
223	01/10/2018	31/10/2018	31	29.45%	$1,108,382.00	$27,723.21	$6,057,961.42	$7,166,343.42
224	01/11/2018	30/11/2018	30	29.24%	$1,108,382.00	$26,637.61	$6,084,599.03	$7,192,981.03

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Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
225	01/12/2018	31/12/2018	31	29.10%	$1,108,382.00	$27,393.74	$6,111,992.77	$7,220,374.77
226	01/01/2019	31/01/2019	31	28.74%	$1,108,382.00	$27,054.85	$6,139,047.61	$7,247,429.61
227	01/02/2019	28/02/2019	28	29.55%	$1,108,382.00	$25,125.35	$6,164,172.96	$7,272,554.96
228	01/03/2019	31/03/2019	31	29.06%	$1,108,382.00	$27,356.08	$6,191,529.05	$7,299,911.05
229	01/04/2019	30/04/2019	30	28.98%	$1,108,382.00	$26,400.75	$6,217,929.79	$7,326,311.79
230	01/05/2019	31/05/2019	31	29.01%	$1,108,382.00	$27,309.01	$6,245,238.81	$7,353,620.81
231	01/06/2019	30/06/2019	30	28.95%	$1,108,382.00	$26,373.42	$6,271,612.23	$7,379,994.23
232	01/07/2019	31/07/2019	31	28.92%	$1,108,382.00	$27,224.29	$6,298,836.52	$7,407,218.52
233	01/08/2019	31/08/2019	31	28.98%	$1,108,382.00	$27,280.77	$6,326,117.29	$7,434,499.29
234	01/09/2019	30/09/2019	30	28.98%	$1,108,382.00	$26,400.75	$6,352,518.04	$7,460,900.04
235	01/10/2019	31/10/2019	31	28.65%	$1,108,382.00	$26,970.12	$6,379,488.16	$7,487,870.16
236	01/11/2019	30/11/2019	30	28.55%	$1,108,382.00	$26,009.02	$6,405,497.18	$7,513,879.18
237	01/12/2019	31/12/2019	31	28.37%	$1,108,382.00	$26,706.54	$6,432,203.72	$7,540,585.72
238	01/01/2020	31/01/2020	31	28.16%	$1,108,382.00	$26,508.85	$6,458,712.57	$7,567,094.57
239	01/02/2020	29/02/2020	29	28.59%	$1,108,382.00	$25,177.28	$6,483,889.85	$7,592,271.85
240	01/03/2020	31/03/2020	31	28.43%	$1,108,382.00	$26,763.02	$6,510,652.87	$7,619,034.87
241	01/04/2020	30/04/2020	30	28.04%	$1,108,382.00	$25,544.41	$6,536,197.28	$7,644,579.28
242	01/05/2020	31/05/2020	31	27.29%	$1,108,382.00	$25,689.87	$6,561,887.15	$7,670,269.15
243	01/06/2020	30/06/2020	30	27.18%	$1,108,382.00	$24,760.95	$6,586,648.10	$7,695,030.10
244	01/07/2020	31/07/2020	31	27.18%	$1,108,382.00	$25,586.32	$6,612,234.41	$7,720,616.41
245	01/08/2020	31/08/2020	31	27.44%	$1,108,382.00	$25,831.07	$6,638,065.48	$7,746,447.48
246	01/09/2020	30/09/2020	30	27.53%	$1,108,382.00	$25,079.80	$6,663,145.28	$7,771,527.28
247	01/10/2020	31/10/2020	31	27.14%	$1,108,382.00	$25,548.66	$6,688,693.94	$7,797,075.94
248	01/11/2020	30/11/2020	30	26.76%	$1,108,382.00	$24,378.33	$6,713,072.27	$7,821,454.27
249	01/12/2020	31/12/2020	31	26.19%	$1,108,382.00	$24,654.36	$6,737,726.64	$7,846,108.64
250	01/01/2021	31/01/2021	31	25.98%	$1,108,382.00	$24,456.68	$6,762,183.31	$7,870,565.31
251	01/02/2021	28/02/2021	28	26.31%	$1,108,382.00	$22,370.49	$6,784,553.80	$7,892,935.80
252	01/03/2021	31/03/2021	31	26.12%	$1,108,382.00	$24,588.47	$6,809,142.27	$7,917,524.27

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Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
253	01/04/2021	30/04/2021	30	25.97%	$1,108,382.00	$23,658.64	$6,832,800.91	$7,941,182.91
254	01/05/2021	31/05/2021	31	25.83%	$1,108,382.00	$24,315.47	$6,857,116.38	$7,965,498.38
255	01/06/2021	30/06/2021	30	25.82%	$1,108,382.00	$23,521.99	$6,880,638.38	$7,989,020.38
256	01/07/2021	31/07/2021	31	25.77%	$1,108,382.00	$24,258.99	$6,904,897.37	$8,013,279.37
257	01/08/2021	31/08/2021	31	25.86%	$1,108,382.00	$24,343.71	$6,929,241.08	$8,037,623.08
258	01/09/2021	30/09/2021	30	25.79%	$1,108,382.00	$23,494.66	$6,952,735.74	$8,061,117.74
259	01/10/2021	31/10/2021	31	25.62%	$1,108,382.00	$24,117.78	$6,976,853.53	$8,085,235.53
260	01/11/2021	30/11/2021	30	25.91%	$1,108,382.00	$23,603.98	$7,000,457.51	$8,108,839.51
261	01/12/2021	31/12/2021	31	26.19%	$1,108,382.00	$24,654.36	$7,025,111.87	$8,133,493.87
262	01/01/2022	31/01/2022	31	26.49%	$1,108,382.00	$24,936.77	$7,050,048.64	$8,158,430.64
263	01/02/2022	28/02/2022	28	27.45%	$1,108,382.00	$23,339.79	$7,073,388.44	$8,181,770.44
264	01/03/2022	31/03/2022	31	27.71%	$1,108,382.00	$26,085.24	$7,099,473.67	$8,207,855.67
265	01/04/2022	30/04/2022	30	28.58%	$1,108,382.00	$26,036.35	$7,125,510.02	$8,233,892.02
266	01/05/2022	31/05/2022	31	29.57%	$1,108,382.00	$27,836.18	$7,153,346.20	$8,261,728.20
267	01/06/2022	30/06/2022	30	30.60%	$1,108,382.00	$27,876.57	$7,181,222.77	$8,289,604.77
268	01/07/2022	31/07/2022	31	31.92%	$1,108,382.00	$30,048.39	$7,211,271.16	$8,319,653.16
269	01/08/2022	31/08/2022	31	33.32%	$1,108,382.00	$31,366.30	$7,242,637.46	$8,351,019.46
270	01/09/2022	09/09/2022	9	35.25%	$1,108,382.00	$9,633.81	$7,252,271.27	$8,360,653.27
			8175				$7,252,271.27	$8,360,653.27

Cuando se elabora una liquidación de crédito con cálculo de intereses, existen dos metodologías a utilizar:

a) Interés simple o
b) Interés compuesto

La primera de ellas la describe el profesor Guillermo Baca Currea en su texto "Ingeniería económica" de la siguiente forma:

POSTULADO BÁSICO DE LAS FINANZAS

El postulado básico de las finanzas establece que el interés es una función directa que depende de 3 variables: el capital inicial (mientras más grande sea el capital mayor deberá ser el interés) la tasa (la tasa depende de las fuerzas del mercado, cuando hay escasez de dinero o cuando los precios en general están al alza la tasa será mayor) y del tiempo (mientras más tiempo dure la inversión mayor será el interés)

FORMULA DE INTERÉS SIMPLE

De acuerdo al postulado anterior podemos establecer la siguiente ecuación:

$$I = Pin \qquad \{1\}$$

Sin embargo, en la liquidación de crédito que se presenta en este caso, corresponde a la metodología denominada Interés compuesto, la cual el profesor Guillermo Baca la describe de la siguiente forma:

CONCEPTO

La diferencia fundamental que existe entre el interés simple y el interés compuesto esta en que en el interés simple los intereses deben ser pagados cada vez que se liquidan mientras que en el interés compuesto cada vez que se liquidan se acumulan al capital para formar un nuevo capital denominado monto y sobre este monto volver a liquidar intereses.

Con lo que llegamos a concluir que la fórmula del interés compuesto es:

$$S = P(1+i)^n$$

Donde S = valor final o monto
P = valor presente o inicial
i = tasa del período
n = número de períodos

En la liquidación del crédito presentada se utiliza la formula del interés compuesto, pero no se aplica la metodología correctamente.

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Luis Carlos Benavidez 2022

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Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
1	14/11/2000	30/11/2000	17	35.70%	$3,116,500.00	$51,819.28	$51,819.28	$3,168,319.28
2	01/12/2000	31/12/2000	31	35.54%	$3,116,500.00	$94,057.25	$145,876.53	$3,262,376.53
3	01/01/2001	31/01/2001	31	36.24%	$3,116,500.00	$95,923.31	$241,799.84	$3,358,299.84
4	01/02/2001	28/02/2001	28	39.04%	$3,116,500.00	$93,346.43	$335,146.28	$3,451,646.28
5	01/03/2001	31/03/2001	31	37.66%	$3,116,500.00	$99,695.13	$434,841.40	$3,551,341.40
6	01/04/2001	30/04/2001	30	37.24%	$3,116,500.00	$95,403.32	$530,244.73	$3,646,744.73
7	01/05/2001	31/05/2001	31	36.36%	$3,116,500.00	$96,240.94	$626,485.66	$3,742,985.66
8	01/06/2001	30/06/2001	30	37.76%	$3,116,500.00	$96,709.69	$723,195.35	$3,839,695.35
9	01/07/2001	31/07/2001	31	39.12%	$3,116,500.00	$103,546.35	$826,741.70	$3,943,241.70
10	01/08/2001	31/08/2001	31	36.38%	$3,116,500.00	$96,280.64	$923,022.34	$4,039,522.34
11	01/09/2001	30/09/2001	30	34.59%	$3,116,500.00	$88,602.52	$1,011,624.87	$4,128,124.87
12	01/10/2001	31/10/2001	31	34.83%	$3,116,500.00	$92,191.19	$1,103,816.06	$4,220,316.06
13	01/11/2001	30/11/2001	30	34.47%	$3,116,500.00	$88,295.14	$1,192,111.20	$4,308,611.20
14	01/12/2001	31/12/2001	31	33.72%	$3,116,500.00	$89,253.14	$1,281,364.34	$4,397,864.34
15	01/01/2002	31/01/2002	31	34.22%	$3,116,500.00	$90,563.36	$1,371,927.70	$4,488,427.70
16	01/02/2002	28/02/2002	28	33.52%	$3,116,500.00	$80,149.55	$1,452,077.25	$4,568,577.25
17	01/03/2002	31/03/2002	31	31.46%	$3,116,500.00	$83,257.94	$1,535,335.19	$4,651,835.19
18	01/04/2002	30/04/2002	30	31.54%	$3,116,500.00	$80,802.73	$1,616,137.92	$4,732,637.92
19	01/05/2002	31/05/2002	31	30.00%	$3,116,500.00	$79,406.71	$1,695,544.63	$4,812,044.63
20	01/06/2002	30/06/2002	30	29.94%	$3,116,500.00	$76,691.52	$1,772,236.15	$4,888,736.15
21	01/07/2002	31/07/2002	31	29.66%	$3,116,500.00	$78,493.54	$1,850,729.68	$4,967,229.68
22	01/08/2002	31/08/2002	31	30.02%	$3,116,500.00	$79,446.42	$1,930,176.10	$5,046,676.10
23	01/09/2002	30/09/2002	30	30.27%	$3,116,500.00	$77,536.81	$2,007,712.91	$5,124,212.91
24	01/10/2002	31/10/2002	31	30.45%	$3,116,500.00	$80,597.81	$2,088,310.72	$5,204,810.72
25	01/11/2002	30/11/2002	30	29.64%	$3,116,500.00	$75,923.06	$2,164,233.79	$5,280,733.79
26	01/12/2002	31/12/2002	31	29.54%	$3,116,500.00	$78,175.91	$2,242,409.70	$5,358,909.70
27	01/01/2003	31/01/2003	31	29.46%	$3,116,500.00	$77,977.39	$2,320,387.09	$5,436,887.09
28	01/02/2003	28/02/2003	28	29.67%	$3,116,500.00	$70,933.25	$2,391,320.33	$5,507,820.33

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29	01/03/2003	31/03/2003	31	29.24%	$3,116,500.00	$77,381.84	$2,468,702.18	$5,585,202.18
30	01/04/2003	30/04/2003	30	29.72%	$3,116,500.00	$76,115.18	$2,544,817.35	$5,661,317.35
31	01/05/2003	31/05/2003	31	29.84%	$3,116,500.00	$78,969.98	$2,623,787.33	$5,740,287.33
32	01/06/2003	30/06/2003	30	28.80%	$3,116,500.00	$73,771.40	$2,697,558.72	$5,814,058.72
33	01/07/2003	31/07/2003	31	29.16%	$3,116,500.00	$77,183.32	$2,774,742.05	$5,891,242.05
34	01/08/2003	31/08/2003	31	29.82%	$3,116,500.00	$78,930.27	$2,853,672.32	$5,970,172.32
35	01/09/2003	30/09/2003	30	30.18%	$3,116,500.00	$77,306.28	$2,930,978.60	$6,047,478.60
36	01/10/2003	31/10/2003	31	30.06%	$3,116,500.00	$79,565.53	$3,010,544.12	$6,127,044.12
37	01/11/2003	30/11/2003	30	29.80%	$3,116,500.00	$76,345.71	$3,086,889.83	$6,203,389.83
38	01/12/2003	31/12/2003	31	29.72%	$3,116,500.00	$78,652.35	$3,165,542.18	$6,282,042.18
39	01/01/2004	31/01/2004	31	29.50%	$3,116,500.00	$78,096.50	$3,243,638.68	$6,360,138.68
40	01/02/2004	29/02/2004	29	29.61%	$3,116,500.00	$73,318.01	$3,316,956.70	$6,433,456.70
41	01/03/2004	31/03/2004	31	29.70%	$3,116,500.00	$78,612.65	$3,395,569.34	$6,512,069.34
42	01/04/2004	30/04/2004	30	29.67%	$3,116,500.00	$75,999.91	$3,471,569.25	$6,588,069.25
43	01/05/2004	31/05/2004	31	29.56%	$3,116,500.00	$78,255.32	$3,549,824.56	$6,666,324.56
44	01/06/2004	30/06/2004	30	29.50%	$3,116,500.00	$75,577.26	$3,625,401.82	$6,741,901.82
45	01/07/2004	31/07/2004	31	29.16%	$3,116,500.00	$77,183.32	$3,702,585.15	$6,819,085.15
46	01/08/2004	31/08/2004	31	28.92%	$3,116,500.00	$76,548.07	$3,779,133.22	$6,895,633.22
47	01/09/2004	30/09/2004	30	29.25%	$3,116,500.00	$74,924.08	$3,854,057.29	$6,970,557.29
48	01/10/2004	31/10/2004	31	28.64%	$3,116,500.00	$75,793.71	$3,929,851.00	$7,046,351.00
49	01/11/2004	30/11/2004	30	29.38%	$3,116,500.00	$75,269.88	$4,005,120.88	$7,121,620.88
50	01/12/2004	31/12/2004	31	29.24%	$3,116,500.00	$77,381.84	$4,082,502.72	$7,199,002.72
51	01/01/2005	31/01/2005	31	29.18%	$3,116,500.00	$77,223.03	$4,159,725.75	$7,276,225.75
52	01/02/2005	28/02/2005	28	29.10%	$3,116,500.00	$69,570.53	$4,229,296.27	$7,345,796.27
53	01/03/2005	31/03/2005	31	28.72%	$3,116,500.00	$76,031.93	$4,305,328.20	$7,421,828.20
54	01/04/2005	30/04/2005	30	28.78%	$3,116,500.00	$73,732.97	$4,379,061.18	$7,495,561.18
55	01/05/2005	31/05/2005	31	28.53%	$3,116,500.00	$75,515.78	$4,454,576.96	$7,571,076.96
56	01/06/2005	30/06/2005	30	28.28%	$3,116,500.00	$72,426.61	$4,527,003.57	$7,643,503.57

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Luis Carlos Benavidez

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Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
57	01/07/2005	31/07/2005	31	27.75%	$3,116,500.00	$73,451.21	$4,600,454.77	$7,716,954.77
58	01/08/2005	31/08/2005	31	27.36%	$3,116,500.00	$72,418.92	$4,672,873.70	$7,789,373.70
59	01/09/2005	30/09/2005	30	27.33%	$3,116,500.00	$70,005.98	$4,742,879.68	$7,859,379.68
60	01/10/2005	31/10/2005	31	26.90%	$3,116,500.00	$71,188.12	$4,814,067.80	$7,930,567.80
61	01/11/2005	30/11/2005	30	26.72%	$3,116,500.00	$68,430.66	$4,882,498.45	$7,998,998.45
62	01/12/2005	31/12/2005	31	26.24%	$3,116,500.00	$69,441.17	$4,951,939.62	$8,068,439.62
63	01/01/2006	31/01/2006	31	26.02%	$3,116,500.00	$68,885.32	$5,020,824.94	$8,137,324.94
64	01/02/2006	28/02/2006	28	26.26%	$3,116,500.00	$62,792.78	$5,083,617.72	$8,200,117.72
65	01/03/2006	31/03/2006	31	25.88%	$3,116,500.00	$68,488.29	$5,152,106.01	$8,268,606.01
66	01/04/2006	30/04/2006	30	25.12%	$3,116,500.00	$64,357.86	$5,216,463.87	$8,332,963.87
67	01/05/2006	31/05/2006	31	24.10%	$3,116,500.00	$63,803.29	$5,280,267.17	$8,396,767.17
68	01/06/2006	30/06/2006	30	23.42%	$3,116,500.00	$59,977.68	$5,340,244.85	$8,456,744.85
69	01/07/2006	31/07/2006	31	22.62%	$3,116,500.00	$59,872.66	$5,400,117.51	$8,516,617.51
70	01/08/2006	31/08/2006	31	22.53%	$3,116,500.00	$59,634.44	$5,459,751.95	$8,576,251.95
71	01/09/2006	30/09/2006	30	22.58%	$3,116,500.00	$57,826.02	$5,517,577.97	$8,634,077.97
72	01/10/2006	31/10/2006	31	22.60%	$3,116,500.00	$59,832.96	$5,577,410.93	$8,693,910.93
73	01/11/2006	30/11/2006	30	22.60%	$3,116,500.00	$57,902.86	$5,635,313.79	$8,751,813.79
74	01/12/2006	31/12/2006	31	22.60%	$3,116,500.00	$59,832.96	$5,695,146.75	$8,811,646.75
75	01/01/2007	31/01/2007	31	20.21%	$3,116,500.00	$53,495.79	$5,748,642.54	$8,865,142.54
76	01/02/2007	28/02/2007	28	20.74%	$3,116,500.00	$49,595.90	$5,798,238.43	$8,914,738.43
77	01/03/2007	31/03/2007	31	20.74%	$3,116,500.00	$54,909.74	$5,853,148.17	$8,969,648.17
78	01/04/2007	30/04/2007	30	25.12%	$3,116,500.00	$64,357.86	$5,917,506.03	$9,034,006.03
79	01/05/2007	31/05/2007	31	25.12%	$3,116,500.00	$66,503.12	$5,984,009.15	$9,100,509.15
80	01/06/2007	30/06/2007	30	25.12%	$3,116,500.00	$64,357.86	$6,048,367.01	$9,164,867.01
81	01/07/2007	31/07/2007	31	28.52%	$3,116,500.00	$75,476.08	$6,123,843.09	$9,240,343.09
82	01/08/2007	31/08/2007	31	28.52%	$3,116,500.00	$75,476.08	$6,199,319.17	$9,315,819.17
83	01/09/2007	30/09/2007	30	28.52%	$3,116,500.00	$73,041.37	$6,272,360.54	$9,388,860.54
84	01/10/2007	31/10/2007	31	31.89%	$3,116,500.00	$84,409.34	$6,356,769.88	$9,473,269.88

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85	01/11/2007	30/11/2007	30	31.89%	$3,116,500.00	$81,686.45	$6,438,456.33	$9,554,956.33
86	01/12/2007	31/12/2007	31	31.89%	$3,116,500.00	$84,409.34	$6,522,865.67	$9,639,365.67
87	01/01/2008	31/01/2008	31	32.74%	$3,116,500.00	$86,672.43	$6,609,538.09	$9,726,038.09
88	01/02/2008	29/02/2008	29	32.74%	$3,116,500.00	$81,080.66	$6,690,618.75	$9,807,118.75
89	01/03/2008	31/03/2008	31	32.74%	$3,116,500.00	$86,672.43	$6,777,291.18	$9,893,791.18
90	01/04/2008	30/04/2008	30	32.88%	$3,116,500.00	$84,222.35	$6,861,513.52	$9,978,013.52
91	01/05/2008	31/05/2008	31	32.88%	$3,116,500.00	$87,029.76	$6,948,543.28	$10,065,043.28
92	01/06/2008	30/06/2008	30	32.88%	$3,116,500.00	$84,222.35	$7,032,765.62	$10,149,265.62
93	01/07/2008	31/07/2008	31	32.26%	$3,116,500.00	$85,401.92	$7,118,167.54	$10,234,667.54
94	01/08/2008	31/08/2008	31	32.26%	$3,116,500.00	$85,401.92	$7,203,569.46	$10,320,069.46
95	01/09/2008	30/09/2008	30	32.26%	$3,116,500.00	$82,647.02	$7,286,216.48	$10,402,716.48
96	01/10/2008	31/10/2008	31	31.53%	$3,116,500.00	$83,456.45	$7,369,672.93	$10,486,172.93
97	01/11/2008	30/11/2008	30	31.53%	$3,116,500.00	$80,764.31	$7,450,437.24	$10,566,937.24
98	01/12/2008	31/12/2008	31	31.53%	$3,116,500.00	$83,456.45	$7,533,893.70	$10,650,393.70
99	01/01/2009	31/01/2009	31	30.70%	$3,116,500.00	$81,272.77	$7,615,166.47	$10,731,666.47
100	01/02/2009	28/02/2009	28	30.70%	$3,116,500.00	$73,407.66	$7,688,574.13	$10,805,074.13
101	01/03/2009	31/03/2009	31	30.70%	$3,116,500.00	$81,272.77	$7,769,846.90	$10,886,346.90
102	01/04/2009	30/04/2009	30	30.42%	$3,116,500.00	$77,921.04	$7,847,767.94	$10,964,267.94
103	01/05/2009	31/05/2009	31	30.42%	$3,116,500.00	$80,518.41	$7,928,286.35	$11,044,786.35
104	01/06/2009	30/06/2009	30	30.42%	$3,116,500.00	$77,921.04	$8,006,207.39	$11,122,707.39
105	01/07/2009	31/07/2009	31	27.98%	$3,116,500.00	$74,046.76	$8,080,254.14	$11,196,754.14
106	01/08/2009	31/08/2009	31	27.98%	$3,116,500.00	$74,046.76	$8,154,300.90	$11,270,800.90
107	01/09/2009	30/09/2009	30	27.98%	$3,116,500.00	$71,658.15	$8,225,959.06	$11,342,459.06
108	01/10/2009	31/10/2009	31	25.92%	$3,116,500.00	$68,607.40	$8,294,566.46	$11,411,066.46
109	01/11/2009	30/11/2009	30	25.92%	$3,116,500.00	$66,394.26	$8,360,960.72	$11,477,460.72
110	01/12/2009	31/12/2009	31	25.92%	$3,116,500.00	$68,607.40	$8,429,568.11	$11,546,068.11
111	01/01/2010	31/01/2010	31	24.21%	$3,116,500.00	$64,081.22	$8,493,649.33	$11,610,149.33
112	01/02/2010	28/02/2010	28	24.21%	$3,116,500.00	$57,879.81	$8,551,529.14	$11,668,029.14

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113	01/03/2010	31/03/2010	31	24.21%	$3,116,500.00	$64,081.22	$8,615,610.36	$11,732,110.36
114	01/04/2010	30/04/2010	30	22.96%	$3,116,500.00	$58,825.00	$8,674,435.36	$11,790,935.36
115	01/05/2010	31/05/2010	31	22.96%	$3,116,500.00	$60,785.84	$8,735,221.20	$11,851,721.20
116	01/06/2010	30/06/2010	30	22.96%	$3,116,500.00	$58,825.00	$8,794,046.21	$11,910,546.21
117	01/07/2010	31/07/2010	31	22.41%	$3,116,500.00	$59,316.81	$8,853,363.02	$11,969,863.02
118	01/08/2010	31/08/2010	31	22.41%	$3,116,500.00	$59,316.81	$8,912,679.83	$12,029,179.83
119	01/09/2010	30/09/2010	30	22.41%	$3,116,500.00	$57,403.37	$8,970,083.20	$12,086,583.20
120	01/10/2010	31/10/2010	31	21.32%	$3,116,500.00	$56,418.47	$9,026,501.67	$12,143,001.67
121	01/11/2010	30/11/2010	30	21.32%	$3,116,500.00	$54,598.52	$9,081,100.19	$12,197,600.19
122	01/12/2010	31/12/2010	31	21.32%	$3,116,500.00	$56,418.47	$9,137,518.66	$12,254,018.66
123	01/01/2011	31/01/2011	31	23.42%	$3,116,500.00	$61,976.94	$9,199,495.60	$12,315,995.60
124	01/02/2011	28/02/2011	28	23.42%	$3,116,500.00	$55,979.17	$9,255,474.77	$12,371,974.77
125	01/03/2011	31/03/2011	31	23.42%	$3,116,500.00	$61,976.94	$9,317,451.71	$12,433,951.71
126	01/04/2011	30/04/2011	30	26.54%	$3,116,500.00	$67,969.58	$9,385,421.29	$12,501,921.29
127	01/05/2011	31/05/2011	31	26.54%	$3,116,500.00	$70,235.24	$9,455,656.53	$12,572,156.53
128	01/06/2011	30/06/2011	30	26.54%	$3,116,500.00	$67,969.58	$9,523,626.11	$12,640,126.11
129	01/07/2011	31/07/2011	31	27.94%	$3,116,500.00	$73,967.35	$9,597,593.47	$12,714,093.47
130	01/08/2011	31/08/2011	31	27.94%	$3,116,500.00	$73,967.35	$9,671,560.82	$12,788,060.82
131	01/09/2011	30/09/2011	30	27.94%	$3,116,500.00	$71,581.31	$9,743,142.13	$12,859,642.13
132	01/10/2011	31/10/2011	31	29.08%	$3,116,500.00	$76,984.81	$9,820,126.93	$12,936,626.93
133	01/11/2011	30/11/2011	30	29.08%	$3,116,500.00	$74,501.43	$9,894,628.36	$13,011,128.36
134	01/12/2011	31/12/2011	31	29.08%	$3,116,500.00	$76,984.81	$9,971,613.17	$13,088,113.17
135	01/01/2012	31/01/2012	31	29.88%	$3,116,500.00	$79,089.09	$10,050,702.25	$13,167,202.25
136	01/02/2012	29/02/2012	29	29.88%	$3,116,500.00	$73,986.56	$10,124,688.82	$13,241,188.82
137	01/03/2012	31/03/2012	31	29.88%	$3,116,500.00	$79,089.09	$10,203,777.90	$13,320,277.90
138	01/04/2012	30/04/2012	30	30.78%	$3,116,500.00	$78,843.18	$10,282,621.08	$13,399,121.08
139	01/05/2012	31/05/2012	31	30.78%	$3,116,500.00	$81,471.29	$10,364,092.37	$13,480,592.37
140	01/06/2012	30/06/2012	30	30.78%	$3,116,500.00	$78,843.18	$10,442,935.55	$13,559,435.55

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141	01/07/2012	31/07/2012	31	31.29%	$3,116,500.00	$82,821.20	$10,525,756.75	$13,642,256.75
142	01/08/2012	31/08/2012	31	31.29%	$3,116,500.00	$82,821.20	$10,608,577.95	$13,725,077.95
143	01/09/2012	30/09/2012	30	31.29%	$3,116,500.00	$80,149.55	$10,688,727.50	$13,805,227.50
144	01/10/2012	31/10/2012	31	31.34%	$3,116,500.00	$82,940.31	$10,771,667.81	$13,888,167.81
145	01/11/2012	30/11/2012	30	31.34%	$3,116,500.00	$80,264.82	$10,851,932.63	$13,968,432.63
146	01/12/2012	31/12/2012	31	31.34%	$3,116,500.00	$82,940.31	$10,934,872.94	$14,051,372.94
147	01/01/2013	31/01/2013	31	31.12%	$3,116,500.00	$82,384.46	$11,017,257.41	$14,133,757.41
148	01/02/2013	28/02/2013	28	31.12%	$3,116,500.00	$74,411.77	$11,091,669.18	$14,208,169.18
149	01/03/2013	31/03/2013	31	31.12%	$3,116,500.00	$82,384.46	$11,174,053.64	$14,290,553.64
150	01/04/2013	30/04/2013	30	31.24%	$3,116,500.00	$80,034.28	$11,254,087.93	$14,370,587.93
151	01/05/2013	31/05/2013	31	31.24%	$3,116,500.00	$82,702.09	$11,336,790.02	$14,453,290.02
152	01/06/2013	30/06/2013	30	31.24%	$3,116,500.00	$80,034.28	$11,416,824.30	$14,533,324.30
153	01/07/2013	31/07/2013	31	30.51%	$3,116,500.00	$80,756.63	$11,497,580.92	$14,614,080.92
154	01/08/2013	31/08/2013	31	30.51%	$3,116,500.00	$80,756.63	$11,578,337.55	$14,694,837.55
155	01/09/2013	30/09/2013	30	30.51%	$3,116,500.00	$78,151.57	$11,656,489.13	$14,772,989.13
156	01/10/2013	31/10/2013	31	29.78%	$3,116,500.00	$78,811.16	$11,735,300.29	$14,851,800.29
157	01/11/2013	30/11/2013	30	29.78%	$3,116,500.00	$76,268.87	$11,811,569.15	$14,928,069.15
158	01/12/2013	31/12/2013	31	29.78%	$3,116,500.00	$78,811.16	$11,890,380.32	$15,006,880.32
159	01/01/2014	31/01/2014	31	29.48%	$3,116,500.00	$78,017.09	$11,968,397.41	$15,084,897.41
160	01/02/2014	28/02/2014	28	29.48%	$3,116,500.00	$70,467.05	$12,038,864.46	$15,155,364.46
161	01/03/2014	31/03/2014	31	29.48%	$3,116,500.00	$78,017.09	$12,116,881.56	$15,233,381.56
162	01/04/2014	30/04/2014	30	29.44%	$3,116,500.00	$75,423.57	$12,192,305.13	$15,308,805.13
163	01/05/2014	31/05/2014	31	29.44%	$3,116,500.00	$77,937.69	$12,270,242.82	$15,386,742.82
164	01/06/2014	30/06/2014	30	29.44%	$3,116,500.00	$75,423.57	$12,345,666.39	$15,462,166.39
165	01/07/2014	31/07/2014	31	29.00%	$3,116,500.00	$76,746.59	$12,422,412.97	$15,538,912.97
166	01/08/2014	31/08/2014	31	29.00%	$3,116,500.00	$76,746.59	$12,499,159.56	$15,615,659.56
167	01/09/2014	30/09/2014	30	29.00%	$3,116,500.00	$74,270.89	$12,573,430.45	$15,689,930.45
168	01/10/2014	31/10/2014	31	28.76%	$3,116,500.00	$76,111.33	$12,649,541.78	$15,766,041.78

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169	01/11/2014	30/11/2014	30	28.76%	$3,116,500.00	$73,656.13	$12,723,197.91	$15,839,697.91
170	01/12/2014	31/12/2014	31	28.76%	$3,116,500.00	$76,111.33	$12,799,309.25	$15,915,809.25
171	01/01/2015	31/01/2015	31	28.82%	$3,116,500.00	$76,270.15	$12,875,579.40	$15,992,079.40
172	01/02/2015	28/02/2015	28	28.82%	$3,116,500.00	$68,889.17	$12,944,468.56	$16,060,968.56
173	01/03/2015	31/03/2015	31	28.82%	$3,116,500.00	$76,270.15	$13,020,738.71	$16,137,238.71
174	01/04/2015	30/04/2015	30	29.06%	$3,116,500.00	$74,424.58	$13,095,163.29	$16,211,663.29
175	01/05/2015	31/05/2015	31	29.06%	$3,116,500.00	$76,905.40	$13,172,068.69	$16,288,568.69
176	01/06/2015	30/06/2015	30	29.06%	$3,116,500.00	$74,424.58	$13,246,493.27	$16,362,993.27
177	01/07/2015	31/07/2015	31	28.89%	$3,116,500.00	$76,468.66	$13,322,961.94	$16,439,461.94
178	01/08/2015	31/08/2015	31	28.89%	$3,116,500.00	$76,468.66	$13,399,430.60	$16,515,930.60
179	01/09/2015	30/09/2015	30	28.89%	$3,116,500.00	$74,001.93	$13,473,432.53	$16,589,932.53
180	01/10/2015	31/10/2015	31	29.00%	$3,116,500.00	$76,746.59	$13,550,179.12	$16,666,679.12
181	01/11/2015	30/11/2015	30	29.00%	$3,116,500.00	$74,270.89	$13,624,450.01	$16,740,950.01
182	01/12/2015	31/12/2015	31	29.00%	$3,116,500.00	$76,746.59	$13,701,196.60	$16,817,696.60
183	01/01/2016	31/01/2016	31	29.52%	$3,116,500.00	$78,136.20	$13,779,332.80	$16,895,832.80
184	01/02/2016	29/02/2016	29	29.52%	$3,116,500.00	$73,095.16	$13,852,427.96	$16,968,927.96
185	01/03/2016	31/03/2016	31	29.52%	$3,116,500.00	$78,136.20	$13,930,564.17	$17,047,064.17
186	01/04/2016	30/04/2016	30	30.81%	$3,116,500.00	$78,920.03	$14,009,484.19	$17,125,984.19
187	01/05/2016	31/05/2016	31	30.81%	$3,116,500.00	$81,550.69	$14,091,034.89	$17,207,534.89
188	01/06/2016	30/06/2016	30	30.81%	$3,116,500.00	$78,920.03	$14,169,954.91	$17,286,454.91
189	01/07/2016	31/07/2016	31	32.01%	$3,116,500.00	$84,726.96	$14,254,681.88	$17,371,181.88
190	01/08/2016	31/08/2016	31	32.01%	$3,116,500.00	$84,726.96	$14,339,408.84	$17,455,908.84
191	01/09/2016	30/09/2016	30	32.01%	$3,116,500.00	$81,993.83	$14,421,402.67	$17,537,902.67
192	01/10/2016	31/10/2016	31	32.98%	$3,116,500.00	$87,307.68	$14,508,710.35	$17,625,210.35
193	01/11/2016	30/11/2016	30	32.98%	$3,116,500.00	$84,491.30	$14,593,201.66	$17,709,701.66
194	01/12/2016	31/12/2016	31	32.98%	$3,116,500.00	$87,307.68	$14,680,509.34	$17,797,009.34
195	01/01/2017	31/01/2017	31	33.51%	$3,116,500.00	$88,697.30	$14,769,206.63	$17,885,706.63
196	01/02/2017	28/02/2017	28	33.51%	$3,116,500.00	$80,113.69	$14,849,320.32	$17,965,820.32

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Gestión Eficiente de Riesgos

Luis Carlos Benavidez

Luis Carlos Benavidez 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
197	01/03/2017	31/03/2017	31	33.51%	$3,116,500.00	$88,697.30	$14,938,017.62	$18,054,517.62
198	01/04/2017	30/04/2017	30	33.50%	$3,116,500.00	$85,810.48	$15,023,828.10	$18,140,328.10
199	01/05/2017	31/05/2017	31	33.50%	$3,116,500.00	$88,670.83	$15,112,498.93	$18,228,998.93
200	01/06/2017	30/06/2017	30	33.50%	$3,116,500.00	$85,810.48	$15,198,309.41	$18,314,809.41
201	01/07/2017	31/07/2017	31	32.97%	$3,116,500.00	$87,267.98	$15,285,577.38	$18,402,077.38
202	01/08/2017	31/08/2017	31	32.97%	$3,116,500.00	$87,267.98	$15,372,845.36	$18,489,345.36
203	01/09/2017	30/09/2017	30	32.22%	$3,116,500.00	$82,531.75	$15,455,377.11	$18,571,877.11
204	01/10/2017	31/10/2017	31	31.73%	$3,116,500.00	$83,985.83	$15,539,362.94	$18,655,862.94
205	01/11/2017	30/11/2017	30	31.44%	$3,116,500.00	$80,533.78	$15,619,896.72	$18,736,396.72
206	01/12/2017	31/12/2017	31	31.16%	$3,116,500.00	$82,477.11	$15,702,373.82	$18,818,873.82
207	01/01/2018	31/01/2018	31	31.04%	$3,116,500.00	$82,159.48	$15,784,533.30	$18,901,033.30
208	01/02/2018	28/02/2018	28	31.52%	$3,116,500.00	$75,356.12	$15,859,889.42	$18,976,389.42
209	01/03/2018	31/03/2018	31	31.02%	$3,116,500.00	$82,106.54	$15,941,995.96	$19,058,495.96
210	01/04/2018	30/04/2018	30	30.72%	$3,116,500.00	$78,689.49	$16,020,685.45	$19,137,185.45
211	01/05/2018	31/05/2018	31	30.66%	$3,116,500.00	$81,153.66	$16,101,839.11	$19,218,339.11
212	01/06/2018	30/06/2018	30	30.42%	$3,116,500.00	$77,921.04	$16,179,760.15	$19,296,260.15
213	01/07/2018	31/07/2018	31	30.04%	$3,116,500.00	$79,525.82	$16,259,285.97	$19,375,785.97
214	01/08/2018	31/08/2018	31	29.91%	$3,116,500.00	$79,168.49	$16,338,454.46	$19,454,954.46
215	01/09/2018	30/09/2018	30	29.72%	$3,116,500.00	$76,127.98	$16,414,582.45	$19,531,082.45
216	01/10/2018	31/10/2018	31	29.45%	$3,116,500.00	$77,950.92	$16,492,533.37	$19,609,033.37
217	01/11/2018	30/11/2018	30	29.24%	$3,116,500.00	$74,898.46	$16,567,431.83	$19,683,931.83
218	01/12/2018	31/12/2018	31	29.10%	$3,116,500.00	$77,024.51	$16,644,456.34	$19,760,956.34
219	01/01/2019	31/01/2019	31	28.74%	$3,116,500.00	$76,071.63	$16,720,527.97	$19,837,027.97
220	01/02/2019	28/02/2019	28	29.55%	$3,116,500.00	$70,646.36	$16,791,174.33	$19,907,674.33
221	01/03/2019	31/03/2019	31	29.06%	$3,116,500.00	$76,918.64	$16,868,092.96	$19,984,592.96
222	01/04/2019	30/04/2019	30	28.98%	$3,116,500.00	$74,232.47	$16,942,325.43	$20,058,825.43
223	01/05/2019	31/05/2019	31	29.01%	$3,116,500.00	$76,786.29	$17,019,111.72	$20,135,611.72
224	01/06/2019	30/06/2019	30	28.95%	$3,116,500.00	$74,155.62	$17,093,267.35	$20,209,767.35

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Proyección de Crédito

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Gestión Eficiente de Riesgos

Luis Carlos Benavidez

Luis Carlos Benavidez 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
225	01/07/2019	31/07/2019	31	28.92%	$3,116,500.00	$76,548.07	$17,169,815.42	$20,286,315.42
226	01/08/2019	31/08/2019	31	28.98%	$3,116,500.00	$76,706.88	$17,246,522.30	$20,363,022.30
227	01/09/2019	30/09/2019	30	28.98%	$3,116,500.00	$74,232.47	$17,320,754.77	$20,437,254.77
228	01/10/2019	31/10/2019	31	28.65%	$3,116,500.00	$75,833.41	$17,396,588.18	$20,513,088.18
229	01/11/2019	30/11/2019	30	28.55%	$3,116,500.00	$73,131.02	$17,469,719.20	$20,586,219.20
230	01/12/2019	31/12/2019	31	28.37%	$3,116,500.00	$75,092.28	$17,544,811.48	$20,661,311.48
231	01/01/2020	31/01/2020	31	28.16%	$3,116,500.00	$74,536.43	$17,619,347.92	$20,735,847.92
232	01/02/2020	29/02/2020	29	28.59%	$3,116,500.00	$70,792.36	$17,690,140.28	$20,806,640.28
233	01/03/2020	31/03/2020	31	28.43%	$3,116,500.00	$75,251.09	$17,765,391.38	$20,881,891.38
234	01/04/2020	30/04/2020	30	28.04%	$3,116,500.00	$71,824.65	$17,837,216.03	$20,953,716.03
235	01/05/2020	31/05/2020	31	27.29%	$3,116,500.00	$72,233.64	$17,909,449.67	$21,025,949.67
236	01/06/2020	30/06/2020	30	27.18%	$3,116,500.00	$69,621.76	$17,979,071.42	$21,095,571.42
237	01/07/2020	31/07/2020	31	27.18%	$3,116,500.00	$71,942.48	$18,051,013.90	$21,167,513.90
238	01/08/2020	31/08/2020	31	27.44%	$3,116,500.00	$72,630.67	$18,123,644.58	$21,240,144.58
239	01/09/2020	30/09/2020	30	27.53%	$3,116,500.00	$70,518.28	$18,194,162.86	$21,310,662.86
240	01/10/2020	31/10/2020	31	27.14%	$3,116,500.00	$71,836.61	$18,265,999.47	$21,382,499.47
241	01/11/2020	30/11/2020	30	26.76%	$3,116,500.00	$68,545.92	$18,334,545.39	$21,451,045.39
242	01/12/2020	31/12/2020	31	26.19%	$3,116,500.00	$69,322.06	$18,403,867.45	$21,520,367.45
243	01/01/2021	31/01/2021	31	25.98%	$3,116,500.00	$68,766.21	$18,472,633.66	$21,589,133.66
244	01/02/2021	28/02/2021	28	26.31%	$3,116,500.00	$62,900.36	$18,535,534.03	$21,652,034.03
245	01/03/2021	31/03/2021	31	26.12%	$3,116,500.00	$69,136.78	$18,604,670.80	$21,721,170.80
246	01/04/2021	30/04/2021	30	25.97%	$3,116,500.00	$66,522.33	$18,671,193.14	$21,787,693.14
247	01/05/2021	31/05/2021	31	25.83%	$3,116,500.00	$68,369.18	$18,739,562.31	$21,856,062.31
248	01/06/2021	30/06/2021	30	25.82%	$3,116,500.00	$66,138.11	$18,805,700.42	$21,922,200.42
249	01/07/2021	31/07/2021	31	25.77%	$3,116,500.00	$68,210.37	$18,873,910.79	$21,990,410.79
250	01/08/2021	31/08/2021	31	25.86%	$3,116,500.00	$68,448.59	$18,942,359.37	$22,058,859.37
251	01/09/2021	30/09/2021	30	25.79%	$3,116,500.00	$66,061.26	$19,008,420.64	$22,124,920.64
252	01/10/2021	31/10/2021	31	25.62%	$3,116,500.00	$67,813.33	$19,076,233.97	$22,192,733.97

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Gestión Eficiente de Riesgos

Luis Carlos Benavidez

Luis Carlos Benavidez 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
253	01/11/2021	30/11/2021	30	25.91%	$3,116,500.00	$66,368.64	$19,142,602.61	$22,259,102.61
254	01/12/2021	31/12/2021	31	26.19%	$3,116,500.00	$69,322.06	$19,211,924.67	$22,328,424.67
255	01/01/2022	31/01/2022	31	26.49%	$3,116,500.00	$70,116.13	$19,282,040.80	$22,398,540.80
256	01/02/2022	28/02/2022	28	27.45%	$3,116,500.00	$65,625.81	$19,347,666.60	$22,464,166.60
257	01/03/2022	31/03/2022	31	27.71%	$3,116,500.00	$73,345.33	$19,421,011.94	$22,537,511.94
258	01/04/2022	30/04/2022	30	28.58%	$3,116,500.00	$73,207.87	$19,494,219.80	$22,610,719.80
259	01/05/2022	31/05/2022	31	29.57%	$3,116,500.00	$78,268.55	$19,572,488.35	$22,688,988.35
260	01/06/2022	30/06/2022	30	30.60%	$3,116,500.00	$78,382.11	$19,650,870.46	$22,767,370.46
261	01/07/2022	31/07/2022	31	31.92%	$3,116,500.00	$84,488.74	$19,735,359.20	$22,851,859.20
262	01/08/2022	31/08/2022	31	33.32%	$3,116,500.00	$88,194.39	$19,823,553.59	$22,940,053.59
263	01/09/2022	09/09/2022	9	35.25%	$3,116,500.00	$27,087.93	$19,850,641.53	$22,967,141.53
			7970				$19,850,641.53	$22,967,141.53

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Gestión Eficiente de Riesgos

Manuel Gregorio Chávez

Manuel Gregorio Chávez 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
1	23/04/2000	30/04/2000	8	26.80%	$557,534.00	$3,275.55	$3,275.55	$560,809.55
2	01/05/2000	31/05/2000	31	26.85%	$557,534.00	$12,714.07	$15,989.62	$573,523.62
3	01/06/2000	30/06/2000	30	29.66%	$557,534.00	$13,589.32	$29,578.94	$587,112.94
4	01/07/2000	31/07/2000	31	29.16%	$557,534.00	$13,807.90	$43,386.84	$600,920.84
5	01/08/2000	31/08/2000	31	29.88%	$557,534.00	$14,148.84	$57,535.68	$615,069.68
6	01/09/2000	30/09/2000	30	34.40%	$557,534.00	$15,761.41	$73,297.09	$630,831.09
7	01/10/2000	31/10/2000	31	34.62%	$557,534.00	$16,393.33	$89,690.42	$647,224.42
8	01/11/2000	30/11/2000	30	35.70%	$557,534.00	$16,359.42	$106,049.84	$663,583.84
9	01/12/2000	31/12/2000	31	35.54%	$557,534.00	$16,826.61	$122,876.45	$680,410.45
10	01/01/2001	31/01/2001	31	36.24%	$557,534.00	$17,160.44	$140,036.88	$697,570.88
11	01/02/2001	28/02/2001	28	39.04%	$557,534.00	$16,699.44	$156,736.33	$714,270.33
12	01/03/2001	31/03/2001	31	37.66%	$557,534.00	$17,835.21	$174,571.53	$732,105.53
13	01/04/2001	30/04/2001	30	37.24%	$557,534.00	$17,067.41	$191,638.95	$749,172.95
14	01/05/2001	31/05/2001	31	36.36%	$557,534.00	$17,217.26	$208,856.21	$766,390.21
15	01/06/2001	30/06/2001	30	37.76%	$557,534.00	$17,301.12	$226,157.33	$783,691.33
16	01/07/2001	31/07/2001	31	39.12%	$557,534.00	$18,524.18	$244,681.51	$802,215.51
17	01/08/2001	31/08/2001	31	36.38%	$557,534.00	$17,224.36	$261,905.87	$819,439.87
18	01/09/2001	30/09/2001	30	34.59%	$557,534.00	$15,850.77	$277,756.64	$835,290.64
19	01/10/2001	31/10/2001	31	34.83%	$557,534.00	$16,492.77	$294,249.41	$851,783.41
20	01/11/2001	30/11/2001	30	34.47%	$557,534.00	$15,795.78	$310,045.19	$867,579.19
21	01/12/2001	31/12/2001	31	33.72%	$557,534.00	$15,967.16	$326,012.35	$883,546.35
22	01/01/2002	31/01/2002	31	34.22%	$557,534.00	$16,201.56	$342,213.91	$899,747.91
23	01/02/2002	28/02/2002	28	33.52%	$557,534.00	$14,338.55	$356,552.46	$914,086.46
24	01/03/2002	31/03/2002	31	31.46%	$557,534.00	$14,894.64	$371,447.10	$928,981.10
25	01/04/2002	30/04/2002	30	31.54%	$557,534.00	$14,455.41	$385,902.50	$943,436.50
26	01/05/2002	31/05/2002	31	30.00%	$557,534.00	$14,205.66	$400,108.17	$957,642.17
27	01/06/2002	30/06/2002	30	29.94%	$557,534.00	$13,719.92	$413,828.08	$971,362.08
28	01/07/2002	31/07/2002	31	29.66%	$557,534.00	$14,042.30	$427,870.38	$985,404.38

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Gestión Eficiente de Riesgos

Manuel Gregorio Chávez

Manuel Gregorio Chávez 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
29	01/08/2002	31/08/2002	31	30.02%	$557,534.00	$14,212.76	$442,083.14	$999,617.14
30	01/09/2002	30/09/2002	30	30.27%	$557,534.00	$13,871.14	$455,954.28	$1,013,488.28
31	01/10/2002	31/10/2002	31	30.45%	$557,534.00	$14,418.75	$470,373.03	$1,027,907.03
32	01/11/2002	30/11/2002	30	29.64%	$557,534.00	$13,582.44	$483,955.47	$1,041,489.47
33	01/12/2002	31/12/2002	31	29.54%	$557,534.00	$13,985.47	$497,940.95	$1,055,474.95
34	01/01/2003	31/01/2003	31	29.46%	$557,534.00	$13,949.96	$511,890.91	$1,069,424.91
35	01/02/2003	28/02/2003	28	29.67%	$557,534.00	$12,689.78	$524,580.69	$1,082,114.69
36	01/03/2003	31/03/2003	31	29.24%	$557,534.00	$13,843.42	$538,424.10	$1,095,958.10
37	01/04/2003	30/04/2003	30	29.72%	$557,534.00	$13,616.81	$552,040.92	$1,109,574.92
38	01/05/2003	31/05/2003	31	29.84%	$557,534.00	$14,127.53	$566,168.45	$1,123,702.45
39	01/06/2003	30/06/2003	30	28.80%	$557,534.00	$13,197.52	$579,365.96	$1,136,899.96
40	01/07/2003	31/07/2003	31	29.16%	$557,534.00	$13,807.90	$593,173.86	$1,150,707.86
41	01/08/2003	31/08/2003	31	29.82%	$557,534.00	$14,120.43	$607,294.29	$1,164,828.29
42	01/09/2003	30/09/2003	30	30.18%	$557,534.00	$13,829.90	$621,124.19	$1,178,658.19
43	01/10/2003	31/10/2003	31	30.06%	$557,534.00	$14,234.07	$635,358.26	$1,192,892.26
44	01/11/2003	30/11/2003	30	29.80%	$557,534.00	$13,658.06	$649,016.32	$1,206,550.32
45	01/12/2003	31/12/2003	31	29.72%	$557,534.00	$14,070.71	$663,087.02	$1,220,621.02
46	01/01/2004	31/01/2004	31	29.50%	$557,534.00	$13,971.27	$677,058.29	$1,234,592.29
47	01/02/2004	29/02/2004	29	29.61%	$557,534.00	$13,116.41	$690,174.70	$1,247,708.70
48	01/03/2004	31/03/2004	31	29.70%	$557,534.00	$14,063.60	$704,238.30	$1,261,772.30
49	01/04/2004	30/04/2004	30	29.67%	$557,534.00	$13,596.19	$717,834.50	$1,275,368.50
50	01/05/2004	31/05/2004	31	29.56%	$557,534.00	$13,999.68	$731,834.17	$1,289,368.17
51	01/06/2004	30/06/2004	30	29.50%	$557,534.00	$13,520.58	$745,354.76	$1,302,888.76
52	01/07/2004	31/07/2004	31	29.16%	$557,534.00	$13,807.90	$759,162.66	$1,316,696.66
53	01/08/2004	31/08/2004	31	28.92%	$557,534.00	$13,694.26	$772,856.91	$1,330,390.91
54	01/09/2004	30/09/2004	30	29.25%	$557,534.00	$13,403.73	$786,260.64	$1,343,794.64
55	01/10/2004	31/10/2004	31	28.64%	$557,534.00	$13,559.30	$799,819.95	$1,357,353.95
56	01/11/2004	30/11/2004	30	29.38%	$557,534.00	$13,465.59	$813,285.54	$1,370,819.54

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Gestión Eficiente de Riesgos

Manuel Gregorio Chávez

Manuel Gregorio Chávez 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
57	01/12/2004	31/12/2004	31	29.24%	$557,534.00	$13,843.42	$827,128.95	$1,384,662.95
58	01/01/2005	31/01/2005	31	29.18%	$557,534.00	$13,815.01	$840,943.96	$1,398,477.96
59	01/02/2005	28/02/2005	28	29.10%	$557,534.00	$12,445.99	$853,389.95	$1,410,923.95
60	01/03/2005	31/03/2005	31	28.72%	$557,534.00	$13,601.92	$866,991.87	$1,424,525.87
61	01/04/2005	30/04/2005	30	28.78%	$557,534.00	$13,190.64	$880,182.52	$1,437,716.52
62	01/05/2005	31/05/2005	31	28.53%	$557,534.00	$13,509.58	$893,692.10	$1,451,226.10
63	01/06/2005	30/06/2005	30	28.28%	$557,534.00	$12,956.94	$906,649.04	$1,464,183.04
64	01/07/2005	31/07/2005	31	27.75%	$557,534.00	$13,140.24	$919,789.27	$1,477,323.27
65	01/08/2005	31/08/2005	31	27.36%	$557,534.00	$12,955.56	$932,744.84	$1,490,278.84
66	01/09/2005	30/09/2005	30	27.33%	$557,534.00	$12,523.89	$945,268.73	$1,502,802.73
67	01/10/2005	31/10/2005	31	26.90%	$557,534.00	$12,735.37	$958,004.10	$1,515,538.10
68	01/11/2005	30/11/2005	30	26.72%	$557,534.00	$12,242.07	$970,246.18	$1,527,780.18
69	01/12/2005	31/12/2005	31	26.24%	$557,534.00	$12,422.85	$982,669.03	$1,540,203.03
70	01/01/2006	31/01/2006	31	26.02%	$557,534.00	$12,323.41	$994,992.44	$1,552,526.44
71	01/02/2006	28/02/2006	28	26.26%	$557,534.00	$11,233.47	$1,006,225.91	$1,563,759.91
72	01/03/2006	31/03/2006	31	25.88%	$557,534.00	$12,252.38	$1,018,478.29	$1,576,012.29
73	01/04/2006	30/04/2006	30	25.12%	$557,534.00	$11,513.46	$1,029,991.75	$1,587,525.75
74	01/05/2006	31/05/2006	31	24.10%	$557,534.00	$11,414.25	$1,041,406.00	$1,598,940.00
75	01/06/2006	30/06/2006	30	23.42%	$557,534.00	$10,729.86	$1,052,135.85	$1,609,669.85
76	01/07/2006	31/07/2006	31	22.62%	$557,534.00	$10,711.07	$1,062,846.92	$1,620,380.92
77	01/08/2006	31/08/2006	31	22.53%	$557,534.00	$10,668.45	$1,073,515.37	$1,631,049.37
78	01/09/2006	30/09/2006	30	22.58%	$557,534.00	$10,344.93	$1,083,860.30	$1,641,394.30
79	01/10/2006	31/10/2006	31	22.60%	$557,534.00	$10,703.97	$1,094,564.27	$1,652,098.27
80	01/11/2006	30/11/2006	30	22.60%	$557,534.00	$10,358.68	$1,104,922.94	$1,662,456.94
81	01/12/2006	31/12/2006	31	22.60%	$557,534.00	$10,703.97	$1,115,626.91	$1,673,160.91
82	01/01/2007	31/01/2007	31	20.21%	$557,534.00	$9,570.26	$1,125,197.17	$1,682,731.17
83	01/02/2007	28/02/2007	28	20.74%	$557,534.00	$8,872.58	$1,134,069.75	$1,691,603.75
84	01/03/2007	31/03/2007	31	20.74%	$557,534.00	$9,823.21	$1,143,892.97	$1,701,426.97

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Manuel Gregorio Chávez

Manuel Gregorio Chávez 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
85	01/04/2007	30/04/2007	30	25.12%	$557,534.00	$11,513.46	$1,155,406.43	$1,712,940.43
86	01/05/2007	31/05/2007	31	25.12%	$557,534.00	$11,897.24	$1,167,303.67	$1,724,837.67
87	01/06/2007	30/06/2007	30	25.12%	$557,534.00	$11,513.46	$1,178,817.12	$1,736,351.12
88	01/07/2007	31/07/2007	31	28.52%	$557,534.00	$13,502.48	$1,192,319.61	$1,749,853.61
89	01/08/2007	31/08/2007	31	28.52%	$557,534.00	$13,502.48	$1,205,822.09	$1,763,356.09
90	01/09/2007	30/09/2007	30	28.52%	$557,534.00	$13,066.92	$1,218,889.00	$1,776,423.00
91	01/10/2007	31/10/2007	31	31.89%	$557,534.00	$15,100.62	$1,233,989.62	$1,791,523.62
92	01/11/2007	30/11/2007	30	31.89%	$557,534.00	$14,613.50	$1,248,603.12	$1,806,137.12
93	01/12/2007	31/12/2007	31	31.89%	$557,534.00	$15,100.62	$1,263,703.74	$1,821,237.74
94	01/01/2008	31/01/2008	31	32.74%	$557,534.00	$15,505.48	$1,279,209.22	$1,836,743.22
95	01/02/2008	29/02/2008	29	32.74%	$557,534.00	$14,505.13	$1,293,714.34	$1,851,248.34
96	01/03/2008	31/03/2008	31	32.74%	$557,534.00	$15,505.48	$1,309,219.82	$1,866,753.82
97	01/04/2008	30/04/2008	30	32.88%	$557,534.00	$15,067.17	$1,324,286.99	$1,881,820.99
98	01/05/2008	31/05/2008	31	32.88%	$557,534.00	$15,569.40	$1,339,856.39	$1,897,390.39
99	01/06/2008	30/06/2008	30	32.88%	$557,534.00	$15,067.17	$1,354,923.56	$1,912,457.56
100	01/07/2008	31/07/2008	31	32.26%	$557,534.00	$15,278.19	$1,370,201.74	$1,927,735.74
101	01/08/2008	31/08/2008	31	32.26%	$557,534.00	$15,278.19	$1,385,479.93	$1,943,013.93
102	01/09/2008	30/09/2008	30	32.26%	$557,534.00	$14,785.34	$1,400,265.28	$1,957,799.28
103	01/10/2008	31/10/2008	31	31.53%	$557,534.00	$14,930.15	$1,415,195.43	$1,972,729.43
104	01/11/2008	30/11/2008	30	31.53%	$557,534.00	$14,448.53	$1,429,643.96	$1,987,177.96
105	01/12/2008	31/12/2008	31	31.53%	$557,534.00	$14,930.15	$1,444,574.11	$2,002,108.11
106	01/01/2009	31/01/2009	31	30.70%	$557,534.00	$14,539.49	$1,459,113.60	$2,016,647.60
107	01/02/2009	28/02/2009	28	30.70%	$557,534.00	$13,132.45	$1,472,246.05	$2,029,780.05
108	01/03/2009	31/03/2009	31	30.70%	$557,534.00	$14,539.49	$1,486,785.54	$2,044,319.54
109	01/04/2009	30/04/2009	30	30.42%	$557,534.00	$13,939.88	$1,500,725.42	$2,058,259.42
110	01/05/2009	31/05/2009	31	30.42%	$557,534.00	$14,404.54	$1,515,129.96	$2,072,663.96
111	01/06/2009	30/06/2009	30	30.42%	$557,534.00	$13,939.88	$1,529,069.84	$2,086,603.84
112	01/07/2009	31/07/2009	31	27.98%	$557,534.00	$13,246.78	$1,542,316.61	$2,099,850.61

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Manuel Gregorio Chávez

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Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
113	01/08/2009	31/08/2009	31	27.98%	$557,534.00	$13,246.78	$1,555,563.39	$2,113,097.39
114	01/09/2009	30/09/2009	30	27.98%	$557,534.00	$12,819.46	$1,568,382.86	$2,125,916.86
115	01/10/2009	31/10/2009	31	25.92%	$557,534.00	$12,273.69	$1,580,656.55	$2,138,190.55
116	01/11/2009	30/11/2009	30	25.92%	$557,534.00	$11,877.77	$1,592,534.31	$2,150,068.31
117	01/12/2009	31/12/2009	31	25.92%	$557,534.00	$12,273.69	$1,604,808.00	$2,162,342.00
118	01/01/2010	31/01/2010	31	24.21%	$557,534.00	$11,463.97	$1,616,271.97	$2,173,805.97
119	01/02/2010	28/02/2010	28	24.21%	$557,534.00	$10,354.55	$1,626,626.52	$2,184,160.52
120	01/03/2010	31/03/2010	31	24.21%	$557,534.00	$11,463.97	$1,638,090.49	$2,195,624.49
121	01/04/2010	30/04/2010	30	22.96%	$557,534.00	$10,523.65	$1,648,614.14	$2,206,148.14
122	01/05/2010	31/05/2010	31	22.96%	$557,534.00	$10,874.43	$1,659,488.57	$2,217,022.57
123	01/06/2010	30/06/2010	30	22.96%	$557,534.00	$10,523.65	$1,670,012.22	$2,227,546.22
124	01/07/2010	31/07/2010	31	22.41%	$557,534.00	$10,611.63	$1,680,623.85	$2,238,157.85
125	01/08/2010	31/08/2010	31	22.41%	$557,534.00	$10,611.63	$1,691,235.47	$2,248,769.47
126	01/09/2010	30/09/2010	30	22.41%	$557,534.00	$10,269.32	$1,701,504.79	$2,259,038.79
127	01/10/2010	31/10/2010	31	21.32%	$557,534.00	$10,093.12	$1,711,597.91	$2,269,131.91
128	01/11/2010	30/11/2010	30	21.32%	$557,534.00	$9,767.54	$1,721,365.45	$2,278,899.45
129	01/12/2010	31/12/2010	31	21.32%	$557,534.00	$10,093.12	$1,731,458.57	$2,288,992.57
130	01/01/2011	31/01/2011	31	23.42%	$557,534.00	$11,087.52	$1,742,546.09	$2,300,080.09
131	01/02/2011	28/02/2011	28	23.42%	$557,534.00	$10,014.53	$1,752,560.62	$2,310,094.62
132	01/03/2011	31/03/2011	31	23.42%	$557,534.00	$11,087.52	$1,763,648.14	$2,321,182.14
133	01/04/2011	30/04/2011	30	26.54%	$557,534.00	$12,159.59	$1,775,807.73	$2,333,341.73
134	01/05/2011	31/05/2011	31	26.54%	$557,534.00	$12,564.91	$1,788,372.64	$2,345,906.64
135	01/06/2011	30/06/2011	30	26.54%	$557,534.00	$12,159.59	$1,800,532.22	$2,358,066.22
136	01/07/2011	31/07/2011	31	27.94%	$557,534.00	$13,232.57	$1,813,764.80	$2,371,298.80
137	01/08/2011	31/08/2011	31	27.94%	$557,534.00	$13,232.57	$1,826,997.37	$2,384,531.37
138	01/09/2011	30/09/2011	30	27.94%	$557,534.00	$12,805.72	$1,839,803.09	$2,397,337.09
139	01/10/2011	31/10/2011	31	29.08%	$557,534.00	$13,772.39	$1,853,575.47	$2,411,109.47
140	01/11/2011	30/11/2011	30	29.08%	$557,534.00	$13,328.12	$1,866,903.59	$2,424,437.59

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Manuel Gregorio Chávez

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Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
141	01/12/2011	31/12/2011	31	29.08%	$557,534.00	$13,772.39	$1,880,675.98	$2,438,209.98
142	01/01/2012	31/01/2012	31	29.88%	$557,534.00	$14,148.84	$1,894,824.82	$2,452,358.82
143	01/02/2012	29/02/2012	29	29.88%	$557,534.00	$13,236.01	$1,908,060.83	$2,465,594.83
144	01/03/2012	31/03/2012	31	29.88%	$557,534.00	$14,148.84	$1,922,209.67	$2,479,743.67
145	01/04/2012	30/04/2012	30	30.78%	$557,534.00	$14,104.85	$1,936,314.51	$2,493,848.51
146	01/05/2012	31/05/2012	31	30.78%	$557,534.00	$14,575.01	$1,950,889.52	$2,508,423.52
147	01/06/2012	30/06/2012	30	30.78%	$557,534.00	$14,104.85	$1,964,994.37	$2,522,528.37
148	01/07/2012	31/07/2012	31	31.29%	$557,534.00	$14,816.50	$1,979,810.87	$2,537,344.87
149	01/08/2012	31/08/2012	31	31.29%	$557,534.00	$14,816.50	$1,994,627.38	$2,552,161.38
150	01/09/2012	30/09/2012	30	31.29%	$557,534.00	$14,338.55	$2,008,965.93	$2,566,499.93
151	01/10/2012	31/10/2012	31	31.34%	$557,534.00	$14,837.81	$2,023,803.74	$2,581,337.74
152	01/11/2012	30/11/2012	30	31.34%	$557,534.00	$14,359.17	$2,038,162.91	$2,595,696.91
153	01/12/2012	31/12/2012	31	31.34%	$557,534.00	$14,837.81	$2,053,000.73	$2,610,534.73
154	01/01/2013	31/01/2013	31	31.12%	$557,534.00	$14,738.37	$2,067,739.10	$2,625,273.10
155	01/02/2013	28/02/2013	28	31.12%	$557,534.00	$13,312.08	$2,081,051.18	$2,638,585.18
156	01/03/2013	31/03/2013	31	31.12%	$557,534.00	$14,738.37	$2,095,789.55	$2,653,323.55
157	01/04/2013	30/04/2013	30	31.24%	$557,534.00	$14,317.93	$2,110,107.48	$2,667,641.48
158	01/05/2013	31/05/2013	31	31.24%	$557,534.00	$14,795.20	$2,124,902.68	$2,682,436.68
159	01/06/2013	30/06/2013	30	31.24%	$557,534.00	$14,317.93	$2,139,220.61	$2,696,754.61
160	01/07/2013	31/07/2013	31	30.51%	$557,534.00	$14,447.16	$2,153,667.77	$2,711,201.77
161	01/08/2013	31/08/2013	31	30.51%	$557,534.00	$14,447.16	$2,168,114.92	$2,725,648.92
162	01/09/2013	30/09/2013	30	30.51%	$557,534.00	$13,981.12	$2,182,096.04	$2,739,630.04
163	01/10/2013	31/10/2013	31	29.78%	$557,534.00	$14,099.12	$2,196,195.16	$2,753,729.16
164	01/11/2013	30/11/2013	30	29.78%	$557,534.00	$13,644.31	$2,209,839.47	$2,767,373.47
165	01/12/2013	31/12/2013	31	29.78%	$557,534.00	$14,099.12	$2,223,938.59	$2,781,472.59
166	01/01/2014	31/01/2014	31	29.48%	$557,534.00	$13,957.06	$2,237,895.65	$2,795,429.65
167	01/02/2014	28/02/2014	28	29.48%	$557,534.00	$12,606.38	$2,250,502.03	$2,808,036.03
168	01/03/2014	31/03/2014	31	29.48%	$557,534.00	$13,957.06	$2,264,459.09	$2,821,993.09

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Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
169	01/04/2014	30/04/2014	30	29.44%	$557,534.00	$13,493.09	$2,277,952.18	$2,835,486.18
170	01/05/2014	31/05/2014	31	29.44%	$557,534.00	$13,942.86	$2,291,895.03	$2,849,429.03
171	01/06/2014	30/06/2014	30	29.44%	$557,534.00	$13,493.09	$2,305,388.12	$2,862,922.12
172	01/07/2014	31/07/2014	31	29.00%	$557,534.00	$13,729.77	$2,319,117.89	$2,876,651.89
173	01/08/2014	31/08/2014	31	29.00%	$557,534.00	$13,729.77	$2,332,847.66	$2,890,381.66
174	01/09/2014	30/09/2014	30	29.00%	$557,534.00	$13,286.88	$2,346,134.54	$2,903,668.54
175	01/10/2014	31/10/2014	31	28.76%	$557,534.00	$13,616.13	$2,359,750.66	$2,917,284.66
176	01/11/2014	30/11/2014	30	28.76%	$557,534.00	$13,176.90	$2,372,927.56	$2,930,461.56
177	01/12/2014	31/12/2014	31	28.76%	$557,534.00	$13,616.13	$2,386,543.69	$2,944,077.69
178	01/01/2015	31/01/2015	31	28.82%	$557,534.00	$13,644.54	$2,400,188.22	$2,957,722.22
179	01/02/2015	28/02/2015	28	28.82%	$557,534.00	$12,324.10	$2,412,512.32	$2,970,046.32
180	01/03/2015	31/03/2015	31	28.82%	$557,534.00	$13,644.54	$2,426,156.86	$2,983,690.86
181	01/04/2015	30/04/2015	30	29.06%	$557,534.00	$13,314.37	$2,439,471.23	$2,997,005.23
182	01/05/2015	31/05/2015	31	29.06%	$557,534.00	$13,758.18	$2,453,229.41	$3,010,763.41
183	01/06/2015	30/06/2015	30	29.06%	$557,534.00	$13,314.37	$2,466,543.78	$3,024,077.78
184	01/07/2015	31/07/2015	31	28.89%	$557,534.00	$13,680.05	$2,480,223.83	$3,037,757.83
185	01/08/2015	31/08/2015	31	28.89%	$557,534.00	$13,680.05	$2,493,903.88	$3,051,437.88
186	01/09/2015	30/09/2015	30	28.89%	$557,534.00	$13,238.76	$2,507,142.64	$3,064,676.64
187	01/10/2015	31/10/2015	31	29.00%	$557,534.00	$13,729.77	$2,520,872.41	$3,078,406.41
188	01/11/2015	30/11/2015	30	29.00%	$557,534.00	$13,286.88	$2,534,159.29	$3,091,693.29
189	01/12/2015	31/12/2015	31	29.00%	$557,534.00	$13,729.77	$2,547,889.06	$3,105,423.06
190	01/01/2016	31/01/2016	31	29.52%	$557,534.00	$13,978.37	$2,561,867.43	$3,119,401.43
191	01/02/2016	29/02/2016	29	29.52%	$557,534.00	$13,076.54	$2,574,943.97	$3,132,477.97
192	01/03/2016	31/03/2016	31	29.52%	$557,534.00	$13,978.37	$2,588,922.34	$3,146,456.34
193	01/04/2016	30/04/2016	30	30.81%	$557,534.00	$14,118.59	$2,603,040.94	$3,160,574.94
194	01/05/2016	31/05/2016	31	30.81%	$557,534.00	$14,589.21	$2,617,630.15	$3,175,164.15
195	01/06/2016	30/06/2016	30	30.81%	$557,534.00	$14,118.59	$2,631,748.74	$3,189,282.74
196	01/07/2016	31/07/2016	31	32.01%	$557,534.00	$15,157.44	$2,646,906.18	$3,204,440.18

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Proyección de Crédito

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Gestión Eficiente de Riesgos

Manuel Gregorio Chávez

Manuel Gregorio Chávez 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
197	01/08/2016	31/08/2016	31	32.01%	$557,534.00	$15,157.44	$2,662,063.62	$3,219,597.62
198	01/09/2016	30/09/2016	30	32.01%	$557,534.00	$14,668.49	$2,676,732.11	$3,234,266.11
199	01/10/2016	31/10/2016	31	32.98%	$557,534.00	$15,619.12	$2,692,351.24	$3,249,885.24
200	01/11/2016	30/11/2016	30	32.98%	$557,534.00	$15,115.28	$2,707,466.52	$3,265,000.52
201	01/12/2016	31/12/2016	31	32.98%	$557,534.00	$15,619.12	$2,723,085.64	$3,280,619.64
202	01/01/2017	31/01/2017	31	33.51%	$557,534.00	$15,867.72	$2,738,953.37	$3,296,487.37
203	01/02/2017	28/02/2017	28	33.51%	$557,534.00	$14,332.14	$2,753,285.50	$3,310,819.50
204	01/03/2017	31/03/2017	31	33.51%	$557,534.00	$15,867.72	$2,769,153.23	$3,326,687.23
205	01/04/2017	30/04/2017	30	33.50%	$557,534.00	$15,351.28	$2,784,504.51	$3,342,038.51
206	01/05/2017	31/05/2017	31	33.50%	$557,534.00	$15,862.99	$2,800,367.49	$3,357,901.49
207	01/06/2017	30/06/2017	30	33.50%	$557,534.00	$15,351.28	$2,815,718.77	$3,373,252.77
208	01/07/2017	31/07/2017	31	32.97%	$557,534.00	$15,612.02	$2,831,330.79	$3,388,864.79
209	01/08/2017	31/08/2017	31	32.97%	$557,534.00	$15,612.02	$2,846,942.81	$3,404,476.81
210	01/09/2017	30/09/2017	30	32.22%	$557,534.00	$14,764.72	$2,861,707.54	$3,419,241.54
211	01/10/2017	31/10/2017	31	31.73%	$557,534.00	$15,024.85	$2,876,732.39	$3,434,266.39
212	01/11/2017	30/11/2017	30	31.44%	$557,534.00	$14,407.29	$2,891,139.68	$3,448,673.68
213	01/12/2017	31/12/2017	31	31.16%	$557,534.00	$14,754.95	$2,905,894.63	$3,463,428.63
214	01/01/2018	31/01/2018	31	31.04%	$557,534.00	$14,698.12	$2,920,592.75	$3,478,126.75
215	01/02/2018	28/02/2018	28	31.52%	$557,534.00	$13,481.02	$2,934,073.77	$3,491,607.77
216	01/03/2018	31/03/2018	31	31.02%	$557,534.00	$14,688.65	$2,948,762.42	$3,506,296.42
217	01/04/2018	30/04/2018	30	30.72%	$557,534.00	$14,077.35	$2,962,839.77	$3,520,373.77
218	01/05/2018	31/05/2018	31	30.66%	$557,534.00	$14,518.19	$2,977,357.96	$3,534,891.96
219	01/06/2018	30/06/2018	30	30.42%	$557,534.00	$13,939.88	$2,991,297.84	$3,548,831.84
220	01/07/2018	31/07/2018	31	30.04%	$557,534.00	$14,226.97	$3,005,524.81	$3,563,058.81
221	01/08/2018	31/08/2018	31	29.91%	$557,534.00	$14,163.04	$3,019,687.85	$3,577,221.85
222	01/09/2018	30/09/2018	30	29.72%	$557,534.00	$13,619.10	$3,033,306.95	$3,590,840.95
223	01/10/2018	31/10/2018	31	29.45%	$557,534.00	$13,945.22	$3,047,252.18	$3,604,786.18
224	01/11/2018	30/11/2018	30	29.24%	$557,534.00	$13,399.15	$3,060,651.32	$3,618,185.32

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Gestión Eficiente de Riesgos

Manuel Gregorio Chávez

Manuel Gregorio Chávez 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
225	01/12/2018	31/12/2018	31	29.10%	$557,534.00	$13,779.49	$3,074,430.82	$3,631,964.82
226	01/01/2019	31/01/2019	31	28.74%	$557,534.00	$13,609.02	$3,088,039.84	$3,645,573.84
227	01/02/2019	28/02/2019	28	29.55%	$557,534.00	$12,638.46	$3,100,678.29	$3,658,212.29
228	01/03/2019	31/03/2019	31	29.06%	$557,534.00	$13,760.55	$3,114,438.84	$3,671,972.84
229	01/04/2019	30/04/2019	30	28.98%	$557,534.00	$13,280.00	$3,127,718.85	$3,685,252.85
230	01/05/2019	31/05/2019	31	29.01%	$557,534.00	$13,736.87	$3,141,455.72	$3,698,989.72
231	01/06/2019	30/06/2019	30	28.95%	$557,534.00	$13,266.25	$3,154,721.97	$3,712,255.97
232	01/07/2019	31/07/2019	31	28.92%	$557,534.00	$13,694.26	$3,168,416.23	$3,725,950.23
233	01/08/2019	31/08/2019	31	28.98%	$557,534.00	$13,722.67	$3,182,138.90	$3,739,672.90
234	01/09/2019	30/09/2019	30	28.98%	$557,534.00	$13,280.00	$3,195,418.90	$3,752,952.90
235	01/10/2019	31/10/2019	31	28.65%	$557,534.00	$13,566.41	$3,208,985.31	$3,766,519.31
236	01/11/2019	30/11/2019	30	28.55%	$557,534.00	$13,082.96	$3,222,068.26	$3,779,602.26
237	01/12/2019	31/12/2019	31	28.37%	$557,534.00	$13,433.82	$3,235,502.08	$3,793,036.08
238	01/01/2020	31/01/2020	31	28.16%	$557,534.00	$13,334.38	$3,248,836.46	$3,806,370.46
239	01/02/2020	29/02/2020	29	28.59%	$557,534.00	$12,664.58	$3,261,501.04	$3,819,035.04
240	01/03/2020	31/03/2020	31	28.43%	$557,534.00	$13,462.23	$3,274,963.27	$3,832,497.27
241	01/04/2020	30/04/2020	30	28.04%	$557,534.00	$12,849.25	$3,287,812.52	$3,845,346.52
242	01/05/2020	31/05/2020	31	27.29%	$557,534.00	$12,922.42	$3,300,734.94	$3,858,268.94
243	01/06/2020	30/06/2020	30	27.18%	$557,534.00	$12,455.16	$3,313,190.09	$3,870,724.09
244	01/07/2020	31/07/2020	31	27.18%	$557,534.00	$12,870.33	$3,326,060.42	$3,883,594.42
245	01/08/2020	31/08/2020	31	27.44%	$557,534.00	$12,993.44	$3,339,053.87	$3,896,587.87
246	01/09/2020	30/09/2020	30	27.53%	$557,534.00	$12,615.54	$3,351,669.41	$3,909,203.41
247	01/10/2020	31/10/2020	31	27.14%	$557,534.00	$12,851.39	$3,364,520.80	$3,922,054.80
248	01/11/2020	30/11/2020	30	26.76%	$557,534.00	$12,262.69	$3,376,783.49	$3,934,317.49
249	01/12/2020	31/12/2020	31	26.19%	$557,534.00	$12,401.54	$3,389,185.03	$3,946,719.03
250	01/01/2021	31/01/2021	31	25.98%	$557,534.00	$12,302.10	$3,401,487.13	$3,959,021.13
251	01/02/2021	28/02/2021	28	26.31%	$557,534.00	$11,252.72	$3,412,739.85	$3,970,273.85
252	01/03/2021	31/03/2021	31	26.12%	$557,534.00	$12,368.40	$3,425,108.25	$3,982,642.25

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Proyección de Crédito

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Gestión Eficiente de Riesgos

Manuel Gregorio Chávez

Manuel Gregorio Chávez 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
253	01/04/2021	30/04/2021	30	25.97%	$557,534.00	$11,900.68	$3,437,008.92	$3,994,542.92
254	01/05/2021	31/05/2021	31	25.83%	$557,534.00	$12,231.07	$3,449,240.00	$4,006,774.00
255	01/06/2021	30/06/2021	30	25.82%	$557,534.00	$11,831.94	$3,461,071.94	$4,018,605.94
256	01/07/2021	31/07/2021	31	25.77%	$557,534.00	$12,202.66	$3,473,274.60	$4,030,808.60
257	01/08/2021	31/08/2021	31	25.86%	$557,534.00	$12,245.28	$3,485,519.88	$4,043,053.88
258	01/09/2021	30/09/2021	30	25.79%	$557,534.00	$11,818.19	$3,497,338.07	$4,054,872.07
259	01/10/2021	31/10/2021	31	25.62%	$557,534.00	$12,131.63	$3,509,469.71	$4,067,003.71
260	01/11/2021	30/11/2021	30	25.91%	$557,534.00	$11,873.18	$3,521,342.89	$4,078,876.89
261	01/12/2021	31/12/2021	31	26.19%	$557,534.00	$12,401.54	$3,533,744.43	$4,091,278.43
262	01/01/2022	31/01/2022	31	26.49%	$557,534.00	$12,543.60	$3,546,288.03	$4,103,822.03
263	01/02/2022	28/02/2022	28	27.45%	$557,534.00	$11,740.29	$3,558,028.32	$4,115,562.32
264	01/03/2022	31/03/2022	31	27.71%	$557,534.00	$13,121.30	$3,571,149.62	$4,128,683.62
265	01/04/2022	30/04/2022	30	28.58%	$557,534.00	$13,096.70	$3,584,246.32	$4,141,780.32
266	01/05/2022	31/05/2022	31	29.57%	$557,534.00	$14,002.05	$3,598,248.37	$4,155,782.37
267	01/06/2022	30/06/2022	30	30.60%	$557,534.00	$14,022.36	$3,612,270.73	$4,169,804.73
268	01/07/2022	31/07/2022	31	31.92%	$557,534.00	$15,114.82	$3,627,385.55	$4,184,919.55
269	01/08/2022	31/08/2022	31	33.32%	$557,534.00	$15,777.75	$3,643,163.31	$4,200,697.31
270	01/09/2022	09/09/2022	9	35.25%	$557,534.00	$4,845.96	$3,648,009.27	$4,205,543.27
			8175				$3,648,009.27	$4,205,543.27

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Proyección de Crédito

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Gestión Eficiente de Riesgos

Marco Antonio Bedoya Correa

Marco Antonio Bedoya Correa 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
1	20/10/1999	31/10/1999	12	40.44%	$8,171,602.00	$108,644.25	$108,644.25	$8,280,246.25
2	01/11/1999	30/11/1999	30	38.55%	$8,171,602.00	$258,916.65	$367,560.90	$8,539,162.90
3	01/12/1999	31/12/1999	31	36.33%	$8,171,602.00	$252,139.82	$619,700.71	$8,791,302.71
4	01/01/2000	31/01/2000	31	33.60%	$8,171,602.00	$233,192.89	$852,893.61	$9,024,495.61
5	01/02/2000	29/02/2000	29	29.19%	$8,171,602.00	$189,516.24	$1,042,409.85	$9,214,011.85
6	01/03/2000	31/03/2000	31	26.18%	$8,171,602.00	$181,661.43	$1,224,071.28	$9,395,673.28
7	01/04/2000	30/04/2000	30	26.80%	$8,171,602.00	$180,032.71	$1,404,103.98	$9,575,705.98
8	01/05/2000	31/05/2000	31	26.85%	$8,171,602.00	$186,346.11	$1,590,450.09	$9,762,052.09
9	01/06/2000	30/06/2000	30	29.66%	$8,171,602.00	$199,174.40	$1,789,624.49	$9,961,226.49
10	01/07/2000	31/07/2000	31	29.16%	$8,171,602.00	$202,378.12	$1,992,002.61	$10,163,604.61
11	01/08/2000	31/08/2000	31	29.88%	$8,171,602.00	$207,375.11	$2,199,377.72	$10,370,979.72
12	01/09/2000	30/09/2000	30	34.40%	$8,171,602.00	$231,010.07	$2,430,387.79	$10,601,989.79
13	01/10/2000	31/10/2000	31	34.62%	$8,171,602.00	$240,271.96	$2,670,659.76	$10,842,261.76
14	01/11/2000	30/11/2000	30	35.70%	$8,171,602.00	$239,774.95	$2,910,434.71	$11,082,036.71
15	01/12/2000	31/12/2000	31	35.54%	$8,171,602.00	$246,622.31	$3,157,057.01	$11,328,659.01
16	01/01/2001	31/01/2001	31	36.24%	$8,171,602.00	$251,515.19	$3,408,572.21	$11,580,174.21
17	01/02/2001	28/02/2001	28	39.04%	$8,171,602.00	$244,758.51	$3,653,330.72	$11,824,932.72
18	01/03/2001	31/03/2001	31	37.66%	$8,171,602.00	$261,405.07	$3,914,735.79	$12,086,337.79
19	01/04/2001	30/04/2001	30	37.24%	$8,171,602.00	$250,151.77	$4,164,887.56	$12,336,489.56
20	01/05/2001	31/05/2001	31	36.36%	$8,171,602.00	$252,348.02	$4,417,235.58	$12,588,837.58
21	01/06/2001	30/06/2001	30	37.76%	$8,171,602.00	$253,577.12	$4,670,812.70	$12,842,414.70
22	01/07/2001	31/07/2001	31	39.12%	$8,171,602.00	$271,503.16	$4,942,315.86	$13,113,917.86
23	01/08/2001	31/08/2001	31	36.38%	$8,171,602.00	$252,452.13	$5,194,767.99	$13,366,369.99
24	01/09/2001	30/09/2001	30	34.59%	$8,171,602.00	$232,319.76	$5,427,087.75	$13,598,689.75
25	01/10/2001	31/10/2001	31	34.83%	$8,171,602.00	$241,729.42	$5,668,817.17	$13,840,419.17
26	01/11/2001	30/11/2001	30	34.47%	$8,171,602.00	$231,513.80	$5,900,330.97	$14,071,932.97
27	01/12/2001	31/12/2001	31	33.72%	$8,171,602.00	$234,025.73	$6,134,356.70	$14,305,958.70
28	01/01/2002	31/01/2002	31	34.22%	$8,171,602.00	$237,461.16	$6,371,817.85	$14,543,419.85

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Gestión Eficiente de Riesgos

Marco Antonio Bedoya Correa

Marco Antonio Bedoya Correa 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
29	01/02/2002	28/02/2002	28	33.52%	$8,171,602.00	$210,155.69	$6,581,973.55	$14,753,575.55
30	01/03/2002	31/03/2002	31	31.46%	$8,171,602.00	$218,306.03	$6,800,279.57	$14,971,881.57
31	01/04/2002	30/04/2002	30	31.54%	$8,171,602.00	$211,868.37	$7,012,147.94	$15,183,749.94
32	01/05/2002	31/05/2002	31	30.00%	$8,171,602.00	$208,207.94	$7,220,355.89	$15,391,957.89
33	01/06/2002	30/06/2002	30	29.94%	$8,171,602.00	$201,088.57	$7,421,444.46	$15,593,046.46
34	01/07/2002	31/07/2002	31	29.66%	$8,171,602.00	$205,813.55	$7,627,258.01	$15,798,860.01
35	01/08/2002	31/08/2002	31	30.02%	$8,171,602.00	$208,312.05	$7,835,570.05	$16,007,172.05
36	01/09/2002	30/09/2002	30	30.27%	$8,171,602.00	$203,304.98	$8,038,875.03	$16,210,477.03
37	01/10/2002	31/10/2002	31	30.45%	$8,171,602.00	$211,331.06	$8,250,206.09	$16,421,808.09
38	01/11/2002	30/11/2002	30	29.64%	$8,171,602.00	$199,073.66	$8,449,279.75	$16,620,881.75
39	01/12/2002	31/12/2002	31	29.54%	$8,171,602.00	$204,980.72	$8,654,260.47	$16,825,862.47
40	01/01/2003	31/01/2003	31	29.46%	$8,171,602.00	$204,460.20	$8,858,720.67	$17,030,322.67
41	01/02/2003	28/02/2003	28	29.67%	$8,171,602.00	$185,990.14	$9,044,710.81	$17,216,312.81
42	01/03/2003	31/03/2003	31	29.24%	$8,171,602.00	$202,898.64	$9,247,609.45	$17,419,211.45
43	01/04/2003	30/04/2003	30	29.72%	$8,171,602.00	$199,577.39	$9,447,186.83	$17,618,788.83
44	01/05/2003	31/05/2003	31	29.84%	$8,171,602.00	$207,062.80	$9,654,249.63	$17,825,851.63
45	01/06/2003	30/06/2003	30	28.80%	$8,171,602.00	$193,431.89	$9,847,681.53	$18,019,283.53
46	01/07/2003	31/07/2003	31	29.16%	$8,171,602.00	$202,378.12	$10,050,059.64	$18,221,661.64
47	01/08/2003	31/08/2003	31	29.82%	$8,171,602.00	$206,958.69	$10,257,018.34	$18,428,620.34
48	01/09/2003	30/09/2003	30	30.18%	$8,171,602.00	$202,700.51	$10,459,718.84	$18,631,320.84
49	01/10/2003	31/10/2003	31	30.06%	$8,171,602.00	$208,624.36	$10,668,343.20	$18,839,945.20
50	01/11/2003	30/11/2003	30	29.80%	$8,171,602.00	$200,181.86	$10,868,525.06	$19,040,127.06
51	01/12/2003	31/12/2003	31	29.72%	$8,171,602.00	$206,229.97	$11,074,755.03	$19,246,357.03
52	01/01/2004	31/01/2004	31	29.50%	$8,171,602.00	$204,772.51	$11,279,527.54	$19,451,129.54
53	01/02/2004	29/02/2004	29	29.61%	$8,171,602.00	$192,243.09	$11,471,770.63	$19,643,372.63
54	01/03/2004	31/03/2004	31	29.70%	$8,171,602.00	$206,125.86	$11,677,896.49	$19,849,498.49
55	01/04/2004	30/04/2004	30	29.67%	$8,171,602.00	$199,275.15	$11,877,171.64	$20,048,773.64
56	01/05/2004	31/05/2004	31	29.56%	$8,171,602.00	$205,188.93	$12,082,360.57	$20,253,962.57

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Marco Antonio Bedoya Correa

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Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
57	01/06/2004	30/06/2004	30	29.50%	$8,171,602.00	$198,166.95	$12,280,527.51	$20,452,129.51
58	01/07/2004	31/07/2004	31	29.16%	$8,171,602.00	$202,378.12	$12,482,905.63	$20,654,507.63
59	01/08/2004	31/08/2004	31	28.92%	$8,171,602.00	$200,712.46	$12,683,618.09	$20,855,220.09
60	01/09/2004	30/09/2004	30	29.25%	$8,171,602.00	$196,454.27	$12,880,072.36	$21,051,674.36
61	01/10/2004	31/10/2004	31	28.64%	$8,171,602.00	$198,734.48	$13,078,806.84	$21,250,408.84
62	01/11/2004	30/11/2004	30	29.38%	$8,171,602.00	$197,360.98	$13,276,167.82	$21,447,769.82
63	01/12/2004	31/12/2004	31	29.24%	$8,171,602.00	$202,898.64	$13,479,066.45	$21,650,668.45
64	01/01/2005	31/01/2005	31	29.18%	$8,171,602.00	$202,482.22	$13,681,548.68	$21,853,150.68
65	01/02/2005	28/02/2005	28	29.10%	$8,171,602.00	$182,417.02	$13,863,965.70	$22,035,567.70
66	01/03/2005	31/03/2005	31	28.72%	$8,171,602.00	$199,359.10	$14,063,324.80	$22,234,926.80
67	01/04/2005	30/04/2005	30	28.78%	$8,171,602.00	$193,331.15	$14,256,655.95	$22,428,257.95
68	01/05/2005	31/05/2005	31	28.53%	$8,171,602.00	$198,005.75	$14,454,661.70	$22,626,263.70
69	01/06/2005	30/06/2005	30	28.28%	$8,171,602.00	$189,905.79	$14,644,567.50	$22,816,169.50
70	01/07/2005	31/07/2005	31	27.75%	$8,171,602.00	$192,592.35	$14,837,159.84	$23,008,761.84
71	01/08/2005	31/08/2005	31	27.36%	$8,171,602.00	$189,885.64	$15,027,045.48	$23,198,647.48
72	01/09/2005	30/09/2005	30	27.33%	$8,171,602.00	$183,558.81	$15,210,604.29	$23,382,206.29
73	01/10/2005	31/10/2005	31	26.90%	$8,171,602.00	$186,658.42	$15,397,262.71	$23,568,864.71
74	01/11/2005	30/11/2005	30	26.72%	$8,171,602.00	$179,428.23	$15,576,690.94	$23,748,292.94
75	01/12/2005	31/12/2005	31	26.24%	$8,171,602.00	$182,077.84	$15,758,768.79	$23,930,370.79
76	01/01/2006	31/01/2006	31	26.02%	$8,171,602.00	$180,620.39	$15,939,389.18	$24,110,991.18
77	01/02/2006	28/02/2006	28	26.26%	$8,171,602.00	$164,645.47	$16,104,034.64	$24,275,636.64
78	01/03/2006	31/03/2006	31	25.88%	$8,171,602.00	$179,579.35	$16,283,613.99	$24,455,215.99
79	01/04/2006	30/04/2006	30	25.12%	$8,171,602.00	$168,749.18	$16,452,363.17	$24,623,965.17
80	01/05/2006	31/05/2006	31	24.10%	$8,171,602.00	$167,295.08	$16,619,658.25	$24,791,260.25
81	01/06/2006	30/06/2006	30	23.42%	$8,171,602.00	$157,264.16	$16,776,922.41	$24,948,524.41
82	01/07/2006	31/07/2006	31	22.62%	$8,171,602.00	$156,988.79	$16,933,911.20	$25,105,513.20
83	01/08/2006	31/08/2006	31	22.53%	$8,171,602.00	$156,364.16	$17,090,275.36	$25,261,877.36
84	01/09/2006	30/09/2006	30	22.58%	$8,171,602.00	$151,622.40	$17,241,897.76	$25,413,499.76

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Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
85	01/10/2006	31/10/2006	31	22.60%	$8,171,602.00	$156,884.68	$17,398,782.44	$25,570,384.44
86	01/11/2006	30/11/2006	30	22.60%	$8,171,602.00	$151,823.89	$17,550,606.33	$25,722,208.33
87	01/12/2006	31/12/2006	31	22.60%	$8,171,602.00	$156,884.68	$17,707,491.01	$25,879,093.01
88	01/01/2007	31/01/2007	31	20.21%	$8,171,602.00	$140,268.35	$17,847,759.36	$26,019,361.36
89	01/02/2007	28/02/2007	28	20.74%	$8,171,602.00	$130,042.65	$17,977,802.01	$26,149,404.01
90	01/03/2007	31/03/2007	31	20.74%	$8,171,602.00	$143,975.79	$18,121,777.80	$26,293,379.80
91	01/04/2007	30/04/2007	30	25.12%	$8,171,602.00	$168,749.18	$18,290,526.98	$26,462,128.98
92	01/05/2007	31/05/2007	31	25.12%	$8,171,602.00	$174,374.15	$18,464,901.13	$26,636,503.13
93	01/06/2007	30/06/2007	30	25.12%	$8,171,602.00	$168,749.18	$18,633,650.31	$26,805,252.31
94	01/07/2007	31/07/2007	31	28.52%	$8,171,602.00	$197,901.65	$18,831,551.96	$27,003,153.96
95	01/08/2007	31/08/2007	31	28.52%	$8,171,602.00	$197,901.65	$19,029,453.61	$27,201,055.61
96	01/09/2007	30/09/2007	30	28.52%	$8,171,602.00	$191,517.72	$19,220,971.33	$27,392,573.33
97	01/10/2007	31/10/2007	31	31.89%	$8,171,602.00	$221,325.04	$19,442,296.37	$27,613,898.37
98	01/11/2007	30/11/2007	30	31.89%	$8,171,602.00	$214,185.52	$19,656,481.90	$27,828,083.90
99	01/12/2007	31/12/2007	31	31.89%	$8,171,602.00	$221,325.04	$19,877,806.94	$28,049,408.94
100	01/01/2008	31/01/2008	31	32.74%	$8,171,602.00	$227,258.97	$20,105,065.91	$28,276,667.91
101	01/02/2008	29/02/2008	29	32.74%	$8,171,602.00	$212,597.10	$20,317,663.00	$28,489,265.00
102	01/03/2008	31/03/2008	31	32.74%	$8,171,602.00	$227,258.97	$20,544,921.97	$28,716,523.97
103	01/04/2008	30/04/2008	30	32.88%	$8,171,602.00	$220,834.75	$20,765,756.72	$28,937,358.72
104	01/05/2008	31/05/2008	31	32.88%	$8,171,602.00	$228,195.90	$20,993,952.62	$29,165,554.62
105	01/06/2008	30/06/2008	30	32.88%	$8,171,602.00	$220,834.75	$21,214,787.37	$29,386,389.37
106	01/07/2008	31/07/2008	31	32.26%	$8,171,602.00	$223,927.64	$21,438,715.01	$29,610,317.01
107	01/08/2008	31/08/2008	31	32.26%	$8,171,602.00	$223,927.64	$21,662,642.65	$29,834,244.65
108	01/09/2008	30/09/2008	30	32.26%	$8,171,602.00	$216,704.17	$21,879,346.82	$30,050,948.82
109	01/10/2008	31/10/2008	31	31.53%	$8,171,602.00	$218,826.55	$22,098,173.36	$30,269,775.36
110	01/11/2008	30/11/2008	30	31.53%	$8,171,602.00	$211,767.63	$22,309,940.99	$30,481,542.99
111	01/12/2008	31/12/2008	31	31.53%	$8,171,602.00	$218,826.55	$22,528,767.54	$30,700,369.54
112	01/01/2009	31/01/2009	31	30.70%	$8,171,602.00	$213,100.83	$22,741,868.36	$30,913,470.36

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113	01/02/2009	28/02/2009	28	30.70%	$8,171,602.00	$192,478.17	$22,934,346.53	$31,105,948.53
114	01/03/2009	31/03/2009	31	30.70%	$8,171,602.00	$213,100.83	$23,147,447.36	$31,319,049.36
115	01/04/2009	30/04/2009	30	30.42%	$8,171,602.00	$204,312.44	$23,351,759.80	$31,523,361.80
116	01/05/2009	31/05/2009	31	30.42%	$8,171,602.00	$211,122.85	$23,562,882.65	$31,734,484.65
117	01/06/2009	30/06/2009	30	30.42%	$8,171,602.00	$204,312.44	$23,767,195.09	$31,938,797.09
118	01/07/2009	31/07/2009	31	27.98%	$8,171,602.00	$194,153.91	$23,961,348.99	$32,132,950.99
119	01/08/2009	31/08/2009	31	27.98%	$8,171,602.00	$194,153.91	$24,155,502.90	$32,327,104.90
120	01/09/2009	30/09/2009	30	27.98%	$8,171,602.00	$187,890.88	$24,343,393.77	$32,514,995.77
121	01/10/2009	31/10/2009	31	25.92%	$8,171,602.00	$179,891.66	$24,523,285.44	$32,694,887.44
122	01/11/2009	30/11/2009	30	25.92%	$8,171,602.00	$174,088.70	$24,697,374.14	$32,868,976.14
123	01/12/2009	31/12/2009	31	25.92%	$8,171,602.00	$179,891.66	$24,877,265.80	$33,048,867.80
124	01/01/2010	31/01/2010	31	24.21%	$8,171,602.00	$168,023.81	$25,045,289.61	$33,216,891.61
125	01/02/2010	28/02/2010	28	24.21%	$8,171,602.00	$151,763.44	$25,197,053.05	$33,368,655.05
126	01/03/2010	31/03/2010	31	24.21%	$8,171,602.00	$168,023.81	$25,365,076.86	$33,536,678.86
127	01/04/2010	30/04/2010	30	22.96%	$8,171,602.00	$154,241.79	$25,519,318.65	$33,690,920.65
128	01/05/2010	31/05/2010	31	22.96%	$8,171,602.00	$159,383.18	$25,678,701.83	$33,850,303.83
129	01/06/2010	30/06/2010	30	22.96%	$8,171,602.00	$154,241.79	$25,832,943.61	$34,004,545.61
130	01/07/2010	31/07/2010	31	22.41%	$8,171,602.00	$155,531.33	$25,988,474.94	$34,160,076.94
131	01/08/2010	31/08/2010	31	22.41%	$8,171,602.00	$155,531.33	$26,144,006.28	$34,315,608.28
132	01/09/2010	30/09/2010	30	22.41%	$8,171,602.00	$150,514.19	$26,294,520.47	$34,466,122.47
133	01/10/2010	31/10/2010	31	21.32%	$8,171,602.00	$147,931.74	$26,442,452.21	$34,614,054.21
134	01/11/2010	30/11/2010	30	21.32%	$8,171,602.00	$143,159.75	$26,585,611.96	$34,757,213.96
135	01/12/2010	31/12/2010	31	21.32%	$8,171,602.00	$147,931.74	$26,733,543.70	$34,905,145.70
136	01/01/2011	31/01/2011	31	23.42%	$8,171,602.00	$162,506.30	$26,896,050.00	$35,067,652.00
137	01/02/2011	28/02/2011	28	23.42%	$8,171,602.00	$146,779.88	$27,042,829.88	$35,214,431.88
138	01/03/2011	31/03/2011	31	23.42%	$8,171,602.00	$162,506.30	$27,205,336.18	$35,376,938.18
139	01/04/2011	30/04/2011	30	26.54%	$8,171,602.00	$178,219.28	$27,383,555.46	$35,555,157.46
140	01/05/2011	31/05/2011	31	26.54%	$8,171,602.00	$184,159.92	$27,567,715.39	$35,739,317.39

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141	01/06/2011	30/06/2011	30	26.54%	$8,171,602.00	$178,219.28	$27,745,934.67	$35,917,536.67
142	01/07/2011	31/07/2011	31	27.94%	$8,171,602.00	$193,945.70	$27,939,880.37	$36,111,482.37
143	01/08/2011	31/08/2011	31	27.94%	$8,171,602.00	$193,945.70	$28,133,826.06	$36,305,428.06
144	01/09/2011	30/09/2011	30	27.94%	$8,171,602.00	$187,689.38	$28,321,515.45	$36,493,117.45
145	01/10/2011	31/10/2011	31	29.08%	$8,171,602.00	$201,857.60	$28,523,373.05	$36,694,975.05
146	01/11/2011	30/11/2011	30	29.08%	$8,171,602.00	$195,346.06	$28,718,719.11	$36,890,321.11
147	01/12/2011	31/12/2011	31	29.08%	$8,171,602.00	$201,857.60	$28,920,576.71	$37,092,178.71
148	01/01/2012	31/01/2012	31	29.88%	$8,171,602.00	$207,375.11	$29,127,951.82	$37,299,553.82
149	01/02/2012	29/02/2012	29	29.88%	$8,171,602.00	$193,996.07	$29,321,947.89	$37,493,549.89
150	01/03/2012	31/03/2012	31	29.88%	$8,171,602.00	$207,375.11	$29,529,323.00	$37,700,925.00
151	01/04/2012	30/04/2012	30	30.78%	$8,171,602.00	$206,730.34	$29,736,053.34	$37,907,655.34
152	01/05/2012	31/05/2012	31	30.78%	$8,171,602.00	$213,621.35	$29,949,674.68	$38,121,276.68
153	01/06/2012	30/06/2012	30	30.78%	$8,171,602.00	$206,730.34	$30,156,405.02	$38,328,007.02
154	01/07/2012	31/07/2012	31	31.29%	$8,171,602.00	$217,160.88	$30,373,565.90	$38,545,167.90
155	01/08/2012	31/08/2012	31	31.29%	$8,171,602.00	$217,160.88	$30,590,726.79	$38,762,328.79
156	01/09/2012	30/09/2012	30	31.29%	$8,171,602.00	$210,155.69	$30,800,882.48	$38,972,484.48
157	01/10/2012	31/10/2012	31	31.34%	$8,171,602.00	$217,473.19	$31,018,355.67	$39,189,957.67
158	01/11/2012	30/11/2012	30	31.34%	$8,171,602.00	$210,457.93	$31,228,813.61	$39,400,415.61
159	01/12/2012	31/12/2012	31	31.34%	$8,171,602.00	$217,473.19	$31,446,286.80	$39,617,888.80
160	01/01/2013	31/01/2013	31	31.12%	$8,171,602.00	$216,015.74	$31,662,302.54	$39,833,904.54
161	01/02/2013	28/02/2013	28	31.12%	$8,171,602.00	$195,110.99	$31,857,413.53	$40,029,015.53
162	01/03/2013	31/03/2013	31	31.12%	$8,171,602.00	$216,015.74	$32,073,429.27	$40,245,031.27
163	01/04/2013	30/04/2013	30	31.24%	$8,171,602.00	$209,853.46	$32,283,282.72	$40,454,884.72
164	01/05/2013	31/05/2013	31	31.24%	$8,171,602.00	$216,848.57	$32,500,131.30	$40,671,733.30
165	01/06/2013	30/06/2013	30	31.24%	$8,171,602.00	$209,853.46	$32,709,984.75	$40,881,586.75
166	01/07/2013	31/07/2013	31	30.51%	$8,171,602.00	$211,747.48	$32,921,732.23	$41,093,334.23
167	01/08/2013	31/08/2013	31	30.51%	$8,171,602.00	$211,747.48	$33,133,479.70	$41,305,081.70
168	01/09/2013	30/09/2013	30	30.51%	$8,171,602.00	$204,916.91	$33,338,396.62	$41,509,998.62

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169	01/10/2013	31/10/2013	31	29.78%	$8,171,602.00	$206,646.38	$33,545,043.00	$41,716,645.00
170	01/11/2013	30/11/2013	30	29.78%	$8,171,602.00	$199,980.37	$33,745,023.37	$41,916,625.37
171	01/12/2013	31/12/2013	31	29.78%	$8,171,602.00	$206,646.38	$33,951,669.75	$42,123,271.75
172	01/01/2014	31/01/2014	31	29.48%	$8,171,602.00	$204,564.30	$34,156,234.05	$42,327,836.05
173	01/02/2014	28/02/2014	28	29.48%	$8,171,602.00	$184,767.76	$34,341,001.81	$42,512,603.81
174	01/03/2014	31/03/2014	31	29.48%	$8,171,602.00	$204,564.30	$34,545,566.11	$42,717,168.11
175	01/04/2014	30/04/2014	30	29.44%	$8,171,602.00	$197,763.96	$34,743,330.07	$42,914,932.07
176	01/05/2014	31/05/2014	31	29.44%	$8,171,602.00	$204,356.09	$34,947,686.17	$43,119,288.17
177	01/06/2014	30/06/2014	30	29.44%	$8,171,602.00	$197,763.96	$35,145,450.13	$43,317,052.13
178	01/07/2014	31/07/2014	31	29.00%	$8,171,602.00	$201,232.98	$35,346,683.11	$43,518,285.11
179	01/08/2014	31/08/2014	31	29.00%	$8,171,602.00	$201,232.98	$35,547,916.08	$43,719,518.08
180	01/09/2014	30/09/2014	30	29.00%	$8,171,602.00	$194,741.59	$35,742,657.67	$43,914,259.67
181	01/10/2014	31/10/2014	31	28.76%	$8,171,602.00	$199,567.31	$35,942,224.98	$44,113,826.98
182	01/11/2014	30/11/2014	30	28.76%	$8,171,602.00	$193,129.66	$36,135,354.64	$44,306,956.64
183	01/12/2014	31/12/2014	31	28.76%	$8,171,602.00	$199,567.31	$36,334,921.95	$44,506,523.95
184	01/01/2015	31/01/2015	31	28.82%	$8,171,602.00	$199,983.73	$36,534,905.68	$44,706,507.68
185	01/02/2015	28/02/2015	28	28.82%	$8,171,602.00	$180,630.46	$36,715,536.14	$44,887,138.14
186	01/03/2015	31/03/2015	31	28.82%	$8,171,602.00	$199,983.73	$36,915,519.87	$45,087,121.87
187	01/04/2015	30/04/2015	30	29.06%	$8,171,602.00	$195,144.57	$37,110,664.44	$45,282,266.44
188	01/05/2015	31/05/2015	31	29.06%	$8,171,602.00	$201,649.39	$37,312,313.83	$45,483,915.83
189	01/06/2015	30/06/2015	30	29.06%	$8,171,602.00	$195,144.57	$37,507,458.40	$45,679,060.40
190	01/07/2015	31/07/2015	31	28.89%	$8,171,602.00	$200,504.25	$37,707,962.65	$45,879,564.65
191	01/08/2015	31/08/2015	31	28.89%	$8,171,602.00	$200,504.25	$37,908,466.90	$46,080,068.90
192	01/09/2015	30/09/2015	30	28.89%	$8,171,602.00	$194,036.37	$38,102,503.27	$46,274,105.27
193	01/10/2015	31/10/2015	31	29.00%	$8,171,602.00	$201,232.98	$38,303,736.24	$46,475,338.24
194	01/11/2015	30/11/2015	30	29.00%	$8,171,602.00	$194,741.59	$38,498,477.83	$46,670,079.83
195	01/12/2015	31/12/2015	31	29.00%	$8,171,602.00	$201,232.98	$38,699,710.81	$46,871,312.81
196	01/01/2016	31/01/2016	31	29.52%	$8,171,602.00	$204,876.61	$38,904,587.42	$47,076,189.42

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Gestión Eficiente de Riesgos

Marco Antonio Bedoya Correa

Marco Antonio Bedoya Correa 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
197	01/02/2016	29/02/2016	29	29.52%	$8,171,602.00	$191,658.77	$39,096,246.19	$47,267,848.19
198	01/03/2016	31/03/2016	31	29.52%	$8,171,602.00	$204,876.61	$39,301,122.81	$47,472,724.81
199	01/04/2016	30/04/2016	30	30.81%	$8,171,602.00	$206,931.83	$39,508,054.63	$47,679,656.63
200	01/05/2016	31/05/2016	31	30.81%	$8,171,602.00	$213,829.56	$39,721,884.19	$47,893,486.19
201	01/06/2016	30/06/2016	30	30.81%	$8,171,602.00	$206,931.83	$39,928,816.02	$48,100,418.02
202	01/07/2016	31/07/2016	31	32.01%	$8,171,602.00	$222,157.87	$40,150,973.89	$48,322,575.89
203	01/08/2016	31/08/2016	31	32.01%	$8,171,602.00	$222,157.87	$40,373,131.76	$48,544,733.76
204	01/09/2016	30/09/2016	30	32.01%	$8,171,602.00	$214,991.49	$40,588,123.25	$48,759,725.25
205	01/10/2016	31/10/2016	31	32.98%	$8,171,602.00	$228,924.63	$40,817,047.89	$48,988,649.89
206	01/11/2016	30/11/2016	30	32.98%	$8,171,602.00	$221,539.97	$41,038,587.85	$49,210,189.85
207	01/12/2016	31/12/2016	31	32.98%	$8,171,602.00	$228,924.63	$41,267,512.48	$49,439,114.48
208	01/01/2017	31/01/2017	31	33.51%	$8,171,602.00	$232,568.27	$41,500,080.75	$49,671,682.75
209	01/02/2017	28/02/2017	28	33.51%	$8,171,602.00	$210,061.66	$41,710,142.42	$49,881,744.42
210	01/03/2017	31/03/2017	31	33.51%	$8,171,602.00	$232,568.27	$41,942,710.69	$50,114,312.69
211	01/04/2017	30/04/2017	30	33.50%	$8,171,602.00	$224,998.90	$42,167,709.59	$50,339,311.59
212	01/05/2017	31/05/2017	31	33.50%	$8,171,602.00	$232,498.87	$42,400,208.46	$50,571,810.46
213	01/06/2017	30/06/2017	30	33.50%	$8,171,602.00	$224,998.90	$42,625,207.36	$50,796,809.36
214	01/07/2017	31/07/2017	31	32.97%	$8,171,602.00	$228,820.53	$42,854,027.89	$51,025,629.89
215	01/08/2017	31/08/2017	31	32.97%	$8,171,602.00	$228,820.53	$43,082,848.42	$51,254,450.42
216	01/09/2017	30/09/2017	30	32.22%	$8,171,602.00	$216,401.93	$43,299,250.35	$51,470,852.35
217	01/10/2017	31/10/2017	31	31.73%	$8,171,602.00	$220,214.60	$43,519,464.95	$51,691,066.95
218	01/11/2017	30/11/2017	30	31.44%	$8,171,602.00	$211,163.15	$43,730,628.10	$51,902,230.10
219	01/12/2017	31/12/2017	31	31.16%	$8,171,602.00	$216,258.65	$43,946,886.75	$52,118,488.75
220	01/01/2018	31/01/2018	31	31.04%	$8,171,602.00	$215,425.82	$44,162,312.57	$52,333,914.57
221	01/02/2018	28/02/2018	28	31.52%	$8,171,602.00	$197,587.10	$44,359,899.66	$52,531,501.66
222	01/03/2018	31/03/2018	31	31.02%	$8,171,602.00	$215,287.01	$44,575,186.68	$52,746,788.68
223	01/04/2018	30/04/2018	30	30.72%	$8,171,602.00	$206,327.35	$44,781,514.03	$52,953,116.03
224	01/05/2018	31/05/2018	31	30.66%	$8,171,602.00	$212,788.52	$44,994,302.55	$53,165,904.55

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Marco Antonio Bedoya Correa

Marco Antonio Bedoya Correa 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
225	01/06/2018	30/06/2018	30	30.42%	$8,171,602.00	$204,312.44	$45,198,614.98	$53,370,216.98
226	01/07/2018	31/07/2018	31	30.04%	$8,171,602.00	$208,520.25	$45,407,135.24	$53,578,737.24
227	01/08/2018	31/08/2018	31	29.91%	$8,171,602.00	$207,583.32	$45,614,718.55	$53,786,320.55
228	01/09/2018	30/09/2018	30	29.72%	$8,171,602.00	$199,610.97	$45,814,329.52	$53,985,931.52
229	01/10/2018	31/10/2018	31	29.45%	$8,171,602.00	$204,390.80	$46,018,720.32	$54,190,322.32
230	01/11/2018	30/11/2018	30	29.24%	$8,171,602.00	$196,387.10	$46,215,107.42	$54,386,709.42
231	01/12/2018	31/12/2018	31	29.10%	$8,171,602.00	$201,961.70	$46,417,069.12	$54,588,671.12
232	01/01/2019	31/01/2019	31	28.74%	$8,171,602.00	$199,463.21	$46,616,532.33	$54,788,134.33
233	01/02/2019	28/02/2019	28	29.55%	$8,171,602.00	$185,237.90	$46,801,770.24	$54,973,372.24
234	01/03/2019	31/03/2019	31	29.06%	$8,171,602.00	$201,684.09	$47,003,454.33	$55,175,056.33
235	01/04/2019	30/04/2019	30	28.98%	$8,171,602.00	$194,640.84	$47,198,095.17	$55,369,697.17
236	01/05/2019	31/05/2019	31	29.01%	$8,171,602.00	$201,337.08	$47,399,432.25	$55,571,034.25
237	01/06/2019	30/06/2019	30	28.95%	$8,171,602.00	$194,439.35	$47,593,871.60	$55,765,473.60
238	01/07/2019	31/07/2019	31	28.92%	$8,171,602.00	$200,712.46	$47,794,584.06	$55,966,186.06
239	01/08/2019	31/08/2019	31	28.98%	$8,171,602.00	$201,128.87	$47,995,712.93	$56,167,314.93
240	01/09/2019	30/09/2019	30	28.98%	$8,171,602.00	$194,640.84	$48,190,353.77	$56,361,955.77
241	01/10/2019	31/10/2019	31	28.65%	$8,171,602.00	$198,838.58	$48,389,192.36	$56,560,794.36
242	01/11/2019	30/11/2019	30	28.55%	$8,171,602.00	$191,752.80	$48,580,945.15	$56,752,547.15
243	01/12/2019	31/12/2019	31	28.37%	$8,171,602.00	$196,895.31	$48,777,840.46	$56,949,442.46
244	01/01/2020	31/01/2020	31	28.16%	$8,171,602.00	$195,437.85	$48,973,278.32	$57,144,880.32
245	01/02/2020	29/02/2020	29	28.59%	$8,171,602.00	$185,620.74	$49,158,899.06	$57,330,501.06
246	01/03/2020	31/03/2020	31	28.43%	$8,171,602.00	$197,311.73	$49,356,210.78	$57,527,812.78
247	01/04/2020	30/04/2020	30	28.04%	$8,171,602.00	$188,327.44	$49,544,538.22	$57,716,140.22
248	01/05/2020	31/05/2020	31	27.29%	$8,171,602.00	$189,399.82	$49,733,938.05	$57,905,540.05
249	01/06/2020	30/06/2020	30	27.18%	$8,171,602.00	$182,551.35	$49,916,489.40	$58,088,091.40
250	01/07/2020	31/07/2020	31	27.18%	$8,171,602.00	$188,636.39	$50,105,125.79	$58,276,727.79
251	01/08/2020	31/08/2020	31	27.44%	$8,171,602.00	$190,440.86	$50,295,566.66	$58,467,168.66
252	01/09/2020	30/09/2020	30	27.53%	$8,171,602.00	$184,902.08	$50,480,468.74	$58,652,070.74

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Marco Antonio Bedoya Correa

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Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
253	01/10/2020	31/10/2020	31	27.14%	$8,171,602.00	$188,358.78	$50,668,827.53	$58,840,429.53
254	01/11/2020	30/11/2020	30	26.76%	$8,171,602.00	$179,730.47	$50,848,557.99	$59,020,159.99
255	01/12/2020	31/12/2020	31	26.19%	$8,171,602.00	$181,765.53	$51,030,323.53	$59,201,925.53
256	01/01/2021	31/01/2021	31	25.98%	$8,171,602.00	$180,308.08	$51,210,631.60	$59,382,233.60
257	01/02/2021	28/02/2021	28	26.31%	$8,171,602.00	$164,927.56	$51,375,559.16	$59,547,161.16
258	01/03/2021	31/03/2021	31	26.12%	$8,171,602.00	$181,279.71	$51,556,838.87	$59,728,440.87
259	01/04/2021	30/04/2021	30	25.97%	$8,171,602.00	$174,424.52	$51,731,263.40	$59,902,865.40
260	01/05/2021	31/05/2021	31	25.83%	$8,171,602.00	$179,267.04	$51,910,530.43	$60,082,132.43
261	01/06/2021	30/06/2021	30	25.82%	$8,171,602.00	$173,417.07	$52,083,947.50	$60,255,549.50
262	01/07/2021	31/07/2021	31	25.77%	$8,171,602.00	$178,850.62	$52,262,798.12	$60,434,400.12
263	01/08/2021	31/08/2021	31	25.86%	$8,171,602.00	$179,475.25	$52,442,273.37	$60,613,875.37
264	01/09/2021	30/09/2021	30	25.79%	$8,171,602.00	$173,215.57	$52,615,488.94	$60,787,090.94
265	01/10/2021	31/10/2021	31	25.62%	$8,171,602.00	$177,809.58	$52,793,298.52	$60,964,900.52
266	01/11/2021	30/11/2021	30	25.91%	$8,171,602.00	$174,021.54	$52,967,320.06	$61,138,922.06
267	01/12/2021	31/12/2021	31	26.19%	$8,171,602.00	$181,765.53	$53,149,085.60	$61,320,687.60
268	01/01/2022	31/01/2022	31	26.49%	$8,171,602.00	$183,847.61	$53,332,933.21	$61,504,535.21
269	01/02/2022	28/02/2022	28	27.45%	$8,171,602.00	$172,073.79	$53,505,007.00	$61,676,609.00
270	01/03/2022	31/03/2022	31	27.71%	$8,171,602.00	$192,314.74	$53,697,321.73	$61,868,923.73
271	01/04/2022	30/04/2022	30	28.58%	$8,171,602.00	$191,954.29	$53,889,276.02	$62,060,878.02
272	01/05/2022	31/05/2022	31	29.57%	$8,171,602.00	$205,223.63	$54,094,499.65	$62,266,101.65
273	01/06/2022	30/06/2022	30	30.60%	$8,171,602.00	$205,521.39	$54,300,021.04	$62,471,623.04
274	01/07/2022	31/07/2022	31	31.92%	$8,171,602.00	$221,533.25	$54,521,554.29	$62,693,156.29
275	01/08/2022	31/08/2022	31	33.32%	$8,171,602.00	$231,249.62	$54,752,803.91	$62,924,405.91
276	01/09/2022	09/09/2022	9	35.25%	$8,171,602.00	$71,025.77	$54,823,829.68	$62,995,431.68
			8361				$54,823,829.68	$62,995,431.68

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Mari Hilda Moreno

Mari Hilda Moreno 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
1	04/08/1999	31/08/1999	28	39.38%	$1,381,612.00	$41,732.25	$41,732.25	$1,423,344.25
2	01/09/1999	30/09/1999	30	39.02%	$1,381,612.00	$44,304.32	$86,036.58	$1,467,648.58
3	01/10/1999	31/10/1999	31	40.44%	$1,381,612.00	$47,453.26	$133,489.84	$1,515,101.84
4	01/11/1999	30/11/1999	30	38.55%	$1,381,612.00	$43,776.28	$177,266.12	$1,558,878.12
5	01/12/1999	31/12/1999	31	36.33%	$1,381,612.00	$42,630.49	$219,896.61	$1,601,508.61
6	01/01/2000	31/01/2000	31	33.60%	$1,381,612.00	$39,427.04	$259,323.65	$1,640,935.65
7	01/02/2000	29/02/2000	29	29.19%	$1,381,612.00	$32,042.42	$291,366.07	$1,672,978.07
8	01/03/2000	31/03/2000	31	26.18%	$1,381,612.00	$30,714.37	$322,080.44	$1,703,692.44
9	01/04/2000	30/04/2000	30	26.80%	$1,381,612.00	$30,438.99	$352,519.44	$1,734,131.44
10	01/05/2000	31/05/2000	31	26.85%	$1,381,612.00	$31,506.43	$384,025.87	$1,765,637.87
11	01/06/2000	30/06/2000	30	29.66%	$1,381,612.00	$33,675.37	$417,701.24	$1,799,313.24
12	01/07/2000	31/07/2000	31	29.16%	$1,381,612.00	$34,217.04	$451,918.28	$1,833,530.28
13	01/08/2000	31/08/2000	31	29.88%	$1,381,612.00	$35,061.91	$486,980.19	$1,868,592.19
14	01/09/2000	30/09/2000	30	34.40%	$1,381,612.00	$39,057.98	$526,038.17	$1,907,650.17
15	01/10/2000	31/10/2000	31	34.62%	$1,381,612.00	$40,623.94	$566,662.11	$1,948,274.11
16	01/11/2000	30/11/2000	30	35.70%	$1,381,612.00	$40,539.90	$607,202.01	$1,988,814.01
17	01/12/2000	31/12/2000	31	35.54%	$1,381,612.00	$41,697.62	$648,899.63	$2,030,511.63
18	01/01/2001	31/01/2001	31	36.24%	$1,381,612.00	$42,524.88	$691,424.51	$2,073,036.51
19	01/02/2001	28/02/2001	28	39.04%	$1,381,612.00	$41,382.50	$732,807.00	$2,114,419.00
20	01/03/2001	31/03/2001	31	37.66%	$1,381,612.00	$44,197.01	$777,004.02	$2,158,616.02
21	01/04/2001	30/04/2001	30	37.24%	$1,381,612.00	$42,294.36	$819,298.38	$2,200,910.38
22	01/05/2001	31/05/2001	31	36.36%	$1,381,612.00	$42,665.69	$861,964.07	$2,243,576.07
23	01/06/2001	30/06/2001	30	37.76%	$1,381,612.00	$42,873.50	$904,837.57	$2,286,449.57
24	01/07/2001	31/07/2001	31	39.12%	$1,381,612.00	$45,904.34	$950,741.91	$2,332,353.91
25	01/08/2001	31/08/2001	31	36.38%	$1,381,612.00	$42,683.29	$993,425.21	$2,375,037.21
26	01/09/2001	30/09/2001	30	34.59%	$1,381,612.00	$39,279.42	$1,032,704.63	$2,414,316.63
27	01/10/2001	31/10/2001	31	34.83%	$1,381,612.00	$40,870.35	$1,073,574.98	$2,455,186.98
28	01/11/2001	30/11/2001	30	34.47%	$1,381,612.00	$39,143.15	$1,112,718.13	$2,494,330.13

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Mari Hilda Moreno

Mari Hilda Moreno 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
29	01/12/2001	31/12/2001	31	33.72%	$1,381,612.00	$39,567.85	$1,152,285.98	$2,533,897.98
30	01/01/2002	31/01/2002	31	34.22%	$1,381,612.00	$40,148.70	$1,192,434.68	$2,574,046.68
31	01/02/2002	28/02/2002	28	33.52%	$1,381,612.00	$35,532.03	$1,227,966.71	$2,609,578.71
32	01/03/2002	31/03/2002	31	31.46%	$1,381,612.00	$36,910.05	$1,264,876.76	$2,646,488.76
33	01/04/2002	30/04/2002	30	31.54%	$1,381,612.00	$35,821.60	$1,300,698.37	$2,682,310.37
34	01/05/2002	31/05/2002	31	30.00%	$1,381,612.00	$35,202.72	$1,335,901.08	$2,717,513.08
35	01/06/2002	30/06/2002	30	29.94%	$1,381,612.00	$33,999.01	$1,369,900.09	$2,751,512.09
36	01/07/2002	31/07/2002	31	29.66%	$1,381,612.00	$34,797.89	$1,404,697.98	$2,786,309.98
37	01/08/2002	31/08/2002	31	30.02%	$1,381,612.00	$35,220.32	$1,439,918.30	$2,821,530.30
38	01/09/2002	30/09/2002	30	30.27%	$1,381,612.00	$34,373.75	$1,474,292.05	$2,855,904.05
39	01/10/2002	31/10/2002	31	30.45%	$1,381,612.00	$35,730.76	$1,510,022.80	$2,891,634.80
40	01/11/2002	30/11/2002	30	29.64%	$1,381,612.00	$33,658.34	$1,543,681.14	$2,925,293.14
41	01/12/2002	31/12/2002	31	29.54%	$1,381,612.00	$34,657.07	$1,578,338.22	$2,959,950.22
42	01/01/2003	31/01/2003	31	29.46%	$1,381,612.00	$34,569.07	$1,612,907.29	$2,994,519.29
43	01/02/2003	28/02/2003	28	29.67%	$1,381,612.00	$31,446.25	$1,644,353.53	$3,025,965.53
44	01/03/2003	31/03/2003	31	29.24%	$1,381,612.00	$34,305.05	$1,678,658.58	$3,060,270.58
45	01/04/2003	30/04/2003	30	29.72%	$1,381,612.00	$33,743.51	$1,712,402.09	$3,094,014.09
46	01/05/2003	31/05/2003	31	29.84%	$1,381,612.00	$35,009.10	$1,747,411.19	$3,129,023.19
47	01/06/2003	30/06/2003	30	28.80%	$1,381,612.00	$32,704.46	$1,780,115.65	$3,161,727.65
48	01/07/2003	31/07/2003	31	29.16%	$1,381,612.00	$34,217.04	$1,814,332.69	$3,195,944.69
49	01/08/2003	31/08/2003	31	29.82%	$1,381,612.00	$34,991.50	$1,849,324.19	$3,230,936.19
50	01/09/2003	30/09/2003	30	30.18%	$1,381,612.00	$34,271.55	$1,883,595.74	$3,265,207.74
51	01/10/2003	31/10/2003	31	30.06%	$1,381,612.00	$35,273.12	$1,918,868.86	$3,300,480.86
52	01/11/2003	30/11/2003	30	29.80%	$1,381,612.00	$33,845.71	$1,952,714.57	$3,334,326.57
53	01/12/2003	31/12/2003	31	29.72%	$1,381,612.00	$34,868.29	$1,987,582.86	$3,369,194.86
54	01/01/2004	31/01/2004	31	29.50%	$1,381,612.00	$34,621.87	$2,022,204.73	$3,403,816.73
55	01/02/2004	29/02/2004	29	29.61%	$1,381,612.00	$32,503.46	$2,054,708.19	$3,436,320.19
56	01/03/2004	31/03/2004	31	29.70%	$1,381,612.00	$34,850.69	$2,089,558.88	$3,471,170.88

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Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
57	01/04/2004	30/04/2004	30	29.67%	$1,381,612.00	$33,692.41	$2,123,251.29	$3,504,863.29
58	01/05/2004	31/05/2004	31	29.56%	$1,381,612.00	$34,692.28	$2,157,943.57	$3,539,555.57
59	01/06/2004	30/06/2004	30	29.50%	$1,381,612.00	$33,505.04	$2,191,448.61	$3,573,060.61
60	01/07/2004	31/07/2004	31	29.16%	$1,381,612.00	$34,217.04	$2,225,665.65	$3,607,277.65
61	01/08/2004	31/08/2004	31	28.92%	$1,381,612.00	$33,935.42	$2,259,601.06	$3,641,213.06
62	01/09/2004	30/09/2004	30	29.25%	$1,381,612.00	$33,215.47	$2,292,816.53	$3,674,428.53
63	01/10/2004	31/10/2004	31	28.64%	$1,381,612.00	$33,600.99	$2,326,417.52	$3,708,029.52
64	01/11/2004	30/11/2004	30	29.38%	$1,381,612.00	$33,368.77	$2,359,786.29	$3,741,398.29
65	01/12/2004	31/12/2004	31	29.24%	$1,381,612.00	$34,305.05	$2,394,091.34	$3,775,703.34
66	01/01/2005	31/01/2005	31	29.18%	$1,381,612.00	$34,234.64	$2,428,325.98	$3,809,937.98
67	01/02/2005	28/02/2005	28	29.10%	$1,381,612.00	$30,842.12	$2,459,168.10	$3,840,780.10
68	01/03/2005	31/03/2005	31	28.72%	$1,381,612.00	$33,706.60	$2,492,874.71	$3,874,486.71
69	01/04/2005	30/04/2005	30	28.78%	$1,381,612.00	$32,687.43	$2,525,562.13	$3,907,174.13
70	01/05/2005	31/05/2005	31	28.53%	$1,381,612.00	$33,477.78	$2,559,039.92	$3,940,651.92
71	01/06/2005	30/06/2005	30	28.28%	$1,381,612.00	$32,108.28	$2,591,148.20	$3,972,760.20
72	01/07/2005	31/07/2005	31	27.75%	$1,381,612.00	$32,562.51	$2,623,710.71	$4,005,322.71
73	01/08/2005	31/08/2005	31	27.36%	$1,381,612.00	$32,104.88	$2,655,815.59	$4,037,427.59
74	01/09/2005	30/09/2005	30	27.33%	$1,381,612.00	$31,035.17	$2,686,850.76	$4,068,462.76
75	01/10/2005	31/10/2005	31	26.90%	$1,381,612.00	$31,559.24	$2,718,410.00	$4,100,022.00
76	01/11/2005	30/11/2005	30	26.72%	$1,381,612.00	$30,336.79	$2,748,746.79	$4,130,358.79
77	01/12/2005	31/12/2005	31	26.24%	$1,381,612.00	$30,784.78	$2,779,531.56	$4,161,143.56
78	01/01/2006	31/01/2006	31	26.02%	$1,381,612.00	$30,538.36	$2,810,069.92	$4,191,681.92
79	01/02/2006	28/02/2006	28	26.26%	$1,381,612.00	$27,837.40	$2,837,907.32	$4,219,519.32
80	01/03/2006	31/03/2006	31	25.88%	$1,381,612.00	$30,362.34	$2,868,269.66	$4,249,881.66
81	01/04/2006	30/04/2006	30	25.12%	$1,381,612.00	$28,531.23	$2,896,800.90	$4,278,412.90
82	01/05/2006	31/05/2006	31	24.10%	$1,381,612.00	$28,285.38	$2,925,086.28	$4,306,698.28
83	01/06/2006	30/06/2006	30	23.42%	$1,381,612.00	$26,589.41	$2,951,675.69	$4,333,287.69
84	01/07/2006	31/07/2006	31	22.62%	$1,381,612.00	$26,542.85	$2,978,218.54	$4,359,830.54

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Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
85	01/08/2006	31/08/2006	31	22.53%	$1,381,612.00	$26,437.24	$3,004,655.78	$4,386,267.78
86	01/09/2006	30/09/2006	30	22.58%	$1,381,612.00	$25,635.53	$3,030,291.30	$4,411,903.30
87	01/10/2006	31/10/2006	31	22.60%	$1,381,612.00	$26,525.25	$3,056,816.55	$4,438,428.55
88	01/11/2006	30/11/2006	30	22.60%	$1,381,612.00	$25,669.59	$3,082,486.14	$4,464,098.14
89	01/12/2006	31/12/2006	31	22.60%	$1,381,612.00	$26,525.25	$3,109,011.39	$4,490,623.39
90	01/01/2007	31/01/2007	31	20.21%	$1,381,612.00	$23,715.84	$3,132,727.23	$4,514,339.23
91	01/02/2007	28/02/2007	28	20.74%	$1,381,612.00	$21,986.94	$3,154,714.17	$4,536,326.17
92	01/03/2007	31/03/2007	31	20.74%	$1,381,612.00	$24,342.68	$3,179,056.85	$4,560,668.85
93	01/04/2007	30/04/2007	30	25.12%	$1,381,612.00	$28,531.23	$3,207,588.08	$4,589,200.08
94	01/05/2007	31/05/2007	31	25.12%	$1,381,612.00	$29,482.28	$3,237,070.36	$4,618,682.36
95	01/06/2007	30/06/2007	30	25.12%	$1,381,612.00	$28,531.23	$3,265,601.59	$4,647,213.59
96	01/07/2007	31/07/2007	31	28.52%	$1,381,612.00	$33,460.18	$3,299,061.77	$4,680,673.77
97	01/08/2007	31/08/2007	31	28.52%	$1,381,612.00	$33,460.18	$3,332,521.96	$4,714,133.96
98	01/09/2007	30/09/2007	30	28.52%	$1,381,612.00	$32,380.82	$3,364,902.78	$4,746,514.78
99	01/10/2007	31/10/2007	31	31.89%	$1,381,612.00	$37,420.49	$3,402,323.27	$4,783,935.27
100	01/11/2007	30/11/2007	30	31.89%	$1,381,612.00	$36,213.38	$3,438,536.64	$4,820,148.64
101	01/12/2007	31/12/2007	31	31.89%	$1,381,612.00	$37,420.49	$3,475,957.13	$4,857,569.13
102	01/01/2008	31/01/2008	31	32.74%	$1,381,612.00	$38,423.77	$3,514,380.89	$4,895,992.89
103	01/02/2008	29/02/2008	29	32.74%	$1,381,612.00	$35,944.81	$3,550,325.71	$4,931,937.71
104	01/03/2008	31/03/2008	31	32.74%	$1,381,612.00	$38,423.77	$3,588,749.47	$4,970,361.47
105	01/04/2008	30/04/2008	30	32.88%	$1,381,612.00	$37,337.59	$3,626,087.06	$5,007,699.06
106	01/05/2008	31/05/2008	31	32.88%	$1,381,612.00	$38,582.18	$3,664,669.24	$5,046,281.24
107	01/06/2008	30/06/2008	30	32.88%	$1,381,612.00	$37,337.59	$3,702,006.83	$5,083,618.83
108	01/07/2008	31/07/2008	31	32.26%	$1,381,612.00	$37,860.52	$3,739,867.35	$5,121,479.35
109	01/08/2008	31/08/2008	31	32.26%	$1,381,612.00	$37,860.52	$3,777,727.88	$5,159,339.88
110	01/09/2008	30/09/2008	30	32.26%	$1,381,612.00	$36,639.21	$3,814,367.09	$5,195,979.09
111	01/10/2008	31/10/2008	31	31.53%	$1,381,612.00	$36,998.06	$3,851,365.15	$5,232,977.15
112	01/11/2008	30/11/2008	30	31.53%	$1,381,612.00	$35,804.57	$3,887,169.72	$5,268,781.72

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113	01/12/2008	31/12/2008	31	31.53%	$1,381,612.00	$36,998.06	$3,924,167.77	$5,305,779.77
114	01/01/2009	31/01/2009	31	30.70%	$1,381,612.00	$36,029.98	$3,960,197.75	$5,341,809.75
115	01/02/2009	28/02/2009	28	30.70%	$1,381,612.00	$32,543.21	$3,992,740.96	$5,374,352.96
116	01/03/2009	31/03/2009	31	30.70%	$1,381,612.00	$36,029.98	$4,028,770.94	$5,410,382.94
117	01/04/2009	30/04/2009	30	30.42%	$1,381,612.00	$34,544.09	$4,063,315.02	$5,444,927.02
118	01/05/2009	31/05/2009	31	30.42%	$1,381,612.00	$35,695.55	$4,099,010.58	$5,480,622.58
119	01/06/2009	30/06/2009	30	30.42%	$1,381,612.00	$34,544.09	$4,133,554.66	$5,515,166.66
120	01/07/2009	31/07/2009	31	27.98%	$1,381,612.00	$32,826.53	$4,166,381.20	$5,547,993.20
121	01/08/2009	31/08/2009	31	27.98%	$1,381,612.00	$32,826.53	$4,199,207.73	$5,580,819.73
122	01/09/2009	30/09/2009	30	27.98%	$1,381,612.00	$31,767.61	$4,230,975.34	$5,612,587.34
123	01/10/2009	31/10/2009	31	25.92%	$1,381,612.00	$30,415.15	$4,261,390.49	$5,643,002.49
124	01/11/2009	30/11/2009	30	25.92%	$1,381,612.00	$29,434.01	$4,290,824.51	$5,672,436.51
125	01/12/2009	31/12/2009	31	25.92%	$1,381,612.00	$30,415.15	$4,321,239.65	$5,702,851.65
126	01/01/2010	31/01/2010	31	24.21%	$1,381,612.00	$28,408.59	$4,349,648.24	$5,731,260.24
127	01/02/2010	28/02/2010	28	24.21%	$1,381,612.00	$25,659.37	$4,375,307.62	$5,756,919.62
128	01/03/2010	31/03/2010	31	24.21%	$1,381,612.00	$28,408.59	$4,403,716.21	$5,785,328.21
129	01/04/2010	30/04/2010	30	22.96%	$1,381,612.00	$26,078.40	$4,429,794.61	$5,811,406.61
130	01/05/2010	31/05/2010	31	22.96%	$1,381,612.00	$26,947.68	$4,456,742.29	$5,838,354.29
131	01/06/2010	30/06/2010	30	22.96%	$1,381,612.00	$26,078.40	$4,482,820.69	$5,864,432.69
132	01/07/2010	31/07/2010	31	22.41%	$1,381,612.00	$26,296.43	$4,509,117.12	$5,890,729.12
133	01/08/2010	31/08/2010	31	22.41%	$1,381,612.00	$26,296.43	$4,535,413.55	$5,917,025.55
134	01/09/2010	30/09/2010	30	22.41%	$1,381,612.00	$25,448.16	$4,560,861.71	$5,942,473.71
135	01/10/2010	31/10/2010	31	21.32%	$1,381,612.00	$25,011.53	$4,585,873.24	$5,967,485.24
136	01/11/2010	30/11/2010	30	21.32%	$1,381,612.00	$24,204.71	$4,610,077.94	$5,991,689.94
137	01/12/2010	31/12/2010	31	21.32%	$1,381,612.00	$25,011.53	$4,635,089.47	$6,016,701.47
138	01/01/2011	31/01/2011	31	23.42%	$1,381,612.00	$27,475.72	$4,662,565.19	$6,044,177.19
139	01/02/2011	28/02/2011	28	23.42%	$1,381,612.00	$24,816.78	$4,687,381.97	$6,068,993.97
140	01/03/2011	31/03/2011	31	23.42%	$1,381,612.00	$27,475.72	$4,714,857.69	$6,096,469.69

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141	01/04/2011	30/04/2011	30	26.54%	$1,381,612.00	$30,132.39	$4,744,990.08	$6,126,602.08
142	01/05/2011	31/05/2011	31	26.54%	$1,381,612.00	$31,136.80	$4,776,126.89	$6,157,738.89
143	01/06/2011	30/06/2011	30	26.54%	$1,381,612.00	$30,132.39	$4,806,259.28	$6,187,871.28
144	01/07/2011	31/07/2011	31	27.94%	$1,381,612.00	$32,791.33	$4,839,050.61	$6,220,662.61
145	01/08/2011	31/08/2011	31	27.94%	$1,381,612.00	$32,791.33	$4,871,841.94	$6,253,453.94
146	01/09/2011	30/09/2011	30	27.94%	$1,381,612.00	$31,733.55	$4,903,575.48	$6,285,187.48
147	01/10/2011	31/10/2011	31	29.08%	$1,381,612.00	$34,129.03	$4,937,704.52	$6,319,316.52
148	01/11/2011	30/11/2011	30	29.08%	$1,381,612.00	$33,028.10	$4,970,732.61	$6,352,344.61
149	01/12/2011	31/12/2011	31	29.08%	$1,381,612.00	$34,129.03	$5,004,861.65	$6,386,473.65
150	01/01/2012	31/01/2012	31	29.88%	$1,381,612.00	$35,061.91	$5,039,923.55	$6,421,535.55
151	01/02/2012	29/02/2012	29	29.88%	$1,381,612.00	$32,799.85	$5,072,723.40	$6,454,335.40
152	01/03/2012	31/03/2012	31	29.88%	$1,381,612.00	$35,061.91	$5,107,785.31	$6,489,397.31
153	01/04/2012	30/04/2012	30	30.78%	$1,381,612.00	$34,952.89	$5,142,738.20	$6,524,350.20
154	01/05/2012	31/05/2012	31	30.78%	$1,381,612.00	$36,117.99	$5,178,856.19	$6,560,468.19
155	01/06/2012	30/06/2012	30	30.78%	$1,381,612.00	$34,952.89	$5,213,809.08	$6,595,421.08
156	01/07/2012	31/07/2012	31	31.29%	$1,381,612.00	$36,716.43	$5,250,525.51	$6,632,137.51
157	01/08/2012	31/08/2012	31	31.29%	$1,381,612.00	$36,716.43	$5,287,241.94	$6,668,853.94
158	01/09/2012	30/09/2012	30	31.29%	$1,381,612.00	$35,532.03	$5,322,773.98	$6,704,385.98
159	01/10/2012	31/10/2012	31	31.34%	$1,381,612.00	$36,769.24	$5,359,543.21	$6,741,155.21
160	01/11/2012	30/11/2012	30	31.34%	$1,381,612.00	$35,583.13	$5,395,126.35	$6,776,738.35
161	01/12/2012	31/12/2012	31	31.34%	$1,381,612.00	$36,769.24	$5,431,895.58	$6,813,507.58
162	01/01/2013	31/01/2013	31	31.12%	$1,381,612.00	$36,522.82	$5,468,418.40	$6,850,030.40
163	01/02/2013	28/02/2013	28	31.12%	$1,381,612.00	$32,988.35	$5,501,406.76	$6,883,018.76
164	01/03/2013	31/03/2013	31	31.12%	$1,381,612.00	$36,522.82	$5,537,929.57	$6,919,541.57
165	01/04/2013	30/04/2013	30	31.24%	$1,381,612.00	$35,480.93	$5,573,410.51	$6,955,022.51
166	01/05/2013	31/05/2013	31	31.24%	$1,381,612.00	$36,663.63	$5,610,074.14	$6,991,686.14
167	01/06/2013	30/06/2013	30	31.24%	$1,381,612.00	$35,480.93	$5,645,555.07	$7,027,167.07
168	01/07/2013	31/07/2013	31	30.51%	$1,381,612.00	$35,801.16	$5,681,356.23	$7,062,968.23

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Mari Hilda Moreno 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
169	01/08/2013	31/08/2013	31	30.51%	$1,381,612.00	$35,801.16	$5,717,157.39	$7,098,769.39
170	01/09/2013	30/09/2013	30	30.51%	$1,381,612.00	$34,646.29	$5,751,803.68	$7,133,415.68
171	01/10/2013	31/10/2013	31	29.78%	$1,381,612.00	$34,938.70	$5,786,742.38	$7,168,354.38
172	01/11/2013	30/11/2013	30	29.78%	$1,381,612.00	$33,811.64	$5,820,554.02	$7,202,166.02
173	01/12/2013	31/12/2013	31	29.78%	$1,381,612.00	$34,938.70	$5,855,492.71	$7,237,104.71
174	01/01/2014	31/01/2014	31	29.48%	$1,381,612.00	$34,586.67	$5,890,079.38	$7,271,691.38
175	01/02/2014	28/02/2014	28	29.48%	$1,381,612.00	$31,239.57	$5,921,318.96	$7,302,930.96
176	01/03/2014	31/03/2014	31	29.48%	$1,381,612.00	$34,586.67	$5,955,905.62	$7,337,517.62
177	01/04/2014	30/04/2014	30	29.44%	$1,381,612.00	$33,436.90	$5,989,342.53	$7,370,954.53
178	01/05/2014	31/05/2014	31	29.44%	$1,381,612.00	$34,551.47	$6,023,893.99	$7,405,505.99
179	01/06/2014	30/06/2014	30	29.44%	$1,381,612.00	$33,436.90	$6,057,330.90	$7,438,942.90
180	01/07/2014	31/07/2014	31	29.00%	$1,381,612.00	$34,023.43	$6,091,354.32	$7,472,966.32
181	01/08/2014	31/08/2014	31	29.00%	$1,381,612.00	$34,023.43	$6,125,377.75	$7,506,989.75
182	01/09/2014	30/09/2014	30	29.00%	$1,381,612.00	$32,925.90	$6,158,303.64	$7,539,915.64
183	01/10/2014	31/10/2014	31	28.76%	$1,381,612.00	$33,741.80	$6,192,045.45	$7,573,657.45
184	01/11/2014	30/11/2014	30	28.76%	$1,381,612.00	$32,653.36	$6,224,698.81	$7,606,310.81
185	01/12/2014	31/12/2014	31	28.76%	$1,381,612.00	$33,741.80	$6,258,440.61	$7,640,052.61
186	01/01/2015	31/01/2015	31	28.82%	$1,381,612.00	$33,812.21	$6,292,252.82	$7,673,864.82
187	01/02/2015	28/02/2015	28	28.82%	$1,381,612.00	$30,540.06	$6,322,792.88	$7,704,404.88
188	01/03/2015	31/03/2015	31	28.82%	$1,381,612.00	$33,812.21	$6,356,605.09	$7,738,217.09
189	01/04/2015	30/04/2015	30	29.06%	$1,381,612.00	$32,994.03	$6,389,599.12	$7,771,211.12
190	01/05/2015	31/05/2015	31	29.06%	$1,381,612.00	$34,093.83	$6,423,692.95	$7,805,304.95
191	01/06/2015	30/06/2015	30	29.06%	$1,381,612.00	$32,994.03	$6,456,686.98	$7,838,298.98
192	01/07/2015	31/07/2015	31	28.89%	$1,381,612.00	$33,900.22	$6,490,587.20	$7,872,199.20
193	01/08/2015	31/08/2015	31	28.89%	$1,381,612.00	$33,900.22	$6,524,487.41	$7,906,099.41
194	01/09/2015	30/09/2015	30	28.89%	$1,381,612.00	$32,806.66	$6,557,294.07	$7,938,906.07
195	01/10/2015	31/10/2015	31	29.00%	$1,381,612.00	$34,023.43	$6,591,317.50	$7,972,929.50
196	01/11/2015	30/11/2015	30	29.00%	$1,381,612.00	$32,925.90	$6,624,243.40	$8,005,855.40

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Proyección de Crédito

Prozesslaw
Gestión Eficiente de Riesgos

Mari Hilda Moreno

Mari Hilda Moreno 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
197	01/12/2015	31/12/2015	31	29.00%	$1,381,612.00	$34,023.43	$6,658,266.82	$8,039,878.82
198	01/01/2016	31/01/2016	31	29.52%	$1,381,612.00	$34,639.47	$6,692,906.29	$8,074,518.29
199	01/02/2016	29/02/2016	29	29.52%	$1,381,612.00	$32,404.67	$6,725,310.96	$8,106,922.96
200	01/03/2016	31/03/2016	31	29.52%	$1,381,612.00	$34,639.47	$6,759,950.44	$8,141,562.44
201	01/04/2016	30/04/2016	30	30.81%	$1,381,612.00	$34,986.96	$6,794,937.39	$8,176,549.39
202	01/05/2016	31/05/2016	31	30.81%	$1,381,612.00	$36,153.19	$6,831,090.58	$8,212,702.58
203	01/06/2016	30/06/2016	30	30.81%	$1,381,612.00	$34,986.96	$6,866,077.54	$8,247,689.54
204	01/07/2016	31/07/2016	31	32.01%	$1,381,612.00	$37,561.30	$6,903,638.84	$8,285,250.84
205	01/08/2016	31/08/2016	31	32.01%	$1,381,612.00	$37,561.30	$6,941,200.14	$8,322,812.14
206	01/09/2016	30/09/2016	30	32.01%	$1,381,612.00	$36,349.64	$6,977,549.78	$8,359,161.78
207	01/10/2016	31/10/2016	31	32.98%	$1,381,612.00	$38,705.39	$7,016,255.17	$8,397,867.17
208	01/11/2016	30/11/2016	30	32.98%	$1,381,612.00	$37,456.83	$7,053,712.00	$8,435,324.00
209	01/12/2016	31/12/2016	31	32.98%	$1,381,612.00	$38,705.39	$7,092,417.38	$8,474,029.38
210	01/01/2017	31/01/2017	31	33.51%	$1,381,612.00	$39,321.43	$7,131,738.82	$8,513,350.82
211	01/02/2017	28/02/2017	28	33.51%	$1,381,612.00	$35,516.13	$7,167,254.95	$8,548,866.95
212	01/03/2017	31/03/2017	31	33.51%	$1,381,612.00	$39,321.43	$7,206,576.39	$8,588,188.39
213	01/04/2017	30/04/2017	30	33.50%	$1,381,612.00	$38,041.65	$7,244,618.03	$8,626,230.03
214	01/05/2017	31/05/2017	31	33.50%	$1,381,612.00	$39,309.70	$7,283,927.73	$8,665,539.73
215	01/06/2017	30/06/2017	30	33.50%	$1,381,612.00	$38,041.65	$7,321,969.38	$8,703,581.38
216	01/07/2017	31/07/2017	31	32.97%	$1,381,612.00	$38,687.79	$7,360,657.17	$8,742,269.17
217	01/08/2017	31/08/2017	31	32.97%	$1,381,612.00	$38,687.79	$7,399,344.95	$8,780,956.95
218	01/09/2017	30/09/2017	30	32.22%	$1,381,612.00	$36,588.11	$7,435,933.06	$8,817,545.06
219	01/10/2017	31/10/2017	31	31.73%	$1,381,612.00	$37,232.74	$7,473,165.80	$8,854,777.80
220	01/11/2017	30/11/2017	30	31.44%	$1,381,612.00	$35,702.37	$7,508,868.17	$8,890,480.17
221	01/12/2017	31/12/2017	31	31.16%	$1,381,612.00	$36,563.89	$7,545,432.06	$8,927,044.06
222	01/01/2018	31/01/2018	31	31.04%	$1,381,612.00	$36,423.08	$7,581,855.14	$8,963,467.14
223	01/02/2018	28/02/2018	28	31.52%	$1,381,612.00	$33,407.00	$7,615,262.14	$8,996,874.14
224	01/03/2018	31/03/2018	31	31.02%	$1,381,612.00	$36,399.61	$7,651,661.75	$9,033,273.75

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Mari Hilda Moreno

Mari Hilda Moreno 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
225	01/04/2018	30/04/2018	30	30.72%	$1,381,612.00	$34,884.76	$7,686,546.50	$9,068,158.50
226	01/05/2018	31/05/2018	31	30.66%	$1,381,612.00	$35,977.18	$7,722,523.68	$9,104,135.68
227	01/06/2018	30/06/2018	30	30.42%	$1,381,612.00	$34,544.09	$7,757,067.77	$9,138,679.77
228	01/07/2018	31/07/2018	31	30.04%	$1,381,612.00	$35,255.52	$7,792,323.29	$9,173,935.29
229	01/08/2018	31/08/2018	31	29.91%	$1,381,612.00	$35,097.11	$7,827,420.40	$9,209,032.40
230	01/09/2018	30/09/2018	30	29.72%	$1,381,612.00	$33,749.19	$7,861,169.58	$9,242,781.58
231	01/10/2018	31/10/2018	31	29.45%	$1,381,612.00	$34,557.33	$7,895,726.91	$9,277,338.91
232	01/11/2018	30/11/2018	30	29.24%	$1,381,612.00	$33,204.11	$7,928,931.02	$9,310,543.02
233	01/12/2018	31/12/2018	31	29.10%	$1,381,612.00	$34,146.64	$7,963,077.66	$9,344,689.66
234	01/01/2019	31/01/2019	31	28.74%	$1,381,612.00	$33,724.20	$7,996,801.86	$9,378,413.86
235	01/02/2019	28/02/2019	28	29.55%	$1,381,612.00	$31,319.06	$8,028,120.92	$9,409,732.92
236	01/03/2019	31/03/2019	31	29.06%	$1,381,612.00	$34,099.70	$8,062,220.62	$9,443,832.62
237	01/04/2019	30/04/2019	30	28.98%	$1,381,612.00	$32,908.86	$8,095,129.49	$9,476,741.49
238	01/05/2019	31/05/2019	31	29.01%	$1,381,612.00	$34,041.03	$8,129,170.51	$9,510,782.51
239	01/06/2019	30/06/2019	30	28.95%	$1,381,612.00	$32,874.80	$8,162,045.31	$9,543,657.31
240	01/07/2019	31/07/2019	31	28.92%	$1,381,612.00	$33,935.42	$8,195,980.73	$9,577,592.73
241	01/08/2019	31/08/2019	31	28.98%	$1,381,612.00	$34,005.82	$8,229,986.55	$9,611,598.55
242	01/09/2019	30/09/2019	30	28.98%	$1,381,612.00	$32,908.86	$8,262,895.41	$9,644,507.41
243	01/10/2019	31/10/2019	31	28.65%	$1,381,612.00	$33,618.59	$8,296,514.01	$9,678,126.01
244	01/11/2019	30/11/2019	30	28.55%	$1,381,612.00	$32,420.57	$8,328,934.57	$9,710,546.57
245	01/12/2019	31/12/2019	31	28.37%	$1,381,612.00	$33,290.04	$8,362,224.61	$9,743,836.61
246	01/01/2020	31/01/2020	31	28.16%	$1,381,612.00	$33,043.62	$8,395,268.23	$9,776,880.23
247	01/02/2020	29/02/2020	29	28.59%	$1,381,612.00	$31,383.79	$8,426,652.02	$9,808,264.02
248	01/03/2020	31/03/2020	31	28.43%	$1,381,612.00	$33,360.44	$8,460,012.46	$9,841,624.46
249	01/04/2020	30/04/2020	30	28.04%	$1,381,612.00	$31,841.43	$8,491,853.88	$9,873,465.88
250	01/05/2020	31/05/2020	31	27.29%	$1,381,612.00	$32,022.74	$8,523,876.62	$9,905,488.62
251	01/06/2020	30/06/2020	30	27.18%	$1,381,612.00	$30,864.83	$8,554,741.45	$9,936,353.45
252	01/07/2020	31/07/2020	31	27.18%	$1,381,612.00	$31,893.66	$8,586,635.12	$9,968,247.12

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Proyección de Crédito

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Gestión Eficiente de Riesgos

Mari Hilda Moreno

Mari Hilda Moreno 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
253	01/08/2020	31/08/2020	31	27.44%	$1,381,612.00	$32,198.75	$8,618,833.87	$10,000,445.87
254	01/09/2020	30/09/2020	30	27.53%	$1,381,612.00	$31,262.28	$8,650,096.15	$10,031,708.15
255	01/10/2020	31/10/2020	31	27.14%	$1,381,612.00	$31,846.72	$8,681,942.88	$10,063,554.88
256	01/11/2020	30/11/2020	30	26.76%	$1,381,612.00	$30,387.89	$8,712,330.77	$10,093,942.77
257	01/12/2020	31/12/2020	31	26.19%	$1,381,612.00	$30,731.97	$8,743,062.74	$10,124,674.74
258	01/01/2021	31/01/2021	31	25.98%	$1,381,612.00	$30,485.55	$8,773,548.29	$10,155,160.29
259	01/02/2021	28/02/2021	28	26.31%	$1,381,612.00	$27,885.09	$8,801,433.39	$10,183,045.39
260	01/03/2021	31/03/2021	31	26.12%	$1,381,612.00	$30,649.83	$8,832,083.22	$10,213,695.22
261	01/04/2021	30/04/2021	30	25.97%	$1,381,612.00	$29,490.79	$8,861,574.01	$10,243,186.01
262	01/05/2021	31/05/2021	31	25.83%	$1,381,612.00	$30,309.54	$8,891,883.55	$10,273,495.55
263	01/06/2021	30/06/2021	30	25.82%	$1,381,612.00	$29,320.46	$8,921,204.01	$10,302,816.01
264	01/07/2021	31/07/2021	31	25.77%	$1,381,612.00	$30,239.13	$8,951,443.14	$10,333,055.14
265	01/08/2021	31/08/2021	31	25.86%	$1,381,612.00	$30,344.74	$8,981,787.88	$10,363,399.88
266	01/09/2021	30/09/2021	30	25.79%	$1,381,612.00	$29,286.39	$9,011,074.27	$10,392,686.27
267	01/10/2021	31/10/2021	31	25.62%	$1,381,612.00	$30,063.12	$9,041,137.39	$10,422,749.39
268	01/11/2021	30/11/2021	30	25.91%	$1,381,612.00	$29,422.66	$9,070,560.05	$10,452,172.05
269	01/12/2021	31/12/2021	31	26.19%	$1,381,612.00	$30,731.97	$9,101,292.02	$10,482,904.02
270	01/01/2022	31/01/2022	31	26.49%	$1,381,612.00	$31,084.00	$9,132,376.02	$10,513,988.02
271	01/02/2022	28/02/2022	28	27.45%	$1,381,612.00	$29,093.34	$9,161,469.36	$10,543,081.36
272	01/03/2022	31/03/2022	31	27.71%	$1,381,612.00	$32,515.58	$9,193,984.94	$10,575,596.94
273	01/04/2022	30/04/2022	30	28.58%	$1,381,612.00	$32,454.63	$9,226,439.57	$10,608,051.57
274	01/05/2022	31/05/2022	31	29.57%	$1,381,612.00	$34,698.14	$9,261,137.72	$10,642,749.72
275	01/06/2022	30/06/2022	30	30.60%	$1,381,612.00	$34,748.49	$9,295,886.20	$10,677,498.20
276	01/07/2022	31/07/2022	31	31.92%	$1,381,612.00	$37,455.69	$9,333,341.89	$10,714,953.89
277	01/08/2022	31/08/2022	31	33.32%	$1,381,612.00	$39,098.48	$9,372,440.38	$10,754,052.38
278	01/09/2022	09/09/2022	9	35.25%	$1,381,612.00	$12,008.67	$9,384,449.05	$10,766,061.05
			8438				$9,384,449.05	$10,766,061.05

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Proyección de Crédito

Prozesslaw
Gestión Eficiente de Riesgos

Marina Arévalo Boneth

Marina Arévalo Boneth 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
1	15/08/1999	31/08/1999	17	39.38%	$3,149,924.00	$57,766.59	$57,766.59	$3,207,690.59
2	01/09/1999	30/09/1999	30	39.02%	$3,149,924.00	$101,009.00	$158,775.59	$3,308,699.59
3	01/10/1999	31/10/1999	31	40.44%	$3,149,924.00	$108,188.24	$266,963.83	$3,416,887.83
4	01/11/1999	30/11/1999	30	38.55%	$3,149,924.00	$99,805.13	$366,768.95	$3,516,692.95
5	01/12/1999	31/12/1999	31	36.33%	$3,149,924.00	$97,192.85	$463,961.80	$3,613,885.80
6	01/01/2000	31/01/2000	31	33.60%	$3,149,924.00	$89,889.34	$553,851.14	$3,703,775.14
7	01/02/2000	29/02/2000	29	29.19%	$3,149,924.00	$73,053.21	$626,904.35	$3,776,828.35
8	01/03/2000	31/03/2000	31	26.18%	$3,149,924.00	$70,025.40	$696,929.75	$3,846,853.75
9	01/04/2000	30/04/2000	30	26.80%	$3,149,924.00	$69,397.57	$766,327.32	$3,916,251.32
10	01/05/2000	31/05/2000	31	26.85%	$3,149,924.00	$71,831.21	$838,158.53	$3,988,082.53
11	01/06/2000	30/06/2000	30	29.66%	$3,149,924.00	$76,776.16	$914,934.69	$4,064,858.69
12	01/07/2000	31/07/2000	31	29.16%	$3,149,924.00	$78,011.10	$992,945.80	$4,142,869.80
13	01/08/2000	31/08/2000	31	29.88%	$3,149,924.00	$79,937.30	$1,072,883.10	$4,222,807.10
14	01/09/2000	30/09/2000	30	34.40%	$3,149,924.00	$89,047.92	$1,161,931.02	$4,311,855.02
15	01/10/2000	31/10/2000	31	34.62%	$3,149,924.00	$92,618.12	$1,254,549.14	$4,404,473.14
16	01/11/2000	30/11/2000	30	35.70%	$3,149,924.00	$92,426.54	$1,346,975.68	$4,496,899.68
17	01/12/2000	31/12/2000	31	35.54%	$3,149,924.00	$95,066.00	$1,442,041.68	$4,591,965.68
18	01/01/2001	31/01/2001	31	36.24%	$3,149,924.00	$96,952.07	$1,538,993.75	$4,688,917.75
19	01/02/2001	28/02/2001	28	39.04%	$3,149,924.00	$94,347.56	$1,633,341.31	$4,783,265.31
20	01/03/2001	31/03/2001	31	37.66%	$3,149,924.00	$100,764.34	$1,734,105.65	$4,884,029.65
21	01/04/2001	30/04/2001	30	37.24%	$3,149,924.00	$96,426.51	$1,830,532.16	$4,980,456.16
22	01/05/2001	31/05/2001	31	36.36%	$3,149,924.00	$97,273.11	$1,927,805.27	$5,077,729.27
23	01/06/2001	30/06/2001	30	37.76%	$3,149,924.00	$97,746.89	$2,025,552.16	$5,175,476.16
24	01/07/2001	31/07/2001	31	39.12%	$3,149,924.00	$104,656.87	$2,130,209.03	$5,280,133.03
25	01/08/2001	31/08/2001	31	36.38%	$3,149,924.00	$97,313.23	$2,227,522.26	$5,377,446.26
26	01/09/2001	30/09/2001	30	34.59%	$3,149,924.00	$89,552.77	$2,317,075.03	$5,466,999.03
27	01/10/2001	31/10/2001	31	34.83%	$3,149,924.00	$93,179.93	$2,410,254.96	$5,560,178.96
28	01/11/2001	30/11/2001	30	34.47%	$3,149,924.00	$89,242.09	$2,499,497.06	$5,649,421.06

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Marina Arévalo Boneth

Marina Arévalo Boneth 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
29	01/12/2001	31/12/2001	31	33.72%	$3,149,924.00	$90,210.37	$2,589,707.43	$5,739,631.43
30	01/01/2002	31/01/2002	31	34.22%	$3,149,924.00	$91,534.63	$2,681,242.06	$5,831,166.06
31	01/02/2002	28/02/2002	28	33.52%	$3,149,924.00	$81,009.14	$2,762,251.20	$5,912,175.20
32	01/03/2002	31/03/2002	31	31.46%	$3,149,924.00	$84,150.87	$2,846,402.07	$5,996,326.07
33	01/04/2002	30/04/2002	30	31.54%	$3,149,924.00	$81,669.33	$2,928,071.40	$6,077,995.40
34	01/05/2002	31/05/2002	31	30.00%	$3,149,924.00	$80,258.34	$3,008,329.74	$6,158,253.74
35	01/06/2002	30/06/2002	30	29.94%	$3,149,924.00	$77,514.02	$3,085,843.76	$6,235,767.76
36	01/07/2002	31/07/2002	31	29.66%	$3,149,924.00	$79,335.37	$3,165,179.13	$6,315,103.13
37	01/08/2002	31/08/2002	31	30.02%	$3,149,924.00	$80,298.47	$3,245,477.59	$6,395,401.59
38	01/09/2002	30/09/2002	30	30.27%	$3,149,924.00	$78,368.38	$3,323,845.97	$6,473,769.97
39	01/10/2002	31/10/2002	31	30.45%	$3,149,924.00	$81,462.21	$3,405,308.19	$6,555,232.19
40	01/11/2002	30/11/2002	30	29.64%	$3,149,924.00	$76,737.33	$3,482,045.51	$6,631,969.51
41	01/12/2002	31/12/2002	31	29.54%	$3,149,924.00	$79,014.33	$3,561,059.85	$6,710,983.85
42	01/01/2003	31/01/2003	31	29.46%	$3,149,924.00	$78,813.69	$3,639,873.53	$6,789,797.53
43	01/02/2003	28/02/2003	28	29.67%	$3,149,924.00	$71,694.00	$3,711,567.53	$6,861,491.53
44	01/03/2003	31/03/2003	31	29.24%	$3,149,924.00	$78,211.75	$3,789,779.28	$6,939,703.28
45	01/04/2003	30/04/2003	30	29.72%	$3,149,924.00	$76,931.50	$3,866,710.78	$7,016,634.78
46	01/05/2003	31/05/2003	31	29.84%	$3,149,924.00	$79,816.92	$3,946,527.70	$7,096,451.70
47	01/06/2003	30/06/2003	30	28.80%	$3,149,924.00	$74,562.58	$4,021,090.28	$7,171,014.28
48	01/07/2003	31/07/2003	31	29.16%	$3,149,924.00	$78,011.10	$4,099,101.39	$7,249,025.39
49	01/08/2003	31/08/2003	31	29.82%	$3,149,924.00	$79,776.79	$4,178,878.17	$7,328,802.17
50	01/09/2003	30/09/2003	30	30.18%	$3,149,924.00	$78,135.38	$4,257,013.55	$7,406,937.55
51	01/10/2003	31/10/2003	31	30.06%	$3,149,924.00	$80,418.85	$4,337,432.40	$7,487,356.40
52	01/11/2003	30/11/2003	30	29.80%	$3,149,924.00	$77,164.51	$4,414,596.91	$7,564,520.91
53	01/12/2003	31/12/2003	31	29.72%	$3,149,924.00	$79,495.88	$4,494,092.79	$7,644,016.79
54	01/01/2004	31/01/2004	31	29.50%	$3,149,924.00	$78,934.07	$4,573,026.87	$7,722,950.87
55	01/02/2004	29/02/2004	29	29.61%	$3,149,924.00	$74,104.34	$4,647,131.20	$7,797,055.20
56	01/03/2004	31/03/2004	31	29.70%	$3,149,924.00	$79,455.75	$4,726,586.96	$7,876,510.96

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Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
57	01/04/2004	30/04/2004	30	29.67%	$3,149,924.00	$76,815.00	$4,803,401.95	$7,953,325.95
58	01/05/2004	31/05/2004	31	29.56%	$3,149,924.00	$79,094.59	$4,882,496.55	$8,032,420.55
59	01/06/2004	30/06/2004	30	29.50%	$3,149,924.00	$76,387.81	$4,958,884.36	$8,108,808.36
60	01/07/2004	31/07/2004	31	29.16%	$3,149,924.00	$78,011.10	$5,036,895.47	$8,186,819.47
61	01/08/2004	31/08/2004	31	28.92%	$3,149,924.00	$77,369.04	$5,114,264.50	$8,264,188.50
62	01/09/2004	30/09/2004	30	29.25%	$3,149,924.00	$75,727.62	$5,189,992.13	$8,339,916.13
63	01/10/2004	31/10/2004	31	28.64%	$3,149,924.00	$76,606.58	$5,266,598.71	$8,416,522.71
64	01/11/2004	30/11/2004	30	29.38%	$3,149,924.00	$76,077.14	$5,342,675.85	$8,492,599.85
65	01/12/2004	31/12/2004	31	29.24%	$3,149,924.00	$78,211.75	$5,420,887.60	$8,570,811.60
66	01/01/2005	31/01/2005	31	29.18%	$3,149,924.00	$78,051.23	$5,498,938.83	$8,648,862.83
67	01/02/2005	28/02/2005	28	29.10%	$3,149,924.00	$70,316.66	$5,569,255.49	$8,719,179.49
68	01/03/2005	31/03/2005	31	28.72%	$3,149,924.00	$76,847.36	$5,646,102.85	$8,796,026.85
69	01/04/2005	30/04/2005	30	28.78%	$3,149,924.00	$74,523.75	$5,720,626.60	$8,870,550.60
70	01/05/2005	31/05/2005	31	28.53%	$3,149,924.00	$76,325.68	$5,796,952.28	$8,946,876.28
71	01/06/2005	30/06/2005	30	28.28%	$3,149,924.00	$73,203.37	$5,870,155.65	$9,020,079.65
72	01/07/2005	31/07/2005	31	27.75%	$3,149,924.00	$74,238.96	$5,944,394.61	$9,094,318.61
73	01/08/2005	31/08/2005	31	27.36%	$3,149,924.00	$73,195.60	$6,017,590.21	$9,167,514.21
74	01/09/2005	30/09/2005	30	27.33%	$3,149,924.00	$70,756.79	$6,088,347.00	$9,238,271.00
75	01/10/2005	31/10/2005	31	26.90%	$3,149,924.00	$71,951.60	$6,160,298.60	$9,310,222.60
76	01/11/2005	30/11/2005	30	26.72%	$3,149,924.00	$69,164.56	$6,229,463.16	$9,379,387.16
77	01/12/2005	31/12/2005	31	26.24%	$3,149,924.00	$70,185.92	$6,299,649.08	$9,449,573.08
78	01/01/2006	31/01/2006	31	26.02%	$3,149,924.00	$69,624.11	$6,369,273.19	$9,519,197.19
79	01/02/2006	28/02/2006	28	26.26%	$3,149,924.00	$63,466.22	$6,432,739.41	$9,582,663.41
80	01/03/2006	31/03/2006	31	25.88%	$3,149,924.00	$69,222.82	$6,501,962.23	$9,651,886.23
81	01/04/2006	30/04/2006	30	25.12%	$3,149,924.00	$65,048.09	$6,567,010.31	$9,716,934.31
82	01/05/2006	31/05/2006	31	24.10%	$3,149,924.00	$64,487.57	$6,631,497.89	$9,781,421.89
83	01/06/2006	30/06/2006	30	23.42%	$3,149,924.00	$60,620.93	$6,692,118.82	$9,842,042.82
84	01/07/2006	31/07/2006	31	22.62%	$3,149,924.00	$60,514.79	$6,752,633.61	$9,902,557.61

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Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
85	01/08/2006	31/08/2006	31	22.53%	$3,149,924.00	$60,274.01	$6,812,907.62	$9,962,831.62
86	01/09/2006	30/09/2006	30	22.58%	$3,149,924.00	$58,446.19	$6,871,353.81	$10,021,277.81
87	01/10/2006	31/10/2006	31	22.60%	$3,149,924.00	$60,474.66	$6,931,828.47	$10,081,752.47
88	01/11/2006	30/11/2006	30	22.60%	$3,149,924.00	$58,523.86	$6,990,352.33	$10,140,276.33
89	01/12/2006	31/12/2006	31	22.60%	$3,149,924.00	$60,474.66	$7,050,826.99	$10,200,750.99
90	01/01/2007	31/01/2007	31	20.21%	$3,149,924.00	$54,069.52	$7,104,896.51	$10,254,820.51
91	01/02/2007	28/02/2007	28	20.74%	$3,149,924.00	$50,127.80	$7,155,024.32	$10,304,948.32
92	01/03/2007	31/03/2007	31	20.74%	$3,149,924.00	$55,498.64	$7,210,522.96	$10,360,446.96
93	01/04/2007	30/04/2007	30	25.12%	$3,149,924.00	$65,048.09	$7,275,571.05	$10,425,495.05
94	01/05/2007	31/05/2007	31	25.12%	$3,149,924.00	$67,216.36	$7,342,787.40	$10,492,711.40
95	01/06/2007	30/06/2007	30	25.12%	$3,149,924.00	$65,048.09	$7,407,835.49	$10,557,759.49
96	01/07/2007	31/07/2007	31	28.52%	$3,149,924.00	$76,285.55	$7,484,121.04	$10,634,045.04
97	01/08/2007	31/08/2007	31	28.52%	$3,149,924.00	$76,285.55	$7,560,406.59	$10,710,330.59
98	01/09/2007	30/09/2007	30	28.52%	$3,149,924.00	$73,824.73	$7,634,231.32	$10,784,155.32
99	01/10/2007	31/10/2007	31	31.89%	$3,149,924.00	$85,314.61	$7,719,545.93	$10,869,469.93
100	01/11/2007	30/11/2007	30	31.89%	$3,149,924.00	$82,562.53	$7,802,108.46	$10,952,032.46
101	01/12/2007	31/12/2007	31	31.89%	$3,149,924.00	$85,314.61	$7,887,423.07	$11,037,347.07
102	01/01/2008	31/01/2008	31	32.74%	$3,149,924.00	$87,601.98	$7,975,025.05	$11,124,949.05
103	01/02/2008	29/02/2008	29	32.74%	$3,149,924.00	$81,950.24	$8,056,975.28	$11,206,899.28
104	01/03/2008	31/03/2008	31	32.74%	$3,149,924.00	$87,601.98	$8,144,577.26	$11,294,501.26
105	01/04/2008	30/04/2008	30	32.88%	$3,149,924.00	$85,125.62	$8,229,702.88	$11,379,626.88
106	01/05/2008	31/05/2008	31	32.88%	$3,149,924.00	$87,963.14	$8,317,666.01	$11,467,590.01
107	01/06/2008	30/06/2008	30	32.88%	$3,149,924.00	$85,125.62	$8,402,791.63	$11,552,715.63
108	01/07/2008	31/07/2008	31	32.26%	$3,149,924.00	$86,317.84	$8,489,109.47	$11,639,033.47
109	01/08/2008	31/08/2008	31	32.26%	$3,149,924.00	$86,317.84	$8,575,427.31	$11,725,351.31
110	01/09/2008	30/09/2008	30	32.26%	$3,149,924.00	$83,533.40	$8,658,960.71	$11,808,884.71
111	01/10/2008	31/10/2008	31	31.53%	$3,149,924.00	$84,351.51	$8,743,312.22	$11,893,236.22
112	01/11/2008	30/11/2008	30	31.53%	$3,149,924.00	$81,630.50	$8,824,942.72	$11,974,866.72

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Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
113	01/12/2008	31/12/2008	31	31.53%	$3,149,924.00	$84,351.51	$8,909,294.23	$12,059,218.23
114	01/01/2009	31/01/2009	31	30.70%	$3,149,924.00	$82,144.41	$8,991,438.64	$12,141,362.64
115	01/02/2009	28/02/2009	28	30.70%	$3,149,924.00	$74,194.95	$9,065,633.59	$12,215,557.59
116	01/03/2009	31/03/2009	31	30.70%	$3,149,924.00	$82,144.41	$9,147,778.00	$12,297,702.00
117	01/04/2009	30/04/2009	30	30.42%	$3,149,924.00	$78,756.73	$9,226,534.73	$12,376,458.73
118	01/05/2009	31/05/2009	31	30.42%	$3,149,924.00	$81,381.95	$9,307,916.68	$12,457,840.68
119	01/06/2009	30/06/2009	30	30.42%	$3,149,924.00	$78,756.73	$9,386,673.41	$12,536,597.41
120	01/07/2009	31/07/2009	31	27.98%	$3,149,924.00	$74,840.90	$9,461,514.31	$12,611,438.31
121	01/08/2009	31/08/2009	31	27.98%	$3,149,924.00	$74,840.90	$9,536,355.21	$12,686,279.21
122	01/09/2009	30/09/2009	30	27.98%	$3,149,924.00	$72,426.68	$9,608,781.89	$12,758,705.89
123	01/10/2009	31/10/2009	31	25.92%	$3,149,924.00	$69,343.20	$9,678,125.09	$12,828,049.09
124	01/11/2009	30/11/2009	30	25.92%	$3,149,924.00	$67,106.33	$9,745,231.42	$12,895,155.42
125	01/12/2009	31/12/2009	31	25.92%	$3,149,924.00	$69,343.20	$9,814,574.62	$12,964,498.62
126	01/01/2010	31/01/2010	31	24.21%	$3,149,924.00	$64,768.48	$9,879,343.10	$13,029,267.10
127	01/02/2010	28/02/2010	28	24.21%	$3,149,924.00	$58,500.56	$9,937,843.66	$13,087,767.66
128	01/03/2010	31/03/2010	31	24.21%	$3,149,924.00	$64,768.48	$10,002,612.14	$13,152,536.14
129	01/04/2010	30/04/2010	30	22.96%	$3,149,924.00	$59,455.89	$10,062,068.04	$13,211,992.04
130	01/05/2010	31/05/2010	31	22.96%	$3,149,924.00	$61,437.76	$10,123,505.79	$13,273,429.79
131	01/06/2010	30/06/2010	30	22.96%	$3,149,924.00	$59,455.89	$10,182,961.69	$13,332,885.69
132	01/07/2010	31/07/2010	31	22.41%	$3,149,924.00	$59,952.98	$10,242,914.66	$13,392,838.66
133	01/08/2010	31/08/2010	31	22.41%	$3,149,924.00	$59,952.98	$10,302,867.64	$13,452,791.64
134	01/09/2010	30/09/2010	30	22.41%	$3,149,924.00	$58,019.01	$10,360,886.65	$13,510,810.65
135	01/10/2010	31/10/2010	31	21.32%	$3,149,924.00	$57,023.55	$10,417,910.20	$13,567,834.20
136	01/11/2010	30/11/2010	30	21.32%	$3,149,924.00	$55,184.08	$10,473,094.28	$13,623,018.28
137	01/12/2010	31/12/2010	31	21.32%	$3,149,924.00	$57,023.55	$10,530,117.83	$13,680,041.83
138	01/01/2011	31/01/2011	31	23.42%	$3,149,924.00	$62,641.63	$10,592,759.46	$13,742,683.46
139	01/02/2011	28/02/2011	28	23.42%	$3,149,924.00	$56,579.54	$10,649,339.00	$13,799,263.00
140	01/03/2011	31/03/2011	31	23.42%	$3,149,924.00	$62,641.63	$10,711,980.64	$13,861,904.64

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Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
141	01/04/2011	30/04/2011	30	26.54%	$3,149,924.00	$68,698.55	$10,780,679.18	$13,930,603.18
142	01/05/2011	31/05/2011	31	26.54%	$3,149,924.00	$70,988.50	$10,851,667.68	$14,001,591.68
143	01/06/2011	30/06/2011	30	26.54%	$3,149,924.00	$68,698.55	$10,920,366.23	$14,070,290.23
144	01/07/2011	31/07/2011	31	27.94%	$3,149,924.00	$74,760.64	$10,995,126.87	$14,145,050.87
145	01/08/2011	31/08/2011	31	27.94%	$3,149,924.00	$74,760.64	$11,069,887.51	$14,219,811.51
146	01/09/2011	30/09/2011	30	27.94%	$3,149,924.00	$72,349.01	$11,142,236.52	$14,292,160.52
147	01/10/2011	31/10/2011	31	29.08%	$3,149,924.00	$77,810.46	$11,220,046.98	$14,369,970.98
148	01/11/2011	30/11/2011	30	29.08%	$3,149,924.00	$75,300.44	$11,295,347.42	$14,445,271.42
149	01/12/2011	31/12/2011	31	29.08%	$3,149,924.00	$77,810.46	$11,373,157.88	$14,523,081.88
150	01/01/2012	31/01/2012	31	29.88%	$3,149,924.00	$79,937.30	$11,453,095.19	$14,603,019.19
151	01/02/2012	29/02/2012	29	29.88%	$3,149,924.00	$74,780.06	$11,527,875.24	$14,677,799.24
152	01/03/2012	31/03/2012	31	29.88%	$3,149,924.00	$79,937.30	$11,607,812.55	$14,757,736.55
153	01/04/2012	30/04/2012	30	30.78%	$3,149,924.00	$79,688.76	$11,687,501.31	$14,837,425.31
154	01/05/2012	31/05/2012	31	30.78%	$3,149,924.00	$82,345.05	$11,769,846.36	$14,919,770.36
155	01/06/2012	30/06/2012	30	30.78%	$3,149,924.00	$79,688.76	$11,849,535.13	$14,999,459.13
156	01/07/2012	31/07/2012	31	31.29%	$3,149,924.00	$83,709.45	$11,933,244.57	$15,083,168.57
157	01/08/2012	31/08/2012	31	31.29%	$3,149,924.00	$83,709.45	$12,016,954.02	$15,166,878.02
158	01/09/2012	30/09/2012	30	31.29%	$3,149,924.00	$81,009.14	$12,097,963.16	$15,247,887.16
159	01/10/2012	31/10/2012	31	31.34%	$3,149,924.00	$83,829.83	$12,181,792.99	$15,331,716.99
160	01/11/2012	30/11/2012	30	31.34%	$3,149,924.00	$81,125.65	$12,262,918.64	$15,412,842.64
161	01/12/2012	31/12/2012	31	31.34%	$3,149,924.00	$83,829.83	$12,346,748.47	$15,496,672.47
162	01/01/2013	31/01/2013	31	31.12%	$3,149,924.00	$83,268.03	$12,430,016.50	$15,579,940.50
163	01/02/2013	28/02/2013	28	31.12%	$3,149,924.00	$75,209.83	$12,505,226.33	$15,655,150.33
164	01/03/2013	31/03/2013	31	31.12%	$3,149,924.00	$83,268.03	$12,588,494.35	$15,738,418.35
165	01/04/2013	30/04/2013	30	31.24%	$3,149,924.00	$80,892.64	$12,669,386.99	$15,819,310.99
166	01/05/2013	31/05/2013	31	31.24%	$3,149,924.00	$83,589.06	$12,752,976.05	$15,902,900.05
167	01/06/2013	30/06/2013	30	31.24%	$3,149,924.00	$80,892.64	$12,833,868.69	$15,983,792.69
168	01/07/2013	31/07/2013	31	30.51%	$3,149,924.00	$81,622.73	$12,915,491.41	$16,065,415.41

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Marina Arévalo Boneth

Marina Arévalo Boneth 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
169	01/08/2013	31/08/2013	31	30.51%	$3,149,924.00	$81,622.73	$12,997,114.14	$16,147,038.14
170	01/09/2013	30/09/2013	30	30.51%	$3,149,924.00	$78,989.74	$13,076,103.88	$16,226,027.88
171	01/10/2013	31/10/2013	31	29.78%	$3,149,924.00	$79,656.40	$13,155,760.28	$16,305,684.28
172	01/11/2013	30/11/2013	30	29.78%	$3,149,924.00	$77,086.84	$13,232,847.12	$16,382,771.12
173	01/12/2013	31/12/2013	31	29.78%	$3,149,924.00	$79,656.40	$13,312,503.52	$16,462,427.52
174	01/01/2014	31/01/2014	31	29.48%	$3,149,924.00	$78,853.82	$13,391,357.34	$16,541,281.34
175	01/02/2014	28/02/2014	28	29.48%	$3,149,924.00	$71,222.80	$13,462,580.14	$16,612,504.14
176	01/03/2014	31/03/2014	31	29.48%	$3,149,924.00	$78,853.82	$13,541,433.96	$16,691,357.96
177	01/04/2014	30/04/2014	30	29.44%	$3,149,924.00	$76,232.48	$13,617,666.43	$16,767,590.43
178	01/05/2014	31/05/2014	31	29.44%	$3,149,924.00	$78,773.56	$13,696,439.99	$16,846,363.99
179	01/06/2014	30/06/2014	30	29.44%	$3,149,924.00	$76,232.48	$13,772,672.47	$16,922,596.47
180	01/07/2014	31/07/2014	31	29.00%	$3,149,924.00	$77,569.68	$13,850,242.15	$17,000,166.15
181	01/08/2014	31/08/2014	31	29.00%	$3,149,924.00	$77,569.68	$13,927,811.83	$17,077,735.83
182	01/09/2014	30/09/2014	30	29.00%	$3,149,924.00	$75,067.44	$14,002,879.27	$17,152,803.27
183	01/10/2014	31/10/2014	31	28.76%	$3,149,924.00	$76,927.62	$14,079,806.88	$17,229,730.88
184	01/11/2014	30/11/2014	30	28.76%	$3,149,924.00	$74,446.08	$14,154,252.96	$17,304,176.96
185	01/12/2014	31/12/2014	31	28.76%	$3,149,924.00	$76,927.62	$14,231,180.58	$17,381,104.58
186	01/01/2015	31/01/2015	31	28.82%	$3,149,924.00	$77,088.13	$14,308,268.71	$17,458,192.71
187	01/02/2015	28/02/2015	28	28.82%	$3,149,924.00	$69,627.99	$14,377,896.71	$17,527,820.71
188	01/03/2015	31/03/2015	31	28.82%	$3,149,924.00	$77,088.13	$14,454,984.84	$17,604,908.84
189	01/04/2015	30/04/2015	30	29.06%	$3,149,924.00	$75,222.77	$14,530,207.61	$17,680,131.61
190	01/05/2015	31/05/2015	31	29.06%	$3,149,924.00	$77,730.20	$14,607,937.81	$17,757,861.81
191	01/06/2015	30/06/2015	30	29.06%	$3,149,924.00	$75,222.77	$14,683,160.59	$17,833,084.59
192	01/07/2015	31/07/2015	31	28.89%	$3,149,924.00	$77,288.78	$14,760,449.37	$17,910,373.37
193	01/08/2015	31/08/2015	31	28.89%	$3,149,924.00	$77,288.78	$14,837,738.15	$17,987,662.15
194	01/09/2015	30/09/2015	30	28.89%	$3,149,924.00	$74,795.59	$14,912,533.74	$18,062,457.74
195	01/10/2015	31/10/2015	31	29.00%	$3,149,924.00	$77,569.68	$14,990,103.42	$18,140,027.42
196	01/11/2015	30/11/2015	30	29.00%	$3,149,924.00	$75,067.44	$15,065,170.86	$18,215,094.86

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Marina Arévalo Boneth

Marina Arévalo Boneth 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
197	01/12/2015	31/12/2015	31	29.00%	$3,149,924.00	$77,569.68	$15,142,740.54	$18,292,664.54
198	01/01/2016	31/01/2016	31	29.52%	$3,149,924.00	$78,974.20	$15,221,714.74	$18,371,638.74
199	01/02/2016	29/02/2016	29	29.52%	$3,149,924.00	$73,879.09	$15,295,593.84	$18,445,517.84
200	01/03/2016	31/03/2016	31	29.52%	$3,149,924.00	$78,974.20	$15,374,568.04	$18,524,492.04
201	01/04/2016	30/04/2016	30	30.81%	$3,149,924.00	$79,766.43	$15,454,334.47	$18,604,258.47
202	01/05/2016	31/05/2016	31	30.81%	$3,149,924.00	$82,425.31	$15,536,759.79	$18,686,683.79
203	01/06/2016	30/06/2016	30	30.81%	$3,149,924.00	$79,766.43	$15,616,526.22	$18,766,450.22
204	01/07/2016	31/07/2016	31	32.01%	$3,149,924.00	$85,635.65	$15,702,161.86	$18,852,085.86
205	01/08/2016	31/08/2016	31	32.01%	$3,149,924.00	$85,635.65	$15,787,797.51	$18,937,721.51
206	01/09/2016	30/09/2016	30	32.01%	$3,149,924.00	$82,873.21	$15,870,670.72	$19,020,594.72
207	01/10/2016	31/10/2016	31	32.98%	$3,149,924.00	$88,244.04	$15,958,914.76	$19,108,838.76
208	01/11/2016	30/11/2016	30	32.98%	$3,149,924.00	$85,397.46	$16,044,312.22	$19,194,236.22
209	01/12/2016	31/12/2016	31	32.98%	$3,149,924.00	$88,244.04	$16,132,556.26	$19,282,480.26
210	01/01/2017	31/01/2017	31	33.51%	$3,149,924.00	$89,648.56	$16,222,204.82	$19,372,128.82
211	01/02/2017	28/02/2017	28	33.51%	$3,149,924.00	$80,972.90	$16,303,177.72	$19,453,101.72
212	01/03/2017	31/03/2017	31	33.51%	$3,149,924.00	$89,648.56	$16,392,826.28	$19,542,750.28
213	01/04/2017	30/04/2017	30	33.50%	$3,149,924.00	$86,730.78	$16,479,557.07	$19,629,481.07
214	01/05/2017	31/05/2017	31	33.50%	$3,149,924.00	$89,621.81	$16,569,178.88	$19,719,102.88
215	01/06/2017	30/06/2017	30	33.50%	$3,149,924.00	$86,730.78	$16,655,909.66	$19,805,833.66
216	01/07/2017	31/07/2017	31	32.97%	$3,149,924.00	$88,203.91	$16,744,113.57	$19,894,037.57
217	01/08/2017	31/08/2017	31	32.97%	$3,149,924.00	$88,203.91	$16,832,317.49	$19,982,241.49
218	01/09/2017	30/09/2017	30	32.22%	$3,149,924.00	$83,416.89	$16,915,734.38	$20,065,658.38
219	01/10/2017	31/10/2017	31	31.73%	$3,149,924.00	$84,886.57	$17,000,620.95	$20,150,544.95
220	01/11/2017	30/11/2017	30	31.44%	$3,149,924.00	$81,397.49	$17,082,018.43	$20,231,942.43
221	01/12/2017	31/12/2017	31	31.16%	$3,149,924.00	$83,361.66	$17,165,380.09	$20,315,304.09
222	01/01/2018	31/01/2018	31	31.04%	$3,149,924.00	$83,040.63	$17,248,420.72	$20,398,344.72
223	01/02/2018	28/02/2018	28	31.52%	$3,149,924.00	$76,164.30	$17,324,585.02	$20,474,509.02
224	01/03/2018	31/03/2018	31	31.02%	$3,149,924.00	$82,987.12	$17,407,572.14	$20,557,496.14

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Marina Arévalo Boneth

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Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
225	01/04/2018	30/04/2018	30	30.72%	$3,149,924.00	$79,533.42	$17,487,105.57	$20,637,029.57
226	01/05/2018	31/05/2018	31	30.66%	$3,149,924.00	$82,024.02	$17,569,129.59	$20,719,053.59
227	01/06/2018	30/06/2018	30	30.42%	$3,149,924.00	$78,756.73	$17,647,886.32	$20,797,810.32
228	01/07/2018	31/07/2018	31	30.04%	$3,149,924.00	$80,378.73	$17,728,265.04	$20,878,189.04
229	01/08/2018	31/08/2018	31	29.91%	$3,149,924.00	$80,017.56	$17,808,282.60	$20,958,206.60
230	01/09/2018	30/09/2018	30	29.72%	$3,149,924.00	$76,944.44	$17,885,227.05	$21,035,151.05
231	01/10/2018	31/10/2018	31	29.45%	$3,149,924.00	$78,786.93	$17,964,013.98	$21,113,937.98
232	01/11/2018	30/11/2018	30	29.24%	$3,149,924.00	$75,701.74	$18,039,715.72	$21,189,639.72
233	01/12/2018	31/12/2018	31	29.10%	$3,149,924.00	$77,850.59	$18,117,566.31	$21,267,490.31
234	01/01/2019	31/01/2019	31	28.74%	$3,149,924.00	$76,887.49	$18,194,453.79	$21,344,377.79
235	01/02/2019	28/02/2019	28	29.55%	$3,149,924.00	$71,404.03	$18,265,857.82	$21,415,781.82
236	01/03/2019	31/03/2019	31	29.06%	$3,149,924.00	$77,743.58	$18,343,601.40	$21,493,525.40
237	01/04/2019	30/04/2019	30	28.98%	$3,149,924.00	$75,028.60	$18,418,630.00	$21,568,554.00
238	01/05/2019	31/05/2019	31	29.01%	$3,149,924.00	$77,609.81	$18,496,239.81	$21,646,163.81
239	01/06/2019	30/06/2019	30	28.95%	$3,149,924.00	$74,950.93	$18,571,190.74	$21,721,114.74
240	01/07/2019	31/07/2019	31	28.92%	$3,149,924.00	$77,369.04	$18,648,559.78	$21,798,483.78
241	01/08/2019	31/08/2019	31	28.98%	$3,149,924.00	$77,529.55	$18,726,089.34	$21,876,013.34
242	01/09/2019	30/09/2019	30	28.98%	$3,149,924.00	$75,028.60	$18,801,117.94	$21,951,041.94
243	01/10/2019	31/10/2019	31	28.65%	$3,149,924.00	$76,646.71	$18,877,764.65	$22,027,688.65
244	01/11/2019	30/11/2019	30	28.55%	$3,149,924.00	$73,915.34	$18,951,679.99	$22,101,603.99
245	01/12/2019	31/12/2019	31	28.37%	$3,149,924.00	$75,897.63	$19,027,577.62	$22,177,501.62
246	01/01/2020	31/01/2020	31	28.16%	$3,149,924.00	$75,335.83	$19,102,913.45	$22,252,837.45
247	01/02/2020	29/02/2020	29	28.59%	$3,149,924.00	$71,551.60	$19,174,465.05	$22,324,389.05
248	01/03/2020	31/03/2020	31	28.43%	$3,149,924.00	$76,058.15	$19,250,523.20	$22,400,447.20
249	01/04/2020	30/04/2020	30	28.04%	$3,149,924.00	$72,594.96	$19,323,118.16	$22,473,042.16
250	01/05/2020	31/05/2020	31	27.29%	$3,149,924.00	$73,008.33	$19,396,126.50	$22,546,050.50
251	01/06/2020	30/06/2020	30	27.18%	$3,149,924.00	$70,368.44	$19,466,494.94	$22,616,418.94
252	01/07/2020	31/07/2020	31	27.18%	$3,149,924.00	$72,714.05	$19,539,208.99	$22,689,132.99

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Marina Arévalo Boneth

Marina Arévalo Boneth 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
253	01/08/2020	31/08/2020	31	27.44%	$3,149,924.00	$73,409.63	$19,612,618.62	$22,762,542.62
254	01/09/2020	30/09/2020	30	27.53%	$3,149,924.00	$71,274.58	$19,683,893.20	$22,833,817.20
255	01/10/2020	31/10/2020	31	27.14%	$3,149,924.00	$72,607.04	$19,756,500.24	$22,906,424.24
256	01/11/2020	30/11/2020	30	26.76%	$3,149,924.00	$69,281.07	$19,825,781.31	$22,975,705.31
257	01/12/2020	31/12/2020	31	26.19%	$3,149,924.00	$70,065.53	$19,895,846.84	$23,045,770.84
258	01/01/2021	31/01/2021	31	25.98%	$3,149,924.00	$69,503.72	$19,965,350.56	$23,115,274.56
259	01/02/2021	28/02/2021	28	26.31%	$3,149,924.00	$63,574.96	$20,028,925.52	$23,178,849.52
260	01/03/2021	31/03/2021	31	26.12%	$3,149,924.00	$69,878.26	$20,098,803.78	$23,248,727.78
261	01/04/2021	30/04/2021	30	25.97%	$3,149,924.00	$67,235.78	$20,166,039.55	$23,315,963.55
262	01/05/2021	31/05/2021	31	25.83%	$3,149,924.00	$69,102.43	$20,235,141.98	$23,385,065.98
263	01/06/2021	30/06/2021	30	25.82%	$3,149,924.00	$66,847.43	$20,301,989.41	$23,451,913.41
264	01/07/2021	31/07/2021	31	25.77%	$3,149,924.00	$68,941.91	$20,370,931.32	$23,520,855.32
265	01/08/2021	31/08/2021	31	25.86%	$3,149,924.00	$69,182.69	$20,440,114.01	$23,590,038.01
266	01/09/2021	30/09/2021	30	25.79%	$3,149,924.00	$66,769.76	$20,506,883.77	$23,656,807.77
267	01/10/2021	31/10/2021	31	25.62%	$3,149,924.00	$68,540.62	$20,575,424.39	$23,725,348.39
268	01/11/2021	30/11/2021	30	25.91%	$3,149,924.00	$67,080.44	$20,642,504.82	$23,792,428.82
269	01/12/2021	31/12/2021	31	26.19%	$3,149,924.00	$70,065.53	$20,712,570.35	$23,862,494.35
270	01/01/2022	31/01/2022	31	26.49%	$3,149,924.00	$70,868.11	$20,783,438.46	$23,933,362.46
271	01/02/2022	28/02/2022	28	27.45%	$3,149,924.00	$66,329.63	$20,849,768.10	$23,999,692.10
272	01/03/2022	31/03/2022	31	27.71%	$3,149,924.00	$74,131.95	$20,923,900.05	$24,073,824.05
273	01/04/2022	30/04/2022	30	28.58%	$3,149,924.00	$73,993.01	$20,997,893.06	$24,147,817.06
274	01/05/2022	31/05/2022	31	29.57%	$3,149,924.00	$79,107.97	$21,077,001.02	$24,226,925.02
275	01/06/2022	30/06/2022	30	30.60%	$3,149,924.00	$79,222.75	$21,156,223.77	$24,306,147.77
276	01/07/2022	31/07/2022	31	31.92%	$3,149,924.00	$85,394.87	$21,241,618.64	$24,391,542.64
277	01/08/2022	31/08/2022	31	33.32%	$3,149,924.00	$89,140.26	$21,330,758.90	$24,480,682.90
278	01/09/2022	09/09/2022	9	35.25%	$3,149,924.00	$27,378.45	$21,358,137.35	$24,508,061.35
			8427				$21,358,137.35	$24,508,061.35

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Marina Figueroa

Marina Figueroa 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
1	23/04/2000	30/04/2000	8	26.80%	$554,223.00	$3,256.10	$3,256.10	$557,479.10
2	01/05/2000	31/05/2000	31	26.85%	$554,223.00	$12,638.56	$15,894.66	$570,117.66
3	01/06/2000	30/06/2000	30	29.66%	$554,223.00	$13,508.62	$29,403.28	$583,626.28
4	01/07/2000	31/07/2000	31	29.16%	$554,223.00	$13,725.90	$43,129.18	$597,352.18
5	01/08/2000	31/08/2000	31	29.88%	$554,223.00	$14,064.81	$57,193.99	$611,416.99
6	01/09/2000	30/09/2000	30	34.40%	$554,223.00	$15,667.81	$72,861.80	$627,084.80
7	01/10/2000	31/10/2000	31	34.62%	$554,223.00	$16,295.98	$89,157.78	$643,380.78
8	01/11/2000	30/11/2000	30	35.70%	$554,223.00	$16,262.27	$105,420.05	$659,643.05
9	01/12/2000	31/12/2000	31	35.54%	$554,223.00	$16,726.68	$122,146.73	$676,369.73
10	01/01/2001	31/01/2001	31	36.24%	$554,223.00	$17,058.53	$139,205.25	$693,428.25
11	01/02/2001	28/02/2001	28	39.04%	$554,223.00	$16,600.27	$155,805.52	$710,028.52
12	01/03/2001	31/03/2001	31	37.66%	$554,223.00	$17,729.29	$173,534.81	$727,757.81
13	01/04/2001	30/04/2001	30	37.24%	$554,223.00	$16,966.06	$190,500.87	$744,723.87
14	01/05/2001	31/05/2001	31	36.36%	$554,223.00	$17,115.01	$207,615.88	$761,838.88
15	01/06/2001	30/06/2001	30	37.76%	$554,223.00	$17,198.37	$224,814.26	$779,037.26
16	01/07/2001	31/07/2001	31	39.12%	$554,223.00	$18,414.17	$243,228.43	$797,451.43
17	01/08/2001	31/08/2001	31	36.38%	$554,223.00	$17,122.07	$260,350.51	$814,573.51
18	01/09/2001	30/09/2001	30	34.59%	$554,223.00	$15,756.64	$276,107.14	$830,330.14
19	01/10/2001	31/10/2001	31	34.83%	$554,223.00	$16,394.83	$292,501.97	$846,724.97
20	01/11/2001	30/11/2001	30	34.47%	$554,223.00	$15,701.97	$308,203.94	$862,426.94
21	01/12/2001	31/12/2001	31	33.72%	$554,223.00	$15,872.34	$324,076.28	$878,299.28
22	01/01/2002	31/01/2002	31	34.22%	$554,223.00	$16,105.34	$340,181.62	$894,404.62
23	01/02/2002	28/02/2002	28	33.52%	$554,223.00	$14,253.40	$354,435.02	$908,658.02
24	01/03/2002	31/03/2002	31	31.46%	$554,223.00	$14,806.18	$369,241.20	$923,464.20
25	01/04/2002	30/04/2002	30	31.54%	$554,223.00	$14,369.56	$383,610.76	$937,833.76
26	01/05/2002	31/05/2002	31	30.00%	$554,223.00	$14,121.30	$397,732.06	$951,955.06
27	01/06/2002	30/06/2002	30	29.94%	$554,223.00	$13,638.44	$411,370.50	$965,593.50
28	01/07/2002	31/07/2002	31	29.66%	$554,223.00	$13,958.90	$425,329.41	$979,552.41

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Proyección de Crédito

Prozesslaw
Gestión Eficiente de Riesgos

Marina Figueroa

Marina Figueroa 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
29	01/08/2002	31/08/2002	31	30.02%	$554,223.00	$14,128.36	$439,457.77	$993,680.77
30	01/09/2002	30/09/2002	30	30.27%	$554,223.00	$13,788.76	$453,246.53	$1,007,469.53
31	01/10/2002	31/10/2002	31	30.45%	$554,223.00	$14,333.12	$467,579.65	$1,021,802.65
32	01/11/2002	30/11/2002	30	29.64%	$554,223.00	$13,501.78	$481,081.43	$1,035,304.43
33	01/12/2002	31/12/2002	31	29.54%	$554,223.00	$13,902.42	$494,983.85	$1,049,206.85
34	01/01/2003	31/01/2003	31	29.46%	$554,223.00	$13,867.11	$508,850.96	$1,063,073.96
35	01/02/2003	28/02/2003	28	29.67%	$554,223.00	$12,614.42	$521,465.38	$1,075,688.38
36	01/03/2003	31/03/2003	31	29.24%	$554,223.00	$13,761.21	$535,226.59	$1,089,449.59
37	01/04/2003	30/04/2003	30	29.72%	$554,223.00	$13,535.95	$548,762.54	$1,102,985.54
38	01/05/2003	31/05/2003	31	29.84%	$554,223.00	$14,043.63	$562,806.17	$1,117,029.17
39	01/06/2003	30/06/2003	30	28.80%	$554,223.00	$13,119.14	$575,925.31	$1,130,148.31
40	01/07/2003	31/07/2003	31	29.16%	$554,223.00	$13,725.90	$589,651.21	$1,143,874.21
41	01/08/2003	31/08/2003	31	29.82%	$554,223.00	$14,036.57	$603,687.78	$1,157,910.78
42	01/09/2003	30/09/2003	30	30.18%	$554,223.00	$13,747.77	$617,435.55	$1,171,658.55
43	01/10/2003	31/10/2003	31	30.06%	$554,223.00	$14,149.54	$631,585.09	$1,185,808.09
44	01/11/2003	30/11/2003	30	29.80%	$554,223.00	$13,576.95	$645,162.04	$1,199,385.04
45	01/12/2003	31/12/2003	31	29.72%	$554,223.00	$13,987.15	$659,149.18	$1,213,372.18
46	01/01/2004	31/01/2004	31	29.50%	$554,223.00	$13,888.30	$673,037.48	$1,227,260.48
47	01/02/2004	29/02/2004	29	29.61%	$554,223.00	$13,038.51	$686,075.99	$1,240,298.99
48	01/03/2004	31/03/2004	31	29.70%	$554,223.00	$13,980.09	$700,056.08	$1,254,279.08
49	01/04/2004	30/04/2004	30	29.67%	$554,223.00	$13,515.45	$713,571.53	$1,267,794.53
50	01/05/2004	31/05/2004	31	29.56%	$554,223.00	$13,916.54	$727,488.07	$1,281,711.07
51	01/06/2004	30/06/2004	30	29.50%	$554,223.00	$13,440.29	$740,928.35	$1,295,151.35
52	01/07/2004	31/07/2004	31	29.16%	$554,223.00	$13,725.90	$754,654.26	$1,308,877.26
53	01/08/2004	31/08/2004	31	28.92%	$554,223.00	$13,612.93	$768,267.19	$1,322,490.19
54	01/09/2004	30/09/2004	30	29.25%	$554,223.00	$13,324.13	$781,591.32	$1,335,814.32
55	01/10/2004	31/10/2004	31	28.64%	$554,223.00	$13,478.78	$795,070.09	$1,349,293.09
56	01/11/2004	30/11/2004	30	29.38%	$554,223.00	$13,385.62	$808,455.72	$1,362,678.72

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Marina Figueroa

Marina Figueroa 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
57	01/12/2004	31/12/2004	31	29.24%	$554,223.00	$13,761.21	$822,216.92	$1,376,439.92
58	01/01/2005	31/01/2005	31	29.18%	$554,223.00	$13,732.96	$835,949.89	$1,390,172.89
59	01/02/2005	28/02/2005	28	29.10%	$554,223.00	$12,372.08	$848,321.97	$1,402,544.97
60	01/03/2005	31/03/2005	31	28.72%	$554,223.00	$13,521.14	$861,843.11	$1,416,066.11
61	01/04/2005	30/04/2005	30	28.78%	$554,223.00	$13,112.31	$874,955.42	$1,429,178.42
62	01/05/2005	31/05/2005	31	28.53%	$554,223.00	$13,429.35	$888,384.77	$1,442,607.77
63	01/06/2005	30/06/2005	30	28.28%	$554,223.00	$12,879.99	$901,264.76	$1,455,487.76
64	01/07/2005	31/07/2005	31	27.75%	$554,223.00	$13,062.20	$914,326.96	$1,468,549.96
65	01/08/2005	31/08/2005	31	27.36%	$554,223.00	$12,878.62	$927,205.59	$1,481,428.59
66	01/09/2005	30/09/2005	30	27.33%	$554,223.00	$12,449.52	$939,655.11	$1,493,878.11
67	01/10/2005	31/10/2005	31	26.90%	$554,223.00	$12,659.74	$952,314.85	$1,506,537.85
68	01/11/2005	30/11/2005	30	26.72%	$554,223.00	$12,169.37	$964,484.22	$1,518,707.22
69	01/12/2005	31/12/2005	31	26.24%	$554,223.00	$12,349.08	$976,833.30	$1,531,056.30
70	01/01/2006	31/01/2006	31	26.02%	$554,223.00	$12,250.23	$989,083.52	$1,543,306.52
71	01/02/2006	28/02/2006	28	26.26%	$554,223.00	$11,166.76	$1,000,250.28	$1,554,473.28
72	01/03/2006	31/03/2006	31	25.88%	$554,223.00	$12,179.62	$1,012,429.90	$1,566,652.90
73	01/04/2006	30/04/2006	30	25.12%	$554,223.00	$11,445.08	$1,023,874.99	$1,578,097.99
74	01/05/2006	31/05/2006	31	24.10%	$554,223.00	$11,346.46	$1,035,221.45	$1,589,444.45
75	01/06/2006	30/06/2006	30	23.42%	$554,223.00	$10,666.14	$1,045,887.59	$1,600,110.59
76	01/07/2006	31/07/2006	31	22.62%	$554,223.00	$10,647.46	$1,056,535.04	$1,610,758.04
77	01/08/2006	31/08/2006	31	22.53%	$554,223.00	$10,605.10	$1,067,140.14	$1,621,363.14
78	01/09/2006	30/09/2006	30	22.58%	$554,223.00	$10,283.49	$1,077,423.63	$1,631,646.63
79	01/10/2006	31/10/2006	31	22.60%	$554,223.00	$10,640.40	$1,088,064.03	$1,642,287.03
80	01/11/2006	30/11/2006	30	22.60%	$554,223.00	$10,297.16	$1,098,361.19	$1,652,584.19
81	01/12/2006	31/12/2006	31	22.60%	$554,223.00	$10,640.40	$1,109,001.59	$1,663,224.59
82	01/01/2007	31/01/2007	31	20.21%	$554,223.00	$9,513.43	$1,118,515.02	$1,672,738.02
83	01/02/2007	28/02/2007	28	20.74%	$554,223.00	$8,819.89	$1,127,334.91	$1,681,557.91
84	01/03/2007	31/03/2007	31	20.74%	$554,223.00	$9,764.88	$1,137,099.78	$1,691,322.78

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Gestión Eficiente de Riesgos

Marina Figueroa

Marina Figueroa 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
85	01/04/2007	30/04/2007	30	25.12%	$554,223.00	$11,445.08	$1,148,544.87	$1,702,767.87
86	01/05/2007	31/05/2007	31	25.12%	$554,223.00	$11,826.59	$1,160,371.46	$1,714,594.46
87	01/06/2007	30/06/2007	30	25.12%	$554,223.00	$11,445.08	$1,171,816.54	$1,726,039.54
88	01/07/2007	31/07/2007	31	28.52%	$554,223.00	$13,422.29	$1,185,238.84	$1,739,461.84
89	01/08/2007	31/08/2007	31	28.52%	$554,223.00	$13,422.29	$1,198,661.13	$1,752,884.13
90	01/09/2007	30/09/2007	30	28.52%	$554,223.00	$12,989.32	$1,211,650.45	$1,765,873.45
91	01/10/2007	31/10/2007	31	31.89%	$554,223.00	$15,010.94	$1,226,661.39	$1,780,884.39
92	01/11/2007	30/11/2007	30	31.89%	$554,223.00	$14,526.72	$1,241,188.10	$1,795,411.10
93	01/12/2007	31/12/2007	31	31.89%	$554,223.00	$15,010.94	$1,256,199.04	$1,810,422.04
94	01/01/2008	31/01/2008	31	32.74%	$554,223.00	$15,413.40	$1,271,612.44	$1,825,835.44
95	01/02/2008	29/02/2008	29	32.74%	$554,223.00	$14,418.98	$1,286,031.42	$1,840,254.42
96	01/03/2008	31/03/2008	31	32.74%	$554,223.00	$15,413.40	$1,301,444.82	$1,855,667.82
97	01/04/2008	30/04/2008	30	32.88%	$554,223.00	$14,977.69	$1,316,422.51	$1,870,645.51
98	01/05/2008	31/05/2008	31	32.88%	$554,223.00	$15,476.94	$1,331,899.45	$1,886,122.45
99	01/06/2008	30/06/2008	30	32.88%	$554,223.00	$14,977.69	$1,346,877.14	$1,901,100.14
100	01/07/2008	31/07/2008	31	32.26%	$554,223.00	$15,187.46	$1,362,064.59	$1,916,287.59
101	01/08/2008	31/08/2008	31	32.26%	$554,223.00	$15,187.46	$1,377,252.05	$1,931,475.05
102	01/09/2008	30/09/2008	30	32.26%	$554,223.00	$14,697.54	$1,391,949.59	$1,946,172.59
103	01/10/2008	31/10/2008	31	31.53%	$554,223.00	$14,841.48	$1,406,791.07	$1,961,014.07
104	01/11/2008	30/11/2008	30	31.53%	$554,223.00	$14,362.73	$1,421,153.80	$1,975,376.80
105	01/12/2008	31/12/2008	31	31.53%	$554,223.00	$14,841.48	$1,435,995.29	$1,990,218.29
106	01/01/2009	31/01/2009	31	30.70%	$554,223.00	$14,453.15	$1,450,448.43	$2,004,671.43
107	01/02/2009	28/02/2009	28	30.70%	$554,223.00	$13,054.46	$1,463,502.89	$2,017,725.89
108	01/03/2009	31/03/2009	31	30.70%	$554,223.00	$14,453.15	$1,477,956.04	$2,032,179.04
109	01/04/2009	30/04/2009	30	30.42%	$554,223.00	$13,857.09	$1,491,813.13	$2,046,036.13
110	01/05/2009	31/05/2009	31	30.42%	$554,223.00	$14,319.00	$1,506,132.13	$2,060,355.13
111	01/06/2009	30/06/2009	30	30.42%	$554,223.00	$13,857.09	$1,519,989.22	$2,074,212.22
112	01/07/2009	31/07/2009	31	27.98%	$554,223.00	$13,168.11	$1,533,157.33	$2,087,380.33

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Marina Figueroa

Marina Figueroa 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
113	01/08/2009	31/08/2009	31	27.98%	$554,223.00	$13,168.11	$1,546,325.44	$2,100,548.44
114	01/09/2009	30/09/2009	30	27.98%	$554,223.00	$12,743.33	$1,559,068.78	$2,113,291.78
115	01/10/2009	31/10/2009	31	25.92%	$554,223.00	$12,200.80	$1,571,269.58	$2,125,492.58
116	01/11/2009	30/11/2009	30	25.92%	$554,223.00	$11,807.23	$1,583,076.81	$2,137,299.81
117	01/12/2009	31/12/2009	31	25.92%	$554,223.00	$12,200.80	$1,595,277.61	$2,149,500.61
118	01/01/2010	31/01/2010	31	24.21%	$554,223.00	$11,395.89	$1,606,673.50	$2,160,896.50
119	01/02/2010	28/02/2010	28	24.21%	$554,223.00	$10,293.06	$1,616,966.56	$2,171,189.56
120	01/03/2010	31/03/2010	31	24.21%	$554,223.00	$11,395.89	$1,628,362.44	$2,182,585.44
121	01/04/2010	30/04/2010	30	22.96%	$554,223.00	$10,461.15	$1,638,823.59	$2,193,046.59
122	01/05/2010	31/05/2010	31	22.96%	$554,223.00	$10,809.85	$1,649,633.45	$2,203,856.45
123	01/06/2010	30/06/2010	30	22.96%	$554,223.00	$10,461.15	$1,660,094.60	$2,214,317.60
124	01/07/2010	31/07/2010	31	22.41%	$554,223.00	$10,548.61	$1,670,643.21	$2,224,866.21
125	01/08/2010	31/08/2010	31	22.41%	$554,223.00	$10,548.61	$1,681,191.82	$2,235,414.82
126	01/09/2010	30/09/2010	30	22.41%	$554,223.00	$10,208.33	$1,691,400.15	$2,245,623.15
127	01/10/2010	31/10/2010	31	21.32%	$554,223.00	$10,033.18	$1,701,433.33	$2,255,656.33
128	01/11/2010	30/11/2010	30	21.32%	$554,223.00	$9,709.53	$1,711,142.86	$2,265,365.86
129	01/12/2010	31/12/2010	31	21.32%	$554,223.00	$10,033.18	$1,721,176.04	$2,275,399.04
130	01/01/2011	31/01/2011	31	23.42%	$554,223.00	$11,021.67	$1,732,197.72	$2,286,420.72
131	01/02/2011	28/02/2011	28	23.42%	$554,223.00	$9,955.06	$1,742,152.78	$2,296,375.78
132	01/03/2011	31/03/2011	31	23.42%	$554,223.00	$11,021.67	$1,753,174.45	$2,307,397.45
133	01/04/2011	30/04/2011	30	26.54%	$554,223.00	$12,087.38	$1,765,261.83	$2,319,484.83
134	01/05/2011	31/05/2011	31	26.54%	$554,223.00	$12,490.29	$1,777,752.12	$2,331,975.12
135	01/06/2011	30/06/2011	30	26.54%	$554,223.00	$12,087.38	$1,789,839.49	$2,344,062.49
136	01/07/2011	31/07/2011	31	27.94%	$554,223.00	$13,153.99	$1,802,993.48	$2,357,216.48
137	01/08/2011	31/08/2011	31	27.94%	$554,223.00	$13,153.99	$1,816,147.47	$2,370,370.47
138	01/09/2011	30/09/2011	30	27.94%	$554,223.00	$12,729.67	$1,828,877.14	$2,383,100.14
139	01/10/2011	31/10/2011	31	29.08%	$554,223.00	$13,690.60	$1,842,567.74	$2,396,790.74
140	01/11/2011	30/11/2011	30	29.08%	$554,223.00	$13,248.97	$1,855,816.70	$2,410,039.70

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Marina Figueroa

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Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
141	01/12/2011	31/12/2011	31	29.08%	$554,223.00	$13,690.60	$1,869,507.30	$2,423,730.30
142	01/01/2012	31/01/2012	31	29.88%	$554,223.00	$14,064.81	$1,883,572.11	$2,437,795.11
143	01/02/2012	29/02/2012	29	29.88%	$554,223.00	$13,157.41	$1,896,729.52	$2,450,952.52
144	01/03/2012	31/03/2012	31	29.88%	$554,223.00	$14,064.81	$1,910,794.33	$2,465,017.33
145	01/04/2012	30/04/2012	30	30.78%	$554,223.00	$14,021.08	$1,924,815.42	$2,479,038.42
146	01/05/2012	31/05/2012	31	30.78%	$554,223.00	$14,488.45	$1,939,303.87	$2,493,526.87
147	01/06/2012	30/06/2012	30	30.78%	$554,223.00	$14,021.08	$1,953,324.95	$2,507,547.95
148	01/07/2012	31/07/2012	31	31.29%	$554,223.00	$14,728.51	$1,968,053.47	$2,522,276.47
149	01/08/2012	31/08/2012	31	31.29%	$554,223.00	$14,728.51	$1,982,781.98	$2,537,004.98
150	01/09/2012	30/09/2012	30	31.29%	$554,223.00	$14,253.40	$1,997,035.38	$2,551,258.38
151	01/10/2012	31/10/2012	31	31.34%	$554,223.00	$14,749.70	$2,011,785.08	$2,566,008.08
152	01/11/2012	30/11/2012	30	31.34%	$554,223.00	$14,273.90	$2,026,058.98	$2,580,281.98
153	01/12/2012	31/12/2012	31	31.34%	$554,223.00	$14,749.70	$2,040,808.67	$2,595,031.67
154	01/01/2013	31/01/2013	31	31.12%	$554,223.00	$14,650.85	$2,055,459.52	$2,609,682.52
155	01/02/2013	28/02/2013	28	31.12%	$554,223.00	$13,233.02	$2,068,692.54	$2,622,915.54
156	01/03/2013	31/03/2013	31	31.12%	$554,223.00	$14,650.85	$2,083,343.39	$2,637,566.39
157	01/04/2013	30/04/2013	30	31.24%	$554,223.00	$14,232.90	$2,097,576.29	$2,651,799.29
158	01/05/2013	31/05/2013	31	31.24%	$554,223.00	$14,707.33	$2,112,283.62	$2,666,506.62
159	01/06/2013	30/06/2013	30	31.24%	$554,223.00	$14,232.90	$2,126,516.53	$2,680,739.53
160	01/07/2013	31/07/2013	31	30.51%	$554,223.00	$14,361.36	$2,140,877.89	$2,695,100.89
161	01/08/2013	31/08/2013	31	30.51%	$554,223.00	$14,361.36	$2,155,239.25	$2,709,462.25
162	01/09/2013	30/09/2013	30	30.51%	$554,223.00	$13,898.09	$2,169,137.34	$2,723,360.34
163	01/10/2013	31/10/2013	31	29.78%	$554,223.00	$14,015.39	$2,183,152.73	$2,737,375.73
164	01/11/2013	30/11/2013	30	29.78%	$554,223.00	$13,563.28	$2,196,716.01	$2,750,939.01
165	01/12/2013	31/12/2013	31	29.78%	$554,223.00	$14,015.39	$2,210,731.39	$2,764,954.39
166	01/01/2014	31/01/2014	31	29.48%	$554,223.00	$13,874.18	$2,224,605.57	$2,778,828.57
167	01/02/2014	28/02/2014	28	29.48%	$554,223.00	$12,531.51	$2,237,137.08	$2,791,360.08
168	01/03/2014	31/03/2014	31	29.48%	$554,223.00	$13,874.18	$2,251,011.26	$2,805,234.26

CRA

Proyección de Crédito

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Gestión Eficiente de Riesgos

Marina Figueroa

Marina Figueroa 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
169	01/04/2014	30/04/2014	30	29.44%	$554,223.00	$13,412.96	$2,264,424.21	$2,818,647.21
170	01/05/2014	31/05/2014	31	29.44%	$554,223.00	$13,860.05	$2,278,284.27	$2,832,507.27
171	01/06/2014	30/06/2014	30	29.44%	$554,223.00	$13,412.96	$2,291,697.22	$2,845,920.22
172	01/07/2014	31/07/2014	31	29.00%	$554,223.00	$13,648.23	$2,305,345.46	$2,859,568.46
173	01/08/2014	31/08/2014	31	29.00%	$554,223.00	$13,648.23	$2,318,993.69	$2,873,216.69
174	01/09/2014	30/09/2014	30	29.00%	$554,223.00	$13,207.97	$2,332,201.66	$2,886,424.66
175	01/10/2014	31/10/2014	31	28.76%	$554,223.00	$13,535.26	$2,345,736.93	$2,899,959.93
176	01/11/2014	30/11/2014	30	28.76%	$554,223.00	$13,098.64	$2,358,835.57	$2,913,058.57
177	01/12/2014	31/12/2014	31	28.76%	$554,223.00	$13,535.26	$2,372,370.84	$2,926,593.84
178	01/01/2015	31/01/2015	31	28.82%	$554,223.00	$13,563.51	$2,385,934.34	$2,940,157.34
179	01/02/2015	28/02/2015	28	28.82%	$554,223.00	$12,250.91	$2,398,185.25	$2,952,408.25
180	01/03/2015	31/03/2015	31	28.82%	$554,223.00	$13,563.51	$2,411,748.76	$2,965,971.76
181	01/04/2015	30/04/2015	30	29.06%	$554,223.00	$13,235.30	$2,424,984.06	$2,979,207.06
182	01/05/2015	31/05/2015	31	29.06%	$554,223.00	$13,676.48	$2,438,660.54	$2,992,883.54
183	01/06/2015	30/06/2015	30	29.06%	$554,223.00	$13,235.30	$2,451,895.84	$3,006,118.84
184	01/07/2015	31/07/2015	31	28.89%	$554,223.00	$13,598.81	$2,465,494.65	$3,019,717.65
185	01/08/2015	31/08/2015	31	28.89%	$554,223.00	$13,598.81	$2,479,093.46	$3,033,316.46
186	01/09/2015	30/09/2015	30	28.89%	$554,223.00	$13,160.14	$2,492,253.60	$3,046,476.60
187	01/10/2015	31/10/2015	31	29.00%	$554,223.00	$13,648.23	$2,505,901.83	$3,060,124.83
188	01/11/2015	30/11/2015	30	29.00%	$554,223.00	$13,207.97	$2,519,109.80	$3,073,332.80
189	01/12/2015	31/12/2015	31	29.00%	$554,223.00	$13,648.23	$2,532,758.04	$3,086,981.04
190	01/01/2016	31/01/2016	31	29.52%	$554,223.00	$13,895.36	$2,546,653.39	$3,100,876.39
191	01/02/2016	29/02/2016	29	29.52%	$554,223.00	$12,998.88	$2,559,652.28	$3,113,875.28
192	01/03/2016	31/03/2016	31	29.52%	$554,223.00	$13,895.36	$2,573,547.63	$3,127,770.63
193	01/04/2016	30/04/2016	30	30.81%	$554,223.00	$14,034.75	$2,587,582.38	$3,141,805.38
194	01/05/2016	31/05/2016	31	30.81%	$554,223.00	$14,502.57	$2,602,084.96	$3,156,307.96
195	01/06/2016	30/06/2016	30	30.81%	$554,223.00	$14,034.75	$2,616,119.71	$3,170,342.71
196	01/07/2016	31/07/2016	31	32.01%	$554,223.00	$15,067.43	$2,631,187.13	$3,185,410.13

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Proyección de Crédito

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Gestión Eficiente de Riesgos

Marina Figueroa

Marina Figueroa 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
197	01/08/2016	31/08/2016	31	32.01%	$554,223.00	$15,067.43	$2,646,254.56	$3,200,477.56
198	01/09/2016	30/09/2016	30	32.01%	$554,223.00	$14,581.38	$2,660,835.94	$3,215,058.94
199	01/10/2016	31/10/2016	31	32.98%	$554,223.00	$15,526.37	$2,676,362.30	$3,230,585.30
200	01/11/2016	30/11/2016	30	32.98%	$554,223.00	$15,025.52	$2,691,387.82	$3,245,610.82
201	01/12/2016	31/12/2016	31	32.98%	$554,223.00	$15,526.37	$2,706,914.19	$3,261,137.19
202	01/01/2017	31/01/2017	31	33.51%	$554,223.00	$15,773.49	$2,722,687.68	$3,276,910.68
203	01/02/2017	28/02/2017	28	33.51%	$554,223.00	$14,247.02	$2,736,934.70	$3,291,157.70
204	01/03/2017	31/03/2017	31	33.51%	$554,223.00	$15,773.49	$2,752,708.19	$3,306,931.19
205	01/04/2017	30/04/2017	30	33.50%	$554,223.00	$15,260.11	$2,767,968.30	$3,322,191.30
206	01/05/2017	31/05/2017	31	33.50%	$554,223.00	$15,768.78	$2,783,737.09	$3,337,960.09
207	01/06/2017	30/06/2017	30	33.50%	$554,223.00	$15,260.11	$2,798,997.20	$3,353,220.20
208	01/07/2017	31/07/2017	31	32.97%	$554,223.00	$15,519.31	$2,814,516.51	$3,368,739.51
209	01/08/2017	31/08/2017	31	32.97%	$554,223.00	$15,519.31	$2,830,035.81	$3,384,258.81
210	01/09/2017	30/09/2017	30	32.22%	$554,223.00	$14,677.04	$2,844,712.85	$3,398,935.85
211	01/10/2017	31/10/2017	31	31.73%	$554,223.00	$14,935.63	$2,859,648.48	$3,413,871.48
212	01/11/2017	30/11/2017	30	31.44%	$554,223.00	$14,321.73	$2,873,970.21	$3,428,193.21
213	01/12/2017	31/12/2017	31	31.16%	$554,223.00	$14,667.32	$2,888,637.53	$3,442,860.53
214	01/01/2018	31/01/2018	31	31.04%	$554,223.00	$14,610.84	$2,903,248.37	$3,457,471.37
215	01/02/2018	28/02/2018	28	31.52%	$554,223.00	$13,400.96	$2,916,649.33	$3,470,872.33
216	01/03/2018	31/03/2018	31	31.02%	$554,223.00	$14,601.42	$2,931,250.75	$3,485,473.75
217	01/04/2018	30/04/2018	30	30.72%	$554,223.00	$13,993.75	$2,945,244.50	$3,499,467.50
218	01/05/2018	31/05/2018	31	30.66%	$554,223.00	$14,431.97	$2,959,676.47	$3,513,899.47
219	01/06/2018	30/06/2018	30	30.42%	$554,223.00	$13,857.09	$2,973,533.56	$3,527,756.56
220	01/07/2018	31/07/2018	31	30.04%	$554,223.00	$14,142.48	$2,987,676.04	$3,541,899.04
221	01/08/2018	31/08/2018	31	29.91%	$554,223.00	$14,078.93	$3,001,754.98	$3,555,977.98
222	01/09/2018	30/09/2018	30	29.72%	$554,223.00	$13,538.23	$3,015,293.20	$3,569,516.20
223	01/10/2018	31/10/2018	31	29.45%	$554,223.00	$13,862.41	$3,029,155.61	$3,583,378.61
224	01/11/2018	30/11/2018	30	29.24%	$554,223.00	$13,319.57	$3,042,475.18	$3,596,698.18

CRA

Proyección de Crédito

Prozesslaw
Gestión Eficiente de Riesgos

Marina Figueroa

Marina Figueroa 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
225	01/12/2018	31/12/2018	31	29.10%	$554,223.00	$13,697.66	$3,056,172.84	$3,610,395.84
226	01/01/2019	31/01/2019	31	28.74%	$554,223.00	$13,528.20	$3,069,701.05	$3,623,924.05
227	01/02/2019	28/02/2019	28	29.55%	$554,223.00	$12,563.40	$3,082,264.45	$3,636,487.45
228	01/03/2019	31/03/2019	31	29.06%	$554,223.00	$13,678.83	$3,095,943.28	$3,650,166.28
229	01/04/2019	30/04/2019	30	28.98%	$554,223.00	$13,201.14	$3,109,144.41	$3,663,367.41
230	01/05/2019	31/05/2019	31	29.01%	$554,223.00	$13,655.30	$3,122,799.71	$3,677,022.71
231	01/06/2019	30/06/2019	30	28.95%	$554,223.00	$13,187.47	$3,135,987.18	$3,690,210.18
232	01/07/2019	31/07/2019	31	28.92%	$554,223.00	$13,612.93	$3,149,600.11	$3,703,823.11
233	01/08/2019	31/08/2019	31	28.98%	$554,223.00	$13,641.17	$3,163,241.29	$3,717,464.29
234	01/09/2019	30/09/2019	30	28.98%	$554,223.00	$13,201.14	$3,176,442.42	$3,730,665.42
235	01/10/2019	31/10/2019	31	28.65%	$554,223.00	$13,485.84	$3,189,928.26	$3,744,151.26
236	01/11/2019	30/11/2019	30	28.55%	$554,223.00	$13,005.26	$3,202,933.52	$3,757,156.52
237	01/12/2019	31/12/2019	31	28.37%	$554,223.00	$13,354.04	$3,216,287.56	$3,770,510.56
238	01/01/2020	31/01/2020	31	28.16%	$554,223.00	$13,255.19	$3,229,542.76	$3,783,765.76
239	01/02/2020	29/02/2020	29	28.59%	$554,223.00	$12,589.37	$3,242,132.12	$3,796,355.12
240	01/03/2020	31/03/2020	31	28.43%	$554,223.00	$13,382.28	$3,255,514.41	$3,809,737.41
241	01/04/2020	30/04/2020	30	28.04%	$554,223.00	$12,772.94	$3,268,287.35	$3,822,510.35
242	01/05/2020	31/05/2020	31	27.29%	$554,223.00	$12,845.67	$3,281,133.02	$3,835,356.02
243	01/06/2020	30/06/2020	30	27.18%	$554,223.00	$12,381.19	$3,293,514.21	$3,847,737.21
244	01/07/2020	31/07/2020	31	27.18%	$554,223.00	$12,793.90	$3,306,308.11	$3,860,531.11
245	01/08/2020	31/08/2020	31	27.44%	$554,223.00	$12,916.28	$3,319,224.39	$3,873,447.39
246	01/09/2020	30/09/2020	30	27.53%	$554,223.00	$12,540.62	$3,331,765.01	$3,885,988.01
247	01/10/2020	31/10/2020	31	27.14%	$554,223.00	$12,775.07	$3,344,540.08	$3,898,763.08
248	01/11/2020	30/11/2020	30	26.76%	$554,223.00	$12,189.87	$3,356,729.95	$3,910,952.95
249	01/12/2020	31/12/2020	31	26.19%	$554,223.00	$12,327.89	$3,369,057.84	$3,923,280.84
250	01/01/2021	31/01/2021	31	25.98%	$554,223.00	$12,229.04	$3,381,286.89	$3,935,509.89
251	01/02/2021	28/02/2021	28	26.31%	$554,223.00	$11,185.89	$3,392,472.78	$3,946,695.78
252	01/03/2021	31/03/2021	31	26.12%	$554,223.00	$12,294.94	$3,404,767.72	$3,958,990.72

Proyección de Crédito

Marina Figueroa

Marina Figueroa 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
253	01/04/2021	30/04/2021	30	25.97%	$554,223.00	$11,830.00	$3,416,597.73	$3,970,820.73
254	01/05/2021	31/05/2021	31	25.83%	$554,223.00	$12,158.44	$3,428,756.16	$3,982,979.16
255	01/06/2021	30/06/2021	30	25.82%	$554,223.00	$11,761.67	$3,440,517.84	$3,994,740.84
256	01/07/2021	31/07/2021	31	25.77%	$554,223.00	$12,130.20	$3,452,648.03	$4,006,871.03
257	01/08/2021	31/08/2021	31	25.86%	$554,223.00	$12,172.56	$3,464,820.59	$4,019,043.59
258	01/09/2021	30/09/2021	30	25.79%	$554,223.00	$11,748.01	$3,476,568.60	$4,030,791.60
259	01/10/2021	31/10/2021	31	25.62%	$554,223.00	$12,059.59	$3,488,628.19	$4,042,851.19
260	01/11/2021	30/11/2021	30	25.91%	$554,223.00	$11,802.67	$3,500,430.86	$4,054,653.86
261	01/12/2021	31/12/2021	31	26.19%	$554,223.00	$12,327.89	$3,512,758.76	$4,066,981.76
262	01/01/2022	31/01/2022	31	26.49%	$554,223.00	$12,469.11	$3,525,227.86	$4,079,450.86
263	01/02/2022	28/02/2022	28	27.45%	$554,223.00	$11,670.57	$3,536,898.43	$4,091,121.43
264	01/03/2022	31/03/2022	31	27.71%	$554,223.00	$13,043.37	$3,549,941.81	$4,104,164.81
265	01/04/2022	30/04/2022	30	28.58%	$554,223.00	$13,018.93	$3,562,960.73	$4,117,183.73
266	01/05/2022	31/05/2022	31	29.57%	$554,223.00	$13,918.89	$3,576,879.62	$4,131,102.62
267	01/06/2022	30/06/2022	30	30.60%	$554,223.00	$13,939.09	$3,590,818.71	$4,145,041.71
268	01/07/2022	31/07/2022	31	31.92%	$554,223.00	$15,025.06	$3,605,843.77	$4,160,066.77
269	01/08/2022	31/08/2022	31	33.32%	$554,223.00	$15,684.06	$3,621,527.83	$4,175,750.83
270	01/09/2022	09/09/2022	9	35.25%	$554,223.00	$4,817.18	$3,626,345.01	$4,180,568.01
			8175				$3,626,345.01	$4,180,568.01

CRA

Proyección de Crédito

Prozesslaw
Gestión Eficiente de Riesgos

Mario Ernesto Beltrán Urrea

Mario Ernesto Beltrán Urrea 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
1	03/07/2000	31/07/2000	29	29.16%	$3,002,570.00	$69,564.20	$69,564.20	$3,072,134.20
2	01/08/2000	31/08/2000	31	29.88%	$3,002,570.00	$76,197.82	$145,762.02	$3,148,332.02
3	01/09/2000	30/09/2000	30	34.40%	$3,002,570.00	$84,882.24	$230,644.27	$3,233,214.27
4	01/10/2000	31/10/2000	31	34.62%	$3,002,570.00	$88,285.43	$318,929.69	$3,321,499.69
5	01/11/2000	30/11/2000	30	35.70%	$3,002,570.00	$88,102.81	$407,032.50	$3,409,602.50
6	01/12/2000	31/12/2000	31	35.54%	$3,002,570.00	$90,618.80	$497,651.30	$3,500,221.30
7	01/01/2001	31/01/2001	31	36.24%	$3,002,570.00	$92,416.64	$590,067.94	$3,592,637.94
8	01/02/2001	28/02/2001	28	39.04%	$3,002,570.00	$89,933.96	$680,001.90	$3,682,571.90
9	01/03/2001	31/03/2001	31	37.66%	$3,002,570.00	$96,050.57	$776,052.47	$3,778,622.47
10	01/04/2001	30/04/2001	30	37.24%	$3,002,570.00	$91,915.66	$867,968.13	$3,870,538.13
11	01/05/2001	31/05/2001	31	36.36%	$3,002,570.00	$92,722.65	$960,690.78	$3,963,260.78
12	01/06/2001	30/06/2001	30	37.76%	$3,002,570.00	$93,174.27	$1,053,865.05	$4,056,435.05
13	01/07/2001	31/07/2001	31	39.12%	$3,002,570.00	$99,761.01	$1,153,626.06	$4,156,196.06
14	01/08/2001	31/08/2001	31	36.38%	$3,002,570.00	$92,760.90	$1,246,386.96	$4,248,956.96
15	01/09/2001	30/09/2001	30	34.59%	$3,002,570.00	$85,363.48	$1,331,750.44	$4,334,320.44
16	01/10/2001	31/10/2001	31	34.83%	$3,002,570.00	$88,820.96	$1,420,571.39	$4,423,141.39
17	01/11/2001	30/11/2001	30	34.47%	$3,002,570.00	$85,067.33	$1,505,638.73	$4,508,208.73
18	01/12/2001	31/12/2001	31	33.72%	$3,002,570.00	$85,990.31	$1,591,629.04	$4,594,199.04
19	01/01/2002	31/01/2002	31	34.22%	$3,002,570.00	$87,252.63	$1,678,881.67	$4,681,451.67
20	01/02/2002	28/02/2002	28	33.52%	$3,002,570.00	$77,219.52	$1,756,101.19	$4,758,671.19
21	01/03/2002	31/03/2002	31	31.46%	$3,002,570.00	$80,214.27	$1,836,315.46	$4,838,885.46
22	01/04/2002	30/04/2002	30	31.54%	$3,002,570.00	$77,848.83	$1,914,164.29	$4,916,734.29
23	01/05/2002	31/05/2002	31	30.00%	$3,002,570.00	$76,503.84	$1,990,668.13	$4,993,238.13
24	01/06/2002	30/06/2002	30	29.94%	$3,002,570.00	$73,887.90	$2,064,556.03	$5,067,126.03
25	01/07/2002	31/07/2002	31	29.66%	$3,002,570.00	$75,624.04	$2,140,180.07	$5,142,750.07
26	01/08/2002	31/08/2002	31	30.02%	$3,002,570.00	$76,542.09	$2,216,722.16	$5,219,292.16
27	01/09/2002	30/09/2002	30	30.27%	$3,002,570.00	$74,702.30	$2,291,424.46	$5,293,994.46
28	01/10/2002	31/10/2002	31	30.45%	$3,002,570.00	$77,651.40	$2,369,075.85	$5,371,645.85

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Mario Ernesto Beltrán Urrea

Mario Ernesto Beltrán Urrea 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
29	01/11/2002	30/11/2002	30	29.64%	$3,002,570.00	$73,147.54	$2,442,223.39	$5,444,793.39
30	01/12/2002	31/12/2002	31	29.54%	$3,002,570.00	$75,318.03	$2,517,541.42	$5,520,111.42
31	01/01/2003	31/01/2003	31	29.46%	$3,002,570.00	$75,126.77	$2,592,668.19	$5,595,238.19
32	01/02/2003	28/02/2003	28	29.67%	$3,002,570.00	$68,340.14	$2,661,008.33	$5,663,578.33
33	01/03/2003	31/03/2003	31	29.24%	$3,002,570.00	$74,552.99	$2,735,561.32	$5,738,131.32
34	01/04/2003	30/04/2003	30	29.72%	$3,002,570.00	$73,332.63	$2,808,893.95	$5,811,463.95
35	01/05/2003	31/05/2003	31	29.84%	$3,002,570.00	$76,083.07	$2,884,977.02	$5,887,547.02
36	01/06/2003	30/06/2003	30	28.80%	$3,002,570.00	$71,074.53	$2,956,051.55	$5,958,621.55
37	01/07/2003	31/07/2003	31	29.16%	$3,002,570.00	$74,361.73	$3,030,413.28	$6,032,983.28
38	01/08/2003	31/08/2003	31	29.82%	$3,002,570.00	$76,044.82	$3,106,458.10	$6,109,028.10
39	01/09/2003	30/09/2003	30	30.18%	$3,002,570.00	$74,480.19	$3,180,938.29	$6,183,508.29
40	01/10/2003	31/10/2003	31	30.06%	$3,002,570.00	$76,656.85	$3,257,595.13	$6,260,165.13
41	01/11/2003	30/11/2003	30	29.80%	$3,002,570.00	$73,554.74	$3,331,149.87	$6,333,719.87
42	01/12/2003	31/12/2003	31	29.72%	$3,002,570.00	$75,777.05	$3,406,926.92	$6,409,496.92
43	01/01/2004	31/01/2004	31	29.50%	$3,002,570.00	$75,241.53	$3,482,168.45	$6,484,738.45
44	01/02/2004	29/02/2004	29	29.61%	$3,002,570.00	$70,637.72	$3,552,806.17	$6,555,376.17
45	01/03/2004	31/03/2004	31	29.70%	$3,002,570.00	$75,738.80	$3,628,544.97	$6,631,114.97
46	01/04/2004	30/04/2004	30	29.67%	$3,002,570.00	$73,221.58	$3,701,766.55	$6,704,336.55
47	01/05/2004	31/05/2004	31	29.56%	$3,002,570.00	$75,394.53	$3,777,161.08	$6,779,731.08
48	01/06/2004	30/06/2004	30	29.50%	$3,002,570.00	$72,814.38	$3,849,975.46	$6,852,545.46
49	01/07/2004	31/07/2004	31	29.16%	$3,002,570.00	$74,361.73	$3,924,337.19	$6,926,907.19
50	01/08/2004	31/08/2004	31	28.92%	$3,002,570.00	$73,749.70	$3,998,086.89	$7,000,656.89
51	01/09/2004	30/09/2004	30	29.25%	$3,002,570.00	$72,185.07	$4,070,271.96	$7,072,841.96
52	01/10/2004	31/10/2004	31	28.64%	$3,002,570.00	$73,022.91	$4,143,294.88	$7,145,864.88
53	01/11/2004	30/11/2004	30	29.38%	$3,002,570.00	$72,518.24	$4,215,813.11	$7,218,383.11
54	01/12/2004	31/12/2004	31	29.24%	$3,002,570.00	$74,552.99	$4,290,366.10	$7,292,936.10
55	01/01/2005	31/01/2005	31	29.18%	$3,002,570.00	$74,399.98	$4,364,766.09	$7,367,336.09
56	01/02/2005	28/02/2005	28	29.10%	$3,002,570.00	$67,027.23	$4,431,793.32	$7,434,363.32

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Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
57	01/03/2005	31/03/2005	31	28.72%	$3,002,570.00	$73,252.43	$4,505,045.75	$7,507,615.75
58	01/04/2005	30/04/2005	30	28.78%	$3,002,570.00	$71,037.52	$4,576,083.26	$7,578,653.26
59	01/05/2005	31/05/2005	31	28.53%	$3,002,570.00	$72,755.15	$4,648,838.41	$7,651,408.41
60	01/06/2005	30/06/2005	30	28.28%	$3,002,570.00	$69,778.90	$4,718,617.32	$7,721,187.32
61	01/07/2005	31/07/2005	31	27.75%	$3,002,570.00	$70,766.05	$4,789,383.37	$7,791,953.37
62	01/08/2005	31/08/2005	31	27.36%	$3,002,570.00	$69,771.50	$4,859,154.87	$7,861,724.87
63	01/09/2005	30/09/2005	30	27.33%	$3,002,570.00	$67,446.77	$4,926,601.64	$7,929,171.64
64	01/10/2005	31/10/2005	31	26.90%	$3,002,570.00	$68,585.69	$4,995,187.33	$7,997,757.33
65	01/11/2005	30/11/2005	30	26.72%	$3,002,570.00	$65,929.03	$5,061,116.36	$8,063,686.36
66	01/12/2005	31/12/2005	31	26.24%	$3,002,570.00	$66,902.61	$5,128,018.97	$8,130,588.97
67	01/01/2006	31/01/2006	31	26.02%	$3,002,570.00	$66,367.08	$5,194,386.05	$8,196,956.05
68	01/02/2006	28/02/2006	28	26.26%	$3,002,570.00	$60,497.26	$5,254,883.31	$8,257,453.31
69	01/03/2006	31/03/2006	31	25.88%	$3,002,570.00	$65,984.56	$5,320,867.87	$8,323,437.87
70	01/04/2006	30/04/2006	30	25.12%	$3,002,570.00	$62,005.13	$5,382,873.00	$8,385,443.00
71	01/05/2006	31/05/2006	31	24.10%	$3,002,570.00	$61,470.83	$5,444,343.83	$8,446,913.83
72	01/06/2006	30/06/2006	30	23.42%	$3,002,570.00	$57,785.08	$5,502,128.91	$8,504,698.91
73	01/07/2006	31/07/2006	31	22.62%	$3,002,570.00	$57,683.89	$5,559,812.80	$8,562,382.80
74	01/08/2006	31/08/2006	31	22.53%	$3,002,570.00	$57,454.38	$5,617,267.18	$8,619,837.18
75	01/09/2006	30/09/2006	30	22.58%	$3,002,570.00	$55,712.07	$5,672,979.25	$8,675,549.25
76	01/10/2006	31/10/2006	31	22.60%	$3,002,570.00	$57,645.64	$5,730,624.90	$8,733,194.90
77	01/11/2006	30/11/2006	30	22.60%	$3,002,570.00	$55,786.11	$5,786,411.00	$8,788,981.00
78	01/12/2006	31/12/2006	31	22.60%	$3,002,570.00	$57,645.64	$5,844,056.64	$8,846,626.64
79	01/01/2007	31/01/2007	31	20.21%	$3,002,570.00	$51,540.14	$5,895,596.79	$8,898,166.79
80	01/02/2007	28/02/2007	28	20.74%	$3,002,570.00	$47,782.82	$5,943,379.60	$8,945,949.60
81	01/03/2007	31/03/2007	31	20.74%	$3,002,570.00	$52,902.40	$5,996,282.01	$8,998,852.01
82	01/04/2007	30/04/2007	30	25.12%	$3,002,570.00	$62,005.13	$6,058,287.13	$9,060,857.13
83	01/05/2007	31/05/2007	31	25.12%	$3,002,570.00	$64,071.96	$6,122,359.10	$9,124,929.10
84	01/06/2007	30/06/2007	30	25.12%	$3,002,570.00	$62,005.13	$6,184,364.23	$9,186,934.23

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Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
85	01/07/2007	31/07/2007	31	28.52%	$3,002,570.00	$72,716.90	$6,257,081.12	$9,259,651.12
86	01/08/2007	31/08/2007	31	28.52%	$3,002,570.00	$72,716.90	$6,329,798.02	$9,332,368.02
87	01/09/2007	30/09/2007	30	28.52%	$3,002,570.00	$70,371.19	$6,400,169.21	$9,402,739.21
88	01/10/2007	31/10/2007	31	31.89%	$3,002,570.00	$81,323.58	$6,481,492.79	$9,484,062.79
89	01/11/2007	30/11/2007	30	31.89%	$3,002,570.00	$78,700.24	$6,560,193.03	$9,562,763.03
90	01/12/2007	31/12/2007	31	31.89%	$3,002,570.00	$81,323.58	$6,641,516.61	$9,644,086.61
91	01/01/2008	31/01/2008	31	32.74%	$3,002,570.00	$83,503.94	$6,725,020.55	$9,727,590.55
92	01/02/2008	29/02/2008	29	32.74%	$3,002,570.00	$78,116.59	$6,803,137.14	$9,805,707.14
93	01/03/2008	31/03/2008	31	32.74%	$3,002,570.00	$83,503.94	$6,886,641.08	$9,889,211.08
94	01/04/2008	30/04/2008	30	32.88%	$3,002,570.00	$81,143.43	$6,967,784.51	$9,970,354.51
95	01/05/2008	31/05/2008	31	32.88%	$3,002,570.00	$83,848.21	$7,051,632.71	$10,054,202.71
96	01/06/2008	30/06/2008	30	32.88%	$3,002,570.00	$81,143.43	$7,132,776.14	$10,135,346.14
97	01/07/2008	31/07/2008	31	32.26%	$3,002,570.00	$82,279.88	$7,215,056.02	$10,217,626.02
98	01/08/2008	31/08/2008	31	32.26%	$3,002,570.00	$82,279.88	$7,297,335.90	$10,299,905.90
99	01/09/2008	30/09/2008	30	32.26%	$3,002,570.00	$79,625.69	$7,376,961.59	$10,379,531.59
100	01/10/2008	31/10/2008	31	31.53%	$3,002,570.00	$80,405.53	$7,457,367.12	$10,459,937.12
101	01/11/2008	30/11/2008	30	31.53%	$3,002,570.00	$77,811.81	$7,535,178.93	$10,537,748.93
102	01/12/2008	31/12/2008	31	31.53%	$3,002,570.00	$80,405.53	$7,615,584.46	$10,618,154.46
103	01/01/2009	31/01/2009	31	30.70%	$3,002,570.00	$78,301.68	$7,693,886.14	$10,696,456.14
104	01/02/2009	28/02/2009	28	30.70%	$3,002,570.00	$70,724.10	$7,764,610.24	$10,767,180.24
105	01/03/2009	31/03/2009	31	30.70%	$3,002,570.00	$78,301.68	$7,842,911.91	$10,845,481.91
106	01/04/2009	30/04/2009	30	30.42%	$3,002,570.00	$75,072.48	$7,917,984.39	$10,920,554.39
107	01/05/2009	31/05/2009	31	30.42%	$3,002,570.00	$77,574.89	$7,995,559.28	$10,998,129.28
108	01/06/2009	30/06/2009	30	30.42%	$3,002,570.00	$75,072.48	$8,070,631.76	$11,073,201.76
109	01/07/2009	31/07/2009	31	27.98%	$3,002,570.00	$71,339.83	$8,141,971.59	$11,144,541.59
110	01/08/2009	31/08/2009	31	27.98%	$3,002,570.00	$71,339.83	$8,213,311.42	$11,215,881.42
111	01/09/2009	30/09/2009	30	27.98%	$3,002,570.00	$69,038.54	$8,282,349.96	$11,284,919.96
112	01/10/2009	31/10/2009	31	25.92%	$3,002,570.00	$66,099.32	$8,348,449.28	$11,351,019.28

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Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
113	01/11/2009	30/11/2009	30	25.92%	$3,002,570.00	$63,967.08	$8,412,416.36	$11,414,986.36
114	01/12/2009	31/12/2009	31	25.92%	$3,002,570.00	$66,099.32	$8,478,515.68	$11,481,085.68
115	01/01/2010	31/01/2010	31	24.21%	$3,002,570.00	$61,738.60	$8,540,254.27	$11,542,824.27
116	01/02/2010	28/02/2010	28	24.21%	$3,002,570.00	$55,763.89	$8,596,018.17	$11,598,588.17
117	01/03/2010	31/03/2010	31	24.21%	$3,002,570.00	$61,738.60	$8,657,756.76	$11,660,326.76
118	01/04/2010	30/04/2010	30	22.96%	$3,002,570.00	$56,674.54	$8,714,431.30	$11,717,001.30
119	01/05/2010	31/05/2010	31	22.96%	$3,002,570.00	$58,563.69	$8,772,994.99	$11,775,564.99
120	01/06/2010	30/06/2010	30	22.96%	$3,002,570.00	$56,674.54	$8,829,669.53	$11,832,239.53
121	01/07/2010	31/07/2010	31	22.41%	$3,002,570.00	$57,148.37	$8,886,817.89	$11,889,387.89
122	01/08/2010	31/08/2010	31	22.41%	$3,002,570.00	$57,148.37	$8,943,966.26	$11,946,536.26
123	01/09/2010	30/09/2010	30	22.41%	$3,002,570.00	$55,304.87	$8,999,271.13	$12,001,841.13
124	01/10/2010	31/10/2010	31	21.32%	$3,002,570.00	$54,355.98	$9,053,627.11	$12,056,197.11
125	01/11/2010	30/11/2010	30	21.32%	$3,002,570.00	$52,602.56	$9,106,229.67	$12,108,799.67
126	01/12/2010	31/12/2010	31	21.32%	$3,002,570.00	$54,355.98	$9,160,585.65	$12,163,155.65
127	01/01/2011	31/01/2011	31	23.42%	$3,002,570.00	$59,711.25	$9,220,296.89	$12,222,866.89
128	01/02/2011	28/02/2011	28	23.42%	$3,002,570.00	$53,932.74	$9,274,229.63	$12,276,799.63
129	01/03/2011	31/03/2011	31	23.42%	$3,002,570.00	$59,711.25	$9,333,940.88	$12,336,510.88
130	01/04/2011	30/04/2011	30	26.54%	$3,002,570.00	$65,484.82	$9,399,425.69	$12,401,995.69
131	01/05/2011	31/05/2011	31	26.54%	$3,002,570.00	$67,667.65	$9,467,093.34	$12,469,663.34
132	01/06/2011	30/06/2011	30	26.54%	$3,002,570.00	$65,484.82	$9,532,578.16	$12,535,148.16
133	01/07/2011	31/07/2011	31	27.94%	$3,002,570.00	$71,263.33	$9,603,841.48	$12,606,411.48
134	01/08/2011	31/08/2011	31	27.94%	$3,002,570.00	$71,263.33	$9,675,104.81	$12,677,674.81
135	01/09/2011	30/09/2011	30	27.94%	$3,002,570.00	$68,964.51	$9,744,069.32	$12,746,639.32
136	01/10/2011	31/10/2011	31	29.08%	$3,002,570.00	$74,170.47	$9,818,239.79	$12,820,809.79
137	01/11/2011	30/11/2011	30	29.08%	$3,002,570.00	$71,777.88	$9,890,017.66	$12,892,587.66
138	01/12/2011	31/12/2011	31	29.08%	$3,002,570.00	$74,170.47	$9,964,188.13	$12,966,758.13
139	01/01/2012	31/01/2012	31	29.88%	$3,002,570.00	$76,197.82	$10,040,385.96	$13,042,955.96
140	01/02/2012	29/02/2012	29	29.88%	$3,002,570.00	$71,281.83	$10,111,667.79	$13,114,237.79

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Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
141	01/03/2012	31/03/2012	31	29.88%	$3,002,570.00	$76,197.82	$10,187,865.61	$13,190,435.61
142	01/04/2012	30/04/2012	30	30.78%	$3,002,570.00	$75,960.91	$10,263,826.52	$13,266,396.52
143	01/05/2012	31/05/2012	31	30.78%	$3,002,570.00	$78,492.94	$10,342,319.46	$13,344,889.46
144	01/06/2012	30/06/2012	30	30.78%	$3,002,570.00	$75,960.91	$10,418,280.37	$13,420,850.37
145	01/07/2012	31/07/2012	31	31.29%	$3,002,570.00	$79,793.50	$10,498,073.87	$13,500,643.87
146	01/08/2012	31/08/2012	31	31.29%	$3,002,570.00	$79,793.50	$10,577,867.37	$13,580,437.37
147	01/09/2012	30/09/2012	30	31.29%	$3,002,570.00	$77,219.52	$10,655,086.89	$13,657,656.89
148	01/10/2012	31/10/2012	31	31.34%	$3,002,570.00	$79,908.26	$10,734,995.15	$13,737,565.15
149	01/11/2012	30/11/2012	30	31.34%	$3,002,570.00	$77,330.57	$10,812,325.73	$13,814,895.73
150	01/12/2012	31/12/2012	31	31.34%	$3,002,570.00	$79,908.26	$10,892,233.99	$13,894,803.99
151	01/01/2013	31/01/2013	31	31.12%	$3,002,570.00	$79,372.73	$10,971,606.72	$13,974,176.72
152	01/02/2013	28/02/2013	28	31.12%	$3,002,570.00	$71,691.50	$11,043,298.22	$14,045,868.22
153	01/03/2013	31/03/2013	31	31.12%	$3,002,570.00	$79,372.73	$11,122,670.95	$14,125,240.95
154	01/04/2013	30/04/2013	30	31.24%	$3,002,570.00	$77,108.47	$11,199,779.42	$14,202,349.42
155	01/05/2013	31/05/2013	31	31.24%	$3,002,570.00	$79,678.75	$11,279,458.16	$14,282,028.16
156	01/06/2013	30/06/2013	30	31.24%	$3,002,570.00	$77,108.47	$11,356,566.63	$14,359,136.63
157	01/07/2013	31/07/2013	31	30.51%	$3,002,570.00	$77,804.40	$11,434,371.03	$14,436,941.03
158	01/08/2013	31/08/2013	31	30.51%	$3,002,570.00	$77,804.40	$11,512,175.44	$14,514,745.44
159	01/09/2013	30/09/2013	30	30.51%	$3,002,570.00	$75,294.58	$11,587,470.02	$14,590,040.02
160	01/10/2013	31/10/2013	31	29.78%	$3,002,570.00	$75,930.06	$11,663,400.08	$14,665,970.08
161	01/11/2013	30/11/2013	30	29.78%	$3,002,570.00	$73,480.70	$11,736,880.78	$14,739,450.78
162	01/12/2013	31/12/2013	31	29.78%	$3,002,570.00	$75,930.06	$11,812,810.84	$14,815,380.84
163	01/01/2014	31/01/2014	31	29.48%	$3,002,570.00	$75,165.02	$11,887,975.86	$14,890,545.86
164	01/02/2014	28/02/2014	28	29.48%	$3,002,570.00	$67,890.99	$11,955,866.85	$14,958,436.85
165	01/03/2014	31/03/2014	31	29.48%	$3,002,570.00	$75,165.02	$12,031,031.87	$15,033,601.87
166	01/04/2014	30/04/2014	30	29.44%	$3,002,570.00	$72,666.31	$12,103,698.18	$15,106,268.18
167	01/05/2014	31/05/2014	31	29.44%	$3,002,570.00	$75,088.52	$12,178,786.70	$15,181,356.70
168	01/06/2014	30/06/2014	30	29.44%	$3,002,570.00	$72,666.31	$12,251,453.00	$15,254,023.00

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Proyección de Crédito

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Gestión Eficiente de Riesgos

Mario Ernesto Beltrán Urrea

Mario Ernesto Beltrán Urrea 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
169	01/07/2014	31/07/2014	31	29.00%	$3,002,570.00	$73,940.96	$12,325,393.96	$15,327,963.96
170	01/08/2014	31/08/2014	31	29.00%	$3,002,570.00	$73,940.96	$12,399,334.92	$15,401,904.92
171	01/09/2014	30/09/2014	30	29.00%	$3,002,570.00	$71,555.77	$12,470,890.69	$15,473,460.69
172	01/10/2014	31/10/2014	31	28.76%	$3,002,570.00	$73,328.93	$12,544,219.62	$15,546,789.62
173	01/11/2014	30/11/2014	30	28.76%	$3,002,570.00	$70,963.48	$12,615,183.10	$15,617,753.10
174	01/12/2014	31/12/2014	31	28.76%	$3,002,570.00	$73,328.93	$12,688,512.03	$15,691,082.03
175	01/01/2015	31/01/2015	31	28.82%	$3,002,570.00	$73,481.94	$12,761,993.97	$15,764,563.97
176	01/02/2015	28/02/2015	28	28.82%	$3,002,570.00	$66,370.78	$12,828,364.75	$15,830,934.75
177	01/03/2015	31/03/2015	31	28.82%	$3,002,570.00	$73,481.94	$12,901,846.68	$15,904,416.68
178	01/04/2015	30/04/2015	30	29.06%	$3,002,570.00	$71,703.84	$12,973,550.52	$15,976,120.52
179	01/05/2015	31/05/2015	31	29.06%	$3,002,570.00	$74,093.97	$13,047,644.49	$16,050,214.49
180	01/06/2015	30/06/2015	30	29.06%	$3,002,570.00	$71,703.84	$13,119,348.33	$16,121,918.33
181	01/07/2015	31/07/2015	31	28.89%	$3,002,570.00	$73,673.20	$13,193,021.53	$16,195,591.53
182	01/08/2015	31/08/2015	31	28.89%	$3,002,570.00	$73,673.20	$13,266,694.72	$16,269,264.72
183	01/09/2015	30/09/2015	30	28.89%	$3,002,570.00	$71,296.64	$13,337,991.36	$16,340,561.36
184	01/10/2015	31/10/2015	31	29.00%	$3,002,570.00	$73,940.96	$13,411,932.32	$16,414,502.32
185	01/11/2015	30/11/2015	30	29.00%	$3,002,570.00	$71,555.77	$13,483,488.09	$16,486,058.09
186	01/12/2015	31/12/2015	31	29.00%	$3,002,570.00	$73,940.96	$13,557,429.05	$16,559,999.05
187	01/01/2016	31/01/2016	31	29.52%	$3,002,570.00	$75,279.78	$13,632,708.83	$16,635,278.83
188	01/02/2016	29/02/2016	29	29.52%	$3,002,570.00	$70,423.02	$13,703,131.85	$16,705,701.85
189	01/03/2016	31/03/2016	31	29.52%	$3,002,570.00	$75,279.78	$13,778,411.62	$16,780,981.62
190	01/04/2016	30/04/2016	30	30.81%	$3,002,570.00	$76,034.94	$13,854,446.57	$16,857,016.57
191	01/05/2016	31/05/2016	31	30.81%	$3,002,570.00	$78,569.44	$13,933,016.01	$16,935,586.01
192	01/06/2016	30/06/2016	30	30.81%	$3,002,570.00	$76,034.94	$14,009,050.95	$17,011,620.95
193	01/07/2016	31/07/2016	31	32.01%	$3,002,570.00	$81,629.60	$14,090,680.55	$17,093,250.55
194	01/08/2016	31/08/2016	31	32.01%	$3,002,570.00	$81,629.60	$14,172,310.14	$17,174,880.14
195	01/09/2016	30/09/2016	30	32.01%	$3,002,570.00	$78,996.38	$14,251,306.53	$17,253,876.53
196	01/10/2016	31/10/2016	31	32.98%	$3,002,570.00	$84,115.97	$14,335,422.50	$17,337,992.50

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Proyección de Crédito

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Gestión Eficiente de Riesgos

Mario Ernesto Beltrán Urrea

Mario Ernesto Beltrán Urrea 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
197	01/11/2016	30/11/2016	30	32.98%	$3,002,570.00	$81,402.55	$14,416,825.05	$17,419,395.05
198	01/12/2016	31/12/2016	31	32.98%	$3,002,570.00	$84,115.97	$14,500,941.02	$17,503,511.02
199	01/01/2017	31/01/2017	31	33.51%	$3,002,570.00	$85,454.79	$14,586,395.81	$17,588,965.81
200	01/02/2017	28/02/2017	28	33.51%	$3,002,570.00	$77,184.97	$14,663,580.77	$17,666,150.77
201	01/03/2017	31/03/2017	31	33.51%	$3,002,570.00	$85,454.79	$14,749,035.56	$17,751,605.56
202	01/04/2017	30/04/2017	30	33.50%	$3,002,570.00	$82,673.50	$14,831,709.07	$17,834,279.07
203	01/05/2017	31/05/2017	31	33.50%	$3,002,570.00	$85,429.29	$14,917,138.35	$17,919,708.35
204	01/06/2017	30/06/2017	30	33.50%	$3,002,570.00	$82,673.50	$14,999,811.85	$18,002,381.85
205	01/07/2017	31/07/2017	31	32.97%	$3,002,570.00	$84,077.72	$15,083,889.57	$18,086,459.57
206	01/08/2017	31/08/2017	31	32.97%	$3,002,570.00	$84,077.72	$15,167,967.29	$18,170,537.29
207	01/09/2017	30/09/2017	30	32.22%	$3,002,570.00	$79,514.63	$15,247,481.93	$18,250,051.93
208	01/10/2017	31/10/2017	31	31.73%	$3,002,570.00	$80,915.56	$15,328,397.48	$18,330,967.48
209	01/11/2017	30/11/2017	30	31.44%	$3,002,570.00	$77,589.70	$15,405,987.18	$18,408,557.18
210	01/12/2017	31/12/2017	31	31.16%	$3,002,570.00	$79,461.99	$15,485,449.17	$18,488,019.17
211	01/01/2018	31/01/2018	31	31.04%	$3,002,570.00	$79,155.97	$15,564,605.14	$18,567,175.14
212	01/02/2018	28/02/2018	28	31.52%	$3,002,570.00	$72,601.32	$15,637,206.46	$18,639,776.46
213	01/03/2018	31/03/2018	31	31.02%	$3,002,570.00	$79,104.97	$15,716,311.43	$18,718,881.43
214	01/04/2018	30/04/2018	30	30.72%	$3,002,570.00	$75,812.84	$15,792,124.27	$18,794,694.27
215	01/05/2018	31/05/2018	31	30.66%	$3,002,570.00	$78,186.92	$15,870,311.19	$18,872,881.19
216	01/06/2018	30/06/2018	30	30.42%	$3,002,570.00	$75,072.48	$15,945,383.67	$18,947,953.67
217	01/07/2018	31/07/2018	31	30.04%	$3,002,570.00	$76,618.59	$16,022,002.26	$19,024,572.26
218	01/08/2018	31/08/2018	31	29.91%	$3,002,570.00	$76,274.33	$16,098,276.59	$19,100,846.59
219	01/09/2018	30/09/2018	30	29.72%	$3,002,570.00	$73,344.97	$16,171,621.56	$19,174,191.56
220	01/10/2018	31/10/2018	31	29.45%	$3,002,570.00	$75,101.27	$16,246,722.83	$19,249,292.83
221	01/11/2018	30/11/2018	30	29.24%	$3,002,570.00	$72,160.39	$16,318,883.22	$19,321,453.22
222	01/12/2018	31/12/2018	31	29.10%	$3,002,570.00	$74,208.72	$16,393,091.94	$19,395,661.94
223	01/01/2019	31/01/2019	31	28.74%	$3,002,570.00	$73,290.68	$16,466,382.62	$19,468,952.62
224	01/02/2019	28/02/2019	28	29.55%	$3,002,570.00	$68,063.74	$16,534,446.36	$19,537,016.36

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Proyección de Crédito

Prozesslaw
Gestión Eficiente de Riesgos

Mario Ernesto Beltrán Urrea

Mario Ernesto Beltrán Urrea 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
225	01/03/2019	31/03/2019	31	29.06%	$3,002,570.00	$74,106.72	$16,608,553.08	$19,611,123.08
226	01/04/2019	30/04/2019	30	28.98%	$3,002,570.00	$71,518.75	$16,680,071.83	$19,682,641.83
227	01/05/2019	31/05/2019	31	29.01%	$3,002,570.00	$73,979.21	$16,754,051.04	$19,756,621.04
228	01/06/2019	30/06/2019	30	28.95%	$3,002,570.00	$71,444.71	$16,825,495.75	$19,828,065.75
229	01/07/2019	31/07/2019	31	28.92%	$3,002,570.00	$73,749.70	$16,899,245.45	$19,901,815.45
230	01/08/2019	31/08/2019	31	28.98%	$3,002,570.00	$73,902.71	$16,973,148.16	$19,975,718.16
231	01/09/2019	30/09/2019	30	28.98%	$3,002,570.00	$71,518.75	$17,044,666.91	$20,047,236.91
232	01/10/2019	31/10/2019	31	28.65%	$3,002,570.00	$73,061.17	$17,117,728.07	$20,120,298.07
233	01/11/2019	30/11/2019	30	28.55%	$3,002,570.00	$70,457.57	$17,188,185.64	$20,190,755.64
234	01/12/2019	31/12/2019	31	28.37%	$3,002,570.00	$72,347.13	$17,260,532.77	$20,263,102.77
235	01/01/2020	31/01/2020	31	28.16%	$3,002,570.00	$71,811.60	$17,332,344.37	$20,334,914.37
236	01/02/2020	29/02/2020	29	28.59%	$3,002,570.00	$68,204.41	$17,400,548.78	$20,403,118.78
237	01/03/2020	31/03/2020	31	28.43%	$3,002,570.00	$72,500.14	$17,473,048.92	$20,475,618.92
238	01/04/2020	30/04/2020	30	28.04%	$3,002,570.00	$69,198.96	$17,542,247.87	$20,544,817.87
239	01/05/2020	31/05/2020	31	27.29%	$3,002,570.00	$69,592.99	$17,611,840.86	$20,614,410.86
240	01/06/2020	30/06/2020	30	27.18%	$3,002,570.00	$67,076.59	$17,678,917.46	$20,681,487.46
241	01/07/2020	31/07/2020	31	27.18%	$3,002,570.00	$69,312.48	$17,748,229.93	$20,750,799.93
242	01/08/2020	31/08/2020	31	27.44%	$3,002,570.00	$69,975.51	$17,818,205.44	$20,820,775.44
243	01/09/2020	30/09/2020	30	27.53%	$3,002,570.00	$67,940.34	$17,886,145.79	$20,888,715.79
244	01/10/2020	31/10/2020	31	27.14%	$3,002,570.00	$69,210.47	$17,955,356.26	$20,957,926.26
245	01/11/2020	30/11/2020	30	26.76%	$3,002,570.00	$66,040.09	$18,021,396.35	$21,023,966.35
246	01/12/2020	31/12/2020	31	26.19%	$3,002,570.00	$66,787.85	$18,088,184.20	$21,090,754.20
247	01/01/2021	31/01/2021	31	25.98%	$3,002,570.00	$66,252.32	$18,154,436.52	$21,157,006.52
248	01/02/2021	28/02/2021	28	26.31%	$3,002,570.00	$60,600.91	$18,215,037.43	$21,217,607.43
249	01/03/2021	31/03/2021	31	26.12%	$3,002,570.00	$66,609.34	$18,281,646.78	$21,284,216.78
250	01/04/2021	30/04/2021	30	25.97%	$3,002,570.00	$64,090.47	$18,345,737.25	$21,348,307.25
251	01/05/2021	31/05/2021	31	25.83%	$3,002,570.00	$65,869.80	$18,411,607.05	$21,414,177.05
252	01/06/2021	30/06/2021	30	25.82%	$3,002,570.00	$63,720.29	$18,475,327.35	$21,477,897.35

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Proyección de Crédito

Prozesslaw
Gestión Eficiente de Riesgos

Mario Ernesto Beltrán Urrea

Mario Ernesto Beltrán Urrea 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
253	01/07/2021	31/07/2021	31	25.77%	$3,002,570.00	$65,716.80	$18,541,044.15	$21,543,614.15
254	01/08/2021	31/08/2021	31	25.86%	$3,002,570.00	$65,946.31	$18,606,990.45	$21,609,560.45
255	01/09/2021	30/09/2021	30	25.79%	$3,002,570.00	$63,646.26	$18,670,636.71	$21,673,206.71
256	01/10/2021	31/10/2021	31	25.62%	$3,002,570.00	$65,334.28	$18,735,970.99	$21,738,540.99
257	01/11/2021	30/11/2021	30	25.91%	$3,002,570.00	$63,942.40	$18,799,913.39	$21,802,483.39
258	01/12/2021	31/12/2021	31	26.19%	$3,002,570.00	$66,787.85	$18,866,701.24	$21,869,271.24
259	01/01/2022	31/01/2022	31	26.49%	$3,002,570.00	$67,552.89	$18,934,254.13	$21,936,824.13
260	01/02/2022	28/02/2022	28	27.45%	$3,002,570.00	$63,226.72	$18,997,480.85	$22,000,050.85
261	01/03/2022	31/03/2022	31	27.71%	$3,002,570.00	$70,664.05	$19,068,144.90	$22,070,714.90
262	01/04/2022	30/04/2022	30	28.58%	$3,002,570.00	$70,531.60	$19,138,676.50	$22,141,246.50
263	01/05/2022	31/05/2022	31	29.57%	$3,002,570.00	$75,407.28	$19,214,083.78	$22,216,653.78
264	01/06/2022	30/06/2022	30	30.60%	$3,002,570.00	$75,516.69	$19,289,600.48	$22,292,170.48
265	01/07/2022	31/07/2022	31	31.92%	$3,002,570.00	$81,400.08	$19,371,000.56	$22,373,570.56
266	01/08/2022	31/08/2022	31	33.32%	$3,002,570.00	$84,970.26	$19,455,970.82	$22,458,540.82
267	01/09/2022	09/09/2022	9	35.25%	$3,002,570.00	$26,097.68	$19,482,068.50	$22,484,638.50
			8104				$19,482,068.50	$22,484,638.50

CRA

Proyección de Crédito

Prozesslaw
Gestión Eficiente de Riesgos

Marlene Calderón Martínez

Marlene Calderón Martínez 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
1	23/04/2000	30/04/2000	8	26.80%	$8,279,898.00	$48,644.97	$48,644.97	$8,328,542.97
2	01/05/2000	31/05/2000	31	26.85%	$8,279,898.00	$188,815.70	$237,460.67	$8,517,358.67
3	01/06/2000	30/06/2000	30	29.66%	$8,279,898.00	$201,814.01	$439,274.68	$8,719,172.68
4	01/07/2000	31/07/2000	31	29.16%	$8,279,898.00	$205,060.18	$644,334.86	$8,924,232.86
5	01/08/2000	31/08/2000	31	29.88%	$8,279,898.00	$210,123.40	$854,458.25	$9,134,356.25
6	01/09/2000	30/09/2000	30	34.40%	$8,279,898.00	$234,071.58	$1,088,529.83	$9,368,427.83
7	01/10/2000	31/10/2000	31	34.62%	$8,279,898.00	$243,456.22	$1,331,986.06	$9,611,884.06
8	01/11/2000	30/11/2000	30	35.70%	$8,279,898.00	$242,952.62	$1,574,938.68	$9,854,836.68
9	01/12/2000	31/12/2000	31	35.54%	$8,279,898.00	$249,890.72	$1,824,829.40	$10,104,727.40
10	01/01/2001	31/01/2001	31	36.24%	$8,279,898.00	$254,848.46	$2,079,677.86	$10,359,575.86
11	01/02/2001	28/02/2001	28	39.04%	$8,279,898.00	$248,002.23	$2,327,680.09	$10,607,578.09
12	01/03/2001	31/03/2001	31	37.66%	$8,279,898.00	$264,869.40	$2,592,549.49	$10,872,447.49
13	01/04/2001	30/04/2001	30	37.24%	$8,279,898.00	$253,466.96	$2,846,016.45	$11,125,914.45
14	01/05/2001	31/05/2001	31	36.36%	$8,279,898.00	$255,692.32	$3,101,708.77	$11,381,606.77
15	01/06/2001	30/06/2001	30	37.76%	$8,279,898.00	$256,937.71	$3,358,646.48	$11,638,544.48
16	01/07/2001	31/07/2001	31	39.12%	$8,279,898.00	$275,101.31	$3,633,747.79	$11,913,645.79
17	01/08/2001	31/08/2001	31	36.38%	$8,279,898.00	$255,797.81	$3,889,545.60	$12,169,443.60
18	01/09/2001	30/09/2001	30	34.59%	$8,279,898.00	$235,398.63	$4,124,944.24	$12,404,842.24
19	01/10/2001	31/10/2001	31	34.83%	$8,279,898.00	$244,932.99	$4,369,877.23	$12,649,775.23
20	01/11/2001	30/11/2001	30	34.47%	$8,279,898.00	$234,581.99	$4,604,459.22	$12,884,357.22
21	01/12/2001	31/12/2001	31	33.72%	$8,279,898.00	$237,127.20	$4,841,586.42	$13,121,484.42
22	01/01/2002	31/01/2002	31	34.22%	$8,279,898.00	$240,608.16	$5,082,194.59	$13,362,092.59
23	01/02/2002	28/02/2002	28	33.52%	$8,279,898.00	$212,940.83	$5,295,135.42	$13,575,033.42
24	01/03/2002	31/03/2002	31	31.46%	$8,279,898.00	$221,199.18	$5,516,334.59	$13,796,232.59
25	01/04/2002	30/04/2002	30	31.54%	$8,279,898.00	$214,676.20	$5,731,010.80	$14,010,908.80
26	01/05/2002	31/05/2002	31	30.00%	$8,279,898.00	$210,967.26	$5,941,978.06	$14,221,876.06
27	01/06/2002	30/06/2002	30	29.94%	$8,279,898.00	$203,753.54	$6,145,731.61	$14,425,629.61
28	01/07/2002	31/07/2002	31	29.66%	$8,279,898.00	$208,541.14	$6,354,272.75	$14,634,170.75

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Proyección de Crédito

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Gestión Eficiente de Riesgos

Marlene Calderón Martínez

Marlene Calderón Martínez 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
29	01/08/2002	31/08/2002	31	30.02%	$8,279,898.00	$211,072.75	$6,565,345.49	$14,845,243.49
30	01/09/2002	30/09/2002	30	30.27%	$8,279,898.00	$205,999.33	$6,771,344.82	$15,051,242.82
31	01/10/2002	31/10/2002	31	30.45%	$8,279,898.00	$214,131.77	$6,985,476.59	$15,265,374.59
32	01/11/2002	30/11/2002	30	29.64%	$8,279,898.00	$201,711.93	$7,187,188.52	$15,467,086.52
33	01/12/2002	31/12/2002	31	29.54%	$8,279,898.00	$207,697.27	$7,394,885.79	$15,674,783.79
34	01/01/2003	31/01/2003	31	29.46%	$8,279,898.00	$207,169.85	$7,602,055.64	$15,881,953.64
35	01/02/2003	28/02/2003	28	29.67%	$8,279,898.00	$188,455.02	$7,790,510.66	$16,070,408.66
36	01/03/2003	31/03/2003	31	29.24%	$8,279,898.00	$205,587.60	$7,996,098.26	$16,275,996.26
37	01/04/2003	30/04/2003	30	29.72%	$8,279,898.00	$202,222.33	$8,198,320.59	$16,478,218.59
38	01/05/2003	31/05/2003	31	29.84%	$8,279,898.00	$209,806.94	$8,408,127.53	$16,688,025.53
39	01/06/2003	30/06/2003	30	28.80%	$8,279,898.00	$195,995.39	$8,604,122.93	$16,884,020.93
40	01/07/2003	31/07/2003	31	29.16%	$8,279,898.00	$205,060.18	$8,809,183.11	$17,089,081.11
41	01/08/2003	31/08/2003	31	29.82%	$8,279,898.00	$209,701.46	$9,018,884.57	$17,298,782.57
42	01/09/2003	30/09/2003	30	30.18%	$8,279,898.00	$205,386.84	$9,224,271.41	$17,504,169.41
43	01/10/2003	31/10/2003	31	30.06%	$8,279,898.00	$211,389.20	$9,435,660.61	$17,715,558.61
44	01/11/2003	30/11/2003	30	29.80%	$8,279,898.00	$202,834.82	$9,638,495.42	$17,918,393.42
45	01/12/2003	31/12/2003	31	29.72%	$8,279,898.00	$208,963.08	$9,847,458.50	$18,127,356.50
46	01/01/2004	31/01/2004	31	29.50%	$8,279,898.00	$207,486.30	$10,054,944.80	$18,334,842.80
47	01/02/2004	29/02/2004	29	29.61%	$8,279,898.00	$194,790.84	$10,249,735.64	$18,529,633.64
48	01/03/2004	31/03/2004	31	29.70%	$8,279,898.00	$208,857.59	$10,458,593.23	$18,738,491.23
49	01/04/2004	30/04/2004	30	29.67%	$8,279,898.00	$201,916.09	$10,660,509.32	$18,940,407.32
50	01/05/2004	31/05/2004	31	29.56%	$8,279,898.00	$207,908.24	$10,868,417.56	$19,148,315.56
51	01/06/2004	30/06/2004	30	29.50%	$8,279,898.00	$200,793.20	$11,069,210.76	$19,349,108.76
52	01/07/2004	31/07/2004	31	29.16%	$8,279,898.00	$205,060.18	$11,274,270.94	$19,554,168.94
53	01/08/2004	31/08/2004	31	28.92%	$8,279,898.00	$203,372.44	$11,477,643.38	$19,757,541.38
54	01/09/2004	30/09/2004	30	29.25%	$8,279,898.00	$199,057.82	$11,676,701.20	$19,956,599.20
55	01/10/2004	31/10/2004	31	28.64%	$8,279,898.00	$201,368.25	$11,878,069.45	$20,157,967.45
56	01/11/2004	30/11/2004	30	29.38%	$8,279,898.00	$199,976.55	$12,078,046.01	$20,357,944.01

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Marlene Calderón Martínez

Marlene Calderón Martínez 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
57	01/12/2004	31/12/2004	31	29.24%	$8,279,898.00	$205,587.60	$12,283,633.60	$20,563,531.60
58	01/01/2005	31/01/2005	31	29.18%	$8,279,898.00	$205,165.66	$12,488,799.27	$20,768,697.27
59	01/02/2005	28/02/2005	28	29.10%	$8,279,898.00	$184,834.54	$12,673,633.81	$20,953,531.81
60	01/03/2005	31/03/2005	31	28.72%	$8,279,898.00	$202,001.16	$12,875,634.97	$21,155,532.97
61	01/04/2005	30/04/2005	30	28.78%	$8,279,898.00	$195,893.31	$13,071,528.28	$21,351,426.28
62	01/05/2005	31/05/2005	31	28.53%	$8,279,898.00	$200,629.87	$13,272,158.15	$21,552,056.15
63	01/06/2005	30/06/2005	30	28.28%	$8,279,898.00	$192,422.56	$13,464,580.71	$21,744,478.71
64	01/07/2005	31/07/2005	31	27.75%	$8,279,898.00	$195,144.72	$13,659,725.43	$21,939,623.43
65	01/08/2005	31/08/2005	31	27.36%	$8,279,898.00	$192,402.14	$13,852,127.57	$22,132,025.57
66	01/09/2005	30/09/2005	30	27.33%	$8,279,898.00	$185,991.46	$14,038,119.04	$22,318,017.04
67	01/10/2005	31/10/2005	31	26.90%	$8,279,898.00	$189,132.15	$14,227,251.19	$22,507,149.19
68	01/11/2005	30/11/2005	30	26.72%	$8,279,898.00	$181,806.14	$14,409,057.33	$22,688,955.33
69	01/12/2005	31/12/2005	31	26.24%	$8,279,898.00	$184,490.87	$14,593,548.21	$22,873,446.21
70	01/01/2006	31/01/2006	31	26.02%	$8,279,898.00	$183,014.10	$14,776,562.31	$23,056,460.31
71	01/02/2006	28/02/2006	28	26.26%	$8,279,898.00	$166,827.47	$14,943,389.78	$23,223,287.78
72	01/03/2006	31/03/2006	31	25.88%	$8,279,898.00	$181,959.27	$15,125,349.04	$23,405,247.04
73	01/04/2006	30/04/2006	30	25.12%	$8,279,898.00	$170,985.56	$15,296,334.61	$23,576,232.61
74	01/05/2006	31/05/2006	31	24.10%	$8,279,898.00	$169,512.20	$15,465,846.80	$23,745,744.80
75	01/06/2006	30/06/2006	30	23.42%	$8,279,898.00	$159,348.34	$15,625,195.14	$23,905,093.14
76	01/07/2006	31/07/2006	31	22.62%	$8,279,898.00	$159,069.32	$15,784,264.46	$24,064,162.46
77	01/08/2006	31/08/2006	31	22.53%	$8,279,898.00	$158,436.42	$15,942,700.87	$24,222,598.87
78	01/09/2006	30/09/2006	30	22.58%	$8,279,898.00	$153,631.81	$16,096,332.68	$24,376,230.68
79	01/10/2006	31/10/2006	31	22.60%	$8,279,898.00	$158,963.83	$16,255,296.51	$24,535,194.51
80	01/11/2006	30/11/2006	30	22.60%	$8,279,898.00	$153,835.97	$16,409,132.48	$24,689,030.48
81	01/12/2006	31/12/2006	31	22.60%	$8,279,898.00	$158,963.83	$16,568,096.31	$24,847,994.31
82	01/01/2007	31/01/2007	31	20.21%	$8,279,898.00	$142,127.28	$16,710,223.60	$24,990,121.60
83	01/02/2007	28/02/2007	28	20.74%	$8,279,898.00	$131,766.07	$16,841,989.67	$25,121,887.67
84	01/03/2007	31/03/2007	31	20.74%	$8,279,898.00	$145,883.86	$16,987,873.53	$25,267,771.53

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Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
85	01/04/2007	30/04/2007	30	25.12%	$8,279,898.00	$170,985.56	$17,158,859.10	$25,438,757.10
86	01/05/2007	31/05/2007	31	25.12%	$8,279,898.00	$176,685.08	$17,335,544.18	$25,615,442.18
87	01/06/2007	30/06/2007	30	25.12%	$8,279,898.00	$170,985.56	$17,506,529.75	$25,786,427.75
88	01/07/2007	31/07/2007	31	28.52%	$8,279,898.00	$200,524.38	$17,707,054.13	$25,986,952.13
89	01/08/2007	31/08/2007	31	28.52%	$8,279,898.00	$200,524.38	$17,907,578.51	$26,187,476.51
90	01/09/2007	30/09/2007	30	28.52%	$8,279,898.00	$194,055.86	$18,101,634.37	$26,381,532.37
91	01/10/2007	31/10/2007	31	31.89%	$8,279,898.00	$224,258.20	$18,325,892.57	$26,605,790.57
92	01/11/2007	30/11/2007	30	31.89%	$8,279,898.00	$217,024.07	$18,542,916.64	$26,822,814.64
93	01/12/2007	31/12/2007	31	31.89%	$8,279,898.00	$224,258.20	$18,767,174.84	$27,047,072.84
94	01/01/2008	31/01/2008	31	32.74%	$8,279,898.00	$230,270.77	$18,997,445.61	$27,277,343.61
95	01/02/2008	29/02/2008	29	32.74%	$8,279,898.00	$215,414.59	$19,212,860.20	$27,492,758.20
96	01/03/2008	31/03/2008	31	32.74%	$8,279,898.00	$230,270.77	$19,443,130.97	$27,723,028.97
97	01/04/2008	30/04/2008	30	32.88%	$8,279,898.00	$223,761.41	$19,666,892.38	$27,946,790.38
98	01/05/2008	31/05/2008	31	32.88%	$8,279,898.00	$231,220.12	$19,898,112.50	$28,178,010.50
99	01/06/2008	30/06/2008	30	32.88%	$8,279,898.00	$223,761.41	$20,121,873.91	$28,401,771.91
100	01/07/2008	31/07/2008	31	32.26%	$8,279,898.00	$226,895.29	$20,348,769.20	$28,628,667.20
101	01/08/2008	31/08/2008	31	32.26%	$8,279,898.00	$226,895.29	$20,575,664.49	$28,855,562.49
102	01/09/2008	30/09/2008	30	32.26%	$8,279,898.00	$219,576.09	$20,795,240.58	$29,075,138.58
103	01/10/2008	31/10/2008	31	31.53%	$8,279,898.00	$221,726.59	$21,016,967.17	$29,296,865.17
104	01/11/2008	30/11/2008	30	31.53%	$8,279,898.00	$214,574.12	$21,231,541.30	$29,511,439.30
105	01/12/2008	31/12/2008	31	31.53%	$8,279,898.00	$221,726.59	$21,453,267.89	$29,733,165.89
106	01/01/2009	31/01/2009	31	30.70%	$8,279,898.00	$215,924.99	$21,669,192.89	$29,949,090.89
107	01/02/2009	28/02/2009	28	30.70%	$8,279,898.00	$195,029.03	$21,864,221.92	$30,144,119.92
108	01/03/2009	31/03/2009	31	30.70%	$8,279,898.00	$215,924.99	$22,080,146.91	$30,360,044.91
109	01/04/2009	30/04/2009	30	30.42%	$8,279,898.00	$207,020.13	$22,287,167.04	$30,567,065.04
110	01/05/2009	31/05/2009	31	30.42%	$8,279,898.00	$213,920.81	$22,501,087.85	$30,780,985.85
111	01/06/2009	30/06/2009	30	30.42%	$8,279,898.00	$207,020.13	$22,708,107.99	$30,988,005.99
112	01/07/2009	31/07/2009	31	27.98%	$8,279,898.00	$196,726.97	$22,904,834.96	$31,184,732.96

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Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
113	01/08/2009	31/08/2009	31	27.98%	$8,279,898.00	$196,726.97	$23,101,561.93	$31,381,459.93
114	01/09/2009	30/09/2009	30	27.98%	$8,279,898.00	$190,380.94	$23,291,942.87	$31,571,840.87
115	01/10/2009	31/10/2009	31	25.92%	$8,279,898.00	$182,275.72	$23,474,218.59	$31,754,116.59
116	01/11/2009	30/11/2009	30	25.92%	$8,279,898.00	$176,395.85	$23,650,614.45	$31,930,512.45
117	01/12/2009	31/12/2009	31	25.92%	$8,279,898.00	$182,275.72	$23,832,890.16	$32,112,788.16
118	01/01/2010	31/01/2010	31	24.21%	$8,279,898.00	$170,250.58	$24,003,140.74	$32,283,038.74
119	01/02/2010	28/02/2010	28	24.21%	$8,279,898.00	$153,774.72	$24,156,915.46	$32,436,813.46
120	01/03/2010	31/03/2010	31	24.21%	$8,279,898.00	$170,250.58	$24,327,166.05	$32,607,064.05
121	01/04/2010	30/04/2010	30	22.96%	$8,279,898.00	$156,285.91	$24,483,451.96	$32,763,349.96
122	01/05/2010	31/05/2010	31	22.96%	$8,279,898.00	$161,495.44	$24,644,947.40	$32,924,845.40
123	01/06/2010	30/06/2010	30	22.96%	$8,279,898.00	$156,285.91	$24,801,233.31	$33,081,131.31
124	01/07/2010	31/07/2010	31	22.41%	$8,279,898.00	$157,592.55	$24,958,825.85	$33,238,723.85
125	01/08/2010	31/08/2010	31	22.41%	$8,279,898.00	$157,592.55	$25,116,418.40	$33,396,316.40
126	01/09/2010	30/09/2010	30	22.41%	$8,279,898.00	$152,508.92	$25,268,927.32	$33,548,825.32
127	01/10/2010	31/10/2010	31	21.32%	$8,279,898.00	$149,892.24	$25,418,819.56	$33,698,717.56
128	01/11/2010	30/11/2010	30	21.32%	$8,279,898.00	$145,057.01	$25,563,876.56	$33,843,774.56
129	01/12/2010	31/12/2010	31	21.32%	$8,279,898.00	$149,892.24	$25,713,768.80	$33,993,666.80
130	01/01/2011	31/01/2011	31	23.42%	$8,279,898.00	$164,659.95	$25,878,428.75	$34,158,326.75
131	01/02/2011	28/02/2011	28	23.42%	$8,279,898.00	$148,725.12	$26,027,153.87	$34,307,051.87
132	01/03/2011	31/03/2011	31	23.42%	$8,279,898.00	$164,659.95	$26,191,813.82	$34,471,711.82
133	01/04/2011	30/04/2011	30	26.54%	$8,279,898.00	$180,581.17	$26,372,394.99	$34,652,292.99
134	01/05/2011	31/05/2011	31	26.54%	$8,279,898.00	$186,600.55	$26,558,995.54	$34,838,893.54
135	01/06/2011	30/06/2011	30	26.54%	$8,279,898.00	$180,581.17	$26,739,576.71	$35,019,474.71
136	01/07/2011	31/07/2011	31	27.94%	$8,279,898.00	$196,516.01	$26,936,092.72	$35,215,990.72
137	01/08/2011	31/08/2011	31	27.94%	$8,279,898.00	$196,516.01	$27,132,608.72	$35,412,506.72
138	01/09/2011	30/09/2011	30	27.94%	$8,279,898.00	$190,176.78	$27,322,785.50	$35,602,683.50
139	01/10/2011	31/10/2011	31	29.08%	$8,279,898.00	$204,532.76	$27,527,318.27	$35,807,216.27
140	01/11/2011	30/11/2011	30	29.08%	$8,279,898.00	$197,934.93	$27,725,253.20	$36,005,151.20

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Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
141	01/12/2011	31/12/2011	31	29.08%	$8,279,898.00	$204,532.76	$27,929,785.96	$36,209,683.96
142	01/01/2012	31/01/2012	31	29.88%	$8,279,898.00	$210,123.40	$28,139,909.36	$36,419,807.36
143	01/02/2012	29/02/2012	29	29.88%	$8,279,898.00	$196,567.05	$28,336,476.40	$36,616,374.40
144	01/03/2012	31/03/2012	31	29.88%	$8,279,898.00	$210,123.40	$28,546,599.80	$36,826,497.80
145	01/04/2012	30/04/2012	30	30.78%	$8,279,898.00	$209,470.08	$28,756,069.87	$37,035,967.87
146	01/05/2012	31/05/2012	31	30.78%	$8,279,898.00	$216,452.41	$28,972,522.29	$37,252,420.29
147	01/06/2012	30/06/2012	30	30.78%	$8,279,898.00	$209,470.08	$29,181,992.36	$37,461,890.36
148	01/07/2012	31/07/2012	31	31.29%	$8,279,898.00	$220,038.86	$29,402,031.22	$37,681,929.22
149	01/08/2012	31/08/2012	31	31.29%	$8,279,898.00	$220,038.86	$29,622,070.08	$37,901,968.08
150	01/09/2012	30/09/2012	30	31.29%	$8,279,898.00	$212,940.83	$29,835,010.91	$38,114,908.91
151	01/10/2012	31/10/2012	31	31.34%	$8,279,898.00	$220,355.31	$30,055,366.21	$38,335,264.21
152	01/11/2012	30/11/2012	30	31.34%	$8,279,898.00	$213,247.07	$30,268,613.29	$38,548,511.29
153	01/12/2012	31/12/2012	31	31.34%	$8,279,898.00	$220,355.31	$30,488,968.59	$38,768,866.59
154	01/01/2013	31/01/2013	31	31.12%	$8,279,898.00	$218,878.54	$30,707,847.13	$38,987,745.13
155	01/02/2013	28/02/2013	28	31.12%	$8,279,898.00	$197,696.74	$30,905,543.87	$39,185,441.87
156	01/03/2013	31/03/2013	31	31.12%	$8,279,898.00	$218,878.54	$31,124,422.41	$39,404,320.41
157	01/04/2013	30/04/2013	30	31.24%	$8,279,898.00	$212,634.59	$31,337,056.99	$39,616,954.99
158	01/05/2013	31/05/2013	31	31.24%	$8,279,898.00	$219,722.41	$31,556,779.40	$39,836,677.40
159	01/06/2013	30/06/2013	30	31.24%	$8,279,898.00	$212,634.59	$31,769,413.99	$40,049,311.99
160	01/07/2013	31/07/2013	31	30.51%	$8,279,898.00	$214,553.71	$31,983,967.69	$40,263,865.69
161	01/08/2013	31/08/2013	31	30.51%	$8,279,898.00	$214,553.71	$32,198,521.40	$40,478,419.40
162	01/09/2013	30/09/2013	30	30.51%	$8,279,898.00	$207,632.62	$32,406,154.02	$40,686,052.02
163	01/10/2013	31/10/2013	31	29.78%	$8,279,898.00	$209,385.01	$32,615,539.03	$40,895,437.03
164	01/11/2013	30/11/2013	30	29.78%	$8,279,898.00	$202,630.65	$32,818,169.69	$41,098,067.69
165	01/12/2013	31/12/2013	31	29.78%	$8,279,898.00	$209,385.01	$33,027,554.70	$41,307,452.70
166	01/01/2014	31/01/2014	31	29.48%	$8,279,898.00	$207,275.34	$33,234,830.03	$41,514,728.03
167	01/02/2014	28/02/2014	28	29.48%	$8,279,898.00	$187,216.43	$33,422,046.47	$41,701,944.47
168	01/03/2014	31/03/2014	31	29.48%	$8,279,898.00	$207,275.34	$33,629,321.80	$41,909,219.80

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Gestión Eficiente de Riesgos

Marlene Calderón Martínez

Marlene Calderón Martínez 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
169	01/04/2014	30/04/2014	30	29.44%	$8,279,898.00	$200,384.87	$33,829,706.68	$42,109,604.68
170	01/05/2014	31/05/2014	31	29.44%	$8,279,898.00	$207,064.37	$34,036,771.05	$42,316,669.05
171	01/06/2014	30/06/2014	30	29.44%	$8,279,898.00	$200,384.87	$34,237,155.92	$42,517,053.92
172	01/07/2014	31/07/2014	31	29.00%	$8,279,898.00	$203,899.86	$34,441,055.78	$42,720,953.78
173	01/08/2014	31/08/2014	31	29.00%	$8,279,898.00	$203,899.86	$34,644,955.64	$42,924,853.64
174	01/09/2014	30/09/2014	30	29.00%	$8,279,898.00	$197,322.45	$34,842,278.09	$43,122,176.09
175	01/10/2014	31/10/2014	31	28.76%	$8,279,898.00	$202,212.12	$35,044,490.21	$43,324,388.21
176	01/11/2014	30/11/2014	30	28.76%	$8,279,898.00	$195,689.15	$35,240,179.36	$43,520,077.36
177	01/12/2014	31/12/2014	31	28.76%	$8,279,898.00	$202,212.12	$35,442,391.48	$43,722,289.48
178	01/01/2015	31/01/2015	31	28.82%	$8,279,898.00	$202,634.06	$35,645,025.54	$43,924,923.54
179	01/02/2015	28/02/2015	28	28.82%	$8,279,898.00	$183,024.31	$35,828,049.85	$44,107,947.85
180	01/03/2015	31/03/2015	31	28.82%	$8,279,898.00	$202,634.06	$36,030,683.91	$44,310,581.91
181	01/04/2015	30/04/2015	30	29.06%	$8,279,898.00	$197,730.77	$36,228,414.68	$44,508,312.68
182	01/05/2015	31/05/2015	31	29.06%	$8,279,898.00	$204,321.80	$36,432,736.47	$44,712,634.47
183	01/06/2015	30/06/2015	30	29.06%	$8,279,898.00	$197,730.77	$36,630,467.24	$44,910,365.24
184	01/07/2015	31/07/2015	31	28.89%	$8,279,898.00	$203,161.48	$36,833,628.72	$45,113,526.72
185	01/08/2015	31/08/2015	31	28.89%	$8,279,898.00	$203,161.48	$37,036,790.19	$45,316,688.19
186	01/09/2015	30/09/2015	30	28.89%	$8,279,898.00	$196,607.88	$37,233,398.07	$45,513,296.07
187	01/10/2015	31/10/2015	31	29.00%	$8,279,898.00	$203,899.86	$37,437,297.93	$45,717,195.93
188	01/11/2015	30/11/2015	30	29.00%	$8,279,898.00	$197,322.45	$37,634,620.38	$45,914,518.38
189	01/12/2015	31/12/2015	31	29.00%	$8,279,898.00	$203,899.86	$37,838,520.24	$46,118,418.24
190	01/01/2016	31/01/2016	31	29.52%	$8,279,898.00	$207,591.79	$38,046,112.03	$46,326,010.03
191	01/02/2016	29/02/2016	29	29.52%	$8,279,898.00	$194,198.77	$38,240,310.80	$46,520,208.80
192	01/03/2016	31/03/2016	31	29.52%	$8,279,898.00	$207,591.79	$38,447,902.59	$46,727,800.59
193	01/04/2016	30/04/2016	30	30.81%	$8,279,898.00	$209,674.24	$38,657,576.82	$46,937,474.82
194	01/05/2016	31/05/2016	31	30.81%	$8,279,898.00	$216,663.38	$38,874,240.20	$47,154,138.20
195	01/06/2016	30/06/2016	30	30.81%	$8,279,898.00	$209,674.24	$39,083,914.44	$47,363,812.44
196	01/07/2016	31/07/2016	31	32.01%	$8,279,898.00	$225,102.07	$39,309,016.51	$47,588,914.51

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Marlene Calderón Martínez

Marlene Calderón Martínez 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
197	01/08/2016	31/08/2016	31	32.01%	$8,279,898.00	$225,102.07	$39,534,118.58	$47,814,016.58
198	01/09/2016	30/09/2016	30	32.01%	$8,279,898.00	$217,840.71	$39,751,959.30	$48,031,857.30
199	01/10/2016	31/10/2016	31	32.98%	$8,279,898.00	$231,958.51	$39,983,917.81	$48,263,815.81
200	01/11/2016	30/11/2016	30	32.98%	$8,279,898.00	$224,475.97	$40,208,393.78	$48,488,291.78
201	01/12/2016	31/12/2016	31	32.98%	$8,279,898.00	$231,958.51	$40,440,352.29	$48,720,250.29
202	01/01/2017	31/01/2017	31	33.51%	$8,279,898.00	$235,650.43	$40,676,002.72	$48,955,900.72
203	01/02/2017	28/02/2017	28	33.51%	$8,279,898.00	$212,845.55	$40,888,848.27	$49,168,746.27
204	01/03/2017	31/03/2017	31	33.51%	$8,279,898.00	$235,650.43	$41,124,498.71	$49,404,396.71
205	01/04/2017	30/04/2017	30	33.50%	$8,279,898.00	$227,980.75	$41,352,479.46	$49,632,377.46
206	01/05/2017	31/05/2017	31	33.50%	$8,279,898.00	$235,580.11	$41,588,059.57	$49,867,957.57
207	01/06/2017	30/06/2017	30	33.50%	$8,279,898.00	$227,980.75	$41,816,040.33	$50,095,938.33
208	01/07/2017	31/07/2017	31	32.97%	$8,279,898.00	$231,853.02	$42,047,893.35	$50,327,791.35
209	01/08/2017	31/08/2017	31	32.97%	$8,279,898.00	$231,853.02	$42,279,746.37	$50,559,644.37
210	01/09/2017	30/09/2017	30	32.22%	$8,279,898.00	$219,269.85	$42,499,016.22	$50,778,914.22
211	01/10/2017	31/10/2017	31	31.73%	$8,279,898.00	$223,133.04	$42,722,149.26	$51,002,047.26
212	01/11/2017	30/11/2017	30	31.44%	$8,279,898.00	$213,961.64	$42,936,110.90	$51,216,008.90
213	01/12/2017	31/12/2017	31	31.16%	$8,279,898.00	$219,124.66	$43,155,235.57	$51,435,133.57
214	01/01/2018	31/01/2018	31	31.04%	$8,279,898.00	$218,280.80	$43,373,516.36	$51,653,414.36
215	01/02/2018	28/02/2018	28	31.52%	$8,279,898.00	$200,205.67	$43,573,722.03	$51,853,620.03
216	01/03/2018	31/03/2018	31	31.02%	$8,279,898.00	$218,140.15	$43,791,862.18	$52,071,760.18
217	01/04/2018	30/04/2018	30	30.72%	$8,279,898.00	$209,061.75	$44,000,923.93	$52,280,821.93
218	01/05/2018	31/05/2018	31	30.66%	$8,279,898.00	$215,608.54	$44,216,532.47	$52,496,430.47
219	01/06/2018	30/06/2018	30	30.42%	$8,279,898.00	$207,020.13	$44,423,552.61	$52,703,450.61
220	01/07/2018	31/07/2018	31	30.04%	$8,279,898.00	$211,283.72	$44,634,836.32	$52,914,734.32
221	01/08/2018	31/08/2018	31	29.91%	$8,279,898.00	$210,334.36	$44,845,170.69	$53,125,068.69
222	01/09/2018	30/09/2018	30	29.72%	$8,279,898.00	$202,256.36	$45,047,427.04	$53,327,325.04
223	01/10/2018	31/10/2018	31	29.45%	$8,279,898.00	$207,099.53	$45,254,526.58	$53,534,424.58
224	01/11/2018	30/11/2018	30	29.24%	$8,279,898.00	$198,989.77	$45,453,516.34	$53,733,414.34

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Marlene Calderón Martínez

Marlene Calderón Martínez 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
225	01/12/2018	31/12/2018	31	29.10%	$8,279,898.00	$204,638.25	$45,658,154.59	$53,938,052.59
226	01/01/2019	31/01/2019	31	28.74%	$8,279,898.00	$202,106.64	$45,860,261.23	$54,140,159.23
227	01/02/2019	28/02/2019	28	29.55%	$8,279,898.00	$187,692.81	$46,047,954.04	$54,327,852.04
228	01/03/2019	31/03/2019	31	29.06%	$8,279,898.00	$204,356.96	$46,252,311.00	$54,532,209.00
229	01/04/2019	30/04/2019	30	28.98%	$8,279,898.00	$197,220.36	$46,449,531.36	$54,729,429.36
230	01/05/2019	31/05/2019	31	29.01%	$8,279,898.00	$204,005.34	$46,653,536.71	$54,933,434.71
231	01/06/2019	30/06/2019	30	28.95%	$8,279,898.00	$197,016.20	$46,850,552.91	$55,130,450.91
232	01/07/2019	31/07/2019	31	28.92%	$8,279,898.00	$203,372.44	$47,053,925.35	$55,333,823.35
233	01/08/2019	31/08/2019	31	28.98%	$8,279,898.00	$203,794.38	$47,257,719.73	$55,537,617.73
234	01/09/2019	30/09/2019	30	28.98%	$8,279,898.00	$197,220.36	$47,454,940.09	$55,734,838.09
235	01/10/2019	31/10/2019	31	28.65%	$8,279,898.00	$201,473.74	$47,656,413.83	$55,936,311.83
236	01/11/2019	30/11/2019	30	28.55%	$8,279,898.00	$194,294.04	$47,850,707.88	$56,130,605.88
237	01/12/2019	31/12/2019	31	28.37%	$8,279,898.00	$199,504.71	$48,050,212.58	$56,330,110.58
238	01/01/2020	31/01/2020	31	28.16%	$8,279,898.00	$198,027.94	$48,248,240.52	$56,528,138.52
239	01/02/2020	29/02/2020	29	28.59%	$8,279,898.00	$188,080.72	$48,436,321.24	$56,716,219.24
240	01/03/2020	31/03/2020	31	28.43%	$8,279,898.00	$199,926.64	$48,636,247.89	$56,916,145.89
241	01/04/2020	30/04/2020	30	28.04%	$8,279,898.00	$190,823.29	$48,827,071.18	$57,106,969.18
242	01/05/2020	31/05/2020	31	27.29%	$8,279,898.00	$191,909.89	$49,018,981.07	$57,298,879.07
243	01/06/2020	30/06/2020	30	27.18%	$8,279,898.00	$184,970.65	$49,203,951.72	$57,483,849.72
244	01/07/2020	31/07/2020	31	27.18%	$8,279,898.00	$191,136.34	$49,395,088.06	$57,674,986.06
245	01/08/2020	31/08/2020	31	27.44%	$8,279,898.00	$192,964.72	$49,588,052.79	$57,867,950.79
246	01/09/2020	30/09/2020	30	27.53%	$8,279,898.00	$187,352.54	$49,775,405.33	$58,055,303.33
247	01/10/2020	31/10/2020	31	27.14%	$8,279,898.00	$190,855.05	$49,966,260.38	$58,246,158.38
248	01/11/2020	30/11/2020	30	26.76%	$8,279,898.00	$182,112.39	$50,148,372.77	$58,428,270.77
249	01/12/2020	31/12/2020	31	26.19%	$8,279,898.00	$184,174.42	$50,332,547.19	$58,612,445.19
250	01/01/2021	31/01/2021	31	25.98%	$8,279,898.00	$182,697.65	$50,515,244.84	$58,795,142.84
251	01/02/2021	28/02/2021	28	26.31%	$8,279,898.00	$167,113.29	$50,682,358.13	$58,962,256.13
252	01/03/2021	31/03/2021	31	26.12%	$8,279,898.00	$183,682.16	$50,866,040.30	$59,145,938.30

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Marlene Calderón Martínez

Marlene Calderón Martínez 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
253	01/04/2021	30/04/2021	30	25.97%	$8,279,898.00	$176,736.12	$51,042,776.42	$59,322,674.42
254	01/05/2021	31/05/2021	31	25.83%	$8,279,898.00	$181,642.81	$51,224,419.24	$59,504,317.24
255	01/06/2021	30/06/2021	30	25.82%	$8,279,898.00	$175,715.31	$51,400,134.55	$59,680,032.55
256	01/07/2021	31/07/2021	31	25.77%	$8,279,898.00	$181,220.88	$51,581,355.43	$59,861,253.43
257	01/08/2021	31/08/2021	31	25.86%	$8,279,898.00	$181,853.78	$51,763,209.21	$60,043,107.21
258	01/09/2021	30/09/2021	30	25.79%	$8,279,898.00	$175,511.15	$51,938,720.36	$60,218,618.36
259	01/10/2021	31/10/2021	31	25.62%	$8,279,898.00	$180,166.04	$52,118,886.41	$60,398,784.41
260	01/11/2021	30/11/2021	30	25.91%	$8,279,898.00	$176,327.80	$52,295,214.21	$60,575,112.21
261	01/12/2021	31/12/2021	31	26.19%	$8,279,898.00	$184,174.42	$52,479,388.63	$60,759,286.63
262	01/01/2022	31/01/2022	31	26.49%	$8,279,898.00	$186,284.09	$52,665,672.72	$60,945,570.72
263	01/02/2022	28/02/2022	28	27.45%	$8,279,898.00	$174,354.24	$52,840,026.96	$61,119,924.96
264	01/03/2022	31/03/2022	31	27.71%	$8,279,898.00	$194,863.43	$53,034,890.39	$61,314,788.39
265	01/04/2022	30/04/2022	30	28.58%	$8,279,898.00	$194,498.21	$53,229,388.60	$61,509,286.60
266	01/05/2022	31/05/2022	31	29.57%	$8,279,898.00	$207,943.40	$53,437,332.00	$61,717,230.00
267	01/06/2022	30/06/2022	30	30.60%	$8,279,898.00	$208,245.11	$53,645,577.10	$61,925,475.10
268	01/07/2022	31/07/2022	31	31.92%	$8,279,898.00	$224,469.17	$53,870,046.27	$62,149,944.27
269	01/08/2022	31/08/2022	31	33.32%	$8,279,898.00	$234,314.31	$54,104,360.58	$62,384,258.58
270	01/09/2022	09/09/2022	9	35.25%	$8,279,898.00	$71,967.06	$54,176,327.64	$62,456,225.64
			8175				$54,176,327.64	$62,456,225.64

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Gestión Eficiente de Riesgos

Marta Eliana Plata

Marta Eliana Plata 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
1	23/04/2000	30/04/2000	8	26.80%	$1,681,717.00	$9,880.20	$9,880.20	$1,691,597.20
2	01/05/2000	31/05/2000	31	26.85%	$1,681,717.00	$38,350.06	$48,230.26	$1,729,947.26
3	01/06/2000	30/06/2000	30	29.66%	$1,681,717.00	$40,990.12	$89,220.39	$1,770,937.39
4	01/07/2000	31/07/2000	31	29.16%	$1,681,717.00	$41,649.45	$130,869.83	$1,812,586.83
5	01/08/2000	31/08/2000	31	29.88%	$1,681,717.00	$42,677.83	$173,547.67	$1,855,264.67
6	01/09/2000	30/09/2000	30	34.40%	$1,681,717.00	$47,541.91	$221,089.57	$1,902,806.57
7	01/10/2000	31/10/2000	31	34.62%	$1,681,717.00	$49,448.01	$270,537.58	$1,952,254.58
8	01/11/2000	30/11/2000	30	35.70%	$1,681,717.00	$49,345.72	$319,883.31	$2,001,600.31
9	01/12/2000	31/12/2000	31	35.54%	$1,681,717.00	$50,754.91	$370,638.22	$2,052,355.22
10	01/01/2001	31/01/2001	31	36.24%	$1,681,717.00	$51,761.87	$422,400.08	$2,104,117.08
11	01/02/2001	28/02/2001	28	39.04%	$1,681,717.00	$50,371.34	$472,771.42	$2,154,488.42
12	01/03/2001	31/03/2001	31	37.66%	$1,681,717.00	$53,797.21	$526,568.63	$2,208,285.63
13	01/04/2001	30/04/2001	30	37.24%	$1,681,717.00	$51,481.27	$578,049.90	$2,259,766.90
14	01/05/2001	31/05/2001	31	36.36%	$1,681,717.00	$51,933.26	$629,983.17	$2,311,700.17
15	01/06/2001	30/06/2001	30	37.76%	$1,681,717.00	$52,186.21	$682,169.38	$2,363,886.38
16	01/07/2001	31/07/2001	31	39.12%	$1,681,717.00	$55,875.39	$738,044.77	$2,419,761.77
17	01/08/2001	31/08/2001	31	36.38%	$1,681,717.00	$51,954.69	$789,999.46	$2,471,716.46
18	01/09/2001	30/09/2001	30	34.59%	$1,681,717.00	$47,811.44	$837,810.91	$2,519,527.91
19	01/10/2001	31/10/2001	31	34.83%	$1,681,717.00	$49,747.95	$887,558.86	$2,569,275.86
20	01/11/2001	30/11/2001	30	34.47%	$1,681,717.00	$47,645.58	$935,204.44	$2,616,921.44
21	01/12/2001	31/12/2001	31	33.72%	$1,681,717.00	$48,162.53	$983,366.97	$2,665,083.97
22	01/01/2002	31/01/2002	31	34.22%	$1,681,717.00	$48,869.54	$1,032,236.51	$2,713,953.51
23	01/02/2002	28/02/2002	28	33.52%	$1,681,717.00	$43,250.08	$1,075,486.59	$2,757,203.59
24	01/03/2002	31/03/2002	31	31.46%	$1,681,717.00	$44,927.42	$1,120,414.00	$2,802,131.00
25	01/04/2002	30/04/2002	30	31.54%	$1,681,717.00	$43,602.54	$1,164,016.55	$2,845,733.55
26	01/05/2002	31/05/2002	31	30.00%	$1,681,717.00	$42,849.23	$1,206,865.78	$2,888,582.78
27	01/06/2002	30/06/2002	30	29.94%	$1,681,717.00	$41,384.06	$1,248,249.84	$2,929,966.84
28	01/07/2002	31/07/2002	31	29.66%	$1,681,717.00	$42,356.46	$1,290,606.30	$2,972,323.30

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Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
29	01/08/2002	31/08/2002	31	30.02%	$1,681,717.00	$42,870.65	$1,333,476.95	$3,015,193.95
30	01/09/2002	30/09/2002	30	30.27%	$1,681,717.00	$41,840.20	$1,375,317.15	$3,057,034.15
31	01/10/2002	31/10/2002	31	30.45%	$1,681,717.00	$43,491.97	$1,418,809.11	$3,100,526.11
32	01/11/2002	30/11/2002	30	29.64%	$1,681,717.00	$40,969.39	$1,459,778.50	$3,141,495.50
33	01/12/2002	31/12/2002	31	29.54%	$1,681,717.00	$42,185.06	$1,501,963.57	$3,183,680.57
34	01/01/2003	31/01/2003	31	29.46%	$1,681,717.00	$42,077.94	$1,544,041.51	$3,225,758.51
35	01/02/2003	28/02/2003	28	29.67%	$1,681,717.00	$38,276.80	$1,582,318.31	$3,264,035.31
36	01/03/2003	31/03/2003	31	29.24%	$1,681,717.00	$41,756.57	$1,624,074.88	$3,305,791.88
37	01/04/2003	30/04/2003	30	29.72%	$1,681,717.00	$41,073.06	$1,665,147.94	$3,346,864.94
38	01/05/2003	31/05/2003	31	29.84%	$1,681,717.00	$42,613.56	$1,707,761.50	$3,389,478.50
39	01/06/2003	30/06/2003	30	28.80%	$1,681,717.00	$39,808.31	$1,747,569.81	$3,429,286.81
40	01/07/2003	31/07/2003	31	29.16%	$1,681,717.00	$41,649.45	$1,789,219.26	$3,470,936.26
41	01/08/2003	31/08/2003	31	29.82%	$1,681,717.00	$42,592.13	$1,831,811.39	$3,513,528.39
42	01/09/2003	30/09/2003	30	30.18%	$1,681,717.00	$41,715.80	$1,873,527.19	$3,555,244.19
43	01/10/2003	31/10/2003	31	30.06%	$1,681,717.00	$42,934.93	$1,916,462.12	$3,598,179.12
44	01/11/2003	30/11/2003	30	29.80%	$1,681,717.00	$41,197.46	$1,957,659.58	$3,639,376.58
45	01/12/2003	31/12/2003	31	29.72%	$1,681,717.00	$42,442.16	$2,000,101.74	$3,681,818.74
46	01/01/2004	31/01/2004	31	29.50%	$1,681,717.00	$42,142.22	$2,042,243.95	$3,723,960.95
47	01/02/2004	29/02/2004	29	29.61%	$1,681,717.00	$39,563.66	$2,081,807.61	$3,763,524.61
48	01/03/2004	31/03/2004	31	29.70%	$1,681,717.00	$42,420.74	$2,124,228.35	$3,805,945.35
49	01/04/2004	30/04/2004	30	29.67%	$1,681,717.00	$41,010.86	$2,165,239.20	$3,846,956.20
50	01/05/2004	31/05/2004	31	29.56%	$1,681,717.00	$42,227.91	$2,207,467.12	$3,889,184.12
51	01/06/2004	30/06/2004	30	29.50%	$1,681,717.00	$40,782.79	$2,248,249.91	$3,929,966.91
52	01/07/2004	31/07/2004	31	29.16%	$1,681,717.00	$41,649.45	$2,289,899.36	$3,971,616.36
53	01/08/2004	31/08/2004	31	28.92%	$1,681,717.00	$41,306.66	$2,331,206.01	$4,012,923.01
54	01/09/2004	30/09/2004	30	29.25%	$1,681,717.00	$40,430.32	$2,371,636.33	$4,053,353.33
55	01/10/2004	31/10/2004	31	28.64%	$1,681,717.00	$40,899.59	$2,412,535.92	$4,094,252.92
56	01/11/2004	30/11/2004	30	29.38%	$1,681,717.00	$40,616.92	$2,453,152.84	$4,134,869.84

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Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
57	01/12/2004	31/12/2004	31	29.24%	$1,681,717.00	$41,756.57	$2,494,909.41	$4,176,626.41
58	01/01/2005	31/01/2005	31	29.18%	$1,681,717.00	$41,670.87	$2,536,580.29	$4,218,297.29
59	01/02/2005	28/02/2005	28	29.10%	$1,681,717.00	$37,541.45	$2,574,121.74	$4,255,838.74
60	01/03/2005	31/03/2005	31	28.72%	$1,681,717.00	$41,028.14	$2,615,149.87	$4,296,866.87
61	01/04/2005	30/04/2005	30	28.78%	$1,681,717.00	$39,787.58	$2,654,937.46	$4,336,654.46
62	01/05/2005	31/05/2005	31	28.53%	$1,681,717.00	$40,749.62	$2,695,687.07	$4,377,404.07
63	01/06/2005	30/06/2005	30	28.28%	$1,681,717.00	$39,082.64	$2,734,769.71	$4,416,486.71
64	01/07/2005	31/07/2005	31	27.75%	$1,681,717.00	$39,635.54	$2,774,405.25	$4,456,122.25
65	01/08/2005	31/08/2005	31	27.36%	$1,681,717.00	$39,078.50	$2,813,483.74	$4,495,200.74
66	01/09/2005	30/09/2005	30	27.33%	$1,681,717.00	$37,776.43	$2,851,260.18	$4,532,977.18
67	01/10/2005	31/10/2005	31	26.90%	$1,681,717.00	$38,414.33	$2,889,674.51	$4,571,391.51
68	01/11/2005	30/11/2005	30	26.72%	$1,681,717.00	$36,926.36	$2,926,600.87	$4,608,317.87
69	01/12/2005	31/12/2005	31	26.24%	$1,681,717.00	$37,471.65	$2,964,072.52	$4,645,789.52
70	01/01/2006	31/01/2006	31	26.02%	$1,681,717.00	$37,171.71	$3,001,244.22	$4,682,961.22
71	01/02/2006	28/02/2006	28	26.26%	$1,681,717.00	$33,884.06	$3,035,128.29	$4,716,845.29
72	01/03/2006	31/03/2006	31	25.88%	$1,681,717.00	$36,957.46	$3,072,085.74	$4,753,802.74
73	01/04/2006	30/04/2006	30	25.12%	$1,681,717.00	$34,728.61	$3,106,814.35	$4,788,531.35
74	01/05/2006	31/05/2006	31	24.10%	$1,681,717.00	$34,429.35	$3,141,243.71	$4,822,960.71
75	01/06/2006	30/06/2006	30	23.42%	$1,681,717.00	$32,364.99	$3,173,608.70	$4,855,325.70
76	01/07/2006	31/07/2006	31	22.62%	$1,681,717.00	$32,308.32	$3,205,917.01	$4,887,634.01
77	01/08/2006	31/08/2006	31	22.53%	$1,681,717.00	$32,179.77	$3,238,096.78	$4,919,813.78
78	01/09/2006	30/09/2006	30	22.58%	$1,681,717.00	$31,203.91	$3,269,300.70	$4,951,017.70
79	01/10/2006	31/10/2006	31	22.60%	$1,681,717.00	$32,286.89	$3,301,587.59	$4,983,304.59
80	01/11/2006	30/11/2006	30	22.60%	$1,681,717.00	$31,245.38	$3,332,832.97	$5,014,549.97
81	01/12/2006	31/12/2006	31	22.60%	$1,681,717.00	$32,286.89	$3,365,119.86	$5,046,836.86
82	01/01/2007	31/01/2007	31	20.21%	$1,681,717.00	$28,867.25	$3,393,987.11	$5,075,704.11
83	01/02/2007	28/02/2007	28	20.74%	$1,681,717.00	$26,762.80	$3,420,749.91	$5,102,466.91
84	01/03/2007	31/03/2007	31	20.74%	$1,681,717.00	$29,630.24	$3,450,380.15	$5,132,097.15

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Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
85	01/04/2007	30/04/2007	30	25.12%	$1,681,717.00	$34,728.61	$3,485,108.76	$5,166,825.76
86	01/05/2007	31/05/2007	31	25.12%	$1,681,717.00	$35,886.23	$3,520,994.99	$5,202,711.99
87	01/06/2007	30/06/2007	30	25.12%	$1,681,717.00	$34,728.61	$3,555,723.60	$5,237,440.60
88	01/07/2007	31/07/2007	31	28.52%	$1,681,717.00	$40,728.19	$3,596,451.79	$5,278,168.79
89	01/08/2007	31/08/2007	31	28.52%	$1,681,717.00	$40,728.19	$3,637,179.98	$5,318,896.98
90	01/09/2007	30/09/2007	30	28.52%	$1,681,717.00	$39,414.38	$3,676,594.36	$5,358,311.36
91	01/10/2007	31/10/2007	31	31.89%	$1,681,717.00	$45,548.73	$3,722,143.08	$5,403,860.08
92	01/11/2007	30/11/2007	30	31.89%	$1,681,717.00	$44,079.42	$3,766,222.50	$5,447,939.50
93	01/12/2007	31/12/2007	31	31.89%	$1,681,717.00	$45,548.73	$3,811,771.23	$5,493,488.23
94	01/01/2008	31/01/2008	31	32.74%	$1,681,717.00	$46,769.93	$3,858,541.16	$5,540,258.16
95	01/02/2008	29/02/2008	29	32.74%	$1,681,717.00	$43,752.52	$3,902,293.68	$5,584,010.68
96	01/03/2008	31/03/2008	31	32.74%	$1,681,717.00	$46,769.93	$3,949,063.61	$5,630,780.61
97	01/04/2008	30/04/2008	30	32.88%	$1,681,717.00	$45,447.83	$3,994,511.44	$5,676,228.44
98	01/05/2008	31/05/2008	31	32.88%	$1,681,717.00	$46,962.75	$4,041,474.19	$5,723,191.19
99	01/06/2008	30/06/2008	30	32.88%	$1,681,717.00	$45,447.83	$4,086,922.01	$5,768,639.01
100	01/07/2008	31/07/2008	31	32.26%	$1,681,717.00	$46,084.34	$4,133,006.36	$5,814,723.36
101	01/08/2008	31/08/2008	31	32.26%	$1,681,717.00	$46,084.34	$4,179,090.70	$5,860,807.70
102	01/09/2008	30/09/2008	30	32.26%	$1,681,717.00	$44,597.75	$4,223,688.46	$5,905,405.46
103	01/10/2008	31/10/2008	31	31.53%	$1,681,717.00	$45,034.54	$4,268,722.99	$5,950,439.99
104	01/11/2008	30/11/2008	30	31.53%	$1,681,717.00	$43,581.81	$4,312,304.81	$5,994,021.81
105	01/12/2008	31/12/2008	31	31.53%	$1,681,717.00	$45,034.54	$4,357,339.34	$6,039,056.34
106	01/01/2009	31/01/2009	31	30.70%	$1,681,717.00	$43,856.18	$4,401,195.53	$6,082,912.53
107	01/02/2009	28/02/2009	28	30.70%	$1,681,717.00	$39,612.04	$4,440,807.57	$6,122,524.57
108	01/03/2009	31/03/2009	31	30.70%	$1,681,717.00	$43,856.18	$4,484,663.75	$6,166,380.75
109	01/04/2009	30/04/2009	30	30.42%	$1,681,717.00	$42,047.53	$4,526,711.28	$6,208,428.28
110	01/05/2009	31/05/2009	31	30.42%	$1,681,717.00	$43,449.12	$4,570,160.40	$6,251,877.40
111	01/06/2009	30/06/2009	30	30.42%	$1,681,717.00	$42,047.53	$4,612,207.93	$6,293,924.93
112	01/07/2009	31/07/2009	31	27.98%	$1,681,717.00	$39,956.90	$4,652,164.84	$6,333,881.84

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113	01/08/2009	31/08/2009	31	27.98%	$1,681,717.00	$39,956.90	$4,692,121.74	$6,373,838.74
114	01/09/2009	30/09/2009	30	27.98%	$1,681,717.00	$38,667.97	$4,730,789.71	$6,412,506.71
115	01/10/2009	31/10/2009	31	25.92%	$1,681,717.00	$37,021.73	$4,767,811.45	$6,449,528.45
116	01/11/2009	30/11/2009	30	25.92%	$1,681,717.00	$35,827.48	$4,803,638.93	$6,485,355.93
117	01/12/2009	31/12/2009	31	25.92%	$1,681,717.00	$37,021.73	$4,840,660.66	$6,522,377.66
118	01/01/2010	31/01/2010	31	24.21%	$1,681,717.00	$34,579.33	$4,875,239.99	$6,556,956.99
119	01/02/2010	28/02/2010	28	24.21%	$1,681,717.00	$31,232.94	$4,906,472.93	$6,588,189.93
120	01/03/2010	31/03/2010	31	24.21%	$1,681,717.00	$34,579.33	$4,941,052.26	$6,622,769.26
121	01/04/2010	30/04/2010	30	22.96%	$1,681,717.00	$31,742.98	$4,972,795.24	$6,654,512.24
122	01/05/2010	31/05/2010	31	22.96%	$1,681,717.00	$32,801.08	$5,005,596.33	$6,687,313.33
123	01/06/2010	30/06/2010	30	22.96%	$1,681,717.00	$31,742.98	$5,037,339.31	$6,719,056.31
124	01/07/2010	31/07/2010	31	22.41%	$1,681,717.00	$32,008.37	$5,069,347.68	$6,751,064.68
125	01/08/2010	31/08/2010	31	22.41%	$1,681,717.00	$32,008.37	$5,101,356.06	$6,783,073.06
126	01/09/2010	30/09/2010	30	22.41%	$1,681,717.00	$30,975.84	$5,132,331.90	$6,814,048.90
127	01/10/2010	31/10/2010	31	21.32%	$1,681,717.00	$30,444.38	$5,162,776.28	$6,844,493.28
128	01/11/2010	30/11/2010	30	21.32%	$1,681,717.00	$29,462.30	$5,192,238.58	$6,873,955.58
129	01/12/2010	31/12/2010	31	21.32%	$1,681,717.00	$30,444.38	$5,222,682.95	$6,904,399.95
130	01/01/2011	31/01/2011	31	23.42%	$1,681,717.00	$33,443.82	$5,256,126.77	$6,937,843.77
131	01/02/2011	28/02/2011	28	23.42%	$1,681,717.00	$30,207.32	$5,286,334.10	$6,968,051.10
132	01/03/2011	31/03/2011	31	23.42%	$1,681,717.00	$33,443.82	$5,319,777.92	$7,001,494.92
133	01/04/2011	30/04/2011	30	26.54%	$1,681,717.00	$36,677.56	$5,356,455.48	$7,038,172.48
134	01/05/2011	31/05/2011	31	26.54%	$1,681,717.00	$37,900.14	$5,394,355.62	$7,076,072.62
135	01/06/2011	30/06/2011	30	26.54%	$1,681,717.00	$36,677.56	$5,431,033.18	$7,112,750.18
136	01/07/2011	31/07/2011	31	27.94%	$1,681,717.00	$39,914.06	$5,470,947.23	$7,152,664.23
137	01/08/2011	31/08/2011	31	27.94%	$1,681,717.00	$39,914.06	$5,510,861.29	$7,192,578.29
138	01/09/2011	30/09/2011	30	27.94%	$1,681,717.00	$38,626.51	$5,549,487.79	$7,231,204.79
139	01/10/2011	31/10/2011	31	29.08%	$1,681,717.00	$41,542.33	$5,591,030.12	$7,272,747.12
140	01/11/2011	30/11/2011	30	29.08%	$1,681,717.00	$40,202.25	$5,631,232.37	$7,312,949.37

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141	01/12/2011	31/12/2011	31	29.08%	$1,681,717.00	$41,542.33	$5,672,774.70	$7,354,491.70
142	01/01/2012	31/01/2012	31	29.88%	$1,681,717.00	$42,677.83	$5,715,452.53	$7,397,169.53
143	01/02/2012	29/02/2012	29	29.88%	$1,681,717.00	$39,924.42	$5,755,376.95	$7,437,093.95
144	01/03/2012	31/03/2012	31	29.88%	$1,681,717.00	$42,677.83	$5,798,054.78	$7,479,771.78
145	01/04/2012	30/04/2012	30	30.78%	$1,681,717.00	$42,545.14	$5,840,599.92	$7,522,316.92
146	01/05/2012	31/05/2012	31	30.78%	$1,681,717.00	$43,963.31	$5,884,563.22	$7,566,280.22
147	01/06/2012	30/06/2012	30	30.78%	$1,681,717.00	$42,545.14	$5,927,108.36	$7,608,825.36
148	01/07/2012	31/07/2012	31	31.29%	$1,681,717.00	$44,691.74	$5,971,800.10	$7,653,517.10
149	01/08/2012	31/08/2012	31	31.29%	$1,681,717.00	$44,691.74	$6,016,491.85	$7,698,208.85
150	01/09/2012	30/09/2012	30	31.29%	$1,681,717.00	$43,250.08	$6,059,741.92	$7,741,458.92
151	01/10/2012	31/10/2012	31	31.34%	$1,681,717.00	$44,756.02	$6,104,497.94	$7,786,214.94
152	01/11/2012	30/11/2012	30	31.34%	$1,681,717.00	$43,312.28	$6,147,810.22	$7,829,527.22
153	01/12/2012	31/12/2012	31	31.34%	$1,681,717.00	$44,756.02	$6,192,566.24	$7,874,283.24
154	01/01/2013	31/01/2013	31	31.12%	$1,681,717.00	$44,456.07	$6,237,022.31	$7,918,739.31
155	01/02/2013	28/02/2013	28	31.12%	$1,681,717.00	$40,153.87	$6,277,176.18	$7,958,893.18
156	01/03/2013	31/03/2013	31	31.12%	$1,681,717.00	$44,456.07	$6,321,632.26	$8,003,349.26
157	01/04/2013	30/04/2013	30	31.24%	$1,681,717.00	$43,187.87	$6,364,820.13	$8,046,537.13
158	01/05/2013	31/05/2013	31	31.24%	$1,681,717.00	$44,627.47	$6,409,447.60	$8,091,164.60
159	01/06/2013	30/06/2013	30	31.24%	$1,681,717.00	$43,187.87	$6,452,635.48	$8,134,352.48
160	01/07/2013	31/07/2013	31	30.51%	$1,681,717.00	$43,577.66	$6,496,213.14	$8,177,930.14
161	01/08/2013	31/08/2013	31	30.51%	$1,681,717.00	$43,577.66	$6,539,790.81	$8,221,507.81
162	01/09/2013	30/09/2013	30	30.51%	$1,681,717.00	$42,171.93	$6,581,962.74	$8,263,679.74
163	01/10/2013	31/10/2013	31	29.78%	$1,681,717.00	$42,527.86	$6,624,490.60	$8,306,207.60
164	01/11/2013	30/11/2013	30	29.78%	$1,681,717.00	$41,155.99	$6,665,646.59	$8,347,363.59
165	01/12/2013	31/12/2013	31	29.78%	$1,681,717.00	$42,527.86	$6,708,174.45	$8,389,891.45
166	01/01/2014	31/01/2014	31	29.48%	$1,681,717.00	$42,099.37	$6,750,273.81	$8,431,990.81
167	01/02/2014	28/02/2014	28	29.48%	$1,681,717.00	$38,025.23	$6,788,299.05	$8,470,016.05
168	01/03/2014	31/03/2014	31	29.48%	$1,681,717.00	$42,099.37	$6,830,398.41	$8,512,115.41

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Marta Eliana Plata

Marta Eliana Plata 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
169	01/04/2014	30/04/2014	30	29.44%	$1,681,717.00	$40,699.86	$6,871,098.27	$8,552,815.27
170	01/05/2014	31/05/2014	31	29.44%	$1,681,717.00	$42,056.52	$6,913,154.79	$8,594,871.79
171	01/06/2014	30/06/2014	30	29.44%	$1,681,717.00	$40,699.86	$6,953,854.64	$8,635,571.64
172	01/07/2014	31/07/2014	31	29.00%	$1,681,717.00	$41,413.78	$6,995,268.42	$8,676,985.42
173	01/08/2014	31/08/2014	31	29.00%	$1,681,717.00	$41,413.78	$7,036,682.20	$8,718,399.20
174	01/09/2014	30/09/2014	30	29.00%	$1,681,717.00	$40,077.85	$7,076,760.05	$8,758,477.05
175	01/10/2014	31/10/2014	31	28.76%	$1,681,717.00	$41,070.98	$7,117,831.03	$8,799,548.03
176	01/11/2014	30/11/2014	30	28.76%	$1,681,717.00	$39,746.11	$7,157,577.15	$8,839,294.15
177	01/12/2014	31/12/2014	31	28.76%	$1,681,717.00	$41,070.98	$7,198,648.13	$8,880,365.13
178	01/01/2015	31/01/2015	31	28.82%	$1,681,717.00	$41,156.68	$7,239,804.82	$8,921,521.82
179	01/02/2015	28/02/2015	28	28.82%	$1,681,717.00	$37,173.78	$7,276,978.59	$8,958,695.59
180	01/03/2015	31/03/2015	31	28.82%	$1,681,717.00	$41,156.68	$7,318,135.28	$8,999,852.28
181	01/04/2015	30/04/2015	30	29.06%	$1,681,717.00	$40,160.78	$7,358,296.06	$9,040,013.06
182	01/05/2015	31/05/2015	31	29.06%	$1,681,717.00	$41,499.48	$7,399,795.54	$9,081,512.54
183	01/06/2015	30/06/2015	30	29.06%	$1,681,717.00	$40,160.78	$7,439,956.32	$9,121,673.32
184	01/07/2015	31/07/2015	31	28.89%	$1,681,717.00	$41,263.81	$7,481,220.13	$9,162,937.13
185	01/08/2015	31/08/2015	31	28.89%	$1,681,717.00	$41,263.81	$7,522,483.94	$9,204,200.94
186	01/09/2015	30/09/2015	30	28.89%	$1,681,717.00	$39,932.72	$7,562,416.65	$9,244,133.65
187	01/10/2015	31/10/2015	31	29.00%	$1,681,717.00	$41,413.78	$7,603,830.43	$9,285,547.43
188	01/11/2015	30/11/2015	30	29.00%	$1,681,717.00	$40,077.85	$7,643,908.28	$9,325,625.28
189	01/12/2015	31/12/2015	31	29.00%	$1,681,717.00	$41,413.78	$7,685,322.06	$9,367,039.06
190	01/01/2016	31/01/2016	31	29.52%	$1,681,717.00	$42,163.64	$7,727,485.70	$9,409,202.70
191	01/02/2016	29/02/2016	29	29.52%	$1,681,717.00	$39,443.41	$7,766,929.10	$9,448,646.10
192	01/03/2016	31/03/2016	31	29.52%	$1,681,717.00	$42,163.64	$7,809,092.74	$9,490,809.74
193	01/04/2016	30/04/2016	30	30.81%	$1,681,717.00	$42,586.60	$7,851,679.35	$9,533,396.35
194	01/05/2016	31/05/2016	31	30.81%	$1,681,717.00	$44,006.16	$7,895,685.50	$9,577,402.50
195	01/06/2016	30/06/2016	30	30.81%	$1,681,717.00	$42,586.60	$7,938,272.11	$9,619,989.11
196	01/07/2016	31/07/2016	31	32.01%	$1,681,717.00	$45,720.13	$7,983,992.23	$9,665,709.23

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Marta Eliana Plata

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Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
197	01/08/2016	31/08/2016	31	32.01%	$1,681,717.00	$45,720.13	$8,029,712.36	$9,711,429.36
198	01/09/2016	30/09/2016	30	32.01%	$1,681,717.00	$44,245.28	$8,073,957.64	$9,755,674.64
199	01/10/2016	31/10/2016	31	32.98%	$1,681,717.00	$47,112.73	$8,121,070.37	$9,802,787.37
200	01/11/2016	30/11/2016	30	32.98%	$1,681,717.00	$45,592.96	$8,166,663.33	$9,848,380.33
201	01/12/2016	31/12/2016	31	32.98%	$1,681,717.00	$47,112.73	$8,213,776.05	$9,895,493.05
202	01/01/2017	31/01/2017	31	33.51%	$1,681,717.00	$47,862.59	$8,261,638.64	$9,943,355.64
203	01/02/2017	28/02/2017	28	33.51%	$1,681,717.00	$43,230.72	$8,304,869.37	$9,986,586.37
204	01/03/2017	31/03/2017	31	33.51%	$1,681,717.00	$47,862.59	$8,352,731.95	$10,034,448.95
205	01/04/2017	30/04/2017	30	33.50%	$1,681,717.00	$46,304.81	$8,399,036.76	$10,080,753.76
206	01/05/2017	31/05/2017	31	33.50%	$1,681,717.00	$47,848.30	$8,446,885.07	$10,128,602.07
207	01/06/2017	30/06/2017	30	33.50%	$1,681,717.00	$46,304.81	$8,493,189.88	$10,174,906.88
208	01/07/2017	31/07/2017	31	32.97%	$1,681,717.00	$47,091.30	$8,540,281.18	$10,221,998.18
209	01/08/2017	31/08/2017	31	32.97%	$1,681,717.00	$47,091.30	$8,587,372.48	$10,269,089.48
210	01/09/2017	30/09/2017	30	32.22%	$1,681,717.00	$44,535.55	$8,631,908.03	$10,313,625.03
211	01/10/2017	31/10/2017	31	31.73%	$1,681,717.00	$45,320.20	$8,677,228.23	$10,358,945.23
212	01/11/2017	30/11/2017	30	31.44%	$1,681,717.00	$43,457.41	$8,720,685.64	$10,402,402.64
213	01/12/2017	31/12/2017	31	31.16%	$1,681,717.00	$44,506.06	$8,765,191.71	$10,446,908.71
214	01/01/2018	31/01/2018	31	31.04%	$1,681,717.00	$44,334.67	$8,809,526.38	$10,491,243.38
215	01/02/2018	28/02/2018	28	31.52%	$1,681,717.00	$40,663.46	$8,850,189.83	$10,531,906.83
216	01/03/2018	31/03/2018	31	31.02%	$1,681,717.00	$44,306.10	$8,894,495.93	$10,576,212.93
217	01/04/2018	30/04/2018	30	30.72%	$1,681,717.00	$42,462.20	$8,936,958.14	$10,618,675.14
218	01/05/2018	31/05/2018	31	30.66%	$1,681,717.00	$43,791.91	$8,980,750.05	$10,662,467.05
219	01/06/2018	30/06/2018	30	30.42%	$1,681,717.00	$42,047.53	$9,022,797.58	$10,704,514.58
220	01/07/2018	31/07/2018	31	30.04%	$1,681,717.00	$42,913.50	$9,065,711.08	$10,747,428.08
221	01/08/2018	31/08/2018	31	29.91%	$1,681,717.00	$42,720.68	$9,108,431.76	$10,790,148.76
222	01/09/2018	30/09/2018	30	29.72%	$1,681,717.00	$41,079.97	$9,149,511.73	$10,831,228.73
223	01/10/2018	31/10/2018	31	29.45%	$1,681,717.00	$42,063.66	$9,191,575.39	$10,873,292.39
224	01/11/2018	30/11/2018	30	29.24%	$1,681,717.00	$40,416.50	$9,231,991.88	$10,913,708.88

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Marta Eliana Plata

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Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
225	01/12/2018	31/12/2018	31	29.10%	$1,681,717.00	$41,563.75	$9,273,555.64	$10,955,272.64
226	01/01/2019	31/01/2019	31	28.74%	$1,681,717.00	$41,049.56	$9,314,605.20	$10,996,322.20
227	01/02/2019	28/02/2019	28	29.55%	$1,681,717.00	$38,121.99	$9,352,727.19	$11,034,444.19
228	01/03/2019	31/03/2019	31	29.06%	$1,681,717.00	$41,506.62	$9,394,233.80	$11,075,950.80
229	01/04/2019	30/04/2019	30	28.98%	$1,681,717.00	$40,057.12	$9,434,290.92	$11,116,007.92
230	01/05/2019	31/05/2019	31	29.01%	$1,681,717.00	$41,435.20	$9,475,726.12	$11,157,443.12
231	01/06/2019	30/06/2019	30	28.95%	$1,681,717.00	$40,015.65	$9,515,741.77	$11,197,458.77
232	01/07/2019	31/07/2019	31	28.92%	$1,681,717.00	$41,306.66	$9,557,048.43	$11,238,765.43
233	01/08/2019	31/08/2019	31	28.98%	$1,681,717.00	$41,392.35	$9,598,440.78	$11,280,157.78
234	01/09/2019	30/09/2019	30	28.98%	$1,681,717.00	$40,057.12	$9,638,497.90	$11,320,214.90
235	01/10/2019	31/10/2019	31	28.65%	$1,681,717.00	$40,921.01	$9,679,418.91	$11,361,135.91
236	01/11/2019	30/11/2019	30	28.55%	$1,681,717.00	$39,462.76	$9,718,881.67	$11,400,598.67
237	01/12/2019	31/12/2019	31	28.37%	$1,681,717.00	$40,521.09	$9,759,402.76	$11,441,119.76
238	01/01/2020	31/01/2020	31	28.16%	$1,681,717.00	$40,221.14	$9,799,623.90	$11,481,340.90
239	01/02/2020	29/02/2020	29	28.59%	$1,681,717.00	$38,200.78	$9,837,824.67	$11,519,541.67
240	01/03/2020	31/03/2020	31	28.43%	$1,681,717.00	$40,606.78	$9,878,431.46	$11,560,148.46
241	01/04/2020	30/04/2020	30	28.04%	$1,681,717.00	$38,757.82	$9,917,189.28	$11,598,906.28
242	01/05/2020	31/05/2020	31	27.29%	$1,681,717.00	$38,978.51	$9,956,167.79	$11,637,884.79
243	01/06/2020	30/06/2020	30	27.18%	$1,681,717.00	$37,569.10	$9,993,736.89	$11,675,453.89
244	01/07/2020	31/07/2020	31	27.18%	$1,681,717.00	$38,821.40	$10,032,558.29	$11,714,275.29
245	01/08/2020	31/08/2020	31	27.44%	$1,681,717.00	$39,192.76	$10,071,751.05	$11,753,468.05
246	01/09/2020	30/09/2020	30	27.53%	$1,681,717.00	$38,052.88	$10,109,803.93	$11,791,520.93
247	01/10/2020	31/10/2020	31	27.14%	$1,681,717.00	$38,764.27	$10,148,568.20	$11,830,285.20
248	01/11/2020	30/11/2020	30	26.76%	$1,681,717.00	$36,988.56	$10,185,556.75	$11,867,273.75
249	01/12/2020	31/12/2020	31	26.19%	$1,681,717.00	$37,407.38	$10,222,964.13	$11,904,681.13
250	01/01/2021	31/01/2021	31	25.98%	$1,681,717.00	$37,107.43	$10,260,071.56	$11,941,788.56
251	01/02/2021	28/02/2021	28	26.31%	$1,681,717.00	$33,942.12	$10,294,013.68	$11,975,730.68
252	01/03/2021	31/03/2021	31	26.12%	$1,681,717.00	$37,307.39	$10,331,321.07	$12,013,038.07

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Marta Eliana Plata

Marta Eliana Plata 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
253	01/04/2021	30/04/2021	30	25.97%	$1,681,717.00	$35,896.59	$10,367,217.67	$12,048,934.67
254	01/05/2021	31/05/2021	31	25.83%	$1,681,717.00	$36,893.19	$10,404,110.85	$12,085,827.85
255	01/06/2021	30/06/2021	30	25.82%	$1,681,717.00	$35,689.26	$10,439,800.11	$12,121,517.11
256	01/07/2021	31/07/2021	31	25.77%	$1,681,717.00	$36,807.49	$10,476,607.60	$12,158,324.60
257	01/08/2021	31/08/2021	31	25.86%	$1,681,717.00	$36,936.03	$10,513,543.63	$12,195,260.63
258	01/09/2021	30/09/2021	30	25.79%	$1,681,717.00	$35,647.79	$10,549,191.43	$12,230,908.43
259	01/10/2021	31/10/2021	31	25.62%	$1,681,717.00	$36,593.24	$10,585,784.67	$12,267,501.67
260	01/11/2021	30/11/2021	30	25.91%	$1,681,717.00	$35,813.66	$10,621,598.33	$12,303,315.33
261	01/12/2021	31/12/2021	31	26.19%	$1,681,717.00	$37,407.38	$10,659,005.70	$12,340,722.70
262	01/01/2022	31/01/2022	31	26.49%	$1,681,717.00	$37,835.87	$10,696,841.57	$12,378,558.57
263	01/02/2022	28/02/2022	28	27.45%	$1,681,717.00	$35,412.81	$10,732,254.39	$12,413,971.39
264	01/03/2022	31/03/2022	31	27.71%	$1,681,717.00	$39,578.40	$10,771,832.79	$12,453,549.79
265	01/04/2022	30/04/2022	30	28.58%	$1,681,717.00	$39,504.22	$10,811,337.01	$12,493,054.01
266	01/05/2022	31/05/2022	31	29.57%	$1,681,717.00	$42,235.06	$10,853,572.07	$12,535,289.07
267	01/06/2022	30/06/2022	30	30.60%	$1,681,717.00	$42,296.33	$10,895,868.40	$12,577,585.40
268	01/07/2022	31/07/2022	31	31.92%	$1,681,717.00	$45,591.58	$10,941,459.98	$12,623,176.98
269	01/08/2022	31/08/2022	31	33.32%	$1,681,717.00	$47,591.21	$10,989,051.19	$12,670,768.19
270	01/09/2022	09/09/2022	9	35.25%	$1,681,717.00	$14,617.12	$11,003,668.30	$12,685,385.30
			8175				$11,003,668.30	$12,685,385.30

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María de la Cruz Berrio Solar

María de la Cruz Berrio Solar 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
1	23/04/2000	30/04/2000	8	26.80%	$757,100.00	$4,448.01	$4,448.01	$761,548.01
2	01/05/2000	31/05/2000	31	26.85%	$757,100.00	$17,264.99	$21,713.01	$778,813.01
3	01/06/2000	30/06/2000	30	29.66%	$757,100.00	$18,453.53	$40,166.54	$797,266.54
4	01/07/2000	31/07/2000	31	29.16%	$757,100.00	$18,750.36	$58,916.90	$816,016.90
5	01/08/2000	31/08/2000	31	29.88%	$757,100.00	$19,213.33	$78,130.23	$835,230.23
6	01/09/2000	30/09/2000	30	34.40%	$757,100.00	$21,403.11	$99,533.34	$856,633.34
7	01/10/2000	31/10/2000	31	34.62%	$757,100.00	$22,261.23	$121,794.57	$878,894.57
8	01/11/2000	30/11/2000	30	35.70%	$757,100.00	$22,215.18	$144,009.75	$901,109.75
9	01/12/2000	31/12/2000	31	35.54%	$757,100.00	$22,849.59	$166,859.34	$923,959.34
10	01/01/2001	31/01/2001	31	36.24%	$757,100.00	$23,302.92	$190,162.26	$947,262.26
11	01/02/2001	28/02/2001	28	39.04%	$757,100.00	$22,676.91	$212,839.17	$969,939.17
12	01/03/2001	31/03/2001	31	37.66%	$757,100.00	$24,219.21	$237,058.38	$994,158.38
13	01/04/2001	30/04/2001	30	37.24%	$757,100.00	$23,176.59	$260,234.98	$1,017,334.98
14	01/05/2001	31/05/2001	31	36.36%	$757,100.00	$23,380.08	$283,615.05	$1,040,715.05
15	01/06/2001	30/06/2001	30	37.76%	$757,100.00	$23,493.95	$307,109.01	$1,064,209.01
16	01/07/2001	31/07/2001	31	39.12%	$757,100.00	$25,154.80	$332,263.81	$1,089,363.81
17	01/08/2001	31/08/2001	31	36.38%	$757,100.00	$23,389.72	$355,653.53	$1,112,753.53
18	01/09/2001	30/09/2001	30	34.59%	$757,100.00	$21,524.46	$377,177.99	$1,134,277.99
19	01/10/2001	31/10/2001	31	34.83%	$757,100.00	$22,396.26	$399,574.25	$1,156,674.25
20	01/11/2001	30/11/2001	30	34.47%	$757,100.00	$21,449.78	$421,024.04	$1,178,124.04
21	01/12/2001	31/12/2001	31	33.72%	$757,100.00	$21,682.51	$442,706.55	$1,199,806.55
22	01/01/2002	31/01/2002	31	34.22%	$757,100.00	$22,000.81	$464,707.36	$1,221,807.36
23	01/02/2002	28/02/2002	28	33.52%	$757,100.00	$19,470.95	$484,178.31	$1,241,278.31
24	01/03/2002	31/03/2002	31	31.46%	$757,100.00	$20,226.08	$504,404.39	$1,261,504.39
25	01/04/2002	30/04/2002	30	31.54%	$757,100.00	$19,629.63	$524,034.02	$1,281,134.02
26	01/05/2002	31/05/2002	31	30.00%	$757,100.00	$19,290.49	$543,324.52	$1,300,424.52
27	01/06/2002	30/06/2002	30	29.94%	$757,100.00	$18,630.88	$561,955.40	$1,319,055.40
28	01/07/2002	31/07/2002	31	29.66%	$757,100.00	$19,068.65	$581,024.05	$1,338,124.05

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María de la Cruz Berrio Solar

María de la Cruz Berrio Solar 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
29	01/08/2002	31/08/2002	31	30.02%	$757,100.00	$19,300.14	$600,324.19	$1,357,424.19
30	01/09/2002	30/09/2002	30	30.27%	$757,100.00	$18,836.23	$619,160.42	$1,376,260.42
31	01/10/2002	31/10/2002	31	30.45%	$757,100.00	$19,579.85	$638,740.28	$1,395,840.28
32	01/11/2002	30/11/2002	30	29.64%	$757,100.00	$18,444.20	$657,184.48	$1,414,284.48
33	01/12/2002	31/12/2002	31	29.54%	$757,100.00	$18,991.49	$676,175.97	$1,433,275.97
34	01/01/2003	31/01/2003	31	29.46%	$757,100.00	$18,943.26	$695,119.23	$1,452,219.23
35	01/02/2003	28/02/2003	28	29.67%	$757,100.00	$17,232.01	$712,351.24	$1,469,451.24
36	01/03/2003	31/03/2003	31	29.24%	$757,100.00	$18,798.59	$731,149.83	$1,488,249.83
37	01/04/2003	30/04/2003	30	29.72%	$757,100.00	$18,490.87	$749,640.70	$1,506,740.70
38	01/05/2003	31/05/2003	31	29.84%	$757,100.00	$19,184.40	$768,825.09	$1,525,925.09
39	01/06/2003	30/06/2003	30	28.80%	$757,100.00	$17,921.49	$786,746.58	$1,543,846.58
40	01/07/2003	31/07/2003	31	29.16%	$757,100.00	$18,750.36	$805,496.94	$1,562,596.94
41	01/08/2003	31/08/2003	31	29.82%	$757,100.00	$19,174.75	$824,671.69	$1,581,771.69
42	01/09/2003	30/09/2003	30	30.18%	$757,100.00	$18,780.23	$843,451.92	$1,600,551.92
43	01/10/2003	31/10/2003	31	30.06%	$757,100.00	$19,329.07	$862,781.00	$1,619,881.00
44	01/11/2003	30/11/2003	30	29.80%	$757,100.00	$18,546.88	$881,327.87	$1,638,427.87
45	01/12/2003	31/12/2003	31	29.72%	$757,100.00	$19,107.23	$900,435.11	$1,657,535.11
46	01/01/2004	31/01/2004	31	29.50%	$757,100.00	$18,972.20	$919,407.31	$1,676,507.31
47	01/02/2004	29/02/2004	29	29.61%	$757,100.00	$17,811.35	$937,218.65	$1,694,318.65
48	01/03/2004	31/03/2004	31	29.70%	$757,100.00	$19,097.59	$956,316.24	$1,713,416.24
49	01/04/2004	30/04/2004	30	29.67%	$757,100.00	$18,462.87	$974,779.11	$1,731,879.11
50	01/05/2004	31/05/2004	31	29.56%	$757,100.00	$19,010.78	$993,789.89	$1,750,889.89
51	01/06/2004	30/06/2004	30	29.50%	$757,100.00	$18,360.19	$1,012,150.08	$1,769,250.08
52	01/07/2004	31/07/2004	31	29.16%	$757,100.00	$18,750.36	$1,030,900.44	$1,788,000.44
53	01/08/2004	31/08/2004	31	28.92%	$757,100.00	$18,596.04	$1,049,496.48	$1,806,596.48
54	01/09/2004	30/09/2004	30	29.25%	$757,100.00	$18,201.51	$1,067,697.99	$1,824,797.99
55	01/10/2004	31/10/2004	31	28.64%	$757,100.00	$18,412.78	$1,086,110.77	$1,843,210.77
56	01/11/2004	30/11/2004	30	29.38%	$757,100.00	$18,285.52	$1,104,396.29	$1,861,496.29

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María de la Cruz Berrio Solar

María de la Cruz Berrio Solar 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
57	01/12/2004	31/12/2004	31	29.24%	$757,100.00	$18,798.59	$1,123,194.88	$1,880,294.88
58	01/01/2005	31/01/2005	31	29.18%	$757,100.00	$18,760.00	$1,141,954.88	$1,899,054.88
59	01/02/2005	28/02/2005	28	29.10%	$757,100.00	$16,900.96	$1,158,855.84	$1,915,955.84
60	01/03/2005	31/03/2005	31	28.72%	$757,100.00	$18,470.65	$1,177,326.49	$1,934,426.49
61	01/04/2005	30/04/2005	30	28.78%	$757,100.00	$17,912.16	$1,195,238.64	$1,952,338.64
62	01/05/2005	31/05/2005	31	28.53%	$757,100.00	$18,345.26	$1,213,583.90	$1,970,683.90
63	01/06/2005	30/06/2005	30	28.28%	$757,100.00	$17,594.80	$1,231,178.70	$1,988,278.70
64	01/07/2005	31/07/2005	31	27.75%	$757,100.00	$17,843.71	$1,249,022.41	$2,006,122.41
65	01/08/2005	31/08/2005	31	27.36%	$757,100.00	$17,592.93	$1,266,615.34	$2,023,715.34
66	01/09/2005	30/09/2005	30	27.33%	$757,100.00	$17,006.75	$1,283,622.08	$2,040,722.08
67	01/10/2005	31/10/2005	31	26.90%	$757,100.00	$17,293.93	$1,300,916.01	$2,058,016.01
68	01/11/2005	30/11/2005	30	26.72%	$757,100.00	$16,624.05	$1,317,540.06	$2,074,640.06
69	01/12/2005	31/12/2005	31	26.24%	$757,100.00	$16,869.54	$1,334,409.60	$2,091,509.60
70	01/01/2006	31/01/2006	31	26.02%	$757,100.00	$16,734.50	$1,351,144.10	$2,108,244.10
71	01/02/2006	28/02/2006	28	26.26%	$757,100.00	$15,254.42	$1,366,398.52	$2,123,498.52
72	01/03/2006	31/03/2006	31	25.88%	$757,100.00	$16,638.05	$1,383,036.57	$2,140,136.57
73	01/04/2006	30/04/2006	30	25.12%	$757,100.00	$15,634.63	$1,398,671.21	$2,155,771.21
74	01/05/2006	31/05/2006	31	24.10%	$757,100.00	$15,499.91	$1,414,171.12	$2,171,271.12
75	01/06/2006	30/06/2006	30	23.42%	$757,100.00	$14,570.55	$1,428,741.66	$2,185,841.66
76	01/07/2006	31/07/2006	31	22.62%	$757,100.00	$14,545.03	$1,443,286.70	$2,200,386.70
77	01/08/2006	31/08/2006	31	22.53%	$757,100.00	$14,487.16	$1,457,773.86	$2,214,873.86
78	01/09/2006	30/09/2006	30	22.58%	$757,100.00	$14,047.83	$1,471,821.69	$2,228,921.69
79	01/10/2006	31/10/2006	31	22.60%	$757,100.00	$14,535.39	$1,486,357.08	$2,243,457.08
80	01/11/2006	30/11/2006	30	22.60%	$757,100.00	$14,066.50	$1,500,423.58	$2,257,523.58
81	01/12/2006	31/12/2006	31	22.60%	$757,100.00	$14,535.39	$1,514,958.97	$2,272,058.97
82	01/01/2007	31/01/2007	31	20.21%	$757,100.00	$12,995.88	$1,527,954.85	$2,285,054.85
83	01/02/2007	28/02/2007	28	20.74%	$757,100.00	$12,048.47	$1,540,003.32	$2,297,103.32
84	01/03/2007	31/03/2007	31	20.74%	$757,100.00	$13,339.38	$1,553,342.69	$2,310,442.69

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María de la Cruz Berrio Solar

María de la Cruz Berrio Solar 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
85	01/04/2007	30/04/2007	30	25.12%	$757,100.00	$15,634.63	$1,568,977.33	$2,326,077.33
86	01/05/2007	31/05/2007	31	25.12%	$757,100.00	$16,155.79	$1,585,133.11	$2,342,233.11
87	01/06/2007	30/06/2007	30	25.12%	$757,100.00	$15,634.63	$1,600,767.75	$2,357,867.75
88	01/07/2007	31/07/2007	31	28.52%	$757,100.00	$18,335.61	$1,619,103.36	$2,376,203.36
89	01/08/2007	31/08/2007	31	28.52%	$757,100.00	$18,335.61	$1,637,438.97	$2,394,538.97
90	01/09/2007	30/09/2007	30	28.52%	$757,100.00	$17,744.14	$1,655,183.12	$2,412,283.12
91	01/10/2007	31/10/2007	31	31.89%	$757,100.00	$20,505.79	$1,675,688.91	$2,432,788.91
92	01/11/2007	30/11/2007	30	31.89%	$757,100.00	$19,844.32	$1,695,533.23	$2,452,633.23
93	01/12/2007	31/12/2007	31	31.89%	$757,100.00	$20,505.79	$1,716,039.02	$2,473,139.02
94	01/01/2008	31/01/2008	31	32.74%	$757,100.00	$21,055.57	$1,737,094.60	$2,494,194.60
95	01/02/2008	29/02/2008	29	32.74%	$757,100.00	$19,697.15	$1,756,791.75	$2,513,891.75
96	01/03/2008	31/03/2008	31	32.74%	$757,100.00	$21,055.57	$1,777,847.32	$2,534,947.32
97	01/04/2008	30/04/2008	30	32.88%	$757,100.00	$20,460.37	$1,798,307.69	$2,555,407.69
98	01/05/2008	31/05/2008	31	32.88%	$757,100.00	$21,142.38	$1,819,450.07	$2,576,550.07
99	01/06/2008	30/06/2008	30	32.88%	$757,100.00	$20,460.37	$1,839,910.44	$2,597,010.44
100	01/07/2008	31/07/2008	31	32.26%	$757,100.00	$20,746.93	$1,860,657.36	$2,617,757.36
101	01/08/2008	31/08/2008	31	32.26%	$757,100.00	$20,746.93	$1,881,404.29	$2,638,504.29
102	01/09/2008	30/09/2008	30	32.26%	$757,100.00	$20,077.67	$1,901,481.96	$2,658,581.96
103	01/10/2008	31/10/2008	31	31.53%	$757,100.00	$20,274.31	$1,921,756.26	$2,678,856.26
104	01/11/2008	30/11/2008	30	31.53%	$757,100.00	$19,620.30	$1,941,376.56	$2,698,476.56
105	01/12/2008	31/12/2008	31	31.53%	$757,100.00	$20,274.31	$1,961,650.87	$2,718,750.87
106	01/01/2009	31/01/2009	31	30.70%	$757,100.00	$19,743.82	$1,981,394.69	$2,738,494.69
107	01/02/2009	28/02/2009	28	30.70%	$757,100.00	$17,833.13	$1,999,227.82	$2,756,327.82
108	01/03/2009	31/03/2009	31	30.70%	$757,100.00	$19,743.82	$2,018,971.64	$2,776,071.64
109	01/04/2009	30/04/2009	30	30.42%	$757,100.00	$18,929.57	$2,037,901.21	$2,795,001.21
110	01/05/2009	31/05/2009	31	30.42%	$757,100.00	$19,560.56	$2,057,461.77	$2,814,561.77
111	01/06/2009	30/06/2009	30	30.42%	$757,100.00	$18,929.57	$2,076,391.35	$2,833,491.35
112	01/07/2009	31/07/2009	31	27.98%	$757,100.00	$17,988.38	$2,094,379.73	$2,851,479.73

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María de la Cruz Berrio Solar

María de la Cruz Berrio Solar 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
113	01/08/2009	31/08/2009	31	27.98%	$757,100.00	$17,988.38	$2,112,368.12	$2,869,468.12
114	01/09/2009	30/09/2009	30	27.98%	$757,100.00	$17,408.11	$2,129,776.23	$2,886,876.23
115	01/10/2009	31/10/2009	31	25.92%	$757,100.00	$16,666.99	$2,146,443.22	$2,903,543.22
116	01/11/2009	30/11/2009	30	25.92%	$757,100.00	$16,129.34	$2,162,572.56	$2,919,672.56
117	01/12/2009	31/12/2009	31	25.92%	$757,100.00	$16,666.99	$2,179,239.54	$2,936,339.54
118	01/01/2010	31/01/2010	31	24.21%	$757,100.00	$15,567.43	$2,194,806.97	$2,951,906.97
119	01/02/2010	28/02/2010	28	24.21%	$757,100.00	$14,060.90	$2,208,867.87	$2,965,967.87
120	01/03/2010	31/03/2010	31	24.21%	$757,100.00	$15,567.43	$2,224,435.30	$2,981,535.30
121	01/04/2010	30/04/2010	30	22.96%	$757,100.00	$14,290.52	$2,238,725.82	$2,995,825.82
122	01/05/2010	31/05/2010	31	22.96%	$757,100.00	$14,766.87	$2,253,492.70	$3,010,592.70
123	01/06/2010	30/06/2010	30	22.96%	$757,100.00	$14,290.52	$2,267,783.22	$3,024,883.22
124	01/07/2010	31/07/2010	31	22.41%	$757,100.00	$14,410.00	$2,282,193.22	$3,039,293.22
125	01/08/2010	31/08/2010	31	22.41%	$757,100.00	$14,410.00	$2,296,603.22	$3,053,703.22
126	01/09/2010	30/09/2010	30	22.41%	$757,100.00	$13,945.16	$2,310,548.38	$3,067,648.38
127	01/10/2010	31/10/2010	31	21.32%	$757,100.00	$13,705.90	$2,324,254.27	$3,081,354.27
128	01/11/2010	30/11/2010	30	21.32%	$757,100.00	$13,263.77	$2,337,518.04	$3,094,618.04
129	01/12/2010	31/12/2010	31	21.32%	$757,100.00	$13,705.90	$2,351,223.94	$3,108,323.94
130	01/01/2011	31/01/2011	31	23.42%	$757,100.00	$15,056.23	$2,366,280.17	$3,123,380.17
131	01/02/2011	28/02/2011	28	23.42%	$757,100.00	$13,599.18	$2,379,879.34	$3,136,979.34
132	01/03/2011	31/03/2011	31	23.42%	$757,100.00	$15,056.23	$2,394,935.57	$3,152,035.57
133	01/04/2011	30/04/2011	30	26.54%	$757,100.00	$16,512.04	$2,411,447.61	$3,168,547.61
134	01/05/2011	31/05/2011	31	26.54%	$757,100.00	$17,062.44	$2,428,510.05	$3,185,610.05
135	01/06/2011	30/06/2011	30	26.54%	$757,100.00	$16,512.04	$2,445,022.09	$3,202,122.09
136	01/07/2011	31/07/2011	31	27.94%	$757,100.00	$17,969.09	$2,462,991.19	$3,220,091.19
137	01/08/2011	31/08/2011	31	27.94%	$757,100.00	$17,969.09	$2,480,960.28	$3,238,060.28
138	01/09/2011	30/09/2011	30	27.94%	$757,100.00	$17,389.45	$2,498,349.73	$3,255,449.73
139	01/10/2011	31/10/2011	31	29.08%	$757,100.00	$18,702.13	$2,517,051.86	$3,274,151.86
140	01/11/2011	30/11/2011	30	29.08%	$757,100.00	$18,098.84	$2,535,150.70	$3,292,250.70

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Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
141	01/12/2011	31/12/2011	31	29.08%	$757,100.00	$18,702.13	$2,553,852.83	$3,310,952.83
142	01/01/2012	31/01/2012	31	29.88%	$757,100.00	$19,213.33	$2,573,066.16	$3,330,166.16
143	01/02/2012	29/02/2012	29	29.88%	$757,100.00	$17,973.76	$2,591,039.92	$3,348,139.92
144	01/03/2012	31/03/2012	31	29.88%	$757,100.00	$19,213.33	$2,610,253.26	$3,367,353.26
145	01/04/2012	30/04/2012	30	30.78%	$757,100.00	$19,153.59	$2,629,406.85	$3,386,506.85
146	01/05/2012	31/05/2012	31	30.78%	$757,100.00	$19,792.05	$2,649,198.89	$3,406,298.89
147	01/06/2012	30/06/2012	30	30.78%	$757,100.00	$19,153.59	$2,668,352.49	$3,425,452.49
148	01/07/2012	31/07/2012	31	31.29%	$757,100.00	$20,119.98	$2,688,472.47	$3,445,572.47
149	01/08/2012	31/08/2012	31	31.29%	$757,100.00	$20,119.98	$2,708,592.46	$3,465,692.46
150	01/09/2012	30/09/2012	30	31.29%	$757,100.00	$19,470.95	$2,728,063.41	$3,485,163.41
151	01/10/2012	31/10/2012	31	31.34%	$757,100.00	$20,148.92	$2,748,212.33	$3,505,312.33
152	01/11/2012	30/11/2012	30	31.34%	$757,100.00	$19,498.95	$2,767,711.28	$3,524,811.28
153	01/12/2012	31/12/2012	31	31.34%	$757,100.00	$20,148.92	$2,787,860.20	$3,544,960.20
154	01/01/2013	31/01/2013	31	31.12%	$757,100.00	$20,013.89	$2,807,874.09	$3,564,974.09
155	01/02/2013	28/02/2013	28	31.12%	$757,100.00	$18,077.06	$2,825,951.15	$3,583,051.15
156	01/03/2013	31/03/2013	31	31.12%	$757,100.00	$20,013.89	$2,845,965.04	$3,603,065.04
157	01/04/2013	30/04/2013	30	31.24%	$757,100.00	$19,442.95	$2,865,407.99	$3,622,507.99
158	01/05/2013	31/05/2013	31	31.24%	$757,100.00	$20,091.05	$2,885,499.03	$3,642,599.03
159	01/06/2013	30/06/2013	30	31.24%	$757,100.00	$19,442.95	$2,904,941.98	$3,662,041.98
160	01/07/2013	31/07/2013	31	30.51%	$757,100.00	$19,618.43	$2,924,560.42	$3,681,660.42
161	01/08/2013	31/08/2013	31	30.51%	$757,100.00	$19,618.43	$2,944,178.85	$3,701,278.85
162	01/09/2013	30/09/2013	30	30.51%	$757,100.00	$18,985.58	$2,963,164.43	$3,720,264.43
163	01/10/2013	31/10/2013	31	29.78%	$757,100.00	$19,145.81	$2,982,310.24	$3,739,410.24
164	01/11/2013	30/11/2013	30	29.78%	$757,100.00	$18,528.21	$3,000,838.45	$3,757,938.45
165	01/12/2013	31/12/2013	31	29.78%	$757,100.00	$19,145.81	$3,019,984.26	$3,777,084.26
166	01/01/2014	31/01/2014	31	29.48%	$757,100.00	$18,952.91	$3,038,937.17	$3,796,037.17
167	01/02/2014	28/02/2014	28	29.48%	$757,100.00	$17,118.76	$3,056,055.93	$3,813,155.93
168	01/03/2014	31/03/2014	31	29.48%	$757,100.00	$18,952.91	$3,075,008.84	$3,832,108.84

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Gestión Eficiente de Riesgos

María de la Cruz Berrio Solar

María de la Cruz Berrio Solar 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
169	01/04/2014	30/04/2014	30	29.44%	$757,100.00	$18,322.86	$3,093,331.70	$3,850,431.70
170	01/05/2014	31/05/2014	31	29.44%	$757,100.00	$18,933.62	$3,112,265.32	$3,869,365.32
171	01/06/2014	30/06/2014	30	29.44%	$757,100.00	$18,322.86	$3,130,588.17	$3,887,688.17
172	01/07/2014	31/07/2014	31	29.00%	$757,100.00	$18,644.26	$3,149,232.43	$3,906,332.43
173	01/08/2014	31/08/2014	31	29.00%	$757,100.00	$18,644.26	$3,167,876.70	$3,924,976.70
174	01/09/2014	30/09/2014	30	29.00%	$757,100.00	$18,042.83	$3,185,919.53	$3,943,019.53
175	01/10/2014	31/10/2014	31	28.76%	$757,100.00	$18,489.94	$3,204,409.47	$3,961,509.47
176	01/11/2014	30/11/2014	30	28.76%	$757,100.00	$17,893.49	$3,222,302.96	$3,979,402.96
177	01/12/2014	31/12/2014	31	28.76%	$757,100.00	$18,489.94	$3,240,792.89	$3,997,892.89
178	01/01/2015	31/01/2015	31	28.82%	$757,100.00	$18,528.52	$3,259,321.41	$4,016,421.41
179	01/02/2015	28/02/2015	28	28.82%	$757,100.00	$16,735.44	$3,276,056.85	$4,033,156.85
180	01/03/2015	31/03/2015	31	28.82%	$757,100.00	$18,528.52	$3,294,585.37	$4,051,685.37
181	01/04/2015	30/04/2015	30	29.06%	$757,100.00	$18,080.17	$3,312,665.54	$4,069,765.54
182	01/05/2015	31/05/2015	31	29.06%	$757,100.00	$18,682.84	$3,331,348.38	$4,088,448.38
183	01/06/2015	30/06/2015	30	29.06%	$757,100.00	$18,080.17	$3,349,428.55	$4,106,528.55
184	01/07/2015	31/07/2015	31	28.89%	$757,100.00	$18,576.74	$3,368,005.29	$4,125,105.29
185	01/08/2015	31/08/2015	31	28.89%	$757,100.00	$18,576.74	$3,386,582.04	$4,143,682.04
186	01/09/2015	30/09/2015	30	28.89%	$757,100.00	$17,977.50	$3,404,559.53	$4,161,659.53
187	01/10/2015	31/10/2015	31	29.00%	$757,100.00	$18,644.26	$3,423,203.80	$4,180,303.80
188	01/11/2015	30/11/2015	30	29.00%	$757,100.00	$18,042.83	$3,441,246.63	$4,198,346.63
189	01/12/2015	31/12/2015	31	29.00%	$757,100.00	$18,644.26	$3,459,890.89	$4,216,990.89
190	01/01/2016	31/01/2016	31	29.52%	$757,100.00	$18,981.85	$3,478,872.74	$4,235,972.74
191	01/02/2016	29/02/2016	29	29.52%	$757,100.00	$17,757.21	$3,496,629.95	$4,253,729.95
192	01/03/2016	31/03/2016	31	29.52%	$757,100.00	$18,981.85	$3,515,611.79	$4,272,711.79
193	01/04/2016	30/04/2016	30	30.81%	$757,100.00	$19,172.26	$3,534,784.05	$4,291,884.05
194	01/05/2016	31/05/2016	31	30.81%	$757,100.00	$19,811.34	$3,554,595.39	$4,311,695.39
195	01/06/2016	30/06/2016	30	30.81%	$757,100.00	$19,172.26	$3,573,767.65	$4,330,867.65
196	01/07/2016	31/07/2016	31	32.01%	$757,100.00	$20,582.96	$3,594,350.61	$4,351,450.61

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María de la Cruz Berrio Solar

María de la Cruz Berrio Solar 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
197	01/08/2016	31/08/2016	31	32.01%	$757,100.00	$20,582.96	$3,614,933.56	$4,372,033.56
198	01/09/2016	30/09/2016	30	32.01%	$757,100.00	$19,918.99	$3,634,852.55	$4,391,952.55
199	01/10/2016	31/10/2016	31	32.98%	$757,100.00	$21,209.90	$3,656,062.45	$4,413,162.45
200	01/11/2016	30/11/2016	30	32.98%	$757,100.00	$20,525.71	$3,676,588.16	$4,433,688.16
201	01/12/2016	31/12/2016	31	32.98%	$757,100.00	$21,209.90	$3,697,798.05	$4,454,898.05
202	01/01/2017	31/01/2017	31	33.51%	$757,100.00	$21,547.48	$3,719,345.54	$4,476,445.54
203	01/02/2017	28/02/2017	28	33.51%	$757,100.00	$19,462.24	$3,738,807.78	$4,495,907.78
204	01/03/2017	31/03/2017	31	33.51%	$757,100.00	$21,547.48	$3,760,355.26	$4,517,455.26
205	01/04/2017	30/04/2017	30	33.50%	$757,100.00	$20,846.18	$3,781,201.44	$4,538,301.44
206	01/05/2017	31/05/2017	31	33.50%	$757,100.00	$21,541.05	$3,802,742.49	$4,559,842.49
207	01/06/2017	30/06/2017	30	33.50%	$757,100.00	$20,846.18	$3,823,588.66	$4,580,688.66
208	01/07/2017	31/07/2017	31	32.97%	$757,100.00	$21,200.25	$3,844,788.92	$4,601,888.92
209	01/08/2017	31/08/2017	31	32.97%	$757,100.00	$21,200.25	$3,865,989.17	$4,623,089.17
210	01/09/2017	30/09/2017	30	32.22%	$757,100.00	$20,049.67	$3,886,038.84	$4,643,138.84
211	01/10/2017	31/10/2017	31	31.73%	$757,100.00	$20,402.91	$3,906,441.75	$4,663,541.75
212	01/11/2017	30/11/2017	30	31.44%	$757,100.00	$19,564.29	$3,926,006.04	$4,683,106.04
213	01/12/2017	31/12/2017	31	31.16%	$757,100.00	$20,036.39	$3,946,042.43	$4,703,142.43
214	01/01/2018	31/01/2018	31	31.04%	$757,100.00	$19,959.23	$3,966,001.66	$4,723,101.66
215	01/02/2018	28/02/2018	28	31.52%	$757,100.00	$18,306.47	$3,984,308.13	$4,741,408.13
216	01/03/2018	31/03/2018	31	31.02%	$757,100.00	$19,946.37	$4,004,254.50	$4,761,354.50
217	01/04/2018	30/04/2018	30	30.72%	$757,100.00	$19,116.26	$4,023,370.76	$4,780,470.76
218	01/05/2018	31/05/2018	31	30.66%	$757,100.00	$19,714.88	$4,043,085.64	$4,800,185.64
219	01/06/2018	30/06/2018	30	30.42%	$757,100.00	$18,929.57	$4,062,015.22	$4,819,115.22
220	01/07/2018	31/07/2018	31	30.04%	$757,100.00	$19,319.43	$4,081,334.65	$4,838,434.65
221	01/08/2018	31/08/2018	31	29.91%	$757,100.00	$19,232.62	$4,100,567.27	$4,857,667.27
222	01/09/2018	30/09/2018	30	29.72%	$757,100.00	$18,493.98	$4,119,061.25	$4,876,161.25
223	01/10/2018	31/10/2018	31	29.45%	$757,100.00	$18,936.83	$4,137,998.09	$4,895,098.09
224	01/11/2018	30/11/2018	30	29.24%	$757,100.00	$18,195.29	$4,156,193.38	$4,913,293.38

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Gestión Eficiente de Riesgos

María de la Cruz Berrio Solar

María de la Cruz Berrio Solar 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
225	01/12/2018	31/12/2018	31	29.10%	$757,100.00	$18,711.78	$4,174,905.15	$4,932,005.15
226	01/01/2019	31/01/2019	31	28.74%	$757,100.00	$18,480.29	$4,193,385.45	$4,950,485.45
227	01/02/2019	28/02/2019	28	29.55%	$757,100.00	$17,162.32	$4,210,547.76	$4,967,647.76
228	01/03/2019	31/03/2019	31	29.06%	$757,100.00	$18,686.06	$4,229,233.82	$4,986,333.82
229	01/04/2019	30/04/2019	30	28.98%	$757,100.00	$18,033.50	$4,247,267.32	$5,004,367.32
230	01/05/2019	31/05/2019	31	29.01%	$757,100.00	$18,653.91	$4,265,921.23	$5,023,021.23
231	01/06/2019	30/06/2019	30	28.95%	$757,100.00	$18,014.83	$4,283,936.06	$5,041,036.06
232	01/07/2019	31/07/2019	31	28.92%	$757,100.00	$18,596.04	$4,302,532.09	$5,059,632.09
233	01/08/2019	31/08/2019	31	28.98%	$757,100.00	$18,634.62	$4,321,166.71	$5,078,266.71
234	01/09/2019	30/09/2019	30	28.98%	$757,100.00	$18,033.50	$4,339,200.21	$5,096,300.21
235	01/10/2019	31/10/2019	31	28.65%	$757,100.00	$18,422.42	$4,357,622.63	$5,114,722.63
236	01/11/2019	30/11/2019	30	28.55%	$757,100.00	$17,765.92	$4,375,388.55	$5,132,488.55
237	01/12/2019	31/12/2019	31	28.37%	$757,100.00	$18,242.38	$4,393,630.93	$5,150,730.93
238	01/01/2020	31/01/2020	31	28.16%	$757,100.00	$18,107.34	$4,411,738.27	$5,168,838.27
239	01/02/2020	29/02/2020	29	28.59%	$757,100.00	$17,197.79	$4,428,936.06	$5,186,036.06
240	01/03/2020	31/03/2020	31	28.43%	$757,100.00	$18,280.96	$4,447,217.02	$5,204,317.02
241	01/04/2020	30/04/2020	30	28.04%	$757,100.00	$17,448.56	$4,464,665.58	$5,221,765.58
242	01/05/2020	31/05/2020	31	27.29%	$757,100.00	$17,547.92	$4,482,213.50	$5,239,313.50
243	01/06/2020	30/06/2020	30	27.18%	$757,100.00	$16,913.41	$4,499,126.90	$5,256,226.90
244	01/07/2020	31/07/2020	31	27.18%	$757,100.00	$17,477.19	$4,516,604.09	$5,273,704.09
245	01/08/2020	31/08/2020	31	27.44%	$757,100.00	$17,644.37	$4,534,248.46	$5,291,348.46
246	01/09/2020	30/09/2020	30	27.53%	$757,100.00	$17,131.20	$4,551,379.66	$5,308,479.66
247	01/10/2020	31/10/2020	31	27.14%	$757,100.00	$17,451.47	$4,568,831.13	$5,325,931.13
248	01/11/2020	30/11/2020	30	26.76%	$757,100.00	$16,652.05	$4,585,483.18	$5,342,583.18
249	01/12/2020	31/12/2020	31	26.19%	$757,100.00	$16,840.60	$4,602,323.78	$5,359,423.78
250	01/01/2021	31/01/2021	31	25.98%	$757,100.00	$16,705.57	$4,619,029.35	$5,376,129.35
251	01/02/2021	28/02/2021	28	26.31%	$757,100.00	$15,280.56	$4,634,309.91	$5,391,409.91
252	01/03/2021	31/03/2021	31	26.12%	$757,100.00	$16,795.59	$4,651,105.50	$5,408,205.50

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María de la Cruz Berrio Solar

María de la Cruz Berrio Solar 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
253	01/04/2021	30/04/2021	30	25.97%	$757,100.00	$16,160.46	$4,667,265.95	$5,424,365.95
254	01/05/2021	31/05/2021	31	25.83%	$757,100.00	$16,609.11	$4,683,875.07	$5,440,975.07
255	01/06/2021	30/06/2021	30	25.82%	$757,100.00	$16,067.11	$4,699,942.18	$5,457,042.18
256	01/07/2021	31/07/2021	31	25.77%	$757,100.00	$16,570.53	$4,716,512.72	$5,473,612.72
257	01/08/2021	31/08/2021	31	25.86%	$757,100.00	$16,628.41	$4,733,141.12	$5,490,241.12
258	01/09/2021	30/09/2021	30	25.79%	$757,100.00	$16,048.45	$4,749,189.57	$5,506,289.57
259	01/10/2021	31/10/2021	31	25.62%	$757,100.00	$16,474.08	$4,765,663.65	$5,522,763.65
260	01/11/2021	30/11/2021	30	25.91%	$757,100.00	$16,123.12	$4,781,786.77	$5,538,886.77
261	01/12/2021	31/12/2021	31	26.19%	$757,100.00	$16,840.60	$4,798,627.37	$5,555,727.37
262	01/01/2022	31/01/2022	31	26.49%	$757,100.00	$17,033.51	$4,815,660.87	$5,572,760.87
263	01/02/2022	28/02/2022	28	27.45%	$757,100.00	$15,942.66	$4,831,603.53	$5,588,703.53
264	01/03/2022	31/03/2022	31	27.71%	$757,100.00	$17,817.99	$4,849,421.52	$5,606,521.52
265	01/04/2022	30/04/2022	30	28.58%	$757,100.00	$17,784.59	$4,867,206.11	$5,624,306.11
266	01/05/2022	31/05/2022	31	29.57%	$757,100.00	$19,014.00	$4,886,220.10	$5,643,320.10
267	01/06/2022	30/06/2022	30	30.60%	$757,100.00	$19,041.58	$4,905,261.69	$5,662,361.69
268	01/07/2022	31/07/2022	31	31.92%	$757,100.00	$20,525.08	$4,925,786.77	$5,682,886.77
269	01/08/2022	31/08/2022	31	33.32%	$757,100.00	$21,425.31	$4,947,212.08	$5,704,312.08
270	01/09/2022	09/09/2022	9	35.25%	$757,100.00	$6,580.55	$4,953,792.63	$5,710,892.63
			8175				$4,953,792.63	$5,710,892.63

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Proyección de Crédito

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Gestión Eficiente de Riesgos

María Estella Jaramillo López

María Estella Jaramillo López 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
1	23/04/2000	30/04/2000	8	26.80%	$583,582.00	$3,428.58	$3,428.58	$587,010.58
2	01/05/2000	31/05/2000	31	26.85%	$583,582.00	$13,308.07	$16,736.65	$600,318.65
3	01/06/2000	30/06/2000	30	29.66%	$583,582.00	$14,224.21	$30,960.86	$614,542.86
4	01/07/2000	31/07/2000	31	29.16%	$583,582.00	$14,453.01	$45,413.87	$628,995.87
5	01/08/2000	31/08/2000	31	29.88%	$583,582.00	$14,809.87	$60,223.74	$643,805.74
6	01/09/2000	30/09/2000	30	34.40%	$583,582.00	$16,497.78	$76,721.53	$660,303.53
7	01/10/2000	31/10/2000	31	34.62%	$583,582.00	$17,159.23	$93,880.76	$677,462.76
8	01/11/2000	30/11/2000	30	35.70%	$583,582.00	$17,123.73	$111,004.49	$694,586.49
9	01/12/2000	31/12/2000	31	35.54%	$583,582.00	$17,612.74	$128,617.24	$712,199.24
10	01/01/2001	31/01/2001	31	36.24%	$583,582.00	$17,962.17	$146,579.41	$730,161.41
11	01/02/2001	28/02/2001	28	39.04%	$583,582.00	$17,479.64	$164,059.05	$747,641.05
12	01/03/2001	31/03/2001	31	37.66%	$583,582.00	$18,668.47	$182,727.52	$766,309.52
13	01/04/2001	30/04/2001	30	37.24%	$583,582.00	$17,864.80	$200,592.32	$784,174.32
14	01/05/2001	31/05/2001	31	36.36%	$583,582.00	$18,021.65	$218,613.97	$802,195.97
15	01/06/2001	30/06/2001	30	37.76%	$583,582.00	$18,109.43	$236,723.40	$820,305.40
16	01/07/2001	31/07/2001	31	39.12%	$583,582.00	$19,389.63	$256,113.03	$839,695.03
17	01/08/2001	31/08/2001	31	36.38%	$583,582.00	$18,029.09	$274,142.12	$857,724.12
18	01/09/2001	30/09/2001	30	34.59%	$583,582.00	$16,591.32	$290,733.44	$874,315.44
19	01/10/2001	31/10/2001	31	34.83%	$583,582.00	$17,263.31	$307,996.75	$891,578.75
20	01/11/2001	30/11/2001	30	34.47%	$583,582.00	$16,533.76	$324,530.51	$908,112.51
21	01/12/2001	31/12/2001	31	33.72%	$583,582.00	$16,713.15	$341,243.66	$924,825.66
22	01/01/2002	31/01/2002	31	34.22%	$583,582.00	$16,958.49	$358,202.15	$941,784.15
23	01/02/2002	28/02/2002	28	33.52%	$583,582.00	$15,008.45	$373,210.60	$956,792.60
24	01/03/2002	31/03/2002	31	31.46%	$583,582.00	$15,590.51	$388,801.11	$972,383.11
25	01/04/2002	30/04/2002	30	31.54%	$583,582.00	$15,130.76	$403,931.88	$987,513.88
26	01/05/2002	31/05/2002	31	30.00%	$583,582.00	$14,869.35	$418,801.23	$1,002,383.23
27	01/06/2002	30/06/2002	30	29.94%	$583,582.00	$14,360.91	$433,162.14	$1,016,744.14
28	01/07/2002	31/07/2002	31	29.66%	$583,582.00	$14,698.35	$447,860.49	$1,031,442.49

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María Estella Jaramillo López

María Estella Jaramillo López 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
29	01/08/2002	31/08/2002	31	30.02%	$583,582.00	$14,876.78	$462,737.28	$1,046,319.28
30	01/09/2002	30/09/2002	30	30.27%	$583,582.00	$14,519.20	$477,256.48	$1,060,838.48
31	01/10/2002	31/10/2002	31	30.45%	$583,582.00	$15,092.39	$492,348.87	$1,075,930.87
32	01/11/2002	30/11/2002	30	29.64%	$583,582.00	$14,217.02	$506,565.88	$1,090,147.88
33	01/12/2002	31/12/2002	31	29.54%	$583,582.00	$14,638.87	$521,204.76	$1,104,786.76
34	01/01/2003	31/01/2003	31	29.46%	$583,582.00	$14,601.70	$535,806.46	$1,119,388.46
35	01/02/2003	28/02/2003	28	29.67%	$583,582.00	$13,282.65	$549,089.11	$1,132,671.11
36	01/03/2003	31/03/2003	31	29.24%	$583,582.00	$14,490.18	$563,579.29	$1,147,161.29
37	01/04/2003	30/04/2003	30	29.72%	$583,582.00	$14,252.99	$577,832.28	$1,161,414.28
38	01/05/2003	31/05/2003	31	29.84%	$583,582.00	$14,787.57	$592,619.85	$1,176,201.85
39	01/06/2003	30/06/2003	30	28.80%	$583,582.00	$13,814.11	$606,433.95	$1,190,015.95
40	01/07/2003	31/07/2003	31	29.16%	$583,582.00	$14,453.01	$620,886.96	$1,204,468.96
41	01/08/2003	31/08/2003	31	29.82%	$583,582.00	$14,780.13	$635,667.09	$1,219,249.09
42	01/09/2003	30/09/2003	30	30.18%	$583,582.00	$14,476.03	$650,143.12	$1,233,725.12
43	01/10/2003	31/10/2003	31	30.06%	$583,582.00	$14,899.09	$665,042.21	$1,248,624.21
44	01/11/2003	30/11/2003	30	29.80%	$583,582.00	$14,296.16	$679,338.37	$1,262,920.37
45	01/12/2003	31/12/2003	31	29.72%	$583,582.00	$14,728.09	$694,066.46	$1,277,648.46
46	01/01/2004	31/01/2004	31	29.50%	$583,582.00	$14,624.01	$708,690.47	$1,292,272.47
47	01/02/2004	29/02/2004	29	29.61%	$583,582.00	$13,729.21	$722,419.68	$1,306,001.68
48	01/03/2004	31/03/2004	31	29.70%	$583,582.00	$14,720.66	$737,140.33	$1,320,722.33
49	01/04/2004	30/04/2004	30	29.67%	$583,582.00	$14,231.41	$751,371.74	$1,334,953.74
50	01/05/2004	31/05/2004	31	29.56%	$583,582.00	$14,653.74	$766,025.48	$1,349,607.48
51	01/06/2004	30/06/2004	30	29.50%	$583,582.00	$14,152.26	$780,177.75	$1,363,759.75
52	01/07/2004	31/07/2004	31	29.16%	$583,582.00	$14,453.01	$794,630.75	$1,378,212.75
53	01/08/2004	31/08/2004	31	28.92%	$583,582.00	$14,334.05	$808,964.81	$1,392,546.81
54	01/09/2004	30/09/2004	30	29.25%	$583,582.00	$14,029.95	$822,994.76	$1,406,576.76
55	01/10/2004	31/10/2004	31	28.64%	$583,582.00	$14,192.79	$837,187.55	$1,420,769.55
56	01/11/2004	30/11/2004	30	29.38%	$583,582.00	$14,094.70	$851,282.26	$1,434,864.26

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María Estella Jaramillo López

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Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
57	01/12/2004	31/12/2004	31	29.24%	$583,582.00	$14,490.18	$865,772.44	$1,449,354.44
58	01/01/2005	31/01/2005	31	29.18%	$583,582.00	$14,460.44	$880,232.88	$1,463,814.88
59	01/02/2005	28/02/2005	28	29.10%	$583,582.00	$13,027.47	$893,260.35	$1,476,842.35
60	01/03/2005	31/03/2005	31	28.72%	$583,582.00	$14,237.40	$907,497.75	$1,491,079.75
61	01/04/2005	30/04/2005	30	28.78%	$583,582.00	$13,806.91	$921,304.66	$1,504,886.66
62	01/05/2005	31/05/2005	31	28.53%	$583,582.00	$14,140.75	$935,445.41	$1,519,027.41
63	01/06/2005	30/06/2005	30	28.28%	$583,582.00	$13,562.29	$949,007.70	$1,532,589.70
64	01/07/2005	31/07/2005	31	27.75%	$583,582.00	$13,754.15	$962,761.85	$1,546,343.85
65	01/08/2005	31/08/2005	31	27.36%	$583,582.00	$13,560.85	$976,322.69	$1,559,904.69
66	01/09/2005	30/09/2005	30	27.33%	$583,582.00	$13,109.01	$989,431.70	$1,573,013.70
67	01/10/2005	31/10/2005	31	26.90%	$583,582.00	$13,330.37	$1,002,762.08	$1,586,344.08
68	01/11/2005	30/11/2005	30	26.72%	$583,582.00	$12,814.02	$1,015,576.10	$1,599,158.10
69	01/12/2005	31/12/2005	31	26.24%	$583,582.00	$13,003.25	$1,028,579.34	$1,612,161.34
70	01/01/2006	31/01/2006	31	26.02%	$583,582.00	$12,899.16	$1,041,478.50	$1,625,060.50
71	01/02/2006	28/02/2006	28	26.26%	$583,582.00	$11,758.30	$1,053,236.80	$1,636,818.80
72	01/03/2006	31/03/2006	31	25.88%	$583,582.00	$12,824.81	$1,066,061.62	$1,649,643.62
73	01/04/2006	30/04/2006	30	25.12%	$583,582.00	$12,051.37	$1,078,112.98	$1,661,694.98
74	01/05/2006	31/05/2006	31	24.10%	$583,582.00	$11,947.52	$1,090,060.51	$1,673,642.51
75	01/06/2006	30/06/2006	30	23.42%	$583,582.00	$11,231.16	$1,101,291.66	$1,684,873.66
76	01/07/2006	31/07/2006	31	22.62%	$583,582.00	$11,211.49	$1,112,503.15	$1,696,085.15
77	01/08/2006	31/08/2006	31	22.53%	$583,582.00	$11,166.88	$1,123,670.03	$1,707,252.03
78	01/09/2006	30/09/2006	30	22.58%	$583,582.00	$10,828.24	$1,134,498.28	$1,718,080.28
79	01/10/2006	31/10/2006	31	22.60%	$583,582.00	$11,204.05	$1,145,702.33	$1,729,284.33
80	01/11/2006	30/11/2006	30	22.60%	$583,582.00	$10,842.63	$1,156,544.97	$1,740,126.97
81	01/12/2006	31/12/2006	31	22.60%	$583,582.00	$11,204.05	$1,167,749.02	$1,751,331.02
82	01/01/2007	31/01/2007	31	20.21%	$583,582.00	$10,017.38	$1,177,766.41	$1,761,348.41
83	01/02/2007	28/02/2007	28	20.74%	$583,582.00	$9,287.11	$1,187,053.51	$1,770,635.51
84	01/03/2007	31/03/2007	31	20.74%	$583,582.00	$10,282.16	$1,197,335.67	$1,780,917.67

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Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
85	01/04/2007	30/04/2007	30	25.12%	$583,582.00	$12,051.37	$1,209,387.04	$1,792,969.04
86	01/05/2007	31/05/2007	31	25.12%	$583,582.00	$12,453.08	$1,221,840.12	$1,805,422.12
87	01/06/2007	30/06/2007	30	25.12%	$583,582.00	$12,051.37	$1,233,891.49	$1,817,473.49
88	01/07/2007	31/07/2007	31	28.52%	$583,582.00	$14,133.32	$1,248,024.80	$1,831,606.80
89	01/08/2007	31/08/2007	31	28.52%	$583,582.00	$14,133.32	$1,262,158.12	$1,845,740.12
90	01/09/2007	30/09/2007	30	28.52%	$583,582.00	$13,677.40	$1,275,835.52	$1,859,417.52
91	01/10/2007	31/10/2007	31	31.89%	$583,582.00	$15,806.12	$1,291,641.64	$1,875,223.64
92	01/11/2007	30/11/2007	30	31.89%	$583,582.00	$15,296.24	$1,306,937.88	$1,890,519.88
93	01/12/2007	31/12/2007	31	31.89%	$583,582.00	$15,806.12	$1,322,744.00	$1,906,326.00
94	01/01/2008	31/01/2008	31	32.74%	$583,582.00	$16,229.90	$1,338,973.90	$1,922,555.90
95	01/02/2008	29/02/2008	29	32.74%	$583,582.00	$15,182.81	$1,354,156.70	$1,937,738.70
96	01/03/2008	31/03/2008	31	32.74%	$583,582.00	$16,229.90	$1,370,386.60	$1,953,968.60
97	01/04/2008	30/04/2008	30	32.88%	$583,582.00	$15,771.10	$1,386,157.70	$1,969,739.70
98	01/05/2008	31/05/2008	31	32.88%	$583,582.00	$16,296.81	$1,402,454.51	$1,986,036.51
99	01/06/2008	30/06/2008	30	32.88%	$583,582.00	$15,771.10	$1,418,225.61	$2,001,807.61
100	01/07/2008	31/07/2008	31	32.26%	$583,582.00	$15,991.99	$1,434,217.60	$2,017,799.60
101	01/08/2008	31/08/2008	31	32.26%	$583,582.00	$15,991.99	$1,450,209.58	$2,033,791.58
102	01/09/2008	30/09/2008	30	32.26%	$583,582.00	$15,476.11	$1,465,685.70	$2,049,267.70
103	01/10/2008	31/10/2008	31	31.53%	$583,582.00	$15,627.69	$1,481,313.39	$2,064,895.39
104	01/11/2008	30/11/2008	30	31.53%	$583,582.00	$15,123.57	$1,496,436.95	$2,080,018.95
105	01/12/2008	31/12/2008	31	31.53%	$583,582.00	$15,627.69	$1,512,064.64	$2,095,646.64
106	01/01/2009	31/01/2009	31	30.70%	$583,582.00	$15,218.78	$1,527,283.42	$2,110,865.42
107	01/02/2009	28/02/2009	28	30.70%	$583,582.00	$13,745.99	$1,541,029.41	$2,124,611.41
108	01/03/2009	31/03/2009	31	30.70%	$583,582.00	$15,218.78	$1,556,248.19	$2,139,830.19
109	01/04/2009	30/04/2009	30	30.42%	$583,582.00	$14,591.15	$1,570,839.34	$2,154,421.34
110	01/05/2009	31/05/2009	31	30.42%	$583,582.00	$15,077.52	$1,585,916.86	$2,169,498.86
111	01/06/2009	30/06/2009	30	30.42%	$583,582.00	$14,591.15	$1,600,508.01	$2,184,090.01
112	01/07/2009	31/07/2009	31	27.98%	$583,582.00	$13,865.67	$1,614,373.68	$2,197,955.68

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Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
113	01/08/2009	31/08/2009	31	27.98%	$583,582.00	$13,865.67	$1,628,239.35	$2,211,821.35
114	01/09/2009	30/09/2009	30	27.98%	$583,582.00	$13,418.39	$1,641,657.74	$2,225,239.74
115	01/10/2009	31/10/2009	31	25.92%	$583,582.00	$12,847.12	$1,654,504.85	$2,238,086.85
116	01/11/2009	30/11/2009	30	25.92%	$583,582.00	$12,432.69	$1,666,937.55	$2,250,519.55
117	01/12/2009	31/12/2009	31	25.92%	$583,582.00	$12,847.12	$1,679,784.67	$2,263,366.67
118	01/01/2010	31/01/2010	31	24.21%	$583,582.00	$11,999.57	$1,691,784.23	$2,275,366.23
119	01/02/2010	28/02/2010	28	24.21%	$583,582.00	$10,838.32	$1,702,622.55	$2,286,204.55
120	01/03/2010	31/03/2010	31	24.21%	$583,582.00	$11,999.57	$1,714,622.11	$2,298,204.11
121	01/04/2010	30/04/2010	30	22.96%	$583,582.00	$11,015.31	$1,725,637.42	$2,309,219.42
122	01/05/2010	31/05/2010	31	22.96%	$583,582.00	$11,382.49	$1,737,019.91	$2,320,601.91
123	01/06/2010	30/06/2010	30	22.96%	$583,582.00	$11,015.31	$1,748,035.22	$2,331,617.22
124	01/07/2010	31/07/2010	31	22.41%	$583,582.00	$11,107.40	$1,759,142.63	$2,342,724.63
125	01/08/2010	31/08/2010	31	22.41%	$583,582.00	$11,107.40	$1,770,250.03	$2,353,832.03
126	01/09/2010	30/09/2010	30	22.41%	$583,582.00	$10,749.10	$1,780,999.13	$2,364,581.13
127	01/10/2010	31/10/2010	31	21.32%	$583,582.00	$10,564.67	$1,791,563.80	$2,375,145.80
128	01/11/2010	30/11/2010	30	21.32%	$583,582.00	$10,223.88	$1,801,787.68	$2,385,369.68
129	01/12/2010	31/12/2010	31	21.32%	$583,582.00	$10,564.67	$1,812,352.35	$2,395,934.35
130	01/01/2011	31/01/2011	31	23.42%	$583,582.00	$11,605.53	$1,823,957.88	$2,407,539.88
131	01/02/2011	28/02/2011	28	23.42%	$583,582.00	$10,482.41	$1,834,440.29	$2,418,022.29
132	01/03/2011	31/03/2011	31	23.42%	$583,582.00	$11,605.53	$1,846,045.82	$2,429,627.82
133	01/04/2011	30/04/2011	30	26.54%	$583,582.00	$12,727.68	$1,858,773.50	$2,442,355.50
134	01/05/2011	31/05/2011	31	26.54%	$583,582.00	$13,151.94	$1,871,925.44	$2,455,507.44
135	01/06/2011	30/06/2011	30	26.54%	$583,582.00	$12,727.68	$1,884,653.13	$2,468,235.13
136	01/07/2011	31/07/2011	31	27.94%	$583,582.00	$13,850.80	$1,898,503.93	$2,482,085.93
137	01/08/2011	31/08/2011	31	27.94%	$583,582.00	$13,850.80	$1,912,354.73	$2,495,936.73
138	01/09/2011	30/09/2011	30	27.94%	$583,582.00	$13,404.00	$1,925,758.72	$2,509,340.72
139	01/10/2011	31/10/2011	31	29.08%	$583,582.00	$14,415.83	$1,940,174.56	$2,523,756.56
140	01/11/2011	30/11/2011	30	29.08%	$583,582.00	$13,950.81	$1,954,125.37	$2,537,707.37

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Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
141	01/12/2011	31/12/2011	31	29.08%	$583,582.00	$14,415.83	$1,968,541.20	$2,552,123.20
142	01/01/2012	31/01/2012	31	29.88%	$583,582.00	$14,809.87	$1,983,351.07	$2,566,933.07
143	01/02/2012	29/02/2012	29	29.88%	$583,582.00	$13,854.40	$1,997,205.47	$2,580,787.47
144	01/03/2012	31/03/2012	31	29.88%	$583,582.00	$14,809.87	$2,012,015.34	$2,595,597.34
145	01/04/2012	30/04/2012	30	30.78%	$583,582.00	$14,763.83	$2,026,779.17	$2,610,361.17
146	01/05/2012	31/05/2012	31	30.78%	$583,582.00	$15,255.95	$2,042,035.12	$2,625,617.12
147	01/06/2012	30/06/2012	30	30.78%	$583,582.00	$14,763.83	$2,056,798.94	$2,640,380.94
148	01/07/2012	31/07/2012	31	31.29%	$583,582.00	$15,508.73	$2,072,307.68	$2,655,889.68
149	01/08/2012	31/08/2012	31	31.29%	$583,582.00	$15,508.73	$2,087,816.41	$2,671,398.41
150	01/09/2012	30/09/2012	30	31.29%	$583,582.00	$15,008.45	$2,102,824.86	$2,686,406.86
151	01/10/2012	31/10/2012	31	31.34%	$583,582.00	$15,531.04	$2,118,355.89	$2,701,937.89
152	01/11/2012	30/11/2012	30	31.34%	$583,582.00	$15,030.03	$2,133,385.93	$2,716,967.93
153	01/12/2012	31/12/2012	31	31.34%	$583,582.00	$15,531.04	$2,148,916.96	$2,732,498.96
154	01/01/2013	31/01/2013	31	31.12%	$583,582.00	$15,426.95	$2,164,343.91	$2,747,925.91
155	01/02/2013	28/02/2013	28	31.12%	$583,582.00	$13,934.02	$2,178,277.93	$2,761,859.93
156	01/03/2013	31/03/2013	31	31.12%	$583,582.00	$15,426.95	$2,193,704.88	$2,777,286.88
157	01/04/2013	30/04/2013	30	31.24%	$583,582.00	$14,986.87	$2,208,691.75	$2,792,273.75
158	01/05/2013	31/05/2013	31	31.24%	$583,582.00	$15,486.43	$2,224,178.18	$2,807,760.18
159	01/06/2013	30/06/2013	30	31.24%	$583,582.00	$14,986.87	$2,239,165.04	$2,822,747.04
160	01/07/2013	31/07/2013	31	30.51%	$583,582.00	$15,122.13	$2,254,287.17	$2,837,869.17
161	01/08/2013	31/08/2013	31	30.51%	$583,582.00	$15,122.13	$2,269,409.30	$2,852,991.30
162	01/09/2013	30/09/2013	30	30.51%	$583,582.00	$14,634.32	$2,284,043.62	$2,867,625.62
163	01/10/2013	31/10/2013	31	29.78%	$583,582.00	$14,757.83	$2,298,801.45	$2,882,383.45
164	01/11/2013	30/11/2013	30	29.78%	$583,582.00	$14,281.77	$2,313,083.22	$2,896,665.22
165	01/12/2013	31/12/2013	31	29.78%	$583,582.00	$14,757.83	$2,327,841.05	$2,911,423.05
166	01/01/2014	31/01/2014	31	29.48%	$583,582.00	$14,609.14	$2,342,450.18	$2,926,032.18
167	01/02/2014	28/02/2014	28	29.48%	$583,582.00	$13,195.35	$2,355,645.53	$2,939,227.53
168	01/03/2014	31/03/2014	31	29.48%	$583,582.00	$14,609.14	$2,370,254.67	$2,953,836.67

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Gestión Eficiente de Riesgos

María Estella Jaramillo López

María Estella Jaramillo López 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
169	01/04/2014	30/04/2014	30	29.44%	$583,582.00	$14,123.48	$2,384,378.15	$2,967,960.15
170	01/05/2014	31/05/2014	31	29.44%	$583,582.00	$14,594.27	$2,398,972.42	$2,982,554.42
171	01/06/2014	30/06/2014	30	29.44%	$583,582.00	$14,123.48	$2,413,095.90	$2,996,677.90
172	01/07/2014	31/07/2014	31	29.00%	$583,582.00	$14,371.23	$2,427,467.13	$3,011,049.13
173	01/08/2014	31/08/2014	31	29.00%	$583,582.00	$14,371.23	$2,441,838.35	$3,025,420.35
174	01/09/2014	30/09/2014	30	29.00%	$583,582.00	$13,907.64	$2,455,745.99	$3,039,327.99
175	01/10/2014	31/10/2014	31	28.76%	$583,582.00	$14,252.27	$2,469,998.26	$3,053,580.26
176	01/11/2014	30/11/2014	30	28.76%	$583,582.00	$13,792.52	$2,483,790.78	$3,067,372.78
177	01/12/2014	31/12/2014	31	28.76%	$583,582.00	$14,252.27	$2,498,043.06	$3,081,625.06
178	01/01/2015	31/01/2015	31	28.82%	$583,582.00	$14,282.01	$2,512,325.07	$3,095,907.07
179	01/02/2015	28/02/2015	28	28.82%	$583,582.00	$12,899.88	$2,525,224.95	$3,108,806.95
180	01/03/2015	31/03/2015	31	28.82%	$583,582.00	$14,282.01	$2,539,506.96	$3,123,088.96
181	01/04/2015	30/04/2015	30	29.06%	$583,582.00	$13,936.42	$2,553,443.38	$3,137,025.38
182	01/05/2015	31/05/2015	31	29.06%	$583,582.00	$14,400.97	$2,567,844.34	$3,151,426.34
183	01/06/2015	30/06/2015	30	29.06%	$583,582.00	$13,936.42	$2,581,780.76	$3,165,362.76
184	01/07/2015	31/07/2015	31	28.89%	$583,582.00	$14,319.18	$2,596,099.94	$3,179,681.94
185	01/08/2015	31/08/2015	31	28.89%	$583,582.00	$14,319.18	$2,610,419.13	$3,194,001.13
186	01/09/2015	30/09/2015	30	28.89%	$583,582.00	$13,857.27	$2,624,276.40	$3,207,858.40
187	01/10/2015	31/10/2015	31	29.00%	$583,582.00	$14,371.23	$2,638,647.63	$3,222,229.63
188	01/11/2015	30/11/2015	30	29.00%	$583,582.00	$13,907.64	$2,652,555.26	$3,236,137.26
189	01/12/2015	31/12/2015	31	29.00%	$583,582.00	$14,371.23	$2,666,926.49	$3,250,508.49
190	01/01/2016	31/01/2016	31	29.52%	$583,582.00	$14,631.44	$2,681,557.93	$3,265,139.93
191	01/02/2016	29/02/2016	29	29.52%	$583,582.00	$13,687.48	$2,695,245.41	$3,278,827.41
192	01/03/2016	31/03/2016	31	29.52%	$583,582.00	$14,631.44	$2,709,876.85	$3,293,458.85
193	01/04/2016	30/04/2016	30	30.81%	$583,582.00	$14,778.21	$2,724,655.06	$3,308,237.06
194	01/05/2016	31/05/2016	31	30.81%	$583,582.00	$15,270.82	$2,739,925.88	$3,323,507.88
195	01/06/2016	30/06/2016	30	30.81%	$583,582.00	$14,778.21	$2,754,704.10	$3,338,286.10
196	01/07/2016	31/07/2016	31	32.01%	$583,582.00	$15,865.60	$2,770,569.69	$3,354,151.69

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María Estella Jaramillo López

María Estella Jaramillo López 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
197	01/08/2016	31/08/2016	31	32.01%	$583,582.00	$15,865.60	$2,786,435.29	$3,370,017.29
198	01/09/2016	30/09/2016	30	32.01%	$583,582.00	$15,353.80	$2,801,789.09	$3,385,371.09
199	01/10/2016	31/10/2016	31	32.98%	$583,582.00	$16,348.85	$2,818,137.94	$3,401,719.94
200	01/11/2016	30/11/2016	30	32.98%	$583,582.00	$15,821.47	$2,833,959.41	$3,417,541.41
201	01/12/2016	31/12/2016	31	32.98%	$583,582.00	$16,348.85	$2,850,308.26	$3,433,890.26
202	01/01/2017	31/01/2017	31	33.51%	$583,582.00	$16,609.06	$2,866,917.32	$3,450,499.32
203	01/02/2017	28/02/2017	28	33.51%	$583,582.00	$15,001.73	$2,881,919.06	$3,465,501.06
204	01/03/2017	31/03/2017	31	33.51%	$583,582.00	$16,609.06	$2,898,528.12	$3,482,110.12
205	01/04/2017	30/04/2017	30	33.50%	$583,582.00	$16,068.49	$2,914,596.61	$3,498,178.61
206	01/05/2017	31/05/2017	31	33.50%	$583,582.00	$16,604.11	$2,931,200.72	$3,514,782.72
207	01/06/2017	30/06/2017	30	33.50%	$583,582.00	$16,068.49	$2,947,269.21	$3,530,851.21
208	01/07/2017	31/07/2017	31	32.97%	$583,582.00	$16,341.42	$2,963,610.63	$3,547,192.63
209	01/08/2017	31/08/2017	31	32.97%	$583,582.00	$16,341.42	$2,979,952.04	$3,563,534.04
210	01/09/2017	30/09/2017	30	32.22%	$583,582.00	$15,454.53	$2,995,406.57	$3,578,988.57
211	01/10/2017	31/10/2017	31	31.73%	$583,582.00	$15,726.82	$3,011,133.39	$3,594,715.39
212	01/11/2017	30/11/2017	30	31.44%	$583,582.00	$15,080.40	$3,026,213.79	$3,609,795.79
213	01/12/2017	31/12/2017	31	31.16%	$583,582.00	$15,444.30	$3,041,658.08	$3,625,240.08
214	01/01/2018	31/01/2018	31	31.04%	$583,582.00	$15,384.82	$3,057,042.90	$3,640,624.90
215	01/02/2018	28/02/2018	28	31.52%	$583,582.00	$14,110.85	$3,071,153.76	$3,654,735.76
216	01/03/2018	31/03/2018	31	31.02%	$583,582.00	$15,374.91	$3,086,528.66	$3,670,110.66
217	01/04/2018	30/04/2018	30	30.72%	$583,582.00	$14,735.05	$3,101,263.71	$3,684,845.71
218	01/05/2018	31/05/2018	31	30.66%	$583,582.00	$15,196.48	$3,116,460.19	$3,700,042.19
219	01/06/2018	30/06/2018	30	30.42%	$583,582.00	$14,591.15	$3,131,051.33	$3,714,633.33
220	01/07/2018	31/07/2018	31	30.04%	$583,582.00	$14,891.65	$3,145,942.99	$3,729,524.99
221	01/08/2018	31/08/2018	31	29.91%	$583,582.00	$14,824.74	$3,160,767.73	$3,744,349.73
222	01/09/2018	30/09/2018	30	29.72%	$583,582.00	$14,255.39	$3,175,023.12	$3,758,605.12
223	01/10/2018	31/10/2018	31	29.45%	$583,582.00	$14,596.74	$3,189,619.86	$3,773,201.86
224	01/11/2018	30/11/2018	30	29.24%	$583,582.00	$14,025.15	$3,203,645.02	$3,787,227.02

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María Estella Jaramillo López

María Estella Jaramillo López 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
225	01/12/2018	31/12/2018	31	29.10%	$583,582.00	$14,423.27	$3,218,068.29	$3,801,650.29
226	01/01/2019	31/01/2019	31	28.74%	$583,582.00	$14,244.84	$3,232,313.12	$3,815,895.12
227	01/02/2019	28/02/2019	28	29.55%	$583,582.00	$13,228.92	$3,245,542.05	$3,829,124.05
228	01/03/2019	31/03/2019	31	29.06%	$583,582.00	$14,403.44	$3,259,945.49	$3,843,527.49
229	01/04/2019	30/04/2019	30	28.98%	$583,582.00	$13,900.44	$3,273,845.94	$3,857,427.94
230	01/05/2019	31/05/2019	31	29.01%	$583,582.00	$14,378.66	$3,288,224.60	$3,871,806.60
231	01/06/2019	30/06/2019	30	28.95%	$583,582.00	$13,886.05	$3,302,110.65	$3,885,692.65
232	01/07/2019	31/07/2019	31	28.92%	$583,582.00	$14,334.05	$3,316,444.70	$3,900,026.70
233	01/08/2019	31/08/2019	31	28.98%	$583,582.00	$14,363.79	$3,330,808.49	$3,914,390.49
234	01/09/2019	30/09/2019	30	28.98%	$583,582.00	$13,900.44	$3,344,708.94	$3,928,290.94
235	01/10/2019	31/10/2019	31	28.65%	$583,582.00	$14,200.23	$3,358,909.17	$3,942,491.17
236	01/11/2019	30/11/2019	30	28.55%	$583,582.00	$13,694.19	$3,372,603.36	$3,956,185.36
237	01/12/2019	31/12/2019	31	28.37%	$583,582.00	$14,061.45	$3,386,664.81	$3,970,246.81
238	01/01/2020	31/01/2020	31	28.16%	$583,582.00	$13,957.36	$3,400,622.17	$3,984,204.17
239	01/02/2020	29/02/2020	29	28.59%	$583,582.00	$13,256.26	$3,413,878.43	$3,997,460.43
240	01/03/2020	31/03/2020	31	28.43%	$583,582.00	$14,091.19	$3,427,969.62	$4,011,551.62
241	01/04/2020	30/04/2020	30	28.04%	$583,582.00	$13,449.57	$3,441,419.19	$4,025,001.19
242	01/05/2020	31/05/2020	31	27.29%	$583,582.00	$13,526.15	$3,454,945.34	$4,038,527.34
243	01/06/2020	30/06/2020	30	27.18%	$583,582.00	$13,037.06	$3,467,982.40	$4,051,564.40
244	01/07/2020	31/07/2020	31	27.18%	$583,582.00	$13,471.63	$3,481,454.03	$4,065,036.03
245	01/08/2020	31/08/2020	31	27.44%	$583,582.00	$13,600.50	$3,495,054.53	$4,078,636.53
246	01/09/2020	30/09/2020	30	27.53%	$583,582.00	$13,204.94	$3,508,259.47	$4,091,841.47
247	01/10/2020	31/10/2020	31	27.14%	$583,582.00	$13,451.80	$3,521,711.28	$4,105,293.28
248	01/11/2020	30/11/2020	30	26.76%	$583,582.00	$12,835.61	$3,534,546.88	$4,118,128.88
249	01/12/2020	31/12/2020	31	26.19%	$583,582.00	$12,980.94	$3,547,527.83	$4,131,109.83
250	01/01/2021	31/01/2021	31	25.98%	$583,582.00	$12,876.86	$3,560,404.68	$4,143,986.68
251	01/02/2021	28/02/2021	28	26.31%	$583,582.00	$11,778.44	$3,572,183.13	$4,155,765.13
252	01/03/2021	31/03/2021	31	26.12%	$583,582.00	$12,946.25	$3,585,129.37	$4,168,711.37

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María Estella Jaramillo López

María Estella Jaramillo López 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
253	01/04/2021	30/04/2021	30	25.97%	$583,582.00	$12,456.68	$3,597,586.05	$4,181,168.05
254	01/05/2021	31/05/2021	31	25.83%	$583,582.00	$12,802.51	$3,610,388.56	$4,193,970.56
255	01/06/2021	30/06/2021	30	25.82%	$583,582.00	$12,384.73	$3,622,773.29	$4,206,355.29
256	01/07/2021	31/07/2021	31	25.77%	$583,582.00	$12,772.77	$3,635,546.06	$4,219,128.06
257	01/08/2021	31/08/2021	31	25.86%	$583,582.00	$12,817.38	$3,648,363.44	$4,231,945.44
258	01/09/2021	30/09/2021	30	25.79%	$583,582.00	$12,370.34	$3,660,733.78	$4,244,315.78
259	01/10/2021	31/10/2021	31	25.62%	$583,582.00	$12,698.42	$3,673,432.21	$4,257,014.21
260	01/11/2021	30/11/2021	30	25.91%	$583,582.00	$12,427.90	$3,685,860.10	$4,269,442.10
261	01/12/2021	31/12/2021	31	26.19%	$583,582.00	$12,980.94	$3,698,841.05	$4,282,423.05
262	01/01/2022	31/01/2022	31	26.49%	$583,582.00	$13,129.64	$3,711,970.68	$4,295,552.68
263	01/02/2022	28/02/2022	28	27.45%	$583,582.00	$12,288.80	$3,724,259.48	$4,307,841.48
264	01/03/2022	31/03/2022	31	27.71%	$583,582.00	$13,734.32	$3,737,993.80	$4,321,575.80
265	01/04/2022	30/04/2022	30	28.58%	$583,582.00	$13,708.58	$3,751,702.38	$4,335,284.38
266	01/05/2022	31/05/2022	31	29.57%	$583,582.00	$14,656.22	$3,766,358.61	$4,349,940.61
267	01/06/2022	30/06/2022	30	30.60%	$583,582.00	$14,677.49	$3,781,036.09	$4,364,618.09
268	01/07/2022	31/07/2022	31	31.92%	$583,582.00	$15,820.99	$3,796,857.08	$4,380,439.08
269	01/08/2022	31/08/2022	31	33.32%	$583,582.00	$16,514.89	$3,813,371.97	$4,396,953.97
270	01/09/2022	09/09/2022	9	35.25%	$583,582.00	$5,072.37	$3,818,444.34	$4,402,026.34
			8175				$3,818,444.34	$4,402,026.34

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Gestión Eficiente de Riesgos

Pio Heli Alarcón Pineda

María Irene Álvarez Álvarez 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
1	30/01/2000	31/01/2000	2	33.60%	$7,663,596.00	$14,109.42	$14,109.42	$7,677,705.42
2	01/02/2000	29/02/2000	29	29.19%	$7,663,596.00	$177,734.54	$191,843.95	$7,855,439.95
3	01/03/2000	31/03/2000	31	26.18%	$7,663,596.00	$170,368.04	$362,211.99	$8,025,807.99
4	01/04/2000	30/04/2000	30	26.80%	$7,663,596.00	$168,840.57	$531,052.56	$8,194,648.56
5	01/05/2000	31/05/2000	31	26.85%	$7,663,596.00	$174,761.48	$705,814.04	$8,369,410.04
6	01/06/2000	30/06/2000	30	29.66%	$7,663,596.00	$186,792.28	$892,606.32	$8,556,202.32
7	01/07/2000	31/07/2000	31	29.16%	$7,663,596.00	$189,796.83	$1,082,403.15	$8,745,999.15
8	01/08/2000	31/08/2000	31	29.88%	$7,663,596.00	$194,483.17	$1,276,886.32	$8,940,482.32
9	01/09/2000	30/09/2000	30	34.40%	$7,663,596.00	$216,648.81	$1,493,535.13	$9,157,131.13
10	01/10/2000	31/10/2000	31	34.62%	$7,663,596.00	$225,334.92	$1,718,870.05	$9,382,466.05
11	01/11/2000	30/11/2000	30	35.70%	$7,663,596.00	$224,868.80	$1,943,738.85	$9,607,334.85
12	01/12/2000	31/12/2000	31	35.54%	$7,663,596.00	$231,290.48	$2,175,029.33	$9,838,625.33
13	01/01/2001	31/01/2001	31	36.24%	$7,663,596.00	$235,879.19	$2,410,908.51	$10,074,504.51
14	01/02/2001	28/02/2001	28	39.04%	$7,663,596.00	$229,542.55	$2,640,451.06	$10,304,047.06
15	01/03/2001	31/03/2001	31	37.66%	$7,663,596.00	$245,154.24	$2,885,605.30	$10,549,201.30
16	01/04/2001	30/04/2001	30	37.24%	$7,663,596.00	$234,600.52	$3,120,205.82	$10,783,801.82
17	01/05/2001	31/05/2001	31	36.36%	$7,663,596.00	$236,660.24	$3,356,866.06	$11,020,462.06
18	01/06/2001	30/06/2001	30	37.76%	$7,663,596.00	$237,812.93	$3,594,678.99	$11,258,274.99
19	01/07/2001	31/07/2001	31	39.12%	$7,663,596.00	$254,624.55	$3,849,303.54	$11,512,899.54
20	01/08/2001	31/08/2001	31	36.38%	$7,663,596.00	$236,757.88	$4,086,061.42	$11,749,657.42
21	01/09/2001	30/09/2001	30	34.59%	$7,663,596.00	$217,877.08	$4,303,938.50	$11,967,534.50
22	01/10/2001	31/10/2001	31	34.83%	$7,663,596.00	$226,701.77	$4,530,640.27	$12,194,236.27
23	01/11/2001	30/11/2001	30	34.47%	$7,663,596.00	$217,121.22	$4,747,761.49	$12,411,357.49
24	01/12/2001	31/12/2001	31	33.72%	$7,663,596.00	$219,476.99	$4,967,238.48	$12,630,834.48
25	01/01/2002	31/01/2002	31	34.22%	$7,663,596.00	$222,698.85	$5,189,937.33	$12,853,533.33
26	01/02/2002	28/02/2002	28	33.52%	$7,663,596.00	$197,090.89	$5,387,028.23	$13,050,624.23
27	01/03/2002	31/03/2002	31	31.46%	$7,663,596.00	$204,734.54	$5,591,762.77	$13,255,358.77
28	01/04/2002	30/04/2002	30	31.54%	$7,663,596.00	$198,697.10	$5,790,459.87	$13,454,055.87

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Gestión Eficiente de Riesgos

Pio Heli Alarcón Pineda

María Irene Álvarez Álvarez 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
29	01/05/2002	31/05/2002	31	30.00%	$7,663,596.00	$195,264.23	$5,985,724.09	$13,649,320.09
30	01/06/2002	30/06/2002	30	29.94%	$7,663,596.00	$188,587.45	$6,174,311.54	$13,837,907.54
31	01/07/2002	31/07/2002	31	29.66%	$7,663,596.00	$193,018.69	$6,367,330.23	$14,030,926.23
32	01/08/2002	31/08/2002	31	30.02%	$7,663,596.00	$195,361.86	$6,562,692.09	$14,226,288.09
33	01/09/2002	30/09/2002	30	30.27%	$7,663,596.00	$190,666.07	$6,753,358.16	$14,416,954.16
34	01/10/2002	31/10/2002	31	30.45%	$7,663,596.00	$198,193.19	$6,951,551.35	$14,615,147.35
35	01/11/2002	30/11/2002	30	29.64%	$7,663,596.00	$186,697.80	$7,138,249.15	$14,801,845.15
36	01/12/2002	31/12/2002	31	29.54%	$7,663,596.00	$192,237.63	$7,330,486.78	$14,994,082.78
37	01/01/2003	31/01/2003	31	29.46%	$7,663,596.00	$191,749.47	$7,522,236.25	$15,185,832.25
38	01/02/2003	28/02/2003	28	29.67%	$7,663,596.00	$174,427.64	$7,696,663.89	$15,360,259.89
39	01/03/2003	31/03/2003	31	29.24%	$7,663,596.00	$190,284.99	$7,886,948.88	$15,550,544.88
40	01/04/2003	30/04/2003	30	29.72%	$7,663,596.00	$187,170.21	$8,074,119.09	$15,737,715.09
41	01/05/2003	31/05/2003	31	29.84%	$7,663,596.00	$194,190.27	$8,268,309.36	$15,931,905.36
42	01/06/2003	30/06/2003	30	28.80%	$7,663,596.00	$181,406.77	$8,449,716.13	$16,113,312.13
43	01/07/2003	31/07/2003	31	29.16%	$7,663,596.00	$189,796.83	$8,639,512.96	$16,303,108.96
44	01/08/2003	31/08/2003	31	29.82%	$7,663,596.00	$194,092.64	$8,833,605.60	$16,497,201.60
45	01/09/2003	30/09/2003	30	30.18%	$7,663,596.00	$190,099.17	$9,023,704.77	$16,687,300.77
46	01/10/2003	31/10/2003	31	30.06%	$7,663,596.00	$195,654.76	$9,219,359.53	$16,882,955.53
47	01/11/2003	30/11/2003	30	29.80%	$7,663,596.00	$187,737.11	$9,407,096.63	$17,070,692.63
48	01/12/2003	31/12/2003	31	29.72%	$7,663,596.00	$193,409.22	$9,600,505.85	$17,264,101.85
49	01/01/2004	31/01/2004	31	29.50%	$7,663,596.00	$192,042.37	$9,792,548.22	$17,456,144.22
50	01/02/2004	29/02/2004	29	29.61%	$7,663,596.00	$180,291.87	$9,972,840.09	$17,636,436.09
51	01/03/2004	31/03/2004	31	29.70%	$7,663,596.00	$193,311.58	$10,166,151.67	$17,829,747.67
52	01/04/2004	30/04/2004	30	29.67%	$7,663,596.00	$186,886.76	$10,353,038.43	$18,016,634.43
53	01/05/2004	31/05/2004	31	29.56%	$7,663,596.00	$192,432.90	$10,545,471.33	$18,209,067.33
54	01/06/2004	30/06/2004	30	29.50%	$7,663,596.00	$185,847.45	$10,731,318.78	$18,394,914.78
55	01/07/2004	31/07/2004	31	29.16%	$7,663,596.00	$189,796.83	$10,921,115.61	$18,584,711.61
56	01/08/2004	31/08/2004	31	28.92%	$7,663,596.00	$188,234.71	$11,109,350.32	$18,772,946.32

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Pio Heli Alarcón Pineda

María Irene Álvarez Álvarez 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
57	01/09/2004	30/09/2004	30	29.25%	$7,663,596.00	$184,241.25	$11,293,591.57	$18,957,187.57
58	01/10/2004	31/10/2004	31	28.64%	$7,663,596.00	$186,379.70	$11,479,971.28	$19,143,567.28
59	01/11/2004	30/11/2004	30	29.38%	$7,663,596.00	$185,091.59	$11,665,062.87	$19,328,658.87
60	01/12/2004	31/12/2004	31	29.24%	$7,663,596.00	$190,284.99	$11,855,347.86	$19,518,943.86
61	01/01/2005	31/01/2005	31	29.18%	$7,663,596.00	$189,894.46	$12,045,242.32	$19,708,838.32
62	01/02/2005	28/02/2005	28	29.10%	$7,663,596.00	$171,076.66	$12,216,318.97	$19,879,914.97
63	01/03/2005	31/03/2005	31	28.72%	$7,663,596.00	$186,965.50	$12,403,284.47	$20,066,880.47
64	01/04/2005	30/04/2005	30	28.78%	$7,663,596.00	$181,312.28	$12,584,596.75	$20,248,192.75
65	01/05/2005	31/05/2005	31	28.53%	$7,663,596.00	$185,696.28	$12,770,293.03	$20,433,889.03
66	01/06/2005	30/06/2005	30	28.28%	$7,663,596.00	$178,099.87	$12,948,392.91	$20,611,988.91
67	01/07/2005	31/07/2005	31	27.75%	$7,663,596.00	$180,619.41	$13,129,012.31	$20,792,608.31
68	01/08/2005	31/08/2005	31	27.36%	$7,663,596.00	$178,080.97	$13,307,093.29	$20,970,689.29
69	01/09/2005	30/09/2005	30	27.33%	$7,663,596.00	$172,147.46	$13,479,240.75	$21,142,836.75
70	01/10/2005	31/10/2005	31	26.90%	$7,663,596.00	$175,054.38	$13,654,295.13	$21,317,891.13
71	01/11/2005	30/11/2005	30	26.72%	$7,663,596.00	$168,273.67	$13,822,568.80	$21,486,164.80
72	01/12/2005	31/12/2005	31	26.24%	$7,663,596.00	$170,758.57	$13,993,327.37	$21,656,923.37
73	01/01/2006	31/01/2006	31	26.02%	$7,663,596.00	$169,391.72	$14,162,719.09	$21,826,315.09
74	01/02/2006	28/02/2006	28	26.26%	$7,663,596.00	$154,409.91	$14,317,129.00	$21,980,725.00
75	01/03/2006	31/03/2006	31	25.88%	$7,663,596.00	$168,415.40	$14,485,544.39	$22,149,140.39
76	01/04/2006	30/04/2006	30	25.12%	$7,663,596.00	$158,258.51	$14,643,802.90	$22,307,398.90
77	01/05/2006	31/05/2006	31	24.10%	$7,663,596.00	$156,894.81	$14,800,697.71	$22,464,293.71
78	01/06/2006	30/06/2006	30	23.42%	$7,663,596.00	$147,487.48	$14,948,185.19	$22,611,781.19
79	01/07/2006	31/07/2006	31	22.62%	$7,663,596.00	$147,229.23	$15,095,414.41	$22,759,010.41
80	01/08/2006	31/08/2006	31	22.53%	$7,663,596.00	$146,643.43	$15,242,057.85	$22,905,653.85
81	01/09/2006	30/09/2006	30	22.58%	$7,663,596.00	$142,196.45	$15,384,254.30	$23,047,850.30
82	01/10/2006	31/10/2006	31	22.60%	$7,663,596.00	$147,131.59	$15,531,385.89	$23,194,981.89
83	01/11/2006	30/11/2006	30	22.60%	$7,663,596.00	$142,385.41	$15,673,771.31	$23,337,367.31
84	01/12/2006	31/12/2006	31	22.60%	$7,663,596.00	$147,131.59	$15,820,902.90	$23,484,498.90

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Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
85	01/01/2007	31/01/2007	31	20.21%	$7,663,596.00	$131,548.25	$15,952,451.15	$23,616,047.15
86	01/02/2007	28/02/2007	28	20.74%	$7,663,596.00	$121,958.26	$16,074,409.41	$23,738,005.41
87	01/03/2007	31/03/2007	31	20.74%	$7,663,596.00	$135,025.21	$16,209,434.62	$23,873,030.62
88	01/04/2007	30/04/2007	30	25.12%	$7,663,596.00	$158,258.51	$16,367,693.13	$24,031,289.13
89	01/05/2007	31/05/2007	31	25.12%	$7,663,596.00	$163,533.79	$16,531,226.92	$24,194,822.92
90	01/06/2007	30/06/2007	30	25.12%	$7,663,596.00	$158,258.51	$16,689,485.42	$24,353,081.42
91	01/07/2007	31/07/2007	31	28.52%	$7,663,596.00	$185,598.65	$16,875,084.07	$24,538,680.07
92	01/08/2007	31/08/2007	31	28.52%	$7,663,596.00	$185,598.65	$17,060,682.72	$24,724,278.72
93	01/09/2007	30/09/2007	30	28.52%	$7,663,596.00	$179,611.59	$17,240,294.31	$24,903,890.31
94	01/10/2007	31/10/2007	31	31.89%	$7,663,596.00	$207,565.87	$17,447,860.19	$25,111,456.19
95	01/11/2007	30/11/2007	30	31.89%	$7,663,596.00	$200,870.20	$17,648,730.39	$25,312,326.39
96	01/12/2007	31/12/2007	31	31.89%	$7,663,596.00	$207,565.87	$17,856,296.26	$25,519,892.26
97	01/01/2008	31/01/2008	31	32.74%	$7,663,596.00	$213,130.90	$18,069,427.16	$25,733,023.16
98	01/02/2008	29/02/2008	29	32.74%	$7,663,596.00	$199,380.52	$18,268,807.68	$25,932,403.68
99	01/03/2008	31/03/2008	31	32.74%	$7,663,596.00	$213,130.90	$18,481,938.59	$26,145,534.59
100	01/04/2008	30/04/2008	30	32.88%	$7,663,596.00	$207,106.06	$18,689,044.65	$26,352,640.65
101	01/05/2008	31/05/2008	31	32.88%	$7,663,596.00	$214,009.59	$18,903,054.24	$26,566,650.24
102	01/06/2008	30/06/2008	30	32.88%	$7,663,596.00	$207,106.06	$19,110,160.30	$26,773,756.30
103	01/07/2008	31/07/2008	31	32.26%	$7,663,596.00	$210,006.68	$19,320,166.97	$26,983,762.97
104	01/08/2008	31/08/2008	31	32.26%	$7,663,596.00	$210,006.68	$19,530,173.65	$27,193,769.65
105	01/09/2008	30/09/2008	30	32.26%	$7,663,596.00	$203,232.27	$19,733,405.91	$27,397,001.91
106	01/10/2008	31/10/2008	31	31.53%	$7,663,596.00	$205,222.70	$19,938,628.62	$27,602,224.62
107	01/11/2008	30/11/2008	30	31.53%	$7,663,596.00	$198,602.62	$20,137,231.23	$27,800,827.23
108	01/12/2008	31/12/2008	31	31.53%	$7,663,596.00	$205,222.70	$20,342,453.93	$28,006,049.93
109	01/01/2009	31/01/2009	31	30.70%	$7,663,596.00	$199,852.94	$20,542,306.87	$28,205,902.87
110	01/02/2009	28/02/2009	28	30.70%	$7,663,596.00	$180,512.33	$20,722,819.20	$28,386,415.20
111	01/03/2009	31/03/2009	31	30.70%	$7,663,596.00	$199,852.94	$20,922,672.14	$28,586,268.14
112	01/04/2009	30/04/2009	30	30.42%	$7,663,596.00	$191,610.90	$21,114,283.03	$28,777,879.03

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Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
113	01/05/2009	31/05/2009	31	30.42%	$7,663,596.00	$197,997.93	$21,312,280.96	$28,975,876.96
114	01/06/2009	30/06/2009	30	30.42%	$7,663,596.00	$191,610.90	$21,503,891.86	$29,167,487.86
115	01/07/2009	31/07/2009	31	27.98%	$7,663,596.00	$182,083.89	$21,685,975.75	$29,349,571.75
116	01/08/2009	31/08/2009	31	27.98%	$7,663,596.00	$182,083.89	$21,868,059.64	$29,531,655.64
117	01/09/2009	30/09/2009	30	27.98%	$7,663,596.00	$176,210.22	$22,044,269.86	$29,707,865.86
118	01/10/2009	31/10/2009	31	25.92%	$7,663,596.00	$168,708.29	$22,212,978.15	$29,876,574.15
119	01/11/2009	30/11/2009	30	25.92%	$7,663,596.00	$163,266.09	$22,376,244.24	$30,039,840.24
120	01/12/2009	31/12/2009	31	25.92%	$7,663,596.00	$168,708.29	$22,544,952.53	$30,208,548.53
121	01/01/2010	31/01/2010	31	24.21%	$7,663,596.00	$157,578.23	$22,702,530.76	$30,366,126.76
122	01/02/2010	28/02/2010	28	24.21%	$7,663,596.00	$142,328.72	$22,844,859.48	$30,508,455.48
123	01/03/2010	31/03/2010	31	24.21%	$7,663,596.00	$157,578.23	$23,002,437.72	$30,666,033.72
124	01/04/2010	30/04/2010	30	22.96%	$7,663,596.00	$144,653.00	$23,147,090.71	$30,810,686.71
125	01/05/2010	31/05/2010	31	22.96%	$7,663,596.00	$149,474.77	$23,296,565.48	$30,960,161.48
126	01/06/2010	30/06/2010	30	22.96%	$7,663,596.00	$144,653.00	$23,441,218.48	$31,104,814.48
127	01/07/2010	31/07/2010	31	22.41%	$7,663,596.00	$145,862.38	$23,587,080.86	$31,250,676.86
128	01/08/2010	31/08/2010	31	22.41%	$7,663,596.00	$145,862.38	$23,732,943.23	$31,396,539.23
129	01/09/2010	30/09/2010	30	22.41%	$7,663,596.00	$141,157.14	$23,874,100.37	$31,537,696.37
130	01/10/2010	31/10/2010	31	21.32%	$7,663,596.00	$138,735.23	$24,012,835.61	$31,676,431.61
131	01/11/2010	30/11/2010	30	21.32%	$7,663,596.00	$134,259.90	$24,147,095.51	$31,810,691.51
132	01/12/2010	31/12/2010	31	21.32%	$7,663,596.00	$138,735.23	$24,285,830.74	$31,949,426.74
133	01/01/2011	31/01/2011	31	23.42%	$7,663,596.00	$152,403.73	$24,438,234.47	$32,101,830.47
134	01/02/2011	28/02/2011	28	23.42%	$7,663,596.00	$137,654.98	$24,575,889.45	$32,239,485.45
135	01/03/2011	31/03/2011	31	23.42%	$7,663,596.00	$152,403.73	$24,728,293.18	$32,391,889.18
136	01/04/2011	30/04/2011	30	26.54%	$7,663,596.00	$167,139.88	$24,895,433.06	$32,559,029.06
137	01/05/2011	31/05/2011	31	26.54%	$7,663,596.00	$172,711.21	$25,068,144.27	$32,731,740.27
138	01/06/2011	30/06/2011	30	26.54%	$7,663,596.00	$167,139.88	$25,235,284.15	$32,898,880.15
139	01/07/2011	31/07/2011	31	27.94%	$7,663,596.00	$181,888.63	$25,417,172.78	$33,080,768.78
140	01/08/2011	31/08/2011	31	27.94%	$7,663,596.00	$181,888.63	$25,599,061.40	$33,262,657.40

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María Irene Álvarez Álvarez 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
141	01/09/2011	30/09/2011	30	27.94%	$7,663,596.00	$176,021.25	$25,775,082.66	$33,438,678.66
142	01/10/2011	31/10/2011	31	29.08%	$7,663,596.00	$189,308.67	$25,964,391.32	$33,627,987.32
143	01/11/2011	30/11/2011	30	29.08%	$7,663,596.00	$183,201.94	$26,147,593.26	$33,811,189.26
144	01/12/2011	31/12/2011	31	29.08%	$7,663,596.00	$189,308.67	$26,336,901.93	$34,000,497.93
145	01/01/2012	31/01/2012	31	29.88%	$7,663,596.00	$194,483.17	$26,531,385.10	$34,194,981.10
146	01/02/2012	29/02/2012	29	29.88%	$7,663,596.00	$181,935.87	$26,713,320.97	$34,376,916.97
147	01/03/2012	31/03/2012	31	29.88%	$7,663,596.00	$194,483.17	$26,907,804.14	$34,571,400.14
148	01/04/2012	30/04/2012	30	30.78%	$7,663,596.00	$193,878.48	$27,101,682.62	$34,765,278.62
149	01/05/2012	31/05/2012	31	30.78%	$7,663,596.00	$200,341.10	$27,302,023.72	$34,965,619.72
150	01/06/2012	30/06/2012	30	30.78%	$7,663,596.00	$193,878.48	$27,495,902.20	$35,159,498.20
151	01/07/2012	31/07/2012	31	31.29%	$7,663,596.00	$203,660.59	$27,699,562.78	$35,363,158.78
152	01/08/2012	31/08/2012	31	31.29%	$7,663,596.00	$203,660.59	$27,903,223.37	$35,566,819.37
153	01/09/2012	30/09/2012	30	31.29%	$7,663,596.00	$197,090.89	$28,100,314.27	$35,763,910.27
154	01/10/2012	31/10/2012	31	31.34%	$7,663,596.00	$203,953.48	$28,304,267.75	$35,967,863.75
155	01/11/2012	30/11/2012	30	31.34%	$7,663,596.00	$197,374.34	$28,501,642.09	$36,165,238.09
156	01/12/2012	31/12/2012	31	31.34%	$7,663,596.00	$203,953.48	$28,705,595.58	$36,369,191.58
157	01/01/2013	31/01/2013	31	31.12%	$7,663,596.00	$202,586.64	$28,908,182.21	$36,571,778.21
158	01/02/2013	28/02/2013	28	31.12%	$7,663,596.00	$182,981.48	$29,091,163.69	$36,754,759.69
159	01/03/2013	31/03/2013	31	31.12%	$7,663,596.00	$202,586.64	$29,293,750.32	$36,957,346.32
160	01/04/2013	30/04/2013	30	31.24%	$7,663,596.00	$196,807.44	$29,490,557.77	$37,154,153.77
161	01/05/2013	31/05/2013	31	31.24%	$7,663,596.00	$203,367.69	$29,693,925.46	$37,357,521.46
162	01/06/2013	30/06/2013	30	31.24%	$7,663,596.00	$196,807.44	$29,890,732.90	$37,554,328.90
163	01/07/2013	31/07/2013	31	30.51%	$7,663,596.00	$198,583.72	$30,089,316.62	$37,752,912.62
164	01/08/2013	31/08/2013	31	30.51%	$7,663,596.00	$198,583.72	$30,287,900.34	$37,951,496.34
165	01/09/2013	30/09/2013	30	30.51%	$7,663,596.00	$192,177.79	$30,480,078.13	$38,143,674.13
166	01/10/2013	31/10/2013	31	29.78%	$7,663,596.00	$193,799.75	$30,673,877.88	$38,337,473.88
167	01/11/2013	30/11/2013	30	29.78%	$7,663,596.00	$187,548.14	$30,861,426.02	$38,525,022.02
168	01/12/2013	31/12/2013	31	29.78%	$7,663,596.00	$193,799.75	$31,055,225.76	$38,718,821.76

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Gestión Eficiente de Riesgos

Pio Heli Alarcón Pineda

María Irene Álvarez Álvarez 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
169	01/01/2014	31/01/2014	31	29.48%	$7,663,596.00	$191,847.10	$31,247,072.87	$38,910,668.87
170	01/02/2014	28/02/2014	28	29.48%	$7,663,596.00	$173,281.25	$31,420,354.12	$39,083,950.12
171	01/03/2014	31/03/2014	31	29.48%	$7,663,596.00	$191,847.10	$31,612,201.22	$39,275,797.22
172	01/04/2014	30/04/2014	30	29.44%	$7,663,596.00	$185,469.52	$31,797,670.75	$39,461,266.75
173	01/05/2014	31/05/2014	31	29.44%	$7,663,596.00	$191,651.84	$31,989,322.58	$39,652,918.58
174	01/06/2014	30/06/2014	30	29.44%	$7,663,596.00	$185,469.52	$32,174,792.11	$39,838,388.11
175	01/07/2014	31/07/2014	31	29.00%	$7,663,596.00	$188,722.88	$32,363,514.98	$40,027,110.98
176	01/08/2014	31/08/2014	31	29.00%	$7,663,596.00	$188,722.88	$32,552,237.86	$40,215,833.86
177	01/09/2014	30/09/2014	30	29.00%	$7,663,596.00	$182,635.04	$32,734,872.90	$40,398,468.90
178	01/10/2014	31/10/2014	31	28.76%	$7,663,596.00	$187,160.76	$32,922,033.66	$40,585,629.66
179	01/11/2014	30/11/2014	30	28.76%	$7,663,596.00	$181,123.32	$33,103,156.98	$40,766,752.98
180	01/12/2014	31/12/2014	31	28.76%	$7,663,596.00	$187,160.76	$33,290,317.74	$40,953,913.74
181	01/01/2015	31/01/2015	31	28.82%	$7,663,596.00	$187,551.29	$33,477,869.03	$41,141,465.03
182	01/02/2015	28/02/2015	28	28.82%	$7,663,596.00	$169,401.17	$33,647,270.19	$41,310,866.19
183	01/03/2015	31/03/2015	31	28.82%	$7,663,596.00	$187,551.29	$33,834,821.48	$41,498,417.48
184	01/04/2015	30/04/2015	30	29.06%	$7,663,596.00	$183,012.97	$34,017,834.45	$41,681,430.45
185	01/05/2015	31/05/2015	31	29.06%	$7,663,596.00	$189,113.40	$34,206,947.86	$41,870,543.86
186	01/06/2015	30/06/2015	30	29.06%	$7,663,596.00	$183,012.97	$34,389,960.83	$42,053,556.83
187	01/07/2015	31/07/2015	31	28.89%	$7,663,596.00	$188,039.45	$34,578,000.28	$42,241,596.28
188	01/08/2015	31/08/2015	31	28.89%	$7,663,596.00	$188,039.45	$34,766,039.73	$42,429,635.73
189	01/09/2015	30/09/2015	30	28.89%	$7,663,596.00	$181,973.66	$34,948,013.39	$42,611,609.39
190	01/10/2015	31/10/2015	31	29.00%	$7,663,596.00	$188,722.88	$35,136,736.27	$42,800,332.27
191	01/11/2015	30/11/2015	30	29.00%	$7,663,596.00	$182,635.04	$35,319,371.31	$42,982,967.31
192	01/12/2015	31/12/2015	31	29.00%	$7,663,596.00	$188,722.88	$35,508,094.18	$43,171,690.18
193	01/01/2016	31/01/2016	31	29.52%	$7,663,596.00	$192,140.00	$35,700,234.18	$43,363,830.18
194	01/02/2016	29/02/2016	29	29.52%	$7,663,596.00	$179,743.87	$35,879,978.05	$43,543,574.05
195	01/03/2016	31/03/2016	31	29.52%	$7,663,596.00	$192,140.00	$36,072,118.05	$43,735,714.05
196	01/04/2016	30/04/2016	30	30.81%	$7,663,596.00	$194,067.45	$36,266,185.50	$43,929,781.50

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Pio Heli Alarcón Pineda

María Irene Álvarez Álvarez 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
197	01/05/2016	31/05/2016	31	30.81%	$7,663,596.00	$200,536.36	$36,466,721.86	$44,130,317.86
198	01/06/2016	30/06/2016	30	30.81%	$7,663,596.00	$194,067.45	$36,660,789.30	$44,324,385.30
199	01/07/2016	31/07/2016	31	32.01%	$7,663,596.00	$208,346.93	$36,869,136.23	$44,532,732.23
200	01/08/2016	31/08/2016	31	32.01%	$7,663,596.00	$208,346.93	$37,077,483.16	$44,741,079.16
201	01/09/2016	30/09/2016	30	32.01%	$7,663,596.00	$201,626.06	$37,279,109.23	$44,942,705.23
202	01/10/2016	31/10/2016	31	32.98%	$7,663,596.00	$214,693.02	$37,493,802.24	$45,157,398.24
203	01/11/2016	30/11/2016	30	32.98%	$7,663,596.00	$207,767.44	$37,701,569.68	$45,365,165.68
204	01/12/2016	31/12/2016	31	32.98%	$7,663,596.00	$214,693.02	$37,916,262.70	$45,579,858.70
205	01/01/2017	31/01/2017	31	33.51%	$7,663,596.00	$218,110.14	$38,134,372.84	$45,797,968.84
206	01/02/2017	28/02/2017	28	33.51%	$7,663,596.00	$197,002.71	$38,331,375.55	$45,994,971.55
207	01/03/2017	31/03/2017	31	33.51%	$7,663,596.00	$218,110.14	$38,549,485.69	$46,213,081.69
208	01/04/2017	30/04/2017	30	33.50%	$7,663,596.00	$211,011.34	$38,760,497.03	$46,424,093.03
209	01/05/2017	31/05/2017	31	33.50%	$7,663,596.00	$218,045.05	$38,978,542.08	$46,642,138.08
210	01/06/2017	30/06/2017	30	33.50%	$7,663,596.00	$211,011.34	$39,189,553.42	$46,853,149.42
211	01/07/2017	31/07/2017	31	32.97%	$7,663,596.00	$214,595.39	$39,404,148.81	$47,067,744.81
212	01/08/2017	31/08/2017	31	32.97%	$7,663,596.00	$214,595.39	$39,618,744.20	$47,282,340.20
213	01/09/2017	30/09/2017	30	32.22%	$7,663,596.00	$202,948.82	$39,821,693.01	$47,485,289.01
214	01/10/2017	31/10/2017	31	31.73%	$7,663,596.00	$206,524.46	$40,028,217.48	$47,691,813.48
215	01/11/2017	30/11/2017	30	31.44%	$7,663,596.00	$198,035.72	$40,226,253.20	$47,889,849.20
216	01/12/2017	31/12/2017	31	31.16%	$7,663,596.00	$202,814.44	$40,429,067.64	$48,092,663.64
217	01/01/2018	31/01/2018	31	31.04%	$7,663,596.00	$202,033.39	$40,631,101.03	$48,294,697.03
218	01/02/2018	28/02/2018	28	31.52%	$7,663,596.00	$185,303.65	$40,816,404.68	$48,480,000.68
219	01/03/2018	31/03/2018	31	31.02%	$7,663,596.00	$201,903.21	$41,018,307.89	$48,681,903.89
220	01/04/2018	30/04/2018	30	30.72%	$7,663,596.00	$193,500.55	$41,211,808.44	$48,875,404.44
221	01/05/2018	31/05/2018	31	30.66%	$7,663,596.00	$199,560.04	$41,411,368.48	$49,074,964.48
222	01/06/2018	30/06/2018	30	30.42%	$7,663,596.00	$191,610.90	$41,602,979.38	$49,266,575.38
223	01/07/2018	31/07/2018	31	30.04%	$7,663,596.00	$195,557.12	$41,798,536.50	$49,462,132.50
224	01/08/2018	31/08/2018	31	29.91%	$7,663,596.00	$194,678.43	$41,993,214.93	$49,656,810.93

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Pio Heli Alarcón Pineda

María Irene Álvarez Álvarez 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
225	01/09/2018	30/09/2018	30	29.72%	$7,663,596.00	$187,201.70	$42,180,416.64	$49,844,012.64
226	01/10/2018	31/10/2018	31	29.45%	$7,663,596.00	$191,684.38	$42,372,101.02	$50,035,697.02
227	01/11/2018	30/11/2018	30	29.24%	$7,663,596.00	$184,178.26	$42,556,279.28	$50,219,875.28
228	01/12/2018	31/12/2018	31	29.10%	$7,663,596.00	$189,406.30	$42,745,685.58	$50,409,281.58
229	01/01/2019	31/01/2019	31	28.74%	$7,663,596.00	$187,063.13	$42,932,748.71	$50,596,344.71
230	01/02/2019	28/02/2019	28	29.55%	$7,663,596.00	$173,722.17	$43,106,470.88	$50,770,066.88
231	01/03/2019	31/03/2019	31	29.06%	$7,663,596.00	$189,145.95	$43,295,616.83	$50,959,212.83
232	01/04/2019	30/04/2019	30	28.98%	$7,663,596.00	$182,540.56	$43,478,157.39	$51,141,753.39
233	01/05/2019	31/05/2019	31	29.01%	$7,663,596.00	$188,820.51	$43,666,977.89	$51,330,573.89
234	01/06/2019	30/06/2019	30	28.95%	$7,663,596.00	$182,351.59	$43,849,329.49	$51,512,925.49
235	01/07/2019	31/07/2019	31	28.92%	$7,663,596.00	$188,234.71	$44,037,564.20	$51,701,160.20
236	01/08/2019	31/08/2019	31	28.98%	$7,663,596.00	$188,625.24	$44,226,189.44	$51,889,785.44
237	01/09/2019	30/09/2019	30	28.98%	$7,663,596.00	$182,540.56	$44,408,730.00	$52,072,326.00
238	01/10/2019	31/10/2019	31	28.65%	$7,663,596.00	$186,477.34	$44,595,207.34	$52,258,803.34
239	01/11/2019	30/11/2019	30	28.55%	$7,663,596.00	$179,832.05	$44,775,039.39	$52,438,635.39
240	01/12/2019	31/12/2019	31	28.37%	$7,663,596.00	$184,654.87	$44,959,694.26	$52,623,290.26
241	01/01/2020	31/01/2020	31	28.16%	$7,663,596.00	$183,288.02	$45,142,982.28	$52,806,578.28
242	01/02/2020	29/02/2020	29	28.59%	$7,663,596.00	$174,081.21	$45,317,063.49	$52,980,659.49
243	01/03/2020	31/03/2020	31	28.43%	$7,663,596.00	$185,045.40	$45,502,108.89	$53,165,704.89
244	01/04/2020	30/04/2020	30	28.04%	$7,663,596.00	$176,619.64	$45,678,728.53	$53,342,324.53
245	01/05/2020	31/05/2020	31	27.29%	$7,663,596.00	$177,625.36	$45,856,353.89	$53,519,949.89
246	01/06/2020	30/06/2020	30	27.18%	$7,663,596.00	$171,202.64	$46,027,556.53	$53,691,152.53
247	01/07/2020	31/07/2020	31	27.18%	$7,663,596.00	$176,909.39	$46,204,465.92	$53,868,061.92
248	01/08/2020	31/08/2020	31	27.44%	$7,663,596.00	$178,601.68	$46,383,067.60	$54,046,663.60
249	01/09/2020	30/09/2020	30	27.53%	$7,663,596.00	$173,407.23	$46,556,474.83	$54,220,070.83
250	01/10/2020	31/10/2020	31	27.14%	$7,663,596.00	$176,649.04	$46,733,123.86	$54,396,719.86
251	01/11/2020	30/11/2020	30	26.76%	$7,663,596.00	$168,557.12	$46,901,680.98	$54,565,276.98
252	01/12/2020	31/12/2020	31	26.19%	$7,663,596.00	$170,465.67	$47,072,146.65	$54,735,742.65

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María Irene Álvarez Álvarez 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
253	01/01/2021	31/01/2021	31	25.98%	$7,663,596.00	$169,098.82	$47,241,245.47	$54,904,841.47
254	01/02/2021	28/02/2021	28	26.31%	$7,663,596.00	$154,674.46	$47,395,919.94	$55,059,515.94
255	01/03/2021	31/03/2021	31	26.12%	$7,663,596.00	$170,010.05	$47,565,929.99	$55,229,525.99
256	01/04/2021	30/04/2021	30	25.97%	$7,663,596.00	$163,581.03	$47,729,511.02	$55,393,107.02
257	01/05/2021	31/05/2021	31	25.83%	$7,663,596.00	$168,122.50	$47,897,633.52	$55,561,229.52
258	01/06/2021	30/06/2021	30	25.82%	$7,663,596.00	$162,636.20	$48,060,269.73	$55,723,865.73
259	01/07/2021	31/07/2021	31	25.77%	$7,663,596.00	$167,731.97	$48,228,001.70	$55,891,597.70
260	01/08/2021	31/08/2021	31	25.86%	$7,663,596.00	$168,317.76	$48,396,319.46	$56,059,915.46
261	01/09/2021	30/09/2021	30	25.79%	$7,663,596.00	$162,447.24	$48,558,766.70	$56,222,362.70
262	01/10/2021	31/10/2021	31	25.62%	$7,663,596.00	$166,755.65	$48,725,522.35	$56,389,118.35
263	01/11/2021	30/11/2021	30	25.91%	$7,663,596.00	$163,203.10	$48,888,725.45	$56,552,321.45
264	01/12/2021	31/12/2021	31	26.19%	$7,663,596.00	$170,465.67	$49,059,191.12	$56,722,787.12
265	01/01/2022	31/01/2022	31	26.49%	$7,663,596.00	$172,418.31	$49,231,609.43	$56,895,205.43
266	01/02/2022	28/02/2022	28	27.45%	$7,663,596.00	$161,376.44	$49,392,985.87	$57,056,581.87
267	01/03/2022	31/03/2022	31	27.71%	$7,663,596.00	$180,359.06	$49,573,344.92	$57,236,940.92
268	01/04/2022	30/04/2022	30	28.58%	$7,663,596.00	$180,021.02	$49,753,365.94	$57,416,961.94
269	01/05/2022	31/05/2022	31	29.57%	$7,663,596.00	$192,465.44	$49,945,831.38	$57,609,427.38
270	01/06/2022	30/06/2022	30	30.60%	$7,663,596.00	$192,744.69	$50,138,576.07	$57,802,172.07
271	01/07/2022	31/07/2022	31	31.92%	$7,663,596.00	$207,761.14	$50,346,337.21	$58,009,933.21
272	01/08/2022	31/08/2022	31	33.32%	$7,663,596.00	$216,873.47	$50,563,210.68	$58,226,806.68
273	01/09/2022	09/09/2022	9	35.25%	$7,663,596.00	$66,610.30	$50,629,820.97	$58,293,416.97
			8259				$50,629,820.97	$58,293,416.97

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Prozesslaw
Gestión Eficiente de Riesgos

Ofelia Diaz

Ofelia Diaz 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
1	23/04/2000	30/04/2000	8	26.80%	$385,662.00	$2,265.79	$2,265.79	$387,927.79
2	01/05/2000	31/05/2000	31	26.85%	$385,662.00	$8,794.68	$11,060.47	$396,722.47
3	01/06/2000	30/06/2000	30	29.66%	$385,662.00	$9,400.12	$20,460.58	$406,122.58
4	01/07/2000	31/07/2000	31	29.16%	$385,662.00	$9,551.32	$30,011.90	$415,673.90
5	01/08/2000	31/08/2000	31	29.88%	$385,662.00	$9,787.15	$39,799.05	$425,461.05
6	01/09/2000	30/09/2000	30	34.40%	$385,662.00	$10,902.61	$50,701.66	$436,363.66
7	01/10/2000	31/10/2000	31	34.62%	$385,662.00	$11,339.73	$62,041.39	$447,703.39
8	01/11/2000	30/11/2000	30	35.70%	$385,662.00	$11,316.27	$73,357.67	$459,019.67
9	01/12/2000	31/12/2000	31	35.54%	$385,662.00	$11,639.44	$84,997.10	$470,659.10
10	01/01/2001	31/01/2001	31	36.24%	$385,662.00	$11,870.36	$96,867.46	$482,529.46
11	01/02/2001	28/02/2001	28	39.04%	$385,662.00	$11,551.48	$108,418.94	$494,080.94
12	01/03/2001	31/03/2001	31	37.66%	$385,662.00	$12,337.12	$120,756.06	$506,418.06
13	01/04/2001	30/04/2001	30	37.24%	$385,662.00	$11,806.01	$132,562.07	$518,224.07
14	01/05/2001	31/05/2001	31	36.36%	$385,662.00	$11,909.67	$144,471.73	$530,133.73
15	01/06/2001	30/06/2001	30	37.76%	$385,662.00	$11,967.67	$156,439.41	$542,101.41
16	01/07/2001	31/07/2001	31	39.12%	$385,662.00	$12,813.70	$169,253.10	$554,915.10
17	01/08/2001	31/08/2001	31	36.38%	$385,662.00	$11,914.58	$181,167.68	$566,829.68
18	01/09/2001	30/09/2001	30	34.59%	$385,662.00	$10,964.42	$192,132.11	$577,794.11
19	01/10/2001	31/10/2001	31	34.83%	$385,662.00	$11,408.52	$203,540.62	$589,202.62
20	01/11/2001	30/11/2001	30	34.47%	$385,662.00	$10,926.39	$214,467.01	$600,129.01
21	01/12/2001	31/12/2001	31	33.72%	$385,662.00	$11,044.94	$225,511.95	$611,173.95
22	01/01/2002	31/01/2002	31	34.22%	$385,662.00	$11,207.07	$236,719.02	$622,381.02
23	01/02/2002	28/02/2002	28	33.52%	$385,662.00	$9,918.38	$246,637.40	$632,299.40
24	01/03/2002	31/03/2002	31	31.46%	$385,662.00	$10,303.04	$256,940.44	$642,602.44
25	01/04/2002	30/04/2002	30	31.54%	$385,662.00	$9,999.21	$266,939.65	$652,601.65
26	01/05/2002	31/05/2002	31	30.00%	$385,662.00	$9,826.46	$276,766.11	$662,428.11
27	01/06/2002	30/06/2002	30	29.94%	$385,662.00	$9,490.46	$286,256.56	$671,918.56
28	01/07/2002	31/07/2002	31	29.66%	$385,662.00	$9,713.45	$295,970.02	$681,632.02

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Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
29	01/08/2002	31/08/2002	31	30.02%	$385,662.00	$9,831.37	$305,801.38	$691,463.38
30	01/09/2002	30/09/2002	30	30.27%	$385,662.00	$9,595.06	$315,396.44	$701,058.44
31	01/10/2002	31/10/2002	31	30.45%	$385,662.00	$9,973.85	$325,370.30	$711,032.30
32	01/11/2002	30/11/2002	30	29.64%	$385,662.00	$9,395.36	$334,765.66	$720,427.66
33	01/12/2002	31/12/2002	31	29.54%	$385,662.00	$9,674.15	$344,439.80	$730,101.80
34	01/01/2003	31/01/2003	31	29.46%	$385,662.00	$9,649.58	$354,089.38	$739,751.38
35	01/02/2003	28/02/2003	28	29.67%	$385,662.00	$8,777.88	$362,867.26	$748,529.26
36	01/03/2003	31/03/2003	31	29.24%	$385,662.00	$9,575.88	$372,443.14	$758,105.14
37	01/04/2003	30/04/2003	30	29.72%	$385,662.00	$9,419.13	$381,862.28	$767,524.28
38	01/05/2003	31/05/2003	31	29.84%	$385,662.00	$9,772.41	$391,634.69	$777,296.69
39	01/06/2003	30/06/2003	30	28.80%	$385,662.00	$9,129.10	$400,763.78	$786,425.78
40	01/07/2003	31/07/2003	31	29.16%	$385,662.00	$9,551.32	$410,315.10	$795,977.10
41	01/08/2003	31/08/2003	31	29.82%	$385,662.00	$9,767.50	$420,082.60	$805,744.60
42	01/09/2003	30/09/2003	30	30.18%	$385,662.00	$9,566.53	$429,649.13	$815,311.13
43	01/10/2003	31/10/2003	31	30.06%	$385,662.00	$9,846.11	$439,495.24	$825,157.24
44	01/11/2003	30/11/2003	30	29.80%	$385,662.00	$9,447.66	$448,942.90	$834,604.90
45	01/12/2003	31/12/2003	31	29.72%	$385,662.00	$9,733.11	$458,676.01	$844,338.01
46	01/01/2004	31/01/2004	31	29.50%	$385,662.00	$9,664.32	$468,340.33	$854,002.33
47	01/02/2004	29/02/2004	29	29.61%	$385,662.00	$9,072.99	$477,413.31	$863,075.31
48	01/03/2004	31/03/2004	31	29.70%	$385,662.00	$9,728.19	$487,141.51	$872,803.51
49	01/04/2004	30/04/2004	30	29.67%	$385,662.00	$9,404.87	$496,546.38	$882,208.38
50	01/05/2004	31/05/2004	31	29.56%	$385,662.00	$9,683.97	$506,230.35	$891,892.35
51	01/06/2004	30/06/2004	30	29.50%	$385,662.00	$9,352.57	$515,582.92	$901,244.92
52	01/07/2004	31/07/2004	31	29.16%	$385,662.00	$9,551.32	$525,134.23	$910,796.23
53	01/08/2004	31/08/2004	31	28.92%	$385,662.00	$9,472.70	$534,606.94	$920,268.94
54	01/09/2004	30/09/2004	30	29.25%	$385,662.00	$9,271.74	$543,878.67	$929,540.67
55	01/10/2004	31/10/2004	31	28.64%	$385,662.00	$9,379.35	$553,258.03	$938,920.03
56	01/11/2004	30/11/2004	30	29.38%	$385,662.00	$9,314.53	$562,572.56	$948,234.56

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Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
57	01/12/2004	31/12/2004	31	29.24%	$385,662.00	$9,575.88	$572,148.44	$957,810.44
58	01/01/2005	31/01/2005	31	29.18%	$385,662.00	$9,556.23	$581,704.67	$967,366.67
59	01/02/2005	28/02/2005	28	29.10%	$385,662.00	$8,609.24	$590,313.91	$975,975.91
60	01/03/2005	31/03/2005	31	28.72%	$385,662.00	$9,408.83	$599,722.74	$985,384.74
61	01/04/2005	30/04/2005	30	28.78%	$385,662.00	$9,124.34	$608,847.08	$994,509.08
62	01/05/2005	31/05/2005	31	28.53%	$385,662.00	$9,344.96	$618,192.04	$1,003,854.04
63	01/06/2005	30/06/2005	30	28.28%	$385,662.00	$8,962.68	$627,154.72	$1,012,816.72
64	01/07/2005	31/07/2005	31	27.75%	$385,662.00	$9,089.47	$636,244.19	$1,021,906.19
65	01/08/2005	31/08/2005	31	27.36%	$385,662.00	$8,961.73	$645,205.92	$1,030,867.92
66	01/09/2005	30/09/2005	30	27.33%	$385,662.00	$8,663.13	$653,869.05	$1,039,531.05
67	01/10/2005	31/10/2005	31	26.90%	$385,662.00	$8,809.42	$662,678.47	$1,048,340.47
68	01/11/2005	30/11/2005	30	26.72%	$385,662.00	$8,468.19	$671,146.66	$1,056,808.66
69	01/12/2005	31/12/2005	31	26.24%	$385,662.00	$8,593.24	$679,739.89	$1,065,401.89
70	01/01/2006	31/01/2006	31	26.02%	$385,662.00	$8,524.45	$688,264.34	$1,073,926.34
71	01/02/2006	28/02/2006	28	26.26%	$385,662.00	$7,770.51	$696,034.85	$1,081,696.85
72	01/03/2006	31/03/2006	31	25.88%	$385,662.00	$8,475.32	$704,510.17	$1,090,172.17
73	01/04/2006	30/04/2006	30	25.12%	$385,662.00	$7,964.18	$712,474.36	$1,098,136.36
74	01/05/2006	31/05/2006	31	24.10%	$385,662.00	$7,895.56	$720,369.91	$1,106,031.91
75	01/06/2006	30/06/2006	30	23.42%	$385,662.00	$7,422.14	$727,792.06	$1,113,454.06
76	01/07/2006	31/07/2006	31	22.62%	$385,662.00	$7,409.15	$735,201.21	$1,120,863.21
77	01/08/2006	31/08/2006	31	22.53%	$385,662.00	$7,379.67	$742,580.88	$1,128,242.88
78	01/09/2006	30/09/2006	30	22.58%	$385,662.00	$7,155.88	$749,736.75	$1,135,398.75
79	01/10/2006	31/10/2006	31	22.60%	$385,662.00	$7,404.23	$757,140.99	$1,142,802.99
80	01/11/2006	30/11/2006	30	22.60%	$385,662.00	$7,165.39	$764,306.38	$1,149,968.38
81	01/12/2006	31/12/2006	31	22.60%	$385,662.00	$7,404.23	$771,710.61	$1,157,372.61
82	01/01/2007	31/01/2007	31	20.21%	$385,662.00	$6,620.02	$778,330.63	$1,163,992.63
83	01/02/2007	28/02/2007	28	20.74%	$385,662.00	$6,137.41	$784,468.05	$1,170,130.05
84	01/03/2007	31/03/2007	31	20.74%	$385,662.00	$6,794.99	$791,263.04	$1,176,925.04

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Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
85	01/04/2007	30/04/2007	30	25.12%	$385,662.00	$7,964.18	$799,227.23	$1,184,889.23
86	01/05/2007	31/05/2007	31	25.12%	$385,662.00	$8,229.66	$807,456.88	$1,193,118.88
87	01/06/2007	30/06/2007	30	25.12%	$385,662.00	$7,964.18	$815,421.07	$1,201,083.07
88	01/07/2007	31/07/2007	31	28.52%	$385,662.00	$9,340.05	$824,761.12	$1,210,423.12
89	01/08/2007	31/08/2007	31	28.52%	$385,662.00	$9,340.05	$834,101.16	$1,219,763.16
90	01/09/2007	30/09/2007	30	28.52%	$385,662.00	$9,038.76	$843,139.92	$1,228,801.92
91	01/10/2007	31/10/2007	31	31.89%	$385,662.00	$10,445.52	$853,585.44	$1,239,247.44
92	01/11/2007	30/11/2007	30	31.89%	$385,662.00	$10,108.57	$863,694.01	$1,249,356.01
93	01/12/2007	31/12/2007	31	31.89%	$385,662.00	$10,445.52	$874,139.53	$1,259,801.53
94	01/01/2008	31/01/2008	31	32.74%	$385,662.00	$10,725.58	$884,865.11	$1,270,527.11
95	01/02/2008	29/02/2008	29	32.74%	$385,662.00	$10,033.60	$894,898.72	$1,280,560.72
96	01/03/2008	31/03/2008	31	32.74%	$385,662.00	$10,725.58	$905,624.29	$1,291,286.29
97	01/04/2008	30/04/2008	30	32.88%	$385,662.00	$10,422.38	$916,046.68	$1,301,708.68
98	01/05/2008	31/05/2008	31	32.88%	$385,662.00	$10,769.80	$926,816.47	$1,312,478.47
99	01/06/2008	30/06/2008	30	32.88%	$385,662.00	$10,422.38	$937,238.86	$1,322,900.86
100	01/07/2008	31/07/2008	31	32.26%	$385,662.00	$10,568.35	$947,807.21	$1,333,469.21
101	01/08/2008	31/08/2008	31	32.26%	$385,662.00	$10,568.35	$958,375.56	$1,344,037.56
102	01/09/2008	30/09/2008	30	32.26%	$385,662.00	$10,227.44	$968,603.00	$1,354,265.00
103	01/10/2008	31/10/2008	31	31.53%	$385,662.00	$10,327.61	$978,930.61	$1,364,592.61
104	01/11/2008	30/11/2008	30	31.53%	$385,662.00	$9,994.46	$988,925.07	$1,374,587.07
105	01/12/2008	31/12/2008	31	31.53%	$385,662.00	$10,327.61	$999,252.67	$1,384,914.67
106	01/01/2009	31/01/2009	31	30.70%	$385,662.00	$10,057.38	$1,009,310.05	$1,394,972.05
107	01/02/2009	28/02/2009	28	30.70%	$385,662.00	$9,084.08	$1,018,394.13	$1,404,056.13
108	01/03/2009	31/03/2009	31	30.70%	$385,662.00	$10,057.38	$1,028,451.51	$1,414,113.51
109	01/04/2009	30/04/2009	30	30.42%	$385,662.00	$9,642.61	$1,038,094.12	$1,423,756.12
110	01/05/2009	31/05/2009	31	30.42%	$385,662.00	$9,964.03	$1,048,058.15	$1,433,720.15
111	01/06/2009	30/06/2009	30	30.42%	$385,662.00	$9,642.61	$1,057,700.75	$1,443,362.75
112	01/07/2009	31/07/2009	31	27.98%	$385,662.00	$9,163.17	$1,066,863.92	$1,452,525.92

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Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
113	01/08/2009	31/08/2009	31	27.98%	$385,662.00	$9,163.17	$1,076,027.09	$1,461,689.09
114	01/09/2009	30/09/2009	30	27.98%	$385,662.00	$8,867.58	$1,084,894.68	$1,470,556.68
115	01/10/2009	31/10/2009	31	25.92%	$385,662.00	$8,490.06	$1,093,384.74	$1,479,046.74
116	01/11/2009	30/11/2009	30	25.92%	$385,662.00	$8,216.19	$1,101,600.92	$1,487,262.92
117	01/12/2009	31/12/2009	31	25.92%	$385,662.00	$8,490.06	$1,110,090.98	$1,495,752.98
118	01/01/2010	31/01/2010	31	24.21%	$385,662.00	$7,929.95	$1,118,020.93	$1,503,682.93
119	01/02/2010	28/02/2010	28	24.21%	$385,662.00	$7,162.54	$1,125,183.47	$1,510,845.47
120	01/03/2010	31/03/2010	31	24.21%	$385,662.00	$7,929.95	$1,133,113.42	$1,518,775.42
121	01/04/2010	30/04/2010	30	22.96%	$385,662.00	$7,279.50	$1,140,392.92	$1,526,054.92
122	01/05/2010	31/05/2010	31	22.96%	$385,662.00	$7,522.15	$1,147,915.07	$1,533,577.07
123	01/06/2010	30/06/2010	30	22.96%	$385,662.00	$7,279.50	$1,155,194.57	$1,540,856.57
124	01/07/2010	31/07/2010	31	22.41%	$385,662.00	$7,340.36	$1,162,534.94	$1,548,196.94
125	01/08/2010	31/08/2010	31	22.41%	$385,662.00	$7,340.36	$1,169,875.30	$1,555,537.30
126	01/09/2010	30/09/2010	30	22.41%	$385,662.00	$7,103.58	$1,176,978.88	$1,562,640.88
127	01/10/2010	31/10/2010	31	21.32%	$385,662.00	$6,981.70	$1,183,960.57	$1,569,622.57
128	01/11/2010	30/11/2010	30	21.32%	$385,662.00	$6,756.48	$1,190,717.06	$1,576,379.06
129	01/12/2010	31/12/2010	31	21.32%	$385,662.00	$6,981.70	$1,197,698.75	$1,583,360.75
130	01/01/2011	31/01/2011	31	23.42%	$385,662.00	$7,669.55	$1,205,368.30	$1,591,030.30
131	01/02/2011	28/02/2011	28	23.42%	$385,662.00	$6,927.33	$1,212,295.64	$1,597,957.64
132	01/03/2011	31/03/2011	31	23.42%	$385,662.00	$7,669.55	$1,219,965.19	$1,605,627.19
133	01/04/2011	30/04/2011	30	26.54%	$385,662.00	$8,411.13	$1,228,376.32	$1,614,038.32
134	01/05/2011	31/05/2011	31	26.54%	$385,662.00	$8,691.50	$1,237,067.82	$1,622,729.82
135	01/06/2011	30/06/2011	30	26.54%	$385,662.00	$8,411.13	$1,245,478.95	$1,631,140.95
136	01/07/2011	31/07/2011	31	27.94%	$385,662.00	$9,153.34	$1,254,632.29	$1,640,294.29
137	01/08/2011	31/08/2011	31	27.94%	$385,662.00	$9,153.34	$1,263,785.63	$1,649,447.63
138	01/09/2011	30/09/2011	30	27.94%	$385,662.00	$8,858.08	$1,272,643.71	$1,658,305.71
139	01/10/2011	31/10/2011	31	29.08%	$385,662.00	$9,526.75	$1,282,170.46	$1,667,832.46
140	01/11/2011	30/11/2011	30	29.08%	$385,662.00	$9,219.44	$1,291,389.89	$1,677,051.89

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Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
141	01/12/2011	31/12/2011	31	29.08%	$385,662.00	$9,526.75	$1,300,916.64	$1,686,578.64
142	01/01/2012	31/01/2012	31	29.88%	$385,662.00	$9,787.15	$1,310,703.79	$1,696,365.79
143	01/02/2012	29/02/2012	29	29.88%	$385,662.00	$9,155.72	$1,319,859.52	$1,705,521.52
144	01/03/2012	31/03/2012	31	29.88%	$385,662.00	$9,787.15	$1,329,646.67	$1,715,308.67
145	01/04/2012	30/04/2012	30	30.78%	$385,662.00	$9,756.72	$1,339,403.39	$1,725,065.39
146	01/05/2012	31/05/2012	31	30.78%	$385,662.00	$10,081.94	$1,349,485.33	$1,735,147.33
147	01/06/2012	30/06/2012	30	30.78%	$385,662.00	$9,756.72	$1,359,242.05	$1,744,904.05
148	01/07/2012	31/07/2012	31	31.29%	$385,662.00	$10,248.99	$1,369,491.05	$1,755,153.05
149	01/08/2012	31/08/2012	31	31.29%	$385,662.00	$10,248.99	$1,379,740.04	$1,765,402.04
150	01/09/2012	30/09/2012	30	31.29%	$385,662.00	$9,918.38	$1,389,658.42	$1,775,320.42
151	01/10/2012	31/10/2012	31	31.34%	$385,662.00	$10,263.73	$1,399,922.15	$1,785,584.15
152	01/11/2012	30/11/2012	30	31.34%	$385,662.00	$9,932.65	$1,409,854.80	$1,795,516.80
153	01/12/2012	31/12/2012	31	31.34%	$385,662.00	$10,263.73	$1,420,118.53	$1,805,780.53
154	01/01/2013	31/01/2013	31	31.12%	$385,662.00	$10,194.95	$1,430,313.48	$1,815,975.48
155	01/02/2013	28/02/2013	28	31.12%	$385,662.00	$9,208.34	$1,439,521.82	$1,825,183.82
156	01/03/2013	31/03/2013	31	31.12%	$385,662.00	$10,194.95	$1,449,716.77	$1,835,378.77
157	01/04/2013	30/04/2013	30	31.24%	$385,662.00	$9,904.12	$1,459,620.89	$1,845,282.89
158	01/05/2013	31/05/2013	31	31.24%	$385,662.00	$10,234.25	$1,469,855.14	$1,855,517.14
159	01/06/2013	30/06/2013	30	31.24%	$385,662.00	$9,904.12	$1,479,759.26	$1,865,421.26
160	01/07/2013	31/07/2013	31	30.51%	$385,662.00	$9,993.51	$1,489,752.77	$1,875,414.77
161	01/08/2013	31/08/2013	31	30.51%	$385,662.00	$9,993.51	$1,499,746.27	$1,885,408.27
162	01/09/2013	30/09/2013	30	30.51%	$385,662.00	$9,671.14	$1,509,417.41	$1,895,079.41
163	01/10/2013	31/10/2013	31	29.78%	$385,662.00	$9,752.76	$1,519,170.17	$1,904,832.17
164	01/11/2013	30/11/2013	30	29.78%	$385,662.00	$9,438.15	$1,528,608.32	$1,914,270.32
165	01/12/2013	31/12/2013	31	29.78%	$385,662.00	$9,752.76	$1,538,361.08	$1,924,023.08
166	01/01/2014	31/01/2014	31	29.48%	$385,662.00	$9,654.49	$1,548,015.57	$1,933,677.57
167	01/02/2014	28/02/2014	28	29.48%	$385,662.00	$8,720.19	$1,556,735.76	$1,942,397.76
168	01/03/2014	31/03/2014	31	29.48%	$385,662.00	$9,654.49	$1,566,390.25	$1,952,052.25

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Ofelia Diaz

Ofelia Diaz 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
169	01/04/2014	30/04/2014	30	29.44%	$385,662.00	$9,333.55	$1,575,723.80	$1,961,385.80
170	01/05/2014	31/05/2014	31	29.44%	$385,662.00	$9,644.67	$1,585,368.47	$1,971,030.47
171	01/06/2014	30/06/2014	30	29.44%	$385,662.00	$9,333.55	$1,594,702.02	$1,980,364.02
172	01/07/2014	31/07/2014	31	29.00%	$385,662.00	$9,497.27	$1,604,199.29	$1,989,861.29
173	01/08/2014	31/08/2014	31	29.00%	$385,662.00	$9,497.27	$1,613,696.56	$1,999,358.56
174	01/09/2014	30/09/2014	30	29.00%	$385,662.00	$9,190.91	$1,622,887.46	$2,008,549.46
175	01/10/2014	31/10/2014	31	28.76%	$385,662.00	$9,418.66	$1,632,306.12	$2,017,968.12
176	01/11/2014	30/11/2014	30	28.76%	$385,662.00	$9,114.83	$1,641,420.95	$2,027,082.95
177	01/12/2014	31/12/2014	31	28.76%	$385,662.00	$9,418.66	$1,650,839.61	$2,036,501.61
178	01/01/2015	31/01/2015	31	28.82%	$385,662.00	$9,438.31	$1,660,277.92	$2,045,939.92
179	01/02/2015	28/02/2015	28	28.82%	$385,662.00	$8,524.93	$1,668,802.85	$2,054,464.85
180	01/03/2015	31/03/2015	31	28.82%	$385,662.00	$9,438.31	$1,678,241.16	$2,063,903.16
181	01/04/2015	30/04/2015	30	29.06%	$385,662.00	$9,209.93	$1,687,451.08	$2,073,113.08
182	01/05/2015	31/05/2015	31	29.06%	$385,662.00	$9,516.92	$1,696,968.01	$2,082,630.01
183	01/06/2015	30/06/2015	30	29.06%	$385,662.00	$9,209.93	$1,706,177.93	$2,091,839.93
184	01/07/2015	31/07/2015	31	28.89%	$385,662.00	$9,462.88	$1,715,640.81	$2,101,302.81
185	01/08/2015	31/08/2015	31	28.89%	$385,662.00	$9,462.88	$1,725,103.69	$2,110,765.69
186	01/09/2015	30/09/2015	30	28.89%	$385,662.00	$9,157.62	$1,734,261.31	$2,119,923.31
187	01/10/2015	31/10/2015	31	29.00%	$385,662.00	$9,497.27	$1,743,758.58	$2,129,420.58
188	01/11/2015	30/11/2015	30	29.00%	$385,662.00	$9,190.91	$1,752,949.49	$2,138,611.49
189	01/12/2015	31/12/2015	31	29.00%	$385,662.00	$9,497.27	$1,762,446.76	$2,148,108.76
190	01/01/2016	31/01/2016	31	29.52%	$385,662.00	$9,669.23	$1,772,115.99	$2,157,777.99
191	01/02/2016	29/02/2016	29	29.52%	$385,662.00	$9,045.41	$1,781,161.40	$2,166,823.40
192	01/03/2016	31/03/2016	31	29.52%	$385,662.00	$9,669.23	$1,790,830.64	$2,176,492.64
193	01/04/2016	30/04/2016	30	30.81%	$385,662.00	$9,766.23	$1,800,596.87	$2,186,258.87
194	01/05/2016	31/05/2016	31	30.81%	$385,662.00	$10,091.77	$1,810,688.64	$2,196,350.64
195	01/06/2016	30/06/2016	30	30.81%	$385,662.00	$9,766.23	$1,820,454.87	$2,206,116.87
196	01/07/2016	31/07/2016	31	32.01%	$385,662.00	$10,484.83	$1,830,939.70	$2,216,601.70

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Ofelia Diaz

Ofelia Diaz 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
197	01/08/2016	31/08/2016	31	32.01%	$385,662.00	$10,484.83	$1,841,424.53	$2,227,086.53
198	01/09/2016	30/09/2016	30	32.01%	$385,662.00	$10,146.61	$1,851,571.13	$2,237,233.13
199	01/10/2016	31/10/2016	31	32.98%	$385,662.00	$10,804.19	$1,862,375.32	$2,248,037.32
200	01/11/2016	30/11/2016	30	32.98%	$385,662.00	$10,455.67	$1,872,830.99	$2,258,492.99
201	01/12/2016	31/12/2016	31	32.98%	$385,662.00	$10,804.19	$1,883,635.18	$2,269,297.18
202	01/01/2017	31/01/2017	31	33.51%	$385,662.00	$10,976.15	$1,894,611.33	$2,280,273.33
203	01/02/2017	28/02/2017	28	33.51%	$385,662.00	$9,913.94	$1,904,525.27	$2,290,187.27
204	01/03/2017	31/03/2017	31	33.51%	$385,662.00	$10,976.15	$1,915,501.43	$2,301,163.43
205	01/04/2017	30/04/2017	30	33.50%	$385,662.00	$10,618.91	$1,926,120.34	$2,311,782.34
206	01/05/2017	31/05/2017	31	33.50%	$385,662.00	$10,972.88	$1,937,093.21	$2,322,755.21
207	01/06/2017	30/06/2017	30	33.50%	$385,662.00	$10,618.91	$1,947,712.13	$2,333,374.13
208	01/07/2017	31/07/2017	31	32.97%	$385,662.00	$10,799.28	$1,958,511.40	$2,344,173.40
209	01/08/2017	31/08/2017	31	32.97%	$385,662.00	$10,799.28	$1,969,310.68	$2,354,972.68
210	01/09/2017	30/09/2017	30	32.22%	$385,662.00	$10,213.18	$1,979,523.85	$2,365,185.85
211	01/10/2017	31/10/2017	31	31.73%	$385,662.00	$10,393.12	$1,989,916.97	$2,375,578.97
212	01/11/2017	30/11/2017	30	31.44%	$385,662.00	$9,965.93	$1,999,882.90	$2,385,544.90
213	01/12/2017	31/12/2017	31	31.16%	$385,662.00	$10,206.41	$2,010,089.31	$2,395,751.31
214	01/01/2018	31/01/2018	31	31.04%	$385,662.00	$10,167.11	$2,020,256.42	$2,405,918.42
215	01/02/2018	28/02/2018	28	31.52%	$385,662.00	$9,325.20	$2,029,581.62	$2,415,243.62
216	01/03/2018	31/03/2018	31	31.02%	$385,662.00	$10,160.56	$2,039,742.17	$2,425,404.17
217	01/04/2018	30/04/2018	30	30.72%	$385,662.00	$9,737.70	$2,049,479.88	$2,435,141.88
218	01/05/2018	31/05/2018	31	30.66%	$385,662.00	$10,042.64	$2,059,522.51	$2,445,184.51
219	01/06/2018	30/06/2018	30	30.42%	$385,662.00	$9,642.61	$2,069,165.12	$2,454,827.12
220	01/07/2018	31/07/2018	31	30.04%	$385,662.00	$9,841.20	$2,079,006.32	$2,464,668.32
221	01/08/2018	31/08/2018	31	29.91%	$385,662.00	$9,796.98	$2,088,803.29	$2,474,465.29
222	01/09/2018	30/09/2018	30	29.72%	$385,662.00	$9,420.72	$2,098,224.01	$2,483,886.01
223	01/10/2018	31/10/2018	31	29.45%	$385,662.00	$9,646.30	$2,107,870.32	$2,493,532.32
224	01/11/2018	30/11/2018	30	29.24%	$385,662.00	$9,268.57	$2,117,138.89	$2,502,800.89

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Ofelia Diaz

Ofelia Diaz 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
225	01/12/2018	31/12/2018	31	29.10%	$385,662.00	$9,531.66	$2,126,670.55	$2,512,332.55
226	01/01/2019	31/01/2019	31	28.74%	$385,662.00	$9,413.75	$2,136,084.29	$2,521,746.29
227	01/02/2019	28/02/2019	28	29.55%	$385,662.00	$8,742.38	$2,144,826.67	$2,530,488.67
228	01/03/2019	31/03/2019	31	29.06%	$385,662.00	$9,518.56	$2,154,345.23	$2,540,007.23
229	01/04/2019	30/04/2019	30	28.98%	$385,662.00	$9,186.15	$2,163,531.38	$2,549,193.38
230	01/05/2019	31/05/2019	31	29.01%	$385,662.00	$9,502.18	$2,173,033.57	$2,558,695.57
231	01/06/2019	30/06/2019	30	28.95%	$385,662.00	$9,176.64	$2,182,210.21	$2,567,872.21
232	01/07/2019	31/07/2019	31	28.92%	$385,662.00	$9,472.70	$2,191,682.91	$2,577,344.91
233	01/08/2019	31/08/2019	31	28.98%	$385,662.00	$9,492.36	$2,201,175.27	$2,586,837.27
234	01/09/2019	30/09/2019	30	28.98%	$385,662.00	$9,186.15	$2,210,361.42	$2,596,023.42
235	01/10/2019	31/10/2019	31	28.65%	$385,662.00	$9,384.27	$2,219,745.69	$2,605,407.69
236	01/11/2019	30/11/2019	30	28.55%	$385,662.00	$9,049.85	$2,228,795.54	$2,614,457.54
237	01/12/2019	31/12/2019	31	28.37%	$385,662.00	$9,292.55	$2,238,088.09	$2,623,750.09
238	01/01/2020	31/01/2020	31	28.16%	$385,662.00	$9,223.77	$2,247,311.86	$2,632,973.86
239	01/02/2020	29/02/2020	29	28.59%	$385,662.00	$8,760.44	$2,256,072.30	$2,641,734.30
240	01/03/2020	31/03/2020	31	28.43%	$385,662.00	$9,312.21	$2,265,384.51	$2,651,046.51
241	01/04/2020	30/04/2020	30	28.04%	$385,662.00	$8,888.19	$2,274,272.69	$2,659,934.69
242	01/05/2020	31/05/2020	31	27.29%	$385,662.00	$8,938.80	$2,283,211.49	$2,668,873.49
243	01/06/2020	30/06/2020	30	27.18%	$385,662.00	$8,615.58	$2,291,827.08	$2,677,489.08
244	01/07/2020	31/07/2020	31	27.18%	$385,662.00	$8,902.77	$2,300,729.85	$2,686,391.85
245	01/08/2020	31/08/2020	31	27.44%	$385,662.00	$8,987.93	$2,309,717.78	$2,695,379.78
246	01/09/2020	30/09/2020	30	27.53%	$385,662.00	$8,726.53	$2,318,444.31	$2,704,106.31
247	01/10/2020	31/10/2020	31	27.14%	$385,662.00	$8,889.67	$2,327,333.97	$2,712,995.97
248	01/11/2020	30/11/2020	30	26.76%	$385,662.00	$8,482.45	$2,335,816.42	$2,721,478.42
249	01/12/2020	31/12/2020	31	26.19%	$385,662.00	$8,578.50	$2,344,394.92	$2,730,056.92
250	01/01/2021	31/01/2021	31	25.98%	$385,662.00	$8,509.71	$2,352,904.63	$2,738,566.63
251	01/02/2021	28/02/2021	28	26.31%	$385,662.00	$7,783.82	$2,360,688.45	$2,746,350.45
252	01/03/2021	31/03/2021	31	26.12%	$385,662.00	$8,555.57	$2,369,244.02	$2,754,906.02

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Ofelia Diaz

Ofelia Diaz 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
253	01/04/2021	30/04/2021	30	25.97%	$385,662.00	$8,232.03	$2,377,476.06	$2,763,138.06
254	01/05/2021	31/05/2021	31	25.83%	$385,662.00	$8,460.58	$2,385,936.63	$2,771,598.63
255	01/06/2021	30/06/2021	30	25.82%	$385,662.00	$8,184.49	$2,394,121.12	$2,779,783.12
256	01/07/2021	31/07/2021	31	25.77%	$385,662.00	$8,440.93	$2,402,562.05	$2,788,224.05
257	01/08/2021	31/08/2021	31	25.86%	$385,662.00	$8,470.41	$2,411,032.45	$2,796,694.45
258	01/09/2021	30/09/2021	30	25.79%	$385,662.00	$8,174.98	$2,419,207.43	$2,804,869.43
259	01/10/2021	31/10/2021	31	25.62%	$385,662.00	$8,391.79	$2,427,599.23	$2,813,261.23
260	01/11/2021	30/11/2021	30	25.91%	$385,662.00	$8,213.02	$2,435,812.24	$2,821,474.24
261	01/12/2021	31/12/2021	31	26.19%	$385,662.00	$8,578.50	$2,444,390.74	$2,830,052.74
262	01/01/2022	31/01/2022	31	26.49%	$385,662.00	$8,676.76	$2,453,067.50	$2,838,729.50
263	01/02/2022	28/02/2022	28	27.45%	$385,662.00	$8,121.09	$2,461,188.59	$2,846,850.59
264	01/03/2022	31/03/2022	31	27.71%	$385,662.00	$9,076.37	$2,470,264.96	$2,855,926.96
265	01/04/2022	30/04/2022	30	28.58%	$385,662.00	$9,059.36	$2,479,324.32	$2,864,986.32
266	01/05/2022	31/05/2022	31	29.57%	$385,662.00	$9,685.61	$2,489,009.93	$2,874,671.93
267	01/06/2022	30/06/2022	30	30.60%	$385,662.00	$9,699.66	$2,498,709.59	$2,884,371.59
268	01/07/2022	31/07/2022	31	31.92%	$385,662.00	$10,455.35	$2,509,164.94	$2,894,826.94
269	01/08/2022	31/08/2022	31	33.32%	$385,662.00	$10,913.92	$2,520,078.86	$2,905,740.86
270	01/09/2022	09/09/2022	9	35.25%	$385,662.00	$3,352.09	$2,523,430.95	$2,909,092.95
			8175				$2,523,430.95	$2,909,092.95

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Gestión Eficiente de Riesgos

Oscar Arroyave Rivillas

Oscar Arroyave Rivillas 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
1	04/08/1999	31/08/1999	28	39.38%	$2,265,414.00	$68,427.92	$68,427.92	$2,333,841.92
2	01/09/1999	30/09/1999	30	39.02%	$2,265,414.00	$72,645.31	$141,073.23	$2,406,487.23
3	01/10/1999	31/10/1999	31	40.44%	$2,265,414.00	$77,808.59	$218,881.82	$2,484,295.82
4	01/11/1999	30/11/1999	30	38.55%	$2,265,414.00	$71,779.49	$290,661.31	$2,556,075.31
5	01/12/1999	31/12/1999	31	36.33%	$2,265,414.00	$69,900.75	$360,562.05	$2,625,976.05
6	01/01/2000	31/01/2000	31	33.60%	$2,265,414.00	$64,648.09	$425,210.14	$2,690,624.14
7	01/02/2000	29/02/2000	29	29.19%	$2,265,414.00	$52,539.61	$477,749.74	$2,743,163.74
8	01/03/2000	31/03/2000	31	26.18%	$2,265,414.00	$50,362.02	$528,111.76	$2,793,525.76
9	01/04/2000	30/04/2000	30	26.80%	$2,265,414.00	$49,910.48	$578,022.24	$2,843,436.24
10	01/05/2000	31/05/2000	31	26.85%	$2,265,414.00	$51,660.75	$629,682.99	$2,895,096.99
11	01/06/2000	30/06/2000	30	29.66%	$2,265,414.00	$55,217.14	$684,900.13	$2,950,314.13
12	01/07/2000	31/07/2000	31	29.16%	$2,265,414.00	$56,105.31	$741,005.44	$3,006,419.44
13	01/08/2000	31/08/2000	31	29.88%	$2,265,414.00	$57,490.62	$798,496.06	$3,063,910.06
14	01/09/2000	30/09/2000	30	34.40%	$2,265,414.00	$64,042.94	$862,539.00	$3,127,953.00
15	01/10/2000	31/10/2000	31	34.62%	$2,265,414.00	$66,610.62	$929,149.62	$3,194,563.62
16	01/11/2000	30/11/2000	30	35.70%	$2,265,414.00	$66,472.83	$995,622.45	$3,261,036.45
17	01/12/2000	31/12/2000	31	35.54%	$2,265,414.00	$68,371.13	$1,063,993.58	$3,329,407.58
18	01/01/2001	31/01/2001	31	36.24%	$2,265,414.00	$69,727.58	$1,133,721.16	$3,399,135.16
19	01/02/2001	28/02/2001	28	39.04%	$2,265,414.00	$67,854.42	$1,201,575.59	$3,466,989.59
20	01/03/2001	31/03/2001	31	37.66%	$2,265,414.00	$72,469.35	$1,274,044.94	$3,539,458.94
21	01/04/2001	30/04/2001	30	37.24%	$2,265,414.00	$69,349.60	$1,343,394.54	$3,608,808.54
22	01/05/2001	31/05/2001	31	36.36%	$2,265,414.00	$69,958.47	$1,413,353.00	$3,678,767.00
23	01/06/2001	30/06/2001	30	37.76%	$2,265,414.00	$70,299.21	$1,483,652.21	$3,749,066.21
24	01/07/2001	31/07/2001	31	39.12%	$2,265,414.00	$75,268.85	$1,558,921.06	$3,824,335.06
25	01/08/2001	31/08/2001	31	36.38%	$2,265,414.00	$69,987.33	$1,628,908.39	$3,894,322.39
26	01/09/2001	30/09/2001	30	34.59%	$2,265,414.00	$64,406.03	$1,693,314.42	$3,958,728.42
27	01/10/2001	31/10/2001	31	34.83%	$2,265,414.00	$67,014.67	$1,760,329.09	$4,025,743.09
28	01/11/2001	30/11/2001	30	34.47%	$2,265,414.00	$64,182.59	$1,824,511.68	$4,089,925.68

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Oscar Arroyave Rivillas

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Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
29	01/12/2001	31/12/2001	31	33.72%	$2,265,414.00	$64,878.97	$1,889,390.65	$4,154,804.65
30	01/01/2002	31/01/2002	31	34.22%	$2,265,414.00	$65,831.38	$1,955,222.03	$4,220,636.03
31	01/02/2002	28/02/2002	28	33.52%	$2,265,414.00	$58,261.48	$2,013,483.52	$4,278,897.52
32	01/03/2002	31/03/2002	31	31.46%	$2,265,414.00	$60,521.00	$2,074,004.52	$4,339,418.52
33	01/04/2002	30/04/2002	30	31.54%	$2,265,414.00	$58,736.29	$2,132,740.80	$4,398,154.80
34	01/05/2002	31/05/2002	31	30.00%	$2,265,414.00	$57,721.51	$2,190,462.31	$4,455,876.31
35	01/06/2002	30/06/2002	30	29.94%	$2,265,414.00	$55,747.80	$2,246,210.12	$4,511,624.12
36	01/07/2002	31/07/2002	31	29.66%	$2,265,414.00	$57,057.71	$2,303,267.83	$4,568,681.83
37	01/08/2002	31/08/2002	31	30.02%	$2,265,414.00	$57,750.37	$2,361,018.19	$4,626,432.19
38	01/09/2002	30/09/2002	30	30.27%	$2,265,414.00	$56,362.26	$2,417,380.45	$4,682,794.45
39	01/10/2002	31/10/2002	31	30.45%	$2,265,414.00	$58,587.33	$2,475,967.78	$4,741,381.78
40	01/11/2002	30/11/2002	30	29.64%	$2,265,414.00	$55,189.21	$2,531,156.99	$4,796,570.99
41	01/12/2002	31/12/2002	31	29.54%	$2,265,414.00	$56,826.82	$2,587,983.82	$4,853,397.82
42	01/01/2003	31/01/2003	31	29.46%	$2,265,414.00	$56,682.52	$2,644,666.34	$4,910,080.34
43	01/02/2003	28/02/2003	28	29.67%	$2,265,414.00	$51,562.06	$2,696,228.40	$4,961,642.40
44	01/03/2003	31/03/2003	31	29.24%	$2,265,414.00	$56,249.61	$2,752,478.01	$5,017,892.01
45	01/04/2003	30/04/2003	30	29.72%	$2,265,414.00	$55,328.86	$2,807,806.87	$5,073,220.87
46	01/05/2003	31/05/2003	31	29.84%	$2,265,414.00	$57,404.04	$2,865,210.91	$5,130,624.91
47	01/06/2003	30/06/2003	30	28.80%	$2,265,414.00	$53,625.14	$2,918,836.05	$5,184,250.05
48	01/07/2003	31/07/2003	31	29.16%	$2,265,414.00	$56,105.31	$2,974,941.35	$5,240,355.35
49	01/08/2003	31/08/2003	31	29.82%	$2,265,414.00	$57,375.18	$3,032,316.53	$5,297,730.53
50	01/09/2003	30/09/2003	30	30.18%	$2,265,414.00	$56,194.68	$3,088,511.21	$5,353,925.21
51	01/10/2003	31/10/2003	31	30.06%	$2,265,414.00	$57,836.95	$3,146,348.16	$5,411,762.16
52	01/11/2003	30/11/2003	30	29.80%	$2,265,414.00	$55,496.44	$3,201,844.60	$5,467,258.60
53	01/12/2003	31/12/2003	31	29.72%	$2,265,414.00	$57,173.15	$3,259,017.75	$5,524,431.75
54	01/01/2004	31/01/2004	31	29.50%	$2,265,414.00	$56,769.10	$3,315,786.86	$5,581,200.86
55	01/02/2004	29/02/2004	29	29.61%	$2,265,414.00	$53,295.57	$3,369,082.43	$5,634,496.43
56	01/03/2004	31/03/2004	31	29.70%	$2,265,414.00	$57,144.29	$3,426,226.72	$5,691,640.72

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Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
57	01/04/2004	30/04/2004	30	29.67%	$2,265,414.00	$55,245.07	$3,481,471.79	$5,746,885.79
58	01/05/2004	31/05/2004	31	29.56%	$2,265,414.00	$56,884.55	$3,538,356.33	$5,803,770.33
59	01/06/2004	30/06/2004	30	29.50%	$2,265,414.00	$54,937.84	$3,593,294.17	$5,858,708.17
60	01/07/2004	31/07/2004	31	29.16%	$2,265,414.00	$56,105.31	$3,649,399.48	$5,914,813.48
61	01/08/2004	31/08/2004	31	28.92%	$2,265,414.00	$55,643.53	$3,705,043.01	$5,970,457.01
62	01/09/2004	30/09/2004	30	29.25%	$2,265,414.00	$54,463.04	$3,759,506.05	$6,024,920.05
63	01/10/2004	31/10/2004	31	28.64%	$2,265,414.00	$55,095.18	$3,814,601.23	$6,080,015.23
64	01/11/2004	30/11/2004	30	29.38%	$2,265,414.00	$54,714.40	$3,869,315.63	$6,134,729.63
65	01/12/2004	31/12/2004	31	29.24%	$2,265,414.00	$56,249.61	$3,925,565.24	$6,190,979.24
66	01/01/2005	31/01/2005	31	29.18%	$2,265,414.00	$56,134.17	$3,981,699.40	$6,247,113.40
67	01/02/2005	28/02/2005	28	29.10%	$2,265,414.00	$50,571.49	$4,032,270.89	$6,297,684.89
68	01/03/2005	31/03/2005	31	28.72%	$2,265,414.00	$55,268.34	$4,087,539.24	$6,352,953.24
69	01/04/2005	30/04/2005	30	28.78%	$2,265,414.00	$53,597.21	$4,141,136.45	$6,406,550.45
70	01/05/2005	31/05/2005	31	28.53%	$2,265,414.00	$54,893.15	$4,196,029.60	$6,461,443.60
71	01/06/2005	30/06/2005	30	28.28%	$2,265,414.00	$52,647.60	$4,248,677.20	$6,514,091.20
72	01/07/2005	31/07/2005	31	27.75%	$2,265,414.00	$53,392.39	$4,302,069.60	$6,567,483.60
73	01/08/2005	31/08/2005	31	27.36%	$2,265,414.00	$52,642.01	$4,354,711.61	$6,620,125.61
74	01/09/2005	30/09/2005	30	27.33%	$2,265,414.00	$50,888.03	$4,405,599.64	$6,671,013.64
75	01/10/2005	31/10/2005	31	26.90%	$2,265,414.00	$51,747.33	$4,457,346.97	$6,722,760.97
76	01/11/2005	30/11/2005	30	26.72%	$2,265,414.00	$49,742.91	$4,507,089.87	$6,772,503.87
77	01/12/2005	31/12/2005	31	26.24%	$2,265,414.00	$50,477.46	$4,557,567.33	$6,822,981.33
78	01/01/2006	31/01/2006	31	26.02%	$2,265,414.00	$50,073.41	$4,607,640.74	$6,873,054.74
79	01/02/2006	28/02/2006	28	26.26%	$2,265,414.00	$45,644.68	$4,653,285.42	$6,918,699.42
80	01/03/2006	31/03/2006	31	25.88%	$2,265,414.00	$49,784.80	$4,703,070.22	$6,968,484.22
81	01/04/2006	30/04/2006	30	25.12%	$2,265,414.00	$46,782.35	$4,749,852.57	$7,015,266.57
82	01/05/2006	31/05/2006	31	24.10%	$2,265,414.00	$46,379.23	$4,796,231.80	$7,061,645.80
83	01/06/2006	30/06/2006	30	23.42%	$2,265,414.00	$43,598.36	$4,839,830.16	$7,105,244.16
84	01/07/2006	31/07/2006	31	22.62%	$2,265,414.00	$43,522.02	$4,883,352.18	$7,148,766.18

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85	01/08/2006	31/08/2006	31	22.53%	$2,265,414.00	$43,348.85	$4,926,701.03	$7,192,115.03
86	01/09/2006	30/09/2006	30	22.58%	$2,265,414.00	$42,034.29	$4,968,735.32	$7,234,149.32
87	01/10/2006	31/10/2006	31	22.60%	$2,265,414.00	$43,493.16	$5,012,228.48	$7,277,642.48
88	01/11/2006	30/11/2006	30	22.60%	$2,265,414.00	$42,090.15	$5,054,318.63	$7,319,732.63
89	01/12/2006	31/12/2006	31	22.60%	$2,265,414.00	$43,493.16	$5,097,811.78	$7,363,225.78
90	01/01/2007	31/01/2007	31	20.21%	$2,265,414.00	$38,886.61	$5,136,698.39	$7,402,112.39
91	01/02/2007	28/02/2007	28	20.74%	$2,265,414.00	$36,051.74	$5,172,750.13	$7,438,164.13
92	01/03/2007	31/03/2007	31	20.74%	$2,265,414.00	$39,914.42	$5,212,664.55	$7,478,078.55
93	01/04/2007	30/04/2007	30	25.12%	$2,265,414.00	$46,782.35	$5,259,446.90	$7,524,860.90
94	01/05/2007	31/05/2007	31	25.12%	$2,265,414.00	$48,341.76	$5,307,788.66	$7,573,202.66
95	01/06/2007	30/06/2007	30	25.12%	$2,265,414.00	$46,782.35	$5,354,571.01	$7,619,985.01
96	01/07/2007	31/07/2007	31	28.52%	$2,265,414.00	$54,864.29	$5,409,435.30	$7,674,849.30
97	01/08/2007	31/08/2007	31	28.52%	$2,265,414.00	$54,864.29	$5,464,299.60	$7,729,713.60
98	01/09/2007	30/09/2007	30	28.52%	$2,265,414.00	$53,094.48	$5,517,394.07	$7,782,808.07
99	01/10/2007	31/10/2007	31	31.89%	$2,265,414.00	$61,357.96	$5,578,752.04	$7,844,166.04
100	01/11/2007	30/11/2007	30	31.89%	$2,265,414.00	$59,378.67	$5,638,130.71	$7,903,544.71
101	01/12/2007	31/12/2007	31	31.89%	$2,265,414.00	$61,357.96	$5,699,488.67	$7,964,902.67
102	01/01/2008	31/01/2008	31	32.74%	$2,265,414.00	$63,003.03	$5,762,491.70	$8,027,905.70
103	01/02/2008	29/02/2008	29	32.74%	$2,265,414.00	$58,938.31	$5,821,430.01	$8,086,844.01
104	01/03/2008	31/03/2008	31	32.74%	$2,265,414.00	$63,003.03	$5,884,433.04	$8,149,847.04
105	01/04/2008	30/04/2008	30	32.88%	$2,265,414.00	$61,222.04	$5,945,655.07	$8,211,069.07
106	01/05/2008	31/05/2008	31	32.88%	$2,265,414.00	$63,262.77	$6,008,917.85	$8,274,331.85
107	01/06/2008	30/06/2008	30	32.88%	$2,265,414.00	$61,222.04	$6,070,139.88	$8,335,553.88
108	01/07/2008	31/07/2008	31	32.26%	$2,265,414.00	$62,079.48	$6,132,219.36	$8,397,633.36
109	01/08/2008	31/08/2008	31	32.26%	$2,265,414.00	$62,079.48	$6,194,298.85	$8,459,712.85
110	01/09/2008	30/09/2008	30	32.26%	$2,265,414.00	$60,076.92	$6,254,375.76	$8,519,789.76
111	01/10/2008	31/10/2008	31	31.53%	$2,265,414.00	$60,665.30	$6,315,041.07	$8,580,455.07
112	01/11/2008	30/11/2008	30	31.53%	$2,265,414.00	$58,708.36	$6,373,749.43	$8,639,163.43

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113	01/12/2008	31/12/2008	31	31.53%	$2,265,414.00	$60,665.30	$6,434,414.73	$8,699,828.73
114	01/01/2009	31/01/2009	31	30.70%	$2,265,414.00	$59,077.96	$6,493,492.69	$8,758,906.69
115	01/02/2009	28/02/2009	28	30.70%	$2,265,414.00	$53,360.74	$6,546,853.43	$8,812,267.43
116	01/03/2009	31/03/2009	31	30.70%	$2,265,414.00	$59,077.96	$6,605,931.40	$8,871,345.40
117	01/04/2009	30/04/2009	30	30.42%	$2,265,414.00	$56,641.56	$6,662,572.95	$8,927,986.95
118	01/05/2009	31/05/2009	31	30.42%	$2,265,414.00	$58,529.61	$6,721,102.56	$8,986,516.56
119	01/06/2009	30/06/2009	30	30.42%	$2,265,414.00	$56,641.56	$6,777,744.12	$9,043,158.12
120	01/07/2009	31/07/2009	31	27.98%	$2,265,414.00	$53,825.31	$6,831,569.42	$9,096,983.42
121	01/08/2009	31/08/2009	31	27.98%	$2,265,414.00	$53,825.31	$6,885,394.73	$9,150,808.73
122	01/09/2009	30/09/2009	30	27.98%	$2,265,414.00	$52,089.01	$6,937,483.74	$9,202,897.74
123	01/10/2009	31/10/2009	31	25.92%	$2,265,414.00	$49,871.38	$6,987,355.12	$9,252,769.12
124	01/11/2009	30/11/2009	30	25.92%	$2,265,414.00	$48,262.63	$7,035,617.75	$9,301,031.75
125	01/12/2009	31/12/2009	31	25.92%	$2,265,414.00	$49,871.38	$7,085,489.13	$9,350,903.13
126	01/01/2010	31/01/2010	31	24.21%	$2,265,414.00	$46,581.26	$7,132,070.38	$9,397,484.38
127	01/02/2010	28/02/2010	28	24.21%	$2,265,414.00	$42,073.39	$7,174,143.78	$9,439,557.78
128	01/03/2010	31/03/2010	31	24.21%	$2,265,414.00	$46,581.26	$7,220,725.03	$9,486,139.03
129	01/04/2010	30/04/2010	30	22.96%	$2,265,414.00	$42,760.47	$7,263,485.50	$9,528,899.50
130	01/05/2010	31/05/2010	31	22.96%	$2,265,414.00	$44,185.81	$7,307,671.31	$9,573,085.31
131	01/06/2010	30/06/2010	30	22.96%	$2,265,414.00	$42,760.47	$7,350,431.78	$9,615,845.78
132	01/07/2010	31/07/2010	31	22.41%	$2,265,414.00	$43,117.97	$7,393,549.74	$9,658,963.74
133	01/08/2010	31/08/2010	31	22.41%	$2,265,414.00	$43,117.97	$7,436,667.71	$9,702,081.71
134	01/09/2010	30/09/2010	30	22.41%	$2,265,414.00	$41,727.06	$7,478,394.77	$9,743,808.77
135	01/10/2010	31/10/2010	31	21.32%	$2,265,414.00	$41,011.13	$7,519,405.91	$9,784,819.91
136	01/11/2010	30/11/2010	30	21.32%	$2,265,414.00	$39,688.19	$7,559,094.10	$9,824,508.10
137	01/12/2010	31/12/2010	31	21.32%	$2,265,414.00	$41,011.13	$7,600,105.23	$9,865,519.23
138	01/01/2011	31/01/2011	31	23.42%	$2,265,414.00	$45,051.64	$7,645,156.86	$9,910,570.86
139	01/02/2011	28/02/2011	28	23.42%	$2,265,414.00	$40,691.80	$7,685,848.66	$9,951,262.66
140	01/03/2011	31/03/2011	31	23.42%	$2,265,414.00	$45,051.64	$7,730,900.30	$9,996,314.30

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141	01/04/2011	30/04/2011	30	26.54%	$2,265,414.00	$49,407.75	$7,780,308.05	$10,045,722.05
142	01/05/2011	31/05/2011	31	26.54%	$2,265,414.00	$51,054.67	$7,831,362.72	$10,096,776.72
143	01/06/2011	30/06/2011	30	26.54%	$2,265,414.00	$49,407.75	$7,880,770.47	$10,146,184.47
144	01/07/2011	31/07/2011	31	27.94%	$2,265,414.00	$53,767.58	$7,934,538.06	$10,199,952.06
145	01/08/2011	31/08/2011	31	27.94%	$2,265,414.00	$53,767.58	$7,988,305.64	$10,253,719.64
146	01/09/2011	30/09/2011	30	27.94%	$2,265,414.00	$52,033.15	$8,040,338.79	$10,305,752.79
147	01/10/2011	31/10/2011	31	29.08%	$2,265,414.00	$55,961.00	$8,096,299.79	$10,361,713.79
148	01/11/2011	30/11/2011	30	29.08%	$2,265,414.00	$54,155.81	$8,150,455.59	$10,415,869.59
149	01/12/2011	31/12/2011	31	29.08%	$2,265,414.00	$55,961.00	$8,206,416.60	$10,471,830.60
150	01/01/2012	31/01/2012	31	29.88%	$2,265,414.00	$57,490.62	$8,263,907.22	$10,529,321.22
151	01/02/2012	29/02/2012	29	29.88%	$2,265,414.00	$53,781.55	$8,317,688.77	$10,583,102.77
152	01/03/2012	31/03/2012	31	29.88%	$2,265,414.00	$57,490.62	$8,375,179.39	$10,640,593.39
153	01/04/2012	30/04/2012	30	30.78%	$2,265,414.00	$57,311.87	$8,432,491.26	$10,697,905.26
154	01/05/2012	31/05/2012	31	30.78%	$2,265,414.00	$59,222.27	$8,491,713.53	$10,757,127.53
155	01/06/2012	30/06/2012	30	30.78%	$2,265,414.00	$57,311.87	$8,549,025.40	$10,814,439.40
156	01/07/2012	31/07/2012	31	31.29%	$2,265,414.00	$60,203.53	$8,609,228.93	$10,874,642.93
157	01/08/2012	31/08/2012	31	31.29%	$2,265,414.00	$60,203.53	$8,669,432.46	$10,934,846.46
158	01/09/2012	30/09/2012	30	31.29%	$2,265,414.00	$58,261.48	$8,727,693.94	$10,993,107.94
159	01/10/2012	31/10/2012	31	31.34%	$2,265,414.00	$60,290.11	$8,787,984.06	$11,053,398.06
160	01/11/2012	30/11/2012	30	31.34%	$2,265,414.00	$58,345.27	$8,846,329.33	$11,111,743.33
161	01/12/2012	31/12/2012	31	31.34%	$2,265,414.00	$60,290.11	$8,906,619.44	$11,172,033.44
162	01/01/2013	31/01/2013	31	31.12%	$2,265,414.00	$59,886.06	$8,966,505.51	$11,231,919.51
163	01/02/2013	28/02/2013	28	31.12%	$2,265,414.00	$54,090.64	$9,020,596.15	$11,286,010.15
164	01/03/2013	31/03/2013	31	31.12%	$2,265,414.00	$59,886.06	$9,080,482.21	$11,345,896.21
165	01/04/2013	30/04/2013	30	31.24%	$2,265,414.00	$58,177.69	$9,138,659.90	$11,404,073.90
166	01/05/2013	31/05/2013	31	31.24%	$2,265,414.00	$60,116.95	$9,198,776.85	$11,464,190.85
167	01/06/2013	30/06/2013	30	31.24%	$2,265,414.00	$58,177.69	$9,256,954.55	$11,522,368.55
168	01/07/2013	31/07/2013	31	30.51%	$2,265,414.00	$58,702.77	$9,315,657.32	$11,581,071.32

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Oscar Arroyave Rivillas

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Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
169	01/08/2013	31/08/2013	31	30.51%	$2,265,414.00	$58,702.77	$9,374,360.09	$11,639,774.09
170	01/09/2013	30/09/2013	30	30.51%	$2,265,414.00	$56,809.14	$9,431,169.23	$11,696,583.23
171	01/10/2013	31/10/2013	31	29.78%	$2,265,414.00	$57,288.60	$9,488,457.83	$11,753,871.83
172	01/11/2013	30/11/2013	30	29.78%	$2,265,414.00	$55,440.58	$9,543,898.40	$11,809,312.40
173	01/12/2013	31/12/2013	31	29.78%	$2,265,414.00	$57,288.60	$9,601,187.00	$11,866,601.00
174	01/01/2014	31/01/2014	31	29.48%	$2,265,414.00	$56,711.38	$9,657,898.38	$11,923,312.38
175	01/02/2014	28/02/2014	28	29.48%	$2,265,414.00	$51,223.18	$9,709,121.56	$11,974,535.56
176	01/03/2014	31/03/2014	31	29.48%	$2,265,414.00	$56,711.38	$9,765,832.94	$12,031,246.94
177	01/04/2014	30/04/2014	30	29.44%	$2,265,414.00	$54,826.12	$9,820,659.07	$12,086,073.07
178	01/05/2014	31/05/2014	31	29.44%	$2,265,414.00	$56,653.66	$9,877,312.72	$12,142,726.72
179	01/06/2014	30/06/2014	30	29.44%	$2,265,414.00	$54,826.12	$9,932,138.85	$12,197,552.85
180	01/07/2014	31/07/2014	31	29.00%	$2,265,414.00	$55,787.84	$9,987,926.68	$12,253,340.68
181	01/08/2014	31/08/2014	31	29.00%	$2,265,414.00	$55,787.84	$10,043,714.52	$12,309,128.52
182	01/09/2014	30/09/2014	30	29.00%	$2,265,414.00	$53,988.23	$10,097,702.75	$12,363,116.75
183	01/10/2014	31/10/2014	31	28.76%	$2,265,414.00	$55,326.06	$10,153,028.81	$12,418,442.81
184	01/11/2014	30/11/2014	30	28.76%	$2,265,414.00	$53,541.35	$10,206,570.17	$12,471,984.17
185	01/12/2014	31/12/2014	31	28.76%	$2,265,414.00	$55,326.06	$10,261,896.23	$12,527,310.23
186	01/01/2015	31/01/2015	31	28.82%	$2,265,414.00	$55,441.51	$10,317,337.74	$12,582,751.74
187	01/02/2015	28/02/2015	28	28.82%	$2,265,414.00	$50,076.20	$10,367,413.94	$12,632,827.94
188	01/03/2015	31/03/2015	31	28.82%	$2,265,414.00	$55,441.51	$10,422,855.45	$12,688,269.45
189	01/04/2015	30/04/2015	30	29.06%	$2,265,414.00	$54,099.95	$10,476,955.40	$12,742,369.40
190	01/05/2015	31/05/2015	31	29.06%	$2,265,414.00	$55,903.28	$10,532,858.68	$12,798,272.68
191	01/06/2015	30/06/2015	30	29.06%	$2,265,414.00	$54,099.95	$10,586,958.63	$12,852,372.63
192	01/07/2015	31/07/2015	31	28.89%	$2,265,414.00	$55,585.81	$10,642,544.44	$12,907,958.44
193	01/08/2015	31/08/2015	31	28.89%	$2,265,414.00	$55,585.81	$10,698,130.25	$12,963,544.25
194	01/09/2015	30/09/2015	30	28.89%	$2,265,414.00	$53,792.72	$10,751,922.97	$13,017,336.97
195	01/10/2015	31/10/2015	31	29.00%	$2,265,414.00	$55,787.84	$10,807,710.81	$13,073,124.81
196	01/11/2015	30/11/2015	30	29.00%	$2,265,414.00	$53,988.23	$10,861,699.04	$13,127,113.04

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197	01/12/2015	31/12/2015	31	29.00%	$2,265,414.00	$55,787.84	$10,917,486.87	$13,182,900.87
198	01/01/2016	31/01/2016	31	29.52%	$2,265,414.00	$56,797.96	$10,974,284.84	$13,239,698.84
199	01/02/2016	29/02/2016	29	29.52%	$2,265,414.00	$53,133.58	$11,027,418.41	$13,292,832.41
200	01/03/2016	31/03/2016	31	29.52%	$2,265,414.00	$56,797.96	$11,084,216.38	$13,349,630.38
201	01/04/2016	30/04/2016	30	30.81%	$2,265,414.00	$57,367.73	$11,141,584.11	$13,406,998.11
202	01/05/2016	31/05/2016	31	30.81%	$2,265,414.00	$59,279.99	$11,200,864.10	$13,466,278.10
203	01/06/2016	30/06/2016	30	30.81%	$2,265,414.00	$57,367.73	$11,258,231.83	$13,523,645.83
204	01/07/2016	31/07/2016	31	32.01%	$2,265,414.00	$61,588.85	$11,319,820.68	$13,585,234.68
205	01/08/2016	31/08/2016	31	32.01%	$2,265,414.00	$61,588.85	$11,381,409.52	$13,646,823.52
206	01/09/2016	30/09/2016	30	32.01%	$2,265,414.00	$59,602.11	$11,441,011.63	$13,706,425.63
207	01/10/2016	31/10/2016	31	32.98%	$2,265,414.00	$63,464.80	$11,504,476.43	$13,769,890.43
208	01/11/2016	30/11/2016	30	32.98%	$2,265,414.00	$61,417.55	$11,565,893.98	$13,831,307.98
209	01/12/2016	31/12/2016	31	32.98%	$2,265,414.00	$63,464.80	$11,629,358.78	$13,894,772.78
210	01/01/2017	31/01/2017	31	33.51%	$2,265,414.00	$64,474.92	$11,693,833.70	$13,959,247.70
211	01/02/2017	28/02/2017	28	33.51%	$2,265,414.00	$58,235.42	$11,752,069.11	$14,017,483.11
212	01/03/2017	31/03/2017	31	33.51%	$2,265,414.00	$64,474.92	$11,816,544.04	$14,081,958.04
213	01/04/2017	30/04/2017	30	33.50%	$2,265,414.00	$62,376.47	$11,878,920.51	$14,144,334.51
214	01/05/2017	31/05/2017	31	33.50%	$2,265,414.00	$64,455.68	$11,943,376.19	$14,208,790.19
215	01/06/2017	30/06/2017	30	33.50%	$2,265,414.00	$62,376.47	$12,005,752.66	$14,271,166.66
216	01/07/2017	31/07/2017	31	32.97%	$2,265,414.00	$63,435.94	$12,069,188.59	$14,334,602.59
217	01/08/2017	31/08/2017	31	32.97%	$2,265,414.00	$63,435.94	$12,132,624.53	$14,398,038.53
218	01/09/2017	30/09/2017	30	32.22%	$2,265,414.00	$59,993.13	$12,192,617.66	$14,458,031.66
219	01/10/2017	31/10/2017	31	31.73%	$2,265,414.00	$61,050.11	$12,253,667.77	$14,519,081.77
220	01/11/2017	30/11/2017	30	31.44%	$2,265,414.00	$58,540.78	$12,312,208.55	$14,577,622.55
221	01/12/2017	31/12/2017	31	31.16%	$2,265,414.00	$59,953.41	$12,372,161.96	$14,637,575.96
222	01/01/2018	31/01/2018	31	31.04%	$2,265,414.00	$59,722.52	$12,431,884.48	$14,697,298.48
223	01/02/2018	28/02/2018	28	31.52%	$2,265,414.00	$54,777.09	$12,486,661.57	$14,752,075.57
224	01/03/2018	31/03/2018	31	31.02%	$2,265,414.00	$59,684.04	$12,546,345.61	$14,811,759.61

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Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
225	01/04/2018	30/04/2018	30	30.72%	$2,265,414.00	$57,200.15	$12,603,545.76	$14,868,959.76
226	01/05/2018	31/05/2018	31	30.66%	$2,265,414.00	$58,991.38	$12,662,537.14	$14,927,951.14
227	01/06/2018	30/06/2018	30	30.42%	$2,265,414.00	$56,641.56	$12,719,178.70	$14,984,592.70
228	01/07/2018	31/07/2018	31	30.04%	$2,265,414.00	$57,808.09	$12,776,986.79	$15,042,400.79
229	01/08/2018	31/08/2018	31	29.91%	$2,265,414.00	$57,548.34	$12,834,535.13	$15,099,949.13
230	01/09/2018	30/09/2018	30	29.72%	$2,265,414.00	$55,338.17	$12,889,873.30	$15,155,287.30
231	01/10/2018	31/10/2018	31	29.45%	$2,265,414.00	$56,663.28	$12,946,536.58	$15,211,950.58
232	01/11/2018	30/11/2018	30	29.24%	$2,265,414.00	$54,444.42	$13,000,980.99	$15,266,394.99
233	01/12/2018	31/12/2018	31	29.10%	$2,265,414.00	$55,989.86	$13,056,970.85	$15,322,384.85
234	01/01/2019	31/01/2019	31	28.74%	$2,265,414.00	$55,297.20	$13,112,268.06	$15,377,682.06
235	01/02/2019	28/02/2019	28	29.55%	$2,265,414.00	$51,353.52	$13,163,621.58	$15,429,035.58
236	01/03/2019	31/03/2019	31	29.06%	$2,265,414.00	$55,912.90	$13,219,534.48	$15,484,948.48
237	01/04/2019	30/04/2019	30	28.98%	$2,265,414.00	$53,960.30	$13,273,494.78	$15,538,908.78
238	01/05/2019	31/05/2019	31	29.01%	$2,265,414.00	$55,816.70	$13,329,311.48	$15,594,725.48
239	01/06/2019	30/06/2019	30	28.95%	$2,265,414.00	$53,904.44	$13,383,215.92	$15,648,629.92
240	01/07/2019	31/07/2019	31	28.92%	$2,265,414.00	$55,643.53	$13,438,859.45	$15,704,273.45
241	01/08/2019	31/08/2019	31	28.98%	$2,265,414.00	$55,758.98	$13,494,618.43	$15,760,032.43
242	01/09/2019	30/09/2019	30	28.98%	$2,265,414.00	$53,960.30	$13,548,578.73	$15,813,992.73
243	01/10/2019	31/10/2019	31	28.65%	$2,265,414.00	$55,124.04	$13,603,702.76	$15,869,116.76
244	01/11/2019	30/11/2019	30	28.55%	$2,265,414.00	$53,159.65	$13,656,862.41	$15,922,276.41
245	01/12/2019	31/12/2019	31	28.37%	$2,265,414.00	$54,585.31	$13,711,447.72	$15,976,861.72
246	01/01/2020	31/01/2020	31	28.16%	$2,265,414.00	$54,181.25	$13,765,628.97	$16,031,042.97
247	01/02/2020	29/02/2020	29	28.59%	$2,265,414.00	$51,459.65	$13,817,088.63	$16,082,502.63
248	01/03/2020	31/03/2020	31	28.43%	$2,265,414.00	$54,700.75	$13,871,789.37	$16,137,203.37
249	01/04/2020	30/04/2020	30	28.04%	$2,265,414.00	$52,210.03	$13,923,999.41	$16,189,413.41
250	01/05/2020	31/05/2020	31	27.29%	$2,265,414.00	$52,507.33	$13,976,506.74	$16,241,920.74
251	01/06/2020	30/06/2020	30	27.18%	$2,265,414.00	$50,608.73	$14,027,115.47	$16,292,529.47
252	01/07/2020	31/07/2020	31	27.18%	$2,265,414.00	$52,295.69	$14,079,411.15	$16,344,825.15

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253	01/08/2020	31/08/2020	31	27.44%	$2,265,414.00	$52,795.94	$14,132,207.09	$16,397,621.09
254	01/09/2020	30/09/2020	30	27.53%	$2,265,414.00	$51,260.42	$14,183,467.52	$16,448,881.52
255	01/10/2020	31/10/2020	31	27.14%	$2,265,414.00	$52,218.72	$14,235,686.24	$16,501,100.24
256	01/11/2020	30/11/2020	30	26.76%	$2,265,414.00	$49,826.69	$14,285,512.93	$16,550,926.93
257	01/12/2020	31/12/2020	31	26.19%	$2,265,414.00	$50,390.88	$14,335,903.81	$16,601,317.81
258	01/01/2021	31/01/2021	31	25.98%	$2,265,414.00	$49,986.83	$14,385,890.64	$16,651,304.64
259	01/02/2021	28/02/2021	28	26.31%	$2,265,414.00	$45,722.88	$14,431,613.52	$16,697,027.52
260	01/03/2021	31/03/2021	31	26.12%	$2,265,414.00	$50,256.19	$14,481,869.71	$16,747,283.71
261	01/04/2021	30/04/2021	30	25.97%	$2,265,414.00	$48,355.73	$14,530,225.44	$16,795,639.44
262	01/05/2021	31/05/2021	31	25.83%	$2,265,414.00	$49,698.22	$14,579,923.65	$16,845,337.65
263	01/06/2021	30/06/2021	30	25.82%	$2,265,414.00	$48,076.43	$14,628,000.08	$16,893,414.08
264	01/07/2021	31/07/2021	31	25.77%	$2,265,414.00	$49,582.77	$14,677,582.86	$16,942,996.86
265	01/08/2021	31/08/2021	31	25.86%	$2,265,414.00	$49,755.94	$14,727,338.80	$16,992,752.80
266	01/09/2021	30/09/2021	30	25.79%	$2,265,414.00	$48,020.57	$14,775,359.37	$17,040,773.37
267	01/10/2021	31/10/2021	31	25.62%	$2,265,414.00	$49,294.17	$14,824,653.54	$17,090,067.54
268	01/11/2021	30/11/2021	30	25.91%	$2,265,414.00	$48,244.01	$14,872,897.54	$17,138,311.54
269	01/12/2021	31/12/2021	31	26.19%	$2,265,414.00	$50,390.88	$14,923,288.42	$17,188,702.42
270	01/01/2022	31/01/2022	31	26.49%	$2,265,414.00	$50,968.09	$14,974,256.51	$17,239,670.51
271	01/02/2022	28/02/2022	28	27.45%	$2,265,414.00	$47,704.03	$15,021,960.54	$17,287,374.54
272	01/03/2022	31/03/2022	31	27.71%	$2,265,414.00	$53,315.43	$15,075,275.98	$17,340,689.98
273	01/04/2022	30/04/2022	30	28.58%	$2,265,414.00	$53,215.51	$15,128,491.48	$17,393,905.48
274	01/05/2022	31/05/2022	31	29.57%	$2,265,414.00	$56,894.17	$15,185,385.65	$17,450,799.65
275	01/06/2022	30/06/2022	30	30.60%	$2,265,414.00	$56,976.71	$15,242,362.36	$17,507,776.36
276	01/07/2022	31/07/2022	31	31.92%	$2,265,414.00	$61,415.68	$15,303,778.05	$17,569,192.05
277	01/08/2022	31/08/2022	31	33.32%	$2,265,414.00	$64,109.35	$15,367,887.40	$17,633,301.40
278	01/09/2022	09/09/2022	9	35.25%	$2,265,414.00	$19,690.48	$15,387,577.88	$17,652,991.88
			8438				$15,387,577.88	$17,652,991.88

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Gestión Eficiente de Riesgos

Pio Heli Alarcón Pineda

Liquidación a 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
1	26/11/1999	30/11/1999	5	38.55%	$126,135.00	$666.10	$666.10	$126,801.10
2	01/12/1999	31/12/1999	31	36.33%	$126,135.00	$3,891.97	$4,558.07	$130,693.07
3	01/01/2000	31/01/2000	31	33.60%	$126,135.00	$3,599.51	$8,157.58	$134,292.58
4	01/02/2000	29/02/2000	29	29.19%	$126,135.00	$2,925.33	$11,082.91	$137,217.91
5	01/03/2000	31/03/2000	31	26.18%	$126,135.00	$2,804.08	$13,887.00	$140,022.00
6	01/04/2000	30/04/2000	30	26.80%	$126,135.00	$2,778.94	$16,665.94	$142,800.94
7	01/05/2000	31/05/2000	31	26.85%	$126,135.00	$2,876.40	$19,542.34	$145,677.34
8	01/06/2000	30/06/2000	30	29.66%	$126,135.00	$3,074.41	$22,616.75	$148,751.75
9	01/07/2000	31/07/2000	31	29.16%	$126,135.00	$3,123.86	$25,740.61	$151,875.61
10	01/08/2000	31/08/2000	31	29.88%	$126,135.00	$3,201.00	$28,941.61	$155,076.61
11	01/09/2000	30/09/2000	30	34.40%	$126,135.00	$3,565.82	$32,507.43	$158,642.43
12	01/10/2000	31/10/2000	31	34.62%	$126,135.00	$3,708.78	$36,216.21	$162,351.21
13	01/11/2000	30/11/2000	30	35.70%	$126,135.00	$3,701.11	$39,917.32	$166,052.32
14	01/12/2000	31/12/2000	31	35.54%	$126,135.00	$3,806.81	$43,724.13	$169,859.13
15	01/01/2001	31/01/2001	31	36.24%	$126,135.00	$3,882.33	$47,606.46	$173,741.46
16	01/02/2001	28/02/2001	28	39.04%	$126,135.00	$3,778.04	$51,384.50	$177,519.50
17	01/03/2001	31/03/2001	31	37.66%	$126,135.00	$4,034.99	$55,419.49	$181,554.49
18	01/04/2001	30/04/2001	30	37.24%	$126,135.00	$3,861.29	$59,280.77	$185,415.77
19	01/05/2001	31/05/2001	31	36.36%	$126,135.00	$3,895.19	$63,175.96	$189,310.96
20	01/06/2001	30/06/2001	30	37.76%	$126,135.00	$3,914.16	$67,090.12	$193,225.12
21	01/07/2001	31/07/2001	31	39.12%	$126,135.00	$4,190.86	$71,280.98	$197,415.98
22	01/08/2001	31/08/2001	31	36.38%	$126,135.00	$3,896.79	$75,177.77	$201,312.77
23	01/09/2001	30/09/2001	30	34.59%	$126,135.00	$3,586.04	$78,763.81	$204,898.81
24	01/10/2001	31/10/2001	31	34.83%	$126,135.00	$3,731.28	$82,495.09	$208,630.09
25	01/11/2001	30/11/2001	30	34.47%	$126,135.00	$3,573.59	$86,068.68	$212,203.68
26	01/12/2001	31/12/2001	31	33.72%	$126,135.00	$3,612.37	$89,681.05	$215,816.05
27	01/01/2002	31/01/2002	31	34.22%	$126,135.00	$3,665.40	$93,346.45	$219,481.45
28	01/02/2002	28/02/2002	28	33.52%	$126,135.00	$3,243.92	$96,590.36	$222,725.36

CRA

Proyección de Crédito

Prozesslaw
Gestión Eficiente de Riesgos

Pio Heli Alarcón Pineda

Liquidación a 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
29	01/03/2002	31/03/2002	31	31.46%	$126,135.00	$3,369.72	$99,960.09	$226,095.09
30	01/04/2002	30/04/2002	30	31.54%	$126,135.00	$3,270.35	$103,230.44	$229,365.44
31	01/05/2002	31/05/2002	31	30.00%	$126,135.00	$3,213.85	$106,444.29	$232,579.29
32	01/06/2002	30/06/2002	30	29.94%	$126,135.00	$3,103.96	$109,548.25	$235,683.25
33	01/07/2002	31/07/2002	31	29.66%	$126,135.00	$3,176.89	$112,725.14	$238,860.14
34	01/08/2002	31/08/2002	31	30.02%	$126,135.00	$3,215.46	$115,940.60	$242,075.60
35	01/09/2002	30/09/2002	30	30.27%	$126,135.00	$3,138.17	$119,078.77	$245,213.77
36	01/10/2002	31/10/2002	31	30.45%	$126,135.00	$3,262.06	$122,340.82	$248,475.82
37	01/11/2002	30/11/2002	30	29.64%	$126,135.00	$3,072.86	$125,413.68	$251,548.68
38	01/12/2002	31/12/2002	31	29.54%	$126,135.00	$3,164.04	$128,577.72	$254,712.72
39	01/01/2003	31/01/2003	31	29.46%	$126,135.00	$3,156.00	$131,733.72	$257,868.72
40	01/02/2003	28/02/2003	28	29.67%	$126,135.00	$2,870.90	$134,604.62	$260,739.62
41	01/03/2003	31/03/2003	31	29.24%	$126,135.00	$3,131.90	$137,736.52	$263,871.52
42	01/04/2003	30/04/2003	30	29.72%	$126,135.00	$3,080.63	$140,817.15	$266,952.15
43	01/05/2003	31/05/2003	31	29.84%	$126,135.00	$3,196.17	$144,013.32	$270,148.32
44	01/06/2003	30/06/2003	30	28.80%	$126,135.00	$2,985.77	$146,999.09	$273,134.09
45	01/07/2003	31/07/2003	31	29.16%	$126,135.00	$3,123.86	$150,122.96	$276,257.96
46	01/08/2003	31/08/2003	31	29.82%	$126,135.00	$3,194.57	$153,317.52	$279,452.52
47	01/09/2003	30/09/2003	30	30.18%	$126,135.00	$3,128.84	$156,446.36	$282,581.36
48	01/10/2003	31/10/2003	31	30.06%	$126,135.00	$3,220.28	$159,666.64	$285,801.64
49	01/11/2003	30/11/2003	30	29.80%	$126,135.00	$3,089.96	$162,756.60	$288,891.60
50	01/12/2003	31/12/2003	31	29.72%	$126,135.00	$3,183.32	$165,939.92	$292,074.92
51	01/01/2004	31/01/2004	31	29.50%	$126,135.00	$3,160.82	$169,100.75	$295,235.75
52	01/02/2004	29/02/2004	29	29.61%	$126,135.00	$2,967.42	$172,068.17	$298,203.17
53	01/03/2004	31/03/2004	31	29.70%	$126,135.00	$3,181.71	$175,249.88	$301,384.88
54	01/04/2004	30/04/2004	30	29.67%	$126,135.00	$3,075.97	$178,325.84	$304,460.84
55	01/05/2004	31/05/2004	31	29.56%	$126,135.00	$3,167.25	$181,493.09	$307,628.09
56	01/06/2004	30/06/2004	30	29.50%	$126,135.00	$3,058.86	$184,551.95	$310,686.95

CRA

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Pio Heli Alarcón Pineda

Liquidación a 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
57	01/07/2004	31/07/2004	31	29.16%	$126,135.00	$3,123.86	$187,675.82	$313,810.82
58	01/08/2004	31/08/2004	31	28.92%	$126,135.00	$3,098.15	$190,773.97	$316,908.97
59	01/09/2004	30/09/2004	30	29.25%	$126,135.00	$3,032.42	$193,806.39	$319,941.39
60	01/10/2004	31/10/2004	31	28.64%	$126,135.00	$3,067.62	$196,874.01	$323,009.01
61	01/11/2004	30/11/2004	30	29.38%	$126,135.00	$3,046.42	$199,920.43	$326,055.43
62	01/12/2004	31/12/2004	31	29.24%	$126,135.00	$3,131.90	$203,052.33	$329,187.33
63	01/01/2005	31/01/2005	31	29.18%	$126,135.00	$3,125.47	$206,177.80	$332,312.80
64	01/02/2005	28/02/2005	28	29.10%	$126,135.00	$2,815.75	$208,993.55	$335,128.55
65	01/03/2005	31/03/2005	31	28.72%	$126,135.00	$3,077.26	$212,070.81	$338,205.81
66	01/04/2005	30/04/2005	30	28.78%	$126,135.00	$2,984.22	$215,055.03	$341,190.03
67	01/05/2005	31/05/2005	31	28.53%	$126,135.00	$3,056.37	$218,111.40	$344,246.40
68	01/06/2005	30/06/2005	30	28.28%	$126,135.00	$2,931.34	$221,042.74	$347,177.74
69	01/07/2005	31/07/2005	31	27.75%	$126,135.00	$2,972.81	$224,015.55	$350,150.55
70	01/08/2005	31/08/2005	31	27.36%	$126,135.00	$2,931.03	$226,946.58	$353,081.58
71	01/09/2005	30/09/2005	30	27.33%	$126,135.00	$2,833.37	$229,779.96	$355,914.96
72	01/10/2005	31/10/2005	31	26.90%	$126,135.00	$2,881.22	$232,661.17	$358,796.17
73	01/11/2005	30/11/2005	30	26.72%	$126,135.00	$2,769.61	$235,430.79	$361,565.79
74	01/12/2005	31/12/2005	31	26.24%	$126,135.00	$2,810.51	$238,241.30	$364,376.30
75	01/01/2006	31/01/2006	31	26.02%	$126,135.00	$2,788.02	$241,029.32	$367,164.32
76	01/02/2006	28/02/2006	28	26.26%	$126,135.00	$2,541.43	$243,570.75	$369,705.75
77	01/03/2006	31/03/2006	31	25.88%	$126,135.00	$2,771.95	$246,342.69	$372,477.69
78	01/04/2006	30/04/2006	30	25.12%	$126,135.00	$2,604.77	$248,947.47	$375,082.47
79	01/05/2006	31/05/2006	31	24.10%	$126,135.00	$2,582.33	$251,529.79	$377,664.79
80	01/06/2006	30/06/2006	30	23.42%	$126,135.00	$2,427.49	$253,957.29	$380,092.29
81	01/07/2006	31/07/2006	31	22.62%	$126,135.00	$2,423.24	$256,380.53	$382,515.53
82	01/08/2006	31/08/2006	31	22.53%	$126,135.00	$2,413.60	$258,794.13	$384,929.13
83	01/09/2006	30/09/2006	30	22.58%	$126,135.00	$2,340.41	$261,134.54	$387,269.54
84	01/10/2006	31/10/2006	31	22.60%	$126,135.00	$2,421.64	$263,556.18	$389,691.18

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Pio Heli Alarcón Pineda

Liquidación a 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
85	01/11/2006	30/11/2006	30	22.60%	$126,135.00	$2,343.52	$265,899.70	$392,034.70
86	01/12/2006	31/12/2006	31	22.60%	$126,135.00	$2,421.64	$268,321.34	$394,456.34
87	01/01/2007	31/01/2007	31	20.21%	$126,135.00	$2,165.15	$270,486.49	$396,621.49
88	01/02/2007	28/02/2007	28	20.74%	$126,135.00	$2,007.31	$272,493.79	$398,628.79
89	01/03/2007	31/03/2007	31	20.74%	$126,135.00	$2,222.38	$274,716.17	$400,851.17
90	01/04/2007	30/04/2007	30	25.12%	$126,135.00	$2,604.77	$277,320.95	$403,455.95
91	01/05/2007	31/05/2007	31	25.12%	$126,135.00	$2,691.60	$280,012.55	$406,147.55
92	01/06/2007	30/06/2007	30	25.12%	$126,135.00	$2,604.77	$282,617.32	$408,752.32
93	01/07/2007	31/07/2007	31	28.52%	$126,135.00	$3,054.77	$285,672.09	$411,807.09
94	01/08/2007	31/08/2007	31	28.52%	$126,135.00	$3,054.77	$288,726.85	$414,861.85
95	01/09/2007	30/09/2007	30	28.52%	$126,135.00	$2,956.22	$291,683.08	$417,818.08
96	01/10/2007	31/10/2007	31	31.89%	$126,135.00	$3,416.32	$295,099.40	$421,234.40
97	01/11/2007	30/11/2007	30	31.89%	$126,135.00	$3,306.12	$298,405.52	$424,540.52
98	01/12/2007	31/12/2007	31	31.89%	$126,135.00	$3,416.32	$301,821.84	$427,956.84
99	01/01/2008	31/01/2008	31	32.74%	$126,135.00	$3,507.92	$305,329.76	$431,464.76
100	01/02/2008	29/02/2008	29	32.74%	$126,135.00	$3,281.60	$308,611.36	$434,746.36
101	01/03/2008	31/03/2008	31	32.74%	$126,135.00	$3,507.92	$312,119.28	$438,254.28
102	01/04/2008	30/04/2008	30	32.88%	$126,135.00	$3,408.76	$315,528.03	$441,663.03
103	01/05/2008	31/05/2008	31	32.88%	$126,135.00	$3,522.38	$319,050.41	$445,185.41
104	01/06/2008	30/06/2008	30	32.88%	$126,135.00	$3,408.76	$322,459.17	$448,594.17
105	01/07/2008	31/07/2008	31	32.26%	$126,135.00	$3,456.50	$325,915.66	$452,050.66
106	01/08/2008	31/08/2008	31	32.26%	$126,135.00	$3,456.50	$329,372.16	$455,507.16
107	01/09/2008	30/09/2008	30	32.26%	$126,135.00	$3,345.00	$332,717.16	$458,852.16
108	01/10/2008	31/10/2008	31	31.53%	$126,135.00	$3,377.76	$336,094.91	$462,229.91
109	01/11/2008	30/11/2008	30	31.53%	$126,135.00	$3,268.80	$339,363.71	$465,498.71
110	01/12/2008	31/12/2008	31	31.53%	$126,135.00	$3,377.76	$342,741.47	$468,876.47
111	01/01/2009	31/01/2009	31	30.70%	$126,135.00	$3,289.38	$346,030.85	$472,165.85
112	01/02/2009	28/02/2009	28	30.70%	$126,135.00	$2,971.05	$349,001.89	$475,136.89

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Liquidación a 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
113	01/03/2009	31/03/2009	31	30.70%	$126,135.00	$3,289.38	$352,291.27	$478,426.27
114	01/04/2009	30/04/2009	30	30.42%	$126,135.00	$3,153.72	$355,444.99	$481,579.99
115	01/05/2009	31/05/2009	31	30.42%	$126,135.00	$3,258.84	$358,703.84	$484,838.84
116	01/06/2009	30/06/2009	30	30.42%	$126,135.00	$3,153.72	$361,857.56	$487,992.56
117	01/07/2009	31/07/2009	31	27.98%	$126,135.00	$2,996.92	$364,854.47	$490,989.47
118	01/08/2009	31/08/2009	31	27.98%	$126,135.00	$2,996.92	$367,851.39	$493,986.39
119	01/09/2009	30/09/2009	30	27.98%	$126,135.00	$2,900.24	$370,751.63	$496,886.63
120	01/10/2009	31/10/2009	31	25.92%	$126,135.00	$2,776.77	$373,528.40	$499,663.40
121	01/11/2009	30/11/2009	30	25.92%	$126,135.00	$2,687.19	$376,215.59	$502,350.59
122	01/12/2009	31/12/2009	31	25.92%	$126,135.00	$2,776.77	$378,992.36	$505,127.36
123	01/01/2010	31/01/2010	31	24.21%	$126,135.00	$2,593.58	$381,585.93	$507,720.93
124	01/02/2010	28/02/2010	28	24.21%	$126,135.00	$2,342.59	$383,928.52	$510,063.52
125	01/03/2010	31/03/2010	31	24.21%	$126,135.00	$2,593.58	$386,522.10	$512,657.10
126	01/04/2010	30/04/2010	30	22.96%	$126,135.00	$2,380.84	$388,902.94	$515,037.94
127	01/05/2010	31/05/2010	31	22.96%	$126,135.00	$2,460.20	$391,363.14	$517,498.14
128	01/06/2010	30/06/2010	30	22.96%	$126,135.00	$2,380.84	$393,743.98	$519,878.98
129	01/07/2010	31/07/2010	31	22.41%	$126,135.00	$2,400.75	$396,144.73	$522,279.73
130	01/08/2010	31/08/2010	31	22.41%	$126,135.00	$2,400.75	$398,545.48	$524,680.48
131	01/09/2010	30/09/2010	30	22.41%	$126,135.00	$2,323.30	$400,868.78	$527,003.78
132	01/10/2010	31/10/2010	31	21.32%	$126,135.00	$2,283.44	$403,152.22	$529,287.22
133	01/11/2010	30/11/2010	30	21.32%	$126,135.00	$2,209.78	$405,362.00	$531,497.00
134	01/12/2010	31/12/2010	31	21.32%	$126,135.00	$2,283.44	$407,645.44	$533,780.44
135	01/01/2011	31/01/2011	31	23.42%	$126,135.00	$2,508.41	$410,153.85	$536,288.85
136	01/02/2011	28/02/2011	28	23.42%	$126,135.00	$2,265.66	$412,419.51	$538,554.51
137	01/03/2011	31/03/2011	31	23.42%	$126,135.00	$2,508.41	$414,927.92	$541,062.92
138	01/04/2011	30/04/2011	30	26.54%	$126,135.00	$2,750.95	$417,678.88	$543,813.88
139	01/05/2011	31/05/2011	31	26.54%	$126,135.00	$2,842.65	$420,521.53	$546,656.53
140	01/06/2011	30/06/2011	30	26.54%	$126,135.00	$2,750.95	$423,272.48	$549,407.48

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Pio Heli Alarcón Pineda

Liquidación a 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
141	01/07/2011	31/07/2011	31	27.94%	$126,135.00	$2,993.70	$426,266.18	$552,401.18
142	01/08/2011	31/08/2011	31	27.94%	$126,135.00	$2,993.70	$429,259.88	$555,394.88
143	01/09/2011	30/09/2011	30	27.94%	$126,135.00	$2,897.13	$432,157.02	$558,292.02
144	01/10/2011	31/10/2011	31	29.08%	$126,135.00	$3,115.83	$435,272.84	$561,407.84
145	01/11/2011	30/11/2011	30	29.08%	$126,135.00	$3,015.32	$438,288.16	$564,423.16
146	01/12/2011	31/12/2011	31	29.08%	$126,135.00	$3,115.83	$441,403.99	$567,538.99
147	01/01/2012	31/01/2012	31	29.88%	$126,135.00	$3,201.00	$444,604.98	$570,739.98
148	01/02/2012	29/02/2012	29	29.88%	$126,135.00	$2,994.48	$447,599.46	$573,734.46
149	01/03/2012	31/03/2012	31	29.88%	$126,135.00	$3,201.00	$450,800.46	$576,935.46
150	01/04/2012	30/04/2012	30	30.78%	$126,135.00	$3,191.04	$453,991.50	$580,126.50
151	01/05/2012	31/05/2012	31	30.78%	$126,135.00	$3,297.41	$457,288.91	$583,423.91
152	01/06/2012	30/06/2012	30	30.78%	$126,135.00	$3,191.04	$460,479.96	$586,614.96
153	01/07/2012	31/07/2012	31	31.29%	$126,135.00	$3,352.05	$463,832.00	$589,967.00
154	01/08/2012	31/08/2012	31	31.29%	$126,135.00	$3,352.05	$467,184.05	$593,319.05
155	01/09/2012	30/09/2012	30	31.29%	$126,135.00	$3,243.92	$470,427.96	$596,562.96
156	01/10/2012	31/10/2012	31	31.34%	$126,135.00	$3,356.87	$473,784.83	$599,919.83
157	01/11/2012	30/11/2012	30	31.34%	$126,135.00	$3,248.58	$477,033.41	$603,168.41
158	01/12/2012	31/12/2012	31	31.34%	$126,135.00	$3,356.87	$480,390.28	$606,525.28
159	01/01/2013	31/01/2013	31	31.12%	$126,135.00	$3,334.37	$483,724.65	$609,859.65
160	01/02/2013	28/02/2013	28	31.12%	$126,135.00	$3,011.69	$486,736.34	$612,871.34
161	01/03/2013	31/03/2013	31	31.12%	$126,135.00	$3,334.37	$490,070.71	$616,205.71
162	01/04/2013	30/04/2013	30	31.24%	$126,135.00	$3,239.25	$493,309.96	$619,444.96
163	01/05/2013	31/05/2013	31	31.24%	$126,135.00	$3,347.23	$496,657.18	$622,792.18
164	01/06/2013	30/06/2013	30	31.24%	$126,135.00	$3,239.25	$499,896.44	$626,031.44
165	01/07/2013	31/07/2013	31	30.51%	$126,135.00	$3,268.49	$503,164.92	$629,299.92
166	01/08/2013	31/08/2013	31	30.51%	$126,135.00	$3,268.49	$506,433.41	$632,568.41
167	01/09/2013	30/09/2013	30	30.51%	$126,135.00	$3,163.05	$509,596.46	$635,731.46
168	01/10/2013	31/10/2013	31	29.78%	$126,135.00	$3,189.75	$512,786.21	$638,921.21

CRA

Proyección de Crédito

Prozesslaw
Gestión Eficiente de Riesgos

Pio Heli Alarcón Pineda

Liquidación a 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
169	01/11/2013	30/11/2013	30	29.78%	$126,135.00	$3,086.85	$515,873.06	$642,008.06
170	01/12/2013	31/12/2013	31	29.78%	$126,135.00	$3,189.75	$519,062.80	$645,197.80
171	01/01/2014	31/01/2014	31	29.48%	$126,135.00	$3,157.61	$522,220.41	$648,355.41
172	01/02/2014	28/02/2014	28	29.48%	$126,135.00	$2,852.03	$525,072.45	$651,207.45
173	01/03/2014	31/03/2014	31	29.48%	$126,135.00	$3,157.61	$528,230.05	$654,365.05
174	01/04/2014	30/04/2014	30	29.44%	$126,135.00	$3,052.64	$531,282.69	$657,417.69
175	01/05/2014	31/05/2014	31	29.44%	$126,135.00	$3,154.39	$534,437.09	$660,572.09
176	01/06/2014	30/06/2014	30	29.44%	$126,135.00	$3,052.64	$537,489.73	$663,624.73
177	01/07/2014	31/07/2014	31	29.00%	$126,135.00	$3,106.19	$540,595.91	$666,730.91
178	01/08/2014	31/08/2014	31	29.00%	$126,135.00	$3,106.19	$543,702.10	$669,837.10
179	01/09/2014	30/09/2014	30	29.00%	$126,135.00	$3,005.99	$546,708.09	$672,843.09
180	01/10/2014	31/10/2014	31	28.76%	$126,135.00	$3,080.48	$549,788.56	$675,923.56
181	01/11/2014	30/11/2014	30	28.76%	$126,135.00	$2,981.11	$552,769.67	$678,904.67
182	01/12/2014	31/12/2014	31	28.76%	$126,135.00	$3,080.48	$555,850.15	$681,985.15
183	01/01/2015	31/01/2015	31	28.82%	$126,135.00	$3,086.90	$558,937.05	$685,072.05
184	01/02/2015	28/02/2015	28	28.82%	$126,135.00	$2,788.17	$561,725.22	$687,860.22
185	01/03/2015	31/03/2015	31	28.82%	$126,135.00	$3,086.90	$564,812.12	$690,947.12
186	01/04/2015	30/04/2015	30	29.06%	$126,135.00	$3,012.21	$567,824.33	$693,959.33
187	01/05/2015	31/05/2015	31	29.06%	$126,135.00	$3,112.61	$570,936.95	$697,071.95
188	01/06/2015	30/06/2015	30	29.06%	$126,135.00	$3,012.21	$573,949.15	$700,084.15
189	01/07/2015	31/07/2015	31	28.89%	$126,135.00	$3,094.94	$577,044.09	$703,179.09
190	01/08/2015	31/08/2015	31	28.89%	$126,135.00	$3,094.94	$580,139.03	$706,274.03
191	01/09/2015	30/09/2015	30	28.89%	$126,135.00	$2,995.10	$583,134.13	$709,269.13
192	01/10/2015	31/10/2015	31	29.00%	$126,135.00	$3,106.19	$586,240.32	$712,375.32
193	01/11/2015	30/11/2015	30	29.00%	$126,135.00	$3,005.99	$589,246.30	$715,381.30
194	01/12/2015	31/12/2015	31	29.00%	$126,135.00	$3,106.19	$592,352.49	$718,487.49
195	01/01/2016	31/01/2016	31	29.52%	$126,135.00	$3,162.43	$595,514.92	$721,649.92
196	01/02/2016	29/02/2016	29	29.52%	$126,135.00	$2,958.40	$598,473.32	$724,608.32

CRA

Proyección de Crédito

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Gestión Eficiente de Riesgos

Pio Heli Alarcón Pineda

Liquidación a 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
197	01/03/2016	31/03/2016	31	29.52%	$126,135.00	$3,162.43	$601,635.75	$727,770.75
198	01/04/2016	30/04/2016	30	30.81%	$126,135.00	$3,194.15	$604,829.90	$730,964.90
199	01/05/2016	31/05/2016	31	30.81%	$126,135.00	$3,300.62	$608,130.53	$734,265.53
200	01/06/2016	30/06/2016	30	30.81%	$126,135.00	$3,194.15	$611,324.68	$737,459.68
201	01/07/2016	31/07/2016	31	32.01%	$126,135.00	$3,429.18	$614,753.86	$740,888.86
202	01/08/2016	31/08/2016	31	32.01%	$126,135.00	$3,429.18	$618,183.04	$744,318.04
203	01/09/2016	30/09/2016	30	32.01%	$126,135.00	$3,318.56	$621,501.60	$747,636.60
204	01/10/2016	31/10/2016	31	32.98%	$126,135.00	$3,533.63	$625,035.23	$751,170.23
205	01/11/2016	30/11/2016	30	32.98%	$126,135.00	$3,419.64	$628,454.87	$754,589.87
206	01/12/2016	31/12/2016	31	32.98%	$126,135.00	$3,533.63	$631,988.50	$758,123.50
207	01/01/2017	31/01/2017	31	33.51%	$126,135.00	$3,589.87	$635,578.37	$761,713.37
208	01/02/2017	28/02/2017	28	33.51%	$126,135.00	$3,242.46	$638,820.83	$764,955.83
209	01/03/2017	31/03/2017	31	33.51%	$126,135.00	$3,589.87	$642,410.70	$768,545.70
210	01/04/2017	30/04/2017	30	33.50%	$126,135.00	$3,473.03	$645,883.74	$772,018.74
211	01/05/2017	31/05/2017	31	33.50%	$126,135.00	$3,588.80	$649,472.54	$775,607.54
212	01/06/2017	30/06/2017	30	33.50%	$126,135.00	$3,473.03	$652,945.57	$779,080.57
213	01/07/2017	31/07/2017	31	32.97%	$126,135.00	$3,532.02	$656,477.59	$782,612.59
214	01/08/2017	31/08/2017	31	32.97%	$126,135.00	$3,532.02	$660,009.61	$786,144.61
215	01/09/2017	30/09/2017	30	32.22%	$126,135.00	$3,340.33	$663,349.94	$789,484.94
216	01/10/2017	31/10/2017	31	31.73%	$126,135.00	$3,399.18	$666,749.13	$792,884.13
217	01/11/2017	30/11/2017	30	31.44%	$126,135.00	$3,259.47	$670,008.59	$796,143.59
218	01/12/2017	31/12/2017	31	31.16%	$126,135.00	$3,338.12	$673,346.71	$799,481.71
219	01/01/2018	31/01/2018	31	31.04%	$126,135.00	$3,325.26	$676,671.98	$802,806.98
220	01/02/2018	28/02/2018	28	31.52%	$126,135.00	$3,049.91	$679,721.89	$805,856.89
221	01/03/2018	31/03/2018	31	31.02%	$126,135.00	$3,323.12	$683,045.01	$809,180.01
222	01/04/2018	30/04/2018	30	30.72%	$126,135.00	$3,184.82	$686,229.83	$812,364.83
223	01/05/2018	31/05/2018	31	30.66%	$126,135.00	$3,284.56	$689,514.39	$815,649.39
224	01/06/2018	30/06/2018	30	30.42%	$126,135.00	$3,153.72	$692,668.11	$818,803.11

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Proyección de Crédito

Prozesslaw
Gestión Eficiente de Riesgos

Pio Heli Alarcón Pineda

Liquidación a 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
225	01/07/2018	31/07/2018	31	30.04%	$126,135.00	$3,218.67	$695,886.78	$822,021.78
226	01/08/2018	31/08/2018	31	29.91%	$126,135.00	$3,204.21	$699,090.99	$825,225.99
227	01/09/2018	30/09/2018	30	29.72%	$126,135.00	$3,081.15	$702,172.14	$828,307.14
228	01/10/2018	31/10/2018	31	29.45%	$126,135.00	$3,154.93	$705,327.07	$831,462.07
229	01/11/2018	30/11/2018	30	29.24%	$126,135.00	$3,031.39	$708,358.45	$834,493.45
230	01/12/2018	31/12/2018	31	29.10%	$126,135.00	$3,117.44	$711,475.89	$837,610.89
231	01/01/2019	31/01/2019	31	28.74%	$126,135.00	$3,078.87	$714,554.76	$840,689.76
232	01/02/2019	28/02/2019	28	29.55%	$126,135.00	$2,859.29	$717,414.05	$843,549.05
233	01/03/2019	31/03/2019	31	29.06%	$126,135.00	$3,113.15	$720,527.20	$846,662.20
234	01/04/2019	30/04/2019	30	28.98%	$126,135.00	$3,004.43	$723,531.63	$849,666.63
235	01/05/2019	31/05/2019	31	29.01%	$126,135.00	$3,107.79	$726,639.42	$852,774.42
236	01/06/2019	30/06/2019	30	28.95%	$126,135.00	$3,001.32	$729,640.75	$855,775.75
237	01/07/2019	31/07/2019	31	28.92%	$126,135.00	$3,098.15	$732,738.90	$858,873.90
238	01/08/2019	31/08/2019	31	28.98%	$126,135.00	$3,104.58	$735,843.48	$861,978.48
239	01/09/2019	30/09/2019	30	28.98%	$126,135.00	$3,004.43	$738,847.91	$864,982.91
240	01/10/2019	31/10/2019	31	28.65%	$126,135.00	$3,069.23	$741,917.14	$868,052.14
241	01/11/2019	30/11/2019	30	28.55%	$126,135.00	$2,959.85	$744,876.99	$871,011.99
242	01/12/2019	31/12/2019	31	28.37%	$126,135.00	$3,039.23	$747,916.22	$874,051.22
243	01/01/2020	31/01/2020	31	28.16%	$126,135.00	$3,016.73	$750,932.96	$877,067.96
244	01/02/2020	29/02/2020	29	28.59%	$126,135.00	$2,865.20	$753,798.16	$879,933.16
245	01/03/2020	31/03/2020	31	28.43%	$126,135.00	$3,045.66	$756,843.81	$882,978.81
246	01/04/2020	30/04/2020	30	28.04%	$126,135.00	$2,906.98	$759,750.79	$885,885.79
247	01/05/2020	31/05/2020	31	27.29%	$126,135.00	$2,923.53	$762,674.33	$888,809.33
248	01/06/2020	30/06/2020	30	27.18%	$126,135.00	$2,817.82	$765,492.15	$891,627.15
249	01/07/2020	31/07/2020	31	27.18%	$126,135.00	$2,911.75	$768,403.90	$894,538.90
250	01/08/2020	31/08/2020	31	27.44%	$126,135.00	$2,939.60	$771,343.50	$897,478.50
251	01/09/2020	30/09/2020	30	27.53%	$126,135.00	$2,854.11	$774,197.61	$900,332.61
252	01/10/2020	31/10/2020	31	27.14%	$126,135.00	$2,907.46	$777,105.07	$903,240.07

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Proyección de Crédito

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Gestión Eficiente de Riesgos

Pio Heli Alarcón Pineda

Liquidación a 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
253	01/11/2020	30/11/2020	30	26.76%	$126,135.00	$2,774.28	$779,879.35	$906,014.35
254	01/12/2020	31/12/2020	31	26.19%	$126,135.00	$2,805.69	$782,685.04	$908,820.04
255	01/01/2021	31/01/2021	31	25.98%	$126,135.00	$2,783.19	$785,468.23	$911,603.23
256	01/02/2021	28/02/2021	28	26.31%	$126,135.00	$2,545.78	$788,014.02	$914,149.02
257	01/03/2021	31/03/2021	31	26.12%	$126,135.00	$2,798.19	$790,812.21	$916,947.21
258	01/04/2021	30/04/2021	30	25.97%	$126,135.00	$2,692.38	$793,504.59	$919,639.59
259	01/05/2021	31/05/2021	31	25.83%	$126,135.00	$2,767.13	$796,271.71	$922,406.71
260	01/06/2021	30/06/2021	30	25.82%	$126,135.00	$2,676.83	$798,948.54	$925,083.54
261	01/07/2021	31/07/2021	31	25.77%	$126,135.00	$2,760.70	$801,709.24	$927,844.24
262	01/08/2021	31/08/2021	31	25.86%	$126,135.00	$2,770.34	$804,479.58	$930,614.58
263	01/09/2021	30/09/2021	30	25.79%	$126,135.00	$2,673.72	$807,153.29	$933,288.29
264	01/10/2021	31/10/2021	31	25.62%	$126,135.00	$2,744.63	$809,897.92	$936,032.92
265	01/11/2021	30/11/2021	30	25.91%	$126,135.00	$2,686.16	$812,584.08	$938,719.08
266	01/12/2021	31/12/2021	31	26.19%	$126,135.00	$2,805.69	$815,389.77	$941,524.77
267	01/01/2022	31/01/2022	31	26.49%	$126,135.00	$2,837.83	$818,227.60	$944,362.60
268	01/02/2022	28/02/2022	28	27.45%	$126,135.00	$2,656.09	$820,883.69	$947,018.69
269	01/03/2022	31/03/2022	31	27.71%	$126,135.00	$2,968.53	$823,852.22	$949,987.22
270	01/04/2022	30/04/2022	30	28.58%	$126,135.00	$2,962.96	$826,815.18	$952,950.18
271	01/05/2022	31/05/2022	31	29.57%	$126,135.00	$3,167.79	$829,982.97	$956,117.97
272	01/06/2022	30/06/2022	30	30.60%	$126,135.00	$3,172.38	$833,155.35	$959,290.35
273	01/07/2022	31/07/2022	31	31.92%	$126,135.00	$3,419.54	$836,574.89	$962,709.89
274	01/08/2022	31/08/2022	31	33.32%	$126,135.00	$3,569.52	$840,144.41	$966,279.41
275	01/09/2022	09/09/2022	9	35.25%	$126,135.00	$1,096.34	$841,240.74	$967,375.74
			8324				$841,240.74	$967,375.74

CRA

Proyección de Crédito

Prozesslaw
Gestión Eficiente de Riesgos

Rafaela Antonia Romero Jiménez

Rafaela Antonia Romero Jiménez 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
1	23/04/2000	30/04/2000	8	26.80%	$785,379.00	$4,614.16	$4,614.16	$789,993.16
2	01/05/2000	31/05/2000	31	26.85%	$785,379.00	$17,909.87	$22,524.02	$807,903.02
3	01/06/2000	30/06/2000	30	29.66%	$785,379.00	$19,142.81	$41,666.83	$827,045.83
4	01/07/2000	31/07/2000	31	29.16%	$785,379.00	$19,450.72	$61,117.55	$846,496.55
5	01/08/2000	31/08/2000	31	29.88%	$785,379.00	$19,930.98	$81,048.53	$866,427.53
6	01/09/2000	30/09/2000	30	34.40%	$785,379.00	$22,202.56	$103,251.09	$888,630.09
7	01/10/2000	31/10/2000	31	34.62%	$785,379.00	$23,092.72	$126,343.81	$911,722.81
8	01/11/2000	30/11/2000	30	35.70%	$785,379.00	$23,044.96	$149,388.77	$934,767.77
9	01/12/2000	31/12/2000	31	35.54%	$785,379.00	$23,703.06	$173,091.83	$958,470.83
10	01/01/2001	31/01/2001	31	36.24%	$785,379.00	$24,173.32	$197,265.15	$982,644.15
11	01/02/2001	28/02/2001	28	39.04%	$785,379.00	$23,523.93	$220,789.08	$1,006,168.08
12	01/03/2001	31/03/2001	31	37.66%	$785,379.00	$25,123.84	$245,912.92	$1,031,291.92
13	01/04/2001	30/04/2001	30	37.24%	$785,379.00	$24,042.28	$269,955.20	$1,055,334.20
14	01/05/2001	31/05/2001	31	36.36%	$785,379.00	$24,253.36	$294,208.57	$1,079,587.57
15	01/06/2001	30/06/2001	30	37.76%	$785,379.00	$24,371.49	$318,580.06	$1,103,959.06
16	01/07/2001	31/07/2001	31	39.12%	$785,379.00	$26,094.38	$344,674.44	$1,130,053.44
17	01/08/2001	31/08/2001	31	36.38%	$785,379.00	$24,263.37	$368,937.81	$1,154,316.81
18	01/09/2001	30/09/2001	30	34.59%	$785,379.00	$22,328.43	$391,266.24	$1,176,645.24
19	01/10/2001	31/10/2001	31	34.83%	$785,379.00	$23,232.80	$414,499.04	$1,199,878.04
20	01/11/2001	30/11/2001	30	34.47%	$785,379.00	$22,250.97	$436,750.02	$1,222,129.02
21	01/12/2001	31/12/2001	31	33.72%	$785,379.00	$22,492.39	$459,242.41	$1,244,621.41
22	01/01/2002	31/01/2002	31	34.22%	$785,379.00	$22,822.58	$482,064.98	$1,267,443.98
23	01/02/2002	28/02/2002	28	33.52%	$785,379.00	$20,198.23	$502,263.21	$1,287,642.21
24	01/03/2002	31/03/2002	31	31.46%	$785,379.00	$20,981.56	$523,244.77	$1,308,623.77
25	01/04/2002	30/04/2002	30	31.54%	$785,379.00	$20,362.83	$543,607.61	$1,328,986.61
26	01/05/2002	31/05/2002	31	30.00%	$785,379.00	$20,011.03	$563,618.63	$1,348,997.63
27	01/06/2002	30/06/2002	30	29.94%	$785,379.00	$19,326.78	$582,945.41	$1,368,324.41
28	01/07/2002	31/07/2002	31	29.66%	$785,379.00	$19,780.90	$602,726.31	$1,388,105.31

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Rafaela Antonia Romero Jiménez

Rafaela Antonia Romero Jiménez 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
29	01/08/2002	31/08/2002	31	30.02%	$785,379.00	$20,021.03	$622,747.34	$1,408,126.34
30	01/09/2002	30/09/2002	30	30.27%	$785,379.00	$19,539.80	$642,287.14	$1,427,666.14
31	01/10/2002	31/10/2002	31	30.45%	$785,379.00	$20,311.19	$662,598.33	$1,447,977.33
32	01/11/2002	30/11/2002	30	29.64%	$785,379.00	$19,133.12	$681,731.46	$1,467,110.46
33	01/12/2002	31/12/2002	31	29.54%	$785,379.00	$19,700.86	$701,432.31	$1,486,811.31
34	01/01/2003	31/01/2003	31	29.46%	$785,379.00	$19,650.83	$721,083.14	$1,506,462.14
35	01/02/2003	28/02/2003	28	29.67%	$785,379.00	$17,875.66	$738,958.80	$1,524,337.80
36	01/03/2003	31/03/2003	31	29.24%	$785,379.00	$19,500.75	$758,459.54	$1,543,838.54
37	01/04/2003	30/04/2003	30	29.72%	$785,379.00	$19,181.54	$777,641.08	$1,563,020.08
38	01/05/2003	31/05/2003	31	29.84%	$785,379.00	$19,900.97	$797,542.05	$1,582,921.05
39	01/06/2003	30/06/2003	30	28.80%	$785,379.00	$18,590.89	$816,132.94	$1,601,511.94
40	01/07/2003	31/07/2003	31	29.16%	$785,379.00	$19,450.72	$835,583.65	$1,620,962.65
41	01/08/2003	31/08/2003	31	29.82%	$785,379.00	$19,890.96	$855,474.61	$1,640,853.61
42	01/09/2003	30/09/2003	30	30.18%	$785,379.00	$19,481.70	$874,956.32	$1,660,335.32
43	01/10/2003	31/10/2003	31	30.06%	$785,379.00	$20,051.05	$895,007.36	$1,680,386.36
44	01/11/2003	30/11/2003	30	29.80%	$785,379.00	$19,239.63	$914,247.00	$1,699,626.00
45	01/12/2003	31/12/2003	31	29.72%	$785,379.00	$19,820.92	$934,067.92	$1,719,446.92
46	01/01/2004	31/01/2004	31	29.50%	$785,379.00	$19,680.84	$953,748.77	$1,739,127.77
47	01/02/2004	29/02/2004	29	29.61%	$785,379.00	$18,476.63	$972,225.40	$1,757,604.40
48	01/03/2004	31/03/2004	31	29.70%	$785,379.00	$19,810.92	$992,036.31	$1,777,415.31
49	01/04/2004	30/04/2004	30	29.67%	$785,379.00	$19,152.49	$1,011,188.80	$1,796,567.80
50	01/05/2004	31/05/2004	31	29.56%	$785,379.00	$19,720.87	$1,030,909.67	$1,816,288.67
51	01/06/2004	30/06/2004	30	29.50%	$785,379.00	$19,045.98	$1,049,955.65	$1,835,334.65
52	01/07/2004	31/07/2004	31	29.16%	$785,379.00	$19,450.72	$1,069,406.37	$1,854,785.37
53	01/08/2004	31/08/2004	31	28.92%	$785,379.00	$19,290.63	$1,088,697.00	$1,874,076.00
54	01/09/2004	30/09/2004	30	29.25%	$785,379.00	$18,881.37	$1,107,578.37	$1,892,957.37
55	01/10/2004	31/10/2004	31	28.64%	$785,379.00	$19,100.52	$1,126,678.89	$1,912,057.89
56	01/11/2004	30/11/2004	30	29.38%	$785,379.00	$18,968.52	$1,145,647.41	$1,931,026.41

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Rafaela Antonia Romero Jiménez

Rafaela Antonia Romero Jiménez 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
57	01/12/2004	31/12/2004	31	29.24%	$785,379.00	$19,500.75	$1,165,148.15	$1,950,527.15
58	01/01/2005	31/01/2005	31	29.18%	$785,379.00	$19,460.72	$1,184,608.88	$1,969,987.88
59	01/02/2005	28/02/2005	28	29.10%	$785,379.00	$17,532.24	$1,202,141.12	$1,987,520.12
60	01/03/2005	31/03/2005	31	28.72%	$785,379.00	$19,160.56	$1,221,301.68	$2,006,680.68
61	01/04/2005	30/04/2005	30	28.78%	$785,379.00	$18,581.21	$1,239,882.88	$2,025,261.88
62	01/05/2005	31/05/2005	31	28.53%	$785,379.00	$19,030.49	$1,258,913.37	$2,044,292.37
63	01/06/2005	30/06/2005	30	28.28%	$785,379.00	$18,251.99	$1,277,165.36	$2,062,544.36
64	01/07/2005	31/07/2005	31	27.75%	$785,379.00	$18,510.20	$1,295,675.56	$2,081,054.56
65	01/08/2005	31/08/2005	31	27.36%	$785,379.00	$18,250.06	$1,313,925.62	$2,099,304.62
66	01/09/2005	30/09/2005	30	27.33%	$785,379.00	$17,641.98	$1,331,567.60	$2,116,946.60
67	01/10/2005	31/10/2005	31	26.90%	$785,379.00	$17,939.89	$1,349,507.48	$2,134,886.48
68	01/11/2005	30/11/2005	30	26.72%	$785,379.00	$17,244.99	$1,366,752.47	$2,152,131.47
69	01/12/2005	31/12/2005	31	26.24%	$785,379.00	$17,499.64	$1,384,252.11	$2,169,631.11
70	01/01/2006	31/01/2006	31	26.02%	$785,379.00	$17,359.57	$1,401,611.68	$2,186,990.68
71	01/02/2006	28/02/2006	28	26.26%	$785,379.00	$15,824.20	$1,417,435.88	$2,202,814.88
72	01/03/2006	31/03/2006	31	25.88%	$785,379.00	$17,259.51	$1,434,695.39	$2,220,074.39
73	01/04/2006	30/04/2006	30	25.12%	$785,379.00	$16,218.61	$1,450,914.01	$2,236,293.01
74	01/05/2006	31/05/2006	31	24.10%	$785,379.00	$16,078.86	$1,466,992.87	$2,252,371.87
75	01/06/2006	30/06/2006	30	23.42%	$785,379.00	$15,114.78	$1,482,107.65	$2,267,486.65
76	01/07/2006	31/07/2006	31	22.62%	$785,379.00	$15,088.31	$1,497,195.96	$2,282,574.96
77	01/08/2006	31/08/2006	31	22.53%	$785,379.00	$15,028.28	$1,512,224.24	$2,297,603.24
78	01/09/2006	30/09/2006	30	22.58%	$785,379.00	$14,572.55	$1,526,796.79	$2,312,175.79
79	01/10/2006	31/10/2006	31	22.60%	$785,379.00	$15,078.31	$1,541,875.10	$2,327,254.10
80	01/11/2006	30/11/2006	30	22.60%	$785,379.00	$14,591.91	$1,556,467.01	$2,341,846.01
81	01/12/2006	31/12/2006	31	22.60%	$785,379.00	$15,078.31	$1,571,545.32	$2,356,924.32
82	01/01/2007	31/01/2007	31	20.21%	$785,379.00	$13,481.30	$1,585,026.62	$2,370,405.62
83	01/02/2007	28/02/2007	28	20.74%	$785,379.00	$12,498.50	$1,597,525.11	$2,382,904.11
84	01/03/2007	31/03/2007	31	20.74%	$785,379.00	$13,837.62	$1,611,362.74	$2,396,741.74

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Rafaela Antonia Romero Jiménez

Rafaela Antonia Romero Jiménez 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
85	01/04/2007	30/04/2007	30	25.12%	$785,379.00	$16,218.61	$1,627,581.35	$2,412,960.35
86	01/05/2007	31/05/2007	31	25.12%	$785,379.00	$16,759.23	$1,644,340.59	$2,429,719.59
87	01/06/2007	30/06/2007	30	25.12%	$785,379.00	$16,218.61	$1,660,559.20	$2,445,938.20
88	01/07/2007	31/07/2007	31	28.52%	$785,379.00	$19,020.48	$1,679,579.68	$2,464,958.68
89	01/08/2007	31/08/2007	31	28.52%	$785,379.00	$19,020.48	$1,698,600.16	$2,483,979.16
90	01/09/2007	30/09/2007	30	28.52%	$785,379.00	$18,406.92	$1,717,007.08	$2,502,386.08
91	01/10/2007	31/10/2007	31	31.89%	$785,379.00	$21,271.72	$1,738,278.80	$2,523,657.80
92	01/11/2007	30/11/2007	30	31.89%	$785,379.00	$20,585.54	$1,758,864.34	$2,544,243.34
93	01/12/2007	31/12/2007	31	31.89%	$785,379.00	$21,271.72	$1,780,136.06	$2,565,515.06
94	01/01/2008	31/01/2008	31	32.74%	$785,379.00	$21,842.04	$1,801,978.10	$2,587,357.10
95	01/02/2008	29/02/2008	29	32.74%	$785,379.00	$20,432.87	$1,822,410.97	$2,607,789.97
96	01/03/2008	31/03/2008	31	32.74%	$785,379.00	$21,842.04	$1,844,253.00	$2,629,632.00
97	01/04/2008	30/04/2008	30	32.88%	$785,379.00	$21,224.60	$1,865,477.60	$2,650,856.60
98	01/05/2008	31/05/2008	31	32.88%	$785,379.00	$21,932.09	$1,887,409.69	$2,672,788.69
99	01/06/2008	30/06/2008	30	32.88%	$785,379.00	$21,224.60	$1,908,634.29	$2,694,013.29
100	01/07/2008	31/07/2008	31	32.26%	$785,379.00	$21,521.86	$1,930,156.14	$2,715,535.14
101	01/08/2008	31/08/2008	31	32.26%	$785,379.00	$21,521.86	$1,951,678.00	$2,737,057.00
102	01/09/2008	30/09/2008	30	32.26%	$785,379.00	$20,827.61	$1,972,505.61	$2,757,884.61
103	01/10/2008	31/10/2008	31	31.53%	$785,379.00	$21,031.59	$1,993,537.20	$2,778,916.20
104	01/11/2008	30/11/2008	30	31.53%	$785,379.00	$20,353.15	$2,013,890.35	$2,799,269.35
105	01/12/2008	31/12/2008	31	31.53%	$785,379.00	$21,031.59	$2,034,921.94	$2,820,300.94
106	01/01/2009	31/01/2009	31	30.70%	$785,379.00	$20,481.29	$2,055,403.22	$2,840,782.22
107	01/02/2009	28/02/2009	28	30.70%	$785,379.00	$18,499.23	$2,073,902.45	$2,859,281.45
108	01/03/2009	31/03/2009	31	30.70%	$785,379.00	$20,481.29	$2,094,383.74	$2,879,762.74
109	01/04/2009	30/04/2009	30	30.42%	$785,379.00	$19,636.63	$2,114,020.36	$2,899,399.36
110	01/05/2009	31/05/2009	31	30.42%	$785,379.00	$20,291.18	$2,134,311.54	$2,919,690.54
111	01/06/2009	30/06/2009	30	30.42%	$785,379.00	$19,636.63	$2,153,948.17	$2,939,327.17
112	01/07/2009	31/07/2009	31	27.98%	$785,379.00	$18,660.28	$2,172,608.45	$2,957,987.45

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Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
113	01/08/2009	31/08/2009	31	27.98%	$785,379.00	$18,660.28	$2,191,268.73	$2,976,647.73
114	01/09/2009	30/09/2009	30	27.98%	$785,379.00	$18,058.34	$2,209,327.07	$2,994,706.07
115	01/10/2009	31/10/2009	31	25.92%	$785,379.00	$17,289.53	$2,226,616.60	$3,011,995.60
116	01/11/2009	30/11/2009	30	25.92%	$785,379.00	$16,731.80	$2,243,348.40	$3,028,727.40
117	01/12/2009	31/12/2009	31	25.92%	$785,379.00	$17,289.53	$2,260,637.93	$3,046,016.93
118	01/01/2010	31/01/2010	31	24.21%	$785,379.00	$16,148.90	$2,276,786.82	$3,062,165.82
119	01/02/2010	28/02/2010	28	24.21%	$785,379.00	$14,586.10	$2,291,372.93	$3,076,751.93
120	01/03/2010	31/03/2010	31	24.21%	$785,379.00	$16,148.90	$2,307,521.82	$3,092,900.82
121	01/04/2010	30/04/2010	30	22.96%	$785,379.00	$14,824.30	$2,322,346.12	$3,107,725.12
122	01/05/2010	31/05/2010	31	22.96%	$785,379.00	$15,318.44	$2,337,664.56	$3,123,043.56
123	01/06/2010	30/06/2010	30	22.96%	$785,379.00	$14,824.30	$2,352,488.86	$3,137,867.86
124	01/07/2010	31/07/2010	31	22.41%	$785,379.00	$14,948.24	$2,367,437.10	$3,152,816.10
125	01/08/2010	31/08/2010	31	22.41%	$785,379.00	$14,948.24	$2,382,385.33	$3,167,764.33
126	01/09/2010	30/09/2010	30	22.41%	$785,379.00	$14,466.04	$2,396,851.37	$3,182,230.37
127	01/10/2010	31/10/2010	31	21.32%	$785,379.00	$14,217.83	$2,411,069.20	$3,196,448.20
128	01/11/2010	30/11/2010	30	21.32%	$785,379.00	$13,759.19	$2,424,828.40	$3,210,207.40
129	01/12/2010	31/12/2010	31	21.32%	$785,379.00	$14,217.83	$2,439,046.23	$3,224,425.23
130	01/01/2011	31/01/2011	31	23.42%	$785,379.00	$15,618.61	$2,454,664.84	$3,240,043.84
131	01/02/2011	28/02/2011	28	23.42%	$785,379.00	$14,107.13	$2,468,771.97	$3,254,150.97
132	01/03/2011	31/03/2011	31	23.42%	$785,379.00	$15,618.61	$2,484,390.57	$3,269,769.57
133	01/04/2011	30/04/2011	30	26.54%	$785,379.00	$17,128.79	$2,501,519.37	$3,286,898.37
134	01/05/2011	31/05/2011	31	26.54%	$785,379.00	$17,699.75	$2,519,219.12	$3,304,598.12
135	01/06/2011	30/06/2011	30	26.54%	$785,379.00	$17,128.79	$2,536,347.91	$3,321,726.91
136	01/07/2011	31/07/2011	31	27.94%	$785,379.00	$18,640.27	$2,554,988.18	$3,340,367.18
137	01/08/2011	31/08/2011	31	27.94%	$785,379.00	$18,640.27	$2,573,628.46	$3,359,007.46
138	01/09/2011	30/09/2011	30	27.94%	$785,379.00	$18,038.97	$2,591,667.43	$3,377,046.43
139	01/10/2011	31/10/2011	31	29.08%	$785,379.00	$19,400.69	$2,611,068.12	$3,396,447.12
140	01/11/2011	30/11/2011	30	29.08%	$785,379.00	$18,774.86	$2,629,842.98	$3,415,221.98

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Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
141	01/12/2011	31/12/2011	31	29.08%	$785,379.00	$19,400.69	$2,649,243.67	$3,434,622.67
142	01/01/2012	31/01/2012	31	29.88%	$785,379.00	$19,930.98	$2,669,174.65	$3,454,553.65
143	01/02/2012	29/02/2012	29	29.88%	$785,379.00	$18,645.11	$2,687,819.77	$3,473,198.77
144	01/03/2012	31/03/2012	31	29.88%	$785,379.00	$19,930.98	$2,707,750.75	$3,493,129.75
145	01/04/2012	30/04/2012	30	30.78%	$785,379.00	$19,869.01	$2,727,619.76	$3,512,998.76
146	01/05/2012	31/05/2012	31	30.78%	$785,379.00	$20,531.31	$2,748,151.07	$3,533,530.07
147	01/06/2012	30/06/2012	30	30.78%	$785,379.00	$19,869.01	$2,768,020.09	$3,553,399.09
148	01/07/2012	31/07/2012	31	31.29%	$785,379.00	$20,871.50	$2,788,891.59	$3,574,270.59
149	01/08/2012	31/08/2012	31	31.29%	$785,379.00	$20,871.50	$2,809,763.09	$3,595,142.09
150	01/09/2012	30/09/2012	30	31.29%	$785,379.00	$20,198.23	$2,829,961.31	$3,615,340.31
151	01/10/2012	31/10/2012	31	31.34%	$785,379.00	$20,901.52	$2,850,862.83	$3,636,241.83
152	01/11/2012	30/11/2012	30	31.34%	$785,379.00	$20,227.27	$2,871,090.11	$3,656,469.11
153	01/12/2012	31/12/2012	31	31.34%	$785,379.00	$20,901.52	$2,891,991.62	$3,677,370.62
154	01/01/2013	31/01/2013	31	31.12%	$785,379.00	$20,761.44	$2,912,753.06	$3,698,132.06
155	01/02/2013	28/02/2013	28	31.12%	$785,379.00	$18,752.27	$2,931,505.33	$3,716,884.33
156	01/03/2013	31/03/2013	31	31.12%	$785,379.00	$20,761.44	$2,952,266.77	$3,737,645.77
157	01/04/2013	30/04/2013	30	31.24%	$785,379.00	$20,169.18	$2,972,435.95	$3,757,814.95
158	01/05/2013	31/05/2013	31	31.24%	$785,379.00	$20,841.48	$2,993,277.44	$3,778,656.44
159	01/06/2013	30/06/2013	30	31.24%	$785,379.00	$20,169.18	$3,013,446.61	$3,798,825.61
160	01/07/2013	31/07/2013	31	30.51%	$785,379.00	$20,351.21	$3,033,797.83	$3,819,176.83
161	01/08/2013	31/08/2013	31	30.51%	$785,379.00	$20,351.21	$3,054,149.04	$3,839,528.04
162	01/09/2013	30/09/2013	30	30.51%	$785,379.00	$19,694.72	$3,073,843.76	$3,859,222.76
163	01/10/2013	31/10/2013	31	29.78%	$785,379.00	$19,860.94	$3,093,704.71	$3,879,083.71
164	01/11/2013	30/11/2013	30	29.78%	$785,379.00	$19,220.27	$3,112,924.98	$3,898,303.98
165	01/12/2013	31/12/2013	31	29.78%	$785,379.00	$19,860.94	$3,132,785.92	$3,918,164.92
166	01/01/2014	31/01/2014	31	29.48%	$785,379.00	$19,660.83	$3,152,446.75	$3,937,825.75
167	01/02/2014	28/02/2014	28	29.48%	$785,379.00	$17,758.17	$3,170,204.93	$3,955,583.93
168	01/03/2014	31/03/2014	31	29.48%	$785,379.00	$19,660.83	$3,189,865.76	$3,975,244.76

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Proyección de Crédito

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Gestión Eficiente de Riesgos

Rafaela Antonia Romero Jiménez

Rafaela Antonia Romero Jiménez 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
169	01/04/2014	30/04/2014	30	29.44%	$785,379.00	$19,007.25	$3,208,873.01	$3,994,252.01
170	01/05/2014	31/05/2014	31	29.44%	$785,379.00	$19,640.82	$3,228,513.83	$4,013,892.83
171	01/06/2014	30/06/2014	30	29.44%	$785,379.00	$19,007.25	$3,247,521.08	$4,032,900.08
172	01/07/2014	31/07/2014	31	29.00%	$785,379.00	$19,340.66	$3,266,861.74	$4,052,240.74
173	01/08/2014	31/08/2014	31	29.00%	$785,379.00	$19,340.66	$3,286,202.39	$4,071,581.39
174	01/09/2014	30/09/2014	30	29.00%	$785,379.00	$18,716.77	$3,304,919.16	$4,090,298.16
175	01/10/2014	31/10/2014	31	28.76%	$785,379.00	$19,180.57	$3,324,099.73	$4,109,478.73
176	01/11/2014	30/11/2014	30	28.76%	$785,379.00	$18,561.84	$3,342,661.57	$4,128,040.57
177	01/12/2014	31/12/2014	31	28.76%	$785,379.00	$19,180.57	$3,361,842.14	$4,147,221.14
178	01/01/2015	31/01/2015	31	28.82%	$785,379.00	$19,220.59	$3,381,062.73	$4,166,441.73
179	01/02/2015	28/02/2015	28	28.82%	$785,379.00	$17,360.53	$3,398,423.26	$4,183,802.26
180	01/03/2015	31/03/2015	31	28.82%	$785,379.00	$19,220.59	$3,417,643.85	$4,203,022.85
181	01/04/2015	30/04/2015	30	29.06%	$785,379.00	$18,755.50	$3,436,399.35	$4,221,778.35
182	01/05/2015	31/05/2015	31	29.06%	$785,379.00	$19,380.68	$3,455,780.03	$4,241,159.03
183	01/06/2015	30/06/2015	30	29.06%	$785,379.00	$18,755.50	$3,474,535.52	$4,259,914.52
184	01/07/2015	31/07/2015	31	28.89%	$785,379.00	$19,270.62	$3,493,806.14	$4,279,185.14
185	01/08/2015	31/08/2015	31	28.89%	$785,379.00	$19,270.62	$3,513,076.76	$4,298,455.76
186	01/09/2015	30/09/2015	30	28.89%	$785,379.00	$18,648.99	$3,531,725.75	$4,317,104.75
187	01/10/2015	31/10/2015	31	29.00%	$785,379.00	$19,340.66	$3,551,066.40	$4,336,445.40
188	01/11/2015	30/11/2015	30	29.00%	$785,379.00	$18,716.77	$3,569,783.17	$4,355,162.17
189	01/12/2015	31/12/2015	31	29.00%	$785,379.00	$19,340.66	$3,589,123.83	$4,374,502.83
190	01/01/2016	31/01/2016	31	29.52%	$785,379.00	$19,690.85	$3,608,814.68	$4,394,193.68
191	01/02/2016	29/02/2016	29	29.52%	$785,379.00	$18,420.47	$3,627,235.15	$4,412,614.15
192	01/03/2016	31/03/2016	31	29.52%	$785,379.00	$19,690.85	$3,646,926.00	$4,432,305.00
193	01/04/2016	30/04/2016	30	30.81%	$785,379.00	$19,888.38	$3,666,814.38	$4,452,193.38
194	01/05/2016	31/05/2016	31	30.81%	$785,379.00	$20,551.32	$3,687,365.70	$4,472,744.70
195	01/06/2016	30/06/2016	30	30.81%	$785,379.00	$19,888.38	$3,707,254.08	$4,492,633.08
196	01/07/2016	31/07/2016	31	32.01%	$785,379.00	$21,351.77	$3,728,605.85	$4,513,984.85

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Proyección de Crédito

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Gestión Eficiente de Riesgos

Rafaela Antonia Romero Jiménez

Rafaela Antonia Romero Jiménez 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
197	01/08/2016	31/08/2016	31	32.01%	$785,379.00	$21,351.77	$3,749,957.61	$4,535,336.61
198	01/09/2016	30/09/2016	30	32.01%	$785,379.00	$20,663.00	$3,770,620.61	$4,555,999.61
199	01/10/2016	31/10/2016	31	32.98%	$785,379.00	$22,002.12	$3,792,622.73	$4,578,001.73
200	01/11/2016	30/11/2016	30	32.98%	$785,379.00	$21,292.38	$3,813,915.11	$4,599,294.11
201	01/12/2016	31/12/2016	31	32.98%	$785,379.00	$22,002.12	$3,835,917.23	$4,621,296.23
202	01/01/2017	31/01/2017	31	33.51%	$785,379.00	$22,352.32	$3,858,269.55	$4,643,648.55
203	01/02/2017	28/02/2017	28	33.51%	$785,379.00	$20,189.19	$3,878,458.74	$4,663,837.74
204	01/03/2017	31/03/2017	31	33.51%	$785,379.00	$22,352.32	$3,900,811.06	$4,686,190.06
205	01/04/2017	30/04/2017	30	33.50%	$785,379.00	$21,624.82	$3,922,435.88	$4,707,814.88
206	01/05/2017	31/05/2017	31	33.50%	$785,379.00	$22,345.65	$3,944,781.52	$4,730,160.52
207	01/06/2017	30/06/2017	30	33.50%	$785,379.00	$21,624.82	$3,966,406.34	$4,751,785.34
208	01/07/2017	31/07/2017	31	32.97%	$785,379.00	$21,992.12	$3,988,398.46	$4,773,777.46
209	01/08/2017	31/08/2017	31	32.97%	$785,379.00	$21,992.12	$4,010,390.58	$4,795,769.58
210	01/09/2017	30/09/2017	30	32.22%	$785,379.00	$20,798.56	$4,031,189.14	$4,816,568.14
211	01/10/2017	31/10/2017	31	31.73%	$785,379.00	$21,165.00	$4,052,354.13	$4,837,733.13
212	01/11/2017	30/11/2017	30	31.44%	$785,379.00	$20,295.05	$4,072,649.19	$4,858,028.19
213	01/12/2017	31/12/2017	31	31.16%	$785,379.00	$20,784.79	$4,093,433.97	$4,878,812.97
214	01/01/2018	31/01/2018	31	31.04%	$785,379.00	$20,704.74	$4,114,138.71	$4,899,517.71
215	01/02/2018	28/02/2018	28	31.52%	$785,379.00	$18,990.25	$4,133,128.96	$4,918,507.96
216	01/03/2018	31/03/2018	31	31.02%	$785,379.00	$20,691.40	$4,153,820.36	$4,939,199.36
217	01/04/2018	30/04/2018	30	30.72%	$785,379.00	$19,830.28	$4,173,650.65	$4,959,029.65
218	01/05/2018	31/05/2018	31	30.66%	$785,379.00	$20,451.27	$4,194,101.92	$4,979,480.92
219	01/06/2018	30/06/2018	30	30.42%	$785,379.00	$19,636.63	$4,213,738.54	$4,999,117.54
220	01/07/2018	31/07/2018	31	30.04%	$785,379.00	$20,041.04	$4,233,779.58	$5,019,158.58
221	01/08/2018	31/08/2018	31	29.91%	$785,379.00	$19,950.99	$4,253,730.58	$5,039,109.58
222	01/09/2018	30/09/2018	30	29.72%	$785,379.00	$19,184.76	$4,272,915.34	$5,058,294.34
223	01/10/2018	31/10/2018	31	29.45%	$785,379.00	$19,644.16	$4,292,559.50	$5,077,938.50
224	01/11/2018	30/11/2018	30	29.24%	$785,379.00	$18,874.92	$4,311,434.42	$5,096,813.42

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Proyección de Crédito

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Gestión Eficiente de Riesgos

Rafaela Antonia Romero Jiménez

Rafaela Antonia Romero Jiménez 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
225	01/12/2018	31/12/2018	31	29.10%	$785,379.00	$19,410.70	$4,330,845.11	$5,116,224.11
226	01/01/2019	31/01/2019	31	28.74%	$785,379.00	$19,170.56	$4,350,015.68	$5,135,394.68
227	01/02/2019	28/02/2019	28	29.55%	$785,379.00	$17,803.36	$4,367,819.04	$5,153,198.04
228	01/03/2019	31/03/2019	31	29.06%	$785,379.00	$19,384.01	$4,387,203.05	$5,172,582.05
229	01/04/2019	30/04/2019	30	28.98%	$785,379.00	$18,707.08	$4,405,910.13	$5,191,289.13
230	01/05/2019	31/05/2019	31	29.01%	$785,379.00	$19,350.66	$4,425,260.79	$5,210,639.79
231	01/06/2019	30/06/2019	30	28.95%	$785,379.00	$18,687.72	$4,443,948.51	$5,229,327.51
232	01/07/2019	31/07/2019	31	28.92%	$785,379.00	$19,290.63	$4,463,239.14	$5,248,618.14
233	01/08/2019	31/08/2019	31	28.98%	$785,379.00	$19,330.65	$4,482,569.79	$5,267,948.79
234	01/09/2019	30/09/2019	30	28.98%	$785,379.00	$18,707.08	$4,501,276.88	$5,286,655.88
235	01/10/2019	31/10/2019	31	28.65%	$785,379.00	$19,110.53	$4,520,387.41	$5,305,766.41
236	01/11/2019	30/11/2019	30	28.55%	$785,379.00	$18,429.51	$4,538,816.92	$5,324,195.92
237	01/12/2019	31/12/2019	31	28.37%	$785,379.00	$18,923.76	$4,557,740.68	$5,343,119.68
238	01/01/2020	31/01/2020	31	28.16%	$785,379.00	$18,783.68	$4,576,524.36	$5,361,903.36
239	01/02/2020	29/02/2020	29	28.59%	$785,379.00	$17,840.15	$4,594,364.51	$5,379,743.51
240	01/03/2020	31/03/2020	31	28.43%	$785,379.00	$18,963.78	$4,613,328.30	$5,398,707.30
241	01/04/2020	30/04/2020	30	28.04%	$785,379.00	$18,100.30	$4,631,428.59	$5,416,807.59
242	01/05/2020	31/05/2020	31	27.29%	$785,379.00	$18,203.36	$4,649,631.96	$5,435,010.96
243	01/06/2020	30/06/2020	30	27.18%	$785,379.00	$17,545.15	$4,667,177.11	$5,452,556.11
244	01/07/2020	31/07/2020	31	27.18%	$785,379.00	$18,129.99	$4,685,307.10	$5,470,686.10
245	01/08/2020	31/08/2020	31	27.44%	$785,379.00	$18,303.42	$4,703,610.52	$5,488,989.52
246	01/09/2020	30/09/2020	30	27.53%	$785,379.00	$17,771.08	$4,721,381.60	$5,506,760.60
247	01/10/2020	31/10/2020	31	27.14%	$785,379.00	$18,103.31	$4,739,484.91	$5,524,863.91
248	01/11/2020	30/11/2020	30	26.76%	$785,379.00	$17,274.03	$4,756,758.94	$5,542,137.94
249	01/12/2020	31/12/2020	31	26.19%	$785,379.00	$17,469.63	$4,774,228.57	$5,559,607.57
250	01/01/2021	31/01/2021	31	25.98%	$785,379.00	$17,329.55	$4,791,558.12	$5,576,937.12
251	01/02/2021	28/02/2021	28	26.31%	$785,379.00	$15,851.32	$4,807,409.43	$5,592,788.43
252	01/03/2021	31/03/2021	31	26.12%	$785,379.00	$17,422.93	$4,824,832.37	$5,610,211.37

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Proyección de Crédito

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Gestión Eficiente de Riesgos

Rafaela Antonia Romero Jiménez

Rafaela Antonia Romero Jiménez 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
253	01/04/2021	30/04/2021	30	25.97%	$785,379.00	$16,764.08	$4,841,596.44	$5,626,975.44
254	01/05/2021	31/05/2021	31	25.83%	$785,379.00	$17,229.49	$4,858,825.94	$5,644,204.94
255	01/06/2021	30/06/2021	30	25.82%	$785,379.00	$16,667.25	$4,875,493.19	$5,660,872.19
256	01/07/2021	31/07/2021	31	25.77%	$785,379.00	$17,189.47	$4,892,682.66	$5,678,061.66
257	01/08/2021	31/08/2021	31	25.86%	$785,379.00	$17,249.50	$4,909,932.16	$5,695,311.16
258	01/09/2021	30/09/2021	30	25.79%	$785,379.00	$16,647.88	$4,926,580.04	$5,711,959.04
259	01/10/2021	31/10/2021	31	25.62%	$785,379.00	$17,089.42	$4,943,669.46	$5,729,048.46
260	01/11/2021	30/11/2021	30	25.91%	$785,379.00	$16,725.35	$4,960,394.81	$5,745,773.81
261	01/12/2021	31/12/2021	31	26.19%	$785,379.00	$17,469.63	$4,977,864.43	$5,763,243.43
262	01/01/2022	31/01/2022	31	26.49%	$785,379.00	$17,669.74	$4,995,534.17	$5,780,913.17
263	01/02/2022	28/02/2022	28	27.45%	$785,379.00	$16,538.15	$5,012,072.31	$5,797,451.31
264	01/03/2022	31/03/2022	31	27.71%	$785,379.00	$18,483.52	$5,030,555.83	$5,815,934.83
265	01/04/2022	30/04/2022	30	28.58%	$785,379.00	$18,448.88	$5,049,004.71	$5,834,383.71
266	01/05/2022	31/05/2022	31	29.57%	$785,379.00	$19,724.20	$5,068,728.91	$5,854,107.91
267	01/06/2022	30/06/2022	30	30.60%	$785,379.00	$19,752.82	$5,088,481.73	$5,873,860.73
268	01/07/2022	31/07/2022	31	31.92%	$785,379.00	$21,291.73	$5,109,773.46	$5,895,152.46
269	01/08/2022	31/08/2022	31	33.32%	$785,379.00	$22,225.58	$5,131,999.04	$5,917,378.04
270	01/09/2022	09/09/2022	9	35.25%	$785,379.00	$6,826.34	$5,138,825.38	$5,924,204.38
			8175				$5,138,825.38	$5,924,204.38

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Proyección de Crédito

Prozesslaw
Gestión Eficiente de Riesgos

Ramon Camargo Rodríguez

Ramon Camargo Rodríguez 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
1	23/04/2000	30/04/2000	8	26.80%	$1,280,460.00	$7,522.79	$7,522.79	$1,287,982.79
2	01/05/2000	31/05/2000	31	26.85%	$1,280,460.00	$29,199.75	$36,722.54	$1,317,182.54
3	01/06/2000	30/06/2000	30	29.66%	$1,280,460.00	$31,209.90	$67,932.44	$1,348,392.44
4	01/07/2000	31/07/2000	31	29.16%	$1,280,460.00	$31,711.91	$99,644.34	$1,380,104.34
5	01/08/2000	31/08/2000	31	29.88%	$1,280,460.00	$32,494.92	$132,139.26	$1,412,599.26
6	01/09/2000	30/09/2000	30	34.40%	$1,280,460.00	$36,198.43	$168,337.69	$1,448,797.69
7	01/10/2000	31/10/2000	31	34.62%	$1,280,460.00	$37,649.73	$205,987.42	$1,486,447.42
8	01/11/2000	30/11/2000	30	35.70%	$1,280,460.00	$37,571.85	$243,559.28	$1,524,019.28
9	01/12/2000	31/12/2000	31	35.54%	$1,280,460.00	$38,644.81	$282,204.09	$1,562,664.09
10	01/01/2001	31/01/2001	31	36.24%	$1,280,460.00	$39,411.51	$321,615.59	$1,602,075.59
11	01/02/2001	28/02/2001	28	39.04%	$1,280,460.00	$38,352.76	$359,968.35	$1,640,428.35
12	01/03/2001	31/03/2001	31	37.66%	$1,280,460.00	$40,961.21	$400,929.57	$1,681,389.57
13	01/04/2001	30/04/2001	30	37.24%	$1,280,460.00	$39,197.86	$440,127.43	$1,720,587.43
14	01/05/2001	31/05/2001	31	36.36%	$1,280,460.00	$39,542.01	$479,669.44	$1,760,129.44
15	01/06/2001	30/06/2001	30	37.76%	$1,280,460.00	$39,734.60	$519,404.04	$1,799,864.04
16	01/07/2001	31/07/2001	31	39.12%	$1,280,460.00	$42,543.55	$561,947.59	$1,842,407.59
17	01/08/2001	31/08/2001	31	36.38%	$1,280,460.00	$39,558.32	$601,505.91	$1,881,965.91
18	01/09/2001	30/09/2001	30	34.59%	$1,280,460.00	$36,403.65	$637,909.56	$1,918,369.56
19	01/10/2001	31/10/2001	31	34.83%	$1,280,460.00	$37,878.11	$675,787.67	$1,956,247.67
20	01/11/2001	30/11/2001	30	34.47%	$1,280,460.00	$36,277.36	$712,065.03	$1,992,525.03
21	01/12/2001	31/12/2001	31	33.72%	$1,280,460.00	$36,670.97	$748,736.00	$2,029,196.00
22	01/01/2002	31/01/2002	31	34.22%	$1,280,460.00	$37,209.29	$785,945.30	$2,066,405.30
23	01/02/2002	28/02/2002	28	33.52%	$1,280,460.00	$32,930.62	$818,875.92	$2,099,335.92
24	01/03/2002	31/03/2002	31	31.46%	$1,280,460.00	$34,207.75	$853,083.67	$2,133,543.67
25	01/04/2002	30/04/2002	30	31.54%	$1,280,460.00	$33,199.00	$886,282.67	$2,166,742.67
26	01/05/2002	31/05/2002	31	30.00%	$1,280,460.00	$32,625.42	$918,908.09	$2,199,368.09
27	01/06/2002	30/06/2002	30	29.94%	$1,280,460.00	$31,509.84	$950,417.93	$2,230,877.93
28	01/07/2002	31/07/2002	31	29.66%	$1,280,460.00	$32,250.23	$982,668.15	$2,263,128.15

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Ramon Camargo Rodríguez

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Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
29	01/08/2002	31/08/2002	31	30.02%	$1,280,460.00	$32,641.73	$1,015,309.89	$2,295,769.89
30	01/09/2002	30/09/2002	30	30.27%	$1,280,460.00	$31,857.14	$1,047,167.03	$2,327,627.03
31	01/10/2002	31/10/2002	31	30.45%	$1,280,460.00	$33,114.80	$1,080,281.83	$2,360,741.83
32	01/11/2002	30/11/2002	30	29.64%	$1,280,460.00	$31,194.11	$1,111,475.94	$2,391,935.94
33	01/12/2002	31/12/2002	31	29.54%	$1,280,460.00	$32,119.73	$1,143,595.66	$2,424,055.66
34	01/01/2003	31/01/2003	31	29.46%	$1,280,460.00	$32,038.16	$1,175,633.83	$2,456,093.83
35	01/02/2003	28/02/2003	28	29.67%	$1,280,460.00	$29,143.97	$1,204,777.80	$2,485,237.80
36	01/03/2003	31/03/2003	31	29.24%	$1,280,460.00	$31,793.47	$1,236,571.27	$2,517,031.27
37	01/04/2003	30/04/2003	30	29.72%	$1,280,460.00	$31,273.04	$1,267,844.31	$2,548,304.31
38	01/05/2003	31/05/2003	31	29.84%	$1,280,460.00	$32,445.98	$1,300,290.29	$2,580,750.29
39	01/06/2003	30/06/2003	30	28.80%	$1,280,460.00	$30,310.07	$1,330,600.36	$2,611,060.36
40	01/07/2003	31/07/2003	31	29.16%	$1,280,460.00	$31,711.91	$1,362,312.27	$2,642,772.27
41	01/08/2003	31/08/2003	31	29.82%	$1,280,460.00	$32,429.67	$1,394,741.93	$2,675,201.93
42	01/09/2003	30/09/2003	30	30.18%	$1,280,460.00	$31,762.42	$1,426,504.36	$2,706,964.36
43	01/10/2003	31/10/2003	31	30.06%	$1,280,460.00	$32,690.67	$1,459,195.03	$2,739,655.03
44	01/11/2003	30/11/2003	30	29.80%	$1,280,460.00	$31,367.76	$1,490,562.79	$2,771,022.79
45	01/12/2003	31/12/2003	31	29.72%	$1,280,460.00	$32,315.48	$1,522,878.27	$2,803,338.27
46	01/01/2004	31/01/2004	31	29.50%	$1,280,460.00	$32,087.10	$1,554,965.37	$2,835,425.37
47	01/02/2004	29/02/2004	29	29.61%	$1,280,460.00	$30,123.79	$1,585,089.15	$2,865,549.15
48	01/03/2004	31/03/2004	31	29.70%	$1,280,460.00	$32,299.16	$1,617,388.32	$2,897,848.32
49	01/04/2004	30/04/2004	30	29.67%	$1,280,460.00	$31,225.68	$1,648,614.00	$2,929,074.00
50	01/05/2004	31/05/2004	31	29.56%	$1,280,460.00	$32,152.35	$1,680,766.35	$2,961,226.35
51	01/06/2004	30/06/2004	30	29.50%	$1,280,460.00	$31,052.03	$1,711,818.38	$2,992,278.38
52	01/07/2004	31/07/2004	31	29.16%	$1,280,460.00	$31,711.91	$1,743,530.29	$3,023,990.29
53	01/08/2004	31/08/2004	31	28.92%	$1,280,460.00	$31,450.90	$1,774,981.19	$3,055,441.19
54	01/09/2004	30/09/2004	30	29.25%	$1,280,460.00	$30,783.66	$1,805,764.86	$3,086,224.86
55	01/10/2004	31/10/2004	31	28.64%	$1,280,460.00	$31,140.96	$1,836,905.82	$3,117,365.82
56	01/11/2004	30/11/2004	30	29.38%	$1,280,460.00	$30,925.74	$1,867,831.56	$3,148,291.56

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Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
57	01/12/2004	31/12/2004	31	29.24%	$1,280,460.00	$31,793.47	$1,899,625.03	$3,180,085.03
58	01/01/2005	31/01/2005	31	29.18%	$1,280,460.00	$31,728.22	$1,931,353.25	$3,211,813.25
59	01/02/2005	28/02/2005	28	29.10%	$1,280,460.00	$28,584.08	$1,959,937.33	$3,240,397.33
60	01/03/2005	31/03/2005	31	28.72%	$1,280,460.00	$31,238.84	$1,991,176.17	$3,271,636.17
61	01/04/2005	30/04/2005	30	28.78%	$1,280,460.00	$30,294.28	$2,021,470.45	$3,301,930.45
62	01/05/2005	31/05/2005	31	28.53%	$1,280,460.00	$31,026.77	$2,052,497.22	$3,332,957.22
63	01/06/2005	30/06/2005	30	28.28%	$1,280,460.00	$29,757.54	$2,082,254.76	$3,362,714.76
64	01/07/2005	31/07/2005	31	27.75%	$1,280,460.00	$30,178.51	$2,112,433.27	$3,392,893.27
65	01/08/2005	31/08/2005	31	27.36%	$1,280,460.00	$29,754.38	$2,142,187.65	$3,422,647.65
66	01/09/2005	30/09/2005	30	27.33%	$1,280,460.00	$28,762.99	$2,170,950.64	$3,451,410.64
67	01/10/2005	31/10/2005	31	26.90%	$1,280,460.00	$29,248.69	$2,200,199.33	$3,480,659.33
68	01/11/2005	30/11/2005	30	26.72%	$1,280,460.00	$28,115.74	$2,228,315.08	$3,508,775.08
69	01/12/2005	31/12/2005	31	26.24%	$1,280,460.00	$28,530.93	$2,256,846.01	$3,537,306.01
70	01/01/2006	31/01/2006	31	26.02%	$1,280,460.00	$28,302.55	$2,285,148.56	$3,565,608.56
71	01/02/2006	28/02/2006	28	26.26%	$1,280,460.00	$25,799.34	$2,310,947.90	$3,591,407.90
72	01/03/2006	31/03/2006	31	25.88%	$1,280,460.00	$28,139.42	$2,339,087.32	$3,619,547.32
73	01/04/2006	30/04/2006	30	25.12%	$1,280,460.00	$26,442.38	$2,365,529.70	$3,645,989.70
74	01/05/2006	31/05/2006	31	24.10%	$1,280,460.00	$26,214.52	$2,391,744.22	$3,672,204.22
75	01/06/2006	30/06/2006	30	23.42%	$1,280,460.00	$24,642.72	$2,416,386.94	$3,696,846.94
76	01/07/2006	31/07/2006	31	22.62%	$1,280,460.00	$24,599.57	$2,440,986.50	$3,721,446.50
77	01/08/2006	31/08/2006	31	22.53%	$1,280,460.00	$24,501.69	$2,465,488.19	$3,745,948.19
78	01/09/2006	30/09/2006	30	22.58%	$1,280,460.00	$23,758.67	$2,489,246.87	$3,769,706.87
79	01/10/2006	31/10/2006	31	22.60%	$1,280,460.00	$24,583.25	$2,513,830.12	$3,794,290.12
80	01/11/2006	30/11/2006	30	22.60%	$1,280,460.00	$23,790.25	$2,537,620.36	$3,818,080.36
81	01/12/2006	31/12/2006	31	22.60%	$1,280,460.00	$24,583.25	$2,562,203.62	$3,842,663.62
82	01/01/2007	31/01/2007	31	20.21%	$1,280,460.00	$21,979.53	$2,584,183.15	$3,864,643.15
83	01/02/2007	28/02/2007	28	20.74%	$1,280,460.00	$20,377.21	$2,604,560.36	$3,885,020.36
84	01/03/2007	31/03/2007	31	20.74%	$1,280,460.00	$22,560.48	$2,627,120.83	$3,907,580.83

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85	01/04/2007	30/04/2007	30	25.12%	$1,280,460.00	$26,442.38	$2,653,563.21	$3,934,023.21
86	01/05/2007	31/05/2007	31	25.12%	$1,280,460.00	$27,323.79	$2,680,887.00	$3,961,347.00
87	01/06/2007	30/06/2007	30	25.12%	$1,280,460.00	$26,442.38	$2,707,329.38	$3,987,789.38
88	01/07/2007	31/07/2007	31	28.52%	$1,280,460.00	$31,010.46	$2,738,339.84	$4,018,799.84
89	01/08/2007	31/08/2007	31	28.52%	$1,280,460.00	$31,010.46	$2,769,350.30	$4,049,810.30
90	01/09/2007	30/09/2007	30	28.52%	$1,280,460.00	$30,010.12	$2,799,360.42	$4,079,820.42
91	01/10/2007	31/10/2007	31	31.89%	$1,280,460.00	$34,680.82	$2,834,041.24	$4,114,501.24
92	01/11/2007	30/11/2007	30	31.89%	$1,280,460.00	$33,562.08	$2,867,603.33	$4,148,063.33
93	01/12/2007	31/12/2007	31	31.89%	$1,280,460.00	$34,680.82	$2,902,284.15	$4,182,744.15
94	01/01/2008	31/01/2008	31	32.74%	$1,280,460.00	$35,610.65	$2,937,894.79	$4,218,354.79
95	01/02/2008	29/02/2008	29	32.74%	$1,280,460.00	$33,313.18	$2,971,207.98	$4,251,667.98
96	01/03/2008	31/03/2008	31	32.74%	$1,280,460.00	$35,610.65	$3,006,818.62	$4,287,278.62
97	01/04/2008	30/04/2008	30	32.88%	$1,280,460.00	$34,603.99	$3,041,422.61	$4,321,882.61
98	01/05/2008	31/05/2008	31	32.88%	$1,280,460.00	$35,757.46	$3,077,180.07	$4,357,640.07
99	01/06/2008	30/06/2008	30	32.88%	$1,280,460.00	$34,603.99	$3,111,784.07	$4,392,244.07
100	01/07/2008	31/07/2008	31	32.26%	$1,280,460.00	$35,088.64	$3,146,872.70	$4,427,332.70
101	01/08/2008	31/08/2008	31	32.26%	$1,280,460.00	$35,088.64	$3,181,961.34	$4,462,421.34
102	01/09/2008	30/09/2008	30	32.26%	$1,280,460.00	$33,956.75	$3,215,918.09	$4,496,378.09
103	01/10/2008	31/10/2008	31	31.53%	$1,280,460.00	$34,289.32	$3,250,207.40	$4,530,667.40
104	01/11/2008	30/11/2008	30	31.53%	$1,280,460.00	$33,183.21	$3,283,390.61	$4,563,850.61
105	01/12/2008	31/12/2008	31	31.53%	$1,280,460.00	$34,289.32	$3,317,679.93	$4,598,139.93
106	01/01/2009	31/01/2009	31	30.70%	$1,280,460.00	$33,392.12	$3,351,072.05	$4,631,532.05
107	01/02/2009	28/02/2009	28	30.70%	$1,280,460.00	$30,160.62	$3,381,232.67	$4,661,692.67
108	01/03/2009	31/03/2009	31	30.70%	$1,280,460.00	$33,392.12	$3,414,624.78	$4,695,084.78
109	01/04/2009	30/04/2009	30	30.42%	$1,280,460.00	$32,015.01	$3,446,639.79	$4,727,099.79
110	01/05/2009	31/05/2009	31	30.42%	$1,280,460.00	$33,082.18	$3,479,721.97	$4,760,181.97
111	01/06/2009	30/06/2009	30	30.42%	$1,280,460.00	$32,015.01	$3,511,736.97	$4,792,196.97
112	01/07/2009	31/07/2009	31	27.98%	$1,280,460.00	$30,423.20	$3,542,160.18	$4,822,620.18

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113	01/08/2009	31/08/2009	31	27.98%	$1,280,460.00	$30,423.20	$3,572,583.38	$4,853,043.38
114	01/09/2009	30/09/2009	30	27.98%	$1,280,460.00	$29,441.81	$3,602,025.19	$4,882,485.19
115	01/10/2009	31/10/2009	31	25.92%	$1,280,460.00	$28,188.36	$3,630,213.55	$4,910,673.55
116	01/11/2009	30/11/2009	30	25.92%	$1,280,460.00	$27,279.06	$3,657,492.61	$4,937,952.61
117	01/12/2009	31/12/2009	31	25.92%	$1,280,460.00	$28,188.36	$3,685,680.98	$4,966,140.98
118	01/01/2010	31/01/2010	31	24.21%	$1,280,460.00	$26,328.71	$3,712,009.69	$4,992,469.69
119	01/02/2010	28/02/2010	28	24.21%	$1,280,460.00	$23,780.77	$3,735,790.46	$5,016,250.46
120	01/03/2010	31/03/2010	31	24.21%	$1,280,460.00	$26,328.71	$3,762,119.18	$5,042,579.18
121	01/04/2010	30/04/2010	30	22.96%	$1,280,460.00	$24,169.12	$3,786,288.30	$5,066,748.30
122	01/05/2010	31/05/2010	31	22.96%	$1,280,460.00	$24,974.76	$3,811,263.05	$5,091,723.05
123	01/06/2010	30/06/2010	30	22.96%	$1,280,460.00	$24,169.12	$3,835,432.18	$5,115,892.18
124	01/07/2010	31/07/2010	31	22.41%	$1,280,460.00	$24,371.19	$3,859,803.36	$5,140,263.36
125	01/08/2010	31/08/2010	31	22.41%	$1,280,460.00	$24,371.19	$3,884,174.55	$5,164,634.55
126	01/09/2010	30/09/2010	30	22.41%	$1,280,460.00	$23,585.02	$3,907,759.57	$5,188,219.57
127	01/10/2010	31/10/2010	31	21.32%	$1,280,460.00	$23,180.36	$3,930,939.93	$5,211,399.93
128	01/11/2010	30/11/2010	30	21.32%	$1,280,460.00	$22,432.61	$3,953,372.54	$5,233,832.54
129	01/12/2010	31/12/2010	31	21.32%	$1,280,460.00	$23,180.36	$3,976,552.90	$5,257,012.90
130	01/01/2011	31/01/2011	31	23.42%	$1,280,460.00	$25,464.14	$4,002,017.04	$5,282,477.04
131	01/02/2011	28/02/2011	28	23.42%	$1,280,460.00	$22,999.87	$4,025,016.91	$5,305,476.91
132	01/03/2011	31/03/2011	31	23.42%	$1,280,460.00	$25,464.14	$4,050,481.05	$5,330,941.05
133	01/04/2011	30/04/2011	30	26.54%	$1,280,460.00	$27,926.31	$4,078,407.35	$5,358,867.35
134	01/05/2011	31/05/2011	31	26.54%	$1,280,460.00	$28,857.18	$4,107,264.54	$5,387,724.54
135	01/06/2011	30/06/2011	30	26.54%	$1,280,460.00	$27,926.31	$4,135,190.84	$5,415,650.84
136	01/07/2011	31/07/2011	31	27.94%	$1,280,460.00	$30,390.58	$4,165,581.42	$5,446,041.42
137	01/08/2011	31/08/2011	31	27.94%	$1,280,460.00	$30,390.58	$4,195,972.00	$5,476,432.00
138	01/09/2011	30/09/2011	30	27.94%	$1,280,460.00	$29,410.24	$4,225,382.24	$5,505,842.24
139	01/10/2011	31/10/2011	31	29.08%	$1,280,460.00	$31,630.34	$4,257,012.58	$5,537,472.58
140	01/11/2011	30/11/2011	30	29.08%	$1,280,460.00	$30,610.01	$4,287,622.59	$5,568,082.59

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141	01/12/2011	31/12/2011	31	29.08%	$1,280,460.00	$31,630.34	$4,319,252.93	$5,599,712.93
142	01/01/2012	31/01/2012	31	29.88%	$1,280,460.00	$32,494.92	$4,351,747.85	$5,632,207.85
143	01/02/2012	29/02/2012	29	29.88%	$1,280,460.00	$30,398.47	$4,382,146.32	$5,662,606.32
144	01/03/2012	31/03/2012	31	29.88%	$1,280,460.00	$32,494.92	$4,414,641.24	$5,695,101.24
145	01/04/2012	30/04/2012	30	30.78%	$1,280,460.00	$32,393.88	$4,447,035.12	$5,727,495.12
146	01/05/2012	31/05/2012	31	30.78%	$1,280,460.00	$33,473.68	$4,480,508.80	$5,760,968.80
147	01/06/2012	30/06/2012	30	30.78%	$1,280,460.00	$32,393.88	$4,512,902.69	$5,793,362.69
148	01/07/2012	31/07/2012	31	31.29%	$1,280,460.00	$34,028.31	$4,546,931.00	$5,827,391.00
149	01/08/2012	31/08/2012	31	31.29%	$1,280,460.00	$34,028.31	$4,580,959.31	$5,861,419.31
150	01/09/2012	30/09/2012	30	31.29%	$1,280,460.00	$32,930.62	$4,613,889.94	$5,894,349.94
151	01/10/2012	31/10/2012	31	31.34%	$1,280,460.00	$34,077.25	$4,647,967.19	$5,928,427.19
152	01/11/2012	30/11/2012	30	31.34%	$1,280,460.00	$32,977.98	$4,680,945.17	$5,961,405.17
153	01/12/2012	31/12/2012	31	31.34%	$1,280,460.00	$34,077.25	$4,715,022.42	$5,995,482.42
154	01/01/2013	31/01/2013	31	31.12%	$1,280,460.00	$33,848.87	$4,748,871.29	$6,029,331.29
155	01/02/2013	28/02/2013	28	31.12%	$1,280,460.00	$30,573.18	$4,779,444.47	$6,059,904.47
156	01/03/2013	31/03/2013	31	31.12%	$1,280,460.00	$33,848.87	$4,813,293.34	$6,093,753.34
157	01/04/2013	30/04/2013	30	31.24%	$1,280,460.00	$32,883.27	$4,846,176.61	$6,126,636.61
158	01/05/2013	31/05/2013	31	31.24%	$1,280,460.00	$33,979.37	$4,880,155.98	$6,160,615.98
159	01/06/2013	30/06/2013	30	31.24%	$1,280,460.00	$32,883.27	$4,913,039.25	$6,193,499.25
160	01/07/2013	31/07/2013	31	30.51%	$1,280,460.00	$33,180.05	$4,946,219.30	$6,226,679.30
161	01/08/2013	31/08/2013	31	30.51%	$1,280,460.00	$33,180.05	$4,979,399.35	$6,259,859.35
162	01/09/2013	30/09/2013	30	30.51%	$1,280,460.00	$32,109.73	$5,011,509.08	$6,291,969.08
163	01/10/2013	31/10/2013	31	29.78%	$1,280,460.00	$32,380.73	$5,043,889.80	$6,324,349.80
164	01/11/2013	30/11/2013	30	29.78%	$1,280,460.00	$31,336.19	$5,075,225.99	$6,355,685.99
165	01/12/2013	31/12/2013	31	29.78%	$1,280,460.00	$32,380.73	$5,107,606.72	$6,388,066.72
166	01/01/2014	31/01/2014	31	29.48%	$1,280,460.00	$32,054.47	$5,139,661.20	$6,420,121.20
167	01/02/2014	28/02/2014	28	29.48%	$1,280,460.00	$28,952.43	$5,168,613.63	$6,449,073.63
168	01/03/2014	31/03/2014	31	29.48%	$1,280,460.00	$32,054.47	$5,200,668.10	$6,481,128.10

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Gestión Eficiente de Riesgos

Ramon Camargo Rodríguez

Ramon Camargo Rodríguez 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
169	01/04/2014	30/04/2014	30	29.44%	$1,280,460.00	$30,988.89	$5,231,656.99	$6,512,116.99
170	01/05/2014	31/05/2014	31	29.44%	$1,280,460.00	$32,021.85	$5,263,678.83	$6,544,138.83
171	01/06/2014	30/06/2014	30	29.44%	$1,280,460.00	$30,988.89	$5,294,667.72	$6,575,127.72
172	01/07/2014	31/07/2014	31	29.00%	$1,280,460.00	$31,532.47	$5,326,200.19	$6,606,660.19
173	01/08/2014	31/08/2014	31	29.00%	$1,280,460.00	$31,532.47	$5,357,732.66	$6,638,192.66
174	01/09/2014	30/09/2014	30	29.00%	$1,280,460.00	$30,515.29	$5,388,247.95	$6,668,707.95
175	01/10/2014	31/10/2014	31	28.76%	$1,280,460.00	$31,271.46	$5,419,519.41	$6,699,979.41
176	01/11/2014	30/11/2014	30	28.76%	$1,280,460.00	$30,262.71	$5,449,782.12	$6,730,242.12
177	01/12/2014	31/12/2014	31	28.76%	$1,280,460.00	$31,271.46	$5,481,053.58	$6,761,513.58
178	01/01/2015	31/01/2015	31	28.82%	$1,280,460.00	$31,336.72	$5,512,390.30	$6,792,850.30
179	01/02/2015	28/02/2015	28	28.82%	$1,280,460.00	$28,304.13	$5,540,694.43	$6,821,154.43
180	01/03/2015	31/03/2015	31	28.82%	$1,280,460.00	$31,336.72	$5,572,031.14	$6,852,491.14
181	01/04/2015	30/04/2015	30	29.06%	$1,280,460.00	$30,578.44	$5,602,609.58	$6,883,069.58
182	01/05/2015	31/05/2015	31	29.06%	$1,280,460.00	$31,597.72	$5,634,207.30	$6,914,667.30
183	01/06/2015	30/06/2015	30	29.06%	$1,280,460.00	$30,578.44	$5,664,785.74	$6,945,245.74
184	01/07/2015	31/07/2015	31	28.89%	$1,280,460.00	$31,418.28	$5,696,204.01	$6,976,664.01
185	01/08/2015	31/08/2015	31	28.89%	$1,280,460.00	$31,418.28	$5,727,622.29	$7,008,082.29
186	01/09/2015	30/09/2015	30	28.89%	$1,280,460.00	$30,404.79	$5,758,027.08	$7,038,487.08
187	01/10/2015	31/10/2015	31	29.00%	$1,280,460.00	$31,532.47	$5,789,559.55	$7,070,019.55
188	01/11/2015	30/11/2015	30	29.00%	$1,280,460.00	$30,515.29	$5,820,074.84	$7,100,534.84
189	01/12/2015	31/12/2015	31	29.00%	$1,280,460.00	$31,532.47	$5,851,607.31	$7,132,067.31
190	01/01/2016	31/01/2016	31	29.52%	$1,280,460.00	$32,103.41	$5,883,710.72	$7,164,170.72
191	01/02/2016	29/02/2016	29	29.52%	$1,280,460.00	$30,032.22	$5,913,742.94	$7,194,202.94
192	01/03/2016	31/03/2016	31	29.52%	$1,280,460.00	$32,103.41	$5,945,846.36	$7,226,306.36
193	01/04/2016	30/04/2016	30	30.81%	$1,280,460.00	$32,425.46	$5,978,271.81	$7,258,731.81
194	01/05/2016	31/05/2016	31	30.81%	$1,280,460.00	$33,506.31	$6,011,778.12	$7,292,238.12
195	01/06/2016	30/06/2016	30	30.81%	$1,280,460.00	$32,425.46	$6,044,203.57	$7,324,663.57
196	01/07/2016	31/07/2016	31	32.01%	$1,280,460.00	$34,811.32	$6,079,014.90	$7,359,474.90

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Ramon Camargo Rodríguez

Ramon Camargo Rodríguez 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
197	01/08/2016	31/08/2016	31	32.01%	$1,280,460.00	$34,811.32	$6,113,826.22	$7,394,286.22
198	01/09/2016	30/09/2016	30	32.01%	$1,280,460.00	$33,688.38	$6,147,514.60	$7,427,974.60
199	01/10/2016	31/10/2016	31	32.98%	$1,280,460.00	$35,871.65	$6,183,386.24	$7,463,846.24
200	01/11/2016	30/11/2016	30	32.98%	$1,280,460.00	$34,714.50	$6,218,100.74	$7,498,560.74
201	01/12/2016	31/12/2016	31	32.98%	$1,280,460.00	$35,871.65	$6,253,972.39	$7,534,432.39
202	01/01/2017	31/01/2017	31	33.51%	$1,280,460.00	$36,442.59	$6,290,414.98	$7,570,874.98
203	01/02/2017	28/02/2017	28	33.51%	$1,280,460.00	$32,915.89	$6,323,330.87	$7,603,790.87
204	01/03/2017	31/03/2017	31	33.51%	$1,280,460.00	$36,442.59	$6,359,773.47	$7,640,233.47
205	01/04/2017	30/04/2017	30	33.50%	$1,280,460.00	$35,256.50	$6,395,029.97	$7,675,489.97
206	01/05/2017	31/05/2017	31	33.50%	$1,280,460.00	$36,431.72	$6,431,461.69	$7,711,921.69
207	01/06/2017	30/06/2017	30	33.50%	$1,280,460.00	$35,256.50	$6,466,718.19	$7,747,178.19
208	01/07/2017	31/07/2017	31	32.97%	$1,280,460.00	$35,855.34	$6,502,573.52	$7,783,033.52
209	01/08/2017	31/08/2017	31	32.97%	$1,280,460.00	$35,855.34	$6,538,428.86	$7,818,888.86
210	01/09/2017	30/09/2017	30	32.22%	$1,280,460.00	$33,909.39	$6,572,338.25	$7,852,798.25
211	01/10/2017	31/10/2017	31	31.73%	$1,280,460.00	$34,506.82	$6,606,845.07	$7,887,305.07
212	01/11/2017	30/11/2017	30	31.44%	$1,280,460.00	$33,088.49	$6,639,933.56	$7,920,393.56
213	01/12/2017	31/12/2017	31	31.16%	$1,280,460.00	$33,886.94	$6,673,820.49	$7,954,280.49
214	01/01/2018	31/01/2018	31	31.04%	$1,280,460.00	$33,756.43	$6,707,576.92	$7,988,036.92
215	01/02/2018	28/02/2018	28	31.52%	$1,280,460.00	$30,961.17	$6,738,538.10	$8,018,998.10
216	01/03/2018	31/03/2018	31	31.02%	$1,280,460.00	$33,734.68	$6,772,272.78	$8,052,732.78
217	01/04/2018	30/04/2018	30	30.72%	$1,280,460.00	$32,330.74	$6,804,603.52	$8,085,063.52
218	01/05/2018	31/05/2018	31	30.66%	$1,280,460.00	$33,343.18	$6,837,946.70	$8,118,406.70
219	01/06/2018	30/06/2018	30	30.42%	$1,280,460.00	$32,015.01	$6,869,961.70	$8,150,421.70
220	01/07/2018	31/07/2018	31	30.04%	$1,280,460.00	$32,674.36	$6,902,636.06	$8,183,096.06
221	01/08/2018	31/08/2018	31	29.91%	$1,280,460.00	$32,527.54	$6,935,163.60	$8,215,623.60
222	01/09/2018	30/09/2018	30	29.72%	$1,280,460.00	$31,278.31	$6,966,441.91	$8,246,901.91
223	01/10/2018	31/10/2018	31	29.45%	$1,280,460.00	$32,027.29	$6,998,469.20	$8,278,929.20
224	01/11/2018	30/11/2018	30	29.24%	$1,280,460.00	$30,773.14	$7,029,242.33	$8,309,702.33

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Ramon Camargo Rodríguez

Ramon Camargo Rodríguez 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
225	01/12/2018	31/12/2018	31	29.10%	$1,280,460.00	$31,646.66	$7,060,888.99	$8,341,348.99
226	01/01/2019	31/01/2019	31	28.74%	$1,280,460.00	$31,255.15	$7,092,144.14	$8,372,604.14
227	01/02/2019	28/02/2019	28	29.55%	$1,280,460.00	$29,026.10	$7,121,170.24	$8,401,630.24
228	01/03/2019	31/03/2019	31	29.06%	$1,280,460.00	$31,603.16	$7,152,773.40	$8,433,233.40
229	01/04/2019	30/04/2019	30	28.98%	$1,280,460.00	$30,499.50	$7,183,272.90	$8,463,732.90
230	01/05/2019	31/05/2019	31	29.01%	$1,280,460.00	$31,548.78	$7,214,821.68	$8,495,281.68
231	01/06/2019	30/06/2019	30	28.95%	$1,280,460.00	$30,467.93	$7,245,289.61	$8,525,749.61
232	01/07/2019	31/07/2019	31	28.92%	$1,280,460.00	$31,450.90	$7,276,740.52	$8,557,200.52
233	01/08/2019	31/08/2019	31	28.98%	$1,280,460.00	$31,516.15	$7,308,256.67	$8,588,716.67
234	01/09/2019	30/09/2019	30	28.98%	$1,280,460.00	$30,499.50	$7,338,756.18	$8,619,216.18
235	01/10/2019	31/10/2019	31	28.65%	$1,280,460.00	$31,157.28	$7,369,913.45	$8,650,373.45
236	01/11/2019	30/11/2019	30	28.55%	$1,280,460.00	$30,046.96	$7,399,960.41	$8,680,420.41
237	01/12/2019	31/12/2019	31	28.37%	$1,280,460.00	$30,852.77	$7,430,813.18	$8,711,273.18
238	01/01/2020	31/01/2020	31	28.16%	$1,280,460.00	$30,624.39	$7,461,437.58	$8,741,897.58
239	01/02/2020	29/02/2020	29	28.59%	$1,280,460.00	$29,086.09	$7,490,523.66	$8,770,983.66
240	01/03/2020	31/03/2020	31	28.43%	$1,280,460.00	$30,918.02	$7,521,441.69	$8,801,901.69
241	01/04/2020	30/04/2020	30	28.04%	$1,280,460.00	$29,510.22	$7,550,951.90	$8,831,411.90
242	01/05/2020	31/05/2020	31	27.29%	$1,280,460.00	$29,678.26	$7,580,630.16	$8,861,090.16
243	01/06/2020	30/06/2020	30	27.18%	$1,280,460.00	$28,605.13	$7,609,235.29	$8,889,695.29
244	01/07/2020	31/07/2020	31	27.18%	$1,280,460.00	$29,558.63	$7,638,793.91	$8,919,253.91
245	01/08/2020	31/08/2020	31	27.44%	$1,280,460.00	$29,841.38	$7,668,635.30	$8,949,095.30
246	01/09/2020	30/09/2020	30	27.53%	$1,280,460.00	$28,973.48	$7,697,608.78	$8,978,068.78
247	01/10/2020	31/10/2020	31	27.14%	$1,280,460.00	$29,515.13	$7,727,123.90	$9,007,583.90
248	01/11/2020	30/11/2020	30	26.76%	$1,280,460.00	$28,163.10	$7,755,287.01	$9,035,747.01
249	01/12/2020	31/12/2020	31	26.19%	$1,280,460.00	$28,481.99	$7,783,769.00	$9,064,229.00
250	01/01/2021	31/01/2021	31	25.98%	$1,280,460.00	$28,253.61	$7,812,022.61	$9,092,482.61
251	01/02/2021	28/02/2021	28	26.31%	$1,280,460.00	$25,843.54	$7,837,866.15	$9,118,326.15
252	01/03/2021	31/03/2021	31	26.12%	$1,280,460.00	$28,405.86	$7,866,272.02	$9,146,732.02

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Ramon Camargo Rodríguez

Ramon Camargo Rodríguez 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
253	01/04/2021	30/04/2021	30	25.97%	$1,280,460.00	$27,331.68	$7,893,603.70	$9,174,063.70
254	01/05/2021	31/05/2021	31	25.83%	$1,280,460.00	$28,090.49	$7,921,694.19	$9,202,154.19
255	01/06/2021	30/06/2021	30	25.82%	$1,280,460.00	$27,173.82	$7,948,868.00	$9,229,328.00
256	01/07/2021	31/07/2021	31	25.77%	$1,280,460.00	$28,025.24	$7,976,893.24	$9,257,353.24
257	01/08/2021	31/08/2021	31	25.86%	$1,280,460.00	$28,123.11	$8,005,016.35	$9,285,476.35
258	01/09/2021	30/09/2021	30	25.79%	$1,280,460.00	$27,142.24	$8,032,158.59	$9,312,618.59
259	01/10/2021	31/10/2021	31	25.62%	$1,280,460.00	$27,862.11	$8,060,020.70	$9,340,480.70
260	01/11/2021	30/11/2021	30	25.91%	$1,280,460.00	$27,268.54	$8,087,289.24	$9,367,749.24
261	01/12/2021	31/12/2021	31	26.19%	$1,280,460.00	$28,481.99	$8,115,771.23	$9,396,231.23
262	01/01/2022	31/01/2022	31	26.49%	$1,280,460.00	$28,808.25	$8,144,579.47	$9,425,039.47
263	01/02/2022	28/02/2022	28	27.45%	$1,280,460.00	$26,963.33	$8,171,542.80	$9,452,002.80
264	01/03/2022	31/03/2022	31	27.71%	$1,280,460.00	$30,135.01	$8,201,677.82	$9,482,137.82
265	01/04/2022	30/04/2022	30	28.58%	$1,280,460.00	$30,078.53	$8,231,756.35	$9,512,216.35
266	01/05/2022	31/05/2022	31	29.57%	$1,280,460.00	$32,157.79	$8,263,914.14	$9,544,374.14
267	01/06/2022	30/06/2022	30	30.60%	$1,280,460.00	$32,204.45	$8,296,118.58	$9,576,578.58
268	01/07/2022	31/07/2022	31	31.92%	$1,280,460.00	$34,713.45	$8,330,832.03	$9,611,292.03
269	01/08/2022	31/08/2022	31	33.32%	$1,280,460.00	$36,235.97	$8,367,067.99	$9,647,527.99
270	01/09/2022	09/09/2022	9	35.25%	$1,280,460.00	$11,129.48	$8,378,197.47	$9,658,657.47
			8175				$8,378,197.47	$9,658,657.47

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Gestión Eficiente de Riesgos

Roberto Aragón Suarez

Roberto Aragón Suarez 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
1	22/02/2001	28/02/2001	7	39.04%	$3,840,198.00	$28,755.72	$28,755.72	$3,868,953.72
2	01/03/2001	31/03/2001	31	37.66%	$3,840,198.00	$122,845.83	$151,601.55	$3,991,799.55
3	01/04/2001	30/04/2001	30	37.24%	$3,840,198.00	$117,557.40	$269,158.95	$4,109,356.95
4	01/05/2001	31/05/2001	31	36.36%	$3,840,198.00	$118,589.52	$387,748.47	$4,227,946.47
5	01/06/2001	30/06/2001	30	37.76%	$3,840,198.00	$119,167.13	$506,915.60	$4,347,113.60
6	01/07/2001	31/07/2001	31	39.12%	$3,840,198.00	$127,591.37	$634,506.97	$4,474,704.97
7	01/08/2001	31/08/2001	31	36.38%	$3,840,198.00	$118,638.45	$753,145.42	$4,593,343.42
8	01/09/2001	30/09/2001	30	34.59%	$3,840,198.00	$109,177.36	$862,322.77	$4,702,520.77
9	01/10/2001	31/10/2001	31	34.83%	$3,840,198.00	$113,599.37	$975,922.14	$4,816,120.14
10	01/11/2001	30/11/2001	30	34.47%	$3,840,198.00	$108,798.60	$1,084,720.74	$4,924,918.74
11	01/12/2001	31/12/2001	31	33.72%	$3,840,198.00	$109,979.06	$1,194,699.80	$5,034,897.80
12	01/01/2002	31/01/2002	31	34.22%	$3,840,198.00	$111,593.52	$1,306,293.32	$5,146,491.32
13	01/02/2002	28/02/2002	28	33.52%	$3,840,198.00	$98,761.48	$1,405,054.80	$5,245,252.80
14	01/03/2002	31/03/2002	31	31.46%	$3,840,198.00	$102,591.68	$1,507,646.48	$5,347,844.48
15	01/04/2002	30/04/2002	30	31.54%	$3,840,198.00	$99,566.34	$1,607,212.82	$5,447,410.82
16	01/05/2002	31/05/2002	31	30.00%	$3,840,198.00	$97,846.14	$1,705,058.96	$5,545,256.96
17	01/06/2002	30/06/2002	30	29.94%	$3,840,198.00	$94,500.43	$1,799,559.39	$5,639,757.39
18	01/07/2002	31/07/2002	31	29.66%	$3,840,198.00	$96,720.91	$1,896,280.30	$5,736,478.30
19	01/08/2002	31/08/2002	31	30.02%	$3,840,198.00	$97,895.06	$1,994,175.37	$5,834,373.37
20	01/09/2002	30/09/2002	30	30.27%	$3,840,198.00	$95,542.02	$2,089,717.39	$5,929,915.39
21	01/10/2002	31/10/2002	31	30.45%	$3,840,198.00	$99,313.83	$2,189,031.22	$6,029,229.22
22	01/11/2002	30/11/2002	30	29.64%	$3,840,198.00	$93,553.54	$2,282,584.76	$6,122,782.76
23	01/12/2002	31/12/2002	31	29.54%	$3,840,198.00	$96,329.53	$2,378,914.28	$6,219,112.28
24	01/01/2003	31/01/2003	31	29.46%	$3,840,198.00	$96,084.91	$2,474,999.19	$6,315,197.19
25	01/02/2003	28/02/2003	28	29.67%	$3,840,198.00	$87,405.01	$2,562,404.20	$6,402,602.20
26	01/03/2003	31/03/2003	31	29.24%	$3,840,198.00	$95,351.06	$2,657,755.27	$6,497,953.27
27	01/04/2003	30/04/2003	30	29.72%	$3,840,198.00	$93,790.26	$2,751,545.53	$6,591,743.53
28	01/05/2003	31/05/2003	31	29.84%	$3,840,198.00	$97,307.99	$2,848,853.52	$6,689,051.52

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Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
29	01/06/2003	30/06/2003	30	28.80%	$3,840,198.00	$90,902.22	$2,939,755.74	$6,779,953.74
30	01/07/2003	31/07/2003	31	29.16%	$3,840,198.00	$95,106.45	$3,034,862.19	$6,875,060.19
31	01/08/2003	31/08/2003	31	29.82%	$3,840,198.00	$97,259.06	$3,132,121.25	$6,972,319.25
32	01/09/2003	30/09/2003	30	30.18%	$3,840,198.00	$95,257.95	$3,227,379.20	$7,067,577.20
33	01/10/2003	31/10/2003	31	30.06%	$3,840,198.00	$98,041.83	$3,325,421.04	$7,165,619.04
34	01/11/2003	30/11/2003	30	29.80%	$3,840,198.00	$94,074.33	$3,419,495.37	$7,259,693.37
35	01/12/2003	31/12/2003	31	29.72%	$3,840,198.00	$96,916.60	$3,516,411.97	$7,356,609.97
36	01/01/2004	31/01/2004	31	29.50%	$3,840,198.00	$96,231.68	$3,612,643.65	$7,452,841.65
37	01/02/2004	29/02/2004	29	29.61%	$3,840,198.00	$90,343.55	$3,702,987.20	$7,543,185.20
38	01/03/2004	31/03/2004	31	29.70%	$3,840,198.00	$96,867.68	$3,799,854.88	$7,640,052.88
39	01/04/2004	30/04/2004	30	29.67%	$3,840,198.00	$93,648.23	$3,893,503.10	$7,733,701.10
40	01/05/2004	31/05/2004	31	29.56%	$3,840,198.00	$96,427.37	$3,989,930.48	$7,830,128.48
41	01/06/2004	30/06/2004	30	29.50%	$3,840,198.00	$93,127.43	$4,083,057.91	$7,923,255.91
42	01/07/2004	31/07/2004	31	29.16%	$3,840,198.00	$95,106.45	$4,178,164.36	$8,018,362.36
43	01/08/2004	31/08/2004	31	28.92%	$3,840,198.00	$94,323.68	$4,272,488.04	$8,112,686.04
44	01/09/2004	30/09/2004	30	29.25%	$3,840,198.00	$92,322.57	$4,364,810.61	$8,205,008.61
45	01/10/2004	31/10/2004	31	28.64%	$3,840,198.00	$93,394.14	$4,458,204.75	$8,298,402.75
46	01/11/2004	30/11/2004	30	29.38%	$3,840,198.00	$92,748.67	$4,550,953.42	$8,391,151.42
47	01/12/2004	31/12/2004	31	29.24%	$3,840,198.00	$95,351.06	$4,646,304.48	$8,486,502.48
48	01/01/2005	31/01/2005	31	29.18%	$3,840,198.00	$95,155.37	$4,741,459.86	$8,581,657.86
49	01/02/2005	28/02/2005	28	29.10%	$3,840,198.00	$85,725.84	$4,827,185.70	$8,667,383.70
50	01/03/2005	31/03/2005	31	28.72%	$3,840,198.00	$93,687.68	$4,920,873.38	$8,761,071.38
51	01/04/2005	30/04/2005	30	28.78%	$3,840,198.00	$90,854.88	$5,011,728.26	$8,851,926.26
52	01/05/2005	31/05/2005	31	28.53%	$3,840,198.00	$93,051.68	$5,104,779.94	$8,944,977.94
53	01/06/2005	30/06/2005	30	28.28%	$3,840,198.00	$89,245.15	$5,194,025.09	$9,034,223.09
54	01/07/2005	31/07/2005	31	27.75%	$3,840,198.00	$90,507.68	$5,284,532.77	$9,124,730.77
55	01/08/2005	31/08/2005	31	27.36%	$3,840,198.00	$89,235.68	$5,373,768.45	$9,213,966.45
56	01/09/2005	30/09/2005	30	27.33%	$3,840,198.00	$86,262.42	$5,460,030.87	$9,300,228.87

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Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
57	01/10/2005	31/10/2005	31	26.90%	$3,840,198.00	$87,719.07	$5,547,749.93	$9,387,947.93
58	01/11/2005	30/11/2005	30	26.72%	$3,840,198.00	$84,321.28	$5,632,071.21	$9,472,269.21
59	01/12/2005	31/12/2005	31	26.24%	$3,840,198.00	$85,566.45	$5,717,637.66	$9,557,835.66
60	01/01/2006	31/01/2006	31	26.02%	$3,840,198.00	$84,881.53	$5,802,519.19	$9,642,717.19
61	01/02/2006	28/02/2006	28	26.26%	$3,840,198.00	$77,374.20	$5,879,893.39	$9,720,091.39
62	01/03/2006	31/03/2006	31	25.88%	$3,840,198.00	$84,392.30	$5,964,285.69	$9,804,483.69
63	01/04/2006	30/04/2006	30	25.12%	$3,840,198.00	$79,302.72	$6,043,588.41	$9,883,786.41
64	01/05/2006	31/05/2006	31	24.10%	$3,840,198.00	$78,619.37	$6,122,207.78	$9,962,405.78
65	01/06/2006	30/06/2006	30	23.42%	$3,840,198.00	$73,905.40	$6,196,113.18	$10,036,311.18
66	01/07/2006	31/07/2006	31	22.62%	$3,840,198.00	$73,775.99	$6,269,889.17	$10,110,087.17
67	01/08/2006	31/08/2006	31	22.53%	$3,840,198.00	$73,482.45	$6,343,371.62	$10,183,569.62
68	01/09/2006	30/09/2006	30	22.58%	$3,840,198.00	$71,254.08	$6,414,625.71	$10,254,823.71
69	01/10/2006	31/10/2006	31	22.60%	$3,840,198.00	$73,727.07	$6,488,352.77	$10,328,550.77
70	01/11/2006	30/11/2006	30	22.60%	$3,840,198.00	$71,348.77	$6,559,701.55	$10,399,899.55
71	01/12/2006	31/12/2006	31	22.60%	$3,840,198.00	$73,727.07	$6,633,428.62	$10,473,626.62
72	01/01/2007	31/01/2007	31	20.21%	$3,840,198.00	$65,918.31	$6,699,346.93	$10,539,544.93
73	01/02/2007	28/02/2007	28	20.74%	$3,840,198.00	$61,112.81	$6,760,459.74	$10,600,657.74
74	01/03/2007	31/03/2007	31	20.74%	$3,840,198.00	$67,660.61	$6,828,120.34	$10,668,318.34
75	01/04/2007	30/04/2007	30	25.12%	$3,840,198.00	$79,302.72	$6,907,423.06	$10,747,621.06
76	01/05/2007	31/05/2007	31	25.12%	$3,840,198.00	$81,946.14	$6,989,369.20	$10,829,567.20
77	01/06/2007	30/06/2007	30	25.12%	$3,840,198.00	$79,302.72	$7,068,671.92	$10,908,869.92
78	01/07/2007	31/07/2007	31	28.52%	$3,840,198.00	$93,002.76	$7,161,674.68	$11,001,872.68
79	01/08/2007	31/08/2007	31	28.52%	$3,840,198.00	$93,002.76	$7,254,677.44	$11,094,875.44
80	01/09/2007	30/09/2007	30	28.52%	$3,840,198.00	$90,002.67	$7,344,680.10	$11,184,878.10
81	01/10/2007	31/10/2007	31	31.89%	$3,840,198.00	$104,010.45	$7,448,690.55	$11,288,888.55
82	01/11/2007	30/11/2007	30	31.89%	$3,840,198.00	$100,655.27	$7,549,345.82	$11,389,543.82
83	01/12/2007	31/12/2007	31	31.89%	$3,840,198.00	$104,010.45	$7,653,356.27	$11,493,554.27
84	01/01/2008	31/01/2008	31	32.74%	$3,840,198.00	$106,799.06	$7,760,155.33	$11,600,353.33

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85	01/02/2008	29/02/2008	29	32.74%	$3,840,198.00	$99,908.80	$7,860,064.13	$11,700,262.13
86	01/03/2008	31/03/2008	31	32.74%	$3,840,198.00	$106,799.06	$7,966,863.20	$11,807,061.20
87	01/04/2008	30/04/2008	30	32.88%	$3,840,198.00	$103,780.04	$8,070,643.23	$11,910,841.23
88	01/05/2008	31/05/2008	31	32.88%	$3,840,198.00	$107,239.37	$8,177,882.60	$12,018,080.60
89	01/06/2008	30/06/2008	30	32.88%	$3,840,198.00	$103,780.04	$8,281,662.64	$12,121,860.64
90	01/07/2008	31/07/2008	31	32.26%	$3,840,198.00	$105,233.52	$8,386,896.16	$12,227,094.16
91	01/08/2008	31/08/2008	31	32.26%	$3,840,198.00	$105,233.52	$8,492,129.69	$12,332,327.69
92	01/09/2008	30/09/2008	30	32.26%	$3,840,198.00	$101,838.89	$8,593,968.58	$12,434,166.58
93	01/10/2008	31/10/2008	31	31.53%	$3,840,198.00	$102,836.29	$8,696,804.88	$12,537,002.88
94	01/11/2008	30/11/2008	30	31.53%	$3,840,198.00	$99,518.99	$8,796,323.87	$12,636,521.87
95	01/12/2008	31/12/2008	31	31.53%	$3,840,198.00	$102,836.29	$8,899,160.17	$12,739,358.17
96	01/01/2009	31/01/2009	31	30.70%	$3,840,198.00	$100,145.53	$8,999,305.69	$12,839,503.69
97	01/02/2009	28/02/2009	28	30.70%	$3,840,198.00	$90,454.02	$9,089,759.71	$12,929,957.71
98	01/03/2009	31/03/2009	31	30.70%	$3,840,198.00	$100,145.53	$9,189,905.24	$13,030,103.24
99	01/04/2009	30/04/2009	30	30.42%	$3,840,198.00	$96,015.47	$9,285,920.71	$13,126,118.71
100	01/05/2009	31/05/2009	31	30.42%	$3,840,198.00	$99,215.99	$9,385,136.70	$13,225,334.70
101	01/06/2009	30/06/2009	30	30.42%	$3,840,198.00	$96,015.47	$9,481,152.17	$13,321,350.17
102	01/07/2009	31/07/2009	31	27.98%	$3,840,198.00	$91,241.53	$9,572,393.69	$13,412,591.69
103	01/08/2009	31/08/2009	31	27.98%	$3,840,198.00	$91,241.53	$9,663,635.22	$13,503,833.22
104	01/09/2009	30/09/2009	30	27.98%	$3,840,198.00	$88,298.25	$9,751,933.47	$13,592,131.47
105	01/10/2009	31/10/2009	31	25.92%	$3,840,198.00	$84,539.07	$9,836,472.54	$13,676,670.54
106	01/11/2009	30/11/2009	30	25.92%	$3,840,198.00	$81,812.00	$9,918,284.54	$13,758,482.54
107	01/12/2009	31/12/2009	31	25.92%	$3,840,198.00	$84,539.07	$10,002,823.60	$13,843,021.60
108	01/01/2010	31/01/2010	31	24.21%	$3,840,198.00	$78,961.84	$10,081,785.44	$13,921,983.44
109	01/02/2010	28/02/2010	28	24.21%	$3,840,198.00	$71,320.37	$10,153,105.80	$13,993,303.80
110	01/03/2010	31/03/2010	31	24.21%	$3,840,198.00	$78,961.84	$10,232,067.64	$14,072,265.64
111	01/04/2010	30/04/2010	30	22.96%	$3,840,198.00	$72,485.05	$10,304,552.69	$14,144,750.69
112	01/05/2010	31/05/2010	31	22.96%	$3,840,198.00	$74,901.22	$10,379,453.91	$14,219,651.91

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113	01/06/2010	30/06/2010	30	22.96%	$3,840,198.00	$72,485.05	$10,451,938.97	$14,292,136.97
114	01/07/2010	31/07/2010	31	22.41%	$3,840,198.00	$73,091.07	$10,525,030.03	$14,365,228.03
115	01/08/2010	31/08/2010	31	22.41%	$3,840,198.00	$73,091.07	$10,598,121.10	$14,438,319.10
116	01/09/2010	30/09/2010	30	22.41%	$3,840,198.00	$70,733.29	$10,668,854.39	$14,509,052.39
117	01/10/2010	31/10/2010	31	21.32%	$3,840,198.00	$69,519.68	$10,738,374.07	$14,578,572.07
118	01/11/2010	30/11/2010	30	21.32%	$3,840,198.00	$67,277.11	$10,805,651.19	$14,645,849.19
119	01/12/2010	31/12/2010	31	21.32%	$3,840,198.00	$69,519.68	$10,875,170.87	$14,715,368.87
120	01/01/2011	31/01/2011	31	23.42%	$3,840,198.00	$76,368.91	$10,951,539.78	$14,791,737.78
121	01/02/2011	28/02/2011	28	23.42%	$3,840,198.00	$68,978.37	$11,020,518.16	$14,860,716.16
122	01/03/2011	31/03/2011	31	23.42%	$3,840,198.00	$76,368.91	$11,096,887.07	$14,937,085.07
123	01/04/2011	30/04/2011	30	26.54%	$3,840,198.00	$83,753.14	$11,180,640.21	$15,020,838.21
124	01/05/2011	31/05/2011	31	26.54%	$3,840,198.00	$86,544.91	$11,267,185.12	$15,107,383.12
125	01/06/2011	30/06/2011	30	26.54%	$3,840,198.00	$83,753.14	$11,350,938.26	$15,191,136.26
126	01/07/2011	31/07/2011	31	27.94%	$3,840,198.00	$91,143.68	$11,442,081.94	$15,282,279.94
127	01/08/2011	31/08/2011	31	27.94%	$3,840,198.00	$91,143.68	$11,533,225.62	$15,373,423.62
128	01/09/2011	30/09/2011	30	27.94%	$3,840,198.00	$88,203.56	$11,621,429.18	$15,461,627.18
129	01/10/2011	31/10/2011	31	29.08%	$3,840,198.00	$94,861.83	$11,716,291.02	$15,556,489.02
130	01/11/2011	30/11/2011	30	29.08%	$3,840,198.00	$91,801.77	$11,808,092.79	$15,648,290.79
131	01/12/2011	31/12/2011	31	29.08%	$3,840,198.00	$94,861.83	$11,902,954.62	$15,743,152.62
132	01/01/2012	31/01/2012	31	29.88%	$3,840,198.00	$97,454.76	$12,000,409.38	$15,840,607.38
133	01/02/2012	29/02/2012	29	29.88%	$3,840,198.00	$91,167.35	$12,091,576.73	$15,931,774.73
134	01/03/2012	31/03/2012	31	29.88%	$3,840,198.00	$97,454.76	$12,189,031.49	$16,029,229.49
135	01/04/2012	30/04/2012	30	30.78%	$3,840,198.00	$97,151.75	$12,286,183.24	$16,126,381.24
136	01/05/2012	31/05/2012	31	30.78%	$3,840,198.00	$100,390.14	$12,386,573.38	$16,226,771.38
137	01/06/2012	30/06/2012	30	30.78%	$3,840,198.00	$97,151.75	$12,483,725.13	$16,323,923.13
138	01/07/2012	31/07/2012	31	31.29%	$3,840,198.00	$102,053.52	$12,585,778.65	$16,425,976.65
139	01/08/2012	31/08/2012	31	31.29%	$3,840,198.00	$102,053.52	$12,687,832.18	$16,528,030.18
140	01/09/2012	30/09/2012	30	31.29%	$3,840,198.00	$98,761.48	$12,786,593.65	$16,626,791.65

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141	01/10/2012	31/10/2012	31	31.34%	$3,840,198.00	$102,200.29	$12,888,793.95	$16,728,991.95
142	01/11/2012	30/11/2012	30	31.34%	$3,840,198.00	$98,903.51	$12,987,697.46	$16,827,895.46
143	01/12/2012	31/12/2012	31	31.34%	$3,840,198.00	$102,200.29	$13,089,897.75	$16,930,095.75
144	01/01/2013	31/01/2013	31	31.12%	$3,840,198.00	$101,515.37	$13,191,413.12	$17,031,611.12
145	01/02/2013	28/02/2013	28	31.12%	$3,840,198.00	$91,691.30	$13,283,104.43	$17,123,302.43
146	01/03/2013	31/03/2013	31	31.12%	$3,840,198.00	$101,515.37	$13,384,619.80	$17,224,817.80
147	01/04/2013	30/04/2013	30	31.24%	$3,840,198.00	$98,619.44	$13,483,239.24	$17,323,437.24
148	01/05/2013	31/05/2013	31	31.24%	$3,840,198.00	$101,906.76	$13,585,145.99	$17,425,343.99
149	01/06/2013	30/06/2013	30	31.24%	$3,840,198.00	$98,619.44	$13,683,765.43	$17,523,963.43
150	01/07/2013	31/07/2013	31	30.51%	$3,840,198.00	$99,509.53	$13,783,274.96	$17,623,472.96
151	01/08/2013	31/08/2013	31	30.51%	$3,840,198.00	$99,509.53	$13,882,784.48	$17,722,982.48
152	01/09/2013	30/09/2013	30	30.51%	$3,840,198.00	$96,299.54	$13,979,084.03	$17,819,282.03
153	01/10/2013	31/10/2013	31	29.78%	$3,840,198.00	$97,112.29	$14,076,196.32	$17,916,394.32
154	01/11/2013	30/11/2013	30	29.78%	$3,840,198.00	$93,979.64	$14,170,175.96	$18,010,373.96
155	01/12/2013	31/12/2013	31	29.78%	$3,840,198.00	$97,112.29	$14,267,288.25	$18,107,486.25
156	01/01/2014	31/01/2014	31	29.48%	$3,840,198.00	$96,133.83	$14,363,422.09	$18,203,620.09
157	01/02/2014	28/02/2014	28	29.48%	$3,840,198.00	$86,830.56	$14,450,252.65	$18,290,450.65
158	01/03/2014	31/03/2014	31	29.48%	$3,840,198.00	$96,133.83	$14,546,386.48	$18,386,584.48
159	01/04/2014	30/04/2014	30	29.44%	$3,840,198.00	$92,938.05	$14,639,324.53	$18,479,522.53
160	01/05/2014	31/05/2014	31	29.44%	$3,840,198.00	$96,035.99	$14,735,360.52	$18,575,558.52
161	01/06/2014	30/06/2014	30	29.44%	$3,840,198.00	$92,938.05	$14,828,298.57	$18,668,496.57
162	01/07/2014	31/07/2014	31	29.00%	$3,840,198.00	$94,568.30	$14,922,866.87	$18,763,064.87
163	01/08/2014	31/08/2014	31	29.00%	$3,840,198.00	$94,568.30	$15,017,435.16	$18,857,633.16
164	01/09/2014	30/09/2014	30	29.00%	$3,840,198.00	$91,517.70	$15,108,952.87	$18,949,150.87
165	01/10/2014	31/10/2014	31	28.76%	$3,840,198.00	$93,785.53	$15,202,738.39	$19,042,936.39
166	01/11/2014	30/11/2014	30	28.76%	$3,840,198.00	$90,760.19	$15,293,498.58	$19,133,696.58
167	01/12/2014	31/12/2014	31	28.76%	$3,840,198.00	$93,785.53	$15,387,284.11	$19,227,482.11
168	01/01/2015	31/01/2015	31	28.82%	$3,840,198.00	$93,981.22	$15,481,265.32	$19,321,463.32

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Roberto Aragón Suarez

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Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
169	01/02/2015	28/02/2015	28	28.82%	$3,840,198.00	$84,886.26	$15,566,151.59	$19,406,349.59
170	01/03/2015	31/03/2015	31	28.82%	$3,840,198.00	$93,981.22	$15,660,132.80	$19,500,330.80
171	01/04/2015	30/04/2015	30	29.06%	$3,840,198.00	$91,707.08	$15,751,839.89	$19,592,037.89
172	01/05/2015	31/05/2015	31	29.06%	$3,840,198.00	$94,763.99	$15,846,603.88	$19,686,801.88
173	01/06/2015	30/06/2015	30	29.06%	$3,840,198.00	$91,707.08	$15,938,310.96	$19,778,508.96
174	01/07/2015	31/07/2015	31	28.89%	$3,840,198.00	$94,225.83	$16,032,536.79	$19,872,734.79
175	01/08/2015	31/08/2015	31	28.89%	$3,840,198.00	$94,225.83	$16,126,762.63	$19,966,960.63
176	01/09/2015	30/09/2015	30	28.89%	$3,840,198.00	$91,186.29	$16,217,948.92	$20,058,146.92
177	01/10/2015	31/10/2015	31	29.00%	$3,840,198.00	$94,568.30	$16,312,517.21	$20,152,715.21
178	01/11/2015	30/11/2015	30	29.00%	$3,840,198.00	$91,517.70	$16,404,034.92	$20,244,232.92
179	01/12/2015	31/12/2015	31	29.00%	$3,840,198.00	$94,568.30	$16,498,603.21	$20,338,801.21
180	01/01/2016	31/01/2016	31	29.52%	$3,840,198.00	$96,280.60	$16,594,883.82	$20,435,081.82
181	01/02/2016	29/02/2016	29	29.52%	$3,840,198.00	$90,068.95	$16,684,952.77	$20,525,150.77
182	01/03/2016	31/03/2016	31	29.52%	$3,840,198.00	$96,280.60	$16,781,233.37	$20,621,431.37
183	01/04/2016	30/04/2016	30	30.81%	$3,840,198.00	$97,246.44	$16,878,479.81	$20,718,677.81
184	01/05/2016	31/05/2016	31	30.81%	$3,840,198.00	$100,487.99	$16,978,967.79	$20,819,165.79
185	01/06/2016	30/06/2016	30	30.81%	$3,840,198.00	$97,246.44	$17,076,214.23	$20,916,412.23
186	01/07/2016	31/07/2016	31	32.01%	$3,840,198.00	$104,401.83	$17,180,616.07	$21,020,814.07
187	01/08/2016	31/08/2016	31	32.01%	$3,840,198.00	$104,401.83	$17,285,017.90	$21,125,215.90
188	01/09/2016	30/09/2016	30	32.01%	$3,840,198.00	$101,034.03	$17,386,051.93	$21,226,249.93
189	01/10/2016	31/10/2016	31	32.98%	$3,840,198.00	$107,581.83	$17,493,633.76	$21,333,831.76
190	01/11/2016	30/11/2016	30	32.98%	$3,840,198.00	$104,111.45	$17,597,745.21	$21,437,943.21
191	01/12/2016	31/12/2016	31	32.98%	$3,840,198.00	$107,581.83	$17,705,327.04	$21,545,525.04
192	01/01/2017	31/01/2017	31	33.51%	$3,840,198.00	$109,294.14	$17,814,621.18	$21,654,819.18
193	01/02/2017	28/02/2017	28	33.51%	$3,840,198.00	$98,717.29	$17,913,338.47	$21,753,536.47
194	01/03/2017	31/03/2017	31	33.51%	$3,840,198.00	$109,294.14	$18,022,632.61	$21,862,830.61
195	01/04/2017	30/04/2017	30	33.50%	$3,840,198.00	$105,736.96	$18,128,369.57	$21,968,567.57
196	01/05/2017	31/05/2017	31	33.50%	$3,840,198.00	$109,261.52	$18,237,631.09	$22,077,829.09

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Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
197	01/06/2017	30/06/2017	30	33.50%	$3,840,198.00	$105,736.96	$18,343,368.05	$22,183,566.05
198	01/07/2017	31/07/2017	31	32.97%	$3,840,198.00	$107,532.91	$18,450,900.96	$22,291,098.96
199	01/08/2017	31/08/2017	31	32.97%	$3,840,198.00	$107,532.91	$18,558,433.87	$22,398,631.87
200	01/09/2017	30/09/2017	30	32.22%	$3,840,198.00	$101,696.86	$18,660,130.73	$22,500,328.73
201	01/10/2017	31/10/2017	31	31.73%	$3,840,198.00	$103,488.60	$18,763,619.33	$22,603,817.33
202	01/11/2017	30/11/2017	30	31.44%	$3,840,198.00	$99,234.92	$18,862,854.25	$22,703,052.25
203	01/12/2017	31/12/2017	31	31.16%	$3,840,198.00	$101,629.52	$18,964,483.78	$22,804,681.78
204	01/01/2018	31/01/2018	31	31.04%	$3,840,198.00	$101,238.14	$19,065,721.92	$22,905,919.92
205	01/02/2018	28/02/2018	28	31.52%	$3,840,198.00	$92,854.94	$19,158,576.85	$22,998,774.85
206	01/03/2018	31/03/2018	31	31.02%	$3,840,198.00	$101,172.91	$19,259,749.76	$23,099,947.76
207	01/04/2018	30/04/2018	30	30.72%	$3,840,198.00	$96,962.37	$19,356,712.13	$23,196,910.13
208	01/05/2018	31/05/2018	31	30.66%	$3,840,198.00	$99,998.76	$19,456,710.89	$23,296,908.89
209	01/06/2018	30/06/2018	30	30.42%	$3,840,198.00	$96,015.47	$19,552,726.36	$23,392,924.36
210	01/07/2018	31/07/2018	31	30.04%	$3,840,198.00	$97,992.91	$19,650,719.27	$23,490,917.27
211	01/08/2018	31/08/2018	31	29.91%	$3,840,198.00	$97,552.60	$19,748,271.87	$23,588,469.87
212	01/09/2018	30/09/2018	30	29.72%	$3,840,198.00	$93,806.04	$19,842,077.91	$23,682,275.91
213	01/10/2018	31/10/2018	31	29.45%	$3,840,198.00	$96,052.29	$19,938,130.21	$23,778,328.21
214	01/11/2018	30/11/2018	30	29.24%	$3,840,198.00	$92,291.01	$20,030,421.21	$23,870,619.21
215	01/12/2018	31/12/2018	31	29.10%	$3,840,198.00	$94,910.76	$20,125,331.97	$23,965,529.97
216	01/01/2019	31/01/2019	31	28.74%	$3,840,198.00	$93,736.60	$20,219,068.57	$24,059,266.57
217	01/02/2019	28/02/2019	28	29.55%	$3,840,198.00	$87,051.50	$20,306,120.08	$24,146,318.08
218	01/03/2019	31/03/2019	31	29.06%	$3,840,198.00	$94,780.30	$20,400,900.37	$24,241,098.37
219	01/04/2019	30/04/2019	30	28.98%	$3,840,198.00	$91,470.36	$20,492,370.73	$24,332,568.73
220	01/05/2019	31/05/2019	31	29.01%	$3,840,198.00	$94,617.22	$20,586,987.95	$24,427,185.95
221	01/06/2019	30/06/2019	30	28.95%	$3,840,198.00	$91,375.67	$20,678,363.62	$24,518,561.62
222	01/07/2019	31/07/2019	31	28.92%	$3,840,198.00	$94,323.68	$20,772,687.30	$24,612,885.30
223	01/08/2019	31/08/2019	31	28.98%	$3,840,198.00	$94,519.37	$20,867,206.67	$24,707,404.67
224	01/09/2019	30/09/2019	30	28.98%	$3,840,198.00	$91,470.36	$20,958,677.03	$24,798,875.03

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225	01/10/2019	31/10/2019	31	28.65%	$3,840,198.00	$93,443.06	$21,052,120.10	$24,892,318.10
226	01/11/2019	30/11/2019	30	28.55%	$3,840,198.00	$90,113.14	$21,142,233.24	$24,982,431.24
227	01/12/2019	31/12/2019	31	28.37%	$3,840,198.00	$92,529.83	$21,234,763.07	$25,074,961.07
228	01/01/2020	31/01/2020	31	28.16%	$3,840,198.00	$91,844.91	$21,326,607.98	$25,166,805.98
229	01/02/2020	29/02/2020	29	28.59%	$3,840,198.00	$87,231.41	$21,413,839.39	$25,254,037.39
230	01/03/2020	31/03/2020	31	28.43%	$3,840,198.00	$92,725.53	$21,506,564.92	$25,346,762.92
231	01/04/2020	30/04/2020	30	28.04%	$3,840,198.00	$88,503.41	$21,595,068.33	$25,435,266.33
232	01/05/2020	31/05/2020	31	27.29%	$3,840,198.00	$89,007.37	$21,684,075.70	$25,524,273.70
233	01/06/2020	30/06/2020	30	27.18%	$3,840,198.00	$85,788.97	$21,769,864.68	$25,610,062.68
234	01/07/2020	31/07/2020	31	27.18%	$3,840,198.00	$88,648.60	$21,858,513.28	$25,698,711.28
235	01/08/2020	31/08/2020	31	27.44%	$3,840,198.00	$89,496.60	$21,948,009.88	$25,788,207.88
236	01/09/2020	30/09/2020	30	27.53%	$3,840,198.00	$86,893.69	$22,034,903.57	$25,875,101.57
237	01/10/2020	31/10/2020	31	27.14%	$3,840,198.00	$88,518.14	$22,123,421.71	$25,963,619.71
238	01/11/2020	30/11/2020	30	26.76%	$3,840,198.00	$84,463.31	$22,207,885.02	$26,048,083.02
239	01/12/2020	31/12/2020	31	26.19%	$3,840,198.00	$85,419.68	$22,293,304.71	$26,133,502.71
240	01/01/2021	31/01/2021	31	25.98%	$3,840,198.00	$84,734.76	$22,378,039.46	$26,218,237.46
241	01/02/2021	28/02/2021	28	26.31%	$3,840,198.00	$77,506.77	$22,455,546.23	$26,295,744.23
242	01/03/2021	31/03/2021	31	26.12%	$3,840,198.00	$85,191.37	$22,540,737.61	$26,380,935.61
243	01/04/2021	30/04/2021	30	25.97%	$3,840,198.00	$81,969.82	$22,622,707.42	$26,462,905.42
244	01/05/2021	31/05/2021	31	25.83%	$3,840,198.00	$84,245.53	$22,706,952.95	$26,547,150.95
245	01/06/2021	30/06/2021	30	25.82%	$3,840,198.00	$81,496.37	$22,788,449.31	$26,628,647.31
246	01/07/2021	31/07/2021	31	25.77%	$3,840,198.00	$84,049.83	$22,872,499.15	$26,712,697.15
247	01/08/2021	31/08/2021	31	25.86%	$3,840,198.00	$84,343.37	$22,956,842.52	$26,797,040.52
248	01/09/2021	30/09/2021	30	25.79%	$3,840,198.00	$81,401.68	$23,038,244.20	$26,878,442.20
249	01/10/2021	31/10/2021	31	25.62%	$3,840,198.00	$83,560.60	$23,121,804.80	$26,962,002.80
250	01/11/2021	30/11/2021	30	25.91%	$3,840,198.00	$81,780.44	$23,203,585.24	$27,043,783.24
251	01/12/2021	31/12/2021	31	26.19%	$3,840,198.00	$85,419.68	$23,289,004.92	$27,129,202.92
252	01/01/2022	31/01/2022	31	26.49%	$3,840,198.00	$86,398.14	$23,375,403.06	$27,215,601.06

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253	01/02/2022	28/02/2022	28	27.45%	$3,840,198.00	$80,865.10	$23,456,268.16	$27,296,466.16
254	01/03/2022	31/03/2022	31	27.71%	$3,840,198.00	$90,377.22	$23,546,645.38	$27,386,843.38
255	01/04/2022	30/04/2022	30	28.58%	$3,840,198.00	$90,207.83	$23,636,853.21	$27,477,051.21
256	01/05/2022	31/05/2022	31	29.57%	$3,840,198.00	$96,443.68	$23,733,296.89	$27,573,494.89
257	01/06/2022	30/06/2022	30	30.60%	$3,840,198.00	$96,583.61	$23,829,880.50	$27,670,078.50
258	01/07/2022	31/07/2022	31	31.92%	$3,840,198.00	$104,108.29	$23,933,988.79	$27,774,186.79
259	01/08/2022	31/08/2022	31	33.32%	$3,840,198.00	$108,674.45	$24,042,663.24	$27,882,861.24
260	01/09/2022	09/09/2022	9	35.25%	$3,840,198.00	$33,378.16	$24,076,041.40	$27,916,239.40
			7870				$24,076,041.40	$27,916,239.40

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Rosalbina Aparicio

Rosalbina Aparicio 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
1	03/07/2000	31/07/2000	29	29.16%	$538,000.00	$12,464.50	$12,464.50	$550,464.50
2	01/08/2000	31/08/2000	31	29.88%	$538,000.00	$13,653.11	$26,117.62	$564,117.62
3	01/09/2000	30/09/2000	30	34.40%	$538,000.00	$15,209.19	$41,326.80	$579,326.80
4	01/10/2000	31/10/2000	31	34.62%	$538,000.00	$15,818.97	$57,145.77	$595,145.77
5	01/11/2000	30/11/2000	30	35.70%	$538,000.00	$15,786.25	$72,932.02	$610,932.02
6	01/12/2000	31/12/2000	31	35.54%	$538,000.00	$16,237.06	$89,169.08	$627,169.08
7	01/01/2001	31/01/2001	31	36.24%	$538,000.00	$16,559.20	$105,728.28	$643,728.28
8	01/02/2001	28/02/2001	28	39.04%	$538,000.00	$16,114.35	$121,842.63	$659,842.63
9	01/03/2001	31/03/2001	31	37.66%	$538,000.00	$17,210.33	$139,052.95	$677,052.95
10	01/04/2001	30/04/2001	30	37.24%	$538,000.00	$16,469.43	$155,522.39	$693,522.39
11	01/05/2001	31/05/2001	31	36.36%	$538,000.00	$16,614.03	$172,136.42	$710,136.42
12	01/06/2001	30/06/2001	30	37.76%	$538,000.00	$16,694.95	$188,831.37	$726,831.37
13	01/07/2001	31/07/2001	31	39.12%	$538,000.00	$17,875.16	$206,706.53	$744,706.53
14	01/08/2001	31/08/2001	31	36.38%	$538,000.00	$16,620.88	$223,327.41	$761,327.41
15	01/09/2001	30/09/2001	30	34.59%	$538,000.00	$15,295.41	$238,622.82	$776,622.82
16	01/10/2001	31/10/2001	31	34.83%	$538,000.00	$15,914.92	$254,537.75	$792,537.75
17	01/11/2001	30/11/2001	30	34.47%	$538,000.00	$15,242.35	$269,780.10	$807,780.10
18	01/12/2001	31/12/2001	31	33.72%	$538,000.00	$15,407.73	$285,187.83	$823,187.83
19	01/01/2002	31/01/2002	31	34.22%	$538,000.00	$15,633.91	$300,821.74	$838,821.74
20	01/02/2002	28/02/2002	28	33.52%	$538,000.00	$13,836.18	$314,657.92	$852,657.92
21	01/03/2002	31/03/2002	31	31.46%	$538,000.00	$14,372.78	$329,030.70	$867,030.70
22	01/04/2002	30/04/2002	30	31.54%	$538,000.00	$13,948.94	$342,979.64	$880,979.64
23	01/05/2002	31/05/2002	31	30.00%	$538,000.00	$13,707.95	$356,687.59	$894,687.59
24	01/06/2002	30/06/2002	30	29.94%	$538,000.00	$13,239.22	$369,926.81	$907,926.81
25	01/07/2002	31/07/2002	31	29.66%	$538,000.00	$13,550.30	$383,477.11	$921,477.11
26	01/08/2002	31/08/2002	31	30.02%	$538,000.00	$13,714.80	$397,191.91	$935,191.91
27	01/09/2002	30/09/2002	30	30.27%	$538,000.00	$13,385.15	$410,577.06	$948,577.06
28	01/10/2002	31/10/2002	31	30.45%	$538,000.00	$13,913.56	$424,490.62	$962,490.62

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Rosalbina Aparicio

Rosalbina Aparicio 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
29	01/11/2002	30/11/2002	30	29.64%	$538,000.00	$13,106.56	$437,597.19	$975,597.19
30	01/12/2002	31/12/2002	31	29.54%	$538,000.00	$13,495.47	$451,092.66	$989,092.66
31	01/01/2003	31/01/2003	31	29.46%	$538,000.00	$13,461.20	$464,553.86	$1,002,553.86
32	01/02/2003	28/02/2003	28	29.67%	$538,000.00	$12,245.17	$476,799.04	$1,014,799.04
33	01/03/2003	31/03/2003	31	29.24%	$538,000.00	$13,358.39	$490,157.43	$1,028,157.43
34	01/04/2003	30/04/2003	30	29.72%	$538,000.00	$13,139.73	$503,297.16	$1,041,297.16
35	01/05/2003	31/05/2003	31	29.84%	$538,000.00	$13,632.55	$516,929.71	$1,054,929.71
36	01/06/2003	30/06/2003	30	28.80%	$538,000.00	$12,735.12	$529,664.83	$1,067,664.83
37	01/07/2003	31/07/2003	31	29.16%	$538,000.00	$13,324.12	$542,988.96	$1,080,988.96
38	01/08/2003	31/08/2003	31	29.82%	$538,000.00	$13,625.70	$556,614.65	$1,094,614.65
39	01/09/2003	30/09/2003	30	30.18%	$538,000.00	$13,345.35	$569,960.00	$1,107,960.00
40	01/10/2003	31/10/2003	31	30.06%	$538,000.00	$13,735.36	$583,695.36	$1,121,695.36
41	01/11/2003	30/11/2003	30	29.80%	$538,000.00	$13,179.53	$596,874.89	$1,134,874.89
42	01/12/2003	31/12/2003	31	29.72%	$538,000.00	$13,577.72	$610,452.61	$1,148,452.61
43	01/01/2004	31/01/2004	31	29.50%	$538,000.00	$13,481.76	$623,934.37	$1,161,934.37
44	01/02/2004	29/02/2004	29	29.61%	$538,000.00	$12,656.86	$636,591.23	$1,174,591.23
45	01/03/2004	31/03/2004	31	29.70%	$538,000.00	$13,570.87	$650,162.09	$1,188,162.09
46	01/04/2004	30/04/2004	30	29.67%	$538,000.00	$13,119.83	$663,281.92	$1,201,281.92
47	01/05/2004	31/05/2004	31	29.56%	$538,000.00	$13,509.18	$676,791.10	$1,214,791.10
48	01/06/2004	30/06/2004	30	29.50%	$538,000.00	$13,046.87	$689,837.97	$1,227,837.97
49	01/07/2004	31/07/2004	31	29.16%	$538,000.00	$13,324.12	$703,162.09	$1,241,162.09
50	01/08/2004	31/08/2004	31	28.92%	$538,000.00	$13,214.46	$716,376.55	$1,254,376.55
51	01/09/2004	30/09/2004	30	29.25%	$538,000.00	$12,934.11	$729,310.66	$1,267,310.66
52	01/10/2004	31/10/2004	31	28.64%	$538,000.00	$13,084.23	$742,394.90	$1,280,394.90
53	01/11/2004	30/11/2004	30	29.38%	$538,000.00	$12,993.81	$755,388.70	$1,293,388.70
54	01/12/2004	31/12/2004	31	29.24%	$538,000.00	$13,358.39	$768,747.09	$1,306,747.09
55	01/01/2005	31/01/2005	31	29.18%	$538,000.00	$13,330.98	$782,078.07	$1,320,078.07
56	01/02/2005	28/02/2005	28	29.10%	$538,000.00	$12,009.93	$794,088.00	$1,332,088.00

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Rosalbina Aparicio

Rosalbina Aparicio 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
57	01/03/2005	31/03/2005	31	28.72%	$538,000.00	$13,125.36	$807,213.36	$1,345,213.36
58	01/04/2005	30/04/2005	30	28.78%	$538,000.00	$12,728.49	$819,941.85	$1,357,941.85
59	01/05/2005	31/05/2005	31	28.53%	$538,000.00	$13,036.26	$832,978.10	$1,370,978.10
60	01/06/2005	30/06/2005	30	28.28%	$538,000.00	$12,502.97	$845,481.08	$1,383,481.08
61	01/07/2005	31/07/2005	31	27.75%	$538,000.00	$12,679.85	$858,160.93	$1,396,160.93
62	01/08/2005	31/08/2005	31	27.36%	$538,000.00	$12,501.65	$870,662.57	$1,408,662.57
63	01/09/2005	30/09/2005	30	27.33%	$538,000.00	$12,085.10	$882,747.67	$1,420,747.67
64	01/10/2005	31/10/2005	31	26.90%	$538,000.00	$12,289.17	$895,036.85	$1,433,036.85
65	01/11/2005	30/11/2005	30	26.72%	$538,000.00	$11,813.15	$906,850.00	$1,444,850.00
66	01/12/2005	31/12/2005	31	26.24%	$538,000.00	$11,987.60	$918,837.60	$1,456,837.60
67	01/01/2006	31/01/2006	31	26.02%	$538,000.00	$11,891.64	$930,729.24	$1,468,729.24
68	01/02/2006	28/02/2006	28	26.26%	$538,000.00	$10,839.89	$941,569.13	$1,479,569.13
69	01/03/2006	31/03/2006	31	25.88%	$538,000.00	$11,823.10	$953,392.23	$1,491,392.23
70	01/04/2006	30/04/2006	30	25.12%	$538,000.00	$11,110.07	$964,502.30	$1,502,502.30
71	01/05/2006	31/05/2006	31	24.10%	$538,000.00	$11,014.33	$975,516.63	$1,513,516.63
72	01/06/2006	30/06/2006	30	23.42%	$538,000.00	$10,353.92	$985,870.56	$1,523,870.56
73	01/07/2006	31/07/2006	31	22.62%	$538,000.00	$10,335.79	$996,206.35	$1,534,206.35
74	01/08/2006	31/08/2006	31	22.53%	$538,000.00	$10,294.67	$1,006,501.01	$1,544,501.01
75	01/09/2006	30/09/2006	30	22.58%	$538,000.00	$9,982.48	$1,016,483.49	$1,554,483.49
76	01/10/2006	31/10/2006	31	22.60%	$538,000.00	$10,328.94	$1,026,812.43	$1,564,812.43
77	01/11/2006	30/11/2006	30	22.60%	$538,000.00	$9,995.75	$1,036,808.17	$1,574,808.17
78	01/12/2006	31/12/2006	31	22.60%	$538,000.00	$10,328.94	$1,047,137.11	$1,585,137.11
79	01/01/2007	31/01/2007	31	20.21%	$538,000.00	$9,234.95	$1,056,372.06	$1,594,372.06
80	01/02/2007	28/02/2007	28	20.74%	$538,000.00	$8,561.72	$1,064,933.78	$1,602,933.78
81	01/03/2007	31/03/2007	31	20.74%	$538,000.00	$9,479.04	$1,074,412.83	$1,612,412.83
82	01/04/2007	30/04/2007	30	25.12%	$538,000.00	$11,110.07	$1,085,522.89	$1,623,522.89
83	01/05/2007	31/05/2007	31	25.12%	$538,000.00	$11,480.40	$1,097,003.30	$1,635,003.30
84	01/06/2007	30/06/2007	30	25.12%	$538,000.00	$11,110.07	$1,108,113.37	$1,646,113.37

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Rosalbina Aparicio

Rosalbina Aparicio 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
85	01/07/2007	31/07/2007	31	28.52%	$538,000.00	$13,029.40	$1,121,142.77	$1,659,142.77
86	01/08/2007	31/08/2007	31	28.52%	$538,000.00	$13,029.40	$1,134,172.17	$1,672,172.17
87	01/09/2007	30/09/2007	30	28.52%	$538,000.00	$12,609.10	$1,146,781.27	$1,684,781.27
88	01/10/2007	31/10/2007	31	31.89%	$538,000.00	$14,571.55	$1,161,352.82	$1,699,352.82
89	01/11/2007	30/11/2007	30	31.89%	$538,000.00	$14,101.50	$1,175,454.31	$1,713,454.31
90	01/12/2007	31/12/2007	31	31.89%	$538,000.00	$14,571.55	$1,190,025.86	$1,728,025.86
91	01/01/2008	31/01/2008	31	32.74%	$538,000.00	$14,962.22	$1,204,988.08	$1,742,988.08
92	01/02/2008	29/02/2008	29	32.74%	$538,000.00	$13,996.92	$1,218,985.00	$1,756,985.00
93	01/03/2008	31/03/2008	31	32.74%	$538,000.00	$14,962.22	$1,233,947.22	$1,771,947.22
94	01/04/2008	30/04/2008	30	32.88%	$538,000.00	$14,539.27	$1,248,486.48	$1,786,486.48
95	01/05/2008	31/05/2008	31	32.88%	$538,000.00	$15,023.91	$1,263,510.39	$1,801,510.39
96	01/06/2008	30/06/2008	30	32.88%	$538,000.00	$14,539.27	$1,278,049.66	$1,816,049.66
97	01/07/2008	31/07/2008	31	32.26%	$538,000.00	$14,742.90	$1,292,792.55	$1,830,792.55
98	01/08/2008	31/08/2008	31	32.26%	$538,000.00	$14,742.90	$1,307,535.45	$1,845,535.45
99	01/09/2008	30/09/2008	30	32.26%	$538,000.00	$14,267.32	$1,321,802.77	$1,859,802.77
100	01/10/2008	31/10/2008	31	31.53%	$538,000.00	$14,407.05	$1,336,209.82	$1,874,209.82
101	01/11/2008	30/11/2008	30	31.53%	$538,000.00	$13,942.31	$1,350,152.12	$1,888,152.12
102	01/12/2008	31/12/2008	31	31.53%	$538,000.00	$14,407.05	$1,364,559.17	$1,902,559.17
103	01/01/2009	31/01/2009	31	30.70%	$538,000.00	$14,030.08	$1,378,589.26	$1,916,589.26
104	01/02/2009	28/02/2009	28	30.70%	$538,000.00	$12,672.33	$1,391,261.59	$1,929,261.59
105	01/03/2009	31/03/2009	31	30.70%	$538,000.00	$14,030.08	$1,405,291.67	$1,943,291.67
106	01/04/2009	30/04/2009	30	30.42%	$538,000.00	$13,451.47	$1,418,743.14	$1,956,743.14
107	01/05/2009	31/05/2009	31	30.42%	$538,000.00	$13,899.86	$1,432,643.00	$1,970,643.00
108	01/06/2009	30/06/2009	30	30.42%	$538,000.00	$13,451.47	$1,446,094.47	$1,984,094.47
109	01/07/2009	31/07/2009	31	27.98%	$538,000.00	$12,782.66	$1,458,877.13	$1,996,877.13
110	01/08/2009	31/08/2009	31	27.98%	$538,000.00	$12,782.66	$1,471,659.79	$2,009,659.79
111	01/09/2009	30/09/2009	30	27.98%	$538,000.00	$12,370.32	$1,484,030.11	$2,022,030.11
112	01/10/2009	31/10/2009	31	25.92%	$538,000.00	$11,843.66	$1,495,873.77	$2,033,873.77

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Rosalbina Aparicio

Rosalbina Aparicio 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
113	01/11/2009	30/11/2009	30	25.92%	$538,000.00	$11,461.61	$1,507,335.38	$2,045,335.38
114	01/12/2009	31/12/2009	31	25.92%	$538,000.00	$11,843.66	$1,519,179.05	$2,057,179.05
115	01/01/2010	31/01/2010	31	24.21%	$538,000.00	$11,062.31	$1,530,241.36	$2,068,241.36
116	01/02/2010	28/02/2010	28	24.21%	$538,000.00	$9,991.77	$1,540,233.12	$2,078,233.12
117	01/03/2010	31/03/2010	31	24.21%	$538,000.00	$11,062.31	$1,551,295.44	$2,089,295.44
118	01/04/2010	30/04/2010	30	22.96%	$538,000.00	$10,154.93	$1,561,450.37	$2,099,450.37
119	01/05/2010	31/05/2010	31	22.96%	$538,000.00	$10,493.43	$1,571,943.80	$2,109,943.80
120	01/06/2010	30/06/2010	30	22.96%	$538,000.00	$10,154.93	$1,582,098.74	$2,120,098.74
121	01/07/2010	31/07/2010	31	22.41%	$538,000.00	$10,239.84	$1,592,338.57	$2,130,338.57
122	01/08/2010	31/08/2010	31	22.41%	$538,000.00	$10,239.84	$1,602,578.41	$2,140,578.41
123	01/09/2010	30/09/2010	30	22.41%	$538,000.00	$9,909.52	$1,612,487.93	$2,150,487.93
124	01/10/2010	31/10/2010	31	21.32%	$538,000.00	$9,739.50	$1,622,227.42	$2,160,227.42
125	01/11/2010	30/11/2010	30	21.32%	$538,000.00	$9,425.32	$1,631,652.74	$2,169,652.74
126	01/12/2010	31/12/2010	31	21.32%	$538,000.00	$9,739.50	$1,641,392.23	$2,179,392.23
127	01/01/2011	31/01/2011	31	23.42%	$538,000.00	$10,699.05	$1,652,091.28	$2,190,091.28
128	01/02/2011	28/02/2011	28	23.42%	$538,000.00	$9,663.66	$1,661,754.94	$2,199,754.94
129	01/03/2011	31/03/2011	31	23.42%	$538,000.00	$10,699.05	$1,672,453.99	$2,210,453.99
130	01/04/2011	30/04/2011	30	26.54%	$538,000.00	$11,733.56	$1,684,187.55	$2,222,187.55
131	01/05/2011	31/05/2011	31	26.54%	$538,000.00	$12,124.68	$1,696,312.23	$2,234,312.23
132	01/06/2011	30/06/2011	30	26.54%	$538,000.00	$11,733.56	$1,708,045.79	$2,246,045.79
133	01/07/2011	31/07/2011	31	27.94%	$538,000.00	$12,768.95	$1,720,814.74	$2,258,814.74
134	01/08/2011	31/08/2011	31	27.94%	$538,000.00	$12,768.95	$1,733,583.69	$2,271,583.69
135	01/09/2011	30/09/2011	30	27.94%	$538,000.00	$12,357.05	$1,745,940.74	$2,283,940.74
136	01/10/2011	31/10/2011	31	29.08%	$538,000.00	$13,289.85	$1,759,230.59	$2,297,230.59
137	01/11/2011	30/11/2011	30	29.08%	$538,000.00	$12,861.15	$1,772,091.74	$2,310,091.74
138	01/12/2011	31/12/2011	31	29.08%	$538,000.00	$13,289.85	$1,785,381.60	$2,323,381.60
139	01/01/2012	31/01/2012	31	29.88%	$538,000.00	$13,653.11	$1,799,034.71	$2,337,034.71
140	01/02/2012	29/02/2012	29	29.88%	$538,000.00	$12,772.27	$1,811,806.98	$2,349,806.98

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Rosalbina Aparicio

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Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
141	01/03/2012	31/03/2012	31	29.88%	$538,000.00	$13,653.11	$1,825,460.09	$2,363,460.09
142	01/04/2012	30/04/2012	30	30.78%	$538,000.00	$13,610.66	$1,839,070.75	$2,377,070.75
143	01/05/2012	31/05/2012	31	30.78%	$538,000.00	$14,064.35	$1,853,135.10	$2,391,135.10
144	01/06/2012	30/06/2012	30	30.78%	$538,000.00	$13,610.66	$1,866,745.77	$2,404,745.77
145	01/07/2012	31/07/2012	31	31.29%	$538,000.00	$14,297.39	$1,881,043.15	$2,419,043.15
146	01/08/2012	31/08/2012	31	31.29%	$538,000.00	$14,297.39	$1,895,340.54	$2,433,340.54
147	01/09/2012	30/09/2012	30	31.29%	$538,000.00	$13,836.18	$1,909,176.72	$2,447,176.72
148	01/10/2012	31/10/2012	31	31.34%	$538,000.00	$14,317.95	$1,923,494.67	$2,461,494.67
149	01/11/2012	30/11/2012	30	31.34%	$538,000.00	$13,856.08	$1,937,350.75	$2,475,350.75
150	01/12/2012	31/12/2012	31	31.34%	$538,000.00	$14,317.95	$1,951,668.70	$2,489,668.70
151	01/01/2013	31/01/2013	31	31.12%	$538,000.00	$14,221.99	$1,965,890.69	$2,503,890.69
152	01/02/2013	28/02/2013	28	31.12%	$538,000.00	$12,845.67	$1,978,736.36	$2,516,736.36
153	01/03/2013	31/03/2013	31	31.12%	$538,000.00	$14,221.99	$1,992,958.36	$2,530,958.36
154	01/04/2013	30/04/2013	30	31.24%	$538,000.00	$13,816.28	$2,006,774.64	$2,544,774.64
155	01/05/2013	31/05/2013	31	31.24%	$538,000.00	$14,276.82	$2,021,051.46	$2,559,051.46
156	01/06/2013	30/06/2013	30	31.24%	$538,000.00	$13,816.28	$2,034,867.75	$2,572,867.75
157	01/07/2013	31/07/2013	31	30.51%	$538,000.00	$13,940.98	$2,048,808.73	$2,586,808.73
158	01/08/2013	31/08/2013	31	30.51%	$538,000.00	$13,940.98	$2,062,749.71	$2,600,749.71
159	01/09/2013	30/09/2013	30	30.51%	$538,000.00	$13,491.27	$2,076,240.98	$2,614,240.98
160	01/10/2013	31/10/2013	31	29.78%	$538,000.00	$13,605.14	$2,089,846.11	$2,627,846.11
161	01/11/2013	30/11/2013	30	29.78%	$538,000.00	$13,166.26	$2,103,012.37	$2,641,012.37
162	01/12/2013	31/12/2013	31	29.78%	$538,000.00	$13,605.14	$2,116,617.51	$2,654,617.51
163	01/01/2014	31/01/2014	31	29.48%	$538,000.00	$13,468.06	$2,130,085.56	$2,668,085.56
164	01/02/2014	28/02/2014	28	29.48%	$538,000.00	$12,164.70	$2,142,250.26	$2,680,250.26
165	01/03/2014	31/03/2014	31	29.48%	$538,000.00	$13,468.06	$2,155,718.32	$2,693,718.32
166	01/04/2014	30/04/2014	30	29.44%	$538,000.00	$13,020.34	$2,168,738.65	$2,706,738.65
167	01/05/2014	31/05/2014	31	29.44%	$538,000.00	$13,454.35	$2,182,193.00	$2,720,193.00
168	01/06/2014	30/06/2014	30	29.44%	$538,000.00	$13,020.34	$2,195,213.34	$2,733,213.34

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Proyección de Crédito

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Gestión Eficiente de Riesgos

Rosalbina Aparicio

Rosalbina Aparicio 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
169	01/07/2014	31/07/2014	31	29.00%	$538,000.00	$13,248.73	$2,208,462.07	$2,746,462.07
170	01/08/2014	31/08/2014	31	29.00%	$538,000.00	$13,248.73	$2,221,710.80	$2,759,710.80
171	01/09/2014	30/09/2014	30	29.00%	$538,000.00	$12,821.35	$2,234,532.15	$2,772,532.15
172	01/10/2014	31/10/2014	31	28.76%	$538,000.00	$13,139.07	$2,247,671.21	$2,785,671.21
173	01/11/2014	30/11/2014	30	28.76%	$538,000.00	$12,715.22	$2,260,386.44	$2,798,386.44
174	01/12/2014	31/12/2014	31	28.76%	$538,000.00	$13,139.07	$2,273,525.50	$2,811,525.50
175	01/01/2015	31/01/2015	31	28.82%	$538,000.00	$13,166.48	$2,286,691.98	$2,824,691.98
176	01/02/2015	28/02/2015	28	28.82%	$538,000.00	$11,892.31	$2,298,584.29	$2,836,584.29
177	01/03/2015	31/03/2015	31	28.82%	$538,000.00	$13,166.48	$2,311,750.77	$2,849,750.77
178	01/04/2015	30/04/2015	30	29.06%	$538,000.00	$12,847.88	$2,324,598.65	$2,862,598.65
179	01/05/2015	31/05/2015	31	29.06%	$538,000.00	$13,276.14	$2,337,874.80	$2,875,874.80
180	01/06/2015	30/06/2015	30	29.06%	$538,000.00	$12,847.88	$2,350,722.68	$2,888,722.68
181	01/07/2015	31/07/2015	31	28.89%	$538,000.00	$13,200.75	$2,363,923.43	$2,901,923.43
182	01/08/2015	31/08/2015	31	28.89%	$538,000.00	$13,200.75	$2,377,124.18	$2,915,124.18
183	01/09/2015	30/09/2015	30	28.89%	$538,000.00	$12,774.92	$2,389,899.10	$2,927,899.10
184	01/10/2015	31/10/2015	31	29.00%	$538,000.00	$13,248.73	$2,403,147.83	$2,941,147.83
185	01/11/2015	30/11/2015	30	29.00%	$538,000.00	$12,821.35	$2,415,969.18	$2,953,969.18
186	01/12/2015	31/12/2015	31	29.00%	$538,000.00	$13,248.73	$2,429,217.91	$2,967,217.91
187	01/01/2016	31/01/2016	31	29.52%	$538,000.00	$13,488.62	$2,442,706.53	$2,980,706.53
188	01/02/2016	29/02/2016	29	29.52%	$538,000.00	$12,618.38	$2,455,324.92	$2,993,324.92
189	01/03/2016	31/03/2016	31	29.52%	$538,000.00	$13,488.62	$2,468,813.53	$3,006,813.53
190	01/04/2016	30/04/2016	30	30.81%	$538,000.00	$13,623.93	$2,482,437.46	$3,020,437.46
191	01/05/2016	31/05/2016	31	30.81%	$538,000.00	$14,078.06	$2,496,515.52	$3,034,515.52
192	01/06/2016	30/06/2016	30	30.81%	$538,000.00	$13,623.93	$2,510,139.45	$3,048,139.45
193	01/07/2016	31/07/2016	31	32.01%	$538,000.00	$14,626.38	$2,524,765.83	$3,062,765.83
194	01/08/2016	31/08/2016	31	32.01%	$538,000.00	$14,626.38	$2,539,392.21	$3,077,392.21
195	01/09/2016	30/09/2016	30	32.01%	$538,000.00	$14,154.56	$2,553,546.77	$3,091,546.77
196	01/10/2016	31/10/2016	31	32.98%	$538,000.00	$15,071.89	$2,568,618.65	$3,106,618.65

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Gestión Eficiente de Riesgos

Rosalbina Aparicio

Rosalbina Aparicio 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
197	01/11/2016	30/11/2016	30	32.98%	$538,000.00	$14,585.70	$2,583,204.35	$3,121,204.35
198	01/12/2016	31/12/2016	31	32.98%	$538,000.00	$15,071.89	$2,598,276.23	$3,136,276.23
199	01/01/2017	31/01/2017	31	33.51%	$538,000.00	$15,311.77	$2,613,588.01	$3,151,588.01
200	01/02/2017	28/02/2017	28	33.51%	$538,000.00	$13,829.99	$2,627,418.00	$3,165,418.00
201	01/03/2017	31/03/2017	31	33.51%	$538,000.00	$15,311.77	$2,642,729.77	$3,180,729.77
202	01/04/2017	30/04/2017	30	33.50%	$538,000.00	$14,813.42	$2,657,543.20	$3,195,543.20
203	01/05/2017	31/05/2017	31	33.50%	$538,000.00	$15,307.21	$2,672,850.40	$3,210,850.40
204	01/06/2017	30/06/2017	30	33.50%	$538,000.00	$14,813.42	$2,687,663.83	$3,225,663.83
205	01/07/2017	31/07/2017	31	32.97%	$538,000.00	$15,065.03	$2,702,728.86	$3,240,728.86
206	01/08/2017	31/08/2017	31	32.97%	$538,000.00	$15,065.03	$2,717,793.89	$3,255,793.89
207	01/09/2017	30/09/2017	30	32.22%	$538,000.00	$14,247.42	$2,732,041.31	$3,270,041.31
208	01/10/2017	31/10/2017	31	31.73%	$538,000.00	$14,498.44	$2,746,539.75	$3,284,539.75
209	01/11/2017	30/11/2017	30	31.44%	$538,000.00	$13,902.51	$2,760,442.26	$3,298,442.26
210	01/12/2017	31/12/2017	31	31.16%	$538,000.00	$14,237.99	$2,774,680.24	$3,312,680.24
211	01/01/2018	31/01/2018	31	31.04%	$538,000.00	$14,183.15	$2,788,863.40	$3,326,863.40
212	01/02/2018	28/02/2018	28	31.52%	$538,000.00	$13,008.69	$2,801,872.09	$3,339,872.09
213	01/03/2018	31/03/2018	31	31.02%	$538,000.00	$14,174.02	$2,816,046.10	$3,354,046.10
214	01/04/2018	30/04/2018	30	30.72%	$538,000.00	$13,584.13	$2,829,630.24	$3,367,630.24
215	01/05/2018	31/05/2018	31	30.66%	$538,000.00	$14,009.52	$2,843,639.76	$3,381,639.76
216	01/06/2018	30/06/2018	30	30.42%	$538,000.00	$13,451.47	$2,857,091.23	$3,395,091.23
217	01/07/2018	31/07/2018	31	30.04%	$538,000.00	$13,728.51	$2,870,819.74	$3,408,819.74
218	01/08/2018	31/08/2018	31	29.91%	$538,000.00	$13,666.82	$2,884,486.56	$3,422,486.56
219	01/09/2018	30/09/2018	30	29.72%	$538,000.00	$13,141.94	$2,897,628.50	$3,435,628.50
220	01/10/2018	31/10/2018	31	29.45%	$538,000.00	$13,456.63	$2,911,085.13	$3,449,085.13
221	01/11/2018	30/11/2018	30	29.24%	$538,000.00	$12,929.69	$2,924,014.82	$3,462,014.82
222	01/12/2018	31/12/2018	31	29.10%	$538,000.00	$13,296.71	$2,937,311.52	$3,475,311.52
223	01/01/2019	31/01/2019	31	28.74%	$538,000.00	$13,132.21	$2,950,443.74	$3,488,443.74
224	01/02/2019	28/02/2019	28	29.55%	$538,000.00	$12,195.65	$2,962,639.39	$3,500,639.39

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Gestión Eficiente de Riesgos

Rosalbina Aparicio

Rosalbina Aparicio 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
225	01/03/2019	31/03/2019	31	29.06%	$538,000.00	$13,278.43	$2,975,917.82	$3,513,917.82
226	01/04/2019	30/04/2019	30	28.98%	$538,000.00	$12,814.72	$2,988,732.53	$3,526,732.53
227	01/05/2019	31/05/2019	31	29.01%	$538,000.00	$13,255.58	$3,001,988.12	$3,539,988.12
228	01/06/2019	30/06/2019	30	28.95%	$538,000.00	$12,801.45	$3,014,789.57	$3,552,789.57
229	01/07/2019	31/07/2019	31	28.92%	$538,000.00	$13,214.46	$3,028,004.03	$3,566,004.03
230	01/08/2019	31/08/2019	31	28.98%	$538,000.00	$13,241.88	$3,041,245.90	$3,579,245.90
231	01/09/2019	30/09/2019	30	28.98%	$538,000.00	$12,814.72	$3,054,060.62	$3,592,060.62
232	01/10/2019	31/10/2019	31	28.65%	$538,000.00	$13,091.09	$3,067,151.71	$3,605,151.71
233	01/11/2019	30/11/2019	30	28.55%	$538,000.00	$12,624.58	$3,079,776.28	$3,617,776.28
234	01/12/2019	31/12/2019	31	28.37%	$538,000.00	$12,963.15	$3,092,739.43	$3,630,739.43
235	01/01/2020	31/01/2020	31	28.16%	$538,000.00	$12,867.19	$3,105,606.62	$3,643,606.62
236	01/02/2020	29/02/2020	29	28.59%	$538,000.00	$12,220.85	$3,117,827.48	$3,655,827.48
237	01/03/2020	31/03/2020	31	28.43%	$538,000.00	$12,990.56	$3,130,818.04	$3,668,818.04
238	01/04/2020	30/04/2020	30	28.04%	$538,000.00	$12,399.06	$3,143,217.10	$3,681,217.10
239	01/05/2020	31/05/2020	31	27.29%	$538,000.00	$12,469.66	$3,155,686.76	$3,693,686.76
240	01/06/2020	30/06/2020	30	27.18%	$538,000.00	$12,018.77	$3,167,705.53	$3,705,705.53
241	01/07/2020	31/07/2020	31	27.18%	$538,000.00	$12,419.40	$3,180,124.93	$3,718,124.93
242	01/08/2020	31/08/2020	31	27.44%	$538,000.00	$12,538.20	$3,192,663.13	$3,730,663.13
243	01/09/2020	30/09/2020	30	27.53%	$538,000.00	$12,173.54	$3,204,836.67	$3,742,836.67
244	01/10/2020	31/10/2020	31	27.14%	$538,000.00	$12,401.12	$3,217,237.79	$3,755,237.79
245	01/11/2020	30/11/2020	30	26.76%	$538,000.00	$11,833.05	$3,229,070.84	$3,767,070.84
246	01/12/2020	31/12/2020	31	26.19%	$538,000.00	$11,967.04	$3,241,037.88	$3,779,037.88
247	01/01/2021	31/01/2021	31	25.98%	$538,000.00	$11,871.08	$3,252,908.96	$3,790,908.96
248	01/02/2021	28/02/2021	28	26.31%	$538,000.00	$10,858.46	$3,263,767.42	$3,801,767.42
249	01/03/2021	31/03/2021	31	26.12%	$538,000.00	$11,935.05	$3,275,702.47	$3,813,702.47
250	01/04/2021	30/04/2021	30	25.97%	$538,000.00	$11,483.72	$3,287,186.19	$3,825,186.19
251	01/05/2021	31/05/2021	31	25.83%	$538,000.00	$11,802.54	$3,298,988.73	$3,836,988.73
252	01/06/2021	30/06/2021	30	25.82%	$538,000.00	$11,417.39	$3,310,406.12	$3,848,406.12

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Gestión Eficiente de Riesgos

Rosalbina Aparicio

Rosalbina Aparicio 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
253	01/07/2021	31/07/2021	31	25.77%	$538,000.00	$11,775.12	$3,322,181.25	$3,860,181.25
254	01/08/2021	31/08/2021	31	25.86%	$538,000.00	$11,816.25	$3,333,997.50	$3,871,997.50
255	01/09/2021	30/09/2021	30	25.79%	$538,000.00	$11,404.13	$3,345,401.62	$3,883,401.62
256	01/10/2021	31/10/2021	31	25.62%	$538,000.00	$11,706.59	$3,357,108.21	$3,895,108.21
257	01/11/2021	30/11/2021	30	25.91%	$538,000.00	$11,457.19	$3,368,565.40	$3,906,565.40
258	01/12/2021	31/12/2021	31	26.19%	$538,000.00	$11,967.04	$3,380,532.43	$3,918,532.43
259	01/01/2022	31/01/2022	31	26.49%	$538,000.00	$12,104.12	$3,392,636.55	$3,930,636.55
260	01/02/2022	28/02/2022	28	27.45%	$538,000.00	$11,328.95	$3,403,965.50	$3,941,965.50
261	01/03/2022	31/03/2022	31	27.71%	$538,000.00	$12,661.57	$3,416,627.07	$3,954,627.07
262	01/04/2022	30/04/2022	30	28.58%	$538,000.00	$12,637.84	$3,429,264.92	$3,967,264.92
263	01/05/2022	31/05/2022	31	29.57%	$538,000.00	$13,511.46	$3,442,776.38	$3,980,776.38
264	01/06/2022	30/06/2022	30	30.60%	$538,000.00	$13,531.07	$3,456,307.45	$3,994,307.45
265	01/07/2022	31/07/2022	31	31.92%	$538,000.00	$14,585.25	$3,470,892.70	$4,008,892.70
266	01/08/2022	31/08/2022	31	33.32%	$538,000.00	$15,224.96	$3,486,117.66	$4,024,117.66
267	01/09/2022	09/09/2022	9	35.25%	$538,000.00	$4,676.18	$3,490,793.84	$4,028,793.84
			8104				$3,490,793.84	$4,028,793.84

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Proyección de Crédito

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Gestión Eficiente de Riesgos

Segunda B. Portilla Romero

Segunda B. Portilla Romero 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
1	23/04/2000	30/04/2000	8	26.80%	$1,148,814.00	$6,749.36	$6,749.36	$1,155,563.36
2	01/05/2000	31/05/2000	31	26.85%	$1,148,814.00	$26,197.68	$32,947.04	$1,181,761.04
3	01/06/2000	30/06/2000	30	29.66%	$1,148,814.00	$28,001.16	$60,948.20	$1,209,762.20
4	01/07/2000	31/07/2000	31	29.16%	$1,148,814.00	$28,451.56	$89,399.76	$1,238,213.76
5	01/08/2000	31/08/2000	31	29.88%	$1,148,814.00	$29,154.07	$118,553.83	$1,267,367.83
6	01/09/2000	30/09/2000	30	34.40%	$1,148,814.00	$32,476.81	$151,030.64	$1,299,844.64
7	01/10/2000	31/10/2000	31	34.62%	$1,148,814.00	$33,778.91	$184,809.55	$1,333,623.55
8	01/11/2000	30/11/2000	30	35.70%	$1,148,814.00	$33,709.04	$218,518.59	$1,367,332.59
9	01/12/2000	31/12/2000	31	35.54%	$1,148,814.00	$34,671.68	$253,190.26	$1,402,004.26
10	01/01/2001	31/01/2001	31	36.24%	$1,148,814.00	$35,359.55	$288,549.82	$1,437,363.82
11	01/02/2001	28/02/2001	28	39.04%	$1,148,814.00	$34,409.65	$322,959.47	$1,471,773.47
12	01/03/2001	31/03/2001	31	37.66%	$1,148,814.00	$36,749.93	$359,709.40	$1,508,523.40
13	01/04/2001	30/04/2001	30	37.24%	$1,148,814.00	$35,167.87	$394,877.27	$1,543,691.27
14	01/05/2001	31/05/2001	31	36.36%	$1,148,814.00	$35,476.64	$430,353.91	$1,579,167.91
15	01/06/2001	30/06/2001	30	37.76%	$1,148,814.00	$35,649.43	$466,003.34	$1,614,817.34
16	01/07/2001	31/07/2001	31	39.12%	$1,148,814.00	$38,169.58	$504,172.92	$1,652,986.92
17	01/08/2001	31/08/2001	31	36.38%	$1,148,814.00	$35,491.27	$539,664.19	$1,688,478.19
18	01/09/2001	30/09/2001	30	34.59%	$1,148,814.00	$32,660.94	$572,325.13	$1,721,139.13
19	01/10/2001	31/10/2001	31	34.83%	$1,148,814.00	$33,983.81	$606,308.94	$1,755,122.94
20	01/11/2001	30/11/2001	30	34.47%	$1,148,814.00	$32,547.63	$638,856.57	$1,787,670.57
21	01/12/2001	31/12/2001	31	33.72%	$1,148,814.00	$32,900.77	$671,757.34	$1,820,571.34
22	01/01/2002	31/01/2002	31	34.22%	$1,148,814.00	$33,383.75	$705,141.09	$1,853,955.09
23	01/02/2002	28/02/2002	28	33.52%	$1,148,814.00	$29,544.98	$734,686.07	$1,883,500.07
24	01/03/2002	31/03/2002	31	31.46%	$1,148,814.00	$30,690.80	$765,376.87	$1,914,190.87
25	01/04/2002	30/04/2002	30	31.54%	$1,148,814.00	$29,785.76	$795,162.63	$1,943,976.63
26	01/05/2002	31/05/2002	31	30.00%	$1,148,814.00	$29,271.15	$824,433.78	$1,973,247.78
27	01/06/2002	30/06/2002	30	29.94%	$1,148,814.00	$28,270.27	$852,704.04	$2,001,518.04
28	01/07/2002	31/07/2002	31	29.66%	$1,148,814.00	$28,934.53	$881,638.58	$2,030,452.58

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Proyección de Crédito

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Gestión Eficiente de Riesgos

Segunda B. Portilla Romero

Segunda B. Portilla Romero 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
29	01/08/2002	31/08/2002	31	30.02%	$1,148,814.00	$29,285.79	$910,924.36	$2,059,738.36
30	01/09/2002	30/09/2002	30	30.27%	$1,148,814.00	$28,581.86	$939,506.23	$2,088,320.23
31	01/10/2002	31/10/2002	31	30.45%	$1,148,814.00	$29,710.22	$969,216.45	$2,118,030.45
32	01/11/2002	30/11/2002	30	29.64%	$1,148,814.00	$27,987.00	$997,203.44	$2,146,017.44
33	01/12/2002	31/12/2002	31	29.54%	$1,148,814.00	$28,817.45	$1,026,020.89	$2,174,834.89
34	01/01/2003	31/01/2003	31	29.46%	$1,148,814.00	$28,744.27	$1,054,765.16	$2,203,579.16
35	01/02/2003	28/02/2003	28	29.67%	$1,148,814.00	$26,147.64	$1,080,912.80	$2,229,726.80
36	01/03/2003	31/03/2003	31	29.24%	$1,148,814.00	$28,524.74	$1,109,437.53	$2,258,251.53
37	01/04/2003	30/04/2003	30	29.72%	$1,148,814.00	$28,057.81	$1,137,495.35	$2,286,309.35
38	01/05/2003	31/05/2003	31	29.84%	$1,148,814.00	$29,110.16	$1,166,605.51	$2,315,419.51
39	01/06/2003	30/06/2003	30	28.80%	$1,148,814.00	$27,193.84	$1,193,799.35	$2,342,613.35
40	01/07/2003	31/07/2003	31	29.16%	$1,148,814.00	$28,451.56	$1,222,250.91	$2,371,064.91
41	01/08/2003	31/08/2003	31	29.82%	$1,148,814.00	$29,095.52	$1,251,346.44	$2,400,160.44
42	01/09/2003	30/09/2003	30	30.18%	$1,148,814.00	$28,496.88	$1,279,843.32	$2,428,657.32
43	01/10/2003	31/10/2003	31	30.06%	$1,148,814.00	$29,329.69	$1,309,173.01	$2,457,987.01
44	01/11/2003	30/11/2003	30	29.80%	$1,148,814.00	$28,142.80	$1,337,315.81	$2,486,129.81
45	01/12/2003	31/12/2003	31	29.72%	$1,148,814.00	$28,993.08	$1,366,308.88	$2,515,122.88
46	01/01/2004	31/01/2004	31	29.50%	$1,148,814.00	$28,788.18	$1,395,097.06	$2,543,911.06
47	01/02/2004	29/02/2004	29	29.61%	$1,148,814.00	$27,026.71	$1,422,123.77	$2,570,937.77
48	01/03/2004	31/03/2004	31	29.70%	$1,148,814.00	$28,978.44	$1,451,102.21	$2,599,916.21
49	01/04/2004	30/04/2004	30	29.67%	$1,148,814.00	$28,015.32	$1,479,117.54	$2,627,931.54
50	01/05/2004	31/05/2004	31	29.56%	$1,148,814.00	$28,846.72	$1,507,964.26	$2,656,778.26
51	01/06/2004	30/06/2004	30	29.50%	$1,148,814.00	$27,859.53	$1,535,823.78	$2,684,637.78
52	01/07/2004	31/07/2004	31	29.16%	$1,148,814.00	$28,451.56	$1,564,275.34	$2,713,089.34
53	01/08/2004	31/08/2004	31	28.92%	$1,148,814.00	$28,217.39	$1,592,492.73	$2,741,306.73
54	01/09/2004	30/09/2004	30	29.25%	$1,148,814.00	$27,618.75	$1,620,111.48	$2,768,925.48
55	01/10/2004	31/10/2004	31	28.64%	$1,148,814.00	$27,939.31	$1,648,050.80	$2,796,864.80
56	01/11/2004	30/11/2004	30	29.38%	$1,148,814.00	$27,746.22	$1,675,797.01	$2,824,611.01

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Segunda B. Portilla Romero

Segunda B. Portilla Romero 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
57	01/12/2004	31/12/2004	31	29.24%	$1,148,814.00	$28,524.74	$1,704,321.75	$2,853,135.75
58	01/01/2005	31/01/2005	31	29.18%	$1,148,814.00	$28,466.19	$1,732,787.95	$2,881,601.95
59	01/02/2005	28/02/2005	28	29.10%	$1,148,814.00	$25,645.31	$1,758,433.25	$2,907,247.25
60	01/03/2005	31/03/2005	31	28.72%	$1,148,814.00	$28,027.13	$1,786,460.38	$2,935,274.38
61	01/04/2005	30/04/2005	30	28.78%	$1,148,814.00	$27,179.68	$1,813,640.06	$2,962,454.06
62	01/05/2005	31/05/2005	31	28.53%	$1,148,814.00	$27,836.86	$1,841,476.92	$2,990,290.92
63	01/06/2005	30/06/2005	30	28.28%	$1,148,814.00	$26,698.12	$1,868,175.05	$3,016,989.05
64	01/07/2005	31/07/2005	31	27.75%	$1,148,814.00	$27,075.81	$1,895,250.86	$3,044,064.86
65	01/08/2005	31/08/2005	31	27.36%	$1,148,814.00	$26,695.29	$1,921,946.15	$3,070,760.15
66	01/09/2005	30/09/2005	30	27.33%	$1,148,814.00	$25,805.82	$1,947,751.98	$3,096,565.98
67	01/10/2005	31/10/2005	31	26.90%	$1,148,814.00	$26,241.59	$1,973,993.56	$3,122,807.56
68	01/11/2005	30/11/2005	30	26.72%	$1,148,814.00	$25,225.12	$1,999,218.68	$3,148,032.68
69	01/12/2005	31/12/2005	31	26.24%	$1,148,814.00	$25,597.62	$2,024,816.31	$3,173,630.31
70	01/01/2006	31/01/2006	31	26.02%	$1,148,814.00	$25,392.72	$2,050,209.03	$3,199,023.03
71	01/02/2006	28/02/2006	28	26.26%	$1,148,814.00	$23,146.87	$2,073,355.90	$3,222,169.90
72	01/03/2006	31/03/2006	31	25.88%	$1,148,814.00	$25,246.37	$2,098,602.27	$3,247,416.27
73	01/04/2006	30/04/2006	30	25.12%	$1,148,814.00	$23,723.80	$2,122,326.07	$3,271,140.07
74	01/05/2006	31/05/2006	31	24.10%	$1,148,814.00	$23,519.37	$2,145,845.44	$3,294,659.44
75	01/06/2006	30/06/2006	30	23.42%	$1,148,814.00	$22,109.16	$2,167,954.60	$3,316,768.60
76	01/07/2006	31/07/2006	31	22.62%	$1,148,814.00	$22,070.45	$2,190,025.04	$3,338,839.04
77	01/08/2006	31/08/2006	31	22.53%	$1,148,814.00	$21,982.63	$2,212,007.68	$3,360,821.68
78	01/09/2006	30/09/2006	30	22.58%	$1,148,814.00	$21,316.01	$2,233,323.69	$3,382,137.69
79	01/10/2006	31/10/2006	31	22.60%	$1,148,814.00	$22,055.81	$2,255,379.50	$3,404,193.50
80	01/11/2006	30/11/2006	30	22.60%	$1,148,814.00	$21,344.33	$2,276,723.83	$3,425,537.83
81	01/12/2006	31/12/2006	31	22.60%	$1,148,814.00	$22,055.81	$2,298,779.65	$3,447,593.65
82	01/01/2007	31/01/2007	31	20.21%	$1,148,814.00	$19,719.79	$2,318,499.43	$3,467,313.43
83	01/02/2007	28/02/2007	28	20.74%	$1,148,814.00	$18,282.19	$2,336,781.63	$3,485,595.63
84	01/03/2007	31/03/2007	31	20.74%	$1,148,814.00	$20,241.00	$2,357,022.63	$3,505,836.63

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Segunda B. Portilla Romero

Segunda B. Portilla Romero 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
85	01/04/2007	30/04/2007	30	25.12%	$1,148,814.00	$23,723.80	$2,380,746.42	$3,529,560.42
86	01/05/2007	31/05/2007	31	25.12%	$1,148,814.00	$24,514.59	$2,405,261.01	$3,554,075.01
87	01/06/2007	30/06/2007	30	25.12%	$1,148,814.00	$23,723.80	$2,428,984.81	$3,577,798.81
88	01/07/2007	31/07/2007	31	28.52%	$1,148,814.00	$27,822.23	$2,456,807.04	$3,605,621.04
89	01/08/2007	31/08/2007	31	28.52%	$1,148,814.00	$27,822.23	$2,484,629.27	$3,633,443.27
90	01/09/2007	30/09/2007	30	28.52%	$1,148,814.00	$26,924.74	$2,511,554.01	$3,660,368.01
91	01/10/2007	31/10/2007	31	31.89%	$1,148,814.00	$31,115.23	$2,542,669.24	$3,691,483.24
92	01/11/2007	30/11/2007	30	31.89%	$1,148,814.00	$30,111.52	$2,572,780.76	$3,721,594.76
93	01/12/2007	31/12/2007	31	31.89%	$1,148,814.00	$31,115.23	$2,603,895.99	$3,752,709.99
94	01/01/2008	31/01/2008	31	32.74%	$1,148,814.00	$31,949.46	$2,635,845.45	$3,784,659.45
95	01/02/2008	29/02/2008	29	32.74%	$1,148,814.00	$29,888.21	$2,665,733.66	$3,814,547.66
96	01/03/2008	31/03/2008	31	32.74%	$1,148,814.00	$31,949.46	$2,697,683.12	$3,846,497.12
97	01/04/2008	30/04/2008	30	32.88%	$1,148,814.00	$31,046.30	$2,728,729.42	$3,877,543.42
98	01/05/2008	31/05/2008	31	32.88%	$1,148,814.00	$32,081.18	$2,760,810.61	$3,909,624.61
99	01/06/2008	30/06/2008	30	32.88%	$1,148,814.00	$31,046.30	$2,791,856.91	$3,940,670.91
100	01/07/2008	31/07/2008	31	32.26%	$1,148,814.00	$31,481.12	$2,823,338.03	$3,972,152.03
101	01/08/2008	31/08/2008	31	32.26%	$1,148,814.00	$31,481.12	$2,854,819.16	$4,003,633.16
102	01/09/2008	30/09/2008	30	32.26%	$1,148,814.00	$30,465.60	$2,885,284.76	$4,034,098.76
103	01/10/2008	31/10/2008	31	31.53%	$1,148,814.00	$30,763.98	$2,916,048.74	$4,064,862.74
104	01/11/2008	30/11/2008	30	31.53%	$1,148,814.00	$29,771.59	$2,945,820.33	$4,094,634.33
105	01/12/2008	31/12/2008	31	31.53%	$1,148,814.00	$30,763.98	$2,976,584.31	$4,125,398.31
106	01/01/2009	31/01/2009	31	30.70%	$1,148,814.00	$29,959.02	$3,006,543.34	$4,155,357.34
107	01/02/2009	28/02/2009	28	30.70%	$1,148,814.00	$27,059.76	$3,033,603.10	$4,182,417.10
108	01/03/2009	31/03/2009	31	30.70%	$1,148,814.00	$29,959.02	$3,063,562.12	$4,212,376.12
109	01/04/2009	30/04/2009	30	30.42%	$1,148,814.00	$28,723.50	$3,092,285.62	$4,241,099.62
110	01/05/2009	31/05/2009	31	30.42%	$1,148,814.00	$29,680.95	$3,121,966.57	$4,270,780.57
111	01/06/2009	30/06/2009	30	30.42%	$1,148,814.00	$28,723.50	$3,150,690.06	$4,299,504.06
112	01/07/2009	31/07/2009	31	27.98%	$1,148,814.00	$27,295.35	$3,177,985.41	$4,326,799.41

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Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
113	01/08/2009	31/08/2009	31	27.98%	$1,148,814.00	$27,295.35	$3,205,280.76	$4,354,094.76
114	01/09/2009	30/09/2009	30	27.98%	$1,148,814.00	$26,414.85	$3,231,695.62	$4,380,509.62
115	01/10/2009	31/10/2009	31	25.92%	$1,148,814.00	$25,290.27	$3,256,985.89	$4,405,799.89
116	01/11/2009	30/11/2009	30	25.92%	$1,148,814.00	$24,474.46	$3,281,460.35	$4,430,274.35
117	01/12/2009	31/12/2009	31	25.92%	$1,148,814.00	$25,290.27	$3,306,750.62	$4,455,564.62
118	01/01/2010	31/01/2010	31	24.21%	$1,148,814.00	$23,621.82	$3,330,372.44	$4,479,186.44
119	01/02/2010	28/02/2010	28	24.21%	$1,148,814.00	$21,335.84	$3,351,708.28	$4,500,522.28
120	01/03/2010	31/03/2010	31	24.21%	$1,148,814.00	$23,621.82	$3,375,330.10	$4,524,144.10
121	01/04/2010	30/04/2010	30	22.96%	$1,148,814.00	$21,684.26	$3,397,014.36	$4,545,828.36
122	01/05/2010	31/05/2010	31	22.96%	$1,148,814.00	$22,407.07	$3,419,421.42	$4,568,235.42
123	01/06/2010	30/06/2010	30	22.96%	$1,148,814.00	$21,684.26	$3,441,105.68	$4,589,919.68
124	01/07/2010	31/07/2010	31	22.41%	$1,148,814.00	$21,865.55	$3,462,971.23	$4,611,785.23
125	01/08/2010	31/08/2010	31	22.41%	$1,148,814.00	$21,865.55	$3,484,836.78	$4,633,650.78
126	01/09/2010	30/09/2010	30	22.41%	$1,148,814.00	$21,160.21	$3,505,996.99	$4,654,810.99
127	01/10/2010	31/10/2010	31	21.32%	$1,148,814.00	$20,797.15	$3,526,794.14	$4,675,608.14
128	01/11/2010	30/11/2010	30	21.32%	$1,148,814.00	$20,126.28	$3,546,920.42	$4,695,734.42
129	01/12/2010	31/12/2010	31	21.32%	$1,148,814.00	$20,797.15	$3,567,717.57	$4,716,531.57
130	01/01/2011	31/01/2011	31	23.42%	$1,148,814.00	$22,846.13	$3,590,563.71	$4,739,377.71
131	01/02/2011	28/02/2011	28	23.42%	$1,148,814.00	$20,635.22	$3,611,198.92	$4,760,012.92
132	01/03/2011	31/03/2011	31	23.42%	$1,148,814.00	$22,846.13	$3,634,045.06	$4,782,859.06
133	01/04/2011	30/04/2011	30	26.54%	$1,148,814.00	$25,055.16	$3,659,100.22	$4,807,914.22
134	01/05/2011	31/05/2011	31	26.54%	$1,148,814.00	$25,890.33	$3,684,990.55	$4,833,804.55
135	01/06/2011	30/06/2011	30	26.54%	$1,148,814.00	$25,055.16	$3,710,045.71	$4,858,859.71
136	01/07/2011	31/07/2011	31	27.94%	$1,148,814.00	$27,266.08	$3,737,311.79	$4,886,125.79
137	01/08/2011	31/08/2011	31	27.94%	$1,148,814.00	$27,266.08	$3,764,577.87	$4,913,391.87
138	01/09/2011	30/09/2011	30	27.94%	$1,148,814.00	$26,386.53	$3,790,964.39	$4,939,778.39
139	01/10/2011	31/10/2011	31	29.08%	$1,148,814.00	$28,378.38	$3,819,342.78	$4,968,156.78
140	01/11/2011	30/11/2011	30	29.08%	$1,148,814.00	$27,462.95	$3,846,805.72	$4,995,619.72

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Segunda B. Portilla Romero 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
141	01/12/2011	31/12/2011	31	29.08%	$1,148,814.00	$28,378.38	$3,875,184.11	$5,023,998.11
142	01/01/2012	31/01/2012	31	29.88%	$1,148,814.00	$29,154.07	$3,904,338.17	$5,053,152.17
143	01/02/2012	29/02/2012	29	29.88%	$1,148,814.00	$27,273.16	$3,931,611.33	$5,080,425.33
144	01/03/2012	31/03/2012	31	29.88%	$1,148,814.00	$29,154.07	$3,960,765.40	$5,109,579.40
145	01/04/2012	30/04/2012	30	30.78%	$1,148,814.00	$29,063.42	$3,989,828.82	$5,138,642.82
146	01/05/2012	31/05/2012	31	30.78%	$1,148,814.00	$30,032.20	$4,019,861.02	$5,168,675.02
147	01/06/2012	30/06/2012	30	30.78%	$1,148,814.00	$29,063.42	$4,048,924.44	$5,197,738.44
148	01/07/2012	31/07/2012	31	31.29%	$1,148,814.00	$30,529.81	$4,079,454.25	$5,228,268.25
149	01/08/2012	31/08/2012	31	31.29%	$1,148,814.00	$30,529.81	$4,109,984.06	$5,258,798.06
150	01/09/2012	30/09/2012	30	31.29%	$1,148,814.00	$29,544.98	$4,139,529.04	$5,288,343.04
151	01/10/2012	31/10/2012	31	31.34%	$1,148,814.00	$30,573.72	$4,170,102.76	$5,318,916.76
152	01/11/2012	30/11/2012	30	31.34%	$1,148,814.00	$29,587.47	$4,199,690.23	$5,348,504.23
153	01/12/2012	31/12/2012	31	31.34%	$1,148,814.00	$30,573.72	$4,230,263.94	$5,379,077.94
154	01/01/2013	31/01/2013	31	31.12%	$1,148,814.00	$30,368.82	$4,260,632.76	$5,409,446.76
155	01/02/2013	28/02/2013	28	31.12%	$1,148,814.00	$27,429.90	$4,288,062.66	$5,436,876.66
156	01/03/2013	31/03/2013	31	31.12%	$1,148,814.00	$30,368.82	$4,318,431.48	$5,467,245.48
157	01/04/2013	30/04/2013	30	31.24%	$1,148,814.00	$29,502.49	$4,347,933.97	$5,496,747.97
158	01/05/2013	31/05/2013	31	31.24%	$1,148,814.00	$30,485.90	$4,378,419.88	$5,527,233.88
159	01/06/2013	30/06/2013	30	31.24%	$1,148,814.00	$29,502.49	$4,407,922.36	$5,556,736.36
160	01/07/2013	31/07/2013	31	30.51%	$1,148,814.00	$29,768.76	$4,437,691.12	$5,586,505.12
161	01/08/2013	31/08/2013	31	30.51%	$1,148,814.00	$29,768.76	$4,467,459.88	$5,616,273.88
162	01/09/2013	30/09/2013	30	30.51%	$1,148,814.00	$28,808.48	$4,496,268.36	$5,645,082.36
163	01/10/2013	31/10/2013	31	29.78%	$1,148,814.00	$29,051.62	$4,525,319.98	$5,674,133.98
164	01/11/2013	30/11/2013	30	29.78%	$1,148,814.00	$28,114.47	$4,553,434.45	$5,702,248.45
165	01/12/2013	31/12/2013	31	29.78%	$1,148,814.00	$29,051.62	$4,582,486.07	$5,731,300.07
166	01/01/2014	31/01/2014	31	29.48%	$1,148,814.00	$28,758.91	$4,611,244.97	$5,760,058.97
167	01/02/2014	28/02/2014	28	29.48%	$1,148,814.00	$25,975.79	$4,637,220.76	$5,786,034.76
168	01/03/2014	31/03/2014	31	29.48%	$1,148,814.00	$28,758.91	$4,665,979.67	$5,814,793.67

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Gestión Eficiente de Riesgos

Segunda B. Portilla Romero

Segunda B. Portilla Romero 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
169	01/04/2014	30/04/2014	30	29.44%	$1,148,814.00	$27,802.87	$4,693,782.54	$5,842,596.54
170	01/05/2014	31/05/2014	31	29.44%	$1,148,814.00	$28,729.63	$4,722,512.17	$5,871,326.17
171	01/06/2014	30/06/2014	30	29.44%	$1,148,814.00	$27,802.87	$4,750,315.05	$5,899,129.05
172	01/07/2014	31/07/2014	31	29.00%	$1,148,814.00	$28,290.57	$4,778,605.61	$5,927,419.61
173	01/08/2014	31/08/2014	31	29.00%	$1,148,814.00	$28,290.57	$4,806,896.18	$5,955,710.18
174	01/09/2014	30/09/2014	30	29.00%	$1,148,814.00	$27,377.97	$4,834,274.15	$5,983,088.15
175	01/10/2014	31/10/2014	31	28.76%	$1,148,814.00	$28,056.40	$4,862,330.55	$6,011,144.55
176	01/11/2014	30/11/2014	30	28.76%	$1,148,814.00	$27,151.35	$4,889,481.90	$6,038,295.90
177	01/12/2014	31/12/2014	31	28.76%	$1,148,814.00	$28,056.40	$4,917,538.30	$6,066,352.30
178	01/01/2015	31/01/2015	31	28.82%	$1,148,814.00	$28,114.94	$4,945,653.24	$6,094,467.24
179	01/02/2015	28/02/2015	28	28.82%	$1,148,814.00	$25,394.14	$4,971,047.38	$6,119,861.38
180	01/03/2015	31/03/2015	31	28.82%	$1,148,814.00	$28,114.94	$4,999,162.32	$6,147,976.32
181	01/04/2015	30/04/2015	30	29.06%	$1,148,814.00	$27,434.62	$5,026,596.94	$6,175,410.94
182	01/05/2015	31/05/2015	31	29.06%	$1,148,814.00	$28,349.11	$5,054,946.05	$6,203,760.05
183	01/06/2015	30/06/2015	30	29.06%	$1,148,814.00	$27,434.62	$5,082,380.68	$6,231,194.68
184	01/07/2015	31/07/2015	31	28.89%	$1,148,814.00	$28,188.12	$5,110,568.79	$6,259,382.79
185	01/08/2015	31/08/2015	31	28.89%	$1,148,814.00	$28,188.12	$5,138,756.91	$6,287,570.91
186	01/09/2015	30/09/2015	30	28.89%	$1,148,814.00	$27,278.82	$5,166,035.74	$6,314,849.74
187	01/10/2015	31/10/2015	31	29.00%	$1,148,814.00	$28,290.57	$5,194,326.31	$6,343,140.31
188	01/11/2015	30/11/2015	30	29.00%	$1,148,814.00	$27,377.97	$5,221,704.27	$6,370,518.27
189	01/12/2015	31/12/2015	31	29.00%	$1,148,814.00	$28,290.57	$5,249,994.84	$6,398,808.84
190	01/01/2016	31/01/2016	31	29.52%	$1,148,814.00	$28,802.81	$5,278,797.65	$6,427,611.65
191	01/02/2016	29/02/2016	29	29.52%	$1,148,814.00	$26,944.57	$5,305,742.22	$6,454,556.22
192	01/03/2016	31/03/2016	31	29.52%	$1,148,814.00	$28,802.81	$5,334,545.03	$6,483,359.03
193	01/04/2016	30/04/2016	30	30.81%	$1,148,814.00	$29,091.75	$5,363,636.78	$6,512,450.78
194	01/05/2016	31/05/2016	31	30.81%	$1,148,814.00	$30,061.47	$5,393,698.25	$6,542,512.25
195	01/06/2016	30/06/2016	30	30.81%	$1,148,814.00	$29,091.75	$5,422,790.00	$6,571,604.00
196	01/07/2016	31/07/2016	31	32.01%	$1,148,814.00	$31,232.32	$5,454,022.32	$6,602,836.32

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Segunda B. Portilla Romero

Segunda B. Portilla Romero 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
197	01/08/2016	31/08/2016	31	32.01%	$1,148,814.00	$31,232.32	$5,485,254.64	$6,634,068.64
198	01/09/2016	30/09/2016	30	32.01%	$1,148,814.00	$30,224.82	$5,515,479.46	$6,664,293.46
199	01/10/2016	31/10/2016	31	32.98%	$1,148,814.00	$32,183.63	$5,547,663.09	$6,696,477.09
200	01/11/2016	30/11/2016	30	32.98%	$1,148,814.00	$31,145.45	$5,578,808.54	$6,727,622.54
201	01/12/2016	31/12/2016	31	32.98%	$1,148,814.00	$32,183.63	$5,610,992.17	$6,759,806.17
202	01/01/2017	31/01/2017	31	33.51%	$1,148,814.00	$32,695.88	$5,643,688.05	$6,792,502.05
203	01/02/2017	28/02/2017	28	33.51%	$1,148,814.00	$29,531.76	$5,673,219.81	$6,822,033.81
204	01/03/2017	31/03/2017	31	33.51%	$1,148,814.00	$32,695.88	$5,705,915.68	$6,854,729.68
205	01/04/2017	30/04/2017	30	33.50%	$1,148,814.00	$31,631.73	$5,737,547.41	$6,886,361.41
206	01/05/2017	31/05/2017	31	33.50%	$1,148,814.00	$32,686.12	$5,770,233.53	$6,919,047.53
207	01/06/2017	30/06/2017	30	33.50%	$1,148,814.00	$31,631.73	$5,801,865.26	$6,950,679.26
208	01/07/2017	31/07/2017	31	32.97%	$1,148,814.00	$32,169.00	$5,834,034.25	$6,982,848.25
209	01/08/2017	31/08/2017	31	32.97%	$1,148,814.00	$32,169.00	$5,866,203.25	$7,015,017.25
210	01/09/2017	30/09/2017	30	32.22%	$1,148,814.00	$30,423.11	$5,896,626.36	$7,045,440.36
211	01/10/2017	31/10/2017	31	31.73%	$1,148,814.00	$30,959.12	$5,927,585.48	$7,076,399.48
212	01/11/2017	30/11/2017	30	31.44%	$1,148,814.00	$29,686.61	$5,957,272.10	$7,106,086.10
213	01/12/2017	31/12/2017	31	31.16%	$1,148,814.00	$30,402.97	$5,987,675.06	$7,136,489.06
214	01/01/2018	31/01/2018	31	31.04%	$1,148,814.00	$30,285.88	$6,017,960.95	$7,166,774.95
215	01/02/2018	28/02/2018	28	31.52%	$1,148,814.00	$27,778.01	$6,045,738.96	$7,194,552.96
216	01/03/2018	31/03/2018	31	31.02%	$1,148,814.00	$30,266.37	$6,076,005.33	$7,224,819.33
217	01/04/2018	30/04/2018	30	30.72%	$1,148,814.00	$29,006.77	$6,105,012.09	$7,253,826.09
218	01/05/2018	31/05/2018	31	30.66%	$1,148,814.00	$29,915.12	$6,134,927.21	$7,283,741.21
219	01/06/2018	30/06/2018	30	30.42%	$1,148,814.00	$28,723.50	$6,163,650.71	$7,312,464.71
220	01/07/2018	31/07/2018	31	30.04%	$1,148,814.00	$29,315.06	$6,192,965.77	$7,341,779.77
221	01/08/2018	31/08/2018	31	29.91%	$1,148,814.00	$29,183.34	$6,222,149.10	$7,370,963.10
222	01/09/2018	30/09/2018	30	29.72%	$1,148,814.00	$28,062.54	$6,250,211.64	$7,399,025.64
223	01/10/2018	31/10/2018	31	29.45%	$1,148,814.00	$28,734.51	$6,278,946.15	$7,427,760.15
224	01/11/2018	30/11/2018	30	29.24%	$1,148,814.00	$27,609.31	$6,306,555.46	$7,455,369.46

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Gestión Eficiente de Riesgos

Segunda B. Portilla Romero

Segunda B. Portilla Romero 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
225	01/12/2018	31/12/2018	31	29.10%	$1,148,814.00	$28,393.02	$6,334,948.47	$7,483,762.47
226	01/01/2019	31/01/2019	31	28.74%	$1,148,814.00	$28,041.76	$6,362,990.24	$7,511,804.24
227	01/02/2019	28/02/2019	28	29.55%	$1,148,814.00	$26,041.88	$6,389,032.12	$7,537,846.12
228	01/03/2019	31/03/2019	31	29.06%	$1,148,814.00	$28,353.99	$6,417,386.11	$7,566,200.11
229	01/04/2019	30/04/2019	30	28.98%	$1,148,814.00	$27,363.81	$6,444,749.91	$7,593,563.91
230	01/05/2019	31/05/2019	31	29.01%	$1,148,814.00	$28,305.20	$6,473,055.12	$7,621,869.12
231	01/06/2019	30/06/2019	30	28.95%	$1,148,814.00	$27,335.48	$6,500,390.60	$7,649,204.60
232	01/07/2019	31/07/2019	31	28.92%	$1,148,814.00	$28,217.39	$6,528,607.99	$7,677,421.99
233	01/08/2019	31/08/2019	31	28.98%	$1,148,814.00	$28,275.93	$6,556,883.92	$7,705,697.92
234	01/09/2019	30/09/2019	30	28.98%	$1,148,814.00	$27,363.81	$6,584,247.72	$7,733,061.72
235	01/10/2019	31/10/2019	31	28.65%	$1,148,814.00	$27,953.95	$6,612,201.67	$7,761,015.67
236	01/11/2019	30/11/2019	30	28.55%	$1,148,814.00	$26,957.79	$6,639,159.46	$7,787,973.46
237	01/12/2019	31/12/2019	31	28.37%	$1,148,814.00	$27,680.75	$6,666,840.21	$7,815,654.21
238	01/01/2020	31/01/2020	31	28.16%	$1,148,814.00	$27,475.85	$6,694,316.06	$7,843,130.06
239	01/02/2020	29/02/2020	29	28.59%	$1,148,814.00	$26,095.70	$6,720,411.77	$7,869,225.77
240	01/03/2020	31/03/2020	31	28.43%	$1,148,814.00	$27,739.29	$6,748,151.06	$7,896,965.06
241	01/04/2020	30/04/2020	30	28.04%	$1,148,814.00	$26,476.23	$6,774,627.29	$7,923,441.29
242	01/05/2020	31/05/2020	31	27.29%	$1,148,814.00	$26,626.99	$6,801,254.28	$7,950,068.28
243	01/06/2020	30/06/2020	30	27.18%	$1,148,814.00	$25,664.19	$6,826,918.47	$7,975,732.47
244	01/07/2020	31/07/2020	31	27.18%	$1,148,814.00	$26,519.66	$6,853,438.13	$8,002,252.13
245	01/08/2020	31/08/2020	31	27.44%	$1,148,814.00	$26,773.35	$6,880,211.48	$8,029,025.48
246	01/09/2020	30/09/2020	30	27.53%	$1,148,814.00	$25,994.67	$6,906,206.15	$8,055,020.15
247	01/10/2020	31/10/2020	31	27.14%	$1,148,814.00	$26,480.63	$6,932,686.79	$8,081,500.79
248	01/11/2020	30/11/2020	30	26.76%	$1,148,814.00	$25,267.61	$6,957,954.40	$8,106,768.40
249	01/12/2020	31/12/2020	31	26.19%	$1,148,814.00	$25,553.72	$6,983,508.11	$8,132,322.11
250	01/01/2021	31/01/2021	31	25.98%	$1,148,814.00	$25,348.82	$7,008,856.93	$8,157,670.93
251	01/02/2021	28/02/2021	28	26.31%	$1,148,814.00	$23,186.53	$7,032,043.46	$8,180,857.46
252	01/03/2021	31/03/2021	31	26.12%	$1,148,814.00	$25,485.42	$7,057,528.88	$8,206,342.88

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Gestión Eficiente de Riesgos

Segunda B. Portilla Romero

Segunda B. Portilla Romero 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
253	01/04/2021	30/04/2021	30	25.97%	$1,148,814.00	$24,521.67	$7,082,050.55	$8,230,864.55
254	01/05/2021	31/05/2021	31	25.83%	$1,148,814.00	$25,202.46	$7,107,253.01	$8,256,067.01
255	01/06/2021	30/06/2021	30	25.82%	$1,148,814.00	$24,380.04	$7,131,633.04	$8,280,447.04
256	01/07/2021	31/07/2021	31	25.77%	$1,148,814.00	$25,143.92	$7,156,776.96	$8,305,590.96
257	01/08/2021	31/08/2021	31	25.86%	$1,148,814.00	$25,231.73	$7,182,008.69	$8,330,822.69
258	01/09/2021	30/09/2021	30	25.79%	$1,148,814.00	$24,351.71	$7,206,360.40	$8,355,174.40
259	01/10/2021	31/10/2021	31	25.62%	$1,148,814.00	$24,997.56	$7,231,357.97	$8,380,171.97
260	01/11/2021	30/11/2021	30	25.91%	$1,148,814.00	$24,465.02	$7,255,822.98	$8,404,636.98
261	01/12/2021	31/12/2021	31	26.19%	$1,148,814.00	$25,553.72	$7,281,376.70	$8,430,190.70
262	01/01/2022	31/01/2022	31	26.49%	$1,148,814.00	$25,846.43	$7,307,223.13	$8,456,037.13
263	01/02/2022	28/02/2022	28	27.45%	$1,148,814.00	$24,191.19	$7,331,414.32	$8,480,228.32
264	01/03/2022	31/03/2022	31	27.71%	$1,148,814.00	$27,036.79	$7,358,451.10	$8,507,265.10
265	01/04/2022	30/04/2022	30	28.58%	$1,148,814.00	$26,986.11	$7,385,437.22	$8,534,251.22
266	01/05/2022	31/05/2022	31	29.57%	$1,148,814.00	$28,851.60	$7,414,288.81	$8,563,102.81
267	01/06/2022	30/06/2022	30	30.60%	$1,148,814.00	$28,893.46	$7,443,182.27	$8,591,996.27
268	01/07/2022	31/07/2022	31	31.92%	$1,148,814.00	$31,144.50	$7,474,326.78	$8,623,140.78
269	01/08/2022	31/08/2022	31	33.32%	$1,148,814.00	$32,510.49	$7,506,837.27	$8,655,651.27
270	01/09/2022	09/09/2022	9	35.25%	$1,148,814.00	$9,985.24	$7,516,822.51	$8,665,636.51
			8175				$7,516,822.51	$8,665,636.51

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Gestión Eficiente de Riesgos

Sinforina Pimienta Castro

Sinforina Pimienta Castro 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
1	23/04/2000	30/04/2000	8	26.80%	$135,760.00	$797.60	$797.60	$136,557.60
2	01/05/2000	31/05/2000	31	26.85%	$135,760.00	$3,095.89	$3,893.49	$139,653.49
3	01/06/2000	30/06/2000	30	29.66%	$135,760.00	$3,309.01	$7,202.50	$142,962.50
4	01/07/2000	31/07/2000	31	29.16%	$135,760.00	$3,362.24	$10,564.73	$146,324.73
5	01/08/2000	31/08/2000	31	29.88%	$135,760.00	$3,445.25	$14,009.99	$149,769.99
6	01/09/2000	30/09/2000	30	34.40%	$135,760.00	$3,837.92	$17,847.90	$153,607.90
7	01/10/2000	31/10/2000	31	34.62%	$135,760.00	$3,991.79	$21,839.69	$157,599.69
8	01/11/2000	30/11/2000	30	35.70%	$135,760.00	$3,983.53	$25,823.23	$161,583.23
9	01/12/2000	31/12/2000	31	35.54%	$135,760.00	$4,097.29	$29,920.52	$165,680.52
10	01/01/2001	31/01/2001	31	36.24%	$135,760.00	$4,178.58	$34,099.10	$169,859.10
11	01/02/2001	28/02/2001	28	39.04%	$135,760.00	$4,066.33	$38,165.43	$173,925.43
12	01/03/2001	31/03/2001	31	37.66%	$135,760.00	$4,342.89	$42,508.32	$178,268.32
13	01/04/2001	30/04/2001	30	37.24%	$135,760.00	$4,155.93	$46,664.25	$182,424.25
14	01/05/2001	31/05/2001	31	36.36%	$135,760.00	$4,192.42	$50,856.66	$186,616.66
15	01/06/2001	30/06/2001	30	37.76%	$135,760.00	$4,212.84	$55,069.50	$190,829.50
16	01/07/2001	31/07/2001	31	39.12%	$135,760.00	$4,510.65	$59,580.15	$195,340.15
17	01/08/2001	31/08/2001	31	36.38%	$135,760.00	$4,194.15	$63,774.30	$199,534.30
18	01/09/2001	30/09/2001	30	34.59%	$135,760.00	$3,859.68	$67,633.98	$203,393.98
19	01/10/2001	31/10/2001	31	34.83%	$135,760.00	$4,016.00	$71,649.98	$207,409.98
20	01/11/2001	30/11/2001	30	34.47%	$135,760.00	$3,846.29	$75,496.27	$211,256.27
21	01/12/2001	31/12/2001	31	33.72%	$135,760.00	$3,888.02	$79,384.28	$215,144.28
22	01/01/2002	31/01/2002	31	34.22%	$135,760.00	$3,945.09	$83,329.38	$219,089.38
23	01/02/2002	28/02/2002	28	33.52%	$135,760.00	$3,491.45	$86,820.83	$222,580.83
24	01/03/2002	31/03/2002	31	31.46%	$135,760.00	$3,626.86	$90,447.68	$226,207.68
25	01/04/2002	30/04/2002	30	31.54%	$135,760.00	$3,519.90	$93,967.59	$229,727.59
26	01/05/2002	31/05/2002	31	30.00%	$135,760.00	$3,459.09	$97,426.68	$233,186.68
27	01/06/2002	30/06/2002	30	29.94%	$135,760.00	$3,340.81	$100,767.49	$236,527.49
28	01/07/2002	31/07/2002	31	29.66%	$135,760.00	$3,419.31	$104,186.80	$239,946.80

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Sinforina Pimienta Castro

Sinforina Pimienta Castro 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
29	01/08/2002	31/08/2002	31	30.02%	$135,760.00	$3,460.82	$107,647.62	$243,407.62
30	01/09/2002	30/09/2002	30	30.27%	$135,760.00	$3,377.63	$111,025.25	$246,785.25
31	01/10/2002	31/10/2002	31	30.45%	$135,760.00	$3,510.98	$114,536.23	$250,296.23
32	01/11/2002	30/11/2002	30	29.64%	$135,760.00	$3,307.34	$117,843.57	$253,603.57
33	01/12/2002	31/12/2002	31	29.54%	$135,760.00	$3,405.47	$121,249.04	$257,009.04
34	01/01/2003	31/01/2003	31	29.46%	$135,760.00	$3,396.83	$124,645.87	$260,405.87
35	01/02/2003	28/02/2003	28	29.67%	$135,760.00	$3,089.97	$127,735.84	$263,495.84
36	01/03/2003	31/03/2003	31	29.24%	$135,760.00	$3,370.88	$131,106.72	$266,866.72
37	01/04/2003	30/04/2003	30	29.72%	$135,760.00	$3,315.71	$134,422.43	$270,182.43
38	01/05/2003	31/05/2003	31	29.84%	$135,760.00	$3,440.07	$137,862.49	$273,622.49
39	01/06/2003	30/06/2003	30	28.80%	$135,760.00	$3,213.61	$141,076.10	$276,836.10
40	01/07/2003	31/07/2003	31	29.16%	$135,760.00	$3,362.24	$144,438.34	$280,198.34
41	01/08/2003	31/08/2003	31	29.82%	$135,760.00	$3,438.34	$147,876.67	$283,636.67
42	01/09/2003	30/09/2003	30	30.18%	$135,760.00	$3,367.59	$151,244.26	$287,004.26
43	01/10/2003	31/10/2003	31	30.06%	$135,760.00	$3,466.01	$154,710.27	$290,470.27
44	01/11/2003	30/11/2003	30	29.80%	$135,760.00	$3,325.75	$158,036.02	$293,796.02
45	01/12/2003	31/12/2003	31	29.72%	$135,760.00	$3,426.23	$161,462.25	$297,222.25
46	01/01/2004	31/01/2004	31	29.50%	$135,760.00	$3,402.02	$164,864.27	$300,624.27
47	01/02/2004	29/02/2004	29	29.61%	$135,760.00	$3,193.86	$168,058.12	$303,818.12
48	01/03/2004	31/03/2004	31	29.70%	$135,760.00	$3,424.50	$171,482.62	$307,242.62
49	01/04/2004	30/04/2004	30	29.67%	$135,760.00	$3,310.68	$174,793.31	$310,553.31
50	01/05/2004	31/05/2004	31	29.56%	$135,760.00	$3,408.93	$178,202.24	$313,962.24
51	01/06/2004	30/06/2004	30	29.50%	$135,760.00	$3,292.27	$181,494.51	$317,254.51
52	01/07/2004	31/07/2004	31	29.16%	$135,760.00	$3,362.24	$184,856.75	$320,616.75
53	01/08/2004	31/08/2004	31	28.92%	$135,760.00	$3,334.56	$188,191.31	$323,951.31
54	01/09/2004	30/09/2004	30	29.25%	$135,760.00	$3,263.82	$191,455.13	$327,215.13
55	01/10/2004	31/10/2004	31	28.64%	$135,760.00	$3,301.70	$194,756.83	$330,516.83
56	01/11/2004	30/11/2004	30	29.38%	$135,760.00	$3,278.88	$198,035.72	$333,795.72

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Sinforina Pimienta Castro

Sinforina Pimienta Castro 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
57	01/12/2004	31/12/2004	31	29.24%	$135,760.00	$3,370.88	$201,406.60	$337,166.60
58	01/01/2005	31/01/2005	31	29.18%	$135,760.00	$3,363.97	$204,770.56	$340,530.56
59	01/02/2005	28/02/2005	28	29.10%	$135,760.00	$3,030.61	$207,801.17	$343,561.17
60	01/03/2005	31/03/2005	31	28.72%	$135,760.00	$3,312.08	$211,113.25	$346,873.25
61	01/04/2005	30/04/2005	30	28.78%	$135,760.00	$3,211.93	$214,325.19	$350,085.19
62	01/05/2005	31/05/2005	31	28.53%	$135,760.00	$3,289.59	$217,614.78	$353,374.78
63	01/06/2005	30/06/2005	30	28.28%	$135,760.00	$3,155.03	$220,769.81	$356,529.81
64	01/07/2005	31/07/2005	31	27.75%	$135,760.00	$3,199.66	$223,969.46	$359,729.46
65	01/08/2005	31/08/2005	31	27.36%	$135,760.00	$3,154.69	$227,124.16	$362,884.16
66	01/09/2005	30/09/2005	30	27.33%	$135,760.00	$3,049.58	$230,173.73	$365,933.73
67	01/10/2005	31/10/2005	31	26.90%	$135,760.00	$3,101.07	$233,274.81	$369,034.81
68	01/11/2005	30/11/2005	30	26.72%	$135,760.00	$2,980.95	$236,255.76	$372,015.76
69	01/12/2005	31/12/2005	31	26.24%	$135,760.00	$3,024.97	$239,280.74	$375,040.74
70	01/01/2006	31/01/2006	31	26.02%	$135,760.00	$3,000.76	$242,281.50	$378,041.50
71	01/02/2006	28/02/2006	28	26.26%	$135,760.00	$2,735.36	$245,016.86	$380,776.86
72	01/03/2006	31/03/2006	31	25.88%	$135,760.00	$2,983.47	$248,000.32	$383,760.32
73	01/04/2006	30/04/2006	30	25.12%	$135,760.00	$2,803.54	$250,803.86	$386,563.86
74	01/05/2006	31/05/2006	31	24.10%	$135,760.00	$2,779.38	$253,583.24	$389,343.24
75	01/06/2006	30/06/2006	30	23.42%	$135,760.00	$2,612.73	$256,195.97	$391,955.97
76	01/07/2006	31/07/2006	31	22.62%	$135,760.00	$2,608.15	$258,804.12	$394,564.12
77	01/08/2006	31/08/2006	31	22.53%	$135,760.00	$2,597.78	$261,401.90	$397,161.90
78	01/09/2006	30/09/2006	30	22.58%	$135,760.00	$2,519.00	$263,920.90	$399,680.90
79	01/10/2006	31/10/2006	31	22.60%	$135,760.00	$2,606.42	$266,527.32	$402,287.32
80	01/11/2006	30/11/2006	30	22.60%	$135,760.00	$2,522.35	$269,049.67	$404,809.67
81	01/12/2006	31/12/2006	31	22.60%	$135,760.00	$2,606.42	$271,656.09	$407,416.09
82	01/01/2007	31/01/2007	31	20.21%	$135,760.00	$2,330.37	$273,986.46	$409,746.46
83	01/02/2007	28/02/2007	28	20.74%	$135,760.00	$2,160.48	$276,146.94	$411,906.94
84	01/03/2007	31/03/2007	31	20.74%	$135,760.00	$2,391.96	$278,538.90	$414,298.90

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Sinforina Pimienta Castro

Sinforina Pimienta Castro 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
85	01/04/2007	30/04/2007	30	25.12%	$135,760.00	$2,803.54	$281,342.44	$417,102.44
86	01/05/2007	31/05/2007	31	25.12%	$135,760.00	$2,896.99	$284,239.43	$419,999.43
87	01/06/2007	30/06/2007	30	25.12%	$135,760.00	$2,803.54	$287,042.97	$422,802.97
88	01/07/2007	31/07/2007	31	28.52%	$135,760.00	$3,287.87	$290,330.83	$426,090.83
89	01/08/2007	31/08/2007	31	28.52%	$135,760.00	$3,287.87	$293,618.70	$429,378.70
90	01/09/2007	30/09/2007	30	28.52%	$135,760.00	$3,181.81	$296,800.50	$432,560.50
91	01/10/2007	31/10/2007	31	31.89%	$135,760.00	$3,677.01	$300,477.52	$436,237.52
92	01/11/2007	30/11/2007	30	31.89%	$135,760.00	$3,558.40	$304,035.91	$439,795.91
93	01/12/2007	31/12/2007	31	31.89%	$135,760.00	$3,677.01	$307,712.93	$443,472.93
94	01/01/2008	31/01/2008	31	32.74%	$135,760.00	$3,775.60	$311,488.53	$447,248.53
95	01/02/2008	29/02/2008	29	32.74%	$135,760.00	$3,532.01	$315,020.54	$450,780.54
96	01/03/2008	31/03/2008	31	32.74%	$135,760.00	$3,775.60	$318,796.13	$454,556.13
97	01/04/2008	30/04/2008	30	32.88%	$135,760.00	$3,668.87	$322,465.00	$458,225.00
98	01/05/2008	31/05/2008	31	32.88%	$135,760.00	$3,791.16	$326,256.16	$462,016.16
99	01/06/2008	30/06/2008	30	32.88%	$135,760.00	$3,668.87	$329,925.03	$465,685.03
100	01/07/2008	31/07/2008	31	32.26%	$135,760.00	$3,720.25	$333,645.28	$469,405.28
101	01/08/2008	31/08/2008	31	32.26%	$135,760.00	$3,720.25	$337,365.53	$473,125.53
102	01/09/2008	30/09/2008	30	32.26%	$135,760.00	$3,600.24	$340,965.78	$476,725.78
103	01/10/2008	31/10/2008	31	31.53%	$135,760.00	$3,635.50	$344,601.28	$480,361.28
104	01/11/2008	30/11/2008	30	31.53%	$135,760.00	$3,518.23	$348,119.51	$483,879.51
105	01/12/2008	31/12/2008	31	31.53%	$135,760.00	$3,635.50	$351,755.02	$487,515.02
106	01/01/2009	31/01/2009	31	30.70%	$135,760.00	$3,540.38	$355,295.39	$491,055.39
107	01/02/2009	28/02/2009	28	30.70%	$135,760.00	$3,197.76	$358,493.16	$494,253.16
108	01/03/2009	31/03/2009	31	30.70%	$135,760.00	$3,540.38	$362,033.54	$497,793.54
109	01/04/2009	30/04/2009	30	30.42%	$135,760.00	$3,394.37	$365,427.91	$501,187.91
110	01/05/2009	31/05/2009	31	30.42%	$135,760.00	$3,507.52	$368,935.42	$504,695.42
111	01/06/2009	30/06/2009	30	30.42%	$135,760.00	$3,394.37	$372,329.80	$508,089.80
112	01/07/2009	31/07/2009	31	27.98%	$135,760.00	$3,225.60	$375,555.40	$511,315.40

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Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
113	01/08/2009	31/08/2009	31	27.98%	$135,760.00	$3,225.60	$378,781.00	$514,541.00
114	01/09/2009	30/09/2009	30	27.98%	$135,760.00	$3,121.55	$381,902.55	$517,662.55
115	01/10/2009	31/10/2009	31	25.92%	$135,760.00	$2,988.65	$384,891.20	$520,651.20
116	01/11/2009	30/11/2009	30	25.92%	$135,760.00	$2,892.25	$387,783.45	$523,543.45
117	01/12/2009	31/12/2009	31	25.92%	$135,760.00	$2,988.65	$390,772.10	$526,532.10
118	01/01/2010	31/01/2010	31	24.21%	$135,760.00	$2,791.49	$393,563.59	$529,323.59
119	01/02/2010	28/02/2010	28	24.21%	$135,760.00	$2,521.34	$396,084.93	$531,844.93
120	01/03/2010	31/03/2010	31	24.21%	$135,760.00	$2,791.49	$398,876.42	$534,636.42
121	01/04/2010	30/04/2010	30	22.96%	$135,760.00	$2,562.52	$401,438.94	$537,198.94
122	01/05/2010	31/05/2010	31	22.96%	$135,760.00	$2,647.93	$404,086.87	$539,846.87
123	01/06/2010	30/06/2010	30	22.96%	$135,760.00	$2,562.52	$406,649.39	$542,409.39
124	01/07/2010	31/07/2010	31	22.41%	$135,760.00	$2,583.94	$409,233.33	$544,993.33
125	01/08/2010	31/08/2010	31	22.41%	$135,760.00	$2,583.94	$411,817.27	$547,577.27
126	01/09/2010	30/09/2010	30	22.41%	$135,760.00	$2,500.59	$414,317.85	$550,077.85
127	01/10/2010	31/10/2010	31	21.32%	$135,760.00	$2,457.68	$416,775.54	$552,535.54
128	01/11/2010	30/11/2010	30	21.32%	$135,760.00	$2,378.40	$419,153.94	$554,913.94
129	01/12/2010	31/12/2010	31	21.32%	$135,760.00	$2,457.68	$421,611.63	$557,371.63
130	01/01/2011	31/01/2011	31	23.42%	$135,760.00	$2,699.82	$424,311.45	$560,071.45
131	01/02/2011	28/02/2011	28	23.42%	$135,760.00	$2,438.55	$426,749.99	$562,509.99
132	01/03/2011	31/03/2011	31	23.42%	$135,760.00	$2,699.82	$429,449.81	$565,209.81
133	01/04/2011	30/04/2011	30	26.54%	$135,760.00	$2,960.87	$432,410.68	$568,170.68
134	01/05/2011	31/05/2011	31	26.54%	$135,760.00	$3,059.57	$435,470.25	$571,230.25
135	01/06/2011	30/06/2011	30	26.54%	$135,760.00	$2,960.87	$438,431.12	$574,191.12
136	01/07/2011	31/07/2011	31	27.94%	$135,760.00	$3,222.14	$441,653.26	$577,413.26
137	01/08/2011	31/08/2011	31	27.94%	$135,760.00	$3,222.14	$444,875.40	$580,635.40
138	01/09/2011	30/09/2011	30	27.94%	$135,760.00	$3,118.20	$447,993.61	$583,753.61
139	01/10/2011	31/10/2011	31	29.08%	$135,760.00	$3,353.59	$451,347.19	$587,107.19
140	01/11/2011	30/11/2011	30	29.08%	$135,760.00	$3,245.41	$454,592.60	$590,352.60

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Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
141	01/12/2011	31/12/2011	31	29.08%	$135,760.00	$3,353.59	$457,946.19	$593,706.19
142	01/01/2012	31/01/2012	31	29.88%	$135,760.00	$3,445.25	$461,391.44	$597,151.44
143	01/02/2012	29/02/2012	29	29.88%	$135,760.00	$3,222.98	$464,614.42	$600,374.42
144	01/03/2012	31/03/2012	31	29.88%	$135,760.00	$3,445.25	$468,059.68	$603,819.68
145	01/04/2012	30/04/2012	30	30.78%	$135,760.00	$3,434.54	$471,494.22	$607,254.22
146	01/05/2012	31/05/2012	31	30.78%	$135,760.00	$3,549.03	$475,043.25	$610,803.25
147	01/06/2012	30/06/2012	30	30.78%	$135,760.00	$3,434.54	$478,477.79	$614,237.79
148	01/07/2012	31/07/2012	31	31.29%	$135,760.00	$3,607.83	$482,085.62	$617,845.62
149	01/08/2012	31/08/2012	31	31.29%	$135,760.00	$3,607.83	$485,693.45	$621,453.45
150	01/09/2012	30/09/2012	30	31.29%	$135,760.00	$3,491.45	$489,184.90	$624,944.90
151	01/10/2012	31/10/2012	31	31.34%	$135,760.00	$3,613.02	$492,797.92	$628,557.92
152	01/11/2012	30/11/2012	30	31.34%	$135,760.00	$3,496.47	$496,294.39	$632,054.39
153	01/12/2012	31/12/2012	31	31.34%	$135,760.00	$3,613.02	$499,907.41	$635,667.41
154	01/01/2013	31/01/2013	31	31.12%	$135,760.00	$3,588.81	$503,496.22	$639,256.22
155	01/02/2013	28/02/2013	28	31.12%	$135,760.00	$3,241.50	$506,737.72	$642,497.72
156	01/03/2013	31/03/2013	31	31.12%	$135,760.00	$3,588.81	$510,326.53	$646,086.53
157	01/04/2013	30/04/2013	30	31.24%	$135,760.00	$3,486.43	$513,812.95	$649,572.95
158	01/05/2013	31/05/2013	31	31.24%	$135,760.00	$3,602.64	$517,415.60	$653,175.60
159	01/06/2013	30/06/2013	30	31.24%	$135,760.00	$3,486.43	$520,902.03	$656,662.03
160	01/07/2013	31/07/2013	31	30.51%	$135,760.00	$3,517.89	$524,419.92	$660,179.92
161	01/08/2013	31/08/2013	31	30.51%	$135,760.00	$3,517.89	$527,937.82	$663,697.82
162	01/09/2013	30/09/2013	30	30.51%	$135,760.00	$3,404.41	$531,342.23	$667,102.23
163	01/10/2013	31/10/2013	31	29.78%	$135,760.00	$3,433.15	$534,775.38	$670,535.38
164	01/11/2013	30/11/2013	30	29.78%	$135,760.00	$3,322.40	$538,097.78	$673,857.78
165	01/12/2013	31/12/2013	31	29.78%	$135,760.00	$3,433.15	$541,530.93	$677,290.93
166	01/01/2014	31/01/2014	31	29.48%	$135,760.00	$3,398.56	$544,929.48	$680,689.48
167	01/02/2014	28/02/2014	28	29.48%	$135,760.00	$3,069.66	$547,999.15	$683,759.15
168	01/03/2014	31/03/2014	31	29.48%	$135,760.00	$3,398.56	$551,397.70	$687,157.70

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Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
169	01/04/2014	30/04/2014	30	29.44%	$135,760.00	$3,285.58	$554,683.28	$690,443.28
170	01/05/2014	31/05/2014	31	29.44%	$135,760.00	$3,395.10	$558,078.38	$693,838.38
171	01/06/2014	30/06/2014	30	29.44%	$135,760.00	$3,285.58	$561,363.95	$697,123.95
172	01/07/2014	31/07/2014	31	29.00%	$135,760.00	$3,343.21	$564,707.17	$700,467.17
173	01/08/2014	31/08/2014	31	29.00%	$135,760.00	$3,343.21	$568,050.38	$703,810.38
174	01/09/2014	30/09/2014	30	29.00%	$135,760.00	$3,235.37	$571,285.74	$707,045.74
175	01/10/2014	31/10/2014	31	28.76%	$135,760.00	$3,315.54	$574,601.28	$710,361.28
176	01/11/2014	30/11/2014	30	28.76%	$135,760.00	$3,208.59	$577,809.87	$713,569.87
177	01/12/2014	31/12/2014	31	28.76%	$135,760.00	$3,315.54	$581,125.40	$716,885.40
178	01/01/2015	31/01/2015	31	28.82%	$135,760.00	$3,322.46	$584,447.86	$720,207.86
179	01/02/2015	28/02/2015	28	28.82%	$135,760.00	$3,000.93	$587,448.79	$723,208.79
180	01/03/2015	31/03/2015	31	28.82%	$135,760.00	$3,322.46	$590,771.24	$726,531.24
181	01/04/2015	30/04/2015	30	29.06%	$135,760.00	$3,242.06	$594,013.31	$729,773.31
182	01/05/2015	31/05/2015	31	29.06%	$135,760.00	$3,350.13	$597,363.43	$733,123.43
183	01/06/2015	30/06/2015	30	29.06%	$135,760.00	$3,242.06	$600,605.49	$736,365.49
184	01/07/2015	31/07/2015	31	28.89%	$135,760.00	$3,331.10	$603,936.60	$739,696.60
185	01/08/2015	31/08/2015	31	28.89%	$135,760.00	$3,331.10	$607,267.70	$743,027.70
186	01/09/2015	30/09/2015	30	28.89%	$135,760.00	$3,223.65	$610,491.35	$746,251.35
187	01/10/2015	31/10/2015	31	29.00%	$135,760.00	$3,343.21	$613,834.56	$749,594.56
188	01/11/2015	30/11/2015	30	29.00%	$135,760.00	$3,235.37	$617,069.93	$752,829.93
189	01/12/2015	31/12/2015	31	29.00%	$135,760.00	$3,343.21	$620,413.14	$756,173.14
190	01/01/2016	31/01/2016	31	29.52%	$135,760.00	$3,403.74	$623,816.88	$759,576.88
191	01/02/2016	29/02/2016	29	29.52%	$135,760.00	$3,184.15	$627,001.03	$762,761.03
192	01/03/2016	31/03/2016	31	29.52%	$135,760.00	$3,403.74	$630,404.78	$766,164.78
193	01/04/2016	30/04/2016	30	30.81%	$135,760.00	$3,437.89	$633,842.67	$769,602.67
194	01/05/2016	31/05/2016	31	30.81%	$135,760.00	$3,552.49	$637,395.15	$773,155.15
195	01/06/2016	30/06/2016	30	30.81%	$135,760.00	$3,437.89	$640,833.04	$776,593.04
196	01/07/2016	31/07/2016	31	32.01%	$135,760.00	$3,690.85	$644,523.89	$780,283.89

CRA

Proyección de Crédito

Prozesslaw
Gestión Eficiente de Riesgos

Sinforina Pimienta Castro

Sinforina Pimienta Castro 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
197	01/08/2016	31/08/2016	31	32.01%	$135,760.00	$3,690.85	$648,214.74	$783,974.74
198	01/09/2016	30/09/2016	30	32.01%	$135,760.00	$3,571.79	$651,786.53	$787,546.53
199	01/10/2016	31/10/2016	31	32.98%	$135,760.00	$3,803.27	$655,589.80	$791,349.80
200	01/11/2016	30/11/2016	30	32.98%	$135,760.00	$3,680.58	$659,270.38	$795,030.38
201	01/12/2016	31/12/2016	31	32.98%	$135,760.00	$3,803.27	$663,073.65	$798,833.65
202	01/01/2017	31/01/2017	31	33.51%	$135,760.00	$3,863.80	$666,937.46	$802,697.46
203	01/02/2017	28/02/2017	28	33.51%	$135,760.00	$3,489.89	$670,427.35	$806,187.35
204	01/03/2017	31/03/2017	31	33.51%	$135,760.00	$3,863.80	$674,291.15	$810,051.15
205	01/04/2017	30/04/2017	30	33.50%	$135,760.00	$3,738.05	$678,029.20	$813,789.20
206	01/05/2017	31/05/2017	31	33.50%	$135,760.00	$3,862.65	$681,891.85	$817,651.85
207	01/06/2017	30/06/2017	30	33.50%	$135,760.00	$3,738.05	$685,629.90	$821,389.90
208	01/07/2017	31/07/2017	31	32.97%	$135,760.00	$3,801.54	$689,431.44	$825,191.44
209	01/08/2017	31/08/2017	31	32.97%	$135,760.00	$3,801.54	$693,232.98	$828,992.98
210	01/09/2017	30/09/2017	30	32.22%	$135,760.00	$3,595.22	$696,828.20	$832,588.20
211	01/10/2017	31/10/2017	31	31.73%	$135,760.00	$3,658.56	$700,486.77	$836,246.77
212	01/11/2017	30/11/2017	30	31.44%	$135,760.00	$3,508.19	$703,994.95	$839,754.95
213	01/12/2017	31/12/2017	31	31.16%	$135,760.00	$3,592.84	$707,587.80	$843,347.80
214	01/01/2018	31/01/2018	31	31.04%	$135,760.00	$3,579.01	$711,166.80	$846,926.80
215	01/02/2018	28/02/2018	28	31.52%	$135,760.00	$3,282.64	$714,449.44	$850,209.44
216	01/03/2018	31/03/2018	31	31.02%	$135,760.00	$3,576.70	$718,026.14	$853,786.14
217	01/04/2018	30/04/2018	30	30.72%	$135,760.00	$3,427.85	$721,453.99	$857,213.99
218	01/05/2018	31/05/2018	31	30.66%	$135,760.00	$3,535.19	$724,989.18	$860,749.18
219	01/06/2018	30/06/2018	30	30.42%	$135,760.00	$3,394.37	$728,383.55	$864,143.55
220	01/07/2018	31/07/2018	31	30.04%	$135,760.00	$3,464.28	$731,847.83	$867,607.83
221	01/08/2018	31/08/2018	31	29.91%	$135,760.00	$3,448.71	$735,296.54	$871,056.54
222	01/09/2018	30/09/2018	30	29.72%	$135,760.00	$3,316.26	$738,612.81	$874,372.81
223	01/10/2018	31/10/2018	31	29.45%	$135,760.00	$3,395.67	$742,008.48	$877,768.48
224	01/11/2018	30/11/2018	30	29.24%	$135,760.00	$3,262.70	$745,271.18	$881,031.18

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Proyección de Crédito

Prozesslaw
Gestión Eficiente de Riesgos

Sinforina Pimienta Castro

Sinforina Pimienta Castro 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
225	01/12/2018	31/12/2018	31	29.10%	$135,760.00	$3,355.32	$748,626.50	$884,386.50
226	01/01/2019	31/01/2019	31	28.74%	$135,760.00	$3,313.81	$751,940.31	$887,700.31
227	01/02/2019	28/02/2019	28	29.55%	$135,760.00	$3,077.47	$755,017.78	$890,777.78
228	01/03/2019	31/03/2019	31	29.06%	$135,760.00	$3,350.71	$758,368.49	$894,128.49
229	01/04/2019	30/04/2019	30	28.98%	$135,760.00	$3,233.69	$761,602.18	$897,362.18
230	01/05/2019	31/05/2019	31	29.01%	$135,760.00	$3,344.94	$764,947.12	$900,707.12
231	01/06/2019	30/06/2019	30	28.95%	$135,760.00	$3,230.34	$768,177.47	$903,937.47
232	01/07/2019	31/07/2019	31	28.92%	$135,760.00	$3,334.56	$771,512.03	$907,272.03
233	01/08/2019	31/08/2019	31	28.98%	$135,760.00	$3,341.48	$774,853.51	$910,613.51
234	01/09/2019	30/09/2019	30	28.98%	$135,760.00	$3,233.69	$778,087.20	$913,847.20
235	01/10/2019	31/10/2019	31	28.65%	$135,760.00	$3,303.43	$781,390.63	$917,150.63
236	01/11/2019	30/11/2019	30	28.55%	$135,760.00	$3,185.71	$784,576.34	$920,336.34
237	01/12/2019	31/12/2019	31	28.37%	$135,760.00	$3,271.15	$787,847.49	$923,607.49
238	01/01/2020	31/01/2020	31	28.16%	$135,760.00	$3,246.93	$791,094.42	$926,854.42
239	01/02/2020	29/02/2020	29	28.59%	$135,760.00	$3,083.83	$794,178.26	$929,938.26
240	01/03/2020	31/03/2020	31	28.43%	$135,760.00	$3,278.06	$797,456.32	$933,216.32
241	01/04/2020	30/04/2020	30	28.04%	$135,760.00	$3,128.80	$800,585.13	$936,345.13
242	01/05/2020	31/05/2020	31	27.29%	$135,760.00	$3,146.62	$803,731.75	$939,491.75
243	01/06/2020	30/06/2020	30	27.18%	$135,760.00	$3,032.84	$806,764.59	$942,524.59
244	01/07/2020	31/07/2020	31	27.18%	$135,760.00	$3,133.94	$809,898.52	$945,658.52
245	01/08/2020	31/08/2020	31	27.44%	$135,760.00	$3,163.91	$813,062.44	$948,822.44
246	01/09/2020	30/09/2020	30	27.53%	$135,760.00	$3,071.90	$816,134.33	$951,894.33
247	01/10/2020	31/10/2020	31	27.14%	$135,760.00	$3,129.32	$819,263.66	$955,023.66
248	01/11/2020	30/11/2020	30	26.76%	$135,760.00	$2,985.98	$822,249.63	$958,009.63
249	01/12/2020	31/12/2020	31	26.19%	$135,760.00	$3,019.79	$825,269.42	$961,029.42
250	01/01/2021	31/01/2021	31	25.98%	$135,760.00	$2,995.57	$828,264.99	$964,024.99
251	01/02/2021	28/02/2021	28	26.31%	$135,760.00	$2,740.05	$831,005.04	$966,765.04
252	01/03/2021	31/03/2021	31	26.12%	$135,760.00	$3,011.71	$834,016.75	$969,776.75

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Proyección de Crédito

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Gestión Eficiente de Riesgos

Sinforina Pimienta Castro

Sinforina Pimienta Castro 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
253	01/04/2021	30/04/2021	30	25.97%	$135,760.00	$2,897.83	$836,914.58	$972,674.58
254	01/05/2021	31/05/2021	31	25.83%	$135,760.00	$2,978.28	$839,892.85	$975,652.85
255	01/06/2021	30/06/2021	30	25.82%	$135,760.00	$2,881.09	$842,773.94	$978,533.94
256	01/07/2021	31/07/2021	31	25.77%	$135,760.00	$2,971.36	$845,745.30	$981,505.30
257	01/08/2021	31/08/2021	31	25.86%	$135,760.00	$2,981.74	$848,727.04	$984,487.04
258	01/09/2021	30/09/2021	30	25.79%	$135,760.00	$2,877.74	$851,604.78	$987,364.78
259	01/10/2021	31/10/2021	31	25.62%	$135,760.00	$2,954.06	$854,558.84	$990,318.84
260	01/11/2021	30/11/2021	30	25.91%	$135,760.00	$2,891.13	$857,449.97	$993,209.97
261	01/12/2021	31/12/2021	31	26.19%	$135,760.00	$3,019.79	$860,469.75	$996,229.75
262	01/01/2022	31/01/2022	31	26.49%	$135,760.00	$3,054.38	$863,524.13	$999,284.13
263	01/02/2022	28/02/2022	28	27.45%	$135,760.00	$2,858.77	$866,382.90	$1,002,142.90
264	01/03/2022	31/03/2022	31	27.71%	$135,760.00	$3,195.05	$869,577.95	$1,005,337.95
265	01/04/2022	30/04/2022	30	28.58%	$135,760.00	$3,189.06	$872,767.01	$1,008,527.01
266	01/05/2022	31/05/2022	31	29.57%	$135,760.00	$3,409.51	$876,176.52	$1,011,936.52
267	01/06/2022	30/06/2022	30	30.60%	$135,760.00	$3,414.46	$879,590.97	$1,015,350.97
268	01/07/2022	31/07/2022	31	31.92%	$135,760.00	$3,680.47	$883,271.45	$1,019,031.45
269	01/08/2022	31/08/2022	31	33.32%	$135,760.00	$3,841.90	$887,113.34	$1,022,873.34
270	01/09/2022	09/09/2022	9	35.25%	$135,760.00	$1,180.00	$888,293.34	$1,024,053.34
			8175				$888,293.34	$1,024,053.34

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Proyección de Crédito

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Gestión Eficiente de Riesgos

Sonia Bermúdez Polo

Sonia Bermúdez Polo 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
1	14/11/2000	30/11/2000	17	35.70%	$678,285.00	$11,278.11	$11,278.11	$689,563.11
2	01/12/2000	31/12/2000	31	35.54%	$678,285.00	$20,470.92	$31,749.03	$710,034.03
3	01/01/2001	31/01/2001	31	36.24%	$678,285.00	$20,877.05	$52,626.09	$730,911.09
4	01/02/2001	28/02/2001	28	39.04%	$678,285.00	$20,316.22	$72,942.30	$751,227.30
5	01/03/2001	31/03/2001	31	37.66%	$678,285.00	$21,697.97	$94,640.27	$772,925.27
6	01/04/2001	30/04/2001	30	37.24%	$678,285.00	$20,763.88	$115,404.15	$793,689.15
7	01/05/2001	31/05/2001	31	36.36%	$678,285.00	$20,946.18	$136,350.34	$814,635.34
8	01/06/2001	30/06/2001	30	37.76%	$678,285.00	$21,048.21	$157,398.54	$835,683.54
9	01/07/2001	31/07/2001	31	39.12%	$678,285.00	$22,536.16	$179,934.70	$858,219.70
10	01/08/2001	31/08/2001	31	36.38%	$678,285.00	$20,954.83	$200,889.53	$879,174.53
11	01/09/2001	30/09/2001	30	34.59%	$678,285.00	$19,283.74	$220,173.26	$898,458.26
12	01/10/2001	31/10/2001	31	34.83%	$678,285.00	$20,064.79	$240,238.05	$918,523.05
13	01/11/2001	30/11/2001	30	34.47%	$678,285.00	$19,216.84	$259,454.88	$937,739.88
14	01/12/2001	31/12/2001	31	33.72%	$678,285.00	$19,425.34	$278,880.22	$957,165.22
15	01/01/2002	31/01/2002	31	34.22%	$678,285.00	$19,710.50	$298,590.72	$976,875.72
16	01/02/2002	28/02/2002	28	33.52%	$678,285.00	$17,444.00	$316,034.72	$994,319.72
17	01/03/2002	31/03/2002	31	31.46%	$678,285.00	$18,120.52	$334,155.25	$1,012,440.25
18	01/04/2002	30/04/2002	30	31.54%	$678,285.00	$17,586.16	$351,741.41	$1,030,026.41
19	01/05/2002	31/05/2002	31	30.00%	$678,285.00	$17,282.33	$369,023.74	$1,047,308.74
20	01/06/2002	30/06/2002	30	29.94%	$678,285.00	$16,691.39	$385,715.13	$1,064,000.13
21	01/07/2002	31/07/2002	31	29.66%	$678,285.00	$17,083.58	$402,798.71	$1,081,083.71
22	01/08/2002	31/08/2002	31	30.02%	$678,285.00	$17,290.97	$420,089.68	$1,098,374.68
23	01/09/2002	30/09/2002	30	30.27%	$678,285.00	$16,875.36	$436,965.04	$1,115,250.04
24	01/10/2002	31/10/2002	31	30.45%	$678,285.00	$17,541.57	$454,506.61	$1,132,791.61
25	01/11/2002	30/11/2002	30	29.64%	$678,285.00	$16,524.14	$471,030.74	$1,149,315.74
26	01/12/2002	31/12/2002	31	29.54%	$678,285.00	$17,014.45	$488,045.20	$1,166,330.20
27	01/01/2003	31/01/2003	31	29.46%	$678,285.00	$16,971.25	$505,016.45	$1,183,301.45
28	01/02/2003	28/02/2003	28	29.67%	$678,285.00	$15,438.14	$520,454.58	$1,198,739.58

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Proyección de Crédito

Prozesslaw
Gestión Eficiente de Riesgos

Sonia Bermúdez Polo

Sonia Bermúdez Polo 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
29	01/03/2003	31/03/2003	31	29.24%	$678,285.00	$16,841.63	$537,296.22	$1,215,581.22
30	01/04/2003	30/04/2003	30	29.72%	$678,285.00	$16,565.95	$553,862.16	$1,232,147.16
31	01/05/2003	31/05/2003	31	29.84%	$678,285.00	$17,187.28	$571,049.44	$1,249,334.44
32	01/06/2003	30/06/2003	30	28.80%	$678,285.00	$16,055.84	$587,105.28	$1,265,390.28
33	01/07/2003	31/07/2003	31	29.16%	$678,285.00	$16,798.42	$603,903.71	$1,282,188.71
34	01/08/2003	31/08/2003	31	29.82%	$678,285.00	$17,178.64	$621,082.35	$1,299,367.35
35	01/09/2003	30/09/2003	30	30.18%	$678,285.00	$16,825.18	$637,907.53	$1,316,192.53
36	01/10/2003	31/10/2003	31	30.06%	$678,285.00	$17,316.89	$655,224.42	$1,333,509.42
37	01/11/2003	30/11/2003	30	29.80%	$678,285.00	$16,616.12	$671,840.55	$1,350,125.55
38	01/12/2003	31/12/2003	31	29.72%	$678,285.00	$17,118.15	$688,958.70	$1,367,243.70
39	01/01/2004	31/01/2004	31	29.50%	$678,285.00	$16,997.17	$705,955.87	$1,384,240.87
40	01/02/2004	29/02/2004	29	29.61%	$678,285.00	$15,957.17	$721,913.03	$1,400,198.03
41	01/03/2004	31/03/2004	31	29.70%	$678,285.00	$17,109.51	$739,022.54	$1,417,307.54
42	01/04/2004	30/04/2004	30	29.67%	$678,285.00	$16,540.86	$755,563.40	$1,433,848.40
43	01/05/2004	31/05/2004	31	29.56%	$678,285.00	$17,031.74	$772,595.14	$1,450,880.14
44	01/06/2004	30/06/2004	30	29.50%	$678,285.00	$16,448.88	$789,044.02	$1,467,329.02
45	01/07/2004	31/07/2004	31	29.16%	$678,285.00	$16,798.42	$805,842.44	$1,484,127.44
46	01/08/2004	31/08/2004	31	28.92%	$678,285.00	$16,660.17	$822,502.61	$1,500,787.61
47	01/09/2004	30/09/2004	30	29.25%	$678,285.00	$16,306.71	$838,809.32	$1,517,094.32
48	01/10/2004	31/10/2004	31	28.64%	$678,285.00	$16,495.98	$855,305.31	$1,533,590.31
49	01/11/2004	30/11/2004	30	29.38%	$678,285.00	$16,381.98	$871,687.28	$1,549,972.28
50	01/12/2004	31/12/2004	31	29.24%	$678,285.00	$16,841.63	$888,528.91	$1,566,813.91
51	01/01/2005	31/01/2005	31	29.18%	$678,285.00	$16,807.07	$905,335.98	$1,583,620.98
52	01/02/2005	28/02/2005	28	29.10%	$678,285.00	$15,141.55	$920,477.53	$1,598,762.53
53	01/03/2005	31/03/2005	31	28.72%	$678,285.00	$16,547.83	$937,025.36	$1,615,310.36
54	01/04/2005	30/04/2005	30	28.78%	$678,285.00	$16,047.48	$953,072.84	$1,631,357.84
55	01/05/2005	31/05/2005	31	28.53%	$678,285.00	$16,435.50	$969,508.34	$1,647,793.34
56	01/06/2005	30/06/2005	30	28.28%	$678,285.00	$15,763.16	$985,271.49	$1,663,556.49

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Sonia Bermúdez Polo

Sonia Bermúdez Polo 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
57	01/07/2005	31/07/2005	31	27.75%	$678,285.00	$15,986.16	$1,001,257.65	$1,679,542.65
58	01/08/2005	31/08/2005	31	27.36%	$678,285.00	$15,761.49	$1,017,019.14	$1,695,304.14
59	01/09/2005	30/09/2005	30	27.33%	$678,285.00	$15,236.33	$1,032,255.46	$1,710,540.46
60	01/10/2005	31/10/2005	31	26.90%	$678,285.00	$15,493.61	$1,047,749.07	$1,726,034.07
61	01/11/2005	30/11/2005	30	26.72%	$678,285.00	$14,893.47	$1,062,642.54	$1,740,927.54
62	01/12/2005	31/12/2005	31	26.24%	$678,285.00	$15,113.40	$1,077,755.93	$1,756,040.93
63	01/01/2006	31/01/2006	31	26.02%	$678,285.00	$14,992.42	$1,092,748.35	$1,771,033.35
64	01/02/2006	28/02/2006	28	26.26%	$678,285.00	$13,666.42	$1,106,414.78	$1,784,699.78
65	01/03/2006	31/03/2006	31	25.88%	$678,285.00	$14,906.01	$1,121,320.79	$1,799,605.79
66	01/04/2006	30/04/2006	30	25.12%	$678,285.00	$14,007.05	$1,135,327.83	$1,813,612.83
67	01/05/2006	31/05/2006	31	24.10%	$678,285.00	$13,886.35	$1,149,214.19	$1,827,499.19
68	01/06/2006	30/06/2006	30	23.42%	$678,285.00	$13,053.73	$1,162,267.92	$1,840,552.92
69	01/07/2006	31/07/2006	31	22.62%	$678,285.00	$13,030.88	$1,175,298.80	$1,853,583.80
70	01/08/2006	31/08/2006	31	22.53%	$678,285.00	$12,979.03	$1,188,277.83	$1,866,562.83
71	01/09/2006	30/09/2006	30	22.58%	$678,285.00	$12,585.44	$1,200,863.27	$1,879,148.27
72	01/10/2006	31/10/2006	31	22.60%	$678,285.00	$13,022.24	$1,213,885.50	$1,892,170.50
73	01/11/2006	30/11/2006	30	22.60%	$678,285.00	$12,602.16	$1,226,487.67	$1,904,772.67
74	01/12/2006	31/12/2006	31	22.60%	$678,285.00	$13,022.24	$1,239,509.90	$1,917,794.90
75	01/01/2007	31/01/2007	31	20.21%	$678,285.00	$11,642.99	$1,251,152.90	$1,929,437.90
76	01/02/2007	28/02/2007	28	20.74%	$678,285.00	$10,794.21	$1,261,947.11	$1,940,232.11
77	01/03/2007	31/03/2007	31	20.74%	$678,285.00	$11,950.73	$1,273,897.84	$1,952,182.84
78	01/04/2007	30/04/2007	30	25.12%	$678,285.00	$14,007.05	$1,287,904.89	$1,966,189.89
79	01/05/2007	31/05/2007	31	25.12%	$678,285.00	$14,473.95	$1,302,378.84	$1,980,663.84
80	01/06/2007	30/06/2007	30	25.12%	$678,285.00	$14,007.05	$1,316,385.89	$1,994,670.89
81	01/07/2007	31/07/2007	31	28.52%	$678,285.00	$16,426.85	$1,332,812.74	$2,011,097.74
82	01/08/2007	31/08/2007	31	28.52%	$678,285.00	$16,426.85	$1,349,239.60	$2,027,524.60
83	01/09/2007	30/09/2007	30	28.52%	$678,285.00	$15,896.96	$1,365,136.55	$2,043,421.55
84	01/10/2007	31/10/2007	31	31.89%	$678,285.00	$18,371.12	$1,383,507.67	$2,061,792.67

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Sonia Bermúdez Polo

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Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
85	01/11/2007	30/11/2007	30	31.89%	$678,285.00	$17,778.50	$1,401,286.17	$2,079,571.17
86	01/12/2007	31/12/2007	31	31.89%	$678,285.00	$18,371.12	$1,419,657.29	$2,097,942.29
87	01/01/2008	31/01/2008	31	32.74%	$678,285.00	$18,863.66	$1,438,520.95	$2,116,805.95
88	01/02/2008	29/02/2008	29	32.74%	$678,285.00	$17,646.65	$1,456,167.60	$2,134,452.60
89	01/03/2008	31/03/2008	31	32.74%	$678,285.00	$18,863.66	$1,475,031.27	$2,153,316.27
90	01/04/2008	30/04/2008	30	32.88%	$678,285.00	$18,330.42	$1,493,361.69	$2,171,646.69
91	01/05/2008	31/05/2008	31	32.88%	$678,285.00	$18,941.43	$1,512,303.12	$2,190,588.12
92	01/06/2008	30/06/2008	30	32.88%	$678,285.00	$18,330.42	$1,530,633.54	$2,208,918.54
93	01/07/2008	31/07/2008	31	32.26%	$678,285.00	$18,587.15	$1,549,220.69	$2,227,505.69
94	01/08/2008	31/08/2008	31	32.26%	$678,285.00	$18,587.15	$1,567,807.83	$2,246,092.83
95	01/09/2008	30/09/2008	30	32.26%	$678,285.00	$17,987.56	$1,585,795.39	$2,264,080.39
96	01/10/2008	31/10/2008	31	31.53%	$678,285.00	$18,163.73	$1,603,959.12	$2,282,244.12
97	01/11/2008	30/11/2008	30	31.53%	$678,285.00	$17,577.80	$1,621,536.92	$2,299,821.92
98	01/12/2008	31/12/2008	31	31.53%	$678,285.00	$18,163.73	$1,639,700.65	$2,317,985.65
99	01/01/2009	31/01/2009	31	30.70%	$678,285.00	$17,688.46	$1,657,389.12	$2,335,674.12
100	01/02/2009	28/02/2009	28	30.70%	$678,285.00	$15,976.68	$1,673,365.80	$2,351,650.80
101	01/03/2009	31/03/2009	31	30.70%	$678,285.00	$17,688.46	$1,691,054.26	$2,369,339.26
102	01/04/2009	30/04/2009	30	30.42%	$678,285.00	$16,958.98	$1,708,013.24	$2,386,298.24
103	01/05/2009	31/05/2009	31	30.42%	$678,285.00	$17,524.28	$1,725,537.53	$2,403,822.53
104	01/06/2009	30/06/2009	30	30.42%	$678,285.00	$16,958.98	$1,742,496.51	$2,420,781.51
105	01/07/2009	31/07/2009	31	27.98%	$678,285.00	$16,115.77	$1,758,612.28	$2,436,897.28
106	01/08/2009	31/08/2009	31	27.98%	$678,285.00	$16,115.77	$1,774,728.06	$2,453,013.06
107	01/09/2009	30/09/2009	30	27.98%	$678,285.00	$15,595.91	$1,790,323.97	$2,468,608.97
108	01/10/2009	31/10/2009	31	25.92%	$678,285.00	$14,931.93	$1,805,255.90	$2,483,540.90
109	01/11/2009	30/11/2009	30	25.92%	$678,285.00	$14,450.26	$1,819,706.16	$2,497,991.16
110	01/12/2009	31/12/2009	31	25.92%	$678,285.00	$14,931.93	$1,834,638.09	$2,512,923.09
111	01/01/2010	31/01/2010	31	24.21%	$678,285.00	$13,946.84	$1,848,584.93	$2,526,869.93
112	01/02/2010	28/02/2010	28	24.21%	$678,285.00	$12,597.15	$1,861,182.08	$2,539,467.08

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Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
113	01/03/2010	31/03/2010	31	24.21%	$678,285.00	$13,946.84	$1,875,128.92	$2,553,413.92
114	01/04/2010	30/04/2010	30	22.96%	$678,285.00	$12,802.86	$1,887,931.78	$2,566,216.78
115	01/05/2010	31/05/2010	31	22.96%	$678,285.00	$13,229.62	$1,901,161.40	$2,579,446.40
116	01/06/2010	30/06/2010	30	22.96%	$678,285.00	$12,802.86	$1,913,964.26	$2,592,249.26
117	01/07/2010	31/07/2010	31	22.41%	$678,285.00	$12,909.90	$1,926,874.17	$2,605,159.17
118	01/08/2010	31/08/2010	31	22.41%	$678,285.00	$12,909.90	$1,939,784.07	$2,618,069.07
119	01/09/2010	30/09/2010	30	22.41%	$678,285.00	$12,493.45	$1,952,277.52	$2,630,562.52
120	01/10/2010	31/10/2010	31	21.32%	$678,285.00	$12,279.10	$1,964,556.61	$2,642,841.61
121	01/11/2010	30/11/2010	30	21.32%	$678,285.00	$11,883.00	$1,976,439.61	$2,654,724.61
122	01/12/2010	31/12/2010	31	21.32%	$678,285.00	$12,279.10	$1,988,718.70	$2,667,003.70
123	01/01/2011	31/01/2011	31	23.42%	$678,285.00	$13,488.86	$2,002,207.56	$2,680,492.56
124	01/02/2011	28/02/2011	28	23.42%	$678,285.00	$12,183.49	$2,014,391.05	$2,692,676.05
125	01/03/2011	31/03/2011	31	23.42%	$678,285.00	$13,488.86	$2,027,879.91	$2,706,164.91
126	01/04/2011	30/04/2011	30	26.54%	$678,285.00	$14,793.12	$2,042,673.02	$2,720,958.02
127	01/05/2011	31/05/2011	31	26.54%	$678,285.00	$15,286.22	$2,057,959.25	$2,736,244.25
128	01/06/2011	30/06/2011	30	26.54%	$678,285.00	$14,793.12	$2,072,752.36	$2,751,037.36
129	01/07/2011	31/07/2011	31	27.94%	$678,285.00	$16,098.49	$2,088,850.85	$2,767,135.85
130	01/08/2011	31/08/2011	31	27.94%	$678,285.00	$16,098.49	$2,104,949.34	$2,783,234.34
131	01/09/2011	30/09/2011	30	27.94%	$678,285.00	$15,579.18	$2,120,528.53	$2,798,813.53
132	01/10/2011	31/10/2011	31	29.08%	$678,285.00	$16,755.22	$2,137,283.75	$2,815,568.75
133	01/11/2011	30/11/2011	30	29.08%	$678,285.00	$16,214.73	$2,153,498.48	$2,831,783.48
134	01/12/2011	31/12/2011	31	29.08%	$678,285.00	$16,755.22	$2,170,253.69	$2,848,538.69
135	01/01/2012	31/01/2012	31	29.88%	$678,285.00	$17,213.20	$2,187,466.90	$2,865,751.90
136	01/02/2012	29/02/2012	29	29.88%	$678,285.00	$16,102.67	$2,203,569.57	$2,881,854.57
137	01/03/2012	31/03/2012	31	29.88%	$678,285.00	$17,213.20	$2,220,782.77	$2,899,067.77
138	01/04/2012	30/04/2012	30	30.78%	$678,285.00	$17,159.68	$2,237,942.45	$2,916,227.45
139	01/05/2012	31/05/2012	31	30.78%	$678,285.00	$17,731.67	$2,255,674.12	$2,933,959.12
140	01/06/2012	30/06/2012	30	30.78%	$678,285.00	$17,159.68	$2,272,833.80	$2,951,118.80

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Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
141	01/07/2012	31/07/2012	31	31.29%	$678,285.00	$18,025.47	$2,290,859.27	$2,969,144.27
142	01/08/2012	31/08/2012	31	31.29%	$678,285.00	$18,025.47	$2,308,884.74	$2,987,169.74
143	01/09/2012	30/09/2012	30	31.29%	$678,285.00	$17,444.00	$2,326,328.75	$3,004,613.75
144	01/10/2012	31/10/2012	31	31.34%	$678,285.00	$18,051.39	$2,344,380.14	$3,022,665.14
145	01/11/2012	30/11/2012	30	31.34%	$678,285.00	$17,469.09	$2,361,849.23	$3,040,134.23
146	01/12/2012	31/12/2012	31	31.34%	$678,285.00	$18,051.39	$2,379,900.62	$3,058,185.62
147	01/01/2013	31/01/2013	31	31.12%	$678,285.00	$17,930.42	$2,397,831.04	$3,076,116.04
148	01/02/2013	28/02/2013	28	31.12%	$678,285.00	$16,195.22	$2,414,026.26	$3,092,311.26
149	01/03/2013	31/03/2013	31	31.12%	$678,285.00	$17,930.42	$2,431,956.67	$3,110,241.67
150	01/04/2013	30/04/2013	30	31.24%	$678,285.00	$17,418.92	$2,449,375.59	$3,127,660.59
151	01/05/2013	31/05/2013	31	31.24%	$678,285.00	$17,999.55	$2,467,375.14	$3,145,660.14
152	01/06/2013	30/06/2013	30	31.24%	$678,285.00	$17,418.92	$2,484,794.05	$3,163,079.05
153	01/07/2013	31/07/2013	31	30.51%	$678,285.00	$17,576.13	$2,502,370.18	$3,180,655.18
154	01/08/2013	31/08/2013	31	30.51%	$678,285.00	$17,576.13	$2,519,946.31	$3,198,231.31
155	01/09/2013	30/09/2013	30	30.51%	$678,285.00	$17,009.16	$2,536,955.47	$3,215,240.47
156	01/10/2013	31/10/2013	31	29.78%	$678,285.00	$17,152.71	$2,554,108.18	$3,232,393.18
157	01/11/2013	30/11/2013	30	29.78%	$678,285.00	$16,599.40	$2,570,707.58	$3,248,992.58
158	01/12/2013	31/12/2013	31	29.78%	$678,285.00	$17,152.71	$2,587,860.30	$3,266,145.30
159	01/01/2014	31/01/2014	31	29.48%	$678,285.00	$16,979.89	$2,604,840.19	$3,283,125.19
160	01/02/2014	28/02/2014	28	29.48%	$678,285.00	$15,336.67	$2,620,176.86	$3,298,461.86
161	01/03/2014	31/03/2014	31	29.48%	$678,285.00	$16,979.89	$2,637,156.75	$3,315,441.75
162	01/04/2014	30/04/2014	30	29.44%	$678,285.00	$16,415.43	$2,653,572.18	$3,331,857.18
163	01/05/2014	31/05/2014	31	29.44%	$678,285.00	$16,962.61	$2,670,534.78	$3,348,819.78
164	01/06/2014	30/06/2014	30	29.44%	$678,285.00	$16,415.43	$2,686,950.21	$3,365,235.21
165	01/07/2014	31/07/2014	31	29.00%	$678,285.00	$16,703.37	$2,703,653.58	$3,381,938.58
166	01/08/2014	31/08/2014	31	29.00%	$678,285.00	$16,703.37	$2,720,356.95	$3,398,641.95
167	01/09/2014	30/09/2014	30	29.00%	$678,285.00	$16,164.55	$2,736,521.51	$3,414,806.51
168	01/10/2014	31/10/2014	31	28.76%	$678,285.00	$16,565.11	$2,753,086.62	$3,431,371.62

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Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
169	01/11/2014	30/11/2014	30	28.76%	$678,285.00	$16,030.75	$2,769,117.37	$3,447,402.37
170	01/12/2014	31/12/2014	31	28.76%	$678,285.00	$16,565.11	$2,785,682.49	$3,463,967.49
171	01/01/2015	31/01/2015	31	28.82%	$678,285.00	$16,599.68	$2,802,282.17	$3,480,567.17
172	01/02/2015	28/02/2015	28	28.82%	$678,285.00	$14,993.26	$2,817,275.42	$3,495,560.42
173	01/03/2015	31/03/2015	31	28.82%	$678,285.00	$16,599.68	$2,833,875.10	$3,512,160.10
174	01/04/2015	30/04/2015	30	29.06%	$678,285.00	$16,198.00	$2,850,073.10	$3,528,358.10
175	01/05/2015	31/05/2015	31	29.06%	$678,285.00	$16,737.94	$2,866,811.04	$3,545,096.04
176	01/06/2015	30/06/2015	30	29.06%	$678,285.00	$16,198.00	$2,883,009.04	$3,561,294.04
177	01/07/2015	31/07/2015	31	28.89%	$678,285.00	$16,642.88	$2,899,651.93	$3,577,936.93
178	01/08/2015	31/08/2015	31	28.89%	$678,285.00	$16,642.88	$2,916,294.81	$3,594,579.81
179	01/09/2015	30/09/2015	30	28.89%	$678,285.00	$16,106.02	$2,932,400.83	$3,610,685.83
180	01/10/2015	31/10/2015	31	29.00%	$678,285.00	$16,703.37	$2,949,104.20	$3,627,389.20
181	01/11/2015	30/11/2015	30	29.00%	$678,285.00	$16,164.55	$2,965,268.76	$3,643,553.76
182	01/12/2015	31/12/2015	31	29.00%	$678,285.00	$16,703.37	$2,981,972.13	$3,660,257.13
183	01/01/2016	31/01/2016	31	29.52%	$678,285.00	$17,005.81	$2,998,977.94	$3,677,262.94
184	01/02/2016	29/02/2016	29	29.52%	$678,285.00	$15,908.66	$3,014,886.60	$3,693,171.60
185	01/03/2016	31/03/2016	31	29.52%	$678,285.00	$17,005.81	$3,031,892.42	$3,710,177.42
186	01/04/2016	30/04/2016	30	30.81%	$678,285.00	$17,176.41	$3,049,068.82	$3,727,353.82
187	01/05/2016	31/05/2016	31	30.81%	$678,285.00	$17,748.95	$3,066,817.78	$3,745,102.78
188	01/06/2016	30/06/2016	30	30.81%	$678,285.00	$17,176.41	$3,083,994.18	$3,762,279.18
189	01/07/2016	31/07/2016	31	32.01%	$678,285.00	$18,440.25	$3,102,434.43	$3,780,719.43
190	01/08/2016	31/08/2016	31	32.01%	$678,285.00	$18,440.25	$3,120,874.67	$3,799,159.67
191	01/09/2016	30/09/2016	30	32.01%	$678,285.00	$17,845.40	$3,138,720.07	$3,817,005.07
192	01/10/2016	31/10/2016	31	32.98%	$678,285.00	$19,001.92	$3,157,722.00	$3,836,007.00
193	01/11/2016	30/11/2016	30	32.98%	$678,285.00	$18,388.96	$3,176,110.95	$3,854,395.95
194	01/12/2016	31/12/2016	31	32.98%	$678,285.00	$19,001.92	$3,195,112.87	$3,873,397.87
195	01/01/2017	31/01/2017	31	33.51%	$678,285.00	$19,304.36	$3,214,417.24	$3,892,702.24
196	01/02/2017	28/02/2017	28	33.51%	$678,285.00	$17,436.20	$3,231,853.44	$3,910,138.44

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Proyección de Crédito

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Gestión Eficiente de Riesgos

Sonia Bermúdez Polo

Sonia Bermúdez Polo 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
197	01/03/2017	31/03/2017	31	33.51%	$678,285.00	$19,304.36	$3,251,157.80	$3,929,442.80
198	01/04/2017	30/04/2017	30	33.50%	$678,285.00	$18,676.07	$3,269,833.87	$3,948,118.87
199	01/05/2017	31/05/2017	31	33.50%	$678,285.00	$19,298.60	$3,289,132.47	$3,967,417.47
200	01/06/2017	30/06/2017	30	33.50%	$678,285.00	$18,676.07	$3,307,808.53	$3,986,093.53
201	01/07/2017	31/07/2017	31	32.97%	$678,285.00	$18,993.28	$3,326,801.81	$4,005,086.81
202	01/08/2017	31/08/2017	31	32.97%	$678,285.00	$18,993.28	$3,345,795.10	$4,024,080.10
203	01/09/2017	30/09/2017	30	32.22%	$678,285.00	$17,962.47	$3,363,757.57	$4,042,042.57
204	01/10/2017	31/10/2017	31	31.73%	$678,285.00	$18,278.94	$3,382,036.51	$4,060,321.51
205	01/11/2017	30/11/2017	30	31.44%	$678,285.00	$17,527.63	$3,399,564.14	$4,077,849.14
206	01/12/2017	31/12/2017	31	31.16%	$678,285.00	$17,950.58	$3,417,514.72	$4,095,799.72
207	01/01/2018	31/01/2018	31	31.04%	$678,285.00	$17,881.45	$3,435,396.17	$4,113,681.17
208	01/02/2018	28/02/2018	28	31.52%	$678,285.00	$16,400.75	$3,451,796.92	$4,130,081.92
209	01/03/2018	31/03/2018	31	31.02%	$678,285.00	$17,869.93	$3,469,666.85	$4,147,951.85
210	01/04/2018	30/04/2018	30	30.72%	$678,285.00	$17,126.23	$3,486,793.08	$4,165,078.08
211	01/05/2018	31/05/2018	31	30.66%	$678,285.00	$17,662.54	$3,504,455.62	$4,182,740.62
212	01/06/2018	30/06/2018	30	30.42%	$678,285.00	$16,958.98	$3,521,414.60	$4,199,699.60
213	01/07/2018	31/07/2018	31	30.04%	$678,285.00	$17,308.25	$3,538,722.86	$4,217,007.86
214	01/08/2018	31/08/2018	31	29.91%	$678,285.00	$17,230.48	$3,555,953.34	$4,234,238.34
215	01/09/2018	30/09/2018	30	29.72%	$678,285.00	$16,568.74	$3,572,522.08	$4,250,807.08
216	01/10/2018	31/10/2018	31	29.45%	$678,285.00	$16,965.49	$3,589,487.56	$4,267,772.56
217	01/11/2018	30/11/2018	30	29.24%	$678,285.00	$16,301.14	$3,605,788.70	$4,284,073.70
218	01/12/2018	31/12/2018	31	29.10%	$678,285.00	$16,763.86	$3,622,552.56	$4,300,837.56
219	01/01/2019	31/01/2019	31	28.74%	$678,285.00	$16,556.47	$3,639,109.04	$4,317,394.04
220	01/02/2019	28/02/2019	28	29.55%	$678,285.00	$15,375.70	$3,654,484.74	$4,332,769.74
221	01/03/2019	31/03/2019	31	29.06%	$678,285.00	$16,740.82	$3,671,225.55	$4,349,510.55
222	01/04/2019	30/04/2019	30	28.98%	$678,285.00	$16,156.19	$3,687,381.74	$4,365,666.74
223	01/05/2019	31/05/2019	31	29.01%	$678,285.00	$16,712.01	$3,704,093.76	$4,382,378.76
224	01/06/2019	30/06/2019	30	28.95%	$678,285.00	$16,139.47	$3,720,233.22	$4,398,518.22

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Gestión Eficiente de Riesgos

Sonia Bermúdez Polo

Sonia Bermúdez Polo 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
225	01/07/2019	31/07/2019	31	28.92%	$678,285.00	$16,660.17	$3,736,893.39	$4,415,178.39
226	01/08/2019	31/08/2019	31	28.98%	$678,285.00	$16,694.73	$3,753,588.12	$4,431,873.12
227	01/09/2019	30/09/2019	30	28.98%	$678,285.00	$16,156.19	$3,769,744.31	$4,448,029.31
228	01/10/2019	31/10/2019	31	28.65%	$678,285.00	$16,504.63	$3,786,248.94	$4,464,533.94
229	01/11/2019	30/11/2019	30	28.55%	$678,285.00	$15,916.47	$3,802,165.41	$4,480,450.41
230	01/12/2019	31/12/2019	31	28.37%	$678,285.00	$16,343.32	$3,818,508.73	$4,496,793.73
231	01/01/2020	31/01/2020	31	28.16%	$678,285.00	$16,222.35	$3,834,731.08	$4,513,016.08
232	01/02/2020	29/02/2020	29	28.59%	$678,285.00	$15,407.48	$3,850,138.55	$4,528,423.55
233	01/03/2020	31/03/2020	31	28.43%	$678,285.00	$16,377.89	$3,866,516.44	$4,544,801.44
234	01/04/2020	30/04/2020	30	28.04%	$678,285.00	$15,632.15	$3,882,148.59	$4,560,433.59
235	01/05/2020	31/05/2020	31	27.29%	$678,285.00	$15,721.16	$3,897,869.75	$4,576,154.75
236	01/06/2020	30/06/2020	30	27.18%	$678,285.00	$15,152.70	$3,913,022.45	$4,591,307.45
237	01/07/2020	31/07/2020	31	27.18%	$678,285.00	$15,657.79	$3,928,680.24	$4,606,965.24
238	01/08/2020	31/08/2020	31	27.44%	$678,285.00	$15,807.57	$3,944,487.81	$4,622,772.81
239	01/09/2020	30/09/2020	30	27.53%	$678,285.00	$15,347.82	$3,959,835.63	$4,638,120.63
240	01/10/2020	31/10/2020	31	27.14%	$678,285.00	$15,634.75	$3,975,470.38	$4,653,755.38
241	01/11/2020	30/11/2020	30	26.76%	$678,285.00	$14,918.55	$3,990,388.94	$4,668,673.94
242	01/12/2020	31/12/2020	31	26.19%	$678,285.00	$15,087.47	$4,005,476.41	$4,683,761.41
243	01/01/2021	31/01/2021	31	25.98%	$678,285.00	$14,966.50	$4,020,442.91	$4,698,727.91
244	01/02/2021	28/02/2021	28	26.31%	$678,285.00	$13,689.84	$4,034,132.74	$4,712,417.74
245	01/03/2021	31/03/2021	31	26.12%	$678,285.00	$15,047.15	$4,049,179.89	$4,727,464.89
246	01/04/2021	30/04/2021	30	25.97%	$678,285.00	$14,478.13	$4,063,658.03	$4,741,943.03
247	01/05/2021	31/05/2021	31	25.83%	$678,285.00	$14,880.09	$4,078,538.11	$4,756,823.11
248	01/06/2021	30/06/2021	30	25.82%	$678,285.00	$14,394.51	$4,092,932.62	$4,771,217.62
249	01/07/2021	31/07/2021	31	25.77%	$678,285.00	$14,845.52	$4,107,778.14	$4,786,063.14
250	01/08/2021	31/08/2021	31	25.86%	$678,285.00	$14,897.37	$4,122,675.51	$4,800,960.51
251	01/09/2021	30/09/2021	30	25.79%	$678,285.00	$14,377.78	$4,137,053.29	$4,815,338.29
252	01/10/2021	31/10/2021	31	25.62%	$678,285.00	$14,759.11	$4,151,812.40	$4,830,097.40

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Sonia Bermúdez Polo

Sonia Bermúdez Polo 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
253	01/11/2021	30/11/2021	30	25.91%	$678,285.00	$14,444.68	$4,166,257.09	$4,844,542.09
254	01/12/2021	31/12/2021	31	26.19%	$678,285.00	$15,087.47	$4,181,344.56	$4,859,629.56
255	01/01/2022	31/01/2022	31	26.49%	$678,285.00	$15,260.30	$4,196,604.86	$4,874,889.86
256	01/02/2022	28/02/2022	28	27.45%	$678,285.00	$14,283.01	$4,210,887.87	$4,889,172.87
257	01/03/2022	31/03/2022	31	27.71%	$678,285.00	$15,963.11	$4,226,850.98	$4,905,135.98
258	01/04/2022	30/04/2022	30	28.58%	$678,285.00	$15,933.19	$4,242,784.17	$4,921,069.17
259	01/05/2022	31/05/2022	31	29.57%	$678,285.00	$17,034.62	$4,259,818.79	$4,938,103.79
260	01/06/2022	30/06/2022	30	30.60%	$678,285.00	$17,059.33	$4,276,878.12	$4,955,163.12
261	01/07/2022	31/07/2022	31	31.92%	$678,285.00	$18,388.40	$4,295,266.52	$4,973,551.52
262	01/08/2022	31/08/2022	31	33.32%	$678,285.00	$19,194.91	$4,314,461.43	$4,992,746.43
263	01/09/2022	09/09/2022	9	35.25%	$678,285.00	$5,895.50	$4,320,356.93	$4,998,641.93
			7970				$4,320,356.93	$4,998,641.93

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Tania Zulani Castro Mier

Tania Zulani Castro Mier 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
1	23/04/2000	30/04/2000	8	26.80%	$1,170,650.00	$6,877.65	$6,877.65	$1,177,527.65
2	01/05/2000	31/05/2000	31	26.85%	$1,170,650.00	$26,695.63	$33,573.28	$1,204,223.28
3	01/06/2000	30/06/2000	30	29.66%	$1,170,650.00	$28,533.39	$62,106.67	$1,232,756.67
4	01/07/2000	31/07/2000	31	29.16%	$1,170,650.00	$28,992.35	$91,099.02	$1,261,749.02
5	01/08/2000	31/08/2000	31	29.88%	$1,170,650.00	$29,708.21	$120,807.23	$1,291,457.23
6	01/09/2000	30/09/2000	30	34.40%	$1,170,650.00	$33,094.12	$153,901.35	$1,324,551.35
7	01/10/2000	31/10/2000	31	34.62%	$1,170,650.00	$34,420.96	$188,322.31	$1,358,972.31
8	01/11/2000	30/11/2000	30	35.70%	$1,170,650.00	$34,349.76	$222,672.06	$1,393,322.06
9	01/12/2000	31/12/2000	31	35.54%	$1,170,650.00	$35,330.70	$258,002.76	$1,428,652.76
10	01/01/2001	31/01/2001	31	36.24%	$1,170,650.00	$36,031.64	$294,034.41	$1,464,684.41
11	01/02/2001	28/02/2001	28	39.04%	$1,170,650.00	$35,063.69	$329,098.10	$1,499,748.10
12	01/03/2001	31/03/2001	31	37.66%	$1,170,650.00	$37,448.45	$366,546.55	$1,537,196.55
13	01/04/2001	30/04/2001	30	37.24%	$1,170,650.00	$35,836.32	$402,382.87	$1,573,032.87
14	01/05/2001	31/05/2001	31	36.36%	$1,170,650.00	$36,150.95	$438,533.83	$1,609,183.83
15	01/06/2001	30/06/2001	30	37.76%	$1,170,650.00	$36,327.03	$474,860.86	$1,645,510.86
16	01/07/2001	31/07/2001	31	39.12%	$1,170,650.00	$38,895.09	$513,755.95	$1,684,405.95
17	01/08/2001	31/08/2001	31	36.38%	$1,170,650.00	$36,165.87	$549,921.82	$1,720,571.82
18	01/09/2001	30/09/2001	30	34.59%	$1,170,650.00	$33,281.74	$583,203.56	$1,753,853.56
19	01/10/2001	31/10/2001	31	34.83%	$1,170,650.00	$34,629.75	$617,833.31	$1,788,483.31
20	01/11/2001	30/11/2001	30	34.47%	$1,170,650.00	$33,166.28	$650,999.59	$1,821,649.59
21	01/12/2001	31/12/2001	31	33.72%	$1,170,650.00	$33,526.13	$684,525.72	$1,855,175.72
22	01/01/2002	31/01/2002	31	34.22%	$1,170,650.00	$34,018.29	$718,544.01	$1,889,194.01
23	01/02/2002	28/02/2002	28	33.52%	$1,170,650.00	$30,106.55	$748,650.56	$1,919,300.56
24	01/03/2002	31/03/2002	31	31.46%	$1,170,650.00	$31,274.16	$779,924.72	$1,950,574.72
25	01/04/2002	30/04/2002	30	31.54%	$1,170,650.00	$30,351.91	$810,276.62	$1,980,926.62
26	01/05/2002	31/05/2002	31	30.00%	$1,170,650.00	$29,827.52	$840,104.14	$2,010,754.14
27	01/06/2002	30/06/2002	30	29.94%	$1,170,650.00	$28,807.61	$868,911.76	$2,039,561.76
28	01/07/2002	31/07/2002	31	29.66%	$1,170,650.00	$29,484.50	$898,396.26	$2,069,046.26

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Tania Zulani Castro Mier

Tania Zulani Castro Mier 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
29	01/08/2002	31/08/2002	31	30.02%	$1,170,650.00	$29,842.43	$928,238.69	$2,098,888.69
30	01/09/2002	30/09/2002	30	30.27%	$1,170,650.00	$29,125.13	$957,363.82	$2,128,013.82
31	01/10/2002	31/10/2002	31	30.45%	$1,170,650.00	$30,274.93	$987,638.76	$2,158,288.76
32	01/11/2002	30/11/2002	30	29.64%	$1,170,650.00	$28,518.96	$1,016,157.72	$2,186,807.72
33	01/12/2002	31/12/2002	31	29.54%	$1,170,650.00	$29,365.19	$1,045,522.91	$2,216,172.91
34	01/01/2003	31/01/2003	31	29.46%	$1,170,650.00	$29,290.63	$1,074,813.54	$2,245,463.54
35	01/02/2003	28/02/2003	28	29.67%	$1,170,650.00	$26,644.64	$1,101,458.17	$2,272,108.17
36	01/03/2003	31/03/2003	31	29.24%	$1,170,650.00	$29,066.92	$1,130,525.09	$2,301,175.09
37	01/04/2003	30/04/2003	30	29.72%	$1,170,650.00	$28,591.12	$1,159,116.21	$2,329,766.21
38	01/05/2003	31/05/2003	31	29.84%	$1,170,650.00	$29,663.47	$1,188,779.68	$2,359,429.68
39	01/06/2003	30/06/2003	30	28.80%	$1,170,650.00	$27,710.73	$1,216,490.41	$2,387,140.41
40	01/07/2003	31/07/2003	31	29.16%	$1,170,650.00	$28,992.35	$1,245,482.76	$2,416,132.76
41	01/08/2003	31/08/2003	31	29.82%	$1,170,650.00	$29,648.56	$1,275,131.31	$2,445,781.31
42	01/09/2003	30/09/2003	30	30.18%	$1,170,650.00	$29,038.53	$1,304,169.85	$2,474,819.85
43	01/10/2003	31/10/2003	31	30.06%	$1,170,650.00	$29,887.18	$1,334,057.02	$2,504,707.02
44	01/11/2003	30/11/2003	30	29.80%	$1,170,650.00	$28,677.72	$1,362,734.74	$2,533,384.74
45	01/12/2003	31/12/2003	31	29.72%	$1,170,650.00	$29,544.16	$1,392,278.90	$2,562,928.90
46	01/01/2004	31/01/2004	31	29.50%	$1,170,650.00	$29,335.37	$1,421,614.27	$2,592,264.27
47	01/02/2004	29/02/2004	29	29.61%	$1,170,650.00	$27,540.42	$1,449,154.69	$2,619,804.69
48	01/03/2004	31/03/2004	31	29.70%	$1,170,650.00	$29,529.25	$1,478,683.94	$2,649,333.94
49	01/04/2004	30/04/2004	30	29.67%	$1,170,650.00	$28,547.82	$1,507,231.76	$2,677,881.76
50	01/05/2004	31/05/2004	31	29.56%	$1,170,650.00	$29,395.02	$1,536,626.78	$2,707,276.78
51	01/06/2004	30/06/2004	30	29.50%	$1,170,650.00	$28,389.06	$1,565,015.85	$2,735,665.85
52	01/07/2004	31/07/2004	31	29.16%	$1,170,650.00	$28,992.35	$1,594,008.20	$2,764,658.20
53	01/08/2004	31/08/2004	31	28.92%	$1,170,650.00	$28,753.73	$1,622,761.93	$2,793,411.93
54	01/09/2004	30/09/2004	30	29.25%	$1,170,650.00	$28,143.71	$1,650,905.63	$2,821,555.63
55	01/10/2004	31/10/2004	31	28.64%	$1,170,650.00	$28,470.37	$1,679,376.00	$2,850,026.00
56	01/11/2004	30/11/2004	30	29.38%	$1,170,650.00	$28,273.60	$1,707,649.61	$2,878,299.61

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Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
57	01/12/2004	31/12/2004	31	29.24%	$1,170,650.00	$29,066.92	$1,736,716.52	$2,907,366.52
58	01/01/2005	31/01/2005	31	29.18%	$1,170,650.00	$29,007.26	$1,765,723.79	$2,936,373.79
59	01/02/2005	28/02/2005	28	29.10%	$1,170,650.00	$26,132.76	$1,791,856.55	$2,962,506.55
60	01/03/2005	31/03/2005	31	28.72%	$1,170,650.00	$28,559.85	$1,820,416.40	$2,991,066.40
61	01/04/2005	30/04/2005	30	28.78%	$1,170,650.00	$27,696.30	$1,848,112.69	$3,018,762.69
62	01/05/2005	31/05/2005	31	28.53%	$1,170,650.00	$28,365.97	$1,876,478.66	$3,047,128.66
63	01/06/2005	30/06/2005	30	28.28%	$1,170,650.00	$27,205.59	$1,903,684.25	$3,074,334.25
64	01/07/2005	31/07/2005	31	27.75%	$1,170,650.00	$27,590.46	$1,931,274.71	$3,101,924.71
65	01/08/2005	31/08/2005	31	27.36%	$1,170,650.00	$27,202.70	$1,958,477.40	$3,129,127.40
66	01/09/2005	30/09/2005	30	27.33%	$1,170,650.00	$26,296.33	$1,984,773.73	$3,155,423.73
67	01/10/2005	31/10/2005	31	26.90%	$1,170,650.00	$26,740.37	$2,011,514.10	$3,182,164.10
68	01/11/2005	30/11/2005	30	26.72%	$1,170,650.00	$25,704.59	$2,037,218.69	$3,207,868.69
69	01/12/2005	31/12/2005	31	26.24%	$1,170,650.00	$26,084.17	$2,063,302.86	$3,233,952.86
70	01/01/2006	31/01/2006	31	26.02%	$1,170,650.00	$25,875.37	$2,089,178.23	$3,259,828.23
71	01/02/2006	28/02/2006	28	26.26%	$1,170,650.00	$23,586.83	$2,112,765.07	$3,283,415.07
72	01/03/2006	31/03/2006	31	25.88%	$1,170,650.00	$25,726.24	$2,138,491.30	$3,309,141.30
73	01/04/2006	30/04/2006	30	25.12%	$1,170,650.00	$24,174.72	$2,162,666.03	$3,333,316.03
74	01/05/2006	31/05/2006	31	24.10%	$1,170,650.00	$23,966.41	$2,186,632.44	$3,357,282.44
75	01/06/2006	30/06/2006	30	23.42%	$1,170,650.00	$22,529.40	$2,209,161.84	$3,379,811.84
76	01/07/2006	31/07/2006	31	22.62%	$1,170,650.00	$22,489.95	$2,231,651.79	$3,402,301.79
77	01/08/2006	31/08/2006	31	22.53%	$1,170,650.00	$22,400.47	$2,254,052.26	$3,424,702.26
78	01/09/2006	30/09/2006	30	22.58%	$1,170,650.00	$21,721.17	$2,275,773.43	$3,446,423.43
79	01/10/2006	31/10/2006	31	22.60%	$1,170,650.00	$22,475.04	$2,298,248.46	$3,468,898.46
80	01/11/2006	30/11/2006	30	22.60%	$1,170,650.00	$21,750.04	$2,319,998.50	$3,490,648.50
81	01/12/2006	31/12/2006	31	22.60%	$1,170,650.00	$22,475.04	$2,342,473.54	$3,513,123.54
82	01/01/2007	31/01/2007	31	20.21%	$1,170,650.00	$20,094.61	$2,362,568.14	$3,533,218.14
83	01/02/2007	28/02/2007	28	20.74%	$1,170,650.00	$18,629.69	$2,381,197.84	$3,551,847.84
84	01/03/2007	31/03/2007	31	20.74%	$1,170,650.00	$20,625.73	$2,401,823.57	$3,572,473.57

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Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
85	01/04/2007	30/04/2007	30	25.12%	$1,170,650.00	$24,174.72	$2,425,998.29	$3,596,648.29
86	01/05/2007	31/05/2007	31	25.12%	$1,170,650.00	$24,980.55	$2,450,978.84	$3,621,628.84
87	01/06/2007	30/06/2007	30	25.12%	$1,170,650.00	$24,174.72	$2,475,153.56	$3,645,803.56
88	01/07/2007	31/07/2007	31	28.52%	$1,170,650.00	$28,351.06	$2,503,504.62	$3,674,154.62
89	01/08/2007	31/08/2007	31	28.52%	$1,170,650.00	$28,351.06	$2,531,855.68	$3,702,505.68
90	01/09/2007	30/09/2007	30	28.52%	$1,170,650.00	$27,436.51	$2,559,292.19	$3,729,942.19
91	01/10/2007	31/10/2007	31	31.89%	$1,170,650.00	$31,706.65	$2,590,998.84	$3,761,648.84
92	01/11/2007	30/11/2007	30	31.89%	$1,170,650.00	$30,683.86	$2,621,682.70	$3,792,332.70
93	01/12/2007	31/12/2007	31	31.89%	$1,170,650.00	$31,706.65	$2,653,389.36	$3,824,039.36
94	01/01/2008	31/01/2008	31	32.74%	$1,170,650.00	$32,556.74	$2,685,946.10	$3,856,596.10
95	01/02/2008	29/02/2008	29	32.74%	$1,170,650.00	$30,456.30	$2,716,402.40	$3,887,052.40
96	01/03/2008	31/03/2008	31	32.74%	$1,170,650.00	$32,556.74	$2,748,959.14	$3,919,609.14
97	01/04/2008	30/04/2008	30	32.88%	$1,170,650.00	$31,636.42	$2,780,595.55	$3,951,245.55
98	01/05/2008	31/05/2008	31	32.88%	$1,170,650.00	$32,690.96	$2,813,286.52	$3,983,936.52
99	01/06/2008	30/06/2008	30	32.88%	$1,170,650.00	$31,636.42	$2,844,922.93	$4,015,572.93
100	01/07/2008	31/07/2008	31	32.26%	$1,170,650.00	$32,079.50	$2,877,002.43	$4,047,652.43
101	01/08/2008	31/08/2008	31	32.26%	$1,170,650.00	$32,079.50	$2,909,081.93	$4,079,731.93
102	01/09/2008	30/09/2008	30	32.26%	$1,170,650.00	$31,044.68	$2,940,126.60	$4,110,776.60
103	01/10/2008	31/10/2008	31	31.53%	$1,170,650.00	$31,348.72	$2,971,475.33	$4,142,125.33
104	01/11/2008	30/11/2008	30	31.53%	$1,170,650.00	$30,337.47	$3,001,812.80	$4,172,462.80
105	01/12/2008	31/12/2008	31	31.53%	$1,170,650.00	$31,348.72	$3,033,161.53	$4,203,811.53
106	01/01/2009	31/01/2009	31	30.70%	$1,170,650.00	$30,528.47	$3,063,689.99	$4,234,339.99
107	01/02/2009	28/02/2009	28	30.70%	$1,170,650.00	$27,574.10	$3,091,264.09	$4,261,914.09
108	01/03/2009	31/03/2009	31	30.70%	$1,170,650.00	$30,528.47	$3,121,792.56	$4,292,442.56
109	01/04/2009	30/04/2009	30	30.42%	$1,170,650.00	$29,269.46	$3,151,062.02	$4,321,712.02
110	01/05/2009	31/05/2009	31	30.42%	$1,170,650.00	$30,245.11	$3,181,307.12	$4,351,957.12
111	01/06/2009	30/06/2009	30	30.42%	$1,170,650.00	$29,269.46	$3,210,576.58	$4,381,226.58
112	01/07/2009	31/07/2009	31	27.98%	$1,170,650.00	$27,814.16	$3,238,390.74	$4,409,040.74

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Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
113	01/08/2009	31/08/2009	31	27.98%	$1,170,650.00	$27,814.16	$3,266,204.91	$4,436,854.91
114	01/09/2009	30/09/2009	30	27.98%	$1,170,650.00	$26,916.93	$3,293,121.84	$4,463,771.84
115	01/10/2009	31/10/2009	31	25.92%	$1,170,650.00	$25,770.98	$3,318,892.82	$4,489,542.82
116	01/11/2009	30/11/2009	30	25.92%	$1,170,650.00	$24,939.66	$3,343,832.47	$4,514,482.47
117	01/12/2009	31/12/2009	31	25.92%	$1,170,650.00	$25,770.98	$3,369,603.45	$4,540,253.45
118	01/01/2010	31/01/2010	31	24.21%	$1,170,650.00	$24,070.81	$3,393,674.26	$4,564,324.26
119	01/02/2010	28/02/2010	28	24.21%	$1,170,650.00	$21,741.38	$3,415,415.64	$4,586,065.64
120	01/03/2010	31/03/2010	31	24.21%	$1,170,650.00	$24,070.81	$3,439,486.44	$4,610,136.44
121	01/04/2010	30/04/2010	30	22.96%	$1,170,650.00	$22,096.42	$3,461,582.86	$4,632,232.86
122	01/05/2010	31/05/2010	31	22.96%	$1,170,650.00	$22,832.97	$3,484,415.83	$4,655,065.83
123	01/06/2010	30/06/2010	30	22.96%	$1,170,650.00	$22,096.42	$3,506,512.25	$4,677,162.25
124	01/07/2010	31/07/2010	31	22.41%	$1,170,650.00	$22,281.16	$3,528,793.41	$4,699,443.41
125	01/08/2010	31/08/2010	31	22.41%	$1,170,650.00	$22,281.16	$3,551,074.57	$4,721,724.57
126	01/09/2010	30/09/2010	30	22.41%	$1,170,650.00	$21,562.41	$3,572,636.98	$4,743,286.98
127	01/10/2010	31/10/2010	31	21.32%	$1,170,650.00	$21,192.45	$3,593,829.43	$4,764,479.43
128	01/11/2010	30/11/2010	30	21.32%	$1,170,650.00	$20,508.83	$3,614,338.26	$4,784,988.26
129	01/12/2010	31/12/2010	31	21.32%	$1,170,650.00	$21,192.45	$3,635,530.71	$4,806,180.71
130	01/01/2011	31/01/2011	31	23.42%	$1,170,650.00	$23,280.38	$3,658,811.09	$4,829,461.09
131	01/02/2011	28/02/2011	28	23.42%	$1,170,650.00	$21,027.44	$3,679,838.53	$4,850,488.53
132	01/03/2011	31/03/2011	31	23.42%	$1,170,650.00	$23,280.38	$3,703,118.91	$4,873,768.91
133	01/04/2011	30/04/2011	30	26.54%	$1,170,650.00	$25,531.40	$3,728,650.30	$4,899,300.30
134	01/05/2011	31/05/2011	31	26.54%	$1,170,650.00	$26,382.44	$3,755,032.75	$4,925,682.75
135	01/06/2011	30/06/2011	30	26.54%	$1,170,650.00	$25,531.40	$3,780,564.14	$4,951,214.14
136	01/07/2011	31/07/2011	31	27.94%	$1,170,650.00	$27,784.34	$3,808,348.48	$4,978,998.48
137	01/08/2011	31/08/2011	31	27.94%	$1,170,650.00	$27,784.34	$3,836,132.81	$5,006,782.81
138	01/09/2011	30/09/2011	30	27.94%	$1,170,650.00	$26,888.07	$3,863,020.88	$5,033,670.88
139	01/10/2011	31/10/2011	31	29.08%	$1,170,650.00	$28,917.78	$3,891,938.66	$5,062,588.66
140	01/11/2011	30/11/2011	30	29.08%	$1,170,650.00	$27,984.95	$3,919,923.61	$5,090,573.61

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Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
141	01/12/2011	31/12/2011	31	29.08%	$1,170,650.00	$28,917.78	$3,948,841.39	$5,119,491.39
142	01/01/2012	31/01/2012	31	29.88%	$1,170,650.00	$29,708.21	$3,978,549.60	$5,149,199.60
143	01/02/2012	29/02/2012	29	29.88%	$1,170,650.00	$27,791.55	$4,006,341.15	$5,176,991.15
144	01/03/2012	31/03/2012	31	29.88%	$1,170,650.00	$29,708.21	$4,036,049.36	$5,206,699.36
145	01/04/2012	30/04/2012	30	30.78%	$1,170,650.00	$29,615.84	$4,065,665.20	$5,236,315.20
146	01/05/2012	31/05/2012	31	30.78%	$1,170,650.00	$30,603.04	$4,096,268.24	$5,266,918.24
147	01/06/2012	30/06/2012	30	30.78%	$1,170,650.00	$29,615.84	$4,125,884.08	$5,296,534.08
148	01/07/2012	31/07/2012	31	31.29%	$1,170,650.00	$31,110.10	$4,156,994.19	$5,327,644.19
149	01/08/2012	31/08/2012	31	31.29%	$1,170,650.00	$31,110.10	$4,188,104.29	$5,358,754.29
150	01/09/2012	30/09/2012	30	31.29%	$1,170,650.00	$30,106.55	$4,218,210.84	$5,388,860.84
151	01/10/2012	31/10/2012	31	31.34%	$1,170,650.00	$31,154.85	$4,249,365.69	$5,420,015.69
152	01/11/2012	30/11/2012	30	31.34%	$1,170,650.00	$30,149.85	$4,279,515.54	$5,450,165.54
153	01/12/2012	31/12/2012	31	31.34%	$1,170,650.00	$31,154.85	$4,310,670.38	$5,481,320.38
154	01/01/2013	31/01/2013	31	31.12%	$1,170,650.00	$30,946.05	$4,341,616.44	$5,512,266.44
155	01/02/2013	28/02/2013	28	31.12%	$1,170,650.00	$27,951.27	$4,369,567.71	$5,540,217.71
156	01/03/2013	31/03/2013	31	31.12%	$1,170,650.00	$30,946.05	$4,400,513.76	$5,571,163.76
157	01/04/2013	30/04/2013	30	31.24%	$1,170,650.00	$30,063.25	$4,430,577.02	$5,601,227.02
158	01/05/2013	31/05/2013	31	31.24%	$1,170,650.00	$31,065.36	$4,461,642.38	$5,632,292.38
159	01/06/2013	30/06/2013	30	31.24%	$1,170,650.00	$30,063.25	$4,491,705.63	$5,662,355.63
160	01/07/2013	31/07/2013	31	30.51%	$1,170,650.00	$30,334.59	$4,522,040.22	$5,692,690.22
161	01/08/2013	31/08/2013	31	30.51%	$1,170,650.00	$30,334.59	$4,552,374.81	$5,723,024.81
162	01/09/2013	30/09/2013	30	30.51%	$1,170,650.00	$29,356.05	$4,581,730.86	$5,752,380.86
163	01/10/2013	31/10/2013	31	29.78%	$1,170,650.00	$29,603.81	$4,611,334.68	$5,781,984.68
164	01/11/2013	30/11/2013	30	29.78%	$1,170,650.00	$28,648.85	$4,639,983.53	$5,810,633.53
165	01/12/2013	31/12/2013	31	29.78%	$1,170,650.00	$29,603.81	$4,669,587.34	$5,840,237.34
166	01/01/2014	31/01/2014	31	29.48%	$1,170,650.00	$29,305.54	$4,698,892.88	$5,869,542.88
167	01/02/2014	28/02/2014	28	29.48%	$1,170,650.00	$26,469.52	$4,725,362.40	$5,896,012.40
168	01/03/2014	31/03/2014	31	29.48%	$1,170,650.00	$29,305.54	$4,754,667.94	$5,925,317.94

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Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
169	01/04/2014	30/04/2014	30	29.44%	$1,170,650.00	$28,331.33	$4,782,999.27	$5,953,649.27
170	01/05/2014	31/05/2014	31	29.44%	$1,170,650.00	$29,275.71	$4,812,274.99	$5,982,924.99
171	01/06/2014	30/06/2014	30	29.44%	$1,170,650.00	$28,331.33	$4,840,606.32	$6,011,256.32
172	01/07/2014	31/07/2014	31	29.00%	$1,170,650.00	$28,828.30	$4,869,434.62	$6,040,084.62
173	01/08/2014	31/08/2014	31	29.00%	$1,170,650.00	$28,828.30	$4,898,262.92	$6,068,912.92
174	01/09/2014	30/09/2014	30	29.00%	$1,170,650.00	$27,898.35	$4,926,161.27	$6,096,811.27
175	01/10/2014	31/10/2014	31	28.76%	$1,170,650.00	$28,589.68	$4,954,750.95	$6,125,400.95
176	01/11/2014	30/11/2014	30	28.76%	$1,170,650.00	$27,667.43	$4,982,418.38	$6,153,068.38
177	01/12/2014	31/12/2014	31	28.76%	$1,170,650.00	$28,589.68	$5,011,008.06	$6,181,658.06
178	01/01/2015	31/01/2015	31	28.82%	$1,170,650.00	$28,649.33	$5,039,657.39	$6,210,307.39
179	01/02/2015	28/02/2015	28	28.82%	$1,170,650.00	$25,876.82	$5,065,534.21	$6,236,184.21
180	01/03/2015	31/03/2015	31	28.82%	$1,170,650.00	$28,649.33	$5,094,183.54	$6,264,833.54
181	01/04/2015	30/04/2015	30	29.06%	$1,170,650.00	$27,956.08	$5,122,139.63	$6,292,789.63
182	01/05/2015	31/05/2015	31	29.06%	$1,170,650.00	$28,887.95	$5,151,027.58	$6,321,677.58
183	01/06/2015	30/06/2015	30	29.06%	$1,170,650.00	$27,956.08	$5,178,983.66	$6,349,633.66
184	01/07/2015	31/07/2015	31	28.89%	$1,170,650.00	$28,723.90	$5,207,707.57	$6,378,357.57
185	01/08/2015	31/08/2015	31	28.89%	$1,170,650.00	$28,723.90	$5,236,431.47	$6,407,081.47
186	01/09/2015	30/09/2015	30	28.89%	$1,170,650.00	$27,797.32	$5,264,228.79	$6,434,878.79
187	01/10/2015	31/10/2015	31	29.00%	$1,170,650.00	$28,828.30	$5,293,057.09	$6,463,707.09
188	01/11/2015	30/11/2015	30	29.00%	$1,170,650.00	$27,898.35	$5,320,955.45	$6,491,605.45
189	01/12/2015	31/12/2015	31	29.00%	$1,170,650.00	$28,828.30	$5,349,783.74	$6,520,433.74
190	01/01/2016	31/01/2016	31	29.52%	$1,170,650.00	$29,350.28	$5,379,134.02	$6,549,784.02
191	01/02/2016	29/02/2016	29	29.52%	$1,170,650.00	$27,456.71	$5,406,590.74	$6,577,240.74
192	01/03/2016	31/03/2016	31	29.52%	$1,170,650.00	$29,350.28	$5,435,941.02	$6,606,591.02
193	01/04/2016	30/04/2016	30	30.81%	$1,170,650.00	$29,644.71	$5,465,585.72	$6,636,235.72
194	01/05/2016	31/05/2016	31	30.81%	$1,170,650.00	$30,632.86	$5,496,218.59	$6,666,868.59
195	01/06/2016	30/06/2016	30	30.81%	$1,170,650.00	$29,644.71	$5,525,863.29	$6,696,513.29
196	01/07/2016	31/07/2016	31	32.01%	$1,170,650.00	$31,825.96	$5,557,689.26	$6,728,339.26

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Tania Zulani Castro Mier

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Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
197	01/08/2016	31/08/2016	31	32.01%	$1,170,650.00	$31,825.96	$5,589,515.22	$6,760,165.22
198	01/09/2016	30/09/2016	30	32.01%	$1,170,650.00	$30,799.32	$5,620,314.54	$6,790,964.54
199	01/10/2016	31/10/2016	31	32.98%	$1,170,650.00	$32,795.36	$5,653,109.90	$6,823,759.90
200	01/11/2016	30/11/2016	30	32.98%	$1,170,650.00	$31,737.44	$5,684,847.35	$6,855,497.35
201	01/12/2016	31/12/2016	31	32.98%	$1,170,650.00	$32,795.36	$5,717,642.71	$6,888,292.71
202	01/01/2017	31/01/2017	31	33.51%	$1,170,650.00	$33,317.34	$5,750,960.05	$6,921,610.05
203	01/02/2017	28/02/2017	28	33.51%	$1,170,650.00	$30,093.08	$5,781,053.13	$6,951,703.13
204	01/03/2017	31/03/2017	31	33.51%	$1,170,650.00	$33,317.34	$5,814,370.47	$6,985,020.47
205	01/04/2017	30/04/2017	30	33.50%	$1,170,650.00	$32,232.97	$5,846,603.43	$7,017,253.43
206	01/05/2017	31/05/2017	31	33.50%	$1,170,650.00	$33,307.40	$5,879,910.83	$7,050,560.83
207	01/06/2017	30/06/2017	30	33.50%	$1,170,650.00	$32,232.97	$5,912,143.80	$7,082,793.80
208	01/07/2017	31/07/2017	31	32.97%	$1,170,650.00	$32,780.45	$5,944,924.24	$7,115,574.24
209	01/08/2017	31/08/2017	31	32.97%	$1,170,650.00	$32,780.45	$5,977,704.69	$7,148,354.69
210	01/09/2017	30/09/2017	30	32.22%	$1,170,650.00	$31,001.38	$6,008,706.07	$7,179,356.07
211	01/10/2017	31/10/2017	31	31.73%	$1,170,650.00	$31,547.57	$6,040,253.64	$7,210,903.64
212	01/11/2017	30/11/2017	30	31.44%	$1,170,650.00	$30,250.88	$6,070,504.52	$7,241,154.52
213	01/12/2017	31/12/2017	31	31.16%	$1,170,650.00	$30,980.85	$6,101,485.37	$7,272,135.37
214	01/01/2018	31/01/2018	31	31.04%	$1,170,650.00	$30,861.54	$6,132,346.91	$7,302,996.91
215	01/02/2018	28/02/2018	28	31.52%	$1,170,650.00	$28,306.00	$6,160,652.91	$7,331,302.91
216	01/03/2018	31/03/2018	31	31.02%	$1,170,650.00	$30,841.66	$6,191,494.56	$7,362,144.56
217	01/04/2018	30/04/2018	30	30.72%	$1,170,650.00	$29,558.11	$6,221,052.67	$7,391,702.67
218	01/05/2018	31/05/2018	31	30.66%	$1,170,650.00	$30,483.73	$6,251,536.40	$7,422,186.40
219	01/06/2018	30/06/2018	30	30.42%	$1,170,650.00	$29,269.46	$6,280,805.86	$7,451,455.86
220	01/07/2018	31/07/2018	31	30.04%	$1,170,650.00	$29,872.26	$6,310,678.12	$7,481,328.12
221	01/08/2018	31/08/2018	31	29.91%	$1,170,650.00	$29,738.04	$6,340,416.16	$7,511,066.16
222	01/09/2018	30/09/2018	30	29.72%	$1,170,650.00	$28,595.93	$6,369,012.09	$7,539,662.09
223	01/10/2018	31/10/2018	31	29.45%	$1,170,650.00	$29,280.68	$6,398,292.77	$7,568,942.77
224	01/11/2018	30/11/2018	30	29.24%	$1,170,650.00	$28,134.09	$6,426,426.86	$7,597,076.86

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Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
225	01/12/2018	31/12/2018	31	29.10%	$1,170,650.00	$28,932.69	$6,455,359.56	$7,626,009.56
226	01/01/2019	31/01/2019	31	28.74%	$1,170,650.00	$28,574.76	$6,483,934.32	$7,654,584.32
227	01/02/2019	28/02/2019	28	29.55%	$1,170,650.00	$26,536.87	$6,510,471.19	$7,681,121.19
228	01/03/2019	31/03/2019	31	29.06%	$1,170,650.00	$28,892.92	$6,539,364.12	$7,710,014.12
229	01/04/2019	30/04/2019	30	28.98%	$1,170,650.00	$27,883.92	$6,567,248.04	$7,737,898.04
230	01/05/2019	31/05/2019	31	29.01%	$1,170,650.00	$28,843.21	$6,596,091.25	$7,766,741.25
231	01/06/2019	30/06/2019	30	28.95%	$1,170,650.00	$27,855.06	$6,623,946.30	$7,794,596.30
232	01/07/2019	31/07/2019	31	28.92%	$1,170,650.00	$28,753.73	$6,652,700.03	$7,823,350.03
233	01/08/2019	31/08/2019	31	28.98%	$1,170,650.00	$28,813.38	$6,681,513.42	$7,852,163.42
234	01/09/2019	30/09/2019	30	28.98%	$1,170,650.00	$27,883.92	$6,709,397.34	$7,880,047.34
235	01/10/2019	31/10/2019	31	28.65%	$1,170,650.00	$28,485.28	$6,737,882.62	$7,908,532.62
236	01/11/2019	30/11/2019	30	28.55%	$1,170,650.00	$27,470.18	$6,765,352.81	$7,936,002.81
237	01/12/2019	31/12/2019	31	28.37%	$1,170,650.00	$28,206.89	$6,793,559.70	$7,964,209.70
238	01/01/2020	31/01/2020	31	28.16%	$1,170,650.00	$27,998.10	$6,821,557.80	$7,992,207.80
239	01/02/2020	29/02/2020	29	28.59%	$1,170,650.00	$26,591.72	$6,848,149.51	$8,018,799.51
240	01/03/2020	31/03/2020	31	28.43%	$1,170,650.00	$28,266.55	$6,876,416.06	$8,047,066.06
241	01/04/2020	30/04/2020	30	28.04%	$1,170,650.00	$26,979.47	$6,903,395.53	$8,074,045.53
242	01/05/2020	31/05/2020	31	27.29%	$1,170,650.00	$27,133.10	$6,930,528.64	$8,101,178.64
243	01/06/2020	30/06/2020	30	27.18%	$1,170,650.00	$26,152.00	$6,956,680.64	$8,127,330.64
244	01/07/2020	31/07/2020	31	27.18%	$1,170,650.00	$27,023.73	$6,983,704.37	$8,154,354.37
245	01/08/2020	31/08/2020	31	27.44%	$1,170,650.00	$27,282.24	$7,010,986.61	$8,181,636.61
246	01/09/2020	30/09/2020	30	27.53%	$1,170,650.00	$26,488.76	$7,037,475.37	$8,208,125.37
247	01/10/2020	31/10/2020	31	27.14%	$1,170,650.00	$26,983.96	$7,064,459.33	$8,235,109.33
248	01/11/2020	30/11/2020	30	26.76%	$1,170,650.00	$25,747.89	$7,090,207.22	$8,260,857.22
249	01/12/2020	31/12/2020	31	26.19%	$1,170,650.00	$26,039.43	$7,116,246.65	$8,286,896.65
250	01/01/2021	31/01/2021	31	25.98%	$1,170,650.00	$25,830.63	$7,142,077.28	$8,312,727.28
251	01/02/2021	28/02/2021	28	26.31%	$1,170,650.00	$23,627.24	$7,165,704.52	$8,336,354.52
252	01/03/2021	31/03/2021	31	26.12%	$1,170,650.00	$25,969.83	$7,191,674.35	$8,362,324.35

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Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
253	01/04/2021	30/04/2021	30	25.97%	$1,170,650.00	$24,987.76	$7,216,662.12	$8,387,312.12
254	01/05/2021	31/05/2021	31	25.83%	$1,170,650.00	$25,681.50	$7,242,343.61	$8,412,993.61
255	01/06/2021	30/06/2021	30	25.82%	$1,170,650.00	$24,843.44	$7,267,187.05	$8,437,837.05
256	01/07/2021	31/07/2021	31	25.77%	$1,170,650.00	$25,621.84	$7,292,808.89	$8,463,458.89
257	01/08/2021	31/08/2021	31	25.86%	$1,170,650.00	$25,711.32	$7,318,520.21	$8,489,170.21
258	01/09/2021	30/09/2021	30	25.79%	$1,170,650.00	$24,814.57	$7,343,334.78	$8,513,984.78
259	01/10/2021	31/10/2021	31	25.62%	$1,170,650.00	$25,472.70	$7,368,807.49	$8,539,457.49
260	01/11/2021	30/11/2021	30	25.91%	$1,170,650.00	$24,930.03	$7,393,737.52	$8,564,387.52
261	01/12/2021	31/12/2021	31	26.19%	$1,170,650.00	$26,039.43	$7,419,776.95	$8,590,426.95
262	01/01/2022	31/01/2022	31	26.49%	$1,170,650.00	$26,337.70	$7,446,114.65	$8,616,764.65
263	01/02/2022	28/02/2022	28	27.45%	$1,170,650.00	$24,651.00	$7,470,765.65	$8,641,415.65
264	01/03/2022	31/03/2022	31	27.71%	$1,170,650.00	$27,550.69	$7,498,316.34	$8,668,966.34
265	01/04/2022	30/04/2022	30	28.58%	$1,170,650.00	$27,499.05	$7,525,815.39	$8,696,465.39
266	01/05/2022	31/05/2022	31	29.57%	$1,170,650.00	$29,399.99	$7,555,215.38	$8,725,865.38
267	01/06/2022	30/06/2022	30	30.60%	$1,170,650.00	$29,442.65	$7,584,658.03	$8,755,308.03
268	01/07/2022	31/07/2022	31	31.92%	$1,170,650.00	$31,736.48	$7,616,394.51	$8,787,044.51
269	01/08/2022	31/08/2022	31	33.32%	$1,170,650.00	$33,128.43	$7,649,522.94	$8,820,172.94
270	01/09/2022	09/09/2022	9	35.25%	$1,170,650.00	$10,175.03	$7,659,697.98	$8,830,347.98
			8175				$7,659,697.98	$8,830,347.98

No.	Afiliado base	Valor o saldo insoluto	Fecha de Presentación
1	Alarcón Pineda Pio Heli	$ 126.135,00	25 de octubre de 1999
2	Álvarez Álvarez María Irene	$ 7.663.596,00	29 de diciembre de 1999
3	Álvarez Calero Gerardo	$ 280.262,00	14 de julio de 1999
4	Álvarez López Leidy	$ 1.108.382,00	22 de marzo de 2000
5	Andrade Vásquez Jaime Andrés	$ 7.122.881,00	3 de enero de 2000
6	Aparicio Rosalbina	$ 538.000,00	2 de junio de 2000
7	Aragón Suarez Roberto	$ 3.840.198,00	21 de enero de 2001
8	Arango Álvarez José Fernando	$ 1.247.447,00	25 de octubre de 1999
9	Arcila Cuartas Ana Carmelina	$ 2.096.378,00	24 de enero de 2001
10	Arenas de Riascos Blanca	$ 1.614.778,00	7 de febrero de 2000
11	Arenas Vda de Aguirre Josefina	$ 689.077,00	15 de diciembre de 1999
12	Arévalo Boneth Marina	$ 3.149.924,00	14 de julio de 1999
13	Arroyave Rivillas Oscar	$ 2.265.414,00	28 de abril de 1999
14	Ávila Bonifacio	$ 1.001.237,00	13 de enero de 2000
15	Aza Maya Clever Saulo	$ 6.316.606,00	27 de julio de 2000
16	Ballesteros Ruedas Edelmira	$ 402.041,00	6 de octubre de 1999
17	Barraza Arias José Manuel	$ 3.768.444,00	8/11/1999, 02/06/2000
18	Barrera Cano Freddy	$ 1.344.350,00	27 de julio de 2000
19	Bedoya Correa Marco Antonio	$ 8.171.602,00	19 de septiembre de 1999
20	Beltrán Urrea Mario Ernesto	$ 3.002.570,00	2 de junio de 2000
21	Benavides Bastidas Aura	$ 245.205,00	27 de julio de 2000
22	Benavidez Luis Carlos	$ 3.116.500,00	13 de octubre de 2000
23	Bermúdez Polo Sonia	$ 678.285,00	13 de octubre de 2000
24	Berrio Solar María de la Cruz	$ 757.100,00	22 de marzo de 2000
25	Blanco Rodríguez Víctor	$ 1.927.645,00	27 de julio de 2000
26	Bonilla Corpas Juan Guillermo	$ 705.010,00	25 de febrero de 2000
27	Bravo Hoyos Asael	$ 16.849.970,00	27 de julio de 2000
28	Burbano Burbano Concepción	$ 1.600.500,00	13 de octubre de 2000
29	Caicedo Diaz Blanca Alicia	$ 3.152.400,00	19 de agosto de 1999
30	Calderón Martínez Alicia Teresa	$ 5.124.390,00	2/06/2000, 20/09/1999
31	Calderón Martínez Marlene	$ 8.279.898,00	28/04/1999, 22/03/2000
32	Calderón Pantoja Brayan M.	$ 568.023,00	13 de octubre de 2000
33	Calvache Moreno Carmen Amelia	$ 1.820.000,00	27 de julio de 2000
34	Camargo Rodríguez Ramon	$ 1.280.460,00	22 de marzo de 2000
35	Cardozo Jiménez María Angelica	$ 2.772.687,00	14 de julio de 1999
36	Cardozo Leyton María Kimberli	$ 3.196.960,00	13 de octubre de 2000
37	Castañeda Molina Gladys	$ 70.060,00	7 de febrero de 2000
38	Castaño Castaño María Ninfa	$ 529.276,00	9 de mayo de 2000
39	Castro Luis Alberto	$ 1.636.332,00	13 de enero de 2000
40	Castro Mier Tania Zulani	$ 1.170.650,00	22/03/2000, 03/01/2000
41	Castro Reyes Mary	$ 31.918.252,00	14 de julio de 1999
42	Cerón López Sonia del Pilar	$ 8.766.320,00	14 de julio de 1999
54	Chávez Manuel	$ 1.636.055,00	14 de julio de 1999
55	Chávez Manuel Gregorio	$ 557.534,00	22/03/2000, 30/08/1999
43	Colon Diaz Reinalda	$ 182.991,00	13 de octubre de 2000
75	García Parra José Mario	$ 7.968.532,00	7 de julio de 1999

45	Colorado Juana Francisca	$ 2.377.518,00	28 de abril de 1999
46	Coneo Ayola Otilio	$ 543.340,00	13 de octubre de 2000
47	Contreras Ana Cecilia	$ 28.804,00	9 de agosto de 1999
48	Córdoba Lozada Herminia	$ 624.231,00	13 de octubre de 2000
49	Correa Claudia Liliana	$ 2.673.800,00	27 de julio de 2000
151	Montaño Zurita Fernanda	$ 1.333.175,00	7 de julio de 1999
51	Cruz Marcote José Edilbrando	$ 377.907,00	13 de enero de 2000
52	Cuellar José Gustavo	$ 613.653,00	7/07/1999, 10/09/1999
53	Cuervo Vda de Nicolta Leonilda	$ 1.507.976,00	9 de agosto de 1999
56	Daza Ayala Epifanía	$ 7.230.064,00	28 de abril de 1999
57	Delgado Pulgarín Morelia	$ 697.032,00	7 de febrero de 2000
58	Diaz Benavidez Odilia Elida	$ 1.066.363,00	13 de octubre de 2000
59	Diaz Betancour María Lucrecia	$ 528.737,00	27 de julio de 2000
155	Moreno Marta	$ 181.171,00	7 de julio de 1999
246	Vasco Roldan Luz Estella	$ 21.816.620,00	7 de julio de 1999
73	Franco Martínez Nicolas	$ 1.861.246,00	19 de agosto de 1999
63	Diaz Ofelia	$ 385.662,00	22 de marzo de 2000
64	Domínguez Urbano Feliz Orlando	$ 10.161.600,00	27 de julio de 2000
171	Ortiz Casanova Lina	$ 1.900.640,00	19 de agosto de 1999
176	Pautt Ortega Víctor	$ 1.048.725,00	20 de agosto de 1999
84	Gómez Vda de Diaz Ermelinda	$ 1.333.000,00	24 de agosto de 1999
109	Hijo de Delgado Montaño Ana I.	$ 8.229.360,00	24 de agosto de 1999
69	Escobar Clara Luz	$ 3.559.730,00	28 de abril de 1999
70	Escobar Julio Cesar	$ 2.754.310,00	7 de febrero de 2000
71	Figueroa Marina	$ 554.223,00	22 de marzo de 2000
72	Flórez Delgado Alba Nelly	$ 523.500,00	22 de marzo de 2000
104	Hijo de Rojas YAGUARA Gladys	$ 6.515.010,00	24 de agosto de 1999
113	Hijo de Pérez Elba María	$ 1.785.300,00	25 de agosto de 1999
214	Rojas Artunduaga Beatriz	$ 3.554.840,00	25 de agosto de 1999
74	Gallego Usuga Erika Jhioana	$ 755.034,00	14/07/1999, 30/08/1999
169	Ordoñez Hidalgo Cristina	$ 1.415.114,00	14/07/1999, 30/08/1999
124	León García Graciela	$ 998.800,00	3 de septiembre de 1999
237	Torres Pérez Ligia	$ 1.144.895,00	3 de septiembre de 1999
80	Gembuel de Lucumi María Angelica	$ 1.631.638,00	28/04/1999, 14/07/1999
252	Villa Muñoz Anatilde	$ 3.624.754,00	3 de septiembre de 1999
65	Duran Suarez Jacinto	$ 1.940.400,00	11 de septiembre de 1999
83	Gómez de Cárdenas Elena	$ 2.122.025,00	27 de julio de 2000
150	Montaño Myriam	$ 974.372,00	20 de septiembre de 1999
61	Diaz Díaz Carmen Rosa	$ 1.109.345,00	6 de octubre de 1999
86	Grau Herrera Isabel	$ 515.464,00	28 de abril de 1999
67	Echavarría Duque Gudiela A.	$ 1.361.988,00	6 de octubre de 1999
88	Guanga Viveros María Ninfa	$ 698.850,00	27 de julio de 2000
87	Grisales Álvarez Johan	$ 4.451.991,00	6 de octubre de 1999
90	Guevara de Portillo María de J.	$ 911.500,00	27 de julio de 2000
91	Gutiérrez Mantilla Flor Elena	$ 565.310,00	9 de agosto de 1999
92	Gutiérrez Víctor Modesto	$ 728.700,00	14 de julio de 1999
93	Guzmán Gutiérrez Wilson	$ 2.718.326,00	2/06/2000, 27/07/2000, 22/0
94	H/Carillo Jiménez Alcira	$ 826.095,00	13 de enero de 2000

95	H/Hernández Martha Eugenia	$ 1.370.336,00	9 de mayo de 2000
96	H/Muñoz Briñez Sandra Milena	$ 1.392.089,00	13 de enero de 2000
97	H/Pérez Villalobos Nelfa	$ 1.376.151,00	13 de enero de 2000
180	Pérez Pérez Henry	$ 2.266.693,00	6 de octubre de 1999
181	Pérez Quintero Nicolasa	$ 1.975.851,00	6 de octubre de 1999
100	Hernández Hernández Mariluz	$ 2.573.090,00	29/11/1999,13/01/2000
101	Herrera Carrero Elizabeth	$ 5.982.980,00	13 de enero de 2000
187	Posada Valencia Rubén Antonio	$ 2.039.362,00	6/10/1999, 28/04/1999
188	Pulgarín Agudelo María Lucila	$ 3.519.067,00	6 de octubre de 1999
105	Hijo de Arana Montoya Luz Edith	$ 5.535.957,00	28 de abril de 1999
106	Hijo de Arroyave A. Luz Marina	$ 19.766.018,00	13 de octubre de 2000
107	Hijo de Cespedes María Nelly	$ 1.760.196,00	28 de abril de 1999
108	Hijo de Cortez Yaguara Ludovina	$ 4.926.492,00	12/02/1999, 28/04/1999
202	Rincón Barajas Blanca Dominga	$ 3.762.303,00	6/10/1999; 14/07/1999
110	Hijo de Gómez Sánchez Ana C	$ 6.603.206,00	14 de julio de 1999
111	Hijo de Mazabel Guevara Lucero	$ 2.766.100,00	28 de abril de 1999
112	Hijo de Núñez Blanquicet Vanessa	$ 2.789.138,00	5 de mayo de 1999
253	Villa Pérez Martha Eunice	$ 3.723.867,00	6 de octubre de 1999
79	Gelvez Cáceres Rafael Hernán	$ 5.604,00	25 de octubre de 1999
114	Hijo de Salazar Ducuara Gloria P.	$ 3.916.305,00	5 de mayo de 1999
115	Hijo de Suarez Pulido María C.	$ 2.164.976,00	14 de julio de 1999
116	Hijo de Vera Rodríguez Gloria	$ 6.756.493,00	26 de mayo de 1999
118	Jaimes Agudelo Anais	$ 438.129,00	25 de octubre de 1999
200	Revelo de Gaita Carmelina	$ 701.776,00	25/10/1999, 03/09/1999
119	Jaimes Caceres Maria Angelica	$ 1.117.840,00	13 de enero de 2000
120	Jaramillo López María Estella	$ 583.582,00	22 de marzo de 2000
223	Ruiz de Capera Blanca Delia	$ 474.440,00	25 de octubre de 1999
122	Lázaro Jiménez Francelina	$ 504.054,00	22 de marzo de 2000
123	Ledesma Acevedo Luperly	$ 417.856,00	27 de julio de 2000
44	Colorado Ana Mercedes	$ 5.367.328,00	8 de noviembre de 1999
139	Marín Ruiz Luz Adriana	$ 9.015.203,00	8 de noviembre de 1999
172	Ortiz Vega Noel (Leonel)	$ 4.713.037,00	8 de noviembre de 1999
199	Ramírez Remolina María	$ 5.652.000,00	8 de noviembre de 1999
128	López Arias María del Carmen	$ 4.700.400,00	13 de enero de 2000
129	López de López Eloísa	$ 752.095,00	9 de agosto de 1999
130	López Gómez Moisés	$ 8.595.395,00	27 de julio de 2000
66	Durango Jhon Freddy	$ 294.861,00	8 de noviembre de 1999
121	Jiménez Buitrago Laura	$ 1.114.455,00	8 de noviembre de 1999
102	Herrera Gómez Gustavo	$ 2.822.556,00	17 de noviembre de 1999
134	Maldonado Cruz María Odelia	$ 6.969.624,00	9 de agosto de 1999
216	Rojas Gutiérrez María de los A	$ 4.309.680,00	17 de noviembre de 1999
136	Marín Bedoya Francisco Javier	$ 8.921.666,00	28 de abril de 1999
137	Marín Hincapié Juan Bautista	$ 1.299.623,00	9 de mayo de 2000
177	Peña de Granda Aura Ester	$ 336.829,00	20 de noviembre de 1999
78	Gaviria Herrera María Josefina	$ 9.458.639,00	22/11/1999, 07/07/1999
98	H/Rey Rubio Yaneth	$ 15.102.534,00	29 de noviembre de 1999
243	Vargas María Ofelia	$ 647.978,00	6 de diciembre de 1999
142	Martínez Oñate Aminta Josefa	$ 5.713.288,00	13/01/2000, 08/11/1999, 13/

143	Martínez Serrano Jimmy	$ 1.351.490,00	22 de marzo de 2000
140	Martínez Ana Sofia	$ 135.809,00	7 de diciembre de 1999
145	Medina de Sánchez Tulia María	$ 909.929,00	14 de julio de 1999
146	Medina Ruiz Martha Onelia	$ 1.009.922,00	9 de agosto de 1999
144	Mayorga Alonso Rocío	$ 4.532.599,00	7 de diciembre de 1999
148	Mendoza Ibarra Rosa	$ 454.001,00	9 de mayo de 2000
157	Mosquera Heriberto	$ 15.570.576,00	7 de diciembre de 1999
168	Ordoñez Betancur Cecilia	$ 25.042.053,00	15 de diciembre de 1999
179	Pérez Erazo Angie Katerine	$ 1.085.845,00	15 de diciembre de 1999
234	Tamayo Montaño Brayan Steven	$ 2.495.205,00	15 de diciembre de 1999
153	Morales Suescun Elizabeth	$ 23.161.856,00	14/07/1999, 12/02/1999
154	Moreno Mari Hilda	$ 1.381.612,00	28 de abril de 1999
117	Hurtado Piedrahita Claudia P.	$ 3.266.610,00	20 de diciembre de 1999
156	Mosquera Abadía María	$ 511.072,00	13 de octubre de 2000
126	Londoño Roldan María Gilma	$ 1.026.760,00	20 de diciembre de 1999
158	Mosquera Sixta Tulia	$ 1.021.575,00	27 de julio de 2000
159	Muete Romero Manuel Antonio	$ 983.402,00	13 de enero de 2000
160	Munar Rodríguez Víctor Manuel	$ 540.300,00	14 de julio de 1999
161	Muñoz Duarte José Aldemar	$ 844.610,00	22 de marzo de 2000
60	Diaz Cali Loraine	$ 2.603.788,00	20/11/1999, 03/01/2000
125	Loaiza Capera Roberto	$ 1.287.974,00	3 de enero de 2000
127	Lopera Rodríguez Albertano	$ 2.910.560,00	3 de enero de 2000
165	Niño Rosero Brayan	$ 64.525,00	27 de julio de 2000
166	Ocampo Varón Carlos Julio	$ 860.524,00	13 de enero de 2000
167	Olivera Rivera Jorge Eliecer	$ 491.120,00	9 de mayo de 2000
133	Lozano Galvis Leonardo	$ 7.045.782,00	3 de enero de 2000
194	Quiroz de Toro Nohelia	$ 665.501,00	3 de enero de 2000
227	Serrano Ortiz María de los A.	$ 504.913,00	3 de enero de 2000
242	Valenzuela Jesús Andrés	$ 6.027.380,00	3 de enero de 2000
250	Vélez Ruiz Lisandro Antonio	$ 240.134,00	3 de enero de 2000
173	Pabón de Carvajal María	$ 1.664.440,00	27 de julio de 2000
228	Sierra de Sepúlveda Gloria Inés	$ 5.904.768,00	24 de enero de 2000
175	Palacio Pava Elvira	$ 4.955.489,00	14/07/1999, 22/03/2000
85	González Muñoz Freddy	$ 1.444.593,00	31 de enero de 2000
82	Goez Torres Doris	$ 1.012.215,00	7 de febrero de 2000
178	Perea Valencia Jenny Katiuska	$ 215.070,00	13 de octubre de 2000
77	Garzón Pardo Gloria Marleny	$ 8.367.422,00	25 de febrero de 2000
138	Marín Lisímaco	$ 2.010.746,00	25/02/2000, 13/01/2000
141	Martínez de Martínez Rosa	$ 966.872,00	25 de febrero de 2000
196	Ramírez de Páez Flor de L.	$ 3.593.418,00	25 de febrero de 2000
183	Pimienta Castro Sinforina	$ 135.760,00	22 de marzo de 2000
184	Plata Marta Eliana	$ 1.681.717,00	7/07/1999, 22/03/2000
218	Romero Arana Daniel	$ 475.483,00	25 de febrero de 2000
186	Portilla Romero Segunda B.	$ 1.148.814,00	7/12/1999, 22/03/2000
229	Simanca Hernández Remberto J.	$ 134.560,00	25 de febrero de 2000
245	Vargas Rodríguez José Fénix	$ 68.000,00	25 de febrero de 2000
189	Quintana Herrera José	$ 336.906,00	13/01/2000, 22/03/2000
190	Quintero Agreda Ernestina	$ 222.440,00	27 de julio de 2000

191	Quiñonez David	$ 7.379.659,00	14 de julio de 1999
192	Quiroga Miguel Ángel	$ 158.106,00	13 de octubre de 2000
193	Quiroz de Mesa Magdalena	$ 1.052.818,00	13 de enero de 2000
203	Rincón Molina Olmer Andrés	$ 3.203.852,00	25/02/2000, 10/04/2000
195	Ramírez Bernarda	$ 916.616,00	13 de enero de 2000
131	Lora Pájaro Ana Dolores	$ 6.713.333,00	22/03/2000; 02/06/2000
197	Ramírez Gustavo	$ 3.861.480,00	28 de abril de 1999
198	Ramírez Ramírez Carmen	$ 2.995.497,00	13 de octubre de 2000
132	Lozano Calero Erika Andrea	$ 7.103.198,00	2/06/2000, 07/12/1999
135	Manjarrez Carrillo Victoria M.	$ 26.933,00	22/03/2000, 02/06/2000
201	Riaño Hernández Jesús Enrique	$ 958.070,00	14 de julio de 1999
147	Mellizo Ludivia	$ 1.828.638,00	2 de junio de 2000
149	Mercado Carretero Ana	$ 1.326.311,00	2 de junio de 2000
204	Rincón Serrano Aníbal	$ 596.565,00	22 de marzo de 2000
205	Rivas Acosta Julia Daniela	$ 806.200,00	9 de agosto de 1999
206	Rodríguez Coronado Juan S.	$ 20.873.369,00	28 de abril de 1999
207	Rodríguez Daza Janier	$ 1.916.915,00	22 de marzo de 2000
208	Rodríguez de Ojeda Marleny	$ 530.773,00	13 de octubre de 2000
152	Morales Gómez Luisa	$ 804.212,00	25/02/2000, 02/06/2000
210	Rodríguez Ortiz Cesar Augusto	$ 10.623.587,00	13 de octubre de 2000
211	Rodríguez Parra Ana	$ 1.239.974,00	9/08/1999, 19/08/1999, 13/1
212	Rodríguez Vera Abigail	$ 766.181,00	27 de julio de 2000
174	Padilla de Delgado Bertha	$ 647.191,00	2 de junio de 2000
222	Rueda Trinidad	$ 2.239.596,00	2/06/2000, 25/10/1999
232	Suarez Carmelo	$ 6.583.197,00	2 de junio de 2000
235	Tavera Rodríguez María Edith	$ 1.961.719,00	2 de junio de 2000
217	Rojas Rojas Graciela	$ 151.622,00	9 de agosto de 1999
236	Tenorio Tamayo María Nelsy	$ 7.424.800,00	2 de junio de 2000
219	Romero de Roa Angelica	$ 810.158,00	13 de enero de 2000
220	Romero Jiménez Rafaela Antonia	$ 785.379,00	22/03/2000; 09/08/1999
221	Romo Getial María Arcelia	$ 1.280.000,00	27 de julio de 2000
240	Valdez Reyes Justiniano	$ 98.372,00	2 de junio de 2000
251	Viafara Jesús Antonio	$ 2.225.177,00	2 de junio de 2000
224	Ruiz Muñoz Yolanda del Carmen	$ 482.758,00	27 de julio de 2000
50	Cortes Montenegro José Gener	$ 7.195.141,00	29 de septiembre de 2000
226	Sánchez Alexander	$ 2.988.129,00	14 de julio de 1999
68	Epinayu Angelica	$ 66.459,00	29 de septiembre de 2000
81	Godoy Ballesteros Daniel José	$ 699.702,00	29/09/2000, 20/09/2000
89	Guerra Martha Leonor	$ 1.082.103,00	29/09/2000, 22/03/2000, 14/
230	Soto de Pérez Mary Ofelia	$ 1.179.908,00	10 de septiembre de 1999
231	Soto Suarez Cándida Rosa	$ 2.827.586,00	9/08/1999, 10/09/1999, 22/0
99	Henao Aldana Lina María	$ 1.754.528,00	29 de septiembre de 2000
233	Taborda Álvarez Didiana	$ 10.467.107,00	7/02/2000, 20/12/1999
103	Herrera Navarro Gumercindo	$ 737.880,00	25/10/1999, 08/11/1999, 22/
163	Murillo Juan de la Cruz	$ 1.686.897,00	29 de septiembre de 2000
164	Nagles Cedeño Hubert Adrián	$ 5.197.932,00	29 de septiembre de 2000
170	Ortega Ortega Arsenio	$ 1.095.272,00	29/09/2000, 28/04/1999
238	Triviño Rosalvina	$ 10.157.624,00	13 de octubre de 2000

239	Urbano Leónidas	$ 2.529.142,00	13 de octubre de 2000
182	Piamba Narváez Celmira	$ 216.900,00	29 de septiembre de 2000
241	Valencia Ordoñez Argemiro	$ 1.938.218,00	14 de julio de 1999
209	Rodríguez de Rodríguez Amalia	$ 723.150,00	29 de septiembre de 2000
248	Vega López Paulina	$ 792.316,00	25/10/1999, 22/03/2000, 02/
244	Vargas Núñez Eusebio	$ 1.313.700,00	28 de abril de 1999
254	Villa Pupiales José Alberto	$ 6.981.928,00	29 de septiembre de 2000
185	Polanco Castañeda Jhon Wilson	$ 1.949.612,00	22/03/2000, 26/12/2000
247	Vega Barón Zoraida	$ 2.264.316,00	22 de marzo de 2000
213	Rojas Arias Margarita	$ 3.070.555,00	26 de diciembre de 2000
249	Velásquez Cardona Juan	$ 1.532.154,00	14 de julio de 1999
62	Diaz Estrada Carolina	$ 3.464.996,00	9/05/2000, 24/01/2001
76	Garrido García Alejandro	$ 737.465,00	22/03/2000, 14/07/1999, 24/
225	Rumbo Luz Marina	$ 4.223.843,00	22/03/2000, 02/06/2000, 29/
162	Murillo Bassa Brillith	$ 1.264.847,00	31 de enero de 2001
215	Rojas Gómez José Gregorio	$ 1.202.673,00	31 de enero de 2001
255	Villegas Licona Robinson	$ 954.900,00	27 de julio de 2000
256	Zapata Jaramillo Jerson	$ 30.104,00	13 de enero de 2000
	TOTAL	$ 788.585.120,00	

No. De presentación	Vencimiento	Liquidación desde	Liquidación hasta el 3/08/1999	Liquidación hasta 11/09/2019
240	25/11/1999	26 de noviembre de 1999	$ -	$ 736.945,10
263	29/1/2000	30 de enero de 2000	$ -	$ 44.293.120,98
271	14/8/1999	15 de agosto de 1999	$ -	$ 1.668.586,73
104	22/4/2000	23 de abril de 2000	$ -	$ 6.335.797,57
371	3/2/2000	4 de febrero de 2000	$ -	$ 41.137.759,16
208	2/7/2000	3 de julio de 2000	$ -	$ 3.045.944,63
368	21/2/2001	22 de febrero de 2001	$ -	$ 20.900.745,80
412	25/11/1999	26 de noviembre de 1999	$ -	$ 7.288.222,60
446	24/2/2001	25 de febrero de 2001	$ -	$ 11.403.065,20
123	7/3/2000	8 de marzo de 2000	$ -	$ 9.284.368,73
453	15/1/2000	16 de enero de 2000	$ -	$ 3.991.524,11
161	14/8/1999	15 de agosto de 1999	$ -	$ 18.753.599,82
120	28/5/1999	29 de mayo de 1999	$ 176.905,93	$ 13.514.403,87
448	13/2/2000	14 de febrero de 2000	$ -	$ 5.774.575,28
267	27/8/2000	28 de agosto de 2000	$ -	$ 35.476.180,98
356	6/11/1999	7 de noviembre de 1999	$ -	$ 2.356.996,70
108, 109	2/7/2000	3 de julio de 2000	$ -	$ 21.335.449,39
279	27/8/2000	28 de agosto de 2000	$ -	$ 7.550.321,15
465	19/10/1999	20 de octubre de 1999	$ -	$ 48.067.081,24
138	2/7/2000	3 de julio de 2000	$ -	$ 16.999.371,70
1	27/8/2000	28 de agosto de 2000	$ -	$ 1.377.153,64
236	13/11/2000	14 de noviembre de 2000	$ -	$ 17.273.740,87
296	13/11/2000	14 de noviembre de 2000	$ -	$ 3.759.512,06
2	22/4/2000	23 de abril de 2000	$ -	$ 4.327.778,99
56, 57, 58	27/8/2000	28 de agosto de 2000	$ -	$ 10.826.301,80
64	25/3/2000	26 de marzo de 2000	$ -	$ 4.044.443,04
234	27/8/2000	28 de agosto de 2000	$ -	$ 94.151.203,98
262	13/11/2000	14 de noviembre de 2000	$ -	$ 8.871.048,38
27	19/9/1999	20 de septiembre de 1999	$ -	$ 18.646.506,46
232, 233	2/7/2000	3 de julio de 2000	$ -	$ 29.012.282,93
39, 85, 280	22/4/2000	23 de abril de 2000	$ -	$ 47.330.033,86
424	13/11/2000	14 de noviembre de 2000	$ -	$ 3.148.365,83
89	27/8/2000	28 de agosto de 2000	$ -	$ 10.169.465,66
242	22/4/2000	23 de abril de 2000	$ -	$ 7.319.439,82
374 al 376	14/8/1999	15 de agosto de 1999	$ -	$ 16.507.656,19
207	13/11/2000	14 de noviembre de 2000	$ -	$ 17.719.704,36
337	7/3/2000	8 de marzo de 2000	$ -	$ 404.459,12
334	9/6/2000	10 de junio de 2000	$ -	$ 3.006.428,84
454	13/2/2000	14 de febrero de 2000	$ -	$ 9.437.448,20
3, 137, 413	22/4/2000	23 de abril de 2000	$ -	$ 6.691.737,52
311, 312	14/8/1999	15 de agosto de 1999	$ -	$ 190.030.656,31
426, 427	14/8/1999	15 de agosto de 1999	$ -	$ 52.191.753,58
97	14/8/1999	15 de agosto de 1999	$ -	$ 9.740.527,31
250, 254	22/4/2000	23 de abril de 2000	$ -	$ 3.187.008,23
162, 350	13/11/2000	14 de noviembre de 2000	$ -	$ 1.014.259,30
216, 215, 214	7/8/1999	8 de agosto de 1999	$ -	$ 47.502.162,50

257, 258	28/5/1999	29 de mayo de 1999	$	185.660,11	$	14.183.164,07
248	13/11/2000	14 de noviembre de 2000	$	-	$	3.011.556,03
268	9/9/1999	10 de septiembre de 1999	$	-	$	170.684,10
143, 219	13/11/2000	14 de noviembre de 2000	$	-	$	3.459.908,40
217, 336	27/8/2000	28 de agosto de 2000	$	-	$	14.940.174,33
436	7/8/1999	8 de agosto de 1999	$	-	$	7.947.347,83
450	13/2/2000	14 de febrero de 2000	$	-	$	2.179.556,31
180, 181	10/10/1999	11 de octubre de 1999	$	-	$	3.615.755,03
227, 228	9/9/1999	10 de septiembre de 1999	$	-	$	8.935.825,78
135, 136	28/5/1999	29 de mayo de 1999	$	564.594,89	$	43.131.191,43
193	7/3/2000	**8 de marzo de 2000**	$	-	$	4.023.992,95
286	13/11/2000	14 de noviembre de 2000	$	-	$	5.910.501,57
105	27/8/2000	28 de agosto de 2000	$	-	$	2.954.380,64
183, 184	7/8/1999	8 de agosto de 1999	$	-	$	1.079.999,97
351, 352	7/8/1999	8 de agosto de 1999	$	-	$	130.053.644,58
201, 202	19/9/1999	20 de septiembre de 1999	$	-	$	11.009.305,79
154	22/4/2000	23 de abril de 2000	$	-	$	2.204.543,52
26	27/8/2000	28 de agosto de 2000	$	-	$	56.779.144,08
458	19/9/1999	20 de septiembre de 1999	$	-	$	11.242.322,05
392	20/9/1999	21 de septiembre de 1999	$	-	$	6.202.107,50
49 Y 50	24/9/1999	25 de septiembre de 1999	$	-	$	7.877.596,32
261	24/9/1999	25 de septiembre de 1999	$	-	$	48.632.840,24
259, 260	28/5/1999	29 de mayo de 1999	$	277.978,92	$	21.235.689,76
461	7/3/2000	8 de marzo de 2000	$	-	$	15.836.250,95
264	22/4/2000	23 de abril de 2000	$	-	$	3.168.081,70
6	22/4/2000	23 de abril de 2000	$	-	$	2.992.461,11
314	24/9/1999	25 de septiembre de 1999	$	-	$	38.501.589,49
30	25/9/1999	26 de septiembre de 1999	$	-	$	10.548.633,85
422, 423	25/9/1999	26 de septiembre de 1999	$	-	$	21.004.148,08
318, 319 al 327	30/9/1999	1 de octubre de 1999	$	-	$	4.457.162,94
51, 52, 53, 54	30/9/1999	1 de octubre de 1999	$	-	$	8.353.787,62
230	3/10/1999	4 de octubre de 1999	$	-	$	5.892.857,47
452	3/10/1999	4 de octubre de 1999	$	-	$	6.754.808,83
379, 380	14/8/1999	15 de agosto de 1999	$	-	$	9.714.229,96
192	3/10/1999	4 de octubre de 1999	$	-	$	21.385.821,68
140, 141	11/10/1999	12 de octubre de 1999	$	-	$	11.431.039,67
7	27/8/2000	28 de agosto de 2000	$	-	$	11.857.066,13
159	20/10/1999	21 de octubre de 1999	$	-	$	5.730.381,44
455	6/11/1999	7 de noviembre de 1999	$	-	$	6.503.621,53
276	28/5/1999	29 de mayo de 1999	$	40.252,53	$	3.075.017,93
5	6/11/1999	7 de noviembre de 1999	$	-	$	7.984.760,81
128	27/8/2000	28 de agosto de 2000	$	-	$	3.924.976,34
443	6/11/1999	7 de noviembre de 1999	$	-	$	26.100.144,25
8	27/8/2000	28 de agosto de 2000	$	-	$	5.119.290,16
142	9/9/1999	10 de septiembre de 1999	$	-	$	3.349.862,11
308	14/8/1999	15 de agosto de 1999	$	-	$	4.338.437,43
124, 125, 266	27/8/2000	28 de agosto de 2000	$	-	$	15.267.031,88
428	13/2/2000	14 de febrero de 2000	$	-	$	4.764.454,14

175	9/6/2000	10 de junio de 2000	$ -	$ 7.783.873,97
170	13/2/2000	14 de febrero de 2000	$ -	$ 8.028.791,12
67	13/2/2000	14 de febrero de 2000	$ -	$ 7.936.869,64
289	6/11/1999	7 de noviembre de 1999	$ -	$ 13.288.664,39
197	6/11/1999	7 de noviembre de 1999	$ -	$ 11.583.580,50
342, 343, 385	13/2/2000	14 de febrero de 2000	$ -	$ 14.840.144,66
459	13/2/2000	14 de febrero de 2000	$ -	$ 34.506.483,91
372, 453	6/11/1999	7 de noviembre de 1999	$ -	$ 11.955.918,68
251	6/11/1999	7 de noviembre de 1999	$ -	$ 20.630.804,58
430	28/5/1999	29 de mayo de 1999	$ 432.302,26	$ 33.024.938,80
243	13/11/2000	14 de noviembre de 2000	$ -	$ 109.556.577,26
117	29/5/1999	30 de mayo de 1999	$ 135.084,68	$ 10.500.508,80
167, 168, 169	28/5/1999	29 de mayo de 1999	$ 384.709,21	$ 29.389.154,72
34 Y 36	6/11/1999	7 de noviembre de 1999	$ -	$ 22.056.794,59
148	14/8/1999	15 de agosto de 1999	$ -	$ 44.773.201,10
304	28/5/1999	29 de mayo de 1999	$ 216.004,44	$ 16.501.263,14
462	5/6/1999	6 de junio de 1999	$ 189.575,38	$ 16.638.697,11
365	6/11/1999	7 de noviembre de 1999	$ -	$ 21.831.460,55
377 y 378	25/11/1999	26 de noviembre de 1999	$ -	$ 32.741,43
354, 355	5/6/1999	6 de junio de 1999	$ 266.187,98	$ 23.362.849,99
149	14/8/1999	15 de agosto de 1999	$ -	$ 12.889.547,03
309	26/6/1999	27 de junio de 1999	$ 286.602,85	$ 40.306.087,60
79	25/11/1999	26 de noviembre de 1999	$ -	$ 2.559.773,42
394,396, 397	25/11/1999	26 de noviembre de 1999	$ -	$ 4.100.133,87
211	13/2/2000	14 de febrero de 2000	$ -	$ 6.447.076,20
444	22/4/2000	23 de abril de 2000	$ -	$ 3.335.905,32
245	25/11/1999	26 de noviembre de 1999	$ -	$ 2.771.920,83
386	22/4/2000	23 de abril de 2000	$ -	$ 2.881.302,75
151, 299	27/8/2000	28 de agosto de 2000	$ -	$ 2.346.819,65
59	8/12/1999	9 de diciembre de 1999	$ -	$ 31.287.589,39
317	8/12/1999	9 de diciembre de 1999	$ -	$ 52.552.027,69
438	8/12/1999	9 de diciembre de 1999	$ -	$ 27.473.552,28
287, 288	8/12/1999	9 de diciembre de 1999	$ -	$ 32.947.018,56
401	13/2/2000	14 de febrero de 2000	$ -	$ 27.109.279,48
290	9/9/1999	10 de septiembre de 1999	$ -	$ 4.456.695,52
10	27/8/2000	28 de agosto de 2000	$ -	$ 48.274.625,43
249	9/12/1999	10 de diciembre de 1999	$ -	$ 1.718.530,09
431	9/12/1999	10 de diciembre de 1999	$ -	$ 6.495.346,78
60, 432	17/12/1999	18 de diciembre de 1999	$ -	$ 16.428.148,59
81	9/9/1999	10 de septiembre de 1999	$ -	$ 41.299.958,22
373	17/12/1999	18 de diciembre de 1999	$ -	$ 25.083.670,06
100	28/5/1999	29 de mayo de 1999	$ 696.691,90	$ 53.222.500,39
270, 357	9/6/2000	10 de junio de 2000	$ -	$ 7.382.205,27
235	20/12/1999	21 de diciembre de 1999	$ -	$ 1.959.443,14
333, 437	22/12/1999	23 de diciembre de 1999	$ -	$ 55.005.130,46
414	29/12/1999	30 de diciembre de 1999	$ -	$ 87.721.030,93
94	6/1/2000	7 de enero de 2000	$ -	$ 3.758.823,89
12 AL 14, 106	13/11/2000	14 de noviembre de 2000	$ -	$ 31.666.888,00

237	22/4/2000	23 de abril de 2000	$ -	$ 7.725.465,64
382	7/1/2000	8 de enero de 2000	$ -	$ 787.682,77
31	14/8/1999	15 de agosto de 1999	$ -	$ 5.417.414,62
434	9/9/1999	10 de septiembre de 1999	$ -	$ 5.984.503,10
300	7/1/2000	8 de enero de 2000	$ -	$ 26.288.759,40
62	9/6/2000	10 de junio de 2000	$ -	$ 2.578.846,77
306	7/1/2000	8 de enero de 2000	$ -	$ 90.308.259,39
186	15/1/2000	16 de enero de 2000	$ -	$ 145.057.748,89
301	15/1/2000	16 de enero de 2000	$ -	$ 6.289.829,01
331	15/1/2000	16 de enero de 2000	$ -	$ 14.453.640,06
121, 122	14/8/1999	15 de agosto de 1999	$ -	$ 137.897.986,93
86	28/5/1999	29 de mayo de 1999	$ 107.889,93	$ 8.242.053,13
435	20/1/2000	21 de enero de 2000	$ -	$ 18.907.019,20
160	13/11/2000	14 de noviembre de 2000	$ -	$ 2.832.705,05
364	20/1/2000	21 de enero de 2000	$ -	$ 5.942.849,33
95, 295	27/8/2000	28 de agosto de 2000	$ -	$ 5.737.508,34
441	13/2/2000	14 de febrero de 2000	$ -	$ 5.671.712,97
35	14/8/1999	15 de agosto de 1999	$ -	$ 3.216.766,49
191	22/4/2000	23 de abril de 2000	$ -	$ 4.828.008,74
194, 195	3/2/2000	4 de febrero de 2000	$ -	$ 15.038.016,73
466 y 467	3/2/2000	4 de febrero de 2000	$ -	$ 7.438.614,26
328	3/2/2000	4 de febrero de 2000	$ -	$ 16.809.759,46
110, 221, 196,	27/8/2000	28 de agosto de 2000	$ -	$ 362.394,07
464	13/2/2000	14 de febrero de 2000	$ -	$ 4.963.021,36
338	9/6/2000	10 de junio de 2000	$ -	$ 2.789.692,59
369	3/2/2000	4 de febrero de 2000	$ -	$ 40.692.478,65
203	3/2/2000	4 de febrero de 2000	$ -	$ 3.843.559,91
451	3/2/2000	4 de febrero de 2000	$ -	$ 2.916.093,84
409	3/2/2000	4 de febrero de 2000	$ -	$ 34.810.760,81
256	3/2/2000	4 de febrero de 2000	$ -	$ 1.386.879,08
457	27/8/2000	28 de agosto de 2000	$ -	$ 9.348.054,11
316	24/2/2000	25 de febrero de 2000	$ -	$ 34.102.622,78
72, 445	22/4/2000	23 de abril de 2000	$ -	$ 28.326.854,05
390	29/2/2000	1 de marzo de 2000	$ -	$ 8.313.120,38
339	9/3/2000	10 de marzo de 2000	$ -	$ 5.818.405,39
17	13/11/2000	14 de noviembre de 2000	$ -	$ 1.192.062,71
456	25/3/2000	26 de marzo de 2000	$ -	$ 48.001.534,21
11, 402	25/3/2000	26 de marzo de 2000	$ -	$ 11.535.081,28
353	25/3/2000	26 de marzo de 2000	$ -	$ 5.546.671,29
99	25/3/2000	26 de marzo de 2000	$ -	$ 20.614.423,06
274	22/4/2000	23 de abril de 2000	$ -	$ 776.039,20
224, 222	22/4/2000	23 de abril de 2000	$ -	$ 9.613.128,39
126	25/3/2000	26 de marzo de 2000	$ -	$ 2.727.711,53
177, 178	22/4/2000	23 de abril de 2000	$ -	$ 6.566.917,31
44	25/3/2000	26 de marzo de 2000	$ -	$ 771.932,67
80	25/3/2000	26 de marzo de 2000	$ -	$ 390.096,77
252, 405	22/4/2000	23 de abril de 2000	$ -	$ 1.925.841,65
21	27/8/2000	28 de agosto de 2000	$ -	$ 1.249.297,76

185	14/8/1999	15 de agosto de 1999	$ -	$ 43.936.035,19
166	13/11/2000	14 de noviembre de 2000	$ -	$ 876.329,88
425	13/2/2000	14 de febrero de 2000	$ -	$ 6.072.065,66
391, 439, 447	10/5/2000	11 de mayo de 2000	$ -	$ 18.271.653,98
407	13/2/2000	14 de febrero de 2000	$ -	$ 6.942.595,86
37 Y 38	2/7/2000	3 de julio de 2000	$ -	$ 38.008.253,93
42, 43	28/5/1999	29 de mayo de 1999	$ 301.542,54	$ 23.035.789,60
144, 218, 389	13/11/2000	14 de noviembre de 2000	$ -	$ 16.603.060,79
55, 69, 205 y 2	2/7/2000	3 de julio de 2000	$ -	$ 40.215.516,39
73, 74	2/7/2000	3 de julio de 2000	$ -	$ 152.484,06
310	14/8/1999	15 de agosto de 1999	$ -	$ 5.704.030,12
255	2/7/2000	3 de julio de 2000	$ -	$ 10.353.029,93
419	2/7/2000	3 de julio de 2000	$ -	$ 7.509.051,81
421	22/4/2000	23 de abril de 2000	$ -	$ 3.410.119,50
174	9/9/1999	10 de septiembre de 1999	$ -	$ 4.777.305,97
82	28/5/1999	29 de mayo de 1999	$ 1.629.999,05	$ 124.520.789,03
155, 156	22/4/2000	23 de abril de 2000	$ -	$ 10.957.580,86
93	13/11/2000	14 de noviembre de 2000	$ -	$ 2.941.901,26
171, 172	2/7/2000	3 de julio de 2000	$ -	$ 4.553.132,39
278	13/11/2000	14 de noviembre de 2000	$ -	$ 58.883.070,43
112, 113, 114,	13/11/2000	14 de noviembre de 2000	$ -	$ 6.872.770,60
96	27/8/2000	28 de agosto de 2000	$ -	$ 4.303.129,85
460	2/7/2000	3 de julio de 2000	$ -	$ 3.664.141,18
198 al 200	2/7/2000	3 de julio de 2000	$ -	$ 12.679.712,67
147	2/7/2000	3 de julio de 2000	$ -	$ 37.271.475,03
313	2/7/2000	3 de julio de 2000	$ -	$ 11.106.482,26
63	9/9/1999	10 de septiembre de 1999	$ -	$ 898.467,73
98, 223, 294	2/7/2000	3 de julio de 2000	$ -	$ 42.036.300,57
283	13/2/2000	14 de febrero de 2000	$ -	$ 6.072.065,66
22 Y 32, 33	22/4/2000	23 de abril de 2000	$ -	$ 4.489.429,06
163	27/8/2000	28 de agosto de 2000	$ -	$ 7.188.909,94
179	2/7/2000	3 de julio de 2000	$ -	$ 556.943,62
213	2/7/2000	3 de julio de 2000	$ -	$ 12.598.077,95
107	27/8/2000	28 de agosto de 2000	$ -	$ 2.711.331,08
4	29/10/2000	30 de octubre de 2000	$ -	$ 39.985.450,63
118	14/8/1999	15 de agosto de 1999	$ -	$ 17.790.326,21
297, 298	29/10/2000	30 de octubre de 2000	$ -	$ 369.331,62
115, 116	29/10/2000	30 de octubre de 2000	$ -	$ 3.888.443,57
225, 226, 229	29/10/2000	30 de octubre de 2000	$ -	$ 6.013.554,99
315	10/10/1999	11 de octubre de 1999	$ -	$ 6.952.232,42
348, 349, 408	22/4/2000	23 de abril de 2000	$ -	$ 16.163.211,33
273	29/10/2000	30 de octubre de 2000	$ -	$ 9.750.412,50
335, 417	7/3/2000	8 de marzo de 2000	$ -	$ 60.181.945,10
129 al 134	29/10/2000	30 de octubre de 2000	$ -	$ 4.100.609,61
176	29/10/2000	30 de octubre de 2000	$ -	$ 9.374.567,74
265, 415	29/10/2000	30 de octubre de 2000	$ -	$ 28.886.390,60
293, 305	29/10/2000	30 de octubre de 2000	$ -	$ 6.086.738,88
152, 332, 388,	13/11/2000	14 de noviembre de 2000	$ -	$ 56.300.389,82

204	13/11/2000	14 de noviembre de 2000	$ -	$ 14.018.207,46
344	29/10/2000	30 de octubre de 2000	$ -	$ 1.205.375,16
164, 165	14/8/1999	15 de agosto de 1999	$ -	$ 11.539.505,32
206	29/10/2000	30 de octubre de 2000	$ -	$ 4.018.750,80
45, 46, 47, 48,	29/10/2000	30 de octubre de 2000	$ -	$ 4.403.125,98
91, 92	28/5/1999	29 de mayo de 1999	$ 102.586,69	$ 7.836.921,80
25	29/10/2000	30 de octubre de 2000	$ -	$ 38.800.565,18
90, 358	26/1/2001	27 de enero de 2001	$ -	$ 10.664.476,19
329	22/4/2000	23 de abril de 2000	$ -	$ 12.943.414,64
442	26/1/2001	27 de enero de 2001	$ -	$ 16.796.091,06
366, 367	14/8/1999	15 de agosto de 1999	$ -	$ 9.121.935,32
264, 282, 403	24/2/2001	25 de febrero de 2001	$ -	$ 18.847.543,39
68, 70, 71, 382	24/2/2001	25 de febrero de 2001	$ -	$ 4.011.376,52
75, 76, 77, 78,	24/2/2001	25 de febrero de 2001	$ -	$ 22.975.225,42
433	28/2/2001	1 de marzo de 2001	$ -	$ 6.874.612,73
416	28/2/2001	1 de marzo de 2001	$ -	$ 6.536.688,72
173	27/8/2000	28 de agosto de 2000	$ -	$ 5.363.039,14
346	13/2/2000	14 de febrero de 2000	$ -	$ 173.623,04
		TOTALES	$ 5.994.569,29	$ 4.566.333.580,94

Liquidación hasta 09/09/2022
$ 841.240,74
$ 50.629.820,97
$ 1.900.323,40
$ 7.252.271,27
$ 47.027.365,03
$ 3.490.793,84
$ 24.076.041,40
$ 8.319.683,21
$ 13.136.470,57
$ 10.619.559,65
$ 4.561.292,44
$ 21.358.137,35
$ 15.387.577,88
$ 6.602.455,37
$ 40.699.112,51
$ 2.689.427,22
$ 24.451.414,68
$ 8.661.906,71
$ 54.823.829,68
$ 19.482.068,50
$ 1.579.903,18
$ 19.850.641,53
$ 4.320.356,93
$ 4.953.792,63
$ 12.420.189,06
$ 4.627.385,67
$ 108.083.724,01
$ 10.194.433,42
$ 21.253.091,28
$ 33.249.422,00
$ 54.176.327,64
$ 3.618.039,77
$ 11.674.345,87
$ 8.378.197,47
$ 18.800.272,57
$ 20.363.133,94
$ 462.388,73
$ 3.444.064,55
$ 10.790.461,19
$ 7.659.697,98
$ 216.422.494,71
$ 59.440.248,92
$ 11.093.311,27
$ 3.648.009,27
$ 1.165.566,74
$ 54.091.001,04

$	16.149.032,09
$	3.460.820,65
$	194.500,90
$	3.976.058,34
$	17.151.025,27
$	9.049.693,26
$	2.492.031,46
$	4.123.158,46
$	10.182.706,68
$	49.109.422,34
$	4.600.338,92
$	6.792.231,56
$	3.391.570,67
$	1.229.802,52
$	148.092.875,22
$	12.548.290,55
$	2.523.430,95
$	65.181.336,82
$	12.813.880,03
$	7.069.253,38
$	8.979.797,05
$	55.437.346,30
$	24.179.078,36
$	18.113.672,17
$	3.626.345,01
$	3.425.320,88
$	43.888.572,81
$	12.024.822,12
$	23.943.493,34
$	5.081.468,29
$	9.523.884,90
$	6.718.722,50
$	7.701.473,57
$	11.063.361,69
$	24.382.975,84
$	13.035.473,50
$	13.611.677,91
$	6.536.048,00
$	7.420.891,50
$	3.501.233,08
$	9.110.930,48
$	4.502.825,53
$	29.781.305,33
$	5.872.970,56
$	3.817.292,79
$	4.940.968,32
$	17.514.699,46
$	5.447.516,79

$	8.916.946,24
$	9.179.850,01
$	9.074.750,09
$	15.162.895,95
$	13.217.327,24
$	16.967.722,80
$	39.453.554,36
$	13.642.179,96
$	23.540.570,68
$	37.671.887,84
$	125.900.252,75
$	11.978.038,54
$	33.462.660,39
$	25.167.682,14
$	39.313.292,28
$	18.788.433,01
$	18.944.916,12
$	24.910.567,01
$	37.375,14
$	26.601.075,21
$	14.679.673,15
$	45.892.742,89
$	2.922.043,57
$	4.680.402,46
$	7.371.370,32
$	3.818.444,34
$	3.164.214,99
$	3.298.083,46
$	2.692.326,92
$	35.796.686,05
$	60.006.313,75
$	31.370.561,14
$	37.620.415,79
$	30.995.839,35
$	5.078.570,73
$	55.381.790,19
$	1.962.338,04
$	7.416.841,99
$	18.761.999,51
$	47.062.842,43
$	28.647.160,26
$	60.599.444,70
$	8.456.807,98
$	2.237.952,64
$	62.826.074,79
$	100.208.670,82
$	4.294.609,21
$	36.390.961,66

$	8.842.954,95
$	899.977,43
$	6.169.796,02
$	6.819.564,43
$	30.036.571,79
$	2.954.240,79
$	103.182.903,20
$	165.763.952,23
$	7.187.667,83
$	16.516.818,43
$	157.049.535,72
$	9.384.449,05
$	21.608.039,40
$	3.255.288,65
$	6.791.833,29
$	6.582.205,04
$	6.484.846,06
$	3.663.517,47
$	5.526.380,65
$	17.190.977,74
$	8.503.584,92
$	19.216.377,13
$	415.747,04
$	5.674.551,88
$	3.195.778,73
$	46.518.334,65
$	4.393.834,24
$	3.333.584,82
$	39.794.543,73
$	1.585.435,62
$	10.724.308,41
$	38.985.023,07
$	32.424.336,11
$	9.507.592,59
$	6.655.362,71
$	1.369.894,91
$	54.920.197,84
$	13.197.681,21
$	6.346.136,42
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$	7.516.822,51
$	883.194,59
$	446.323,07
$	2.204.414,82
$	1.433.223,88

$	50.037.959,81
$	1.007.060,98
$	6.942.595,86
$	20.920.782,26
$	6.072.065,66
$	43.559.222,07
$	26.228.682,37
$	19.079.909,24
$	46.088.847,23
$	174.753,81
$	6.496.217,26
$	11.865.052,53
$	8.605.721,69
$	3.903.393,60
$	5.443.918,29
$	141.780.085,74
$	12.542.595,95
$	3.380.774,76
$	5.218.100,92
$	67.667.260,47
$	7.898.052,10
$	4.936.652,17
$	4.199.275,75
$	14.531.538,88
$	42.714.839,26
$	12.728.543,86
$	1.023.837,48
$	48.175.550,36
$	6.942.595,86
$	5.138.825,38
$	8.247.287,23
$	638.283,22
$	14.437.981,71
$	3.110.503,04
$	45.934.805,21
$	20.261.082,36
$	424.283,72
$	4.466.997,25
$	6.908.299,71
$	7.927.847,92
$	18.501.221,34
$	11.201.156,71
$	68.836.748,52
$	4.710.731,04
$	10.769.390,77
$	33.184.338,42
$	6.992.372,49
$	64.699.294,97

$	16.109.446,88
$	1.384.720,50
$	13.142.134,94
$	4.616.692,62
$	5.058.258,22
$	8.923.164,18
$	44.573.623,04
$	12.276.527,03
$	14.815.680,76
$	19.335.001,76
$	10.388.807,98
$	21.712.600,48
$	4.621.154,81
$	26.467.740,68
$	7.920.460,65
$	7.531.127,62
$	6.152.605,14
$	198.514,75
$	5.206.195.983,74





CRA

Proyección de Crédito

Prozesslaw
Gestión Eficiente de Riesgos

Víctor Blanco Rodríguez

Víctor Blanco Rodríguez 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
1	28/08/2000	31/08/2000	4	29.88%	$1,927,645.00	$6,312.11	$6,312.11	$1,933,957.11
2	01/09/2000	30/09/2000	30	34.40%	$1,927,645.00	$54,494.26	$60,806.37	$1,988,451.37
3	01/10/2000	31/10/2000	31	34.62%	$1,927,645.00	$56,679.10	$117,485.47	$2,045,130.47
4	01/11/2000	30/11/2000	30	35.70%	$1,927,645.00	$56,561.86	$174,047.33	$2,101,692.33
5	01/12/2000	31/12/2000	31	35.54%	$1,927,645.00	$58,177.12	$232,224.45	$2,159,869.45
6	01/01/2001	31/01/2001	31	36.24%	$1,927,645.00	$59,331.33	$291,555.78	$2,219,200.78
7	01/02/2001	28/02/2001	28	39.04%	$1,927,645.00	$57,737.46	$349,293.23	$2,276,938.23
8	01/03/2001	31/03/2001	31	37.66%	$1,927,645.00	$61,664.31	$410,957.54	$2,338,602.54
9	01/04/2001	30/04/2001	30	37.24%	$1,927,645.00	$59,009.70	$469,967.24	$2,397,612.24
10	01/05/2001	31/05/2001	31	36.36%	$1,927,645.00	$59,527.79	$529,495.03	$2,457,140.03
11	01/06/2001	30/06/2001	30	37.76%	$1,927,645.00	$59,817.73	$589,312.76	$2,516,957.76
12	01/07/2001	31/07/2001	31	39.12%	$1,927,645.00	$64,046.40	$653,359.17	$2,581,004.17
13	01/08/2001	31/08/2001	31	36.38%	$1,927,645.00	$59,552.35	$712,911.51	$2,640,556.51
14	01/09/2001	30/09/2001	30	34.59%	$1,927,645.00	$54,803.21	$767,714.72	$2,695,359.72
15	01/10/2001	31/10/2001	31	34.83%	$1,927,645.00	$57,022.91	$824,737.63	$2,752,382.63
16	01/11/2001	30/11/2001	30	34.47%	$1,927,645.00	$54,613.09	$879,350.72	$2,806,995.72
17	01/12/2001	31/12/2001	31	33.72%	$1,927,645.00	$55,205.64	$934,556.36	$2,862,201.36
18	01/01/2002	31/01/2002	31	34.22%	$1,927,645.00	$56,016.04	$990,572.40	$2,918,217.40
19	01/02/2002	28/02/2002	28	33.52%	$1,927,645.00	$49,574.80	$1,040,147.21	$2,967,792.21
20	01/03/2002	31/03/2002	31	31.46%	$1,927,645.00	$51,497.43	$1,091,644.64	$3,019,289.64
21	01/04/2002	30/04/2002	30	31.54%	$1,927,645.00	$49,978.82	$1,141,623.46	$3,069,268.46
22	01/05/2002	31/05/2002	31	30.00%	$1,927,645.00	$49,115.34	$1,190,738.80	$3,118,383.80
23	01/06/2002	30/06/2002	30	29.94%	$1,927,645.00	$47,435.91	$1,238,174.71	$3,165,819.71
24	01/07/2002	31/07/2002	31	29.66%	$1,927,645.00	$48,550.51	$1,286,725.22	$3,214,370.22
25	01/08/2002	31/08/2002	31	30.02%	$1,927,645.00	$49,139.90	$1,335,865.11	$3,263,510.11
26	01/09/2002	30/09/2002	30	30.27%	$1,927,645.00	$47,958.75	$1,383,823.87	$3,311,468.87
27	01/10/2002	31/10/2002	31	30.45%	$1,927,645.00	$49,852.07	$1,433,675.93	$3,361,320.93
28	01/11/2002	30/11/2002	30	29.64%	$1,927,645.00	$46,960.60	$1,480,636.54	$3,408,281.54

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Víctor Blanco Rodríguez

Víctor Blanco Rodríguez 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
29	01/12/2002	31/12/2002	31	29.54%	$1,927,645.00	$48,354.05	$1,528,990.59	$3,456,635.59
30	01/01/2003	31/01/2003	31	29.46%	$1,927,645.00	$48,231.26	$1,577,221.85	$3,504,866.85
31	01/02/2003	28/02/2003	28	29.67%	$1,927,645.00	$43,874.26	$1,621,096.10	$3,548,741.10
32	01/03/2003	31/03/2003	31	29.24%	$1,927,645.00	$47,862.90	$1,668,959.00	$3,596,604.00
33	01/04/2003	30/04/2003	30	29.72%	$1,927,645.00	$47,079.43	$1,716,038.43	$3,643,683.43
34	01/05/2003	31/05/2003	31	29.84%	$1,927,645.00	$48,845.20	$1,764,883.63	$3,692,528.63
35	01/06/2003	30/06/2003	30	28.80%	$1,927,645.00	$45,629.73	$1,810,513.37	$3,738,158.37
36	01/07/2003	31/07/2003	31	29.16%	$1,927,645.00	$47,740.11	$1,858,253.48	$3,785,898.48
37	01/08/2003	31/08/2003	31	29.82%	$1,927,645.00	$48,820.65	$1,907,074.12	$3,834,719.12
38	01/09/2003	30/09/2003	30	30.18%	$1,927,645.00	$47,816.16	$1,954,890.28	$3,882,535.28
39	01/10/2003	31/10/2003	31	30.06%	$1,927,645.00	$49,213.57	$2,004,103.85	$3,931,748.85
40	01/11/2003	30/11/2003	30	29.80%	$1,927,645.00	$47,222.02	$2,051,325.87	$3,978,970.87
41	01/12/2003	31/12/2003	31	29.72%	$1,927,645.00	$48,648.74	$2,099,974.61	$4,027,619.61
42	01/01/2004	31/01/2004	31	29.50%	$1,927,645.00	$48,304.94	$2,148,279.55	$4,075,924.55
43	01/02/2004	29/02/2004	29	29.61%	$1,927,645.00	$45,349.30	$2,193,628.85	$4,121,273.85
44	01/03/2004	31/03/2004	31	29.70%	$1,927,645.00	$48,624.18	$2,242,253.04	$4,169,898.04
45	01/04/2004	30/04/2004	30	29.67%	$1,927,645.00	$47,008.13	$2,289,261.17	$4,216,906.17
46	01/05/2004	31/05/2004	31	29.56%	$1,927,645.00	$48,403.17	$2,337,664.33	$4,265,309.33
47	01/06/2004	30/06/2004	30	29.50%	$1,927,645.00	$46,746.71	$2,384,411.05	$4,312,056.05
48	01/07/2004	31/07/2004	31	29.16%	$1,927,645.00	$47,740.11	$2,432,151.15	$4,359,796.15
49	01/08/2004	31/08/2004	31	28.92%	$1,927,645.00	$47,347.19	$2,479,498.34	$4,407,143.34
50	01/09/2004	30/09/2004	30	29.25%	$1,927,645.00	$46,342.70	$2,525,841.04	$4,453,486.04
51	01/10/2004	31/10/2004	31	28.64%	$1,927,645.00	$46,880.59	$2,572,721.63	$4,500,366.63
52	01/11/2004	30/11/2004	30	29.38%	$1,927,645.00	$46,556.59	$2,619,278.22	$4,546,923.22
53	01/12/2004	31/12/2004	31	29.24%	$1,927,645.00	$47,862.90	$2,667,141.11	$4,594,786.11
54	01/01/2005	31/01/2005	31	29.18%	$1,927,645.00	$47,764.67	$2,714,905.78	$4,642,550.78
55	01/02/2005	28/02/2005	28	29.10%	$1,927,645.00	$43,031.37	$2,757,937.15	$4,685,582.15
56	01/03/2005	31/03/2005	31	28.72%	$1,927,645.00	$47,027.94	$2,804,965.09	$4,732,610.09

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Víctor Blanco Rodríguez

Víctor Blanco Rodríguez 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
57	01/04/2005	30/04/2005	30	28.78%	$1,927,645.00	$45,605.97	$2,850,571.06	$4,778,216.06
58	01/05/2005	31/05/2005	31	28.53%	$1,927,645.00	$46,708.69	$2,897,279.75	$4,824,924.75
59	01/06/2005	30/06/2005	30	28.28%	$1,927,645.00	$44,797.94	$2,942,077.69	$4,869,722.69
60	01/07/2005	31/07/2005	31	27.75%	$1,927,645.00	$45,431.69	$2,987,509.38	$4,915,154.38
61	01/08/2005	31/08/2005	31	27.36%	$1,927,645.00	$44,793.19	$3,032,302.56	$4,959,947.56
62	01/09/2005	30/09/2005	30	27.33%	$1,927,645.00	$43,300.72	$3,075,603.28	$5,003,248.28
63	01/10/2005	31/10/2005	31	26.90%	$1,927,645.00	$44,031.90	$3,119,635.18	$5,047,280.18
64	01/11/2005	30/11/2005	30	26.72%	$1,927,645.00	$42,326.33	$3,161,961.51	$5,089,606.51
65	01/12/2005	31/12/2005	31	26.24%	$1,927,645.00	$42,951.36	$3,204,912.88	$5,132,557.88
66	01/01/2006	31/01/2006	31	26.02%	$1,927,645.00	$42,607.56	$3,247,520.43	$5,175,165.43
67	01/02/2006	28/02/2006	28	26.26%	$1,927,645.00	$38,839.14	$3,286,359.57	$5,214,004.57
68	01/03/2006	31/03/2006	31	25.88%	$1,927,645.00	$42,361.98	$3,328,721.55	$5,256,366.55
69	01/04/2006	30/04/2006	30	25.12%	$1,927,645.00	$39,807.19	$3,368,528.74	$5,296,173.74
70	01/05/2006	31/05/2006	31	24.10%	$1,927,645.00	$39,464.17	$3,407,992.92	$5,335,637.92
71	01/06/2006	30/06/2006	30	23.42%	$1,927,645.00	$37,097.92	$3,445,090.84	$5,372,735.84
72	01/07/2006	31/07/2006	31	22.62%	$1,927,645.00	$37,032.97	$3,482,123.81	$5,409,768.81
73	01/08/2006	31/08/2006	31	22.53%	$1,927,645.00	$36,885.62	$3,519,009.43	$5,446,654.43
74	01/09/2006	30/09/2006	30	22.58%	$1,927,645.00	$35,767.06	$3,554,776.48	$5,482,421.48
75	01/10/2006	31/10/2006	31	22.60%	$1,927,645.00	$37,008.41	$3,591,784.89	$5,519,429.89
76	01/11/2006	30/11/2006	30	22.60%	$1,927,645.00	$35,814.59	$3,627,599.48	$5,555,244.48
77	01/12/2006	31/12/2006	31	22.60%	$1,927,645.00	$37,008.41	$3,664,607.88	$5,592,252.88
78	01/01/2007	31/01/2007	31	20.21%	$1,927,645.00	$33,088.69	$3,697,696.57	$5,625,341.57
79	01/02/2007	28/02/2007	28	20.74%	$1,927,645.00	$30,676.49	$3,728,373.06	$5,656,018.06
80	01/03/2007	31/03/2007	31	20.74%	$1,927,645.00	$33,963.26	$3,762,336.32	$5,689,981.32
81	01/04/2007	30/04/2007	30	25.12%	$1,927,645.00	$39,807.19	$3,802,143.51	$5,729,788.51
82	01/05/2007	31/05/2007	31	25.12%	$1,927,645.00	$41,134.10	$3,843,277.60	$5,770,922.60
83	01/06/2007	30/06/2007	30	25.12%	$1,927,645.00	$39,807.19	$3,883,084.79	$5,810,729.79
84	01/07/2007	31/07/2007	31	28.52%	$1,927,645.00	$46,684.13	$3,929,768.92	$5,857,413.92

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Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
85	01/08/2007	31/08/2007	31	28.52%	$1,927,645.00	$46,684.13	$3,976,453.05	$5,904,098.05
86	01/09/2007	30/09/2007	30	28.52%	$1,927,645.00	$45,178.19	$4,021,631.24	$5,949,276.24
87	01/10/2007	31/10/2007	31	31.89%	$1,927,645.00	$52,209.60	$4,073,840.84	$6,001,485.84
88	01/11/2007	30/11/2007	30	31.89%	$1,927,645.00	$50,525.42	$4,124,366.27	$6,052,011.27
89	01/12/2007	31/12/2007	31	31.89%	$1,927,645.00	$52,209.60	$4,176,575.87	$6,104,220.87
90	01/01/2008	31/01/2008	31	32.74%	$1,927,645.00	$53,609.39	$4,230,185.27	$6,157,830.27
91	01/02/2008	29/02/2008	29	32.74%	$1,927,645.00	$50,150.72	$4,280,335.99	$6,207,980.99
92	01/03/2008	31/03/2008	31	32.74%	$1,927,645.00	$53,609.39	$4,333,945.38	$6,261,590.38
93	01/04/2008	30/04/2008	30	32.88%	$1,927,645.00	$52,093.95	$4,386,039.32	$6,313,684.32
94	01/05/2008	31/05/2008	31	32.88%	$1,927,645.00	$53,830.41	$4,439,869.74	$6,367,514.74
95	01/06/2008	30/06/2008	30	32.88%	$1,927,645.00	$52,093.95	$4,491,963.68	$6,419,608.68
96	01/07/2008	31/07/2008	31	32.26%	$1,927,645.00	$52,823.55	$4,544,787.23	$6,472,432.23
97	01/08/2008	31/08/2008	31	32.26%	$1,927,645.00	$52,823.55	$4,597,610.77	$6,525,255.77
98	01/09/2008	30/09/2008	30	32.26%	$1,927,645.00	$51,119.56	$4,648,730.33	$6,576,375.33
99	01/10/2008	31/10/2008	31	31.53%	$1,927,645.00	$51,620.22	$4,700,350.56	$6,627,995.56
100	01/11/2008	30/11/2008	30	31.53%	$1,927,645.00	$49,955.05	$4,750,305.61	$6,677,950.61
101	01/12/2008	31/12/2008	31	31.53%	$1,927,645.00	$51,620.22	$4,801,925.83	$6,729,570.83
102	01/01/2009	31/01/2009	31	30.70%	$1,927,645.00	$50,269.55	$4,852,195.38	$6,779,840.38
103	01/02/2009	28/02/2009	28	30.70%	$1,927,645.00	$45,404.75	$4,897,600.13	$6,825,245.13
104	01/03/2009	31/03/2009	31	30.70%	$1,927,645.00	$50,269.55	$4,947,869.68	$6,875,514.68
105	01/04/2009	30/04/2009	30	30.42%	$1,927,645.00	$48,196.41	$4,996,066.09	$6,923,711.09
106	01/05/2009	31/05/2009	31	30.42%	$1,927,645.00	$49,802.95	$5,045,869.04	$6,973,514.04
107	01/06/2009	30/06/2009	30	30.42%	$1,927,645.00	$48,196.41	$5,094,065.45	$7,021,710.45
108	01/07/2009	31/07/2009	31	27.98%	$1,927,645.00	$45,800.05	$5,139,865.50	$7,067,510.50
109	01/08/2009	31/08/2009	31	27.98%	$1,927,645.00	$45,800.05	$5,185,665.55	$7,113,310.55
110	01/09/2009	30/09/2009	30	27.98%	$1,927,645.00	$44,322.63	$5,229,988.18	$7,157,633.18
111	01/10/2009	31/10/2009	31	25.92%	$1,927,645.00	$42,435.65	$5,272,423.84	$7,200,068.84
112	01/11/2009	30/11/2009	30	25.92%	$1,927,645.00	$41,066.76	$5,313,490.60	$7,241,135.60

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Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
113	01/12/2009	31/12/2009	31	25.92%	$1,927,645.00	$42,435.65	$5,355,926.25	$7,283,571.25
114	01/01/2010	31/01/2010	31	24.21%	$1,927,645.00	$39,636.08	$5,395,562.33	$7,323,207.33
115	01/02/2010	28/02/2010	28	24.21%	$1,927,645.00	$35,800.33	$5,431,362.65	$7,359,007.65
116	01/03/2010	31/03/2010	31	24.21%	$1,927,645.00	$39,636.08	$5,470,998.73	$7,398,643.73
117	01/04/2010	30/04/2010	30	22.96%	$1,927,645.00	$36,384.96	$5,507,383.69	$7,435,028.69
118	01/05/2010	31/05/2010	31	22.96%	$1,927,645.00	$37,597.79	$5,544,981.48	$7,472,626.48
119	01/06/2010	30/06/2010	30	22.96%	$1,927,645.00	$36,384.96	$5,581,366.44	$7,509,011.44
120	01/07/2010	31/07/2010	31	22.41%	$1,927,645.00	$36,689.16	$5,618,055.60	$7,545,700.60
121	01/08/2010	31/08/2010	31	22.41%	$1,927,645.00	$36,689.16	$5,654,744.76	$7,582,389.76
122	01/09/2010	30/09/2010	30	22.41%	$1,927,645.00	$35,505.64	$5,690,250.40	$7,617,895.40
123	01/10/2010	31/10/2010	31	21.32%	$1,927,645.00	$34,896.45	$5,725,146.84	$7,652,791.84
124	01/11/2010	30/11/2010	30	21.32%	$1,927,645.00	$33,770.76	$5,758,917.60	$7,686,562.60
125	01/12/2010	31/12/2010	31	21.32%	$1,927,645.00	$34,896.45	$5,793,814.05	$7,721,459.05
126	01/01/2011	31/01/2011	31	23.42%	$1,927,645.00	$38,334.52	$5,832,148.57	$7,759,793.57
127	01/02/2011	28/02/2011	28	23.42%	$1,927,645.00	$34,624.73	$5,866,773.30	$7,794,418.30
128	01/03/2011	31/03/2011	31	23.42%	$1,927,645.00	$38,334.52	$5,905,107.82	$7,832,752.82
129	01/04/2011	30/04/2011	30	26.54%	$1,927,645.00	$42,041.15	$5,947,148.97	$7,874,793.97
130	01/05/2011	31/05/2011	31	26.54%	$1,927,645.00	$43,442.52	$5,990,591.48	$7,918,236.48
131	01/06/2011	30/06/2011	30	26.54%	$1,927,645.00	$42,041.15	$6,032,632.63	$7,960,277.63
132	01/07/2011	31/07/2011	31	27.94%	$1,927,645.00	$45,750.94	$6,078,383.56	$8,006,028.56
133	01/08/2011	31/08/2011	31	27.94%	$1,927,645.00	$45,750.94	$6,124,134.50	$8,051,779.50
134	01/09/2011	30/09/2011	30	27.94%	$1,927,645.00	$44,275.10	$6,168,409.60	$8,096,054.60
135	01/10/2011	31/10/2011	31	29.08%	$1,927,645.00	$47,617.32	$6,216,026.92	$8,143,671.92
136	01/11/2011	30/11/2011	30	29.08%	$1,927,645.00	$46,081.28	$6,262,108.20	$8,189,753.20
137	01/12/2011	31/12/2011	31	29.08%	$1,927,645.00	$47,617.32	$6,309,725.52	$8,237,370.52
138	01/01/2012	31/01/2012	31	29.88%	$1,927,645.00	$48,918.88	$6,358,644.40	$8,286,289.40
139	01/02/2012	29/02/2012	29	29.88%	$1,927,645.00	$45,762.82	$6,404,407.22	$8,332,052.22
140	01/03/2012	31/03/2012	31	29.88%	$1,927,645.00	$48,918.88	$6,453,326.10	$8,380,971.10

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Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
141	01/04/2012	30/04/2012	30	30.78%	$1,927,645.00	$48,766.78	$6,502,092.87	$8,429,737.87
142	01/05/2012	31/05/2012	31	30.78%	$1,927,645.00	$50,392.34	$6,552,485.21	$8,480,130.21
143	01/06/2012	30/06/2012	30	30.78%	$1,927,645.00	$48,766.78	$6,601,251.99	$8,528,896.99
144	01/07/2012	31/07/2012	31	31.29%	$1,927,645.00	$51,227.30	$6,652,479.29	$8,580,124.29
145	01/08/2012	31/08/2012	31	31.29%	$1,927,645.00	$51,227.30	$6,703,706.59	$8,631,351.59
146	01/09/2012	30/09/2012	30	31.29%	$1,927,645.00	$49,574.80	$6,753,281.39	$8,680,926.39
147	01/10/2012	31/10/2012	31	31.34%	$1,927,645.00	$51,300.97	$6,804,582.36	$8,732,227.36
148	01/11/2012	30/11/2012	30	31.34%	$1,927,645.00	$49,646.10	$6,854,228.46	$8,781,873.46
149	01/12/2012	31/12/2012	31	31.34%	$1,927,645.00	$51,300.97	$6,905,529.43	$8,833,174.43
150	01/01/2013	31/01/2013	31	31.12%	$1,927,645.00	$50,957.16	$6,956,486.60	$8,884,131.60
151	01/02/2013	28/02/2013	28	31.12%	$1,927,645.00	$46,025.83	$7,002,512.42	$8,930,157.42
152	01/03/2013	31/03/2013	31	31.12%	$1,927,645.00	$50,957.16	$7,053,469.58	$8,981,114.58
153	01/04/2013	30/04/2013	30	31.24%	$1,927,645.00	$49,503.51	$7,102,973.09	$9,030,618.09
154	01/05/2013	31/05/2013	31	31.24%	$1,927,645.00	$51,153.62	$7,154,126.72	$9,081,771.72
155	01/06/2013	30/06/2013	30	31.24%	$1,927,645.00	$49,503.51	$7,203,630.23	$9,131,275.23
156	01/07/2013	31/07/2013	31	30.51%	$1,927,645.00	$49,950.30	$7,253,580.52	$9,181,225.52
157	01/08/2013	31/08/2013	31	30.51%	$1,927,645.00	$49,950.30	$7,303,530.82	$9,231,175.82
158	01/09/2013	30/09/2013	30	30.51%	$1,927,645.00	$48,339.00	$7,351,869.82	$9,279,514.82
159	01/10/2013	31/10/2013	31	29.78%	$1,927,645.00	$48,746.97	$7,400,616.80	$9,328,261.80
160	01/11/2013	30/11/2013	30	29.78%	$1,927,645.00	$47,174.49	$7,447,791.29	$9,375,436.29
161	01/12/2013	31/12/2013	31	29.78%	$1,927,645.00	$48,746.97	$7,496,538.26	$9,424,183.26
162	01/01/2014	31/01/2014	31	29.48%	$1,927,645.00	$48,255.82	$7,544,794.08	$9,472,439.08
163	01/02/2014	28/02/2014	28	29.48%	$1,927,645.00	$43,585.90	$7,588,379.98	$9,516,024.98
164	01/03/2014	31/03/2014	31	29.48%	$1,927,645.00	$48,255.82	$7,636,635.80	$9,564,280.80
165	01/04/2014	30/04/2014	30	29.44%	$1,927,645.00	$46,651.65	$7,683,287.45	$9,610,932.45
166	01/05/2014	31/05/2014	31	29.44%	$1,927,645.00	$48,206.70	$7,731,494.16	$9,659,139.16
167	01/06/2014	30/06/2014	30	29.44%	$1,927,645.00	$46,651.65	$7,778,145.81	$9,705,790.81
168	01/07/2014	31/07/2014	31	29.00%	$1,927,645.00	$47,469.97	$7,825,615.78	$9,753,260.78

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Proyección de Crédito

Prozesslaw
Gestión Eficiente de Riesgos

Víctor Blanco Rodríguez

Víctor Blanco Rodríguez 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
169	01/08/2014	31/08/2014	31	29.00%	$1,927,645.00	$47,469.97	$7,873,085.75	$9,800,730.75
170	01/09/2014	30/09/2014	30	29.00%	$1,927,645.00	$45,938.69	$7,919,024.44	$9,846,669.44
171	01/10/2014	31/10/2014	31	28.76%	$1,927,645.00	$47,077.05	$7,966,101.49	$9,893,746.49
172	01/11/2014	30/11/2014	30	28.76%	$1,927,645.00	$45,558.44	$8,011,659.93	$9,939,304.93
173	01/12/2014	31/12/2014	31	28.76%	$1,927,645.00	$47,077.05	$8,058,736.98	$9,986,381.98
174	01/01/2015	31/01/2015	31	28.82%	$1,927,645.00	$47,175.28	$8,105,912.26	$10,033,557.26
175	01/02/2015	28/02/2015	28	28.82%	$1,927,645.00	$42,609.93	$8,148,522.20	$10,076,167.20
176	01/03/2015	31/03/2015	31	28.82%	$1,927,645.00	$47,175.28	$8,195,697.48	$10,123,342.48
177	01/04/2015	30/04/2015	30	29.06%	$1,927,645.00	$46,033.75	$8,241,731.23	$10,169,376.23
178	01/05/2015	31/05/2015	31	29.06%	$1,927,645.00	$47,568.21	$8,289,299.43	$10,216,944.43
179	01/06/2015	30/06/2015	30	29.06%	$1,927,645.00	$46,033.75	$8,335,333.18	$10,262,978.18
180	01/07/2015	31/07/2015	31	28.89%	$1,927,645.00	$47,298.07	$8,382,631.25	$10,310,276.25
181	01/08/2015	31/08/2015	31	28.89%	$1,927,645.00	$47,298.07	$8,429,929.32	$10,357,574.32
182	01/09/2015	30/09/2015	30	28.89%	$1,927,645.00	$45,772.33	$8,475,701.65	$10,403,346.65
183	01/10/2015	31/10/2015	31	29.00%	$1,927,645.00	$47,469.97	$8,523,171.62	$10,450,816.62
184	01/11/2015	30/11/2015	30	29.00%	$1,927,645.00	$45,938.69	$8,569,110.31	$10,496,755.31
185	01/12/2015	31/12/2015	31	29.00%	$1,927,645.00	$47,469.97	$8,616,580.28	$10,544,225.28
186	01/01/2016	31/01/2016	31	29.52%	$1,927,645.00	$48,329.49	$8,664,909.77	$10,592,554.77
187	01/02/2016	29/02/2016	29	29.52%	$1,927,645.00	$45,211.46	$8,710,121.23	$10,637,766.23
188	01/03/2016	31/03/2016	31	29.52%	$1,927,645.00	$48,329.49	$8,758,450.73	$10,686,095.73
189	01/04/2016	30/04/2016	30	30.81%	$1,927,645.00	$48,814.31	$8,807,265.04	$10,734,910.04
190	01/05/2016	31/05/2016	31	30.81%	$1,927,645.00	$50,441.45	$8,857,706.49	$10,785,351.49
191	01/06/2016	30/06/2016	30	30.81%	$1,927,645.00	$48,814.31	$8,906,520.80	$10,834,165.80
192	01/07/2016	31/07/2016	31	32.01%	$1,927,645.00	$52,406.07	$8,958,926.86	$10,886,571.86
193	01/08/2016	31/08/2016	31	32.01%	$1,927,645.00	$52,406.07	$9,011,332.93	$10,938,977.93
194	01/09/2016	30/09/2016	30	32.01%	$1,927,645.00	$50,715.55	$9,062,048.48	$10,989,693.48
195	01/10/2016	31/10/2016	31	32.98%	$1,927,645.00	$54,002.31	$9,116,050.79	$11,043,695.79
196	01/11/2016	30/11/2016	30	32.98%	$1,927,645.00	$52,260.30	$9,168,311.10	$11,095,956.10

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Proyección de Crédito

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Gestión Eficiente de Riesgos

Víctor Blanco Rodríguez

Víctor Blanco Rodríguez 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
197	01/12/2016	31/12/2016	31	32.98%	$1,927,645.00	$54,002.31	$9,222,313.41	$11,149,958.41
198	01/01/2017	31/01/2017	31	33.51%	$1,927,645.00	$54,861.83	$9,277,175.24	$11,204,820.24
199	01/02/2017	28/02/2017	28	33.51%	$1,927,645.00	$49,552.62	$9,326,727.87	$11,254,372.87
200	01/03/2017	31/03/2017	31	33.51%	$1,927,645.00	$54,861.83	$9,381,589.70	$11,309,234.70
201	01/04/2017	30/04/2017	30	33.50%	$1,927,645.00	$53,076.25	$9,434,665.95	$11,362,310.95
202	01/05/2017	31/05/2017	31	33.50%	$1,927,645.00	$54,845.46	$9,489,511.41	$11,417,156.41
203	01/06/2017	30/06/2017	30	33.50%	$1,927,645.00	$53,076.25	$9,542,587.67	$11,470,232.67
204	01/07/2017	31/07/2017	31	32.97%	$1,927,645.00	$53,977.76	$9,596,565.42	$11,524,210.42
205	01/08/2017	31/08/2017	31	32.97%	$1,927,645.00	$53,977.76	$9,650,543.18	$11,578,188.18
206	01/09/2017	30/09/2017	30	32.22%	$1,927,645.00	$51,048.26	$9,701,591.44	$11,629,236.44
207	01/10/2017	31/10/2017	31	31.73%	$1,927,645.00	$51,947.66	$9,753,539.10	$11,681,184.10
208	01/11/2017	30/11/2017	30	31.44%	$1,927,645.00	$49,812.46	$9,803,351.56	$11,730,996.56
209	01/12/2017	31/12/2017	31	31.16%	$1,927,645.00	$51,014.46	$9,854,366.02	$11,782,011.02
210	01/01/2018	31/01/2018	31	31.04%	$1,927,645.00	$50,818.00	$9,905,184.03	$11,832,829.03
211	01/02/2018	28/02/2018	28	31.52%	$1,927,645.00	$46,609.93	$9,951,793.96	$11,879,438.96
212	01/03/2018	31/03/2018	31	31.02%	$1,927,645.00	$50,785.26	$10,002,579.22	$11,930,224.22
213	01/04/2018	30/04/2018	30	30.72%	$1,927,645.00	$48,671.72	$10,051,250.93	$11,978,895.93
214	01/05/2018	31/05/2018	31	30.66%	$1,927,645.00	$50,195.88	$10,101,446.81	$12,029,091.81
215	01/06/2018	30/06/2018	30	30.42%	$1,927,645.00	$48,196.41	$10,149,643.21	$12,077,288.21
216	01/07/2018	31/07/2018	31	30.04%	$1,927,645.00	$49,189.01	$10,198,832.23	$12,126,477.23
217	01/08/2018	31/08/2018	31	29.91%	$1,927,645.00	$48,967.99	$10,247,800.22	$12,175,445.22
218	01/09/2018	30/09/2018	30	29.72%	$1,927,645.00	$47,087.35	$10,294,887.57	$12,222,532.57
219	01/10/2018	31/10/2018	31	29.45%	$1,927,645.00	$48,214.89	$10,343,102.46	$12,270,747.46
220	01/11/2018	30/11/2018	30	29.24%	$1,927,645.00	$46,326.85	$10,389,429.31	$12,317,074.31
221	01/12/2018	31/12/2018	31	29.10%	$1,927,645.00	$47,641.88	$10,437,071.19	$12,364,716.19
222	01/01/2019	31/01/2019	31	28.74%	$1,927,645.00	$47,052.49	$10,484,123.69	$12,411,768.69
223	01/02/2019	28/02/2019	28	29.55%	$1,927,645.00	$43,696.81	$10,527,820.49	$12,455,465.49
224	01/03/2019	31/03/2019	31	29.06%	$1,927,645.00	$47,576.39	$10,575,396.88	$12,503,041.88

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Proyección de Crédito

Prozesslaw
Gestión Eficiente de Riesgos

Víctor Blanco Rodríguez

Víctor Blanco Rodríguez 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
225	01/04/2019	30/04/2019	30	28.98%	$1,927,645.00	$45,914.92	$10,621,311.80	$12,548,956.80
226	01/05/2019	31/05/2019	31	29.01%	$1,927,645.00	$47,494.53	$10,668,806.34	$12,596,451.34
227	01/06/2019	30/06/2019	30	28.95%	$1,927,645.00	$45,867.39	$10,714,673.72	$12,642,318.72
228	01/07/2019	31/07/2019	31	28.92%	$1,927,645.00	$47,347.19	$10,762,020.91	$12,689,665.91
229	01/08/2019	31/08/2019	31	28.98%	$1,927,645.00	$47,445.42	$10,809,466.33	$12,737,111.33
230	01/09/2019	30/09/2019	30	28.98%	$1,927,645.00	$45,914.92	$10,855,381.25	$12,783,026.25
231	01/10/2019	31/10/2019	31	28.65%	$1,927,645.00	$46,905.15	$10,902,286.39	$12,829,931.39
232	01/11/2019	30/11/2019	30	28.55%	$1,927,645.00	$45,233.64	$10,947,520.04	$12,875,165.04
233	01/12/2019	31/12/2019	31	28.37%	$1,927,645.00	$46,446.74	$10,993,966.78	$12,921,611.78
234	01/01/2020	31/01/2020	31	28.16%	$1,927,645.00	$46,102.93	$11,040,069.71	$12,967,714.71
235	01/02/2020	29/02/2020	29	28.59%	$1,927,645.00	$43,787.12	$11,083,856.82	$13,011,501.82
236	01/03/2020	31/03/2020	31	28.43%	$1,927,645.00	$46,544.97	$11,130,401.79	$13,058,046.79
237	01/04/2020	30/04/2020	30	28.04%	$1,927,645.00	$44,425.62	$11,174,827.41	$13,102,472.41
238	01/05/2020	31/05/2020	31	27.29%	$1,927,645.00	$44,678.59	$11,219,505.99	$13,147,150.99
239	01/06/2020	30/06/2020	30	27.18%	$1,927,645.00	$43,063.06	$11,262,569.05	$13,190,214.05
240	01/07/2020	31/07/2020	31	27.18%	$1,927,645.00	$44,498.50	$11,307,067.55	$13,234,712.55
241	01/08/2020	31/08/2020	31	27.44%	$1,927,645.00	$44,924.16	$11,351,991.71	$13,279,636.71
242	01/09/2020	30/09/2020	30	27.53%	$1,927,645.00	$43,617.59	$11,395,609.30	$13,323,254.30
243	01/10/2020	31/10/2020	31	27.14%	$1,927,645.00	$44,433.01	$11,440,042.31	$13,367,687.31
244	01/11/2020	30/11/2020	30	26.76%	$1,927,645.00	$42,397.63	$11,482,439.94	$13,410,084.94
245	01/12/2020	31/12/2020	31	26.19%	$1,927,645.00	$42,877.69	$11,525,317.63	$13,452,962.63
246	01/01/2021	31/01/2021	31	25.98%	$1,927,645.00	$42,533.88	$11,567,851.51	$13,495,496.51
247	01/02/2021	28/02/2021	28	26.31%	$1,927,645.00	$38,905.69	$11,606,757.20	$13,534,402.20
248	01/03/2021	31/03/2021	31	26.12%	$1,927,645.00	$42,763.09	$11,649,520.29	$13,577,165.29
249	01/04/2021	30/04/2021	30	25.97%	$1,927,645.00	$41,145.98	$11,690,666.27	$13,618,311.27
250	01/05/2021	31/05/2021	31	25.83%	$1,927,645.00	$42,288.31	$11,732,954.57	$13,660,599.57
251	01/06/2021	30/06/2021	30	25.82%	$1,927,645.00	$40,908.32	$11,773,862.90	$13,701,507.90
252	01/07/2021	31/07/2021	31	25.77%	$1,927,645.00	$42,190.08	$11,816,052.97	$13,743,697.97

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Proyección de Crédito

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Gestión Eficiente de Riesgos

Víctor Blanco Rodríguez

Víctor Blanco Rodríguez 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
253	01/08/2021	31/08/2021	31	25.86%	$1,927,645.00	$42,337.42	$11,858,390.39	$13,786,035.39
254	01/09/2021	30/09/2021	30	25.79%	$1,927,645.00	$40,860.79	$11,899,251.19	$13,826,896.19
255	01/10/2021	31/10/2021	31	25.62%	$1,927,645.00	$41,944.50	$11,941,195.68	$13,868,840.68
256	01/11/2021	30/11/2021	30	25.91%	$1,927,645.00	$41,050.92	$11,982,246.60	$13,909,891.60
257	01/12/2021	31/12/2021	31	26.19%	$1,927,645.00	$42,877.69	$12,025,124.29	$13,952,769.29
258	01/01/2022	31/01/2022	31	26.49%	$1,927,645.00	$43,368.84	$12,068,493.14	$13,996,138.14
259	01/02/2022	28/02/2022	28	27.45%	$1,927,645.00	$40,591.45	$12,109,084.59	$14,036,729.59
260	01/03/2022	31/03/2022	31	27.71%	$1,927,645.00	$45,366.20	$12,154,450.79	$14,082,095.79
261	01/04/2022	30/04/2022	30	28.58%	$1,927,645.00	$45,281.17	$12,199,731.96	$14,127,376.96
262	01/05/2022	31/05/2022	31	29.57%	$1,927,645.00	$48,411.35	$12,248,143.31	$14,175,788.31
263	01/06/2022	30/06/2022	30	30.60%	$1,927,645.00	$48,481.59	$12,296,624.90	$14,224,269.90
264	01/07/2022	31/07/2022	31	31.92%	$1,927,645.00	$52,258.72	$12,348,883.62	$14,276,528.62
265	01/08/2022	31/08/2022	31	33.32%	$1,927,645.00	$54,550.77	$12,403,434.39	$14,331,079.39
266	01/09/2022	09/09/2022	9	35.25%	$1,927,645.00	$16,754.67	$12,420,189.06	$14,347,834.06
			8048				$12,420,189.06	$14,347,834.06

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Proyección de Crédito

Prozesslaw
Gestión Eficiente de Riesgos

Zoraida Vega Barón

Zoraida Vega Barón 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
1	23/04/2000	30/04/2000	8	26.80%	$2,264,316.00	$13,303.01	$13,303.01	$2,277,619.01
2	01/05/2000	31/05/2000	31	26.85%	$2,264,316.00	$51,635.71	$64,938.72	$2,329,254.72
3	01/06/2000	30/06/2000	30	29.66%	$2,264,316.00	$55,190.38	$120,129.10	$2,384,445.10
4	01/07/2000	31/07/2000	31	29.16%	$2,264,316.00	$56,078.11	$176,207.21	$2,440,523.21
5	01/08/2000	31/08/2000	31	29.88%	$2,264,316.00	$57,462.76	$233,669.97	$2,497,985.97
6	01/09/2000	30/09/2000	30	34.40%	$2,264,316.00	$64,011.90	$297,681.87	$2,561,997.87
7	01/10/2000	31/10/2000	31	34.62%	$2,264,316.00	$66,578.33	$364,260.20	$2,628,576.20
8	01/11/2000	30/11/2000	30	35.70%	$2,264,316.00	$66,440.61	$430,700.82	$2,695,016.82
9	01/12/2000	31/12/2000	31	35.54%	$2,264,316.00	$68,337.99	$499,038.81	$2,763,354.81
10	01/01/2001	31/01/2001	31	36.24%	$2,264,316.00	$69,693.79	$568,732.59	$2,833,048.59
11	01/02/2001	28/02/2001	28	39.04%	$2,264,316.00	$67,821.54	$636,554.13	$2,900,870.13
12	01/03/2001	31/03/2001	31	37.66%	$2,264,316.00	$72,434.23	$708,988.36	$2,973,304.36
13	01/04/2001	30/04/2001	30	37.24%	$2,264,316.00	$69,315.99	$778,304.34	$3,042,620.34
14	01/05/2001	31/05/2001	31	36.36%	$2,264,316.00	$69,924.56	$848,228.90	$3,112,544.90
15	01/06/2001	30/06/2001	30	37.76%	$2,264,316.00	$70,265.14	$918,494.04	$3,182,810.04
16	01/07/2001	31/07/2001	31	39.12%	$2,264,316.00	$75,232.36	$993,726.40	$3,258,042.40
17	01/08/2001	31/08/2001	31	36.38%	$2,264,316.00	$69,953.41	$1,063,679.81	$3,327,995.81
18	01/09/2001	30/09/2001	30	34.59%	$2,264,316.00	$64,374.81	$1,128,054.63	$3,392,370.63
19	01/10/2001	31/10/2001	31	34.83%	$2,264,316.00	$66,982.19	$1,195,036.81	$3,459,352.81
20	01/11/2001	30/11/2001	30	34.47%	$2,264,316.00	$64,151.48	$1,259,188.30	$3,523,504.30
21	01/12/2001	31/12/2001	31	33.72%	$2,264,316.00	$64,847.53	$1,324,035.83	$3,588,351.83
22	01/01/2002	31/01/2002	31	34.22%	$2,264,316.00	$65,799.47	$1,389,835.30	$3,654,151.30
23	01/02/2002	28/02/2002	28	33.52%	$2,264,316.00	$58,233.24	$1,448,068.54	$3,712,384.54
24	01/03/2002	31/03/2002	31	31.46%	$2,264,316.00	$60,491.67	$1,508,560.21	$3,772,876.21
25	01/04/2002	30/04/2002	30	31.54%	$2,264,316.00	$58,707.82	$1,567,268.03	$3,831,584.03
26	01/05/2002	31/05/2002	31	30.00%	$2,264,316.00	$57,693.53	$1,624,961.56	$3,889,277.56
27	01/06/2002	30/06/2002	30	29.94%	$2,264,316.00	$55,720.78	$1,680,682.35	$3,944,998.35
28	01/07/2002	31/07/2002	31	29.66%	$2,264,316.00	$57,030.06	$1,737,712.40	$4,002,028.40

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Proyección de Crédito

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Gestión Eficiente de Riesgos

Zoraida Vega Barón

Zoraida Vega Barón 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
29	01/08/2002	31/08/2002	31	30.02%	$2,264,316.00	$57,722.38	$1,795,434.78	$4,059,750.78
30	01/09/2002	30/09/2002	30	30.27%	$2,264,316.00	$56,334.94	$1,851,769.72	$4,116,085.72
31	01/10/2002	31/10/2002	31	30.45%	$2,264,316.00	$58,558.93	$1,910,328.66	$4,174,644.66
32	01/11/2002	30/11/2002	30	29.64%	$2,264,316.00	$55,162.46	$1,965,491.12	$4,229,807.12
33	01/12/2002	31/12/2002	31	29.54%	$2,264,316.00	$56,799.28	$2,022,290.40	$4,286,606.40
34	01/01/2003	31/01/2003	31	29.46%	$2,264,316.00	$56,655.05	$2,078,945.44	$4,343,261.44
35	01/02/2003	28/02/2003	28	29.67%	$2,264,316.00	$51,537.07	$2,130,482.52	$4,394,798.52
36	01/03/2003	31/03/2003	31	29.24%	$2,264,316.00	$56,222.35	$2,186,704.86	$4,451,020.86
37	01/04/2003	30/04/2003	30	29.72%	$2,264,316.00	$55,302.04	$2,242,006.90	$4,506,322.90
38	01/05/2003	31/05/2003	31	29.84%	$2,264,316.00	$57,376.22	$2,299,383.12	$4,563,699.12
39	01/06/2003	30/06/2003	30	28.80%	$2,264,316.00	$53,599.15	$2,352,982.27	$4,617,298.27
40	01/07/2003	31/07/2003	31	29.16%	$2,264,316.00	$56,078.11	$2,409,060.38	$4,673,376.38
41	01/08/2003	31/08/2003	31	29.82%	$2,264,316.00	$57,347.37	$2,466,407.75	$4,730,723.75
42	01/09/2003	30/09/2003	30	30.18%	$2,264,316.00	$56,167.44	$2,522,575.20	$4,786,891.20
43	01/10/2003	31/10/2003	31	30.06%	$2,264,316.00	$57,808.92	$2,580,384.12	$4,844,700.12
44	01/11/2003	30/11/2003	30	29.80%	$2,264,316.00	$55,469.54	$2,635,853.65	$4,900,169.65
45	01/12/2003	31/12/2003	31	29.72%	$2,264,316.00	$57,145.44	$2,692,999.10	$4,957,315.10
46	01/01/2004	31/01/2004	31	29.50%	$2,264,316.00	$56,741.59	$2,749,740.68	$5,014,056.68
47	01/02/2004	29/02/2004	29	29.61%	$2,264,316.00	$53,269.74	$2,803,010.42	$5,067,326.42
48	01/03/2004	31/03/2004	31	29.70%	$2,264,316.00	$57,116.60	$2,860,127.02	$5,124,443.02
49	01/04/2004	30/04/2004	30	29.67%	$2,264,316.00	$55,218.29	$2,915,345.31	$5,179,661.31
50	01/05/2004	31/05/2004	31	29.56%	$2,264,316.00	$56,856.97	$2,972,202.29	$5,236,518.29
51	01/06/2004	30/06/2004	30	29.50%	$2,264,316.00	$54,911.21	$3,027,113.50	$5,291,429.50
52	01/07/2004	31/07/2004	31	29.16%	$2,264,316.00	$56,078.11	$3,083,191.61	$5,347,507.61
53	01/08/2004	31/08/2004	31	28.92%	$2,264,316.00	$55,616.56	$3,138,808.18	$5,403,124.18
54	01/09/2004	30/09/2004	30	29.25%	$2,264,316.00	$54,436.64	$3,193,244.82	$5,457,560.82
55	01/10/2004	31/10/2004	31	28.64%	$2,264,316.00	$55,068.48	$3,248,313.29	$5,512,629.29
56	01/11/2004	30/11/2004	30	29.38%	$2,264,316.00	$54,687.88	$3,303,001.17	$5,567,317.17

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Zoraida Vega Barón

Zoraida Vega Barón 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
57	01/12/2004	31/12/2004	31	29.24%	$2,264,316.00	$56,222.35	$3,359,223.52	$5,623,539.52
58	01/01/2005	31/01/2005	31	29.18%	$2,264,316.00	$56,106.96	$3,415,330.48	$5,679,646.48
59	01/02/2005	28/02/2005	28	29.10%	$2,264,316.00	$50,546.98	$3,465,877.46	$5,730,193.46
60	01/03/2005	31/03/2005	31	28.72%	$2,264,316.00	$55,241.56	$3,521,119.01	$5,785,435.01
61	01/04/2005	30/04/2005	30	28.78%	$2,264,316.00	$53,571.24	$3,574,690.25	$5,839,006.25
62	01/05/2005	31/05/2005	31	28.53%	$2,264,316.00	$54,866.55	$3,629,556.80	$5,893,872.80
63	01/06/2005	30/06/2005	30	28.28%	$2,264,316.00	$52,622.08	$3,682,178.88	$5,946,494.88
64	01/07/2005	31/07/2005	31	27.75%	$2,264,316.00	$53,366.52	$3,735,545.40	$5,999,861.40
65	01/08/2005	31/08/2005	31	27.36%	$2,264,316.00	$52,616.50	$3,788,161.90	$6,052,477.90
66	01/09/2005	30/09/2005	30	27.33%	$2,264,316.00	$50,863.36	$3,839,025.26	$6,103,341.26
67	01/10/2005	31/10/2005	31	26.90%	$2,264,316.00	$51,722.25	$3,890,747.51	$6,155,063.51
68	01/11/2005	30/11/2005	30	26.72%	$2,264,316.00	$49,718.80	$3,940,466.30	$6,204,782.30
69	01/12/2005	31/12/2005	31	26.24%	$2,264,316.00	$50,452.99	$3,990,919.30	$6,255,235.30
70	01/01/2006	31/01/2006	31	26.02%	$2,264,316.00	$50,049.14	$4,040,968.43	$6,305,284.43
71	01/02/2006	28/02/2006	28	26.26%	$2,264,316.00	$45,622.56	$4,086,590.99	$6,350,906.99
72	01/03/2006	31/03/2006	31	25.88%	$2,264,316.00	$49,760.67	$4,136,351.66	$6,400,667.66
73	01/04/2006	30/04/2006	30	25.12%	$2,264,316.00	$46,759.68	$4,183,111.34	$6,447,427.34
74	01/05/2006	31/05/2006	31	24.10%	$2,264,316.00	$46,356.75	$4,229,468.09	$6,493,784.09
75	01/06/2006	30/06/2006	30	23.42%	$2,264,316.00	$43,577.23	$4,273,045.32	$6,537,361.32
76	01/07/2006	31/07/2006	31	22.62%	$2,264,316.00	$43,500.92	$4,316,546.24	$6,580,862.24
77	01/08/2006	31/08/2006	31	22.53%	$2,264,316.00	$43,327.84	$4,359,874.08	$6,624,190.08
78	01/09/2006	30/09/2006	30	22.58%	$2,264,316.00	$42,013.92	$4,401,888.00	$6,666,204.00
79	01/10/2006	31/10/2006	31	22.60%	$2,264,316.00	$43,472.08	$4,445,360.07	$6,709,676.07
80	01/11/2006	30/11/2006	30	22.60%	$2,264,316.00	$42,069.75	$4,487,429.82	$6,751,745.82
81	01/12/2006	31/12/2006	31	22.60%	$2,264,316.00	$43,472.08	$4,530,901.90	$6,795,217.90
82	01/01/2007	31/01/2007	31	20.21%	$2,264,316.00	$38,867.76	$4,569,769.66	$6,834,085.66
83	01/02/2007	28/02/2007	28	20.74%	$2,264,316.00	$36,034.26	$4,605,803.92	$6,870,119.92
84	01/03/2007	31/03/2007	31	20.74%	$2,264,316.00	$39,895.08	$4,645,699.00	$6,910,015.00

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Zoraida Vega Barón

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Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
85	01/04/2007	30/04/2007	30	25.12%	$2,264,316.00	$46,759.68	$4,692,458.67	$6,956,774.67
86	01/05/2007	31/05/2007	31	25.12%	$2,264,316.00	$48,318.33	$4,740,777.01	$7,005,093.01
87	01/06/2007	30/06/2007	30	25.12%	$2,264,316.00	$46,759.68	$4,787,536.68	$7,051,852.68
88	01/07/2007	31/07/2007	31	28.52%	$2,264,316.00	$54,837.70	$4,842,374.38	$7,106,690.38
89	01/08/2007	31/08/2007	31	28.52%	$2,264,316.00	$54,837.70	$4,897,212.09	$7,161,528.09
90	01/09/2007	30/09/2007	30	28.52%	$2,264,316.00	$53,068.74	$4,950,280.83	$7,214,596.83
91	01/10/2007	31/10/2007	31	31.89%	$2,264,316.00	$61,328.22	$5,011,609.05	$7,275,925.05
92	01/11/2007	30/11/2007	30	31.89%	$2,264,316.00	$59,349.89	$5,070,958.95	$7,335,274.95
93	01/12/2007	31/12/2007	31	31.89%	$2,264,316.00	$61,328.22	$5,132,287.17	$7,396,603.17
94	01/01/2008	31/01/2008	31	32.74%	$2,264,316.00	$62,972.49	$5,195,259.66	$7,459,575.66
95	01/02/2008	29/02/2008	29	32.74%	$2,264,316.00	$58,909.75	$5,254,169.41	$7,518,485.41
96	01/03/2008	31/03/2008	31	32.74%	$2,264,316.00	$62,972.49	$5,317,141.89	$7,581,457.89
97	01/04/2008	30/04/2008	30	32.88%	$2,264,316.00	$61,192.36	$5,378,334.26	$7,642,650.26
98	01/05/2008	31/05/2008	31	32.88%	$2,264,316.00	$63,232.11	$5,441,566.37	$7,705,882.37
99	01/06/2008	30/06/2008	30	32.88%	$2,264,316.00	$61,192.36	$5,502,758.73	$7,767,074.73
100	01/07/2008	31/07/2008	31	32.26%	$2,264,316.00	$62,049.39	$5,564,808.13	$7,829,124.13
101	01/08/2008	31/08/2008	31	32.26%	$2,264,316.00	$62,049.39	$5,626,857.52	$7,891,173.52
102	01/09/2008	30/09/2008	30	32.26%	$2,264,316.00	$60,047.80	$5,686,905.32	$7,951,221.32
103	01/10/2008	31/10/2008	31	31.53%	$2,264,316.00	$60,635.90	$5,747,541.22	$8,011,857.22
104	01/11/2008	30/11/2008	30	31.53%	$2,264,316.00	$58,679.90	$5,806,221.12	$8,070,537.12
105	01/12/2008	31/12/2008	31	31.53%	$2,264,316.00	$60,635.90	$5,866,857.02	$8,131,173.02
106	01/01/2009	31/01/2009	31	30.70%	$2,264,316.00	$59,049.33	$5,925,906.35	$8,190,222.35
107	01/02/2009	28/02/2009	28	30.70%	$2,264,316.00	$53,334.88	$5,979,241.23	$8,243,557.23
108	01/03/2009	31/03/2009	31	30.70%	$2,264,316.00	$59,049.33	$6,038,290.56	$8,302,606.56
109	01/04/2009	30/04/2009	30	30.42%	$2,264,316.00	$56,614.10	$6,094,904.66	$8,359,220.66
110	01/05/2009	31/05/2009	31	30.42%	$2,264,316.00	$58,501.24	$6,153,405.90	$8,417,721.90
111	01/06/2009	30/06/2009	30	30.42%	$2,264,316.00	$56,614.10	$6,210,020.01	$8,474,336.01
112	01/07/2009	31/07/2009	31	27.98%	$2,264,316.00	$53,799.22	$6,263,819.23	$8,528,135.23

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Zoraida Vega Barón

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Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
113	01/08/2009	31/08/2009	31	27.98%	$2,264,316.00	$53,799.22	$6,317,618.44	$8,581,934.44
114	01/09/2009	30/09/2009	30	27.98%	$2,264,316.00	$52,063.76	$6,369,682.20	$8,633,998.20
115	01/10/2009	31/10/2009	31	25.92%	$2,264,316.00	$49,847.21	$6,419,529.41	$8,683,845.41
116	01/11/2009	30/11/2009	30	25.92%	$2,264,316.00	$48,239.24	$6,467,768.65	$8,732,084.65
117	01/12/2009	31/12/2009	31	25.92%	$2,264,316.00	$49,847.21	$6,517,615.86	$8,781,931.86
118	01/01/2010	31/01/2010	31	24.21%	$2,264,316.00	$46,558.68	$6,564,174.54	$8,828,490.54
119	01/02/2010	28/02/2010	28	24.21%	$2,264,316.00	$42,053.00	$6,606,227.54	$8,870,543.54
120	01/03/2010	31/03/2010	31	24.21%	$2,264,316.00	$46,558.68	$6,652,786.22	$8,917,102.22
121	01/04/2010	30/04/2010	30	22.96%	$2,264,316.00	$42,739.74	$6,695,525.96	$8,959,841.96
122	01/05/2010	31/05/2010	31	22.96%	$2,264,316.00	$44,164.40	$6,739,690.36	$9,004,006.36
123	01/06/2010	30/06/2010	30	22.96%	$2,264,316.00	$42,739.74	$6,782,430.10	$9,046,746.10
124	01/07/2010	31/07/2010	31	22.41%	$2,264,316.00	$43,097.07	$6,825,527.16	$9,089,843.16
125	01/08/2010	31/08/2010	31	22.41%	$2,264,316.00	$43,097.07	$6,868,624.23	$9,132,940.23
126	01/09/2010	30/09/2010	30	22.41%	$2,264,316.00	$41,706.84	$6,910,331.07	$9,174,647.07
127	01/10/2010	31/10/2010	31	21.32%	$2,264,316.00	$40,991.25	$6,951,322.33	$9,215,638.33
128	01/11/2010	30/11/2010	30	21.32%	$2,264,316.00	$39,668.96	$6,990,991.28	$9,255,307.28
129	01/12/2010	31/12/2010	31	21.32%	$2,264,316.00	$40,991.25	$7,031,982.53	$9,296,298.53
130	01/01/2011	31/01/2011	31	23.42%	$2,264,316.00	$45,029.80	$7,077,012.34	$9,341,328.34
131	01/02/2011	28/02/2011	28	23.42%	$2,264,316.00	$40,672.08	$7,117,684.41	$9,382,000.41
132	01/03/2011	31/03/2011	31	23.42%	$2,264,316.00	$45,029.80	$7,162,714.21	$9,427,030.21
133	01/04/2011	30/04/2011	30	26.54%	$2,264,316.00	$49,383.80	$7,212,098.02	$9,476,414.02
134	01/05/2011	31/05/2011	31	26.54%	$2,264,316.00	$51,029.93	$7,263,127.94	$9,527,443.94
135	01/06/2011	30/06/2011	30	26.54%	$2,264,316.00	$49,383.80	$7,312,511.75	$9,576,827.75
136	01/07/2011	31/07/2011	31	27.94%	$2,264,316.00	$53,741.52	$7,366,253.27	$9,630,569.27
137	01/08/2011	31/08/2011	31	27.94%	$2,264,316.00	$53,741.52	$7,419,994.79	$9,684,310.79
138	01/09/2011	30/09/2011	30	27.94%	$2,264,316.00	$52,007.93	$7,472,002.72	$9,736,318.72
139	01/10/2011	31/10/2011	31	29.08%	$2,264,316.00	$55,933.88	$7,527,936.60	$9,792,252.60
140	01/11/2011	30/11/2011	30	29.08%	$2,264,316.00	$54,129.56	$7,582,066.16	$9,846,382.16

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Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
141	01/12/2011	31/12/2011	31	29.08%	$2,264,316.00	$55,933.88	$7,638,000.04	$9,902,316.04
142	01/01/2012	31/01/2012	31	29.88%	$2,264,316.00	$57,462.76	$7,695,462.79	$9,959,778.79
143	01/02/2012	29/02/2012	29	29.88%	$2,264,316.00	$53,755.48	$7,749,218.28	$10,013,534.28
144	01/03/2012	31/03/2012	31	29.88%	$2,264,316.00	$57,462.76	$7,806,681.03	$10,070,997.03
145	01/04/2012	30/04/2012	30	30.78%	$2,264,316.00	$57,284.09	$7,863,965.13	$10,128,281.13
146	01/05/2012	31/05/2012	31	30.78%	$2,264,316.00	$59,193.56	$7,923,158.69	$10,187,474.69
147	01/06/2012	30/06/2012	30	30.78%	$2,264,316.00	$57,284.09	$7,980,442.78	$10,244,758.78
148	01/07/2012	31/07/2012	31	31.29%	$2,264,316.00	$60,174.35	$8,040,617.13	$10,304,933.13
149	01/08/2012	31/08/2012	31	31.29%	$2,264,316.00	$60,174.35	$8,100,791.49	$10,365,107.49
150	01/09/2012	30/09/2012	30	31.29%	$2,264,316.00	$58,233.24	$8,159,024.73	$10,423,340.73
151	01/10/2012	31/10/2012	31	31.34%	$2,264,316.00	$60,260.89	$8,219,285.62	$10,483,601.62
152	01/11/2012	30/11/2012	30	31.34%	$2,264,316.00	$58,316.99	$8,277,602.62	$10,541,918.62
153	01/12/2012	31/12/2012	31	31.34%	$2,264,316.00	$60,260.89	$8,337,863.51	$10,602,179.51
154	01/01/2013	31/01/2013	31	31.12%	$2,264,316.00	$59,857.04	$8,397,720.55	$10,662,036.55
155	01/02/2013	28/02/2013	28	31.12%	$2,264,316.00	$54,064.42	$8,451,784.97	$10,716,100.97
156	01/03/2013	31/03/2013	31	31.12%	$2,264,316.00	$59,857.04	$8,511,642.01	$10,775,958.01
157	01/04/2013	30/04/2013	30	31.24%	$2,264,316.00	$58,149.50	$8,569,791.51	$10,834,107.51
158	01/05/2013	31/05/2013	31	31.24%	$2,264,316.00	$60,087.81	$8,629,879.32	$10,894,195.32
159	01/06/2013	30/06/2013	30	31.24%	$2,264,316.00	$58,149.50	$8,688,028.81	$10,952,344.81
160	01/07/2013	31/07/2013	31	30.51%	$2,264,316.00	$58,674.32	$8,746,703.13	$11,011,019.13
161	01/08/2013	31/08/2013	31	30.51%	$2,264,316.00	$58,674.32	$8,805,377.46	$11,069,693.46
162	01/09/2013	30/09/2013	30	30.51%	$2,264,316.00	$56,781.60	$8,862,159.06	$11,126,475.06
163	01/10/2013	31/10/2013	31	29.78%	$2,264,316.00	$57,260.83	$8,919,419.89	$11,183,735.89
164	01/11/2013	30/11/2013	30	29.78%	$2,264,316.00	$55,413.71	$8,974,833.59	$11,239,149.59
165	01/12/2013	31/12/2013	31	29.78%	$2,264,316.00	$57,260.83	$9,032,094.42	$11,296,410.42
166	01/01/2014	31/01/2014	31	29.48%	$2,264,316.00	$56,683.89	$9,088,778.32	$11,353,094.32
167	01/02/2014	28/02/2014	28	29.48%	$2,264,316.00	$51,198.36	$9,139,976.67	$11,404,292.67
168	01/03/2014	31/03/2014	31	29.48%	$2,264,316.00	$56,683.89	$9,196,660.57	$11,460,976.57

CRA

Proyección de Crédito

Prozesslaw
Gestión Eficiente de Riesgos

Zoraida Vega Barón

Zoraida Vega Barón 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
169	01/04/2014	30/04/2014	30	29.44%	$2,264,316.00	$54,799.55	$9,251,460.12	$11,515,776.12
170	01/05/2014	31/05/2014	31	29.44%	$2,264,316.00	$56,626.20	$9,308,086.32	$11,572,402.32
171	01/06/2014	30/06/2014	30	29.44%	$2,264,316.00	$54,799.55	$9,362,885.86	$11,627,201.86
172	01/07/2014	31/07/2014	31	29.00%	$2,264,316.00	$55,760.80	$9,418,646.66	$11,682,962.66
173	01/08/2014	31/08/2014	31	29.00%	$2,264,316.00	$55,760.80	$9,474,407.46	$11,738,723.46
174	01/09/2014	30/09/2014	30	29.00%	$2,264,316.00	$53,962.06	$9,528,369.52	$11,792,685.52
175	01/10/2014	31/10/2014	31	28.76%	$2,264,316.00	$55,299.25	$9,583,668.77	$11,847,984.77
176	01/11/2014	30/11/2014	30	28.76%	$2,264,316.00	$53,515.40	$9,637,184.17	$11,901,500.17
177	01/12/2014	31/12/2014	31	28.76%	$2,264,316.00	$55,299.25	$9,692,483.42	$11,956,799.42
178	01/01/2015	31/01/2015	31	28.82%	$2,264,316.00	$55,414.64	$9,747,898.06	$12,012,214.06
179	01/02/2015	28/02/2015	28	28.82%	$2,264,316.00	$50,051.93	$9,797,949.99	$12,062,265.99
180	01/03/2015	31/03/2015	31	28.82%	$2,264,316.00	$55,414.64	$9,853,364.63	$12,117,680.63
181	01/04/2015	30/04/2015	30	29.06%	$2,264,316.00	$54,073.73	$9,907,438.35	$12,171,754.35
182	01/05/2015	31/05/2015	31	29.06%	$2,264,316.00	$55,876.18	$9,963,314.54	$12,227,630.54
183	01/06/2015	30/06/2015	30	29.06%	$2,264,316.00	$54,073.73	$10,017,388.27	$12,281,704.27
184	01/07/2015	31/07/2015	31	28.89%	$2,264,316.00	$55,558.87	$10,072,947.14	$12,337,263.14
185	01/08/2015	31/08/2015	31	28.89%	$2,264,316.00	$55,558.87	$10,128,506.01	$12,392,822.01
186	01/09/2015	30/09/2015	30	28.89%	$2,264,316.00	$53,766.65	$10,182,272.65	$12,446,588.65
187	01/10/2015	31/10/2015	31	29.00%	$2,264,316.00	$55,760.80	$10,238,033.45	$12,502,349.45
188	01/11/2015	30/11/2015	30	29.00%	$2,264,316.00	$53,962.06	$10,291,995.51	$12,556,311.51
189	01/12/2015	31/12/2015	31	29.00%	$2,264,316.00	$55,760.80	$10,347,756.31	$12,612,072.31
190	01/01/2016	31/01/2016	31	29.52%	$2,264,316.00	$56,770.43	$10,404,526.75	$12,668,842.75
191	01/02/2016	29/02/2016	29	29.52%	$2,264,316.00	$53,107.83	$10,457,634.57	$12,721,950.57
192	01/03/2016	31/03/2016	31	29.52%	$2,264,316.00	$56,770.43	$10,514,405.01	$12,778,721.01
193	01/04/2016	30/04/2016	30	30.81%	$2,264,316.00	$57,339.93	$10,571,744.93	$12,836,060.93
194	01/05/2016	31/05/2016	31	30.81%	$2,264,316.00	$59,251.26	$10,630,996.19	$12,895,312.19
195	01/06/2016	30/06/2016	30	30.81%	$2,264,316.00	$57,339.93	$10,688,336.11	$12,952,652.11
196	01/07/2016	31/07/2016	31	32.01%	$2,264,316.00	$61,559.00	$10,749,895.11	$13,014,211.11

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Proyección de Crédito

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Gestión Eficiente de Riesgos

Zoraida Vega Barón

Zoraida Vega Barón 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
197	01/08/2016	31/08/2016	31	32.01%	$2,264,316.00	$61,559.00	$10,811,454.11	$13,075,770.11
198	01/09/2016	30/09/2016	30	32.01%	$2,264,316.00	$59,573.22	$10,871,027.33	$13,135,343.33
199	01/10/2016	31/10/2016	31	32.98%	$2,264,316.00	$63,434.04	$10,934,461.37	$13,198,777.37
200	01/11/2016	30/11/2016	30	32.98%	$2,264,316.00	$61,387.78	$10,995,849.15	$13,260,165.15
201	01/12/2016	31/12/2016	31	32.98%	$2,264,316.00	$63,434.04	$11,059,283.19	$13,323,599.19
202	01/01/2017	31/01/2017	31	33.51%	$2,264,316.00	$64,443.67	$11,123,726.86	$13,388,042.86
203	01/02/2017	28/02/2017	28	33.51%	$2,264,316.00	$58,207.19	$11,181,934.05	$13,446,250.05
204	01/03/2017	31/03/2017	31	33.51%	$2,264,316.00	$64,443.67	$11,246,377.72	$13,510,693.72
205	01/04/2017	30/04/2017	30	33.50%	$2,264,316.00	$62,346.24	$11,308,723.96	$13,573,039.96
206	01/05/2017	31/05/2017	31	33.50%	$2,264,316.00	$64,424.44	$11,373,148.40	$13,637,464.40
207	01/06/2017	30/06/2017	30	33.50%	$2,264,316.00	$62,346.24	$11,435,494.64	$13,699,810.64
208	01/07/2017	31/07/2017	31	32.97%	$2,264,316.00	$63,405.19	$11,498,899.83	$13,763,215.83
209	01/08/2017	31/08/2017	31	32.97%	$2,264,316.00	$63,405.19	$11,562,305.02	$13,826,621.02
210	01/09/2017	30/09/2017	30	32.22%	$2,264,316.00	$59,964.05	$11,622,269.07	$13,886,585.07
211	01/10/2017	31/10/2017	31	31.73%	$2,264,316.00	$61,020.52	$11,683,289.59	$13,947,605.59
212	01/11/2017	30/11/2017	30	31.44%	$2,264,316.00	$58,512.41	$11,741,802.00	$14,006,118.00
213	01/12/2017	31/12/2017	31	31.16%	$2,264,316.00	$59,924.35	$11,801,726.35	$14,066,042.35
214	01/01/2018	31/01/2018	31	31.04%	$2,264,316.00	$59,693.57	$11,861,419.92	$14,125,735.92
215	01/02/2018	28/02/2018	28	31.52%	$2,264,316.00	$54,750.54	$11,916,170.46	$14,180,486.46
216	01/03/2018	31/03/2018	31	31.02%	$2,264,316.00	$59,655.11	$11,975,825.57	$14,240,141.57
217	01/04/2018	30/04/2018	30	30.72%	$2,264,316.00	$57,172.43	$12,032,998.00	$14,297,314.00
218	01/05/2018	31/05/2018	31	30.66%	$2,264,316.00	$58,962.79	$12,091,960.79	$14,356,276.79
219	01/06/2018	30/06/2018	30	30.42%	$2,264,316.00	$56,614.10	$12,148,574.89	$14,412,890.89
220	01/07/2018	31/07/2018	31	30.04%	$2,264,316.00	$57,780.07	$12,206,354.96	$14,470,670.96
221	01/08/2018	31/08/2018	31	29.91%	$2,264,316.00	$57,520.45	$12,263,875.41	$14,528,191.41
222	01/09/2018	30/09/2018	30	29.72%	$2,264,316.00	$55,311.35	$12,319,186.76	$14,583,502.76
223	01/10/2018	31/10/2018	31	29.45%	$2,264,316.00	$56,635.82	$12,375,822.58	$14,640,138.58
224	01/11/2018	30/11/2018	30	29.24%	$2,264,316.00	$54,418.03	$12,430,240.60	$14,694,556.60

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Gestión Eficiente de Riesgos

Zoraida Vega Barón

Zoraida Vega Barón 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
225	01/12/2018	31/12/2018	31	29.10%	$2,264,316.00	$55,962.73	$12,486,203.33	$14,750,519.33
226	01/01/2019	31/01/2019	31	28.74%	$2,264,316.00	$55,270.40	$12,541,473.73	$14,805,789.73
227	01/02/2019	28/02/2019	28	29.55%	$2,264,316.00	$51,328.63	$12,592,802.36	$14,857,118.36
228	01/03/2019	31/03/2019	31	29.06%	$2,264,316.00	$55,885.80	$12,648,688.16	$14,913,004.16
229	01/04/2019	30/04/2019	30	28.98%	$2,264,316.00	$53,934.15	$12,702,622.31	$14,966,938.31
230	01/05/2019	31/05/2019	31	29.01%	$2,264,316.00	$55,789.64	$12,758,411.95	$15,022,727.95
231	01/06/2019	30/06/2019	30	28.95%	$2,264,316.00	$53,878.31	$12,812,290.27	$15,076,606.27
232	01/07/2019	31/07/2019	31	28.92%	$2,264,316.00	$55,616.56	$12,867,906.83	$15,132,222.83
233	01/08/2019	31/08/2019	31	28.98%	$2,264,316.00	$55,731.95	$12,923,638.78	$15,187,954.78
234	01/09/2019	30/09/2019	30	28.98%	$2,264,316.00	$53,934.15	$12,977,572.93	$15,241,888.93
235	01/10/2019	31/10/2019	31	28.65%	$2,264,316.00	$55,097.32	$13,032,670.25	$15,296,986.25
236	01/11/2019	30/11/2019	30	28.55%	$2,264,316.00	$53,133.88	$13,085,804.13	$15,350,120.13
237	01/12/2019	31/12/2019	31	28.37%	$2,264,316.00	$54,558.85	$13,140,362.98	$15,404,678.98
238	01/01/2020	31/01/2020	31	28.16%	$2,264,316.00	$54,154.99	$13,194,517.97	$15,458,833.97
239	01/02/2020	29/02/2020	29	28.59%	$2,264,316.00	$51,434.71	$13,245,952.69	$15,510,268.69
240	01/03/2020	31/03/2020	31	28.43%	$2,264,316.00	$54,674.24	$13,300,626.92	$15,564,942.92
241	01/04/2020	30/04/2020	30	28.04%	$2,264,316.00	$52,184.73	$13,352,811.65	$15,617,127.65
242	01/05/2020	31/05/2020	31	27.29%	$2,264,316.00	$52,481.88	$13,405,293.54	$15,669,609.54
243	01/06/2020	30/06/2020	30	27.18%	$2,264,316.00	$50,584.20	$13,455,877.73	$15,720,193.73
244	01/07/2020	31/07/2020	31	27.18%	$2,264,316.00	$52,270.34	$13,508,148.07	$15,772,464.07
245	01/08/2020	31/08/2020	31	27.44%	$2,264,316.00	$52,770.35	$13,560,918.42	$15,825,234.42
246	01/09/2020	30/09/2020	30	27.53%	$2,264,316.00	$51,235.58	$13,612,154.00	$15,876,470.00
247	01/10/2020	31/10/2020	31	27.14%	$2,264,316.00	$52,193.41	$13,664,347.42	$15,928,663.42
248	01/11/2020	30/11/2020	30	26.76%	$2,264,316.00	$49,802.54	$13,714,149.96	$15,978,465.96
249	01/12/2020	31/12/2020	31	26.19%	$2,264,316.00	$50,366.45	$13,764,516.41	$16,028,832.41
250	01/01/2021	31/01/2021	31	25.98%	$2,264,316.00	$49,962.60	$13,814,479.01	$16,078,795.01
251	01/02/2021	28/02/2021	28	26.31%	$2,264,316.00	$45,700.72	$13,860,179.73	$16,124,495.73
252	01/03/2021	31/03/2021	31	26.12%	$2,264,316.00	$50,231.83	$13,910,411.57	$16,174,727.57

CRA

Proyección de Crédito

Prozesslaw
Gestión Eficiente de Riesgos

Zoraida Vega Barón

Zoraida Vega Barón 2022

Tipo Liquidación	**Comercial Legal**

Mes	Fecha Inicio	Fecha Fin	Días	T I Mora	Capital	Valor Interés Mora	Interés Acumulado	Capital + Interés
253	01/04/2021	30/04/2021	30	25.97%	$2,264,316.00	$48,332.29	$13,958,743.86	$16,223,059.86
254	01/05/2021	31/05/2021	31	25.83%	$2,264,316.00	$49,674.13	$14,008,417.99	$16,272,733.99
255	01/06/2021	30/06/2021	30	25.82%	$2,264,316.00	$48,053.13	$14,056,471.11	$16,320,787.11
256	01/07/2021	31/07/2021	31	25.77%	$2,264,316.00	$49,558.74	$14,106,029.86	$16,370,345.86
257	01/08/2021	31/08/2021	31	25.86%	$2,264,316.00	$49,731.82	$14,155,761.68	$16,420,077.68
258	01/09/2021	30/09/2021	30	25.79%	$2,264,316.00	$47,997.30	$14,203,758.98	$16,468,074.98
259	01/10/2021	31/10/2021	31	25.62%	$2,264,316.00	$49,270.28	$14,253,029.25	$16,517,345.25
260	01/11/2021	30/11/2021	30	25.91%	$2,264,316.00	$48,220.63	$14,301,249.88	$16,565,565.88
261	01/12/2021	31/12/2021	31	26.19%	$2,264,316.00	$50,366.45	$14,351,616.33	$16,615,932.33
262	01/01/2022	31/01/2022	31	26.49%	$2,264,316.00	$50,943.39	$14,402,559.72	$16,666,875.72
263	01/02/2022	28/02/2022	28	27.45%	$2,264,316.00	$47,680.91	$14,450,240.63	$16,714,556.63
264	01/03/2022	31/03/2022	31	27.71%	$2,264,316.00	$53,289.59	$14,503,530.22	$16,767,846.22
265	01/04/2022	30/04/2022	30	28.58%	$2,264,316.00	$53,189.71	$14,556,719.93	$16,821,035.93
266	01/05/2022	31/05/2022	31	29.57%	$2,264,316.00	$56,866.59	$14,613,586.52	$16,877,902.52
267	01/06/2022	30/06/2022	30	30.60%	$2,264,316.00	$56,949.10	$14,670,535.62	$16,934,851.62
268	01/07/2022	31/07/2022	31	31.92%	$2,264,316.00	$61,385.92	$14,731,921.54	$16,996,237.54
269	01/08/2022	31/08/2022	31	33.32%	$2,264,316.00	$64,078.28	$14,795,999.82	$17,060,315.82
270	01/09/2022	09/09/2022	9	35.25%	$2,264,316.00	$19,680.94	$14,815,680.76	$17,079,996.76
			8175				$14,815,680.76	$17,079,996.76

MEMORIAL PARA REGISTRAR DRA LOZANO RICO RV: RADICACIÓN RECURSO DE SUPLICA CONTRA AUTO DE FECHA 08 DE NOVIEMBRE Y NOTIFICADO EL 09 DE NOVIEMBRE DE 2023

Secretario 02 Sala Civil Tribunal Superior - Bogotá - Bogotá D.C.
<secsctribsupbta2@cendoj.ramajudicial.gov.co>

Mié 15/11/2023 17:04

Para:2 GRUPO CIVIL <2grupocivil@cendoj.ramajudicial.gov.co>

2 archivos adjuntos (3 MB)

RECURSO DE SUPLICA.pdf; Anexos.pdf;

MEMORIAL PARA REGISTRAR DRA LOZANO RICO

Cordial Saludo,

OSCAR FERNANDO CELIS FERREIRA
Secretario Sala Civil
Tribunal Superior de Distrito Judicial de Bogotá
Avenida Calle 24 N° 53-28 Torre C Oficina 305
Teléfono 423 33 90 Extensión 8349
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De: Urbano y Ottavo Abogados <urbanotavo@outlook.com>
Enviado: miércoles, 15 de noviembre de 2023 15:05
Para: Secretario 02 Sala Civil Tribunal Superior - Bogotá - Bogotá D.C. <secsctribsupbta2@cendoj.ramajudicial.gov.co>
Cc: juancrozo@gomezsolarte.com <juancrozo@gomezsolarte.com>; aura-londono@kof.com.mx <aura-londono@kof.com.mx>; recepcion <recepcion@emasesores.com.co>; hernandezchavarro@gmail.com <hernandezchavarro@gmail.com>; jorgeandresgal@gmail.com <jorgeandresgal@gmail.com>; notificaciones <notificaciones@segurosbolivar.com>
Asunto: RADICACIÓN RECURSO DE SUPLICA CONTRA AUTO DE FECHA 08 DE NOVIEMBRE Y NOTIFICADO EL 09 DE NOVIEMBRE DE 2023

Señores Honorables Magistrados
TRIBUNAL SUPERIOR DEL CIRCUITO JUDICIAL
DE BOGOTÁ - SALA CIVIL
ATN DRA. AIDA VICTORIA LOZANO RICO
MAGISTRADA PONENTE
E.S.D.

REF. RADICADO No. 1100131030-20-2016- 00410-01
CLASE DE PROCESO: VERBAL DE MAYOR CUANTIA POR R.C.E.
DEMANDANTE: YEINY ANTELIZ MOLINA y otros
DEMANDADO: SEGUROS COMERCIALES BOLIVAR S.A. y otros

JORGE ADOLFO OTTAVO HURTADO, ciudadano colombiano, mayor de edad, abogado en ejercicio, con domicilio profesional en la ciudad de Bogotá D.C., apoderado de la parte

demandante, por medio del presente correo electrónico, envío adjunto lo enunciado en el asunto, con copia a las partes para lo correspondiente.

De los señores magistrado, cordialmente,

JORGE ADOLFO OTTAVO HURTADO
C.C. NO. 11’297.262 DE GIRARDOT
T.P. NO. 65.583 DEL C.S.J.

Doctora
AIDA VICTORIA LOZANO RICO
Magistrada Ponente
SALA CIVIL
TRIBUNAL SUPERIOR DE BOGOTA D.C.
SALA 016 CIVIL
E.S.D.

REF. RADICACION NO. 11001 31 03 020 2016 00410 01
CLASE DE PROCESO: VERBAL
DEMANDANTE: JEINY ANTELIZ MOLINA Y OTROS
DEMANDADOS: INDUSTRIA NACIONAL DE GASEOSAS "INDEGA" Y OTROS

RECURSO DE SUPLICA

JORGE ADOLFO OTTAVO HURTADO, mayor de edad, vecino de la ciudad de Bogotá, identificado civil y profesionalmente con C.C. No. 11.297.262 de Girardot y T.P. 65.583 del C.S.J., actuando como apoderado judicial de la parte actora, de manera comedida y respetuosa me permito manifestar a la Honorable Magistrada que al tenor de lo consagrado en el artículo 331 del C.G.P., interpongo recurso de SUPLICA en contra del Auto proferido dentro del proceso de la referencia, calendado el ocho (8) de Noviembre de 2023, y notificado por estado electrónico del nueve (9) de Noviembre de 2023,

Motiva mi respetuosa inconformidad lo dispuesto en la decisión que se ataca en la que se establece que no es cierto que la parte actora haya presentado el escrito contentivo del recurso el 23 de Mayo, teniendo en cuenta que la Mesa de Ayuda de correo electrónico informó al Despacho que haciendo la trazabilidad de los correos electrónicos entre el 22 de Mayo de 2023 al 24 de Mayo de 2023 la cuenta de correo electrónico urbanotavo@outlook.com no envió ningún mensaje a la cuenta de correos del Tribunal Superior de Bogotá.

Tal como lo manifestamos anteriormente tenemos que manifestar que el Despacho a su digno cargo mediante auto del 12 de Mayo del año en curso admitió el recurso en el efecto suspensivo.

El auto en mención fue notificado por estado del 15 de Mayo de los corrientes.

En el auto se concedió el término de cinco (5) días para sustentar el recurso contados a partir del día siguiente a la notificación.

El término para sustentar el recuso vencía el 23 de Mayo, teniendo en cuenta que el 22 de Mayo fue un día festivo.

La parte actora sustento el recurso mediante correo electrónico remitido a la Secretaría del Tribunal el 23 de Mayo de 2023, a las 2:39 PM., es decir dentro de los términos de Ley.

El correo no solo fue enviado a la Secretaria de la Sala Civil del Tribunal Superior de Bogotá, sino también a todos los sujetos procesales.

Mis actuaciones siempre se han ceñido a los postulados de la buena fe y lealtad procesal, por lo cual no puedo pretender que me reconozcan una acción que no hubiera cumplido dentro de los términos judiciales.

Cuando interpuse el recurso de reposición no solo adjunté las constancias del envió del recurso sino que también uno de los asistentes de mi oficio se presentó ante la Sala Civil del Tribunal para hacer entrega física del correo.

Al tenor de la sentencia de tutela proferida por la Sala Civil de la Corte Suprema de Justicia No. STC3406-2023, expediente 11001220300020228190l del 21 de Abril de 2023, Magistrado Ponente, doctor Octavio Augusto Tejeiro Duque, se tenga como presentado el Recurso de Apelación en contra de la sentencia proferida por el Despacho, el pasado 17 de Mayo de 2023, por cuanto dicho recurso si lo presenté y sustenté dentro del término, remitiéndolo a la dirección del correo electrónico dispuesto para el efecto, el día 23-05-2023, 2:39 PM, pero por situaciones que desconocemos, no aparece presentado en la oficina de Apoyo.

No tengo las habilidades ni los conocimientos técnicos para manipular el sistema y por lo tanto adjunto no solo los correos que contienen el recurso sino también una foto de los correos que se enviaron el día 23 de Mayo de 2023 de nuestra cuenta urbanotavo@outlook.com

Igualmente estoy dispuesto a poner a disposición de los técnicos y/o ingenieros de sistemas del Consejo Superior de la Judicatura, o de la Entidad que el Despacho considere pertinente, para que se revise mi correo electrónico y se verifique la autenticidad del correo electrónico

Lo anterior teniendo en cuenta que la Mesa de Ayuda Correo Electrónico, del Consejo Superior de la Judicatura, - CENDOJ, sostiene que el correo NO fue enviado de la cuenta de correo urbanotavo@outlook.com al correo de la entidad.

En los anteriores términos dejó sustentado el recurso de súplica

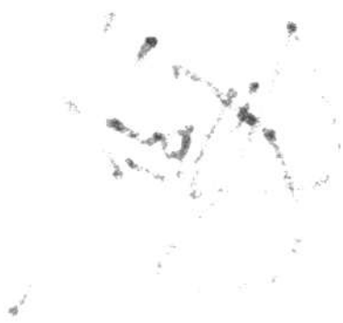
De la señora Magistrada, con sentimientos de consideración y respeto.

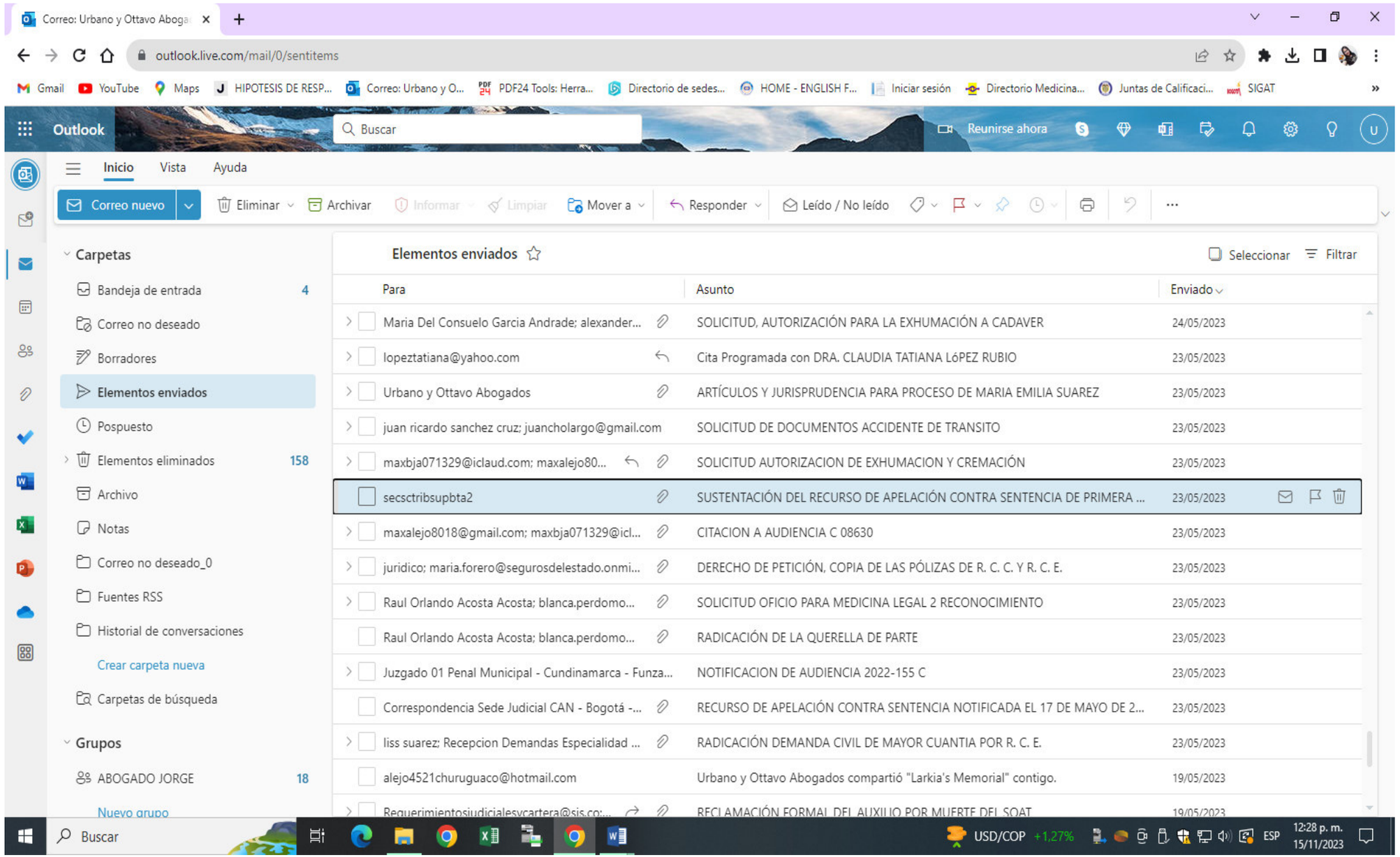
Cordialmente

JORGE ADOLFO OTTAVO HURTADO
C.C. NO. 11'297.262 DE GIRARDOT
T.P. NO. 65.583 DEL C.S.J.

Anexos: Adjunto copia de siguientes documentos:

1. Foto de la pantalla de los correos enviados de la cuenta del correo urbanotavo@outlook.com simple del auto proferido por el Juzgado 18 Civil del Circuito de Bogotá, dentro del cual se reconoce el amparo de pobreza en favor de la parte actora.
2. Copia del correo electrónico enviado el 23-05-23 a las 2:39 p.m, titulado Recurso de Apelación contra sentencia civil.
3. Copia del Recurso correspondiente.
4. Copia de la Sentencia STC 3406-2023/2022-0289 del 21-04-2023, proferida por la Honorable Corte Suprema de Justicia, M.P. Dr. Octavio Augusto Tejeiro Duque.




Correo: Urbano y Ottavo Aboga
outlook.live.com/mail/0/sentitems
Gmail
YouTube
Maps
HIPOTESIS DE RESP...
Correo: Urbano y O...
PDF24 Tools: Herra...
Directorio de sedes...
HOME - ENGLISH F...
Iniciar sesión
Directorio Medicina...
Juntas de Calificaci...
SIGAT
Outlook
Buscar
Reunirse ahora
Inicio
Vista
Ayuda
Correo nuevo
Eliminar
Archivar
Informar
Limpiar
Mover a
Responder
Leído / No leído
Carpetas
Bandeja de entrada 4
Correo no deseado
Borradores
Elementos enviados
Pospuesto
Elementos eliminados 158
Archivo
Notas
Correo no deseado_0
Fuentes RSS
Historial de conversaciones
Crear carpeta nueva
Carpetas de búsqueda
Grupos
ABOGADO JORGE 18
Nuevo grupo
Elementos enviados
Seleccionar
Filtrar
Para
Asunto
Enviado
Maria Del Consuelo Garcia Andrade; alexander... SOLICITUD, AUTORIZACIÓN PARA LA EXHUMACIÓN A CADAVER 24/05/2023
lopeztatiana@yahoo.com Cita Programada con DRA. CLAUDIA TATIANA LóPEZ RUBIO 23/05/2023
Urbano y Ottavo Abogados ARTÍCULOS Y JURISPRUDENCIA PARA PROCESO DE MARIA EMILIA SUAREZ 23/05/2023
juan ricardo sanchez cruz; juancholargo@gmail.com SOLICITUD DE DOCUMENTOS ACCIDENTE DE TRANSITO 23/05/2023
maxbja071329@iclaud.com; maxalejo80... SOLICITUD AUTORIZACION DE EXHUMACION Y CREMACIÓN 23/05/2023
secsctribsupbta2 SUSTENTACIÓN DEL RECURSO DE APELACIÓN CONTRA SENTENCIA DE PRIMERA ... 23/05/2023
maxalejo8018@gmail.com; maxbja071329@icl... CITACION A AUDIENCIA C 08630 23/05/2023
juridico; maria.forero@segurosdelestado.onmi... DERECHO DE PETICIÓN, COPIA DE LAS PÓLIZAS DE R. C. C. Y R. C. E. 23/05/2023
Raul Orlando Acosta Acosta; blanca.perdomo... SOLICITUD OFICIO PARA MEDICINA LEGAL 2 RECONOCIMIENTO 23/05/2023
Raul Orlando Acosta Acosta; blanca.perdomo... RADICACIÓN DE LA QUERELLA DE PARTE 23/05/2023
Juzgado 01 Penal Municipal - Cundinamarca - Funza... NOTIFICACION DE AUDIENCIA 2022-155 C 23/05/2023
Correspondencia Sede Judicial CAN - Bogotá -... RECURSO DE APELACIÓN CONTRA SENTENCIA NOTIFICADA EL 17 DE MAYO DE 2... 23/05/2023
liss suarez; Recepcion Demandas Especialidad ... RADICACIÓN DEMANDA CIVIL DE MAYOR CUANTIA POR R. C. E. 23/05/2023
alejo4521churuguaco@hotmail.com Urbano y Ottavo Abogados compartió "Larkia's Memorial" contigo. 19/05/2023
Requerimientosjudicialesycartera@sis.co:... RECLAMACIÓN FORMAL DEL AUXILIO POR MUERTE DEL SOAT 19/05/2023
Buscar
USD/COP +1,27%
ESP
12:28 p. m.
15/11/2023

SUSTENTACIÓN DEL RECURSO DE APELACIÓN CONTRA SENTENCIA DE PRIMERA INSTANCIA

urbanotavo@outlook.com <urbanotavo@outlook.com>

Mar 23/05/2023 2:39 PM

Para:secsctribsupbta2 <secsctribsupbta2@cendoj.ramajudicial.gov.co>
CC:juancrozo@gomezsolarte.com <juancrozo@gomezsolarte.com>;aura-londono@kof.com.mx <aura-londono@kof.com.mx>; recepcion <recepcion@emasesores.com.co>;hernandezchavarro@gmail.com <hernandezchavarro@gmail.com>; jorgeandresgal@gmail.com <jorgeandresgal@gmail.com>;notificaciones <notificaciones@segurosbolivar.com>

1 archivos adjuntos (927 KB)

RECURSO DE APELACIÓN CONTRA SENTENCIA CIVIL.pdf;

Señores Honorables Magistrados
TRIBUNAL SUPERIOR DEL CIRCUITO JUDICIAL
DE BOGOTÁ - SALA CIVIL
ATN DRA. AIDA VICTORIA LOZANO RICO
MAGISTRADA PONENTE
E.S.D.

REF. RADICADO No. 1100131030-20-2016- 00410-01
CLASE DE PROCESO: VERBAL DE MAYOR CUANTIA POR R.C.E.
DEMANDANTE: YEINY ANTELIZ MOLINA y otros
DEMANDADO: SEGUROS COMERCIALES BOLIVAR S.A. y otros

JORGE ADOLFO OTTAVO HURTADO, ciudadano colombiano, mayor de edad, abogado en ejercicio, con domicilio profesional en la ciudad de Bogotá D.C., apoderado de la parte demandante, por medio del presente correo electrónico, envío adjunto lo enunciado en el asunto, para lo correspondiente, con copia a las partes.

De los señores magistrado, cordialmente,

JORGE ADOLFO OTTAVO HURTADO
C.C. NO. 11’297.262 DE GIRARDOT
T.P. NO. 65.583 DEL C.S.J.

Señores Honorables Magistrados
TRIBUNAL SUPERIOR DEL CIRCUITO JUDICIAL DE BOGOTA
SALA CIVIL
ATN. DRA. AIDA VICTORIA LOZANO RICO
MAGISTRADA PONENTE
E.S. D.

REF. RADICACION NO.: 110013103 020 2016 00410 01
CLASE DE PROCESO: DECLARATIVO VERBAL
ACTOR: JEINY ANTELIZ MOLINA y Otros
DEMANDADOS: INDUSTRIA NACIONAL DE GASEOSAS Y OTROS

RECURSO DE APELACION SENTENCIA

JORGE ADOLFO OTTAVO HURTADO, mayor de edad, domiciliado y residente en Bogotá D.C., identificado con la cédula de ciudanía no. 11'297.262 de Girardot (Cundinamarca), abogado en ejercicio portador de la Tarjeta Profesional No 65.583 ,del Consejo Superior de la Judicatura, obrando como apoderado de la parte actora, dentro de los términos de ley, comedidamente allego ante ese Honorable Despacho, el presente memorial contentivo del recurso de apelación en contra de la sentencia proferida por el Juzgado 20 Civil del Circuito de Bogotá, y admitido mediante auto del 9 de diciembre de 2022, en los siguientes términos

OBJETO DE LA APELACIÓN. -

La impugnación de la decisión de primera instancia se encamina a que el Superior modifique la decisión de primera instancia en los siguientes aspectos:

PRIMER SUSTENTO:

A través de la Sentencia atacada es evidente y desmedido el afán del Juez de primera instancia por argüir a favor de la inocencia de los demandados impidiendo con ello observar con objetividad el cúmulo de pruebas obrantes en el encuadernamiento que acreditan plenamente la responsabilidad civil de la parte pasiva del litigio.

Carrera 7 No. 33 – 49 Oficina 301 P.B.X. 320 27 69
Celular 314 471 46 86 - 310 222 46 04
E – mail urbanotavo@outlook.com
Edificio Luciano Borde – Bogotá D.C

En lo referente a la decisión del Juzgado de instancia que declaró prospera la excepción relacionada con la ruptura del nexo causal por que la víctima venía realizando maniobrar peligrosas, porque que adelantó el tracto camión que posteriormente golpeo su auto por detrás, incrustándolo en la parte posterior del tracto camión que se encontraba adelante, en una suposición del Juzgado, pues no existe ningún medio probatorio que lo demuestre.

Por el contrario los dos dictámenes periciales de reconstrucción de accidente de tránsito aportados por la parta demandante, demuestran de manera serena y clara que el vehículo conducido por la víctima se desplaza normalmente por su carril, detrás del tracto camión de placas SXS-364, el cual se vio obligado a detener su marcha porque el camión de placas XID-370 de propiedad de la demandada INDUSTRIA NACIONAL DE GASEOSA S.A., se encontraba obstaculizando la vía, lo cual generó que el automóvil de placas ZZN-795, conducido por FRANKY ILES (Q.E.P.D.), también tuviera que refrenar su marcha, y en ese momento fue colisionado por el tracto camión de placas TSN-582, lanzándolo contra el tracto camión que se encontraba adelante.

Entonces no entendemos de donde puede el señor Juez inferir que el señor ILES se desplazaba realizando maniobras peligrosas, pues no existe ninguna prueba al respecto.

En rigor técnico, resulta palmar que el Juez ***incurrió en un grave y evidente error de hecho en modalidad de falso juicio de existencia por suposición de medios probatorios;*** lo que significa en el extremo, que el Juez ni siquiera se percató que no existía la prueba para inferir las maniobras peligrosas por parte del conductor del automóvil, y por ello ni siquiera lo menciona.

El Señor Juez, A quo, pasando por encima de lo históricamente probado en el proceso por medio del informe de accidente de tránsito que milita en el paginario, los dictámenes periciales y demás elementos probatorios ha establecido erráticamente que los hechos ocurrieron de manera diversa a como en verdad lo fueron, incurriendo con ello en evidente ERROR DE HECHO, por FALSO JUICIO DE EXISTENCIA, al ignorar ampulosamente los medios probatorios arrimados al informativo.

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2.- No estoy de acuerdo en la forma como el Despacho estableció que no existe relación de causalidad entre la conducta del conductor del camión de placas XID-370 de propiedad de la empresa INDUSTRIA NACIONAL DE GASEOSAS S.A y el resultado presentado.

Frente a este tema nótese que el conductor del camión de placas XID-370 vulneró de manera flagrante los artículos 77 y 79 del Código Nacional de Tránsito, y su conducta era tan comprometedora que una vez ocurrió el accidente trató de evadirse del lugar de los hechos, para eludir su responsabilidad.

O sea que si existe un nexo de causalidad entre la conducta del camión de propiedad de la INDUSTRIA NACIONAL DE GASEOSAS S.A., y el siniestro que nos ocupa, pues es claro y evidente que si dicho camión no hubiese estado detenido ocupando parte de la calzada vehicular, pues sencillamente la colisión no se había presentado, pues los automotores habían podido hacer su tránsito normalmente, sin la necesidad de haberse detenido, como tuvieron que hacerlo.

Considero que el Despacho interpreto de manera errónea las pruebas, al sostener que el parqueo efectuado por uno de los demandantes, en lugar prohibido y sin las señales de tránsito, no es la causa eficiente del accidente, pues omitió ponderar el grado de "*incidencia causal*" de los comportamientos desplegados por el conductor del vehículo de propiedad de la empresa de gaseosa en la producción del daño.

Con todo respeto considero que la decisión del Despacho de primera instancia es totalmente desacertada, porque a todas luces la conducta del conductor del camión de placas XID-370 era mucho más importante y grave como causa que ocasionó el choque entre los automotores involucrados.

Frente al Informe de Accidente de Tránsito que milita en el paginario en el que al conductor del vehículo NO. 2 se le endilgan tres posibles hipótesis sobre la responsabilidad del accidente, 118, 141 y 201, "Falta de mantenimiento mecánico", "Vehículo mal estacionado" y "Fallas en la llantas", y que a la víctima se le endilgó la hipótesis 157, "Maniobras "peligrosas" , pues es evidente que la parte demandada ningún esfuerzo probatorio realizó para desvirtuar dichas hipótesis, mientras que la parte actora mediante los dictámenes periciales aportados al proceso si desvirtuó dicha hipótesis.

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Ahora bien la Corte Constitucional mediante sentencia C - 429 de 2003 sostiene que: "***un informe policial al haber sido elaborado con la intervención de un funcionario público, formalmente es un documento público y como tal se presume autentico, es decir, cierto en cuanto a la persona que lo ha elaborado, manuscrito o firmado, mientras no se compruebe lo contrario mediante tacha de falsedad, y hace fe de su otorgamiento y de su fecha; y en cuento a su contenido es susceptible de ser desvirtuado en el proceso judicial respetivo***"..., pero la parte pasiva no aportó ninguna prueba encaminada a desvirtuar tales hipótesis.

Sean suficientes los anteriores razonamientos para solicitar comedidamente a los Señores Magistrados de la Sala Civil del Honorable Tribunal Superior de Bogotá que:

SE SIRVAN REVOCAR LA SENTENCIA ABOSOLUTORIA DICTADA A FAVOR DE LOS DEMANDADOS Y EN SU LUGAR, PROFERIR SENTENCIA CONDENATORIA, condenándolos al pago de los perjuicios materiales y morales causados a los demandantes.

De los Señores Magistrados, con sentimientos de consideración y respeto,

Atentamente,

JORGE ADOLFO OTTAVO HURTADO
C.C. NO. 11'297.262 DE GIRARDOT
T.P. NO. 65.583 DEL C.S.J.

Carrera 7 No. 33 – 49 Oficina 301 P.B.X. 320 27 69
Celular 314 471 46 86 - 310 222 46 04
E – mail urbanotavo@outlook.com
Edificio Luciano Borde – Bogotá D.C

- SENTENCIA STC3406-2023 DE 21 DE ABRIL DE 2023
- CORTE SUPREMA DE JUSTICIA
- CONTENIDO: ASPECTOS A TENER EN CUENTA EN LA PRESENTACIÓN DE MEMORIALES DIGITALES ANTE LA ADMINISTRACIÓN DE JUSTICIA. CUANDO LOS INTERESADOS ENVÍAN SUS MEMORIALES POR MEDIO DE CORREO ELECTRÓNICO, EL JUEZ RESOLVERÁ SOBRE SU PRESENTACIÓN OPORTUNA O EXTEMPORÁNEA, A TRAVÉS DE LA VERIFICACIÓN QUE, EN PRINCIPIO, HAGA SOBRE SU EXISTENCIA EN EL EXPEDIENTE, O RESPECTO DE SU RECEPCIÓN EN EL CORREO DEL DESPACHO HABILITADO A ESOS EFECTOS. AHORA BIEN, EL SERVIDOR JUDICIAL DEBERÁ DEFINIR EL PUNTO PREVIO ANÁLISIS DE LOS ARGUMENTOS Y EVIDENCIAS APORTADAS POR EL CONTRADICTOR PARA ACREDITAR NO SOLO LA RECEPCIÓN DEL CORREO, SINO TAMBIÉN SU ENVÍO, ASÍ COMO LAS CIRCUNSTANCIAS QUE PUDIERON INTERFERIR EN SU RECEPCIÓN. DE SUERTE QUE, DE ACUERDO CON LAS PARTICULARIDADES DE CADA CASO, LA PRUEBA DEL ENVÍO DEL MEMORIAL EN DÍA Y HORA HÁBIL SERÁ SUFICIENTE PARA TENERLO POR PRESENTADO OPORTUNAMENTE.
- TEMAS ESPECÍFICOS:DERECHO AL DEBIDO PROCESO, MEMORIAL, PRESENTACIÓN DEL MEMORIAL, TRÁMITE DEL MEMORIAL, CORREO ELECTRÓNICO, GARANTÍAS EN EL DERECHO AL DEBIDO PROCESO, TITULAR DEL CORREO ELECTRÓNICO, AUTORIZACIÓN DEL TITULAR DEL CORREO ELECTRÓNICO
- SALA: CIVIL
- PONENTE: TEJEIRO DUQUE, OCTAVIO AUGUSTO

Sentencia STC3406-2023 /2022-02819 de abril 21 de 2023

CORTE SUPREMA DE JUSTICIA

SALA DE CASACIÓN CIVIL Y AGRARIA

Radicación 11001-22-03-000-2022-02819-01

Magistrado Ponente:

Dr. Octavio Augusto Tejeiro Duque

Aprobado en sesión del veinte de abril de dos mil veintitrés

Bogotá D.C., veintiuno de abril de dos mil veintitrés.

Se resuelve la impugnación del fallo emitido el 16 de enero de 2022 por la Sala Civil del Tribunal Superior del Distrito Judicial de Bogotá, en la acción de tutela que el Distrito Especial de Ciencia, Tecnología e Innovación de Medellín le interpuso a la Delegado para Procesos de Insolvencia de la Superintendencia de Sociedades, y al Promotor de la sociedad On Brand Experience S.A.S., extensiva al proceso de reorganización empresarial de dicha sociedad.

Antecedentes

1. La entidad accionante pidió que se ordene a los convocados valorar la objeción que formuló al “Proyecto de Calificación y Graduación de Créditos y Determinación de Derechos de Voto”, presentado por la sociedad en reorganización, con el fin de que sus acreencias sean tenidas en cuenta.

Para respaldar su reclamo, adujo, en esencia, que la objeción la planteó oportunamente, remitiéndola a través del canal electrónico habilitado por la entidad (webmaster@supersociedades.gov.co), como lo acreditó mediante pantallazos del envío y acuse de recibo del mensaje de datos. Sin embargo, el juez del concurso, sin considerar dichas evidencias, no la tuvo en cuenta bajo el argumento de que no había registros de su presentación en la entidad (16 sep. 2022).

Precisó que recurrió mediante reposición la negativa de la convocada, pero no obtuvo éxito, ya que la mantuvo insistiendo en la ausencia del memorial de objeciones en el expediente.

2. La Superintendencia pidió desestimar el amparo. Puntualizó que la tutela no cumple con el requisito de subsidiariedad, por cuanto la actora desperdició las oportunidades que tuvo para advertir a la Superintendencia que su objeción no había sido considerada. En su criterio, pudo hacerlo cuando se puso en traslado a la concursada las objeciones propuestas contra el proyecto de calificación y graduación de créditos y determinación de derechos de voto (16 jun. 2022), luego, cuando se advirtió que “iniciaba la etapa de conciliación y agregó al expediente las objeciones relacionadas en el traslado” (2 ag. 2022), y después, cuando “tuvo como pruebas documentales las presentadas en los escritos de objeciones y las allegadas con el descorre de las mismas” (8 ag. 2022).

Por otro lado, destacó que la negativa reprochada no es arbitraria, toda vez que “el accionante dice haber enviado el correo el 9 de junio de 2022, pero no remitió alguna prueba que brinde claridad y seguridad y que dé cuenta que envió el escrito de

objeción, dentro del término establecido para ello junto con los anexos respectivos y para que fiera incluido dentro del expediente de la sociedad On Brand Experience S.A.S". Mencionó que los pantallazos aportados no tienen esa virtualidad, comoquiera que carecen de confiabilidad e integralidad a la luz de la normatividad sobre mensaje de datos, y el "documento pudo haber sido editado por parte del aquí accionante". Además, de acuerdo con la Certificación expedida por el grupo de gestión de la entidad, "no se recibió el correo electrónico presuntamente remitido por el accionante".

La empresa sometida a reorganización también adujo que la salvaguarda carece de subsidiariedad, y advirtió que no conoce la prueba del envío de la objeción, referida por la interesada.

3. El Tribunal protegió del debido proceso de la accionante, dejó sin efecto el auto mediante el cual la Superintendencia resolvió el recurso de reposición que la entidad demandante presentó contra la decisión de no tener en cuenta la objeción que elevó, y en su lugar, ordenó al Director de Procesos de Reorganización o quien haga sus veces, que "en conjunto con la dependencia especializada que corresponda hacerlo en la entidad", realice "todas las verificaciones técnicas necesarias sobre la trazabilidad del correo electrónico que dice el actor haber enviado y la respuesta de acuse de recibo que adujo en el servidor de la entidad, que logre desvirtuar lo afirmado por el Distrito". Y, "cumplido lo anterior, dentro de las cuarenta y ocho (48) siguientes deberá convocar nuevamente a una audiencia, que deberá realizar a más tardar dentro del mes calendario siguiente, con el fin de resolver nuevamente el recurso de reposición de la entidad distrital como en derecho corresponde".

Para ello, el a quo constitucional puntualizó que la accionada no resolvió adecuadamente la protesta de la gestora, ya que descartó la presentación de la objeción por el hecho de que no ingresó a los buzones de la entidad, cuando el punto debía resolverlo a través de una "prueba técnica apropiada que permita identificar la trazabilidad del correo al interior del servidor de la entidad que indique, sin lugar a duda, si el correo fue recibido o no". Asimismo, señaló que, por tener mérito probatorio, debía valorar los pantallazos aducidos por la promotora a efectos de acreditar el envío del mensaje y su acuse de recibido, sin que, además, pudiera desecharlos con especulaciones, como la que adujo en torno a que la promotora pudo haberlos editado. También anotó que "tampoco puede trasladarse la carga al accionante de presentar otro documento o medio de prueba para reafirmar la recepción de su escrito", cuanto más, si la controversia debía resolverse atendiendo al principio de buena fe y su presunción, y es a la Superintendencia "a quien le corresponde velar por el debido proceso y garantizar el derecho de defensa de los particulares en la actuación jurisdiccional".

4. Inconforme con esa decisión, la Superintendencia impugnó. Insistió en la subsidiariedad de la acción, así como en la razonabilidad de la directriz atacada. A tales efectos, destacó que la prueba del acuse recibo del mensaje "no implica que efectivamente la entidad haya recibido el correo", prueba de ello es que "(…) el mensaje remitido por el accionante no reposa en ninguno de los sistemas de la entidad". Añadió que el Tribunal no podía conceder la tutela "cuando no estaba suficientemente acreditado por el accionante que el mensaje de datos llegó", ni

tampoco imponerle la carga de demostrar ese hecho, ni realizar análisis técnicos distintos a la revisión de sus buzones electrónicos, pues este era suficiente para tener por no presentada la objeción.

Consideraciones

1. La Sala avalará el veredicto de primera instancia, en cuanto amparó el debido proceso de la promotora, más modificará la orden impartida para protegerlo. Lo primero, porque la convocada dirimió la controversia suscitada en relación con la objeción formulada por la actora, sin considerar la totalidad de los criterios y elementos de juicio que eran relevantes para decidirla. Lo segundo, puesto que varios de los lineamientos trazados por el Tribunal con miras a restaurar la garantía lesionada no se ajustan a dichas pautas.

Para el efecto, la Sala, señalará los criterios que el juzgador debe evaluar para tener por presentado oportunamente un memorial, cuando el servicio de administración de justicia se presta con la ayuda de las tecnologías de la información y de las comunicaciones. Luego, descenderá al caso concreto, y, finalmente, justificará las medidas que resultan apropiadas para corregir el desafuero objetado.

2. La labor del juez, a efectos de determinar si un memorial fue presentado oportuna o extemporáneamente, se circunscribe, en general y en principio, a verificar su presencia en el expediente, o en los canales de comunicación establecidos para la gestión y trámite de los procesos judiciales.

Así se desprende del artículo 198, a cuyas voces:

> El secretario hará constar la fecha y hora de presentación de los memoriales y comunicaciones que reciba y los agregará al expediente respectivo; los ingresará inmediatamente al despacho solo cuando el juez deba pronunciarse sobre ellos fuera de audiencia. Sin embargo, cuando se trate del ejercicio de un recurso o de una facultad que tenga señalado un término común, el secretario deberá esperar a que este transcurra en relación con todas las partes.
>
> Los memoriales podrán presentarse y las comunicaciones transmitirse por cualquier medio idóneo.
>
> Las autoridades judiciales llevarán un estricto control y relación de los mensajes recibidos que incluya la fecha y hora de recepción. También mantendrán el buzón del correo electrónico con disponibilidad suficiente para recibir los mensajes de datos.
>
> Los memoriales, incluidos los mensajes de datos, se entenderán presentados oportunamente si son recibidos antes del cierre del despacho del día en que vence el término.

Y se afirma que, a esa verificación, en principio, se limita la tarea del juez, porque cuando surge controversia sobre el particular, la decisión de tener por oportuno o

extemporáneo un memorial debe ser el resultado de la evaluación de la réplica correspondiente, así como del decreto, práctica y examen de las evidencias que resulten necesarias para esclarecer el punto. Esto, en virtud del derecho de contradicción del que gozan los intervinientes del proceso, a quienes le incumbe demostrar que, oportunamente, presentaron el memorial, e igualmente de la necesidad de la prueba, consagrado en el artículo 164 del estatuto adjetivo, según el cual "toda decisión judicial debe fundarse en las pruebas regular y oportunamente allegadas al proceso".

Ahora, la tarea será más sencilla cuando el servicio de administración de justicia se presta de manera presencial. Como en ese escenario, las solicitudes se radican físicamente en la secretaría del despacho, y en constancia de ello se les impone un sello en donde se evidencia el día y la hora de su presentación, lo cierto es que la admisión de un escrito dependerá de que el interesado allegue la prueba del escrito con la impronta correspondiente, y de que el juzgador, en caso de dudas sobre su autenticidad, realice las verificaciones correspondientes. Es decir, en contextos de justicia presencial, la decisión que, en últimas, defina si un memorial fue presentado oportunamente o no, dependerá de que se acredite que fue recibido en horario hábil, en las dependencias físicas del despacho.

El estudio no es tan simple cuando el servicio se presta con la ayuda de las tecnologías de la información y las comunicaciones. Si bien, en virtud del principio de equivalencia funcional, el fallador está llamado a desplegar un análisis semejante en esos contextos, es necesario que considere elementos distintos, derivados, entre otros aspectos, de i). las condiciones técnicas bajo las cuales operan dichas tecnologías, ii). de la falta de control que, en muchas ocasiones, sus usuarios tienen respecto de su funcionamiento, así como iii). de la necesidad de que, a través de ellas, se facilite y agilice el acceso a la justicia, pero a la vez se garantice la efectividad de ese derecho.

2.1. En esa dirección, importa destacar que, conforme al artículo 2° de la Ley 2213 de 2022, y los Acuerdos del Consejo Superior de la Judicatura, el canal a través del cual las autoridades judiciales, y las administrativas en el ejercicio de sus funciones jurisdiccionales, prestan el servicio de administración de justicia es el correo electrónico institucional.

Por ende, el análisis sobre la presentación oportuna o extemporánea de un memorial debe considerar la dinámica del envío y recepción de los mensajes de datos a través de correos electrónicos; que, en ella, el usuario de la administración de justicia, interesado en presentar alguna solicitud, solo tiene bajo su control las circunstancias asociadas al envío del correo, siéndole ajenas las de su recepción; e igualmente, que la prueba de la recepción de un memorial enviado a través de correo electrónico, entendida esta, como la constancia de que el despacho judicial lo recibió, resulta difícil.

2.2.1. En cuanto a que los usuarios de la administración de justicia solo tienen bajo su dominio las circunstancias relativas al envío de los memoriales que remiten por medio de correo electrónico, y no las de su recepción, obsérvese que de ellos depende cumplir con todos los requerimientos técnicos para que el mensaje se remita desde su servidor de correo hasta el servidor de destino, esto es, por ejemplo, que lo envíe a la

dirección electrónica del despacho judicial destinatario del mensaje, que se cerciore de su remisión, y de contar con los requerimientos técnicos para ello (capacidad del dispositivo, internet), entre otros presupuestos que dependan exclusivamente de su órbita. No ocurre lo mismo con las circunstancias distintas al envío, como las relativas a su recepción, ya que estas dependerán del servidor de correo del destinatario, a cargo de su proveedor o administrador.

Sobre el particular, la Sala al estudiar la "dinámica del envío y recepción de los mensajes de datos a través de correos electrónicos" precisó (STC16733-2022):

> Respecto de la forma en la que se surte la dinámica del envío y recepción de un correo electrónico, enseña el ingeniero en informática Ariel Oscar Podestá -entre otros, que:

«Al crear un correo, debe especificarse un asunto y destinatario. Esto, junto con otros datos de gestión, es lo que conforma el “encabezado” (header, en el gráfico). Luego, el contenido en sí es lo que constituye el “cuerpo” del mensaje (body). Cuando el remitente finaliza redacción de su correo y confirma el envío, **este se transfiere desde su dispositivo móvil a su servidor de correo saliente, en este caso Gmail.**

Dicho servidor no lo envía tal como está, sino que le agrega ciertos datos de gestión complementarios, que pueden ser una firma digital del mismo servidor, fecha de recepción, envío e identificador único del mensaje, y cualquier otro dato que sea pertinente. Con lo cual, ahora, el archivo tiene toda su información original sumada a la que se le añadió en este último paso. De allí que, (…) **el correo que va desde Gmail hasta Yahoo** cuenta con otro encabezado, “header Gmail”. Entonces, resulta que la información original no se alteró. De hecho, esto nunca ocurre. Desde este punto de vista, todo el sistema consiste en apilar datos de encabezado, sin alterar la información recibida (…).

En el siguiente paso, **el servidor de Gmail envía el correo al servidor de Yahoo**, que lo recibe y análogamente también le agrega información en su encabezado. Los datos añadidos en este caso podrán ser fecha de recepción, verificación de firma digital del servidor remitente, tamaño del archivo recibido, etcétera. Todo lo que también el servidor de Yahoo considere necesario. Así queda conformado el archivo final y **es lo [que] recibe el destinatario** (sic). Dicho archivo contiene información que responde a las preguntas sobre quién lo envió, en qué momento y qué ruta tomó. En las circunstancias correctas, su autenticidad puede ser innegable y así conformar una clara fuente de evidencia. (…).» (el destacado es original del texto).

2.2.2. Respecto a que la prueba de la recepción de un memorial, a través de mensaje de datos, es de difícil obtención, téngase en cuenta que no todos los despachos judiciales o sus servidores de correo acusan recibido de los mensajes que le son

enviados; algunos despachos los generan, voluntariamente, por intermedio de alguno de sus colaboradores; la mayoría, de forma automatizada, y otros no generan constancia alguna. Entonces, cuando el usuario no obtiene ese acuse de recibido, no tendrá más evidencia de haber presentado un memorial que la de su envío a la dirección electrónica del juzgado.

Adicionalmente, como lo advirtió la Sala en STC16733-2022, con fundamento en los informes técnicos rendidos por Microsoft Corporation sobre la dinámica del envío y recepción de mensaje de datos a través de correos electrónicos, aunque los servidores de estos pueden disponer de herramientas que permitan verificar que el correo llegó al servidor del remitente, ello necesariamente no significa que llegara al servidor del destinatario, o a este último. Al respecto, se esbozó:

> De otra parte, con la finalidad de hallar el sentido lógico, técnico y práctico de la normativa que regula las notificaciones personales electrónicas, se ofició a Microsoft Corporation , quién, al indagarle sobre lo que podía entenderse por «iniciador en materia de transmisión de mensajes de datos» conceptuó que:
>
> El iniciador a nivel de envió de mensaje se puede entender como **la acción del usuario al hacer clic en el botón de enviar un mensaje**, el cual puede variar dependiendo del proveedor de correo electrónico. Es importante señalar que, a nivel de correo electrónico, esta acción también puede ser configurada por una máquina, la cual es programada para dar clic en el botón de envío de un mensaje predeterminado en un momento exacto»
>
> Al preguntarle sobre lo que podía entenderse por «acuse de recibo por parte del iniciador», señaló que:
>
> «El acuse de recibido depende de varios factores. Algunos sistemas de email permiten configurar **confirmaciones de recibido de email**. Sin embargo, **este es un mensaje de llegada del email al servidor de correo, que no necesariamente indica que el receptor haya recibido el email ni que lo haya leído»**
>
> A la pregunta ¿Cuándo puede entenderse que el iniciador recepciona acuse de recibo?, respondió:

«Depende del método que se utilice para confirmar la recepción del correo. Existen métodos para determinar la recepción **en el servidor que inicia el envío de correo electrónico** al buzón de correo por medio de la opción de seguimiento que debe ser activada en la opción "seguimiento" que trae el correo electrónico en el caso de Microsoft 365. Adicionalmente, se puede activar la opción **de notificación de lectura**, la cual, una vez abierto el correo, **solicitará al destinario a través de una ventana emergente enviar al remitente la confirmación de lectura**. En tal caso, el destinatario podrá para dar clic a esa ventana emergente para informar al iniciador que ha leído el mensaje **y, si no lo hace, el iniciador no recibirá ninguna confirmación de lectura»**

Finalmente, frente al interrogante relativo a la forma en que podía demostrarse que una persona recibió un mensaje de datos a través de un correo electrónico, predicó:

«Para establecer que una persona recibió un email, podría utilizarse algún mecanismo de los mencionados anteriormente, en especial, activar la herramienta de "**Confirmación de Lectura"**. En este caso, **si el destinatario envía la confirmación al remitente**, haciendo clic en la ventana emergente desplegada para tal efecto, se podrá establecer que el mensaje ha sido recibido y abierto por parte del destinatario.

Sin embargo, en el caso de la herramienta de **confirmación de entrega**, la notificación que recibe el remitente del mensaje **no comprueba de manera fehaciente que el destinatario recibió un correo en su bandeja de entrada**.

Por tal razón, **reiteramos la importancia de acudir a soluciones de terceros que cuentan con las herramientas técnicas para certificar la recepción, apertura y lectura de un mensaje de datos enviado a través de correo electrónico**. En los entornos corporativos y en soluciones administradas, es posible establecer si un email ha sido entregado o no en el buzón; es importante mencionar que cada sistema de correo electrónico funciona de manera diferente y en función a las capacidades técnicas del mismo».

Para concluir, finalmente que:

De lo expuesto es dable entender por iniciador, la acción del usuario que da click a la opción de envío del correo. Por servidor de correo, la entidad proveedora y administradora del mismo, esto es, Hotmail, Outlook, Gmail, Yahoo -entre otros-.

Por acuse de recibo del correo, información relativa a que el correo fue recibido, bien por el servidor de correo del remitente, o por el servidor de correo del destinatario -que puede ser distinto al del remitente, por ejemplo, un usuario de Hotmail que remite un correo a un usuario de Gmail-, o por el mismo destinatario de la misiva - voluntariamente-.

También es viable colegir que los servidores de correo electrónico ofrecen algunas herramientas que permiten verificar que el correo llegó al servidor del remitente, lo cual no necesariamente significa que llegara al servidor del destinatario, o a este último.

De igual forma, es posible deducir que algunos servidores de correo electrónico

> ofrecen la opción de que el destinatario del correo comunique al remitente sobre la recepción del mensaje; no obstante, tal confirmación queda a voluntad de aquel. Finalmente, puede concluirse del informe técnico rendido que los servidores de correo electrónico no ofrecen herramientas que puedan garantizar «de manera fehaciente que el destinatario recibió un correo en su bandeja de entrada», razón por la cual es posible «acudir a soluciones de terceros que cuentan con las herramientas técnicas para certificar la recepción, apertura y lectura de un mensaje de datos enviado a través de correo electrónico». (el destacado en negrita es original del texto).

2.2.3. Ante ese panorama, en el que se evidencia que el usuario de la administración de justicia, interesado en hacer llegar un memorial a través del correo electrónico institucional del despacho judicial, solo tiene bajo su control el envío del mensaje de datos, es claro que la recepción en la bandeja de entrada del correo de la autoridad judicial no puede ser el único criterio que evalúe el juzgador a efectos de tener por presentado oportunamente. También debe considerar la prueba del envío, y las causas que interfirieron con la recepción del mensaje de datos, con mayor razón si a través de esa acción, el interesado cumple con la carga de presentar sus solicitudes a través del canal oficial de comunicación e información establecido por la autoridad judicial para prestar el servicio.

De no ser así, se lesionaría a los usuarios de la administración de justicia el derecho de acceder a ella, pues su efectividad estaría supeditada a hechos ajenos a la diligencia que les incumbe para ejercerlo.

Por eso, la Sala en variadas oportunidades, y tras evaluar las circunstancias asociadas al envío y recepción de un correo electrónico, ha tenido por presentados memoriales con la prueba de su envío, pese a que no exista evidencia de su recepción en el buzón de la agencia judicial. Y por ese camino, ha puntualizado:

> De manera tal que en la actualidad es innegable que las partes, terceros y servidores «judiciales» interactúan con apoyo de las TIC, al punto que está permitido que aquellas cumplan algunas cargas procesales por el mismo conducto siempre que sea posible y resulte menester para promover o proseguir sus contiendas, pues no se olvide que las «cargas procesales emanan de la ley y su propósito es procurar la colaboración de las partes dentro del proceso, en aras de que realicen actuaciones que redundan en su beneficio, que de no cumplirlas, traen consecuencias adversas para quienes se les imponen» (CSJ AC7553-2014).
>
> A propósito de los deberes asignados a cada litigante en función de perseguir sus postulaciones, el artículo 109 ibídem pregona que «los memoriales podrán presentarse y las comunicaciones transmitirse por cualquier medio idóneo», así como que el «secretario hará constar la fecha y hora de presentación de los memoriales y comunicaciones que reciba», y los «memoriales, incluidos los mensajes de datos, se entenderán presentados oportunamente si son recibidos antes del cierre del despacho del día en que vence el término» (subrayas propias).
>
> Se sigue, entonces, que por regla general cuando la «carga procesal de la parte» consiste en la radicación de un escrito, la mismo está supeditada a que sea

recibido en tiempo en el estrado correspondiente, bien sea en forma física o telemática. No obstante, tratándose del segundo modo es factible que durante el proceso comunicacional se presenten situaciones que hagan creer al remitente que el mensaje de datos fue enviado, pero no llegó al buzón destinatario. Evento en el cual el juzgador debe establecer, de cara a la evidencia recopilada y a las particularidades del caso, si la causa de la falencia técnica escapa de la órbita de manejo y alcance del ciudadano, ya que si realizó las gestiones a su cargo en aras de «remitir los memoriales» por correo electrónico sin que la entrega se concrete por razones ajenas a su dominio, por ejemplo falta de espacio en el buzón del despacho, bloqueos del sistema, etc., mal haría la administración de justicia en sancionarlo con base hechos de los cuales no tuvo control ni injerencia, por la necesaria aplicación del principio ad impossibilianemotenetur.

Por este motivo, el inciso 2° del citado artículo 109 contempla que las autoridades jurisdiccionales «mantendrán el buzón del correo electrónico con disponibilidad suficiente para recibir los mensajes de datos», significando que la idea central del legislador apunta a que el descuido en el almacenamiento de los correos no afecte la entrada de nuevas comunicaciones enviadas por los «litigantes», cosa equiparable a problemas de similar índole que frustren la «recepción» por causas extrañas al remitente, debidamente comprobadas.

En conclusión, cuandoquiera que las condiciones específicas del asunto reflejen que a pesar de la diligencia empleada por la parte para «enviar» sus misivas tempestiva y correctamente, no se logre el cometido por cuestiones propias del sistema al momento de la recepción que no le son atribuibles, se impone una mirada reflexiva del iudex en orden a determinar si la ruptura en la «comunicación» puede o no representar una consecuencia adversa para el remitente. Máxime cuando el servidor web ni siquiera avisó al interesado de tal deficiencia. (reiterada, en STC340-2021).

Y en STC10167-2021 esbozó:

De este modo, examinada la providencia acusada, la Sala estima que en efecto la protección reclamada, tal como lo consideró el a quo constitucional, está llamada a prosperar, pues la Sala de Casación Laboral como quedó visto, no analizó como correspondía la problemática suscitada, en tanto que, no solo se quedó corta en los argumentos expuestos, sino que omitió estudiar las elucidaciones del actor, en punto de la tan citada sustentación del mecanismo extraordinario, así como los medios de prueba por él arrimados, los que soportan ciertamente su dicho en controvertían del «informe» de la mesa ayuda del Consejo Superior de la Judicatura.

Ahora, si bien esta Corporación y la Rama Judicial, en general, han propendido por el uso de las tecnologías de la información y las comunicaciones en los procesos judiciales, de conformidad, entre otros, con el artículo 95 de la Ley 270 de 1996, implementación que se hizo inexorable en virtud del Decreto 806 de 2020, lo cierto es que la ejecución de dichas herramientas debe garantizar el acceso a la administración de justicia a los usuarios, luego entonces, ante la dicotomía presentada respecto de la remisión de los correos electrónicos, es necesario atender el derecho sustancial del ciudadano, por encima del procesal, en aras de evitar la configuración de un exceso de ritual manifiesto, como aquí ocurrió, desconociendo la obligatoriedad del operador judicial de facilitar el acercamiento

del ciudadano a los diferentes medios establecidos para impulsar los procesos, a fin de obtener una verdadera y real justicia.

En fin, en escenarios de justicia virtual, donde los interesados remiten sus memoriales a los despachos judiciales a través de correo electrónico, la decisión de tener por presentada oportunamente alguno no puede tomar en consideración, exclusivamente, su recepción en el buzón de correo de la autoridad judicial, sino que, también debe evaluar la prueba del envío del mensaje, así como las circunstancias que pudieron interferir en su recepción. De suerte que, de acuerdo con las particularidades de cada caso, la prueba del envío del memorial en día y hora hábil será suficiente para tenerlo por presentado oportunamente.

2.2.4. Ahora, por ese camino debe tenerse en cuenta, como lo advirtió la Sala, que los libelistas tienen libertad probatoria para acreditar la recepción o el envío del correo, o cualquier circunstancia asociada sobre la temática, es decir, pueden acudir a los medios de prueba enunciados en el precepto 165 del Código General del Proceso, o cualesquiera otros que “sean útiles para la formación del convencimiento del juez”.

Entre los medios de convicción a los que pueden acudir los interesados, se encuentran los documentos, esto es, de acuerdo con el canon 143 de dicho compendio, los escritos, impresos, planos dibujos, cuadros, fotografías, mensaje de datos, entre otros. En general, sobre ellos, como lo dispone el artículo 244, recae una presunción de autenticidad, de suerte que, si uno de los intervinientes en el proceso los cuestiona, le corresponde desconocerlos o tacharlos de falsos, en los términos previstos en los artículos 269 a 274 de la misma normatividad, so pena de que opere su reconocimiento implícito. Y si es el juez quien tiene dudas sobre su autenticidad, le corresponde decretar y practicar las pruebas necesarias para despejarlas, y solo ante la evidencia que la desvirtúe, podrá restarle mérito probatorio.

Si lo aducido como prueba del envío o la recepción del memorial es un mensaje de datos, debe tenerse en cuenta que pueden aducirse, a voces del artículo 247, “en el mismo formato en que fueron generados, enviados, o recibidos, o en algún otro formato que lo reproduzca con exactitud”.

Lo primero, será, por ejemplo, “mediante la aportación de un dispositivo externo que permita la respectiva visualización -usb, cd, disco duro, etc.-; o mediante la entrega del equipo en el que fue generada o recibida la misiva, por ejemplo, suministrándolo en audiencia para que el juez inspeccione y verifique lo pertinente”; herramientas que serán valoradas teniendo en cuenta, “sus particularidades técnicas”, las “reglas de la sana crítica”, y conforme a la Ley 527 de 1999, “la confiabilidad en su contenido, derivada de las técnicas empleadas para asegurar la conservación de la integridad de la información, su inalterabilidad, rastreabilidad y recuperabilidad, así como de la manera de identificación del iniciador del mensaje” (sentencia C-604 de 2016).

Lo segundo, por cualquier medio de prueba, como sería mediante “la simple impresión en papel de un mensaje de datos [el cual] será valorado de conformidad con las reglas generales de los documentos, elementos conocidos en la actualidad bajo el rótulo de screenshots-capturas de pantalla, pantallazos – fotografías captadas mediante

dispositivos electrónicos, o incluso, mediante audios o grabaciones y pertinentes en relación con las circunstancias que se pretenden acreditar, esto es, la idoneidad, pertinencia y eficacia del canal digital elegido" (STC16733-2022).

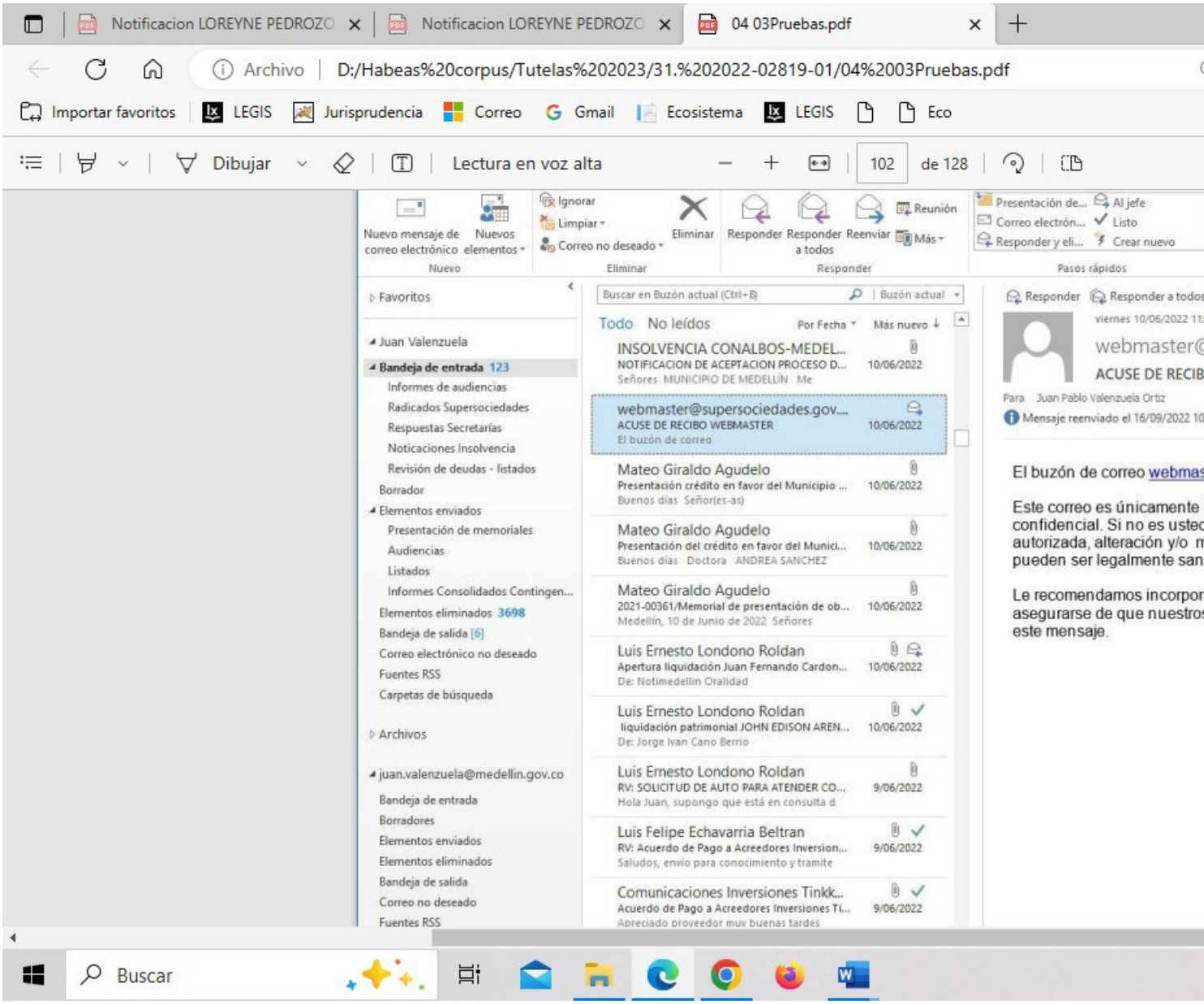
2.3. Bajo los anteriores lineamientos, se concluye que cuando los interesados envían sus memoriales por medio de correo electrónico, el juez resolverá sobre su presentación oportuna o extemporánea, a través de la verificación que, en principio, haga sobre su existencia en el expediente, o respecto de su recepción en el correo del despacho habilitado a esos efectos.

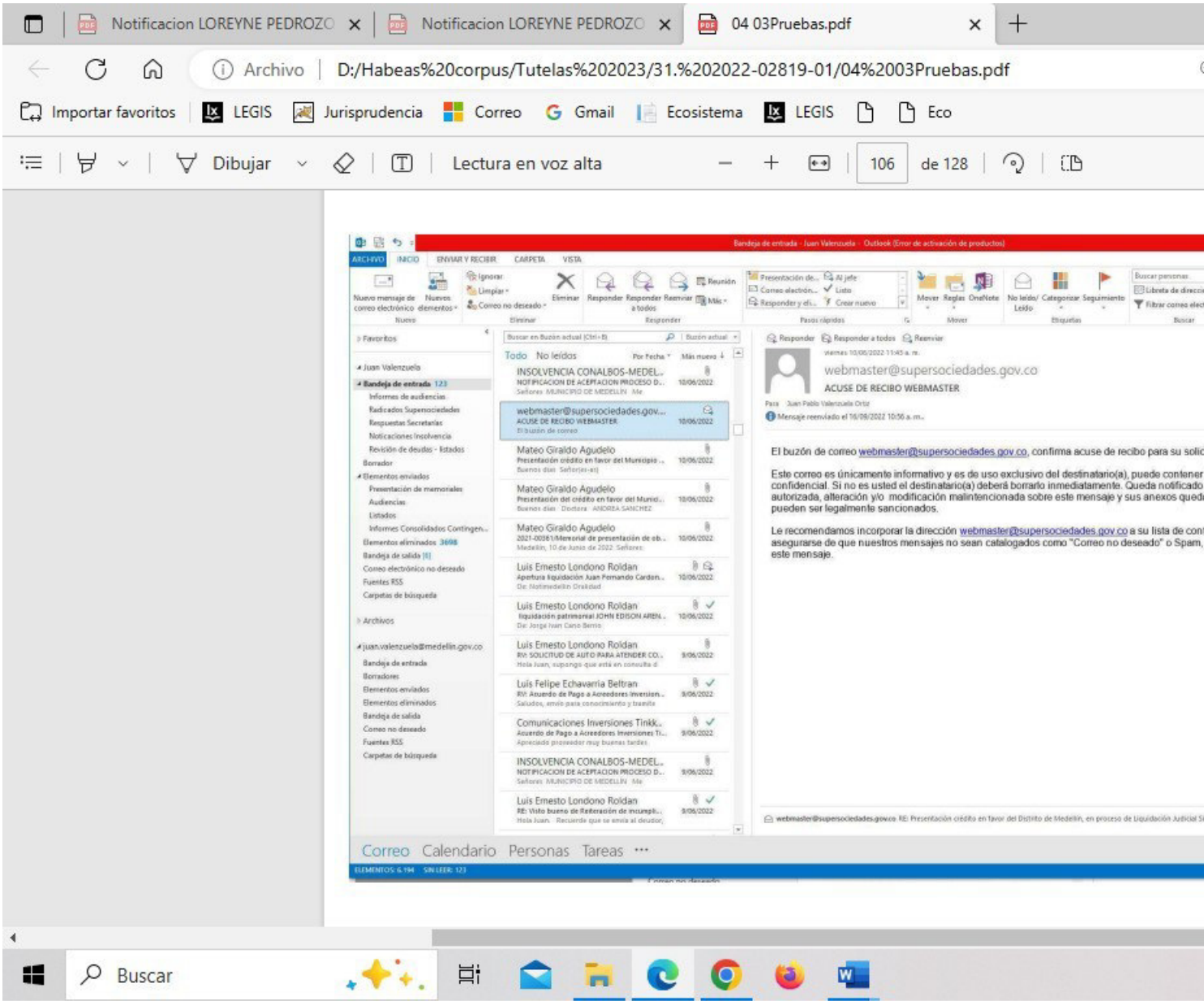
Ahora, cuando exista controversia al respecto, en virtud de la réplica que los afectados con la respectiva decisión formulen, el servidor judicial deberá definir el punto previo análisis de los argumentos y evidencias aportadas por el contradictor para acreditar no solo la recepción del correo, sino también su envío, así como las circunstancias que pudieron interferir en su recepción. De suerte que, de acuerdo con las particularidades de cada caso, la prueba del envío del memorial en día y hora hábil será suficiente para tenerlo por presentado oportunamente.

Asimismo, el juzgador en aras de esclarecer los hechos asociados al envío y recepción del memorial deberá recaudar, oficiosamente, los medios de convicción que sean necesarios, brindando a todos los intervinientes la posibilidad de que ejerzan su derecho de contradicción. Y para efectos de su valoración, deberá tener en cuenta las pautas trazadas en el numeral anterior.

3. Descendiendo al caso concreto, como lo advirtió el Tribunal de Bogotá, la Superintendencia accionada incurrió en desafuero al resolver el recurso de reposición que el Distrito Especial de Ciencia, Tecnología e Innovación de Medellín interpuso contra la decisión de rechazar la objeción propuesta contra el "Proyecto de Calificación y Graduación de Créditos y Determinación de Derechos de Voto".

En efecto, mantuvo su decisión de no tener presentada la objeción, bajo el argumento de que no había sido recibida en el correo de la entidad (webmaster@supersociedades.gov.co), sin analizar los hechos y los pantallazos aportados por la accionante con la reposición, a fin de acreditar que, en su oportunidad, envió la objeción a dicho canal, y que, en virtud de esa acción, obtuvo un acuse de recibido automatizado desde el servidor de esa dirección electrónica.


Notificacion LOREYNE PEDROZO
Notificacion LOREYNE PEDROZO
04 03Pruebas.pdf
Archivo
D:/Habeas%20corpus/Tutelas%202023/31.%202022-02819-01/04%2003Pruebas.pdf
Importar favoritos
LEGIS
Jurisprudencia
Correo
Gmail
Ecosistema
LEGIS
Eco
Dibujar
Lectura en voz alta
102
de 128
Nuevo mensaje de correo electrónico
Nuevos elementos
Nuevo
Ignorar
Limpiar
Correo no deseado
Eliminar
Eliminar
Responder
Responder a todos
Reenviar
Reunión
Más
Responder
Presentación de...
Correo electrón...
Responder y eli...
Al jefe
Listo
Crear nuevo
Pasos rápidos
Favoritos
Juan Valenzuela
Bandeja de entrada 123
Informes de audiencias
Radicados Supersociedades
Respuestas Secretarías
Noticaciones Insolvencia
Revisión de deudas - listados
Borrador
Elementos enviados
Presentación de memoriales
Audiencias
Listados
Informes Consolidados Contingen...
Elementos eliminados 3698
Bandeja de salida [6]
Correo electrónico no deseado
Fuentes RSS
Carpetas de búsqueda
Archivos
juan.valenzuela@medellin.gov.co
Bandeja de entrada
Borradores
Elementos enviados
Elementos eliminados
Bandeja de salida
Correo no deseado
Fuentes RSS
Buscar en Buzón actual (Ctrl+E)
Buzón actual
Todo
No leídos
Por Fecha
Más nuevo
INSOLVENCIA CONALBOS-MEDEL...
NOTIFICACION DE ACEPTACION PROCESO D...
Señores MUNICIPIO DE MEDELLÍN Me
10/06/2022
webmaster@supersociedades.gov....
ACUSE DE RECIBO WEBMASTER
El buzón de correo
10/06/2022
Mateo Giraldo Agudelo
Presentación crédito en favor del Municipio ...
Buenos días Señor(es-as)
10/06/2022
Mateo Giraldo Agudelo
Presentación del crédito en favor del Munici...
Buenos días Doctora ANDREA SANCHEZ
10/06/2022
Mateo Giraldo Agudelo
2021-00361/Memorial de presentación de ob...
Medellín, 10 de Junio de 2022 Señores
10/06/2022
Luis Ernesto Londono Roldan
Apertura liquidación Juan Fernando Cardon...
De: Notimedellin Oralidad
10/06/2022
Luis Ernesto Londono Roldan
liquidación patrimonial JOHN EDISON AREN...
De: Jorge Ivan Cano Berrio
10/06/2022
Luis Ernesto Londono Roldan
RV: SOLICITUD DE AUTO PARA ATENDER CO...
Hola Juan, supongo que está en consulta d
9/06/2022
Luis Felipe Echavarria Beltran
RV: Acuerdo de Pago a Acreedores Inversion...
Saludos, envío para conocimiento y tramite
9/06/2022
Comunicaciones Inversiones Tinkk...
Acuerdo de Pago a Acreedores Inversiones Ti...
Apreciado proveedor muy buenas tardes
9/06/2022
Responder
Responder a todos
viernes 10/06/2022 11:
webmaster@
ACUSE DE RECIB
Para Juan Pablo Valenzuela Ortiz
Mensaje reenviado el 16/09/2022 10
El buzón de correo webmas
Este correo es únicamente
confidencial. Si no es usted
autorizada, alteración y/o m
pueden ser legalmente san
Le recomendamos incorpor
asegurarse de que nuestros
este mensaje.
Buscar



Igualmente, no decretó ninguna prueba para despejar las dudas que, en esta instancia alegó, le generaban dichos pantallazos. Claro, si a su juicio esa documental pudo ser alterada, no por eso podía desecharla, debía decretar las pruebas necesarias para comprobar dicha circunstancia, con mayor razón ante la presunción de autenticidad que pesa sobre esos documentos. También pudo decretar como prueba la inspección del dispositivo externo a través del cual, la promotora del amparo, aduce, envió el memorial, u otro medio de convicción que le permitiera despejar las dudas en torno al hecho del envió del mensaje.

Al mismo tiempo, no procuró esclarecer las circunstancias que pudieron incidir en la recepción del mensaje, como lo pudo hacer a través del dictamen técnico sugerido por el Tribunal. Nótese que se limitó a afirmar que prueba de que la objeción no se presentó es que no militaba en su correo, sin detenerse a analizar la posibilidad de que el correo hubiera sido enviado, pero por circunstancias ajenas al iniciador, aquel no hubiera llegado.

En suma, la Superintendencia no definió el rechazo de la objeción planteada por la reclamante, de acuerdo con los elementos y criterios que eran relevantes para ese fin.

4. Por lo anterior, se mantendrá la concesión del amparo, pero se modificará la orden emitida por el Tribunal en el sentido de ordenar a la Superintendencia, que en el término de cuarenta y ocho (48) horas siguientes a esta decisión, decrete las pruebas solicitadas por la entidad accionante con el recurso de reposición, y las demás que estime necesarias para esclarecer los hechos asociados al envío y recepción del memorial, así como las circunstancias que pudieron interferir en su recepción, de acuerdo con los lineamientos trazados en esta providencia. Tendrá un máximo de cinco (5) días para recaudarlas, tras lo cual, las someterá a contradicción de los intervinientes en el término de tres (3) días, y convocará a audiencia en la que desatará la impugnación. La vista deberá celebrarla dentro de los diez (10) días siguientes a la fecha del auto que la convoque. Asimismo, la decisión de reemplazo deberá adoptarse atendiendo a los lineamientos trazados en esta providencia.

Quiere ello decir, que se deja en libertad a la Superintendencia para que realice “las verificaciones técnicas necesarias sobre la trazabilidad del correo electrónico que dice el actor haber enviado y la respuesta de acuse de recibo que adujo en el servidor de la entidad que logre desvirtuar lo afirmado por el Distrito”. Esto, porque al existir libertad probatoria para acreditar el envío y recepción de un mensaje de datos, dicha prueba es, apenas, una de las alternativas a la que podría acudirse para incorporar al proceso prueba de esos hechos, correspondiéndole al fallador, en todo caso, sopesar todos los medios de convicción que se incorporen, de acuerdo con las reglas de la sana crítica y las pautas especiales que los regulan, como se lo exige el artículo 176 del Código General del Proceso. Con mayor razón, si de acuerdo con lo arriba indicado, la prueba del envío del memorial frente al hecho de su no recepción en el buzón de la Superintendencia cobra especial relevancia a efectos de tenerlo por presentado.

Adicionalmente, no se trata de que el juez del concurso “desvirtúe lo afirmado por el Distrito”, sino de que aquél decida la cuestión adecuadamente, pues, además del derecho de administración de justicia de la actora, están comprometidos los derechos sustanciales que pretende hacer valer a través de la formulación de la objeción.

Decisión

En mérito de lo expuesto, la Corte Suprema de Justicia, en Sala de Casación Civil y Agraria, administrando justicia en nombre de la República y por autoridad de la Constitución y la Ley MODIFICA la sentencia de fecha, naturaleza y procedencia conocida, la cual queda así:

1. CONCEDER el amparo al debido proceso invocado por la entidad accionante.

2. DEJAR SIN EFECTO el auto mediante el cual se resolvió el recurso de reposición que la entidad accionante presentó contra la decisión de no tener en cuenta la objeción del Distrito Especial de Ciencia, Tecnología e Innovación de Medellín en la audiencia del 16 de septiembre de 2022.

3. ORDENAR a Juan Carlos Herrera Moreno, director de procesos en reorganización de la Superintendencia de Sociedades, o quien haga sus veces, que en el término de cuarenta y ocho (48) horas siguientes a la notificación de esta providencia, decrete las pruebas solicitadas por la entidad accionante con el recurso de reposición, y las demás que estime necesarias para esclarecer los hechos asociados al envío y recepción del memorial, así como las circunstancias que pudieron interferir en su recepción, de acuerdo con los lineamientos trazados en dicha providencia.

Las pruebas por practicar las recaudará en un máximo de cinco (5) días, tras lo cual, en una sola providencia, las someterá a contradicción de los intervinientes en el término de tres (3) días, y convocará a audiencia en la que desatará la impugnación. La vista pública deberá celebrarla dentro de los diez (10) días siguientes a la fecha del auto que la convoque. Igualmente, la decisión de reemplazo deberá adoptarse atendiendo a los lineamientos trazados en esta providencia.

4. Infórmese a las partes e intervinientes por el medio más expedito y remítase el expediente a la Corte Constitucional para su eventual revisión.

Notifíquese y cúmplase.

Magistrados: Martha Patricia Guzmán Álvarez — Hilda González Neira — Aroldo Wilson Quiroz Monsalvo — Octavio Augusto Tejeiro Duque — Francisco Ternera Barrios