

**RV: LIQUIDACION DEL CREDITO EJECUTIVO HIPOTECARIO RADICADO 05001 31030042012 0093600**

Centro Servicios Ejecucion Civil Circuito - Antioquia - Medellin  
<oaecmed@cendoj.ramajudicial.gov.co>

Mié 23/03/2022 15:20

Para: Maria Cristina Cordero Villera <mcorderv@cendoj.ramajudicial.gov.co>; Juan Esteban Laverde Garcia <jlaverdg@cendoj.ramajudicial.gov.co>

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**De:** Luz Alba Ortiz Díez <luzalbaortiz10@gmail.com>

**Enviado:** miércoles, 23 de marzo de 2022 12:42 p. m.

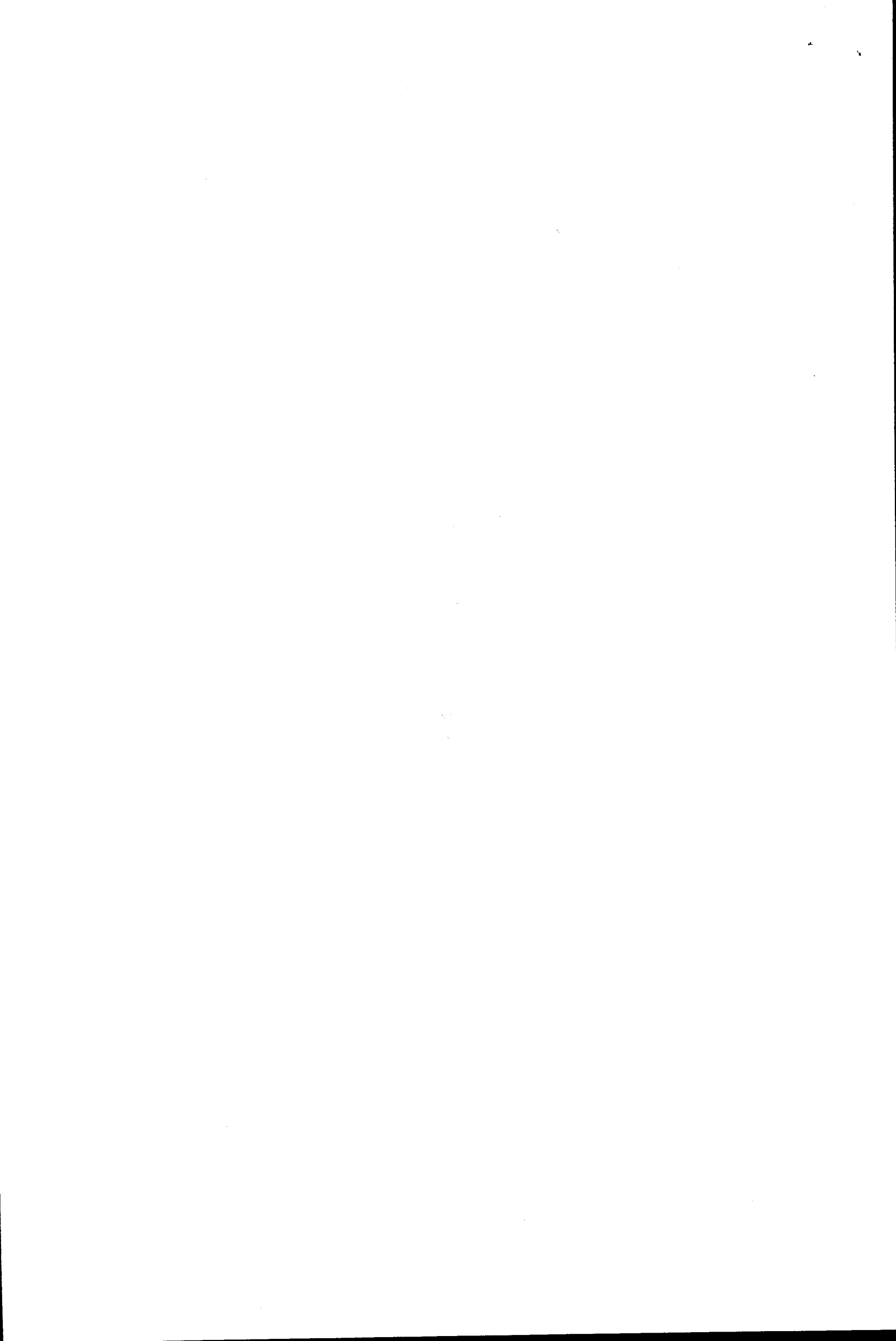
**Para:** Centro Servicios Ejecucion Civil Circuito - Antioquia - Medellin <oaecmed@cendoj.ramajudicial.gov.co>

**Asunto:** LIQUIDACION DEL CREDITO EJECUTIVO HIPOTECARIO RADICADO 05001 31030042012 0093600

**CORDIAL SALUDO**

**REFERENCIA** : **EJECUTIVO HIPOTECARIO**  
**DEMANDANTES** : **HECTOR GUILLERMO MUÑOZ,**  
**ANGELA MARIA MADRID Y**  
**LUZ ALBA ORTIZ DIEZ**  
**DEMANDADO:** : **GUILLERMO LEON MONTOYA.**  
**RADICADO:** : **05001 31030042012 0093600**

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Luz Alba Ortiz Díez



**SEÑOR  
JUEZ CUARTO DE EJECUCION CIVIL DEL CIRCUITO  
MEDELLIN**

**REFERENCIA : EJECUTIVO HIPOTECARIO  
DEMANDANTES : HECTOR GUILLERMO MUÑOZ,  
ANGELA MARIA MADRID Y  
LUZ ALBA ORTIZ DIEZ  
DEMANDADO: : GUILLERMO LEON MONTOYA.  
RADICADO: : 05001 31030042012 0093600**

**LUZ ALBA ORTIZ DIEZ**, mayor de edad, identificada con la cedula de ciudadanía número 42.872.810, domiciliada en la ciudad de Medellín, abogada en ejercicio de la profesión, portadora de la Tarjeta Profesional Numero 55.060 expedida por el Consejo Superior de la Judicatura, con correo electrónico [luzalbaortiz10@gmail.com](mailto:luzalbaortiz10@gmail.com), teléfono 311 339 84 18, haciendo uso del poder otorgado por los accionantes en el proceso referenciado y a la vez actuando en causa propia, respetuosamente me dirijo a su Despacho con el fin de presentar las liquidaciones de los créditos, cuyo pago fue garantizado con hipoteca abierta de primer grado, advirtiendo que procedí a elaborar dichas liquidaciones acorde con el auto que libro mandamiento de pago, providencia que obra a folios 347 al 355 del expediente.

Es de anotar que en la última liquidación del crédito efectuada por el Despacho y debidamente aprobada mediante auto de fecha 23 de Noviembre de 2017, advertí, que el Despacho no tuvo en cuenta la totalidad de los abonos efectuados por el demandado Guillermo Montoya, no obstante haber sido informados al juzgado oportunamente.

Obsérvese que solo se tuvo en cuenta el abono efectuado el día 30 de septiembre del 2014 equivalente a QUINIENTOS TREINTA Y SIETE MILLONES DE PESOS M. L. \$ 537.000.000, que puse en conocimiento del despacho mediante escrito de fecha octubre 10 de 2014; sin embargo Señor Juez, obsérvese que el segundo abono, informado al despacho y que consta en memorial obrante a folios 516 del expediente, no fue tenido en cuenta al momento de efectuar la última liquidación de los crédito obrante a folios 685 del expediente, que modifica y aprueba conforme al mandamiento de pago.

En efecto Señor Juez, En esta última liquidación del crédito no se tuvo en cuenta el segundo abono efectuado por el demandado y equivalente a la suma de QUINIENTOS SESENTA Y TRES MILLONES DE PESOS M,L \$ 563.000.000oo, que consta en el memorial obrante a folios 516 del expediente y en el cual indique al despacho que el demandado nos había efectuado dos abonos en el año 2014, que en total sumaban MIL CIEN MILLONES DE PESOS M. L. \$(1.100.000.000.oo), pero igual, la suscrita, incurrió en un error al no discriminar la forma en que se habían imputado estos dineros, abonando a los intereses causados acorde con el monto del capital de cada acreedor y con lo dispuesto en el artículo 1653 del Código Civil.

En este orden de ideas, procedo entonces a efectuar la liquidación de los créditos, desde el inicio, discriminado el monto de los abonos efectuados a cada acreedor y obviamente, imputándolos a los intereses causados y no pagados y de conformidad con el auto que libro el mandamiento de pago, y la Sentencia que ordena seguir adelante con la ejecución obrante a folios 347 al 355 del expediente.-

**DEL SEÑOR JUEZ,**

**ATENTAMENTE**

**LUZ ALBA ORTIZ DIEZ**  
**C.C. No. 42.872.810**  
**T.P. No. 55.060 del C.S.J.**

**LIQUIDACIÓN DE CRÉDITO**  
Medellín, 22 de marzo de 2022

RADICADO: 2012-0936

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VIGENCIA		Brio. Cte. T. Efectiva	LÍMITE USURA Efectiva Anual 1,5	TASA Nominal Mensual	TASA Pactada	TASA FINAL	Capitales Cuotas u otros	Capital Liquidable	días	LIQUIDACIÓN DE CRÉDITO			
DESDE	HASTA									Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
5-ago-12	30-ago-12	20,86%	31,29%	2,29%	0,00%	2,29%	100.000.000,00	0,00	26	1.988.638,82		0,00	101.988.638,82
7-ago-12	30-ago-12	20,86%	31,29%	2,29%	0,00%	2,29%	120.000.000,00	0,00	24	2.202.799,92		0,00	224.191.438,74
8-ago-12	30-ago-12	20,86%	31,29%	2,29%	0,00%	2,29%	40.000.000,00	0,00	23	703.672,20			264.895.110,93
15-ago-12	30-ago-12	20,86%	31,29%	2,29%	0,00%	2,29%	50.000.000,00	0,00	16	611.888,87			315.506.999,80
21-ago-12	30-ago-12	20,86%	31,29%	2,29%	0,00%	2,29%	125.000.000,00	0,00	10	956.076,35			441.463.076,16
26-ago-12	30-ago-12	20,86%	31,29%	2,29%	0,00%	2,29%	485.000.000,00	0,00	5	191.215,27			491.654.291,43
27-ago-12	30-ago-12	20,86%	31,29%	2,29%	0,00%	2,29%	525.000.000,00	0,00	4	122.377,77			531.776.669,20
28-ago-12	30-ago-12	20,86%	31,29%	2,29%	0,00%	2,29%	625.000.000,00	0,00	3	229.458,33			632.006.127,52
1-sep-12	30-sep-12	20,86%	31,29%	2,29%	0,00%	2,29%	625.000.000,00	0,00	30	14.341.145,31			646.347.272,84
1-oct-12	31-oct-12	20,89%	31,34%	2,30%	0,00%	2,30%	625.000.000,00	0,00	30	14.359.403,77			660.706.676,61
1-nov-12	30-nov-12	20,89%	31,34%	2,30%	0,00%	2,30%	625.000.000,00	0,00	30	14.359.403,77			675.066.080,38
1-dic-12	31-dic-12	20,89%	31,34%	2,30%	0,00%	2,30%	625.000.000,00	0,00	30	14.359.403,77			689.425.484,15
1-ene-13	31-ene-13	20,75%	31,13%	2,28%	0,00%	2,28%	625.000.000,00	0,00	30	14.274.148,52			703.699.632,68
1-feb-13	28-feb-13	20,75%	31,13%	2,28%	0,00%	2,28%	625.000.000,00	0,00	30	14.274.148,52			717.973.781,20
1-mar-13	31-mar-13	20,75%	31,13%	2,28%	0,00%	2,28%	625.000.000,00	0,00	30	14.274.148,52			732.247.929,73
1-abr-13	30-abr-13	20,83%	31,25%	2,29%	0,00%	2,29%	625.000.000,00	0,00	30	14.322.881,12			746.570.810,85
1-may-13	31-may-13	20,83%	31,25%	2,29%	0,00%	2,29%	625.000.000,00	0,00	30	14.322.881,12			760.893.691,97
1-jun-13	30-jun-13	20,83%	31,25%	2,29%	0,00%	2,29%	625.000.000,00	0,00	30	14.322.881,12			775.216.573,09
1-jul-13	31-jul-13	20,34%	30,51%	2,24%	0,00%	2,24%	625.000.000,00	0,00	30	14.023.750,50			789.240.323,59
1-ago-13	30-ago-13	20,34%	30,51%	2,24%	0,00%	2,24%	625.000.000,00	0,00	30	14.023.750,50			803.264.074,09
1-sep-13	30-sep-13	19,85%	29,78%	2,20%	0,00%	2,20%	625.000.000,00	0,00	30	13.723.071,63			817.287.824,59
1-oct-13	31-oct-13	19,85%	29,78%	2,20%	0,00%	2,20%	625.000.000,00	0,00	30	13.723.071,63			831.010.896,22
1-nov-13	30-nov-13	19,85%	29,78%	2,20%	0,00%	2,20%	625.000.000,00	0,00	30	13.723.071,63			844.733.967,85
1-dic-13	31-dic-13	19,65%	29,48%	2,18%	0,00%	2,18%	625.000.000,00	0,00	30	13.599.896,75			858.457.039,48
1-ene-14	31-ene-14	19,65%	29,48%	2,18%	0,00%	2,18%	625.000.000,00	0,00	30	13.599.896,75			872.056.936,23
1-feb-14	28-feb-14	19,65%	29,48%	2,18%	0,00%	2,18%	625.000.000,00	0,00	30	13.599.896,75			885.656.832,98
1-mar-14	31-mar-14	19,63%	29,45%	2,17%	0,00%	2,17%	625.000.000,00	0,00	30	13.587.564,88			899.256.729,73
1-abr-14	30-abr-14	19,63%	29,45%	2,17%	0,00%	2,17%	625.000.000,00	0,00	30	13.587.564,88			912.844.294,61
1-may-14	31-may-14	19,63%	29,45%	2,17%	0,00%	2,17%	625.000.000,00	0,00	30	13.587.564,88			926.431.859,48

1-jun-14	30-jun-14	19,63%	29,45%	2,17%	0,00%	2,17%	0,00%	2,17%	13,587,564,88	315,019,424,36	940,019,424,36
1-jul-14	31-jul-14	19,33%	29,00%	2,14%	0,00%	2,14%	0,00%	2,14%	13,402,271,70	328,421,696,06	953,421,696,06
1-ago-14	31-ago-14	19,33%	29,00%	2,14%	0,00%	2,14%	0,00%	2,14%	13,402,271,70	341,823,967,76	966,823,967,76
1-sep-14	29-sep-14	19,33%	29,00%	2,14%	0,00%	2,14%	0,00%	2,14%	12,955,529,31	354,779,497,08	979,779,497,08
30-sep-14	30-sep-14	19,33%	29,00%	2,14%	0,00%	2,14%	0,00%	2,14%	446,742,39	230,226,239,47	855,226,239,47
1-oct-14	31-oct-14	19,17%	28,76%	2,13%	0,00%	2,13%	0,00%	2,13%	13,303,206,27	243,529,445,74	868,529,445,74
1-nov-14	12-nov-14	19,17%	28,76%	2,13%	0,00%	2,13%	0,00%	2,13%	5,321,282,51	248,850,728,24	873,850,728,24
13-nov-14	30-nov-14	19,17%	28,76%	2,13%	0,00%	2,13%	0,00%	2,13%	7,981,923,76	143,832,652,00	768,832,652,00
1-dic-14	31-dic-14	19,17%	28,76%	2,13%	0,00%	2,13%	0,00%	2,13%	13,303,206,27	157,135,858,27	782,135,858,27
1-ene-15	31-ene-15	19,21%	28,82%	2,13%	0,00%	2,13%	0,00%	2,13%	170,463,846,75	183,791,835,24	795,463,846,75
1-feb-15	28-feb-15	19,21%	28,82%	2,13%	0,00%	2,13%	0,00%	2,13%	183,791,835,24	197,119,823,72	808,791,835,24
1-mar-15	31-mar-15	19,21%	28,82%	2,13%	0,00%	2,13%	0,00%	2,13%	197,119,823,72	210,546,835,39	822,119,823,72
1-abr-15	30-abr-15	19,37%	29,06%	2,15%	0,00%	2,15%	0,00%	2,15%	13,427,011,66	223,973,847,05	835,546,835,39
1-may-15	31-may-15	19,37%	29,06%	2,15%	0,00%	2,15%	0,00%	2,15%	13,427,011,66	237,400,858,71	848,973,847,05
1-jun-15	30-jun-15	19,37%	29,06%	2,15%	0,00%	2,15%	0,00%	2,15%	13,427,011,66	250,759,810,10	862,400,858,71
1-jul-15	31-jul-15	19,26%	28,89%	2,14%	0,00%	2,14%	0,00%	2,14%	264,118,761,48	277,477,712,86	889,118,761,48
1-ago-15	31-ago-15	19,26%	28,89%	2,14%	0,00%	2,14%	0,00%	2,14%	277,477,712,86	290,879,984,57	915,879,984,57
1-sep-15	30-sep-15	19,26%	28,89%	2,14%	0,00%	2,14%	0,00%	2,14%	304,282,256,27	304,282,256,27	929,282,256,27
1-oct-15	31-oct-15	19,33%	29,00%	2,14%	0,00%	2,14%	0,00%	2,14%	317,684,527,98	317,684,527,98	942,684,527,98
1-nov-15	30-nov-15	19,33%	29,00%	2,14%	0,00%	2,14%	0,00%	2,14%	331,302,917,62	331,302,917,62	956,302,917,62
1-dic-15	31-dic-15	19,68%	29,52%	2,18%	0,00%	2,18%	0,00%	2,18%	344,921,307,27	344,921,307,27	969,921,307,27
1-ene-16	29-feb-16	19,68%	29,52%	2,18%	0,00%	2,18%	0,00%	2,18%	358,539,696,92	358,539,696,92	983,539,696,92
1-feb-16	31-mar-16	19,68%	29,52%	2,18%	0,00%	2,18%	0,00%	2,18%	372,685,727,61	372,685,727,61	997,685,727,61
1-mar-16	30-abr-16	20,54%	30,81%	2,26%	0,00%	2,26%	0,00%	2,26%	386,831,758,30	386,831,758,30	1,011,831,758,30
1-may-16	31-may-16	20,54%	30,81%	2,26%	0,00%	2,26%	0,00%	2,26%	400,977,788,98	400,977,788,98	1,025,977,788,98
1-jun-16	30-jun-16	21,34%	32,01%	2,34%	0,00%	2,34%	0,00%	2,34%	415,610,383,65	415,610,383,65	1,040,610,383,65
1-ago-16	31-ago-16	21,34%	32,01%	2,34%	0,00%	2,34%	0,00%	2,34%	430,242,978,32	430,242,978,32	1,055,242,978,32
1-sep-16	30-sep-16	21,34%	32,01%	2,34%	0,00%	2,34%	0,00%	2,34%	444,875,572,98	444,875,572,98	1,069,875,572,98
1-oct-16	30-nov-16	21,99%	32,99%	2,40%	0,00%	2,40%	0,00%	2,40%	459,900,524,64	459,900,524,64	1,084,900,524,64
1-nov-16	30-nov-16	21,99%	32,99%	2,40%	0,00%	2,40%	0,00%	2,40%	474,925,476,30	474,925,476,30	1,099,925,476,30
1-dic-16	31-dic-16	22,34%	33,51%	2,44%	0,00%	2,44%	0,00%	2,44%	489,950,427,96	489,950,427,96	1,114,950,427,96
1-ene-17	31-ene-17	22,34%	33,51%	2,44%	0,00%	2,44%	0,00%	2,44%	505,185,557,87	505,185,557,87	1,130,185,557,87
1-feb-17	28-feb-17	22,34%	33,51%	2,44%	0,00%	2,44%	0,00%	2,44%	520,420,687,77	520,420,687,77	1,145,420,687,77
1-mar-17	31-mar-17	22,33%	33,50%	2,44%	0,00%	2,44%	0,00%	2,44%	535,655,817,67	535,655,817,67	1,160,655,817,67
1-abr-17	30-abr-17	22,33%	33,50%	2,44%	0,00%	2,44%	0,00%	2,44%	550,884,953,00	550,884,953,00	1,175,884,953,00
1-may-17	31-may-17	22,33%	33,50%	2,44%	0,00%	2,44%	0,00%	2,44%	566,114,088,33	566,114,088,33	1,191,114,088,33
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	0,00%	2,44%	0,00%	2,44%	581,343,223,66	581,343,223,66	1,206,343,223,66
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	0,00%	2,40%	0,00%	2,40%	596,362,159,06	596,362,159,06	1,221,362,159,06
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	0,00%	2,40%	0,00%	2,40%	611,381,094,46	611,381,094,46	1,236,381,094,46
1-sep-17	30-sep-17	21,48%	32,22%	2,35%	0,00%	2,35%	0,00%	2,35%	626,098,420,72	626,098,420,72	1,251,098,420,72
1-oct-17	31-oct-17	21,15%	31,73%	2,32%	0,00%	2,32%	0,00%	2,32%	640,615,824,67	640,615,824,67	1,265,615,824,67
1-nov-17	30-nov-17	20,96%	31,44%	2,29%	0,00%	2,29%	0,00%	2,29%	655,017,809,21	655,017,809,21	1,280,017,809,21
1-dic-17	31-dic-17	20,77%	31,16%	2,29%	0,00%	2,29%	0,00%	2,29%	669,304,144,72	669,304,144,72	1,294,304,144,72
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	0,00%	2,28%	0,00%	2,28%	683,541,716,96	683,541,716,96	1,308,541,716,96
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	0,00%	2,31%	0,00%	2,31%	697,974,097,26	697,974,097,26	1,322,974,097,26
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	0,00%	2,28%	0,00%	2,28%	712,205,571,21	712,205,571,21	1,337,205,571,21
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	0,00%	2,26%	0,00%	2,26%	726,314,944,86	726,314,944,86	1,351,314,944,86

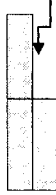
1-may-18	31-may-18	20,44%	30,66%	2,25%	0,00%	2,25%	14,084.922,76	740.399.867,62	1.365.399.867,62	
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	0,00%	2,24%	13.987.016,20	754.386.883,82	1.379.386.883,82	
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	0,00%	2,21%	13.833.706,06	768.220.589,88	1.393.220.589,88	
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	0,00%	2,20%	13.778.415,19	781.999.005,08	1.406.999.005,08	
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	0,00%	2,19%	13.698.457,55	795.697.462,63	1.420.697.462,63	
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	0,00%	2,17%	13.587.564,88	809.285.027,50	1.434.285.027,50	
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	0,00%	2,16%	13.501.168,33	822.786.195,84	1.447.786.195,84	
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	0,00%	2,15%	13.445.559,72	836.231.755,55	1.461.231.755,55	
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	13.297.009,06	849.528.764,61	1.474.528.764,61	
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	0,00%	2,18%	13.630.714,98	863.159.479,58	1.488.159.479,58	
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	0,00%	2,15%	13.427.011,66	876.586.491,25	1.501.586.491,25	
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	13.396.085,07	889.982.576,32	1.514.982.576,32	
1-may-19	31-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	13.408.457,68	903.391.034,00	1.528.391.034,00	
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	0,00%	2,14%	13.383.709,81	916.774.743,81	1.541.774.743,81	
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	13.371.331,92	930.146.075,73	1.555.146.075,73	
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	13.396.085,07	943.542.160,80	1.568.542.160,80	
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	13.396.085,07	956.938.245,86	1.581.938.245,86	
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	13.259.811,90	970.198.057,76	1.595.198.057,76	
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	13.216.385,05	983.414.442,82	1.608.414.442,82	
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	13.141.863,33	996.556.306,14	1.621.556.306,14	
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	13.084.800,15	1.009.611.106,29	1.634.611.106,29	
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	13.235.000,54	1.022.846.106,83	1.647.846.106,83	
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	13.166.714,54	1.036.012.821,37	1.661.012.821,37	
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	13.004.991,03	1.049.017.812,40	1.674.017.812,40	
1-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	12.692.711,01	1.061.710.523,41	1.686.710.523,41	
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	12.648.857,28	1.074.359.380,69	1.699.359.380,69	
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	12.648.857,28	1.087.008.237,97	1.712.008.237,97	
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	12.755.301,71	1.099.763.539,67	1.724.763.539,67	
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	12.792.823,71	1.112.556.363,39	1.737.556.363,39	
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	12.630.052,66	1.125.186.416,05	1.750.186.416,05	
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	12.473.109,82	1.137.659.525,87	1.762.659.525,87	
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	12.233.739,68	1.149.893.265,55	1.774.893.265,55	
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	12.145.300,78	1.162.038.566,33	1.787.038.566,33	
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	12.284.215,64	1.174.322.781,98	1.799.322.781,98	
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	12.202.169,86	1.186.524.951,83	1.811.524.951,83	
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	0,00%	1,94%	12.138.978,54	1.198.663.930,38	1.823.663.930,38	
1-may-21	31-may-21	17,22%	25,83%	1,93%	0,00%	1,93%	12.082.047,36	1.210.745.977,74	1.835.745.977,74	
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,00%	1,93%	12.075.718,21	1.222.821.695,95	1.847.821.695,95	
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	0,00%	1,93%	12.056.726,63	1.234.878.422,59	1.859.878.422,59	
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	0,00%	1,94%	12.094.703,57	1.246.973.126,16	1.871.973.126,16	
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	0,00%	1,93%	12.063.057,85	1.259.036.184,01	1.884.036.184,01	
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	0,00%	1,92%	11.993.376,35	1.271.029.560,36	1.896.029.560,36	
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	0,00%	1,94%	12.113.682,70	1.283.143.243,06	1.908.143.243,06	
1-dic-21	31-dic-21	17,46%	26,19%	1,96%	0,00%	1,96%	12.233.739,68	1.295.376.982,74	1.920.376.982,74	
1-ene-22	31-ene-22	17,66%	26,49%	1,98%	0,00%	1,98%	12.359.847,23	1.307.736.829,97	1.932.736.829,97	
1-feb-22	28-feb-22	18,30%	27,45%	2,04%	0,00%	2,04%	12.761.557,06	1.320.498.387,03	1.945.498.387,03	
1-mar-22	31-mar-22	18,47%	27,71%	2,06%	0,00%	2,06%	12.867.794,97	1.333.366.182,00	1.958.366.182,00	
<b>SUB-TOTALES:</b>							3453	1.564.589.512,80	238.000.000,00	<b>1.933.366.182,00</b>





**LIQUIDACIÓN DE CRÉDITO**  
Medellín, 22 de marzo de 2022

RADICADO: 2012-0936



VIGENCIA	DESDE	HASTA	Brio. Cte. T. Efectiva	LÍMITE USURA		TASA Pactada	TASA FINAL	Capitales Cuotas u otros	Capital Liquidable	días	LIQUIDACIÓN DE CRÉDITO			Saldo de Capital más Intereses
				Efectiva Anual 1.5	Nominal Mensual						Liq Intereses	A B O N O S	Saldo Intereses	
11-ago-12		30-ago-12	20,86%	31,29%	2,29%	0,00%	2,29%	100.000.000,00	0,00	20	1.529.722,17		0,00	0,00
24-ago-12		30-ago-12	20,86%	31,29%	2,29%	0,00%	2,29%	600.000.000,00	0,00	7	3.212.416,55		0,00	101.529.722,17
30-ago-12		31-ago-12	20,86%	31,29%	2,29%	0,00%	2,29%	400.000.000,00	1.100.000.000,00	1	305.944,43		5.048.083,15	704.742.138,72
1-sep-12		30-sep-12	20,86%	31,29%	2,29%	0,00%	2,29%		1.100.000.000,00	30	25.240.415,75		30.288.498,90	1.130.288.498,90
1-oct-12		31-oct-12	20,89%	31,34%	2,30%	0,00%	2,30%		1.100.000.000,00	30	25.272.550,64		55.561.049,54	1.155.561.049,54
1-nov-12		30-nov-12	20,89%	31,34%	2,30%	0,00%	2,30%		1.100.000.000,00	30	25.272.550,64		80.833.600,18	1.180.833.600,18
1-dic-12		31-dic-12	20,89%	31,34%	2,30%	0,00%	2,30%		1.100.000.000,00	30	25.272.550,64		106.106.150,82	1.206.106.150,82
1-ene-13		31-ene-13	20,75%	31,13%	2,28%	0,00%	2,28%		1.100.000.000,00	30	25.122.501,40		131.228.652,22	1.231.228.652,22
1-feb-13		28-feb-13	20,75%	31,13%	2,28%	0,00%	2,28%		1.100.000.000,00	30	25.122.501,40		156.351.153,62	1.256.351.153,62
1-mar-13		31-mar-13	20,75%	31,13%	2,28%	0,00%	2,28%		1.100.000.000,00	30	25.122.501,40		181.473.655,03	1.281.473.655,03
1-abr-13		30-abr-13	20,83%	31,25%	2,29%	0,00%	2,29%		1.100.000.000,00	30	25.208.270,77		206.681.925,80	1.306.681.925,80
1-may-13		31-may-13	20,83%	31,25%	2,29%	0,00%	2,29%		1.100.000.000,00	30	25.208.270,77		231.890.196,57	1.331.890.196,57
1-jun-13		30-jun-13	20,83%	31,25%	2,29%	0,00%	2,29%		1.100.000.000,00	30	25.208.270,77		257.098.467,35	1.357.098.467,35
1-jul-13		31-jul-13	20,34%	30,51%	2,24%	0,00%	2,24%		1.100.000.000,00	30	24.681.800,88		281.780.268,23	1.381.780.268,23
1-ago-13		31-ago-13	20,34%	30,51%	2,24%	0,00%	2,24%		1.100.000.000,00	30	24.681.800,88		306.462.069,11	1.406.462.069,11
1-sep-13		30-sep-13	20,34%	30,51%	2,24%	0,00%	2,24%		1.100.000.000,00	30	24.681.800,88		331.143.869,99	1.431.143.869,99
1-oct-13		31-oct-13	19,85%	29,78%	2,20%	0,00%	2,20%		1.100.000.000,00	30	24.152.606,07		355.296.476,06	1.455.296.476,06
1-nov-13		30-nov-13	19,85%	29,78%	2,20%	0,00%	2,20%		1.100.000.000,00	30	24.152.606,07		379.449.082,13	1.479.449.082,13
1-dic-13		31-dic-13	19,85%	29,78%	2,20%	0,00%	2,20%		1.100.000.000,00	30	24.152.606,07		403.601.688,20	1.503.601.688,20
1-ene-14		31-ene-14	19,65%	29,48%	2,18%	0,00%	2,18%		1.100.000.000,00	30	23.935.818,28		427.537.506,48	1.527.537.506,48
1-feb-14		28-feb-14	19,65%	29,48%	2,18%	0,00%	2,18%		1.100.000.000,00	30	23.935.818,28		451.473.324,76	1.551.473.324,76
1-mar-14		31-mar-14	19,63%	29,45%	2,17%	0,00%	2,17%		1.100.000.000,00	30	23.914.114,18		475.409.143,03	1.575.409.143,03
1-abr-14		30-abr-14	19,63%	29,45%	2,17%	0,00%	2,17%		1.100.000.000,00	30	23.914.114,18		499.323.257,21	1.599.323.257,21
1-may-14		31-may-14	19,63%	29,45%	2,17%	0,00%	2,17%		1.100.000.000,00	30	23.914.114,18		523.237.371,39	1.623.237.371,39
1-jun-14		30-jun-14	19,33%	29,00%	2,14%	0,00%	2,14%		1.100.000.000,00	30	23.587.998,20		547.151.485,57	1.647.151.485,57
1-jul-14		31-jul-14	19,33%	29,00%	2,14%	0,00%	2,14%		1.100.000.000,00	30	23.587.998,20		570.739.483,77	1.670.739.483,77
1-ago-14		31-ago-14	19,33%	29,00%	2,14%	0,00%	2,14%		1.100.000.000,00	30	23.587.998,20		594.327.481,97	1.694.327.481,97
1-sep-14		29-sep-14	19,33%	29,00%	2,14%	0,00%	2,14%		1.100.000.000,00	29	22.801.731,59		617.129.213,57	1.717.129.213,57
30-sep-14		30-sep-14	19,33%	29,00%	2,14%	0,00%	2,14%		1.100.000.000,00	1	786.266,61	220.000.000,00	397.915.480,17	1.497.915.480,17

1-oct-14	31-oct-14	19,17%	28,76%	2,13%	0,00%	2,13%	1.100.000.000,00	30	23.413.643,03	421.329.123,20	1.521.329.123,20
1-nov-14	12-nov-14	19,17%	28,76%	2,13%	0,00%	2,13%	1.100.000.000,00	12	9.365.457,21	430.694.580,41	1.530.694.580,41
13-nov-14	30-nov-14	19,17%	28,76%	2,13%	0,00%	2,13%	1.100.000.000,00	18	14.048.185,82	194.742.766,23	1.294.742.766,23
1-dic-14	31-dic-14	19,17%	28,76%	2,13%	0,00%	2,13%	1.100.000.000,00	30	23.413.643,03	218.156.409,26	1.318.156.409,26
1-ene-15	31-ene-15	19,21%	28,82%	2,13%	0,00%	2,13%	1.100.000.000,00	30	23.457.259,73	241.613.668,99	1.341.613.668,99
1-feb-15	28-feb-15	19,21%	28,82%	2,13%	0,00%	2,13%	1.100.000.000,00	30	23.457.259,73	265.070.928,72	1.365.070.928,72
1-mar-15	31-mar-15	19,21%	28,82%	2,13%	0,00%	2,13%	1.100.000.000,00	30	23.457.259,73	288.528.188,46	1.388.528.188,46
1-abr-15	30-abr-15	19,37%	29,06%	2,15%	0,00%	2,15%	1.100.000.000,00	30	23.631.540,53	312.159.728,99	1.412.159.728,99
1-may-15	31-may-15	19,37%	29,06%	2,15%	0,00%	2,15%	1.100.000.000,00	30	23.631.540,53	335.791.269,52	1.435.791.269,52
1-jun-15	30-jun-15	19,37%	29,06%	2,15%	0,00%	2,15%	1.100.000.000,00	30	23.631.540,53	359.422.810,04	1.459.422.810,04
1-jul-15	31-jul-15	19,26%	28,89%	2,14%	0,00%	2,14%	1.100.000.000,00	30	23.511.754,43	1.482.934.564,48	1.482.934.564,48
1-ago-15	31-ago-15	19,26%	28,89%	2,14%	0,00%	2,14%	1.100.000.000,00	30	23.511.754,43	1.506.446.318,91	1.506.446.318,91
1-sep-15	30-sep-15	19,26%	28,89%	2,14%	0,00%	2,14%	1.100.000.000,00	30	23.511.754,43	1.529.958.073,34	1.529.958.073,34
1-oct-15	31-oct-15	19,33%	29,00%	2,14%	0,00%	2,14%	1.100.000.000,00	30	23.587.998,20	1.553.546.071,54	1.553.546.071,54
1-nov-15	30-nov-15	19,33%	29,00%	2,14%	0,00%	2,14%	1.100.000.000,00	30	23.587.998,20	1.577.134.069,74	1.577.134.069,74
1-dic-15	31-dic-15	19,33%	29,00%	2,14%	0,00%	2,14%	1.100.000.000,00	30	23.587.998,20	1.600.722.067,95	1.600.722.067,95
1-ene-16	31-ene-16	19,68%	29,52%	2,18%	0,00%	2,18%	1.100.000.000,00	30	23.968.365,78	1.624.690.433,73	1.624.690.433,73
1-feb-16	29-feb-16	19,68%	29,52%	2,18%	0,00%	2,18%	1.100.000.000,00	30	23.968.365,78	1.648.658.799,51	1.648.658.799,51
1-mar-16	31-mar-16	19,68%	29,52%	2,18%	0,00%	2,18%	1.100.000.000,00	30	23.968.365,78	1.672.627.165,29	1.672.627.165,29
1-abr-16	30-abr-16	20,54%	30,81%	2,26%	0,00%	2,26%	1.100.000.000,00	30	24.897.014,01	1.697.524.179,30	1.697.524.179,30
1-may-16	31-may-16	20,54%	30,81%	2,26%	0,00%	2,26%	1.100.000.000,00	30	24.897.014,01	1.722.421.193,31	1.722.421.193,31
1-jun-16	30-jun-16	21,34%	32,01%	2,34%	0,00%	2,34%	1.100.000.000,00	30	25.753.366,61	1.747.318.207,32	1.747.318.207,32
1-jul-16	31-jul-16	21,34%	32,01%	2,34%	0,00%	2,34%	1.100.000.000,00	30	25.753.366,61	1.773.071.573,93	1.773.071.573,93
1-ago-16	31-ago-16	21,34%	32,01%	2,34%	0,00%	2,34%	1.100.000.000,00	30	25.753.366,61	1.798.824.940,54	1.798.824.940,54
1-sep-16	30-sep-16	21,99%	32,99%	2,40%	0,00%	2,40%	1.100.000.000,00	30	26.443.914,92	1.824.578.307,16	1.824.578.307,16
1-oct-16	31-oct-16	21,99%	32,99%	2,40%	0,00%	2,40%	1.100.000.000,00	30	26.443.914,92	1.851.022.222,08	1.851.022.222,08
1-nov-16	30-nov-16	21,99%	32,99%	2,40%	0,00%	2,40%	1.100.000.000,00	30	26.443.914,92	1.877.466.137,00	1.877.466.137,00
1-dic-16	31-dic-16	22,34%	33,51%	2,44%	0,00%	2,44%	1.100.000.000,00	30	26.443.914,92	1.903.910.051,92	1.903.910.051,92
1-ene-17	31-ene-17	22,34%	33,51%	2,44%	0,00%	2,44%	1.100.000.000,00	30	26.813.828,63	1.930.723.880,55	1.930.723.880,55
1-feb-17	28-feb-17	22,34%	33,51%	2,44%	0,00%	2,44%	1.100.000.000,00	30	26.813.828,63	1.957.537.709,18	1.957.537.709,18
1-mar-17	31-mar-17	22,34%	33,51%	2,44%	0,00%	2,44%	1.100.000.000,00	30	26.813.828,63	1.984.351.537,81	1.984.351.537,81
1-abr-17	30-abr-17	22,33%	33,50%	2,44%	0,00%	2,44%	1.100.000.000,00	30	26.803.278,18	2.011.154.815,99	2.011.154.815,99
1-may-17	31-may-17	22,33%	33,50%	2,44%	0,00%	2,44%	1.100.000.000,00	30	26.803.278,18	2.037.958.094,17	2.037.958.094,17
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	0,00%	2,44%	1.100.000.000,00	30	26.803.278,18	2.064.761.372,36	2.064.761.372,36
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	0,00%	2,40%	1.100.000.000,00	30	26.433.326,30	2.091.194.698,66	2.091.194.698,66
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	0,00%	2,40%	1.100.000.000,00	30	26.433.326,30	2.117.628.024,96	2.117.628.024,96
1-sep-17	30-sep-17	21,48%	32,22%	2,35%	0,00%	2,35%	1.100.000.000,00	30	25.902.494,21	2.143.530.519,17	2.143.530.519,17
1-oct-17	31-oct-17	21,15%	31,73%	2,32%	0,00%	2,32%	1.100.000.000,00	30	25.550.630,95	2.169.081.150,12	2.169.081.150,12
1-nov-17	30-nov-17	20,96%	31,44%	2,30%	0,00%	2,30%	1.100.000.000,00	30	25.347.492,80	2.194.428.642,92	2.194.428.642,92
1-dic-17	31-dic-17	20,77%	31,16%	2,29%	0,00%	2,29%	1.100.000.000,00	30	25.143.950,49	2.219.572.593,41	2.219.572.593,41
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	0,00%	2,28%	1.100.000.000,00	30	25.058.127,15	2.244.630.720,55	2.244.630.720,55
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	0,00%	2,31%	1.100.000.000,00	30	25.400.989,32	2.270.031.709,88	2.270.031.709,88
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	0,00%	2,28%	1.100.000.000,00	30	25.047.394,16	2.295.079.104,04	2.295.079.104,04
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	0,00%	2,26%	1.100.000.000,00	30	24.832.497,62	2.319.911.601,66	2.319.911.601,66
1-may-18	31-may-18	20,44%	30,66%	2,25%	0,00%	2,25%	1.100.000.000,00	30	24.789.464,07	2.344.701.065,72	2.344.701.065,72
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	0,00%	2,24%	1.100.000.000,00	30	24.617.148,51	2.369.318.214,23	2.369.318.214,23
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	0,00%	2,21%	1.100.000.000,00	30	24.347.322,67	2.393.665.536,90	2.393.665.536,90
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	0,00%	2,20%	1.100.000.000,00	30	24.250.010,74	2.417.915.547,64	2.417.915.547,64
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	0,00%	2,19%	1.100.000.000,00	30	24.109.285,29	1.342.024.832,93	2.442.024.832,93

250.000.000,00

1-oct-18	31-oct-18	19,63%	29,45%	0,00%	2,17%	1,100,000,000,00	30	23,914,114,18	1,365,938,947,11	2,465,938,947,11	
1-nov-18	30-nov-18	19,49%	29,24%	0,00%	2,16%	1,100,000,000,00	30	23,762,056,26	1,389,701,003,38	2,489,701,003,38	
1-dic-18	31-dic-18	19,40%	29,10%	0,00%	2,15%	1,100,000,000,00	30	23,664,185,10	1,413,365,188,48	2,513,365,188,48	
1-ene-19	31-ene-19	19,16%	28,74%	0,00%	2,13%	1,100,000,000,00	30	23,402,735,94	1,436,767,924,42	2,536,767,924,42	
1-feb-19	28-feb-19	19,70%	29,55%	0,00%	2,18%	1,100,000,000,00	30	23,990,058,36	1,460,757,982,78	2,560,757,982,78	
1-mar-19	31-mar-19	19,37%	29,06%	0,00%	2,15%	1,100,000,000,00	30	23,631,540,53	1,484,389,523,31	2,584,389,523,31	
1-abr-19	30-abr-19	19,32%	28,98%	0,00%	2,14%	1,100,000,000,00	30	23,577,109,72	1,507,966,633,02	2,587,966,633,02	
1-may-19	31-may-19	19,34%	29,01%	0,00%	2,15%	1,100,000,000,00	30	23,598,885,52	1,531,565,518,55	2,631,565,518,55	
1-jun-19	30-jun-19	19,30%	28,95%	0,00%	2,14%	1,100,000,000,00	30	23,555,329,27	1,555,120,847,82	2,655,120,847,82	
1-jul-19	31-jul-19	19,28%	28,92%	0,00%	2,14%	1,100,000,000,00	30	23,533,544,17	1,578,654,391,99	2,678,654,391,99	
1-ago-19	31-ago-19	19,32%	28,98%	0,00%	2,14%	1,100,000,000,00	30	23,577,109,72	1,602,231,501,71	2,702,231,501,71	
1-sep-19	30-sep-19	19,32%	28,98%	0,00%	2,14%	1,100,000,000,00	30	23,577,109,72	1,625,808,611,43	2,725,808,611,43	
1-oct-19	31-oct-19	19,10%	28,65%	0,00%	2,12%	1,100,000,000,00	30	23,337,268,94	1,649,145,880,37	2,749,145,880,37	
1-nov-19	30-nov-19	19,03%	28,55%	0,00%	2,11%	1,100,000,000,00	30	23,260,837,70	1,672,406,718,06	2,772,406,718,06	
1-dic-19	31-dic-19	18,91%	28,37%	0,00%	2,10%	1,100,000,000,00	30	23,129,679,46	1,695,536,397,52	2,795,536,397,52	
1-ene-20	31-ene-20	18,77%	28,16%	0,00%	2,09%	1,100,000,000,00	30	22,976,448,26	1,718,512,845,78	2,818,512,845,78	
1-feb-20	29-feb-20	19,06%	28,59%	0,00%	2,12%	1,100,000,000,00	30	23,293,600,95	1,741,806,446,73	2,841,806,446,73	
1-mar-20	31-mar-20	18,95%	28,43%	0,00%	2,11%	1,100,000,000,00	30	23,173,417,59	1,764,979,864,32	2,864,979,864,32	
1-abr-20	30-abr-20	18,69%	28,04%	0,00%	2,08%	1,100,000,000,00	30	22,888,784,21	1,787,868,648,53	2,887,868,648,53	
1-may-20	31-may-20	18,19%	27,29%	0,00%	2,03%	1,100,000,000,00	30	22,339,171,38	1,810,207,819,91	2,910,207,819,91	
1-jun-20	30-jun-20	18,12%	27,18%	0,00%	2,02%	1,100,000,000,00	30	22,261,988,81	1,827,469,808,72	2,932,469,808,72	
1-jul-20	31-jul-20	18,12%	27,18%	0,00%	2,02%	1,100,000,000,00	30	22,261,988,81	1,854,731,797,53	2,954,731,797,53	
1-ago-20	31-ago-20	18,29%	27,44%	0,00%	2,04%	1,100,000,000,00	30	22,449,331,00	1,877,181,128,53	2,977,181,128,53	
1-sep-20	30-sep-20	18,35%	27,53%	0,00%	2,05%	1,100,000,000,00	30	22,515,369,74	1,899,696,498,27	2,999,696,498,27	
1-oct-20	31-oct-20	18,09%	27,14%	0,00%	2,02%	1,100,000,000,00	30	22,228,892,69	1,921,925,390,96	3,021,925,390,96	
1-nov-20	30-nov-20	17,84%	26,76%	0,00%	2,00%	1,100,000,000,00	30	21,952,673,29	1,943,878,064,24	3,043,878,064,24	
1-dic-20	31-dic-20	17,46%	26,19%	0,00%	1,96%	1,100,000,000,00	30	21,531,381,84	1,965,409,446,08	3,065,409,446,08	
1-ene-21	31-ene-21	17,32%	25,98%	0,00%	1,94%	1,100,000,000,00	30	21,375,729,37	1,986,785,175,45	3,086,785,175,45	
1-feb-21	28-feb-21	17,54%	26,31%	0,00%	1,97%	1,100,000,000,00	30	21,620,219,53	2,008,405,394,99	3,108,405,394,99	
1-mar-21	31-mar-21	17,41%	26,12%	0,00%	1,95%	1,100,000,000,00	30	21,475,818,95	2,029,881,213,94	3,129,881,213,94	
1-abr-21	30-abr-21	17,31%	25,97%	0,00%	1,94%	1,100,000,000,00	30	21,364,602,24	2,051,245,816,17	3,151,245,816,17	
1-may-21	31-may-21	17,22%	25,83%	0,00%	1,93%	1,100,000,000,00	30	21,264,403,35	2,072,510,219,52	3,172,510,219,52	
1-jun-21	30-jun-21	17,21%	25,82%	0,00%	1,93%	1,100,000,000,00	30	21,253,264,06	2,093,763,483,58	3,193,763,483,58	
1-jul-21	31-jul-21	17,18%	25,77%	0,00%	1,93%	1,100,000,000,00	30	21,219,838,88	2,114,983,322,46	3,214,983,322,46	
1-ago-21	31-ago-21	17,24%	25,86%	0,00%	1,94%	1,100,000,000,00	30	21,286,678,28	2,136,270,000,74	3,236,270,000,74	
1-sep-21	30-sep-21	17,19%	25,79%	0,00%	1,93%	1,100,000,000,00	30	21,230,981,82	2,157,500,982,56	3,257,500,982,56	
1-oct-21	31-oct-21	17,08%	25,62%	0,00%	1,92%	1,100,000,000,00	30	21,108,342,38	2,178,609,324,94	3,278,609,324,94	
1-nov-21	30-nov-21	17,27%	25,91%	0,00%	1,94%	1,100,000,000,00	30	21,320,081,56	2,199,929,406,50	3,299,929,406,50	
1-dic-21	31-dic-21	17,46%	26,19%	0,00%	1,96%	1,100,000,000,00	30	21,531,381,84	2,221,460,788,34	3,321,460,788,34	
1-ene-22	31-ene-22	17,66%	26,49%	0,00%	1,98%	1,100,000,000,00	30	21,753,331,12	2,243,214,119,46	3,343,214,119,46	
1-feb-22	28-feb-22	18,30%	27,45%	0,00%	2,04%	1,100,000,000,00	30	22,460,340,43	2,265,674,459,88	3,365,674,459,88	
1-mar-22	31-mar-22	18,47%	27,71%	0,00%	2,06%	1,100,000,000,00	30	22,647,319,14	2,288,321,779,02	3,388,321,779,02	
<b>SUB-TOTALES:</b>								3478	2.758.321.779,02	470.000.000,00	<b>2.288.321.779,02</b>

TOTAL: CAPITAL+INTERESES

\$3.388.321.779,02

**LIQUIDACIÓN DE CRÉDITO**  
Medellin, 22 de febrero de 2022

RADICADO: 2012-0936

VIGENCIA		Brio. Cte. T. Efectiva	LIMITE USURA		TASA Pactada	TASA FINAL	Capitales		LIQUIDACIÓN DE CRÉDITO			Saldo de Capital más Intereses
			Efectiva Anual 1,5	Nominal Mensual			Cuotas u otros	Capital Liquidable	días	Liq Intereses	A B O N O S	
7-ago-12	30-ago-12	20,86%	31,29%	2,29%	0,00%	2,29%	230.000.000,00	0,00	24	4.222.033,18	0,00	234.222.033,18
8-ago-12	30-ago-12	20,86%	31,29%	2,29%	0,00%	2,29%	30.000.000,00	0,00	23	527.754,15	0,00	264.749.787,33
10-ago-12	30-ago-12	20,86%	31,29%	2,29%	0,00%	2,29%	160.000.000,00	0,00	21	2.569.933,24	0,00	427.319.720,57
11-ago-12	30-ago-12	20,86%	31,29%	2,29%	0,00%	2,29%	100.000.000,00	0,00	20	1.529.722,17	0,00	528.849.442,74
26-ago-12	30-ago-12	20,86%	31,29%	2,29%	0,00%	2,29%	300.000.000,00	0,00	5	1.147.291,63	0,00	829.996.734,36
1-sep-12	31-oct-12	20,89%	31,34%	2,30%	0,00%	2,30%	820.000.000,00	0,00	30	18.815.582,65	0,00	848.812.317,01
1-nov-12	30-nov-12	20,89%	31,34%	2,30%	0,00%	2,30%	820.000.000,00	0,00	30	18.839.537,75	0,00	867.651.854,76
1-dic-12	31-dic-12	20,89%	31,34%	2,30%	0,00%	2,30%	820.000.000,00	0,00	30	18.839.537,75	0,00	886.491.392,51
1-ene-13	31-ene-13	20,75%	31,13%	2,28%	0,00%	2,28%	820.000.000,00	0,00	30	18.839.537,75	0,00	905.330.930,26
1-feb-13	28-feb-13	20,75%	31,13%	2,28%	0,00%	2,28%	820.000.000,00	0,00	30	18.727.682,86	0,00	924.058.613,12
1-mar-13	31-mar-13	20,75%	31,13%	2,28%	0,00%	2,28%	820.000.000,00	0,00	30	18.727.682,86	0,00	942.786.295,99
1-abr-13	30-abr-13	20,83%	31,25%	2,29%	0,00%	2,29%	820.000.000,00	0,00	30	18.727.682,86	0,00	961.513.978,85
1-may-13	31-may-13	20,83%	31,25%	2,29%	0,00%	2,29%	820.000.000,00	0,00	30	18.791.620,03	0,00	980.305.598,88
1-jun-13	31-jun-13	20,34%	30,51%	2,24%	0,00%	2,24%	820.000.000,00	0,00	30	18.791.620,03	0,00	999.097.218,91
1-jul-13	31-jul-13	20,34%	30,51%	2,24%	0,00%	2,24%	820.000.000,00	0,00	30	18.399.160,66	0,00	1.017.888.838,94
1-ago-13	31-ago-13	20,34%	30,51%	2,24%	0,00%	2,24%	820.000.000,00	0,00	30	18.399.160,66	0,00	1.036.287.999,60
1-sep-13	30-sep-13	20,34%	30,51%	2,24%	0,00%	2,24%	820.000.000,00	0,00	30	18.399.160,66	0,00	1.054.687.160,25
1-oct-13	31-oct-13	19,85%	29,78%	2,20%	0,00%	2,20%	820.000.000,00	0,00	30	18.399.160,66	0,00	1.073.086.320,91
1-nov-13	30-nov-13	19,85%	29,78%	2,20%	0,00%	2,20%	820.000.000,00	0,00	30	18.004.669,98	0,00	1.091.090.990,89
1-dic-13	31-dic-13	19,85%	29,78%	2,20%	0,00%	2,20%	820.000.000,00	0,00	30	18.004.669,98	0,00	1.109.095.660,87
1-ene-14	31-ene-14	19,65%	29,48%	2,18%	0,00%	2,18%	820.000.000,00	0,00	30	18.004.669,98	0,00	1.127.100.330,85
1-feb-14	28-feb-14	19,65%	29,48%	2,18%	0,00%	2,18%	820.000.000,00	0,00	30	17.843.064,53	0,00	1.144.943.395,39
1-mar-14	31-mar-14	19,65%	29,48%	2,18%	0,00%	2,18%	820.000.000,00	0,00	30	17.843.064,53	0,00	1.162.786.459,92
1-abr-14	30-abr-14	19,63%	29,45%	2,17%	0,00%	2,17%	820.000.000,00	0,00	30	17.843.064,53	0,00	1.180.629.524,45
1-may-14	31-may-14	19,63%	29,45%	2,17%	0,00%	2,17%	820.000.000,00	0,00	30	17.826.885,12	0,00	1.198.456.409,57
1-jun-14	30-jun-14	19,63%	29,45%	2,17%	0,00%	2,17%	820.000.000,00	0,00	30	17.826.885,12	0,00	1.216.283.294,69
1-jul-14	31-jul-14	19,33%	29,00%	2,14%	0,00%	2,14%	820.000.000,00	0,00	30	17.826.885,12	0,00	1.234.110.179,80
1-ago-14	31-ago-14	19,33%	29,00%	2,14%	0,00%	2,14%	820.000.000,00	0,00	30	17.583.780,48	0,00	1.251.693.960,28
												1.269.277.740,76

1-sep-14	29-sep-14	19,33%	29,00%	2,14%	0,00%	2,14%	820.000.000,00	29	16.997.654,46	466.275.395,22	1.286.275.395,22
30-sep-14	30-sep-14	19,33%	29,00%	2,14%	0,00%	2,14%	820.000.000,00	1	586.126,02	284.861.521,23	1.104.861.521,23
1-oct-14	31-oct-14	19,17%	28,76%	2,13%	0,00%	2,13%	820.000.000,00	30	17.453.806,62	302.315.327,85	1.122.315.327,85
1-nov-14	12-nov-14	19,17%	28,76%	2,13%	0,00%	2,13%	820.000.000,00	12	6.981.522,65	309.296.850,50	1.129.296.850,50
13-nov-14	30-nov-14	19,17%	28,76%	2,13%	0,00%	2,13%	820.000.000,00	18	10.472.283,97	119.769.134,47	939.769.134,47
1-dic-14	31-dic-14	19,17%	28,76%	2,13%	0,00%	2,13%	820.000.000,00	30	17.453.806,62	137.222.941,10	957.222.941,10
1-ene-15	31-ene-15	19,21%	28,82%	2,13%	0,00%	2,13%	820.000.000,00	30	17.486.320,89	154.709.261,99	974.709.261,99
1-feb-15	28-feb-15	19,21%	28,82%	2,13%	0,00%	2,13%	820.000.000,00	30	17.486.320,89	172.195.582,88	992.195.582,88
1-mar-15	31-mar-15	19,21%	28,82%	2,13%	0,00%	2,13%	820.000.000,00	30	17.486.320,89	189.681.903,77	1.009.681.903,77
1-abr-15	30-abr-15	19,37%	29,06%	2,15%	0,00%	2,15%	820.000.000,00	30	17.616.239,30	207.298.143,07	1.027.298.143,07
1-may-15	31-may-15	19,37%	29,06%	2,15%	0,00%	2,15%	820.000.000,00	30	17.616.239,30	224.914.382,38	1.044.914.382,38
1-jun-15	30-jun-15	19,37%	29,06%	2,15%	0,00%	2,15%	820.000.000,00	30	17.616.239,30	242.530.621,68	1.062.530.621,68
1-jul-15	31-jul-15	19,26%	28,89%	2,14%	0,00%	2,14%	820.000.000,00	30	17.526.944,21	260.057.565,90	1.080.057.565,90
1-ago-15	31-ago-15	19,26%	28,89%	2,14%	0,00%	2,14%	820.000.000,00	30	17.526.944,21	277.584.510,11	1.097.584.510,11
1-sep-15	30-sep-15	19,26%	28,89%	2,14%	0,00%	2,14%	820.000.000,00	30	17.526.944,21	295.111.454,32	1.115.111.454,32
1-oct-15	31-oct-15	19,33%	29,00%	2,14%	0,00%	2,14%	820.000.000,00	30	17.583.780,48	312.695.234,80	1.132.695.234,80
1-nov-15	30-nov-15	19,33%	29,00%	2,14%	0,00%	2,14%	820.000.000,00	30	17.583.780,48	330.279.015,28	1.150.279.015,28
1-dic-15	31-dic-15	19,33%	29,00%	2,14%	0,00%	2,14%	820.000.000,00	30	17.583.780,48	347.862.795,75	1.167.862.795,75
1-ene-16	31-ene-16	19,68%	29,52%	2,18%	0,00%	2,18%	820.000.000,00	30	17.867.327,22	365.730.122,97	1.185.730.122,97
1-feb-16	29-feb-16	19,68%	29,52%	2,18%	0,00%	2,18%	820.000.000,00	30	17.867.327,22	383.597.450,19	1.203.597.450,19
1-mar-16	31-mar-16	19,68%	29,52%	2,18%	0,00%	2,18%	820.000.000,00	30	17.867.327,22	401.464.777,41	1.221.464.777,41
1-abr-16	30-abr-16	20,54%	30,81%	2,26%	0,00%	2,26%	820.000.000,00	30	18.559.592,26	420.024.369,67	1.240.024.369,67
1-may-16	31-may-16	20,54%	30,81%	2,26%	0,00%	2,26%	820.000.000,00	30	18.559.592,26	438.583.961,93	1.258.583.961,93
1-jun-16	30-jun-16	21,34%	32,01%	2,34%	0,00%	2,26%	820.000.000,00	30	18.559.592,26	457.143.554,19	1.277.143.554,19
1-jul-16	31-jul-16	21,34%	32,01%	2,34%	0,00%	2,34%	820.000.000,00	30	19.197.964,20	476.341.518,40	1.296.341.518,40
1-ago-16	31-ago-16	21,34%	32,01%	2,34%	0,00%	2,34%	820.000.000,00	30	19.197.964,20	495.539.482,60	1.315.539.482,60
1-sep-16	30-sep-16	21,34%	32,01%	2,34%	0,00%	2,34%	820.000.000,00	30	19.197.964,20	514.737.446,80	1.334.737.446,80
1-oct-16	31-oct-16	21,99%	32,99%	2,40%	0,00%	2,40%	820.000.000,00	30	19.712.736,58	534.450.183,38	1.354.450.183,38
1-nov-16	30-nov-16	21,99%	32,99%	2,40%	0,00%	2,40%	820.000.000,00	30	19.712.736,58	554.162.919,96	1.374.162.919,96
1-dic-16	31-dic-16	22,34%	33,51%	2,44%	0,00%	2,44%	820.000.000,00	30	19.712.736,58	573.875.656,54	1.393.875.656,54
1-ene-17	31-ene-17	22,34%	33,51%	2,44%	0,00%	2,44%	820.000.000,00	30	19.988.490,43	593.864.146,97	1.413.864.146,97
1-feb-17	28-feb-17	22,34%	33,51%	2,44%	0,00%	2,44%	820.000.000,00	30	19.988.490,43	613.852.637,40	1.433.852.637,40
1-mar-17	31-mar-17	22,34%	33,51%	2,44%	0,00%	2,44%	820.000.000,00	30	19.988.490,43	633.841.127,83	1.453.841.127,83
1-abr-17	30-abr-17	22,33%	33,50%	2,44%	0,00%	2,44%	820.000.000,00	30	19.980.625,55	653.821.753,39	1.473.821.753,39
1-may-17	31-may-17	22,33%	33,50%	2,44%	0,00%	2,44%	820.000.000,00	30	19.980.625,55	673.802.378,94	1.493.802.378,94
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	0,00%	2,44%	820.000.000,00	30	19.980.625,55	693.783.004,50	1.513.783.004,50
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	0,00%	2,40%	820.000.000,00	30	19.704.843,24	713.487.847,74	1.533.487.847,74
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	0,00%	2,40%	820.000.000,00	30	19.704.843,24	733.192.690,98	1.553.192.690,98
1-sep-17	30-sep-17	21,48%	32,22%	2,35%	0,00%	2,35%	820.000.000,00	30	19.309.132,05	752.501.823,03	1.572.501.823,03
1-oct-17	31-oct-17	21,15%	31,73%	2,32%	0,00%	2,32%	820.000.000,00	30	19.046.833,98	771.548.657,01	1.591.548.657,01
1-nov-17	30-nov-17	20,96%	31,44%	2,30%	0,00%	2,30%	820.000.000,00	30	18.895.403,72	790.444.060,73	1.610.444.060,73
1-dic-17	31-dic-17	20,77%	31,16%	2,29%	0,00%	2,29%	820.000.000,00	30	18.743.672,18	809.187.732,92	1.629.187.732,92
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	0,00%	2,28%	820.000.000,00	30	18.679.694,78	827.867.427,70	1.647.867.427,70
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	0,00%	2,31%	820.000.000,00	30	18.935.282,95	846.802.710,65	1.666.802.710,65
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	0,00%	2,28%	820.000.000,00	30	18.671.693,83	865.474.404,48	1.685.474.404,48
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	0,00%	2,26%	820.000.000,00	30	18.511.498,22	883.985.902,70	1.703.985.902,70
1-may-18	31-may-18	20,44%	30,66%	2,25%	0,00%	2,25%	820.000.000,00	30	18.479.418,67	902.465.321,37	1.722.465.321,37
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	0,00%	2,24%	820.000.000,00	30	18.350.965,25	920.816.286,62	1.740.816.286,62
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	0,00%	2,21%	820.000.000,00	30	18.149.822,35	938.966.108,98	1.758.966.108,98







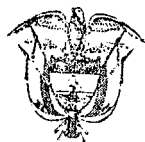
**LIQUIDACIÓN DE CRÉDITO**  
Medellín, 22 de marzo de 2022

RADICADO: 2012-0936

VIGENCIA		Brio. Cte. T. Efectiva	LÍMITE USURA Efectiva Anual 1.5	Nominal Mensual	TASA Pactada	TASA FINAL	Capitales		Capital Liquidable	días	LIQUIDACIÓN DE CRÉDITO			Saldo de Capital más Intereses
DESDE	HASTA						Cuotas u otros	ABONOS			Liq Intereses	Saldo Intereses	Intereses	
11-ago-12	30-ago-12	20,86%	31,29%	2,29%	0,00%	2,29%	50.000.000,00	50.000.000,00	0,00	20	764.861,08	0,00	50.764.861,08	
1-sep-12	30-sep-12	20,86%	31,29%	2,29%	0,00%	2,29%	50.000.000,00	50.000.000,00	0,00	30	1.147.291,63	764.861,08	51.912.152,71	
1-oct-12	31-oct-12	20,89%	31,34%	2,30%	0,00%	2,30%	50.000.000,00	50.000.000,00	0,00	30	1.148.752,30	1.912.152,71	53.060.905,01	
1-nov-12	30-nov-12	20,89%	31,34%	2,30%	0,00%	2,30%	50.000.000,00	50.000.000,00	0,00	30	1.148.752,30	3.060.905,01	54.209.657,31	
1-dic-12	31-dic-12	20,89%	31,34%	2,30%	0,00%	2,30%	50.000.000,00	50.000.000,00	0,00	30	1.148.752,30	4.209.657,31	55.358.409,61	
1-ene-13	31-ene-13	20,75%	31,13%	2,28%	0,00%	2,28%	50.000.000,00	50.000.000,00	0,00	30	1.141.931,88	5.358.409,61	56.500.341,50	
1-feb-13	28-feb-13	20,75%	31,13%	2,28%	0,00%	2,28%	50.000.000,00	50.000.000,00	0,00	30	1.141.931,88	6.500.341,50	57.642.273,38	
1-mar-13	31-mar-13	20,75%	31,13%	2,28%	0,00%	2,28%	50.000.000,00	50.000.000,00	0,00	30	1.141.931,88	7.642.273,38	58.784.205,26	
1-abr-13	30-abr-13	20,83%	31,25%	2,29%	0,00%	2,29%	50.000.000,00	50.000.000,00	0,00	30	1.145.830,49	8.784.205,26	59.930.035,75	
1-may-13	31-may-13	20,83%	31,25%	2,29%	0,00%	2,29%	50.000.000,00	50.000.000,00	0,00	30	1.145.830,49	9.930.035,75	61.075.866,24	
1-jun-13	30-jun-13	20,83%	31,25%	2,29%	0,00%	2,29%	50.000.000,00	50.000.000,00	0,00	30	1.145.830,49	11.075.866,24	62.221.696,73	
1-jul-13	31-jul-13	20,34%	30,51%	2,24%	0,00%	2,24%	50.000.000,00	50.000.000,00	0,00	30	1.121.900,04	12.221.696,73	63.343.596,77	
1-ago-13	31-ago-13	20,34%	30,51%	2,24%	0,00%	2,24%	50.000.000,00	50.000.000,00	0,00	30	1.121.900,04	13.343.596,77	64.465.496,81	
1-sep-13	30-sep-13	20,34%	30,51%	2,24%	0,00%	2,24%	50.000.000,00	50.000.000,00	0,00	30	1.121.900,04	14.465.496,81	65.587.396,85	
1-oct-13	31-oct-13	19,85%	29,78%	2,20%	0,00%	2,20%	50.000.000,00	50.000.000,00	0,00	30	1.097.845,73	15.587.396,85	66.685.242,58	
1-nov-13	30-nov-13	19,85%	29,78%	2,20%	0,00%	2,20%	50.000.000,00	50.000.000,00	0,00	30	1.097.845,73	16.685.242,58	67.783.088,31	
1-dic-13	31-dic-13	19,65%	29,48%	2,18%	0,00%	2,18%	50.000.000,00	50.000.000,00	0,00	30	1.087.991,74	17.783.088,31	68.880.934,04	
1-ene-14	31-ene-14	19,65%	29,48%	2,18%	0,00%	2,18%	50.000.000,00	50.000.000,00	0,00	30	1.087.991,74	18.880.934,04	69.968.925,78	
1-feb-14	28-feb-14	19,65%	29,48%	2,18%	0,00%	2,18%	50.000.000,00	50.000.000,00	0,00	30	1.087.991,74	19.968.925,78	71.056.917,52	
1-mar-14	31-mar-14	19,65%	29,48%	2,18%	0,00%	2,18%	50.000.000,00	50.000.000,00	0,00	30	1.087.991,74	21.056.917,52	72.144.909,26	
1-abr-14	30-abr-14	19,63%	29,45%	2,17%	0,00%	2,17%	50.000.000,00	50.000.000,00	0,00	30	1.087.005,19	22.144.909,26	73.231.914,45	
1-may-14	31-may-14	19,63%	29,45%	2,17%	0,00%	2,17%	50.000.000,00	50.000.000,00	0,00	30	1.087.005,19	23.231.914,45	74.318.919,64	
1-jun-14	30-jun-14	19,33%	29,00%	2,14%	0,00%	2,14%	50.000.000,00	50.000.000,00	0,00	30	1.087.005,19	24.318.919,64	75.405.924,83	
1-jul-14	31-jul-14	19,33%	29,00%	2,14%	0,00%	2,14%	50.000.000,00	50.000.000,00	0,00	30	1.072.181,74	25.405.924,83	76.478.106,57	
1-ago-14	31-ago-14	19,33%	29,00%	2,14%	0,00%	2,14%	50.000.000,00	50.000.000,00	0,00	30	1.072.181,74	26.478.106,57	77.550.288,30	
1-sep-14	29-sep-14	19,33%	29,00%	2,14%	0,00%	2,14%	50.000.000,00	50.000.000,00	0,00	30	1.072.181,74	27.550.288,30	78.586.730,65	
30-sep-14	30-sep-14	19,33%	29,00%	2,14%	0,00%	2,14%	50.000.000,00	50.000.000,00	0,00	29	1.036.442,35	28.586.730,65	79.622.470,04	
1-oct-14	31-oct-14	19,17%	28,76%	2,13%	0,00%	2,13%	50.000.000,00	50.000.000,00	0,00	1	35.739,39	18.622.470,04	79.686.726,54	
1-nov-14	30-nov-14	19,17%	28,76%	2,13%	0,00%	2,13%	50.000.000,00	50.000.000,00	0,00	30	1.064.256,50	19.686.726,54	80.750.983,04	

1-dic-14	31-dic-14	19,17%	28,76%	2,13%	0,00%	2,13%	50,000,000,00	30	1,064,256,50	21,815,239,54	71,815,239,54
1-ene-15	31-ene-15	19,21%	28,82%	2,13%	0,00%	2,13%	50,000,000,00	30	1,066,239,08	22,881,478,62	72,881,478,62
1-feb-15	28-feb-15	19,21%	28,82%	2,13%	0,00%	2,13%	50,000,000,00	30	1,066,239,08	23,947,717,70	73,947,717,70
1-mar-15	31-mar-15	19,21%	28,82%	2,13%	0,00%	2,13%	50,000,000,00	30	1,066,239,08	25,013,956,78	75,013,956,78
1-abr-15	30-abr-15	19,37%	29,06%	2,15%	0,00%	2,15%	50,000,000,00	30	1,074,160,93	26,088,117,71	76,088,117,71
1-may-15	31-may-15	19,37%	29,06%	2,15%	0,00%	2,15%	50,000,000,00	30	1,074,160,93	27,162,278,65	77,162,278,65
1-jun-15	30-jun-15	19,37%	29,06%	2,15%	0,00%	2,15%	50,000,000,00	30	1,074,160,93	28,236,439,58	78,236,439,58
1-jul-15	31-jul-15	19,26%	28,89%	2,14%	0,00%	2,14%	50,000,000,00	30	1,068,716,11	29,305,155,69	79,305,155,69
1-ago-15	31-ago-15	19,26%	28,89%	2,14%	0,00%	2,14%	50,000,000,00	30	1,068,716,11	30,373,871,80	80,373,871,80
1-sep-15	30-sep-15	19,26%	28,89%	2,14%	0,00%	2,14%	50,000,000,00	30	1,068,716,11	31,442,587,91	81,442,587,91
1-oct-15	31-oct-15	19,33%	29,00%	2,14%	0,00%	2,14%	50,000,000,00	30	1,072,181,74	32,514,769,65	82,514,769,65
1-nov-15	30-nov-15	19,33%	29,00%	2,14%	0,00%	2,14%	50,000,000,00	30	1,072,181,74	33,586,951,38	83,586,951,38
1-dic-15	31-dic-15	19,33%	29,00%	2,14%	0,00%	2,14%	50,000,000,00	30	1,072,181,74	34,659,133,12	84,659,133,12
1-ene-16	31-ene-16	19,68%	29,52%	2,18%	0,00%	2,18%	50,000,000,00	30	1,089,471,17	35,748,604,29	85,748,604,29
1-feb-16	29-feb-16	19,68%	29,52%	2,18%	0,00%	2,18%	50,000,000,00	30	1,089,471,17	36,838,075,46	86,838,075,46
1-mar-16	31-mar-16	19,68%	29,52%	2,18%	0,00%	2,18%	50,000,000,00	30	1,089,471,17	37,927,546,64	87,927,546,64
1-abr-16	30-abr-16	20,54%	30,81%	2,26%	0,00%	2,26%	50,000,000,00	30	1,131,682,45	39,059,229,09	89,059,229,09
1-may-16	31-may-16	20,54%	30,81%	2,26%	0,00%	2,26%	50,000,000,00	30	1,131,682,45	40,190,911,55	90,190,911,55
1-jun-16	30-jun-16	20,54%	30,81%	2,26%	0,00%	2,26%	50,000,000,00	30	1,131,682,45	41,322,594,00	91,322,594,00
1-jul-16	31-jul-16	21,34%	32,01%	2,34%	0,00%	2,34%	50,000,000,00	30	1,170,607,57	42,493,201,57	92,493,201,57
1-ago-16	31-ago-16	21,34%	32,01%	2,34%	0,00%	2,34%	50,000,000,00	30	1,170,607,57	43,663,809,15	93,663,809,15
1-sep-16	30-sep-16	21,34%	32,01%	2,34%	0,00%	2,34%	50,000,000,00	30	1,170,607,57	44,834,416,72	94,834,416,72
1-oct-16	31-oct-16	21,99%	32,99%	2,40%	0,00%	2,40%	50,000,000,00	30	1,201,996,13	46,036,412,85	96,036,412,85
1-nov-16	30-nov-16	21,99%	32,99%	2,40%	0,00%	2,40%	50,000,000,00	30	1,201,996,13	47,238,408,99	97,238,408,99
1-dic-16	31-dic-16	21,99%	32,99%	2,40%	0,00%	2,40%	50,000,000,00	30	1,201,996,13	48,440,405,12	98,440,405,12
1-ene-17	31-ene-17	22,34%	33,51%	2,44%	0,00%	2,44%	50,000,000,00	30	1,218,810,39	49,659,215,51	99,659,215,51
1-feb-17	28-feb-17	22,34%	33,51%	2,44%	0,00%	2,44%	50,000,000,00	30	1,218,810,39	50,878,025,90	100,878,025,90
1-mar-17	31-mar-17	22,34%	33,51%	2,44%	0,00%	2,44%	50,000,000,00	30	1,218,810,39	52,096,836,30	102,096,836,30
1-abr-17	30-abr-17	22,33%	33,50%	2,44%	0,00%	2,44%	50,000,000,00	30	1,218,330,83	53,315,167,12	103,315,167,12
1-may-17	31-may-17	22,33%	33,50%	2,44%	0,00%	2,44%	50,000,000,00	30	1,218,330,83	54,533,497,95	104,533,497,95
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	0,00%	2,44%	50,000,000,00	30	1,218,330,83	55,751,828,77	105,751,828,77
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	0,00%	2,40%	50,000,000,00	30	1,201,514,83	56,953,343,61	106,953,343,61
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	0,00%	2,40%	50,000,000,00	30	1,201,514,83	58,154,858,44	108,154,858,44
1-sep-17	30-sep-17	21,48%	32,22%	2,35%	0,00%	2,35%	50,000,000,00	30	1,177,386,10	59,332,244,54	109,332,244,54
1-oct-17	31-oct-17	21,15%	31,73%	2,32%	0,00%	2,32%	50,000,000,00	30	1,161,392,32	60,493,636,85	110,493,636,85
1-nov-17	30-nov-17	20,96%	31,44%	2,30%	0,00%	2,30%	50,000,000,00	30	1,152,158,76	61,645,795,62	111,645,795,62
1-dic-17	31-dic-17	20,77%	31,16%	2,28%	0,00%	2,28%	50,000,000,00	30	1,142,906,84	62,788,702,46	112,788,702,46
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	0,00%	2,28%	50,000,000,00	30	1,139,005,78	63,927,708,24	113,927,708,24
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	0,00%	2,31%	50,000,000,00	30	1,154,590,42	65,082,298,66	115,082,298,66
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	0,00%	2,28%	50,000,000,00	30	1,138,517,92	66,220,816,58	116,220,816,58
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	0,00%	2,26%	50,000,000,00	30	1,128,749,89	67,349,566,47	117,349,566,47
1-may-18	31-may-18	20,44%	30,66%	2,25%	0,00%	2,25%	50,000,000,00	30	1,126,793,82	68,476,360,29	118,476,360,29
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	0,00%	2,24%	50,000,000,00	30	1,118,961,30	69,595,321,59	119,595,321,59
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	0,00%	2,21%	50,000,000,00	30	1,106,696,48	70,702,018,07	120,702,018,07
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	0,00%	2,20%	50,000,000,00	30	1,102,273,22	71,804,291,29	121,804,291,29
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	0,00%	2,19%	50,000,000,00	30	1,095,167,89	72,900,167,89	122,900,167,89
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	0,00%	2,17%	50,000,000,00	30	1,087,005,19	73,987,173,08	123,987,173,08
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	0,00%	2,16%	50,000,000,00	30	1,080,093,47	75,067,266,55	125,067,266,55
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	0,00%	2,15%	50,000,000,00	30	1,075,644,78	76,142,911,33	126,142,911,33





Oficina de Ejecución Civil Circuito

Revisado 25-03-22

Incorporado Juliaca

Pasa a Despacho \_\_\_\_\_