TITULAR	EDILBERTO CESAR SALCEDO
CC	5094930
OBLIGACIÓN	10609000163

PERIODO	Fecha	Capital	Interes Corriente Acumulado	Tasa Mora	Interés Mora del Periodo	Interes Mora Acumulado	Total Deuda
1	30-sep-09	$ 25.380.163	$ 3.166.382	27,98%	$ 527.098	$ 527.098	$ 25.907.261
2	30-oct-09	$ 25.380.163	$ 3.166.382	25,92%	$ 492.172	$ 1.019.271	$ 26.399.434
3	30-nov-09	$ 25.380.163	$ 3.166.382	25,92%	$ 492.172	$ 1.511.443	$ 26.891.606
4	30-dic-09	$ 25.380.163	$ 3.166.382	25,92%	$ 492.172	$ 2.003.615	$ 27.383.778
5	30-ene-10	$ 25.380.163	$ 3.166.382	24,21%	$ 462.710	$ 2.466.325	$ 27.846.488
6	28-feb-10	$ 25.380.163	$ 3.166.382	24,21%	$ 462.710	$ 2.929.035	$ 28.309.198
7	30-mar-10	$ 25.380.163	$ 3.166.382	24,21%	$ 462.710	$ 3.391.744	$ 28.771.907
8	30-abr-10	$ 25.380.163	$ 3.166.382	22,97%	$ 441.024	$ 3.832.768	$ 29.212.931
9	30-may-10	$ 25.380.163	$ 3.166.382	22,97%	$ 441.024	$ 4.273.792	$ 29.653.955
10	30-jun-10	$ 25.380.163	$ 3.166.382	22,97%	$ 441.024	$ 4.714.816	$ 30.094.979
11	30-jul-10	$ 25.380.163	$ 3.166.382	22,41%	$ 431.292	$ 5.146.107	$ 30.526.270
12	30-ago-10	$ 25.380.163	$ 3.166.382	22,41%	$ 431.292	$ 5.577.399	$ 30.957.562
13	30-sep-10	$ 25.380.163	$ 3.166.382	22,41%	$ 431.292	$ 6.008.691	$ 31.388.854
14	30-oct-10	$ 25.380.163	$ 3.166.382	21,32%	$ 411.971	$ 6.420.662	$ 31.800.825
15	30-nov-10	$ 25.380.163	$ 3.166.382	21,32%	$ 411.971	$ 6.832.634	$ 32.212.797
16	30-dic-10	$ 25.380.163	$ 3.166.382	21,32%	$ 411.971	$ 7.244.605	$ 32.624.768
17	30-ene-11	$ 25.380.163	$ 3.166.382	23,42%	$ 448.885	$ 7.693.490	$ 33.073.653
18	28-feb-11	$ 25.380.163	$ 3.166.382	23,42%	$ 448.885	$ 8.142.375	$ 33.522.538
19	30-mar-11	$ 25.380.163	$ 3.166.382	23,42%	$ 448.885	$ 8.591.260	$ 33.971.423
20	30-abr-11	$ 25.380.163	$ 3.166.382	26,54%	$ 502.679	$ 9.093.940	$ 34.474.103
21	30-may-11	$ 25.380.163	$ 3.166.382	26,54%	$ 502.679	$ 9.596.619	$ 34.976.782
22	30-jun-11	$ 25.380.163	$ 3.166.382	26,54%	$ 502.679	$ 10.099.298	$ 35.479.461
23	30-jul-11	$ 25.380.163	$ 3.166.382	27,95%	$ 526.592	$ 10.625.890	$ 36.006.053
24	30-ago-11	$ 25.380.163	$ 3.166.382	27,95%	$ 526.592	$ 11.152.482	$ 36.532.645
25	30-sep-11	$ 25.380.163	$ 3.166.382	27,95%	$ 526.592	$ 11.679.074	$ 37.059.237
26	30-oct-11	$ 25.380.163	$ 3.166.382	29,09%	$ 545.750	$ 12.224.823	$ 37.604.986
27	30-nov-11	$ 25.380.163	$ 3.166.382	29,09%	$ 545.750	$ 12.770.573	$ 38.150.736
28	30-dic-11	$ 25.380.163	$ 3.166.382	29,09%	$ 545.750	$ 13.316.323	$ 38.696.486
29	30-ene-12	$ 25.380.163	$ 3.166.382	29,88%	$ 559.018	$ 13.875.341	$ 39.255.504
30	29-feb-12	$ 25.380.163	$ 3.166.382	29,88%	$ 559.018	$ 14.434.359	$ 39.814.522
31	30-mar-12	$ 25.380.163	$ 3.166.382	29,88%	$ 559.018	$ 14.993.378	$ 40.373.541
32	30-abr-12	$ 25.380.163	$ 3.166.382	30,78%	$ 573.950	$ 15.567.327	$ 40.947.490
33	30-may-12	$ 25.380.163	$ 3.166.382	30,78%	$ 573.950	$ 16.141.277	$ 41.521.440
34	30-jun-12	$ 25.380.163	$ 3.166.382	30,78%	$ 573.950	$ 16.715.226	$ 42.095.389
35	30-jul-12	$ 25.380.163	$ 3.166.382	31,29%	$ 582.369	$ 17.297.595	$ 42.677.758
36	30-ago-12	$ 25.380.163	$ 3.166.382	31,29%	$ 582.369	$ 17.879.964	$ 43.260.127
37	30-sep-12	$ 25.380.163	$ 3.166.382	31,29%	$ 582.369	$ 18.462.333	$ 43.842.496
38	30-oct-12	$ 25.380.163	$ 3.166.382	31,34%	$ 583.110	$ 19.045.444	$ 44.425.607
39	30-nov-12	$ 25.380.163	$ 3.166.382	31,34%	$ 583.110	$ 19.628.554	$ 45.008.717
40	30-dic-12	$ 25.380.163	$ 3.166.382	31,34%	$ 583.110	$ 20.211.664	$ 45.591.827
41	30-ene-13	$ 25.380.163	$ 3.166.382	31,13%	$ 579.648	$ 20.791.313	$ 46.171.476
42	28-feb-13	$ 25.380.163	$ 3.166.382	31,13%	$ 579.648	$ 21.370.961	$ 46.751.124
43	30-mar-13	$ 25.380.163	$ 3.166.382	31,13%	$ 579.648	$ 21.950.610	$ 47.330.773
44	30-abr-13	$ 25.380.163	$ 3.166.382	31,25%	$ 581.627	$ 22.532.237	$ 47.912.400
45	30-may-13	$ 25.380.163	$ 3.166.382	31,25%	$ 581.627	$ 23.113.864	$ 48.494.027
46	30-jun-13	$ 25.380.163	$ 3.166.382	31,25%	$ 581.627	$ 23.695.491	$ 49.075.654
47	30-jul-13	$ 25.380.163	$ 3.166.382	30,51%	$ 569.480	$ 24.264.972	$ 49.645.135
48	30-ago-13	$ 25.380.163	$ 3.166.382	30,51%	$ 569.480	$ 24.834.452	$ 50.214.615
49	30-sep-13	$ 25.380.163	$ 3.166.382	30,51%	$ 569.480	$ 25.403.932	$ 50.784.095
50	30-oct-13	$ 25.380.163	$ 3.166.382	29,78%	$ 557.270	$ 25.961.202	$ 51.341.365
51	30-nov-13	$ 25.380.163	$ 3.166.382	29,78%	$ 557.270	$ 26.518.472	$ 51.898.635
52	30-dic-13	$ 25.380.163	$ 3.166.382	29,78%	$ 557.270	$ 27.075.742	$ 52.455.905
53	30-ene-14	$ 25.380.163	$ 3.166.382	29,48%	$ 552.268	$ 27.628.010	$ 53.008.173
54	28-feb-14	$ 25.380.163	$ 3.166.382	29,48%	$ 552.268	$ 28.180.278	$ 53.560.441
55	30-mar-14	$ 25.380.163	$ 3.166.382	29,48%	$ 552.268	$ 28.732.546	$ 54.112.709

56	30-abr-14	$ 25.380.163	$ 3.166.382	29,45%	$ 551.767	$ 29.284.314	$ 54.664.477
57	30-may-14	$ 25.380.163	$ 3.166.382	29,45%	$ 551.767	$ 29.836.081	$ 55.216.244
58	19-jun-14	$ 25.380.163	$ 3.166.382	29,45%	$ 551.767	$ 30.387.849	$ 55.768.012
59	20-jun-14	$ 25.380.163	$ 3.166.382	29,45%	$ 551.767	$ 30.939.616	$ 56.319.779
60	30-jul-14	$ 25.380.163	$ 3.166.382	29,00%	$ 544.243	$ 31.483.859	$ 56.864.022
61	30-ago-14	$ 25.380.163	$ 3.166.382	29,00%	$ 544.243	$ 32.028.102	$ 57.408.265
62	30-sep-14	$ 25.380.163	$ 3.166.382	29,00%	$ 544.243	$ 32.572.345	$ 57.952.508
63	30-oct-14	$ 25.380.163	$ 3.166.382	28,76%	$ 540.220	$ 33.112.565	$ 58.492.728
64	30-nov-14	$ 25.380.163	$ 3.166.382	28,76%	$ 540.220	$ 33.652.785	$ 59.032.948
65	30-dic-14	$ 25.380.163	$ 3.166.382	28,76%	$ 540.220	$ 34.193.005	$ 59.573.168
66	30-ene-15	$ 25.380.163	$ 3.166.382	28,82%	$ 541.226	$ 34.734.231	$ 60.114.394
67	28-feb-15	$ 25.380.163	$ 3.166.382	28,82%	$ 541.226	$ 35.275.458	$ 60.655.621
68	30-mar-15	$ 25.380.163	$ 3.166.382	28,82%	$ 541.226	$ 35.816.684	$ 61.196.847
69	30-abr-15	$ 25.380.163	$ 3.166.382	29,06%	$ 545.248	$ 36.361.932	$ 61.742.095
70	30-may-15	$ 25.380.163	$ 3.166.382	29,06%	$ 545.248	$ 36.907.179	$ 62.287.342
71	30-jun-15	$ 25.380.163	$ 3.166.382	29,06%	$ 545.248	$ 37.452.427	$ 62.832.590
72	30-jul-15	$ 25.380.163	$ 3.166.382	28,89%	$ 542.484	$ 37.994.911	$ 63.375.074
73	30-ago-15	$ 25.380.163	$ 3.166.382	28,89%	$ 542.484	$ 38.537.395	$ 63.917.558
74	30-sep-15	$ 25.380.163	$ 3.166.382	28,89%	$ 542.484	$ 39.079.878	$ 64.460.041
75	30-oct-15	$ 25.380.163	$ 3.166.382	29,00%	$ 544.243	$ 39.624.121	$ 65.004.284
76	30-nov-15	$ 25.380.163	$ 3.166.382	29,00%	$ 544.243	$ 40.168.364	$ 65.548.527
77	30-dic-15	$ 25.380.163	$ 3.166.382	29,00%	$ 544.243	$ 40.712.607	$ 66.092.770
78	30-ene-16	$ 25.380.163	$ 3.166.382	29,52%	$ 553.019	$ 41.265.626	$ 66.645.789
79	29-feb-16	$ 25.380.163	$ 3.166.382	29,52%	$ 553.019	$ 41.818.645	$ 67.198.808
80	30-mar-16	$ 25.380.163	$ 3.166.382	29,52%	$ 553.019	$ 42.371.665	$ 67.751.828
81	30-abr-16	$ 25.380.163	$ 3.166.382	30,81%	$ 574.446	$ 42.946.110	$ 68.326.273
82	30-may-16	$ 25.380.163	$ 3.166.382	30,81%	$ 574.446	$ 43.520.556	$ 68.900.719
83	30-jun-16	$ 25.380.163	$ 3.166.382	30,81%	$ 574.446	$ 44.095.002	$ 69.475.165
84	30-jul-16	$ 25.380.163	$ 3.166.382	32,01%	$ 594.204	$ 44.689.206	$ 70.069.369
85	30-ago-16	$ 25.380.163	$ 3.166.382	32,01%	$ 594.204	$ 45.283.410	$ 70.663.573
86	30-sep-16	$ 25.380.163	$ 3.166.382	32,01%	$ 594.204	$ 45.877.614	$ 71.257.777
87	30-oct-16	$ 25.380.163	$ 3.166.382	32,99%	$ 610.137	$ 46.487.752	$ 71.867.915
88	30-nov-16	$ 25.380.163	$ 3.166.382	32,99%	$ 610.137	$ 47.097.889	$ 72.478.052
89	30-dic-16	$ 25.380.163	$ 3.166.382	32,99%	$ 610.137	$ 47.708.026	$ 73.088.189
90	30-ene-17	$ 25.380.163	$ 3.166.382	33,51%	$ 618.672	$ 48.326.698	$ 73.706.861
91	28-feb-17	$ 25.380.163	$ 3.166.382	33,51%	$ 618.672	$ 48.945.370	$ 74.325.533
92	30-mar-17	$ 25.380.163	$ 3.166.382	33,51%	$ 618.672	$ 49.564.042	$ 74.944.205
93	29-abr-17	$ 25.380.163	$ 3.166.382	33,50%	$ 618.510	$ 50.182.552	$ 75.562.715
94	29-may-17	$ 25.380.163	$ 3.166.382	33,50%	$ 618.510	$ 50.801.062	$ 76.181.225
95	28-jun-17	$ 25.380.163	$ 3.166.382	33,50%	$ 618.510	$ 51.419.572	$ 76.799.735
96	28-jul-17	$ 25.380.163	$ 3.166.382	32,97%	$ 609.893	$ 52.029.465	$ 77.409.628
97	27-ago-17	$ 25.380.163	$ 3.166.382	32,97%	$ 609.893	$ 52.639.357	$ 78.019.520
98	26-sep-17	$ 25.380.163	$ 3.166.382	32,22%	$ 597.645	$ 53.237.002	$ 78.617.165
99	26-oct-17	$ 25.380.163	$ 3.166.382	31,73%	$ 589.527	$ 53.826.529	$ 79.206.692
100	25-nov-17	$ 25.380.163	$ 3.166.382	31,44%	$ 584.840	$ 54.411.369	$ 79.791.532
101	25-dic-17	$ 25.380.163	$ 3.166.382	31,16%	$ 580.226	$ 54.991.594	$ 80.371.757
102	24-ene-18	$ 25.380.163	$ 3.166.382	31,04%	$ 578.246	$ 55.569.840	$ 80.950.003
103	23-feb-18	$ 25.380.163	$ 3.166.382	31,52%	$ 586.156	$ 56.155.996	$ 81.536.159
104	25-mar-18	$ 25.380.163	$ 3.166.382	31,02%	$ 577.915	$ 56.733.911	$ 82.114.074
105	24-abr-18	$ 25.380.163	$ 3.166.382	30,72%	$ 572.957	$ 57.306.868	$ 82.687.031
106	24-may-18	$ 25.380.163	$ 3.166.382	30,66%	$ 571.964	$ 57.878.833	$ 83.258.996
107	23-jun-18	$ 25.380.163	$ 3.166.382	30,42%	$ 567.988	$ 58.446.821	$ 83.826.984
108	23-jul-18	$ 25.380.163	$ 3.166.382	30,05%	$ 561.846	$ 59.008.667	$ 84.388.830
109	22-ago-18	$ 25.380.163	$ 3.166.382	29,91%	$ 559.517	$ 59.568.184	$ 84.948.347
110	21-sep-18	$ 25.380.163	$ 3.166.382	29,72%	$ 556.354	$ 60.124.538	$ 85.504.701
111	21-oct-18	$ 25.380.163	$ 3.166.382	29,45%	$ 551.851	$ 60.676.389	$ 86.056.552
112	20-nov-18	$ 25.380.163	$ 3.166.382	29,24%	$ 548.343	$ 61.224.732	$ 86.604.895
113	20-dic-18	$ 25.380.163	$ 3.166.382	29,10%	$ 546.001	$ 61.770.733	$ 87.150.896
114	19-ene-19	$ 25.380.163	$ 3.166.382	28,74%	$ 539.968	$ 62.310.701	$ 87.690.864
115	18-feb-19	$ 25.380.163	$ 3.166.382	29,55%	$ 553.520	$ 62.864.221	$ 88.244.384
116	20-mar-19	$ 25.380.163	$ 3.166.382	29,06%	$ 545.331	$ 63.409.552	$ 88.789.715
117	19-abr-19	$ 25.380.163	$ 3.166.382	28,98%	$ 543.992	$ 63.953.544	$ 89.333.707

118	19-may-19	$	25.380.163	$	3.166.382	29,01%	$	544.494	$	64.498.038	$	89.878.201
119	19-jun-19	$	25.380.163	$	3.166.382	28,95%	$	543.489	$	65.041.527	$	90.421.690
120	19-jul-19	$	25.380.163	$	3.166.382	28,92%	$	542.987	$	65.584.513	$	90.964.676
121	19-ago-19	$	25.380.163	$	3.166.382	28,98%	$	543.992	$	66.128.505	$	91.508.668
122	19-sep-19	$	25.380.163	$	3.166.382	28,98%	$	543.992	$	66.672.497	$	92.052.660
123	19-oct-19	$	25.380.163	$	3.166.382	28,65%	$	538.458	$	67.210.955	$	92.591.118
124	19-nov-19	$	25.380.163	$	3.166.382	28,55%	$	536.778	$	67.747.733	$	93.127.896
125	19-dic-19	$	25.380.163	$	3.166.382	28,37%	$	533.752	$	68.281.485	$	93.661.648
126	19-ene-20	$	25.380.163	$	3.166.382	28,16%	$	530.217	$	68.811.702	$	94.191.865
127	19-feb-20	$	25.380.163	$	3.166.382	26,31%	$	498.841	$	69.310.543	$	94.690.706
128	19-mar-20	$	25.380.163	$	3.166.382	28,59%	$	537.450	$	69.847.993	$	95.228.156
129	19-abr-20	$	25.380.163	$	3.166.382	28,43%	$	534.761	$	70.382.755	$	95.762.918
130	19-may-20	$	25.380.163	$	3.166.382	27,29%	$	515.514	$	70.898.269	$	96.278.432
131	19-jun-20	$	25.380.163	$	3.166.382	27,18%	$	513.648	$	71.411.917	$	96.792.080
132	19-jul-20	$	25.380.163	$	3.166.382	27,18%	$	513.648	$	71.925.565	$	97.305.728
133	19-ago-20	$	25.380.163	$	3.166.382	27,44%	$	518.055	$	72.443.620	$	97.823.783
134	19-sep-20	$	25.380.163	$	3.166.382	27,53%	$	519.579	$	72.963.199	$	98.343.362
135	19-oct-20	$	25.380.163	$	3.166.382	27,14%	$	512.969	$	73.476.168	$	98.856.331
136	19-nov-20	$	25.380.163	$	3.166.382	26,76%	$	506.511	$	73.982.680	$	99.362.843
137	19-dic-20	$	25.380.163	$	3.166.382	26,19%	$	496.791	$	74.479.471	$	99.859.634

SALDO CAPITAL	**$**	**25.380.163**
INTERESES MORATORIOS A DIC 30 DE 2020	**$**	**74.479.471**
INTERESES CTE CAUSADO AL MOMENTO DE LA DEMANDA	**$**	**3.166.382**
TOTAL LIQUIDACION CREDITO	**$**	**99.859.634**