



JUZGADO PRIMERO CIVIL DEL CIRCUITO CON CONOCIMIENTO EN ASUNTOS LABORALES DE PAMPLONA

TRASLADO LIQUIDACIÓN DE CRÉDITO

RADICADO	CLASE DE PROCESO	DEMANDANTE	DEMANDADO
2018-00122	Ejecutivo Hipotecario	BANCOLOMBIA S.A.	SERAFIN GUILLEN MANCILLA

Con el fin de dar cumplimiento a lo ordenado en el artículo 110 del C.G.P. en concordancia con el inciso 3 del artículo 9 de la ley 2213 de 2022, se fija el presente traslado de liquidación de crédito en la página web de la Rama Judicial en el micrositio de este despacho por el término legal de un (1) día, hoy seis (6) de febrero de dos mil veinticuatro (2024), a las 8:00 a.m


PAULO ARMANDO PARADA SANDOVAL
Secretario

Para dar cumplimiento al artículo 446 del C.G.P, se mantiene el presente traslado para consulta permanente, a disposición de la parte ejecutada la actualización del crédito presentada por el ejecutante.

CLASE DE PROCESO	DEMANDANTE	DEMANDADO	TERMINO	INICIA	VENCE
Ejecutivo Hipotecario	BANCOLOMBIA S.A	SERAFIN GUILLEN MANCILLA	Tres (03) Días	7 de febrero de 2024	9 de febrero de 2024


PAULO ARMANDO PARADA SANDOVAL
Secretario

LIQUIDACION SERAFIN GUILLEN MANCILLA Rad. 122-2018

Maria Consuelo Martinez <abogada.mcmartinez@juridica-consuelo.com.co>

Lun 05/02/2024 10:30

Para: Juzgado 01 Civil Circuito - N. De Santander - Pamplona <j01cctopam@cendoj.ramajudicial.gov.co>

CC: erafingmancilla@hotmail.com <erafingmancilla@hotmail.com>; carlos.vianney39@hotmail.com <carlos.vianney39@hotmail.com>

 5 archivos adjuntos (900 KB)

SERAFIN GUILLE ANCILL--8340083848.pdf; SERAFIN GUILLE ANCILL--83476788368.pdf; SERAFIN GUILLE ANCILL--8340082976.pdf; SERAFIN GUILLE ANCILL--8340083022.pdf; SERAFIN GUILLE ANCILL--8340083808.pdf;

Señor(a)

JUEZ PRIMERO CIVIL DEL CIRCUITO
DISTRITO JUDICIAL DE PAMPLONA
PAMPLONA N.S.

REF.: Ejecutivo Singular de BANCOLOMBIA S.A
vs. SERAFIN GUILLEN MANCILLA Rad. 122-2018

Como apoderada de la parte demandante en el proceso en referencia, allegó la liquidación de los siguientes créditos, Nro. 8340082976, 8340083808, 8340083848, 8340083022, 83476788368 e intereses del Banco, para su aprobación.

Acredito a este despacho judicial el envío del escrito de la liquidación de crédito mediante el canal digital erafingmancilla@hotmail.com y su aoderado carlos.vianney39@hotmail.com, como establece el parágrafo del artículo 9° de la ley 2213 de 2022.

--

Cordialmente,

MARÍA CONSUELO MARTINEZ DE GAFARO

Abogada Externa

Av. 6° Nro. 10-76, Of. 302 Edificio Bancoquia

Contacto: 5710366 - 3108027291

Email: abogada.mcmartinez@juridica-consuelo.com.co

SERAFIN GUILLE ANCILL

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Saldo Inicial	nov/20/2017			122,000,000.00	0.00	0.00						122,000,000.00	0.00	0.00	122,000,000.00
Saldo para Demanda	nov-20-2017	0.00%	0	122,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,000,000.00	0.00	0.00	122,000,000.00
Cierre de Mes	nov-30-2017	27.33%	10	122,000,000.00	0.00	810,338.83	0.00	0.00	0.00	0.00	0.00	122,000,000.00	0.00	810,338.83	122,810,338.83
Cierre de Mes	dic-31-2017	27.12%	31	122,000,000.00	0.00	3,322,208.90	0.00	0.00	0.00	0.00	0.00	122,000,000.00	0.00	3,322,208.90	125,322,208.90
Cierre de Mes	ene-31-2018	27.03%	31	122,000,000.00	0.00	5,826,455.06	0.00	0.00	0.00	0.00	0.00	122,000,000.00	0.00	5,826,455.06	127,826,455.06
Cierre de Mes	feb-28-2018	27.39%	28	122,000,000.00	0.00	8,113,550.28	0.00	0.00	0.00	0.00	0.00	122,000,000.00	0.00	8,113,550.28	130,113,550.28
Cierre de Mes	mar-31-2018	27.01%	31	122,000,000.00	0.00	10,616,524.63	0.00	0.00	0.00	0.00	0.00	122,000,000.00	0.00	10,616,524.63	132,616,524.63
Cierre de Mes	abr-30-2018	26.78%	30	122,000,000.00	0.00	13,019,473.32	0.00	0.00	0.00	0.00	0.00	122,000,000.00	0.00	13,019,473.32	135,019,473.32
Cierre de Mes	may-31-2018	26.74%	31	122,000,000.00	0.00	15,499,497.77	0.00	0.00	0.00	0.00	0.00	122,000,000.00	0.00	15,499,497.77	137,499,497.77
Cierre de Mes	jun-30-2018	26.55%	30	122,000,000.00	0.00	17,883,884.64	0.00	0.00	0.00	0.00	0.00	122,000,000.00	0.00	17,883,884.64	139,883,884.64
Cierre de Mes	jul-31-2018	26.27%	31	122,000,000.00	0.00	20,324,772.38	0.00	0.00	0.00	0.00	0.00	122,000,000.00	0.00	20,324,772.38	142,324,772.38
Cierre de Mes	ago-31-2018	26.16%	31	122,000,000.00	0.00	22,756,633.29	0.00	0.00	0.00	0.00	0.00	122,000,000.00	0.00	22,756,633.29	144,756,633.29
Cierre de Mes	sep-30-2018	26.01%	30	122,000,000.00	0.00	25,097,421.63	0.00	0.00	0.00	0.00	0.00	122,000,000.00	0.00	25,097,421.63	147,097,421.63
Cierre de Mes	oct-31-2018	25.81%	31	122,000,000.00	0.00	27,499,504.51	0.00	0.00	0.00	0.00	0.00	122,000,000.00	0.00	27,499,504.51	149,499,504.51
Cierre de Mes	nov-30-2018	25.64%	30	122,000,000.00	0.00	29,810,161.28	0.00	0.00	0.00	0.00	0.00	122,000,000.00	0.00	29,810,161.28	151,810,161.28
Cierre de Mes	dic-31-2018	25.54%	31	122,000,000.00	0.00	32,189,464.39	0.00	0.00	0.00	0.00	0.00	122,000,000.00	0.00	32,189,464.39	154,189,464.39
Cierre de Mes	ene-31-2019	25.26%	31	122,000,000.00	0.00	34,545,225.34	0.00	0.00	0.00	0.00	0.00	122,000,000.00	0.00	34,545,225.34	156,545,225.34
Cierre de Mes	feb-28-2019	25.88%	28	122,000,000.00	0.00	36,718,646.27	0.00	0.00	0.00	0.00	0.00	122,000,000.00	0.00	36,718,646.27	158,718,646.27
Cierre de Mes	mar-31-2019	25.50%	31	122,000,000.00	0.00	39,095,339.19	0.00	0.00	0.00	0.00	0.00	122,000,000.00	0.00	39,095,339.19	161,095,339.19
Cierre de Mes	abr-30-2019	25.44%	30	122,000,000.00	0.00	41,389,593.80	0.00	0.00	0.00	0.00	0.00	122,000,000.00	0.00	41,389,593.80	163,389,593.80
Cierre de Mes	may-31-2019	25.47%	31	122,000,000.00	0.00	43,763,022.01	0.00	0.00	0.00	0.00	0.00	122,000,000.00	0.00	43,763,022.01	165,763,022.01
Abono	jun-20-2019	25.42%	20	122,000,000.00	0.00	45,286,514.57	0.00	0.00	0.84	0.00	0.84	122,000,000.00	0.00	45,286,513.73	167,286,513.73
Cierre de Mes	jun-30-2019	25.42%	10	122,000,000.00	0.00	46,045,896.64	0.00	0.00	0.00	0.00	0.00	122,000,000.00	0.00	46,045,896.64	168,045,896.64
Cierre de Mes	jul-31-2019	25.40%	31	122,000,000.00	0.00	48,413,442.87	0.00	0.00	0.00	0.00	0.00	122,000,000.00	0.00	48,413,442.87	170,413,442.87
Abono	ago-27-2019	25.44%	27	122,000,000.00	0.00	50,476,343.78	33,623,600.00	0.00	0.00	0.00	33,623,600.00	88,376,400.00	0.00	50,476,343.78	138,852,743.78
Cierre de Mes	ago-31-2019	25.44%	4	88,376,400.00	0.00	50,696,152.26	0.00	0.00	0.00	0.00	0.00	88,376,400.00	0.00	50,696,152.26	139,072,552.26
Abono	sep-16-2019	25.44%	16	88,376,400.00	0.00	51,578,671.88	0.00	0.00	61,597.00	0.00	61,597.00	88,376,400.00	0.00	51,517,074.88	139,893,474.88
Cierre de Mes	sep-30-2019	25.44%	14	88,376,400.00	0.00	52,288,799.40	0.00	0.00	0.00	0.00	0.00	88,376,400.00	0.00	52,288,799.40	140,665,199.40
Cierre de Mes	oct-31-2019	25.19%	31	88,376,400.00	0.00	53,991,028.56	0.00	0.00	0.00	0.00	0.00	88,376,400.00	0.00	53,991,028.56	142,367,428.56
Cierre de Mes	nov-30-2019	25.11%	30	88,376,400.00	0.00	55,633,237.43	0.00	0.00	0.00	0.00	0.00	88,376,400.00	0.00	55,633,237.43	144,009,637.43
Cierre de Mes	dic-31-2019	24.97%	31	88,376,400.00	0.00	57,322,129.24	0.00	0.00	0.00	0.00	0.00	88,376,400.00	0.00	57,322,129.24	145,698,529.24
Cierre de Mes	ene-31-2020	24.80%	31	88,376,400.00	0.00	59,000,984.96	0.00	0.00	0.00	0.00	0.00	88,376,400.00	0.00	59,000,984.96	147,377,384.96
Cierre de Mes	feb-29-2020	25.14%	29	88,376,400.00	0.00	60,589,743.79	0.00	0.00	0.00	0.00	0.00	88,376,400.00	0.00	60,589,743.79	148,966,143.79
Cierre de Mes	mar-31-2020	25.01%	31	88,376,400.00	0.00	62,281,497.84	0.00	0.00	0.00	0.00	0.00	88,376,400.00	0.00	62,281,497.84	150,657,897.84
Cierre de Mes	abr-30-2020	24.71%	30	88,376,400.00	0.00	63,900,143.43	0.00	0.00	0.00	0.00	0.00	88,376,400.00	0.00	63,900,143.43	152,756,543.43
Cierre de Mes	may-31-2020	23.96%	31	88,376,400.00	0.00	65,527,417.10	0.00	0.00	0.00	0.00	0.00	88,376,400.00	0.00	65,527,417.10	153,903,817.10
Cierre de Mes	jun-30-2020	24.04%	30	88,376,400.00	0.00	67,105,957.61	0.00	0.00	0.00	0.00	0.00	88,376,400.00	0.00	67,105,957.61	155,482,357.61
Cierre de Mes	jul-31-2020	24.04%	31	88,376,400.00	0.00	68,737,598.94	0.00	0.00	0.00	0.00	0.00	88,376,400.00	0.00	68,737,598.94	157,113,998.94
Cierre de Mes	ago-31-2020	24.24%	31	88,376,400.00	0.00	70,381,827.89	0.00	0.00	0.00	0.00	0.00	88,376,400.00	0.00	70,381,827.89	158,758,227.89
Cierre de Mes	sep-30-2020	24.31%	30	88,376,400.00	0.00	71,976,746.88	0.00	0.00	0.00	0.00	0.00	88,376,400.00	0.00	71,976,746.88	160,353,146.88
Cierre de Mes	oct-31-2020	24.00%	31	88,376,400.00	0.00	73,606,447.70	0.00	0.00	0.00	0.00	0.00	88,376,400.00	0.00	73,606,447.70	161,982,847.70
Cierre de Mes	nov-30-2020	23.70%	30	88,376,400.00	0.00	75,165,230.30	0.00	0.00	0.00	0.00	0.00	88,376,400.00	0.00	75,165,230.30	163,541,630.30
Cierre de Mes	dic-31-2020	23.25%	31	88,376,400.00	0.00	76,748,529.89	0.00	0.00	0.00	0.00	0.00	88,376,400.00	0.00	76,748,529.89	165,124,929.89
Cierre de Mes	ene-31-2021	23.09%	31	88,376,400.00	0.00	78,321,490.28	0.00	0.00	0.00	0.00	0.00	88,376,400.00	0.00	78,321,490.28	166,697,890.28
Cierre de Mes	feb-28-2021	23.35%	28	88,376,400.00	0.00	79,755,650.75	0.00	0.00	0.00	0.00	0.00	88,376,400.00	0.00	79,755,650.75	168,132,050.75
Cierre de Mes	mar-31-2021	23.20%	31	88,376,400.00	0.00	81,335,507.27	0.00	0.00	0.00	0.00	0.00	88,376,400.00	0.00	81,335,507.27	169,711,907.27
Cierre de Mes	abr-30-2021	23.08%	30	88,376,400.00	0.00	82,856,815.75	0.00	0.00	0.00	0.00	0.00	88,376,400.00	0.00	82,856,815.75	171,233,215.75
Cierre de Mes	may-31-2021	22.97%	31	88,376,400.00	0.00	84,422,372.59	0.00	0.00	0.00	0.00	0.00	88,376,400.00	0.00	84,422,372.59	172,798,772.59
Cierre de Mes	jun-30-2021	22.96%	30	88,376,400.00	0.00	85,936,519.43	0.00	0.00	0.00	0.00	0.00	88,376,400.00	0.00	85,936,519.43	174,312,919.43
Cierre de Mes	jul-31-2021	22.92%	31	88,376,400.00	0.00	87,499,110.55	0.00	0.00	0.00	0.00	0.00	88,376,400.00	0.00	87,499,110.55	175,875,510.55
Cierre de Mes	ago-31-2021	22.99%	31	88,376,400.00	0.00	89,066,149.33	0.00	0.00	0.00	0.00	0.00	88,376,400.00	0.00	89,066,149.33	177,442,549.33
Cierre de Mes	sep-30-2021	22.94%	30	88,376,400.00	0.00	90,578,862.05	0.00	0.00	0.00	0.00	0.00	88,376,400.00	0.00	90,578,862.05	178,955,262.05
Cierre de Mes	oct-31-2021	22.80%	31	88,376,400.00	0.00	92,134,028.06	0.00	0.00	0.00	0.00	0.00	88,376,400.00	0.00	92,134,028.06	180,510,428.06
Cierre de Mes	nov-30-2021	23.03%	30	88,376,400.00	0.00	93,652,473.67	0.00	0.00	0.00	0.00	0.00	88,376,400.00	0.00	93,652,473.67	182,028,873.67
Cierre de Mes	dic-31-2021	23.25%	31	88,376,400.00	0.00	95,235,773.26	0.00	0.00	0.00	0.00	0.00	88,376,400.00	0.00	95,235,773.26	183,612,173.26
Cierre de Mes	ene-31-2022	23.49%	31	88,376,400.00	0.00	96,833,791.32	0.00	0.00	0.00	0.00	0.00	88,376,400.00	0.00	96,833,791.32	185,210,191.32
Cierre de Mes	feb-28-2022	24.25%	28	88,376,400.00	0.00	98,318,009.10	0.00	0.00	0.00	0.00	0.00	88,376,400.00	0.00	98,318,009.10	186,694,409.10
Cierre de Mes	mar-31-2022	24.45%	31	88,376,400.00	0.00	99,975,262.73	0.00	0.00	0.00	0.00	0.00	88,376,400.00	0.00	99,975,262.73	188,351,662.73
Cierre de Mes	abr-30-2022	25.13%	30	88,376,400.00	0.00	101,618,852.62	0.00	0.00	0.00	0.00	0.00	88,376,400.00	0.00	101,618,852.62	189,995,252.62
Cierre de Mes	may-31-2022	25.90%	31	88,376,400.00	0.00	103,364,553.57	0.00	0.00	0.00	0.00	0.00	88,376,400.00	0.00	103,364,553.57	191,740,953.57
Cierre de Mes	jun-30-2022	26.69%	30	88,376,400											



SERAFIN GUILLE ANCILL

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Cierre de Mes	oct-31-2022	31.42%	31	88,376,400.00	0.00	112,884,165.70	0.00	0.00	0.00	0.00	0.00	88,376,400.00	0.00	112,884,165.70	201,260,565.70
Cierre de Mes	nov-30-2022	32.69%	30	88,376,400.00	0.00	114,962,931.58	0.00	0.00	0.00	0.00	0.00	88,376,400.00	0.00	114,962,931.58	203,339,331.58
Cierre de Mes	dic-31-2022	34.69%	31	88,376,400.00	0.00	117,226,581.29	0.00	0.00	0.00	0.00	0.00	88,376,400.00	0.00	117,226,581.29	205,602,981.29
Cierre de Mes	ene-31-2023	35.97%	31	88,376,400.00	0.00	119,563,063.03	0.00	0.00	0.00	0.00	0.00	88,376,400.00	0.00	119,563,063.03	207,939,463.03
Cierre de Mes	feb-28-2023	37.36%	28	88,376,400.00	0.00	121,741,625.16	0.00	0.00	0.00	0.00	0.00	88,376,400.00	0.00	121,741,625.16	210,118,025.16
Cierre de Mes	mar-31-2023	38.04%	31	88,376,400.00	0.00	124,194,847.03	0.00	0.00	0.00	0.00	0.00	88,376,400.00	0.00	124,194,847.03	212,571,247.03
Cierre de Mes	abr-30-2023	38.61%	30	88,376,400.00	0.00	126,598,430.79	0.00	0.00	0.00	0.00	0.00	88,376,400.00	0.00	126,598,430.79	214,974,830.79
Cierre de Mes	may-31-2023	37.46%	31	88,376,400.00	0.00	129,018,983.66	0.00	0.00	0.00	0.00	0.00	88,376,400.00	0.00	129,018,983.66	217,395,383.66
Cierre de Mes	jun-30-2023	36.93%	30	88,376,400.00	0.00	131,331,547.86	0.00	0.00	0.00	0.00	0.00	88,376,400.00	0.00	131,331,547.86	219,707,947.86
Cierre de Mes	jul-31-2023	36.51%	31	88,376,400.00	0.00	133,698,771.65	0.00	0.00	0.00	0.00	0.00	88,376,400.00	0.00	133,698,771.65	222,075,171.65
Cierre de Mes	ago-31-2023	35.88%	31	88,376,400.00	0.00	136,030,102.53	0.00	0.00	0.00	0.00	0.00	88,376,400.00	0.00	136,030,102.53	224,406,502.53
Cierre de Mes	sep-30-2023	35.94%	30	88,376,400.00	0.00	138,288,671.99	0.00	0.00	0.00	0.00	0.00	88,376,400.00	0.00	138,288,671.99	226,665,071.99
Cierre de Mes	oct-31-2023	35.53%	31	88,376,400.00	0.00	140,600,574.52	0.00	0.00	0.00	0.00	0.00	88,376,400.00	0.00	140,600,574.52	228,976,974.52
Cierre de Mes	nov-30-2023	0.00%	30	88,376,400.00	0.00	140,600,574.52	0.00	0.00	0.00	0.00	0.00	88,376,400.00	0.00	140,600,574.52	228,976,974.52
Cierre de Mes	dic-31-2023	0.00%	31	88,376,400.00	0.00	140,600,574.52	0.00	0.00	0.00	0.00	0.00	88,376,400.00	0.00	140,600,574.52	228,976,974.52
Cierre de Mes	ene-31-2024	0.00%	31	88,376,400.00	0.00	140,600,574.52	0.00	0.00	0.00	0.00	0.00	88,376,400.00	0.00	140,600,574.52	228,976,974.52
Saldos para Demanda	feb-3-2024	0.00%	3	88,376,400.00	0.00	140,600,574.52	0.00	0.00	0.00	0.00	0.00	88,376,400.00	0.00	140,600,574.52	228,976,974.52



Medellin, febrero 3 de 2024

Ciudad

Producto Crédito
Pagaré 8340083022

Titular SERAFIN GUILLE ANCILL
Cédula o Nit. 1,034,304,246
Crédito 8340083022
Mora desde septiembre 10 de 2017

Tasa máxima Superfinanciera 34.97%

Liquidación de la Obligación a sep 11 de 2017	
	Valor en pesos
Capital	77,828,742.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	77,828,742.00

Saldo de la obligación a feb 3 de 2024	
	Valor en pesos
Capital	77,828,742.00
Interes Corriente	0.00
Intereses por Mora	115,331,170.11
Seguros en Demanda	0.00
Total Demanda	193,159,912.11

Sección de Servicios Etapa Avanzada de Cobranza

SERAFIN GUILLE ANCILL

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Lq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Saldo Inicial	sep-11-2017			77,828,742.00	0.00	0.00						77,828,742.00	0.00	0.00	77,828,742.00
Saldo para Demanda	sep-11-2017	0.00%	0	77,828,742.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,828,742.00	0.00	0.00	77,828,742.00
Cierre de Mes	sep-30-2017	28.49%	19	77,828,742.00	0.00	1,022,298.56	0.00	0.00	0.00	0.00	0.00	77,828,742.00	0.00	1,022,298.56	78,851,040.56
Cierre de Mes	oct-31-2017	27.55%	31	77,828,742.00	0.00	2,647,720.35	0.00	0.00	0.00	0.00	0.00	77,828,742.00	0.00	2,647,720.35	80,476,462.35
Cierre de Mes	nov-30-2017	27.33%	30	77,828,742.00	0.00	4,208,887.95	0.00	0.00	0.00	0.00	0.00	77,828,742.00	0.00	4,208,887.95	82,037,629.95
Cierre de Mes	dic-31-2017	27.12%	31	77,828,742.00	0.00	5,811,311.62	0.00	0.00	0.00	0.00	0.00	77,828,742.00	0.00	5,811,311.62	83,640,053.62
Cierre de Mes	ene-31-2018	27.03%	31	77,828,742.00	0.00	7,408,871.69	0.00	0.00	0.00	0.00	0.00	77,828,742.00	0.00	7,408,871.69	85,237,613.69
Cierre de Mes	feb-28-2018	27.39%	28	77,828,742.00	0.00	8,867,902.37	0.00	0.00	0.00	0.00	0.00	77,828,742.00	0.00	8,867,902.37	86,696,644.37
Cierre de Mes	mar-31-2018	27.01%	31	77,828,742.00	0.00	10,464,651.10	0.00	0.00	0.00	0.00	0.00	77,828,742.00	0.00	10,464,651.10	88,293,393.10
Cierre de Mes	abr-30-2018	26.78%	30	77,828,742.00	0.00	11,997,589.41	0.00	0.00	0.00	0.00	0.00	77,828,742.00	0.00	11,997,589.41	89,826,331.41
Cierre de Mes	may-31-2018	26.74%	31	77,828,742.00	0.00	13,579,697.47	0.00	0.00	0.00	0.00	0.00	77,828,742.00	0.00	13,579,697.47	91,408,439.47
Cierre de Mes	jun-30-2018	26.55%	30	77,828,742.00	0.00	15,100,794.44	0.00	0.00	0.00	0.00	0.00	77,828,742.00	0.00	15,100,794.44	92,929,536.44
Cierre de Mes	jul-31-2018	26.27%	31	77,828,742.00	0.00	16,657,935.61	0.00	0.00	0.00	0.00	0.00	77,828,742.00	0.00	16,657,935.61	94,486,677.61
Cierre de Mes	ago-31-2018	26.16%	31	77,828,742.00	0.00	18,209,318.19	0.00	0.00	0.00	0.00	0.00	77,828,742.00	0.00	18,209,318.19	96,038,060.19
Cierre de Mes	sep-30-2018	26.01%	30	77,828,742.00	0.00	19,702,601.89	0.00	0.00	0.00	0.00	0.00	77,828,742.00	0.00	19,702,601.89	97,531,343.89
Cierre de Mes	oct-31-2018	25.81%	31	77,828,742.00	0.00	21,234,987.87	0.00	0.00	0.00	0.00	0.00	77,828,742.00	0.00	21,234,987.87	99,063,729.87
Cierre de Mes	nov-30-2018	25.64%	30	77,828,742.00	0.00	22,709,049.42	0.00	0.00	0.00	0.00	0.00	77,828,742.00	0.00	22,709,049.42	100,537,791.42
Cierre de Mes	dic-31-2018	25.54%	31	77,828,742.00	0.00	24,226,903.25	0.00	0.00	0.00	0.00	0.00	77,828,742.00	0.00	24,226,903.25	102,055,645.25
Cierre de Mes	ene-31-2019	25.26%	31	77,828,742.00	0.00	25,729,738.59	0.00	0.00	0.00	0.00	0.00	77,828,742.00	0.00	25,729,738.59	103,558,480.59
Cierre de Mes	feb-28-2019	25.88%	28	77,828,742.00	0.00	27,116,251.85	0.00	0.00	0.00	0.00	0.00	77,828,742.00	0.00	27,116,251.85	104,944,993.85
Cierre de Mes	mar-31-2019	25.50%	31	77,828,742.00	0.00	28,632,440.54	0.00	0.00	0.00	0.00	0.00	77,828,742.00	0.00	28,632,440.54	106,461,182.54
Cierre de Mes	abr-30-2019	25.44%	30	77,828,742.00	0.00	30,096,038.49	0.00	0.00	0.00	0.00	0.00	77,828,742.00	0.00	30,096,038.49	107,924,780.49
Cierre de Mes	may-31-2019	25.47%	31	77,828,742.00	0.00	31,610,144.49	0.00	0.00	0.00	0.00	0.00	77,828,742.00	0.00	31,610,144.49	109,438,886.49
Cierre de Mes	jun-30-2019	25.42%	30	77,828,742.00	0.00	33,072,532.75	0.00	0.00	0.00	0.00	0.00	77,828,742.00	0.00	33,072,532.75	110,901,274.75
Cierre de Mes	jul-31-2019	25.40%	31	77,828,742.00	0.00	34,582,886.39	0.00	0.00	0.00	0.00	0.00	77,828,742.00	0.00	34,582,886.39	112,411,628.39
Cierre de Mes	ago-31-2019	25.44%	31	77,828,742.00	0.00	36,095,742.11	0.00	0.00	0.00	0.00	0.00	77,828,742.00	0.00	36,095,742.11	113,924,484.11
Cierre de Mes	sep-30-2019	25.44%	30	77,828,742.00	0.00	37,559,340.06	0.00	0.00	0.00	0.00	0.00	77,828,742.00	0.00	37,559,340.06	115,388,082.06
Cierre de Mes	oct-31-2019	25.19%	31	77,828,742.00	0.00	39,058,409.43	0.00	0.00	0.00	0.00	0.00	77,828,742.00	0.00	39,058,409.43	116,887,151.43
Cierre de Mes	nov-30-2019	25.11%	30	77,828,742.00	0.00	40,504,621.88	0.00	0.00	0.00	0.00	0.00	77,828,742.00	0.00	40,504,621.88	118,333,363.88
Cierre de Mes	dic-31-2019	24.97%	31	77,828,742.00	0.00	41,991,945.70	0.00	0.00	0.00	0.00	0.00	77,828,742.00	0.00	41,991,945.70	119,820,687.70
Cierre de Mes	ene-31-2020	24.80%	31	77,828,742.00	0.00	43,470,431.24	0.00	0.00	0.00	0.00	0.00	77,828,742.00	0.00	43,470,431.24	121,299,173.24
Cierre de Mes	feb-29-2020	25.14%	29	77,828,742.00	0.00	44,869,572.88	0.00	0.00	0.00	0.00	0.00	77,828,742.00	0.00	44,869,572.88	122,698,314.88
Cierre de Mes	mar-31-2020	25.01%	31	77,828,742.00	0.00	46,359,417.33	0.00	0.00	0.00	0.00	0.00	77,828,742.00	0.00	46,359,417.33	124,188,159.33
Cierre de Mes	abr-30-2020	24.71%	30	77,828,742.00	0.00	47,784,878.76	0.00	0.00	0.00	0.00	0.00	77,828,742.00	0.00	47,784,878.76	125,613,620.76
Cierre de Mes	may-31-2020	23.96%	31	77,828,742.00	0.00	49,217,938.53	0.00	0.00	0.00	0.00	0.00	77,828,742.00	0.00	49,217,938.53	127,046,680.53
Cierre de Mes	jun-30-2020	24.04%	30	77,828,742.00	0.00	50,608,081.39	0.00	0.00	0.00	0.00	0.00	77,828,742.00	0.00	50,608,081.39	128,436,823.39
Cierre de Mes	jul-31-2020	24.04%	31	77,828,742.00	0.00	52,044,987.54	0.00	0.00	0.00	0.00	0.00	77,828,742.00	0.00	52,044,987.54	129,873,729.54
Cierre de Mes	ago-31-2020	24.24%	31	77,828,742.00	0.00	53,492,978.97	0.00	0.00	0.00	0.00	0.00	77,828,742.00	0.00	53,492,978.97	131,321,720.97
Cierre de Mes	sep-30-2020	24.31%	30	77,828,742.00	0.00	54,897,545.57	0.00	0.00	0.00	0.00	0.00	77,828,742.00	0.00	54,897,545.57	132,726,287.57
Cierre de Mes	oct-31-2020	24.00%	31	77,828,742.00	0.00	56,332,742.80	0.00	0.00	0.00	0.00	0.00	77,828,742.00	0.00	56,332,742.80	134,161,484.80
Cierre de Mes	nov-30-2020	23.70%	30	77,828,742.00	0.00	57,705,485.85	0.00	0.00	0.00	0.00	0.00	77,828,742.00	0.00	57,705,485.85	135,534,227.85
Cierre de Mes	dic-31-2020	23.25%	31	77,828,742.00	0.00	59,099,819.80	0.00	0.00	0.00	0.00	0.00	77,828,742.00	0.00	59,099,819.80	136,928,561.80
Cierre de Mes	ene-31-2021	23.09%	31	77,828,742.00	0.00	60,485,048.53	0.00	0.00	0.00	0.00	0.00	77,828,742.00	0.00	60,485,048.53	138,313,790.53
Cierre de Mes	feb-28-2021	23.35%	28	77,828,742.00	0.00	61,748,043.01	0.00	0.00	0.00	0.00	0.00	77,828,742.00	0.00	61,748,043.01	139,576,785.01
Cierre de Mes	mar-31-2021	23.20%	31	77,828,742.00	0.00	63,139,344.82	0.00	0.00	0.00	0.00	0.00	77,828,742.00	0.00	63,139,344.82	140,968,086.82
Cierre de Mes	abr-30-2021	23.08%	30	77,828,742.00	0.00	64,479,086.26	0.00	0.00	0.00	0.00	0.00	77,828,742.00	0.00	64,479,086.26	142,307,828.26
Cierre de Mes	may-31-2021	22.97%	31	77,828,742.00	0.00	65,857,795.05	0.00	0.00	0.00	0.00	0.00	77,828,742.00	0.00	65,857,795.05	143,686,537.05
Cierre de Mes	jun-30-2021	22.96%	30	77,828,742.00	0.00	67,191,229.58	0.00	0.00	0.00	0.00	0.00	77,828,742.00	0.00	67,191,229.58	145,019,971.58
Cierre de Mes	jul-31-2021	22.92%	31	77,828,742.00	0.00	68,567,326.61	0.00	0.00	0.00	0.00	0.00	77,828,742.00	0.00	68,567,326.61	146,396,068.61
Cierre de Mes	ago-31-2021	22.99%	31	77,828,742.00	0.00	69,947,340.47	0.00	0.00	0.00	0.00	0.00	77,828,742.00	0.00	69,947,340.47	147,776,082.47
Cierre de Mes	sep-30-2021	22.94%	30	77,828,742.00	0.00	71,279,512.04	0.00	0.00	0.00	0.00	0.00	77,828,742.00	0.00	71,279,512.04	149,108,254.04
Cierre de Mes	oct-31-2021	22.80%	31	77,828,742.00	0.00	72,649,070.14	0.00	0.00	0.00	0.00	0.00	77,828,742.00	0.00	72,649,070.14	150,477,812.14
Cierre de Mes	nov-30-2021	23.03%	30	77,828,742.00	0.00	73,986,290.39	0.00	0.00	0.00	0.00	0.00	77,828,742.00	0.00	73,986,290.39	151,815,032.39
Cierre de Mes	dic-31-2021	23.25%	31	77,828,742.00	0.00	75,380,624.35	0.00	0.00	0.00	0.00	0.00	77,828,742.00	0.00	75,380,624.35	153,209,366.35
Cierre de Mes	ene-31-2022	23.49%	31	77,828,742.00	0.00	76,787,920.13	0.00	0.00	0.00	0.00	0.00	77,828,742.00	0.00	76,787,920.13	154,616,662.13
Cierre de Mes	feb-28-2022	24.25%	28	77,828,742.00	0.00	78,094,997.61	0.00	0.00	0.00	0.00	0.00	77,828,742.00	0.00	78,094,997.61	155,923,739.61
Cierre de Mes	mar-31-2022	24.45%	31	77,828,742.00	0.00	79,554,459.25	0.00	0.00	0.00	0.00	0.00	77,828,742.00	0.00	79,554,459.25	157,383,201.25
Cierre de Mes	abr-30-2022	25.13%	30	77,828,742.00	0.00	81,001,887.90	0.00	0.00	0.00	0.00	0.00	77,828,742.00	0.00	81,001,887.90	158,830,629.90
Cierre de Mes	may-31-2022	25.90%	31	77,828,742.00	0.00	82,539,240.73	0.00	0.00	0.00	0.00	0.00	77,828,742.00	0.00	82,539,240.73	160,367,982.73
Cierre de Mes	jun-30-2022	26.69%	30	77,828,742.00	0.00	84,067,448.13	0.00	0.00	0.00	0.00	0.00	77,828,742.00	0.00	84,067,448.13	161,896,190.13
Cierre de Mes	jul-31-2022	27.70%	31	77,828,742.00	0.00	85,700,498.06	0.00	0.00	0.00	0.00	0.00	77,828,742.00	0.00	85,700,498.06	163,529,240.06
Cierre de Mes															



SERAFIN GUILLE ANCILL

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Cierre de Mes	nov-30-2022	32.69%	30	77,828,742.00	0.00	92,753,360.90	0.00	0.00	0.00	0.00	0.00	77,828,742.00	0.00	92,753,360.90	170,582,102.90
Cierre de Mes	dic-31-2022	34.69%	31	77,828,742.00	0.00	94,746,845.69	0.00	0.00	0.00	0.00	0.00	77,828,742.00	0.00	94,746,845.69	172,575,587.69
Cierre de Mes	ene-31-2023	35.97%	31	77,828,742.00	0.00	96,804,470.07	0.00	0.00	0.00	0.00	0.00	77,828,742.00	0.00	96,804,470.07	174,633,212.07
Cierre de Mes	feb-28-2023	37.36%	28	77,828,742.00	0.00	98,723,022.42	0.00	0.00	0.00	0.00	0.00	77,828,742.00	0.00	98,723,022.42	176,551,764.42
Cierre de Mes	mar-31-2023	38.04%	31	77,828,742.00	0.00	100,883,454.07	0.00	0.00	0.00	0.00	0.00	77,828,742.00	0.00	100,883,454.07	178,712,196.07
Cierre de Mes	abr-30-2023	38.61%	30	77,828,742.00	0.00	103,000,171.88	0.00	0.00	0.00	0.00	0.00	77,828,742.00	0.00	103,000,171.88	180,828,913.88
Cierre de Mes	may-31-2023	37.46%	31	77,828,742.00	0.00	105,131,833.56	0.00	0.00	0.00	0.00	0.00	77,828,742.00	0.00	105,131,833.56	182,960,575.56
Cierre de Mes	jun-30-2023	36.93%	30	77,828,742.00	0.00	107,168,394.93	0.00	0.00	0.00	0.00	0.00	77,828,742.00	0.00	107,168,394.93	184,997,136.93
Cierre de Mes	jul-31-2023	36.51%	31	77,828,742.00	0.00	109,253,092.32	0.00	0.00	0.00	0.00	0.00	77,828,742.00	0.00	109,253,092.32	187,081,834.32
Cierre de Mes	ago-31-2023	35.88%	31	77,828,742.00	0.00	111,306,180.57	0.00	0.00	0.00	0.00	0.00	77,828,742.00	0.00	111,306,180.57	189,134,922.57
Cierre de Mes	sep-30-2023	35.94%	30	77,828,742.00	0.00	113,295,191.44	0.00	0.00	0.00	0.00	0.00	77,828,742.00	0.00	113,295,191.44	191,123,933.44
Cierre de Mes	oct-31-2023	35.53%	31	77,828,742.00	0.00	115,331,170.11	0.00	0.00	0.00	0.00	0.00	77,828,742.00	0.00	115,331,170.11	193,159,912.11
Cierre de Mes	nov-30-2023	0.00%	30	77,828,742.00	0.00	115,331,170.11	0.00	0.00	0.00	0.00	0.00	77,828,742.00	0.00	115,331,170.11	193,159,912.11
Cierre de Mes	dic-31-2023	0.00%	31	77,828,742.00	0.00	115,331,170.11	0.00	0.00	0.00	0.00	0.00	77,828,742.00	0.00	115,331,170.11	193,159,912.11
Cierre de Mes	ene-31-2024	0.00%	31	77,828,742.00	0.00	115,331,170.11	0.00	0.00	0.00	0.00	0.00	77,828,742.00	0.00	115,331,170.11	193,159,912.11
Saldos para Demanda	feb-3-2024	0.00%	3	77,828,742.00	0.00	115,331,170.11	0.00	0.00	0.00	0.00	0.00	77,828,742.00	0.00	115,331,170.11	193,159,912.11



Medellin, febrero 3 de 2024

Ciudad

Producto Crédito
Pagaré 8340082976

Titular SERAFIN GUILLE ANCILL
Cédula o Nit. 1,034,304,246
Crédito 8340082976
Mora desde agosto 15 de 2017

Tasa máxima Superfinanciera 34.97%

Liquidación de la Obligación a ago 16 de 2017	
	Valor en pesos
Capital	85,000,000.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	85,000,000.00

Saldo de la obligación a feb 3 de 2024	
	Valor en pesos
Capital	85,000,000.00
Interes Corriente	0.00
Intereses por Mora	127,491,271.81
Seguros en Demanda	0.00
Total Demanda	212,491,271.81

Sección de Servicios Etapa Avanzada de Cobranza

SERAFIN GUILLE ANCILL

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Lq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Saldo Inicial	ago/16/2017			85,000,000.00	0.00	0.00						85,000,000.00	0.00	0.00	85,000,000.00
Saldos para Demanda	ago-16-2017	0.00%	0	85,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000,000.00	0.00	0.00	85,000,000.00
Cierre de Mes	ago-31-2017	28.49%	15	85,000,000.00	0.00	880,230.86	0.00	0.00	0.00	0.00	0.00	85,000,000.00	0.00	880,230.86	85,880,230.86
Cierre de Mes	sep-30-2017	28.49%	30	85,000,000.00	0.00	2,649,807.95	0.00	0.00	0.00	0.00	0.00	85,000,000.00	0.00	2,649,807.95	87,649,807.95
Cierre de Mes	oct-31-2017	27.55%	31	85,000,000.00	0.00	4,424,998.57	0.00	0.00	0.00	0.00	0.00	85,000,000.00	0.00	4,424,998.57	89,424,998.57
Cierre de Mes	nov-30-2017	27.33%	30	85,000,000.00	0.00	6,130,014.51	0.00	0.00	0.00	0.00	0.00	85,000,000.00	0.00	6,130,014.51	91,130,014.51
Cierre de Mes	dic-31-2017	27.12%	31	85,000,000.00	0.00	7,880,087.91	0.00	0.00	0.00	0.00	0.00	85,000,000.00	0.00	7,880,087.91	92,880,087.91
Cierre de Mes	ene-31-2018	27.03%	31	85,000,000.00	0.00	9,624,849.59	0.00	0.00	0.00	0.00	0.00	85,000,000.00	0.00	9,624,849.59	94,624,849.59
Cierre de Mes	feb-28-2018	27.39%	28	85,000,000.00	0.00	11,218,317.56	0.00	0.00	0.00	0.00	0.00	85,000,000.00	0.00	11,218,317.56	96,218,317.56
Cierre de Mes	mar-31-2018	27.01%	31	85,000,000.00	0.00	12,962,193.13	0.00	0.00	0.00	0.00	0.00	85,000,000.00	0.00	12,962,193.13	97,962,193.13
Cierre de Mes	abr-30-2018	26.78%	30	85,000,000.00	0.00	14,636,378.70	0.00	0.00	0.00	0.00	0.00	85,000,000.00	0.00	14,636,378.70	99,636,378.70
Cierre de Mes	may-31-2018	26.74%	31	85,000,000.00	0.00	16,364,264.59	0.00	0.00	0.00	0.00	0.00	85,000,000.00	0.00	16,364,264.59	101,364,264.59
Cierre de Mes	jun-30-2018	26.55%	30	85,000,000.00	0.00	18,025,517.73	0.00	0.00	0.00	0.00	0.00	85,000,000.00	0.00	18,025,517.73	103,025,517.73
Cierre de Mes	jul-31-2018	26.27%	31	85,000,000.00	0.00	19,726,136.24	0.00	0.00	0.00	0.00	0.00	85,000,000.00	0.00	19,726,136.24	104,726,136.24
Cierre de Mes	ago-31-2018	26.16%	31	85,000,000.00	0.00	21,420,465.57	0.00	0.00	0.00	0.00	0.00	85,000,000.00	0.00	21,420,465.57	106,420,465.57
Cierre de Mes	sep-30-2018	26.01%	30	85,000,000.00	0.00	23,051,342.69	0.00	0.00	0.00	0.00	0.00	85,000,000.00	0.00	23,051,342.69	108,051,342.69
Cierre de Mes	oct-31-2018	25.81%	31	85,000,000.00	0.00	24,724,925.02	0.00	0.00	0.00	0.00	0.00	85,000,000.00	0.00	24,724,925.02	109,724,925.02
Cierre de Mes	nov-30-2018	25.64%	30	85,000,000.00	0.00	26,334,808.83	0.00	0.00	0.00	0.00	0.00	85,000,000.00	0.00	26,334,808.83	111,334,808.83
Cierre de Mes	dic-31-2018	25.54%	31	85,000,000.00	0.00	27,992,520.02	0.00	0.00	0.00	0.00	0.00	85,000,000.00	0.00	27,992,520.02	112,992,520.02
Cierre de Mes	ene-31-2019	25.26%	31	85,000,000.00	0.00	29,633,828.88	0.00	0.00	0.00	0.00	0.00	85,000,000.00	0.00	29,633,828.88	114,633,828.88
Cierre de Mes	feb-28-2019	25.88%	28	85,000,000.00	0.00	31,148,097.56	0.00	0.00	0.00	0.00	0.00	85,000,000.00	0.00	31,148,097.56	116,148,097.56
Cierre de Mes	mar-31-2019	25.50%	31	85,000,000.00	0.00	32,803,990.17	0.00	0.00	0.00	0.00	0.00	85,000,000.00	0.00	32,803,990.17	117,803,990.17
Cierre de Mes	abr-30-2019	25.44%	30	85,000,000.00	0.00	34,402,446.25	0.00	0.00	0.00	0.00	0.00	85,000,000.00	0.00	34,402,446.25	119,402,446.25
Cierre de Mes	may-31-2019	25.47%	31	85,000,000.00	0.00	36,056,064.26	0.00	0.00	0.00	0.00	0.00	85,000,000.00	0.00	36,056,064.26	121,056,064.26
Cierre de Mes	jun-30-2019	25.42%	30	85,000,000.00	0.00	37,653,199.19	0.00	0.00	0.00	0.00	0.00	85,000,000.00	0.00	37,653,199.19	122,653,199.19
Cierre de Mes	jul-31-2019	25.40%	31	85,000,000.00	0.00	39,302,719.11	0.00	0.00	0.00	0.00	0.00	85,000,000.00	0.00	39,302,719.11	124,302,719.11
Cierre de Mes	ago-31-2019	25.44%	31	85,000,000.00	0.00	40,954,971.64	0.00	0.00	0.00	0.00	0.00	85,000,000.00	0.00	40,954,971.64	125,954,971.64
Cierre de Mes	sep-30-2019	25.44%	30	85,000,000.00	0.00	42,553,427.72	0.00	0.00	0.00	0.00	0.00	85,000,000.00	0.00	42,553,427.72	127,553,427.72
Cierre de Mes	oct-31-2019	25.19%	31	85,000,000.00	0.00	44,190,623.60	0.00	0.00	0.00	0.00	0.00	85,000,000.00	0.00	44,190,623.60	129,190,623.60
Cierre de Mes	nov-30-2019	25.11%	30	85,000,000.00	0.00	45,770,092.26	0.00	0.00	0.00	0.00	0.00	85,000,000.00	0.00	45,770,092.26	130,770,092.26
Cierre de Mes	dic-31-2019	24.97%	31	85,000,000.00	0.00	47,394,460.35	0.00	0.00	0.00	0.00	0.00	85,000,000.00	0.00	47,394,460.35	132,394,460.35
Cierre de Mes	ene-31-2020	24.80%	31	85,000,000.00	0.00	49,009,175.77	0.00	0.00	0.00	0.00	0.00	85,000,000.00	0.00	49,009,175.77	134,009,175.77
Cierre de Mes	feb-29-2020	25.14%	29	85,000,000.00	0.00	50,537,236.44	0.00	0.00	0.00	0.00	0.00	85,000,000.00	0.00	50,537,236.44	135,537,236.44
Cierre de Mes	mar-31-2020	25.01%	31	85,000,000.00	0.00	52,164,357.42	0.00	0.00	0.00	0.00	0.00	85,000,000.00	0.00	52,164,357.42	137,164,357.42
Cierre de Mes	abr-30-2020	24.71%	30	85,000,000.00	0.00	53,721,163.02	0.00	0.00	0.00	0.00	0.00	85,000,000.00	0.00	53,721,163.02	138,721,163.02
Cierre de Mes	may-31-2020	23.96%	31	85,000,000.00	0.00	55,286,267.08	0.00	0.00	0.00	0.00	0.00	85,000,000.00	0.00	55,286,267.08	140,286,267.08
Cierre de Mes	jun-30-2020	24.04%	30	85,000,000.00	0.00	56,804,499.81	0.00	0.00	0.00	0.00	0.00	85,000,000.00	0.00	56,804,499.81	141,804,499.81
Cierre de Mes	jul-31-2020	24.04%	31	85,000,000.00	0.00	58,373,804.66	0.00	0.00	0.00	0.00	0.00	85,000,000.00	0.00	58,373,804.66	143,373,804.66
Cierre de Mes	ago-31-2020	24.24%	31	85,000,000.00	0.00	59,955,216.22	0.00	0.00	0.00	0.00	0.00	85,000,000.00	0.00	59,955,216.22	144,955,216.22
Cierre de Mes	sep-30-2020	24.31%	30	85,000,000.00	0.00	61,489,201.70	0.00	0.00	0.00	0.00	0.00	85,000,000.00	0.00	61,489,201.70	146,489,201.70
Cierre de Mes	oct-31-2020	24.00%	31	85,000,000.00	0.00	63,056,640.17	0.00	0.00	0.00	0.00	0.00	85,000,000.00	0.00	63,056,640.17	148,056,640.17
Cierre de Mes	nov-30-2020	23.70%	30	85,000,000.00	0.00	64,555,869.85	0.00	0.00	0.00	0.00	0.00	85,000,000.00	0.00	64,555,869.85	149,555,869.85
Cierre de Mes	dic-31-2020	23.25%	31	85,000,000.00	0.00	66,078,679.84	0.00	0.00	0.00	0.00	0.00	85,000,000.00	0.00	66,078,679.84	151,078,679.84
Cierre de Mes	ene-31-2021	23.09%	31	85,000,000.00	0.00	67,591,545.64	0.00	0.00	0.00	0.00	0.00	85,000,000.00	0.00	67,591,545.64	152,591,545.64
Cierre de Mes	feb-28-2021	23.35%	28	85,000,000.00	0.00	68,970,914.34	0.00	0.00	0.00	0.00	0.00	85,000,000.00	0.00	68,970,914.34	153,970,914.34
Cierre de Mes	mar-31-2021	23.20%	31	85,000,000.00	0.00	70,490,412.80	0.00	0.00	0.00	0.00	0.00	85,000,000.00	0.00	70,490,412.80	155,490,412.80
Cierre de Mes	abr-30-2021	23.08%	30	85,000,000.00	0.00	71,953,600.04	0.00	0.00	0.00	0.00	0.00	85,000,000.00	0.00	71,953,600.04	156,953,600.04
Cierre de Mes	may-31-2021	22.97%	31	85,000,000.00	0.00	73,459,345.15	0.00	0.00	0.00	0.00	0.00	85,000,000.00	0.00	73,459,345.15	158,459,345.15
Cierre de Mes	jun-30-2021	22.96%	30	85,000,000.00	0.00	74,915,644.35	0.00	0.00	0.00	0.00	0.00	85,000,000.00	0.00	74,915,644.35	159,915,644.35
Cierre de Mes	jul-31-2021	22.92%	31	85,000,000.00	0.00	76,418,537.04	0.00	0.00	0.00	0.00	0.00	85,000,000.00	0.00	76,418,537.04	161,418,537.04
Cierre de Mes	ago-31-2021	22.99%	31	85,000,000.00	0.00	77,925,707.46	0.00	0.00	0.00	0.00	0.00	85,000,000.00	0.00	77,925,707.46	162,925,707.46
Cierre de Mes	sep-30-2021	22.94%	30	85,000,000.00	0.00	79,380,627.35	0.00	0.00	0.00	0.00	0.00	85,000,000.00	0.00	79,380,627.35	164,380,627.35
Cierre de Mes	oct-31-2021	22.80%	31	85,000,000.00	0.00	80,876,378.60	0.00	0.00	0.00	0.00	0.00	85,000,000.00	0.00	80,876,378.60	165,876,378.60
Cierre de Mes	nov-30-2021	23.03%	30	85,000,000.00	0.00	82,336,812.34	0.00	0.00	0.00	0.00	0.00	85,000,000.00	0.00	82,336,812.34	167,336,812.34
Cierre de Mes	dic-31-2021	23.25%	31	85,000,000.00	0.00	83,859,622.34	0.00	0.00	0.00	0.00	0.00	85,000,000.00	0.00	83,859,622.34	168,859,622.34
Cierre de Mes	ene-31-2022	23.49%	31	85,000,000.00	0.00	85,396,588.48	0.00	0.00	0.00	0.00	0.00	85,000,000.00	0.00	85,396,588.48	170,396,588.48
Cierre de Mes	feb-28-2022	24.25%	28	85,000,000.00	0.00	86,824,102.06	0.00	0.00	0.00	0.00	0.00	85,000,000.00	0.00	86,824,102.06	171,824,102.06
Cierre de Mes	mar-31-2022	24.45%	31	85,000,000.00	0.00	88,418,040.70	0.00	0.00	0.00	0.00	0.00	85,000,000.00	0.00	88,418,040.70	173,418,040.70
Cierre de Mes	abr-30-2022	25.13%	30	85,000,000.00	0.00	89,998,837.62	0.00	0.00	0.00	0.00	0.00	85,000,000.00	0.00	89,998,837.62	174,998,837.62
Cierre de Mes	may-31-2022	25.90%	31	85,000,000.00	0.00	91,677,844.46	0.00	0.00	0.00	0.00	0.00	85,000,000.00	0.00	91,677,844.46	176,677,844.46
Cierre de Mes	jun-30-2022	26.69%	30	85,000,000.00	0.00	93,346,863.20	0.00	0.00	0.00	0.00	0.00	85,000,000.00	0.00	93,346,863.20	178,346,863.20
Cierre de Mes															



SERAFIN GUILLE ANCILL

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Cierre de Mes	oct-31-2022	31.42%	31	85,000,000.00	0.00	100,833,762.01	0.00	0.00	0.00	0.00	0.00	85,000,000.00	0.00	100,833,762.01	185,833,762.01
Cierre de Mes	nov-30-2022	32.69%	30	85,000,000.00	0.00	102,833,109.12	0.00	0.00	0.00	0.00	0.00	85,000,000.00	0.00	102,833,109.12	187,833,109.12
Cierre de Mes	dic-31-2022	34.69%	31	85,000,000.00	0.00	105,010,276.61	0.00	0.00	0.00	0.00	0.00	85,000,000.00	0.00	105,010,276.61	190,010,276.61
Cierre de Mes	ene-31-2023	35.97%	31	85,000,000.00	0.00	107,257,493.61	0.00	0.00	0.00	0.00	0.00	85,000,000.00	0.00	107,257,493.61	192,257,493.61
Cierre de Mes	feb-28-2023	37.36%	28	85,000,000.00	0.00	109,352,824.27	0.00	0.00	0.00	0.00	0.00	85,000,000.00	0.00	109,352,824.27	194,352,824.27
Cierre de Mes	mar-31-2023	38.04%	31	85,000,000.00	0.00	111,712,321.36	0.00	0.00	0.00	0.00	0.00	85,000,000.00	0.00	111,712,321.36	196,712,321.36
Cierre de Mes	abr-30-2023	38.61%	30	85,000,000.00	0.00	114,024,076.76	0.00	0.00	0.00	0.00	0.00	85,000,000.00	0.00	114,024,076.76	199,024,076.76
Cierre de Mes	may-31-2023	37.46%	31	85,000,000.00	0.00	116,352,152.97	0.00	0.00	0.00	0.00	0.00	85,000,000.00	0.00	116,352,152.97	201,352,152.97
Cierre de Mes	jun-30-2023	36.93%	30	85,000,000.00	0.00	118,576,366.18	0.00	0.00	0.00	0.00	0.00	85,000,000.00	0.00	118,576,366.18	203,576,366.18
Cierre de Mes	jul-31-2023	36.51%	31	85,000,000.00	0.00	120,853,150.74	0.00	0.00	0.00	0.00	0.00	85,000,000.00	0.00	120,853,150.74	205,853,150.74
Cierre de Mes	ago-31-2023	35.88%	31	85,000,000.00	0.00	123,095,413.65	0.00	0.00	0.00	0.00	0.00	85,000,000.00	0.00	123,095,413.65	208,095,413.65
Cierre de Mes	sep-30-2023	35.94%	30	85,000,000.00	0.00	125,267,694.99	0.00	0.00	0.00	0.00	0.00	85,000,000.00	0.00	125,267,694.99	210,267,694.99
Cierre de Mes	oct-31-2023	35.53%	31	85,000,000.00	0.00	127,491,271.81	0.00	0.00	0.00	0.00	0.00	85,000,000.00	0.00	127,491,271.81	212,491,271.81
Cierre de Mes	nov-30-2023	0.00%	30	85,000,000.00	0.00	127,491,271.81	0.00	0.00	0.00	0.00	0.00	85,000,000.00	0.00	127,491,271.81	212,491,271.81
Cierre de Mes	dic-31-2023	0.00%	31	85,000,000.00	0.00	127,491,271.81	0.00	0.00	0.00	0.00	0.00	85,000,000.00	0.00	127,491,271.81	212,491,271.81
Cierre de Mes	ene-31-2024	0.00%	31	85,000,000.00	0.00	127,491,271.81	0.00	0.00	0.00	0.00	0.00	85,000,000.00	0.00	127,491,271.81	212,491,271.81
Saldo para Demanda	feb-3-2024	0.00%	3	85,000,000.00	0.00	127,491,271.81	0.00	0.00	0.00	0.00	0.00	85,000,000.00	0.00	127,491,271.81	212,491,271.81

Sección de Servicios Etapa Avanzada de Cobranza



SERAFIN GUILLE ANCILL

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Cierre de Mes	oct-31-2022	31.42%	31	10,071,000.00	0.00	12,052,393.21	0.00	0.00	0.00	0.00	0.00	10,071,000.00	0.00	12,052,393.21	22,123,393.21
Cierre de Mes	nov-30-2022	32.69%	30	10,071,000.00	0.00	12,289,280.56	0.00	0.00	0.00	0.00	0.00	10,071,000.00	0.00	12,289,280.56	22,360,280.56
Cierre de Mes	dic-31-2022	34.69%	31	10,071,000.00	0.00	12,547,236.49	0.00	0.00	0.00	0.00	0.00	10,071,000.00	0.00	12,547,236.49	22,618,236.49
Cierre de Mes	ene-31-2023	35.97%	31	10,071,000.00	0.00	12,813,492.05	0.00	0.00	0.00	0.00	0.00	10,071,000.00	0.00	12,813,492.05	22,884,492.05
Cierre de Mes	feb-28-2023	37.36%	28	10,071,000.00	0.00	13,061,751.75	0.00	0.00	0.00	0.00	0.00	10,071,000.00	0.00	13,061,751.75	23,132,751.75
Cierre de Mes	mar-31-2023	38.04%	31	10,071,000.00	0.00	13,341,310.52	0.00	0.00	0.00	0.00	0.00	10,071,000.00	0.00	13,341,310.52	23,412,310.52
Cierre de Mes	abr-30-2023	38.61%	30	10,071,000.00	0.00	13,615,212.74	0.00	0.00	0.00	0.00	0.00	10,071,000.00	0.00	13,615,212.74	23,686,212.74
Cierre de Mes	may-31-2023	37.46%	31	10,071,000.00	0.00	13,891,048.69	0.00	0.00	0.00	0.00	0.00	10,071,000.00	0.00	13,891,048.69	23,962,048.69
Cierre de Mes	jun-30-2023	36.93%	30	10,071,000.00	0.00	14,154,578.70	0.00	0.00	0.00	0.00	0.00	10,071,000.00	0.00	14,154,578.70	24,225,578.70
Cierre de Mes	jul-31-2023	36.51%	31	10,071,000.00	0.00	14,424,337.49	0.00	0.00	0.00	0.00	0.00	10,071,000.00	0.00	14,424,337.49	24,495,337.49
Cierre de Mes	ago-31-2023	35.88%	31	10,071,000.00	0.00	14,690,006.08	0.00	0.00	0.00	0.00	0.00	10,071,000.00	0.00	14,690,006.08	24,761,006.08
Cierre de Mes	sep-30-2023	35.94%	30	10,071,000.00	0.00	14,947,383.08	0.00	0.00	0.00	0.00	0.00	10,071,000.00	0.00	14,947,383.08	25,018,383.08
Cierre de Mes	oct-31-2023	35.53%	31	10,071,000.00	0.00	15,210,837.70	0.00	0.00	0.00	0.00	0.00	10,071,000.00	0.00	15,210,837.70	25,281,837.70
Cierre de Mes	nov-30-2023	0.00%	30	10,071,000.00	0.00	15,210,837.70	0.00	0.00	0.00	0.00	0.00	10,071,000.00	0.00	15,210,837.70	25,281,837.70
Cierre de Mes	dic-31-2023	0.00%	31	10,071,000.00	0.00	15,210,837.70	0.00	0.00	0.00	0.00	0.00	10,071,000.00	0.00	15,210,837.70	25,281,837.70
Cierre de Mes	ene-31-2024	0.00%	31	10,071,000.00	0.00	15,210,837.70	0.00	0.00	0.00	0.00	0.00	10,071,000.00	0.00	15,210,837.70	25,281,837.70
Saldos para Demanda	feb-3-2024	0.00%	3	10,071,000.00	0.00	15,210,837.70	0.00	0.00	0.00	0.00	0.00	10,071,000.00	0.00	15,210,837.70	25,281,837.70

SERAFIN GUILLE ANCILL

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Lq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Saldo Inicial	dic/10/2017			42,000,000.00	0.00	0.00						42,000,000.00	0.00	0.00	42,000,000.00
Saldo para Demanda	dic-10-2017	0.00%	0	42,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000,000.00	0.00	0.00	42,000,000.00
Cierre de Mes	dic-31-2017	27.12%	21	42,000,000.00	0.00	583,865.21	0.00	0.00	0.00	0.00	0.00	42,000,000.00	0.00	583,865.21	42,583,865.21
Cierre de Mes	ene-31-2018	27.03%	31	42,000,000.00	0.00	1,445,982.74	0.00	0.00	0.00	0.00	0.00	42,000,000.00	0.00	1,445,982.74	43,445,982.74
Cierre de Mes	feb-28-2018	27.39%	28	42,000,000.00	0.00	2,233,343.39	0.00	0.00	0.00	0.00	0.00	42,000,000.00	0.00	2,233,343.39	44,233,343.39
Cierre de Mes	mar-31-2018	27.01%	31	42,000,000.00	0.00	3,095,023.08	0.00	0.00	0.00	0.00	0.00	42,000,000.00	0.00	3,095,023.08	45,095,023.08
Cierre de Mes	abr-30-2018	26.78%	30	42,000,000.00	0.00	3,922,267.71	0.00	0.00	0.00	0.00	0.00	42,000,000.00	0.00	3,922,267.71	45,922,267.71
Cierre de Mes	may-31-2018	26.74%	31	42,000,000.00	0.00	4,776,046.62	0.00	0.00	0.00	0.00	0.00	42,000,000.00	0.00	4,776,046.62	46,776,046.62
Cierre de Mes	jun-30-2018	26.55%	30	42,000,000.00	0.00	5,596,901.12	0.00	0.00	0.00	0.00	0.00	42,000,000.00	0.00	5,596,901.12	47,596,901.12
Cierre de Mes	jul-31-2018	26.27%	31	42,000,000.00	0.00	6,437,206.73	0.00	0.00	0.00	0.00	0.00	42,000,000.00	0.00	6,437,206.73	48,437,206.73
Cierre de Mes	ago-31-2018	26.16%	31	42,000,000.00	0.00	7,274,404.75	0.00	0.00	0.00	0.00	0.00	42,000,000.00	0.00	7,274,404.75	49,274,404.75
Cierre de Mes	sep-30-2018	26.01%	30	42,000,000.00	0.00	8,080,249.92	0.00	0.00	0.00	0.00	0.00	42,000,000.00	0.00	8,080,249.92	50,080,249.92
Cierre de Mes	oct-31-2018	25.81%	31	42,000,000.00	0.00	8,907,196.48	0.00	0.00	0.00	0.00	0.00	42,000,000.00	0.00	8,907,196.48	50,907,196.48
Cierre de Mes	nov-30-2018	25.64%	30	42,000,000.00	0.00	9,702,668.48	0.00	0.00	0.00	0.00	0.00	42,000,000.00	0.00	9,702,668.48	51,702,668.48
Cierre de Mes	dic-31-2018	25.54%	31	42,000,000.00	0.00	10,521,772.83	0.00	0.00	0.00	0.00	0.00	42,000,000.00	0.00	10,521,772.83	52,521,772.83
Cierre de Mes	ene-31-2019	25.26%	31	42,000,000.00	0.00	11,332,772.51	0.00	0.00	0.00	0.00	0.00	42,000,000.00	0.00	11,332,772.51	53,332,772.51
Cierre de Mes	feb-28-2019	25.88%	28	42,000,000.00	0.00	12,080,999.38	0.00	0.00	0.00	0.00	0.00	42,000,000.00	0.00	12,080,999.38	54,080,999.38
Cierre de Mes	mar-31-2019	25.50%	31	42,000,000.00	0.00	12,899,205.14	0.00	0.00	0.00	0.00	0.00	42,000,000.00	0.00	12,899,205.14	54,899,205.14
Cierre de Mes	abr-30-2019	25.44%	30	42,000,000.00	0.00	13,689,030.50	0.00	0.00	0.00	0.00	0.00	42,000,000.00	0.00	13,689,030.50	55,689,030.50
Cierre de Mes	may-31-2019	25.47%	31	42,000,000.00	0.00	14,506,112.34	0.00	0.00	0.00	0.00	0.00	42,000,000.00	0.00	14,506,112.34	56,506,112.34
Cierre de Mes	jun-30-2019	25.42%	30	42,000,000.00	0.00	15,295,284.90	0.00	0.00	0.00	0.00	0.00	42,000,000.00	0.00	15,295,284.90	57,295,284.90
Cierre de Mes	jul-31-2019	25.40%	31	42,000,000.00	0.00	16,110,341.80	0.00	0.00	0.00	0.00	0.00	42,000,000.00	0.00	16,110,341.80	58,110,341.80
Cierre de Mes	ago-31-2019	25.44%	31	42,000,000.00	0.00	16,926,748.93	0.00	0.00	0.00	0.00	0.00	42,000,000.00	0.00	16,926,748.93	58,926,748.93
Abono	sep-16-2019	25.44%	16	42,000,000.00	0.00	17,346,157.55	0.00	0.00	4,879.00	0.00	4,879.00	42,000,000.00	0.00	17,341,278.55	59,341,278.55
Cierre de Mes	sep-30-2019	25.44%	14	42,000,000.00	0.00	17,708,032.91	0.00	0.00	0.00	0.00	0.00	42,000,000.00	0.00	17,708,032.91	59,708,032.91
Cierre de Mes	oct-31-2019	25.19%	31	42,000,000.00	0.00	18,517,000.29	0.00	0.00	0.00	0.00	0.00	42,000,000.00	0.00	18,517,000.29	60,517,000.29
Cierre de Mes	nov-30-2019	25.11%	30	42,000,000.00	0.00	19,297,443.62	0.00	0.00	0.00	0.00	0.00	42,000,000.00	0.00	19,297,443.62	61,297,443.62
Cierre de Mes	dic-31-2019	24.97%	31	42,000,000.00	0.00	20,100,072.56	0.00	0.00	0.00	0.00	0.00	42,000,000.00	0.00	20,100,072.56	62,100,072.56
Cierre de Mes	ene-31-2020	24.80%	31	42,000,000.00	0.00	20,897,931.95	0.00	0.00	0.00	0.00	0.00	42,000,000.00	0.00	20,897,931.95	62,897,931.95
Cierre de Mes	feb-29-2020	25.14%	29	42,000,000.00	0.00	21,652,973.69	0.00	0.00	0.00	0.00	0.00	42,000,000.00	0.00	21,652,973.69	63,652,973.69
Cierre de Mes	mar-31-2020	25.01%	31	42,000,000.00	0.00	22,456,962.88	0.00	0.00	0.00	0.00	0.00	42,000,000.00	0.00	22,456,962.88	64,456,962.88
Cierre de Mes	abr-30-2020	24.71%	30	42,000,000.00	0.00	23,226,208.00	0.00	0.00	0.00	0.00	0.00	42,000,000.00	0.00	23,226,208.00	65,226,208.00
Cierre de Mes	may-31-2020	23.96%	31	42,000,000.00	0.00	23,999,553.53	0.00	0.00	0.00	0.00	0.00	42,000,000.00	0.00	23,999,553.53	65,999,553.53
Cierre de Mes	jun-30-2020	24.04%	30	42,000,000.00	0.00	24,749,739.12	0.00	0.00	0.00	0.00	0.00	42,000,000.00	0.00	24,749,739.12	66,749,739.12
Cierre de Mes	jul-31-2020	24.04%	31	42,000,000.00	0.00	25,525,160.34	0.00	0.00	0.00	0.00	0.00	42,000,000.00	0.00	25,525,160.34	67,525,160.34
Cierre de Mes	ago-31-2020	24.24%	31	42,000,000.00	0.00	26,306,563.70	0.00	0.00	0.00	0.00	0.00	42,000,000.00	0.00	26,306,563.70	68,306,563.70
Cierre de Mes	sep-30-2020	24.31%	30	42,000,000.00	0.00	27,064,532.99	0.00	0.00	0.00	0.00	0.00	42,000,000.00	0.00	27,064,532.99	69,064,532.99
Cierre de Mes	oct-31-2020	24.00%	31	42,000,000.00	0.00	27,839,032.00	0.00	0.00	0.00	0.00	0.00	42,000,000.00	0.00	27,839,032.00	69,839,032.00
Cierre de Mes	nov-30-2020	23.70%	30	42,000,000.00	0.00	28,579,827.84	0.00	0.00	0.00	0.00	0.00	42,000,000.00	0.00	28,579,827.84	70,579,827.84
Cierre de Mes	dic-31-2020	23.25%	31	42,000,000.00	0.00	29,332,275.13	0.00	0.00	0.00	0.00	0.00	42,000,000.00	0.00	29,332,275.13	71,332,275.13
Cierre de Mes	ene-31-2021	23.09%	31	42,000,000.00	0.00	30,079,808.82	0.00	0.00	0.00	0.00	0.00	42,000,000.00	0.00	30,079,808.82	72,079,808.82
Cierre de Mes	feb-28-2021	23.35%	28	42,000,000.00	0.00	30,761,379.24	0.00	0.00	0.00	0.00	0.00	42,000,000.00	0.00	30,761,379.24	72,761,379.24
Cierre de Mes	mar-31-2021	23.20%	31	42,000,000.00	0.00	31,512,190.24	0.00	0.00	0.00	0.00	0.00	42,000,000.00	0.00	31,512,190.24	73,512,190.24
Cierre de Mes	abr-30-2021	23.08%	30	42,000,000.00	0.00	32,235,176.88	0.00	0.00	0.00	0.00	0.00	42,000,000.00	0.00	32,235,176.88	74,235,176.88
Cierre de Mes	may-31-2021	22.97%	31	42,000,000.00	0.00	32,979,192.11	0.00	0.00	0.00	0.00	0.00	42,000,000.00	0.00	32,979,192.11	74,979,192.11
Cierre de Mes	jun-30-2021	22.96%	30	42,000,000.00	0.00	33,698,775.24	0.00	0.00	0.00	0.00	0.00	42,000,000.00	0.00	33,698,775.24	75,698,775.24
Cierre de Mes	jul-31-2021	22.92%	31	42,000,000.00	0.00	34,441,381.04	0.00	0.00	0.00	0.00	0.00	42,000,000.00	0.00	34,441,381.04	76,441,381.04
Cierre de Mes	ago-31-2021	22.99%	31	42,000,000.00	0.00	35,186,100.55	0.00	0.00	0.00	0.00	0.00	42,000,000.00	0.00	35,186,100.55	77,186,100.55
Cierre de Mes	sep-30-2021	22.94%	30	42,000,000.00	0.00	35,905,002.13	0.00	0.00	0.00	0.00	0.00	42,000,000.00	0.00	35,905,002.13	77,905,002.13
Cierre de Mes	oct-31-2021	22.80%	31	42,000,000.00	0.00	36,644,079.23	0.00	0.00	0.00	0.00	0.00	42,000,000.00	0.00	36,644,079.23	78,644,079.23
Cierre de Mes	nov-30-2021	23.03%	30	42,000,000.00	0.00	37,365,705.31	0.00	0.00	0.00	0.00	0.00	42,000,000.00	0.00	37,365,705.31	79,365,705.31
Cierre de Mes	dic-31-2021	23.25%	31	42,000,000.00	0.00	38,118,152.60	0.00	0.00	0.00	0.00	0.00	42,000,000.00	0.00	38,118,152.60	80,118,152.60
Cierre de Mes	ene-31-2022	23.49%	31	42,000,000.00	0.00	38,877,594.70	0.00	0.00	0.00	0.00	0.00	42,000,000.00	0.00	38,877,594.70	80,877,594.70
Cierre de Mes	feb-28-2022	24.25%	28	42,000,000.00	0.00	39,582,954.35	0.00	0.00	0.00	0.00	0.00	42,000,000.00	0.00	39,582,954.35	81,582,954.35
Cierre de Mes	mar-31-2022	24.45%	31	42,000,000.00	0.00	40,370,547.56	0.00	0.00	0.00	0.00	0.00	42,000,000.00	0.00	40,370,547.56	82,370,547.56
Cierre de Mes	abr-30-2022	25.13%	30	42,000,000.00	0.00	41,151,647.21	0.00	0.00	0.00	0.00	0.00	42,000,000.00	0.00	41,151,647.21	83,151,647.21
Cierre de Mes	may-31-2022	25.90%	31	42,000,000.00	0.00	41,981,274.12	0.00	0.00	0.00	0.00	0.00	42,000,000.00	0.00	41,981,274.12	83,981,274.12
Cierre de Mes	jun-30-2022	26.69%	30	42,000,000.00	0.00	42,805,965.74	0.00	0.00	0.00	0.00	0.00	42,000,000.00	0.00	42,805,965.74	84,805,965.74
Cierre de Mes	jul-31-2022	27.70%	31	42,000,000.00	0.00	43,687,235.24	0.00	0.00	0.00	0.00	0.00	42,000,000.00	0.00	43,687,235.24	85,687,235.24
Cierre de Mes	ago-31-2022	28.75%	31	42,000,000.00	0.00	44,598,526.66	0.00	0.00	0.00	0.00	0.00	42,000,000.00	0.00	44,598,526.66	86,598,526.66
Cierre de Mes	sep-30-2022	30.19%	30	42,000,000.00	0.00	45,519,295.97	0.00	0.00	0.00	0.00	0.00	42,000,000.00	0.00	45,519,295.97	87,519,295.97
Cierre de Mes	oct-31-2022	31.42%	31	42,000,000.00	0.00										



SERAFIN GUILLE ANCILL

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Cierre de Mes	ene-31-2023	35.97%	31	42,000,000.00	0.00	49,679,453.70	0.00	0.00	0.00	0.00	0.00	42,000,000.00	0.00	49,679,453.70	91,679,453.70
Cierre de Mes	feb-28-2023	37.36%	28	42,000,000.00	0.00	50,714,793.56	0.00	0.00	0.00	0.00	0.00	42,000,000.00	0.00	50,714,793.56	92,714,793.56
Cierre de Mes	mar-31-2023	38.04%	31	42,000,000.00	0.00	51,880,662.71	0.00	0.00	0.00	0.00	0.00	42,000,000.00	0.00	51,880,662.71	93,880,662.71
Cierre de Mes	abr-30-2023	38.61%	30	42,000,000.00	0.00	53,022,941.84	0.00	0.00	0.00	0.00	0.00	42,000,000.00	0.00	53,022,941.84	95,022,941.84
Cierre de Mes	may-31-2023	37.46%	31	42,000,000.00	0.00	54,173,285.38	0.00	0.00	0.00	0.00	0.00	42,000,000.00	0.00	54,173,285.38	96,173,285.38
Cierre de Mes	jun-30-2023	36.93%	30	42,000,000.00	0.00	55,272,308.38	0.00	0.00	0.00	0.00	0.00	42,000,000.00	0.00	55,272,308.38	97,272,308.38
Cierre de Mes	jul-31-2023	36.51%	31	42,000,000.00	0.00	56,397,307.81	0.00	0.00	0.00	0.00	0.00	42,000,000.00	0.00	56,397,307.81	98,397,307.81
Cierre de Mes	ago-31-2023	35.88%	31	42,000,000.00	0.00	57,505,249.49	0.00	0.00	0.00	0.00	0.00	42,000,000.00	0.00	57,505,249.49	99,505,249.49
Cierre de Mes	sep-30-2023	35.94%	30	42,000,000.00	0.00	58,578,612.03	0.00	0.00	0.00	0.00	0.00	42,000,000.00	0.00	58,578,612.03	100,578,612.03
Cierre de Mes	oct-31-2023	35.53%	31	42,000,000.00	0.00	59,677,320.58	0.00	0.00	0.00	0.00	0.00	42,000,000.00	0.00	59,677,320.58	101,677,320.58
Cierre de Mes	nov-30-2023	0.00%	30	42,000,000.00	0.00	59,677,320.58	0.00	0.00	0.00	0.00	0.00	42,000,000.00	0.00	59,677,320.58	101,677,320.58
Cierre de Mes	dic-31-2023	0.00%	31	42,000,000.00	0.00	59,677,320.58	0.00	0.00	0.00	0.00	0.00	42,000,000.00	0.00	59,677,320.58	101,677,320.58
Cierre de Mes	ene-31-2024	0.00%	31	42,000,000.00	0.00	59,677,320.58	0.00	0.00	0.00	0.00	0.00	42,000,000.00	0.00	59,677,320.58	101,677,320.58
Saldos para Demanda	feb-3-2024	0.00%	3	42,000,000.00	0.00	59,677,320.58	0.00	0.00	0.00	0.00	0.00	42,000,000.00	0.00	59,677,320.58	101,677,320.58