



**JUZGADO PROMISCOUO DEL CIRCUITO
SANTA BÁRBARA, ANTIOQUIA**

Lunes, veinte (20) de noviembre de dos mil veintitrés (2023)

RADICADO:	05679-31-89-001-2022-00154-00
PROCESO:	EJECUTIVO DE MAYOR CUANTÍA
DEMANDANTE:	BANCOLOMBIA S.A.
DEMANDADO:	JAVIER ALONSO CORRALES GARCÍA
ASUNTO:	TRASLADO LIQUIDACIÓN DE CRÉDITO

De conformidad con lo establecido en el artículo 446 N° 2 del Código General del Proceso, en armonía con el artículo 110 ibídem, se corre traslado por el término de tres (3) días de la liquidación de crédito allegada por la apoderada de la parte demandante.

FIJADO EL DÍA **21 DE NOVIEMBRE DE 2023** A LAS 8: 00 AM

**BERNARDA MARÍA MONTAÑA LÓPEZ
SECRETARIA**

DESFIJADO EL DÍA **21 DE NOVIEMBRE DE 2023** A LAS 5:00 PM

**BERNARDA MARÍA MONTAÑA LÓPEZ
SECRETARIA**

Señor

Juzgado promiscuo del circuito de Santa bárbara

Referencia: LIQUIDACION CREDITO

Radicado : 2022-00154

Demandante: BANCOLOMBIA S.A

Demandado: JAVIER ALONSO CORRALES

MARIA PAULINA TAMAYO HOYOS, mayor de edad, y abogada titulada identificada con cedula de ciudadanía numero 43.730.529 y con la T.P. 97.367 de C.S. de la J, en calidad de apoderada judicial del demandante BANCOLOMBIA S.A .

Mediante la presente paso a aportar a este despacho liquidación del crédito

Del Señor Juez

Atentamente,



MARIA PAULINA TAMAYO HOYOS

T.P 97.367 del C.S.J

C.C. 43.730.29.



Medellin, julio 28 de 2023

Ciudad

Producto Tarjeta de Crédito AMEX
Pagaré *377816314208202

Titular JAIRO JIMENEZ GIL
Cédula o Nit. 71,626,478
Tarjeta de Crédito AMEX *377816314208202
Mora desde febrero 17 de 2018

Tasa máxima Actual 44.04%

Liquidación de la Obligación a feb 17 de 2018	
	Valor en pesos
Capital	2,103,910.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	2,103,910.00

Saldo de la obligación a jul 28 de 2023	
	Valor en pesos
Capital	2,103,910.00
Interes Corriente	0.00
Intereses por Mora	2,723,432.71
Seguros en Demanda	0.00
Total Demanda	4,827,342.71

Sección de Servicios Etapa Avanzada de Cobranza



JAIRO JIMENEZ GIL

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	feb/17/2018			2,103,910.00	0.00	0.00						2,103,910.00	0.00	0.00	2,103,910.00
Saldos para Demanda	feb-17-2018	0.00%	0	2,103,910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	0.00	2,103,910.00
Cierre de Mes	feb-28-2018	27.39%	11	2,103,910.00	0.00	15,407.50	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	15,407.50	2,119,317.50
Cierre de Mes	mar-31-2018	27.01%	31	2,103,910.00	0.00	58,571.71	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	58,571.71	2,162,481.71
Cierre de Mes	abr-30-2018	26.78%	30	2,103,910.00	0.00	100,010.95	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	100,010.95	2,203,920.95
Cierre de Mes	may-31-2018	26.74%	31	2,103,910.00	0.00	142,779.38	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	142,779.38	2,246,689.38
Cierre de Mes	jun-30-2018	26.55%	30	2,103,910.00	0.00	183,898.52	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	183,898.52	2,287,808.52
Cierre de Mes	jul-31-2018	26.27%	31	2,103,910.00	0.00	225,992.03	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	225,992.03	2,329,902.03
Cierre de Mes	ago-31-2018	26.16%	31	2,103,910.00	0.00	267,929.87	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	267,929.87	2,371,839.87
Cierre de Mes	sep-30-2018	26.01%	30	2,103,910.00	0.00	308,297.15	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	308,297.15	2,412,207.15
Cierre de Mes	oct-31-2018	25.81%	31	2,103,910.00	0.00	349,721.46	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	349,721.46	2,453,631.46
Cierre de Mes	nov-30-2018	25.64%	30	2,103,910.00	0.00	389,569.12	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	389,569.12	2,493,479.12
Cierre de Mes	dic-31-2018	25.54%	31	2,103,910.00	0.00	430,600.59	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	430,600.59	2,534,510.59
Cierre de Mes	ene-31-2019	25.26%	31	2,103,910.00	0.00	471,226.07	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	471,226.07	2,575,136.07
Cierre de Mes	feb-28-2019	25.88%	28	2,103,910.00	0.00	508,707.07	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	508,707.07	2,612,617.07
Cierre de Mes	mar-31-2019	25.50%	31	2,103,910.00	0.00	549,693.53	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	549,693.53	2,653,603.53
Cierre de Mes	abr-30-2019	25.44%	30	2,103,910.00	0.00	589,258.33	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	589,258.33	2,693,168.33
Cierre de Mes	may-31-2019	25.47%	31	2,103,910.00	0.00	630,188.49	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	630,188.49	2,734,098.49
Cierre de Mes	jun-30-2019	25.42%	30	2,103,910.00	0.00	669,720.58	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	669,720.58	2,773,630.58
Cierre de Mes	jul-31-2019	25.40%	31	2,103,910.00	0.00	710,549.31	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	710,549.31	2,814,459.31
Cierre de Mes	ago-31-2019	25.44%	31	2,103,910.00	0.00	751,445.67	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	751,445.67	2,855,355.67
Cierre de Mes	sep-30-2019	25.44%	30	2,103,910.00	0.00	791,010.46	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	791,010.46	2,894,920.46
Cierre de Mes	oct-31-2019	25.19%	31	2,103,910.00	0.00	831,534.14	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	831,534.14	2,935,444.14
Cierre de Mes	nov-30-2019	25.11%	30	2,103,910.00	0.00	870,628.97	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	870,628.97	2,974,538.97
Cierre de Mes	dic-31-2019	24.97%	31	2,103,910.00	0.00	910,835.13	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	910,835.13	3,014,745.13
Cierre de Mes	ene-31-2020	24.80%	31	2,103,910.00	0.00	950,802.38	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	950,802.38	3,054,712.38
Cierre de Mes	feb-29-2020	25.14%	29	2,103,910.00	0.00	988,624.76	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	988,624.76	3,092,534.76
Cierre de Mes	mar-31-2020	25.01%	31	2,103,910.00	0.00	1,028,899.06	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	1,028,899.06	3,132,809.06
Cierre de Mes	abr-30-2020	24.71%	30	2,103,910.00	0.00	1,067,432.93	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	1,067,432.93	3,171,342.93
Cierre de Mes	may-31-2020	23.96%	31	2,103,910.00	0.00	1,106,172.21	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	1,106,172.21	3,210,082.21
Cierre de Mes	jun-30-2020	24.04%	30	2,103,910.00	0.00	1,143,751.32	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	1,143,751.32	3,247,661.32
Cierre de Mes	jul-31-2020	24.04%	31	2,103,910.00	0.00	1,182,594.57	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	1,182,594.57	3,286,504.57
Cierre de Mes	ago-31-2020	24.24%	31	2,103,910.00	0.00	1,221,737.49	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	1,221,737.49	3,325,647.49
Cierre de Mes	sep-30-2020	24.31%	30	2,103,910.00	0.00	1,259,706.51	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	1,259,706.51	3,363,616.51
Cierre de Mes	oct-31-2020	24.00%	31	2,103,910.00	0.00	1,298,503.57	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	1,298,503.57	3,402,413.57
Cierre de Mes	nov-30-2020	23.70%	30	2,103,910.00	0.00	1,335,612.32	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	1,335,612.32	3,439,522.32
Cierre de Mes	dic-31-2020	23.25%	31	2,103,910.00	0.00	1,373,304.74	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	1,373,304.74	3,477,214.74
Cierre de Mes	ene-31-2021	23.09%	31	2,103,910.00	0.00	1,410,751.01	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	1,410,751.01	3,514,661.01
Cierre de Mes	feb-28-2021	23.35%	28	2,103,910.00	0.00	1,444,892.98	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	1,444,892.98	3,548,802.98
Cierre de Mes	mar-31-2021	23.20%	31	2,103,910.00	0.00	1,482,503.43	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	1,482,503.43	3,586,413.43
Cierre de Mes	abr-30-2021	23.08%	30	2,103,910.00	0.00	1,518,720.07	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	1,518,720.07	3,622,630.07
Cierre de Mes	may-31-2021	22.97%	31	2,103,910.00	0.00	1,555,990.10	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	1,555,990.10	3,659,900.10
Cierre de Mes	jun-30-2021	22.96%	30	2,103,910.00	0.00	1,592,036.24	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	1,592,036.24	3,695,946.24
Cierre de Mes	jul-31-2021	22.92%	31	2,103,910.00	0.00	1,629,235.67	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	1,629,235.67	3,733,145.67
Cierre de Mes	ago-31-2021	22.99%	31	2,103,910.00	0.00	1,666,540.97	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	1,666,540.97	3,770,450.97
Cierre de Mes	sep-30-2021	22.94%	30	2,103,910.00	0.00	1,702,552.98	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	1,702,552.98	3,806,462.98
Cierre de Mes	oct-31-2021	22.80%	31	2,103,910.00	0.00	1,739,575.64	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	1,739,575.64	3,843,485.64
Cierre de Mes	nov-30-2021	23.03%	30	2,103,910.00	0.00	1,775,724.12	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	1,775,724.12	3,879,634.12
Cierre de Mes	dic-31-2021	23.25%	31	2,103,910.00	0.00	1,813,416.53	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	1,813,416.53	3,917,326.53
Cierre de Mes	ene-31-2022	23.49%	31	2,103,910.00	0.00	1,851,459.34	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	1,851,459.34	3,955,369.34
Cierre de Mes	feb-28-2022	24.25%	28	2,103,910.00	0.00	1,886,792.99	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	1,886,792.99	3,990,702.99
Cierre de Mes	mar-31-2022	24.45%	31	2,103,910.00	0.00	1,926,245.97	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	1,926,245.97	4,030,155.97
Cierre de Mes	abr-30-2022	25.13%	30	2,103,910.00	0.00	1,965,373.67	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	1,965,373.67	4,069,283.67
Cierre de Mes	may-31-2022	25.90%	31	2,103,910.00	0.00	2,006,932.25	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	2,006,932.25	4,110,842.25
Cierre de Mes	jun-30-2022	26.69%	30	2,103,910.00	0.00	2,048,243.60	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	2,048,243.60	4,152,153.60
Cierre de Mes	jul-31-2022	27.70%	31	2,103,910.00	0.00	2,092,389.12	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	2,092,389.12	4,196,299.12
Cierre de Mes	ago-31-2022	28.75%	31	2,103,910.00	0.00	2,138,038.53	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	2,138,038.53	4,241,948.53
Cierre de Mes	sep-30-2022	30.19%	30	2,103,910.00	0.00	2,184,162.71	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	2,184,162.71	4,288,072.71
Cierre de Mes	oct-31-2022	31.42%	31	2,103,910.00	0.00	2,233,558.44	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	2,233,558.44	4,337,468.44
Cierre de Mes	nov-30-2022	32.69%	30	2,103,910.00	0.00	2,283,046.05	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	2,283,046.05	4,386,956.05
Cierre de Mes	dic-31-2022	34.69%	31	2,103,910.00	0.00	2,336,935.04	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	2,336,935.04	4,440,845.04



JAIRO JIMENEZ GIL

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	35.95%	31	2,103,910.00	0.00	2,392,539.04	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	2,392,539.04	4,496,449.04
Cierre de Mes	feb-28-2023	37.35%	28	2,103,910.00	0.00	2,444,385.82	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	2,444,385.82	4,548,295.82
Cierre de Mes	mar-31-2023	38.03%	31	2,103,910.00	0.00	2,502,769.60	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	2,502,769.60	4,606,679.60
Cierre de Mes	abr-30-2023	38.59%	30	2,103,910.00	0.00	2,559,972.46	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	2,559,972.46	4,663,882.46
Cierre de Mes	may-31-2023	37.44%	31	2,103,910.00	0.00	2,617,578.33	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	2,617,578.33	4,721,488.33
Cierre de Mes	jun-30-2023	36.91%	30	2,103,910.00	0.00	2,672,613.86	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	2,672,613.86	4,776,523.86
Saldos para Demanda	jul-28-2023	36.50%	28	2,103,910.00	0.00	2,723,432.71	0.00	0.00	0.00	0.00	0.00	2,103,910.00	0.00	2,723,432.71	4,827,342.71



Medellin, julio 28 de 2023

Ciudad

Producto

Tarjeta de Crédito Visa

Pagaré

*4513070151938433

Titular

Cédula o Nit.

Tarjeta de Crédito Visa

Mora desde

JAIRO JIMENEZ GIL

71,626,478

*4513070151938433

febrero 4 de 2018

Tasa máxima Actual

44.04%

Liquidación de la Obligación a feb 4 de 2018	
	Valor en pesos
Capital	3,437,993.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	3,437,993.00

Saldo de la obligación a jul 28 de 2023	
	Valor en pesos
Capital	3,437,993.00
Interes Corriente	0.00
Intereses por Mora	4,480,346.08
Seguros en Demanda	0.00
Total Demanda	7,918,339.08

Sección de Servicios Etapa Avanzada de Cobranza



JAIRO JIMENEZ GIL

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	feb/4/2018			3,437,993.00	0.00	0.00						3,437,993.00	0.00	0.00	3,437,993.00
Saldos para Demanda	feb-4-2018	0.00%	0	3,437,993.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	0.00	3,437,993.00
Cierre de Mes	feb-28-2018	27.39%	24	3,437,993.00	0.00	55,170.23	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	55,170.23	3,493,163.23
Cierre de Mes	mar-31-2018	27.01%	31	3,437,993.00	0.00	125,704.72	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	125,704.72	3,563,697.72
Cierre de Mes	abr-30-2018	26.78%	30	3,437,993.00	0.00	193,420.47	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	193,420.47	3,631,413.47
Cierre de Mes	may-31-2018	26.74%	31	3,437,993.00	0.00	263,308.23	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	263,308.23	3,701,301.23
Cierre de Mes	jun-30-2018	26.55%	30	3,437,993.00	0.00	330,500.90	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	330,500.90	3,768,493.90
Cierre de Mes	jul-31-2018	26.27%	31	3,437,993.00	0.00	399,285.77	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	399,285.77	3,837,278.77
Cierre de Mes	ago-31-2018	26.16%	31	3,437,993.00	0.00	467,816.27	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	467,816.27	3,905,809.27
Cierre de Mes	sep-30-2018	26.01%	30	3,437,993.00	0.00	533,780.32	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	533,780.32	3,971,773.32
Cierre de Mes	oct-31-2018	25.81%	31	3,437,993.00	0.00	601,471.66	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	601,471.66	4,039,464.66
Cierre de Mes	nov-30-2018	25.64%	30	3,437,993.00	0.00	666,586.60	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	666,586.60	4,104,579.60
Cierre de Mes	dic-31-2018	25.54%	31	3,437,993.00	0.00	733,636.00	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	733,636.00	4,171,629.00
Cierre de Mes	ene-31-2019	25.26%	31	3,437,993.00	0.00	800,021.98	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	800,021.98	4,238,014.98
Cierre de Mes	feb-28-2019	25.88%	28	3,437,993.00	0.00	861,269.57	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	861,269.57	4,299,262.57
Cierre de Mes	mar-31-2019	25.50%	31	3,437,993.00	0.00	928,245.42	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	928,245.42	4,366,238.42
Cierre de Mes	abr-30-2019	25.44%	30	3,437,993.00	0.00	992,898.14	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	992,898.14	4,430,891.14
Cierre de Mes	may-31-2019	25.47%	31	3,437,993.00	0.00	1,059,781.99	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	1,059,781.99	4,497,774.99
Cierre de Mes	jun-30-2019	25.42%	30	3,437,993.00	0.00	1,124,381.27	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	1,124,381.27	4,562,374.27
Cierre de Mes	jul-31-2019	25.40%	31	3,437,993.00	0.00	1,191,099.36	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	1,191,099.36	4,629,092.36
Cierre de Mes	ago-31-2019	25.44%	31	3,437,993.00	0.00	1,257,927.98	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	1,257,927.98	4,695,920.98
Cierre de Mes	sep-30-2019	25.44%	30	3,437,993.00	0.00	1,322,580.69	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	1,322,580.69	4,760,573.69
Cierre de Mes	oct-31-2019	25.19%	31	3,437,993.00	0.00	1,388,800.32	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	1,388,800.32	4,826,793.32
Cierre de Mes	nov-30-2019	25.11%	30	3,437,993.00	0.00	1,452,685.05	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	1,452,685.05	4,890,678.05
Cierre de Mes	dic-31-2019	24.97%	31	3,437,993.00	0.00	1,518,385.83	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	1,518,385.83	4,956,378.83
Cierre de Mes	ene-31-2020	24.80%	31	3,437,993.00	0.00	1,583,696.18	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	1,583,696.18	5,021,689.18
Cierre de Mes	feb-29-2020	25.14%	29	3,437,993.00	0.00	1,645,501.62	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	1,645,501.62	5,083,494.62
Cierre de Mes	mar-31-2020	25.01%	31	3,437,993.00	0.00	1,711,313.74	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	1,711,313.74	5,149,306.74
Cierre de Mes	abr-30-2020	24.71%	30	3,437,993.00	0.00	1,774,281.82	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	1,774,281.82	5,212,274.82
Cierre de Mes	may-31-2020	23.96%	31	3,437,993.00	0.00	1,837,585.55	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	1,837,585.55	5,275,578.55
Cierre de Mes	jun-30-2020	24.04%	30	3,437,993.00	0.00	1,898,993.47	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	1,898,993.47	5,336,986.47
Cierre de Mes	jul-31-2020	24.04%	31	3,437,993.00	0.00	1,962,467.11	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	1,962,467.11	5,400,460.11
Cierre de Mes	ago-31-2020	24.24%	31	3,437,993.00	0.00	2,026,430.42	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	2,026,430.42	5,464,423.42
Cierre de Mes	sep-30-2020	24.31%	30	3,437,993.00	0.00	2,088,475.50	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	2,088,475.50	5,526,468.50
Cierre de Mes	oct-31-2020	24.00%	31	3,437,993.00	0.00	2,151,873.65	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	2,151,873.65	5,589,866.65
Cierre de Mes	nov-30-2020	23.70%	30	3,437,993.00	0.00	2,212,512.95	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	2,212,512.95	5,650,505.95
Cierre de Mes	dic-31-2020	23.25%	31	3,437,993.00	0.00	2,274,106.01	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	2,274,106.01	5,712,099.01
Cierre de Mes	ene-31-2021	23.09%	31	3,437,993.00	0.00	2,335,296.86	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	2,335,296.86	5,773,289.86
Cierre de Mes	feb-28-2021	23.35%	28	3,437,993.00	0.00	2,391,088.15	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	2,391,088.15	5,829,081.15
Cierre de Mes	mar-31-2021	23.20%	31	3,437,993.00	0.00	2,452,547.27	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	2,452,547.27	5,890,540.27
Cierre de Mes	abr-30-2021	23.08%	30	3,437,993.00	0.00	2,511,728.77	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	2,511,728.77	5,949,721.77
Cierre de Mes	may-31-2021	22.97%	31	3,437,993.00	0.00	2,572,631.61	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	2,572,631.61	6,010,624.61
Cierre de Mes	jun-30-2021	22.96%	30	3,437,993.00	0.00	2,631,534.51	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	2,631,534.51	6,069,527.51
Cierre de Mes	jul-31-2021	22.92%	31	3,437,993.00	0.00	2,692,321.97	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	2,692,321.97	6,130,314.97
Cierre de Mes	ago-31-2021	22.99%	31	3,437,993.00	0.00	2,753,282.46	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	2,753,282.46	6,191,275.46
Cierre de Mes	sep-30-2021	22.94%	30	3,437,993.00	0.00	2,812,129.57	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	2,812,129.57	6,250,122.57
Cierre de Mes	oct-31-2021	22.80%	31	3,437,993.00	0.00	2,872,628.19	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	2,872,628.19	6,310,621.19
Cierre de Mes	nov-30-2021	23.03%	30	3,437,993.00	0.00	2,931,698.32	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	2,931,698.32	6,369,691.32
Cierre de Mes	dic-31-2021	23.25%	31	3,437,993.00	0.00	2,993,291.38	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	2,993,291.38	6,431,284.38
Cierre de Mes	ene-31-2022	23.49%	31	3,437,993.00	0.00	3,055,457.01	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	3,055,457.01	6,493,450.01
Cierre de Mes	feb-28-2022	24.25%	28	3,437,993.00	0.00	3,113,195.62	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	3,113,195.62	6,551,188.62
Cierre de Mes	mar-31-2022	24.45%	31	3,437,993.00	0.00	3,177,665.62	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	3,177,665.62	6,615,658.62
Cierre de Mes	abr-30-2022	25.13%	30	3,437,993.00	0.00	3,241,604.07	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	3,241,604.07	6,679,597.07
Cierre de Mes	may-31-2022	25.90%	31	3,437,993.00	0.00	3,309,514.82	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	3,309,514.82	6,747,507.82
Cierre de Mes	jun-30-2022	26.69%	30	3,437,993.00	0.00	3,377,021.58	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	3,377,021.58	6,815,014.58
Cierre de Mes	jul-31-2022	27.70%	31	3,437,993.00	0.00	3,449,159.64	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	3,449,159.64	6,887,152.64
Cierre de Mes	ago-31-2022	28.75%	31	3,437,993.00	0.00	3,523,755.20	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	3,523,755.20	6,961,748.20
Cierre de Mes	sep-30-2022	30.19%	30	3,437,993.00	0.00	3,599,126.59	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	3,599,126.59	7,037,119.59
Cierre de Mes	oct-31-2022	31.42%	31	3,437,993.00	0.00	3,679,844.00	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	3,679,844.00	7,117,837.00
Cierre de Mes	nov-30-2022	32.69%	30	3,437,993.00	0.00	3,760,711.55	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	3,760,711.55	7,198,704.55
Cierre de Mes	dic-31-2022	34.69%	31	3,437,993.00	0.00	3,848,771.39	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	3,848,771.39	7,286,764.39



JAIRO JIMENEZ GIL

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	35.95%	31	3,437,993.00	0.00	3,939,633.72	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	3,939,633.72	7,377,626.72
Cierre de Mes	feb-28-2023	37.35%	28	3,437,993.00	0.00	4,024,356.39	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	4,024,356.39	7,462,349.39
Cierre de Mes	mar-31-2023	38.03%	31	3,437,993.00	0.00	4,119,761.15	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	4,119,761.15	7,557,754.15
Cierre de Mes	abr-30-2023	38.59%	30	3,437,993.00	0.00	4,213,236.16	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	4,213,236.16	7,651,229.16
Cierre de Mes	may-31-2023	37.44%	31	3,437,993.00	0.00	4,307,369.75	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	4,307,369.75	7,745,362.75
Cierre de Mes	jun-30-2023	36.91%	30	3,437,993.00	0.00	4,397,303.14	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	4,397,303.14	7,835,296.14
Saldos para Demanda	jul-28-2023	36.50%	28	3,437,993.00	0.00	4,480,346.08	0.00	0.00	0.00	0.00	0.00	3,437,993.00	0.00	4,480,346.08	7,918,339.08



Medellin, julio 28 de 2023

Ciudad

Producto

Tarjeta de Crédito Mastercard

Pagaré

*5303730171129161

Titular

Cédula o Nit.

Tarjeta de Crédito Mastercard

Mora desde

JAIRO JIMENEZ GIL

71,626,478

*5303730171129161

febrero 4 de 2018

Tasa máxima Actual

44.04%

Liquidación de la Obligación a feb 4 de 2018	
	Valor en pesos
Capital	58,577,847.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	58,577,847.00

Saldo de la obligación a jul 28 de 2023	
	Valor en pesos
Capital	58,577,847.00
Interes Corriente	0.00
Intereses por Mora	76,337,859.61
Seguros en Demanda	0.00
Total Demanda	134,915,706.61

Sección de Servicios Etapa Avanzada de Cobranza



JAIRO JIMENEZ GIL

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	feb/4/2018			58,577,847.00	0.00	0.00						58,577,847.00	0.00	0.00	58,577,847.00
Saldos para Demanda	feb-4-2018	0.00%	0	58,577,847.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	0.00	58,577,847.00
Cierre de Mes	feb-28-2018	27.39%	24	58,577,847.00	0.00	940,011.61	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	940,011.61	59,517,858.61
Cierre de Mes	mar-31-2018	27.01%	31	58,577,847.00	0.00	2,141,805.45	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	2,141,805.45	60,719,652.45
Cierre de Mes	abr-30-2018	26.78%	30	58,577,847.00	0.00	3,295,572.34	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	3,295,572.34	61,873,419.34
Cierre de Mes	may-31-2018	26.74%	31	58,577,847.00	0.00	4,486,346.87	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	4,486,346.87	63,064,193.87
Cierre de Mes	jun-30-2018	26.55%	30	58,577,847.00	0.00	5,631,201.37	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	5,631,201.37	64,209,048.37
Cierre de Mes	jul-31-2018	26.27%	31	58,577,847.00	0.00	6,803,184.56	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	6,803,184.56	65,381,031.56
Cierre de Mes	ago-31-2018	26.16%	31	58,577,847.00	0.00	7,970,833.55	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	7,970,833.55	66,548,680.55
Cierre de Mes	sep-30-2018	26.01%	30	58,577,847.00	0.00	9,094,754.37	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	9,094,754.37	67,672,601.37
Cierre de Mes	oct-31-2018	25.81%	31	58,577,847.00	0.00	10,248,105.55	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	10,248,105.55	68,825,952.55
Cierre de Mes	nov-30-2018	25.64%	30	58,577,847.00	0.00	11,357,558.82	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	11,357,558.82	69,935,405.82
Cierre de Mes	dic-31-2018	25.54%	31	58,577,847.00	0.00	12,499,972.37	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	12,499,972.37	71,077,819.37
Cierre de Mes	ene-31-2019	25.26%	31	58,577,847.00	0.00	13,631,082.24	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	13,631,082.24	72,208,929.24
Cierre de Mes	feb-28-2019	25.88%	28	58,577,847.00	0.00	14,674,642.24	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	14,674,642.24	73,252,489.24
Cierre de Mes	mar-31-2019	25.50%	31	58,577,847.00	0.00	15,815,802.52	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	15,815,802.52	74,393,649.52
Cierre de Mes	abr-30-2019	25.44%	30	58,577,847.00	0.00	16,917,380.35	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	16,917,380.35	75,495,227.35
Cierre de Mes	may-31-2019	25.47%	31	58,577,847.00	0.00	18,056,973.09	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	18,056,973.09	76,634,820.09
Cierre de Mes	jun-30-2019	25.42%	30	58,577,847.00	0.00	19,157,640.45	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	19,157,640.45	77,735,487.45
Cierre de Mes	jul-31-2019	25.40%	31	58,577,847.00	0.00	20,294,408.98	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	20,294,408.98	78,872,255.98
Cierre de Mes	ago-31-2019	25.44%	31	58,577,847.00	0.00	21,433,060.70	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	21,433,060.70	80,010,907.70
Cierre de Mes	sep-30-2019	25.44%	30	58,577,847.00	0.00	22,534,638.53	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	22,534,638.53	81,112,485.53
Cierre de Mes	oct-31-2019	25.19%	31	58,577,847.00	0.00	23,662,913.94	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	23,662,913.94	82,240,760.94
Cierre de Mes	nov-30-2019	25.11%	30	58,577,847.00	0.00	24,751,406.57	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	24,751,406.57	83,329,253.57
Cierre de Mes	dic-31-2019	24.97%	31	58,577,847.00	0.00	25,870,841.69	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	25,870,841.69	84,448,688.69
Cierre de Mes	ene-31-2020	24.80%	31	58,577,847.00	0.00	26,983,624.67	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	26,983,624.67	85,561,471.67
Cierre de Mes	feb-29-2020	25.14%	29	58,577,847.00	0.00	28,036,689.42	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	28,036,689.42	86,614,536.42
Cierre de Mes	mar-31-2020	25.01%	31	58,577,847.00	0.00	29,158,021.70	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	29,158,021.70	87,735,868.70
Cierre de Mes	abr-30-2020	24.71%	30	58,577,847.00	0.00	30,230,896.06	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	30,230,896.06	88,808,743.06
Cierre de Mes	may-31-2020	23.96%	31	58,577,847.00	0.00	31,309,489.31	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	31,309,489.31	89,887,336.31
Cierre de Mes	jun-30-2020	24.04%	30	58,577,847.00	0.00	32,355,781.12	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	32,355,781.12	90,933,628.12
Cierre de Mes	jul-31-2020	24.04%	31	58,577,847.00	0.00	33,437,269.35	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	33,437,269.35	92,015,116.35
Cierre de Mes	ago-31-2020	24.24%	31	58,577,847.00	0.00	34,527,100.93	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	34,527,100.93	93,104,947.93
Cierre de Mes	sep-30-2020	24.31%	30	58,577,847.00	0.00	35,584,248.78	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	35,584,248.78	94,162,095.78
Cierre de Mes	oct-31-2020	24.00%	31	58,577,847.00	0.00	36,664,450.79	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	36,664,450.79	95,242,297.79
Cierre de Mes	nov-30-2020	23.70%	30	58,577,847.00	0.00	37,697,646.63	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	37,697,646.63	96,275,493.63
Cierre de Mes	dic-31-2020	23.25%	31	58,577,847.00	0.00	38,747,092.88	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	38,747,092.88	97,324,939.88
Cierre de Mes	ene-31-2021	23.09%	31	58,577,847.00	0.00	39,789,686.07	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	39,789,686.07	98,367,533.07
Cierre de Mes	feb-28-2021	23.35%	28	58,577,847.00	0.00	40,740,279.58	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	40,740,279.58	99,318,126.58
Cierre de Mes	mar-31-2021	23.20%	31	58,577,847.00	0.00	41,787,443.68	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	41,787,443.68	100,365,290.68
Cierre de Mes	abr-30-2021	23.08%	30	58,577,847.00	0.00	42,795,800.84	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	42,795,800.84	101,373,647.84
Cierre de Mes	may-31-2021	22.97%	31	58,577,847.00	0.00	43,833,486.79	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	43,833,486.79	102,411,333.79
Cierre de Mes	jun-30-2021	22.96%	30	58,577,847.00	0.00	44,837,097.05	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	44,837,097.05	103,414,944.05
Cierre de Mes	jul-31-2021	22.92%	31	58,577,847.00	0.00	45,872,817.26	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	45,872,817.26	104,450,664.26
Cierre de Mes	ago-31-2021	22.99%	31	58,577,847.00	0.00	46,911,485.48	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	46,911,485.48	105,489,332.48
Cierre de Mes	sep-30-2021	22.94%	30	58,577,847.00	0.00	47,914,145.18	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	47,914,145.18	106,491,992.18
Cierre de Mes	oct-31-2021	22.80%	31	58,577,847.00	0.00	48,944,943.86	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	48,944,943.86	107,522,790.86
Cierre de Mes	nov-30-2021	23.03%	30	58,577,847.00	0.00	49,951,403.44	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	49,951,403.44	108,529,250.44
Cierre de Mes	dic-31-2021	23.25%	31	58,577,847.00	0.00	51,000,849.69	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	51,000,849.69	109,578,696.69
Cierre de Mes	ene-31-2022	23.49%	31	58,577,847.00	0.00	52,060,051.66	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	52,060,051.66	110,637,898.66
Cierre de Mes	feb-28-2022	24.25%	28	58,577,847.00	0.00	53,043,824.27	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	53,043,824.27	111,621,671.27
Cierre de Mes	mar-31-2022	24.45%	31	58,577,847.00	0.00	54,142,288.90	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	54,142,288.90	112,720,135.90
Cierre de Mes	abr-30-2022	25.13%	30	58,577,847.00	0.00	55,231,696.91	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	55,231,696.91	113,809,543.91
Cierre de Mes	may-31-2022	25.90%	31	58,577,847.00	0.00	56,388,786.39	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	56,388,786.39	114,966,633.39
Cierre de Mes	jun-30-2022	26.69%	30	58,577,847.00	0.00	57,538,992.56	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	57,538,992.56	116,116,839.56
Cierre de Mes	jul-31-2022	27.70%	31	58,577,847.00	0.00	58,768,108.52	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	58,768,108.52	117,345,955.52
Cierre de Mes	ago-31-2022	28.75%	31	58,577,847.00	0.00	60,039,096.36	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	60,039,096.36	118,616,943.36
Cierre de Mes	sep-30-2022	30.19%	30	58,577,847.00	0.00	61,323,303.11	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	61,323,303.11	119,901,150.11
Cierre de Mes	oct-31-2022	31.42%	31	58,577,847.00	0.00	62,698,597.42	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	62,698,597.42	121,276,444.42
Cierre de Mes	nov-30-2022	32.69%	30	58,577,847.00	0.00	64,076,449.76	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	64,076,449.76	122,654,296.76
Cierre de Mes	dic-31-2022	34.69%	31	58,577,847.00	0.00	65,576,847.22	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	65,576,847.22	124,154,694.22



JAIRO JIMENEZ GIL

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	35.95%	31	58,577,847.00	0.00	67,124,994.46	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	67,124,994.46	125,702,841.46
Cierre de Mes	feb-28-2023	37.35%	28	58,577,847.00	0.00	68,568,531.97	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	68,568,531.97	127,146,378.97
Cierre de Mes	mar-31-2023	38.03%	31	58,577,847.00	0.00	70,194,074.98	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	70,194,074.98	128,771,921.98
Cierre de Mes	abr-30-2023	38.59%	30	58,577,847.00	0.00	71,786,738.14	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	71,786,738.14	130,364,585.14
Cierre de Mes	may-31-2023	37.44%	31	58,577,847.00	0.00	73,390,622.48	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	73,390,622.48	131,968,469.48
Cierre de Mes	jun-30-2023	36.91%	30	58,577,847.00	0.00	74,922,942.07	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	74,922,942.07	133,500,789.07
Saldos para Demanda	jul-28-2023	36.50%	28	58,577,847.00	0.00	76,337,859.61	0.00	0.00	0.00	0.00	0.00	58,577,847.00	0.00	76,337,859.61	134,915,706.61



Medellin, julio 28 de 2023

Ciudad

Producto

Pagaré

Crédito

6090089957

Titular

Cédula o Nit.

Crédito

Mora desde

JAIRO JIMENEZ GIL

71,626,478

6090089957

abril 30 de 2018

Tasa máxima Superfinanciera

44.04%

Liquidación de la Obligación a abr 30 de 2018	
	Valor en pesos
Capital	5,500,000.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	5,500,000.00

Saldo de la obligación a jul 28 de 2023	
	Valor en pesos
Capital	5,500,000.00
Interes Corriente	0.00
Intereses por Mora	6,858,097.40
Seguros en Demanda	0.00
Total Demanda	12,358,097.40

Sección de Servicios Etapa Avanzada de Cobranza



JAIRO JIMENEZ GIL

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	abr/30/2018			5,500,000.00	0.00	0.00						5,500,000.00	0.00	0.00	5,500,000.00
Saldos para Demanda	abr-30-2018	0.00%	0	5,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	0.00	5,500,000.00
Cierre de Mes	may-31-2018	26.74%	31	5,500,000.00	0.00	111,804.38	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	111,804.38	5,611,804.38
Cierre de Mes	jun-30-2018	26.55%	30	5,500,000.00	0.00	219,297.23	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	219,297.23	5,719,297.23
Cierre de Mes	jul-31-2018	26.27%	31	5,500,000.00	0.00	329,337.25	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	329,337.25	5,829,337.25
Cierre de Mes	ago-31-2018	26.16%	31	5,500,000.00	0.00	438,970.33	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	438,970.33	5,938,970.33
Cierre de Mes	sep-30-2018	26.01%	30	5,500,000.00	0.00	544,497.67	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	544,497.67	6,044,497.67
Cierre de Mes	oct-31-2018	25.81%	31	5,500,000.00	0.00	652,788.29	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	652,788.29	6,152,788.29
Cierre de Mes	nov-30-2018	25.64%	30	5,500,000.00	0.00	756,957.24	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	756,957.24	6,256,957.24
Cierre de Mes	dic-31-2018	25.54%	31	5,500,000.00	0.00	864,220.91	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	864,220.91	6,364,220.91
Cierre de Mes	ene-31-2019	25.26%	31	5,500,000.00	0.00	970,423.25	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	970,423.25	6,470,423.25
Cierre de Mes	feb-28-2019	25.88%	28	5,500,000.00	0.00	1,068,405.34	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	1,068,405.34	6,568,405.34
Cierre de Mes	mar-31-2019	25.50%	31	5,500,000.00	0.00	1,175,551.33	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	1,175,551.33	6,675,551.33
Cierre de Mes	abr-30-2019	25.44%	30	5,500,000.00	0.00	1,278,980.84	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	1,278,980.84	6,778,980.84
Cierre de Mes	may-31-2019	25.47%	31	5,500,000.00	0.00	1,385,979.65	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	1,385,979.65	6,885,979.65
Cierre de Mes	jun-30-2019	25.42%	30	5,500,000.00	0.00	1,489,323.68	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	1,489,323.68	6,989,323.68
Cierre de Mes	jul-31-2019	25.40%	31	5,500,000.00	0.00	1,596,057.32	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	1,596,057.32	7,096,057.32
Cierre de Mes	ago-31-2019	25.44%	31	5,500,000.00	0.00	1,702,967.78	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	1,702,967.78	7,202,967.78
Cierre de Mes	sep-30-2019	25.44%	30	5,500,000.00	0.00	1,806,397.29	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	1,806,397.29	7,306,397.29
Cierre de Mes	oct-31-2019	25.19%	31	5,500,000.00	0.00	1,912,333.49	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	1,912,333.49	7,412,333.49
Cierre de Mes	nov-30-2019	25.11%	30	5,500,000.00	0.00	2,014,534.41	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	2,014,534.41	7,514,534.41
Cierre de Mes	dic-31-2019	24.97%	31	5,500,000.00	0.00	2,119,640.58	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	2,119,640.58	7,619,640.58
Cierre de Mes	ene-31-2020	24.80%	31	5,500,000.00	0.00	2,224,122.16	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	2,224,122.16	7,724,122.16
Cierre de Mes	feb-29-2020	25.14%	29	5,500,000.00	0.00	2,322,996.68	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	2,322,996.68	7,822,996.68
Cierre de Mes	mar-31-2020	25.01%	31	5,500,000.00	0.00	2,428,280.98	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	2,428,280.98	7,928,280.98
Cierre de Mes	abr-30-2020	24.71%	30	5,500,000.00	0.00	2,529,015.46	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	2,529,015.46	8,029,015.46
Cierre de Mes	may-31-2020	23.96%	31	5,500,000.00	0.00	2,630,286.90	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	2,630,286.90	8,130,286.90
Cierre de Mes	jun-30-2020	24.04%	30	5,500,000.00	0.00	2,728,525.48	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	2,728,525.48	8,228,525.48
Cierre de Mes	jul-31-2020	24.04%	31	5,500,000.00	0.00	2,830,068.74	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	2,830,068.74	8,330,068.74
Cierre de Mes	ago-31-2020	24.24%	31	5,500,000.00	0.00	2,932,395.37	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	2,932,395.37	8,432,395.37
Cierre de Mes	sep-30-2020	24.31%	30	5,500,000.00	0.00	3,031,653.25	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	3,031,653.25	8,531,653.25
Cierre de Mes	oct-31-2020	24.00%	31	5,500,000.00	0.00	3,133,075.74	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	3,133,075.74	8,633,075.74
Cierre de Mes	nov-30-2020	23.70%	30	5,500,000.00	0.00	3,230,084.72	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	3,230,084.72	8,730,084.72
Cierre de Mes	dic-31-2020	23.25%	31	5,500,000.00	0.00	3,328,619.49	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	3,328,619.49	8,828,619.49
Cierre de Mes	ene-31-2021	23.09%	31	5,500,000.00	0.00	3,426,510.80	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	3,426,510.80	8,926,510.80
Cierre de Mes	feb-28-2021	23.35%	28	5,500,000.00	0.00	3,515,764.07	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	3,515,764.07	9,015,764.07
Cierre de Mes	mar-31-2021	23.20%	31	5,500,000.00	0.00	3,614,084.56	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	3,614,084.56	9,114,084.56
Cierre de Mes	abr-30-2021	23.08%	30	5,500,000.00	0.00	3,708,761.38	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	3,708,761.38	9,208,761.38
Cierre de Mes	may-31-2021	22.97%	31	5,500,000.00	0.00	3,806,191.95	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	3,806,191.95	9,306,191.95
Cierre de Mes	jun-30-2021	22.96%	30	5,500,000.00	0.00	3,900,423.07	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	3,900,423.07	9,400,423.07
Cierre de Mes	jul-31-2021	22.92%	31	5,500,000.00	0.00	3,997,669.07	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	3,997,669.07	9,497,669.07
Cierre de Mes	ago-31-2021	22.99%	31	5,500,000.00	0.00	4,095,191.86	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	4,095,191.86	9,595,191.86
Cierre de Mes	sep-30-2021	22.94%	30	5,500,000.00	0.00	4,189,333.74	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	4,189,333.74	9,689,333.74
Cierre de Mes	oct-31-2021	22.80%	31	5,500,000.00	0.00	4,286,117.64	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	4,286,117.64	9,786,117.64
Cierre de Mes	nov-30-2021	23.03%	30	5,500,000.00	0.00	4,380,616.29	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	4,380,616.29	9,880,616.29
Cierre de Mes	dic-31-2021	23.25%	31	5,500,000.00	0.00	4,479,151.06	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	4,479,151.06	9,979,151.06
Cierre de Mes	ene-31-2022	23.49%	31	5,500,000.00	0.00	4,578,601.81	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	4,578,601.81	10,078,601.81
Cierre de Mes	feb-28-2022	24.25%	28	5,500,000.00	0.00	4,670,970.34	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	4,670,970.34	10,170,970.34
Cierre de Mes	mar-31-2022	24.45%	31	5,500,000.00	0.00	4,774,107.54	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	4,774,107.54	10,274,107.54
Cierre de Mes	abr-30-2022	25.13%	30	5,500,000.00	0.00	4,876,394.40	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	4,876,394.40	10,376,394.40
Cierre de Mes	may-31-2022	25.90%	31	5,500,000.00	0.00	4,985,036.02	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	4,985,036.02	10,485,036.02
Cierre de Mes	jun-30-2022	26.69%	30	5,500,000.00	0.00	5,093,031.35	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	5,093,031.35	10,593,031.35
Cierre de Mes	jul-31-2022	27.70%	31	5,500,000.00	0.00	5,208,435.69	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	5,208,435.69	10,708,435.69
Cierre de Mes	ago-31-2022	28.75%	31	5,500,000.00	0.00	5,327,771.47	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	5,327,771.47	10,827,771.47
Cierre de Mes	sep-30-2022	30.19%	30	5,500,000.00	0.00	5,448,348.40	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	5,448,348.40	10,948,348.40
Cierre de Mes	oct-31-2022	31.42%	31	5,500,000.00	0.00	5,577,477.74	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	5,577,477.74	11,077,477.74
Cierre de Mes	nov-30-2022	32.69%	30	5,500,000.00	0.00	5,706,847.26	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	5,706,847.26	11,206,847.26
Cierre de Mes	dic-31-2022	34.69%	31	5,500,000.00	0.00	5,847,722.81	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	5,847,722.81	11,347,722.81
Cierre de Mes	ene-31-2023	35.95%	31	5,500,000.00	0.00	5,993,081.68	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	5,993,081.68	11,493,081.68
Cierre de Mes	feb-28-2023	37.35%	28	5,500,000.00	0.00	6,128,618.52	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	6,128,618.52	11,628,618.52
Cierre de Mes	mar-31-2023	38.03%	31	5,500,000.00	0.00	6,281,244.25	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	6,281,244.25	11,781,244.25
Cierre de Mes	abr-30-2023	38.59%	30	5,500,000.00	0.00	6,430,782.82	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	6,430,782.82	11,930,782.82
Cierre de Mes	may-31-2023	37.44%	31	5,500,000.00	0.00	6,581,374.97	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	6,581,374.97	12,081,374.97
Cierre de Mes	jun-30-2023	36.91%	30	5,500,000.00	0.00	6,725,247.75	0.00	0.00	0.00	0.00	0.00	5,500,00			



Medellin, julio 28 de 2023

Ciudad

Producto

Pagaré

Crédito

6090090496

Titular

Cédula o Nit.

Crédito

Mora desde

JAIRO JIMENEZ GIL

71,626,478

6090090496

febrero 10 de 2018

Tasa máxima Superfinanciera

44.04%

Liquidación de la Obligación a feb 10 de 2018	
	Valor en pesos
Capital	8,662,058.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	8,662,058.00

Saldo de la obligación a jul 28 de 2023	
	Valor en pesos
Capital	8,662,058.00
Interes Corriente	0.00
Intereses por Mora	11,253,318.86
Seguros en Demanda	0.00
Total Demanda	19,915,376.86

Sección de Servicios Etapa Avanzada de Cobranza



JAIRO JIMENEZ GIL

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	feb/10/2018			8,662,058.00	0.00	0.00						8,662,058.00	0.00	0.00	8,662,058.00
Saldos para Demanda	feb-10-2018	0.00%	0	8,662,058.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	0.00	8,662,058.00
Cierre de Mes	feb-28-2018	27.39%	18	8,662,058.00	0.00	104,043.73	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	104,043.73	8,766,101.73
Cierre de Mes	mar-31-2018	27.01%	31	8,662,058.00	0.00	281,756.10	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	281,756.10	8,943,814.10
Cierre de Mes	abr-30-2018	26.78%	30	8,662,058.00	0.00	452,366.60	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	452,366.60	9,114,424.60
Cierre de Mes	may-31-2018	26.74%	31	8,662,058.00	0.00	628,449.51	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	628,449.51	9,290,507.51
Cierre de Mes	jun-30-2018	26.55%	30	8,662,058.00	0.00	797,742.12	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	797,742.12	9,459,800.12
Cierre de Mes	jul-31-2018	26.27%	31	8,662,058.00	0.00	971,046.31	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	971,046.31	9,633,104.31
Cierre de Mes	ago-31-2018	26.16%	31	8,662,058.00	0.00	1,143,709.59	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	1,143,709.59	9,805,767.59
Cierre de Mes	sep-30-2018	26.01%	30	8,662,058.00	0.00	1,309,906.67	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	1,309,906.67	9,971,964.67
Cierre de Mes	oct-31-2018	25.81%	31	8,662,058.00	0.00	1,480,455.70	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	1,480,455.70	10,142,513.70
Cierre de Mes	nov-30-2018	25.64%	30	8,662,058.00	0.00	1,644,513.43	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	1,644,513.43	10,306,571.43
Cierre de Mes	dic-31-2018	25.54%	31	8,662,058.00	0.00	1,813,445.08	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	1,813,445.08	10,475,503.08
Cierre de Mes	ene-31-2019	25.26%	31	8,662,058.00	0.00	1,980,705.23	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	1,980,705.23	10,642,763.23
Cierre de Mes	feb-28-2019	25.88%	28	8,662,058.00	0.00	2,135,019.15	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	2,135,019.15	10,797,077.15
Cierre de Mes	mar-31-2019	25.50%	31	8,662,058.00	0.00	2,303,765.47	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	2,303,765.47	10,965,823.47
Cierre de Mes	abr-30-2019	25.44%	30	8,662,058.00	0.00	2,466,658.64	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	2,466,658.64	11,128,716.64
Cierre de Mes	may-31-2019	25.47%	31	8,662,058.00	0.00	2,635,173.17	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	2,635,173.17	11,297,231.17
Cierre de Mes	jun-30-2019	25.42%	30	8,662,058.00	0.00	2,797,931.71	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	2,797,931.71	11,459,989.71
Cierre de Mes	jul-31-2019	25.40%	31	8,662,058.00	0.00	2,966,028.61	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	2,966,028.61	11,628,086.61
Cierre de Mes	ago-31-2019	25.44%	31	8,662,058.00	0.00	3,134,403.99	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	3,134,403.99	11,796,461.99
Cierre de Mes	sep-30-2019	25.44%	30	8,662,058.00	0.00	3,297,297.16	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	3,297,297.16	11,959,355.16
Cierre de Mes	oct-31-2019	25.19%	31	8,662,058.00	0.00	3,464,138.17	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	3,464,138.17	12,126,196.17
Cierre de Mes	nov-30-2019	25.11%	30	8,662,058.00	0.00	3,625,096.39	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	3,625,096.39	12,287,154.39
Cierre de Mes	dic-31-2019	24.97%	31	8,662,058.00	0.00	3,790,630.17	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	3,790,630.17	12,452,688.17
Cierre de Mes	ene-31-2020	24.80%	31	8,662,058.00	0.00	3,955,180.27	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	3,955,180.27	12,617,238.27
Cierre de Mes	feb-29-2020	25.14%	29	8,662,058.00	0.00	4,110,899.68	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	4,110,899.68	12,772,957.68
Cierre de Mes	mar-31-2020	25.01%	31	8,662,058.00	0.00	4,276,713.99	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	4,276,713.99	12,938,771.99
Cierre de Mes	abr-30-2020	24.71%	30	8,662,058.00	0.00	4,435,362.70	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	4,435,362.70	13,097,420.70
Cierre de Mes	may-31-2020	23.96%	31	8,662,058.00	0.00	4,594,857.08	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	4,594,857.08	13,256,915.08
Cierre de Mes	jun-30-2020	24.04%	30	8,662,058.00	0.00	4,749,574.96	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	4,749,574.96	13,411,632.96
Cierre de Mes	jul-31-2020	24.04%	31	8,662,058.00	0.00	4,909,497.43	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	4,909,497.43	13,571,555.43
Cierre de Mes	ago-31-2020	24.24%	31	8,662,058.00	0.00	5,070,653.65	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	5,070,653.65	13,732,711.65
Cierre de Mes	sep-30-2020	24.31%	30	8,662,058.00	0.00	5,226,976.84	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	5,226,976.84	13,889,034.84
Cierre de Mes	oct-31-2020	24.00%	31	8,662,058.00	0.00	5,386,709.11	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	5,386,709.11	14,048,767.11
Cierre de Mes	nov-30-2020	23.70%	30	8,662,058.00	0.00	5,539,490.45	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	5,539,490.45	14,201,548.45
Cierre de Mes	dic-31-2020	23.25%	31	8,662,058.00	0.00	5,694,674.79	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	5,694,674.79	14,356,732.79
Cierre de Mes	ene-31-2021	23.09%	31	8,662,058.00	0.00	5,848,845.75	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	5,848,845.75	14,510,903.75
Cierre de Mes	feb-28-2021	23.35%	28	8,662,058.00	0.00	5,989,412.47	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	5,989,412.47	14,651,470.47
Cierre de Mes	mar-31-2021	23.20%	31	8,662,058.00	0.00	6,144,259.34	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	6,144,259.34	14,806,317.34
Cierre de Mes	abr-30-2021	23.08%	30	8,662,058.00	0.00	6,293,367.73	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	6,293,367.73	14,955,425.73
Cierre de Mes	may-31-2021	22.97%	31	8,662,058.00	0.00	6,446,813.04	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	6,446,813.04	15,108,871.04
Cierre de Mes	jun-30-2021	22.96%	30	8,662,058.00	0.00	6,595,219.49	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	6,595,219.49	15,257,277.49
Cierre de Mes	jul-31-2021	22.92%	31	8,662,058.00	0.00	6,748,374.12	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	6,748,374.12	15,410,432.12
Cierre de Mes	ago-31-2021	22.99%	31	8,662,058.00	0.00	6,901,964.68	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	6,901,964.68	15,564,022.68
Cierre de Mes	sep-30-2021	22.94%	30	8,662,058.00	0.00	7,050,230.56	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	7,050,230.56	15,712,288.56
Cierre de Mes	oct-31-2021	22.80%	31	8,662,058.00	0.00	7,202,657.44	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	7,202,657.44	15,864,715.44
Cierre de Mes	nov-30-2021	23.03%	30	8,662,058.00	0.00	7,351,485.22	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	7,351,485.22	16,013,543.22
Cierre de Mes	dic-31-2021	23.25%	31	8,662,058.00	0.00	7,506,669.56	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	7,506,669.56	16,168,727.56
Cierre de Mes	ene-31-2022	23.49%	31	8,662,058.00	0.00	7,663,296.50	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	7,663,296.50	16,325,354.50
Cierre de Mes	feb-28-2022	24.25%	28	8,662,058.00	0.00	7,808,769.50	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	7,808,769.50	16,470,827.50
Cierre de Mes	mar-31-2022	24.45%	31	8,662,058.00	0.00	7,971,202.31	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	7,971,202.31	16,633,260.31
Cierre de Mes	abr-30-2022	25.13%	30	8,662,058.00	0.00	8,132,295.90	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	8,132,295.90	16,794,353.90
Cierre de Mes	may-31-2022	25.90%	31	8,662,058.00	0.00	8,303,397.72	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	8,303,397.72	16,965,455.72
Cierre de Mes	jun-30-2022	26.69%	30	8,662,058.00	0.00	8,473,481.68	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	8,473,481.68	17,135,539.68
Cierre de Mes	jul-31-2022	27.70%	31	8,662,058.00	0.00	8,655,234.24	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	8,655,234.24	17,317,292.24
Cierre de Mes	ago-31-2022	28.75%	31	8,662,058.00	0.00	8,843,178.51	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	8,843,178.51	17,505,236.51
Cierre de Mes	sep-30-2022	30.19%	30	8,662,058.00	0.00	9,033,077.49	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	9,033,077.49	17,695,135.49
Cierre de Mes	oct-31-2022	31.42%	31	8,662,058.00	0.00	9,236,445.82	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	9,236,445.82	17,898,503.82
Cierre de Mes	nov-30-2022	32.69%	30	8,662,058.00	0.00	9,440,192.41	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	9,440,192.41	18,102,250.41
Cierre de Mes	dic-31-2022	34.69%	31	8,662,058.00	0.00	9,662,060.07	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	9,662,060.07	18,324,118.07
Cierre de Mes	ene-31-2023	35.95%	31	8,662,058.00	0.00	9,890,988.62	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	9,890,988.62	18,553,046.62
Cierre de Mes	feb-28-2023	37.35%	28	8,662,058.00	0.00	10,104,448.25	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	10,104,448.25	18,766,506.25
Cierre de Mes	mar-31-2023	38.03%	31	8,662,058.00	0.00	10,344,821.51	0.								



JAIRO JIMENEZ GIL

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	may-31-2023	37.44%	31	8,662,058.00	0.00	10,817,503.27	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	10,817,503.27	19,479,561.27
Cierre de Mes	jun-30-2023	36.91%	30	8,662,058.00	0.00	11,044,091.33	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	11,044,091.33	19,706,149.33
Saldos para Demanda	jul-28-2023	36.50%	28	8,662,058.00	0.00	11,253,318.86	0.00	0.00	0.00	0.00	0.00	8,662,058.00	0.00	11,253,318.86	19,915,376.86



Medellin, julio 28 de 2023

Ciudad

Producto

Pagaré

Crédito

6090092083

Titular

Cédula o Nit.

Crédito

Mora desde

JAIRO JIMENEZ GIL

71,626,478

6090092083

febrero 8 de 2018

Tasa máxima Superfinanciera

44.04%

Liquidación de la Obligación a feb 8 de 2018	
	Valor en pesos
Capital	22,494,757.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	22,494,757.00

Saldo de la obligación a jul 28 de 2023	
	Valor en pesos
Capital	22,494,757.00
Interes Corriente	0.00
Intereses por Mora	29,254,300.89
Seguros en Demanda	0.00
Total Demanda	51,749,057.89

Sección de Servicios Etapa Avanzada de Cobranza



JAIRO JIMENEZ GIL

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	feb/8/2018			22,494,757.00	0.00	0.00						22,494,757.00	0.00	0.00	22,494,757.00
Saldos para Demanda	feb-8-2018	0.00%	0	22,494,757.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	0.00	22,494,757.00
Cierre de Mes	feb-28-2018	27.39%	20	22,494,757.00	0.00	300,415.48	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	300,415.48	22,795,172.48
Cierre de Mes	mar-31-2018	27.01%	31	22,494,757.00	0.00	761,922.04	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	761,922.04	23,256,679.04
Cierre de Mes	abr-30-2018	26.78%	30	22,494,757.00	0.00	1,204,985.54	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	1,204,985.54	23,699,742.54
Cierre de Mes	may-31-2018	26.74%	31	22,494,757.00	0.00	1,662,260.52	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	1,662,260.52	24,157,017.52
Cierre de Mes	jun-30-2018	26.55%	30	22,494,757.00	0.00	2,101,901.53	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	2,101,901.53	24,596,658.53
Cierre de Mes	jul-31-2018	26.27%	31	22,494,757.00	0.00	2,551,960.35	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	2,551,960.35	25,046,717.35
Cierre de Mes	ago-31-2018	26.16%	31	22,494,757.00	0.00	3,000,354.78	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	3,000,354.78	25,495,111.78
Cierre de Mes	sep-30-2018	26.01%	30	22,494,757.00	0.00	3,431,956.95	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	3,431,956.95	25,926,713.95
Cierre de Mes	oct-31-2018	25.81%	31	22,494,757.00	0.00	3,874,860.81	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	3,874,860.81	26,369,617.81
Cierre de Mes	nov-30-2018	25.64%	30	22,494,757.00	0.00	4,300,907.22	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	4,300,907.22	26,795,664.22
Cierre de Mes	dic-31-2018	25.54%	31	22,494,757.00	0.00	4,739,610.87	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	4,739,610.87	27,234,367.87
Cierre de Mes	ene-31-2019	25.26%	31	22,494,757.00	0.00	5,173,973.74	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	5,173,973.74	27,668,730.74
Cierre de Mes	feb-28-2019	25.88%	28	22,494,757.00	0.00	5,574,716.17	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	5,574,716.17	28,069,473.17
Cierre de Mes	mar-31-2019	25.50%	31	22,494,757.00	0.00	6,012,938.54	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	6,012,938.54	28,507,695.54
Cierre de Mes	abr-30-2019	25.44%	30	22,494,757.00	0.00	6,435,960.67	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	6,435,960.67	28,930,717.67
Cierre de Mes	may-31-2019	25.47%	31	22,494,757.00	0.00	6,873,581.09	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	6,873,581.09	29,368,338.09
Cierre de Mes	jun-30-2019	25.42%	30	22,494,757.00	0.00	7,296,253.58	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	7,296,253.58	29,791,010.58
Cierre de Mes	jul-31-2019	25.40%	31	22,494,757.00	0.00	7,732,789.46	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	7,732,789.46	30,227,546.46
Cierre de Mes	ago-31-2019	25.44%	31	22,494,757.00	0.00	8,170,048.51	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	8,170,048.51	30,664,805.51
Cierre de Mes	sep-30-2019	25.44%	30	22,494,757.00	0.00	8,593,070.64	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	8,593,070.64	31,087,827.64
Cierre de Mes	oct-31-2019	25.19%	31	22,494,757.00	0.00	9,026,345.04	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	9,026,345.04	31,521,102.04
Cierre de Mes	nov-30-2019	25.11%	30	22,494,757.00	0.00	9,444,342.26	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	9,444,342.26	31,939,099.26
Cierre de Mes	dic-31-2019	24.97%	31	22,494,757.00	0.00	9,874,221.85	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	9,874,221.85	32,368,978.85
Cierre de Mes	ene-31-2020	24.80%	31	22,494,757.00	0.00	10,301,546.92	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	10,301,546.92	32,796,303.92
Cierre de Mes	feb-29-2020	25.14%	29	22,494,757.00	0.00	10,705,939.31	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	10,705,939.31	33,200,696.31
Cierre de Mes	mar-31-2020	25.01%	31	22,494,757.00	0.00	11,136,547.44	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	11,136,547.44	33,631,304.44
Cierre de Mes	abr-30-2020	24.71%	30	22,494,757.00	0.00	11,548,547.02	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	11,548,547.02	34,043,304.02
Cierre de Mes	may-31-2020	23.96%	31	22,494,757.00	0.00	11,962,742.73	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	11,962,742.73	34,457,499.73
Cierre de Mes	jun-30-2020	24.04%	30	22,494,757.00	0.00	12,364,534.21	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	12,364,534.21	34,859,291.21
Cierre de Mes	jul-31-2020	24.04%	31	22,494,757.00	0.00	12,779,841.64	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	12,779,841.64	35,274,598.64
Cierre de Mes	ago-31-2020	24.24%	31	22,494,757.00	0.00	13,198,353.04	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	13,198,353.04	35,693,110.04
Cierre de Mes	sep-30-2020	24.31%	30	22,494,757.00	0.00	13,604,313.40	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	13,604,313.40	36,099,070.40
Cierre de Mes	oct-31-2020	24.00%	31	22,494,757.00	0.00	14,019,126.90	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	14,019,126.90	36,513,883.90
Cierre de Mes	nov-30-2020	23.70%	30	22,494,757.00	0.00	14,415,889.34	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	14,415,889.34	36,910,646.34
Cierre de Mes	dic-31-2020	23.25%	31	22,494,757.00	0.00	14,818,892.17	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	14,818,892.17	37,313,649.17
Cierre de Mes	ene-31-2021	23.09%	31	22,494,757.00	0.00	15,219,263.33	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	15,219,263.33	37,714,020.33
Cierre de Mes	feb-28-2021	23.35%	28	22,494,757.00	0.00	15,584,305.25	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	15,584,305.25	38,079,062.25
Cierre de Mes	mar-31-2021	23.20%	31	22,494,757.00	0.00	15,986,431.71	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	15,986,431.71	38,481,188.71
Cierre de Mes	abr-30-2021	23.08%	30	22,494,757.00	0.00	16,373,655.73	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	16,373,655.73	38,868,412.73
Cierre de Mes	may-31-2021	22.97%	31	22,494,757.00	0.00	16,772,142.44	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	16,772,142.44	39,266,899.44
Cierre de Mes	jun-30-2021	22.96%	30	22,494,757.00	0.00	17,157,543.57	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	17,157,543.57	39,652,300.57
Cierre de Mes	jul-31-2021	22.92%	31	22,494,757.00	0.00	17,555,275.41	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	17,555,275.41	40,050,032.41
Cierre de Mes	ago-31-2021	22.99%	31	22,494,757.00	0.00	17,954,139.32	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	17,954,139.32	40,448,896.32
Cierre de Mes	sep-30-2021	22.94%	30	22,494,757.00	0.00	18,339,175.43	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	18,339,175.43	40,833,932.43
Cierre de Mes	oct-31-2021	22.80%	31	22,494,757.00	0.00	18,735,017.32	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	18,735,017.32	41,229,774.32
Cierre de Mes	nov-30-2021	23.03%	30	22,494,757.00	0.00	19,121,512.64	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	19,121,512.64	41,616,269.64
Cierre de Mes	dic-31-2021	23.25%	31	22,494,757.00	0.00	19,524,515.47	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	19,524,515.47	42,019,272.47
Cierre de Mes	ene-31-2022	23.49%	31	22,494,757.00	0.00	19,931,264.65	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	19,931,264.65	42,426,021.65
Cierre de Mes	feb-28-2022	24.25%	28	22,494,757.00	0.00	20,309,047.84	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	20,309,047.84	42,803,804.84
Cierre de Mes	mar-31-2022	24.45%	31	22,494,757.00	0.00	20,730,874.45	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	20,730,874.45	43,225,631.45
Cierre de Mes	abr-30-2022	25.13%	30	22,494,757.00	0.00	21,149,223.19	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	21,149,223.19	43,643,980.19
Cierre de Mes	may-31-2022	25.90%	31	22,494,757.00	0.00	21,593,562.61	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	21,593,562.61	44,088,319.61
Cierre de Mes	jun-30-2022	26.69%	30	22,494,757.00	0.00	22,035,258.74	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	22,035,258.74	44,530,015.74
Cierre de Mes	jul-31-2022	27.70%	31	22,494,757.00	0.00	22,507,257.39	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	22,507,257.39	45,002,014.39
Cierre de Mes	ago-31-2022	28.75%	31	22,494,757.00	0.00	22,995,335.47	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	22,995,335.47	45,490,092.47
Cierre de Mes	sep-30-2022	30.19%	30	22,494,757.00	0.00	23,488,489.79	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	23,488,489.79	45,983,246.79
Cierre de Mes	oct-31-2022	31.42%	31	22,494,757.00	0.00	24,016,623.09	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	24,016,623.09	46,511,380.09
Cierre de Mes	nov-30-2022	32.69%	30	22,494,757.00	0.00	24,545,738.70	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	24,545,738.70	47,040,495.70
Cierre de Mes	dic-31-2022	34.69%	31	22,494,757.00	0.00	25,121,913.45	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	25,121,913.45	47,616,670.45
Cierre de Mes	ene-31-2023	35.95%	31	22,494,757.00	0.00	25,716,424.82	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	25,716,424.82	48,211,181.82
Cierre de Mes	feb-28-2023	37.35%	28	22,494,757.00											



JAIRO JIMENEZ GIL

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	may-31-2023	37.44%	31	22,494,757.00	0.00	28,122,518.37	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	28,122,518.37	50,617,275.37
Cierre de Mes	jun-30-2023	36.91%	30	22,494,757.00	0.00	28,710,951.69	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	28,710,951.69	51,205,708.69
Saldos para Demanda	jul-28-2023	36.50%	28	22,494,757.00	0.00	29,254,300.89	0.00	0.00	0.00	0.00	0.00	22,494,757.00	0.00	29,254,300.89	51,749,057.89



Medellin, julio 28 de 2023

Ciudad

Producto

Pagaré

Crédito

6090092419

Titular

Cédula o Nit.

Crédito

Mora desde

JAIRO JIMENEZ GIL

71,626,478

6090092419

febrero 16 de 2018

Tasa máxima Superfinanciera

44.04%

Liquidación de la Obligación a feb 16 de 2018	
	Valor en pesos
Capital	32,994,738.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	32,994,738.00

Saldo de la obligación a jul 28 de 2023	
	Valor en pesos
Capital	32,994,738.00
Interes Corriente	0.00
Intereses por Mora	42,732,506.70
Seguros en Demanda	0.00
Total Demanda	75,727,244.70

Sección de Servicios Etapa Avanzada de Cobranza



JAIRO JIMENEZ GIL

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	feb/16/2018			32,994,738.00	0.00	0.00						32,994,738.00	0.00	0.00	32,994,738.00
Saldos para Demanda	feb-16-2018	0.00%	0	32,994,738.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	0.00	32,994,738.00
Cierre de Mes	feb-28-2018	27.39%	12	32,994,738.00	0.00	263,683.28	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	263,683.28	33,258,421.28
Cierre de Mes	mar-31-2018	27.01%	31	32,994,738.00	0.00	940,609.37	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	940,609.37	33,935,347.37
Cierre de Mes	abr-30-2018	26.78%	30	32,994,738.00	0.00	1,590,483.65	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	1,590,483.65	34,585,221.65
Cierre de Mes	may-31-2018	26.74%	31	32,994,738.00	0.00	2,261,202.97	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	2,261,202.97	35,255,940.97
Cierre de Mes	jun-30-2018	26.55%	30	32,994,738.00	0.00	2,906,057.23	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	2,906,057.23	35,900,795.23
Cierre de Mes	jul-31-2018	26.27%	31	32,994,738.00	0.00	3,566,192.08	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	3,566,192.08	36,560,930.08
Cierre de Mes	ago-31-2018	26.16%	31	32,994,738.00	0.00	4,223,885.63	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	4,223,885.63	37,218,623.63
Cierre de Mes	sep-30-2018	26.01%	30	32,994,738.00	0.00	4,856,948.73	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	4,856,948.73	37,851,686.73
Cierre de Mes	oct-31-2018	25.81%	31	32,994,738.00	0.00	5,506,588.86	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	5,506,588.86	38,501,326.86
Cierre de Mes	nov-30-2018	25.64%	30	32,994,738.00	0.00	6,131,502.91	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	6,131,502.91	39,126,240.91
Cierre de Mes	dic-31-2018	25.54%	31	32,994,738.00	0.00	6,774,982.28	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	6,774,982.28	39,769,720.28
Cierre de Mes	ene-31-2019	25.26%	31	32,994,738.00	0.00	7,412,094.70	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	7,412,094.70	40,406,832.70
Cierre de Mes	feb-28-2019	25.88%	28	32,994,738.00	0.00	7,999,893.50	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	7,999,893.50	40,994,631.50
Cierre de Mes	mar-31-2019	25.50%	31	32,994,738.00	0.00	8,642,666.95	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	8,642,666.95	41,637,404.95
Cierre de Mes	abr-30-2019	25.44%	30	32,994,738.00	0.00	9,263,145.06	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	9,263,145.06	42,257,883.06
Cierre de Mes	may-31-2019	25.47%	31	32,994,738.00	0.00	9,905,035.57	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	9,905,035.57	42,899,773.57
Cierre de Mes	jun-30-2019	25.42%	30	32,994,738.00	0.00	10,525,000.85	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	10,525,000.85	43,519,738.85
Cierre de Mes	jul-31-2019	25.40%	31	32,994,738.00	0.00	11,165,300.58	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	11,165,300.58	44,160,038.58
Cierre de Mes	ago-31-2019	25.44%	31	32,994,738.00	0.00	11,806,661.04	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	11,806,661.04	44,801,399.04
Cierre de Mes	sep-30-2019	25.44%	30	32,994,738.00	0.00	12,427,139.16	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	12,427,139.16	45,421,877.16
Cierre de Mes	oct-31-2019	25.19%	31	32,994,738.00	0.00	13,062,655.03	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	13,062,655.03	46,057,393.03
Cierre de Mes	nov-30-2019	25.11%	30	32,994,738.00	0.00	13,675,762.73	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	13,675,762.73	46,670,500.73
Cierre de Mes	dic-31-2019	24.97%	31	32,994,738.00	0.00	14,306,299.19	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	14,306,299.19	47,301,037.19
Cierre de Mes	ene-31-2020	24.80%	31	32,994,738.00	0.00	14,933,088.75	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	14,933,088.75	47,927,826.75
Cierre de Mes	feb-29-2020	25.14%	29	32,994,738.00	0.00	15,526,241.24	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	15,526,241.24	48,520,979.24
Cierre de Mes	mar-31-2020	25.01%	31	32,994,738.00	0.00	16,157,846.30	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	16,157,846.30	49,152,584.30
Cierre de Mes	abr-30-2020	24.71%	30	32,994,738.00	0.00	16,762,156.81	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	16,762,156.81	49,756,894.81
Cierre de Mes	may-31-2020	23.96%	31	32,994,738.00	0.00	17,369,688.55	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	17,369,688.55	50,364,426.55
Cierre de Mes	jun-30-2020	24.04%	30	32,994,738.00	0.00	17,959,026.10	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	17,959,026.10	50,953,764.10
Cierre de Mes	jul-31-2020	24.04%	31	32,994,738.00	0.00	18,568,188.48	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	18,568,188.48	51,562,926.48
Cierre de Mes	ago-31-2020	24.24%	31	32,994,738.00	0.00	19,182,050.36	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	19,182,050.36	52,176,788.36
Cierre de Mes	sep-30-2020	24.31%	30	32,994,738.00	0.00	19,777,502.70	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	19,777,502.70	52,772,240.70
Cierre de Mes	oct-31-2020	24.00%	31	32,994,738.00	0.00	20,385,940.60	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	20,385,940.60	53,380,678.60
Cierre de Mes	nov-30-2020	23.70%	30	32,994,738.00	0.00	20,967,901.67	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	20,967,901.67	53,962,639.67
Cierre de Mes	dic-31-2020	23.25%	31	32,994,738.00	0.00	21,559,015.98	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	21,559,015.98	54,553,753.98
Cierre de Mes	ene-31-2021	23.09%	31	32,994,738.00	0.00	22,146,270.22	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	22,146,270.22	55,141,008.22
Cierre de Mes	feb-28-2021	23.35%	28	32,994,738.00	0.00	22,681,704.45	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	22,681,704.45	55,676,442.45
Cierre de Mes	mar-31-2021	23.20%	31	32,994,738.00	0.00	23,271,533.31	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	23,271,533.31	56,266,271.31
Cierre de Mes	abr-30-2021	23.08%	30	32,994,738.00	0.00	23,839,503.66	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	23,839,503.66	56,834,241.66
Cierre de Mes	may-31-2021	22.97%	31	32,994,738.00	0.00	24,423,993.84	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	24,423,993.84	57,418,731.84
Cierre de Mes	jun-30-2021	22.96%	30	32,994,738.00	0.00	24,989,290.44	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	24,989,290.44	57,984,028.44
Cierre de Mes	jul-31-2021	22.92%	31	32,994,738.00	0.00	25,572,673.38	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	25,572,673.38	58,567,411.38
Cierre de Mes	ago-31-2021	22.99%	31	32,994,738.00	0.00	26,157,716.84	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	26,157,716.84	59,152,454.84
Cierre de Mes	sep-30-2021	22.94%	30	32,994,738.00	0.00	26,722,478.01	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	26,722,478.01	59,717,216.01
Cierre de Mes	oct-31-2021	22.80%	31	32,994,738.00	0.00	27,303,088.85	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	27,303,088.85	60,297,826.85
Cierre de Mes	nov-30-2021	23.03%	30	32,994,738.00	0.00	27,869,990.36	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	27,869,990.36	60,864,728.36
Cierre de Mes	dic-31-2021	23.25%	31	32,994,738.00	0.00	28,461,104.68	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	28,461,104.68	61,455,842.68
Cierre de Mes	ene-31-2022	23.49%	31	32,994,738.00	0.00	29,057,714.03	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	29,057,714.03	62,052,452.03
Cierre de Mes	feb-28-2022	24.25%	28	32,994,738.00	0.00	29,611,836.82	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	29,611,836.82	62,606,574.82
Cierre de Mes	mar-31-2022	24.45%	31	32,994,738.00	0.00	30,230,561.38	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	30,230,561.38	63,225,299.38
Cierre de Mes	abr-30-2022	25.13%	30	32,994,738.00	0.00	30,844,184.68	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	30,844,184.68	63,838,922.68
Cierre de Mes	may-31-2022	25.90%	31	32,994,738.00	0.00	31,495,930.45	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	31,495,930.45	64,490,668.45
Cierre de Mes	jun-30-2022	26.69%	30	32,994,738.00	0.00	32,143,799.11	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	32,143,799.11	65,138,537.11
Cierre de Mes	jul-31-2022	27.70%	31	32,994,738.00	0.00	32,836,114.74	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	32,836,114.74	65,830,852.74
Cierre de Mes	ago-31-2022	28.75%	31	32,994,738.00	0.00	33,552,015.25	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	33,552,015.25	66,546,753.25
Cierre de Mes	sep-30-2022	30.19%	30	32,994,738.00	0.00	34,275,361.49	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	34,275,361.49	67,270,099.49
Cierre de Mes	oct-31-2022	31.42%	31	32,994,738.00	0.00	35,050,013.99	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	35,050,013.99	68,044,751.99
Cierre de Mes	nov-30-2022	32.69%	30	32,994,738.00	0.00	35,826,107.33	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	35,826,107.33	68,820,845.33
Cierre de Mes	dic-31-2022	34.69%	31	32,994,738.00	0.00	36,671,225.81	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	36,671,225.81	69,665,963.81
Cierre de Mes	ene-31-2023	35.95%	31	32,994,738.00	0.00	37,543,239.98	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	37,543,239.98	70,537,977.98
Cierre de Mes	feb-28-2023	37.35%	28												



JAIRO JIMENEZ GIL

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	may-31-2023	37.44%	31	32,994,738.00	0.00	41,072,436.86	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	41,072,436.86	74,067,174.86
Cierre de Mes	jun-30-2023	36.91%	30	32,994,738.00	0.00	41,935,535.90	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	41,935,535.90	74,930,273.90
Saldos para Demanda	jul-28-2023	36.50%	28	32,994,738.00	0.00	42,732,506.70	0.00	0.00	0.00	0.00	0.00	32,994,738.00	0.00	42,732,506.70	75,727,244.70



Medellin, julio 28 de 2023

Ciudad

Producto

Pagaré

Crédito

60991634161

Titular

Cédula o Nit.

Crédito

Mora desde

JAIRO JIMENEZ GIL

71,626,478

60991634161

mayo 29 de 2018

Tasa máxima Superfinanciera

44.04%

Liquidación de la Obligación a may 29 de 2018	
	Valor en pesos
Capital	47,410,924.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	47,410,924.00

Saldo de la obligación a jul 28 de 2023	
	Valor en pesos
Capital	47,410,924.00
Interes Corriente	0.00
Intereses por Mora	58,215,774.47
Seguros en Demanda	0.00
Total Demanda	105,626,698.47



JAIRO JIMENEZ GIL

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	may/29/2018			47,410,924.00	0.00	0.00						47,410,924.00	0.00	0.00	47,410,924.00
Saldos para Demanda	may-29-2018	0.00%	0	47,410,924.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	0.00	47,410,924.00
Cierre de Mes	may-31-2018	26.74%	2	47,410,924.00	0.00	61,595.30	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	61,595.30	47,472,519.30
Cierre de Mes	jun-30-2018	26.55%	30	47,410,924.00	0.00	988,201.73	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	988,201.73	48,399,125.73
Cierre de Mes	jul-31-2018	26.27%	31	47,410,924.00	0.00	1,936,765.20	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	1,936,765.20	49,347,689.20
Cierre de Mes	ago-31-2018	26.16%	31	47,410,924.00	0.00	2,881,820.72	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	2,881,820.72	50,292,744.72
Cierre de Mes	sep-30-2018	26.01%	30	47,410,924.00	0.00	3,791,484.14	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	3,791,484.14	51,202,408.14
Cierre de Mes	oct-31-2018	25.81%	31	47,410,924.00	0.00	4,724,967.49	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	4,724,967.49	52,135,891.49
Cierre de Mes	nov-30-2018	25.64%	30	47,410,924.00	0.00	5,622,921.36	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	5,622,921.36	53,033,845.36
Cierre de Mes	dic-31-2018	25.54%	31	47,410,924.00	0.00	6,547,552.18	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	6,547,552.18	53,958,476.18
Cierre de Mes	ene-31-2019	25.26%	31	47,410,924.00	0.00	7,463,034.17	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	7,463,034.17	54,873,958.17
Cierre de Mes	feb-28-2019	25.88%	28	47,410,924.00	0.00	8,307,656.26	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	8,307,656.26	55,718,580.26
Cierre de Mes	mar-31-2019	25.50%	31	47,410,924.00	0.00	9,231,272.71	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	9,231,272.71	56,642,196.71
Cierre de Mes	abr-30-2019	25.44%	30	47,410,924.00	0.00	10,122,852.47	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	10,122,852.47	57,533,776.47
Cierre de Mes	may-31-2019	25.47%	31	47,410,924.00	0.00	11,045,200.22	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	11,045,200.22	58,456,124.22
Cierre de Mes	jun-30-2019	25.42%	30	47,410,924.00	0.00	11,936,043.07	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	11,936,043.07	59,346,967.07
Cierre de Mes	jul-31-2019	25.40%	31	47,410,924.00	0.00	12,856,104.99	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	12,856,104.99	60,267,028.99
Cierre de Mes	ago-31-2019	25.44%	31	47,410,924.00	0.00	13,777,691.10	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	13,777,691.10	61,188,615.10
Cierre de Mes	sep-30-2019	25.44%	30	47,410,924.00	0.00	14,669,270.86	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	14,669,270.86	62,080,194.86
Cierre de Mes	oct-31-2019	25.19%	31	47,410,924.00	0.00	15,582,458.74	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	15,582,458.74	62,993,382.74
Cierre de Mes	nov-30-2019	25.11%	30	47,410,924.00	0.00	16,463,447.78	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	16,463,447.78	63,874,371.78
Cierre de Mes	dic-31-2019	24.97%	31	47,410,924.00	0.00	17,369,480.63	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	17,369,480.63	64,780,404.63
Cierre de Mes	ene-31-2020	24.80%	31	47,410,924.00	0.00	18,270,129.46	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	18,270,129.46	65,681,053.46
Cierre de Mes	feb-29-2020	25.14%	29	47,410,924.00	0.00	19,122,444.38	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	19,122,444.38	66,533,368.38
Cierre de Mes	mar-31-2020	25.01%	31	47,410,924.00	0.00	20,030,012.72	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	20,030,012.72	67,440,936.72
Cierre de Mes	abr-30-2020	24.71%	30	47,410,924.00	0.00	20,898,360.86	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	20,898,360.86	68,309,284.86
Cierre de Mes	may-31-2020	23.96%	31	47,410,924.00	0.00	21,771,337.68	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	21,771,337.68	69,182,261.68
Cierre de Mes	jun-30-2020	24.04%	30	47,410,924.00	0.00	22,618,170.81	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	22,618,170.81	70,029,094.81
Cierre de Mes	jul-31-2020	24.04%	31	47,410,924.00	0.00	23,493,490.73	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	23,493,490.73	70,904,414.73
Cierre de Mes	ago-31-2020	24.24%	31	47,410,924.00	0.00	24,375,563.48	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	24,375,563.48	71,786,487.48
Cierre de Mes	sep-30-2020	24.31%	30	47,410,924.00	0.00	25,231,183.11	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	25,231,183.11	72,642,107.11
Cierre de Mes	oct-31-2020	24.00%	31	47,410,924.00	0.00	26,105,462.01	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	26,105,462.01	73,516,386.01
Cierre de Mes	nov-30-2020	23.70%	30	47,410,924.00	0.00	26,941,695.70	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	26,941,695.70	74,352,619.70
Cierre de Mes	dic-31-2020	23.25%	31	47,410,924.00	0.00	27,791,081.93	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	27,791,081.93	75,202,005.93
Cierre de Mes	ene-31-2021	23.09%	31	47,410,924.00	0.00	28,634,921.52	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	28,634,921.52	76,045,845.52
Cierre de Mes	feb-28-2021	23.35%	28	47,410,924.00	0.00	29,404,299.69	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	29,404,299.69	76,815,223.69
Cierre de Mes	mar-31-2021	23.20%	31	47,410,924.00	0.00	30,251,838.82	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	30,251,838.82	77,662,762.82
Cierre de Mes	abr-30-2021	23.08%	30	47,410,924.00	0.00	31,067,968.93	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	31,067,968.93	78,478,892.93
Cierre de Mes	may-31-2021	22.97%	31	47,410,924.00	0.00	31,907,836.77	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	31,907,836.77	79,318,760.77
Cierre de Mes	jun-30-2021	22.96%	30	47,410,924.00	0.00	32,720,124.90	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	32,720,124.90	80,131,048.90
Cierre de Mes	jul-31-2021	22.92%	31	47,410,924.00	0.00	33,558,401.74	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	33,558,401.74	80,969,325.74
Cierre de Mes	ago-31-2021	22.99%	31	47,410,924.00	0.00	34,399,064.59	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	34,399,064.59	81,809,988.59
Cierre de Mes	sep-30-2021	22.94%	30	47,410,924.00	0.00	35,210,583.36	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	35,210,583.36	82,621,507.36
Cierre de Mes	oct-31-2021	22.80%	31	47,410,924.00	0.00	36,044,876.88	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	36,044,876.88	83,455,800.88
Cierre de Mes	nov-30-2021	23.03%	30	47,410,924.00	0.00	36,859,471.16	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	36,859,471.16	84,270,395.16
Cierre de Mes	dic-31-2021	23.25%	31	47,410,924.00	0.00	37,708,857.38	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	37,708,857.38	85,119,781.38
Cierre de Mes	ene-31-2022	23.49%	31	47,410,924.00	0.00	38,566,139.56	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	38,566,139.56	85,977,063.56
Cierre de Mes	feb-28-2022	24.25%	28	47,410,924.00	0.00	39,362,371.77	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	39,362,371.77	86,773,295.77
Cierre de Mes	mar-31-2022	24.45%	31	47,410,924.00	0.00	40,251,431.81	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	40,251,431.81	87,662,355.81
Cierre de Mes	abr-30-2022	25.13%	30	47,410,924.00	0.00	41,133,161.72	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	41,133,161.72	88,544,085.72
Cierre de Mes	may-31-2022	25.90%	31	47,410,924.00	0.00	42,069,670.73	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	42,069,670.73	89,480,594.73
Cierre de Mes	jun-30-2022	26.69%	30	47,410,924.00	0.00	43,000,608.62	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	43,000,608.62	90,411,532.62
Cierre de Mes	jul-31-2022	27.70%	31	47,410,924.00	0.00	43,995,413.42	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	43,995,413.42	91,406,337.42
Cierre de Mes	ago-31-2022	28.75%	31	47,410,924.00	0.00	45,024,107.90	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	45,024,107.90	92,435,031.90
Cierre de Mes	sep-30-2022	30.19%	30	47,410,924.00	0.00	46,063,501.32	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	46,063,501.32	93,474,425.32
Cierre de Mes	oct-31-2022	31.42%	31	47,410,924.00	0.00	47,176,617.92	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	47,176,617.92	94,587,541.92
Cierre de Mes	nov-30-2022	32.69%	30	47,410,924.00	0.00	48,291,804.90	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	48,291,804.90	95,702,728.90
Cierre de Mes	dic-31-2022	34.69%	31	47,410,924.00	0.00	49,506,175.76	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	49,506,175.76	96,917,099.76
Cierre de Mes	ene-31-2023	35.95%	31	47,410,924.00	0.00	50,759,193.67	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	50,759,193.67	98,170,117.67
Cierre de Mes	feb-28-2023	37.35%	28	47,410,924.00	0.00	51,927,544.00	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	51,927,544.00	99,338,468.00
Cierre de Mes	mar-31-2023	38.03%	31	47,410,924.00	0.00	53,243,203.42	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	53,243,203.42	100,654,127.42
Cierre de Mes	abr-30-2023	38.59%	30	47,410,924.00	0.00	54,532,251.00	0.00	0.00	0.00	0.00	0.00	47,410,924.00	0.00	54,532,251.00	101,943,175.00
Cierre de Mes	may-31-2023	37.44%													



Medellin, julio 28 de 2023

Ciudad

Producto

Pagaré

Crédito

6090090776

Titular

Cédula o Nit.

Crédito

Mora desde

JAIRO JIMENEZ GIL

71,626,478

6090090776

febrero 22 de 2018

Tasa máxima Superfinanciera

44.04%

Liquidación de la Obligación a feb 22 de 2018	
	Valor en pesos
Capital	2,869,413.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	2,869,413.00

Saldo de la obligación a jul 28 de 2023	
	Valor en pesos
Capital	2,869,413.00
Interes Corriente	0.00
Intereses por Mora	3,704,777.09
Seguros en Demanda	0.00
Total Demanda	6,574,190.09

Sección de Servicios Etapa Avanzada de Cobranza



JAIRO JIMENEZ GIL

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	feb/22/2018			2,869,413.00	0.00	0.00						2,869,413.00	0.00	0.00	2,869,413.00
Saldo para Demanda	feb-22-2018	0.00%	0	2,869,413.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	0.00	2,869,413.00
Cierre de Mes	feb-28-2018	27.39%	6	2,869,413.00	0.00	11,442.89	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	11,442.89	2,880,855.89
Cierre de Mes	mar-31-2018	27.01%	31	2,869,413.00	0.00	70,312.30	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	70,312.30	2,939,725.30
Cierre de Mes	abr-30-2018	26.78%	30	2,869,413.00	0.00	126,829.12	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	126,829.12	2,996,242.12
Cierre de Mes	may-31-2018	26.74%	31	2,869,413.00	0.00	185,158.74	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	185,158.74	3,054,571.74
Cierre de Mes	jun-30-2018	26.55%	30	2,869,413.00	0.00	241,239.00	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	241,239.00	3,110,652.00
Cierre de Mes	jul-31-2018	26.27%	31	2,869,413.00	0.00	298,648.14	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	298,648.14	3,168,061.14
Cierre de Mes	ago-31-2018	26.16%	31	2,869,413.00	0.00	355,844.97	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	355,844.97	3,225,257.97
Cierre de Mes	sep-30-2018	26.01%	30	2,869,413.00	0.00	410,899.79	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	410,899.79	3,280,312.79
Cierre de Mes	oct-31-2018	25.81%	31	2,869,413.00	0.00	467,396.25	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	467,396.25	3,336,809.25
Cierre de Mes	nov-30-2018	25.64%	30	2,869,413.00	0.00	521,742.38	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	521,742.38	3,391,155.38
Cierre de Mes	dic-31-2018	25.54%	31	2,869,413.00	0.00	577,703.07	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	577,703.07	3,447,116.07
Cierre de Mes	ene-31-2019	25.26%	31	2,869,413.00	0.00	633,110.04	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	633,110.04	3,502,523.04
Cierre de Mes	feb-28-2019	25.88%	28	2,869,413.00	0.00	684,228.42	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	684,228.42	3,553,641.42
Cierre de Mes	mar-31-2019	25.50%	31	2,869,413.00	0.00	740,127.71	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	740,127.71	3,609,540.71
Cierre de Mes	abr-30-2019	25.44%	30	2,869,413.00	0.00	794,088.07	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	794,088.07	3,663,501.07
Cierre de Mes	may-31-2019	25.47%	31	2,869,413.00	0.00	849,910.58	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	849,910.58	3,719,323.58
Cierre de Mes	jun-30-2019	25.42%	30	2,869,413.00	0.00	903,826.34	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	903,826.34	3,773,239.34
Cierre de Mes	jul-31-2019	25.40%	31	2,869,413.00	0.00	959,510.50	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	959,510.50	3,828,923.50
Cierre de Mes	ago-31-2019	25.44%	31	2,869,413.00	0.00	1,015,286.91	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	1,015,286.91	3,884,699.91
Cierre de Mes	sep-30-2019	25.44%	30	2,869,413.00	0.00	1,069,247.28	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	1,069,247.28	3,938,660.28
Cierre de Mes	oct-31-2019	25.19%	31	2,869,413.00	0.00	1,124,515.41	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	1,124,515.41	3,993,928.41
Cierre de Mes	nov-30-2019	25.11%	30	2,869,413.00	0.00	1,177,834.79	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	1,177,834.79	4,047,247.79
Cierre de Mes	dic-31-2019	24.97%	31	2,869,413.00	0.00	1,232,669.89	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	1,232,669.89	4,102,082.89
Cierre de Mes	ene-31-2020	24.80%	31	2,869,413.00	0.00	1,287,179.13	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	1,287,179.13	4,156,592.13
Cierre de Mes	feb-29-2020	25.14%	29	2,869,413.00	0.00	1,338,763.09	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	1,338,763.09	4,208,176.09
Cierre de Mes	mar-31-2020	25.01%	31	2,869,413.00	0.00	1,393,691.12	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	1,393,691.12	4,263,104.12
Cierre de Mes	abr-30-2020	24.71%	30	2,869,413.00	0.00	1,446,245.45	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	1,446,245.45	4,315,658.45
Cierre de Mes	may-31-2020	23.96%	31	2,869,413.00	0.00	1,499,079.92	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	1,499,079.92	4,368,492.92
Cierre de Mes	jun-30-2020	24.04%	30	2,869,413.00	0.00	1,550,332.12	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	1,550,332.12	4,419,745.12
Cierre de Mes	jul-31-2020	24.04%	31	2,869,413.00	0.00	1,603,308.40	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	1,603,308.40	4,472,721.40
Cierre de Mes	ago-31-2020	24.24%	31	2,869,413.00	0.00	1,656,693.37	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	1,656,693.37	4,526,106.37
Cierre de Mes	sep-30-2020	24.31%	30	2,869,413.00	0.00	1,708,477.35	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	1,708,477.35	4,577,890.35
Cierre de Mes	oct-31-2020	24.00%	31	2,869,413.00	0.00	1,761,390.62	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	1,761,390.62	4,630,803.62
Cierre de Mes	nov-30-2020	23.70%	30	2,869,413.00	0.00	1,812,001.32	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	1,812,001.32	4,681,414.32
Cierre de Mes	dic-31-2020	23.25%	31	2,869,413.00	0.00	1,863,408.03	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	1,863,408.03	4,732,821.03
Cierre de Mes	ene-31-2021	23.09%	31	2,869,413.00	0.00	1,914,479.05	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	1,914,479.05	4,783,892.05
Cierre de Mes	feb-28-2021	23.35%	28	2,869,413.00	0.00	1,961,043.51	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	1,961,043.51	4,830,456.51
Cierre de Mes	mar-31-2021	23.20%	31	2,869,413.00	0.00	2,012,338.43	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	2,012,338.43	4,881,751.43
Cierre de Mes	abr-30-2021	23.08%	30	2,869,413.00	0.00	2,061,732.41	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	2,061,732.41	4,931,145.41
Cierre de Mes	may-31-2021	22.97%	31	2,869,413.00	0.00	2,112,563.05	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	2,112,563.05	4,981,976.05
Cierre de Mes	jun-30-2021	22.96%	30	2,869,413.00	0.00	2,161,724.51	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	2,161,724.51	5,031,137.51
Cierre de Mes	jul-31-2021	22.92%	31	2,869,413.00	0.00	2,212,458.86	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	2,212,458.86	5,081,871.86
Cierre de Mes	ago-31-2021	22.99%	31	2,869,413.00	0.00	2,263,337.62	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	2,263,337.62	5,132,750.62
Cierre de Mes	sep-30-2021	22.94%	30	2,869,413.00	0.00	2,312,452.52	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	2,312,452.52	5,181,865.52
Cierre de Mes	oct-31-2021	22.80%	31	2,869,413.00	0.00	2,362,945.79	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	2,362,945.79	5,232,358.79
Cierre de Mes	nov-30-2021	23.03%	30	2,869,413.00	0.00	2,412,246.82	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	2,412,246.82	5,281,659.82
Cierre de Mes	dic-31-2021	23.25%	31	2,869,413.00	0.00	2,463,653.53	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	2,463,653.53	5,333,066.53
Cierre de Mes	ene-31-2022	23.49%	31	2,869,413.00	0.00	2,515,538.13	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	2,515,538.13	5,384,951.13
Cierre de Mes	feb-28-2022	24.25%	28	2,869,413.00	0.00	2,563,727.85	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	2,563,727.85	5,433,140.85
Cierre de Mes	mar-31-2022	24.45%	31	2,869,413.00	0.00	2,617,535.71	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	2,617,535.71	5,486,948.71
Cierre de Mes	abr-30-2022	25.13%	30	2,869,413.00	0.00	2,670,899.93	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	2,670,899.93	5,540,312.93
Cierre de Mes	may-31-2022	25.90%	31	2,869,413.00	0.00	2,727,579.51	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	2,727,579.51	5,596,992.51
Cierre de Mes	jun-30-2022	26.69%	30	2,869,413.00	0.00	2,783,921.91	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	2,783,921.91	5,653,334.91
Cierre de Mes	jul-31-2022	27.70%	31	2,869,413.00	0.00	2,844,129.68	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	2,844,129.68	5,713,542.68
Cierre de Mes	ago-31-2022	28.75%	31	2,869,413.00	0.00	2,906,388.52	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	2,906,388.52	5,775,801.52
Cierre de Mes	sep-30-2022	30.19%	30	2,869,413.00	0.00	2,969,294.89	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	2,969,294.89	5,838,707.89
Cierre de Mes	oct-31-2022	31.42%	31	2,869,413.00	0.00	3,036,663.14	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	3,036,663.14	5,906,076.14
Cierre de Mes	nov-30-2022	32.69%	30	2,869,413.00	0.00	3,104,156.70	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	3,104,156.70	5,973,569.70
Cierre de Mes	dic-31-2022	34.69%	31	2,869,413.00	0.00	3,177,653.09	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	3,177,653.09	6,047,066.09
Cierre de Mes	ene-31-2023	35.95%	31	2,869,413.00	0.00	3,253,488.48	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	3,253,488.48	6,122,901.48
Cierre de Mes	feb-28-2023	37.35%	28	2,869,413.00	0.00	3,324,199.60	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	3,324,199.60	6,193,612.60
Cierre de Mes	mar-31-2023	38.03%	31	2,869,413.00	0.00	3,403,826.19	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	3,403,826.19	6,273,239.19
Cierre de															



JAIRO JIMENEZ GIL

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	may-31-2023	37.44%	31	2,869,413.00	0.00	3,560,407.82	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	3,560,407.82	6,429,820.82
Cierre de Mes	jun-30-2023	36.91%	30	2,869,413.00	0.00	3,635,467.90	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	3,635,467.90	6,504,880.90
Saldos para Demanda	jul-28-2023	36.50%	28	2,869,413.00	0.00	3,704,777.09	0.00	0.00	0.00	0.00	0.00	2,869,413.00	0.00	3,704,777.09	6,574,190.09



Medellin, julio 28 de 2023

Ciudad

Producto

Pagaré

Crédito

6090091002

Titular

Cédula o Nit.

Crédito

Mora desde

JAIRO JIMENEZ GIL

71,626,478

6090091002

febrero 17 de 2018

Tasa máxima Superfinanciera

44.04%

Liquidación de la Obligación a feb 17 de 2018	
	Valor en pesos
Capital	14,495,085.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	14,495,085.00

Saldo de la obligación a jul 28 de 2023	
	Valor en pesos
Capital	14,495,085.00
Interes Corriente	0.00
Intereses por Mora	18,763,344.76
Seguros en Demanda	0.00
Total Demanda	33,258,429.76

Sección de Servicios Etapa Avanzada de Cobranza



JAIRO JIMENEZ GIL

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	feb/17/2018			14,495,085.00	0.00	0.00						14,495,085.00	0.00	0.00	14,495,085.00
Saldos para Demanda	feb-17-2018	0.00%	0	14,495,085.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	0.00	14,495,085.00
Cierre de Mes	feb-28-2018	27.39%	11	14,495,085.00	0.00	106,151.44	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	106,151.44	14,601,236.44
Cierre de Mes	mar-31-2018	27.01%	31	14,495,085.00	0.00	403,535.26	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	403,535.26	14,898,620.26
Cierre de Mes	abr-30-2018	26.78%	30	14,495,085.00	0.00	689,034.81	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	689,034.81	15,184,119.81
Cierre de Mes	may-31-2018	26.74%	31	14,495,085.00	0.00	983,691.90	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	983,691.90	15,478,776.90
Cierre de Mes	jun-30-2018	26.55%	30	14,495,085.00	0.00	1,266,986.09	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	1,266,986.09	15,762,071.09
Cierre de Mes	jul-31-2018	26.27%	31	14,495,085.00	0.00	1,556,993.26	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	1,556,993.26	16,052,078.26
Cierre de Mes	ago-31-2018	26.16%	31	14,495,085.00	0.00	1,845,927.94	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	1,845,927.94	16,341,012.94
Cierre de Mes	sep-30-2018	26.01%	30	14,495,085.00	0.00	2,124,042.09	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	2,124,042.09	16,619,127.09
Cierre de Mes	oct-31-2018	25.81%	31	14,495,085.00	0.00	2,409,438.77	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	2,409,438.77	16,904,523.77
Cierre de Mes	nov-30-2018	25.64%	30	14,495,085.00	0.00	2,683,972.92	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	2,683,972.92	17,179,057.92
Cierre de Mes	dic-31-2018	25.54%	31	14,495,085.00	0.00	2,966,663.09	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	2,966,663.09	17,461,748.09
Cierre de Mes	ene-31-2019	25.26%	31	14,495,085.00	0.00	3,246,556.17	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	3,246,556.17	17,741,641.17
Cierre de Mes	feb-28-2019	25.88%	28	14,495,085.00	0.00	3,504,785.03	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	3,504,785.03	17,999,870.03
Cierre de Mes	mar-31-2019	25.50%	31	14,495,085.00	0.00	3,787,165.08	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	3,787,165.08	18,282,250.08
Cierre de Mes	abr-30-2019	25.44%	30	14,495,085.00	0.00	4,059,750.45	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	4,059,750.45	18,554,835.45
Cierre de Mes	may-31-2019	25.47%	31	14,495,085.00	0.00	4,341,742.61	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	4,341,742.61	18,836,827.61
Cierre de Mes	jun-30-2019	25.42%	30	14,495,085.00	0.00	4,614,102.69	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	4,614,102.69	19,109,187.69
Cierre de Mes	jul-31-2019	25.40%	31	14,495,085.00	0.00	4,895,396.00	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	4,895,396.00	19,390,481.00
Cierre de Mes	ago-31-2019	25.44%	31	14,495,085.00	0.00	5,177,155.30	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	5,177,155.30	19,672,240.30
Cierre de Mes	sep-30-2019	25.44%	30	14,495,085.00	0.00	5,449,740.68	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	5,449,740.68	19,944,825.68
Cierre de Mes	oct-31-2019	25.19%	31	14,495,085.00	0.00	5,728,932.36	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	5,728,932.36	20,224,017.36
Cierre de Mes	nov-30-2019	25.11%	30	14,495,085.00	0.00	5,998,279.80	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	5,998,279.80	20,493,364.80
Cierre de Mes	dic-31-2019	24.97%	31	14,495,085.00	0.00	6,275,283.96	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	6,275,283.96	20,770,368.96
Cierre de Mes	ene-31-2020	24.80%	31	14,495,085.00	0.00	6,550,642.05	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	6,550,642.05	21,045,727.05
Cierre de Mes	feb-29-2020	25.14%	29	14,495,085.00	0.00	6,811,222.87	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	6,811,222.87	21,306,307.87
Cierre de Mes	mar-31-2020	25.01%	31	14,495,085.00	0.00	7,088,696.48	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	7,088,696.48	21,583,781.48
Cierre de Mes	abr-30-2020	24.71%	30	14,495,085.00	0.00	7,354,179.18	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	7,354,179.18	21,849,264.18
Cierre de Mes	may-31-2020	23.96%	31	14,495,085.00	0.00	7,621,077.02	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	7,621,077.02	22,116,162.02
Cierre de Mes	jun-30-2020	24.04%	30	14,495,085.00	0.00	7,879,981.87	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	7,879,981.87	22,375,066.87
Cierre de Mes	jul-31-2020	24.04%	31	14,495,085.00	0.00	8,147,596.07	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	8,147,596.07	22,642,681.07
Cierre de Mes	ago-31-2020	24.24%	31	14,495,085.00	0.00	8,417,274.83	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	8,417,274.83	22,912,359.83
Cierre de Mes	sep-30-2020	24.31%	30	14,495,085.00	0.00	8,678,866.01	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	8,678,866.01	23,173,951.01
Cierre de Mes	oct-31-2020	24.00%	31	14,495,085.00	0.00	8,946,161.94	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	8,946,161.94	23,441,246.94
Cierre de Mes	nov-30-2020	23.70%	30	14,495,085.00	0.00	9,201,826.19	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	9,201,826.19	23,696,911.19
Cierre de Mes	dic-31-2020	23.25%	31	14,495,085.00	0.00	9,461,511.61	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	9,461,511.61	23,956,596.61
Cierre de Mes	ene-31-2021	23.09%	31	14,495,085.00	0.00	9,719,501.24	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	9,719,501.24	24,214,586.24
Cierre de Mes	feb-28-2021	23.35%	28	14,495,085.00	0.00	9,954,725.55	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	9,954,725.55	24,449,810.55
Cierre de Mes	mar-31-2021	23.20%	31	14,495,085.00	0.00	10,213,846.25	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	10,213,846.25	24,708,931.25
Cierre de Mes	abr-30-2021	23.08%	30	14,495,085.00	0.00	10,463,364.17	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	10,463,364.17	24,958,449.17
Cierre de Mes	may-31-2021	22.97%	31	14,495,085.00	0.00	10,720,139.50	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	10,720,139.50	25,215,224.50
Cierre de Mes	jun-30-2021	22.96%	30	14,495,085.00	0.00	10,968,482.80	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	10,968,482.80	25,463,567.80
Cierre de Mes	jul-31-2021	22.92%	31	14,495,085.00	0.00	11,224,771.71	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	11,224,771.71	25,719,856.71
Cierre de Mes	ago-31-2021	22.99%	31	14,495,085.00	0.00	11,481,790.11	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	11,481,790.11	25,976,875.11
Cierre de Mes	sep-30-2021	22.94%	30	14,495,085.00	0.00	11,729,898.19	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	11,729,898.19	26,224,983.19
Cierre de Mes	oct-31-2021	22.80%	31	14,495,085.00	0.00	11,984,969.27	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	11,984,969.27	26,480,054.27
Cierre de Mes	nov-30-2021	23.03%	30	14,495,085.00	0.00	12,234,017.64	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	12,234,017.64	26,729,102.64
Cierre de Mes	dic-31-2021	23.25%	31	14,495,085.00	0.00	12,493,703.05	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	12,493,703.05	26,988,788.05
Cierre de Mes	ene-31-2022	23.49%	31	14,495,085.00	0.00	12,755,802.52	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	12,755,802.52	27,250,887.52
Cierre de Mes	feb-28-2022	24.25%	28	14,495,085.00	0.00	12,999,237.00	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	12,999,237.00	27,494,322.00
Cierre de Mes	mar-31-2022	24.45%	31	14,495,085.00	0.00	13,271,052.01	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	13,271,052.01	27,766,137.01
Cierre de Mes	abr-30-2022	25.13%	30	14,495,085.00	0.00	13,540,625.96	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	13,540,625.96	28,035,710.96
Cierre de Mes	may-31-2022	25.90%	31	14,495,085.00	0.00	13,826,947.69	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	13,826,947.69	28,322,032.69
Cierre de Mes	jun-30-2022	26.69%	30	14,495,085.00	0.00	14,111,566.14	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	14,111,566.14	28,606,651.14
Cierre de Mes	jul-31-2022	27.70%	31	14,495,085.00	0.00	14,415,710.82	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	14,415,710.82	28,910,795.82
Cierre de Mes	ago-31-2022	28.75%	31	14,495,085.00	0.00	14,730,216.69	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	14,730,216.69	29,225,301.69
Cierre de Mes	sep-30-2022	30.19%	30	14,495,085.00	0.00	15,047,993.58	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	15,047,993.58	29,543,078.58
Cierre de Mes	oct-31-2022	31.42%	31	14,495,085.00	0.00	15,388,310.08	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	15,388,310.08	29,883,395.08
Cierre de Mes	nov-30-2022	32.69%	30	14,495,085.00	0.00	15,729,259.57	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	15,729,259.57	30,224,344.57
Cierre de Mes	dic-31-2022	34.69%	31	14,495,085.00	0.00	16,100,532.84	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	16,100,532.84	30,595,617.84
Cierre de Mes	ene-31-2023	35.95%	31	14,495,085.00	0.00	16,483,621.79	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	16,483,621.79	30,978,706.79
Cierre de Mes	feb-28-2023	37.35%	28	14,495,085.00	0.00	16,840,825.06	0.00								



JAIRO JIMENEZ GIL

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	may-31-2023	37.44%	31	14,495,085.00	0.00	18,034,051.09	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	18,034,051.09	32,529,136.09
Cierre de Mes	jun-30-2023	36.91%	30	14,495,085.00	0.00	18,413,223.49	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	18,413,223.49	32,908,308.49
Saldos para Demanda	jul-28-2023	36.50%	28	14,495,085.00	0.00	18,763,344.76	0.00	0.00	0.00	0.00	0.00	14,495,085.00	0.00	18,763,344.76	33,258,429.76



Medellin, julio 28 de 2023

Ciudad

Producto

Pagaré

Crédito

6090091249

Titular

Cédula o Nit.

Crédito

Mora desde

JAIRO JIMENEZ GIL

71,626,478

6090091249

junio 3 de 2018

Tasa máxima Superfinanciera

44.04%

Liquidación de la Obligación a jun 3 de 2018	
	Valor en pesos
Capital	18,083,335.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	18,083,335.00

Saldo de la obligación a jul 28 de 2023	
	Valor en pesos
Capital	18,083,335.00
Interes Corriente	0.00
Intereses por Mora	22,145,344.77
Seguros en Demanda	0.00
Total Demanda	40,228,679.77

Sección de Servicios Etapa Avanzada de Cobranza



JAIRO JIMENEZ GIL

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	jun/3/2018			18,083,335.00	0.00	0.00						18,083,335.00	0.00	0.00	18,083,335.00
Saldos para Demanda	jun-3-2018	0.00%	0	18,083,335.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	0.00	18,083,335.00
Cierre de Mes	jun-30-2018	26.55%	27	18,083,335.00	0.00	317,772.52	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	317,772.52	18,401,107.52
Cierre de Mes	jul-31-2018	26.27%	31	18,083,335.00	0.00	679,570.81	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	679,570.81	18,762,905.81
Cierre de Mes	ago-31-2018	26.16%	31	18,083,335.00	0.00	1,040,031.10	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	1,040,031.10	19,123,366.10
Cierre de Mes	sep-30-2018	26.01%	30	18,083,335.00	0.00	1,386,992.24	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	1,386,992.24	19,470,327.24
Cierre de Mes	oct-31-2018	25.81%	31	18,083,335.00	0.00	1,743,038.71	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	1,743,038.71	19,826,373.71
Cierre de Mes	nov-30-2018	25.64%	30	18,083,335.00	0.00	2,085,533.63	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	2,085,533.63	20,168,868.63
Cierre de Mes	dic-31-2018	25.54%	31	18,083,335.00	0.00	2,438,203.59	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	2,438,203.59	20,521,538.59
Cierre de Mes	ene-31-2019	25.26%	31	18,083,335.00	0.00	2,787,384.04	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	2,787,384.04	20,870,719.04
Cierre de Mes	feb-28-2019	25.88%	28	18,083,335.00	0.00	3,109,537.31	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	3,109,537.31	21,192,872.31
Cierre de Mes	mar-31-2019	25.50%	31	18,083,335.00	0.00	3,461,820.38	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	3,461,820.38	21,545,155.38
Cierre de Mes	abr-30-2019	25.44%	30	18,083,335.00	0.00	3,801,884.10	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	3,801,884.10	21,885,219.10
Cierre de Mes	may-31-2019	25.47%	31	18,083,335.00	0.00	4,153,683.26	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	4,153,683.26	22,237,018.26
Cierre de Mes	jun-30-2019	25.42%	30	18,083,335.00	0.00	4,493,465.92	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	4,493,465.92	22,576,800.92
Cierre de Mes	jul-31-2019	25.40%	31	18,083,335.00	0.00	4,844,393.23	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	4,844,393.23	22,927,728.23
Cierre de Mes	ago-31-2019	25.44%	31	18,083,335.00	0.00	5,195,901.89	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	5,195,901.89	23,279,236.89
Cierre de Mes	sep-30-2019	25.44%	30	18,083,335.00	0.00	5,535,965.62	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	5,535,965.62	23,619,300.62
Cierre de Mes	oct-31-2019	25.19%	31	18,083,335.00	0.00	5,884,271.05	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	5,884,271.05	23,967,606.05
Cierre de Mes	nov-30-2019	25.11%	30	18,083,335.00	0.00	6,220,295.29	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	6,220,295.29	24,303,630.29
Cierre de Mes	dic-31-2019	24.97%	31	18,083,335.00	0.00	6,565,871.67	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	6,565,871.67	24,649,206.67
Cierre de Mes	ene-31-2020	24.80%	31	18,083,335.00	0.00	6,909,394.50	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	6,909,394.50	24,992,729.50
Cierre de Mes	feb-29-2020	25.14%	29	18,083,335.00	0.00	7,234,481.94	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	7,234,481.94	25,317,816.94
Cierre de Mes	mar-31-2020	25.01%	31	18,083,335.00	0.00	7,580,643.99	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	7,580,643.99	25,663,978.99
Cierre de Mes	abr-30-2020	24.71%	30	18,083,335.00	0.00	7,911,846.78	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	7,911,846.78	25,995,181.78
Cierre de Mes	may-31-2020	23.96%	31	18,083,335.00	0.00	8,244,815.02	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	8,244,815.02	26,328,150.02
Cierre de Mes	jun-30-2020	24.04%	30	18,083,335.00	0.00	8,567,811.62	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	8,567,811.62	26,651,146.62
Cierre de Mes	jul-31-2020	24.04%	31	18,083,335.00	0.00	8,901,673.57	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	8,901,673.57	26,985,008.57
Cierre de Mes	ago-31-2020	24.24%	31	18,083,335.00	0.00	9,238,111.16	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	9,238,111.16	27,321,446.16
Cierre de Mes	sep-30-2020	24.31%	30	18,083,335.00	0.00	9,564,459.08	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	9,564,459.08	27,647,794.08
Cierre de Mes	oct-31-2020	24.00%	31	18,083,335.00	0.00	9,897,923.96	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	9,897,923.96	27,981,258.96
Cierre de Mes	nov-30-2020	23.70%	30	18,083,335.00	0.00	10,216,877.75	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	10,216,877.75	28,300,212.75
Cierre de Mes	dic-31-2020	23.25%	31	18,083,335.00	0.00	10,540,848.15	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	10,540,848.15	28,624,183.15
Cierre de Mes	ene-31-2021	23.09%	31	18,083,335.00	0.00	10,862,702.96	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	10,862,702.96	28,946,037.96
Cierre de Mes	feb-28-2021	23.35%	28	18,083,335.00	0.00	11,156,156.91	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	11,156,156.91	29,239,491.91
Cierre de Mes	mar-31-2021	23.20%	31	18,083,335.00	0.00	11,479,422.79	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	11,479,422.79	29,562,757.79
Cierre de Mes	abr-30-2021	23.08%	30	18,083,335.00	0.00	11,790,708.74	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	11,790,708.74	29,874,043.74
Cierre de Mes	may-31-2021	22.97%	31	18,083,335.00	0.00	12,111,048.65	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	12,111,048.65	30,194,383.65
Cierre de Mes	jun-30-2021	22.96%	30	18,083,335.00	0.00	12,420,869.20	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	12,420,869.20	30,504,204.20
Cierre de Mes	jul-31-2021	22.92%	31	18,083,335.00	0.00	12,740,602.28	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	12,740,602.28	30,823,937.28
Cierre de Mes	ago-31-2021	22.99%	31	18,083,335.00	0.00	13,061,245.43	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	13,061,245.43	31,144,580.43
Cierre de Mes	sep-30-2021	22.94%	30	18,083,335.00	0.00	13,370,772.53	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	13,370,772.53	31,454,107.53
Cierre de Mes	oct-31-2021	22.80%	31	18,083,335.00	0.00	13,688,986.31	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	13,688,986.31	31,772,321.31
Cierre de Mes	nov-30-2021	23.03%	30	18,083,335.00	0.00	13,999,686.46	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	13,999,686.46	32,083,021.46
Cierre de Mes	dic-31-2021	23.25%	31	18,083,335.00	0.00	14,323,656.85	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	14,323,656.85	32,406,991.85
Cierre de Mes	ene-31-2022	23.49%	31	18,083,335.00	0.00	14,650,638.89	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	14,650,638.89	32,733,973.89
Cierre de Mes	feb-28-2022	24.25%	28	18,083,335.00	0.00	14,954,335.44	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	14,954,335.44	33,037,670.44
Cierre de Mes	mar-31-2022	24.45%	31	18,083,335.00	0.00	15,293,438.10	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	15,293,438.10	33,376,773.10
Cierre de Mes	abr-30-2022	25.13%	30	18,083,335.00	0.00	15,629,744.93	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	15,629,744.93	33,713,079.93
Cierre de Mes	may-31-2022	25.90%	31	18,083,335.00	0.00	15,986,945.44	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	15,986,945.44	34,070,280.44
Cierre de Mes	jun-30-2022	26.69%	30	18,083,335.00	0.00	16,342,021.02	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	16,342,021.02	34,425,356.02
Cierre de Mes	jul-31-2022	27.70%	31	18,083,335.00	0.00	16,721,456.54	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	16,721,456.54	34,804,791.54
Cierre de Mes	ago-31-2022	28.75%	31	18,083,335.00	0.00	17,113,818.16	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	17,113,818.16	35,197,153.16
Cierre de Mes	sep-30-2022	30.19%	30	18,083,335.00	0.00	17,510,260.54	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	17,510,260.54	35,593,595.54
Cierre de Mes	oct-31-2022	31.42%	31	18,083,335.00	0.00	17,934,822.19	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	17,934,822.19	36,018,157.19
Cierre de Mes	nov-30-2022	32.69%	30	18,083,335.00	0.00	18,360,173.53	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	18,360,173.53	36,443,508.53
Cierre de Mes	dic-31-2022	34.69%	31	18,083,335.00	0.00	18,823,355.28	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	18,823,355.28	36,906,690.28
Cierre de Mes	ene-31-2023	35.95%	31	18,083,335.00	0.00	19,301,277.68	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	19,301,277.68	37,384,612.68
Cierre de Mes	feb-28-2023	37.35%	28	18,083,335.00	0.00	19,746,906.42	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	19,746,906.42	37,830,241.42
Cierre de Mes	mar-31-2023	38.03%	31	18,083,335.00	0.00	20,248,721.37	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	20,248,721.37	38,332,056.37
Cierre de Mes	abr-30-2023	38.59%	30	18,083,335.00	0.00	20,740,386.10	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	20,740,386.10	38,823,721.10
Cierre de Mes	may-31-2023	37.44%	31	18,083,335.00	0.00	21,235,514.88	0.00	0.00	0.00	0.00	0.00	18,083,335.00	0.00	21,235,514.88	39,318,849.88
Cierre de Mes	jun-30-2023	36.91%	30	18,083,335.00	0.00	21,									



Medellin, julio 28 de 2023

Ciudad

Producto

Pagaré

Crédito

6090091617

Titular

Cédula o Nit.

Crédito

Mora desde

JAIRO JIMENEZ GIL

71,626,478

6090091617

marzo 19 de 2018

Tasa máxima Superfinanciera

44.04%

Liquidación de la Obligación a mar 19 de 2018	
	Valor en pesos
Capital	21,666,668.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	21,666,668.00

Saldo de la obligación a jul 28 de 2023	
	Valor en pesos
Capital	21,666,668.00
Interes Corriente	0.00
Intereses por Mora	27,614,503.34
Seguros en Demanda	0.00
Total Demanda	49,281,171.34

Sección de Servicios Etapa Avanzada de Cobranza



JAIRO JIMENEZ GIL

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	mar/19/2018			21,666,668.00	0.00	0.00						21,666,668.00	0.00	0.00	21,666,668.00
Saldos para Demanda	mar-19-2018	0.00%	0	21,666,668.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	0.00	21,666,668.00
Cierre de Mes	mar-31-2018	27.01%	12	21,666,668.00	0.00	171,001.15	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	171,001.15	21,837,669.15
Cierre de Mes	abr-30-2018	26.78%	30	21,666,668.00	0.00	597,754.36	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	597,754.36	22,264,422.36
Cierre de Mes	may-31-2018	26.74%	31	21,666,668.00	0.00	1,038,195.89	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	1,038,195.89	22,704,863.89
Cierre de Mes	jun-30-2018	26.55%	30	21,666,668.00	0.00	1,461,652.60	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	1,461,652.60	23,128,320.60
Cierre de Mes	jul-31-2018	26.27%	31	21,666,668.00	0.00	1,895,143.62	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	1,895,143.62	23,561,811.62
Cierre de Mes	ago-31-2018	26.16%	31	21,666,668.00	0.00	2,327,031.51	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	2,327,031.51	23,993,699.51
Cierre de Mes	sep-30-2018	26.01%	30	21,666,668.00	0.00	2,742,745.31	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	2,742,745.31	24,409,413.31
Cierre de Mes	oct-31-2018	25.81%	31	21,666,668.00	0.00	3,169,344.76	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	3,169,344.76	24,836,012.76
Cierre de Mes	nov-30-2018	25.64%	30	21,666,668.00	0.00	3,579,707.32	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	3,579,707.32	25,246,375.32
Cierre de Mes	dic-31-2018	25.54%	31	21,666,668.00	0.00	4,002,261.18	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	4,002,261.18	25,668,929.18
Cierre de Mes	ene-31-2019	25.26%	31	21,666,668.00	0.00	4,420,634.05	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	4,420,634.05	26,087,302.05
Cierre de Mes	feb-28-2019	25.88%	28	21,666,668.00	0.00	4,806,624.13	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	4,806,624.13	26,473,292.13
Cierre de Mes	mar-31-2019	25.50%	31	21,666,668.00	0.00	5,228,714.43	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	5,228,714.43	26,895,382.43
Cierre de Mes	abr-30-2019	25.44%	30	21,666,668.00	0.00	5,636,164.04	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	5,636,164.04	27,302,832.04
Cierre de Mes	may-31-2019	25.47%	31	21,666,668.00	0.00	6,057,674.55	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	6,057,674.55	27,724,342.55
Cierre de Mes	jun-30-2019	25.42%	30	21,666,668.00	0.00	6,464,787.40	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	6,464,787.40	28,131,455.40
Cierre de Mes	jul-31-2019	25.40%	31	21,666,668.00	0.00	6,885,253.28	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	6,885,253.28	28,551,921.28
Cierre de Mes	ago-31-2019	25.44%	31	21,666,668.00	0.00	7,306,415.72	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	7,306,415.72	28,973,083.72
Cierre de Mes	sep-30-2019	25.44%	30	21,666,668.00	0.00	7,713,865.33	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	7,713,865.33	29,380,533.33
Cierre de Mes	oct-31-2019	25.19%	31	21,666,668.00	0.00	8,131,189.80	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	8,131,189.80	29,797,857.80
Cierre de Mes	nov-30-2019	25.11%	30	21,666,668.00	0.00	8,533,799.48	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	8,533,799.48	30,200,467.48
Cierre de Mes	dic-31-2019	24.97%	31	21,666,668.00	0.00	8,947,854.12	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	8,947,854.12	30,614,522.12
Cierre de Mes	ene-31-2020	24.80%	31	21,666,668.00	0.00	9,359,448.27	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	9,359,448.27	31,026,116.27
Cierre de Mes	feb-29-2020	25.14%	29	21,666,668.00	0.00	9,748,953.96	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	9,748,953.96	31,415,621.96
Cierre de Mes	mar-31-2020	25.01%	31	21,666,668.00	0.00	10,163,710.31	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	10,163,710.31	31,830,378.31
Cierre de Mes	abr-30-2020	24.71%	30	21,666,668.00	0.00	10,560,543.13	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	10,560,543.13	32,227,211.13
Cierre de Mes	may-31-2020	23.96%	31	21,666,668.00	0.00	10,959,491.25	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	10,959,491.25	32,626,159.25
Cierre de Mes	jun-30-2020	24.04%	30	21,666,668.00	0.00	11,346,491.78	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	11,346,491.78	33,013,159.78
Cierre de Mes	jul-31-2020	24.04%	31	21,666,668.00	0.00	11,746,510.68	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	11,746,510.68	33,413,178.68
Cierre de Mes	ago-31-2020	24.24%	31	21,666,668.00	0.00	12,149,615.62	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	12,149,615.62	33,816,283.62
Cierre de Mes	sep-30-2020	24.31%	30	21,666,668.00	0.00	12,540,631.55	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	12,540,631.55	34,207,299.55
Cierre de Mes	oct-31-2020	24.00%	31	21,666,668.00	0.00	12,940,174.71	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	12,940,174.71	34,606,842.71
Cierre de Mes	nov-30-2020	23.70%	30	21,666,668.00	0.00	13,322,331.32	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	13,322,331.32	34,988,999.32
Cierre de Mes	dic-31-2020	23.25%	31	21,666,668.00	0.00	13,710,498.60	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	13,710,498.60	35,377,166.60
Cierre de Mes	ene-31-2021	23.09%	31	21,666,668.00	0.00	14,096,131.08	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	14,096,131.08	35,762,799.08
Cierre de Mes	feb-28-2021	23.35%	28	21,666,668.00	0.00	14,447,734.88	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	14,447,734.88	36,114,402.88
Cierre de Mes	mar-31-2021	23.20%	31	21,666,668.00	0.00	14,835,058.05	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	14,835,058.05	36,501,726.05
Cierre de Mes	abr-30-2021	23.08%	30	21,666,668.00	0.00	15,208,027.37	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	15,208,027.37	36,874,695.37
Cierre de Mes	may-31-2021	22.97%	31	21,666,668.00	0.00	15,591,844.77	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	15,591,844.77	37,258,512.77
Cierre de Mes	jun-30-2021	22.96%	30	21,666,668.00	0.00	15,963,058.32	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	15,963,058.32	37,629,726.32
Cierre de Mes	jul-31-2021	22.92%	31	21,666,668.00	0.00	16,346,148.63	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	16,346,148.63	38,012,816.63
Cierre de Mes	ago-31-2021	22.99%	31	21,666,668.00	0.00	16,730,329.35	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	16,730,329.35	38,396,997.35
Cierre de Mes	sep-30-2021	22.94%	30	21,666,668.00	0.00	17,101,191.30	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	17,101,191.30	38,767,859.30
Cierre de Mes	oct-31-2021	22.80%	31	21,666,668.00	0.00	17,482,461.26	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	17,482,461.26	39,149,129.26
Cierre de Mes	nov-30-2021	23.03%	30	21,666,668.00	0.00	17,854,728.70	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	17,854,728.70	39,521,396.70
Cierre de Mes	dic-31-2021	23.25%	31	21,666,668.00	0.00	18,242,895.98	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	18,242,895.98	39,909,563.98
Cierre de Mes	ene-31-2022	23.49%	31	21,666,668.00	0.00	18,634,671.69	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	18,634,671.69	40,301,339.69
Cierre de Mes	feb-28-2022	24.25%	28	21,666,668.00	0.00	18,998,547.72	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	18,998,547.72	40,665,215.72
Cierre de Mes	mar-31-2022	24.45%	31	21,666,668.00	0.00	19,404,845.83	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	19,404,845.83	41,071,513.83
Cierre de Mes	abr-30-2022	25.13%	30	21,666,668.00	0.00	19,807,794.09	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	19,807,794.09	41,474,462.09
Cierre de Mes	may-31-2022	25.90%	31	21,666,668.00	0.00	20,235,776.25	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	20,235,776.25	41,902,444.25
Cierre de Mes	jun-30-2022	26.69%	30	21,666,668.00	0.00	20,661,212.43	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	20,661,212.43	42,327,880.43
Cierre de Mes	jul-31-2022	27.70%	31	21,666,668.00	0.00	21,115,835.61	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	21,115,835.61	42,782,503.61
Cierre de Mes	ago-31-2022	28.75%	31	21,666,668.00	0.00	21,585,946.30	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	21,585,946.30	43,252,614.30
Cierre de Mes	sep-30-2022	30.19%	30	21,666,668.00	0.00	22,060,946.36	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	22,060,946.36	43,727,614.36
Cierre de Mes	oct-31-2022	31.42%	31	21,666,668.00	0.00	22,569,637.73	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	22,569,637.73	44,236,305.73
Cierre de Mes	nov-30-2022	32.69%	30	21,666,668.00	0.00	23,079,275.26	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	23,079,275.26	44,745,943.26
Cierre de Mes	dic-31-2022	34.69%	31	21,666,668.00	0.00	23,634,239.56	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	23,634,239.56	45,300,907.56
Cierre de Mes	ene-31-2023	35.95%	31	21,666,668.00	0.00	24,206,865.46	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	24,206,865.46	45,873,533.46
Cierre de Mes	feb-28-2023	37.35%	28	21,666,668.00	0.00	24,740,798.50	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	24,740,798.50	46,407,466.50
Cierre de Mes	mar-31-2023	38.03%	31	21,666,668.00											



JAIRO JIMENEZ GIL

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	jun-30-2023	36.91%	30	21,666,668.00	0.00	27,091,156.20	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	27,091,156.20	48,757,824.20
Saldos para Demanda	jul-28-2023	36.50%	28	21,666,668.00	0.00	27,614,503.34	0.00	0.00	0.00	0.00	0.00	21,666,668.00	0.00	27,614,503.34	49,281,171.34



Medellin, julio 28 de 2023

Ciudad

Producto

Pagaré

Crédito

6090091875

Titular

Cédula o Nit.

Crédito

Mora desde

JAIRO JIMENEZ GIL

71,626,478

6090091875

marzo 3 de 2018

Tasa máxima Superfinanciera

44.04%

Liquidación de la Obligación a mar 3 de 2018	
	Valor en pesos
Capital	18,000,000.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	18,000,000.00

Saldo de la obligación a jul 28 de 2023	
	Valor en pesos
Capital	18,000,000.00
Interes Corriente	0.00
Intereses por Mora	23,132,440.56
Seguros en Demanda	0.00
Total Demanda	41,132,440.56

Sección de Servicios Etapa Avanzada de Cobranza



JAIRO JIMENEZ GIL

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	mar/3/2018			18,000,000.00	0.00	0.00						18,000,000.00	0.00	0.00	18,000,000.00
Saldos para Demanda	mar-3-2018	0.00%	0	18,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	0.00	18,000,000.00
Cierre de Mes	mar-31-2018	27.01%	28	18,000,000.00	0.00	333,224.76	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	333,224.76	18,333,224.76
Cierre de Mes	abr-30-2018	26.78%	30	18,000,000.00	0.00	687,758.18	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	687,758.18	18,687,758.18
Cierre de Mes	may-31-2018	26.74%	31	18,000,000.00	0.00	1,053,663.42	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	1,053,663.42	19,053,663.42
Cierre de Mes	jun-30-2018	26.55%	30	18,000,000.00	0.00	1,405,458.21	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	1,405,458.21	19,405,458.21
Cierre de Mes	jul-31-2018	26.27%	31	18,000,000.00	0.00	1,765,589.19	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	1,765,589.19	19,765,589.19
Cierre de Mes	ago-31-2018	26.16%	31	18,000,000.00	0.00	2,124,388.34	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	2,124,388.34	20,124,388.34
Cierre de Mes	sep-30-2018	26.01%	30	18,000,000.00	0.00	2,469,750.55	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	2,469,750.55	20,469,750.55
Cierre de Mes	oct-31-2018	25.81%	31	18,000,000.00	0.00	2,824,156.22	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	2,824,156.22	20,824,156.22
Cierre de Mes	nov-30-2018	25.64%	30	18,000,000.00	0.00	3,165,072.79	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	3,165,072.79	21,165,072.79
Cierre de Mes	dic-31-2018	25.54%	31	18,000,000.00	0.00	3,516,117.51	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	3,516,117.51	21,516,117.51
Cierre de Mes	ene-31-2019	25.26%	31	18,000,000.00	0.00	3,863,688.80	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	3,863,688.80	21,863,688.80
Cierre de Mes	feb-28-2019	25.88%	28	18,000,000.00	0.00	4,184,357.46	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	4,184,357.46	22,184,357.46
Cierre de Mes	mar-31-2019	25.50%	31	18,000,000.00	0.00	4,535,017.08	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	4,535,017.08	22,535,017.08
Cierre de Mes	abr-30-2019	25.44%	30	18,000,000.00	0.00	4,873,513.66	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	4,873,513.66	22,873,513.66
Cierre de Mes	may-31-2019	25.47%	31	18,000,000.00	0.00	5,223,691.59	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	5,223,691.59	23,223,691.59
Cierre de Mes	jun-30-2019	25.42%	30	18,000,000.00	0.00	5,561,908.40	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	5,561,908.40	23,561,908.40
Cierre de Mes	jul-31-2019	25.40%	31	18,000,000.00	0.00	5,911,218.50	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	5,911,218.50	23,911,218.50
Cierre de Mes	ago-31-2019	25.44%	31	18,000,000.00	0.00	6,261,107.27	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	6,261,107.27	24,261,107.27
Cierre de Mes	sep-30-2019	25.44%	30	18,000,000.00	0.00	6,599,603.85	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	6,599,603.85	24,599,603.85
Cierre de Mes	oct-31-2019	25.19%	31	18,000,000.00	0.00	6,946,304.16	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	6,946,304.16	24,946,304.16
Cierre de Mes	nov-30-2019	25.11%	30	18,000,000.00	0.00	7,280,779.87	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	7,280,779.87	25,280,779.87
Cierre de Mes	dic-31-2019	24.97%	31	18,000,000.00	0.00	7,624,763.70	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	7,624,763.70	25,624,763.70
Cierre de Mes	ene-31-2020	24.80%	31	18,000,000.00	0.00	7,966,703.44	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	7,966,703.44	25,966,703.44
Cierre de Mes	feb-29-2020	25.14%	29	18,000,000.00	0.00	8,290,292.76	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	8,290,292.76	26,290,292.76
Cierre de Mes	mar-31-2020	25.01%	31	18,000,000.00	0.00	8,634,859.55	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	8,634,859.55	26,634,859.55
Cierre de Mes	abr-30-2020	24.71%	30	18,000,000.00	0.00	8,964,536.03	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	8,964,536.03	26,964,536.03
Cierre de Mes	may-31-2020	23.96%	31	18,000,000.00	0.00	9,295,969.83	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	9,295,969.83	27,295,969.83
Cierre de Mes	jun-30-2020	24.04%	30	18,000,000.00	0.00	9,617,477.94	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	9,617,477.94	27,617,477.94
Cierre de Mes	jul-31-2020	24.04%	31	18,000,000.00	0.00	9,949,801.32	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	9,949,801.32	27,949,801.32
Cierre de Mes	ago-31-2020	24.24%	31	18,000,000.00	0.00	10,284,688.47	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	10,284,688.47	28,284,688.47
Cierre de Mes	sep-30-2020	24.31%	30	18,000,000.00	0.00	10,609,532.46	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	10,609,532.46	28,609,532.46
Cierre de Mes	oct-31-2020	24.00%	31	18,000,000.00	0.00	10,941,460.61	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	10,941,460.61	28,941,460.61
Cierre de Mes	nov-30-2020	23.70%	30	18,000,000.00	0.00	11,258,944.54	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	11,258,944.54	29,258,944.54
Cierre de Mes	dic-31-2020	23.25%	31	18,000,000.00	0.00	11,581,421.95	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	11,581,421.95	29,581,421.95
Cierre de Mes	ene-31-2021	23.09%	31	18,000,000.00	0.00	11,901,793.53	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	11,901,793.53	29,901,793.53
Cierre de Mes	feb-28-2021	23.35%	28	18,000,000.00	0.00	12,193,895.13	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	12,193,895.13	30,193,895.13
Cierre de Mes	mar-31-2021	23.20%	31	18,000,000.00	0.00	12,515,671.28	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	12,515,671.28	30,515,671.28
Cierre de Mes	abr-30-2021	23.08%	30	18,000,000.00	0.00	12,825,522.70	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	12,825,522.70	30,825,522.70
Cierre de Mes	may-31-2021	22.97%	31	18,000,000.00	0.00	13,144,386.37	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	13,144,386.37	31,144,386.37
Cierre de Mes	jun-30-2021	22.96%	30	18,000,000.00	0.00	13,452,779.14	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	13,452,779.14	31,452,779.14
Cierre de Mes	jul-31-2021	22.92%	31	18,000,000.00	0.00	13,771,038.77	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	13,771,038.77	31,771,038.77
Cierre de Mes	ago-31-2021	22.99%	31	18,000,000.00	0.00	14,090,204.27	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	14,090,204.27	32,090,204.27
Cierre de Mes	sep-30-2021	22.94%	30	18,000,000.00	0.00	14,398,304.95	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	14,398,304.95	32,398,304.95
Cierre de Mes	oct-31-2021	22.80%	31	18,000,000.00	0.00	14,715,052.27	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	14,715,052.27	32,715,052.27
Cierre de Mes	nov-30-2021	23.03%	30	18,000,000.00	0.00	15,024,320.60	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	15,024,320.60	33,024,320.60
Cierre de Mes	dic-31-2021	23.25%	31	18,000,000.00	0.00	15,346,798.01	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	15,346,798.01	33,346,798.01
Cierre de Mes	ene-31-2022	23.49%	31	18,000,000.00	0.00	15,672,273.19	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	15,672,273.19	33,672,273.19
Cierre de Mes	feb-28-2022	24.25%	28	18,000,000.00	0.00	15,974,570.18	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	15,974,570.18	33,974,570.18
Cierre de Mes	mar-31-2022	24.45%	31	18,000,000.00	0.00	16,312,110.13	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	16,312,110.13	34,312,110.13
Cierre de Mes	abr-30-2022	25.13%	30	18,000,000.00	0.00	16,646,867.12	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	16,646,867.12	34,646,867.12
Cierre de Mes	may-31-2022	25.90%	31	18,000,000.00	0.00	17,002,421.51	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	17,002,421.51	35,002,421.51
Cierre de Mes	jun-30-2022	26.69%	30	18,000,000.00	0.00	17,355,860.78	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	17,355,860.78	35,355,860.78
Cierre de Mes	jul-31-2022	27.70%	31	18,000,000.00	0.00	17,733,547.71	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	17,733,547.71	35,733,547.71
Cierre de Mes	ago-31-2022	28.75%	31	18,000,000.00	0.00	18,124,101.17	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	18,124,101.17	36,124,101.17
Cierre de Mes	sep-30-2022	30.19%	30	18,000,000.00	0.00	18,518,716.59	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	18,518,716.59	36,518,716.59
Cierre de Mes	oct-31-2022	31.42%	31	18,000,000.00	0.00	18,941,321.70	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	18,941,321.70	36,941,321.70
Cierre de Mes	nov-30-2022	32.69%	30	18,000,000.00	0.00	19,364,712.85	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	19,364,712.85	37,364,712.85
Cierre de Mes	dic-31-2022	34.69%	31	18,000,000.00	0.00	19,825,760.09	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	19,825,760.09	37,825,760.09
Cierre de Mes	ene-31-2023	35.95%	31	18,000,000.00	0.00	20,301,480.04	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	20,301,480.04	38,301,480.04
Cierre de Mes	feb-28-2023	37.35%	28	18,000,000.00	0.00	20,745,055.15	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	20,745,055.15	38,745,055.15
Cierre de Mes	mar-31-2023	38.03%	31	18,000,000.00	0.00	21,									



JAIRO JIMENEZ GIL

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	jun-30-2023	36.91%	30	18,000,000.00	0.00	22,697,659.89	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	22,697,659.89	40,697,659.89
Saldos para Demanda	jul-28-2023	36.50%	28	18,000,000.00	0.00	23,132,440.56	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	23,132,440.56	41,132,440.56