

**Fwd: LIQUIDACION DE CREDITO PROCESO EJECUTIVO SINGULAR DE BANCO BOGOTÁ  
CONTRA JESUS ALBERTO ARRUBLA SEPULVEDA C.C. 1022097147 RAD. 2022-00072**

raul beltran galvis <beltranmejiaasesoriasyproject@gmail.com>

Mar 18/07/2023 9:21

Para: Juzgado 01 Promiscuo Municipal - Antioquia - Puerto Triunfo

<jprMunicipalptriun@cendoj.ramajudicial.gov.co>

CC: arrublajesusarsx@gmail.com <arrublajesusarsx@gmail.com>

 1 archivos adjuntos (482 KB)

LIQUIDACION JESUS ALBERTO ARRUBLA SEPULVEDA.pdf;

Señor:

JUZGADO PROMISCOU MUNICIPAL PUERTO TRIUNFO- ANTIOQUIA

E.

S.

D.

REF.: PROCESO EJECUTIVO SINGULAR DE BANCO BOGOTA CONTRA JESUS ALBERTO  
ARRUBLA SEPULVEDA

RAD: 05-591-40-89-001-2022-00072-00

RAUL FERNANDO BELTRAN GALVIS, identificado como aparece al pie de mi firma; actuando como apoderado de la parte demandante en la causa de referencia; de manera atenta me permito allegar liquidación del crédito ejecutado en el proceso de marras No. 559839510.

Atentamente,



**RAÚL FERNANDO BELTRÁN GALVIS**  
C.C. 93.409.590 DE IBAGUÉ (TOLIMA)  
T.P. 164.046 C.S.J.

--

**LAURA CAMILA OSPINA ROJAS**

Asistente jurídica

**Beltran Mejia Asesorías y Proyectos SAS**

**NIT 900630041-1**

**Tel.: (8) 2619134**

***Ibagué - Tolima***

**RAUL BELTRAN GALVIS**  
*Abogado*

Señor:

JUZGADO PROMISCOU MUNICIPAL PUERTO TRIUNFO- ANTIOQUIA  
E. S. D.

REF.: PROCESO EJECUTIVO SINGULAR DE BANCO BOGOTA CONTRA JESUS ALBERTO  
ARRUBLA SEPULVEDA

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C.C. 93.409.590 DE IBAGUÉ (TOLIMA)  
T.P. 164.046 C.S.J.

**CARRERA 4 # 7-80, OFICINA 101, TELÉFONO 2619134-3003942213 IBAGUÉ**  
**CORREOS ELECTRONICOS: BELTRANMEJIAASESORIASYPROYECT@GMAIL.COM,**  
**JURIDICOBELTRANMEJIA@GMAIL.COM, BELTRANMEJIAAYP@GMAIL.COM**

# LIQUIDACIÓN DE CRÉDITO

Ibagué, 17 de julio de 2023

Deudor: JESUS ALBERTO ARRUBLA SEPULVEDA

Identificación: 1022097147

Pagare: 559839510

INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida > Máxima

| VIGENCIA                                                 |           | Brio. Cte.  | Máxima Autorizada | TASA  | Capitales      | LIQUIDACIÓN DEL CRÉDITO |      |                  | A B O N O S | Saldo Intereses | Saldo de Capital más Intereses |
|----------------------------------------------------------|-----------|-------------|-------------------|-------|----------------|-------------------------|------|------------------|-------------|-----------------|--------------------------------|
| DESDE                                                    | HASTA     | T. Efectiva | Nominal Mensual   | FINAL | Cuotas u otros | CAPITAL                 | DÍAS | INTERESES        |             |                 |                                |
|                                                          |           |             |                   |       |                | 0,00                    |      | 0,00             |             | 0,00            | 0,00                           |
|                                                          |           |             |                   |       |                | 83.602.275,00           |      | 0,00             |             | 0,00            | 83.602.275,00                  |
| 28-ene-22                                                | 31-ene-22 | 17,66%      | 1,98%             | 1,98% |                | 83.602.275,00           | 3    | 165.329,82       |             | 11.702.437,30   | 95.304.712,30                  |
| 1-feb-22                                                 | 28-feb-22 | 18,30%      | 2,04%             | 2,04% |                | 83.602.275,00           | 28   | 1.593.230,17     |             | 13.295.667,47   | 96.897.942,47                  |
| 1-mar-22                                                 | 31-mar-22 | 18,47%      | 2,06%             | 2,06% |                | 83.602.275,00           | 21   | 1.204.870,17     |             | 14.500.537,64   | 98.102.812,64                  |
| 1-abr-22                                                 | 30-abr-22 | 19,05%      | 2,12%             | 2,12% |                | 83.602.275,00           | 30   | 1.769.808,57     |             | 16.270.346,20   | 99.872.621,20                  |
| 1-may-22                                                 | 31-may-22 | 19,71%      | 2,18%             | 2,18% |                | 83.602.275,00           | 31   | 1.884.922,20     |             | 18.155.268,40   | 101.757.543,40                 |
| 1-jun-22                                                 | 30-jun-22 | 20,33%      | 2,24%             | 2,24% |                | 83.602.275,00           | 30   | 1.875.049,18     |             | 20.030.317,58   | 103.632.592,58                 |
| 1-jul-22                                                 | 31-jul-22 | 21,28%      | 2,34%             | 2,34% |                | 83.602.275,00           | 31   | 2.017.528,19     |             | 22.047.845,77   | 105.650.120,77                 |
| 1-ago-22                                                 | 31-ago-22 | 22,21%      | 2,43%             | 2,43% |                | 83.602.275,00           | 31   | 2.095.058,39     |             | 24.142.904,16   | 107.745.179,16                 |
| 1-sep-22                                                 | 30-sep-22 | 23,43%      | 2,54%             | 2,54% |                | 83.602.275,00           | 30   | 2.125.081,74     |             | 26.267.985,90   | 109.870.260,90                 |
| 1-oct-22                                                 | 31-oct-22 | 36,92%      | 3,74%             | 3,74% |                | 83.602.275,00           | 31   | 3.231.640,44     |             | 29.499.626,34   | 113.101.901,34                 |
| 1-nov-22                                                 | 30-nov-22 | 38,57%      | 3,88%             | 3,88% |                | 83.602.275,00           | 30   | 3.241.686,12     |             | 32.741.312,46   | 116.343.587,46                 |
| 1-dic-22                                                 | 31-dic-22 | 41,46%      | 4,11%             | 4,11% |                | 83.602.275,00           | 31   | 3.552.568,39     |             | 36.293.880,85   | 119.896.155,85                 |
| 1-ene-23                                                 | 31-ene-23 | 43,26%      | 4,26%             | 4,26% |                | 83.602.275,00           | 31   | 3.676.398,92     |             | 39.970.279,77   | 123.572.554,77                 |
| 1-feb-23                                                 | 28-feb-23 | 45,27%      | 4,41%             | 4,41% |                | 83.602.275,00           | 28   | 3.443.547,13     |             | 43.413.826,90   | 127.016.101,90                 |
| 1-mar-23                                                 | 31-mar-23 | 46,26%      | 4,49%             | 4,49% |                | 83.602.275,00           | 31   | 3.878.711,31     |             | 47.292.538,21   | 130.894.813,21                 |
| 1-abr-23                                                 | 30-abr-23 | 46,99%      | 4,55%             | 4,55% |                | 83.602.275,00           | 30   | 3.800.511,14     |             | 51.093.049,34   | 134.695.324,34                 |
| 1-may-23                                                 | 31-may-23 | 45,41%      | 4,42%             | 4,42% |                | 83.602.275,00           | 31   | 3.821.894,53     |             | 54.914.943,88   | 138.517.218,88                 |
| 1-jun-23                                                 | 30-jun-23 | 44,64%      | 4,36%             | 4,36% |                | 83.602.275,00           | 30   | 3.648.467,61     |             | 58.563.411,49   | 142.165.686,49                 |
| 1-jul-23                                                 | 17-jul-23 | 44,04%      | 4,32%             | 4,32% |                | 83.602.275,00           | 17   | 2.045.200,07     |             | 60.608.611,56   | 144.210.886,56                 |
| Total Intereses                                          |           |             |                   |       |                |                         | 525  | 49.071.504,07    | -           | 51.093.049,34   | 134.695.324,34                 |
| Capital                                                  |           |             |                   |       |                | 83.602.275,00           |      |                  |             |                 |                                |
| Intereses Moratorios                                     |           |             |                   |       |                |                         |      | 51.093.049,34    |             |                 |                                |
| Intereses corrientes ordenados en el mandamiento de pago |           |             |                   |       |                |                         |      | 0,00             |             |                 |                                |
| TOTAL: CAPITAL + INTERESES                               |           |             |                   |       |                |                         |      | \$134.695.324,34 |             |                 |                                |

# LIQUIDACIÓN DE CRÉDITO

Ibagué, 17 de julio de 2023

Deudor: JESUS ALBERTO ARRUBLA SEPULVEDA  
Pagare: 559839510

Identificación: 1022097147  
INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>  
Tasa nominal mensual pactada >>>  
Resultado tasa pactada o pedida >: Máxima

| VIGENCIA                                                 |           | Brio. Cte.  | Máxima Autorizada | TASA  | Capitales      | LIQUIDACIÓN DEL CRÉDITO |      |                | A B O N O S | Saldo Intereses | Saldo de Capital más Intereses |
|----------------------------------------------------------|-----------|-------------|-------------------|-------|----------------|-------------------------|------|----------------|-------------|-----------------|--------------------------------|
| DESDE                                                    | HASTA     | T. Efectiva | Nominal Mensual   | FINAL | Cuotas u otros | CAPITAL                 | DÍAS | INTERESES      |             | 0,00            | 0,00                           |
|                                                          |           |             | 0,00%             | 0,00% |                | 0,00                    |      | 0,00           |             | 0,00            | 0,00                           |
| 5-jun-21                                                 | 30-jun-21 | 17,21%      | 1,93%             | 1,93% |                | 0,00                    | 25   | 0,00           |             | 0,00            | 0,00                           |
| 1-jul-21                                                 | 31-jul-21 | 17,18%      | 1,93%             | 1,93% |                | 0,00                    | 31   | 0,00           |             | 0,00            | 0,00                           |
| 1-ago-21                                                 | 31-ago-21 | 17,24%      | 1,94%             | 1,94% |                | 0,00                    | 31   | 0,00           |             | 0,00            | 0,00                           |
| 1-sep-21                                                 | 30-sep-21 | 17,19%      | 1,93%             | 1,93% |                | 0,00                    | 30   | 0,00           |             | 0,00            | 0,00                           |
| 1-oct-21                                                 | 31-oct-21 | 17,08%      | 1,92%             | 1,92% |                | 0,00                    | 31   | 0,00           |             | 0,00            | 0,00                           |
| 1-nov-21                                                 | 30-nov-21 | 17,27%      | 1,94%             | 1,94% |                | 0,00                    | 30   | 0,00           |             | 0,00            | 0,00                           |
| 1-dic-21                                                 | 31-dic-21 | 17,46%      | 1,96%             | 1,96% |                | 0,00                    | 31   | 0,00           |             | 0,00            | 0,00                           |
| 1-ene-22                                                 | 31-ene-22 | 17,66%      | 1,98%             | 1,98% |                | 0,00                    | 31   | 0,00           |             | 0,00            | 0,00                           |
| 1-feb-22                                                 | 28-feb-22 | 18,30%      | 2,04%             | 2,04% |                | 0,00                    | 28   | 0,00           |             | 0,00            | 0,00                           |
| 1-mar-22                                                 | 31-mar-22 | 18,47%      | 2,06%             | 2,06% |                | 0,00                    | 21   | 0,00           |             | 0,00            | 0,00                           |
| 1-abr-22                                                 | 30-abr-22 | 19,05%      | 2,12%             | 2,12% |                | 0,00                    | 30   | 0,00           |             | 0,00            | 0,00                           |
| 1-may-22                                                 | 31-may-22 | 19,71%      | 2,18%             | 2,18% |                | 0,00                    | 31   | 0,00           |             | 0,00            | 0,00                           |
| 1-jun-22                                                 | 30-jun-22 | 20,33%      | 2,24%             | 2,24% |                | 0,00                    | 30   | 0,00           |             | 0,00            | 0,00                           |
| 1-jul-22                                                 | 31-jul-22 | 21,28%      | 2,34%             | 2,34% |                | 0,00                    | 31   | 0,00           |             | 0,00            | 0,00                           |
| 1-ago-22                                                 | 31-ago-22 | 22,21%      | 2,43%             | 2,43% |                | 0,00                    | 31   | 0,00           |             | 0,00            | 0,00                           |
| 1-sep-22                                                 | 30-sep-22 | 23,43%      | 2,54%             | 2,54% |                | 0,00                    | 30   | 0,00           |             | 0,00            | 0,00                           |
| 1-oct-22                                                 | 31-oct-22 | 36,92%      | 3,74%             | 3,74% |                | 0,00                    | 31   | 0,00           |             | 0,00            | 0,00                           |
| 1-nov-22                                                 | 30-nov-22 | 38,57%      | 3,88%             | 3,88% |                | 0,00                    | 30   | 0,00           |             | 0,00            | 0,00                           |
| 1-dic-22                                                 | 31-dic-22 | 41,46%      | 4,11%             | 4,11% |                | 0,00                    | 31   | 0,00           |             | 0,00            | 0,00                           |
| 1-ene-23                                                 | 31-ene-23 | 43,26%      | 4,26%             | 4,26% |                | 0,00                    | 31   | 0,00           |             | 0,00            | 0,00                           |
| 1-feb-23                                                 | 28-feb-23 | 45,27%      | 4,41%             | 4,41% |                | 0,00                    | 28   | 0,00           |             | 0,00            | 0,00                           |
| 1-mar-23                                                 | 31-mar-23 | 46,26%      | 4,49%             | 4,49% |                | 0,00                    | 31   | 0,00           |             | 0,00            | 0,00                           |
| 1-abr-23                                                 | 30-abr-23 | 46,99%      | 4,55%             | 4,55% |                | 0,00                    | 30   | 0,00           |             | 0,00            | 0,00                           |
| 1-may-23                                                 | 31-may-23 | 45,41%      | 4,42%             | 4,42% |                | 0,00                    | 31   | 0,00           |             | 0,00            | 0,00                           |
| 1-jun-23                                                 | 30-jun-23 | 44,64%      | 4,36%             | 4,36% |                | 0,00                    | 30   | 0,00           |             | 0,00            | 0,00                           |
| 1-jul-23                                                 | 17-jul-23 | 44,04%      | 4,32%             | 4,32% |                | 0,00                    | 17   | 0,00           |             | 0,00            | 0,00                           |
| Total Intereses                                          |           |             |                   |       |                |                         | 762  | 0,00           | -           | 0,00            | 0,00                           |
| Capital                                                  |           |             |                   |       |                |                         |      | 0,00           |             |                 |                                |
| Intereses Moratorios                                     |           |             |                   |       |                |                         |      | 0,00           |             |                 |                                |
| Intereses corrientes ordenados en el mandamiento de pago |           |             |                   |       |                |                         |      | 1.241.720,00   |             |                 |                                |
| TOTAL: CAPITAL + INTERESES                               |           |             |                   |       |                |                         |      | \$1.241.720,00 |             |                 |                                |

# LIQUIDACIÓN DE CRÉDITO

Ibagué, 17 de julio de 2023

Deudor: JESUS ALBERTO ARRUBLA SEPULVEDA  
Pagare: 559839510

Identificación: 1022097147  
INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>  
Tasa nominal mensual pactada >>>  
Resultado tasa pactada o pedida >: Máxima

| VIGENCIA                                                                          |           | Brio. Cte.  | Máxima Autorizada | TASA  | Capitales      | LIQUIDACIÓN DEL CRÉDITO |                |              | A B O N O S | Saldo Intereses | Saldo de Capital más Intereses |
|-----------------------------------------------------------------------------------|-----------|-------------|-------------------|-------|----------------|-------------------------|----------------|--------------|-------------|-----------------|--------------------------------|
| DESDE                                                                             | HASTA     | T. Efectiva | Nominal Mensual   | FINAL | Cuotas u otros | CAPITAL                 | DÍAS           | INTERESES    |             | 0,00            | 0,00                           |
|  |           |             |                   |       |                | 0,00                    |                | 0,00         |             | 0,00            | 0,00                           |
|                                                                                   |           |             | 0,00%             | 0,00% |                | 100.598,00              |                | 0,00         |             | 0,00            | 100.598,00                     |
| 5-jul-21                                                                          | 31-jul-21 | 17,18%      | 1,93%             | 1,93% |                | 100.598,00              | 26             | 1.681,86     |             | 3.301,87        | 103.899,87                     |
| 1-ago-21                                                                          | 31-ago-21 | 17,24%      | 1,94%             | 1,94% |                | 100.598,00              | 31             | 2.011,62     |             | 5.313,49        | 105.911,49                     |
| 1-sep-21                                                                          | 30-sep-21 | 17,19%      | 1,93%             | 1,93% |                | 100.598,00              | 30             | 1.941,97     |             | 7.255,46        | 107.853,46                     |
| 1-oct-21                                                                          | 31-oct-21 | 17,08%      | 1,92%             | 1,92% |                | 100.598,00              | 31             | 1.994,76     |             | 9.250,22        | 109.848,22                     |
| 1-nov-21                                                                          | 30-nov-21 | 17,27%      | 1,94%             | 1,94% |                | 100.598,00              | 30             | 1.950,12     |             | 11.200,34       | 111.798,34                     |
| 1-dic-21                                                                          | 31-dic-21 | 17,46%      | 1,96%             | 1,96% |                | 100.598,00              | 31             | 2.034,74     |             | 13.235,08       | 113.833,08                     |
| 1-ene-22                                                                          | 31-ene-22 | 17,66%      | 1,98%             | 1,98% |                | 100.598,00              | 31             | 2.055,71     |             | 15.290,79       | 115.888,79                     |
| 1-feb-22                                                                          | 28-feb-22 | 18,30%      | 2,04%             | 2,04% |                | 100.598,00              | 28             | 1.917,12     |             | 17.207,92       | 117.805,92                     |
| 1-mar-22                                                                          | 31-mar-22 | 18,47%      | 2,06%             | 2,06% |                | 100.598,00              | 21             | 1.449,81     |             | 18.657,73       | 119.255,73                     |
| 1-abr-22                                                                          | 30-abr-22 | 19,05%      | 2,12%             | 2,12% |                | 100.598,00              | 30             | 2.129,60     |             | 20.787,33       | 121.385,33                     |
| 1-may-22                                                                          | 31-may-22 | 19,71%      | 2,18%             | 2,18% |                | 100.598,00              | 31             | 2.268,11     |             | 23.055,44       | 123.653,44                     |
| 1-jun-22                                                                          | 30-jun-22 | 20,33%      | 2,24%             | 2,24% |                | 100.598,00              | 30             | 2.256,23     |             | 25.311,67       | 125.909,67                     |
| 1-jul-22                                                                          | 31-jul-22 | 21,28%      | 2,34%             | 2,34% |                | 100.598,00              | 31             | 2.427,68     |             | 27.739,35       | 128.337,35                     |
| 1-ago-22                                                                          | 31-ago-22 | 22,21%      | 2,43%             | 2,43% |                | 100.598,00              | 31             | 2.520,97     |             | 30.260,32       | 130.858,32                     |
| 1-sep-22                                                                          | 30-sep-22 | 23,43%      | 2,54%             | 2,54% |                | 100.598,00              | 30             | 2.557,10     |             | 32.817,41       | 133.415,41                     |
| 1-oct-22                                                                          | 31-oct-22 | 36,92%      | 3,74%             | 3,74% |                | 100.598,00              | 31             | 3.888,61     |             | 36.706,02       | 137.304,02                     |
| 1-nov-22                                                                          | 30-nov-22 | 38,57%      | 3,88%             | 3,88% |                | 100.598,00              | 30             | 3.900,70     |             | 40.606,72       | 141.204,72                     |
| 1-dic-22                                                                          | 31-dic-22 | 41,46%      | 4,11%             | 4,11% |                | 100.598,00              | 31             | 4.274,78     |             | 44.881,50       | 145.479,50                     |
| 1-ene-23                                                                          | 31-ene-23 | 43,26%      | 4,26%             | 4,26% |                | 100.598,00              | 31             | 4.423,78     |             | 49.305,28       | 149.903,28                     |
| 1-feb-23                                                                          | 28-feb-23 | 45,27%      | 4,41%             | 4,41% |                | 100.598,00              | 28             | 4.143,59     |             | 53.448,88       | 154.046,88                     |
| 1-mar-23                                                                          | 31-mar-23 | 46,26%      | 4,49%             | 4,49% |                | 100.598,00              | 31             | 4.667,22     |             | 58.116,10       | 158.714,10                     |
| 1-abr-23                                                                          | 30-abr-23 | 46,99%      | 4,55%             | 4,55% |                | 100.598,00              | 30             | 4.573,13     |             | 62.689,23       | 163.287,23                     |
| 1-may-23                                                                          | 31-may-23 | 45,41%      | 4,42%             | 4,42% |                | 100.598,00              | 31             | 4.598,86     |             | 67.288,08       | 167.886,08                     |
| 1-jun-23                                                                          | 30-jun-23 | 44,64%      | 4,36%             | 4,36% |                | 100.598,00              | 30             | 4.390,17     |             | 71.678,26       | 172.276,26                     |
| 1-jul-23                                                                          | 17-jul-23 | 44,04%      | 4,32%             | 4,32% |                | 100.598,00              | 17             | 2.460,97     |             | 74.139,23       | 174.737,23                     |
| Total Intereses                                                                   |           |             |                   |       |                |                         | 732            | 72.519,23    | -           | 74.139,23       | 174.737,23                     |
| Capital                                                                           |           |             |                   |       |                |                         |                | 100.598,00   |             |                 |                                |
| Intereses Moratorios                                                              |           |             |                   |       |                |                         |                | 74.139,23    |             |                 |                                |
| Intereses corrientes ordenados en el mandamiento de pago                          |           |             |                   |       |                |                         |                | 1.141.121,00 |             |                 |                                |
| TOTAL: CAPITAL + INTERESES                                                        |           |             |                   |       |                |                         | \$1.315.858,23 |              |             |                 |                                |

# LIQUIDACIÓN DE CRÉDITO

Ibagué, 17 de julio de 2023

Deudor: JESUS ALBERTO ARRUBLA SEPULVEDA  
Pagare: 559839510

Identificación: 1022097147  
INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>  
Tasa nominal mensual pactada >>>  
Resultado tasa pactada o pedida >: Máxima

| VIGENCIA                                                                          |           | Brio. Cte.  | Máxima Autorizada | TASA  | Capitales      | LIQUIDACIÓN DEL CRÉDITO |              |              | A B O N O S | Saldo Intereses | Saldo de Capital más Intereses |
|-----------------------------------------------------------------------------------|-----------|-------------|-------------------|-------|----------------|-------------------------|--------------|--------------|-------------|-----------------|--------------------------------|
| DESDE                                                                             | HASTA     | T. Efectiva | Nominal Mensual   | FINAL | Cuotas u otros | CAPITAL                 | DÍAS         | INTERESES    |             | 0,00            | 0,00                           |
|  |           |             |                   |       |                | 0,00                    |              | 0,00         |             | 0,00            | 0,00                           |
|                                                                                   |           |             | 0,00%             | 0,00% |                | 215.695,00              |              | 0,00         |             | 0,00            | 215.695,00                     |
| 5-ago-21                                                                          | 31-ago-21 | 17,24%      | 1,94%             | 1,94% |                | 215.695,00              | 26           | 3.617,49     |             | 10.697,12       | 226.392,12                     |
| 1-sep-21                                                                          | 30-sep-21 | 17,19%      | 1,93%             | 1,93% |                | 215.695,00              | 30           | 4.163,83     |             | 14.860,96       | 230.555,96                     |
| 1-oct-21                                                                          | 31-oct-21 | 17,08%      | 1,92%             | 1,92% |                | 215.695,00              | 31           | 4.277,03     |             | 19.137,99       | 234.832,99                     |
| 1-nov-21                                                                          | 30-nov-21 | 17,27%      | 1,94%             | 1,94% |                | 215.695,00              | 30           | 4.181,30     |             | 23.319,29       | 239.014,29                     |
| 1-dic-21                                                                          | 31-dic-21 | 17,46%      | 1,96%             | 1,96% |                | 215.695,00              | 31           | 4.362,74     |             | 27.682,03       | 243.377,03                     |
| 1-ene-22                                                                          | 31-ene-22 | 17,66%      | 1,98%             | 1,98% |                | 215.695,00              | 31           | 4.407,72     |             | 32.089,75       | 247.784,75                     |
| 1-feb-22                                                                          | 28-feb-22 | 18,30%      | 2,04%             | 2,04% |                | 215.695,00              | 28           | 4.110,56     |             | 36.200,31       | 251.895,31                     |
| 1-mar-22                                                                          | 31-mar-22 | 18,47%      | 2,06%             | 2,06% |                | 215.695,00              | 21           | 3.108,58     |             | 39.308,89       | 255.003,89                     |
| 1-abr-22                                                                          | 30-abr-22 | 19,05%      | 2,12%             | 2,12% |                | 215.695,00              | 30           | 4.566,13     |             | 43.875,02       | 259.570,02                     |
| 1-may-22                                                                          | 31-may-22 | 19,71%      | 2,18%             | 2,18% |                | 215.695,00              | 31           | 4.863,12     |             | 48.738,14       | 264.433,14                     |
| 1-jun-22                                                                          | 30-jun-22 | 20,33%      | 2,24%             | 2,24% |                | 215.695,00              | 30           | 4.837,65     |             | 53.575,79       | 269.270,79                     |
| 1-jul-22                                                                          | 31-jul-22 | 21,28%      | 2,34%             | 2,34% |                | 215.695,00              | 31           | 5.205,25     |             | 58.781,04       | 274.476,04                     |
| 1-ago-22                                                                          | 31-ago-22 | 22,21%      | 2,43%             | 2,43% |                | 215.695,00              | 31           | 5.405,28     |             | 64.186,32       | 279.881,32                     |
| 1-sep-22                                                                          | 30-sep-22 | 23,43%      | 2,54%             | 2,54% |                | 215.695,00              | 30           | 5.482,74     |             | 69.669,06       | 285.364,06                     |
| 1-oct-22                                                                          | 31-oct-22 | 36,92%      | 3,74%             | 3,74% |                | 215.695,00              | 31           | 8.337,68     |             | 78.006,74       | 293.701,74                     |
| 1-nov-22                                                                          | 30-nov-22 | 38,57%      | 3,88%             | 3,88% |                | 215.695,00              | 30           | 8.363,59     |             | 86.370,33       | 302.065,33                     |
| 1-dic-22                                                                          | 31-dic-22 | 41,46%      | 4,11%             | 4,11% |                | 215.695,00              | 31           | 9.165,67     |             | 95.536,01       | 311.231,01                     |
| 1-ene-23                                                                          | 31-ene-23 | 43,26%      | 4,26%             | 4,26% |                | 215.695,00              | 31           | 9.485,16     |             | 105.021,17      | 320.716,17                     |
| 1-feb-23                                                                          | 28-feb-23 | 45,27%      | 4,41%             | 4,41% |                | 215.695,00              | 28           | 8.884,40     |             | 113.905,56      | 329.600,56                     |
| 1-mar-23                                                                          | 31-mar-23 | 46,26%      | 4,49%             | 4,49% |                | 215.695,00              | 31           | 10.007,13    |             | 123.912,69      | 339.607,69                     |
| 1-abr-23                                                                          | 30-abr-23 | 46,99%      | 4,55%             | 4,55% |                | 215.695,00              | 30           | 9.805,37     |             | 133.718,06      | 349.413,06                     |
| 1-may-23                                                                          | 31-may-23 | 45,41%      | 4,42%             | 4,42% |                | 215.695,00              | 31           | 9.860,54     |             | 143.578,60      | 359.273,60                     |
| 1-jun-23                                                                          | 30-jun-23 | 44,64%      | 4,36%             | 4,36% |                | 215.695,00              | 30           | 9.413,10     |             | 152.991,70      | 368.686,70                     |
| 1-jul-23                                                                          | 17-jul-23 | 44,04%      | 4,32%             | 4,32% |                | 215.695,00              | 17           | 5.276,64     |             | 158.268,34      | 373.963,34                     |
| Total Intereses                                                                   |           |             |                   |       |                |                         | 701          | 151.188,71   | -           | 158.268,34      | 373.963,34                     |
| Capital                                                                           |           |             |                   |       |                |                         |              | 215.695,00   |             |                 |                                |
| Intereses Moratorios                                                              |           |             |                   |       |                |                         |              | 158.268,34   |             |                 |                                |
| Intereses corrientes ordenados en el mandamiento de pago                          |           |             |                   |       |                |                         | 1.026.024,00 |              |             |                 |                                |
| TOTAL: CAPITAL + INTERESES                                                        |           |             |                   |       |                |                         |              | 1.399.987,34 |             |                 |                                |

# LIQUIDACIÓN DE CRÉDITO

Ibagué, 17 de julio de 2023

Deudor: JESUS ALBERTO ARRUBLA SEPULVEDA  
Pagare: 559839510

Identificación: 1022097147  
INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>  
Tasa nominal mensual pactada >>>  
Resultado tasa pactada o pedida >: Máxima

| VIGENCIA                                                 |           | Brio. Cte.  | Máxima Autorizada | TASA  | Capitales      | LIQUIDACIÓN DEL CRÉDITO |      |                | A B O N O S | Saldo Intereses | Saldo de Capital más Intereses |
|----------------------------------------------------------|-----------|-------------|-------------------|-------|----------------|-------------------------|------|----------------|-------------|-----------------|--------------------------------|
| DESDE                                                    | HASTA     | T. Efectiva | Nominal Mensual   | FINAL | Cuotas u otros | CAPITAL                 | DÍAS | INTERESES      |             |                 |                                |
|                                                          |           |             |                   |       |                | 0,00                    |      | 0,00           |             | 0,00            | 0,00                           |
| 5-sep-21                                                 | 30-sep-21 | 17,19%      | 0,00%             | 0,00% |                | 380.574,00              | 25   | 6.122,25       |             | 24.996,35       | 405.570,35                     |
| 1-oct-21                                                 | 31-oct-21 | 17,08%      | 1,93%             | 1,92% |                | 380.574,00              | 31   | 7.546,42       |             | 32.542,77       | 413.116,77                     |
| 1-nov-21                                                 | 30-nov-21 | 17,27%      | 1,92%             | 1,94% |                | 380.574,00              | 30   | 7.377,53       |             | 39.920,29       | 420.494,29                     |
| 1-dic-21                                                 | 31-dic-21 | 17,46%      | 1,94%             | 1,96% |                | 380.574,00              | 31   | 7.697,66       |             | 47.617,96       | 428.191,96                     |
| 1-ene-22                                                 | 31-ene-22 | 17,66%      | 1,96%             | 1,98% |                | 380.574,00              | 31   | 7.777,01       |             | 55.394,96       | 435.968,96                     |
| 1-feb-22                                                 | 28-feb-22 | 18,30%      | 1,98%             | 2,04% |                | 380.574,00              | 28   | 7.252,70       |             | 62.647,66       | 443.221,66                     |
| 1-mar-22                                                 | 31-mar-22 | 18,47%      | 2,04%             | 2,06% |                | 380.574,00              | 21   | 5.484,81       |             | 68.132,47       | 448.706,47                     |
| 1-abr-22                                                 | 30-abr-22 | 19,05%      | 2,06%             | 2,12% |                | 380.574,00              | 30   | 8.056,52       |             | 76.188,98       | 456.762,98                     |
| 1-may-22                                                 | 31-may-22 | 19,71%      | 2,12%             | 2,18% |                | 380.574,00              | 31   | 8.580,54       |             | 84.769,52       | 465.343,52                     |
| 1-jun-22                                                 | 30-jun-22 | 20,33%      | 2,18%             | 2,24% |                | 380.574,00              | 30   | 8.535,59       |             | 93.305,11       | 473.879,11                     |
| 1-jul-22                                                 | 31-jul-22 | 21,28%      | 2,24%             | 2,34% |                | 380.574,00              | 31   | 9.184,19       |             | 102.489,30      | 483.063,30                     |
| 1-ago-22                                                 | 31-ago-22 | 22,21%      | 2,34%             | 2,43% |                | 380.574,00              | 31   | 9.537,12       |             | 112.026,42      | 492.600,42                     |
| 1-sep-22                                                 | 30-sep-22 | 23,43%      | 2,43%             | 2,54% |                | 380.574,00              | 30   | 9.673,79       |             | 121.700,21      | 502.274,21                     |
| 1-oct-22                                                 | 31-oct-22 | 36,92%      | 2,54%             | 3,74% |                | 380.574,00              | 31   | 14.711,06      |             | 136.411,27      | 516.985,27                     |
| 1-nov-22                                                 | 30-nov-22 | 38,57%      | 3,74%             | 3,88% |                | 380.574,00              | 30   | 14.756,79      |             | 151.168,06      | 531.742,06                     |
| 1-dic-22                                                 | 31-dic-22 | 41,46%      | 3,88%             | 4,11% |                | 380.574,00              | 31   | 16.171,99      |             | 167.340,05      | 547.914,05                     |
| 1-ene-23                                                 | 31-ene-23 | 43,26%      | 4,11%             | 4,26% |                | 380.574,00              | 31   | 16.735,69      |             | 184.075,74      | 564.649,74                     |
| 1-feb-23                                                 | 28-feb-23 | 45,27%      | 4,26%             | 4,41% |                | 380.574,00              | 28   | 15.675,70      |             | 199.751,45      | 580.325,45                     |
| 1-mar-23                                                 | 31-mar-23 | 46,26%      | 4,41%             | 4,49% |                | 380.574,00              | 31   | 17.656,66      |             | 217.408,10      | 597.982,10                     |
| 1-abr-23                                                 | 30-abr-23 | 46,99%      | 4,49%             | 4,55% |                | 380.574,00              | 30   | 17.300,67      |             | 234.708,78      | 615.282,78                     |
| 1-may-23                                                 | 31-may-23 | 45,41%      | 4,55%             | 4,42% |                | 380.574,00              | 31   | 17.398,02      |             | 252.106,79      | 632.680,79                     |
| 1-jun-23                                                 | 30-jun-23 | 44,64%      | 4,42%             | 4,36% |                | 380.574,00              | 30   | 16.608,54      |             | 268.715,34      | 649.289,34                     |
| 1-jul-23                                                 | 17-jul-23 | 44,04%      | 4,36%             | 4,32% |                | 380.574,00              | 17   | 9.310,15       |             | 278.025,49      | 658.599,49                     |
| Total Intereses                                          |           |             |                   |       |                |                         | 670  | 259.151,40     | -           | 278.025,49      | 658.599,49                     |
| Capital                                                  |           |             |                   |       |                | 380.574,00              |      |                |             |                 |                                |
| Intereses Moratorios                                     |           |             |                   |       |                |                         |      | 278.025,49     |             |                 |                                |
| Intereses corrientes ordenados en el mandamiento de pago |           |             |                   |       |                |                         |      | 861.145,00     |             |                 |                                |
| TOTAL: CAPITAL + INTERESES                               |           |             |                   |       |                |                         |      | \$1.519.744,49 |             |                 |                                |

# LIQUIDACIÓN DE CRÉDITO

Ibagué, 17 de julio de 2023

Deudor: JESUS ALBERTO ARRUBLA SEPULVEDA  
Pagare: 559839510

Identificación: 1022097147  
INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>  
Tasa nominal mensual pactada >>>  
Resultado tasa pactada o pedida >: Máxima

| VIGENCIA        |           | Brio. Cte.  | Máxima Autorizada | TASA  | Capitales      | LIQUIDACIÓN DEL CRÉDITO |      |            | A B O N O S | Saldo Intereses | Saldo de Capital más Intereses |
|-----------------|-----------|-------------|-------------------|-------|----------------|-------------------------|------|------------|-------------|-----------------|--------------------------------|
| DESDE           | HASTA     | T. Efectiva | Nominal Mensual   | FINAL | Cuotas u otros | CAPITAL                 | DÍAS | INTERESES  |             |                 |                                |
|                 |           |             |                   |       |                | 0,00                    |      | 0,00       |             | 0,00            | 0,00                           |
|                 |           |             | 0,00%             | 0,00% |                | 513.799,00              |      | 0,00       |             | 0,00            | 513.799,00                     |
| 5-oct-21        | 31-oct-21 | 17,08%      | 1,92%             | 1,92% |                | 513.799,00              | 26   | 8.544,90   |             | 42.291,55       | 556.090,55                     |
| 1-nov-21        | 30-nov-21 | 17,27%      | 1,94%             | 1,94% |                | 513.799,00              | 30   | 9.960,13   |             | 52.251,68       | 566.050,68                     |
| 1-dic-21        | 31-dic-21 | 17,46%      | 1,96%             | 1,96% |                | 513.799,00              | 31   | 10.392,33  |             | 62.644,01       | 576.443,01                     |
| 1-ene-22        | 31-ene-22 | 17,66%      | 1,98%             | 1,98% |                | 513.799,00              | 31   | 10.499,46  |             | 73.143,46       | 586.942,46                     |
| 1-feb-22        | 28-feb-22 | 18,30%      | 2,04%             | 2,04% |                | 513.799,00              | 28   | 9.791,60   |             | 82.935,06       | 596.734,06                     |
| 1-mar-22        | 31-mar-22 | 18,47%      | 2,06%             | 2,06% |                | 513.799,00              | 21   | 7.404,84   |             | 90.339,90       | 604.138,90                     |
| 1-abr-22        | 30-abr-22 | 19,05%      | 2,12%             | 2,12% |                | 513.799,00              | 30   | 10.876,81  |             | 101.216,70      | 615.015,70                     |
| 1-may-22        | 31-may-22 | 19,71%      | 2,18%             | 2,18% |                | 513.799,00              | 31   | 11.584,27  |             | 112.800,97      | 626.599,97                     |
| 1-jun-22        | 30-jun-22 | 20,33%      | 2,24%             | 2,24% |                | 513.799,00              | 30   | 11.523,59  |             | 124.324,56      | 638.123,56                     |
| 1-jul-22        | 31-jul-22 | 21,28%      | 2,34%             | 2,34% |                | 513.799,00              | 31   | 12.399,23  |             | 136.723,79      | 650.522,79                     |
| 1-ago-22        | 31-ago-22 | 22,21%      | 2,43%             | 2,43% |                | 513.799,00              | 31   | 12.875,71  |             | 149.599,51      | 663.398,51                     |
| 1-sep-22        | 30-sep-22 | 23,43%      | 2,54%             | 2,54% |                | 513.799,00              | 30   | 13.060,23  |             | 162.659,74      | 676.458,74                     |
| 1-oct-22        | 31-oct-22 | 36,92%      | 3,74%             | 3,74% |                | 513.799,00              | 31   | 19.860,87  |             | 182.520,60      | 696.319,60                     |
| 1-nov-22        | 30-nov-22 | 38,57%      | 3,88%             | 3,88% |                | 513.799,00              | 30   | 19.922,60  |             | 202.443,21      | 716.242,21                     |
| 1-dic-22        | 31-dic-22 | 41,46%      | 4,11%             | 4,11% |                | 513.799,00              | 31   | 21.833,21  |             | 224.276,42      | 738.075,42                     |
| 1-ene-23        | 31-ene-23 | 43,26%      | 4,26%             | 4,26% |                | 513.799,00              | 31   | 22.594,24  |             | 246.870,66      | 760.669,66                     |
| 1-feb-23        | 28-feb-23 | 45,27%      | 4,41%             | 4,41% |                | 513.799,00              | 28   | 21.163,19  |             | 268.033,85      | 781.832,85                     |
| 1-mar-23        | 31-mar-23 | 46,26%      | 4,49%             | 4,49% |                | 513.799,00              | 31   | 23.837,60  |             | 291.871,46      | 805.670,46                     |
| 1-abr-23        | 30-abr-23 | 46,99%      | 4,55%             | 4,55% |                | 513.799,00              | 30   | 23.357,01  |             | 315.228,47      | 829.027,47                     |
| 1-may-23        | 31-may-23 | 45,41%      | 4,42%             | 4,42% |                | 513.799,00              | 31   | 23.488,42  |             | 338.716,89      | 852.515,89                     |
| 1-jun-23        | 30-jun-23 | 44,64%      | 4,36%             | 4,36% |                | 513.799,00              | 30   | 22.422,58  |             | 361.139,47      | 874.938,47                     |
| 1-jul-23        | 17-jul-23 | 44,04%      | 4,32%             | 4,32% |                | 513.799,00              | 17   | 12.569,30  |             | 373.708,77      | 887.507,77                     |
| Total Intereses |           |             |                   |       |                |                         | 640  | 339.962,12 | -           | 373.708,77      | 887.507,77                     |

Capital 513.799,00

Intereses Moratorios 373.708,77

Intereses corrientes ordenados en el mandamiento de pago 727.920,00

TOTAL: CAPITAL + INTERESES \$1.615.427,77

# LIQUIDACIÓN DE CRÉDITO

Ibagué, 17 de julio de 2023

Deudor: JESUS ALBERTO ARRUBLA SEPULVEDA  
Pagare: 559839510

Identificación: 1022097147  
INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>  
Tasa nominal mensual pactada >>>  
Resultado tasa pactada o pedida >: Máxima

| VIGENCIA                                                                          |           | Brio. Cte.  | Máxima Autorizada | TASA  | Capitales      | LIQUIDACIÓN DEL CRÉDITO |      |                | A B O N O S | Saldo Intereses | Saldo de Capital más Intereses |
|-----------------------------------------------------------------------------------|-----------|-------------|-------------------|-------|----------------|-------------------------|------|----------------|-------------|-----------------|--------------------------------|
| DESDE                                                                             | HASTA     | T. Efectiva | Nominal Mensual   | FINAL | Cuotas u otros | CAPITAL                 | DÍAS | INTERESES      |             | 0,00            | 0,00                           |
|  |           |             | 0,00%             | 0,00% |                | 0,00                    |      | 0,00           |             | 0,00            | 0,00                           |
|                                                                                   |           |             | 0,00%             | 0,00% |                | 518.184,00              |      | 0,00           |             | 0,00            | 518.184,00                     |
| 5-nov-21                                                                          | 30-nov-21 | 17,27%      | 1,94%             | 1,94% |                | 518.184,00              | 25   | 8.370,95       |             | 51.023,43       | 569.207,43                     |
| 1-dic-21                                                                          | 31-dic-21 | 17,46%      | 1,96%             | 1,96% |                | 518.184,00              | 31   | 10.481,02      |             | 61.504,45       | 579.688,45                     |
| 1-ene-22                                                                          | 31-ene-22 | 17,66%      | 1,98%             | 1,98% |                | 518.184,00              | 31   | 10.589,06      |             | 72.093,51       | 590.277,51                     |
| 1-feb-22                                                                          | 28-feb-22 | 18,30%      | 2,04%             | 2,04% |                | 518.184,00              | 28   | 9.875,17       |             | 81.968,68       | 600.152,68                     |
| 1-mar-22                                                                          | 31-mar-22 | 18,47%      | 2,06%             | 2,06% |                | 518.184,00              | 21   | 7.468,03       |             | 89.436,71       | 607.620,71                     |
| 1-abr-22                                                                          | 30-abr-22 | 19,05%      | 2,12%             | 2,12% |                | 518.184,00              | 30   | 10.969,64      |             | 100.406,35      | 618.590,35                     |
| 1-may-22                                                                          | 31-may-22 | 19,71%      | 2,18%             | 2,18% |                | 518.184,00              | 31   | 11.683,13      |             | 112.089,48      | 630.273,48                     |
| 1-jun-22                                                                          | 30-jun-22 | 20,33%      | 2,24%             | 2,24% |                | 518.184,00              | 30   | 11.621,94      |             | 123.711,42      | 641.895,42                     |
| 1-jul-22                                                                          | 31-jul-22 | 21,28%      | 2,34%             | 2,34% |                | 518.184,00              | 31   | 12.505,05      |             | 136.216,47      | 654.400,47                     |
| 1-ago-22                                                                          | 31-ago-22 | 22,21%      | 2,43%             | 2,43% |                | 518.184,00              | 31   | 12.985,60      |             | 149.202,07      | 667.386,07                     |
| 1-sep-22                                                                          | 30-sep-22 | 23,43%      | 2,54%             | 2,54% |                | 518.184,00              | 30   | 13.171,69      |             | 162.373,76      | 680.557,76                     |
| 1-oct-22                                                                          | 31-oct-22 | 36,92%      | 3,74%             | 3,74% |                | 518.184,00              | 31   | 20.030,37      |             | 182.404,13      | 700.588,13                     |
| 1-nov-22                                                                          | 30-nov-22 | 38,57%      | 3,88%             | 3,88% |                | 518.184,00              | 30   | 20.092,63      |             | 202.496,76      | 720.680,76                     |
| 1-dic-22                                                                          | 31-dic-22 | 41,46%      | 4,11%             | 4,11% |                | 518.184,00              | 31   | 22.019,55      |             | 224.516,31      | 742.700,31                     |
| 1-ene-23                                                                          | 31-ene-23 | 43,26%      | 4,26%             | 4,26% |                | 518.184,00              | 31   | 22.787,07      |             | 247.303,38      | 765.487,38                     |
| 1-feb-23                                                                          | 28-feb-23 | 45,27%      | 4,41%             | 4,41% |                | 518.184,00              | 28   | 21.343,81      |             | 268.647,19      | 786.831,19                     |
| 1-mar-23                                                                          | 31-mar-23 | 46,26%      | 4,49%             | 4,49% |                | 518.184,00              | 31   | 24.041,05      |             | 292.688,24      | 810.872,24                     |
| 1-abr-23                                                                          | 30-abr-23 | 46,99%      | 4,55%             | 4,55% |                | 518.184,00              | 30   | 23.556,35      |             | 316.244,58      | 834.428,58                     |
| 1-may-23                                                                          | 31-may-23 | 45,41%      | 4,42%             | 4,42% |                | 518.184,00              | 31   | 23.688,88      |             | 339.933,47      | 858.117,47                     |
| 1-jun-23                                                                          | 30-jun-23 | 44,64%      | 4,36%             | 4,36% |                | 518.184,00              | 30   | 22.613,95      |             | 362.547,42      | 880.731,42                     |
| 1-jul-23                                                                          | 17-jul-23 | 44,04%      | 4,32%             | 4,32% |                | 518.184,00              | 17   | 12.676,57      |             | 375.223,98      | 893.407,98                     |
| Total Intereses                                                                   |           |             |                   |       |                |                         | 609  | 332.571,50     | -           | 375.223,98      | 893.407,98                     |
| Capital                                                                           |           |             |                   |       |                |                         |      | 518.184,00     |             |                 |                                |
| Intereses Moratorios                                                              |           |             |                   |       |                |                         |      | 375.223,98     |             |                 |                                |
| Intereses corrientes ordenados en el mandamiento de pago                          |           |             |                   |       |                |                         |      | 723.535,00     |             |                 |                                |
| TOTAL: CAPITAL + INTERESES                                                        |           |             |                   |       |                |                         |      | \$1.616.942,98 |             |                 |                                |

# LIQUIDACIÓN DE CRÉDITO

Ibagué, 17 de julio de 2023

Deudor: JESUS ALBERTO ARRUBLA SEPULVEDA  
Pagare: 559839510

Identificación: 1022097147  
INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>  
Tasa nominal mensual pactada >>>  
Resultado tasa pactada o pedida >: Máxima

| VIGENCIA                                                 |           | Brio. Cte.  | Máxima Autorizada | TASA  | Capitales      | LIQUIDACIÓN DEL CRÉDITO |                |           | A B O N O S | Saldo Intereses | Saldo de Capital más Intereses |
|----------------------------------------------------------|-----------|-------------|-------------------|-------|----------------|-------------------------|----------------|-----------|-------------|-----------------|--------------------------------|
| DESDE                                                    | HASTA     | T. Efectiva | Nominal Mensual   | FINAL | Cuotas u otros | CAPITAL                 | DÍAS           | INTERESES |             |                 |                                |
|                                                          |           |             |                   |       |                | 0,00                    |                | 0,00      |             | 0,00            | 0,00                           |
| 5-dic-21                                                 | 31-dic-21 | 17,46%      | 0,00%             | 0,00% |                | 522.606,00              | 26             | 8.865,55  |             | 0,00            | 522.606,00                     |
| 1-ene-22                                                 | 31-ene-22 | 17,66%      | 1,96%             | 1,96% |                | 522.606,00              | 31             | 10.679,43 |             | 60.324,39       | 582.930,39                     |
| 1-feb-22                                                 | 28-feb-22 | 18,30%      | 1,98%             | 1,98% |                | 522.606,00              | 28             | 9.959,44  |             | 71.003,82       | 593.609,82                     |
| 1-mar-22                                                 | 31-mar-22 | 18,47%      | 2,04%             | 2,04% |                | 522.606,00              | 21             | 7.531,76  |             | 80.963,26       | 603.569,26                     |
| 1-abr-22                                                 | 30-abr-22 | 19,05%      | 2,06%             | 2,06% |                | 522.606,00              | 30             | 11.063,25 |             | 88.495,02       | 611.101,02                     |
| 1-may-22                                                 | 31-may-22 | 19,71%      | 2,12%             | 2,12% |                | 522.606,00              | 31             | 11.782,83 |             | 99.558,26       | 622.164,26                     |
| 1-jun-22                                                 | 30-jun-22 | 20,33%      | 2,18%             | 2,18% |                | 522.606,00              | 30             | 11.721,12 |             | 111.341,10      | 633.947,10                     |
| 1-jul-22                                                 | 31-jul-22 | 21,28%      | 2,24%             | 2,24% |                | 522.606,00              | 31             | 12.611,77 |             | 123.062,21      | 645.668,21                     |
| 1-ago-22                                                 | 31-ago-22 | 22,21%      | 2,34%             | 2,34% |                | 522.606,00              | 31             | 13.096,41 |             | 135.673,98      | 658.279,98                     |
| 1-sep-22                                                 | 30-sep-22 | 23,43%      | 2,43%             | 2,43% |                | 522.606,00              | 30             | 13.284,09 |             | 148.770,39      | 671.376,39                     |
| 1-oct-22                                                 | 31-oct-22 | 36,92%      | 2,54%             | 2,54% |                | 522.606,00              | 31             | 20.201,30 |             | 162.054,49      | 684.660,49                     |
| 1-nov-22                                                 | 30-nov-22 | 38,57%      | 3,74%             | 3,74% |                | 522.606,00              | 30             | 20.264,10 |             | 182.255,79      | 704.861,79                     |
| 1-dic-22                                                 | 31-dic-22 | 41,46%      | 3,88%             | 3,88% |                | 522.606,00              | 31             | 22.207,45 |             | 202.519,89      | 725.125,89                     |
| 1-ene-23                                                 | 31-ene-23 | 43,26%      | 4,11%             | 4,11% |                | 522.606,00              | 31             | 22.207,45 |             | 224.727,34      | 747.333,34                     |
| 1-feb-23                                                 | 28-feb-23 | 45,27%      | 4,26%             | 4,26% |                | 522.606,00              | 28             | 21.525,95 |             | 247.708,87      | 770.314,87                     |
| 1-mar-23                                                 | 31-mar-23 | 46,26%      | 4,41%             | 4,41% |                | 522.606,00              | 31             | 24.246,20 |             | 269.234,82      | 791.840,82                     |
| 1-abr-23                                                 | 30-abr-23 | 46,99%      | 4,49%             | 4,49% |                | 522.606,00              | 30             | 23.757,37 |             | 293.481,02      | 816.087,02                     |
| 1-may-23                                                 | 31-may-23 | 45,41%      | 4,55%             | 4,55% |                | 522.606,00              | 31             | 23.891,04 |             | 317.238,39      | 839.844,39                     |
| 1-jun-23                                                 | 30-jun-23 | 44,64%      | 4,42%             | 4,42% |                | 522.606,00              | 30             | 22.806,93 |             | 341.129,43      | 863.735,43                     |
| 1-jul-23                                                 | 17-jul-23 | 44,04%      | 4,36%             | 4,36% |                | 522.606,00              | 17             | 12.784,75 |             | 363.936,35      | 886.542,35                     |
| Total Intereses                                          |           |             |                   |       |                | 579                     | 325.262,26     | -         |             | 376.721,10      | 899.327,10                     |
| Capital                                                  |           |             |                   |       |                |                         | 522.606,00     |           |             |                 |                                |
| Intereses Moratorios                                     |           |             |                   |       |                |                         | 376.721,10     |           |             |                 |                                |
| Intereses corrientes ordenados en el mandamiento de pago |           |             |                   |       |                |                         | 719.113,00     |           |             |                 |                                |
| TOTAL: CAPITAL + INTERESES                               |           |             |                   |       |                |                         | \$1.618.440,10 |           |             |                 |                                |

# LIQUIDACIÓN DE CRÉDITO

Ibagué, 17 de julio de 2023

Deudor: JESUS ALBERTO ARRUBLA SEPULVEDA  
Pagare: 559839510

Identificación: 1022097147  
INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>  
Tasa nominal mensual pactada >>>  
Resultado tasa pactada o pedida >: Máxima

| VIGENCIA                                                                          |           | Brio. Cte.  | Máxima Autorizada | TASA  | Capitales      | LIQUIDACIÓN DEL CRÉDITO |      |                | A B O N O S | Saldo Intereses | Saldo de Capital más Intereses |
|-----------------------------------------------------------------------------------|-----------|-------------|-------------------|-------|----------------|-------------------------|------|----------------|-------------|-----------------|--------------------------------|
| DESDE                                                                             | HASTA     | T. Efectiva | Nominal Mensual   | FINAL | Cuotas u otros | CAPITAL                 | DÍAS | INTERESES      |             | 0,00            | 0,00                           |
|  |           |             |                   |       |                | 0,00                    |      | 0,00           |             | 0,00            | 0,00                           |
| 5-ene-22                                                                          | 31-ene-22 | 17,66%      | 0,00%             | 0,00% |                | 527.065,00              | 26   | 0,00           |             | 0,00            | 527.065,00                     |
| 1-feb-22                                                                          | 28-feb-22 | 18,30%      | 1,98%             | 1,98% |                | 527.065,00              | 28   | 9.033,36       |             | 69.872,46       | 596.937,46                     |
| 1-mar-22                                                                          | 31-mar-22 | 18,47%      | 2,04%             | 2,04% |                | 527.065,00              | 21   | 10.044,41      |             | 79.916,87       | 606.981,87                     |
| 1-abr-22                                                                          | 30-abr-22 | 19,05%      | 2,06%             | 2,06% |                | 527.065,00              | 27   | 7.596,02       |             | 87.512,89       | 614.577,89                     |
| 1-may-22                                                                          | 31-may-22 | 19,71%      | 2,12%             | 2,12% |                | 527.065,00              | 30   | 11.157,64      |             | 98.670,54       | 625.735,54                     |
| 1-jun-22                                                                          | 30-jun-22 | 20,33%      | 2,18%             | 2,18% |                | 527.065,00              | 31   | 11.883,37      |             | 110.553,90      | 637.618,90                     |
| 1-jul-22                                                                          | 31-jul-22 | 21,28%      | 2,24%             | 2,24% |                | 527.065,00              | 30   | 11.821,12      |             | 122.375,03      | 649.440,03                     |
| 1-ago-22                                                                          | 31-ago-22 | 22,21%      | 2,34%             | 2,34% |                | 527.065,00              | 31   | 12.719,37      |             | 135.094,40      | 662.159,40                     |
| 1-sep-22                                                                          | 30-sep-22 | 23,43%      | 2,43%             | 2,43% |                | 527.065,00              | 31   | 13.208,16      |             | 148.302,55      | 675.367,55                     |
| 1-oct-22                                                                          | 31-oct-22 | 36,92%      | 2,54%             | 2,54% |                | 527.065,00              | 30   | 13.397,44      |             | 161.699,99      | 688.764,99                     |
| 1-nov-22                                                                          | 30-nov-22 | 38,57%      | 3,74%             | 3,74% |                | 527.065,00              | 31   | 20.373,66      |             | 182.073,65      | 709.138,65                     |
| 1-dic-22                                                                          | 31-dic-22 | 41,46%      | 3,88%             | 3,88% |                | 527.065,00              | 30   | 20.437,00      |             | 202.510,65      | 729.575,65                     |
| 1-ene-23                                                                          | 31-ene-23 | 43,26%      | 4,11%             | 4,11% |                | 527.065,00              | 31   | 22.396,93      |             | 224.907,58      | 751.972,58                     |
| 1-feb-23                                                                          | 28-feb-23 | 45,27%      | 4,26%             | 4,26% |                | 527.065,00              | 31   | 23.177,61      |             | 248.085,20      | 775.150,20                     |
| 1-mar-23                                                                          | 31-mar-23 | 46,26%      | 4,41%             | 4,41% |                | 527.065,00              | 28   | 21.709,61      |             | 269.794,81      | 796.859,81                     |
| 1-abr-23                                                                          | 30-abr-23 | 46,99%      | 4,49%             | 4,49% |                | 527.065,00              | 31   | 24.453,08      |             | 294.247,89      | 821.312,89                     |
| 1-may-23                                                                          | 31-may-23 | 45,41%      | 4,55%             | 4,55% |                | 527.065,00              | 30   | 23.960,07      |             | 318.207,96      | 845.272,96                     |
| 1-jun-23                                                                          | 30-jun-23 | 44,64%      | 4,42%             | 4,42% |                | 527.065,00              | 31   | 24.094,88      |             | 342.302,84      | 869.367,84                     |
| 1-jul-23                                                                          | 17-jul-23 | 44,04%      | 4,36%             | 4,36% |                | 527.065,00              | 30   | 23.001,52      |             | 365.304,36      | 892.369,36                     |
|                                                                                   |           |             |                   |       |                | 527.065,00              | 17   | 12.893,83      |             | 378.198,19      | 905.263,19                     |
| Total Intereses                                                                   |           |             |                   |       |                |                         | 548  | 317.359,09     | -           | 378.198,19      | 905.263,19                     |
| Capital                                                                           |           |             |                   |       |                |                         |      | 527.065,00     |             |                 |                                |
| Intereses Moratorios                                                              |           |             |                   |       |                |                         |      | 378.198,19     |             |                 |                                |
| Intereses corrientes ordenados en el mandamiento de pago                          |           |             |                   |       |                |                         |      | 714.654,00     |             |                 |                                |
| TOTAL: CAPITAL + INTERESES                                                        |           |             |                   |       |                |                         |      | \$1.619.917,19 |             |                 |                                |