



Cartagena de Indias, 13 DE OCTUBRE DE 2023

HORA: 08:00 A. M.

Medio de control	EJECUTIVO
Radicado	13001233300020140028900
Demandante	ADOLFO ENRIQUE HERRERA MONSALVE
Demandado	DISTRITO DE CARTAGENA DE INDIAS
Tema	LIQUIDACION DEL CREDITO
Magistrado Ponente	OSCAR IVAN CASTAÑEDA DAZA

DE LA LIQUIDACION DEL CREDITO PRESENTADO POR EL DOCTOR LUIS CARLOS NORIEGA MURCIA, EN SU CONDICION DE APODERADO JUDICIAL DE ADOLFO ENRIQUE HERRERA MONSALVE, LOS DIAS 23 Y 24 DE ENERO DE 2023, SE LE DA TRASLADO A LA PARTE EJECUTADA POR EL TÉRMINO LEGAL DE TRES (3) DÍAS HÁBILES, DE CONFORMIDAD CON LO ESTABLECIDO EN EL ARTÍCULO 446 DEL CGP, EN CONCORDANCIA CON LO CONSAGRADO EN EL ARTÍCULO 110 DEL CGP, HOY TRECE (13) DE OCTUBRE DE DOS MIL VEINTITRES (2023), A LAS 8:00 DE LA MAÑANA.

EMPIEZA EL TRASLADO: 17 DE OCTUBRE DE 2023, A LAS 8:00 A.M.

  
DENISE AUXILIADORA CAMPO PEREZ  
SECRETARIA GENERAL

VENCE EL TRASLADO: 19 DE OCTUBRE DE 2023, A LAS 5:00 P.M.

  
DENISE AUXILIADORA CAMPO PEREZ  
SECRETARIA GENERAL

Centro Avenida Venezuela, Calle 33 No. 8-25 Edificio Nacional-Primer Piso

E-Mail: [stadcgna@cendoj.ramajudicial.gov.co](mailto:stadcgna@cendoj.ramajudicial.gov.co)

Teléfono: 6642718

**RV: liquidación 000-2014-00289-00**

Notificaciones Despacho 01 Tribunal Administrativo - Bolivar - Cartagena

&lt;desta01bol@notificacionesrj.gov.co&gt;

Jue 26/01/2023 1:31 PM

Para: Notificaciones Despacho 03 Tribunal Administrativo - Bolivar - Cartagena

&lt;desta03bol@notificacionesrj.gov.co&gt;

📎 1 archivos adjuntos (144 KB)

LIQUIDACION-ENERO-17-2023 Proceso Alcaldia De cartagena.pdf;

Rama Judicial  
Consejo Superior de la Judicatura  
República de Colombia**TRIBUNAL ADMINISTRATIVO DE BOLÍVAR****SIGCMA**

Reenviado por competencia.

**De:** Adin Asistencia <adin.asistencia@gmail.com>**Enviado:** lunes, 23 de enero de 2023 5:02 p. m.**Para:** Notificaciones Despacho 01 Tribunal Administrativo - Bolivar - Cartagena

&lt;desta01bol@notificacionesrj.gov.co&gt;; Secretaria General Tribunal Administrativo - Bolivar - Bolivar

&lt;sgtadminbol@notificacionesrj.gov.co&gt;

**Asunto:** Fwd: liquidacion

----- Forwarded message -----

De: **Adin Asistencia** <[adin.asistencia@gmail.com](mailto:adin.asistencia@gmail.com)>

Date: lun, 23 ene 2023 a las 16:59

Subject: liquidacion

To: luis carlos noriega murcia <[lucanoriega@hotmail.com](mailto:lucanoriega@hotmail.com)>**Cartagena****Señores****TRIBUNAL ADMINISTRATIVO DE BOLIVAR****Magistrado Ponente****Dr: OSCAR IVAN CASTAÑEDA DAZA****ASUNTO: PRESENTACION DE LIQUIDACION****Ref: PROCESO EJECUTIVO - 13001 23 33 000 2014 00289 00****DEMANDANTE: ADOLFO ENRIQUE HERRERA MONSALVE****DEMANDADO: DISTRITO DE CARTAGENA**

Cartagena

Señores  
TRIBUNAL ADMINISTRATIVO DE BOLIVAR  
Magistrado Ponente  
Dr: OSCAR IVAN CASTAÑEDA DAZA

**ASUNTO: PRESENTACION DE LIQUIDACION**

Ref: PROCESO EJECUTIVO - 13001 23 33 000 2014 00289 00  
DEMANDANTE: ADOLFO ENRIQUE HERRERA MONSALVE  
DEMANDADO: DISTRITO DE CARTAGENA

Respetado Sr. Magistrado.

A tiempo de presentar un cordial saludo, muy respetuosamente nos permitimos presentar liquidación conforme lo solicitado en sentencia N° 02/2022 de la sala de Decisión No 001 de fecha 30 de Septiembre de 2022 y notificada en Diciembre 19 de 2022, conforme lo indica el resuelve Tercero del Fallo en mención, así:

Se inició proceso ejecutivo por las deudas indicadas en el Acta de Liquidación (Dic-13-2013) donde se estableció un saldo de (numeral 3 del Acta)..... \$1.128.654.255

**Numeral 6** indico que la Contraloría ordeno embargo preventivo de.. \$913.319.130

**Numeral 7** dice que le ha girado a la Contraloría solo .....\$434.297.740

**Numeral 8** menciona que el Distrito está Obligado a girarle a la Contraloría el saldo del embargo por la suma pendiente de \$479.021.390 (10 meses después de este saldo solo giro parcialmente a Contraloría) las siguientes sumas

*Oct.24/2014 de la Factura por \$176.280.420 se giro a Contraloría \$ 35.256.084*  
*Oct24/2014 de la Factura por \$ 617.890.560 se giró a Contraloría \$123.578.112*  
*Mar.27-2015 de la Factura por \$47.792.640 se giro a Contraloría \$ 9.558.528*  
***Total Valor Girado a Contraloría .....\$168.392.724***  
***Saldo NO girado a la Contraloría NI pagado al Contratista. \$310.628.666***

**Nota.1** se aclara que los \$168.392.724 retenidos fueron reintegrados al contratista por la Contraloría luego de fallar el proceso a favor del mismo

**Nota .2** Por haberse descontado al contratista y NO pagárselo Ni tampoco girado a la Contraloría, este descuento anticipado que no se giró a la Contraloría ni al contratista -como se demuestra en la relación de pagos que se adjunta- La Alcaldía no puede quedarse con este valor que es del contratista porque se configuraría un enriquecimiento indebido o sin causa.

Esta suma repito debe incluirse en la liquidación como deuda adquirida al contratista, si no se incluye este valor se perdería o no seria reclamable por ser esta liquidación la última oportunidad de ser reclamada)

Cordialmente



**LUIS CARLOS NORIEGA MURCIA**  
c.c. 19.225.624 Bgta T:P: 30.344 CSJ  
Calle 59 A N° 8-83 Ofic 1002 Bgta  
Correo luca noriega@hotmail.com

Anexo Liquidación de proceso

Liquidación de intereses moratorios													
TIPO	13001233300020140028900												
PROCESO	ADOLFO ENRIQUE HERRERA MONSALVE												
DEMANDANTE	DISTRITO DE CARTAGENA												
DEMANDADO	IPC 2014-2022												
TASA APLICADA													
DESDE	HASTA	DIAS	% IPC	CAPITAL	CAPITAL BASE LIQ	INTERESES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONOS INTERESES	ABONO A CAPITAL
2014-01-14	2014-01-14	1	1,94%	1.069.717.454,00	1.069.717.454,00	57.645,89	1.069.775.099,89	0	57.645,89	1.069.775.099,89	0	0	0
2014-01-15	2014-01-31	17	1,94%	0	1.069.717.454,00	979.980,05	1.070.697.434,05	0	1.037.625,93	1.070.812.725,82	0	0	0
2014-02-01	2014-02-28	28	1,94%	0	1.069.717.454,00	1.614.084,78	1.071.331.538,78	0	2.651.710,71	1.073.464.436,53	0	0	0
2014-03-01	2014-03-31	31	1,94%	0	1.069.717.454,00	1.787.022,44	1.071.504.476,44	0	4.438.733,15	1.077.903.169,67	0	0	0
2014-04-01	2014-04-30	30	1,94%	0	1.069.717.454,00	1.729.376,55	1.071.446.830,55	0	6.168.109,70	1.084.071.279,37	0	0	0
2014-05-01	2014-05-31	31	1,94%	0	1.069.717.454,00	1.787.022,44	1.071.504.476,44	0	7.955.132,13	1.092.026.411,50	0	0	0
2014-06-01	2014-06-30	30	1,94%	0	1.069.717.454,00	1.729.376,55	1.071.446.830,55	0	9.684.508,68	1.101.710.920,19	0	0	0
2014-07-01	2014-07-31	31	1,94%	0	1.069.717.454,00	1.787.022,44	1.071.504.476,44	0	11.471.531,12	1.113.182.451,31	0	0	0
2014-08-01	2014-08-31	31	1,94%	0	1.069.717.454,00	1.787.022,44	1.071.504.476,44	0	13.258.553,55	1.126.441.004,86	0	0	0
2014-09-01	2014-09-30	30	1,94%	0	1.069.717.454,00	1.729.376,55	1.071.446.830,55	0	14.987.930,11	1.141.428.934,97	0	0	0
2014-10-01	2014-10-23	23	1,94%	0	1.069.717.454,00	1.325.855,36	1.071.043.309,36	0	16.313.785,46	1.157.742.720,43	0	0	0
2014-10-24	2014-10-24	1	1,94%	0	1.069.717.454,00	57.645,89	1.069.775.099,89	0	16.371.431,35	1.174.114.151,77	0	0	0
2014-10-24	2014-10-24	0	1,94%	0	997.833.731,77	0,00	997.833.731,77	176.280.420,00	16.371.431,35	997.833.731,77	0	0	0
2014-10-24	2014-10-24	0	1,94%	0	379.943.171,77	0,00	379.943.171,77	617.890.560,00	16.313.785,46	379.943.171,77	0	0	0
2014-10-25	2014-10-31	7	1,94%	0	379.943.171,77	143.323,01	380.086.494,78	0	16.514.754,35	396.601.249,13	0	0	0
2014-10-31	2014-10-31	0	1,94%	0	379.943.171,77	0,00	379.943.171,77	0	16.514.754,35	396.457.926,13	0	0	0
2014-11-01	2014-11-30	30	1,94%	0	379.943.171,77	614.241,46	380.557.413,23	0	17.128.995,81	397.686.409,05	0	0	0
2014-12-01	2014-12-31	31	1,94%	0	379.943.171,77	634.716,18	380.577.887,95	0	17.763.711,99	398.341.599,94	0	0	0
2015-01-01	2015-01-31	31	3,66%	0	379.943.171,77	1.197.454,23	381.140.626,00	0	18.961.166,22	400.101.792,22	0	0	0
2015-02-01	2015-02-28	28	3,66%	0	379.943.171,77	1.081.571,56	381.024.743,34	0	20.042.737,78	401.067.481,12	0	0	0
2015-03-01	2015-03-26	26	3,66%	0	379.943.171,77	1.004.316,45	380.947.488,22	0	21.047.054,23	401.994.542,46	0	0	0
2015-03-27	2015-03-27	1	3,66%	0	379.943.171,77	38.627,56	379.981.799,33	0	21.085.681,79	401.067.481,12	0	0	0
2015-03-27	2015-03-27	0	3,66%	0	379.943.171,77	0,00	353.274.841,12	47.792.640,00	21.085.681,79	374.360.522,91	0	0	0
2015-03-28	2015-03-31	4	3,66%	0	374.360.522,91	152.239,95	374.512.762,86	0	21.237.921,74	395.750.684,59	0	0	0
2015-04-01	2015-04-30	30	3,66%	0	374.360.522,91	1.141.799,59	375.502.322,50	0	22.379.721,33	397.882.043,84	0	0	0

2015-05-01	2015-05-31	31	3,66%	0	374.360.522,91	1.179.859,58	375.540.382,49	0	23.559.580,91	399.099.963,40	0	0	0
2015-06-01	2015-06-30	30	3,66%	0	374.360.522,91	1.141.799,59	375.502.322,50	0	24.701.380,51	400.203.703,01	0	0	0
2015-07-01	2015-07-31	31	3,66%	0	374.360.522,91	1.179.859,58	375.540.382,49	0	25.881.240,09	401.421.622,58	0	0	0
2015-08-01	2015-08-31	31	3,66%	0	374.360.522,91	1.179.859,58	375.540.382,49	0	27.061.099,67	402.601.482,16	0	0	0
2015-09-01	2015-09-30	30	3,66%	0	374.360.522,91	1.141.799,59	375.502.322,50	0	28.202.899,26	403.705.221,77	0	0	0
2015-10-01	2015-10-31	31	3,66%	0	374.360.522,91	1.179.859,58	375.540.382,49	0	29.382.758,85	404.923.141,34	0	0	0
2015-11-01	2015-11-30	30	3,66%	0	374.360.522,91	1.141.799,59	375.502.322,50	0	30.524.558,44	406.026.880,95	0	0	0
2015-12-01	2015-12-31	31	3,66%	0	374.360.522,91	1.179.859,58	375.540.382,49	0	31.704.418,02	407.244.800,51	0	0	0
2016-01-01	2016-01-31	31	6,77%	0	374.360.522,91	2.182.417,86	376.542.940,77	0	33.886.835,88	410.429.776,65	0	0	0
2016-02-01	2016-02-29	29	6,77%	0	374.360.522,91	2.041.616,71	376.402.139,62	0	35.928.452,59	412.330.592,21	0	0	0
2016-03-01	2016-03-31	31	6,77%	0	374.360.522,91	2.182.417,86	376.542.940,77	0	38.110.870,45	414.653.811,22	0	0	0
2016-04-01	2016-04-30	30	6,77%	0	374.360.522,91	2.112.017,28	376.472.540,19	0	40.222.887,73	416.695.427,93	0	0	0
2016-05-01	2016-05-31	31	6,77%	0	374.360.522,91	2.182.417,86	376.542.940,77	0	42.405.305,59	418.948.246,36	0	0	0
2016-06-01	2016-06-30	30	6,77%	0	374.360.522,91	2.112.017,28	376.472.540,19	0	44.517.322,87	420.989.863,07	0	0	0
2016-07-01	2016-07-31	31	6,77%	0	374.360.522,91	2.182.417,86	376.542.940,77	0	46.699.740,73	423.242.681,50	0	0	0
2016-08-01	2016-08-31	31	6,77%	0	374.360.522,91	2.182.417,86	376.542.940,77	0	48.882.158,59	425.425.099,36	0	0	0
2016-09-01	2016-09-30	30	6,77%	0	374.360.522,91	2.112.017,28	376.472.540,19	0	50.994.175,88	427.466.716,07	0	0	0
2016-10-01	2016-10-31	31	6,77%	0	374.360.522,91	2.182.417,86	376.542.940,77	0	53.176.593,74	429.719.534,51	0	0	0
2016-11-01	2016-11-30	30	6,77%	0	374.360.522,91	2.112.017,28	376.472.540,19	0	55.288.611,02	431.761.151,21	0	0	0
2016-12-01	2016-12-31	31	6,77%	0	374.360.522,91	2.182.417,86	376.542.940,77	0	57.471.028,88	434.013.969,65	0	0	0
2017-01-01	2017-01-31	31	5,75%	0	374.360.522,91	1.853.604,53	376.214.127,44	0	59.324.633,41	435.538.760,86	0	0	0
2017-02-01	2017-02-28	28	5,75%	0	374.360.522,91	1.674.223,45	376.034.746,36	0	60.998.856,86	437.033.603,22	0	0	0
2017-03-01	2017-03-31	31	5,75%	0	374.360.522,91	1.853.604,53	376.214.127,44	0	62.852.461,40	439.066.588,84	0	0	0
2017-04-01	2017-04-30	30	5,75%	0	374.360.522,91	1.793.810,84	376.154.333,75	0	64.646.272,24	440.800.605,98	0	0	0
2017-05-01	2017-05-31	31	5,75%	0	374.360.522,91	1.853.604,53	376.214.127,44	0	66.499.876,77	442.714.004,21	0	0	0
2017-06-01	2017-06-30	30	5,75%	0	374.360.522,91	1.793.810,84	376.154.333,75	0	68.293.687,61	444.448.021,36	0	0	0
2017-07-01	2017-07-31	31	5,75%	0	374.360.522,91	1.853.604,53	376.214.127,44	0	70.147.292,14	446.361.419,59	0	0	0
2017-08-01	2017-08-31	31	5,75%	0	374.360.522,91	1.853.604,53	376.214.127,44	0	72.000.896,68	448.215.024,12	0	0	0
2017-09-01	2017-09-30	30	5,75%	0	374.360.522,91	1.793.810,84	376.154.333,75	0	73.794.707,51	449.949.041,26	0	0	0

2017-10-01	2017-10-31	31	5,75%	0	374.360.522,91	1.853.604,53	376.214.127,44	0	75.648.312,05	451.862.439,49	0	0	0
2017-11-01	2017-11-30	30	5,75%	0	374.360.522,91	1.793.810,84	376.154.333,75	0	77.442.122,89	453.596.456,64	0	0	0
2017-12-01	2017-12-31	31	5,75%	0	374.360.522,91	1.853.604,53	376.214.127,44	0	79.295.727,42	455.509.854,86	0	0	0
2018-01-01	2018-01-31	31	4,09%	0	374.360.522,91	1.318.476,96	375.678.999,87	0	80.614.204,38	456.293.204,26	0	0	0
2018-02-01	2018-02-28	28	4,09%	0	374.360.522,91	1.190.882,42	375.551.405,33	0	81.805.086,80	457.356.492,13	0	0	0
2018-03-01	2018-03-31	31	4,09%	0	374.360.522,91	1.318.476,96	375.678.999,87	0	83.123.563,77	458.802.563,64	0	0	0
2018-04-01	2018-04-30	30	4,09%	0	374.360.522,91	1.275.945,45	375.636.468,36	0	84.399.509,22	460.035.977,57	0	0	0
2018-05-01	2018-05-31	31	4,09%	0	374.360.522,91	1.318.476,96	375.678.999,87	0	85.717.986,18	461.396.986,05	0	0	0
2018-06-01	2018-06-30	30	4,09%	0	374.360.522,91	1.275.945,45	375.636.468,36	0	86.993.931,63	462.630.399,99	0	0	0
2018-07-01	2018-07-31	31	4,09%	0	374.360.522,91	1.318.476,96	375.678.999,87	0	88.312.408,59	463.991.408,47	0	0	0
2018-08-01	2018-08-31	31	4,09%	0	374.360.522,91	1.318.476,96	375.678.999,87	0	89.630.885,56	465.309.885,43	0	0	0
2018-09-01	2018-09-30	30	4,09%	0	374.360.522,91	1.275.945,45	375.636.468,36	0	90.906.831,01	466.543.299,36	0	0	0
2018-10-01	2018-10-31	31	4,09%	0	374.360.522,91	1.318.476,96	375.678.999,87	0	92.225.307,97	467.904.307,84	0	0	0
2018-11-01	2018-11-30	30	4,09%	0	374.360.522,91	1.275.945,45	375.636.468,36	0	93.501.253,42	469.137.721,78	0	0	0
2018-12-01	2018-12-31	31	4,09%	0	374.360.522,91	1.318.476,96	375.678.999,87	0	94.819.730,38	470.498.730,26	0	0	0
2019-01-01	2019-01-31	31	3,18%	0	374.360.522,91	1.025.123,90	375.385.646,81	0	95.844.854,28	471.230.501,09	0	0	0
2019-02-01	2019-02-28	28	3,18%	0	374.360.522,91	925.918,36	375.286.441,27	0	96.770.772,64	472.057.213,91	0	0	0
2019-03-01	2019-03-31	31	3,18%	0	374.360.522,91	1.025.123,90	375.385.646,81	0	97.795.896,54	473.181.543,35	0	0	0
2019-04-01	2019-04-30	30	3,18%	0	374.360.522,91	992.055,39	375.352.578,30	0	98.787.951,92	474.140.530,22	0	0	0
2019-05-01	2019-05-31	31	3,18%	0	374.360.522,91	1.025.123,90	375.385.646,81	0	99.813.075,82	475.198.722,63	0	0	0
2019-06-01	2019-06-30	30	3,18%	0	374.360.522,91	992.055,39	375.352.578,30	0	100.805.131,21	476.157.709,50	0	0	0
2019-07-01	2019-07-31	31	3,18%	0	374.360.522,91	1.025.123,90	375.385.646,81	0	101.830.255,11	477.215.901,92	0	0	0
2019-08-01	2019-08-31	31	3,18%	0	374.360.522,91	1.025.123,90	375.385.646,81	0	102.855.379,01	478.241.025,81	0	0	0
2019-09-01	2019-09-30	30	3,18%	0	374.360.522,91	992.055,39	375.352.578,30	0	103.847.434,39	479.200.012,69	0	0	0
2019-10-01	2019-10-31	31	3,18%	0	374.360.522,91	1.025.123,90	375.385.646,81	0	104.872.558,29	480.258.205,10	0	0	0
2019-11-01	2019-11-30	30	3,18%	0	374.360.522,91	992.055,39	375.352.578,30	0	105.864.613,68	481.217.191,97	0	0	0
2019-12-01	2019-12-31	31	3,18%	0	374.360.522,91	1.025.123,90	375.385.646,81	0	106.889.737,57	482.275.384,38	0	0	0
2020-01-01	2020-01-31	31	3,80%	0	374.360.522,91	1.224.990,82	375.585.513,73	0	108.114.728,40	483.700.242,13	0	0	0
2020-02-01	2020-02-29	29	3,80%	0	374.360.522,91	1.145.959,16	375.506.482,07	0	109.260.687,55	484.767.169,62	0	0	0

2020-03-01	2020-03-31	31	3,80%	0	374.360.522,91	1.224.990,82	375.585.513,73	0	110.485.678,38	486.071.192,11	0	0	0
2020-04-01	2020-04-30	30	3,80%	0	374.360.522,91	1.185.474,99	375.545.997,90	0	111.671.153,36	487.217.151,26	0	0	0
2020-05-01	2020-05-31	31	3,80%	0	374.360.522,91	1.224.990,82	375.585.513,73	0	112.896.144,19	488.481.657,92	0	0	0
2020-06-01	2020-06-30	30	3,80%	0	374.360.522,91	1.185.474,99	375.545.997,90	0	114.081.619,18	489.627.617,08	0	0	0
2020-07-01	2020-07-31	31	3,80%	0	374.360.522,91	1.224.990,82	375.585.513,73	0	115.306.610,00	490.892.123,73	0	0	0
2020-08-01	2020-08-31	31	3,80%	0	374.360.522,91	1.224.990,82	375.585.513,73	0	116.531.600,82	492.117.114,55	0	0	0
2020-09-01	2020-09-30	30	3,80%	0	374.360.522,91	1.185.474,99	375.545.997,90	0	117.717.075,81	493.263.073,71	0	0	0
2020-10-01	2020-10-31	31	3,80%	0	374.360.522,91	1.224.990,82	375.585.513,73	0	118.942.066,63	494.527.580,36	0	0	0
2020-11-01	2020-11-30	30	3,80%	0	374.360.522,91	1.185.474,99	375.545.997,90	0	120.127.541,62	495.673.539,52	0	0	0
2020-12-01	2020-12-31	31	3,80%	0	374.360.522,91	1.224.990,82	375.585.513,73	0	121.352.532,44	496.938.046,18	0	0	0
2021-01-01	2021-01-31	31	1,61%	0	374.360.522,91	519.009,27	374.879.532,18	0	121.871.541,71	496.751.073,89	0	0	0
2021-02-01	2021-02-28	28	1,61%	0	374.360.522,91	468.782,57	374.829.305,48	0	122.340.324,28	497.169.629,75	0	0	0
2021-03-01	2021-03-31	31	1,61%	0	374.360.522,91	519.009,27	374.879.532,18	0	122.859.333,55	497.738.865,73	0	0	0
2021-04-01	2021-04-30	30	1,61%	0	374.360.522,91	502.267,03	374.862.789,94	0	123.361.600,58	498.224.390,53	0	0	0
2021-05-01	2021-05-31	31	1,61%	0	374.360.522,91	519.009,27	374.879.532,18	0	123.880.609,85	498.760.142,03	0	0	0
2021-06-01	2021-06-30	30	1,61%	0	374.360.522,91	502.267,03	374.862.789,94	0	124.382.876,89	499.245.666,83	0	0	0
2021-07-01	2021-07-31	31	1,61%	0	374.360.522,91	519.009,27	374.879.532,18	0	124.901.886,16	499.781.418,34	0	0	0
2021-08-01	2021-08-31	31	1,61%	0	374.360.522,91	519.009,27	374.879.532,18	0	125.420.895,43	500.300.427,61	0	0	0
2021-09-01	2021-09-30	30	1,61%	0	374.360.522,91	502.267,03	374.862.789,94	0	125.923.162,46	500.785.952,41	0	0	0
2021-10-01	2021-10-31	31	1,61%	0	374.360.522,91	519.009,27	374.879.532,18	0	126.442.171,73	501.321.703,91	0	0	0
2021-11-01	2021-11-30	30	1,61%	0	374.360.522,91	502.267,03	374.862.789,94	0	126.944.438,77	501.807.228,71	0	0	0
2021-12-01	2021-12-31	31	1,61%	0	374.360.522,91	519.009,27	374.879.532,18	0	127.463.448,03	502.342.980,21	0	0	0
2022-01-01	2022-01-31	31	5,62%	0	374.360.522,91	1.811.696,95	376.172.219,86	0	129.275.144,99	505.447.364,85	0	0	0
2022-02-01	2022-02-28	28	5,62%	0	374.360.522,91	1.636.371,44	375.996.894,35	0	130.911.516,43	506.908.410,78	0	0	0
2022-03-01	2022-03-31	31	5,62%	0	374.360.522,91	1.811.696,95	376.172.219,86	0	132.723.213,38	508.895.433,24	0	0	0
2022-04-01	2022-04-30	30	5,62%	0	374.360.522,91	1.753.255,12	376.113.778,03	0	134.476.468,50	510.590.246,52	0	0	0
2022-05-01	2022-05-31	31	5,62%	0	374.360.522,91	1.811.696,95	376.172.219,86	0	136.288.165,45	512.460.385,31	0	0	0
2022-06-01	2022-06-30	30	5,62%	0	374.360.522,91	1.753.255,12	376.113.778,03	0	138.041.420,57	514.155.198,59	0	0	0
2022-07-01	2022-07-31	31	5,62%	0	374.360.522,91	1.811.696,95	376.172.219,86	0	139.853.117,52	516.025.337,38	0	0	0

2022-08-01	2022-08-31	31	5,62%	0	374.360.522,91	1.811.696,95	376.172.219,86	0	141.664.814,47	517.837.034,33	0	0	0
2022-09-01	2022-09-30	30	5,62%	0	374.360.522,91	1.753.255,12	376.113.778,03	0	143.418.069,59	519.531.847,61	0	0	0
2022-10-01	2022-10-31	31	5,62%	0	374.360.522,91	1.811.696,95	376.172.219,86	0	145.229.766,54	521.401.986,40	0	0	0
2022-11-01	2022-11-30	30	5,62%	0	374.360.522,91	1.753.255,12	376.113.778,03	0	146.983.021,66	523.096.799,68	0	0	0
2022-12-01	2022-12-31	31	5,62%	0	374.360.522,91	1.811.696,95	376.172.219,86	0	<b>148.794.718,61</b>	<b>524.966.938,47</b>	0	0	0

<b>RESUMEN LIQUIDACION VALOR CAPITAL</b>	<b>376.172.219,86</b>
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SALDO INTERESES	<b>148.794.718,61</b>
VALORES ADICIONALES	0,00
INTERESES ANTERIORES	0,00
SALDO INTERESES ANTERIORES	0,00
SANCIONES	0,00
SALDO SANCIONES	0,00
VALOR 1	0,00
SALDO VALOR 1	0,00
VALOR 2	0,00
SALDO VALOR 2	0,00
VALOR 3	0,00
SALDO VALOR 3	0,00
<b>TOTAL A PAGAR</b>	<b>524.966.938,47</b>

<b>INFORMACION ADICIONAL</b>	
TOTAL ABONOS	<b>524.966.938,47</b>
SALDO A FAVOR	<b>0</b>
<b>OBSERVACIONES</b>	



**LIQUIDACION - CREDITO .- PROCESO 130012333000201400289 DE ADOLFO HERRERA CONTRA DISTRITO DE CARTAGENA -**

luis carlos noriega murcia <lucanoriega@hotmail.com>

Mar 24/01/2023 8:45 AM

Para: Notificaciones Despacho 03 Tribunal Administrativo - Bolivar - Cartagena  
<desta03bol@notificacionesrj.gov.co>;sgtafmindool@notificscionesrj.gov.co  
<sgtafmindool@notificscionesrj.gov.co>

RESPETADOS SEÑORES - ADJUNTO REMITO LIQUIDACION DE CREDITO DEL PROCESO - 2014-0289  
CORDIALMENTE - LUIS CARLOS NORIEGA MURCIA - APODERADO DE LA PARTE DEMNANDANTE cc  
19.225.624 T.P. 30.344 - correo . lucanoriega@hotmail.com - cel 3102703121

Cartagena

Señores  
TRIBUNAL ADMINISTRATIVO DE BOLIVAR  
Magistrado Ponente  
Dr: OSCAR IVAN CASTAÑEDA DAZA

**ASUNTO: PRESENTACION DE LIQUIDACION**

Ref: PROCESO EJECUTIVO - 13001 23 33 000 2014 00289 00  
DEMANDANTE: ADOLFO ENRIQUE HERRERA MONSALVE  
DEMANDADO: DISTRITO DE CARTAGENA

Respetado Sr. Magistrado.

A tiempo de presentar un cordial saludo, muy respetuosamente nos permitimos presentar liquidación conforme lo solicitado en sentencia N° 02/2022 de la sala de Decisión No 001 de fecha 30 de Septiembre de 2022 y notificada en Diciembre 19 de 2022, conforme lo indica el resuelve Tercero del Fallo en mención, así:

Se inició proceso ejecutivo por las deudas indicadas en el Acta de Liquidación (Dic-13-2013) donde se estableció un saldo de (numeral 3 del Acta)..... \$1.128.654.255

**Numeral 6** indico que la Contraloría ordeno embargo preventivo de.. \$913.319.130

**Numeral 7** dice que le ha girado a la Contraloría solo .....\$434.297.740

**Numeral 8** menciona que el Distrito está Obligado a girarle a la Contraloría el saldo del embargo por la suma pendiente de \$479.021.390 (10 meses después de este saldo solo giro parcialmente a Contraloría) las siguientes sumas

*Oct.24/2014 de la Factura por \$176.280.420 se giro a Contraloría \$ 35.256.084*  
*Oct24/2014 de la Factura por \$ 617.890.560 se giró a Contraloría \$123.578.112*  
*Mar.27-2015 de la Factura por \$47.792.640 se giro a Contraloría \$ 9.558.528*  
***Total Valor Girado a Contraloría .....\$168.392.724***  
***Saldo NO girado a la Contraloría NI pagado al Contratista. \$310.628.666***

**Nota.1** se aclara que los \$168.392.724 retenidos fueron reintegrados al contratista por la Contraloría luego de fallar el proceso a favor del mismo

**Nota .2** Por haberse descontado al contratista y NO pagárselo Ni tampoco girado a la Contraloría, este descuento anticipado que no se giró a la Contraloría ni al contratista -como se demuestra en la relación de pagos que se adjunta- La Alcaldía no puede quedarse con este valor que es del contratista porque se configuraría un enriquecimiento indebido o sin causa.

Esta suma repito debe incluirse en la liquidación como deuda adquirida al contratista, si no se incluye este valor se perdería o no seria reclamable por ser esta liquidación la última oportunidad de ser reclamada)

Cordialmente



**LUIS CARLOS NORIEGA MURCIA**  
c.c. 19.225.624 Bgta T:P: 30.344 CSJ  
Calle 59 A N° 8-83 Ofic 1002 Bgta  
Correo luca noriega@hotmail.com

Anexo Liquidación de proceso

Liquidación de intereses moratorios													
TIPO	13001233300020140028900												
PROCESO	ADOLFO ENRIQUE HERRERA MONSALVE												
DEMANDANTE	DISTRITO DE CARTAGENA												
DEMANDADO	IPC 2014-2022												
TASA APLICADA													
DESDE	HASTA	DIAS	% IPC	CAPITAL	CAPITAL BASE LIQ	INTERESES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONOS INTERESES	ABONO A CAPITAL
2014-01-14	2014-01-14	1	1,94%	1.069.717.454,00	1.069.717.454,00	57.645,89	1.069.775.099,89	0	57.645,89	1.069.775.099,89	0	0	0
2014-01-15	2014-01-31	17	1,94%	0	1.069.717.454,00	979.980,05	1.070.697.434,05	0	1.037.625,93	1.070.812.725,82	0	0	0
2014-02-01	2014-02-28	28	1,94%	0	1.069.717.454,00	1.614.084,78	1.071.331.538,78	0	2.651.710,71	1.073.464.436,53	0	0	0
2014-03-01	2014-03-31	31	1,94%	0	1.069.717.454,00	1.787.022,44	1.071.504.476,44	0	4.438.733,15	1.077.903.169,67	0	0	0
2014-04-01	2014-04-30	30	1,94%	0	1.069.717.454,00	1.729.376,55	1.071.446.830,55	0	6.168.109,70	1.084.071.279,37	0	0	0
2014-05-01	2014-05-31	31	1,94%	0	1.069.717.454,00	1.787.022,44	1.071.504.476,44	0	7.955.132,13	1.092.026.411,50	0	0	0
2014-06-01	2014-06-30	30	1,94%	0	1.069.717.454,00	1.729.376,55	1.071.446.830,55	0	9.684.508,68	1.101.710.920,19	0	0	0
2014-07-01	2014-07-31	31	1,94%	0	1.069.717.454,00	1.787.022,44	1.071.504.476,44	0	11.471.531,12	1.113.182.451,31	0	0	0
2014-08-01	2014-08-31	31	1,94%	0	1.069.717.454,00	1.787.022,44	1.071.504.476,44	0	13.258.553,55	1.126.441.004,86	0	0	0
2014-09-01	2014-09-30	30	1,94%	0	1.069.717.454,00	1.729.376,55	1.071.446.830,55	0	14.987.930,11	1.141.428.934,97	0	0	0
2014-10-01	2014-10-23	23	1,94%	0	1.069.717.454,00	1.325.855,36	1.071.043.309,36	0	16.313.785,46	1.157.742.720,43	0	0	0
2014-10-24	2014-10-24	1	1,94%	0	1.069.717.454,00	57.645,89	1.069.775.099,89	0	16.371.431,35	1.174.114.151,77	0	0	0
2014-10-24	2014-10-24	0	1,94%	0	997.833.731,77	0,00	997.833.731,77	176.280.420,00	16.371.431,35	997.833.731,77	0	0	0
2014-10-24	2014-10-24	0	1,94%	0	379.943.171,77	0,00	379.943.171,77	617.890.560,00	16.313.785,46	379.943.171,77	0	0	0
2014-10-25	2014-10-31	7	1,94%	0	379.943.171,77	143.323,01	380.086.494,78	0	16.514.754,35	396.601.249,13	0	0	0
2014-10-31	2014-10-31	0	1,94%	0	379.943.171,77	0,00	379.943.171,77	0	16.514.754,35	396.457.926,13	0	0	0
2014-11-01	2014-11-30	30	1,94%	0	379.943.171,77	614.241,46	380.557.413,23	0	17.128.995,81	397.686.409,05	0	0	0
2014-12-01	2014-12-31	31	1,94%	0	379.943.171,77	634.716,18	380.577.887,95	0	17.763.711,99	398.341.599,94	0	0	0
2015-01-01	2015-01-31	31	3,66%	0	379.943.171,77	1.197.454,23	381.140.626,00	0	18.961.166,22	400.101.792,22	0	0	0
2015-02-01	2015-02-28	28	3,66%	0	379.943.171,77	1.081.571,56	381.024.743,34	0	20.042.737,78	401.067.481,12	0	0	0
2015-03-01	2015-03-26	26	3,66%	0	379.943.171,77	1.004.316,45	380.947.488,22	0	21.047.054,23	401.994.542,46	0	0	0
2015-03-27	2015-03-27	1	3,66%	0	379.943.171,77	38.627,56	379.981.799,33	0	21.085.681,79	401.067.481,12	0	0	0
2015-03-27	2015-03-27	0	3,66%	0	379.943.171,77	0,00	353.274.841,12	47.792.640,00	21.085.681,79	374.360.522,91	0	0	0
2015-03-28	2015-03-31	4	3,66%	0	374.360.522,91	152.239,95	374.512.762,86	0	21.237.921,74	395.750.684,59	0	0	0
2015-04-01	2015-04-30	30	3,66%	0	374.360.522,91	1.141.799,59	375.502.322,50	0	22.379.721,33	397.882.043,84	0	0	0

2015-05-01	2015-05-31	31	3,66%	0	374.360.522,91	1.179.859,58	375.540.382,49	0	23.559.580,91	399.099.963,40	0	0	0
2015-06-01	2015-06-30	30	3,66%	0	374.360.522,91	1.141.799,59	375.502.322,50	0	24.701.380,51	400.203.703,01	0	0	0
2015-07-01	2015-07-31	31	3,66%	0	374.360.522,91	1.179.859,58	375.540.382,49	0	25.881.240,09	401.421.622,58	0	0	0
2015-08-01	2015-08-31	31	3,66%	0	374.360.522,91	1.179.859,58	375.540.382,49	0	27.061.099,67	402.601.482,16	0	0	0
2015-09-01	2015-09-30	30	3,66%	0	374.360.522,91	1.141.799,59	375.502.322,50	0	28.202.899,26	403.705.221,77	0	0	0
2015-10-01	2015-10-31	31	3,66%	0	374.360.522,91	1.179.859,58	375.540.382,49	0	29.382.758,85	404.923.141,34	0	0	0
2015-11-01	2015-11-30	30	3,66%	0	374.360.522,91	1.141.799,59	375.502.322,50	0	30.524.558,44	406.026.880,95	0	0	0
2015-12-01	2015-12-31	31	3,66%	0	374.360.522,91	1.179.859,58	375.540.382,49	0	31.704.418,02	407.244.800,51	0	0	0
2016-01-01	2016-01-31	31	6,77%	0	374.360.522,91	2.182.417,86	376.542.940,77	0	33.886.835,88	410.429.776,65	0	0	0
2016-02-01	2016-02-29	29	6,77%	0	374.360.522,91	2.041.616,71	376.402.139,62	0	35.928.452,59	412.330.592,21	0	0	0
2016-03-01	2016-03-31	31	6,77%	0	374.360.522,91	2.182.417,86	376.542.940,77	0	38.110.870,45	414.653.811,22	0	0	0
2016-04-01	2016-04-30	30	6,77%	0	374.360.522,91	2.112.017,28	376.472.540,19	0	40.222.887,73	416.695.427,93	0	0	0
2016-05-01	2016-05-31	31	6,77%	0	374.360.522,91	2.182.417,86	376.542.940,77	0	42.405.305,59	418.948.246,36	0	0	0
2016-06-01	2016-06-30	30	6,77%	0	374.360.522,91	2.112.017,28	376.472.540,19	0	44.517.322,87	420.989.863,07	0	0	0
2016-07-01	2016-07-31	31	6,77%	0	374.360.522,91	2.182.417,86	376.542.940,77	0	46.699.740,73	423.242.681,50	0	0	0
2016-08-01	2016-08-31	31	6,77%	0	374.360.522,91	2.182.417,86	376.542.940,77	0	48.882.158,59	425.425.099,36	0	0	0
2016-09-01	2016-09-30	30	6,77%	0	374.360.522,91	2.112.017,28	376.472.540,19	0	50.994.175,88	427.466.716,07	0	0	0
2016-10-01	2016-10-31	31	6,77%	0	374.360.522,91	2.182.417,86	376.542.940,77	0	53.176.593,74	429.719.534,51	0	0	0
2016-11-01	2016-11-30	30	6,77%	0	374.360.522,91	2.112.017,28	376.472.540,19	0	55.288.611,02	431.761.151,21	0	0	0
2016-12-01	2016-12-31	31	6,77%	0	374.360.522,91	2.182.417,86	376.542.940,77	0	57.471.028,88	434.013.969,65	0	0	0
2017-01-01	2017-01-31	31	5,75%	0	374.360.522,91	1.853.604,53	376.214.127,44	0	59.324.633,41	435.538.760,86	0	0	0
2017-02-01	2017-02-28	28	5,75%	0	374.360.522,91	1.674.223,45	376.034.746,36	0	60.998.856,86	437.033.603,22	0	0	0
2017-03-01	2017-03-31	31	5,75%	0	374.360.522,91	1.853.604,53	376.214.127,44	0	62.852.461,40	439.066.588,84	0	0	0
2017-04-01	2017-04-30	30	5,75%	0	374.360.522,91	1.793.810,84	376.154.333,75	0	64.646.272,24	440.800.605,98	0	0	0
2017-05-01	2017-05-31	31	5,75%	0	374.360.522,91	1.853.604,53	376.214.127,44	0	66.499.876,77	442.714.004,21	0	0	0
2017-06-01	2017-06-30	30	5,75%	0	374.360.522,91	1.793.810,84	376.154.333,75	0	68.293.687,61	444.448.021,36	0	0	0
2017-07-01	2017-07-31	31	5,75%	0	374.360.522,91	1.853.604,53	376.214.127,44	0	70.147.292,14	446.361.419,59	0	0	0
2017-08-01	2017-08-31	31	5,75%	0	374.360.522,91	1.853.604,53	376.214.127,44	0	72.000.896,68	448.215.024,12	0	0	0
2017-09-01	2017-09-30	30	5,75%	0	374.360.522,91	1.793.810,84	376.154.333,75	0	73.794.707,51	449.949.041,26	0	0	0

2017-10-01	2017-10-31	31	5,75%	0	374.360.522,91	1.853.604,53	376.214.127,44	0	75.648.312,05	451.862.439,49	0	0	0
2017-11-01	2017-11-30	30	5,75%	0	374.360.522,91	1.793.810,84	376.154.333,75	0	77.442.122,89	453.596.456,64	0	0	0
2017-12-01	2017-12-31	31	5,75%	0	374.360.522,91	1.853.604,53	376.214.127,44	0	79.295.727,42	455.509.854,86	0	0	0
2018-01-01	2018-01-31	31	4,09%	0	374.360.522,91	1.318.476,96	375.678.999,87	0	80.614.204,38	456.293.204,26	0	0	0
2018-02-01	2018-02-28	28	4,09%	0	374.360.522,91	1.190.882,42	375.551.405,33	0	81.805.086,80	457.356.492,13	0	0	0
2018-03-01	2018-03-31	31	4,09%	0	374.360.522,91	1.318.476,96	375.678.999,87	0	83.123.563,77	458.802.563,64	0	0	0
2018-04-01	2018-04-30	30	4,09%	0	374.360.522,91	1.275.945,45	375.636.468,36	0	84.399.509,22	460.035.977,57	0	0	0
2018-05-01	2018-05-31	31	4,09%	0	374.360.522,91	1.318.476,96	375.678.999,87	0	85.717.986,18	461.396.986,05	0	0	0
2018-06-01	2018-06-30	30	4,09%	0	374.360.522,91	1.275.945,45	375.636.468,36	0	86.993.931,63	462.630.399,99	0	0	0
2018-07-01	2018-07-31	31	4,09%	0	374.360.522,91	1.318.476,96	375.678.999,87	0	88.312.408,59	463.991.408,47	0	0	0
2018-08-01	2018-08-31	31	4,09%	0	374.360.522,91	1.318.476,96	375.678.999,87	0	89.630.885,56	465.309.885,43	0	0	0
2018-09-01	2018-09-30	30	4,09%	0	374.360.522,91	1.275.945,45	375.636.468,36	0	90.906.831,01	466.543.299,36	0	0	0
2018-10-01	2018-10-31	31	4,09%	0	374.360.522,91	1.318.476,96	375.678.999,87	0	92.225.307,97	467.904.307,84	0	0	0
2018-11-01	2018-11-30	30	4,09%	0	374.360.522,91	1.275.945,45	375.636.468,36	0	93.501.253,42	469.137.721,78	0	0	0
2018-12-01	2018-12-31	31	4,09%	0	374.360.522,91	1.318.476,96	375.678.999,87	0	94.819.730,38	470.498.730,26	0	0	0
2019-01-01	2019-01-31	31	3,18%	0	374.360.522,91	1.025.123,90	375.385.646,81	0	95.844.854,28	471.230.501,09	0	0	0
2019-02-01	2019-02-28	28	3,18%	0	374.360.522,91	925.918,36	375.286.441,27	0	96.770.772,64	472.057.213,91	0	0	0
2019-03-01	2019-03-31	31	3,18%	0	374.360.522,91	1.025.123,90	375.385.646,81	0	97.795.896,54	473.181.543,35	0	0	0
2019-04-01	2019-04-30	30	3,18%	0	374.360.522,91	992.055,39	375.352.578,30	0	98.787.951,92	474.140.530,22	0	0	0
2019-05-01	2019-05-31	31	3,18%	0	374.360.522,91	1.025.123,90	375.385.646,81	0	99.813.075,82	475.198.722,63	0	0	0
2019-06-01	2019-06-30	30	3,18%	0	374.360.522,91	992.055,39	375.352.578,30	0	100.805.131,21	476.157.709,50	0	0	0
2019-07-01	2019-07-31	31	3,18%	0	374.360.522,91	1.025.123,90	375.385.646,81	0	101.830.255,11	477.215.901,92	0	0	0
2019-08-01	2019-08-31	31	3,18%	0	374.360.522,91	1.025.123,90	375.385.646,81	0	102.855.379,01	478.241.025,81	0	0	0
2019-09-01	2019-09-30	30	3,18%	0	374.360.522,91	992.055,39	375.352.578,30	0	103.847.434,39	479.200.012,69	0	0	0
2019-10-01	2019-10-31	31	3,18%	0	374.360.522,91	1.025.123,90	375.385.646,81	0	104.872.558,29	480.258.205,10	0	0	0
2019-11-01	2019-11-30	30	3,18%	0	374.360.522,91	992.055,39	375.352.578,30	0	105.864.613,68	481.217.191,97	0	0	0
2019-12-01	2019-12-31	31	3,18%	0	374.360.522,91	1.025.123,90	375.385.646,81	0	106.889.737,57	482.275.384,38	0	0	0
2020-01-01	2020-01-31	31	3,80%	0	374.360.522,91	1.224.990,82	375.585.513,73	0	108.114.728,40	483.700.242,13	0	0	0
2020-02-01	2020-02-29	29	3,80%	0	374.360.522,91	1.145.959,16	375.506.482,07	0	109.260.687,55	484.767.169,62	0	0	0

2020-03-01	2020-03-31	31	3,80%	0	374.360.522,91	1.224.990,82	375.585.513,73	0	110.485.678,38	486.071.192,11	0	0	0
2020-04-01	2020-04-30	30	3,80%	0	374.360.522,91	1.185.474,99	375.545.997,90	0	111.671.153,36	487.217.151,26	0	0	0
2020-05-01	2020-05-31	31	3,80%	0	374.360.522,91	1.224.990,82	375.585.513,73	0	112.896.144,19	488.481.657,92	0	0	0
2020-06-01	2020-06-30	30	3,80%	0	374.360.522,91	1.185.474,99	375.545.997,90	0	114.081.619,18	489.627.617,08	0	0	0
2020-07-01	2020-07-31	31	3,80%	0	374.360.522,91	1.224.990,82	375.585.513,73	0	115.306.610,00	490.892.123,73	0	0	0
2020-08-01	2020-08-31	31	3,80%	0	374.360.522,91	1.224.990,82	375.585.513,73	0	116.531.600,82	492.117.114,55	0	0	0
2020-09-01	2020-09-30	30	3,80%	0	374.360.522,91	1.185.474,99	375.545.997,90	0	117.717.075,81	493.263.073,71	0	0	0
2020-10-01	2020-10-31	31	3,80%	0	374.360.522,91	1.224.990,82	375.585.513,73	0	118.942.066,63	494.527.580,36	0	0	0
2020-11-01	2020-11-30	30	3,80%	0	374.360.522,91	1.185.474,99	375.545.997,90	0	120.127.541,62	495.673.539,52	0	0	0
2020-12-01	2020-12-31	31	3,80%	0	374.360.522,91	1.224.990,82	375.585.513,73	0	121.352.532,44	496.938.046,18	0	0	0
2021-01-01	2021-01-31	31	1,61%	0	374.360.522,91	519.009,27	374.879.532,18	0	121.871.541,71	496.751.073,89	0	0	0
2021-02-01	2021-02-28	28	1,61%	0	374.360.522,91	468.782,57	374.829.305,48	0	122.340.324,28	497.169.629,75	0	0	0
2021-03-01	2021-03-31	31	1,61%	0	374.360.522,91	519.009,27	374.879.532,18	0	122.859.333,55	497.738.865,73	0	0	0
2021-04-01	2021-04-30	30	1,61%	0	374.360.522,91	502.267,03	374.862.789,94	0	123.361.600,58	498.224.390,53	0	0	0
2021-05-01	2021-05-31	31	1,61%	0	374.360.522,91	519.009,27	374.879.532,18	0	123.880.609,85	498.760.142,03	0	0	0
2021-06-01	2021-06-30	30	1,61%	0	374.360.522,91	502.267,03	374.862.789,94	0	124.382.876,89	499.245.666,83	0	0	0
2021-07-01	2021-07-31	31	1,61%	0	374.360.522,91	519.009,27	374.879.532,18	0	124.901.886,16	499.781.418,34	0	0	0
2021-08-01	2021-08-31	31	1,61%	0	374.360.522,91	519.009,27	374.879.532,18	0	125.420.895,43	500.300.427,61	0	0	0
2021-09-01	2021-09-30	30	1,61%	0	374.360.522,91	502.267,03	374.862.789,94	0	125.923.162,46	500.785.952,41	0	0	0
2021-10-01	2021-10-31	31	1,61%	0	374.360.522,91	519.009,27	374.879.532,18	0	126.442.171,73	501.321.703,91	0	0	0
2021-11-01	2021-11-30	30	1,61%	0	374.360.522,91	502.267,03	374.862.789,94	0	126.944.438,77	501.807.228,71	0	0	0
2021-12-01	2021-12-31	31	1,61%	0	374.360.522,91	519.009,27	374.879.532,18	0	127.463.448,03	502.342.980,21	0	0	0
2022-01-01	2022-01-31	31	5,62%	0	374.360.522,91	1.811.696,95	376.172.219,86	0	129.275.144,99	505.447.364,85	0	0	0
2022-02-01	2022-02-28	28	5,62%	0	374.360.522,91	1.636.371,44	375.996.894,35	0	130.911.516,43	506.908.410,78	0	0	0
2022-03-01	2022-03-31	31	5,62%	0	374.360.522,91	1.811.696,95	376.172.219,86	0	132.723.213,38	508.895.433,24	0	0	0
2022-04-01	2022-04-30	30	5,62%	0	374.360.522,91	1.753.255,12	376.113.778,03	0	134.476.468,50	510.590.246,52	0	0	0
2022-05-01	2022-05-31	31	5,62%	0	374.360.522,91	1.811.696,95	376.172.219,86	0	136.288.165,45	512.460.385,31	0	0	0
2022-06-01	2022-06-30	30	5,62%	0	374.360.522,91	1.753.255,12	376.113.778,03	0	138.041.420,57	514.155.198,59	0	0	0
2022-07-01	2022-07-31	31	5,62%	0	374.360.522,91	1.811.696,95	376.172.219,86	0	139.853.117,52	516.025.337,38	0	0	0

2022-08-01	2022-08-31	31	5,62%	0	374.360.522,91	1.811.696,95	376.172.219,86	0	141.664.814,47	517.837.034,33	0	0	0
2022-09-01	2022-09-30	30	5,62%	0	374.360.522,91	1.753.255,12	376.113.778,03	0	143.418.069,59	519.531.847,61	0	0	0
2022-10-01	2022-10-31	31	5,62%	0	374.360.522,91	1.811.696,95	376.172.219,86	0	145.229.766,54	521.401.986,40	0	0	0
2022-11-01	2022-11-30	30	5,62%	0	374.360.522,91	1.753.255,12	376.113.778,03	0	146.983.021,66	523.096.799,68	0	0	0
2022-12-01	2022-12-31	31	5,62%	0	374.360.522,91	1.811.696,95	376.172.219,86	0	<b>148.794.718,61</b>	<b>524.966.938,47</b>	0	0	0

<b>RESUMEN LIQUIDACION VALOR CAPITAL</b>	<b>376.172.219,86</b>
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SALDO INTERESES	<b>148.794.718,61</b>
<b>VALORES ADICIONALES</b>	0,00
INTERESES ANTERIORES	0,00
SALDO INTERESES ANTERIORES	0,00
SANCIONES	0,00
SALDO SANCIONES	0,00
VALOR 1	0,00
SALDO VALOR 1	0,00
VALOR 2	0,00
SALDO VALOR 2	0,00
VALOR 3	0,00
SALDO VALOR 3	0,00
<b>TOTAL A PAGAR</b>	<b>524.966.938,47</b>

<b>INFORMACION ADICIONAL</b>	
TOTAL ABONOS	<b>524.966.938,47</b>
SALDO A FAVOR	<b>0</b>
<b>OBSERVACIONES</b>	