

PROCESO EJECUTIVO- LIQUIDACIÓN DE CREDITO

Castillo & Asociados S.A.S. <sociedadcastillosas@gmail.com>

Mar 7/12/2021 3:04 PM

Para: Juzgado 05 Laboral - Valle Del Cauca - Cali <j05lccali@cendoj.ramajudicial.gov.co>

 2 archivos adjuntos (817 KB)

MEMORIAL FELICIO.pdf; LIQUIDACIÓN FELICIO.pdf;

Cordial Saludo.

Por medio del presente me permito adjuntar liquidación de crédito, para los fines pertinentes.

Abogados

Sociedad Castillo [S.AS](#)

web. <http://www.abogadocastillosas.com/>

Redes Sociales. <https://twitter.com/SasSociedad>, <https://www.instagram.com/abogadocastillosas/>

Cel. 315-4038547

"La educación genera confianza. La confianza genera esperanza. La esperanza genera paz"

Confucio

Señores:

JUZGADO QUINTO LABORAL DEL CIRCUITO DE SANTIAGO DE CALI (V)
E. S. D

ACCIONANTE: FELICIO MURILLO DE HINOJOSA
ACCIONADO: COLPENSIONES
RADICADO: 76 001 31 10 005 2021 00407 00
REFERENCIA: Liquidación de Crédito

RICARDO ANTONIO CASTILLO PALACIOS, mayor de edad identificada con la cédula de ciudadanía 16.701.801 de Cali (V), portador de la tarjeta profesional 166648 del C.S.J, actuando en calidad de apoderado judicial del señor **FELICIO MURILLO DE HINOJOSA**, dentro del proceso de la referencia, de la manera más comedida y respetuosa me dirijo a su Honorable Despacho Judicial, a fin de aportar la liquidación de crédito por valor de \$ 453.179.346.78.

Cabe resaltar que falta por contabilizar las costas del proceso ejecutivo.

Documento adjunto

- Liquidación de crédito

Atentamente,


RICARDO ANTONIO CASTILLO PALACIOS
CC.16.701.801 expedida en Cali Valle
TP 166648 del Consejo Superior de la Judicatura

EVOLUCIÓN DE MESADAS PENSIONALES.

CALCULADA		
AÑO	IPC Variación	MESADA
2,010	0.0318	\$ 792,951.00
2,011	0.0373	\$ 818,138.86
2,012	0.0244	\$ 848,655.43
2,013	0.0194	\$ 869,362.63
2,014	0.0366	\$ 886,228.26
2,015	0.0677	\$ 918,664.22
2,016	0.0575	\$ 980,857.78
2,017	0.0409	\$ 1,037,257.11
2,018	0.0318	\$ 1,079,680.92
2,019	0.0380	\$ 1,114,014.78
2,020	0.0161	\$ 1,156,347.34
2,021	-	\$ 1,174,964.53

FECHAS DETERMINANTES DEL CÁLCULO

Deben mesadas desde:	27/05/2010
Deben mesadas hasta:	06/12/2021
Deben intereses mora desde:	11/07/2011
Deben intereses mora hasta:	30/12/2021
Deben indexacion desde:	
Deben indexacion hasta:	

INTERES MORATORIOS A APLICAR

Trimestre: Resolución No. 1405

Interés Corriente anual: 26.19000%

Interés de mora anual: 39.28500%

Interés de mora mensual: 2.79974%

Nota: El cálculo técnico de la tasa mensual debe ser $((1 + \text{interés de mora anual}) \text{ elevado a la } 1/12) - 1$.**MESADAS ADEUDADAS CON INTERES MORATORIO**

PERIODO		Mesada adeudada	ÍNDICE INICIAL	ÍNDICE FINAL	Número de mesadas	INDEXACION	Deuda total mesadas	Días mora	Deuda mora
Inicio	Final								
27/05/2010	31/05/2010	792,951.00			0.13	105,726.80	3,825	377,410.04	
01/06/2010	30/06/2010	792,951.00			2.00	1,585,902.00	3,825	5,661,150.54	
01/07/2010	31/07/2010	792,951.00			1.00	792,951.00	3,825	2,830,575.27	
01/08/2010	31/08/2010	792,951.00			1.00	792,951.00	3,825	2,830,575.27	
01/09/2010	30/09/2010	792,951.00			1.00	792,951.00	3,825	2,830,575.27	
01/10/2010	31/10/2010	792,951.00			1.00	792,951.00	3,825	2,830,575.27	
01/11/2010	30/11/2010	792,951.00			2.00	1,585,902.00	3,825	5,661,150.54	
01/12/2010	31/12/2010	792,951.00			1.00	792,951.00	3,825	2,830,575.27	
01/01/2011	31/01/2011	818,138.86			1.00	818,138.86	3,825	2,920,487.66	
01/02/2011	28/02/2011	818,138.86			1.00	818,138.86	3,825	2,920,487.66	
01/03/2011	31/03/2011	818,138.86			1.00	818,138.86	3,825	2,920,487.66	
01/04/2011	30/04/2011	818,138.86			1.00	818,138.86	3,825	2,920,487.66	
01/05/2011	31/05/2011	818,138.86			1.00	818,138.86	3,825	2,920,487.66	
01/06/2011	30/06/2011	818,138.86			2.00	1,636,277.71	3,825	5,840,975.32	
01/07/2011	31/07/2011	818,138.86			1.00	818,138.86	3,805	2,905,217.14	
01/08/2011	31/08/2011	818,138.86			1.00	818,138.86	3,774	2,881,547.82	
01/09/2011	30/09/2011	818,138.86			1.00	818,138.86	3,744	2,858,642.04	
01/10/2011	31/10/2011	818,138.86			1.00	818,138.86	3,713	2,834,972.73	
01/11/2011	30/11/2011	818,138.86			2.00	1,636,277.71	3,683	5,624,133.88	
01/12/2011	31/12/2011	818,138.86			1.00	818,138.86	3,652	2,788,397.63	
01/01/2012	31/01/2012	848,655.43			1.00	848,655.43	3,621	2,867,852.68	
01/02/2012	29/02/2012	848,655.43			1.00	848,655.43	3,592	2,844,884.52	
01/03/2012	31/03/2012	848,655.43			1.00	848,655.43	3,561	2,820,332.34	
01/04/2012	30/04/2012	848,655.43			1.00	848,655.43	3,531	2,796,572.17	
01/05/2012	31/05/2012	848,655.43			1.00	848,655.43	3,500	2,772,019.99	
01/06/2012	30/06/2012	848,655.43			2.00	1,697,310.87	3,470	5,496,519.64	
01/07/2012	31/07/2012	848,655.43			1.00	848,655.43	3,439	2,723,707.64	
01/08/2012	31/08/2012	848,655.43			1.00	848,655.43	3,408	2,699,155.47	
01/09/2012	30/09/2012	848,655.43			1.00	848,655.43	3,378	2,675,395.30	
01/10/2012	31/10/2012	848,655.43			1.00	848,655.43	3,347	2,650,843.12	
01/11/2012	30/11/2012	848,655.43			2.00	1,697,310.87	3,317	5,254,165.90	
01/12/2012	31/12/2012	848,655.43			1.00	848,655.43	3,286	2,602,530.77	
01/01/2013	31/01/2013	869,362.63			1.00	869,362.63	3,255	2,640,881.27	
01/02/2013	28/02/2013	869,362.63			1.00	869,362.63	3,227	2,618,164.01	
01/03/2013	31/03/2013	869,362.63			1.00	869,362.63	3,196	2,593,012.76	
01/04/2013	30/04/2013	869,362.63			1.00	869,362.63	3,166	2,568,672.84	
01/05/2013	31/05/2013	869,362.63			1.00	869,362.63	3,135	2,543,521.59	
01/06/2013	30/06/2013	869,362.63			2.00	1,738,725.25	3,105	5,038,363.35	
01/07/2013	31/07/2013	869,362.63			1.00	869,362.63	3,074	2,494,030.42	
01/08/2013	31/08/2013	869,362.63			1.00	869,362.63	3,043	2,468,879.17	
01/09/2013	30/09/2013	869,362.63			1.00	869,362.63	3,013	2,444,539.25	
01/10/2013	31/10/2013	869,362.63			1.00	869,362.63	2,982	2,419,388.00	
01/11/2013	30/11/2013	869,362.63			2.00	1,738,725.25	2,952	4,790,096.17	
01/12/2013	31/12/2013	869,362.63			1.00	869,362.63	2,921	2,369,896.83	
01/01/2014	31/01/2014	886,228.26			1.00	886,228.26	2,890	2,390,233.65	

PERIODO		Mesada adeudada	ÍNDICE INICIAL	ÍNDICE FINAL	Número de mesadas	INDEXACION	Deuda total mesadas	Días mora	Deuda mora
Inicio	Final								
01/02/2014	28/02/2014	886,228.26			1.00		886,228.26	2,862	2,367,075.67
01/03/2014	31/03/2014	886,228.26			1.00		886,228.26	2,831	2,341,436.49
01/04/2014	30/04/2014	886,228.26			1.00		886,228.26	2,801	2,316,624.38
01/05/2014	31/05/2014	886,228.26			1.00		886,228.26	2,770	2,290,985.19
01/06/2014	30/06/2014	886,228.26			2.00		1,772,456.52	2,740	4,532,346.16
01/07/2014	31/07/2014	886,228.26			1.00		886,228.26	2,709	2,240,533.89
01/08/2014	31/08/2014	886,228.26			1.00		886,228.26	2,678	2,214,894.71
01/09/2014	30/09/2014	886,228.26			1.00		886,228.26	2,648	2,190,082.59
01/10/2014	31/10/2014	886,228.26			1.00		886,228.26	2,617	2,164,443.41
01/11/2014	30/11/2014	886,228.26			2.00		1,772,456.52	2,587	4,279,262.59
01/12/2014	31/12/2014	886,228.26			1.00		886,228.26	2,556	2,113,992.11
01/01/2015	31/01/2015	918,664.22			1.00		918,664.22	2,525	2,164,786.64
01/02/2015	28/02/2015	918,664.22			1.00		918,664.22	2,497	2,140,781.09
01/03/2015	31/03/2015	918,664.22			1.00		918,664.22	2,466	2,114,203.51
01/04/2015	30/04/2015	918,664.22			1.00		918,664.22	2,436	2,088,483.27
01/05/2015	31/05/2015	918,664.22			1.00		918,664.22	2,405	2,061,905.70
01/06/2015	30/06/2015	918,664.22			2.00		1,837,328.43	2,375	4,072,370.92
01/07/2015	31/07/2015	918,664.22			1.00		918,664.22	2,344	2,009,607.88
01/08/2015	31/08/2015	918,664.22			1.00		918,664.22	2,313	1,983,030.30
01/09/2015	30/09/2015	918,664.22			1.00		918,664.22	2,283	1,957,310.06
01/10/2015	31/10/2015	918,664.22			1.00		918,664.22	2,252	1,930,732.48
01/11/2015	30/11/2015	918,664.22			2.00		1,837,328.43	2,222	3,810,024.49
01/12/2015	31/12/2015	918,664.22			1.00		918,664.22	2,191	1,878,434.67
01/01/2016	31/01/2016	980,857.78			1.00		980,857.78	2,160	1,977,227.82
01/02/2016	29/02/2016	980,857.78			1.00		980,857.78	2,131	1,950,681.70
01/03/2016	31/03/2016	980,857.78			1.00		980,857.78	2,100	1,922,304.82
01/04/2016	30/04/2016	980,857.78			1.00		980,857.78	2,070	1,894,843.32
01/05/2016	31/05/2016	980,857.78			1.00		980,857.78	2,039	1,866,466.44
01/06/2016	30/06/2016	980,857.78			2.00		1,961,715.57	2,009	3,678,009.89
01/07/2016	31/07/2016	980,857.78			1.00		980,857.78	1,978	1,810,628.06
01/08/2016	31/08/2016	980,857.78			1.00		980,857.78	1,947	1,782,251.18
01/09/2016	30/09/2016	980,857.78			1.00		980,857.78	1,917	1,754,789.69
01/10/2016	31/10/2016	980,857.78			1.00		980,857.78	1,886	1,726,412.81
01/11/2016	30/11/2016	980,857.78			2.00		1,961,715.57	1,856	3,397,902.62
01/12/2016	31/12/2016	980,857.78			1.00		980,857.78	1,825	1,670,574.43
01/01/2017	31/01/2017	1,037,257.11			1.00		1,037,257.11	1,794	1,736,623.91
01/02/2017	28/02/2017	1,037,257.11			1.00		1,037,257.11	1,766	1,709,519.41
01/03/2017	31/03/2017	1,037,257.11			1.00		1,037,257.11	1,735	1,679,510.86
01/04/2017	30/04/2017	1,037,257.11			1.00		1,037,257.11	1,705	1,650,470.32
01/05/2017	31/05/2017	1,037,257.11			1.00		1,037,257.11	1,674	1,620,461.77
01/06/2017	30/06/2017	1,037,257.11			2.00		2,074,514.21	1,644	3,182,842.48
01/07/2017	31/07/2017	1,037,257.11			1.00		1,037,257.11	1,613	1,561,412.69
01/08/2017	31/08/2017	1,037,257.11			1.00		1,037,257.11	1,582	1,531,404.14
01/09/2017	30/09/2017	1,037,257.11			1.00		1,037,257.11	1,552	1,502,363.60
01/10/2017	31/10/2017	1,037,257.11			1.00		1,037,257.11	1,521	1,472,355.05
01/11/2017	30/11/2017	1,037,257.11			2.00		2,074,514.21	1,491	2,886,629.03
01/12/2017	31/12/2017	1,037,257.11			1.00		1,037,257.11	1,460	1,413,305.97
01/01/2018	31/01/2018	1,079,680.92			1.00		1,079,680.92	1,429	1,439,874.28
01/02/2018	28/02/2018	1,079,680.92			1.00		1,079,680.92	1,401	1,411,661.21
01/03/2018	31/03/2018	1,079,680.92			1.00		1,079,680.92	1,370	1,380,425.31
01/04/2018	30/04/2018	1,079,680.92			1.00		1,079,680.92	1,340	1,350,197.01
01/05/2018	31/05/2018	1,079,680.92			1.00		1,079,680.92	1,309	1,318,961.11
01/06/2018	30/06/2018	1,079,680.92			2.00		2,159,361.84	1,279	2,577,465.64
01/07/2018	31/07/2018	1,079,680.92			1.00		1,079,680.92	1,248	1,257,496.92
01/08/2018	31/08/2018	1,079,680.92			1.00		1,079,680.92	1,217	1,226,261.02
01/09/2018	30/09/2018	1,079,680.92			1.00		1,079,680.92	1,187	1,196,032.73
01/10/2018	31/10/2018	1,079,680.92			1.00		1,079,680.92	1,156	1,164,796.83
01/11/2018	30/11/2018	1,079,680.92			2.00		2,159,361.84	1,126	2,269,137.07
01/12/2018	31/12/2018	1,079,680.92			1.00		1,079,680.92	1,095	1,103,332.63
01/01/2019	31/01/2019	1,114,014.78			1.00		1,114,014.78	1,064	1,106,189.41
01/02/2019	28/02/2019	1,114,014.78			1.00		1,114,014.78	1,036	1,077,079.16
01/03/2019	31/03/2019	1,114,014.78			1.00		1,114,014.78	1,005	1,044,849.96
01/04/2019	30/04/2019	1,114,014.78			1.00		1,114,014.78	975	1,013,660.41
01/05/2019	31/05/2019	1,114,014.78			1.00		1,114,014.78	944	981,431.21
01/06/2019	30/06/2019	1,114,014.78			2.00		2,228,029.55	914	1,900,483.31
01/07/2019	31/07/2019	1,114,014.78			1.00		1,114,014.78	883	918,012.45
01/08/2019	31/08/2019	1,114,014.78			1.00		1,114,014.78	852	885,783.25
01/09/2019	30/09/2019	1,114,014.78			1.00		1,114,014.78	822	854,593.70
01/10/2019	31/10/2019	1,114,014.78			1.00		1,114,014.78	791	822,364.50
01/11/2019	30/11/2019	1,114,014.78			2.00		2,228,029.55	761	1,582,349.89
01/12/2019	31/12/2019	1,114,014.78			1.00		1,114,014.78	730	758,945.74
01/01/2020	31/01/2020	1,156,347.34			1.00		1,156,347.34	699	754,331.77

PERIODO		Mesada adeudada	ÍNDICE INICIAL	ÍNDICE FINAL	Número de mesadas	INDEXACION	Deuda total mesadas	Días mora	Deuda mora
Inicio	Final								
01/02/2020	29/02/2020	1,156,347.34			1.00		1,156,347.34	670	723,036.17
01/03/2020	31/03/2020	1,156,347.34			1.00		1,156,347.34	639	689,582.26
01/04/2020	30/04/2020	1,156,347.34			1.00		1,156,347.34	609	657,207.51
01/05/2020	31/05/2020	1,156,347.34			1.00		1,156,347.34	578	623,753.59
01/06/2020	30/06/2020	1,156,347.34			2.00		2,312,694.67	548	1,182,757.68
01/07/2020	31/07/2020	1,156,347.34			1.00		1,156,347.34	517	557,924.93
01/08/2020	31/08/2020	1,156,347.34			1.00		1,156,347.34	486	524,471.01
01/09/2020	30/09/2020	1,156,347.34			1.00		1,156,347.34	456	492,096.26
01/10/2020	31/10/2020	1,156,347.34			1.00		1,156,347.34	425	458,642.35
01/11/2020	30/11/2020	1,156,347.34			2.00		2,312,694.67	395	852,535.19
01/12/2020	31/12/2020	1,156,347.34			1.00		1,156,347.34	364	392,813.68
01/01/2021	31/01/2021	1,174,964.53			1.00		1,174,964.53	333	365,145.46
01/02/2021	28/02/2021	1,174,964.53			1.00		1,174,964.53	305	334,442.54
01/03/2021	31/03/2021	1,174,964.53			1.00		1,174,964.53	274	300,450.02
01/04/2021	30/04/2021	1,174,964.53			1.00		1,174,964.53	244	267,554.03
01/05/2021	31/05/2021	1,174,964.53			1.00		1,174,964.53	213	233,561.51
01/06/2021	30/06/2021	1,174,964.53			2.00		2,349,929.06	183	401,331.05
01/07/2021	31/07/2021	1,174,964.53			1.00		1,174,964.53	152	166,673.00
01/08/2021	31/08/2021	1,174,964.53			1.00		1,174,964.53	121	132,680.48
01/09/2021	30/09/2021	1,174,964.53			1.00		1,174,964.53	91	99,784.50
01/10/2021	31/10/2021	1,174,964.53			1.00		1,174,964.53	60	65,791.97
01/11/2021	30/11/2021	1,174,964.53			2.00		2,349,929.06	30	65,791.97
01/12/2021	31/12/2021	1,174,964.53			1.00		1,174,964.53	-	-

Totales - 159,620,691.71 287,398,655.07

Valor total de las mesadas con intereses moratorios al: 30/12/2021 **447,019,346.78**

LIQUIDACION DEL CRÉDITO

Deuda por mesadas retroactivas	159,620,691.71
Deuda por intereses moratorios	287,398,655.07
Deuda por indexacion	-
Costas y agencias en derecho de primera instancia	6,160,000.00
Costas y agencias en derecho de segunda instancia	

Total liquidación del crédito **\$ 453,179,346.78**

Señores:

JUZGADO QUINTO LABORAL DEL CIRCUITO DE SANTIAGO DE CALI (V)
E. S. D

ACCIONANTE: FELICIO MURILLO DE HINOJOSA
ACCIONADO: COLPENSIONES
RADICADO: 76 001 31 10 005 2021 00407 00
REFERENCIA: Liquidación de Crédito

RICARDO ANTONIO CASTILLO PALACIOS, mayor de edad identificada con la cédula de ciudadanía 16.701.801 de Cali (V), portador de la tarjeta profesional 166648 del C.S.J, actuando en calidad de apoderado judicial del señor **FELICIO MURILLO DE HINOJOSA**, dentro del proceso de la referencia, de la manera más comedida y respetuosa me dirijo a su Honorable Despacho Judicial, a fin de aportar la liquidación de crédito por valor de \$ 453.179.346.78.

Cabe resaltar que falta por contabilizar las costas del proceso ejecutivo.

Documento adjunto

- Liquidación de crédito

Atentamente,


RICARDO ANTONIO CASTILLO PALACIOS
CC.16.701.801 expedida en Cali Valle
TP 166648 del Consejo Superior de la Judicatura

EVOLUCIÓN DE MESADAS PENSIONALES.

CALCULADA		
AÑO	IPC Variación	MESADA
2,010	0.0318	\$ 792,951.00
2,011	0.0373	\$ 818,138.86
2,012	0.0244	\$ 848,655.43
2,013	0.0194	\$ 869,362.63
2,014	0.0366	\$ 886,228.26
2,015	0.0677	\$ 918,664.22
2,016	0.0575	\$ 980,857.78
2,017	0.0409	\$ 1,037,257.11
2,018	0.0318	\$ 1,079,680.92
2,019	0.0380	\$ 1,114,014.78
2,020	0.0161	\$ 1,156,347.34
2,021	-	\$ 1,174,964.53

FECHAS DETERMINANTES DEL CÁLCULO

Deben mesadas desde:	27/05/2010
Deben mesadas hasta:	06/12/2021
Deben intereses mora desde:	11/07/2011
Deben intereses mora hasta:	30/12/2021
Deben indexacion desde:	
Deben indexacion hasta:	

INTERES MORATORIOS A APLICAR

Trimestre: Resolución No. 1405

Interés Corriente anual: 26.19000%

Interés de mora anual: 39.28500%

Interés de mora mensual: 2.79974%

Nota: El cálculo técnico de la tasa mensual debe ser $((1 + \text{interés de mora anual}) \text{ elevado a la } 1/12) - 1$.**MESADAS ADEUDADAS CON INTERES MORATORIO**

PERIODO		Mesada adeudada	ÍNDICE INICIAL	ÍNDICE FINAL	Número de mesadas	INDEXACION	Deuda total mesadas	Días mora	Deuda mora
Inicio	Final								
27/05/2010	31/05/2010	792,951.00			0.13	105,726.80	3,825	377,410.04	
01/06/2010	30/06/2010	792,951.00			2.00	1,585,902.00	3,825	5,661,150.54	
01/07/2010	31/07/2010	792,951.00			1.00	792,951.00	3,825	2,830,575.27	
01/08/2010	31/08/2010	792,951.00			1.00	792,951.00	3,825	2,830,575.27	
01/09/2010	30/09/2010	792,951.00			1.00	792,951.00	3,825	2,830,575.27	
01/10/2010	31/10/2010	792,951.00			1.00	792,951.00	3,825	2,830,575.27	
01/11/2010	30/11/2010	792,951.00			2.00	1,585,902.00	3,825	5,661,150.54	
01/12/2010	31/12/2010	792,951.00			1.00	792,951.00	3,825	2,830,575.27	
01/01/2011	31/01/2011	818,138.86			1.00	818,138.86	3,825	2,920,487.66	
01/02/2011	28/02/2011	818,138.86			1.00	818,138.86	3,825	2,920,487.66	
01/03/2011	31/03/2011	818,138.86			1.00	818,138.86	3,825	2,920,487.66	
01/04/2011	30/04/2011	818,138.86			1.00	818,138.86	3,825	2,920,487.66	
01/05/2011	31/05/2011	818,138.86			1.00	818,138.86	3,825	2,920,487.66	
01/06/2011	30/06/2011	818,138.86			2.00	1,636,277.71	3,825	5,840,975.32	
01/07/2011	31/07/2011	818,138.86			1.00	818,138.86	3,805	2,905,217.14	
01/08/2011	31/08/2011	818,138.86			1.00	818,138.86	3,774	2,881,547.82	
01/09/2011	30/09/2011	818,138.86			1.00	818,138.86	3,744	2,858,642.04	
01/10/2011	31/10/2011	818,138.86			1.00	818,138.86	3,713	2,834,972.73	
01/11/2011	30/11/2011	818,138.86			2.00	1,636,277.71	3,683	5,624,133.88	
01/12/2011	31/12/2011	818,138.86			1.00	818,138.86	3,652	2,788,397.63	
01/01/2012	31/01/2012	848,655.43			1.00	848,655.43	3,621	2,867,852.68	
01/02/2012	29/02/2012	848,655.43			1.00	848,655.43	3,592	2,844,884.52	
01/03/2012	31/03/2012	848,655.43			1.00	848,655.43	3,561	2,820,332.34	
01/04/2012	30/04/2012	848,655.43			1.00	848,655.43	3,531	2,796,572.17	
01/05/2012	31/05/2012	848,655.43			1.00	848,655.43	3,500	2,772,019.99	
01/06/2012	30/06/2012	848,655.43			2.00	1,697,310.87	3,470	5,496,519.64	
01/07/2012	31/07/2012	848,655.43			1.00	848,655.43	3,439	2,723,707.64	
01/08/2012	31/08/2012	848,655.43			1.00	848,655.43	3,408	2,699,155.47	
01/09/2012	30/09/2012	848,655.43			1.00	848,655.43	3,378	2,675,395.30	
01/10/2012	31/10/2012	848,655.43			1.00	848,655.43	3,347	2,650,843.12	
01/11/2012	30/11/2012	848,655.43			2.00	1,697,310.87	3,317	5,254,165.90	
01/12/2012	31/12/2012	848,655.43			1.00	848,655.43	3,286	2,602,530.77	
01/01/2013	31/01/2013	869,362.63			1.00	869,362.63	3,255	2,640,881.27	
01/02/2013	28/02/2013	869,362.63			1.00	869,362.63	3,227	2,618,164.01	
01/03/2013	31/03/2013	869,362.63			1.00	869,362.63	3,196	2,593,012.76	
01/04/2013	30/04/2013	869,362.63			1.00	869,362.63	3,166	2,568,672.84	
01/05/2013	31/05/2013	869,362.63			1.00	869,362.63	3,135	2,543,521.59	
01/06/2013	30/06/2013	869,362.63			2.00	1,738,725.25	3,105	5,038,363.35	
01/07/2013	31/07/2013	869,362.63			1.00	869,362.63	3,074	2,494,030.42	
01/08/2013	31/08/2013	869,362.63			1.00	869,362.63	3,043	2,468,879.17	
01/09/2013	30/09/2013	869,362.63			1.00	869,362.63	3,013	2,444,539.25	
01/10/2013	31/10/2013	869,362.63			1.00	869,362.63	2,982	2,419,388.00	
01/11/2013	30/11/2013	869,362.63			2.00	1,738,725.25	2,952	4,790,096.17	
01/12/2013	31/12/2013	869,362.63			1.00	869,362.63	2,921	2,369,896.83	
01/01/2014	31/01/2014	886,228.26			1.00	886,228.26	2,890	2,390,233.65	

PERIODO		Mesada adeudada	ÍNDICE INICIAL	ÍNDICE FINAL	Número de mesadas	INDEXACION	Deuda total mesadas	Días mora	Deuda mora
Inicio	Final								
01/02/2014	28/02/2014	886,228.26			1.00		886,228.26	2,862	2,367,075.67
01/03/2014	31/03/2014	886,228.26			1.00		886,228.26	2,831	2,341,436.49
01/04/2014	30/04/2014	886,228.26			1.00		886,228.26	2,801	2,316,624.38
01/05/2014	31/05/2014	886,228.26			1.00		886,228.26	2,770	2,290,985.19
01/06/2014	30/06/2014	886,228.26			2.00		1,772,456.52	2,740	4,532,346.16
01/07/2014	31/07/2014	886,228.26			1.00		886,228.26	2,709	2,240,533.89
01/08/2014	31/08/2014	886,228.26			1.00		886,228.26	2,678	2,214,894.71
01/09/2014	30/09/2014	886,228.26			1.00		886,228.26	2,648	2,190,082.59
01/10/2014	31/10/2014	886,228.26			1.00		886,228.26	2,617	2,164,443.41
01/11/2014	30/11/2014	886,228.26			2.00		1,772,456.52	2,587	4,279,262.59
01/12/2014	31/12/2014	886,228.26			1.00		886,228.26	2,556	2,113,992.11
01/01/2015	31/01/2015	918,664.22			1.00		918,664.22	2,525	2,164,786.64
01/02/2015	28/02/2015	918,664.22			1.00		918,664.22	2,497	2,140,781.09
01/03/2015	31/03/2015	918,664.22			1.00		918,664.22	2,466	2,114,203.51
01/04/2015	30/04/2015	918,664.22			1.00		918,664.22	2,436	2,088,483.27
01/05/2015	31/05/2015	918,664.22			1.00		918,664.22	2,405	2,061,905.70
01/06/2015	30/06/2015	918,664.22			2.00		1,837,328.43	2,375	4,072,370.92
01/07/2015	31/07/2015	918,664.22			1.00		918,664.22	2,344	2,009,607.88
01/08/2015	31/08/2015	918,664.22			1.00		918,664.22	2,313	1,983,030.30
01/09/2015	30/09/2015	918,664.22			1.00		918,664.22	2,283	1,957,310.06
01/10/2015	31/10/2015	918,664.22			1.00		918,664.22	2,252	1,930,732.48
01/11/2015	30/11/2015	918,664.22			2.00		1,837,328.43	2,222	3,810,024.49
01/12/2015	31/12/2015	918,664.22			1.00		918,664.22	2,191	1,878,434.67
01/01/2016	31/01/2016	980,857.78			1.00		980,857.78	2,160	1,977,227.82
01/02/2016	29/02/2016	980,857.78			1.00		980,857.78	2,131	1,950,681.70
01/03/2016	31/03/2016	980,857.78			1.00		980,857.78	2,100	1,922,304.82
01/04/2016	30/04/2016	980,857.78			1.00		980,857.78	2,070	1,894,843.32
01/05/2016	31/05/2016	980,857.78			1.00		980,857.78	2,039	1,866,466.44
01/06/2016	30/06/2016	980,857.78			2.00		1,961,715.57	2,009	3,678,009.89
01/07/2016	31/07/2016	980,857.78			1.00		980,857.78	1,978	1,810,628.06
01/08/2016	31/08/2016	980,857.78			1.00		980,857.78	1,947	1,782,251.18
01/09/2016	30/09/2016	980,857.78			1.00		980,857.78	1,917	1,754,789.69
01/10/2016	31/10/2016	980,857.78			1.00		980,857.78	1,886	1,726,412.81
01/11/2016	30/11/2016	980,857.78			2.00		1,961,715.57	1,856	3,397,902.62
01/12/2016	31/12/2016	980,857.78			1.00		980,857.78	1,825	1,670,574.43
01/01/2017	31/01/2017	1,037,257.11			1.00		1,037,257.11	1,794	1,736,623.91
01/02/2017	28/02/2017	1,037,257.11			1.00		1,037,257.11	1,766	1,709,519.41
01/03/2017	31/03/2017	1,037,257.11			1.00		1,037,257.11	1,735	1,679,510.86
01/04/2017	30/04/2017	1,037,257.11			1.00		1,037,257.11	1,705	1,650,470.32
01/05/2017	31/05/2017	1,037,257.11			1.00		1,037,257.11	1,674	1,620,461.77
01/06/2017	30/06/2017	1,037,257.11			2.00		2,074,514.21	1,644	3,182,842.48
01/07/2017	31/07/2017	1,037,257.11			1.00		1,037,257.11	1,613	1,561,412.69
01/08/2017	31/08/2017	1,037,257.11			1.00		1,037,257.11	1,582	1,531,404.14
01/09/2017	30/09/2017	1,037,257.11			1.00		1,037,257.11	1,552	1,502,363.60
01/10/2017	31/10/2017	1,037,257.11			1.00		1,037,257.11	1,521	1,472,355.05
01/11/2017	30/11/2017	1,037,257.11			2.00		2,074,514.21	1,491	2,886,629.03
01/12/2017	31/12/2017	1,037,257.11			1.00		1,037,257.11	1,460	1,413,305.97
01/01/2018	31/01/2018	1,079,680.92			1.00		1,079,680.92	1,429	1,439,874.28
01/02/2018	28/02/2018	1,079,680.92			1.00		1,079,680.92	1,401	1,411,661.21
01/03/2018	31/03/2018	1,079,680.92			1.00		1,079,680.92	1,370	1,380,425.31
01/04/2018	30/04/2018	1,079,680.92			1.00		1,079,680.92	1,340	1,350,197.01
01/05/2018	31/05/2018	1,079,680.92			1.00		1,079,680.92	1,309	1,318,961.11
01/06/2018	30/06/2018	1,079,680.92			2.00		2,159,361.84	1,279	2,577,465.64
01/07/2018	31/07/2018	1,079,680.92			1.00		1,079,680.92	1,248	1,257,496.92
01/08/2018	31/08/2018	1,079,680.92			1.00		1,079,680.92	1,217	1,226,261.02
01/09/2018	30/09/2018	1,079,680.92			1.00		1,079,680.92	1,187	1,196,032.73
01/10/2018	31/10/2018	1,079,680.92			1.00		1,079,680.92	1,156	1,164,796.83
01/11/2018	30/11/2018	1,079,680.92			2.00		2,159,361.84	1,126	2,269,137.07
01/12/2018	31/12/2018	1,079,680.92			1.00		1,079,680.92	1,095	1,103,332.63
01/01/2019	31/01/2019	1,114,014.78			1.00		1,114,014.78	1,064	1,106,189.41
01/02/2019	28/02/2019	1,114,014.78			1.00		1,114,014.78	1,036	1,077,079.16
01/03/2019	31/03/2019	1,114,014.78			1.00		1,114,014.78	1,005	1,044,849.96
01/04/2019	30/04/2019	1,114,014.78			1.00		1,114,014.78	975	1,013,660.41
01/05/2019	31/05/2019	1,114,014.78			1.00		1,114,014.78	944	981,431.21
01/06/2019	30/06/2019	1,114,014.78			2.00		2,228,029.55	914	1,900,483.31
01/07/2019	31/07/2019	1,114,014.78			1.00		1,114,014.78	883	918,012.45
01/08/2019	31/08/2019	1,114,014.78			1.00		1,114,014.78	852	885,783.25
01/09/2019	30/09/2019	1,114,014.78			1.00		1,114,014.78	822	854,593.70
01/10/2019	31/10/2019	1,114,014.78			1.00		1,114,014.78	791	822,364.50
01/11/2019	30/11/2019	1,114,014.78			2.00		2,228,029.55	761	1,582,349.89
01/12/2019	31/12/2019	1,114,014.78			1.00		1,114,014.78	730	758,945.74
01/01/2020	31/01/2020	1,156,347.34			1.00		1,156,347.34	699	754,331.77

PERIODO		Mesada adeudada	ÍNDICE INICIAL	ÍNDICE FINAL	Número de mesadas	INDEXACION	Deuda total mesadas	Días mora	Deuda mora
Inicio	Final								
01/02/2020	29/02/2020	1,156,347.34			1.00		1,156,347.34	670	723,036.17
01/03/2020	31/03/2020	1,156,347.34			1.00		1,156,347.34	639	689,582.26
01/04/2020	30/04/2020	1,156,347.34			1.00		1,156,347.34	609	657,207.51
01/05/2020	31/05/2020	1,156,347.34			1.00		1,156,347.34	578	623,753.59
01/06/2020	30/06/2020	1,156,347.34			2.00		2,312,694.67	548	1,182,757.68
01/07/2020	31/07/2020	1,156,347.34			1.00		1,156,347.34	517	557,924.93
01/08/2020	31/08/2020	1,156,347.34			1.00		1,156,347.34	486	524,471.01
01/09/2020	30/09/2020	1,156,347.34			1.00		1,156,347.34	456	492,096.26
01/10/2020	31/10/2020	1,156,347.34			1.00		1,156,347.34	425	458,642.35
01/11/2020	30/11/2020	1,156,347.34			2.00		2,312,694.67	395	852,535.19
01/12/2020	31/12/2020	1,156,347.34			1.00		1,156,347.34	364	392,813.68
01/01/2021	31/01/2021	1,174,964.53			1.00		1,174,964.53	333	365,145.46
01/02/2021	28/02/2021	1,174,964.53			1.00		1,174,964.53	305	334,442.54
01/03/2021	31/03/2021	1,174,964.53			1.00		1,174,964.53	274	300,450.02
01/04/2021	30/04/2021	1,174,964.53			1.00		1,174,964.53	244	267,554.03
01/05/2021	31/05/2021	1,174,964.53			1.00		1,174,964.53	213	233,561.51
01/06/2021	30/06/2021	1,174,964.53			2.00		2,349,929.06	183	401,331.05
01/07/2021	31/07/2021	1,174,964.53			1.00		1,174,964.53	152	166,673.00
01/08/2021	31/08/2021	1,174,964.53			1.00		1,174,964.53	121	132,680.48
01/09/2021	30/09/2021	1,174,964.53			1.00		1,174,964.53	91	99,784.50
01/10/2021	31/10/2021	1,174,964.53			1.00		1,174,964.53	60	65,791.97
01/11/2021	30/11/2021	1,174,964.53			2.00		2,349,929.06	30	65,791.97
01/12/2021	31/12/2021	1,174,964.53			1.00		1,174,964.53	-	-

Totales - 159,620,691.71 287,398,655.07

Valor total de las mesadas con intereses moratorios al: 30/12/2021 **447,019,346.78**

LIQUIDACION DEL CRÉDITO

Deuda por mesadas retroactivas	159,620,691.71
Deuda por intereses moratorios	287,398,655.07
Deuda por indexacion	-
Costas y agencias en derecho de primera instancia	6,160,000.00
Costas y agencias en derecho de segunda instancia	

Total liquidación del crédito **\$ 453,179,346.78**