



JURISDICCIÓN COACTIVA



ESTADO No. 25

En la fecha se notifica el siguiente auto por estado, de conformidad con el artículo 295 del Código General del Proceso.

No.	FIRMA	PROCESO No.	TIPO DE PROCESO	DEMANDANTE	DEMANDADO	ASUNTO	FECHA DEL AUTO QUE SE NOTIFICA
1	ABCM	09-048	EJECUTIVO COACTIVO	FONPRECON	DEPARTAMENTO DEL CAUCA	AUTO POR MEDIO DE LA CUAL SE APRUEBA ACTUALIZACIÓN DE LA LIQUIDACIÓN DE CRÉDITO Y COSTAS	19/12/2023

Se deja constancia que el presente estado fue fijado a las 8:00 am del día 20 de diciembre de 2023 y se desfijó a las 5:00 pm del día 20 de diciembre de 2023


JUAN ESTEBAN CASTILLO GARZÓN
Funcionario Ejecutor de Jurisdicción Coactiva

FONDO DE PREVISION SOCIAL DEL CONGRESO DE LA REPUBLICA
Establecimiento Público adscrito al Ministerio de Salud y Protección Social

AUTO No. -094 DE FECHA 10 DIC 2023
**POR MEDIO DE LA CUAL SE APRUEBA ACTUALIZACIÓN DE LA
LIQUIDACION DE CRÉDITO Y COSTAS**

EXPEDIENTE: 09-048
REFERENCIA: PROCESO DE COBRO ADMINISTRATIVO COACTIVO
DEMANDADO: DEPARTAMENTO DEL CAUCA

COMPETENCIA

De conformidad con lo previsto en los artículos 5 de la Ley 1066 de 2006, en concordancia con la Ley 6 de 1992 artículo 112, artículos 98 y 99 de la Ley 1437 de 2011, la Resolución N° 0714 del 22 de noviembre de 2023 y la Resolución N° 0761 del 05 de diciembre de 2023, el Funcionario Ejecutor está facultado para adelantar el trámite establecido para el proceso de Cobro Coactivo Administrativo.

CONSIDERACIONES.

Que el FONDO DE PREVISION SOCIAL DEL CONGRESO DE LA REPUBLICA efectuó la actualización de la liquidación de crédito y costas por concepto de cuotas partes pensionales adeudadas por el DEPARTAMENTO DEL CAUCA por valor total de **DOSCIENTOS TREINTA Y SEIS MILLONES CIENTO QUINCE MIL SEISCIENTOS OCHENTA Y OCHO PESOS CON CUARENTA Y NUEVE CENTAVOS MCTE/ (\$236.115.688,49)**, liquidación que se fijó en la lista de traslados N° 20 del 4 de septiembre de 2023, de conformidad con lo establecido en los artículos 110 y 446 del Código General del Proceso.

Que, surtido el traslado de la actualización de la liquidación del crédito y costas, el DEPARTAMENTO DEL CAUCA no formuló objeción alguna ni allegó prueba de haber cancelado la obligación por concepto de cuotas partes pensionales, por lo que en la presente se decretará la aprobación de la misma.

Que de conformidad con el artículo 4 de la Ley 1066 de 2006, el cual se transcribe a continuación, el valor del crédito y las costas será actualizado una vez ingresen pagos por parte de la ejecutada, para posteriormente realizar la respectiva aplicación al valor de la deuda:

ARTÍCULO 4o. COBRO DE INTERESES POR CONCEPTO DE OBLIGACIONES PENSIONALES Y PRESCRIPCIÓN DE LA ACCIÓN DE COBRO. *Las obligaciones por concepto de cuotas partes pensionales causarán un interés del DTF entre la fecha de pago de la mesada pensional y la fecha de reembolso por parte de la entidad concurrente. El derecho al recobro de las cuotas partes pensionales prescribirá a los tres (3) años siguientes al pago de la mesada pensional respectiva. La liquidación se efectuará con la DTF aplicable para cada mes de mora.*

[...]

En caso de existir saldos por pagar una vez realizada la aplicación de los dineros que cancele el deudor de manera voluntaria o de la aplicación de embargos

FONDO DE PREVISION SOCIAL DEL CONGRESO DE LA REPUBLICA



SC-2000298



CO-SC-2000298



SA-2000202



CO-SA-2000202

FONDO DE PREVISIÓN SOCIAL DEL CONGRESO DE LA REPÚBLICA
Establecimiento Público adscrito al Ministerio de Salud y Protección Social

ordenados dentro del proceso, el Despacho procederá a informar sobre los mismos.

En mérito de lo antes expuesto, el Funcionario Ejecutor de Cobro Coactivo del Fondo de Previsión Social del Congreso de la República,

RESUELVE

PRIMERO: DECRETAR la Aprobación de actualización de la Liquidación del Crédito y Costas dentro del proceso de cobro coactivo No. 09-048 por la suma de DOSCIENTOS TREINTA Y SEIS MILLONES CIENTO QUINCE MIL SEISCIENTOS OCHENTA Y OCHO PESOS CON CUARENTA Y NUEVE CENTAVOS MCTE/ (\$236.115.688,49), toda vez que no se formuló objeción alguna.

SEGUNDO: De conformidad con el artículo 4 de la Ley 1066 de 2006, el valor del crédito y las costas será actualizado una vez ingresen pagos por parte de la ejecutada, para posteriormente realizar la respectiva aplicación al valor de la deuda.

TERCERO: NOTIFICAR esta providencia a la parte ejecutada, por correo electrónico en la forma y términos consagrados en el Artículo 565 y 566-1 del Estatuto Tributario en concordancia con los artículos 53, 53A y 197 de la Ley 1437 de 2011, advirtiéndoles que contra la presente decisión no procede recurso alguno.

NOTIFÍQUESE Y CÚMPLASE


JUAN ESTEBAN CASTILLO GARZÓN
Funcionario Ejecutor de Cobro Coactivo

Preparó: CCS/mms

Revisó: Oscar Roberto Reyes ~~Reyes~~ /Rosa Mary Hernández/ Juan esteban Castillo

La anterior providencia se notifica por estado No. 25 de 2023, hoy 20 DIC 2023
funcionario ejecutor Dr. Juan Esteban Castillo Garzón _____



SC-2000298



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SA-2000202



CO-SA-2000202

FONDO DE PREVISION SOCIAL DEL CONGRESO DE LA REPUBLICA

ACTUALIZACION LIQUIDACION DE CREDITO Y COSTAS

PENSIONADO

RIASCOS URBANO MELANIO ANDRES

CEDULA DE CIUDADANIA

1,479,974

 ENTIDAD : **DEPARTAMNTO DEL CAUCA**

RESOLUCION No.: 722 de 13-06-96

FECHA DE RECONOCIMIENTO: 1991-12-01

PORCENTAJE DE CONCURRENCIA

6,91%

CUANTIA INICIAL \$ 150,459,62

LEY 68 de 1923 Art. 9	12,00%
FECHA ENVIO CUENTA DE COBRO	27-01-09

FECHA INICIO	22-10-92
FECHA CORTE DE CAPITAL	30-12-08
FECHA CORTE DE INTERESES	30-07-23

PENSION INICIAL \$ 2,178,278,53

PROCESO No. 09-048

ACUERDO DE RESTRUCTURACIÓN: 24/04/2000

CEDULA	FECHA	CONCEPTO	VALOR PAGADO (MESADA)	PARTICIPACION	VALOR CUOTA PARTE	VALOR CUOTA PARTE ACUMULADO	DIAS DE MORA	INTERESES	INTERES ACUMULADO
1479974	22-10-92	MESADA	\$ 524,208,68	6,91%	\$36,208,52	\$36,208,52	0	0,00	0,00
1479974	22-10-92	RETROACTIVO MESADA	\$ 5,133,784,72	6,91%	\$354,604,47	\$390,812,99	31	0,00	0,00
1479974	22-11-92	MESADA	\$ 524,208,68	6,91%	\$36,208,52	\$427,021,50	0	0,00	0,00
1479974	22-11-92	PRIMA	\$ 524,208,68	6,91%	\$36,208,52	\$463,230,02	30	0,00	0,00
1479974	22-12-92	MESADA	\$ 524,208,68	6,91%	\$36,208,52	\$499,438,54	31	0,00	0,00
1479974	22-01-93	MESADA	\$ 524,208,68	6,91%	\$36,208,52	\$535,647,06		0,00	0,00
1479974	22-02-93	AJUSTE MESADA	\$ 131,233,02	6,91%	\$9,064,62	\$544,711,68	#¿NOMBRE?	0,00	0,00
1479974	22-02-93	MESADA	\$ 655,441,70	6,91%	\$45,273,14	\$589,984,82	28	0,00	0,00
1479974	22-03-93	MESADA	\$ 655,441,70	6,91%	\$45,273,14	\$635,257,96	31	0,00	0,00
1479974	22-04-93	MESADA	\$ 655,441,70	6,91%	\$45,273,14	\$680,531,10	30	0,00	0,00
1479974	22-05-93	MESADA	\$ 655,441,70	6,91%	\$45,273,14	\$725,804,24	31	0,00	0,00
1479974	22-06-93	MESADA	\$ 655,441,70	6,91%	\$45,273,14	\$771,077,38	30	0,00	0,00
1479974	22-07-93	MESADA	\$ 655,441,70	6,91%	\$45,273,14	\$816,350,52	31	0,00	0,00
1479974	22-08-93	MESADA	\$ 655,441,70	6,91%	\$45,273,14	\$861,623,66	31	0,00	0,00
1479974	22-09-93	MESADA	\$ 655,441,70	6,91%	\$45,273,14	\$906,896,80	8	0,00	0,00
1479974	30-09-93	RETROACTIVO MESADA	\$ 386,70	6,91%	\$26,71	\$906,923,51	0	0,00	0,00
1479974	30-09-93	RETROACTIVO PRIMA	\$ 16,63	6,91%	\$1,15	\$906,924,66	22	0,00	0,00
1479974	22-10-93	MESADA	\$ 655,462,50	6,91%	\$45,274,58	\$952,199,24	31	0,00	0,00
1479974	22-11-93	MESADA	\$ 655,462,50	6,91%	\$45,274,58	\$997,473,82	0	0,00	0,00
1479974	22-11-93	RETROACTIVO PRIMA	\$ 655,462,50	6,91%	\$45,274,58	\$1,042,748,39	30	0,00	0,00
1479974	22-12-93	MESADA	\$ 655,462,50	6,91%	\$45,274,58	\$1,088,022,97	31	0,00	0,00
1479974	22-01-94	MESADA	\$ 3,244,025,49	6,91%	\$224,073,66	\$1,312,096,63	31	0,00	0,00
1479974	22-02-94	MESADA	\$ 3,244,025,49	6,91%	\$224,073,66	\$1,536,170,29	28	0,00	0,00
1479974	22-03-94	MESADA	\$ 3,244,025,49	6,91%	\$224,073,66	\$1,760,243,95	31	0,00	0,00
1479974	22-04-94	MESADA	\$ 3,244,025,49	6,91%	\$224,073,66	\$1,984,317,61	30	0,00	0,00
1479974	22-05-94	MESADA	\$ 3,244,025,49	6,91%	\$224,073,66	\$2,208,391,27	31	0,00	0,00
1479974	22-06-94	MESADA	\$ 3,244,025,49	6,91%	\$224,073,66	\$2,432,464,93	2	0,00	0,00
1479974	24-06-94	RETROACTIVO MESADA	\$ 43,703,484,00	6,91%	\$3,018,718,45	\$5,451,183,38	0	0,00	0,00
1479974	24-06-94	RETROACTIVO PRIMA	\$ 3,643,574,99	6,91%	\$251,671,63	\$5,702,855,01	28	0,00	0,00
1479974	22-07-94	MESADA	\$ 3,244,025,49	6,91%	\$224,073,66	\$5,926,928,67	31	0,00	0,00
1479974	22-08-94	MESADA	\$ 3,349,808,93	6,91%	\$231,380,41	\$6,158,309,08	31	0,00	0,00
1479974	22-09-94	MESADA	\$ 3,349,808,93	6,91%	\$231,380,41	\$6,389,689,49	30	0,00	0,00
1479974	22-10-94	AJUSTE MESADA	\$ 423,133,76	6,91%	\$29,227,00	\$6,418,916,49	0	0,00	0,00
1479974	22-10-94	MESADA	\$ 3,349,808,93	6,91%	\$231,380,41	\$6,650,296,90	31	0,00	0,00
1479974	22-11-94	MESADA	\$ 3,349,808,93	6,91%	\$231,380,41	\$6,881,677,31	0	0,00	0,00
1479974	22-11-94	RETROACTIVO PRIMA	\$ 3,349,808,93	6,91%	\$231,380,41	\$7,113,057,72	6	0,00	0,00
1479974	28-11-94	RETROACTIVO PRIMA	\$ 1,493,085,00	6,91%	\$103,131,44	\$7,216,189,16	24	0,00	0,00
1479974	22-12-94	MESADA	\$ 3,349,808,93	6,91%	\$231,380,41	\$7,447,569,57	31	0,00	0,00
1479974	22-01-95	MESADA	\$ 3,349,808,93	6,91%	\$231,380,41	\$7,678,949,98	31	0,00	0,00
1479974	22-02-95	MESADA	\$ 4,106,530,77	6,91%	\$283,649,24	\$7,962,599,22	28	0,00	0,00
1479974	22-03-95	AJUSTE MESADA	\$ 846,975,26	6,91%	\$58,502,88	\$8,021,102,11	0	0,00	0,00
1479974	22-03-95	MESADA	\$ 4,151,657,48	6,91%	\$286,766,27	\$8,307,868,38	31	0,00	0,00
1479974	22-04-95	MESADA	\$ 4,151,657,48	6,91%	\$286,766,27	\$8,594,634,65	30	0,00	0,00
1479974	22-05-95	MESADA	\$ 4,151,657,48	6,91%	\$286,766,27	\$8,881,400,91	31	0,00	0,00
1479974	22-06-95	MESADA	\$ 4,151,657,48	6,91%	\$286,766,27	\$9,168,167,18	0	0,00	0,00
1479974	22-06-95	RETROACTIVO PRIMA	\$ 1,799,355,00	6,91%	\$124,286,34	\$9,292,453,53	30	0,00	0,00
1479974	22-07-95	MESADA	\$ 4,151,657,48	6,91%	\$286,766,27	\$9,579,219,79	31	0,00	0,00
1479974	22-08-95	MESADA	\$ 4,151,657,48	6,91%	\$286,766,27	\$9,865,986,06	31	0,00	0,00
1479974	22-09-95	MESADA	\$ 4,151,657,48	6,91%	\$286,766,27	\$10,152,752,33	30	0,00	0,00
1479974	22-10-95	MESADA	\$ 4,151,657,48	6,91%	\$286,766,27	\$10,439,518,60	31	0,00	0,00
1479974	22-11-95	MESADA	\$ 4,151,657,48	6,91%	\$286,766,27	\$10,726,284,87	0	0,00	0,00
1479974	22-11-95	RETROACTIVO PRIMA	\$ 4,151,657,48	6,91%	\$286,766,27	\$11,013,051,14	30	0,00	0,00
1479974	22-12-95	MESADA	\$ 4,151,657,48	6,91%	\$286,766,27	\$11,299,817,41	31	0,00	0,00
1479974	22-01-96	MESADA	\$ 4,959,570,03	6,91%	\$342,570,99	\$11,642,388,39	31	0,00	0,00
1479974	22-02-96	MESADA	\$ 4,959,570,03	6,91%	\$342,570,99	\$11,984,959,38	29	0,00	0,00
1479974	22-03-96	MESADA	\$ 4,959,570,03	6,91%	\$342,570,99	\$12,327,530,36	31	0,00	0,00
1479974	22-04-96	MESADA	\$ 4,959,570,03	6,91%	\$342,570,99	\$12,670,101,35	30	0,00	0,00
1479974	22-05-96	MESADA	\$ 4,959,570,03	6,91%	\$342,570,99	\$13,012,672,33	31	0,00	0,00
1479974	22-06-96	AJUSTE MESADA	\$ 495,956,99	6,91%	\$34,257,10	\$13,046,929,43	0	0,00	0,00
1479974	22-06-96	MESADA	\$ 4,959,570,03	6,91%	\$342,570,99	\$13,389,500,42	0	0,00	0,00
1479974	22-06-96	RETROACTIVO PRIMA	\$ 2,131,875,00	6,91%	\$147,254,40	\$13,536,754,82	30	0,00	0,00
1479974	22-07-96	MESADA	\$ 5,042,098,44	6,91%	\$348,271,45	\$13,885,026,27	0	0,00	0,00
1479974	22-07-96	RETROACTIVO MESADA	\$ 2,534,697,86	6,91%	\$175,078,47	\$14,060,104,74	0	0,00	0,00

CEDULA	FECHA	CONCEPTO	VALOR PAGADO (MESADA)	PARTICIPACION	VALOR CUOTA PARTE	VALOR CUOTA PARTE ACUMULADO	DIAS DE MORA	INTERESES	INTERES ACUMULADO
1479974	22-07-96	RETROACTIVO PRIMA	\$ 203,441.57	6.91%	\$14,052.26	\$14,074,157.00	31	0.00	0.00
1479974	22-08-96	MESADA	\$ 5,042,098.44	6.91%	\$348,271.45	\$14,422,428.45	31	0.00	0.00
1479974	22-09-96	MESADA	\$ 5,042,098.44	6.91%	\$348,271.45	\$14,770,699.89	30	0.00	0.00
1479974	22-10-96	MESADA	\$ 5,042,098.44	6.91%	\$348,271.45	\$15,118,971.34	31	0.00	0.00
1479974	22-11-96	MESADA	\$ 5,042,098.44	6.91%	\$348,271.45	\$15,467,242.79	0	0.00	0.00
1479974	22-11-96	RETROACTIVO PRIMA	\$ 5,042,098.44	6.91%	\$348,271.45	\$15,815,514.23	30	0.00	0.00
1479974	22-12-96	MESADA	\$ 5,042,098.44	6.91%	\$348,271.45	\$16,163,785.68	31	0.00	0.00
1479974	22-01-97	MESADA	\$ 6,101,947.53	6.91%	\$421,478.10	\$16,585,263.79	31	0.00	0.00
1479974	22-02-97	MESADA	\$ 6,101,947.53	6.91%	\$421,478.10	\$17,006,741.89	28	0.00	0.00
1479974	22-03-97	MESADA	\$ 6,101,947.53	6.91%	\$421,478.10	\$17,428,220.00	31	0.00	0.00
1479974	22-04-97	MESADA	\$ 6,101,947.53	6.91%	\$421,478.10	\$17,849,698.10	30	0.00	0.00
1479974	22-05-97	MESADA	\$ 6,101,947.53	6.91%	\$421,478.10	\$18,271,176.21	31	0.00	0.00
1479974	22-06-97	MESADA	\$ 6,101,947.53	6.91%	\$421,478.10	\$18,692,654.31	0	0.00	0.00
1479974	22-06-97	RETROACTIVO PRIMA	\$ 2,580,075.00	6.91%	\$178,212.79	\$18,870,867.10	30	0.00	0.00
1479974	22-07-97	MESADA	\$ 6,101,947.53	6.91%	\$421,478.10	\$19,292,345.21	31	0.00	0.00
1479974	22-08-97	MESADA	\$ 6,101,947.53	6.91%	\$421,478.10	\$19,713,823.31	31	0.00	0.00
1479974	22-09-97	MESADA	\$ 6,101,947.53	6.91%	\$421,478.10	\$20,135,301.42	30	0.00	0.00
1479974	22-10-97	MESADA	\$ 6,101,947.53	6.91%	\$421,478.10	\$20,556,779.52	31	0.00	0.00
1479974	22-11-97	MESADA	\$ 6,101,947.53	6.91%	\$421,478.10	\$20,978,257.63	30	0.00	0.00
1479974	22-12-97	MESADA	\$ 6,101,947.53	6.91%	\$421,478.10	\$21,399,735.73	0	0.00	0.00
1479974	22-12-97	RETROACTIVO PRIMA	\$ 6,101,947.53	6.91%	\$421,478.10	\$21,821,213.84	31	0.00	0.00
1479974	22-01-98	MESADA	\$ 7,230,807.82	6.91%	\$499,451.55	\$22,320,665.39	31	0.00	0.00
1479974	22-02-98	MESADA	\$ 7,230,807.82	6.91%	\$499,451.55	\$22,820,116.95	28	0.00	0.00
1479974	22-03-98	MESADA	\$ 7,230,807.82	6.91%	\$499,451.55	\$23,319,568.50	31	0.00	0.00
1479974	22-04-98	MESADA	\$ 7,230,807.82	6.91%	\$499,451.55	\$23,819,020.05	30	0.00	0.00
1479974	22-05-98	MESADA	\$ 7,230,807.82	6.91%	\$499,451.55	\$24,318,471.61	31	0.00	0.00
1479974	22-06-98	MESADA	\$ 7,230,807.82	6.91%	\$499,451.55	\$24,817,923.16	29	0.00	0.00
1479974	21-07-98	MESADA	\$ 7,230,807.82	6.91%	\$499,451.55	\$25,317,374.72	1	0.00	0.00
1479974	22-07-98	RETROACTIVO PRIMA	\$ 3,057,375.00	6.91%	\$211,181.20	\$25,528,555.92	31	0.00	0.00
1479974	22-08-98	MESADA	\$ 7,230,807.82	6.91%	\$499,451.55	\$26,028,007.47	31	0.00	0.00
1479974	22-09-98	MESADA	\$ 7,230,807.82	6.91%	\$499,451.55	\$26,527,459.03	30	0.00	0.00
1479974	22-10-98	MESADA	\$ 7,230,807.82	6.91%	\$499,451.55	\$27,026,910.58	31	0.00	0.00
1479974	22-11-98	MESADA	\$ 7,230,807.82	6.91%	\$499,451.55	\$27,526,362.14	29	0.00	0.00
1479974	21-12-98	RETROACTIVO PRIMA	\$ 7,230,807.82	6.91%	\$499,451.55	\$28,025,813.69	1	0.00	0.00
1479974	22-12-98	MESADA	\$ 7,230,807.82	6.91%	\$499,451.55	\$28,525,265.24	4	0.00	0.00
1479974	26-12-98	AJUSTE MESADA	\$ 1,807,418.38	6.91%	\$124,843.30	\$28,650,108.55	27	0.00	0.00
1479974	22-01-99	MESADA	\$ 7,230,807.82	6.91%	\$499,451.55	\$29,149,560.10	31	0.00	0.00
1479974	22-02-99	MESADA	\$ 8,388,510.77	6.91%	\$579,417.24	\$29,728,977.34	27	0.00	0.00
1479974	21-03-99	MESADA	\$ 1,157,702.95	6.91%	\$79,965.69	\$29,808,943.03	1	0.00	0.00
1479974	22-03-99	MESADA	\$ 8,388,510.77	6.91%	\$579,417.24	\$30,388,360.28	31	0.00	0.00
1479974	22-04-99	MESADA	\$ 8,388,510.77	6.91%	\$579,417.24	\$30,967,777.52	30	0.00	0.00
1479974	22-05-99	MESADA	\$ 8,388,510.77	6.91%	\$579,417.24	\$31,547,194.77	31	0.00	0.00
1479974	22-06-99	MESADA	\$ 8,388,510.77	6.91%	\$579,417.24	\$32,126,612.01	29	0.00	0.00
1479974	21-07-99	RETROACTIVO PRIMA	\$ 3,546,900.00	6.91%	\$244,994.03	\$32,371,606.04	1	0.00	0.00
1479974	22-07-99	MESADA	\$ 8,388,510.77	6.91%	\$579,417.24	\$32,951,023.28	31	0.00	0.00
1479974	22-08-99	MESADA	\$ 8,388,510.77	6.91%	\$579,417.24	\$33,530,440.52	31	0.00	0.00
1479974	22-09-99	MESADA	\$ 8,388,510.77	6.91%	\$579,417.24	\$34,109,857.77	30	0.00	0.00
1479974	22-10-99	MESADA	\$ 8,388,510.77	6.91%	\$579,417.24	\$34,689,275.01	31	0.00	0.00
1479974	22-11-99	MESADA	\$ 8,388,510.77	6.91%	\$579,417.24	\$35,268,692.26	30	0.00	0.00
1479974	22-12-99	MESADA	\$ 8,388,510.77	6.91%	\$579,417.24	\$35,848,109.50	0	0.00	0.00
1479974	22-12-99	RETROACTIVO PRIMA	\$ 8,388,510.77	6.91%	\$579,417.24	\$36,427,526.74	31	0.00	0.00
1479974	22-01-00	MESADA	\$ 8,388,510.77	6.91%	\$579,417.24	\$37,006,943.99	31	0.00	0.00
1479974	22-02-00	AJUSTE MESADA	\$ 838,851.08	6.91%	\$57,941.72	\$37,064,885.71	0	0.00	0.00
1479974	22-02-00	MESADA	\$ 9,227,361.85	6.91%	\$637,358.97	\$37,702,244.68	29	0.00	0.00
1479974	22-03-00	MESADA	\$ 9,227,361.85	6.91%	\$637,358.97	\$38,339,603.65	31	0.00	0.00
1479974	22-04-00	MESADA	\$ 9,227,361.85	6.91%	\$637,358.97	\$38,976,962.62	30	0.00	0.00
1479974	22-05-00	MESADA	\$ 9,227,362.00	6.91%	\$637,358.98	\$39,614,321.60	31	0.00	0.00
1479974	22-06-00	MESADA	\$ 9,227,361.85	6.91%	\$637,358.97	\$40,251,680.57	1	0.00	0.00
1479974	23-06-00	PRIMA	\$ 3,901,500.00	6.91%	\$269,487.21	\$40,521,167.78	29	0.00	0.00
1479974	22-07-00	MESADA	\$ 9,227,361.85	6.91%	\$637,358.97	\$41,158,526.75	31	0.00	0.00
1479974	22-08-00	MESADA	\$ 9,227,361.85	6.91%	\$637,358.97	\$41,795,885.72	31	0.00	0.00
1479974	22-09-00	MESADA	\$ 9,227,361.85	6.91%	\$637,358.97	\$42,433,244.69	30	0.00	0.00
1479974	22-10-00	MESADA	\$ 9,227,361.85	6.91%	\$637,358.97	\$43,070,603.65	31	0.00	0.00
1479974	22-11-00	MESADA	\$ 9,227,361.85	6.91%	\$637,358.97	\$43,707,962.62	30	0.00	0.00
1479974	22-12-00	MESADA	\$ 9,227,361.85	6.91%	\$637,358.97	\$44,345,321.59	0	0.00	0.00
1479974	22-12-00	PRIMA	\$ 9,227,361.85	6.91%	\$637,358.97	\$44,982,680.56	31	0.00	0.00
1479974	22-01-01	MESADA	\$ 9,227,361.85	6.91%	\$637,358.97	\$45,620,039.53	31	0.00	0.00
1479974	22-02-01	AJUSTE MESADA	\$ 918,122.50	6.91%	\$63,417.22	\$45,683,456.75	0	0.00	0.00
1479974	22-02-01	MESADA	\$ 10,145,484.35	6.91%	\$700,776.19	\$46,384,232.93	28	0.00	0.00
1479974	22-03-01	MESADA	\$ 10,145,484.35	6.91%	\$700,776.19	\$47,085,009.12	31	0.00	0.00
1479974	22-04-01	MESADA	\$ 10,145,484.35	6.91%	\$700,776.19	\$47,785,785.30	30	0.00	0.00
1479974	22-05-01	MESADA	\$ 10,145,484.35	6.91%	\$700,776.19	\$48,486,561.49	31	0.00	0.00
1479974	22-06-01	MESADA	\$ 10,145,484.35	6.91%	\$700,776.19	\$49,187,337.68	1	0.00	0.00
1479974	23-06-01	PRIMA	\$ 4,290,000.00	6.91%	\$296,321.96	\$49,483,659.64	29	0.00	0.00
1479974	22-07-01	MESADA	\$ 10,145,484.35	6.91%	\$700,776.19	\$50,184,435.82	31	0.00	0.00
1479974	22-08-01	MESADA	\$ 10,145,484.35	6.91%	\$700,776.19	\$50,885,212.01	31	0.00	0.00
1479974	22-09-01	MESADA	\$ 10,145,484.35	6.91%	\$700,776.19	\$51,585,988.20	30	0.00	0.00
1479974	22-10-01	MESADA	\$ 10,145,484.35	6.91%	\$700,776.19	\$52,286,764.38	31	0.00	0.00
1479974	22-11-01	MESADA	\$ 10,145,484.35	6.91%	\$700,776.19	\$52,987,540.57	2	0.00	0.00
1479974	24-11-01	PRIMA	\$ 10,145,484.35	6.91%	\$700,776.19	\$53,688,316.75	28	0.00	0.00
1479974	22-12-01	MESADA	\$ 10,145,484.35	6.91%	\$700,776.19	\$54,389,092.94	31	0.00	0.00
1479974	22-01-02	MESADA	\$ 10,145,484.35	6.91%	\$700,776.19	\$55,089,869.13	31	0.00	0.00
1479974	22-02-02	MESADA	\$ 10,145,484.35	6.91%	\$700,776.19	\$55,790,645.31	28	0.00	0.00
1479974	22-03-02	MESADA	\$ 10,145,484.35	6.91%	\$700,776.19	\$56,491,421.50	31	0.00	0.00
1479974	22-04-02	AJUSTE MESADA	\$ 2,447,699.55	6.91%	\$169,069.26	\$56,660,490.76	0	0.00	0.00
1479974	22-04-02	MESADA	\$ 10,961,384.20	6.91%	\$757,132.61	\$57,417,623.37	30	0.00	0.00
1479974	22-05-02	MESADA	\$ 10,961,384.20	6.91%	\$757,132.61	\$58,174,755.97	31	0.00	0.00
1479974	22-06-02	MESADA	\$ 10,961,384.20	6.91%	\$757,132.61	\$58,931,888.58	0	0.00	0.00
1479974	22-06-02	PRIMA	\$ 4,635,000.00	6.91%	\$320,152.05	\$59,252,040.63	30	0.00	0.00
1479974	22-07-02	MESADA	\$ 10,961,384.20	6.91%	\$757,132.61	\$60,009,173.24	31	0.00	0.00
1479974	22-08-02	MESADA	\$ 10,961,384.20	6.91%	\$757,132.61	\$60,766,305.84	31	0.00	0.00
1479974	22-09-02	MESADA	\$ 10,961,384.20	6.91%	\$757,132.61	\$61,523,438.45	30	0.00	0.00
1479974	22-10-02	MESADA	\$ 10,961,384.20	6.91%	\$757,132.61	\$62,280,571.06	31	0.00	0.00

CEDULA	FECHA	CONCEPTO	VALOR PAGADO (MESADA)	PARTICIPACION	VALOR CUOTA PARTE	VALOR CUOTA PARTE ACUMULADO	DIAS DE MORA	INTERESES	INTERES ACUMULADO
1479974	22-11-02	MESADA	\$ 10,961,384.20	6.91%	\$757,132.61	\$63,037,703.66	30	0.00	0.00
1479974	22-12-02	MESADA	\$ 10,961,384.20	6.91%	\$757,132.61	\$63,794,836.27	0	0.00	0.00
1479974	22-12-02	PRIMA	\$ 10,961,384.20	6.91%	\$757,132.61	\$64,551,968.88	31	0.00	0.00
1479974	22-01-03	MESADA	\$ 10,961,384.20	6.91%	\$757,132.61	\$65,309,101.48	31	0.00	0.00
1479974	22-02-03	AJUSTE MESADA	\$ 815,526.98	6.91%	\$56,330.67	\$65,365,432.15	0	0.00	0.00
1479974	22-02-03	MESADA	\$ 11,776,911.18	6.91%	\$813,463.27	\$66,178,895.42	28	0.00	0.00
1479974	22-03-03	MESADA	\$ 11,776,911.18	6.91%	\$813,463.27	\$66,992,358.69	31	0.00	0.00
1479974	22-04-03	MESADA	\$ 11,776,911.18	6.91%	\$813,463.27	\$67,805,821.97	30	0.00	0.00
1479974	22-05-03	MESADA	\$ 11,776,911.18	6.91%	\$813,463.27	\$68,619,285.24	31	0.00	0.00
1479974	22-06-03	MESADA	\$ 11,776,911.18	6.91%	\$813,463.27	\$69,432,748.51	0	0.00	0.00
1479974	22-06-03	PRIMA	\$ 4,980,000.00	6.91%	\$343,982.14	\$69,776,730.65	30	0.00	0.00
1479974	22-07-03	MESADA	\$ 11,776,911.18	6.91%	\$813,463.27	\$70,590,193.92	31	0.00	0.00
1479974	22-08-03	MESADA	\$ 11,776,911.18	6.91%	\$813,463.27	\$71,403,657.19	31	0.00	0.00
1479974	22-09-03	MESADA	\$ 11,776,911.18	6.91%	\$813,463.27	\$72,217,120.47	30	0.00	0.00
1479974	22-10-03	MESADA	\$ 11,776,911.18	6.91%	\$813,463.27	\$73,030,583.74	31	0.00	0.00
1479974	22-11-03	MESADA	\$ 11,776,911.18	6.91%	\$813,463.27	\$73,844,047.01	30	0.00	0.00
1479974	22-12-03	MESADA	\$ 11,776,911.18	6.91%	\$813,463.27	\$74,657,510.28	0	0.00	0.00
1479974	22-12-03	PRIMA	\$ 11,776,911.18	6.91%	\$813,463.27	\$75,470,973.56	709	0.00	0.00
1479974	30-11-05	MESADA	\$ 12,549,476.00	6.91%	\$866,826.42	\$76,337,799.98	0	0.00	0.00
1479974	30-11-05	RETROACTIVO MESADA	\$ 47,891,460.00	6.91%	\$3,307,993.34	\$79,645,793.32	0	0.00	0.00
1479974	30-11-05	RETROACTIVO PRIMA	\$ 1,849,119.00	6.91%	\$127,723.68	\$79,773,517.00	0	0.00	0.00
1479974	30-11-05	RETROACTIVO PRIMA	\$ 2,116,930.00	6.91%	\$146,222.11	\$79,919,739.11	30	0.00	0.00
1479974	30-12-05	PRIMA	\$ 12,549,476.00	6.91%	\$866,826.42	\$80,786,565.53	0	0.00	0.00
1479974	30-12-05	MESADA	\$ 11,776,884.00	6.91%	\$813,461.39	\$81,600,026.93	31	0.00	0.00
1479974	30-01-06	MESADA	\$ 12,594,199.00	6.91%	\$869,915.56	\$82,469,942.49	29	0.00	0.00
1479974	28-02-06	MESADA	\$ 12,594,199.00	6.91%	\$869,915.56	\$83,339,858.06	30	0.00	0.00
1479974	30-03-06	MESADA	\$ 12,594,199.00	6.91%	\$869,915.56	\$84,209,773.62	31	0.00	0.00
1479974	30-04-06	MESADA	\$ 12,594,199.00	6.91%	\$869,915.56	\$85,079,689.18	30	0.00	0.00
1479974	30-05-06	MESADA	\$ 12,594,199.00	6.91%	\$869,915.56	\$85,949,604.75	31	0.00	0.00
1479974	30-06-06	PRIMA	\$ 6,120,000.00	6.91%	\$422,725.04	\$86,372,329.79	0	0.00	0.00
1479974	30-06-06	MESADA	\$ 12,594,199.00	6.91%	\$869,915.56	\$87,242,245.35	30	0.00	0.00
1479974	30-07-06	MESADA	\$ 12,594,199.00	6.91%	\$869,915.56	\$88,112,160.91	31	0.00	0.00
DTF						\$88,112,160.91			0.00
6.37%	30-08-06	PAGO TOTAL MES	\$ 12,594,199.00	6.91%	\$869,915.56	\$88,982,076.48	31	0.00	0.00
6.42%	30-09-06	PAGO TOTAL MES	\$ 12,594,199.00	6.91%	\$869,915.56	\$89,851,992.04	31	471,490.31	471,490.31
6.42%	30-10-06	PAGO TOTAL MES	\$ 12,594,199.00	6.91%	\$869,915.56	\$90,721,907.60	30	460,702.38	932,192.70
6.68%	30-11-06	PAGO TOTAL MES	\$ 12,594,199.00	6.91%	\$869,915.56	\$91,591,823.17	31	499,612.63	1,431,805.33
6.75%	30-12-06	PAGO TOTAL MES	\$ 25,188,398.00	6.91%	\$1,739,831.13	\$93,331,654.30	30	493,053.50	1,924,858.83
6.81%	30-01-07	PAGO TOTAL MES	\$ 13,387,508.00	6.91%	\$924,711.57	\$94,256,365.87	31	523,692.08	2,448,550.91
6.80%	28-02-07	PAGO TOTAL MES	\$ 13,387,508.00	6.91%	\$924,711.57	\$95,181,077.44	29	493,965.15	2,942,516.06
7.52%	30-03-07	PAGO TOTAL MES	\$ 13,387,508.00	6.91%	\$924,711.57	\$96,105,789.02	30	568,920.80	3,511,436.86
7.45%	30-04-07	PAGO TOTAL MES	\$ 13,387,508.00	6.91%	\$924,711.57	\$97,030,500.59	31	588,306.83	4,099,743.69
7.61%	30-05-07	PAGO TOTAL MES	\$ 13,387,508.00	6.91%	\$924,711.57	\$97,955,212.16	30	586,688.18	4,686,431.87
8.02%	30-06-07	PAGO TOTAL MES	\$ 19,893,008.00	6.91%	\$1,374,064.14	\$99,329,276.31	31	643,923.87	5,330,355.74
8.29%	30-07-07	PAGO TOTAL MES	\$ 13,387,508.00	6.91%	\$924,711.57	\$100,253,987.88	30	652,339.17	5,982,694.91
8.54%	30-08-07	PAGO TOTAL MES	\$ 2,231,251.00	6.91%	\$154,118.57	\$100,408,106.45	31	700,203.31	6,682,898.22
8.89%	30-09-07	PAGO TOTAL MES	\$ 2,231,251.00	6.91%	\$154,118.57	\$100,562,225.02	31	728,929.94	7,411,828.16
8.59%	30-10-07	PAGO TOTAL MES	\$ 2,231,251.00	6.91%	\$154,118.57	\$100,716,343.60	30	683,455.55	8,095,283.70
8.67%	30-11-07	PAGO TOTAL MES	\$ 69,766,463.00	6.91%	\$4,818,959.27	\$105,535,302.87	31	713,743.69	8,809,027.39
8.98%	30-12-07	PAGO TOTAL MES	\$ 5,125,732.00	6.91%	\$354,048.24	\$105,889,351.11	30	748,567.52	9,557,594.91
9.12%	30-01-08	PAGO TOTAL MES	\$ 5,454,292.00	6.91%	\$376,742.78	\$106,266,093.89	31	787,837.36	10,345,432.28
9.30%	28-02-08	PAGO TOTAL MES	\$ 5,454,292.00	6.91%	\$376,742.78	\$106,642,836.66	29	753,467.91	11,098,900.18
9.59%	30-03-08	PAGO TOTAL MES	\$ 5,454,292.00	6.91%	\$376,742.78	\$107,019,579.44	31	832,668.08	11,931,568.27
9.79%	30-04-08	PAGO TOTAL MES	\$ 63,604,320.00	6.91%	\$4,393,323.30	\$111,412,902.74	31	852,313.16	12,783,881.42
9.59%	30-05-08	PAGO TOTAL MES	\$ 5,454,292.00	6.91%	\$376,742.78	\$111,789,645.52	30	841,745.35	13,625,626.78
9.75%	30-06-08	PAGO TOTAL MES	\$ 7,760,868.00	6.91%	\$536,064.25	\$112,325,709.77	31	886,815.11	14,512,441.88
9.61%	30-07-08	PAGO TOTAL MES	\$ 4,090,719.00	6.91%	\$282,557.08	\$112,608,266.85	30	850,339.24	15,362,781.13
9.96%	30-08-08	PAGO TOTAL MES	\$ 4,090,719.00	6.91%	\$282,557.08	\$112,890,823.93	31	911,738.30	16,274,519.43
9.92%	30-09-08	PAGO TOTAL MES	\$ 4,090,719.00	6.91%	\$282,557.08	\$113,173,381.01	31	910,509.41	17,185,028.84
10.02%	30-10-08	PAGO TOTAL MES	\$ 4,090,719.00	6.91%	\$282,557.08	\$113,455,938.10	30	891,753.89	18,076,782.73
10.13%	30-11-08	PAGO TOTAL MES	\$ 4,090,719.00	6.91%	\$282,557.08	\$113,738,495.18	31	933,608.91	19,010,391.64
10.12%	30-12-08	PAGO TOTAL MES	\$ 8,181,438.00	6.91%	\$565,114.16	\$114,303,609.34	30	904,767.09	19,915,157.73
9.69%	30-01-09	PAGO TOTAL MES	\$ 0.00	6.91%	\$0.00	\$114,303,609.34	31	901,407.35	20,816,566.08
8.98%	28-02-09	PAGO TOTAL MES	\$ 0.00	6.91%	\$0.00	\$114,303,609.34	29	783,643.78	21,600,209.85
8.17%	30-03-09	PAGO TOTAL MES	\$ 0.00	6.91%	\$0.00	\$114,303,609.34	30	740,197.78	22,340,407.64
7.12%	30-04-09	PAGO TOTAL MES	\$ 0.00	6.91%	\$0.00	\$114,303,609.34	31	669,664.04	23,010,071.68
6.20%	30-05-09	PAGO TOTAL MES	\$ 0.00	6.91%	\$0.00	\$114,303,609.34	30	566,534.47	23,576,606.15
5.52%	30-06-09	PAGO TOTAL MES	\$ 0.00	6.91%	\$0.00	\$114,303,609.34	31	522,804.75	24,099,410.90
5.15%	30-07-09	PAGO TOTAL MES	\$ 0.00	6.91%	\$0.00	\$114,303,609.34	30	472,761.25	24,572,172.15
5.08%	30-08-09	PAGO TOTAL MES	\$ 0.00	6.91%	\$0.00	\$114,303,609.34	31	482,061.24	25,054,233.39
4.89%	30-09-09	PAGO TOTAL MES	\$ 0.00	6.91%	\$0.00	\$114,303,609.34	31	464,419.16	25,518,652.55
4.41%	30-10-09	PAGO TOTAL MES	\$ 0.00	6.91%	\$0.00	\$114,303,609.34	30	406,155.77	25,924,808.32
4.40%	30-11-09	PAGO TOTAL MES	\$ 0.00	6.91%	\$0.00	\$114,303,609.34	31	418,785.87	26,343,594.19
4.12%	30-12-09	PAGO TOTAL MES	\$ 0.00	6.91%	\$0.00	\$114,303,609.34	30	379,935.40	26,723,529.59
4.04%	30-01-10	PAGO TOTAL MES	\$ 0.00	6.91%	\$0.00	\$114,303,609.34	31	385,134.31	27,108,663.90
4.00%	28-02-10	PAGO TOTAL MES	\$ 0.00	6.91%	\$0.00	\$114,303,609.34	29	356,744.60	27,465,408.50
3.93%	30-03-10	PAGO TOTAL MES	\$ 0.00	6.91%	\$0.00	\$114,303,609.34	30	362,720.16	27,828,128.66
3.92%	30-04-10	PAGO TOTAL MES	\$ 0.00	6.91%	\$0.00	\$114,303,609.34	31	373,893.45	28,202,022.11
3.63%	30-05-10	PAGO TOTAL MES	\$ 0.00	6.91%	\$0.00	\$114,303,609.34	30	335,479.32	28,537,501.42
3.54%	30-06-10	PAGO TOTAL MES	\$ 0.00	6.91%	\$0.00	\$114,303,609.34	31	338,218.84	28,875,720.26
3.52%	30-07-10	PAGO TOTAL MES	\$ 0.00	6.91%	\$0.00	\$114,303,609.34	30	325,472.87	29,201,193.13
3.50%	30-08-10	PAGO TOTAL MES	\$ 0.00	6.91%	\$0.00	\$114,303,609.34	31	334,456.65	29,535,649.78
3.47%	30-09-10	PAGO TOTAL MES	\$ 0.00	6.91%	\$0.00	\$114,303,609.34	31	331,634.14	29,867,283.92
3.45%	30-10-10	PAGO TOTAL MES	\$ 0.00	6.91%	\$0.00	\$114,303,609.34	30	319,100.05	30,186,383.96
3.44%	30-11-10	PAGO TOTAL MES	\$ 0.00	6.91%	\$0.00	\$114,303,609.34	31	328,810.87	30,515,194.84
3.50%	30-12-10	PAGO TOTAL MES	\$ 0.00	6.91%	\$0.00	\$114,303,609.34	30	323,652.47	30,838,847.30
3.48%	30-01-11	PAGO TOTAL MES	\$ 0.00	6.91%	\$0.00	\$114,303,609.34	31	332,575.06	31,171,422.36
3.46%	28-02-11	PAGO TOTAL MES	\$ 0.00	6.91%	\$0.00	\$114,303,609.34	29	309,329.25	31,480,751.61
3.59%	30-03-11	PAGO TOTAL MES	\$ 0.00	6.91%	\$0.00	\$114,303,609.34	30	331,841.74	31,812,593.34
3.74%	30-04-11	PAGO TOTAL MES	\$ 0.00	6.91%	\$0.00	\$114,303,609.34	31	357,009.85	32,169,603.20
3.88%	30-05-11	PAGO TOTAL MES	\$ 0.00	6.91%	\$0.00	\$114,303,609.34	30	358,185.04	32,527,788.24
4.10%	30-06-11	PAGO TOTAL MES	\$ 0.00	6.91%	\$0.00	\$114,303,609.34	31	390,750.30	32,918,538.53
4.21%	30-07-11	PAGO TOTAL MES	\$ 0.00	6.91%	\$0.00	\$114,303,609.34	30	388,079.92	33,306,618.45
4.49%	30-08-11	PAGO TOTAL MES	\$ 0.00	6.91%	\$0.00	\$114,303,609.34	31	427,182.17	33,733,800.62
4.61%	30-09-11	PAGO TOTAL MES	\$ 0.00	6.91%	\$0.00	\$114,303,609.34	31	438,366.94	34,172,167.57
4.72%	30-10-11	PAGO TOTAL MES	\$ 0.00	6.91%	\$0.00	\$114,303,609.34	30	434,110.63	34,606,278.20
5.08%	30-11-11	PAGO TOTAL MES	\$ 0.00	6.91%	\$0.00	\$114,303,609.34	31	482,061.24	35,088,339.44

CEDULA	FECHA	CONCEPTO	VALOR PAGADO (MESADA)	PARTICIPACION	VALOR CUOTA PARTE	VALOR CUOTA PARTE ACUMULADO	DIAS DE MORA	INTERESES	INTERES ACUMULADO
5,12%	30-12-11	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	30	470,069,41	35,558,408,84
5,13%	30-01-12	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	31	486,699,03	36,045,107,88
5,27%	28-02-12	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	29	467,371,29	36,512,479,16
5,36%	30-03-12	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	31	508,006,95	37,020,486,11
5,47%	30-04-12	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	31	518,182,64	37,538,668,75
5,45%	30-05-12	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	30	499,640,98	38,038,309,73
5,45%	30-06-12	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	31	516,333,24	38,554,642,97
5,44%	30-07-12	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	30	498,746,12	39,053,389,09
5,41%	30-08-12	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	31	512,633,47	39,566,022,56
5,32%	30-09-12	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	31	504,304,28	40,070,326,84
5,42%	30-10-12	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	30	496,956,17	40,567,283,01
5,31%	30-11-12	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	31	503,378,41	41,070,661,43
5,22%	30-12-12	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	30	479,039,48	41,549,700,90
5,12%	30-01-13	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	31	485,771,64	42,035,472,54
4,82%	28-02-13	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	29	428,314,09	42,463,786,63
4,57%	30-03-13	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	30	420,593,58	42,884,380,21
4,21%	30-04-13	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	31	401,038,58	43,285,418,79
3,98%	30-05-13	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	30	367,253,29	43,652,672,08
3,94%	30-06-13	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	31	375,767,75	44,028,439,83
3,98%	30-07-13	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	30	367,253,29	44,395,693,11
4,07%	30-08-13	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	31	387,942,68	44,783,635,79
4,07%	30-09-13	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	31	387,942,68	45,171,578,47
4,02%	30-10-13	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	30	370,878,34	45,542,456,81
4,03%	30-11-13	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	31	384,198,03	45,926,654,84
4,06%	30-12-13	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	30	374,502,12	46,301,156,96
4,03%	30-01-14	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	31	384,198,03	46,685,354,99
3,97%	28-02-14	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	29	354,116,37	47,039,471,35
3,89%	30-03-14	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	30	359,092,22	47,398,563,58
3,81%	30-04-14	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	31	363,578,88	47,762,142,46
3,79%	30-05-14	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	30	350,016,76	48,112,159,22
3,94%	30-06-14	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	31	375,767,75	48,487,926,96
4,06%	30-07-14	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	30	374,502,12	48,862,429,09
4,04%	30-08-14	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	31	385,134,31	49,247,563,40
4,26%	30-09-14	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	31	405,711,79	49,653,275,19
4,33%	30-10-14	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	30	398,929,25	50,052,204,44
4,36%	30-11-14	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	31	415,052,06	50,467,256,50
4,34%	30-12-14	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	30	399,832,84	50,867,089,34
4,47%	30-01-15	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	31	425,316,90	51,292,406,23
4,45%	28-02-15	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	29	396,084,58	51,688,490,82
4,41%	30-03-15	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	30	406,155,77	52,094,646,59
4,51%	30-04-15	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	31	429,047,12	52,523,693,70
4,42%	30-05-15	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	30	407,058,73	52,930,752,43
4,40%	30-06-15	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	31	418,785,87	53,349,538,30
4,52%	30-07-15	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	30	416,083,95	53,765,622,25
4,47%	30-08-15	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	31	425,316,90	54,190,939,15
4,41%	30-09-15	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	31	419,719,12	54,610,658,27
4,72%	30-10-15	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	30	434,110,63	55,044,768,90
4,92%	30-11-15	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	31	467,206,70	55,511,975,60
5,24%	30-12-15	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	30	480,832,55	55,992,808,15
5,74%	30-01-16	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	31	543,118,24	56,535,926,39
6,25%	28-02-16	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	29	551,900,11	57,087,826,51
6,35%	30-03-16	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	31	599,240,41	57,689,066,91
6,65%	30-04-16	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	31	626,733,49	58,313,800,41
6,83%	30-05-16	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	30	622,390,77	58,936,191,18
6,91%	30-06-16	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	31	650,503,65	59,586,694,83
7,26%	30-07-16	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	30	660,341,58	60,247,036,41
7,19%	30-08-16	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	31	676,043,20	60,923,079,61
7,18%	30-09-16	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	31	675,132,12	61,598,211,73
7,09%	30-10-16	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	30	645,354,49	62,243,566,23
7,01%	30-11-16	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	31	659,631,94	62,903,198,16
6,92%	30-12-16	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	30	630,345,55	63,533,543,72
6,94%	30-01-17	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	31	653,242,96	64,186,786,67
6,78%	28-02-17	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	29	597,316,11	64,784,102,78
6,65%	30-03-17	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	30	606,462,75	65,390,565,53
6,53%	30-04-17	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	31	615,744,76	66,006,310,29
6,17%	30-05-17	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	30	563,867,07	66,570,177,36
5,96%	30-06-17	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	31	563,393,10	67,133,570,46
5,65%	30-07-17	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	30	517,521,83	67,651,092,29
5,58%	30-08-17	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	31	528,348,64	68,179,440,93
5,52%	30-09-17	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	31	522,804,75	68,702,245,68
5,46%	30-10-17	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	30	500,535,76	69,202,781,44
5,35%	30-11-17	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	31	507,081,40	69,709,862,84
5,28%	30-12-17	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	30	484,417,76	70,194,280,61
5,21%	30-01-18	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	31	494,115,32	70,688,395,92
5,07%	28-02-18	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	29	450,031,54	71,138,427,46
5,01%	30-03-18	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	30	460,193,28	71,598,620,74
4,90%	30-04-18	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	31	465,348,42	72,063,969,17
4,70%	30-05-18	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	30	432,309,39	72,496,278,55
4,60%	30-06-18	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	31	437,435,33	72,933,713,88
4,57%	30-07-18	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	30	420,593,58	73,354,307,46
4,53%	30-08-18	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	31	430,911,73	73,785,219,20
4,53%	30-09-18	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	31	430,911,73	74,216,130,93
4,43%	30-10-18	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	30	407,961,61	74,624,092,54
4,42%	30-11-18	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	31	420,652,29	75,044,744,83
4,54%	30-12-18	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	30	417,888,04	75,462,632,87
4,56%	30-01-19	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	31	433,708,05	75,896,340,91
4,57%	28-02-19	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	29	406,548,89	76,302,889,81
4,55%	30-03-19	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	30	418,789,97	76,721,679,78
4,54%	30-04-19	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	31	431,843,92	77,153,523,70
4,50%	30-05-19	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	30	414,279,54	77,567,803,23
4,52%	30-06-19	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	31	429,979,47	77,997,782,70
4,47%	30-07-19	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	30	411,572,33	78,409,355,03
4,43%	30-08-19	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	31	421,585,37	78,830,940,40
4,48%	30-09-19	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	31	426,249,57	79,257,189,97
4,41%	30-10-19	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	30	406,155,77	79,663,345,74

CEDULA	FECHA	CONCEPTO	VALOR PAGADO (MESADA)	PARTICIPACION	VALOR CUOTA PARTE	VALOR CUOTA PARTE ACUMULADO	DIAS DE MORA	INTERESES	INTERES ACUMULADO
4,43%	30-11-19	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	31	421,585,37	80,084,931,12
4,52%	30-12-19	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	30	416,083,95	80,501,015,06
4,54%	30-01-20	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	31	431,843,92	80,932,858,98
4,46%	28-02-20	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	29	396,957,03	81,329,816,02
4,50%	30-03-20	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	31	428,207,93	81,758,023,95
4,55%	30-04-20	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	31	432,776,03	82,190,799,97
4,29%	30-05-20	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	30	395,314,08	82,586,114,05
3,76%	30-06-20	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	31	358,887,13	82,945,001,18
3,34%	30-07-20	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	30	309,077,61	83,254,078,79
2,79%	30-08-20	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	31	267,455,44	83,521,534,24
2,39%	30-09-20	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	31	229,521,55	83,751,055,79
2,03%	30-10-20	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	30	188,960,86	83,940,016,65
1,96%	30-11-20	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	31	188,591,08	84,128,607,72
1,93%	30-12-20	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	30	179,733,59	84,308,341,31
1,91%	30-01-21	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	31	183,821,47	84,492,162,78
1,81%	28-02-21	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	29	163,024,22	84,655,187,00
1,77%	30-03-21	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	30	164,952,66	84,820,139,66
1,76%	30-04-21	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	31	169,499,80	84,989,639,46
1,82%	30-05-21	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	30	169,573,99	85,159,213,45
1,91%	30-06-21	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	31	183,821,47	85,343,034,93
1,90%	30-07-21	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	30	176,963,79	85,519,998,71
1,99%	30-08-21	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	31	191,451,81	85,711,450,53
2,05%	30-09-21	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	31	197,170,97	85,908,621,50
2,22%	30-10-21	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	30	206,469,83	86,115,091,33
2,65%	30-11-21	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	31	254,193,97	86,369,285,30
3,08%	30-12-21	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	30	285,349,24	86,654,634,54
3,47%	30-01-22	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	31	331,634,14	86,986,268,67
4,31%	28-02-22	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	29	383,862,22	87,370,130,90
4,97%	30-03-22	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	30	456,599,61	87,826,730,51
5,97%	30-04-22	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	31	564,313,77	88,391,044,27
7,04%	30-05-22	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	30	640,942,37	89,031,986,64
7,72%	30-06-22	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	31	724,219,22	89,756,205,86
9,30%	30-07-22	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	30	838,506,07	90,594,711,93
10,57%	30-08-22	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	31	979,618,18	91,574,330,11
10,99%	30-09-22	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	31	1,016,745,48	92,591,075,60
11,60%	30-10-22	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	30	1,035,753,85	93,626,829,45
12,63%	30-11-22	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	31	1,160,498,29	94,787,327,74
13,42%	30-12-22	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	30	1,189,210,05	95,976,537,78
13,91%	30-01-23	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	31	1,271,370,82	97,247,908,60
14,39%	28-02-23	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	29	1,227,513,85	98,475,422,45
13,31%	30-03-23	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	30	1,179,999,62	99,655,422,07
12,53%	30-04-23	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	31	1,151,787,88	100,807,209,95
12,57%	30-05-23	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	30	1,117,824,40	101,925,034,36
13,02%	30-06-23	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	31	1,194,401,38	103,119,435,74
13,58%	30-07-23	PAGO TOTAL MES	\$ 0,00	6,91%	\$0,00	\$114,303,609,34	30	1,202,592,41	104,322,028,14

CONSOLIDADO DE LIQUIDACION DE CRÉDITO Y COSTAS

PENSIONADO	RIASCOS URBANO MELANIO ANDRES		
CEDULA DE CIUDADANIA	1,479,974		
TOTAL CAPITAL CUOTAS PARTES	CON CORTE A	30-12-08	\$ 114,303,609,34
INTERESES ANTES DE LEY 1066 DE 2006	CON CORTE A	28-07-06	\$ 0,00
INTERESES LEY 1066 DE 2006	CON CORTE A	30-07-23	\$ 104,322,028,14
COSTAS PROCESALES (8%)	PROCESO No.	09-048	\$ 17,490,051,00

TOTAL LIQUIDACIÓN DE CRÉDITO Y COSTAS

\$ 236,115,688,49

ELABORÓ: ABCM/DMLG
 APROBÓ: RAÚL RUEDA
 30/08/2023

