

MARIT.

RV: 050013103 04 2017-00318 00 - JOSE ALBERTO CANO

Centro Servicios Ejecucion Civil Circuito - Antioquia - Medellin
<cserejccme@cendoj.ramajudicial.gov.co>

Jue 01/10/2020 11:58

Para: Maritza Hernandez Ibarra <mhernani@cendoj.ramajudicial.gov.co>

📎 1 archivos adjuntos (15 MB)

JOSE ALBERTO CANO Scan_0001.pdf;

OK

De: Ana Isabel Estrada <anaisaestrada@une.net.co>

Enviado: jueves, 1 de octubre de 2020 11:35 a. m.

Para: Centro Servicios Ejecucion Civil Circuito - Antioquia - Medellin <cserejccme@cendoj.ramajudicial.gov.co>

Cc: chepecano@gmail.com <chepecano@gmail.com>

Asunto: 050013103 04 2017-00318 00 - JOSE ALBERTO CANO

ASUNTO: LIQUIDACION CREDITO

RDO: 2017-318

DTE: BANCOLOMBIA S.A

DDO: JOSE ALBERTO CANO

(14) 2017-0318

Gracias.

ADRIANA OSORIO

SECRETARIA

OF. DRA. ANA ISABEL ESTRADA

A

ANA ISABEL ESTRADA H.
- ABOGADA -

Medellín, octubre de 2020

Señor

JUEZ 3 CIVIL CIRCUITO EJECUCION DE MEDELLIN
E. S. D.

REF: PROCESO EJECUTIVO GARANTIA REAL
DTE: BANCOLOMBIA S.A
DDO: JOSE ALBERTO CANO
RDO: 05 001 31 03 014 2017-00318 00

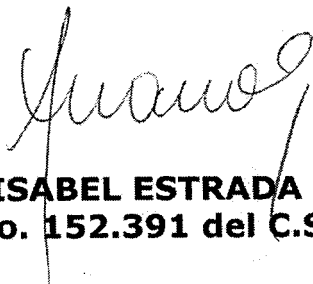
ASUNTO: ENVIO LIQUIDACION CREDITO

Señor Juez:

En la oportunidad legal, apporto la liquidación del crédito actualizada, de las obligaciones de la parte demandada, suministrada por **BANCOLOMBIA S.A.**

De la manera más respetuosa le solicito tenerla en cuenta para los fines pertinentes.

Del Señor Juez, Respetuosamente,



ANA ISABEL ESTRADA HERNÁNDEZ
T.P No. 152.391 del C.S.J.



Medellin, septiembre 29 de 2020

Ciudad

Producto Crédito
Pagaré 5110089144

Titular
Cédula o Nít.
Crédito
Mora desde

JOSE ALBERTO CANO
3,391,934
5110089144
mayo 17 de 2017

Tasa máxima Actual

24.31%

Liquidación de la Obligación a may 18 de 2017	
	Valor en pesos
Capital	9,861,498.00
Int. Corrientes a fecha de demanda	138,214.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	9,999,712.00

Saldo de la obligación a sep 29 de 2020	
	Valor en pesos
Capital	0.00
Interes Corriente	0.00
Intereses por Mora	88,411.48
Seguros en Demanda	0.00
Total Demanda	88,411.48

SSEAC

JOSE ALBERTO CANO

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abono pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Saldo Inicial	may-16-2017	0.00%	4	9,861,498.00	136,214.00	0.00	0.00	0.00	0.00	0.00	0.00	9,861,498.00	136,214.00	0.00	9,997,712.00
Saldo para el día	may-16-2017	0.00%	4	9,861,498.00	136,214.00	0.00	0.00	0.00	0.00	0.00	0.00	9,861,498.00	136,214.00	0.00	9,997,712.00
Cierre de Mes	may-31-2017	20.69%	4	9,861,498.00	136,214.00	27,465.12	0.00	68,351.00	0.00	13,049.00	80,000.00	9,861,498.00	71,867.00	27,465.12	9,960,828.12
Cierre de Mes	jun-15-2017	20.69%	9	9,861,498.00	71,263.00	192,789.23	227,813.00	0.00	0.00	0.00	0.00	9,861,498.00	71,867.00	85,953.33	10,029,318.33
Cierre de Mes	jun-30-2017	28.69%	6	9,861,498.00	0.00	163,353.44	762,901.00	0.00	0.00	0.00	0.00	9,861,498.00	0.00	143,079.47	10,012,577.47
Cierre de Mes	jul-10-2017	28.69%	9	9,861,498.00	0.00	161,748.34	79,380.00	0.00	0.00	0.00	0.00	9,861,498.00	0.00	31,542.44	10,043,040.44
Cierre de Mes	ago-5-2017	28.69%	5	9,861,498.00	0.00	171,653.60	9,598.00	0.00	0.00	0.00	0.00	9,861,498.00	0.00	92,747.34	10,135,837.34
Cierre de Mes	ago-17-2017	28.69%	7	9,861,498.00	0.00	171,653.60	9,598.00	0.00	0.00	0.00	0.00	9,861,498.00	0.00	171,653.60	10,307,491.60
Cierre de Mes	ago-31-2017	28.69%	14	9,861,498.00	0.00	171,653.60	9,598.00	0.00	0.00	0.00	0.00	9,861,498.00	0.00	343,307.20	10,650,800.20
Cierre de Mes	sep-15-2017	28.69%	17	9,861,498.00	0.00	171,653.60	9,598.00	0.00	0.00	0.00	0.00	9,861,498.00	0.00	515,010.80	11,165,811.00
Cierre de Mes	sep-30-2017	28.69%	14	9,861,498.00	0.00	171,653.60	9,598.00	0.00	0.00	0.00	0.00	9,861,498.00	0.00	686,664.40	11,852,475.40
Cierre de Mes	oct-15-2017	28.69%	13	9,861,498.00	0.00	171,653.60	9,598.00	0.00	0.00	0.00	0.00	9,861,498.00	0.00	858,318.00	12,710,793.00
Cierre de Mes	oct-31-2017	28.69%	16	9,861,498.00	0.00	171,653.60	9,598.00	0.00	0.00	0.00	0.00	9,861,498.00	0.00	1,030,000.00	13,740,793.00
Cierre de Mes	nov-15-2017	28.69%	15	9,861,498.00	0.00	171,653.60	9,598.00	0.00	0.00	0.00	0.00	9,861,498.00	0.00	1,201,653.60	14,942,446.60
Cierre de Mes	nov-30-2017	28.69%	15	9,861,498.00	0.00	171,653.60	9,598.00	0.00	0.00	0.00	0.00	9,861,498.00	0.00	1,373,307.20	16,315,753.80
Cierre de Mes	dic-15-2017	28.69%	13	9,861,498.00	0.00	171,653.60	9,598.00	0.00	0.00	0.00	0.00	9,861,498.00	0.00	1,544,960.80	17,860,714.60
Cierre de Mes	dic-31-2017	28.69%	16	9,861,498.00	0.00	171,653.60	9,598.00	0.00	0.00	0.00	0.00	9,861,498.00	0.00	1,716,614.40	19,577,329.00
Cierre de Mes	ene-15-2018	28.69%	15	9,861,498.00	0.00	171,653.60	9,598.00	0.00	0.00	0.00	0.00	9,861,498.00	0.00	1,888,268.00	21,465,597.00
Cierre de Mes	ene-30-2018	28.69%	15	9,861,498.00	0.00	171,653.60	9,598.00	0.00	0.00	0.00	0.00	9,861,498.00	0.00	2,059,921.60	23,525,518.60
Cierre de Mes	feb-15-2018	28.69%	13	9,861,498.00	0.00	171,653.60	9,598.00	0.00	0.00	0.00	0.00	9,861,498.00	0.00	2,231,575.20	25,757,093.80
Cierre de Mes	feb-29-2018	28.69%	14	9,861,498.00	0.00	171,653.60	9,598.00	0.00	0.00	0.00	0.00	9,861,498.00	0.00	2,403,228.80	28,160,322.60
Cierre de Mes	mar-15-2018	28.69%	13	9,861,498.00	0.00	171,653.60	9,598.00	0.00	0.00	0.00	0.00	9,861,498.00	0.00	2,574,882.40	30,735,205.00
Cierre de Mes	mar-31-2018	28.69%	16	9,861,498.00	0.00	171,653.60	9,598.00	0.00	0.00	0.00	0.00	9,861,498.00	0.00	2,746,536.00	33,481,741.00
Cierre de Mes	abr-15-2018	28.69%	15	9,861,498.00	0.00	171,653.60	9,598.00	0.00	0.00	0.00	0.00	9,861,498.00	0.00	2,918,189.60	36,399,930.60
Cierre de Mes	abr-30-2018	28.69%	15	9,861,498.00	0.00	171,653.60	9,598.00	0.00	0.00	0.00	0.00	9,861,498.00	0.00	3,089,843.20	39,489,773.80
Cierre de Mes	may-15-2018	28.69%	14	9,861,498.00	0.00	171,653.60	9,598.00	0.00	0.00	0.00	0.00	9,861,498.00	0.00	3,261,496.80	42,751,270.60
Cierre de Mes	may-31-2018	28.69%	16	9,861,498.00	0.00	171,653.60	9,598.00	0.00	0.00	0.00	0.00	9,861,498.00	0.00	3,433,150.40	46,184,421.00
Cierre de Mes	jun-15-2018	28.69%	15	9,861,498.00	0.00	171,653.60	9,598.00	0.00	0.00	0.00	0.00	9,861,498.00	0.00	3,604,804.00	49,789,225.00
Cierre de Mes	jun-30-2018	28.69%	15	9,861,498.00	0.00	171,653.60	9,598.00	0.00	0.00	0.00	0.00	9,861,498.00	0.00	3,776,457.60	53,565,682.60
Cierre de Mes	jul-15-2018	28.69%	14	9,861,498.00	0.00	171,653.60	9,598.00	0.00	0.00	0.00	0.00	9,861,498.00	0.00	3,948,111.20	57,513,793.80
Cierre de Mes	jul-31-2018	28.69%	16	9,861,498.00	0.00	171,653.60	9,598.00	0.00	0.00	0.00	0.00	9,861,498.00	0.00	4,119,764.80	61,633,558.60
Cierre de Mes	ago-15-2018	28.69%	15	9,861,498.00	0.00	171,653.60	9,598.00	0.00	0.00	0.00	0.00	9,861,498.00	0.00	4,291,418.40	65,924,977.00
Cierre de Mes	ago-31-2018	28.69%	16	9,861,498.00	0.00	171,653.60	9,598.00	0.00	0.00	0.00	0.00	9,861,498.00	0.00	4,463,072.00	70,388,049.00
Cierre de Mes	sep-15-2018	28.69%	15	9,861,498.00	0.00	171,653.60	9,598.00	0.00	0.00	0.00	0.00	9,861,498.00	0.00	4,634,725.60	75,022,774.60
Cierre de Mes	sep-30-2018	28.69%	15	9,861,498.00	0.00	171,653.60	9,598.00	0.00	0.00	0.00	0.00	9,861,498.00	0.00	4,806,379.20	79,829,153.80
Cierre de Mes	oct-15-2018	28.69%	14	9,861,498.00	0.00	171,653.60	9,598.00	0.00	0.00	0.00	0.00	9,861,498.00	0.00	4,978,032.80	84,807,186.60
Cierre de Mes	oct-31-2018	28.69%	16	9,861,498.00	0.00	171,653.60	9,598.00	0.00	0.00	0.00	0.00	9,861,498.00	0.00	5,149,686.40	90,000,000.00
Cierre de Mes	nov-15-2018	28.69%	15	9,861,498.00	0.00	171,653.60	9,598.00	0.00	0.00	0.00	0.00	9,861,498.00	0.00	5,321,340.00	95,321,340.00
Cierre de Mes	nov-30-2018	28.69%	15	9,861,498.00	0.00	171,653.60	9,598.00	0.00	0.00	0.00	0.00	9,861,498.00	0.00	5,492,993.60	100,814,333.60
Cierre de Mes	dic-15-2018	28.69%	14	9,861,498.00	0.00	171,653.60	9,598.00	0.00	0.00	0.00	0.00	9,861,498.00	0.00	5,664,647.20	106,478,980.80
Cierre de Mes	dic-31-2018	28.69%	16	9,861,498.00	0.00	171,653.60	9,598.00	0.00	0.00	0.00	0.00	9,861,498.00	0.00	5,836,300.80	112,315,281.60
Cierre de Mes	ene-15-2019	28.69%	15	9,861,498.00	0.00	171,653.60	9,598.00	0.00	0.00	0.00	0.00	9,861,498.00	0.00	6,007,954.40	118,323,236.00
Cierre de Mes	ene-30-2019	28.69%	15	9,861,498.00	0.00	171,653.60	9,598.00	0.00	0.00	0.00	0.00	9,861,498.00	0.00	6,179,608.00	124,502,844.00
Cierre de Mes	feb-15-2019	28.69%	13	9,861,498.00	0.00	171,653.60	9,598.00	0.00	0.00	0.00	0.00	9,861,498.00	0.00	6,351,261.60	130,854,105.60
Cierre de Mes	feb-29-2019	28.69%	14	9,861,498.00	0.00	171,653.60	9,598.00	0.00	0.00	0.00	0.00	9,861,498.00	0.00	6,522,915.20	137,377,020.80
Cierre de Mes	mar-15-2019	28.69%	13	9,861,498.00	0.00	171,653.60	9,598.00	0.00	0.00	0.00	0.00	9,861,498.00	0.00	6,694,568.80	144,071,589.60
Cierre de Mes	mar-31-2019	28.69%	16	9,861,498.00	0.00	171,653.60	9,598.00	0.00	0.00	0.00	0.00	9,861,498.00	0.00	6,866,222.40	150,937,812.00
Cierre de Mes	abr-15-2019	28.69%	15	9,861,498.00	0.00	171,653.60	9,598.00	0.00	0.00	0.00	0.00	9,861,498.00	0.00	7,037,876.00	157,975,688.00
Cierre de Mes	abr-30-2019	28.69%	15	9,861,498.00	0.00	171,653.60	9,598.00	0.00	0.00	0.00	0.00	9,861,498.00	0.00	7,209,529.60	165,185,217.60
Cierre de Mes	may-15-2019	28.69%	14	9,861,498.00	0.00	171,653.60	9,598.00	0.00	0.00	0.00	0.00	9,861,498.00	0.00	7,381,183.20	172,566,400.80
Cierre de Mes	may-31-2019	28.69%	16	9,861,498.00	0.00	171,653.60	9,598.00	0.00	0.00	0.00	0.00	9,861,498.00	0.00	7,552,836.80	180,119,237.60
Cierre de Mes	jun-15-2019	28.69%	15	9,861,498.00	0.00	171,653.60	9,598.00	0.00	0.00	0.00	0.00	9,861,498.00	0.00	7,724,490.40	187,843,728.00
Cierre de Mes	jun-30-2019	28.69%	15	9,861,498.00	0.00	171,653.60	9,598.00	0.00	0.00	0.00	0.00	9,861,498.00	0.00	7,896,144.00	195,739,872.00
Cierre de Mes	jul-15-2019	28.69%	14	9,861,498.00	0.00	171,653.60	9,598.00	0.00	0.00	0.00	0.00	9,861,498.00	0.00	8,067,797.60	203,807,669.60
Cierre de Mes	jul-31-2019	28.69%	16	9,861,498.00	0.00	171,653.60	9,598.00	0.00	0.00	0.00	0.00	9,861,498.00	0.00	8,239,451.20	212,047,120.80
Cierre de Mes	ago-15-2019	28.69%	15	9,861,498.00	0.00	171,653.60	9,598.00	0.00	0.00	0.00	0.00	9,861,498.00	0.00	8,411,104.80	220,458,225.60
Cierre de Mes	ago-31-2019	28.69%	16	9,861,498.00	0.00	171,653.60	9,598.00	0.00	0.00	0.00	0.00	9,861,498.00	0.00	8,582,758.40	229,040,984.00
Cierre de Mes	sep-15-2019	28.69%	15	9,861,498.00	0.00	171,653.60	9,598.00	0.00	0.00	0.00	0.00	9,861,498.00	0.00	8,754,412.00	237,795,396.00
Cierre de Mes	sep-30-2019	28.69%	15	9,861,498.00	0.00	171,653.60	9,598.00	0.00	0.00	0.00	0.00	9,861,498.00	0.00	8,926,065.60	246,721,461.60
Cierre de Mes	oct-15-2019	28.69%	14	9,861,498.00	0.00	171,653.60	9,598.00	0.00	0.00	0.00	0.00	9,861,498.00	0.00	9,097,719.20	255,819,180.80
Cierre de Mes	oct-31-2019	28.69%	16	9,861,498.00	0.00	171,653.60	9,598.00	0.00	0.00	0.00	0.00	9,861,498.00	0.00	9,269,372.80	265,088,553.60
Cierre de Mes	nov-15-2019	28.6													

JOSE ALBERTO CANO

Concepto	Fecha de pago o proyección	T. In Remuneratorio y/o T. Int. Ley 729	Días	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Cierre de Mes	ago-31-2019	25.44%	31	0.00	0.00	89.411.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.411.48	89.411.48
Cierre de Mes	sep-30-2019	25.44%	30	0.00	0.00	89.411.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.411.48	89.411.48
Cierre de Mes	oct-31-2019	25.17%	31	0.00	0.00	89.411.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.411.48	89.411.48
Cierre de Mes	nov-30-2019	25.17%	31	0.00	0.00	89.411.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.411.48	89.411.48
Cierre de Mes	dic-31-2019	24.97%	31	0.00	0.00	89.411.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.411.48	89.411.48
Cierre de Mes	ene-31-2020	24.90%	31	0.00	0.00	89.411.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.411.48	89.411.48
Cierre de Mes	feb-29-2020	25.11%	29	0.00	0.00	89.411.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.411.48	89.411.48
Cierre de Mes	mar-31-2020	25.01%	31	0.00	0.00	89.411.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.411.48	89.411.48
Cierre de Mes	abr-30-2020	24.71%	30	0.00	0.00	89.411.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.411.48	89.411.48
Cierre de Mes	may-31-2020	24.86%	31	0.00	0.00	89.411.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.411.48	89.411.48
Cierre de Mes	jun-30-2020	24.04%	30	0.00	0.00	89.411.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.411.48	89.411.48
Cierre de Mes	jul-31-2020	24.04%	31	0.00	0.00	89.411.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.411.48	89.411.48
Cierre de Mes	ago-31-2020	24.44%	31	0.00	0.00	89.411.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.411.48	89.411.48
Cierre de Mes	sep-30-2020	24.37%	30	0.00	0.00	89.411.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.411.48	89.411.48

Bancolombia

Medellin, septiembre 29 de 2020

Ciudad

Producto Crédito
Pagaré 5110089719

Titular
Cédula o Nit.
Crédito
Mora desde

JOSE ALBERTO CANO
3.391.934
5110089719
mayo 23 de 2017

Tasa máxima Actual

24.31%

Liquidación de la Obligación a may 24 de 2017	
	Valor en pesos
Capital	16.626.869.00
Int. Corrientes a fecha de demanda	421.671.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	19.048.540.00

Saldo de la obligación a sep 29 de 2020	
	Valor en pesos
Capital	13.359.176.50
Interes Corriente	0.00
Intereses por Mora	5.122.220.50
Seguros en Demanda	0.00
Total Demanda	18.481.397.00

SSEAC

JOSE ALBERTO CANO													
Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. MORA	Días UZ	Capital Pesos	Interés remuneratorio Pesos	Valor abono a capital pesos	Valor abono a intereses remuneratorio pesos	Valor abono a intereses de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo intereses de mora en pesos después del pago	Saldo total en pesos después del pago
Cierre de Mes	may-24-2017	0.00%	18	18,626,869.00	421,671.00	0.00	0.00	0.00	0.00	0.00	18,626,869.00	421,671.00	19,048,540.00
Cierre de Mes	may-31-2017	28.88%	7	18,626,689.00	421,671.00	98,680.29	396,149.00	0.00	34,719.00	501,570.00	18,556,167.00	25,522.00	18,601,887.29
Cierre de Mes	jun-01-2017	28.88%	0	18,556,167.00	25,522.00	0.00	0.00	0.00	0.00	0.00	18,556,167.00	25,522.00	18,601,887.29
Cierre de Mes	jun-15-2017	28.88%	12	18,245,311.00	22,859.00	210,639.00	1,672.00	0.00	0.00	212,508.00	18,245,311.00	23,850.00	18,393,982.41
Cierre de Mes	jun-28-2017	28.88%	12	18,333,719.00	22,859.00	212,633.00	1,672.00	0.00	34,659.00	225,000.00	18,133,719.00	7,259.00	18,385,752.02
Cierre de Mes	jun-30-2017	28.88%	2	18,133,719.00	7,249.00	94,317.27	0.00	0.00	0.00	94,317.27	18,133,719.00	7,249.00	18,392,938.10
Cierre de Mes	jun-30-2017	28.88%	2	18,133,719.00	7,249.00	94,317.27	0.00	0.00	0.00	94,317.27	18,133,719.00	7,249.00	18,392,938.10
Cierre de Mes	jul-04-2017	28.88%	4	18,133,719.00	0.00	334,310.93	0.00	0.00	0.00	334,310.93	17,800,000.00	0.00	17,800,000.00
Cierre de Mes	jul-23-2017	28.88%	1	17,737,739.00	0.00	103,572.00	0.00	0.00	0.00	103,572.00	17,634,167.00	0.00	17,634,167.00
Cierre de Mes	jul-31-2017	28.88%	8	17,634,167.00	0.00	319,133.71	0.00	0.00	0.00	319,133.71	17,315,033.29	0.00	17,315,033.29
Cierre de Mes	ago-01-2017	28.88%	0	17,315,033.29	0.00	0.00	0.00	0.00	0.00	0.00	17,315,033.29	0.00	17,315,033.29
Cierre de Mes	ago-15-2017	28.88%	12	17,119,983.00	0.00	539,523.65	0.00	0.00	0.00	539,523.65	16,580,459.35	0.00	16,580,459.35
Cierre de Mes	ago-31-2017	28.88%	16	17,119,983.00	0.00	539,523.65	0.00	0.00	0.00	539,523.65	16,040,935.70	0.00	16,040,935.70
Cierre de Mes	sep-01-2017	28.88%	0	16,040,935.70	0.00	0.00	0.00	0.00	0.00	0.00	16,040,935.70	0.00	16,040,935.70
Cierre de Mes	sep-15-2017	28.88%	12	15,590,951.00	0.00	481,337.61	0.00	0.00	0.00	481,337.61	15,109,613.39	0.00	15,109,613.39
Cierre de Mes	sep-30-2017	28.88%	16	15,590,951.00	0.00	481,337.61	0.00	0.00	0.00	481,337.61	14,628,275.78	0.00	14,628,275.78
Cierre de Mes	oct-01-2017	28.88%	0	15,590,951.00	0.00	0.00	0.00	0.00	0.00	0.00	15,590,951.00	0.00	15,590,951.00
Cierre de Mes	oct-15-2017	28.88%	12	15,140,482.00	0.00	438,867.93	0.00	0.00	0.00	438,867.93	14,701,614.07	0.00	14,701,614.07
Cierre de Mes	oct-31-2017	28.88%	16	14,848,482.00	0.00	438,867.93	0.00	0.00	0.00	438,867.93	14,412,846.14	0.00	14,412,846.14
Cierre de Mes	ene-11-2018	27.03%	1	14,848,482.00	0.00	0.00	0.00	0.00	0.00	0.00	14,848,482.00	0.00	14,848,482.00
Cierre de Mes	ene-18-2018	27.03%	7	14,848,482.00	0.00	324,635.94	0.00	0.00	0.00	324,635.94	14,523,846.06	0.00	14,523,846.06
Cierre de Mes	ene-31-2018	27.03%	15	14,817,948.00	0.00	324,635.94	0.00	0.00	0.00	324,635.94	14,199,210.12	0.00	14,199,210.12
Cierre de Mes	feb-16-2018	27.03%	16	14,199,210.12	0.00	324,635.94	0.00	0.00	0.00	324,635.94	13,874,574.18	0.00	13,874,574.18
Cierre de Mes	feb-28-2018	27.03%	12	14,027,117.00	0.00	117,250.41	0.00	0.00	0.00	117,250.41	13,907,866.59	0.00	13,907,866.59
Cierre de Mes	mar-31-2018	27.03%	1	14,027,117.00	0.00	0.00	0.00	0.00	0.00	0.00	14,027,117.00	0.00	14,027,117.00
Cierre de Mes	abr-16-2018	26.76%	14	13,760,751.00	0.00	127,149.57	322,948.00	0.00	0.00	450,097.57	13,633,653.43	0.00	13,633,653.43
Cierre de Mes	abr-30-2018	26.76%	14	13,760,751.00	0.00	127,149.57	322,948.00	0.00	0.00	450,097.57	13,633,653.43	0.00	13,633,653.43
Cierre de Mes	may-18-2018	26.76%	13	13,587,408.00	0.00	413,357.36	0.00	0.00	0.00	413,357.36	13,174,050.64	0.00	13,174,050.64
Cierre de Mes	may-31-2018	26.76%	13	13,587,408.00	0.00	413,357.36	0.00	0.00	0.00	413,357.36	12,760,693.28	0.00	12,760,693.28
Cierre de Mes	jun-30-2018	26.76%	13	13,587,408.00	0.00	413,357.36	0.00	0.00	0.00	413,357.36	12,347,335.92	0.00	12,347,335.92
Cierre de Mes	jun-30-2018	26.76%	13	13,587,408.00	0.00	413,357.36	0.00	0.00	0.00	413,357.36	11,933,978.56	0.00	11,933,978.56
Cierre de Mes	ago-01-2018	26.41%	30	13,659,310.00	0.00	0.00	0.00	0.00	0.00	0.00	13,659,310.00	0.00	13,659,310.00
Cierre de Mes	ago-15-2018	26.41%	14	13,659,310.00	0.00	0.00	0.00	0.00	0.00	0.00	13,659,310.00	0.00	13,659,310.00
Cierre de Mes	ago-31-2018	26.41%	16	13,659,310.00	0.00	0.00	0.00	0.00	0.00	0.00	13,659,310.00	0.00	13,659,310.00
Cierre de Mes	sep-15-2018	26.41%	14	13,659,310.00	0.00	0.00	0.00	0.00	0.00	0.00	13,659,310.00	0.00	13,659,310.00
Cierre de Mes	sep-30-2018	26.41%	16	13,659,310.00	0.00	0.00	0.00	0.00	0.00	0.00	13,659,310.00	0.00	13,659,310.00
Cierre de Mes	oct-15-2018	26.41%	14	13,659,310.00	0.00	0.00	0.00	0.00	0.00	0.00	13,659,310.00	0.00	13,659,310.00
Cierre de Mes	oct-31-2018	26.41%	16	13,659,310.00	0.00	0.00	0.00	0.00	0.00	0.00	13,659,310.00	0.00	13,659,310.00
Cierre de Mes	nov-15-2018	26.41%	14	13,659,310.00	0.00	0.00	0.00	0.00	0.00	0.00	13,659,310.00	0.00	13,659,310.00
Cierre de Mes	nov-30-2018	26.41%	16	13,659,310.00	0.00	0.00	0.00	0.00	0.00	0.00	13,659,310.00	0.00	13,659,310.00
Cierre de Mes	dic-31-2018	26.41%	31	13,659,310.00	0.00	0.00	0.00	0.00	0.00	0.00	13,659,310.00	0.00	13,659,310.00
Cierre de Mes	ene-31-2019	26.76%	31	13,659,310.00	0.00	2,062,323.84	0.00	0.00	0.00	2,062,323.84	11,596,986.16	0.00	11,596,986.16
Cierre de Mes	feb-28-2019	26.76%	31	13,659,310.00	0.00	1,553,807.94	0.00	0.00	0.00	1,553,807.94	10,043,178.22	0.00	10,043,178.22
Cierre de Mes	mar-31-2019	26.76%	31	13,659,310.00	0.00	1,553,807.94	0.00	0.00	0.00	1,553,807.94	8,489,370.28	0.00	8,489,370.28
Cierre de Mes	abr-30-2019	26.76%	31	13,659,310.00	0.00	1,553,807.94	0.00	0.00	0.00	1,553,807.94	6,935,562.34	0.00	6,935,562.34
Cierre de Mes	may-31-2019	26.76%	31	13,659,310.00	0.00	1,553,807.94	0.00	0.00	0.00	1,553,807.94	5,381,754.40	0.00	5,381,754.40
Cierre de Mes	jun-30-2019	26.76%	31	13,659,310.00	0.00	1,553,807.94	0.00	0.00	0.00	1,553,807.94	3,827,946.46	0.00	3,827,946.46
Cierre de Mes	jul-31-2019	26.76%	31	13,659,310.00	0.00	1,553,807.94	0.00	0.00	0.00	1,553,807.94	2,274,138.52	0.00	2,274,138.52
Cierre de Mes	ago-31-2019	26.76%	31	13,659,310.00	0.00	1,553,807.94	0.00	0.00	0.00	1,553,807.94	720,330.58	0.00	720,330.58
Cierre de Mes	sep-30-2019	26.76%	31	13,659,310.00	0.00	1,553,807.94	0.00	0.00	0.00	1,553,807.94	-271,481.56	0.00	-271,481.56
Cierre de Mes	oct-31-2019	26.76%	31	13,659,310.00	0.00	1,553,807.94	0.00	0.00	0.00	1,553,807.94	-725,289.50	0.00	-725,289.50
Cierre de Mes	nov-30-2019	26.76%	31	13,659,310.00	0.00	1,553,807.94	0.00	0.00	0.00	1,553,807.94	-1,279,097.44	0.00	-1,279,097.44
Cierre de Mes	dic-31-2019	26.76%	31	13,659,310.00	0.00	1,553,807.94	0.00	0.00	0.00	1,553,807.94	-1,832,905.38	0.00	-1,832,905.38
Cierre de Mes	ene-31-2020	26.76%	31	13,659,310.00	0.00	1,553,807.94	0.00	0.00	0.00	1,553,807.94	-2,386,713.32	0.00	-2,386,713.32
Cierre de Mes	feb-29-2020	26.76%	29	13,659,310.00	0.00	1,553,807.94	0.00	0.00	0.00	1,553,807.94	-2,940,521.26	0.00	-2,940,521.26
Cierre de Mes	mar-31-2020	26.76%	31	13,659,310.00	0.00	1,553,807.94	0.00	0.00	0.00	1,553,807.94	-3,494,329.20	0.00	-3,494,329.20
Cierre de Mes	abr-30-2020	26.76%	31	13,659,310.00	0.00	1,553,807.94	0.00	0.00	0.00	1,553,807.94	-4,048,137.14	0.00	-4,048,137.14

Medellin, septiembre 29 de 2020

Ciudad

Titular
Cédula o NIL
Obligación Nro.
Mora desde

JOSE ALBERTO CANO
3.391.934
10990302048
21/12/2016

Tasa pactada en el pagaré
Tasa de mora
Tasa máxima

11.70%
17.55%
27.51%

Liquidación de la Obligación a jun 13 de 2017		
	Valor en pesos	
Capital		190,466,629.00
Int. Corrientes a fecha de demanda		10,789,708.00
Intereses por Mora		0.00
Seguros		0.00
Total demanda		201,256,337.00

Saldo de la obligación a sep 29 de 2020		
	Valor en pesos	
Capital		190,466,629.00
Interes Corriente		10,789,708.00
Intereses por Mora		101,548,221.33
Seguros en Demanda		0.00
Total Demanda		292,804,558.33

Sección Gestión de Procesos de Conciliación



JOSE ALBERTO CANO

Concepto	Fecha de pago o proyección	T. Int. Remuneración y/o T. Int. Mora	Días Lq	Capital Pesos	Interes remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Saldo Inicial	jun-1-2017	17.55%	0	190,458,629.10	13,785,738.00	0.00	0.00	0.00	0.00	0.00	0.00	190,458,629.10	13,785,738.00	0.00	204,244,367.10
Cierre de Mes	jun-30-2017	17.55%	17	190,458,629.10	13,785,738.00	1,434,709.43	0.00	0.00	0.00	0.00	0.00	190,458,629.10	13,785,738.00	1,434,709.43	207,684,116.53
Cierre de Mes	jun-30-2017	17.55%	31	190,458,629.10	13,785,738.00	4,050,944.21	0.00	0.00	0.00	0.00	0.00	190,458,629.10	13,785,738.00	4,050,944.21	207,684,116.53
Cierre de Mes	ago-31-2017	17.55%	30	190,458,629.10	13,785,738.00	5,667,179.11	0.00	0.00	0.00	0.00	0.00	190,458,629.10	13,785,738.00	8,667,179.11	207,684,116.53
Cierre de Mes	sep-30-2017	17.55%	30	190,458,629.10	13,785,738.00	9,189,010.27	0.00	0.00	0.00	0.00	0.00	190,458,629.10	13,785,738.00	12,618,048.48	207,684,116.53
Cierre de Mes	oct-31-2017	17.55%	31	190,458,629.10	13,785,738.00	11,815,284.11	0.00	0.00	0.00	0.00	0.00	190,458,629.10	13,785,738.00	15,633,072.59	207,684,116.53
Cierre de Mes	nov-30-2017	17.55%	30	190,458,629.10	13,785,738.00	14,347,084.28	0.00	0.00	0.00	0.00	0.00	190,458,629.10	13,785,738.00	19,080,156.87	207,684,116.53
Cierre de Mes	dic-31-2017	17.55%	31	190,458,629.10	13,785,738.00	16,953,329.12	0.00	0.00	0.00	0.00	0.00	190,458,629.10	13,785,738.00	22,033,485.99	207,684,116.53
Cierre de Mes	ene-31-2018	17.55%	28	190,458,629.10	13,785,738.00	19,572,953.89	0.00	0.00	0.00	0.00	0.00	190,458,629.10	13,785,738.00	24,506,439.88	207,684,116.53
Cierre de Mes	feb-28-2018	17.55%	21	190,458,629.10	13,785,738.00	21,947,614.78	0.00	0.00	0.00	0.00	0.00	190,458,629.10	13,785,738.00	27,034,054.66	207,684,116.53
Cierre de Mes	mar-31-2018	17.55%	30	190,458,629.10	13,785,738.00	24,595,840.52	0.00	0.00	0.00	0.00	0.00	190,458,629.10	13,785,738.00	29,729,891.14	207,684,116.53
Cierre de Mes	abr-30-2018	17.55%	31	190,458,629.10	13,785,738.00	27,095,989.78	0.00	0.00	0.00	0.00	0.00	190,458,629.10	13,785,738.00	31,915,880.92	207,684,116.53
Cierre de Mes	may-31-2018	17.55%	30	190,458,629.10	13,785,738.00	29,705,924.62	0.00	0.00	0.00	0.00	0.00	190,458,629.10	13,785,738.00	34,681,805.54	207,684,116.53
Cierre de Mes	jun-30-2018	17.55%	31	190,458,629.10	13,785,738.00	32,238,184.79	0.00	0.00	0.00	0.00	0.00	190,458,629.10	13,785,738.00	37,416,990.33	207,684,116.53
Cierre de Mes	ago-31-2018	17.55%	31	190,458,629.10	13,785,738.00	34,653,958.63	0.00	0.00	0.00	0.00	0.00	190,458,629.10	13,785,738.00	40,000,948.96	207,684,116.53
Cierre de Mes	sep-30-2018	17.55%	30	190,458,629.10	13,785,738.00	37,057,254.47	0.00	0.00	0.00	0.00	0.00	190,458,629.10	13,785,738.00	42,715,203.43	207,684,116.53
Cierre de Mes	oct-31-2018	17.55%	30	190,458,629.10	13,785,738.00	39,453,269.42	0.00	0.00	0.00	0.00	0.00	190,458,629.10	13,785,738.00	45,156,538.84	207,684,116.53
Cierre de Mes	nov-30-2018	17.55%	31	190,458,629.10	13,785,738.00	41,787,984.48	0.00	0.00	0.00	0.00	0.00	190,458,629.10	13,785,738.00	47,944,523.32	207,684,116.53
Cierre de Mes	dic-31-2018	17.55%	28	190,458,629.10	13,785,738.00	44,063,619.32	0.00	0.00	0.00	0.00	0.00	190,458,629.10	13,785,738.00	50,248,142.64	207,684,116.53
Cierre de Mes	ene-31-2019	17.55%	30	190,458,629.10	13,785,738.00	46,285,810.14	0.00	0.00	0.00	0.00	0.00	190,458,629.10	13,785,738.00	52,534,952.78	207,684,116.53
Cierre de Mes	feb-28-2019	17.55%	30	190,458,629.10	13,785,738.00	48,459,964.98	0.00	0.00	0.00	0.00	0.00	190,458,629.10	13,785,738.00	54,814,917.76	207,684,116.53
Cierre de Mes	mar-31-2019	17.55%	31	190,458,629.10	13,785,738.00	50,582,964.04	0.00	0.00	0.00	0.00	0.00	190,458,629.10	13,785,738.00	56,995,881.80	207,684,116.53
Cierre de Mes	abr-30-2019	17.55%	30	190,458,629.10	13,785,738.00	52,661,746.15	0.00	0.00	0.00	0.00	0.00	190,458,629.10	13,785,738.00	59,077,627.95	207,684,116.53
Cierre de Mes	may-31-2019	17.55%	31	190,458,629.10	13,785,738.00	54,699,270.45	0.00	0.00	0.00	0.00	0.00	190,458,629.10	13,785,738.00	61,176,897.40	207,684,116.53
Cierre de Mes	jun-30-2019	17.55%	30	190,458,629.10	13,785,738.00	56,699,242.45	0.00	0.00	0.00	0.00	0.00	190,458,629.10	13,785,738.00	63,248,139.85	207,684,116.53
Cierre de Mes	ago-31-2019	17.55%	31	190,458,629.10	13,785,738.00	58,654,054.69	0.00	0.00	0.00	0.00	0.00	190,458,629.10	13,785,738.00	65,283,194.54	207,684,116.53
Cierre de Mes	sep-30-2019	17.55%	30	190,458,629.10	13,785,738.00	60,562,288.03	0.00	0.00	0.00	0.00	0.00	190,458,629.10	13,785,738.00	67,254,482.57	207,684,116.53
Cierre de Mes	oct-31-2019	17.55%	31	190,458,629.10	13,785,738.00	62,433,364.84	0.00	0.00	0.00	0.00	0.00	190,458,629.10	13,785,738.00	69,177,847.41	207,684,116.53
Cierre de Mes	nov-30-2019	17.55%	30	190,458,629.10	13,785,738.00	64,268,205.00	0.00	0.00	0.00	0.00	0.00	190,458,629.10	13,785,738.00	71,066,052.41	207,684,116.53
Cierre de Mes	dic-31-2019	17.55%	31	190,458,629.10	13,785,738.00	66,068,844.84	0.00	0.00	0.00	0.00	0.00	190,458,629.10	13,785,738.00	72,924,897.25	207,684,116.53
Cierre de Mes	ene-31-2020	17.55%	28	190,458,629.10	13,785,738.00	67,837,281.53	0.00	0.00	0.00	0.00	0.00	190,458,629.10	13,785,738.00	74,672,178.78	207,684,116.53
Cierre de Mes	feb-28-2020	17.55%	21	190,458,629.10	13,785,738.00	69,571,524.52	0.00	0.00	0.00	0.00	0.00	190,458,629.10	13,785,738.00	76,400,703.30	207,684,116.53
Cierre de Mes	mar-31-2020	17.55%	31	190,458,629.10	13,785,738.00	71,276,567.03	0.00	0.00	0.00	0.00	0.00	190,458,629.10	13,785,738.00	78,117,270.33	207,684,116.53
Cierre de Mes	abr-30-2020	17.55%	30	190,458,629.10	13,785,738.00	72,959,288.05	0.00	0.00	0.00	0.00	0.00	190,458,629.10	13,785,738.00	79,798,558.38	207,684,116.53
Cierre de Mes	may-31-2020	17.55%	31	190,458,629.10	13,785,738.00	74,614,373.12	0.00	0.00	0.00	0.00	0.00	190,458,629.10	13,785,738.00	81,432,926.50	207,684,116.53
Cierre de Mes	jun-30-2020	17.55%	30	190,458,629.10	13,785,738.00	76,246,088.00	0.00	0.00	0.00	0.00	0.00	190,458,629.10	13,785,738.00	83,057,014.50	207,684,116.53
Cierre de Mes	ago-31-2020	17.55%	31	190,458,629.10	13,785,738.00	77,859,244.84	0.00	0.00	0.00	0.00	0.00	190,458,629.10	13,785,738.00	84,668,263.34	207,684,116.53
Cierre de Mes	sep-30-2020	17.55%	30	190,458,629.10	13,785,738.00	79,446,567.17	0.00	0.00	0.00	0.00	0.00	190,458,629.10	13,785,738.00	86,249,830.51	207,684,116.53
Cierre de Mes	oct-31-2020	17.55%	31	190,458,629.10	13,785,738.00	81,013,044.84	0.00	0.00	0.00	0.00	0.00	190,458,629.10	13,785,738.00	87,796,875.35	207,684,116.53
Cierre de Mes	nov-30-2020	17.55%	30	190,458,629.10	13,785,738.00	82,559,788.00	0.00	0.00	0.00	0.00	0.00	190,458,629.10	13,785,738.00	89,281,666.35	207,684,116.53
Cierre de Mes	dic-31-2020	17.55%	29	190,458,629.10	13,785,738.00	84,088,924.84	0.00	0.00	0.00	0.00	0.00	190,458,629.10	13,785,738.00	85,790,591.19	207,684,116.53
Cierre de Mes	ene-31-2021	17.55%	31	190,458,629.10	13,785,738.00	85,595,244.84	0.00	0.00	0.00	0.00	0.00	190,458,629.10	13,785,738.00	87,285,836.03	207,684,116.53
Cierre de Mes	feb-28-2021	17.55%	28	190,458,629.10	13,785,738.00	87,080,524.84	0.00	0.00	0.00	0.00	0.00	190,458,629.10	13,785,738.00	88,757,365.87	207,684,116.53
Cierre de Mes	mar-31-2021	17.55%	31	190,458,629.10	13,785,738.00	88,550,768.00	0.00	0.00	0.00	0.00	0.00	190,458,629.10	13,785,738.00	90,214,133.87	207,684,116.53
Cierre de Mes	abr-30-2021	17.55%	30	190,458,629.10	13,785,738.00	89,999,968.00	0.00	0.00	0.00	0.00	0.00	190,458,629.10	13,785,738.00	91,644,106.87	207,684,116.53
Cierre de Mes	may-31-2021	17.55%	31	190,458,629.10	13,785,738.00	91,428,208.00	0.00	0.00	0.00	0.00	0.00	190,458,629.10	13,785,738.00	93,069,344.87	207,684,116.53
Cierre de Mes	jun-30-2021	17.55%	30	190,458,629.10	13,785,738.00	92,840,496.00	0.00	0.00	0.00	0.00	0.00	190,458,629.10	13,785,738.00	94,465,840.87	207,684,116.53
Cierre de Mes	ago-31-2021	17.55%	31	190,458,629.10	13,785,738.00	94,237,840.00	0.00	0.00	0.00	0.00	0.00	190,458,629.10	13,785,738.00	95,850,680.87	207,684,116.53
Cierre de Mes	sep-30-2021	17.55%	30	190,458,629.10	13,785,738.00	95,619,128.00	0.00	0.00	0.00	0.00	0.00	190,458,629.10	13,785,738.00	97,222,816.87	207,684,116.53
Cierre de Mes	oct-31-2021	17.55%	31	190,458,629.10	13,785,738.00	97,000,368.00	0.00	0.00	0.00	0.00	0.00	190,458,629.10	13,785,738.00	98,573,184.87	207,684,116.53
Cierre de Mes	nov-30-2021	17.55%	30	190,458,629.10	13,785,738.00	98,380,568.00	0.00	0.00	0.00	0.00	0.00	190,458,629.10	13,785,738.00	99,949,752.87	207,684,116.53
Cierre de Mes	dic-31-2021	17.55%	29	190,458,629.10	13,785,738.00	99,760,712.00	0.00	0.00	0.00	0.00	0.00	190,458,629.10	13,785,738.00	101,329,960.87	207,684,116.53

Bancolombia

Medellin, septiembre 29 de 2020

Ciudad

Producto Tarjeta de Crédito AMEX
Pagaré *377814445896680

Titular
Cédula o Nit.
Tarjeta de Crédito AMEX
Mora desde

JOSE ALBERTO CANO
3,391,934
*377814445896680
mayo 2 de 2017

Tasa máxima Actual 24.31%

Liquidación de la Obligación a may 3 de 2017	
	Valor en pesos
Capital	2,826,303.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	2,826,303.00

Saldo de la obligación a sep 29 de 2020	
	Valor en pesos
Capital	132,112.28
Interes Corriente	0.00
Intereses por Mora	640,678.15
Seguros en Demanda	0.00
Total Demanda	772,790.43

Gerencia de Servicios de Cobranza

JOSÉ ALBERTO CAÑO

Concepto	Fecha de pago o proyección	T. Int Remuneratorio y/o T. Int Mora	Días Liq	Capital Pesos	Interés Remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a remuneración pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en mora en pesos después del pago
Saldo Inicial	may-2-2017	0.00%	0	2,826,303.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,826,303.00	0.00	0.00	2,826,303.00
Cierre de Mes	may-15-2017	28.89%	13	2,826,303.00	0.00	25,992.81	65,582.00	0.00	0.00	0.00	0.00	65,582.00	0.00	0.00	2,760,721.00
Cierre de Mes	may-31-2017	28.89%	16	2,826,303.00	0.00	28,938.37	0.00	0.00	0.00	0.00	0.00	28,938.37	0.00	0.00	2,789,659.37
Cierre de Mes	jun-1-2017	28.89%	30	2,760,321.00	0.00	87,122.12	0.00	0.00	0.00	0.00	0.00	87,122.12	0.00	0.00	2,673,238.88
Cierre de Mes	jun-15-2017	28.89%	31	2,760,321.00	0.00	116,574.01	0.00	0.00	0.00	0.00	0.00	116,574.01	0.00	0.00	2,556,664.87
Cierre de Mes	jun-30-2017	28.89%	30	2,760,321.00	0.00	184,117.86	254,302.59	0.00	0.00	0.00	0.00	254,302.59	0.00	0.00	2,302,362.28
Cierre de Mes	ago-1-2017	28.89%	27	2,608,018.41	0.00	201,024.88	0.00	0.00	0.00	0.00	0.00	201,024.88	0.00	0.00	2,101,293.53
Cierre de Mes	ago-15-2017	28.89%	27	2,608,018.41	0.00	215,101.31	247,370.78	0.00	0.00	0.00	0.00	247,370.78	0.00	0.00	1,853,922.75
Cierre de Mes	ago-30-2017	28.89%	23	2,588,847.63	0.00	246,094.42	249,039.00	0.00	0.00	0.00	0.00	249,039.00	0.00	0.00	1,604,883.75
Cierre de Mes	oct-4-2017	27.55%	27	2,010,588.63	0.00	251,619.77	0.00	0.00	0.00	0.00	0.00	251,619.77	0.00	0.00	1,353,268.88
Cierre de Mes	oct-31-2017	27.55%	30	2,010,588.63	0.00	321,874.19	209,237.00	0.00	0.00	0.00	0.00	321,874.19	0.00	0.00	1,031,394.69
Cierre de Mes	nov-30-2017	27.55%	12	2,010,588.63	0.00	347,874.43	0.00	0.00	0.00	0.00	0.00	347,874.43	0.00	0.00	683,520.26
Cierre de Mes	dic-12-2017	27.55%	12	2,010,588.63	0.00	347,874.43	0.00	0.00	0.00	0.00	0.00	347,874.43	0.00	0.00	335,645.83
Cierre de Mes	dic-15-2017	27.55%	1	1,601,351.63	0.00	350,112.27	62,859.83	0.00	0.00	0.00	0.00	62,859.83	0.00	0.00	272,785.80
Cierre de Mes	ene-31-2017	27.55%	17	1,538,491.78	0.00	367,403.10	0.00	0.00	0.00	0.00	0.00	367,403.10	0.00	0.00	115,382.70
Cierre de Mes	ene-31-2018	27.55%	31	1,538,491.78	0.00	367,403.10	0.00	0.00	0.00	0.00	0.00	367,403.10	0.00	0.00	115,382.70
Cierre de Mes	feb-28-2018	27.55%	28	1,538,491.78	0.00	427,854.73	0.00	0.00	0.00	0.00	0.00	427,854.73	0.00	0.00	115,382.70
Cierre de Mes	mar-15-2018	27.55%	15	1,225,568.82	0.00	444,338.77	832,272.15	0.00	0.00	0.00	0.00	832,272.15	0.00	0.00	115,382.70
Cierre de Mes	mar-21-2018	27.55%	7	1,225,568.82	0.00	444,338.77	205,370.00	0.00	0.00	0.00	0.00	205,370.00	0.00	0.00	115,382.70
Cierre de Mes	abr-30-2018	28.78%	28	1,030,199.62	0.00	457,237.28	0.00	0.00	0.00	0.00	0.00	457,237.28	0.00	0.00	115,382.70
Cierre de Mes	may-31-2018	28.78%	31	1,030,199.62	0.00	457,237.28	0.00	0.00	0.00	0.00	0.00	457,237.28	0.00	0.00	115,382.70
Cierre de Mes	jun-4-2018	28.78%	4	1,030,199.62	0.00	457,237.28	0.00	0.00	0.00	0.00	0.00	457,237.28	0.00	0.00	115,382.70
Cierre de Mes	jun-30-2018	28.78%	26	933,861.63	0.00	457,237.28	0.00	0.00	0.00	0.00	0.00	457,237.28	0.00	0.00	115,382.70
Cierre de Mes	ago-31-2018	28.78%	31	933,861.63	0.00	457,237.28	0.00	0.00	0.00	0.00	0.00	457,237.28	0.00	0.00	115,382.70
Cierre de Mes	ago-31-2019	28.78%	30	933,861.63	0.00	457,237.28	0.00	0.00	0.00	0.00	0.00	457,237.28	0.00	0.00	115,382.70
Cierre de Mes	oct-31-2019	28.78%	31	933,861.63	0.00	457,237.28	0.00	0.00	0.00	0.00	0.00	457,237.28	0.00	0.00	115,382.70
Cierre de Mes	dic-31-2019	28.78%	31	933,861.63	0.00	457,237.28	0.00	0.00	0.00	0.00	0.00	457,237.28	0.00	0.00	115,382.70
Cierre de Mes	ene-31-2020	28.78%	31	933,861.63	0.00	457,237.28	0.00	0.00	0.00	0.00	0.00	457,237.28	0.00	0.00	115,382.70
Cierre de Mes	feb-28-2020	28.78%	28	933,861.63	0.00	457,237.28	0.00	0.00	0.00	0.00	0.00	457,237.28	0.00	0.00	115,382.70
Cierre de Mes	mar-31-2020	28.78%	31	933,861.63	0.00	457,237.28	0.00	0.00	0.00	0.00	0.00	457,237.28	0.00	0.00	115,382.70
Cierre de Mes	abr-30-2020	28.78%	30	933,861.63	0.00	457,237.28	0.00	0.00	0.00	0.00	0.00	457,237.28	0.00	0.00	115,382.70
Cierre de Mes	may-31-2020	28.78%	31	933,861.63	0.00	457,237.28	0.00	0.00	0.00	0.00	0.00	457,237.28	0.00	0.00	115,382.70
Cierre de Mes	jun-30-2020	28.78%	30	933,861.63	0.00	457,237.28	0.00	0.00	0.00	0.00	0.00	457,237.28	0.00	0.00	115,382.70
Cierre de Mes	jul-31-2020	28.78%	31	933,861.63	0.00	457,237.28	0.00	0.00	0.00	0.00	0.00	457,237.28	0.00	0.00	115,382.70
Cierre de Mes	ago-31-2020	28.78%	31	933,861.63	0.00	457,237.28	0.00	0.00	0.00	0.00	0.00	457,237.28	0.00	0.00	115,382.70
Cierre de Mes	sep-30-2020	28.78%	30	933,861.63	0.00	457,237.28	0.00	0.00	0.00	0.00	0.00	457,237.28	0.00	0.00	115,382.70
Cierre de Mes	oct-31-2020	28.78%	31	933,861.63	0.00	457,237.28	0.00	0.00	0.00	0.00	0.00	457,237.28	0.00	0.00	115,382.70
Cierre de Mes	nov-30-2020	28.78%	30	933,861.63	0.00	457,237.28	0.00	0.00	0.00	0.00	0.00	457,237.28	0.00	0.00	115,382.70
Cierre de Mes	dic-31-2020	28.78%	31	933,861.63	0.00	457,237.28	0.00	0.00	0.00	0.00	0.00	457,237.28	0.00	0.00	115,382.70
Cierre de Mes	ene-31-2021	28.78%	31	933,861.63	0.00	457,237.28	0.00	0.00	0.00	0.00	0.00	457,237.28	0.00	0.00	115,382.70
Cierre de Mes	feb-28-2021	28.78%	28	933,861.63	0.00	457,237.28	0.00	0.00	0.00	0.00	0.00	457,237.28	0.00	0.00	115,382.70
Cierre de Mes	mar-31-2021	28.78%	31	933,861.63	0.00	457,237.28	0.00	0.00	0.00	0.00	0.00	457,237.28	0.00	0.00	115,382.70
Cierre de Mes	abr-30-2021	28.78%	30	933,861.63	0.00	457,237.28	0.00	0.00	0.00	0.00	0.00	457,237.28	0.00	0.00	115,382.70
Cierre de Mes	may-31-2021	28.78%	31	933,861.63	0.00	457,237.28	0.00	0.00	0.00	0.00	0.00	457,237.28	0.00	0.00	115,382.70
Cierre de Mes	jun-30-2021	28.78%	30	933,861.63	0.00	457,237.28	0.00	0.00	0.00	0.00	0.00	457,237.28	0.00	0.00	115,382.70
Cierre de Mes	jul-31-2021	28.78%	31	933,861.63	0.00	457,237.28	0.00	0.00	0.00	0.00	0.00	457,237.28	0.00	0.00	115,382.70
Cierre de Mes	ago-31-2021	28.78%	31	933,861.63	0.00	457,237.28	0.00	0.00	0.00	0.00	0.00	457,237.28	0.00	0.00	115,382.70
Cierre de Mes	sep-30-2021	28.78%	30	933,861.63	0.00	457,237.28	0.00	0.00	0.00	0.00	0.00	457,237.28	0.00	0.00	115,382.70
Cierre de Mes	oct-31-2021	28.78%	31	933,861.63	0.00	457,237.28	0.00	0.00	0.00	0.00	0.00	457,237.28	0.00	0.00	115,382.70
Cierre de Mes	nov-30-2021	28.78%	30	933,861.63	0.00	457,237.28	0.00	0.00	0.00	0.00	0.00	457,237.28	0.00	0.00	115,382.70
Cierre de Mes	dic-31-2021	28.78%	31	933,861.63	0.00	457,237.28	0.00	0.00	0.00	0.00	0.00	457,237.28	0.00	0.00	115,382.70
Cierre de Mes	ene-31-2022	28.78%	31	933,861.63	0.00	457,237.28	0.00	0.00	0.00	0.00	0.00	457,237.28	0.00	0.00	115,382.70
Cierre de Mes	feb-28-2022	28.78%	28	933,861.63	0.00	457,237.28	0.00	0.00	0.00	0.00	0.00	457,237.28	0.00	0.00	115,382.70
Cierre de Mes	mar-31-2022	28.78%	31	933,861.63	0.00	457,237.28	0.00	0.00	0.00	0.00	0.00	457,237.28	0.00	0.00	115,382.70
Cierre de Mes	abr-30-2022	28.78%	30	933,861.63	0.00	457,237.28	0.00	0.00	0.00	0.00	0.00	457,237.28	0.00	0.00	115,382.70
Cierre de Mes	may-31-2022	28.78%	31	933,861.63	0.00	457,237.28	0.00	0.00	0.00	0.00	0.00	457,237.28	0.00	0.00	115,382.70
Cierre de Mes	jun-30-2022	28.78%	30	933,861.63	0.00	457,237.28	0.00	0.00	0.00	0.00	0.00	457,237.28	0.00	0.00	115,382.70
Cierre de Mes	jul-31-2022	28.78%	31	933,861.63	0.00	457,237.28	0.00	0.00	0.00	0.00	0.00	457,237.28	0.00	0.00	115,382.70
Cierre de Mes	ago-31-2022	28.78%	31	933,861.63	0.00	457,237.28	0.00	0.00	0.00	0.00	0.00	457,237.28	0.00	0.00	115,382.70
Cierre de Mes	sep-30-2022	28.78%	30	933,861.63	0.00	457,237.28	0.00	0.00	0.00	0.00	0.00	457,237.28	0.00	0.00	115,382.70
Cierre de Mes	oct-31-2022	28.78%	31	933,861.63	0.00	457,237.28	0.00	0.00	0.00	0.00	0.00	457,237.28	0.00	0.00	115,382.70
Cierre de Mes	nov-30-2022	28.78%	30	933,861.63	0.00	457,237.28	0.00	0.00	0.00	0.00	0.00	457,237.28	0.00	0.00	115,382.70
Cierre de Mes	dic-31-2022	28.78%	31	933,861.63	0.00	457,237.28	0.00	0.00	0.00	0.00	0.00	457,237.28	0.00	0.00	115,382.70
Cierre de Mes	ene-31-2023	28.78%	31	933,861.63	0.00	457,237.28	0.00	0.00	0.00	0.00	0.00	457,237.28	0.00	0.00	115,382.70
Cierre de Mes	feb-28-2023	28.78%	28	933,861.63	0.00	457,237.28	0.00	0.00	0.00	0.00	0.00	457,237.28	0.00	0.00	115,382.70
Cierre de Mes	mar-31-2023	28.78%	31	933,861.63	0.00	457,237.28	0.00	0.00	0.00	0.00	0.00	457,237.28	0.00	0.00	115,382.70
Cierre de Mes	abr-30-2023	28.78%	30	933,861.63	0.00	457,237.28	0.00	0.00	0.00	0.00	0.00	457,237.28	0.00	0.00	115,382.70
Cierre de Mes	may-31-2023	28.78%	31	933,861.63	0.00	457,237.28	0.00	0.00	0.00	0.00					

Bancolombia

Medellin, septiembre 29 de 2020

Ciudad

Producto Tarjeta de Crédito Visa
Pagaré *4110540066093547

Titular
Cédula o Nit.
Tarjeta de Crédito Visa
Mora desde

JOSE ALBERTO CANO
3.391.934
*4110540066093547
mayo 2 de 2017

Tasa máxima Actual 24.31%

Liquidación de la Obligación a may 3 de 2017	
	Valor en pesos
Capital	1,175,575.00
Int. Corrientes a fecha de demanda	110,723.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	1,286,298.00

Saldo de la obligación a sep 29 de 2020	
	Valor en pesos
Capital	875,078.17
Interes Corriente	110,723.00
Intereses por Mora	732,002.11
Seguros en Demanda	0.00
Total Demanda	1,717,803.28

Gerencia de Servicios de Cobranza



JOSE ALBERTO CANO

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio pesos después del pago	Saldo interés de mora pesos después del pago	Saldo total en pesos después del pago
Saldo inicial	may-2017	28.00%	0	1,175,575.00	110,723.00	0.00	0.00	0.00	0.00	0.00	0.00	1,175,575.00	110,723.00	0.00	1,286,298.00
Cierre de Mes	may-31-2017	28.89%	28	1,175,575.00	110,723.00	23,110.92	0.00	0.00	0.00	0.00	0.00	1,175,575.00	110,723.00	23,110.92	1,309,408.92
Cierre de Mes	jun-30-2017	28.89%	30	1,175,575.00	110,723.00	47,899.81	0.00	0.00	0.00	0.00	0.00	1,175,575.00	110,723.00	47,899.81	1,334,187.61
Cierre de Mes	jun-30-2017	28.89%	31	1,175,575.00	110,723.00	73,188.19	0.00	0.00	0.00	0.00	0.00	1,175,575.00	110,723.00	73,188.19	1,359,486.19
Cierre de Mes	ago-31-2017	28.49%	31	1,175,575.00	110,723.00	98,482.41	0.00	0.00	0.00	0.00	0.00	1,175,575.00	110,723.00	98,482.41	1,384,764.41
Cierre de Mes	sep-30-2017	28.49%	30	1,175,575.00	110,723.00	122,959.24	0.00	0.00	0.00	0.00	0.00	1,175,575.00	110,723.00	122,959.24	1,409,250.24
Cierre de Mes	oct-4-2017	27.55%	4	1,175,575.00	110,723.00	125,359.72	234,119.83	0.00	0.00	0.00	0.00	941,434.17	110,723.00	125,359.72	1,178,756.86
Cierre de Mes	oct-31-2017	27.55%	27	941,434.17	110,723.00	155,263.57	0.00	0.00	0.00	0.00	0.00	941,434.17	110,723.00	155,263.57	1,155,358.50
Cierre de Mes	nov-30-2017	27.33%	30	941,434.17	110,723.00	170,300.41	0.00	0.00	0.00	0.00	0.00	941,434.17	110,723.00	170,300.41	1,214,252.74
Cierre de Mes	dic-14-2017	27.15%	14	941,434.17	110,723.00	183,675.26	0.00	0.00	0.00	0.00	0.00	941,434.17	110,723.00	183,675.26	1,156,591.58
Cierre de Mes	ene-31-2018	27.09%	17	941,434.17	110,723.00	195,367.64	0.00	0.00	0.00	0.00	0.00	941,434.17	110,723.00	195,367.64	1,184,398.81
Cierre de Mes	feb-28-2018	27.89%	26	941,434.17	110,723.00	214,642.46	0.00	0.00	0.00	0.00	0.00	941,434.17	110,723.00	214,642.46	1,203,732.63
Cierre de Mes	mar-31-2018	28.17%	31	941,434.17	110,723.00	250,912.12	0.00	0.00	0.00	0.00	0.00	941,434.17	110,723.00	250,912.12	1,218,746.80
Cierre de Mes	abr-30-2018	28.17%	30	941,434.17	110,723.00	269,670.17	0.00	0.00	0.00	0.00	0.00	941,434.17	110,723.00	269,670.17	1,235,956.60
Cierre de Mes	may-31-2018	28.17%	31	941,434.17	110,723.00	302,932.84	0.00	0.00	0.00	0.00	0.00	941,434.17	110,723.00	302,932.84	1,253,817.01
Cierre de Mes	jun-30-2018	28.17%	30	941,434.17	110,723.00	320,670.95	0.00	0.00	0.00	0.00	0.00	941,434.17	110,723.00	320,670.95	1,268,917.01
Cierre de Mes	jul-31-2018	28.17%	31	941,434.17	110,723.00	338,670.95	0.00	0.00	0.00	0.00	0.00	941,434.17	110,723.00	338,670.95	1,285,917.01
Cierre de Mes	ago-31-2018	28.17%	31	941,434.17	110,723.00	356,945.48	0.00	0.00	0.00	0.00	0.00	941,434.17	110,723.00	356,945.48	1,305,635.12
Cierre de Mes	sep-30-2018	28.17%	30	941,434.17	110,723.00	375,381.83	0.00	0.00	0.00	0.00	0.00	941,434.17	110,723.00	375,381.83	1,326,844.85
Cierre de Mes	oct-31-2018	25.84%	31	941,434.17	110,723.00	395,917.30	0.00	0.00	0.00	0.00	0.00	941,434.17	110,723.00	395,917.30	1,350,418.17
Cierre de Mes	nov-30-2018	25.84%	30	941,434.17	110,723.00	417,589.63	0.00	0.00	0.00	0.00	0.00	941,434.17	110,723.00	417,589.63	1,375,484.67
Cierre de Mes	dic-31-2018	25.84%	31	941,434.17	110,723.00	440,489.63	0.00	0.00	0.00	0.00	0.00	941,434.17	110,723.00	440,489.63	1,399,302.50
Cierre de Mes	ene-31-2019	25.26%	31	941,434.17	110,723.00	465,717.73	0.00	0.00	0.00	0.00	0.00	941,434.17	110,723.00	465,717.73	1,425,018.45
Cierre de Mes	feb-28-2019	25.08%	28	941,434.17	110,723.00	492,170.28	0.00	0.00	0.00	0.00	0.00	941,434.17	110,723.00	492,170.28	1,452,018.45
Cierre de Mes	mar-31-2019	25.08%	31	941,434.17	110,723.00	519,073.53	0.00	0.00	0.00	0.00	0.00	941,434.17	110,723.00	519,073.53	1,480,018.45
Cierre de Mes	abr-30-2019	25.44%	30	941,434.17	110,723.00	546,597.33	0.00	0.00	0.00	0.00	0.00	941,434.17	110,723.00	546,597.33	1,508,615.15
Cierre de Mes	may-31-2019	25.44%	31	941,434.17	110,723.00	574,727.26	0.00	0.00	0.00	0.00	0.00	941,434.17	110,723.00	574,727.26	1,538,342.41
Cierre de Mes	jun-30-2019	25.44%	30	941,434.17	110,723.00	603,465.45	0.00	0.00	0.00	0.00	0.00	941,434.17	110,723.00	603,465.45	1,568,807.86
Cierre de Mes	jul-31-2019	25.44%	31	941,434.17	110,723.00	632,812.45	0.00	0.00	0.00	0.00	0.00	941,434.17	110,723.00	632,812.45	1,599,620.31
Cierre de Mes	ago-31-2019	25.11%	31	941,434.17	110,723.00	662,773.64	0.00	0.00	0.00	0.00	0.00	941,434.17	110,723.00	662,773.64	1,630,393.95
Cierre de Mes	sep-30-2019	25.11%	30	941,434.17	110,723.00	693,340.90	0.00	0.00	0.00	0.00	0.00	941,434.17	110,723.00	693,340.90	1,661,734.85
Cierre de Mes	oct-31-2019	24.90%	31	941,434.17	110,723.00	724,456.95	0.00	0.00	0.00	0.00	0.00	941,434.17	110,723.00	724,456.95	1,693,191.80
Cierre de Mes	nov-30-2019	24.90%	30	941,434.17	110,723.00	756,140.95	0.00	0.00	0.00	0.00	0.00	941,434.17	110,723.00	756,140.95	1,724,932.75
Cierre de Mes	dic-31-2019	24.90%	31	941,434.17	110,723.00	788,498.11	0.00	0.00	0.00	0.00	0.00	941,434.17	110,723.00	788,498.11	1,757,430.86
Cierre de Mes	ene-31-2020	24.90%	31	941,434.17	110,723.00	821,529.26	0.00	0.00	0.00	0.00	0.00	941,434.17	110,723.00	821,529.26	1,790,960.12
Cierre de Mes	feb-28-2020	24.90%	28	941,434.17	110,723.00	855,234.42	0.00	0.00	0.00	0.00	0.00	941,434.17	110,723.00	855,234.42	1,824,194.54
Cierre de Mes	mar-31-2020	25.01%	31	941,434.17	110,723.00	889,693.48	0.00	0.00	0.00	0.00	0.00	941,434.17	110,723.00	889,693.48	1,858,888.02
Cierre de Mes	abr-30-2020	24.71%	30	941,434.17	110,723.00	924,917.64	0.00	0.00	0.00	0.00	0.00	941,434.17	110,723.00	924,917.64	1,894,805.66
Cierre de Mes	may-31-2020	24.71%	31	941,434.17	110,723.00	960,902.90	0.00	0.00	0.00	0.00	0.00	941,434.17	110,723.00	960,902.90	1,931,708.56
Cierre de Mes	jun-30-2020	24.04%	30	941,434.17	110,723.00	1,000,456.95	0.00	0.00	0.00	0.00	0.00	941,434.17	110,723.00	1,000,456.95	1,982,165.51
Cierre de Mes	jul-31-2020	24.04%	31	941,434.17	110,723.00	1,041,400.95	0.00	0.00	0.00	0.00	0.00	941,434.17	110,723.00	1,041,400.95	2,033,566.46
Cierre de Mes	ago-31-2020	24.04%	31	941,434.17	110,723.00	1,082,744.11	0.00	0.00	0.00	0.00	0.00	941,434.17	110,723.00	1,082,744.11	2,086,310.57
Saldo final	ago-31-2020		31	941,434.17	110,723.00	2,086,310.57	0.00	0.00	0.00	0.00	0.00	941,434.17	110,723.00	2,086,310.57	2,086,310.57



Medellin, septiembre 29 de 2020

Producto Crédito
Pagare AUDIOPRESTAMO

Ciudad

Titular
Cédula o Nit.
Crédito
Mora desde

JOSE ALBERTO CANDO
3,391,934
AUDIOPRESTAMO
mayo 15 de 2017

Tasa máxima Actual

24.31%

Liquidación de la Obligación a: may 15 de 2017	
	Valor en pesos
Capital	27,978,035.00
Int. Corrientes a fecha de demanda	683,060.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	28,661,095.00

Saldo de la obligación a: sep 29 de 2020	
	Valor en pesos
Capital	27,827,993.72
Interes Corriente	0.00
Intereses por Mora	18,978,746.61
Seguros en Demanda	0.00
Total Demanda	46,806,740.33

SSEAC

JOSE ALBERTO CANO

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Lq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a mora pesos	Total abono a mora pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Saldo Inicial	may-16-2017	0.00%	0	27,978,035.00	683,600.00	0.00	0.00	0.00	0.00	0.00	0.00	27,978,035.00	683,600.00	0.00	28,661,635.00
Cierre de Mes	may-31-2017	0.00%	15	27,978,035.00	683,600.00	262,332.42	0.00	0.00	0.00	0.00	0.00	27,978,035.00	683,600.00	262,332.42	28,924,967.42
Cierre de Mes	jun-30-2017	0.00%	30	27,978,035.00	683,600.00	524,664.84	0.00	0.00	0.00	0.00	0.00	27,978,035.00	683,600.00	524,664.84	29,189,630.84
Cierre de Mes	jun-30-2017	0.00%	31	27,978,035.00	683,600.00	1,485,126.61	0.00	0.00	0.00	0.00	0.00	27,978,035.00	683,600.00	1,485,126.61	30,148,757.61
Cierre de Mes	ago-31-2017	0.00%	30	27,978,035.00	683,600.00	2,659,853.93	0.00	0.00	0.00	0.00	0.00	27,978,035.00	683,600.00	2,659,853.93	31,141,591.93
Cierre de Mes	ago-31-2017	0.00%	30	27,978,035.00	683,600.00	3,224,354.95	0.00	0.00	0.00	0.00	0.00	27,978,035.00	683,600.00	3,224,354.95	32,141,591.93
Cierre de Mes	oct-31-2017	0.00%	31	27,978,035.00	683,600.00	696,612.85	0.00	0.00	0.00	0.00	0.00	27,978,035.00	683,600.00	696,612.85	32,838,204.78
Cierre de Mes	nov-30-2017	0.00%	31	27,978,035.00	683,600.00	1,445,355.42	0.00	0.00	0.00	0.00	0.00	27,978,035.00	683,600.00	1,445,355.42	34,283,560.20
Cierre de Mes	ene-31-2018	0.00%	31	27,978,035.00	683,600.00	2,018,302.73	0.00	0.00	0.00	0.00	0.00	27,978,035.00	683,600.00	2,018,302.73	36,301,862.93
Cierre de Mes	feb-28-2018	0.00%	28	27,978,035.00	683,600.00	2,589,522.05	0.00	0.00	0.00	0.00	0.00	27,978,035.00	683,600.00	2,589,522.05	38,891,384.98
Cierre de Mes	mar-31-2018	0.00%	31	27,978,035.00	683,600.00	3,111,266.65	0.00	0.00	0.00	0.00	0.00	27,978,035.00	683,600.00	3,111,266.65	42,002,651.63
Cierre de Mes	abr-30-2018	0.00%	30	27,978,035.00	683,600.00	4,230,336.35	0.00	0.00	0.00	0.00	0.00	27,978,035.00	683,600.00	4,230,336.35	46,232,987.98
Cierre de Mes	may-31-2018	0.00%	31	27,978,035.00	683,600.00	4,755,288.73	0.00	0.00	0.00	0.00	0.00	27,978,035.00	683,600.00	4,755,288.73	50,988,276.71
Cierre de Mes	jun-30-2018	0.00%	30	27,978,035.00	683,600.00	5,399,872.35	0.00	0.00	0.00	0.00	0.00	27,978,035.00	683,600.00	5,399,872.35	56,388,149.06
Cierre de Mes	ago-31-2018	0.00%	31	27,978,035.00	683,600.00	6,451,259.98	0.00	0.00	0.00	0.00	0.00	27,978,035.00	683,600.00	6,451,259.98	62,839,409.04
Cierre de Mes	ago-31-2018	0.00%	31	27,978,035.00	683,600.00	7,533,053.98	0.00	0.00	0.00	0.00	0.00	27,978,035.00	683,600.00	7,533,053.98	70,372,463.02
Cierre de Mes	oct-31-2018	0.00%	31	27,978,035.00	683,600.00	8,652,622.51	0.00	0.00	0.00	0.00	0.00	27,978,035.00	683,600.00	8,652,622.51	79,025,085.53
Cierre de Mes	nov-30-2018	0.00%	31	27,978,035.00	683,600.00	9,808,232.67	0.00	0.00	0.00	0.00	0.00	27,978,035.00	683,600.00	9,808,232.67	88,833,318.20
Cierre de Mes	ene-31-2019	0.00%	31	27,978,035.00	683,600.00	11,000,947.68	0.00	0.00	0.00	0.00	0.00	27,978,035.00	683,600.00	11,000,947.68	99,834,265.88
Cierre de Mes	feb-28-2019	0.00%	28	27,978,035.00	683,600.00	12,241,225.95	0.00	0.00	0.00	0.00	0.00	27,978,035.00	683,600.00	12,241,225.95	112,075,491.83
Cierre de Mes	mar-31-2019	0.00%	31	27,978,035.00	683,600.00	13,530,514.15	0.00	0.00	0.00	0.00	0.00	27,978,035.00	683,600.00	13,530,514.15	125,606,005.98
Cierre de Mes	abr-30-2019	0.00%	30	27,978,035.00	683,600.00	14,868,819.72	0.00	0.00	0.00	0.00	0.00	27,978,035.00	683,600.00	14,868,819.72	140,474,825.70
Cierre de Mes	may-31-2019	0.00%	31	27,978,035.00	683,600.00	16,256,954.94	0.00	0.00	0.00	0.00	0.00	27,978,035.00	683,600.00	16,256,954.94	156,731,780.64
Cierre de Mes	jun-30-2019	0.00%	30	27,978,035.00	683,600.00	17,695,014.15	0.00	0.00	0.00	0.00	0.00	27,978,035.00	683,600.00	17,695,014.15	174,426,794.79
Cierre de Mes	ago-31-2019	0.00%	31	27,978,035.00	683,600.00	19,182,527.57	0.00	0.00	0.00	0.00	0.00	27,978,035.00	683,600.00	19,182,527.57	193,609,322.36
Cierre de Mes	ago-31-2019	0.00%	31	27,978,035.00	683,600.00	20,719,192.85	0.00	0.00	0.00	0.00	0.00	27,978,035.00	683,600.00	20,719,192.85	214,328,515.21
Cierre de Mes	oct-31-2019	0.00%	31	27,978,035.00	683,600.00	22,308,819.72	0.00	0.00	0.00	0.00	0.00	27,978,035.00	683,600.00	22,308,819.72	236,637,334.93
Cierre de Mes	nov-30-2019	0.00%	31	27,978,035.00	683,600.00	23,954,954.94	0.00	0.00	0.00	0.00	0.00	27,978,035.00	683,600.00	23,954,954.94	260,592,289.87
Cierre de Mes	ene-31-2020	0.00%	31	27,978,035.00	683,600.00	25,663,819.72	0.00	0.00	0.00	0.00	0.00	27,978,035.00	683,600.00	25,663,819.72	286,256,109.59
Cierre de Mes	feb-28-2020	0.00%	28	27,978,035.00	683,600.00	27,443,514.15	0.00	0.00	0.00	0.00	0.00	27,978,035.00	683,600.00	27,443,514.15	313,700,623.74
Cierre de Mes	mar-31-2020	0.00%	31	27,978,035.00	683,600.00	29,298,819.72	0.00	0.00	0.00	0.00	0.00	27,978,035.00	683,600.00	29,298,819.72	342,999,443.46
Cierre de Mes	abr-30-2020	0.00%	30	27,978,035.00	683,600.00	31,235,954.94	0.00	0.00	0.00	0.00	0.00	27,978,035.00	683,600.00	31,235,954.94	374,235,398.40
Cierre de Mes	may-31-2020	0.00%	31	27,978,035.00	683,600.00	33,259,014.15	0.00	0.00	0.00	0.00	0.00	27,978,035.00	683,600.00	33,259,014.15	407,494,412.55
Cierre de Mes	jun-30-2020	0.00%	30	27,978,035.00	683,600.00	35,374,954.94	0.00	0.00	0.00	0.00	0.00	27,978,035.00	683,600.00	35,374,954.94	442,869,367.49
Cierre de Mes	ago-31-2020	0.00%	31	27,978,035.00	683,600.00	37,588,819.72	0.00	0.00	0.00	0.00	0.00	27,978,035.00	683,600.00	37,588,819.72	480,458,187.21
Cierre de Mes	ago-31-2020	0.00%	31	27,978,035.00	683,600.00	39,896,684.94	0.00	0.00	0.00	0.00	0.00	27,978,035.00	683,600.00	39,896,684.94	520,354,872.15
Cierre de Mes	oct-31-2020	0.00%	31	27,978,035.00	683,600.00	42,295,514.15	0.00	0.00	0.00	0.00	0.00	27,978,035.00	683,600.00	42,295,514.15	562,650,386.30
Cierre de Mes	nov-30-2020	0.00%	31	27,978,035.00	683,600.00	44,793,369.58	0.00	0.00	0.00	0.00	0.00	27,978,035.00	683,600.00	44,793,369.58	607,443,755.88
Cierre de Mes	ene-31-2021	0.00%	31	27,978,035.00	683,600.00	47,388,272.67	0.00	0.00	0.00	0.00	0.00	27,978,035.00	683,600.00	47,388,272.67	654,832,028.55
Cierre de Mes	feb-28-2021	0.00%	28	27,978,035.00	683,600.00	50,077,265.95	0.00	0.00	0.00	0.00	0.00	27,978,035.00	683,600.00	50,077,265.95	704,909,294.50
Cierre de Mes	mar-31-2021	0.00%	31	27,978,035.00	683,600.00	52,866,260.67	0.00	0.00	0.00	0.00	0.00	27,978,035.00	683,600.00	52,866,260.67	757,775,555.17
Cierre de Mes	abr-30-2021	0.00%	30	27,978,035.00	683,600.00	55,759,265.95	0.00	0.00	0.00	0.00	0.00	27,978,035.00	683,600.00	55,759,265.95	813,534,821.12
Cierre de Mes	may-31-2021	0.00%	31	27,978,035.00	683,600.00	58,762,272.67	0.00	0.00	0.00	0.00	0.00	27,978,035.00	683,600.00	58,762,272.67	872,297,093.79
Cierre de Mes	jun-30-2021	0.00%	30	27,978,035.00	683,600.00	61,881,277.57	0.00	0.00	0.00	0.00	0.00	27,978,035.00	683,600.00	61,881,277.57	934,178,371.36
Cierre de Mes	ago-31-2021	0.00%	31	27,978,035.00	683,600.00	65,024,282.85	0.00	0.00	0.00	0.00	0.00	27,978,035.00	683,600.00	65,024,282.85	1,000,202,654.21
Cierre de Mes	ago-31-2021	0.00%	31	27,978,035.00	683,600.00	68,298,287.57	0.00	0.00	0.00	0.00	0.00	27,978,035.00	683,600.00	68,298,287.57	1,068,500,941.78
Cierre de Mes	oct-31-2021	0.00%	31	27,978,035.00	683,600.00	71,709,292.85	0.00	0.00	0.00	0.00	0.00	27,978,035.00	683,600.00	71,709,292.85	1,139,210,234.63
Cierre de Mes	nov-30-2021	0.00%	31	27,978,035.00	683,600.00	75,264,297.57	0.00	0.00	0.00	0.00	0.00	27,978,035.00	683,600.00	75,264,297.57	1,214,474,532.20
Cierre de Mes	ene-31-2022	0.00%	31	27,978,035.00	683,600.00	78,970,302.85	0.00	0.00	0.00	0.00	0.00	27,978,035.00	683,600.00	78,970,302.85	1,293,444,835.05
Cierre de Mes	feb-28-2022	0.00%	28	27,978,035.00	683,600.00	82,836,307.57	0.00	0.00	0.00	0.00	0.00	27,978,035.00	683,600.00	82,836,307.57	1,376,281,142.62
Cierre de Mes	mar-31-2022	0.00%	31	27,978,035.00	683,600.00	86,862,312.85	0.00	0.00	0.00	0.00	0.00	27,978,035.00	683,600.00	86,862,312.85	1,463,143,455.47
Cierre de Mes	abr-30-2022	0.00%	30	27,978,035.00	683,600.00	91,058,317.57	0.00	0.00	0.00	0.00	0.00	27,978,035.00	683,600.00	91,058,317.57	1,554,201,773.04
Cierre de Mes	may-31-2022	0.00%	31	27,978,035.00	683,600.00	95,434,322.85	0.00	0.00	0.00	0.00	0.00	27,978,035.00	683,600.00	95,434,322.85	1,649,636,095.89
Cierre de Mes	jun-30-2022	0.00%	30	27,978,035.00	683,600.00	100,000,327.57	0.00	0.00	0.00	0.00	0.00	27,978,035.00	683,600.00	100,000,327.57	1,749,636,423.46
Cierre de Mes	ago-31-2022	0.00%	31	27,978,035.00	683,600.00	104,836,332.85	0.00	0.00	0.00	0.00	0.00	27,978,035.00	683,600.00	104,836,332.85	1,854,472,756.31
Cierre de Mes	ago-31-2022	0.00%	31	27,978,035.00	683,600.00	109,842,337.57	0.00	0.00	0.00	0.00	0.00	27,978,035.00	683,600.00	109,842,337.57	1,964,315,093.88
Cierre de Mes	oct-31-2022	0.00%	31	27,978,035.00	683,600.00	115,028,342.85	0.00	0.00	0.00	0.00	0.00	27,978,035.00	683,600.00	115,028,342.85	2,079,343,436.73
Cierre de Mes	nov-30-2022	0.00%	31	27,978,035.00	683,600.00	120,494,347.57	0.00	0.00	0.00	0.00	0.00	27,978,035.00	683,600.00	120,494,347.57	2,199,837,784.30
Cierre de Mes	ene-31-2023	0.00%	31	27,978,035.00	683,60										

Oficina de Elección Civil Circuit
Revisión Incorporado
Para a Desaparo
06 NOV 2020

