

Doctora
JULIANA RODRIGUEZ VILLAMIL
JUEZA PROMISCO DEL CIRCUITO DE MONTERREY
Monterrey (Casanare)
E. S. D.

REF: Proceso. **EJECUTIVO singular N° 2014-00271**
Demandante. Hugo Efraín Meneses Arenas
Demandada. Sociedad Promotora de Vivienda del Casanare, S.A.S
(antes: Villas de San Pedro, S.A.S)

Como **APODERADO** del **DEMANDANTE** en el asunto de la referencia, conforme y para los efectos procesales respectivo presento una **RE-LIQUIDACION** del **CREDITO** desde el 1 de Agosto de 2020 hasta el 31 de marzo de 2021, que se resume así:

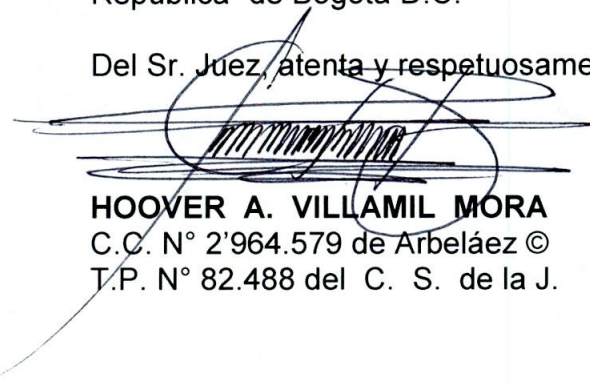
RESUMEN OBLIGACIONES

1.1	Por CAPITAL insoluto a Marzo 31 de 2021	\$ 95'092.500
	Pagaré N° 2 (Hoja seguridad minerva N° P-78464206)	\$ 95'092.500
1.2	Por INTERESES de MORA causados de Octubre 01 de 2014 a Marzo 31 de 2021	\$ 184'191.944
	Sobre Pagaré N° 2 (hoja seguridad minerva N° P-78464206)	\$ 184'191.944
1.3	Valor TOTAL adeudado por OBLIGACIONES a MARZO 31 de 2021	\$ 279'284.444

SON: Doscientos setenta y nueve millones doscientos ochenta y cuatro mil cuatrocientos cuarenta y cuatro pesos M/cte.-

Advierto que para liquidar los intereses moratorios se ha tenido en cuenta lo que al respecto certifica la Superintendencia Financiera en publicación hecha por el Diario "La República" de Bogotá D.C.

Del Sr. Juez, atenta y respetuosamente,


HOOVER A. VILLAMIL MORA
C.C. N° 2'964.579 de Arbeláez ©
T.P. N° 82.488 del C. S. de la J.

ANEXO: Lo anunciado.

Marzo 17/21

Para:
JUZGADO PROMISCO DEL CIRCUITO DE MONTERREY (Casanare)
Proceso ejecutivo singular N° 2014-00271

LIQUIDACION DE INTERESES DE MORA
CAUSADOS de AGOSTO 01 de 2020 a Marzo 31 de 2021

VIGENCIA		INTERES EFECTIVO BANCARIO				VALOR INTERES (es) MORATORIO (s)			
AÑOS	MES (es)	CORRIENTE		MORATORIO		-----Sobre valores por capital en un (1) pagaré-----			
		AÑO	MES	AÑO	MES	\$	95'092.500	\$	----- Valor Interes (es)
		VIENE saldo insoluto intereses causados a JULIO 31 DE 2020						\$	166'976.958
2020	AGOSTO	18,290	1,524	27,435	2,286	\$	2'291.729	\$	----- 169'150.772
	SEPTIEMBRE	18,350	1,529	27,525	2,293		2'296.483		----- 171'331.243
	OCTUBRE	18,090	1,507	27,135	2,260		2'269.858		----- 173'480.333
	NOVIEMBRE	17,840	1,486	26,760	2,229		2'261.299		----- 175'599.944
	DICIEMBRE	17,460	1,455	26,190	2,182		2'207.491		----- 177'807.435
2021	ENERO	17,320	1,443	25,980	2,165		2'230.870		----- 180'038.305
	FEBRERO	17,540	1,461	26,310	2,192		2'084.427		----- 182'122.732
	MARZO	17,410	1,450	26,120	2,176		2'069.212		----- 184'191.944
	VALOR TOTAL INTERESES MORA CAUSADOS de AGO.01/20 a MAR.31//21 \$								184'191.944

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1.3	Valor TOTAL adeudado por OBLIGACIONES a MARZO 31 de 2021	\$ 279'284.444

SON: Doscientos setenta y nueve millones doscientos ochenta y cuatro mil cuatrocientos cuarenta y cuatro pesos
M/cte.-



C N A
CAMILO NUNEZ ABOGADOS
CONSULTORÍA JURÍDICA
ESP. EN DERECHO COMERCIAL

Señor

JUZGADO PRIMERO PROMISCUO DEL CIRCUITO DE MONTERREY-CASANARE.

E.

S.

D.

Clase de P: EJECUTIVO HIPOTECARIO
Radicado: 85 162 31 89 001 2015-00314-00
Demandante: BANCOLOMBIA S.A.S.
Demandado: GERMAN SIERRA VARGAS

Cordial saludo.

CAMILO ERNESTO NÚÑEZ HENAO, mayor de edad, domiciliado en Yopal- Casanare, identificado con la cédula de ciudadanía No. 93.134.714 del Espinal, Abogado con Tarjeta Profesional No. 149.167 del Consejo Superior de la Judicatura, en calidad de apoderado de la parte demandante en el proceso indicado en la referencia, por medio del presente escrito, me permito aportar la liquidación del crédito actualizada conforme lo establece el artículo 446 del Código General del Proceso de las obligaciones No. 3050080625 y 3690082645.

Sírvase proceder de conformidad señor juez,

Atentamente,

CAMILO ERNESTO NUÑEZ HENAO
C.C. 93.134.714 del Espinal
T.P. 149.167 del C. S. de la J



Medellin, marzo 5 de 2021

Ciudad

Producto
Pagaré

Crédito
3050080625

Titular
Cédula o Nit.
Crédito
Mora desde

GERMAN SIERRA VARGAS
74,130,695
3050080625
julio 24 de 2015

Tasa máxima Actual

23.20%

Liquidación de la Obligación a nov 17 de 2015	
	Valor en pesos
Capital	83,333,275.00
Int. Corrientes a fecha de demanda	9,728,600.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	93,061,875.00

Saldo de la obligación a mar 5 de 2021	
	Valor en pesos
Capital	83,333,275.00
Interes Corriente	9,728,600.00
Intereses por Mora	103,816,656.81
Seguros en Demanda	0.00
Total Demanda	196,878,531.81

SSEAC



GERMAN SIERRA VARGAS

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 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
Saldo Inicial	nov/17/2015			83,333,275.00	9,728,600.00	0.00						83,333,275.00	9,728,600.00	0.00	93,061,875.00
Saldos para Demanda	nov-17-2015	0.00%	0	83,333,275.00	9,728,600.00	0.00	0.00	0.00	0.00	0.00	0.00	83,333,275.00	9,728,600.00	0.00	93,061,875.00
Cierre de Mes	nov-30-2015	25.46%	13	83,333,275.00	9,728,600.00	675,926.60	0.00	0.00	0.00	0.00	0.00	83,333,275.00	9,728,600.00	675,926.60	93,737,801.60
Cierre de Mes	dic-31-2015	25.46%	31	83,333,275.00	9,728,600.00	2,296,811.99	0.00	0.00	0.00	0.00	0.00	83,333,275.00	9,728,600.00	2,296,811.99	95,358,686.99
Cierre de Mes	ene-31-2016	25.86%	31	83,333,275.00	9,728,600.00	3,940,668.15	0.00	0.00	0.00	0.00	0.00	83,333,275.00	9,728,600.00	3,940,668.15	97,002,543.15
Cierre de Mes	feb-29-2016	25.86%	29	83,333,275.00	9,728,600.00	5,477,497.30	0.00	0.00	0.00	0.00	0.00	83,333,275.00	9,728,600.00	5,477,497.30	98,539,372.30
Cierre de Mes	mar-31-2016	25.86%	31	83,333,275.00	9,728,600.00	7,121,353.46	0.00	0.00	0.00	0.00	0.00	83,333,275.00	9,728,600.00	7,121,353.46	100,183,228.46
Cierre de Mes	abr-30-2016	26.85%	30	83,333,275.00	9,728,600.00	8,766,504.59	0.00	0.00	0.00	0.00	0.00	83,333,275.00	9,728,600.00	8,766,504.59	101,828,379.59
Cierre de Mes	may-31-2016	26.85%	31	83,333,275.00	9,728,600.00	10,467,049.92	0.00	0.00	0.00	0.00	0.00	83,333,275.00	9,728,600.00	10,467,049.92	103,528,924.92
Cierre de Mes	jun-30-2016	26.85%	30	83,333,275.00	9,728,600.00	12,112,201.05	0.00	0.00	0.00	0.00	0.00	83,333,275.00	9,728,600.00	12,112,201.05	105,174,076.05
Cierre de Mes	jul-31-2016	27.77%	31	83,333,275.00	9,728,600.00	13,864,612.28	0.00	0.00	0.00	0.00	0.00	83,333,275.00	9,728,600.00	13,864,612.28	106,926,487.28
Cierre de Mes	ago-31-2016	27.77%	31	83,333,275.00	9,728,600.00	15,617,023.51	0.00	0.00	0.00	0.00	0.00	83,333,275.00	9,728,600.00	15,617,023.51	108,678,898.51
Cierre de Mes	sep-30-2016	27.77%	30	83,333,275.00	9,728,600.00	17,312,334.26	0.00	0.00	0.00	0.00	0.00	83,333,275.00	9,728,600.00	17,312,334.26	110,374,209.26
Cierre de Mes	oct-31-2016	28.51%	31	83,333,275.00	9,728,600.00	19,106,506.72	0.00	0.00	0.00	0.00	0.00	83,333,275.00	9,728,600.00	19,106,506.72	112,168,381.72
Cierre de Mes	nov-30-2016	28.51%	30	83,333,275.00	9,728,600.00	20,842,204.12	0.00	0.00	0.00	0.00	0.00	83,333,275.00	9,728,600.00	20,842,204.12	113,904,079.12
Cierre de Mes	dic-31-2016	28.51%	31	83,333,275.00	9,728,600.00	22,636,376.58	0.00	0.00	0.00	0.00	0.00	83,333,275.00	9,728,600.00	22,636,376.58	115,698,251.58
Cierre de Mes	ene-31-2017	28.90%	31	83,333,275.00	9,728,600.00	24,452,494.95	0.00	0.00	0.00	0.00	0.00	83,333,275.00	9,728,600.00	24,452,494.95	117,514,369.95
Cierre de Mes	feb-28-2017	28.90%	28	83,333,275.00	9,728,600.00	26,091,143.75	0.00	0.00	0.00	0.00	0.00	83,333,275.00	9,728,600.00	26,091,143.75	119,153,018.75
Cierre de Mes	mar-31-2017	28.90%	31	83,333,275.00	9,728,600.00	27,907,262.12	0.00	0.00	0.00	0.00	0.00	83,333,275.00	9,728,600.00	27,907,262.12	120,969,137.12
Cierre de Mes	abr-30-2017	28.89%	30	83,333,275.00	9,728,600.00	29,663,776.01	0.00	0.00	0.00	0.00	0.00	83,333,275.00	9,728,600.00	29,663,776.01	122,725,651.01
Cierre de Mes	may-31-2017	28.89%	31	83,333,275.00	9,728,600.00	31,479,473.71	0.00	0.00	0.00	0.00	0.00	83,333,275.00	9,728,600.00	31,479,473.71	124,541,348.71
Cierre de Mes	jun-30-2017	28.89%	30	83,333,275.00	9,728,600.00	33,235,987.61	0.00	0.00	0.00	0.00	0.00	83,333,275.00	9,728,600.00	33,235,987.61	126,297,862.61
Cierre de Mes	jul-31-2017	28.49%	31	83,333,275.00	9,728,600.00	35,029,313.06	0.00	0.00	0.00	0.00	0.00	83,333,275.00	9,728,600.00	35,029,313.06	128,091,188.06
Cierre de Mes	ago-31-2017	28.49%	31	83,333,275.00	9,728,600.00	36,822,638.52	0.00	0.00	0.00	0.00	0.00	83,333,275.00	9,728,600.00	36,822,638.52	129,884,513.52
Cierre de Mes	sep-30-2017	28.49%	30	83,333,275.00	9,728,600.00	38,557,516.81	0.00	0.00	0.00	0.00	0.00	83,333,275.00	9,728,600.00	38,557,516.81	131,619,391.81
Cierre de Mes	oct-31-2017	27.55%	31	83,333,275.00	9,728,600.00	40,297,898.55	0.00	0.00	0.00	0.00	0.00	83,333,275.00	9,728,600.00	40,297,898.55	133,359,773.55
Cierre de Mes	nov-30-2017	27.33%	30	83,333,275.00	9,728,600.00	41,969,481.63	0.00	0.00	0.00	0.00	0.00	83,333,275.00	9,728,600.00	41,969,481.63	135,031,356.63
Cierre de Mes	dic-31-2017	27.12%	31	83,333,275.00	9,728,600.00	43,685,238.67	0.00	0.00	0.00	0.00	0.00	83,333,275.00	9,728,600.00	43,685,238.67	136,747,113.67
Cierre de Mes	ene-31-2018	27.03%	31	83,333,275.00	9,728,600.00	45,395,788.13	0.00	0.00	0.00	0.00	0.00	83,333,275.00	9,728,600.00	45,395,788.13	138,457,663.13
Cierre de Mes	feb-28-2018	27.39%	28	83,333,275.00	9,728,600.00	46,958,010.55	0.00	0.00	0.00	0.00	0.00	83,333,275.00	9,728,600.00	46,958,010.55	140,019,885.55
Cierre de Mes	mar-31-2018	27.01%	31	83,333,275.00	9,728,600.00	48,667,691.28	0.00	0.00	0.00	0.00	0.00	83,333,275.00	9,728,600.00	48,667,691.28	141,729,566.28
Cierre de Mes	abr-30-2018	26.78%	30	83,333,275.00	9,728,600.00	50,309,048.53	0.00	0.00	0.00	0.00	0.00	83,333,275.00	9,728,600.00	50,309,048.53	143,370,923.53
Cierre de Mes	may-31-2018	26.74%	31	83,333,275.00	9,728,600.00	52,003,053.12	0.00	0.00	0.00	0.00	0.00	83,333,275.00	9,728,600.00	52,003,053.12	145,064,928.12
Cierre de Mes	jun-30-2018	26.55%	30	83,333,275.00	9,728,600.00	53,631,731.53	0.00	0.00	0.00	0.00	0.00	83,333,275.00	9,728,600.00	53,631,731.53	146,693,606.53
Cierre de Mes	jul-31-2018	26.27%	31	83,333,275.00	9,728,600.00	55,299,003.41	0.00	0.00	0.00	0.00	0.00	83,333,275.00	9,728,600.00	55,299,003.41	148,360,878.41
Cierre de Mes	ago-31-2018	26.16%	31	83,333,275.00	9,728,600.00	56,960,109.43	0.00	0.00	0.00	0.00	0.00	83,333,275.00	9,728,600.00	56,960,109.43	150,021,984.43
Cierre de Mes	sep-30-2018	26.01%	30	83,333,275.00	9,728,600.00	58,559,007.45	0.00	0.00	0.00	0.00	0.00	83,333,275.00	9,728,600.00	58,559,007.45	151,620,882.45
Cierre de Mes	oct-31-2018	25.81%	31	83,333,275.00	9,728,600.00	60,199,773.30	0.00	0.00	0.00	0.00	0.00	83,333,275.00	9,728,600.00	60,199,773.30	153,261,648.30
Cierre de Mes	nov-30-2018	25.64%	30	83,333,275.00	9,728,600.00	61,778,089.65	0.00	0.00	0.00	0.00	0.00	83,333,275.00	9,728,600.00	61,778,089.65	154,839,964.65
Cierre de Mes	dic-31-2018	25.54%	31	83,333,275.00	9,728,600.00	63,403,295.56	0.00	0.00	0.00	0.00	0.00	83,333,275.00	9,728,600.00	63,403,295.56	156,465,170.56
Cierre de Mes	ene-31-2019	25.26%	31	83,333,275.00	9,728,600.00	65,012,420.77	0.00	0.00	0.00	0.00	0.00	83,333,275.00	9,728,600.00	65,012,420.77	158,074,295.77
Cierre de Mes	feb-28-2019	25.88%	28	83,333,275.00	9,728,600.00	66,496,996.87	0.00	0.00	0.00	0.00	0.00	83,333,275.00	9,728,600.00	66,496,996.87	159,558,871.87
Cierre de Mes	mar-31-2019	25.50%	31	83,333,275.00	9,728,600.00	68,120,419.86	0.00	0.00	0.00	0.00	0.00	83,333,275.00	9,728,600.00	68,120,419.86	161,182,294.86
Cierre de Mes	abr-30-2019	25.44%	30	83,333,275.00	9,728,600.00	69,687,532.56	0.00	0.00	0.00	0.00	0.00	83,333,275.00	9,728,600.00	69,687,532.56	162,749,407.56
Cierre de Mes	may-31-2019	25.47%	31	83,333,275.00	9,728,600.00	71,308,725.56	0.00	0.00	0.00	0.00	0.00	83,333,275.00	9,728,600.00	71,308,725.56	164,370,600.56
Cierre de Mes	jun-30-2019	25.42%	30	83,333,275.00	9,728,600.00	72,874,543.02	0.00	0.00	0.00	0.00	0.00	83,333,275.00	9,728,600.00	72,874,543.02	165,936,418.02
Cierre de Mes	jul-31-2019	25.40%	31	83,333,275.00	9,728,600.00	74,491,718.28	0.00	0.00	0.00	0.00	0.00	83,333,275.00	9,728,600.00	74,491,718.28	167,553,593.28
Cierre de Mes	ago-31-2019	25.44%	31	83,333,275.00	9,728,600.00	76,111,572.57	0.00	0.00	0.00	0.00	0.00	83,333,275.00	9,728,600.00	76,111,572.57	169,173,447.57
Cierre de Mes	sep-30-2019	25.44%	30	83,333,275.00	9,728,600.00	77,678,685.27	0.00	0.00	0.00	0.00	0.00	83,333,275.00	9,728,600.00	77,678,685.27	170,740,560.27
Cierre de Mes	oct-31-2019	25.19%	31	83,333,275.00	9,728,600.00	79,283,778.15	0.00	0.00	0.00	0.00	0.00	83,333,275.00	9,728,600.00	79,283,778.15	172,345,653.15
Cierre de Mes	nov-30-2019	25.11%	30	83,333,275.00	9,728,600.00	80,832,275.75	0.00	0.00	0.00	0.00	0.00	83,333,275.00	9,728,600.00	80,832,275.75	173,894,150.75
Cierre de Mes	dic-31-2019	24.97%	31	83,333,275.00	9,728,600.00	82,424,792.37	0.00	0.00	0.00	0.00	0.00	83,333,275.00	9,728,600.00	82,424,792.37	175,486,667.37
Cierre de Mes	ene-31-2020	24.80%	31	83,333,275.00	9,728,600.00	84,007,845.60	0.00	0.00	0.00	0.00	0.00	83,333,275.00	9,728,600.00	84,007,845.60	177,069,720.60
Cierre de Mes	feb-29-2020	25.14%	29	83,333,275.00	9,728,600.00	85,505,943.25	0.00	0.00	0.00	0.00	0.00	83,333,275.00	9,728,600.00	85,505,943.25	178,567,818.25
Cierre de Mes	mar-31-2020	25.01%	31	83,333,275.00	9,728,600.00	87,101,158.77	0.00	0.00	0.00	0.00	0.00	83,333,275.00	9,728,600.00	87,101,158.77	180,163,033.77
Cierre de Mes	abr-30-2020	24.71%	30	83,333,275.00	9,728,600.00	88,627,437.71	0.00	0.00	0.00	0.00	0.00	83,333,275.00	9,728,600.00	88,627,437.71	181,689,312.71
Cierre de Mes	may-31-2020	23.96%	31	83,333,275.00	9,728,600.00	90,161,852.38	0.00	0.00	0.00	0.00	0.00	83,333,275.00	9,728,600.00	90,161,852.38	183,223,727.38
Cierre de Mes	jun-30-2020	24.04%													



GERMAN SIERRA VARGAS

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 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-31-2020	24.24%	31	83,333,275.00	9,728,600.00	94,739,250.29	0.00	0.00	0.00	0.00	0.00	83,333,275.00	9,728,600.00	94,739,250.29	187,801,125.29
Cierre de Mes	sep-30-2020	24.31%	30	83,333,275.00	9,728,600.00	96,243,156.58	0.00	0.00	0.00	0.00	0.00	83,333,275.00	9,728,600.00	96,243,156.58	189,305,031.58
Cierre de Mes	oct-31-2020	24.00%	31	83,333,275.00	9,728,600.00	97,779,859.88	0.00	0.00	0.00	0.00	0.00	83,333,275.00	9,728,600.00	97,779,859.88	190,841,734.88
Cierre de Mes	nov-30-2020	23.70%	30	83,333,275.00	9,728,600.00	99,249,691.87	0.00	0.00	0.00	0.00	0.00	83,333,275.00	9,728,600.00	99,249,691.87	192,311,566.87
Cierre de Mes	dic-31-2020	23.25%	31	83,333,275.00	9,728,600.00	100,742,641.80	0.00	0.00	0.00	0.00	0.00	83,333,275.00	9,728,600.00	100,742,641.80	193,804,516.80
Cierre de Mes	ene-31-2021	23.09%	31	83,333,275.00	9,728,600.00	102,225,842.52	0.00	0.00	0.00	0.00	0.00	83,333,275.00	9,728,600.00	102,225,842.52	195,287,717.52
Cierre de Mes	feb-28-2021	23.35%	28	83,333,275.00	9,728,600.00	103,578,163.83	0.00	0.00	0.00	0.00	0.00	83,333,275.00	9,728,600.00	103,578,163.83	196,640,038.83
Saldos para Demanda	mar-5-2021	23.20%	5	83,333,275.00	9,728,600.00	103,816,656.81	0.00	0.00	0.00	0.00	0.00	83,333,275.00	9,728,600.00	103,816,656.81	196,878,531.81



Medellin, marzo 5 de 2021

Ciudad

Producto

Pagaré

Crédito

3690082645

Titular

Cédula o Nit.

Crédito

Mora desde

GERMAN SIERRA VARGAS

74,130,695

3690082645

junio 14 de 2015

Tasa máxima Actual

23.20%

Liquidación de la Obligación a nov 17 de 2015	
	Valor en pesos
Capital	11,984,514.00
Int. Corrientes a fecha de demanda	1,660,770.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	13,645,284.00

Saldo de la obligación a mar 5 de 2021	
	Valor en pesos
Capital	11,984,514.00
Interes Corriente	1,660,770.00
Intereses por Mora	14,930,316.57
Seguros en Demanda	0.00
Total Demanda	28,575,600.57

SSEAC



GERMAN SIERRA VARGAS

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 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
Saldo Inicial	nov/17/2015			11,984,514.00	1,660,770.00	0.00						11,984,514.00	1,660,770.00	0.00	13,645,284.00
Saldos para Demanda	nov-17-2015	0.00%	0	11,984,514.00	1,660,770.00	0.00	0.00	0.00	0.00	0.00	0.00	11,984,514.00	1,660,770.00	0.00	13,645,284.00
Cierre de Mes	nov-30-2015	25.46%	13	11,984,514.00	1,660,770.00	97,207.89	0.00	0.00	0.00	0.00	0.00	11,984,514.00	1,660,770.00	97,207.89	13,742,491.89
Cierre de Mes	dic-31-2015	25.46%	31	11,984,514.00	1,660,770.00	330,314.34	0.00	0.00	0.00	0.00	0.00	11,984,514.00	1,660,770.00	330,314.34	13,975,598.34
Cierre de Mes	ene-31-2016	25.86%	31	11,984,514.00	1,660,770.00	566,724.31	0.00	0.00	0.00	0.00	0.00	11,984,514.00	1,660,770.00	566,724.31	14,212,008.31
Cierre de Mes	feb-29-2016	25.86%	29	11,984,514.00	1,660,770.00	787,742.27	0.00	0.00	0.00	0.00	0.00	11,984,514.00	1,660,770.00	787,742.27	14,433,026.27
Cierre de Mes	mar-31-2016	25.86%	31	11,984,514.00	1,660,770.00	1,024,152.24	0.00	0.00	0.00	0.00	0.00	11,984,514.00	1,660,770.00	1,024,152.24	14,669,436.24
Cierre de Mes	abr-30-2016	26.85%	30	11,984,514.00	1,660,770.00	1,260,748.45	0.00	0.00	0.00	0.00	0.00	11,984,514.00	1,660,770.00	1,260,748.45	14,906,032.45
Cierre de Mes	may-31-2016	26.85%	31	11,984,514.00	1,660,770.00	1,505,311.13	0.00	0.00	0.00	0.00	0.00	11,984,514.00	1,660,770.00	1,505,311.13	15,150,595.13
Cierre de Mes	jun-30-2016	26.85%	30	11,984,514.00	1,660,770.00	1,741,907.34	0.00	0.00	0.00	0.00	0.00	11,984,514.00	1,660,770.00	1,741,907.34	15,387,191.34
Cierre de Mes	jul-31-2016	27.77%	31	11,984,514.00	1,660,770.00	1,993,929.08	0.00	0.00	0.00	0.00	0.00	11,984,514.00	1,660,770.00	1,993,929.08	15,639,213.08
Cierre de Mes	ago-31-2016	27.77%	31	11,984,514.00	1,660,770.00	2,245,950.81	0.00	0.00	0.00	0.00	0.00	11,984,514.00	1,660,770.00	2,245,950.81	15,891,234.81
Cierre de Mes	sep-30-2016	27.77%	30	11,984,514.00	1,660,770.00	2,489,760.69	0.00	0.00	0.00	0.00	0.00	11,984,514.00	1,660,770.00	2,489,760.69	16,135,044.69
Cierre de Mes	oct-31-2016	28.51%	31	11,984,514.00	1,660,770.00	2,747,788.29	0.00	0.00	0.00	0.00	0.00	11,984,514.00	1,660,770.00	2,747,788.29	16,393,072.29
Cierre de Mes	nov-30-2016	28.51%	30	11,984,514.00	1,660,770.00	2,997,406.34	0.00	0.00	0.00	0.00	0.00	11,984,514.00	1,660,770.00	2,997,406.34	16,642,690.34
Cierre de Mes	dic-31-2016	28.51%	31	11,984,514.00	1,660,770.00	3,255,433.94	0.00	0.00	0.00	0.00	0.00	11,984,514.00	1,660,770.00	3,255,433.94	16,900,717.94
Cierre de Mes	ene-31-2017	28.90%	31	11,984,514.00	1,660,770.00	3,516,617.68	0.00	0.00	0.00	0.00	0.00	11,984,514.00	1,660,770.00	3,516,617.68	17,161,901.68
Cierre de Mes	feb-28-2017	28.90%	28	11,984,514.00	1,660,770.00	3,752,278.76	0.00	0.00	0.00	0.00	0.00	11,984,514.00	1,660,770.00	3,752,278.76	17,397,562.76
Cierre de Mes	mar-31-2017	28.90%	31	11,984,514.00	1,660,770.00	4,013,462.49	0.00	0.00	0.00	0.00	0.00	11,984,514.00	1,660,770.00	4,013,462.49	17,658,746.49
Cierre de Mes	abr-30-2017	28.89%	30	11,984,514.00	1,660,770.00	4,266,074.25	0.00	0.00	0.00	0.00	0.00	11,984,514.00	1,660,770.00	4,266,074.25	17,911,358.25
Cierre de Mes	may-31-2017	28.89%	31	11,984,514.00	1,660,770.00	4,527,197.49	0.00	0.00	0.00	0.00	0.00	11,984,514.00	1,660,770.00	4,527,197.49	18,172,481.49
Cierre de Mes	jun-30-2017	28.89%	30	11,984,514.00	1,660,770.00	4,779,809.25	0.00	0.00	0.00	0.00	0.00	11,984,514.00	1,660,770.00	4,779,809.25	18,425,093.25
Cierre de Mes	jul-31-2017	28.49%	31	11,984,514.00	1,660,770.00	5,037,715.04	0.00	0.00	0.00	0.00	0.00	11,984,514.00	1,660,770.00	5,037,715.04	18,682,999.04
Cierre de Mes	ago-31-2017	28.49%	31	11,984,514.00	1,660,770.00	5,295,620.83	0.00	0.00	0.00	0.00	0.00	11,984,514.00	1,660,770.00	5,295,620.83	18,940,904.83
Cierre de Mes	sep-30-2017	28.49%	30	11,984,514.00	1,660,770.00	5,545,121.08	0.00	0.00	0.00	0.00	0.00	11,984,514.00	1,660,770.00	5,545,121.08	19,190,405.08
Cierre de Mes	oct-31-2017	27.55%	31	11,984,514.00	1,660,770.00	5,795,412.81	0.00	0.00	0.00	0.00	0.00	11,984,514.00	1,660,770.00	5,795,412.81	19,440,696.81
Cierre de Mes	nov-30-2017	27.33%	30	11,984,514.00	1,660,770.00	6,035,810.31	0.00	0.00	0.00	0.00	0.00	11,984,514.00	1,660,770.00	6,035,810.31	19,681,094.31
Cierre de Mes	dic-31-2017	27.12%	31	11,984,514.00	1,660,770.00	6,282,560.65	0.00	0.00	0.00	0.00	0.00	11,984,514.00	1,660,770.00	6,282,560.65	19,927,844.65
Cierre de Mes	ene-31-2018	27.03%	31	11,984,514.00	1,660,770.00	6,528,562.07	0.00	0.00	0.00	0.00	0.00	11,984,514.00	1,660,770.00	6,528,562.07	20,173,846.07
Cierre de Mes	feb-28-2018	27.39%	28	11,984,514.00	1,660,770.00	6,753,231.95	0.00	0.00	0.00	0.00	0.00	11,984,514.00	1,660,770.00	6,753,231.95	20,398,515.95
Cierre de Mes	mar-31-2018	27.01%	31	11,984,514.00	1,660,770.00	6,999,108.43	0.00	0.00	0.00	0.00	0.00	11,984,514.00	1,660,770.00	6,999,108.43	20,644,392.43
Cierre de Mes	abr-30-2018	26.78%	30	11,984,514.00	1,660,770.00	7,235,159.02	0.00	0.00	0.00	0.00	0.00	11,984,514.00	1,660,770.00	7,235,159.02	20,880,443.02
Cierre de Mes	may-31-2018	26.74%	31	11,984,514.00	1,660,770.00	7,478,781.05	0.00	0.00	0.00	0.00	0.00	11,984,514.00	1,660,770.00	7,478,781.05	21,124,065.05
Cierre de Mes	jun-30-2018	26.55%	30	11,984,514.00	1,660,770.00	7,713,008.25	0.00	0.00	0.00	0.00	0.00	11,984,514.00	1,660,770.00	7,713,008.25	21,358,292.25
Cierre de Mes	jul-31-2018	26.27%	31	11,984,514.00	1,660,770.00	7,952,785.73	0.00	0.00	0.00	0.00	0.00	11,984,514.00	1,660,770.00	7,952,785.73	21,598,069.73
Cierre de Mes	ago-31-2018	26.16%	31	11,984,514.00	1,660,770.00	8,191,676.48	0.00	0.00	0.00	0.00	0.00	11,984,514.00	1,660,770.00	8,191,676.48	21,836,960.48
Cierre de Mes	sep-30-2018	26.01%	30	11,984,514.00	1,660,770.00	8,421,620.83	0.00	0.00	0.00	0.00	0.00	11,984,514.00	1,660,770.00	8,421,620.83	22,066,904.83
Cierre de Mes	oct-31-2018	25.81%	31	11,984,514.00	1,660,770.00	8,657,586.37	0.00	0.00	0.00	0.00	0.00	11,984,514.00	1,660,770.00	8,657,586.37	22,302,870.37
Cierre de Mes	nov-30-2018	25.64%	30	11,984,514.00	1,660,770.00	8,884,570.78	0.00	0.00	0.00	0.00	0.00	11,984,514.00	1,660,770.00	8,884,570.78	22,529,854.78
Cierre de Mes	dic-31-2018	25.54%	31	11,984,514.00	1,660,770.00	9,118,298.58	0.00	0.00	0.00	0.00	0.00	11,984,514.00	1,660,770.00	9,118,298.58	22,763,582.58
Cierre de Mes	ene-31-2019	25.26%	31	11,984,514.00	1,660,770.00	9,349,713.75	0.00	0.00	0.00	0.00	0.00	11,984,514.00	1,660,770.00	9,349,713.75	22,994,997.75
Cierre de Mes	feb-28-2019	25.88%	28	11,984,514.00	1,660,770.00	9,563,216.97	0.00	0.00	0.00	0.00	0.00	11,984,514.00	1,660,770.00	9,563,216.97	23,208,500.97
Cierre de Mes	mar-31-2019	25.50%	31	11,984,514.00	1,660,770.00	9,796,688.36	0.00	0.00	0.00	0.00	0.00	11,984,514.00	1,660,770.00	9,796,688.36	23,441,972.36
Cierre de Mes	abr-30-2019	25.44%	30	11,984,514.00	1,660,770.00	10,022,061.53	0.00	0.00	0.00	0.00	0.00	11,984,514.00	1,660,770.00	10,022,061.53	23,667,345.53
Cierre de Mes	may-31-2019	25.47%	31	11,984,514.00	1,660,770.00	10,255,212.22	0.00	0.00	0.00	0.00	0.00	11,984,514.00	1,660,770.00	10,255,212.22	23,900,496.22
Cierre de Mes	jun-30-2019	25.42%	30	11,984,514.00	1,660,770.00	10,480,399.11	0.00	0.00	0.00	0.00	0.00	11,984,514.00	1,660,770.00	10,480,399.11	24,125,683.11
Cierre de Mes	jul-31-2019	25.40%	31	11,984,514.00	1,660,770.00	10,712,971.99	0.00	0.00	0.00	0.00	0.00	11,984,514.00	1,660,770.00	10,712,971.99	24,358,255.99
Cierre de Mes	ago-31-2019	25.44%	31	11,984,514.00	1,660,770.00	10,945,930.15	0.00	0.00	0.00	0.00	0.00	11,984,514.00	1,660,770.00	10,945,930.15	24,591,214.15
Cierre de Mes	sep-30-2019	25.44%	30	11,984,514.00	1,660,770.00	11,171,303.31	0.00	0.00	0.00	0.00	0.00	11,984,514.00	1,660,770.00	11,171,303.31	24,816,587.31
Cierre de Mes	oct-31-2019	25.19%	31	11,984,514.00	1,660,770.00	11,402,138.57	0.00	0.00	0.00	0.00	0.00	11,984,514.00	1,660,770.00	11,402,138.57	25,047,422.57
Cierre de Mes	nov-30-2019	25.11%	30	11,984,514.00	1,660,770.00	11,624,834.62	0.00	0.00	0.00	0.00	0.00	11,984,514.00	1,660,770.00	11,624,834.62	25,270,118.62
Cierre de Mes	dic-31-2019	24.97%	31	11,984,514.00	1,660,770.00	11,853,861.24	0.00	0.00	0.00	0.00	0.00	11,984,514.00	1,660,770.00	11,853,861.24	25,499,145.24
Cierre de Mes	ene-31-2020	24.80%	31	11,984,514.00	1,660,770.00	12,081,526.88	0.00	0.00	0.00	0.00	0.00	11,984,514.00	1,660,770.00	12,081,526.88	25,726,810.88
Cierre de Mes	feb-29-2020	25.14%	29	11,984,514.00	1,660,770.00	12,296,974.70	0.00	0.00	0.00	0.00	0.00	11,984,514.00	1,660,770.00	12,296,974.70	25,942,258.70
Cierre de Mes	mar-31-2020	25.01%	31	11,984,514.00	1,660,770.00	12,526,389.45	0.00	0.00	0.00	0.00	0.00	11,984,514.00	1,660,770.00	12,526,389.45	26,171,673.45
Cierre de Mes	abr-30-2020	24.71%	30	11,984,514.00	1,660,770.00	12,745,890.14	0.00	0.00	0.00	0.00	0.00	11,984,514.00	1,660,770.00	12,745,890.14	26,391,174.14
Cierre de Mes	may-31-2020	23.96%	31	11,984,514.00	1,660,770.00	12,966,560.86	0.00	0.00	0.00	0.00	0.00	11,984,514.00	1,660,770.00	12,966,560.86	26,611,844.86
Cierre de Mes	jun-30-2020	24.04%	30	11,984,514.00	1,660,770.00	13,180,623.00	0.00	0.00	0.00	0.00	0.00	11,984,514.00	1,660,770.0		



GERMAN SIERRA VARGAS

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 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-31-2020	24.24%	31	11,984,514.00	1,660,770.00	13,624,856.00	0.00	0.00	0.00	0.00	0.00	11,984,514.00	1,660,770.00	13,624,856.00	27,270,140.00
Cierre de Mes	sep-30-2020	24.31%	30	11,984,514.00	1,660,770.00	13,841,139.18	0.00	0.00	0.00	0.00	0.00	11,984,514.00	1,660,770.00	13,841,139.18	27,486,423.18
Cierre de Mes	oct-31-2020	24.00%	31	11,984,514.00	1,660,770.00	14,062,139.04	0.00	0.00	0.00	0.00	0.00	11,984,514.00	1,660,770.00	14,062,139.04	27,707,423.04
Cierre de Mes	nov-30-2020	23.70%	30	11,984,514.00	1,660,770.00	14,273,521.85	0.00	0.00	0.00	0.00	0.00	11,984,514.00	1,660,770.00	14,273,521.85	27,918,805.85
Cierre de Mes	dic-31-2020	23.25%	31	11,984,514.00	1,660,770.00	14,488,229.35	0.00	0.00	0.00	0.00	0.00	11,984,514.00	1,660,770.00	14,488,229.35	28,133,513.35
Cierre de Mes	ene-31-2021	23.09%	31	11,984,514.00	1,660,770.00	14,701,534.78	0.00	0.00	0.00	0.00	0.00	11,984,514.00	1,660,770.00	14,701,534.78	28,346,818.78
Cierre de Mes	feb-28-2021	23.35%	28	11,984,514.00	1,660,770.00	14,896,017.88	0.00	0.00	0.00	0.00	0.00	11,984,514.00	1,660,770.00	14,896,017.88	28,541,301.88
Saldos para Demanda	mar-5-2021	23.20%	5	11,984,514.00	1,660,770.00	14,930,316.57	0.00	0.00	0.00	0.00	0.00	11,984,514.00	1,660,770.00	14,930,316.57	28,575,600.57



RESUELVE
CONSULTORIA JURIDICA Y FINANCIERA S.A.S.
NIT: 900991510

Señor
JUEZ PROMISCOUO DEL CIRCUITO
Monterrey - Casanare

Asunto: EJECUTIVO HIPOTECARIO
De: BANCOLOMBIA S.A.
Contra: VICTOR MANUEL VACA TORRES
Rad: 2018-359

Actuando en representación de la parte actora dentro del proceso de la referencia, me permito presentar ACTUALIZACIÓN LIQUIDACIÓN DEL CRÉDITO, de conformidad con lo dispuesto en el Art. 446 del C.G.P.

Pagaré No. 6312 320013221

CAPITAL	\$	117.138.552.73
INTERESES CORRIENTES	\$	5.215.748.80
INTERESES MORATORIOS	\$	57.614.161.06
TOTAL	\$	179.968.462.59

Nota: La obligación en referencia al pagaré con serial No. 40834366 ya fue cancelada por lo que no se presenta liquidación sobre esta.

Anexo: 2 Folios

Cordialmente,

ANDREA CATALINA VELA CARO.
C.C. 1.030.612.885 de Bogotá
T.P. No.270.612 del C.S. de la J

Elaboro: Diego Rincón

Medellin, marzo 24 de 2021

Ciudad

Titular	VICTOR MANUEL VACA TORRES
Cédula o Nit.	74.180.484
Obligación Nro.	63990013221
Mora desde	6/09/2018

Tasa pactada en el pagaré	14,25%
Tasa de mora	21,38%
Tasa máxima	26,10%

Liquidación de la Obligación a sep 6 de 2018	
	Valor en pesos
Capital	117.138.552,73
Int. Corrientes a fecha de demanda	5.215.748,80
Intereses por Mora	0,00
Seguros	0,00
Total demanda	122.354.301,53

Saldo de la obligación a mar 24 de 2021	
	Valor en pesos
Capital	117.138.552,73
Interes Corriente	5.215.748,80
Intereses por Mora	57.614.161,06
Seguros en Demanda	0,00
Total Demanda	179.968.462,59

ANA MARIA VALENCIA GOMEZ
Preparación de demandas

VICTOR MANUEL VACA TORRES

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 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
Saldo Inicial	sep/6/2018			117.138.552,73	5.215.748,80	0,00						117.138.552,73	5.215.748,80	0,00	122.354.301,53
Idos para Demar	sep-6-2018	14,25%	0	117.138.552,73	5.215.748,80	0,00	0,00	0,00	0,00	0,00	0,00	117.138.552,73	5.215.748,80	0,00	122.354.301,53
Cierre de Mes	sep-30-2018	21,38%	24	117.138.552,73	5.215.748,80	1.492.754,95	0,00	0,00	0,00	0,00	0,00	117.138.552,73	5.215.748,80	1.492.754,95	123.847.056,48
Cierre de Mes	oct-31-2018	21,38%	31	117.138.552,73	5.215.748,80	3.420.896,76	0,00	0,00	0,00	0,00	0,00	117.138.552,73	5.215.748,80	3.420.896,76	125.775.198,29
Cierre de Mes	nov-30-2018	21,38%	30	117.138.552,73	5.215.748,80	5.286.840,44	0,00	0,00	0,00	0,00	0,00	117.138.552,73	5.215.748,80	5.286.840,44	127.641.141,97
Cierre de Mes	dic-31-2018	21,38%	31	117.138.552,73	5.215.748,80	7.214.982,25	0,00	0,00	0,00	0,00	0,00	117.138.552,73	5.215.748,80	7.214.982,25	129.569.283,78
Cierre de Mes	ene-31-2019	21,38%	31	117.138.552,73	5.215.748,80	9.143.124,06	0,00	0,00	0,00	0,00	0,00	117.138.552,73	5.215.748,80	9.143.124,06	131.497.425,59
Cierre de Mes	feb-28-2019	21,38%	28	117.138.552,73	5.215.748,80	10.884.671,50	0,00	0,00	0,00	0,00	0,00	117.138.552,73	5.215.748,80	10.884.671,50	133.238.973,03
Cierre de Mes	mar-31-2019	19,35%	31	117.138.552,73	5.215.748,80	12.644.934,72	0,00	0,00	0,00	0,00	0,00	117.138.552,73	5.215.748,80	12.644.934,72	134.999.236,25
Cierre de Mes	abr-30-2019	21,38%	30	117.138.552,73	5.215.748,80	14.510.878,40	0,00	0,00	0,00	0,00	0,00	117.138.552,73	5.215.748,80	14.510.878,40	136.865.179,93
Cierre de Mes	may-31-2019	21,38%	31	117.138.552,73	5.215.748,80	16.439.020,21	0,00	0,00	0,00	0,00	0,00	117.138.552,73	5.215.748,80	16.439.020,21	138.793.321,74
Cierre de Mes	jun-30-2019	21,38%	30	117.138.552,73	5.215.748,80	18.304.963,90	0,00	0,00	0,00	0,00	0,00	117.138.552,73	5.215.748,80	18.304.963,90	140.659.265,43
Cierre de Mes	jul-31-2019	21,38%	31	117.138.552,73	5.215.748,80	20.233.105,70	0,00	0,00	0,00	0,00	0,00	117.138.552,73	5.215.748,80	20.233.105,70	142.587.407,23
Cierre de Mes	ago-31-2019	21,38%	31	117.138.552,73	5.215.748,80	22.161.247,51	0,00	0,00	0,00	0,00	0,00	117.138.552,73	5.215.748,80	22.161.247,51	144.515.549,04
Cierre de Mes	sep-30-2019	21,38%	30	117.138.552,73	5.215.748,80	24.027.191,20	0,00	0,00	0,00	0,00	0,00	117.138.552,73	5.215.748,80	24.027.191,20	146.381.492,73
Cierre de Mes	oct-31-2019	21,38%	31	117.138.552,73	5.215.748,80	25.955.333,01	0,00	0,00	0,00	0,00	0,00	117.138.552,73	5.215.748,80	25.955.333,01	148.309.634,54
Cierre de Mes	nov-30-2019	21,38%	30	117.138.552,73	5.215.748,80	27.821.276,69	0,00	0,00	0,00	0,00	0,00	117.138.552,73	5.215.748,80	27.821.276,69	150.175.578,22
Cierre de Mes	dic-31-2019	21,38%	31	117.138.552,73	5.215.748,80	29.749.418,50	0,00	0,00	0,00	0,00	0,00	117.138.552,73	5.215.748,80	29.749.418,50	152.103.720,03
Cierre de Mes	ene-31-2020	21,38%	31	117.138.552,73	5.215.748,80	31.672.290,77	0,00	0,00	0,00	0,00	0,00	117.138.552,73	5.215.748,80	31.672.290,77	154.026.592,30
Cierre de Mes	feb-29-2020	21,38%	29	117.138.552,73	5.215.748,80	33.471.106,76	0,00	0,00	0,00	0,00	0,00	117.138.552,73	5.215.748,80	33.471.106,76	155.825.408,29
Cierre de Mes	mar-31-2020	21,38%	31	117.138.552,73	5.215.748,80	35.393.979,02	0,00	0,00	0,00	0,00	0,00	117.138.552,73	5.215.748,80	35.393.979,02	157.748.280,55
Cierre de Mes	abr-30-2020	21,38%	30	117.138.552,73	5.215.748,80	37.254.823,15	0,00	0,00	0,00	0,00	0,00	117.138.552,73	5.215.748,80	37.254.823,15	159.609.124,68
Cierre de Mes	may-31-2020	21,38%	31	117.138.552,73	5.215.748,80	39.177.695,42	0,00	0,00	0,00	0,00	0,00	117.138.552,73	5.215.748,80	39.177.695,42	161.531.996,95
Cierre de Mes	jun-30-2020	21,38%	30	117.138.552,73	5.215.748,80	41.038.539,55	0,00	0,00	0,00	0,00	0,00	117.138.552,73	5.215.748,80	41.038.539,55	163.392.841,08
Cierre de Mes	jul-31-2020	21,38%	31	117.138.552,73	5.215.748,80	42.961.411,81	0,00	0,00	0,00	0,00	0,00	117.138.552,73	5.215.748,80	42.961.411,81	165.315.713,34
Cierre de Mes	ago-31-2020	21,38%	31	117.138.552,73	5.215.748,80	44.884.284,08	0,00	0,00	0,00	0,00	0,00	117.138.552,73	5.215.748,80	44.884.284,08	167.238.585,61
Cierre de Mes	sep-30-2020	21,38%	30	117.138.552,73	5.215.748,80	46.745.128,21	0,00	0,00	0,00	0,00	0,00	117.138.552,73	5.215.748,80	46.745.128,21	169.099.429,74
Cierre de Mes	oct-31-2020	21,38%	31	117.138.552,73	5.215.748,80	48.668.000,47	0,00	0,00	0,00	0,00	0,00	117.138.552,73	5.215.748,80	48.668.000,47	171.022.302,00
Cierre de Mes	nov-30-2020	21,38%	30	117.138.552,73	5.215.748,80	50.528.844,60	0,00	0,00	0,00	0,00	0,00	117.138.552,73	5.215.748,80	50.528.844,60	172.883.146,13
Cierre de Mes	dic-31-2020	21,38%	31	117.138.552,73	5.215.748,80	52.451.716,87	0,00	0,00	0,00	0,00	0,00	117.138.552,73	5.215.748,80	52.451.716,87	174.806.018,40
Cierre de Mes	ene-31-2021	21,38%	31	117.138.552,73	5.215.748,80	54.379.858,68	0,00	0,00	0,00	0,00	0,00	117.138.552,73	5.215.748,80	54.379.858,68	176.734.160,21
Cierre de Mes	feb-28-2021	21,38%	28	117.138.552,73	5.215.748,80	56.121.406,12	0,00	0,00	0,00	0,00	0,00	117.138.552,73	5.215.748,80	56.121.406,12	178.475.707,65
Idos para Demar	mar-24-2021	21,38%	24	117.138.552,73	5.215.748,80	57.614.161,06	0,00	0,00	0,00	0,00	0,00	117.138.552,73	5.215.748,80	57.614.161,06	179.986.462,59