

radicacion7600140030-21-2017-00625-00

ana lucia ospina gonzalez <aospinagonzalez@yahoo.com>

Lun 21/06/2021 11:24

Para: Memoriales 06 Oficina Apoyo Juzgados Ejecucion Sentencias Civil Municipal - Valle Del Cauca - Cali <memorialesj06ofejecmcali@cendoj.ramajudicial.gov.co>

 5 archivos adjuntos (574 KB)

JAIME ALONSO GIRALDO GIRALDO--TC1 (3)jun21.pdf; JAIME ALONSO GIRALDO GIRALDO--TC2 (3)jun21.pdf; JAIME ALONSO GIRALDO GIRALDO--AUDIOPRESTAMO (3)jun21.pdf; -JAIME ALONSO GIRALDO GIRALDO (1) jun-21.pdf; LIQUIDACION DE CREDITO Jaime Giraldo jun-21.pdf;

Buenos días

Señor

Juez 6 Civil Municipal de Ejecucion de Cali,
E.S.D.

Referencia:Proceso Ejecutivo

Demandante:Bancolombia

Demandado: Jaime Giraldo

Radicacion :7600140030-21-2017-00625-00



Muy comedidamente adjunto liquidacion de credito solicitado por el Despacho.

9710-63518

Ana Lucia Ospina Gonzalez

t.p:82.529 C.S.J

aospinagonzalez@yahoo.com

Señor
Juez 6 de Ejecucion Civil Municipal de Cali
E.S.D

REFERENCIA : PROCESO HIPOTECARIO
DEMANDANTE : BANCOLOMBIA
DEMANDADO : JAIME ALONSO GIRALDO
RADICACION : 2017-625 (21)

ANA LUCIA OSPINA GONZALEZ, mayor de edad y vecina de Cali, en mi calidad de la parte DEMANDANTE, a Usted con todo respeto me permito presentar LA(s) LIQUIDACIONE(s) DE CREDITO(s) del proceso de la referencia teniendo en cuenta el requerimiento solicitado por el Despacho el pasado 14 de mayo del 2021.

Igualmente le informo al Despacho que las obligaciones que hacen referencia a las pretensiones 4 y 5 de la Demanda , se encuentran canceladas , según lo informado por Bancolombia.

Renuncio a Notificación y término de providencia favorable.

Señor Juez,

ANA LUCIA OSPINA GONZALEZ
C.C: 66.767.220 DE PALMIRA
TP: 82.529 C.S.J



Medellin, mayo 27 de 2021

Ciudad

Titular

Cédula o Nit.

Obligación Nro.

Mora desde

JAIME ALONSO GIRALDO GIRALDO

70,828,937

30990030770

14/09/2017

Tasa pactada en el pagaré

Tasa de mora

Tasa máxima

15.00%

22.50%

25.81%

Liquidación de la Obligación a sep 14 de 2017		
	Valor en pesos	
Capital		16,151,366.00
Int. Corrientes a fecha de demanda		1,442,060.00
Intereses por Mora		0.00
Seguros		0.00
Total demanda		17,593,426.00

Saldo de la obligación a may 27 de 2021		
	Valor en pesos	
Capital		16,151,366.00
Interes Corriente		1,442,060.00
Intereses por Mora		899,145.46
Seguros en Demanda		0.00
Total Demanda		18,492,571.46

Seccion Gestion de Procesos de Conciliación



JAIME ALONSO GIRALDO GIRALDO

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/14/2017					16,151,366.00	1,442,060.00	0.00						16,151,366.00	1,442,060.00	0.00	17,593,426.00
Idos para Demar	sep-14-2017	15.00%	0			16,151,366.00	1,442,060.00	0.00	0.00	0.00	0.00	0.00	0.00	16,151,366.00	1,442,060.00	0.00	17,593,426.00
Cierre de Mes	sep-30-2017	22.50%	16			16,151,366.00	1,442,060.00	143,723.10	0.00	0.00	0.00	0.00	0.00	16,151,366.00	1,442,060.00	143,723.10	17,737,149.10
Cierre de Mes	oct-31-2017	22.50%	31			16,151,366.00	1,442,060.00	422,186.61	0.00	0.00	0.00	0.00	0.00	16,151,366.00	1,442,060.00	422,186.61	18,015,612.61
Cierre de Mes	nov-30-2017	22.50%	30			16,151,366.00	1,442,060.00	691,667.42	0.00	0.00	0.00	0.00	0.00	16,151,366.00	1,442,060.00	691,667.42	18,285,093.42
Cierre de Mes	dic-31-2017	22.50%	31			16,151,366.00	1,442,060.00	970,130.93	0.00	0.00	0.00	0.00	0.00	16,151,366.00	1,442,060.00	970,130.93	18,563,556.93
Cierre de Mes	ene-31-2018	22.50%	31			16,151,366.00	1,442,060.00	1,248,594.44	0.00	0.00	0.00	0.00	0.00	16,151,366.00	1,442,060.00	1,248,594.44	18,842,020.44
Cierre de Mes	feb-28-2018	22.50%	28			16,151,366.00	1,442,060.00	1,500,109.87	0.00	0.00	0.00	0.00	0.00	16,151,366.00	1,442,060.00	1,500,109.87	19,093,535.87
Cierre de Mes	mar-31-2018	22.50%	31			16,151,366.00	1,442,060.00	1,778,573.37	0.00	0.00	0.00	0.00	0.00	16,151,366.00	1,442,060.00	1,778,573.37	19,371,999.37
Cierre de Mes	abr-30-2018	22.50%	30			16,151,366.00	1,442,060.00	2,048,054.19	0.00	0.00	0.00	0.00	0.00	16,151,366.00	1,442,060.00	2,048,054.19	19,641,480.19
Cierre de Mes	may-31-2018	22.50%	31			16,151,366.00	1,442,060.00	2,326,517.70	0.00	0.00	0.00	0.00	0.00	16,151,366.00	1,442,060.00	2,326,517.70	19,919,943.70
Cierre de Mes	jun-30-2018	22.50%	30			16,151,366.00	1,442,060.00	2,595,998.51	0.00	0.00	0.00	0.00	0.00	16,151,366.00	1,442,060.00	2,595,998.51	20,189,424.51
Cierre de Mes	jul-31-2018	22.50%	31			16,151,366.00	1,442,060.00	2,874,462.02	0.00	0.00	0.00	0.00	0.00	16,151,366.00	1,442,060.00	2,874,462.02	20,467,888.02
Cierre de Mes	ago-31-2018	22.50%	31			16,151,366.00	1,442,060.00	3,152,925.53	0.00	0.00	0.00	0.00	0.00	16,151,366.00	1,442,060.00	3,152,925.53	20,746,351.53
Cierre de Mes	sep-30-2018	22.50%	30			16,151,366.00	1,442,060.00	3,422,406.34	0.00	0.00	0.00	0.00	0.00	16,151,366.00	1,442,060.00	3,422,406.34	21,015,832.34
Cierre de Mes	oct-31-2018	22.50%	31			16,151,366.00	1,442,060.00	3,700,869.85	0.00	0.00	0.00	0.00	0.00	16,151,366.00	1,442,060.00	3,700,869.85	21,294,295.85
Cierre de Mes	nov-30-2018	22.50%	30			16,151,366.00	1,442,060.00	3,970,350.66	0.00	0.00	0.00	0.00	0.00	16,151,366.00	1,442,060.00	3,970,350.66	21,563,776.66
Cierre de Mes	dic-31-2018	22.50%	31			16,151,366.00	1,442,060.00	4,248,814.17	0.00	0.00	0.00	0.00	0.00	16,151,366.00	1,442,060.00	4,248,814.17	21,842,240.17
Cierre de Mes	ene-31-2019	22.50%	31			16,151,366.00	1,442,060.00	4,527,277.68	0.00	0.00	0.00	0.00	0.00	16,151,366.00	1,442,060.00	4,527,277.68	22,120,703.68
Cierre de Mes	feb-28-2019	22.50%	28			16,151,366.00	1,442,060.00	4,778,793.11	0.00	0.00	0.00	0.00	0.00	16,151,366.00	1,442,060.00	4,778,793.11	22,372,219.11
Cierre de Mes	mar-31-2019	22.50%	31			16,151,366.00	1,442,060.00	5,057,256.62	0.00	0.00	0.00	0.00	0.00	16,151,366.00	1,442,060.00	5,057,256.62	22,650,682.62
Cierre de Mes	abr-30-2019	22.50%	30			16,151,366.00	1,442,060.00	5,326,737.43	0.00	0.00	0.00	0.00	0.00	16,151,366.00	1,442,060.00	5,326,737.43	22,920,163.43
Cierre de Mes	may-31-2019	22.50%	31			16,151,366.00	1,442,060.00	5,605,200.94	0.00	0.00	0.00	0.00	0.00	16,151,366.00	1,442,060.00	5,605,200.94	23,198,626.94
Cierre de Mes	jun-30-2019	22.50%	30			16,151,366.00	1,442,060.00	5,874,681.75	0.00	0.00	0.00	0.00	0.00	16,151,366.00	1,442,060.00	5,874,681.75	23,468,107.75
Cierre de Mes	jul-31-2019	22.50%	31			16,151,366.00	1,442,060.00	6,153,145.26	0.00	0.00	0.00	0.00	0.00	16,151,366.00	1,442,060.00	6,153,145.26	23,746,571.26
Cierre de Mes	ago-31-2019	22.50%	31			16,151,366.00	1,442,060.00	6,431,608.77	0.00	0.00	0.00	0.00	0.00	16,151,366.00	1,442,060.00	6,431,608.77	24,025,034.77
Cierre de Mes	sep-30-2019	22.50%	30			16,151,366.00	1,442,060.00	6,701,089.58	0.00	0.00	0.00	0.00	0.00	16,151,366.00	1,442,060.00	6,701,089.58	24,294,515.58
Cierre de Mes	oct-31-2019	22.50%	31			16,151,366.00	1,442,060.00	6,979,553.09	0.00	0.00	0.00	0.00	0.00	16,151,366.00	1,442,060.00	6,979,553.09	24,572,979.09
Cierre de Mes	nov-30-2019	22.50%	30			16,151,366.00	1,442,060.00	7,249,033.91	0.00	0.00	0.00	0.00	0.00	16,151,366.00	1,442,060.00	7,249,033.91	24,842,459.91
Cierre de Mes	dic-31-2019	22.50%	31			16,151,366.00	1,442,060.00	7,527,497.41	0.00	0.00	0.00	0.00	0.00	16,151,366.00	1,442,060.00	7,527,497.41	25,120,923.41
Cierre de Mes	ene-31-2020	22.50%	31			16,151,366.00	1,442,060.00	7,805,199.88	0.00	0.00	0.00	0.00	0.00	16,151,366.00	1,442,060.00	7,805,199.88	25,398,625.88
Cierre de Mes	feb-29-2020	22.50%	29			16,151,366.00	1,442,060.00	8,064,986.06	0.00	0.00	0.00	0.00	0.00	16,151,366.00	1,442,060.00	8,064,986.06	25,658,412.06
Cierre de Mes	mar-31-2020	22.50%	31			16,151,366.00	1,442,060.00	8,342,688.53	0.00	0.00	0.00	0.00	0.00	16,151,366.00	1,442,060.00	8,342,688.53	25,936,114.53
Cierre de Mes	abr-30-2020	22.50%	30			16,151,366.00	1,442,060.00	8,611,432.85	0.00	0.00	0.00	0.00	0.00	16,151,366.00	1,442,060.00	8,611,432.85	26,204,858.85
Cierre de Mes	may-31-2020	22.50%	31			16,151,366.00	1,442,060.00	8,889,135.32	0.00	0.00	0.00	0.00	0.00	16,151,366.00	1,442,060.00	8,889,135.32	26,482,561.32
Cierre de Mes	jun-30-2020	22.50%	30			16,151,366.00	1,442,060.00	9,157,879.64	0.00	0.00	0.00	0.00	0.00	16,151,366.00	1,442,060.00	9,157,879.64	26,751,305.64
Cierre de Mes	jul-31-2020	22.50%	31			16,151,366.00	1,442,060.00	9,435,582.11	0.00	0.00	0.00	0.00	0.00	16,151,366.00	1,442,060.00	9,435,582.11	27,029,008.11
Cierre de Mes	ago-31-2020	22.50%	31			16,151,366.00	1,442,060.00	9,713,284.58	0.00	0.00	0.00	0.00	0.00	16,151,366.00	1,442,060.00	9,713,284.58	27,306,710.58
Cierre de Mes	sep-30-2020	22.50%	30			16,151,366.00	1,442,060.00	9,982,028.90	0.00	0.00	0.00	0.00	0.00	16,151,366.00	1,442,060.00	9,982,028.90	27,575,454.90
Cierre de Mes	oct-31-2020	22.50%	31			16,151,366.00	1,442,060.00	10,259,731.37	0.00	0.00	0.00	0.00	0.00	16,151,366.00	1,442,060.00	10,259,731.37	27,853,157.37
Cierre de Mes	nov-30-2020	22.50%	30			16,151,366.00	1,442,060.00	10,528,475.70	0.00	0.00	0.00	0.00	0.00	16,151,366.00	1,442,060.00	10,528,475.70	28,121,901.70
Cierre de Mes	dic-31-2020	22.50%	31			16,151,366.00	1,442,060.00	10,806,178.16	0.00	0.00	0.00	0.00	0.00	16,151,366.00	1,442,060.00	10,806,178.16	28,399,604.16
Cierre de Mes	ene-31-2021	22.50%	31			16,151,366.00	1,442,060.00	11,084,641.67	0.00	0.00	0.00	0.00	0.00	16,151,366.00	1,442,060.00	11,084,641.67	28,678,067.67
Cierre de Mes	feb-28-2021	22.50%	28			16,151,366.00	1,442,060.00	11,336,157.10	0.00	0.00	0.00	0.00	0.00	16,151,366.00	1,442,060.00	11,336,157.10	28,929,583.10
Cierre de Mes	mar-31-2021	22.50%	31			16,151,366.00	1,442,060.00	11,614,620.61	0.00	0.00	0.00	0.00	0.00	16,151,366.00	1,442,060.00	11,614,620.61	29,208,046.61
Cierre de Mes	abr-30-2021	22.50%	30			16,151,366.00	1,442,060.00	11,884,101.42	0.00	0.00	0.00	0.00	0.00	16,151,366.00	1,442,060.00	11,884,101.42	29,477,527.42
Abono	may-20-2021	22.50%	20			16,151,366.00	1,442,060.00	12,063,755.30	0.00	0.00	11,227,488.70	0.00	11,227,488.70	16,151,366.00	1,442,060.00	836,266.60	18,429,692.60
Idos para Demar	may-27-2021	22.50%	7			16,151,366.00	1,442,060.00	899,145.46	0.00	0.00	0.00	0.00	0.00	16,151,366.00	1,442,060.00	899,145.46	18,492,571.46



Medellin, junio 3 de 2021

Ciudad

Producto

Pagaré

Crédito

AUDIOPRESTAMO

Titular

Cédula o Nit.

Crédito

Mora desde

JAIME ALONSO GIRALDO GIRALDO

70,828,937

AUDIOPRESTAMO

agosto 19 de 2016

Tasa máxima Actual

22.96%

Liquidación de la Obligación a ago 19 de 2016	
	Valor en pesos
Capital	6,504,371.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	6,504,371.00

Saldo de la obligación a jun 3 de 2021	
	Valor en pesos
Capital	6,504,371.00
Interes Corriente	0.00
Intereses por Mora	2,855,860.14
Seguros en Demanda	0.00
Total Demanda	9,360,231.14

SSEAC



JAIME ALONSO GIRALDO GIRALDO

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	ago/19/2016			6,504,371.00	0.00	0.00						6,504,371.00	0.00	0.00	6,504,371.00
Saldos para Demanda	ago-19-2016	0.00%	0	6,504,371.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	0.00	6,504,371.00
Cierre de Mes	ago-31-2016	27.77%	12	6,504,371.00	0.00	52,609.73	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	52,609.73	6,556,980.73
Cierre de Mes	sep-30-2016	27.77%	30	6,504,371.00	0.00	184,932.98	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	184,932.98	6,689,303.98
Cierre de Mes	oct-31-2016	28.51%	31	6,504,371.00	0.00	324,972.64	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	324,972.64	6,829,343.64
Cierre de Mes	nov-30-2016	28.51%	30	6,504,371.00	0.00	460,448.17	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	460,448.17	6,964,819.17
Cierre de Mes	dic-31-2016	28.51%	31	6,504,371.00	0.00	600,487.83	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	600,487.83	7,104,858.83
Cierre de Mes	ene-31-2017	28.90%	31	6,504,371.00	0.00	742,240.42	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	742,240.42	7,246,611.42
Cierre de Mes	feb-28-2017	28.90%	28	6,504,371.00	0.00	870,141.07	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	870,141.07	7,374,512.07
Cierre de Mes	mar-31-2017	28.90%	31	6,504,371.00	0.00	1,011,893.66	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	1,011,893.66	7,516,264.66
Cierre de Mes	abr-30-2017	28.89%	30	6,504,371.00	0.00	1,148,993.97	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	1,148,993.97	7,653,364.97
Cierre de Mes	may-31-2017	28.89%	31	6,504,371.00	0.00	1,290,713.73	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	1,290,713.73	7,795,084.73
Cierre de Mes	jun-30-2017	28.89%	30	6,504,371.00	0.00	1,427,814.04	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	1,427,814.04	7,932,185.04
Cierre de Mes	jul-31-2017	28.49%	31	6,504,371.00	0.00	1,567,787.59	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	1,567,787.59	8,072,158.59
Cierre de Mes	ago-31-2017	28.49%	31	6,504,371.00	0.00	1,707,761.13	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	1,707,761.13	8,212,132.13
Cierre de Mes	sep-30-2017	28.49%	30	6,504,371.00	0.00	1,843,172.73	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	1,843,172.73	8,347,543.73
Cierre de Mes	oct-31-2017	27.55%	31	6,504,371.00	0.00	1,979,013.89	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	1,979,013.89	8,483,384.89
Cierre de Mes	nov-30-2017	27.33%	30	6,504,371.00	0.00	2,109,485.14	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	2,109,485.14	8,613,856.14
Cierre de Mes	dic-31-2017	27.12%	31	6,504,371.00	0.00	2,243,404.28	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	2,243,404.28	8,747,775.28
Cierre de Mes	ene-31-2018	27.03%	31	6,504,371.00	0.00	2,376,916.95	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	2,376,916.95	8,881,287.95
Cierre de Mes	feb-28-2018	27.39%	28	6,504,371.00	0.00	2,498,852.33	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	2,498,852.33	9,003,223.33
Cierre de Mes	mar-31-2018	27.01%	31	6,504,371.00	0.00	2,632,297.19	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	2,632,297.19	9,136,668.19
Cierre de Mes	abr-30-2018	26.78%	30	6,504,371.00	0.00	2,760,409.24	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	2,760,409.24	9,264,780.24
Cierre de Mes	may-31-2018	26.74%	31	6,504,371.00	0.00	2,892,630.54	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	2,892,630.54	9,397,001.54
Cierre de Mes	jun-30-2018	26.55%	30	6,504,371.00	0.00	3,019,752.98	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	3,019,752.98	9,524,123.98
Cierre de Mes	jul-31-2018	26.27%	31	6,504,371.00	0.00	3,149,887.73	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	3,149,887.73	9,654,258.73
Cierre de Mes	ago-31-2018	26.16%	31	6,504,371.00	0.00	3,279,541.21	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	3,279,541.21	9,783,912.21
Cierre de Mes	sep-30-2018	26.01%	30	6,504,371.00	0.00	3,404,339.21	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	3,404,339.21	9,908,710.21
Cierre de Mes	oct-31-2018	25.81%	31	6,504,371.00	0.00	3,532,405.10	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	3,532,405.10	10,036,776.10
Cierre de Mes	nov-30-2018	25.64%	30	6,504,371.00	0.00	3,655,596.65	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	3,655,596.65	10,159,967.65
Cierre de Mes	dic-31-2018	25.54%	31	6,504,371.00	0.00	3,782,448.04	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	3,782,448.04	10,286,819.04
Cierre de Mes	ene-31-2019	25.26%	31	6,504,371.00	0.00	3,908,044.30	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	3,908,044.30	10,412,415.30
Cierre de Mes	feb-28-2019	25.88%	28	6,504,371.00	0.00	4,023,919.18	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	4,023,919.18	10,528,290.18
Cierre de Mes	mar-31-2019	25.50%	31	6,504,371.00	0.00	4,150,631.42	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	4,150,631.42	10,655,002.42
Cierre de Mes	abr-30-2019	25.44%	30	6,504,371.00	0.00	4,272,948.49	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	4,272,948.49	10,777,319.49
Cierre de Mes	may-31-2019	25.47%	31	6,504,371.00	0.00	4,399,486.67	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	4,399,486.67	10,903,857.67
Cierre de Mes	jun-30-2019	25.42%	30	6,504,371.00	0.00	4,521,702.65	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	4,521,702.65	11,026,073.65
Cierre de Mes	jul-31-2019	25.40%	31	6,504,371.00	0.00	4,647,927.23	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	4,647,927.23	11,152,298.23
Cierre de Mes	ago-31-2019	25.44%	31	6,504,371.00	0.00	4,774,360.92	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	4,774,360.92	11,278,731.92
Cierre de Mes	sep-30-2019	25.44%	30	6,504,371.00	0.00	4,896,677.99	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	4,896,677.99	11,401,048.99
Cierre de Mes	oct-31-2019	25.19%	31	6,504,371.00	0.00	5,021,959.52	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	5,021,959.52	11,526,330.52
Cierre de Mes	nov-30-2019	25.11%	30	6,504,371.00	0.00	5,142,823.64	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	5,142,823.64	11,647,194.64
Cierre de Mes	dic-31-2019	24.97%	31	6,504,371.00	0.00	5,267,123.55	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	5,267,123.55	11,771,494.55
Cierre de Mes	ene-31-2020	24.80%	31	6,504,371.00	0.00	5,390,684.82	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	5,390,684.82	11,895,055.82
Cierre de Mes	feb-29-2020	25.14%	29	6,504,371.00	0.00	5,507,615.10	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	5,507,615.10	12,011,986.10
Cierre de Mes	mar-31-2020	25.01%	31	6,504,371.00	0.00	5,632,125.67	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	5,632,125.67	12,136,496.67
Cierre de Mes	abr-30-2020	24.71%	30	6,504,371.00	0.00	5,751,255.57	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	5,751,255.57	12,255,626.57
Cierre de Mes	may-31-2020	23.96%	31	6,504,371.00	0.00	5,871,020.48	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	5,871,020.48	12,375,391.48
Cierre de Mes	jun-30-2020	24.04%	30	6,504,371.00	0.00	5,987,198.70	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	5,987,198.70	12,491,569.70
Cierre de Mes	jul-31-2020	24.04%	31	6,504,371.00	0.00	6,107,285.06	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	6,107,285.06	12,611,656.06
Cierre de Mes	ago-31-2020	24.24%	31	6,504,371.00	0.00	6,228,297.86	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	6,228,297.86	12,732,668.86
Cierre de Mes	sep-30-2020	24.31%	30	6,504,371.00	0.00	6,345,681.51	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	6,345,681.51	12,850,052.51
Cierre de Mes	oct-31-2020	24.00%	31	6,504,371.00	0.00	6,465,625.06	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	6,465,625.06	12,969,996.06
Cierre de Mes	nov-30-2020	23.70%	30	6,504,371.00	0.00	6,580,349.13	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	6,580,349.13	13,084,720.13
Cierre de Mes	dic-31-2020	23.25%	31	6,504,371.00	0.00	6,696,877.61	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	6,696,877.61	13,201,248.61
Cierre de Mes	ene-31-2021	23.09%	31	6,504,371.00	0.00	6,812,645.15	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	6,812,645.15	13,317,016.15
Cierre de Mes	feb-28-2021	23.35%	28	6,504,371.00	0.00	6,918,197.22	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	6,918,197.22	13,422,568.22
Cierre de Mes	mar-31-2021	23.20%	31	6,504,371.00	0.00	7,034,472.29	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	7,034,472.29	13,538,843.29
Cierre de Mes	abr-30-2021	23.08%	30	6,504,371.00	0.00	7,146,438.33	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	7,146,438.33	13,650,809.33



JAIME ALONSO GIRALDO GIRALDO

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
	may-20-2021	22.97%	20	6,504,371.00	0.00	7,220,543.73	0.00	0.00	4,416,396.55	0.00	4,416,396.55	6,504,371.00	0.00	2,804,147.18	9,308,518.18
Cierre de Mes	may-31-2021	22.97%	11	6,504,371.00	0.00	2,844,801.24	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	2,844,801.24	9,349,172.24
Saldos para Demanda	jun-3-2021	22.96%	3	6,504,371.00	0.00	2,855,860.14	0.00	0.00	0.00	0.00	0.00	6,504,371.00	0.00	2,855,860.14	9,360,231.14



Medellin, junio 3 de 2021

Ciudad

Producto	Crédito
Pagaré	4513078343263867, 5303719941792481

Titular	JAIME ALONSO GIRALDO
Cédula o Nit.	70.828.937
Crédito	4513078343263867, 5303719941792481
Mora desde	noviembre 9 de 2016

Tasa máxima Actual	22.96%
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Liquidación de la Obligación a nov 9 de 2016	
	Valor en pesos
Capital	1,317,486.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	1,317,486.00

Saldo de la obligación a jun 3 de 2021	
	Valor en pesos
Capital	1,317,486.00
Interes Corriente	0.00
Intereses por Mora	499,408.68
Seguros en Demanda	0.00
Total Demanda	1,816,894.68

Gerencia de Servicios de Cobranza



JAIME ALONSO GIRALDO

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/9/2016			1,317,486.00	0.00	0.00						1,317,486.00	0.00	0.00	1,317,486.00
Saldos para Demanda	nov-9-2016	0.00%	0	1,317,486.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,317,486.00	0.00	0.00	1,317,486.00
Cierre de Mes	nov-30-2016	28.51%	21	1,317,486.00	0.00	19,149.29	0.00	0.00	0.00	0.00	0.00	1,317,486.00	0.00	19,149.29	1,336,635.29
Cierre de Mes	dic-31-2016	28.51%	31	1,317,486.00	0.00	47,514.88	0.00	0.00	0.00	0.00	0.00	1,317,486.00	0.00	47,514.88	1,365,000.88
Cierre de Mes	ene-31-2017	28.90%	31	1,317,486.00	0.00	76,227.43	0.00	0.00	0.00	0.00	0.00	1,317,486.00	0.00	76,227.43	1,393,713.43
Cierre de Mes	feb-28-2017	28.90%	28	1,317,486.00	0.00	102,134.21	0.00	0.00	0.00	0.00	0.00	1,317,486.00	0.00	102,134.21	1,419,620.21
Cierre de Mes	mar-31-2017	28.90%	31	1,317,486.00	0.00	130,846.75	0.00	0.00	0.00	0.00	0.00	1,317,486.00	0.00	130,846.75	1,448,332.75
Cierre de Mes	abr-30-2017	28.89%	30	1,317,486.00	0.00	158,616.96	0.00	0.00	0.00	0.00	0.00	1,317,486.00	0.00	158,616.96	1,476,102.96
Cierre de Mes	may-31-2017	28.89%	31	1,317,486.00	0.00	187,322.86	0.00	0.00	0.00	0.00	0.00	1,317,486.00	0.00	187,322.86	1,504,808.86
Cierre de Mes	jun-30-2017	28.89%	30	1,317,486.00	0.00	215,093.07	0.00	0.00	0.00	0.00	0.00	1,317,486.00	0.00	215,093.07	1,532,579.07
Cierre de Mes	jul-31-2017	28.49%	31	1,317,486.00	0.00	243,445.26	0.00	0.00	0.00	0.00	0.00	1,317,486.00	0.00	243,445.26	1,560,931.26
Cierre de Mes	ago-31-2017	28.49%	31	1,317,486.00	0.00	271,797.45	0.00	0.00	0.00	0.00	0.00	1,317,486.00	0.00	271,797.45	1,589,283.45
Cierre de Mes	sep-30-2017	28.49%	30	1,317,486.00	0.00	299,225.61	0.00	0.00	0.00	0.00	0.00	1,317,486.00	0.00	299,225.61	1,616,711.61
Cierre de Mes	oct-31-2017	27.55%	31	1,317,486.00	0.00	326,740.77	0.00	0.00	0.00	0.00	0.00	1,317,486.00	0.00	326,740.77	1,644,226.77
Cierre de Mes	nov-30-2017	27.33%	30	1,317,486.00	0.00	353,168.24	0.00	0.00	0.00	0.00	0.00	1,317,486.00	0.00	353,168.24	1,670,654.24
Cierre de Mes	dic-31-2017	27.12%	31	1,317,486.00	0.00	380,294.09	0.00	0.00	0.00	0.00	0.00	1,317,486.00	0.00	380,294.09	1,697,780.09
Cierre de Mes	ene-31-2018	27.03%	31	1,317,486.00	0.00	407,337.60	0.00	0.00	0.00	0.00	0.00	1,317,486.00	0.00	407,337.60	1,724,823.60
Cierre de Mes	feb-28-2018	27.39%	28	1,317,486.00	0.00	432,036.10	0.00	0.00	0.00	0.00	0.00	1,317,486.00	0.00	432,036.10	1,749,522.10
Cierre de Mes	mar-31-2018	27.01%	31	1,317,486.00	0.00	459,065.88	0.00	0.00	0.00	0.00	0.00	1,317,486.00	0.00	459,065.88	1,776,551.88
Cierre de Mes	abr-30-2018	26.78%	30	1,317,486.00	0.00	485,015.48	0.00	0.00	0.00	0.00	0.00	1,317,486.00	0.00	485,015.48	1,802,501.48
Cierre de Mes	may-31-2018	26.74%	31	1,317,486.00	0.00	511,797.43	0.00	0.00	0.00	0.00	0.00	1,317,486.00	0.00	511,797.43	1,829,283.43
Cierre de Mes	jun-30-2018	26.55%	30	1,317,486.00	0.00	537,546.58	0.00	0.00	0.00	0.00	0.00	1,317,486.00	0.00	537,546.58	1,855,032.58
Cierre de Mes	jul-31-2018	26.27%	31	1,317,486.00	0.00	563,905.88	0.00	0.00	0.00	0.00	0.00	1,317,486.00	0.00	563,905.88	1,881,391.88
Cierre de Mes	ago-31-2018	26.16%	31	1,317,486.00	0.00	590,167.71	0.00	0.00	0.00	0.00	0.00	1,317,486.00	0.00	590,167.71	1,907,653.71
Cierre de Mes	sep-30-2018	26.01%	30	1,317,486.00	0.00	615,446.04	0.00	0.00	0.00	0.00	0.00	1,317,486.00	0.00	615,446.04	1,932,932.04
Cierre de Mes	oct-31-2018	25.81%	31	1,317,486.00	0.00	641,386.29	0.00	0.00	0.00	0.00	0.00	1,317,486.00	0.00	641,386.29	1,958,872.29
Cierre de Mes	nov-30-2018	25.64%	30	1,317,486.00	0.00	666,339.22	0.00	0.00	0.00	0.00	0.00	1,317,486.00	0.00	666,339.22	1,983,825.22
Cierre de Mes	dic-31-2018	25.54%	31	1,317,486.00	0.00	692,033.47	0.00	0.00	0.00	0.00	0.00	1,317,486.00	0.00	692,033.47	2,009,519.47
Cierre de Mes	ene-31-2019	25.26%	31	1,317,486.00	0.00	717,473.49	0.00	0.00	0.00	0.00	0.00	1,317,486.00	0.00	717,473.49	2,034,959.49
Cierre de Mes	feb-28-2019	25.88%	28	1,317,486.00	0.00	740,944.40	0.00	0.00	0.00	0.00	0.00	1,317,486.00	0.00	740,944.40	2,058,430.40
Cierre de Mes	mar-31-2019	25.50%	31	1,317,486.00	0.00	766,610.47	0.00	0.00	0.00	0.00	0.00	1,317,486.00	0.00	766,610.47	2,084,096.47
Cierre de Mes	abr-30-2019	25.44%	30	1,317,486.00	0.00	791,386.27	0.00	0.00	0.00	0.00	0.00	1,317,486.00	0.00	791,386.27	2,108,872.27
Cierre de Mes	may-31-2019	25.47%	31	1,317,486.00	0.00	817,017.08	0.00	0.00	0.00	0.00	0.00	1,317,486.00	0.00	817,017.08	2,134,503.08
Cierre de Mes	jun-30-2019	25.42%	30	1,317,486.00	0.00	841,772.41	0.00	0.00	0.00	0.00	0.00	1,317,486.00	0.00	841,772.41	2,159,258.41
Cierre de Mes	jul-31-2019	25.40%	31	1,317,486.00	0.00	867,339.69	0.00	0.00	0.00	0.00	0.00	1,317,486.00	0.00	867,339.69	2,184,825.69
Cierre de Mes	ago-31-2019	25.44%	31	1,317,486.00	0.00	892,949.34	0.00	0.00	0.00	0.00	0.00	1,317,486.00	0.00	892,949.34	2,210,435.34
Cierre de Mes	sep-30-2019	25.44%	30	1,317,486.00	0.00	917,725.14	0.00	0.00	0.00	0.00	0.00	1,317,486.00	0.00	917,725.14	2,235,211.14
Cierre de Mes	oct-31-2019	25.19%	31	1,317,486.00	0.00	943,101.41	0.00	0.00	0.00	0.00	0.00	1,317,486.00	0.00	943,101.41	2,260,587.41
Cierre de Mes	nov-30-2019	25.11%	30	1,317,486.00	0.00	967,582.91	0.00	0.00	0.00	0.00	0.00	1,317,486.00	0.00	967,582.91	2,285,068.91
Cierre de Mes	dic-31-2019	24.97%	31	1,317,486.00	0.00	992,760.35	0.00	0.00	0.00	0.00	0.00	1,317,486.00	0.00	992,760.35	2,310,246.35
Cierre de Mes	ene-31-2020	24.80%	31	1,317,486.00	0.00	1,017,788.17	0.00	0.00	0.00	0.00	0.00	1,317,486.00	0.00	1,017,788.17	2,335,274.17
Cierre de Mes	feb-29-2020	25.14%	29	1,317,486.00	0.00	1,041,472.86	0.00	0.00	0.00	0.00	0.00	1,317,486.00	0.00	1,041,472.86	2,358,958.86
Cierre de Mes	mar-31-2020	25.01%	31	1,317,486.00	0.00	1,066,692.97	0.00	0.00	0.00	0.00	0.00	1,317,486.00	0.00	1,066,692.97	2,384,178.97
Cierre de Mes	abr-30-2020	24.71%	30	1,317,486.00	0.00	1,090,823.20	0.00	0.00	0.00	0.00	0.00	1,317,486.00	0.00	1,090,823.20	2,408,309.20
Cierre de Mes	may-31-2020	23.96%	31	1,317,486.00	0.00	1,115,082.05	0.00	0.00	0.00	0.00	0.00	1,317,486.00	0.00	1,115,082.05	2,432,568.05
Cierre de Mes	jun-30-2020	24.04%	30	1,317,486.00	0.00	1,138,614.41	0.00	0.00	0.00	0.00	0.00	1,317,486.00	0.00	1,138,614.41	2,456,100.41
Cierre de Mes	jul-31-2020	24.04%	31	1,317,486.00	0.00	1,162,938.38	0.00	0.00	0.00	0.00	0.00	1,317,486.00	0.00	1,162,938.38	2,480,424.38
Cierre de Mes	ago-31-2020	24.24%	31	1,317,486.00	0.00	1,187,450.00	0.00	0.00	0.00	0.00	0.00	1,317,486.00	0.00	1,187,450.00	2,504,936.00
Cierre de Mes	sep-30-2020	24.31%	30	1,317,486.00	0.00	1,211,226.52	0.00	0.00	0.00	0.00	0.00	1,317,486.00	0.00	1,211,226.52	2,528,712.52
Cierre de Mes	oct-31-2020	24.00%	31	1,317,486.00	0.00	1,235,521.56	0.00	0.00	0.00	0.00	0.00	1,317,486.00	0.00	1,235,521.56	2,553,007.56
Cierre de Mes	nov-30-2020	23.70%	30	1,317,486.00	0.00	1,258,759.37	0.00	0.00	0.00	0.00	0.00	1,317,486.00	0.00	1,258,759.37	2,576,245.37
Cierre de Mes	dic-31-2020	23.25%	31	1,317,486.00	0.00	1,282,362.68	0.00	0.00	0.00	0.00	0.00	1,317,486.00	0.00	1,282,362.68	2,599,848.68
Cierre de Mes	ene-31-2021	23.09%	31	1,317,486.00	0.00	1,305,811.85	0.00	0.00	0.00	0.00	0.00	1,317,486.00	0.00	1,305,811.85	2,623,297.85
Cierre de Mes	feb-28-2021	23.35%	28	1,317,486.00	0.00	1,327,191.83	0.00	0.00	0.00	0.00	0.00	1,317,486.00	0.00	1,327,191.83	2,644,677.83
Cierre de Mes	mar-31-2021	23.20%	31	1,317,486.00	0.00	1,350,743.81	0.00	0.00	0.00	0.00	0.00	1,317,486.00	0.00	1,350,743.81	2,668,229.81
Cierre de Mes	abr-30-2021	23.08%	30	1,317,486.00	0.00	1,373,422.97	0.00	0.00	0.00	0.00	0.00	1,317,486.00	0.00	1,373,422.97	2,690,908.97
Abono	may-20-2021	22.97%	20	1,317,486.00	0.00	1,388,433.31	0.00	0.00	899,499.30	0.00	899,499.30	1,317,486.00	0.00	488,934.01	1,806,420.01
Cierre de Mes	may-31-2021	22.97%	11	1,317,486.00	0.00	497,168.65	0.00	0.00	0.00	0.00	0.00	1,317,486.00	0.00	497,168.65	1,814,654.65
Saldos para Demanda	jun-3-2021	22.96%	3	1,317,486.00	0.00	499,408.68	0.00	0.00	0.00	0.00	0.00	1,317,486.00	0.00	499,408.68	1,816,894.68



Medellin, junio 3 de 2021

Ciudad

Producto Tarjeta de Crédito AMEX
Pagaré 377815677884013, 377843408204475

Titular JAIME ALONSO GIRALDO
Cédula o Nit. 70,828,937
Tarjeta de Crédito AMEX 377815677884013, 377843408204475
Mora desde septiembre 24 de 2016

Tasa máxima Actual 22.96%

Liquidación de la Obligación a sep 24 de 2016	
	Valor en pesos
Capital	5,090,826.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	5,090,826.00

Saldo de la obligación a jun 3 de 2021	
	Valor en pesos
Capital	5,090,826.00
Interes Corriente	0.00
Intereses por Mora	2,111,021.38
Seguros en Demanda	0.00
Total Demanda	7,201,847.38

Gerencia de Servicios de Cobranza



JAIME ALONSO GIRALDO

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/24/2016			5,090,826.00	0.00	0.00						5,090,826.00	0.00	0.00	5,090,826.00
Saldos para Demanda	sep-24-2016	0.00%	0	5,090,826.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	0.00	5,090,826.00
Cierre de Mes	sep-30-2016	27.77%	6	5,090,826.00	0.00	20,546.77	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	20,546.77	5,111,372.77
Cierre de Mes	oct-31-2016	28.51%	31	5,090,826.00	0.00	130,152.68	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	130,152.68	5,220,978.68
Cierre de Mes	nov-30-2016	28.51%	30	5,090,826.00	0.00	236,186.36	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	236,186.36	5,327,012.36
Cierre de Mes	dic-31-2016	28.51%	31	5,090,826.00	0.00	345,792.27	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	345,792.27	5,436,618.27
Cierre de Mes	ene-31-2017	28.90%	31	5,090,826.00	0.00	456,738.86	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	456,738.86	5,547,564.86
Cierre de Mes	feb-28-2017	28.90%	28	5,090,826.00	0.00	556,843.84	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	556,843.84	5,647,669.84
Cierre de Mes	mar-31-2017	28.90%	31	5,090,826.00	0.00	667,790.43	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	667,790.43	5,758,616.43
Cierre de Mes	abr-30-2017	28.89%	30	5,090,826.00	0.00	775,095.78	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	775,095.78	5,865,921.78
Cierre de Mes	may-31-2017	28.89%	31	5,090,826.00	0.00	886,016.67	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	886,016.67	5,976,842.67
Cierre de Mes	jun-30-2017	28.89%	30	5,090,826.00	0.00	993,322.03	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	993,322.03	6,084,148.03
Cierre de Mes	jul-31-2017	28.49%	31	5,090,826.00	0.00	1,102,876.20	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	1,102,876.20	6,193,702.20
Cierre de Mes	ago-31-2017	28.49%	31	5,090,826.00	0.00	1,212,430.37	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	1,212,430.37	6,303,256.37
Cierre de Mes	sep-30-2017	28.49%	30	5,090,826.00	0.00	1,318,414.01	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	1,318,414.01	6,409,240.01
Cierre de Mes	oct-31-2017	27.55%	31	5,090,826.00	0.00	1,424,733.85	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	1,424,733.85	6,515,559.85
Cierre de Mes	nov-30-2017	27.33%	30	5,090,826.00	0.00	1,526,850.78	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	1,526,850.78	6,617,676.78
Cierre de Mes	dic-31-2017	27.12%	31	5,090,826.00	0.00	1,631,666.30	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	1,631,666.30	6,722,492.30
Cierre de Mes	ene-31-2018	27.03%	31	5,090,826.00	0.00	1,736,163.69	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	1,736,163.69	6,826,989.69
Cierre de Mes	feb-28-2018	27.39%	28	5,090,826.00	0.00	1,831,599.79	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	1,831,599.79	6,922,425.79
Cierre de Mes	mar-31-2018	27.01%	31	5,090,826.00	0.00	1,936,044.11	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	1,936,044.11	7,026,870.11
Cierre de Mes	abr-30-2018	26.78%	30	5,090,826.00	0.00	2,036,314.55	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	2,036,314.55	7,127,140.55
Cierre de Mes	may-31-2018	26.74%	31	5,090,826.00	0.00	2,139,801.21	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	2,139,801.21	7,230,627.21
Cierre de Mes	jun-30-2018	26.55%	30	5,090,826.00	0.00	2,239,297.10	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	2,239,297.10	7,330,123.10
Cierre de Mes	jul-31-2018	26.27%	31	5,090,826.00	0.00	2,341,150.67	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	2,341,150.67	7,431,976.67
Cierre de Mes	ago-31-2018	26.16%	31	5,090,826.00	0.00	2,442,627.56	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	2,442,627.56	7,533,453.56
Cierre de Mes	sep-30-2018	26.01%	30	5,090,826.00	0.00	2,540,304.16	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	2,540,304.16	7,631,130.16
Cierre de Mes	oct-31-2018	25.81%	31	5,090,826.00	0.00	2,640,538.48	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	2,640,538.48	7,731,364.48
Cierre de Mes	nov-30-2018	25.64%	30	5,090,826.00	0.00	2,736,957.75	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	2,736,957.75	7,827,783.75
Cierre de Mes	dic-31-2018	25.54%	31	5,090,826.00	0.00	2,836,241.51	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	2,836,241.51	7,927,067.51
Cierre de Mes	ene-31-2019	25.26%	31	5,090,826.00	0.00	2,934,542.89	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	2,934,542.89	8,025,368.89
Cierre de Mes	feb-28-2019	25.88%	28	5,090,826.00	0.00	3,025,235.58	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	3,025,235.58	8,116,061.58
Cierre de Mes	mar-31-2019	25.50%	31	5,090,826.00	0.00	3,124,410.42	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	3,124,410.42	8,215,236.42
Cierre de Mes	abr-30-2019	25.44%	30	5,090,826.00	0.00	3,220,145.26	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	3,220,145.26	8,310,971.26
Cierre de Mes	may-31-2019	25.47%	31	5,090,826.00	0.00	3,319,183.87	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	3,319,183.87	8,410,009.87
Cierre de Mes	jun-30-2019	25.42%	30	5,090,826.00	0.00	3,414,839.59	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	3,414,839.59	8,505,665.59
Cierre de Mes	jul-31-2019	25.40%	31	5,090,826.00	0.00	3,513,632.75	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	3,513,632.75	8,604,458.75
Cierre de Mes	ago-31-2019	25.44%	31	5,090,826.00	0.00	3,612,589.57	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	3,612,589.57	8,703,415.57
Cierre de Mes	sep-30-2019	25.44%	30	5,090,826.00	0.00	3,708,324.42	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	3,708,324.42	8,799,150.42
Cierre de Mes	oct-31-2019	25.19%	31	5,090,826.00	0.00	3,806,379.47	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	3,806,379.47	8,897,205.47
Cierre de Mes	nov-30-2019	25.11%	30	5,090,826.00	0.00	3,900,977.12	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	3,900,977.12	8,991,803.12
Cierre de Mes	dic-31-2019	24.97%	31	5,090,826.00	0.00	3,998,263.89	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	3,998,263.89	9,089,089.89
Cierre de Mes	ene-31-2020	24.80%	31	5,090,826.00	0.00	4,094,972.54	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	4,094,972.54	9,185,798.54
Cierre de Mes	feb-29-2020	25.14%	29	5,090,826.00	0.00	4,186,491.25	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	4,186,491.25	9,277,317.25
Cierre de Mes	mar-31-2020	25.01%	31	5,090,826.00	0.00	4,283,942.90	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	4,283,942.90	9,374,768.90
Cierre de Mes	abr-30-2020	24.71%	30	5,090,826.00	0.00	4,377,183.21	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	4,377,183.21	9,468,009.21
Cierre de Mes	may-31-2020	23.96%	31	5,090,826.00	0.00	4,470,920.53	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	4,470,920.53	9,561,746.53
Cierre de Mes	jun-30-2020	24.04%	30	5,090,826.00	0.00	4,561,850.63	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	4,561,850.63	9,652,676.63
Cierre de Mes	jul-31-2020	24.04%	31	5,090,826.00	0.00	4,655,839.55	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	4,655,839.55	9,746,665.55
Cierre de Mes	ago-31-2020	24.24%	31	5,090,826.00	0.00	4,750,553.56	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	4,750,553.56	9,841,379.56
Cierre de Mes	sep-30-2020	24.31%	30	5,090,826.00	0.00	4,842,427.13	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	4,842,427.13	9,933,253.13
Cierre de Mes	oct-31-2020	24.00%	31	5,090,826.00	0.00	4,936,304.27	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	4,936,304.27	10,027,130.27
Cierre de Mes	nov-30-2020	23.70%	30	5,090,826.00	0.00	5,026,096.24	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	5,026,096.24	10,116,922.24
Cierre de Mes	dic-31-2020	23.25%	31	5,090,826.00	0.00	5,117,300.48	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	5,117,300.48	10,208,126.48
Cierre de Mes	ene-31-2021	23.09%	31	5,090,826.00	0.00	5,207,909.14	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	5,207,909.14	10,298,735.14
Cierre de Mes	feb-28-2021	23.35%	28	5,090,826.00	0.00	5,290,522.39	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	5,290,522.39	10,381,348.39
Cierre de Mes	mar-31-2021	23.20%	31	5,090,826.00	0.00	5,381,528.30	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	5,381,528.30	10,472,354.30
Cierre de Mes	abr-30-2021	23.08%	30	5,090,826.00	0.00	5,469,161.61	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	5,469,161.61	10,559,987.61
Abono	may-20-2021	22.97%	20	5,090,826.00	0.00	5,527,162.26	0.00	0.00	3,456,615.46	0.00	3,456,615.46	5,090,826.00	0.00	2,070,546.80	7,161,372.80
Cierre de Mes	may-31-2021	22.97%	11	5,090,826.00	0.00	2,102,365.83	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	2,102,365.83	7,193,191.83
Saldos para Demanda	jun-3-2021	22.96%	3	5,090,826.00	0.00	2,111,021.38	0.00	0.00	0.00	0.00	0.00	5,090,826.00	0.00	2,111,021.38	7,201,847.38