132

CSC
CORPORACIÓN SOCIAL
DE CUNDINAMARCA

EL DIRECTOR DE LA UNIDAD DE CARTERA Y AHORROS DE LA CORPORACION SOCIAL DE CUNDINAMARCA

CERTIFICA QUE:

Revisados los registros del sistema Novasoft, específicamente el reporte 020T "Estado de Cuenta de Afiliado" existe el Crédito Hipotecario No. 2-1300030 a nombre de FELIX ANTONIO NIETO BARRAGAN, el cual fue desembolsado el día 18 de Febrero de 2013, con tasa de interés del 9%NAMV.

La presente se expide el (24) de Septiembre de 2020, a solicitud del juzgado 8 civil municipal de ejecución de sentencias Bogotá.

EDILBERTO SALAZAR GOMEZ
Director Unidad de Cartera y Ahorros

Proyecto: **Jose Jezith cruz Gutierrez**
Profesional Universitario (e)

CSC
CORPORACIÓN SOCIAL
DE CUNDINAMARCA

EL DIRECTOR DE LA UNIDAD DE CARTERA Y AHORROS DE LA CORPORACION SOCIAL DE CUNDINAMARCA

CERTIFICA QUE:

Revisados los registros del sistema Novasoft, específicamente el reporte 020T "Estado de Cuenta de Afiliado" existe el Crédito Hipotecario No. 2-1300030 a nombre de FELIX ANTONIO NIETO BARRAGAN, el cual fue desembolsado el día 18 de Febrero de 2013, con tasa de interés del 9%NAMV.

La presente se expide el (24) de Septiembre de 2020, a solicitud del juzgado 8 civil municipal de ejecución de sentencias Bogotá.

EDILBERTO SALAZAR GOMEZ
Director Unidad de Cartera y Ahorros

Proyecto: **Jose Jezith cruz Gutierrez**
Profesional Universitario (e)

CUNDINAMARCA ¡REGIÓN! Que Progresa!

Calle 39A #18-05 Bogotá D.C.
Sede Administrativa.
Código Postal: 111321 – Teléfono: 339 0150
/CundiGob @CundinamarcaGob
www.cundinamarca.gov.co

Código : CSC-AH-FR-03
Versión: 0
Fecha : Abril/2010

CORPORACION SOCIAL DE CUNDINAMARCA

Cartera Financiera

Desglose Detallado de Créditos

Fecha : 24/09/2020
Hora : 14:30:35

Préstamo: 2-1300030 Afi: 357897 NIETO BARRAGAN FELIX ANTONIO Pag: VENTANILLA Lin: 11 Hipotecario Fin: 28/02/2033 Saldo Cau: $61,144,199

Tipo	Docum.	Fecha	Tip_r	Num_r	Periodo	Pago_ref	Valot T.	Capital	Int_cor	Mora/h	Seg.vida	Seg.inc	Iva_seg	Saldo
001	DES37098	18/02/2013					100,000,000.00	0	0	0	0	0	0	0
020	PAG58590	26/06/2013	CFI	03/05/2013	30/03/2013		962,976.00	0	0	0	0	0	0	0
020	PAG58594	27/06/2013	CFI	19/06/2013	30/04/2013		962,976.00	0	0	0	0	0	0	0
020	PAG58595	27/06/2013	CFI	06/06/2013	30/05/2013		962,976.00	0	0	0	0	0	0	0
020	PAG59120	23/07/2013	CFI	04/07/2013	30/06/2013		962,976.00	0	0	0	0	0	0	0
020	PAG59844	26/08/2013	CFI	30/07/2013	30/07/2013		962,976.00	0	0	0	0	0	0	0
020	PAG60373	19/09/2013	CFI	12/09/2013	30/08/2013		962,976.00	0	0	0	0	0	0	0
020	PAG60621	04/10/2013	CFI	01/10/2013	30/09/2013		962,976.00	0	0	0	0	0	0	0
020	PAG61571	22/11/2013	CFI	07/11/2013	30/10/2013		962,976.00	0	0	0	0	0	0	0
020	PAG61780	06/12/2013	CFI	02/12/2013	30/11/2013		962,976.00	0	0	0	0	0	0	0
020	PAG62659	30/01/2014	CFI	30/01/2014	30/12/2013		962,976.00	0	0	0	0	0	0	0
020	PAG63094	13/02/2014	CFI	31/01/2014	30/01/2014		962,976.00	0	0	0	0	0	0	0
020	PAG63653	05/03/2014	CFI	26/02/2014	28/02/2014		962,976.00	0	0	0	0	0	0	0
020	PAG64767	22/04/2014	CFI	03/04/2014	30/03/2014		962,976.00	0	0	0	0	0	0	0
020	PAG65378	19/05/2014	CFI	30/04/2014	30/04/2014		962,976.00	0	0	0	0	0	0	0
020	PAG65649	05/06/2014	CFI	29/05/2014	30/05/2014		962,976.00	0	0	0	0	0	0	0
020	PAG66436	14/07/2014	CFI	09/07/2014	30/06/2014		962,976.00	0	0	0	0	0	0	0
020	PAG67259	22/08/2014	CFI	30/07/2014	30/07/2014		962,976.00	0	0	0	0	0	0	0
020	PAG67798	16/09/2014	CFI	27/08/2014	30/08/2014		962,976.00	0	0	0	0	0	0	0
020	PAG68566	28/10/2014	CFI	23/10/2014	30/09/2014		962,976.00	0	0	0	0	0	0	0
020	PAG69958	22/01/2015	CFI	29/10/2014	30/10/2014		962,976.00	0	0	0	0	0	0	0
020	PAG69959	22/01/2015	CFI	28/11/2014	30/11/2014		962,976.00	0	0	0	0	0	0	0
020	PAG69960	22/01/2015	CFI	23/12/2014	30/12/2014		962,976.00	0	0	0	0	0	0	0
020	PAG70650	16/02/2015	CFI	30/01/2015	30/01/2015		962,976.00	0	0	0	0	0	0	0
020	PAG71132	05/03/2015	CFI	27/02/2015	28/02/2015		962,976.00	0	0	0	0	0	0	0
020	PAG73089	21/05/2015	CFI	31/03/2015	30/03/2015		962,976.00	0	0	0	0	0	0	0
020	PAG73091	21/05/2015	CFI	29/04/2015	30/04/2015		962,976.00	0	0	0	0	0	0	0
020	PAG73553	12/06/2015	CFI	05/06/2015	30/05/2015		962,976.00	0	0	0	0	0	0	0
020	PAG74148	07/07/2015	CFI	30/06/2015	30/06/2015		962,976.00	0	0	0	0	0	0	0
020	PAG75412	30/08/2015	CFI	31/07/2015	30/07/2015		962,976.00	0	0	0	0	0	0	0

134

CORPORACION SOCIAL DE CUNDINAMARCA

Cartera Financiera

Desglose Detallado de Créditos

Préstamo: 2-1300030 **Afi:** 357897 NIETO BARRAGAN FELIX ANTONIO **Pag:** VENTANILLA **Lin:** 11 Hipotecario **Fin:** 28/02/2033 **Saldo Cau:** $61,144,199

Tipo	Docum.	Fecha	Tip_r	Num_r	Periodo	Pago_ref	Valot T.	Capital	Int_cor	Mora/h	Seg.vida	Seg.inc	Iva_seg	Saldo
020	PAG75880	24/09/2015	CFI	31/08/2015	30/08/2015		962,976.00	0	0	0	0	0	0	0
020	PAG78329	30/09/2015	AHO				13,038,920.00	0	0	0	0	0	0	0
020	PAG79837	09/10/2015	CFI	30/09/2015	30/09/2015		962,976.00	0	0	0	0	0	0	0
020	PAG80730	04/11/2015	CFI	30/10/2015	30/10/2015		962,976.00	0	0	0	0	0	0	0
020	PAG84595	05/02/2016	CFI	27/11/2015	30/11/2015		962,976.00	0	0	0	0	0	0	0
020	PAG84660	09/02/2016	CFI	29/12/2015	30/12/2015		962,976.00	0	0	0	0	0	0	0
020	PAG84761	10/02/2016	TES	10/02/2016			962,976.00	0	0	0	0	0	0	0
020	PAG85780	15/04/2016	TES	15/04/2016			962,976.00	0	0	0	0	0	0	0
020	PAG86476	19/05/2016	TES	19/05/2016			962,976.00	0	0	0	0	0	0	0
020	PAG87830	19/07/2016	TES	19/07/2016			962,976.00	0	0	0	0	0	0	0
020	PAG88246	09/08/2016	TES	09/08/2016			962,976.00	0	0	0	0	0	0	0
020	PAG90050	01/11/2016	TES	01/11/2016			962,976.00	0	0	0	0	0	0	0
020	PAG92834	31/03/2017	TES	31/03/2017			7,236,000.00	0	0	0	0	0	0	0
020	PAG94460	30/06/2017	TES	30/06/2017			4,310,000.00	0	0	0	0	0	0	0
020	PAG100531	01/03/2018	TES	01/03/2018			8,284,000.00	0	0	0	0	0	0	0
060	ABC60988	30/09/2015	AHO				12,075,944.00	0	0	0	0	0	0	0
060	ABC64146	21/10/2015	CFI				962,976.00	0	0	0	0	0	0	0
035	NDB59828	30/09/2015	AHO	PAG78329			12,075,944.00	0	0	0	0	0	0	0
035	NDB62986	21/10/2015	CFI	PAG79837			962,976.00	0	0	0	0	0	0	0
								0	0	0	0	0	0	0
010	CAU43391	30/03/2013	010	CAU43391			962,976.00	149,726	750,000	0	43,333	17,170	2,747	0
021	CIE119729	26/06/2013	010	CAU43391		PAG58590	962,976.00	-149,726	-750,000	0	-43,333	-17,170	-2,747	0
								0	0	0	0	0	0	0
010	CAU43787	30/04/2013	010	CAU43787			962,976.00	150,849	748,877	0	43,333	17,170	2,747	0
021	CIE119765	27/06/2013	010	CAU43787		PAG58594	962,976.00	-150,849	-748,877	0	-43,333	-17,170	-2,747	0
								0	0	0	0	0	0	0
010	CAU44146	30/05/2013	010	CAU44146			962,976.00	151,980	747,746	0	43,333	17,170	2,747	0
021	CIE119766	27/06/2013	010	CAU44146		PAG58595	962,976.00	-151,980	-747,746	0	-43,333	-17,170	-2,747	0

CORPORACION SOCIAL DE CUNDINAMARCA
Cartera Financiera
Desglose Detallado de Créditos

Préstamo: 2-1300030 Afi: 357897 NIETO BARRAGAN FELIX ANTONIO Pag: VENTANILLA Lin: 11 Hipotecario Fin: 28/02/2033 Saldo Cau: $61,144,199

Tipo	Docum.	Fecha	Tip_r	Num_r	Periodo	Pago_ref	Valot T.	Capital	Int_cor	Mora/h	Seg.vida	Seg.inc	Iva_seg	Saldo
								0	0	0	0	0	0	0
010	CAU44514	30/06/2013	010	CAU44514			962,976.00	153,120	746,606	0	43,333	17,170	2,747	0
021	CIE121034	23/07/2013	010	CAU44514		PAG59120	962,976.00	-153,120	-746,606	0	-43,333	-17,170	-2,747	0
								0	0	0	0	0	0	0
010	CAU44926	30/07/2013	010	CAU44926			962,976.00	154,269	745,457	0	43,333	17,170	2,747	0
021	CIE122544	26/08/2013	010	CAU44926		PAG59844	962,976.00	-154,269	-745,457	0	-43,333	-17,170	-2,747	0
								0	0	0	0	0	0	0
010	CAU45253	30/08/2013	010	CAU45253			962,976.00	155,426	744,300	0	43,333	17,170	2,747	0
021	CIE123863	19/09/2013	010	CAU45253		PAG60373	962,976.00	-155,426	-744,300	0	-43,333	-17,170	-2,747	0
								0	0	0	0	0	0	0
010	CAU45556	30/09/2013	010	CAU45556			962,976.00	156,591	743,135	0	43,333	17,170	2,747	0
021	CIE124356	04/10/2013	010	CAU45556		PAG60621	962,976.00	-156,591	-743,135	0	-43,333	-17,170	-2,747	0
								0	0	0	0	0	0	0
010	CAU45839	30/10/2013	010	CAU45839			962,976.00	157,766	741,960	0	43,333	17,170	2,747	0
021	CIE126336	22/11/2013	010	CAU45839		PAG61571	962,976.00	-157,766	-741,960	0	-43,333	-17,170	-2,747	0
								0	0	0	0	0	0	0
010	CAU46021	30/11/2013	010	CAU46021			962,976.00	158,949	740,777	0	43,333	17,170	2,747	0
021	CIE126623	06/12/2013	010	CAU46021		PAG61780	962,976.00	-158,949	-740,777	0	-43,333	-17,170	-2,747	0
								0	0	0	0	0	0	0
010	CAU46187	30/12/2013	010	CAU46187			962,976.00	160,142	739,584	0	43,333	17,170	2,747	0
021	CIE127971	30/01/2014	010	CAU46187		PAG62659	962,976.00	-160,142	-739,584	0	-43,333	-17,170	-2,747	0
								0	0	0	0	0	0	0
010	CAU46310	30/01/2014	010	CAU46310			962,976.00	161,343	738,383	0	43,333	17,170	2,747	0
021	CIE128519	13/02/2014	010	CAU46310		PAG63094	962,976.00	-161,343	-738,383	0	-43,333	-17,170	-2,747	0

Préstamo: 2-1300030 Afi: 357897 NIETO BARRAGAN FELIX ANTONIO Pag: VENTANILLA Lin: 11 Hipotecario Fin: 28/02/2033 Saldo Cau: $61,144,199

Tipo	Docum.	Fecha	Tip_r	Num_r	Periodo	Pago_ref	Valot T.	Capital	Int_cor	Mora/h	Seg.vida	Seg.inc	Iva_seg	Saldo
								0	0	0	0	0	0	0
010	CAU46769	28/02/2014	010	CAU46769			962,976.00	162,553	737,173	0	43,333	17,170	2,747	0
021	CIE129485	05/03/2014	010	CAU46769		PAG63653	962,976.00	-162,553	-737,173	0	-43,333	-17,170	-2,747	0
								0	0	0	0	0	0	0
010	CAU47172	30/03/2014	010	CAU47172			962,976.00	163,772	735,954	0	43,333	17,170	2,747	0
021	CIE131302	22/04/2014	010	CAU47172		PAG64767	962,976.00	-163,772	-735,954	0	-43,333	-17,170	-2,747	0
								0	0	0	0	0	0	0
010	CAU47537	30/04/2014	010	CAU47537			962,976.00	165,000	734,726	0	43,333	17,170	2,747	0
021	CIE132348	19/05/2014	010	CAU47537		PAG65378	962,976.00	-165,000	-734,726	0	-43,333	-17,170	-2,747	0
								0	0	0	0	0	0	0
010	CAU47916	30/05/2014	010	CAU47916			962,976.00	166,238	733,488	0	43,333	17,170	2,747	0
021	CIE132775	05/06/2014	010	CAU47916		PAG65649	962,976.00	-166,238	-733,488	0	-43,333	-17,170	-2,747	0
								0	0	0	0	0	0	0
010	CAU48252	30/06/2014	010	CAU48252			962,976.00	167,484	732,242	0	43,333	17,170	2,747	0
021	CIE134092	14/07/2014	010	CAU48252		PAG66436	962,976.00	-167,484	-732,242	0	-43,333	-17,170	-2,747	0
								0	0	0	0	0	0	0
010	CAU48593	30/07/2014	010	CAU48593			962,976.00	168,741	730,985	0	43,333	17,170	2,747	0
021	CIE135378	22/08/2014	010	CAU48593		PAG67259	962,976.00	-168,741	-730,985	0	-43,333	-17,170	-2,747	0
								0	0	0	0	0	0	0
010	CAU48848	30/08/2014	010	CAU48848			962,976.00	170,006	729,720	0	43,333	17,170	2,747	0
021	CIE136168	16/09/2014	010	CAU48848		PAG67798	962,976.00	-170,006	-729,720	0	-43,333	-17,170	-2,747	0
								0	0	0	0	0	0	0
010	CAU49124	30/09/2014	010	CAU49124			962,976.00	171,281	728,445	0	43,333	17,170	2,747	0
021	CIE137279	28/10/2014	010	CAU49124		PAG68566	962,976.00	-171,281	-728,445	0	-43,333	-17,170	-2,747	0

CORPORACION SOCIAL DE CUNDINAMARCA

Cartera Financiera

Desglose Detallado de Créditos

Préstamo: 2-1300030 **Afi:** 357897 NIETO BARRAGAN FELIX ANTONIO **Pag:** VENTANILLA **Lin:** 11 Hipotecario **Fin:** 28/02/2033 **Saldo Cau:** $61,144,199

Tipo	Docum.	Fecha	Tip_r	Num_r	Periodo	Pago_ref	Valot T.	Capital	Int_cor	Mora/h	Seg.vida	Seg.inc	Iva_seg	Saldo
								0	0	0	0	0	0	0
010	CAU49385	30/10/2014	010	CAU49385			962,976.00	172,566	727,160	0	43,333	17,170	2,747	0
021	CIE139595	22/01/2015	010	CAU49385		PAG69958	962,976.00	-172,566	-727,160	0	-43,333	-17,170	-2,747	0
								0	0	0	0	0	0	0
010	CAU49604	30/11/2014	010	CAU49604			962,976.00	173,860	725,866	0	43,333	17,170	2,747	0
021	CIE139596	22/01/2015	010	CAU49604		PAG69959	962,976.00	-173,860	-725,866	0	-43,333	-17,170	-2,747	0
								0	0	0	0	0	0	0
010	CAU49923	30/12/2014	010	CAU49923			962,976.00	175,164	724,562	0	43,333	17,170	2,747	0
021	CIE139597	22/01/2015	010	CAU49923		PAG69960	962,976.00	-175,164	-724,562	0	-43,333	-17,170	-2,747	0
								0	0	0	0	0	0	0
010	CAU50051	30/01/2015	010	CAU50051			962,976.00	176,478	723,248	0	43,333	17,170	2,747	0
021	CIE140766	16/02/2015	010	CAU50051		PAG70650	962,976.00	-176,478	-723,248	0	-43,333	-17,170	-2,747	0
								0	0	0	0	0	0	0
010	CAU50484	28/02/2015	010	CAU50484			962,976.00	177,801	721,925	0	43,333	17,170	2,747	0
021	CIE141491	05/03/2015	010	CAU50484		PAG71132	962,976.00	-177,801	-721,925	0	-43,333	-17,170	-2,747	0
								0	0	0	0	0	0	0
010	CAU50852	30/03/2015	010	CAU50852			962,976.00	179,135	720,591	0	43,333	17,170	2,747	0
021	CIE144760	21/05/2015	010	CAU50852		PAG73089	962,976.00	-179,135	-720,591	0	-43,333	-17,170	-2,747	0
								0	0	0	0	0	0	0
010	CAU51186	30/04/2015	010	CAU51186			962,976.00	180,478	719,248	0	43,333	17,170	2,747	0
021	CIE144763	21/05/2015	010	CAU51186		PAG73091	962,976.00	-180,478	-719,248	0	-43,333	-17,170	-2,747	0
								0	0	0	0	0	0	0
010	CAU51529	30/05/2015	010	CAU51529			962,976.00	181,832	717,894	0	43,333	17,170	2,747	0
021	CIE145365	12/06/2015	010	CAU51529		PAG73553	962,976.00	-181,832	-717,894	0	-43,333	-17,170	-2,747	0

136

CORPORACION SOCIAL DE CUNDINAMARCA

Cartera Financiera

Desglose Detallado de Créditos

Préstamo: 2-1300030 **Afi:** 357897 NIETO BARRAGAN FELIX ANTONIO **Pag:** VENTANILLA **Lin:** 11 Hipotecario **Fin:** 28/02/2033 **Saldo Cau:** $61,144,199

Tipo	Docum.	Fecha	Tip_r	Num_r	Periodo	Pago_ref	Valot T.	Capital	Int_cor	Mora/h	Seg.vida	Seg.inc	Iva_seg	Saldo
								0	0	0	0	0	0	0
010	CAU51864	30/06/2015	010	CAU51864			962,976.00	183,196	716,530	0	43,333	17,170	2,747	0
021	CIE146625	07/07/2015	010	CAU51864		PAG74148	962,976.00	-183,196	-716,530	0	-43,333	-17,170	-2,747	0
								0	0	0	0	0	0	0
010	CAU52191	30/07/2015	010	CAU52191			962,976.00	184,570	715,156	0	43,333	17,170	2,747	0
021	CIE149168	30/08/2015	010	CAU52191		PAG75412	962,976.00	-184,570	-715,156	0	-43,333	-17,170	-2,747	0
								0	0	0	0	0	0	0
010	CAU52483	30/08/2015	010	CAU52483			962,976.00	185,954	713,772	0	43,333	17,170	2,747	0
021	CIE150281	24/09/2015	010	CAU52483		PAG75880	962,976.00	-185,954	-713,772	0	-43,333	-17,170	-2,747	0
								0	0	0	0	0	0	0
010	CAU52676	30/09/2015	010	CAU52676			962,976.00	187,349	712,377	0	43,333	17,170	2,747	0
021	CIE152773	30/09/2015	010	CAU52676		PAG78329	962,976.00	-187,349	-712,377	0	-43,333	-17,170	-2,747	0
								0	0	0	0	0	0	0
010	CAU53283	30/10/2015	010	CAU53283			962,976.00	272,822	618,237	0	52,000	17,170	2,747	0
021	CIE155710	04/11/2015	010	CAU53283		PAG80730	962,976.00	-272,822	-618,237	0	-52,000	-17,170	-2,747	0
								0	0	0	0	0	0	0
010	CAU55217	30/11/2015	010	CAU55217			962,976.00	279,925	611,134	0	52,000	17,170	2,747	0
021	CIE160916	05/02/2016	010	CAU55217		PAG84595	962,976.00	-279,925	-611,134	0	-52,000	-17,170	-2,747	0
								0	0	0	0	0	0	0
010	CAU55304	30/12/2015	010	CAU55304			962,976.00	282,024	609,035	0	52,000	17,170	2,747	0
021	CIE161148	09/02/2016	010	CAU55304		PAG84660	962,976.00	-282,024	-609,035	0	-52,000	-17,170	-2,747	0
								0	0	0	0	0	0	0
010	CAU55389	30/01/2016	010	CAU55389			962,976.00	284,139	606,920	0	52,000	17,170	2,747	0
021	CIE161451	10/02/2016	010	CAU55389		PAG84761	962,976.00	-284,139	-606,920	0	-52,000	-17,170	-2,747	0

CORPORACION SOCIAL DE CUNDINAMARCA

Cartera Financiera

Desglose Detallado de Créditos

Préstamo: 2-1300030 **Afi:** 357897 NIETO BARRAGAN FELIX ANTONIO **Pag:** VENTANILLA **Lin:** 11 Hipotecario **Fin:** 28/02/2033 **Saldo Cau:** $61,144,199

Tipo	Docum.	Fecha	Tip_r	Num_r	Periodo	Pago_ref	Valot T.	Capital	Int_cor	Mora/h	Seg.vida	Seg.inc	Iva_seg	Saldo
								0	0	0	0	0	0	0
010	CAU55461	29/02/2016	010	CAU55461			962,976.00	286,270	604,789	0	52,000	17,170	2,747	0
021	CIE163347	25/04/2016	010	CAU55461		PAG85780	962,976.00	-286,270	-604,789	0	-52,000	-17,170	-2,747	0
								0	0	0	0	0	0	0
010	CAU55498	30/03/2016	010	CAU55498			962,976.00	288,417	602,642	0	52,000	17,170	2,747	0
021	CIE164549	19/05/2016	010	CAU55498		PAG86476	949,492.00	-274,933	-602,642	0	-52,000	-17,170	-2,747	0
021	CIE167091	19/07/2016	010	CAU55498		PAG87830	13,484.00	-13,484	0	0	0	0	0	0
030	MOR10907	30/05/2016	010	CAU55498			13,484.00	0	0	13,484	0	0	0	0
030	MOR11923	30/06/2016	010	CAU55498			204.00	0	0	204	0	0	0	0
030	MOR12405	30/07/2016	010	CAU55498			215.00	0	0	215	0	0	0	0
021	CIE164549	19/05/2016	030	MOR10907		PAG86476	13,484.00	0	0	-13,484	0	0	0	0
021	CIE167091	19/07/2016	030	MOR11923		PAG87830	204.00	0	0	-204	0	0	0	0
021	CIE167091	19/07/2016	030	MOR12405		PAG87830	215.00	0	0	-215	0	0	0	0
								0	0	0	0	0	0	0
010	CAU55600	30/04/2016	010	CAU55600			962,976.00	290,581	600,478	0	52,000	17,170	2,747	0
021	CIE167091	19/07/2016	010	CAU55600		PAG87830	905,766.00	-233,371	-600,478	0	-52,000	-17,170	-2,747	0
021	CIE167961	11/08/2016	010	CAU55600		PAG88246	57,210.00	-57,210	0	0	0	0	0	0
030	MOR10907	30/05/2016	010	CAU55600			15,648.00	0	0	15,648	0	0	0	0
030	MOR11923	30/06/2016	010	CAU55600			13,484.00	0	0	13,484	0	0	0	0
030	MOR12405	30/07/2016	010	CAU55600			14,175.00	0	0	14,175	0	0	0	0
021	CIE167091	19/07/2016	030	MOR10907		PAG87830	15,648.00	0	0	-15,648	0	0	0	0
021	CIE167091	19/07/2016	030	MOR11923		PAG87830	13,484.00	0	0	-13,484	0	0	0	0
021	CIE167091	19/07/2016	030	MOR12405		PAG87830	14,175.00	0	0	-14,175	0	0	0	0
								0	0	0	0	0	0	0
010	CAU55731	30/05/2016	010	CAU55731			962,976.00	292,760	598,299	0	52,000	17,170	2,747	0
021	CIE167961	11/08/2016	010	CAU55731		PAG88246	875,826.00	-205,610	-598,299	0	-52,000	-17,170	-2,747	0

CORPORACION SOCIAL DE CUNDINAMARCA
Cartera Financiera
Desglose Detallado de Créditos

Préstamo: 2-1300030 **Afi:** 357897 NIETO BARRAGAN FELIX ANTONIO **Pag:** VENTANILLA **Lin:** 11 Hipotecario **Fin:** 28/02/2033 **Saldo Cau:** $61,144,199

Tipo	Docum.	Fecha	Tip_r	Num_r	Periodo	Pago_ref	Valot T.	Capital	Int_cor	Mora/h	Seg.vida	Seg.inc	Iva_seg	Saldo
021	CIE171259	03/11/2016	010	CAU55731		PAG90050	87,150.00	-87,150	0	0	0	0	0	0
030	MOR11923	30/06/2016	010	CAU55731			15,765.00	0	0	15,765	0	0	0	0
030	MOR12405	30/07/2016	010	CAU55731			14,175.00	0	0	14,175	0	0	0	0
030	MOR13113	30/08/2016	010	CAU55731			1,386.00	0	0	1,386	0	0	0	0
030	MOR13692	30/09/2016	010	CAU55731			1,386.00	0	0	1,386	0	0	0	0
030	MOR14322	30/10/2016	010	CAU55731			1,442.00	0	0	1,442	0	0	0	0
021	CIE167961	11/08/2016	030	MOR11923		PAG88246	15,765.00	0	0	-15,765	0	0	0	0
021	CIE167961	11/08/2016	030	MOR12405		PAG88246	14,175.00	0	0	-14,175	0	0	0	0
021	CIE171259	03/11/2016	030	MOR13113		PAG90050	1,386.00	0	0	-1,386	0	0	0	0
021	CIE171259	03/11/2016	030	MOR13692		PAG90050	1,386.00	0	0	-1,386	0	0	0	0
021	CIE171259	03/11/2016	030	MOR14322		PAG90050	1,442.00	0	0	-1,442	0	0	0	0
								0	0	0	0	0	0	0
010	CAU55822	30/06/2016	010	CAU55822			962,976.00	294,956	596,103	0	52,000	17,170	2,747	0
021	CIE171259	03/11/2016	010	CAU55822		PAG90050	809,870.00	-141,850	-596,103	0	-52,000	-17,170	-2,747	0
021	CIE177222	30/03/2017	010	CAU55822		PAG92834	153,106.00	-153,106	0	0	0	0	0	0
030	MOR12405	30/07/2016	010	CAU55822			18,652.00	0	0	18,652	0	0	0	0
030	MOR13113	30/08/2016	010	CAU55822			14,175.00	0	0	14,175	0	0	0	0
030	MOR13692	30/09/2016	010	CAU55822			14,175.00	0	0	14,175	0	0	0	0
030	MOR14322	30/10/2016	010	CAU55822			14,740.00	0	0	14,740	0	0	0	0
030	MOR14946	30/11/2016	010	CAU55822			2,533.00	0	0	2,533	0	0	0	0
030	MOR15427	30/12/2016	010	CAU55822			2,533.00	0	0	2,533	0	0	0	0
030	MOR16108	30/01/2017	010	CAU55822			2,617.00	0	0	2,617	0	0	0	0
030	MOR16706	28/02/2017	010	CAU55822			2,442.00	0	0	2,442	0	0	0	0
030	MOR17385	30/03/2017	010	CAU55822			2,617.00	0	0	2,617	0	0	0	0
021	CIE171259	03/11/2016	030	MOR12405		PAG90050	18,652.00	0	0	-18,652	0	0	0	0
021	CIE171259	03/11/2016	030	MOR13113		PAG90050	14,175.00	0	0	-14,175	0	0	0	0
021	CIE171259	03/11/2016	030	MOR13692		PAG90050	14,175.00	0	0	-14,175	0	0	0	0
021	CIE171259	03/11/2016	030	MOR14322		PAG90050	14,740.00	0	0	-14,740	0	0	0	0

CORPORACION SOCIAL DE CUNDINAMARCA

Cartera Financiera

Desglose Detallado de Créditos

Préstamo: 2-1300030 **Afi:** 357897 NIETO BARRAGAN FELIX ANTONIO **Pag:** VENTANILLA **Lin:** 11 Hipotecario **Fin:** 28/02/2033 **Saldo Cau:** $61,144,199

Tipo	Docum.	Fecha	Tip_r	Num_r	Periodo	Pago_ref	Valot T.	Capital	Int_cor	Mora/h	Seg.vida	Seg.inc	Iva_seg	Saldo
021	CIE177222	30/03/2017	030	MOR14946		PAG92834	2,533.00	0	0	-2,533	0	0	0	0
021	CIE177222	30/03/2017	030	MOR15427		PAG92834	2,533.00	0	0	-2,533	0	0	0	0
021	CIE177222	30/03/2017	030	MOR16108		PAG92834	2,617.00	0	0	-2,617	0	0	0	0
021	CIE177222	30/03/2017	030	MOR16706		PAG92834	2,442.00	0	0	-2,442	0	0	0	0
021	CIE177222	30/03/2017	030	MOR17385		PAG92834	2,617.00	0	0	-2,617	0	0	0	0
								0	0	0	0	0	0	0
010	CAU55943	30/07/2016	010	CAU55943			962,976.00	297,168	593,891	0	52,000	17,170	2,747	0
021	CIE177222	30/03/2017	010	CAU55943		PAG92834	962,976.00	-297,168	-593,891	0	-52,000	-17,170	-2,747	0
030	MOR13113	30/08/2016	010	CAU55943			19,013.00	0	0	19,013	0	0	0	0
030	MOR13692	30/09/2016	010	CAU55943			14,175.00	0	0	14,175	0	0	0	0
030	MOR14322	30/10/2016	010	CAU55943			14,740.00	0	0	14,740	0	0	0	0
030	MOR14946	30/11/2016	010	CAU55943			14,740.00	0	0	14,740	0	0	0	0
030	MOR15427	30/12/2016	010	CAU55943			14,740.00	0	0	14,740	0	0	0	0
030	MOR16108	30/01/2017	010	CAU55943			15,230.00	0	0	15,230	0	0	0	0
030	MOR16706	28/02/2017	010	CAU55943			14,215.00	0	0	14,215	0	0	0	0
030	MOR17385	30/03/2017	010	CAU55943			15,230.00	0	0	15,230	0	0	0	0
021	CIE177222	30/03/2017	030	MOR13113		PAG92834	19,013.00	0	0	-19,013	0	0	0	0
021	CIE177222	30/03/2017	030	MOR13692		PAG92834	14,175.00	0	0	-14,175	0	0	0	0
021	CIE177222	30/03/2017	030	MOR14322		PAG92834	14,740.00	0	0	-14,740	0	0	0	0
021	CIE177222	30/03/2017	030	MOR14946		PAG92834	14,740.00	0	0	-14,740	0	0	0	0
021	CIE177222	30/03/2017	030	MOR15427		PAG92834	14,740.00	0	0	-14,740	0	0	0	0
021	CIE177222	30/03/2017	030	MOR16108		PAG92834	15,230.00	0	0	-15,230	0	0	0	0
021	CIE177222	30/03/2017	030	MOR16706		PAG92834	14,215.00	0	0	-14,215	0	0	0	0
021	CIE177222	30/03/2017	030	MOR17385		PAG92834	15,230.00	0	0	-15,230	0	0	0	0
								0	0	0	0	0	0	0
010	CAU56047	30/08/2016	010	CAU56047			962,976.00	299,397	591,662	0	52,000	17,170	2,747	0
021	CIE177222	30/03/2017	010	CAU56047		PAG92834	962,976.00	-299,397	-591,662	0	-52,000	-17,170	-2,747	0
030	MOR13692	30/09/2016	010	CAU56047			19,271.00	0	0	19,271	0	0	0	0

CORPORACION SOCIAL DE CUNDINAMARCA

Cartera Financiera

Desglose Detallado de Créditos

Préstamo: 2-1300030 **Afi:** 357897 NIETO BARRAGAN FELIX ANTONIO **Pag:** VENTANILLA **Lin:** 11 Hipotecario **Fin:** 28/02/2033 **Saldo Cau:** $61,144,199

Tipo	Docum.	Fecha	Tip_r	Num_r	Periodo	Pago_ref	Valot T.	Capital	Int_cor	Mora/h	Seg.vida	Seg.inc	Iva_seg	Saldo
030	MOR14322	30/10/2016	010	CAU56047			14,740.00	0	0	14,740	0	0	0	0
030	MOR14946	30/11/2016	010	CAU56047			14,740.00	0	0	14,740	0	0	0	0
030	MOR15427	30/12/2016	010	CAU56047			14,740.00	0	0	14,740	0	0	0	0
030	MOR16108	30/01/2017	010	CAU56047			15,230.00	0	0	15,230	0	0	0	0
030	MOR16706	28/02/2017	010	CAU56047			14,215.00	0	0	14,215	0	0	0	0
030	MOR17385	30/03/2017	010	CAU56047			15,230.00	0	0	15,230	0	0	0	0
021	CIE177222	30/03/2017	030	MOR13692		PAG92834	19,271.00	0	0	-19,271	0	0	0	0
021	CIE177222	30/03/2017	030	MOR14322		PAG92834	14,740.00	0	0	-14,740	0	0	0	0
021	CIE177222	30/03/2017	030	MOR14946		PAG92834	14,740.00	0	0	-14,740	0	0	0	0
021	CIE177222	30/03/2017	030	MOR15427		PAG92834	14,740.00	0	0	-14,740	0	0	0	0
021	CIE177222	30/03/2017	030	MOR16108		PAG92834	15,230.00	0	0	-15,230	0	0	0	0
021	CIE177222	30/03/2017	030	MOR16706		PAG92834	14,215.00	0	0	-14,215	0	0	0	0
021	CIE177222	30/03/2017	030	MOR17385		PAG92834	15,230.00	0	0	-15,230	0	0	0	0
								0	0	0	0	0	0	0
010	CAU56156	30/09/2016	010	CAU56156			962,976.00	301,642	589,417	0	52,000	17,170	2,747	0
021	CIE177222	30/03/2017	010	CAU56156		PAG92834	962,976.00	-301,642	-589,417	0	-52,000	-17,170	-2,747	0
030	MOR14322	30/10/2016	010	CAU56156			22,081.00	0	0	22,081	0	0	0	0
030	MOR14946	30/11/2016	010	CAU56156			14,740.00	0	0	14,740	0	0	0	0
030	MOR15427	30/12/2016	010	CAU56156			14,740.00	0	0	14,740	0	0	0	0
030	MOR16108	30/01/2017	010	CAU56156			15,230.00	0	0	15,230	0	0	0	0
030	MOR16706	28/02/2017	010	CAU56156			14,215.00	0	0	14,215	0	0	0	0
030	MOR17385	30/03/2017	010	CAU56156			15,230.00	0	0	15,230	0	0	0	0
021	CIE177222	30/03/2017	030	MOR14322		PAG92834	22,081.00	0	0	-22,081	0	0	0	0
021	CIE177222	30/03/2017	030	MOR14946		PAG92834	14,740.00	0	0	-14,740	0	0	0	0
021	CIE177222	30/03/2017	030	MOR15427		PAG92834	14,740.00	0	0	-14,740	0	0	0	0
021	CIE177222	30/03/2017	030	MOR16108		PAG92834	15,230.00	0	0	-15,230	0	0	0	0
021	CIE177222	30/03/2017	030	MOR16706		PAG92834	14,215.00	0	0	-14,215	0	0	0	0
021	CIE177222	30/03/2017	030	MOR17385		PAG92834	15,230.00	0	0	-15,230	0	0	0	0

CORPORACION SOCIAL DE CUNDINAMARCA
Cartera Financiera
Desglose Detallado de Créditos

Préstamo: 2-1300030 Afi: 357897 NIETO BARRAGAN FELIX ANTONIO Pag: VENTANILLA Lin: 11 Hipotecario Fin: 28/02/2033 Saldo Cau: $61,144,199

Tipo	Docum.	Fecha	Tip_r	Num_r	Periodo	Pago_ref	Valot T.	Capital	Int_cor	Mora/h	Seg.vida	Seg.inc	Iva_seg	Saldo
								0	0	0	0	0	0	0
010	CAU56289	30/10/2016	010	CAU56289			962,976.00	304,980	587,155	0	52,000	16,242	2,599	0
021	CIE177222	30/03/2017	010	CAU56289		PAG92834	962,976.00	-304,980	-587,155	0	-52,000	-16,242	-2,599	0
030	MOR14946	30/11/2016	010	CAU56289			24,361.00	0	0	24,361	0	0	0	0
030	MOR15427	30/12/2016	010	CAU56289			14,758.00	0	0	14,758	0	0	0	0
030	MOR16108	30/01/2017	010	CAU56289			15,248.00	0	0	15,248	0	0	0	0
030	MOR16706	28/02/2017	010	CAU56289			14,232.00	0	0	14,232	0	0	0	0
030	MOR17385	30/03/2017	010	CAU56289			15,248.00	0	0	15,248	0	0	0	0
021	CIE177222	30/03/2017	030	MOR14946		PAG92834	24,361.00	0	0	-24,361	0	0	0	0
021	CIE177222	30/03/2017	030	MOR15427		PAG92834	14,758.00	0	0	-14,758	0	0	0	0
021	CIE177222	30/03/2017	030	MOR16108		PAG92834	15,248.00	0	0	-15,248	0	0	0	0
021	CIE177222	30/03/2017	030	MOR16706		PAG92834	14,232.00	0	0	-14,232	0	0	0	0
021	CIE177222	30/03/2017	030	MOR17385		PAG92834	15,248.00	0	0	-15,248	0	0	0	0
								0	0	0	0	0	0	0
010	CAU56454	30/11/2016	010	CAU56454			962,976.00	308,508	584,867	0	50,760	16,242	2,599	0
021	CIE177222	30/03/2017	010	CAU56454		PAG92834	962,976.00	-308,508	-584,867	0	-50,760	-16,242	-2,599	0
030	MOR15427	30/12/2016	010	CAU56454			24,951.00	0	0	24,951	0	0	0	0
030	MOR16108	30/01/2017	010	CAU56454			15,270.00	0	0	15,270	0	0	0	0
030	MOR16706	28/02/2017	010	CAU56454			14,252.00	0	0	14,252	0	0	0	0
030	MOR17385	30/03/2017	010	CAU56454			15,270.00	0	0	15,270	0	0	0	0
021	CIE177222	30/03/2017	030	MOR15427		PAG92834	24,951.00	0	0	-24,951	0	0	0	0
021	CIE177222	30/03/2017	030	MOR16108		PAG92834	15,270.00	0	0	-15,270	0	0	0	0
021	CIE177222	30/03/2017	030	MOR16706		PAG92834	14,252.00	0	0	-14,252	0	0	0	0
021	CIE177222	30/03/2017	030	MOR17385		PAG92834	15,270.00	0	0	-15,270	0	0	0	0
								0	0	0	0	0	0	0
010	CAU56583	30/12/2016	010	CAU56583			962,976.00	310,372	582,554	0	51,209	16,242	2,599	0
021	CIE177222	30/03/2017	010	CAU56583		PAG92834	962,976.00	-310,372	-582,554	0	-51,209	-16,242	-2,599	0

139

Préstamo: 2-1300030 Afi: 357897 NIETO BARRAGAN FELIX ANTONIO Pag: VENTANILLA Lin: 11 Hipotecario Fin: 28/02/2033 Saldo Cau: $61,144,199

Tipo	Docum.	Fecha	Tip_r	Num_r	Periodo	Pago_ref	Valot T.	Capital	Int_cor	Mora/h	Seg.vida	Seg.inc	Iva_seg	Saldo
030	MOR16108	30/01/2017	010	CAU56583			27,748.00	0	0	27,748	0	0	0	0
030	MOR16706	28/02/2017	010	CAU56583			14,244.00	0	0	14,244	0	0	0	0
030	MOR17385	30/03/2017	010	CAU56583			15,262.00	0	0	15,262	0	0	0	0
021	CIE177222	30/03/2017	030	MOR16108		PAG92834	27,748.00	0	0	-27,748	0	0	0	0
021	CIE177222	30/03/2017	030	MOR16706		PAG92834	14,244.00	0	0	-14,244	0	0	0	0
021	CIE177222	30/03/2017	030	MOR17385		PAG92834	15,262.00	0	0	-15,262	0	0	0	0
								0	0	0	0	0	0	0
010	CAU56720	30/01/2017	010	CAU56720			962,976.00	311,757	580,226	0	51,665	16,242	3,086	0
021	CIE177222	30/03/2017	010	CAU56720		PAG92834	710,678.00	-59,459	-580,226	0	-51,665	-16,242	-3,086	0
021	CIE180831	30/06/2017	010	CAU56720		PAG94460	252,298.00	-252,298	0	0	0	0	0	0
030	MOR16706	28/02/2017	010	CAU56720			29,043.00	0	0	29,043	0	0	0	0
030	MOR17385	30/03/2017	010	CAU56720			15,246.00	0	0	15,246	0	0	0	0
030	MOR17938	30/04/2017	010	CAU56720			4,256.00	0	0	4,256	0	0	0	0
030	MOR18576	30/05/2017	010	CAU56720			4,256.00	0	0	4,256	0	0	0	0
030	MOR19238	30/06/2017	010	CAU56720			4,256.00	0	0	4,256	0	0	0	0
021	CIE177222	30/03/2017	030	MOR16706		PAG92834	29,043.00	0	0	-29,043	0	0	0	0
021	CIE177222	30/03/2017	030	MOR17385		PAG92834	15,246.00	0	0	-15,246	0	0	0	0
021	CIE180831	30/06/2017	030	MOR17938		PAG94460	4,256.00	0	0	-4,256	0	0	0	0
021	CIE180831	30/06/2017	030	MOR18576		PAG94460	4,256.00	0	0	-4,256	0	0	0	0
021	CIE180831	30/06/2017	030	MOR19238		PAG94460	4,256.00	0	0	-4,256	0	0	0	0
								0	0	0	0	0	0	0
010	CAU56885	28/02/2017	010	CAU56885			962,976.00	313,626	577,888	0	52,134	16,242	3,086	0
021	CIE180831	30/06/2017	010	CAU56885		PAG94460	962,976.00	-313,626	-577,888	0	-52,134	-16,242	-3,086	0
030	MOR17385	30/03/2017	010	CAU56885			32,390.00	0	0	32,390	0	0	0	0
030	MOR17938	30/04/2017	010	CAU56885			15,037.00	0	0	15,037	0	0	0	0
030	MOR18576	30/05/2017	010	CAU56885			15,037.00	0	0	15,037	0	0	0	0
030	MOR19238	30/06/2017	010	CAU56885			15,037.00	0	0	15,037	0	0	0	0

CORPORACION SOCIAL DE CUNDINAMARCA

Cartera Financiera

Desglose Detallado de Créditos

Préstamo: 2-1300030 **Afi:** 357897 NIETO BARRAGAN FELIX ANTONIO **Pag:** VENTANILLA **Lin:** 11 Hipotecario **Fin:** 28/02/2033 **Saldo Cau:** $61,144,199

Tipo	Docum.	Fecha	Tip_r	Num_r	Periodo	Pago_ref	Valot T.	Capital	Int_cor	Mora/h	Seg.vida	Seg.inc	Iva_seg	Saldo
021	CIE180831	30/06/2017	030	MOR17385		PAG94460	32,390.00	0	0	-32,390	0	0	0	0
021	CIE180831	30/06/2017	030	MOR17938		PAG94460	15,037.00	0	0	-15,037	0	0	0	0
021	CIE180831	30/06/2017	030	MOR18576		PAG94460	15,037.00	0	0	-15,037	0	0	0	0
021	CIE180831	30/06/2017	030	MOR19238		PAG94460	15,037.00	0	0	-15,037	0	0	0	0
								0	0	0	0	0	0	0
010	CAU57032	30/03/2017	010	CAU57032			962,976.00	319,892	575,535	0	48,221	16,242	3,086	0
021	CIE180831	30/06/2017	010	CAU57032		PAG94460	962,976.00	-319,892	-575,535	0	-48,221	-16,242	-3,086	0
030	MOR17938	30/04/2017	010	CAU57032			19,348.00	0	0	19,348	0	0	0	0
030	MOR18576	30/05/2017	010	CAU57032			15,103.00	0	0	15,103	0	0	0	0
030	MOR19238	30/06/2017	010	CAU57032			15,103.00	0	0	15,103	0	0	0	0
021	CIE180831	30/06/2017	030	MOR17938		PAG94460	19,348.00	0	0	-19,348	0	0	0	0
021	CIE180831	30/06/2017	030	MOR18576		PAG94460	15,103.00	0	0	-15,103	0	0	0	0
021	CIE180831	30/06/2017	030	MOR19238		PAG94460	15,103.00	0	0	-15,103	0	0	0	0
								0	0	0	0	0	0	0
010	CAU57129	30/04/2017	010	CAU57129			962,976.00	321,893	573,136	0	48,619	16,242	3,086	0
021	CIE180831	30/06/2017	010	CAU57129		PAG94460	962,976.00	-321,893	-573,136	0	-48,619	-16,242	-3,086	0
030	MOR18576	30/05/2017	010	CAU57129			21,740.00	0	0	21,740	0	0	0	0
030	MOR19238	30/06/2017	010	CAU57129			15,096.00	0	0	15,096	0	0	0	0
021	CIE180831	30/06/2017	030	MOR18576		PAG94460	21,740.00	0	0	-21,740	0	0	0	0
021	CIE180831	30/06/2017	030	MOR19238		PAG94460	15,096.00	0	0	-15,096	0	0	0	0
								0	0	0	0	0	0	0
010	CAU57243	30/05/2017	010	CAU57243			962,976.00	323,887	570,722	0	49,039	16,242	3,086	0
021	CIE180831	30/06/2017	010	CAU57243		PAG94460	962,976.00	-323,887	-570,722	0	-49,039	-16,242	-3,086	0
030	MOR19238	30/06/2017	010	CAU57243			24,147.00	0	0	24,147	0	0	0	0
021	CIE180831	30/06/2017	030	MOR19238		PAG94460	24,147.00	0	0	-24,147	0	0	0	0
								0	0	0	0	0	0	0

140

CORPORACION SOCIAL DE CUNDINAMARCA

Cartera Financiera

Desglose Detallado de Créditos

Préstamo: 2-1300030 **Afi:** 357897 NIETO BARRAGAN FELIX ANTONIO **Pag:** VENTANILLA **Lin:** 11 Hipotecario **Fin:** 28/02/2033 **Saldo Cau:** $61,144,199

Tipo	Docum.	Fecha	Tip_r	Num_r	Periodo	Pago_ref	Valot T.	Capital	Int_cor	Mora/h	Seg.vida	Seg.inc	Iva_seg	Saldo
010	CAU57340	30/06/2017	010	CAU57340			962,976.00	328,551	568,293	0	46,804	16,242	3,086	0
021	CIE180831	30/06/2017	010	CAU57340		PAG94460	4,992.00	0	0	0	0	-1,906	-3,086	0
021	CIE189027	02/03/2018	010	CAU57340		PAG100531	957,984.00	-328,551	-568,293	0	-46,804	-14,336	0	0
030	MOR20029	30/07/2017	010	CAU57340			26,315.00	0	0	26,315	0	0	0	0
030	MOR20910	30/08/2017	010	CAU57340			14,828.00	0	0	14,828	0	0	0	0
030	MOR21855	30/09/2017	010	CAU57340			14,828.00	0	0	14,828	0	0	0	0
030	MOR22689	30/10/2017	010	CAU57340			14,110.00	0	0	14,110	0	0	0	0
030	MOR23512	30/11/2017	010	CAU57340			13,939.00	0	0	13,939	0	0	0	0
030	MOR24518	30/12/2017	010	CAU57340			13,774.00	0	0	13,774	0	0	0	0
030	MOR25214	30/01/2018	010	CAU57340			13,706.00	0	0	13,706	0	0	0	0
030	MOR26219	28/02/2018	010	CAU57340			13,051.00	0	0	13,051	0	0	0	0
021	CIE189027	02/03/2018	030	MOR20029		PAG100531	26,315.00	0	0	-26,315	0	0	0	0
021	CIE189027	02/03/2018	030	MOR20910		PAG100531	14,828.00	0	0	-14,828	0	0	0	0
021	CIE189027	02/03/2018	030	MOR21855		PAG100531	14,828.00	0	0	-14,828	0	0	0	0
021	CIE189027	02/03/2018	030	MOR22689		PAG100531	14,110.00	0	0	-14,110	0	0	0	0
021	CIE189027	02/03/2018	030	MOR23512		PAG100531	13,939.00	0	0	-13,939	0	0	0	0
021	CIE189027	02/03/2018	030	MOR24518		PAG100531	13,774.00	0	0	-13,774	0	0	0	0
021	CIE189027	02/03/2018	030	MOR25214		PAG100531	13,706.00	0	0	-13,706	0	0	0	0
021	CIE189027	02/03/2018	030	MOR26219		PAG100531	13,051.00	0	0	-13,051	0	0	0	0
								0	0	0	0	0	0	0
010	CAU57427	30/07/2017	010	CAU57427			962,976.00	330,577	565,829	0	47,242	16,242	3,086	0
021	CIE189027	02/03/2018	010	CAU57427		PAG100531	962,976.00	-330,577	-565,829	0	-47,242	-16,242	-3,086	0
030	MOR20910	30/08/2017	010	CAU57427			17,284.00	0	0	17,284	0	0	0	0
030	MOR21855	30/09/2017	010	CAU57427			14,820.00	0	0	14,820	0	0	0	0
030	MOR22689	30/10/2017	010	CAU57427			14,103.00	0	0	14,103	0	0	0	0
030	MOR23512	30/11/2017	010	CAU57427			13,932.00	0	0	13,932	0	0	0	0
030	MOR24518	30/12/2017	010	CAU57427			13,767.00	0	0	13,767	0	0	0	0
030	MOR25214	30/01/2018	010	CAU57427			13,700.00	0	0	13,700	0	0	0	0

CORPORACION SOCIAL DE CUNDINAMARCA

Cartera Financiera

Desglose Detallado de Créditos

Préstamo: 2-1300030 Afi: 357897 NIETO BARRAGAN FELIX ANTONIO Pag: VENTANILLA Lin: 11 Hipotecario Fin: 28/02/2033 Saldo Cau: $61,144,199

Tipo	Docum.	Fecha	Tip_r	Num_r	Periodo	Pago_ref	Valot T.	Capital	Int_cor	Mora/h	Seg.vida	Seg.inc	Iva_seg	Saldo
030	MOR26219	28/02/2018	010	CAU57427			13,045.00	0	0	13,045	0	0	0	0
021	CIE189027	02/03/2018	030	MOR20910		PAG100531	17,284.00	0	0	-17,284	0	0	0	0
021	CIE189027	02/03/2018	030	MOR21855		PAG100531	14,820.00	0	0	-14,820	0	0	0	0
021	CIE189027	02/03/2018	030	MOR22689		PAG100531	14,103.00	0	0	-14,103	0	0	0	0
021	CIE189027	02/03/2018	030	MOR23512		PAG100531	13,932.00	0	0	-13,932	0	0	0	0
021	CIE189027	02/03/2018	030	MOR24518		PAG100531	13,767.00	0	0	-13,767	0	0	0	0
021	CIE189027	02/03/2018	030	MOR25214		PAG100531	13,700.00	0	0	-13,700	0	0	0	0
021	CIE189027	02/03/2018	030	MOR26219		PAG100531	13,045.00	0	0	-13,045	0	0	0	0
								0	0	0	0	0	0	0
010	CAU57540	30/08/2017	010	CAU57540			962,976.00	332,650	563,349	0	47,649	16,242	3,086	0
021	CIE189027	02/03/2018	010	CAU57540		PAG100531	962,976.00	-332,650	-563,349	0	-47,649	-16,242	-3,086	0
030	MOR21855	30/09/2017	010	CAU57540			19,758.00	0	0	19,758	0	0	0	0
030	MOR22689	30/10/2017	010	CAU57540			14,097.00	0	0	14,097	0	0	0	0
030	MOR23512	30/11/2017	010	CAU57540			13,926.00	0	0	13,926	0	0	0	0
030	MOR24518	30/12/2017	010	CAU57540			13,761.00	0	0	13,761	0	0	0	0
030	MOR25214	30/01/2018	010	CAU57540			13,694.00	0	0	13,694	0	0	0	0
030	MOR26219	28/02/2018	010	CAU57540			13,039.00	0	0	13,039	0	0	0	0
021	CIE189027	02/03/2018	030	MOR21855		PAG100531	19,758.00	0	0	-19,758	0	0	0	0
021	CIE189027	02/03/2018	030	MOR22689		PAG100531	14,097.00	0	0	-14,097	0	0	0	0
021	CIE189027	02/03/2018	030	MOR23512		PAG100531	13,926.00	0	0	-13,926	0	0	0	0
021	CIE189027	02/03/2018	030	MOR24518		PAG100531	13,761.00	0	0	-13,761	0	0	0	0
021	CIE189027	02/03/2018	030	MOR25214		PAG100531	13,694.00	0	0	-13,694	0	0	0	0
021	CIE189027	02/03/2018	030	MOR26219		PAG100531	13,039.00	0	0	-13,039	0	0	0	0
								0	0	0	0	0	0	0
010	CAU57673	30/09/2017	010	CAU57673			962,976.00	334,734	560,855	0	48,059	16,242	3,086	0
021	CIE189027	02/03/2018	010	CAU57673		PAG100531	962,976.00	-334,734	-560,855	0	-48,059	-16,242	-3,086	0
030	MOR22689	30/10/2017	010	CAU57673			21,528.00	0	0	21,528	0	0	0	0
030	MOR23512	30/11/2017	010	CAU57673			13,919.00	0	0	13,919	0	0	0	0

CORPORACION SOCIAL DE CUNDINAMARCA

Cartera Financiera

Desglose Detallado de Créditos

Préstamo: 2-1300030 **Afi:** 357897 NIETO BARRAGAN FELIX ANTONIO **Pag:** VENTANILLA **Lin:** 11 Hipotecario **Fin:** 28/02/2033 **Saldo Cau:** $61,144,199

Tipo	Docum.	Fecha	Tip_r	Num_r	Periodo	Pago_ref	Valot T.	Capital	Int_cor	Mora/h	Seg.vida	Seg.inc	Iva_seg	Saldo
030	MOR24518	30/12/2017	010	CAU57673			13,754.00	0	0	13,754	0	0	0	0
030	MOR25214	30/01/2018	010	CAU57673			13,687.00	0	0	13,687	0	0	0	0
030	MOR26219	28/02/2018	010	CAU57673			13,033.00	0	0	13,033	0	0	0	0
021	CIE189027	02/03/2018	030	MOR22689		PAG100531	21,528.00	0	0	-21,528	0	0	0	0
021	CIE189027	02/03/2018	030	MOR23512		PAG100531	13,919.00	0	0	-13,919	0	0	0	0
021	CIE189027	02/03/2018	030	MOR24518		PAG100531	13,754.00	0	0	-13,754	0	0	0	0
021	CIE189027	02/03/2018	030	MOR25214		PAG100531	13,687.00	0	0	-13,687	0	0	0	0
021	CIE189027	02/03/2018	030	MOR26219		PAG100531	13,033.00	0	0	-13,033	0	0	0	0
								0	0	0	0	0	0	0
010	CAU57775	30/10/2017	010	CAU57775			962,976.00	336,826	558,344	0	48,478	16,242	3,086	0
021	CIE189027	02/03/2018	010	CAU57775		PAG100531	962,976.00	-336,826	-558,344	0	-48,478	-16,242	-3,086	0
030	MOR23512	30/11/2017	010	CAU57775			23,862.00	0	0	23,862	0	0	0	0
030	MOR24518	30/12/2017	010	CAU57775			13,748.00	0	0	13,748	0	0	0	0
030	MOR25214	30/01/2018	010	CAU57775			13,681.00	0	0	13,681	0	0	0	0
030	MOR26219	28/02/2018	010	CAU57775			13,027.00	0	0	13,027	0	0	0	0
021	CIE189027	02/03/2018	030	MOR23512		PAG100531	23,862.00	0	0	-23,862	0	0	0	0
021	CIE189027	02/03/2018	030	MOR24518		PAG100531	13,748.00	0	0	-13,748	0	0	0	0
021	CIE189027	02/03/2018	030	MOR25214		PAG100531	13,681.00	0	0	-13,681	0	0	0	0
021	CIE189027	02/03/2018	030	MOR26219		PAG100531	13,027.00	0	0	-13,027	0	0	0	0
								0	0	0	0	0	0	0
010	CAU57916	30/11/2017	010	CAU57916			962,976.00	338,926	555,818	0	48,904	16,242	3,086	0
021	CIE189027	02/03/2018	010	CAU57916		PAG100531	962,976.00	-338,926	-555,818	0	-48,904	-16,242	-3,086	0
030	MOR24518	30/12/2017	010	CAU57916			26,216.00	0	0	26,216	0	0	0	0
030	MOR25214	30/01/2018	010	CAU57916			13,674.00	0	0	13,674	0	0	0	0
030	MOR26219	28/02/2018	010	CAU57916			13,021.00	0	0	13,021	0	0	0	0
021	CIE189027	02/03/2018	030	MOR24518		PAG100531	26,216.00	0	0	-26,216	0	0	0	0
021	CIE189027	02/03/2018	030	MOR25214		PAG100531	13,674.00	0	0	-13,674	0	0	0	0
021	CIE189027	02/03/2018	030	MOR26219		PAG100531	13,021.00	0	0	-13,021	0	0	0	0

Préstamo: 2-1300030 Afi: 357897 NIETO BARRAGAN FELIX ANTONIO Pag: VENTANILLA Lin: 11 Hipotecario Fin: 28/02/2033 Saldo Cau: $61,144,199

Tipo	Docum.	Fecha	Tip_r	Num_r	Periodo	Pago_ref	Valot T.	Capital	Int_cor	Mora/h	Seg.vida	Seg.inc	Iva_seg	Saldo
								0	0	0	0	0	0	0
010	CAU58111	30/12/2017	010	CAU58111			962,976.00	341,033	553,276	0	49,339	16,242	3,086	0
021	CIE189027	02/03/2018	010	CAU58111		PAG100531	962,976.00	-341,033	-553,276	0	-49,339	-16,242	-3,086	0
030	MOR25214	30/01/2018	010	CAU58111			28,685.00	0	0	28,685	0	0	0	0
030	MOR26219	28/02/2018	010	CAU58111			13,014.00	0	0	13,014	0	0	0	0
021	CIE189027	02/03/2018	030	MOR25214		PAG100531	28,685.00	0	0	-28,685	0	0	0	0
021	CIE189027	02/03/2018	030	MOR26219		PAG100531	13,014.00	0	0	-13,014	0	0	0	0
								0	0	0	0	0	0	0
010	CAU58332	30/01/2018	010	CAU58332			962,976.00	343,147	550,718	0	49,783	16,242	3,086	0
021	CIE189027	02/03/2018	010	CAU58332		PAG100531	962,976.00	-343,147	-550,718	0	-49,783	-16,242	-3,086	0
030	MOR26219	28/02/2018	010	CAU58332			30,583.00	0	0	30,583	0	0	0	0
021	CIE189027	02/03/2018	030	MOR26219		PAG100531	30,583.00	0	0	-30,583	0	0	0	0
								0	0	0	0	0	0	0
010	CAU58641	28/02/2018	010	CAU58641			962,976.00	345,268	548,145	0	50,235	16,242	3,086	956,701
021	CIE189027	02/03/2018	010	CAU58641		PAG100531	6,275.00	0	0	0	0	-3,189	-3,086	0
030	MOR27197	30/03/2018	010	CAU58641			33,788.00	0	0	33,788	0	0	0	33,788
030	MOR28170	30/04/2018	010	CAU58641			13,468.00	0	0	13,468	0	0	0	13,468
030	MOR29184	30/05/2018	010	CAU58641			13,431.00	0	0	13,431	0	0	0	13,431
030	MOR30151	30/06/2018	010	CAU58641			13,297.00	0	0	13,297	0	0	0	13,297
030	MOR31012	30/07/2018	010	CAU58641			13,081.00	0	0	13,081	0	0	0	13,081
030	MOR31780	30/08/2018	010	CAU58641			12,992.00	0	0	12,992	0	0	0	12,992
030	MOR32602	30/09/2018	010	CAU58641			12,880.00	0	0	12,880	0	0	0	12,880
030	MOR33218	30/10/2018	010	CAU58641			12,724.00	0	0	12,724	0	0	0	12,724
030	MOR34171	30/11/2018	010	CAU58641			12,604.00	0	0	12,604	0	0	0	12,604
030	MOR35151	30/12/2018	010	CAU58641			12,523.00	0	0	12,523	0	0	0	12,523
030	MOR35729	30/01/2019	010	CAU58641			12,307.00	0	0	12,307	0	0	0	12,307

CORPORACION SOCIAL DE CUNDINAMARCA

Cartera Financiera

Desglose Detallado de Créditos

Préstamo: 2-1300030 **Afi:** 357897 NIETO BARRAGAN FELIX ANTONIO **Pag:** VENTANILLA **Lin:** 11 Hipotecario **Fin:** 28/02/2033 **Saldo Cau:** $61,144,199

Tipo	Docum.	Fecha	Tip_r	Num_r	Periodo	Pago_ref	Valot T.	Capital	Int_cor	Mora/h	Seg.vida	Seg.inc	Iva_seg	Saldo
030	MOR36724	28/02/2019	010	CAU58641			11,931.00	0	0	11,931	0	0	0	11,931
030	MOR37629	30/03/2019	010	CAU58641			12,493.00	0	0	12,493	0	0	0	12,493
030	MOR38453	30/04/2019	010	CAU58641			12,448.00	0	0	12,448	0	0	0	12,448
030	MOR39543	30/05/2019	010	CAU58641			12,463.00	0	0	12,463	0	0	0	12,463
030	MOR40291	30/06/2019	010	CAU58641			12,434.00	0	0	12,434	0	0	0	12,434
030	MOR41212	30/07/2019	010	CAU58641			12,411.00	0	0	12,411	0	0	0	12,411
030	MOR42183	30/08/2019	010	CAU58641			12,448.00	0	0	12,448	0	0	0	12,448
030	MOR43127	30/09/2019	010	CAU58641			12,448.00	0	0	12,448	0	0	0	12,448
030	MOR43918	30/10/2019	010	CAU58641			12,255.00	0	0	12,255	0	0	0	12,255
030	MOR44933	30/11/2019	010	CAU58641			12,195.00	0	0	12,195	0	0	0	12,195
030	MOR45901	30/12/2019	010	CAU58641			12,300.00	0	0	12,300	0	0	0	12,300
030	MOR46598	30/01/2020	010	CAU58641			11,965.00	0	0	11,965	0	0	0	11,965
030	MOR47525	29/02/2020	010	CAU58641			11,566.00	0	0	11,566	0	0	0	11,566
030	MOR48233	30/03/2020	010	CAU58641			12,657.00	0	0	12,657	0	0	0	12,657
030	MOR49211	30/04/2020	010	CAU58641			10,699.00	0	0	10,699	0	0	0	10,699
030	MOR50136	30/05/2020	010	CAU58641			11,443.00	0	0	11,443	0	0	0	11,443
030	MOR50817	30/06/2020	010	CAU58641			11,384.00	0	0	11,384	0	0	0	11,384
030	MOR51789	30/07/2020	010	CAU58641			11,376.00	0	0	11,376	0	0	0	11,376
030	MOR52569	30/08/2020	010	CAU58641			11,532.00	0	0	11,532	0	0	0	11,532
								345,268	548,145	391,543	50,235	13,053	0	1,348,244
010	CAU59039	30/03/2018	010	CAU59039			962,976.00	352,523	545,555	0	45,570	16,242	3,086	962,976
030	MOR28170	30/04/2018	010	CAU59039			16,129.00	0	0	16,129	0	0	0	16,129
030	MOR29184	30/05/2018	010	CAU59039			13,501.00	0	0	13,501	0	0	0	13,501
030	MOR30151	30/06/2018	010	CAU59039			13,366.00	0	0	13,366	0	0	0	13,366
030	MOR31012	30/07/2018	010	CAU59039			13,150.00	0	0	13,150	0	0	0	13,150
030	MOR31780	30/08/2018	010	CAU59039			13,060.00	0	0	13,060	0	0	0	13,060
030	MOR32602	30/09/2018	010	CAU59039			12,948.00	0	0	12,948	0	0	0	12,948

Código : CSC-AH-FR-03
Versión: 0
Fecha : Abril/2010

CORPORACION SOCIAL DE CUNDINAMARCA
Cartera Financiera
Desglose Detallado de Créditos

Préstamo: 2-1300030 **Afi:** 357897 NIETO BARRAGAN FELIX ANTONIO **Pag:** VENTANILLA **Lin:** 11 Hipotecario **Fin:** 28/02/2033 **Saldo Cau:** $61,144,199

Tipo	Docum.	Fecha	Tip_r	Num_r	Periodo	Pago_ref	Valot T.	Capital	Int_cor	Mora/h	Seg.vida	Seg.inc	Iva_seg	Saldo
030	MOR33218	30/10/2018	010	CAU59039			12,790.00	0	0	12,790	0	0	0	12,790
030	MOR34171	30/11/2018	010	CAU59039			12,670.00	0	0	12,670	0	0	0	12,670
030	MOR35151	30/12/2018	010	CAU59039			12,588.00	0	0	12,588	0	0	0	12,588
030	MOR35729	30/01/2019	010	CAU59039			12,371.00	0	0	12,371	0	0	0	12,371
030	MOR36724	28/02/2019	010	CAU59039			11,993.00	0	0	11,993	0	0	0	11,993
030	MOR37629	30/03/2019	010	CAU59039			12,558.00	0	0	12,558	0	0	0	12,558
030	MOR38453	30/04/2019	010	CAU59039			12,513.00	0	0	12,513	0	0	0	12,513
030	MOR39543	30/05/2019	010	CAU59039			12,528.00	0	0	12,528	0	0	0	12,528
030	MOR40291	30/06/2019	010	CAU59039			12,499.00	0	0	12,499	0	0	0	12,499
030	MOR41212	30/07/2019	010	CAU59039			12,476.00	0	0	12,476	0	0	0	12,476
030	MOR42183	30/08/2019	010	CAU59039			12,513.00	0	0	12,513	0	0	0	12,513
030	MOR43127	30/09/2019	010	CAU59039			12,513.00	0	0	12,513	0	0	0	12,513
030	MOR43918	30/10/2019	010	CAU59039			12,319.00	0	0	12,319	0	0	0	12,319
030	MOR44933	30/11/2019	010	CAU59039			12,259.00	0	0	12,259	0	0	0	12,259
030	MOR45901	30/12/2019	010	CAU59039			12,364.00	0	0	12,364	0	0	0	12,364
030	MOR46598	30/01/2020	010	CAU59039			12,027.00	0	0	12,027	0	0	0	12,027
030	MOR47525	29/02/2020	010	CAU59039			11,626.00	0	0	11,626	0	0	0	11,626
030	MOR48233	30/03/2020	010	CAU59039			12,723.00	0	0	12,723	0	0	0	12,723
030	MOR49211	30/04/2020	010	CAU59039			10,754.00	0	0	10,754	0	0	0	10,754
030	MOR50136	30/05/2020	010	CAU59039			11,503.00	0	0	11,503	0	0	0	11,503
030	MOR50817	30/06/2020	010	CAU59039			11,443.00	0	0	11,443	0	0	0	11,443
030	MOR51789	30/07/2020	010	CAU59039			11,435.00	0	0	11,435	0	0	0	11,435
030	MOR52569	30/08/2020	010	CAU59039			11,592.00	0	0	11,592	0	0	0	11,592
								352,523	545,555	362,211	45,570	16,242	3,086	1,325,187
010	CAU59453	30/04/2018	010	CAU59453			962,976.00	354,769	542,911	0	45,968	16,242	3,086	962,976
030	MOR29184	30/05/2018	010	CAU59453			18,729.00	0	0	18,729	0	0	0	18,729
030	MOR30151	30/06/2018	010	CAU59453			13,360.00	0	0	13,360	0	0	0	13,360

143

CORPORACION SOCIAL DE CUNDINAMARCA

Cartera Financiera

Desglose Detallado de Créditos

Préstamo: 2-1300030 **Afi:** 357897 NIETO BARRAGAN FELIX ANTONIO **Pag:** VENTANILLA **Lin:** 11 Hipotecario **Fin:** 28/02/2033 **Saldo Cau:** $61,144,199

Tipo	Docum.	Fecha	Tip_r	Num_r	Periodo	Pago_ref	Valot T.	Capital	Int_cor	Mora/h	Seg.vida	Seg.inc	Iva_seg	Saldo
030	MOR31012	30/07/2018	010	CAU59453			13,144.00	0	0	13,144	0	0	0	13,144
030	MOR31780	30/08/2018	010	CAU59453			13,054.00	0	0	13,054	0	0	0	13,054
030	MOR32602	30/09/2018	010	CAU59453			12,942.00	0	0	12,942	0	0	0	12,942
030	MOR33218	30/10/2018	010	CAU59453			12,785.00	0	0	12,785	0	0	0	12,785
030	MOR34171	30/11/2018	010	CAU59453			12,664.00	0	0	12,664	0	0	0	12,664
030	MOR35151	30/12/2018	010	CAU59453			12,583.00	0	0	12,583	0	0	0	12,583
030	MOR35729	30/01/2019	010	CAU59453			12,366.00	0	0	12,366	0	0	0	12,366
030	MOR36724	28/02/2019	010	CAU59453			11,988.00	0	0	11,988	0	0	0	11,988
030	MOR37629	30/03/2019	010	CAU59453			12,552.00	0	0	12,552	0	0	0	12,552
030	MOR38453	30/04/2019	010	CAU59453			12,507.00	0	0	12,507	0	0	0	12,507
030	MOR39543	30/05/2019	010	CAU59453			12,523.00	0	0	12,523	0	0	0	12,523
030	MOR40291	30/06/2019	010	CAU59453			12,493.00	0	0	12,493	0	0	0	12,493
030	MOR41212	30/07/2019	010	CAU59453			12,471.00	0	0	12,471	0	0	0	12,471
030	MOR42183	30/08/2019	010	CAU59453			12,507.00	0	0	12,507	0	0	0	12,507
030	MOR43127	30/09/2019	010	CAU59453			12,507.00	0	0	12,507	0	0	0	12,507
030	MOR43918	30/10/2019	010	CAU59453			12,313.00	0	0	12,313	0	0	0	12,313
030	MOR44933	30/11/2019	010	CAU59453			12,253.00	0	0	12,253	0	0	0	12,253
030	MOR45901	30/12/2019	010	CAU59453			12,358.00	0	0	12,358	0	0	0	12,358
030	MOR46598	30/01/2020	010	CAU59453			12,022.00	0	0	12,022	0	0	0	12,022
030	MOR47525	29/02/2020	010	CAU59453			11,621.00	0	0	11,621	0	0	0	11,621
030	MOR48233	30/03/2020	010	CAU59453			12,717.00	0	0	12,717	0	0	0	12,717
030	MOR49211	30/04/2020	010	CAU59453			10,750.00	0	0	10,750	0	0	0	10,750
030	MOR50136	30/05/2020	010	CAU59453			11,497.00	0	0	11,497	0	0	0	11,497
030	MOR50817	30/06/2020	010	CAU59453			11,438.00	0	0	11,438	0	0	0	11,438
030	MOR51789	30/07/2020	010	CAU59453			11,430.00	0	0	11,430	0	0	0	11,430
030	MOR52569	30/08/2020	010	CAU59453			11,587.00	0	0	11,587	0	0	0	11,587
								354,769	542,911	351,161	45,968	16,242	3,086	1,314,137

CORPORACION SOCIAL DE CUNDINAMARCA

Cartera Financiera

Desglose Detallado de Créditos

Préstamo: 2-1300030 **Afi:** 357897 NIETO BARRAGAN FELIX ANTONIO **Pag:** VENTANILLA **Lin:** 11 Hipotecario **Fin:** 28/02/2033 **Saldo Cau:** $61,144,199

Tipo	Docum.	Fecha	Tip_r	Num_r	Periodo	Pago_ref	Valot T.	Capital	Int_cor	Mora/h	Seg.vida	Seg.inc	Iva_seg	Saldo
010	CAU59843	30/05/2018	010	CAU59843			962,976.00	357,036	540,250	0	46,362	16,242	3,086	962,976
030	MOR30151	30/06/2018	010	CAU59843			21,249.00	0	0	21,249	0	0	0	21,249
030	MOR31012	30/07/2018	010	CAU59843			13,138.00	0	0	13,138	0	0	0	13,138
030	MOR31780	30/08/2018	010	CAU59843			13,048.00	0	0	13,048	0	0	0	13,048
030	MOR32602	30/09/2018	010	CAU59843			12,936.00	0	0	12,936	0	0	0	12,936
030	MOR33218	30/10/2018	010	CAU59843			12,779.00	0	0	12,779	0	0	0	12,779
030	MOR34171	30/11/2018	010	CAU59843			12,659.00	0	0	12,659	0	0	0	12,659
030	MOR35151	30/12/2018	010	CAU59843			12,577.00	0	0	12,577	0	0	0	12,577
030	MOR35729	30/01/2019	010	CAU59843			12,360.00	0	0	12,360	0	0	0	12,360
030	MOR36724	28/02/2019	010	CAU59843			11,982.00	0	0	11,982	0	0	0	11,982
030	MOR37629	30/03/2019	010	CAU59843			12,547.00	0	0	12,547	0	0	0	12,547
030	MOR38453	30/04/2019	010	CAU59843			12,502.00	0	0	12,502	0	0	0	12,502
030	MOR39543	30/05/2019	010	CAU59843			12,517.00	0	0	12,517	0	0	0	12,517
030	MOR40291	30/06/2019	010	CAU59843			12,488.00	0	0	12,488	0	0	0	12,488
030	MOR41212	30/07/2019	010	CAU59843			12,465.00	0	0	12,465	0	0	0	12,465
030	MOR42183	30/08/2019	010	CAU59843			12,502.00	0	0	12,502	0	0	0	12,502
030	MOR43127	30/09/2019	010	CAU59843			12,502.00	0	0	12,502	0	0	0	12,502
030	MOR43918	30/10/2019	010	CAU59843			12,308.00	0	0	12,308	0	0	0	12,308
030	MOR44933	30/11/2019	010	CAU59843			12,248.00	0	0	12,248	0	0	0	12,248
030	MOR45901	30/12/2019	010	CAU59843			12,353.00	0	0	12,353	0	0	0	12,353
030	MOR46598	30/01/2020	010	CAU59843			12,016.00	0	0	12,016	0	0	0	12,016
030	MOR47525	29/02/2020	010	CAU59843			11,616.00	0	0	11,616	0	0	0	11,616
030	MOR48233	30/03/2020	010	CAU59843			12,712.00	0	0	12,712	0	0	0	12,712
030	MOR49211	30/04/2020	010	CAU59843			10,745.00	0	0	10,745	0	0	0	10,745
030	MOR50136	30/05/2020	010	CAU59843			11,492.00	0	0	11,492	0	0	0	11,492
030	MOR50817	30/06/2020	010	CAU59843			11,433.00	0	0	11,433	0	0	0	11,433
030	MOR51789	30/07/2020	010	CAU59843			11,425.00	0	0	11,425	0	0	0	11,425

Préstamo: 2-1300030 **Afi:** 357897 NIETO BARRAGAN FELIX ANTONIO **Pag:** VENTANILLA **Lin:** 11 Hipotecario **Fin:** 28/02/2033 **Saldo Cau:** $61,144,199

Tipo	Docum.	Fecha	Tip_r	Num_r	Periodo	Pago_ref	Valot T.	Capital	Int_cor	Mora/h	Seg.vida	Seg.inc	Iva_seg	Saldo
030	MOR52569	30/08/2020	010	CAU59843			11,582.00	0	0	11,582	0	0	0	11,582
								357,036	540,250	340,181	46,362	16,242	3,086	1,303,157
010	CAU60277	30/06/2018	010	CAU60277			962,976.00	359,310	537,573	0	46,765	16,242	3,086	962,976
030	MOR31012	30/07/2018	010	CAU60277			23,704.00	0	0	23,704	0	0	0	23,704
030	MOR31780	30/08/2018	010	CAU60277			13,042.00	0	0	13,042	0	0	0	13,042
030	MOR32602	30/09/2018	010	CAU60277			12,930.00	0	0	12,930	0	0	0	12,930
030	MOR33218	30/10/2018	010	CAU60277			12,773.00	0	0	12,773	0	0	0	12,773
030	MOR34171	30/11/2018	010	CAU60277			12,653.00	0	0	12,653	0	0	0	12,653
030	MOR35151	30/12/2018	010	CAU60277			12,572.00	0	0	12,572	0	0	0	12,572
030	MOR35729	30/01/2019	010	CAU60277			12,355.00	0	0	12,355	0	0	0	12,355
030	MOR36724	28/02/2019	010	CAU60277			11,977.00	0	0	11,977	0	0	0	11,977
030	MOR37629	30/03/2019	010	CAU60277			12,541.00	0	0	12,541	0	0	0	12,541
030	MOR38453	30/04/2019	010	CAU60277			12,496.00	0	0	12,496	0	0	0	12,496
030	MOR39543	30/05/2019	010	CAU60277			12,512.00	0	0	12,512	0	0	0	12,512
030	MOR40291	30/06/2019	010	CAU60277			12,482.00	0	0	12,482	0	0	0	12,482
030	MOR41212	30/07/2019	010	CAU60277			12,459.00	0	0	12,459	0	0	0	12,459
030	MOR42183	30/08/2019	010	CAU60277			12,496.00	0	0	12,496	0	0	0	12,496
030	MOR43127	30/09/2019	010	CAU60277			12,496.00	0	0	12,496	0	0	0	12,496
030	MOR43918	30/10/2019	010	CAU60277			12,303.00	0	0	12,303	0	0	0	12,303
030	MOR44933	30/11/2019	010	CAU60277			12,242.00	0	0	12,242	0	0	0	12,242
030	MOR45901	30/12/2019	010	CAU60277			12,347.00	0	0	12,347	0	0	0	12,347
030	MOR46598	30/01/2020	010	CAU60277			12,011.00	0	0	12,011	0	0	0	12,011
030	MOR47525	29/02/2020	010	CAU60277			11,611.00	0	0	11,611	0	0	0	11,611
030	MOR48233	30/03/2020	010	CAU60277			12,706.00	0	0	12,706	0	0	0	12,706
030	MOR49211	30/04/2020	010	CAU60277			10,740.00	0	0	10,740	0	0	0	10,740
030	MOR50136	30/05/2020	010	CAU60277			11,487.00	0	0	11,487	0	0	0	11,487
030	MOR50817	30/06/2020	010	CAU60277			11,428.00	0	0	11,428	0	0	0	11,428

CORPORACION SOCIAL DE CUNDINAMARCA

Cartera Financiera

Desglose Detallado de Créditos

Préstamo: 2-1300030 Afi: 357897 NIETO BARRAGAN FELIX ANTONIO Pag: VENTANILLA Lin: 11 Hipotecario Fin: 28/02/2033 Saldo Cau: $61,144,199

Tipo	Docum.	Fecha	Tip_r	Num_r	Periodo	Pago_ref	Valot T.	Capital	Int_cor	Mora/h	Seg.vida	Seg.inc	Iva_seg	Saldo
030	MOR51789	30/07/2020	010	CAU60277			11,420.00	0	0	11,420	0	0	0	11,420
030	MOR52569	30/08/2020	010	CAU60277			11,577.00	0	0	11,577	0	0	0	11,577
								359,310	537,573	329,360	46,765	16,242	3,086	1,292,336
010	CAU60790	30/07/2018	010	CAU60790			962,976.00	361,594	534,878	0	47,176	16,242	3,086	962,976
030	MOR31780	30/08/2018	010	CAU60790			26,303.00	0	0	26,303	0	0	0	26,303
030	MOR32602	30/09/2018	010	CAU60790			12,924.00	0	0	12,924	0	0	0	12,924
030	MOR33218	30/10/2018	010	CAU60790			12,768.00	0	0	12,768	0	0	0	12,768
030	MOR34171	30/11/2018	010	CAU60790			12,647.00	0	0	12,647	0	0	0	12,647
030	MOR35151	30/12/2018	010	CAU60790			12,566.00	0	0	12,566	0	0	0	12,566
030	MOR35729	30/01/2019	010	CAU60790			12,349.00	0	0	12,349	0	0	0	12,349
030	MOR36724	28/02/2019	010	CAU60790			11,972.00	0	0	11,972	0	0	0	11,972
030	MOR37629	30/03/2019	010	CAU60790			12,535.00	0	0	12,535	0	0	0	12,535
030	MOR38453	30/04/2019	010	CAU60790			12,491.00	0	0	12,491	0	0	0	12,491
030	MOR39543	30/05/2019	010	CAU60790			12,506.00	0	0	12,506	0	0	0	12,506
030	MOR40291	30/06/2019	010	CAU60790			12,476.00	0	0	12,476	0	0	0	12,476
030	MOR41212	30/07/2019	010	CAU60790			12,454.00	0	0	12,454	0	0	0	12,454
030	MOR42183	30/08/2019	010	CAU60790			12,491.00	0	0	12,491	0	0	0	12,491
030	MOR43127	30/09/2019	010	CAU60790			12,491.00	0	0	12,491	0	0	0	12,491
030	MOR43918	30/10/2019	010	CAU60790			12,297.00	0	0	12,297	0	0	0	12,297
030	MOR44933	30/11/2019	010	CAU60790			12,237.00	0	0	12,237	0	0	0	12,237
030	MOR45901	30/12/2019	010	CAU60790			12,342.00	0	0	12,342	0	0	0	12,342
030	MOR46598	30/01/2020	010	CAU60790			12,006.00	0	0	12,006	0	0	0	12,006
030	MOR47525	29/02/2020	010	CAU60790			11,605.00	0	0	11,605	0	0	0	11,605
030	MOR48233	30/03/2020	010	CAU60790			12,700.00	0	0	12,700	0	0	0	12,700
030	MOR49211	30/04/2020	010	CAU60790			10,735.00	0	0	10,735	0	0	0	10,735
030	MOR50136	30/05/2020	010	CAU60790			11,482.00	0	0	11,482	0	0	0	11,482
030	MOR50817	30/06/2020	010	CAU60790			11,423.00	0	0	11,423	0	0	0	11,423

Préstamo: 2-1300030 **Afi:** 357897 NIETO BARRAGAN FELIX ANTONIO **Pag:** VENTANILLA **Lin:** 11 Hipotecario **Fin:** 28/02/2033 **Saldo Cau:** $61,144,199

Tipo	Docum.	Fecha	Tip_r	Num_r	Periodo	Pago_ref	Valot T.	Capital	Int_cor	Mora/h	Seg.vida	Seg.inc	Iva_seg	Saldo
030	MOR51789	30/07/2020	010	CAU60790			11,415.00	0	0	11,415	0	0	0	11,415
030	MOR52569	30/08/2020	010	CAU60790			11,572.00	0	0	11,572	0	0	0	11,572
								361,594	534,878	318,787	47,176	16,242	3,086	1,281,763
010	CAU61267	30/08/2018	010	CAU61267			962,976.00	363,887	532,166	0	47,595	16,242	3,086	962,976
030	MOR32602	30/09/2018	010	CAU61267			28,897.00	0	0	28,897	0	0	0	28,897
030	MOR33218	30/10/2018	010	CAU61267			12,762.00	0	0	12,762	0	0	0	12,762
030	MOR34171	30/11/2018	010	CAU61267			12,641.00	0	0	12,641	0	0	0	12,641
030	MOR35151	30/12/2018	010	CAU61267			12,560.00	0	0	12,560	0	0	0	12,560
030	MOR35729	30/01/2019	010	CAU61267			12,343.00	0	0	12,343	0	0	0	12,343
030	MOR36724	28/02/2019	010	CAU61267			11,966.00	0	0	11,966	0	0	0	11,966
030	MOR37629	30/03/2019	010	CAU61267			12,530.00	0	0	12,530	0	0	0	12,530
030	MOR38453	30/04/2019	010	CAU61267			12,485.00	0	0	12,485	0	0	0	12,485
030	MOR39543	30/05/2019	010	CAU61267			12,500.00	0	0	12,500	0	0	0	12,500
030	MOR40291	30/06/2019	010	CAU61267			12,470.00	0	0	12,470	0	0	0	12,470
030	MOR41212	30/07/2019	010	CAU61267			12,448.00	0	0	12,448	0	0	0	12,448
030	MOR42183	30/08/2019	010	CAU61267			12,485.00	0	0	12,485	0	0	0	12,485
030	MOR43127	30/09/2019	010	CAU61267			12,485.00	0	0	12,485	0	0	0	12,485
030	MOR43918	30/10/2019	010	CAU61267			12,291.00	0	0	12,291	0	0	0	12,291
030	MOR44933	30/11/2019	010	CAU61267			12,231.00	0	0	12,231	0	0	0	12,231
030	MOR45901	30/12/2019	010	CAU61267			12,336.00	0	0	12,336	0	0	0	12,336
030	MOR46598	30/01/2020	010	CAU61267			12,000.00	0	0	12,000	0	0	0	12,000
030	MOR47525	29/02/2020	010	CAU61267			11,600.00	0	0	11,600	0	0	0	11,600
030	MOR48233	30/03/2020	010	CAU61267			12,694.00	0	0	12,694	0	0	0	12,694
030	MOR49211	30/04/2020	010	CAU61267			10,730.00	0	0	10,730	0	0	0	10,730
030	MOR50136	30/05/2020	010	CAU61267			11,477.00	0	0	11,477	0	0	0	11,477
030	MOR50817	30/06/2020	010	CAU61267			11,417.00	0	0	11,417	0	0	0	11,417
030	MOR51789	30/07/2020	010	CAU61267			11,409.00	0	0	11,409	0	0	0	11,409

CORPORACION SOCIAL DE CUNDINAMARCA

Cartera Financiera

Desglose Detallado de Créditos

Préstamo: 2-1300030 **Afi:** 357897 NIETO BARRAGAN FELIX ANTONIO **Pag:** VENTANILLA **Lin:** 11 Hipotecario **Fin:** 28/02/2033 **Saldo Cau:** $61,144,199

Tipo	Docum.	Fecha	Tip_r	Num_r	Periodo	Pago_ref	Valot T.	Capital	Int_cor	Mora/h	Seg.vida	Seg.inc	Iva_seg	Saldo
030	MOR52569	30/08/2020	010	CAU61267			11,566.00	0	0	11,566	0	0	0	11,566
								363,887	532,166	308,323	47,595	16,242	3,086	1,271,299
010	CAU61720	30/09/2018	010	CAU61720			962,976.00	366,189	529,437	0	48,022	16,242	3,086	962,976
030	MOR33218	30/10/2018	010	CAU61720			31,463.00	0	0	31,463	0	0	0	31,463
030	MOR34171	30/11/2018	010	CAU61720			12,635.00	0	0	12,635	0	0	0	12,635
030	MOR35151	30/12/2018	010	CAU61720			12,554.00	0	0	12,554	0	0	0	12,554
030	MOR35729	30/01/2019	010	CAU61720			12,337.00	0	0	12,337	0	0	0	12,337
030	MOR36724	28/02/2019	010	CAU61720			11,960.00	0	0	11,960	0	0	0	11,960
030	MOR37629	30/03/2019	010	CAU61720			12,524.00	0	0	12,524	0	0	0	12,524
030	MOR38453	30/04/2019	010	CAU61720			12,479.00	0	0	12,479	0	0	0	12,479
030	MOR39543	30/05/2019	010	CAU61720			12,494.00	0	0	12,494	0	0	0	12,494
030	MOR40291	30/06/2019	010	CAU61720			12,464.00	0	0	12,464	0	0	0	12,464
030	MOR41212	30/07/2019	010	CAU61720			12,442.00	0	0	12,442	0	0	0	12,442
030	MOR42183	30/08/2019	010	CAU61720			12,479.00	0	0	12,479	0	0	0	12,479
030	MOR43127	30/09/2019	010	CAU61720			12,479.00	0	0	12,479	0	0	0	12,479
030	MOR43918	30/10/2019	010	CAU61720			12,285.00	0	0	12,285	0	0	0	12,285
030	MOR44933	30/11/2019	010	CAU61720			12,225.00	0	0	12,225	0	0	0	12,225
030	MOR45901	30/12/2019	010	CAU61720			12,330.00	0	0	12,330	0	0	0	12,330
030	MOR46598	30/01/2020	010	CAU61720			11,994.00	0	0	11,994	0	0	0	11,994
030	MOR47525	29/02/2020	010	CAU61720			11,594.00	0	0	11,594	0	0	0	11,594
030	MOR48233	30/03/2020	010	CAU61720			12,688.00	0	0	12,688	0	0	0	12,688
030	MOR49211	30/04/2020	010	CAU61720			10,725.00	0	0	10,725	0	0	0	10,725
030	MOR50136	30/05/2020	010	CAU61720			11,471.00	0	0	11,471	0	0	0	11,471
030	MOR50817	30/06/2020	010	CAU61720			11,412.00	0	0	11,412	0	0	0	11,412
030	MOR51789	30/07/2020	010	CAU61720			11,404.00	0	0	11,404	0	0	0	11,404
030	MOR52569	30/08/2020	010	CAU61720			11,561.00	0	0	11,561	0	0	0	11,561

Préstamo: 2-1300030 **Afi:** 357897 NIETO BARRAGAN FELIX ANTONIO **Pag:** VENTANILLA **Lin:** 11 Hipotecario **Fin:** 28/02/2033 **Saldo Cau:** $61,144,199

Tipo	Docum.	Fecha	Tip_r	Num_r	Periodo	Pago_ref	Valot T.	Capital	Int_cor	Mora/h	Seg.vida	Seg.inc	Iva_seg	Saldo
								366,189	529,437	297,999	48,022	16,242	3,086	1,260,975
010	CAU62088	30/10/2018	010	CAU62088			962,976.00	368,426	526,690	0	48,532	16,242	3,086	962,976
030	MOR34171	30/11/2018	010	CAU62088			34,083.00	0	0	34,083	0	0	0	34,083
030	MOR35151	30/12/2018	010	CAU62088			12,547.00	0	0	12,547	0	0	0	12,547
030	MOR35729	30/01/2019	010	CAU62088			12,330.00	0	0	12,330	0	0	0	12,330
030	MOR36724	28/02/2019	010	CAU62088			11,953.00	0	0	11,953	0	0	0	11,953
030	MOR37629	30/03/2019	010	CAU62088			12,516.00	0	0	12,516	0	0	0	12,516
030	MOR38453	30/04/2019	010	CAU62088			12,472.00	0	0	12,472	0	0	0	12,472
030	MOR39543	30/05/2019	010	CAU62088			12,487.00	0	0	12,487	0	0	0	12,487
030	MOR40291	30/06/2019	010	CAU62088			12,457.00	0	0	12,457	0	0	0	12,457
030	MOR41212	30/07/2019	010	CAU62088			12,435.00	0	0	12,435	0	0	0	12,435
030	MOR42183	30/08/2019	010	CAU62088			12,472.00	0	0	12,472	0	0	0	12,472
030	MOR43127	30/09/2019	010	CAU62088			12,472.00	0	0	12,472	0	0	0	12,472
030	MOR43918	30/10/2019	010	CAU62088			12,278.00	0	0	12,278	0	0	0	12,278
030	MOR44933	30/11/2019	010	CAU62088			12,218.00	0	0	12,218	0	0	0	12,218
030	MOR45901	30/12/2019	010	CAU62088			12,323.00	0	0	12,323	0	0	0	12,323
030	MOR46598	30/01/2020	010	CAU62088			11,987.00	0	0	11,987	0	0	0	11,987
030	MOR47525	29/02/2020	010	CAU62088			11,588.00	0	0	11,588	0	0	0	11,588
030	MOR48233	30/03/2020	010	CAU62088			12,681.00	0	0	12,681	0	0	0	12,681
030	MOR49211	30/04/2020	010	CAU62088			10,719.00	0	0	10,719	0	0	0	10,719
030	MOR50136	30/05/2020	010	CAU62088			11,465.00	0	0	11,465	0	0	0	11,465
030	MOR50817	30/06/2020	010	CAU62088			11,406.00	0	0	11,406	0	0	0	11,406
030	MOR51789	30/07/2020	010	CAU62088			11,398.00	0	0	11,398	0	0	0	11,398
030	MOR52569	30/08/2020	010	CAU62088			11,554.00	0	0	11,554	0	0	0	11,554
								368,426	526,690	287,841	48,532	16,242	3,086	1,250,817
010	CAU62507	30/11/2018	010	CAU62507			962,976.00	370,821	523,927	0	48,900	16,242	3,086	962,976

CORPORACION SOCIAL DE CUNDINAMARCA

Cartera Financiera

Desglose Detallado de Créditos

Préstamo: 2-1300030 **Afi:** 357897 NIETO BARRAGAN FELIX ANTONIO **Pag:** VENTANILLA **Lin:** 11 Hipotecario **Fin:** 28/02/2033 **Saldo Cau:** $61,144,199

Tipo	Docum.	Fecha	Tip_r	Num_r	Periodo	Pago_ref	Valot T.	Capital	Int_cor	Mora/h	Seg.vida	Seg.inc	Iva_seg	Saldo
030	MOR35151	30/12/2018	010	CAU62507			36,760.00	0	0	36,760	0	0	0	36,760
030	MOR35729	30/01/2019	010	CAU62507			12,325.00	0	0	12,325	0	0	0	12,325
030	MOR36724	28/02/2019	010	CAU62507			11,949.00	0	0	11,949	0	0	0	11,949
030	MOR37629	30/03/2019	010	CAU62507			12,511.00	0	0	12,511	0	0	0	12,511
030	MOR38453	30/04/2019	010	CAU62507			12,467.00	0	0	12,467	0	0	0	12,467
030	MOR39543	30/05/2019	010	CAU62507			12,482.00	0	0	12,482	0	0	0	12,482
030	MOR40291	30/06/2019	010	CAU62507			12,452.00	0	0	12,452	0	0	0	12,452
030	MOR41212	30/07/2019	010	CAU62507			12,430.00	0	0	12,430	0	0	0	12,430
030	MOR42183	30/08/2019	010	CAU62507			12,467.00	0	0	12,467	0	0	0	12,467
030	MOR43127	30/09/2019	010	CAU62507			12,467.00	0	0	12,467	0	0	0	12,467
030	MOR43918	30/10/2019	010	CAU62507			12,273.00	0	0	12,273	0	0	0	12,273
030	MOR44933	30/11/2019	010	CAU62507			12,213.00	0	0	12,213	0	0	0	12,213
030	MOR45901	30/12/2019	010	CAU62507			12,318.00	0	0	12,318	0	0	0	12,318
030	MOR46598	30/01/2020	010	CAU62507			11,982.00	0	0	11,982	0	0	0	11,982
030	MOR47525	29/02/2020	010	CAU62507			11,583.00	0	0	11,583	0	0	0	11,583
030	MOR48233	30/03/2020	010	CAU62507			12,676.00	0	0	12,676	0	0	0	12,676
030	MOR49211	30/04/2020	010	CAU62507			10,715.00	0	0	10,715	0	0	0	10,715
030	MOR50136	30/05/2020	010	CAU62507			11,460.00	0	0	11,460	0	0	0	11,460
030	MOR50817	30/06/2020	010	CAU62507			11,401.00	0	0	11,401	0	0	0	11,401
030	MOR51789	30/07/2020	010	CAU62507			11,393.00	0	0	11,393	0	0	0	11,393
030	MOR52569	30/08/2020	010	CAU62507			11,549.00	0	0	11,549	0	0	0	11,549
								370,821	523,927	277,873	48,900	16,242	3,086	1,240,849
010	CAU63133	30/12/2018	010	CAU63133			962,976.00	373,153	521,146	0	49,349	16,242	3,086	962,976
030	MOR35729	30/01/2019	010	CAU63133			39,318.00	0	0	39,318	0	0	0	39,318
030	MOR36724	28/02/2019	010	CAU63133			11,943.00	0	0	11,943	0	0	0	11,943
030	MOR37629	30/03/2019	010	CAU63133			12,505.00	0	0	12,505	0	0	0	12,505
030	MOR38453	30/04/2019	010	CAU63133			12,460.00	0	0	12,460	0	0	0	12,460

147

Préstamo: 2-1300030 Afi: 357897 NIETO BARRAGAN FELIX ANTONIO Pag: VENTANILLA Lin: 11 Hipotecario Fin: 28/02/2033 Saldo Cau: $61,144,199

Tipo	Docum.	Fecha	Tip_r	Num_r	Periodo	Pago_ref	Valot T.	Capital	Int_cor	Mora/h	Seg.vida	Seg.inc	Iva_seg	Saldo
030	MOR39543	30/05/2019	010	CAU63133			12,475.00	0	0	12,475	0	0	0	12,475
030	MOR40291	30/06/2019	010	CAU63133			12,446.00	0	0	12,446	0	0	0	12,446
030	MOR41212	30/07/2019	010	CAU63133			12,424.00	0	0	12,424	0	0	0	12,424
030	MOR42183	30/08/2019	010	CAU63133			12,460.00	0	0	12,460	0	0	0	12,460
030	MOR43127	30/09/2019	010	CAU63133			12,460.00	0	0	12,460	0	0	0	12,460
030	MOR43918	30/10/2019	010	CAU63133			12,267.00	0	0	12,267	0	0	0	12,267
030	MOR44933	30/11/2019	010	CAU63133			12,207.00	0	0	12,207	0	0	0	12,207
030	MOR45901	30/12/2019	010	CAU63133			12,312.00	0	0	12,312	0	0	0	12,312
030	MOR46598	30/01/2020	010	CAU63133			11,976.00	0	0	11,976	0	0	0	11,976
030	MOR47525	29/02/2020	010	CAU63133			11,577.00	0	0	11,577	0	0	0	11,577
030	MOR48233	30/03/2020	010	CAU63133			12,670.00	0	0	12,670	0	0	0	12,670
030	MOR49211	30/04/2020	010	CAU63133			10,709.00	0	0	10,709	0	0	0	10,709
030	MOR50136	30/05/2020	010	CAU63133			11,454.00	0	0	11,454	0	0	0	11,454
030	MOR50817	30/06/2020	010	CAU63133			11,395.00	0	0	11,395	0	0	0	11,395
030	MOR51789	30/07/2020	010	CAU63133			11,387.00	0	0	11,387	0	0	0	11,387
030	MOR52569	30/08/2020	010	CAU63133			11,544.00	0	0	11,544	0	0	0	11,544
								373,153	521,146	267,989	49,349	16,242	3,086	1,230,965
010	CAU63687	30/01/2019	010	CAU63687			962,976.00	375,494	518,347	0	49,807	16,242	3,086	962,976
030	MOR36724	28/02/2019	010	CAU63687			41,734.00	0	0	41,734	0	0	0	41,734
030	MOR37629	30/03/2019	010	CAU63687			12,499.00	0	0	12,499	0	0	0	12,499
030	MOR38453	30/04/2019	010	CAU63687			12,454.00	0	0	12,454	0	0	0	12,454
030	MOR39543	30/05/2019	010	CAU63687			12,469.00	0	0	12,469	0	0	0	12,469
030	MOR40291	30/06/2019	010	CAU63687			12,440.00	0	0	12,440	0	0	0	12,440
030	MOR41212	30/07/2019	010	CAU63687			12,417.00	0	0	12,417	0	0	0	12,417
030	MOR42183	30/08/2019	010	CAU63687			12,454.00	0	0	12,454	0	0	0	12,454
030	MOR43127	30/09/2019	010	CAU63687			12,454.00	0	0	12,454	0	0	0	12,454
030	MOR43918	30/10/2019	010	CAU63687			12,261.00	0	0	12,261	0	0	0	12,261

CORPORACION SOCIAL DE CUNDINAMARCA

Cartera Financiera

Desglose Detallado de Créditos

Préstamo: 2-1300030 **Afi:** 357897 NIETO BARRAGAN FELIX ANTONIO **Pag:** VENTANILLA **Lin:** 11 Hipotecario **Fin:** 28/02/2033 **Saldo Cau:** $61,144,199

Tipo	Docum.	Fecha	Tip_r	Num_r	Periodo	Pago_ref	Valot T.	Capital	Int_cor	Mora/h	Seg.vida	Seg.inc	Iva_seg	Saldo
030	MOR44933	30/11/2019	010	CAU63687			12,201.00	0	0	12,201	0	0	0	12,201
030	MOR45901	30/12/2019	010	CAU63687			12,306.00	0	0	12,306	0	0	0	12,306
030	MOR46598	30/01/2020	010	CAU63687			11,970.00	0	0	11,970	0	0	0	11,970
030	MOR47525	29/02/2020	010	CAU63687			11,571.00	0	0	11,571	0	0	0	11,571
030	MOR48233	30/03/2020	010	CAU63687			12,663.00	0	0	12,663	0	0	0	12,663
030	MOR49211	30/04/2020	010	CAU63687			10,704.00	0	0	10,704	0	0	0	10,704
030	MOR50136	30/05/2020	010	CAU63687			11,448.00	0	0	11,448	0	0	0	11,448
030	MOR50817	30/06/2020	010	CAU63687			11,389.00	0	0	11,389	0	0	0	11,389
030	MOR51789	30/07/2020	010	CAU63687			11,381.00	0	0	11,381	0	0	0	11,381
030	MOR52569	30/08/2020	010	CAU63687			11,538.00	0	0	11,538	0	0	0	11,538
								375,494	518,347	258,353	49,807	16,242	3,086	1,221,329
010	CAU64065	28/02/2019	010	CAU64065			962,976.00	377,846	515,531	0	50,271	16,242	3,086	962,976
030	MOR37629	30/03/2019	010	CAU64065			45,106.00	0	0	45,106	0	0	0	45,106
030	MOR38453	30/04/2019	010	CAU64065			12,447.00	0	0	12,447	0	0	0	12,447
030	MOR39543	30/05/2019	010	CAU64065			12,463.00	0	0	12,463	0	0	0	12,463
030	MOR40291	30/06/2019	010	CAU64065			12,433.00	0	0	12,433	0	0	0	12,433
030	MOR41212	30/07/2019	010	CAU64065			12,411.00	0	0	12,411	0	0	0	12,411
030	MOR42183	30/08/2019	010	CAU64065			12,447.00	0	0	12,447	0	0	0	12,447
030	MOR43127	30/09/2019	010	CAU64065			12,447.00	0	0	12,447	0	0	0	12,447
030	MOR43918	30/10/2019	010	CAU64065			12,254.00	0	0	12,254	0	0	0	12,254
030	MOR44933	30/11/2019	010	CAU64065			12,195.00	0	0	12,195	0	0	0	12,195
030	MOR45901	30/12/2019	010	CAU64065			12,299.00	0	0	12,299	0	0	0	12,299
030	MOR46598	30/01/2020	010	CAU64065			11,964.00	0	0	11,964	0	0	0	11,964
030	MOR47525	29/02/2020	010	CAU64065			11,565.00	0	0	11,565	0	0	0	11,565
030	MOR48233	30/03/2020	010	CAU64065			12,656.00	0	0	12,656	0	0	0	12,656
030	MOR49211	30/04/2020	010	CAU64065			10,698.00	0	0	10,698	0	0	0	10,698
030	MOR50136	30/05/2020	010	CAU64065			11,442.00	0	0	11,442	0	0	0	11,442

Préstamo: 2-1300030 Afi: 357897 NIETO BARRAGAN FELIX ANTONIO Pag: VENTANILLA Lin: 11 Hipotecario Fin: 28/02/2033 Saldo Cau: $61,144,199

Tipo	Docum.	Fecha	Tip_r	Num_r	Periodo	Pago_ref	Valot T.	Capital	Int_cor	Mora/h	Seg.vida	Seg.inc	Iva_seg	Saldo
030	MOR50817	30/06/2020	010	CAU64065			11,383.00	0	0	11,383	0	0	0	11,383
030	MOR51789	30/07/2020	010	CAU64065			11,375.00	0	0	11,375	0	0	0	11,375
030	MOR52569	30/08/2020	010	CAU64065			11,532.00	0	0	11,532	0	0	0	11,532
								377,846	515,531	249,117	50,271	16,242	3,086	1,212,093
010	CAU64361	30/03/2019	010	CAU64361			962,976.00	380,211	512,697	0	50,740	16,242	3,086	962,976
030	MOR38453	30/04/2019	010	CAU64361			47,889.00	0	0	47,889	0	0	0	47,889
030	MOR39543	30/05/2019	010	CAU64361			12,456.00	0	0	12,456	0	0	0	12,456
030	MOR40291	30/06/2019	010	CAU64361			12,427.00	0	0	12,427	0	0	0	12,427
030	MOR41212	30/07/2019	010	CAU64361			12,404.00	0	0	12,404	0	0	0	12,404
030	MOR42183	30/08/2019	010	CAU64361			12,441.00	0	0	12,441	0	0	0	12,441
030	MOR43127	30/09/2019	010	CAU64361			12,441.00	0	0	12,441	0	0	0	12,441
030	MOR43918	30/10/2019	010	CAU64361			12,248.00	0	0	12,248	0	0	0	12,248
030	MOR44933	30/11/2019	010	CAU64361			12,188.00	0	0	12,188	0	0	0	12,188
030	MOR45901	30/12/2019	010	CAU64361			12,293.00	0	0	12,293	0	0	0	12,293
030	MOR46598	30/01/2020	010	CAU64361			11,958.00	0	0	11,958	0	0	0	11,958
030	MOR47525	29/02/2020	010	CAU64361			11,559.00	0	0	11,559	0	0	0	11,559
030	MOR48233	30/03/2020	010	CAU64361			12,650.00	0	0	12,650	0	0	0	12,650
030	MOR49211	30/04/2020	010	CAU64361			10,693.00	0	0	10,693	0	0	0	10,693
030	MOR50136	30/05/2020	010	CAU64361			11,436.00	0	0	11,436	0	0	0	11,436
030	MOR50817	30/06/2020	010	CAU64361			11,377.00	0	0	11,377	0	0	0	11,377
030	MOR51789	30/07/2020	010	CAU64361			11,369.00	0	0	11,369	0	0	0	11,369
030	MOR52569	30/08/2020	010	CAU64361			11,526.00	0	0	11,526	0	0	0	11,526
								380,211	512,697	239,355	50,740	16,242	3,086	1,202,331
010	CAU64584	30/04/2019	010	CAU64584			962,976.00	382,581	509,846	0	51,221	16,242	3,086	962,976
030	MOR39543	30/05/2019	010	CAU64584			50,748.00	0	0	50,748	0	0	0	50,748
030	MOR40291	30/06/2019	010	CAU64584			12,420.00	0	0	12,420	0	0	0	12,420

CORPORACION SOCIAL DE CUNDINAMARCA

Cartera Financiera

Desglose Detallado de Créditos

Préstamo: 2-1300030 **Afi:** 357897 NIETO BARRAGAN FELIX ANTONIO **Pag:** VENTANILLA **Lin:** 11 Hipotecario **Fin:** 28/02/2033 **Saldo Cau:** $61,144,199

Tipo	Docum.	Fecha	Tip_r	Num_r	Periodo	Pago_ref	Valot T.	Capital	Int_cor	Mora/h	Seg.vida	Seg.inc	Iva_seg	Saldo
030	MOR41212	30/07/2019	010	CAU64584			12,398.00	0	0	12,398	0	0	0	12,398
030	MOR42183	30/08/2019	010	CAU64584			12,434.00	0	0	12,434	0	0	0	12,434
030	MOR43127	30/09/2019	010	CAU64584			12,434.00	0	0	12,434	0	0	0	12,434
030	MOR43918	30/10/2019	010	CAU64584			12,241.00	0	0	12,241	0	0	0	12,241
030	MOR44933	30/11/2019	010	CAU64584			12,182.00	0	0	12,182	0	0	0	12,182
030	MOR45901	30/12/2019	010	CAU64584			12,286.00	0	0	12,286	0	0	0	12,286
030	MOR46598	30/01/2020	010	CAU64584			11,951.00	0	0	11,951	0	0	0	11,951
030	MOR47525	29/02/2020	010	CAU64584			11,553.00	0	0	11,553	0	0	0	11,553
030	MOR48233	30/03/2020	010	CAU64584			12,643.00	0	0	12,643	0	0	0	12,643
030	MOR49211	30/04/2020	010	CAU64584			10,687.00	0	0	10,687	0	0	0	10,687
030	MOR50136	30/05/2020	010	CAU64584			11,430.00	0	0	11,430	0	0	0	11,430
030	MOR50817	30/06/2020	010	CAU64584			11,371.00	0	0	11,371	0	0	0	11,371
030	MOR51789	30/07/2020	010	CAU64584			11,363.00	0	0	11,363	0	0	0	11,363
030	MOR52569	30/08/2020	010	CAU64584			11,519.00	0	0	11,519	0	0	0	11,519
								382,581	509,846	229,660	51,221	16,242	3,086	1,192,636
010	CAU65006	30/05/2019	010	CAU65006			962,976.00	384,962	506,976	0	51,710	16,242	3,086	962,976
030	MOR40291	30/06/2019	010	CAU65006			53,582.00	0	0	53,582	0	0	0	53,582
030	MOR41212	30/07/2019	010	CAU65006			12,391.00	0	0	12,391	0	0	0	12,391
030	MOR42183	30/08/2019	010	CAU65006			12,427.00	0	0	12,427	0	0	0	12,427
030	MOR43127	30/09/2019	010	CAU65006			12,427.00	0	0	12,427	0	0	0	12,427
030	MOR43918	30/10/2019	010	CAU65006			12,235.00	0	0	12,235	0	0	0	12,235
030	MOR44933	30/11/2019	010	CAU65006			12,175.00	0	0	12,175	0	0	0	12,175
030	MOR45901	30/12/2019	010	CAU65006			12,279.00	0	0	12,279	0	0	0	12,279
030	MOR46598	30/01/2020	010	CAU65006			11,945.00	0	0	11,945	0	0	0	11,945
030	MOR47525	29/02/2020	010	CAU65006			11,547.00	0	0	11,547	0	0	0	11,547
030	MOR48233	30/03/2020	010	CAU65006			12,636.00	0	0	12,636	0	0	0	12,636
030	MOR49211	30/04/2020	010	CAU65006			10,681.00	0	0	10,681	0	0	0	10,681

CORPORACION SOCIAL DE CUNDINAMARCA

Cartera Financiera

Desglose Detallado de Créditos

Préstamo: 2-1300030 Afi: 357897 NIETO BARRAGAN FELIX ANTONIO Pag: VENTANILLA Lin: 11 Hipotecario Fin: 28/02/2033 Saldo Cau: $61,144,199

Tipo	Docum.	Fecha	Tip_r	Num_r	Periodo	Pago_ref	Valot T.	Capital	Int_cor	Mora/h	Seg.vida	Seg.inc	Iva_seg	Saldo
030	MOR50136	30/05/2020	010	CAU65006			11,424.00	0	0	11,424	0	0	0	11,424
030	MOR50817	30/06/2020	010	CAU65006			11,365.00	0	0	11,365	0	0	0	11,365
030	MOR51789	30/07/2020	010	CAU65006			11,357.00	0	0	11,357	0	0	0	11,357
030	MOR52569	30/08/2020	010	CAU65006			11,513.00	0	0	11,513	0	0	0	11,513
								384,962	506,976	219,984	51,710	16,242	3,086	1,182,960
010	CAU65353	30/06/2019	010	CAU65353			962,976.00	387,353	504,089	0	52,206	16,242	3,086	962,976
030	MOR41212	30/07/2019	010	CAU65353			56,440.00	0	0	56,440	0	0	0	56,440
030	MOR42183	30/08/2019	010	CAU65353			12,420.00	0	0	12,420	0	0	0	12,420
030	MOR43127	30/09/2019	010	CAU65353			12,420.00	0	0	12,420	0	0	0	12,420
030	MOR43918	30/10/2019	010	CAU65353			12,228.00	0	0	12,228	0	0	0	12,228
030	MOR44933	30/11/2019	010	CAU65353			12,168.00	0	0	12,168	0	0	0	12,168
030	MOR45901	30/12/2019	010	CAU65353			12,272.00	0	0	12,272	0	0	0	12,272
030	MOR46598	30/01/2020	010	CAU65353			11,938.00	0	0	11,938	0	0	0	11,938
030	MOR47525	29/02/2020	010	CAU65353			11,540.00	0	0	11,540	0	0	0	11,540
030	MOR48233	30/03/2020	010	CAU65353			12,629.00	0	0	12,629	0	0	0	12,629
030	MOR49211	30/04/2020	010	CAU65353			10,675.00	0	0	10,675	0	0	0	10,675
030	MOR50136	30/05/2020	010	CAU65353			11,418.00	0	0	11,418	0	0	0	11,418
030	MOR50817	30/06/2020	010	CAU65353			11,359.00	0	0	11,359	0	0	0	11,359
030	MOR51789	30/07/2020	010	CAU65353			11,351.00	0	0	11,351	0	0	0	11,351
030	MOR52569	30/08/2020	010	CAU65353			11,507.00	0	0	11,507	0	0	0	11,507
								387,353	504,089	210,365	52,206	16,242	3,086	1,173,341
010	CAU65769	30/07/2019	010	CAU65769			962,976.00	389,753	501,184	0	52,711	16,242	3,086	962,976
030	MOR42183	30/08/2019	010	CAU65769			59,374.00	0	0	59,374	0	0	0	59,374
030	MOR43127	30/09/2019	010	CAU65769			12,413.00	0	0	12,413	0	0	0	12,413
030	MOR43918	30/10/2019	010	CAU65769			12,221.00	0	0	12,221	0	0	0	12,221
030	MOR44933	30/11/2019	010	CAU65769			12,161.00	0	0	12,161	0	0	0	12,161

CORPORACION SOCIAL DE CUNDINAMARCA

Cartera Financiera

Desglose Detallado de Créditos

Préstamo: 2-1300030 Afi: 357897 NIETO BARRAGAN FELIX ANTONIO Pag: VENTANILLA Lin: 11 Hipotecario Fin: 28/02/2033 Saldo Cau: $61,144,199

Tipo	Docum.	Fecha	Tip_r	Num_r	Periodo	Pago_ref	Valot T.	Capital	Int_cor	Mora/h	Seg.vida	Seg.inc	Iva_seg	Saldo
030	MOR45901	30/12/2019	010	CAU65769			12,266.00	0	0	12,266	0	0	0	12,266
030	MOR46598	30/01/2020	010	CAU65769			11,931.00	0	0	11,931	0	0	0	11,931
030	MOR47525	29/02/2020	010	CAU65769			11,534.00	0	0	11,534	0	0	0	11,534
030	MOR48233	30/03/2020	010	CAU65769			12,622.00	0	0	12,622	0	0	0	12,622
030	MOR49211	30/04/2020	010	CAU65769			10,669.00	0	0	10,669	0	0	0	10,669
030	MOR50136	30/05/2020	010	CAU65769			11,411.00	0	0	11,411	0	0	0	11,411
030	MOR50817	30/06/2020	010	CAU65769			11,352.00	0	0	11,352	0	0	0	11,352
030	MOR51789	30/07/2020	010	CAU65769			11,344.00	0	0	11,344	0	0	0	11,344
030	MOR52569	30/08/2020	010	CAU65769			11,500.00	0	0	11,500	0	0	0	11,500
								389,753	501,184	200,798	52,711	16,242	3,086	1,163,774
010	CAU66245	30/08/2019	010	CAU66245			962,976.00	392,164	498,261	0	53,223	16,242	3,086	962,976
030	MOR43127	30/09/2019	010	CAU66245			62,290.00	0	0	62,290	0	0	0	62,290
030	MOR43918	30/10/2019	010	CAU66245			12,214.00	0	0	12,214	0	0	0	12,214
030	MOR44933	30/11/2019	010	CAU66245			12,154.00	0	0	12,154	0	0	0	12,154
030	MOR45901	30/12/2019	010	CAU66245			12,258.00	0	0	12,258	0	0	0	12,258
030	MOR46598	30/01/2020	010	CAU66245			11,925.00	0	0	11,925	0	0	0	11,925
030	MOR47525	29/02/2020	010	CAU66245			11,527.00	0	0	11,527	0	0	0	11,527
030	MOR48233	30/03/2020	010	CAU66245			12,615.00	0	0	12,615	0	0	0	12,615
030	MOR49211	30/04/2020	010	CAU66245			10,663.00	0	0	10,663	0	0	0	10,663
030	MOR50136	30/05/2020	010	CAU66245			11,405.00	0	0	11,405	0	0	0	11,405
030	MOR50817	30/06/2020	010	CAU66245			11,346.00	0	0	11,346	0	0	0	11,346
030	MOR51789	30/07/2020	010	CAU66245			11,338.00	0	0	11,338	0	0	0	11,338
030	MOR52569	30/08/2020	010	CAU66245			11,494.00	0	0	11,494	0	0	0	11,494
								392,164	498,261	191,229	53,223	16,242	3,086	1,154,205
010	CAU66662	30/09/2019	010	CAU66662			962,976.00	394,585	495,319	0	53,744	16,242	3,086	962,976
030	MOR43918	30/10/2019	010	CAU66662			65,033.00	0	0	65,033	0	0	0	65,033

Préstamo: 2-1300030 Afi: 357897 NIETO BARRAGAN FELIX ANTONIO Pag: VENTANILLA Lin: 11 Hipotecario Fin: 28/02/2033 Saldo Cau: $61,144,199

Tipo	Docum.	Fecha	Tip_r	Num_r	Periodo	Pago_ref	Valot T.	Capital	Int_cor	Mora/h	Seg.vida	Seg.inc	Iva_seg	Saldo
030	MOR44933	30/11/2019	010	CAU66662			12,147.00	0	0	12,147	0	0	0	12,147
030	MOR45901	30/12/2019	010	CAU66662			12,251.00	0	0	12,251	0	0	0	12,251
030	MOR46598	30/01/2020	010	CAU66662			11,918.00	0	0	11,918	0	0	0	11,918
030	MOR47525	29/02/2020	010	CAU66662			11,520.00	0	0	11,520	0	0	0	11,520
030	MOR48233	30/03/2020	010	CAU66662			12,607.00	0	0	12,607	0	0	0	12,607
030	MOR49211	30/04/2020	010	CAU66662			10,657.00	0	0	10,657	0	0	0	10,657
030	MOR50136	30/05/2020	010	CAU66662			11,398.00	0	0	11,398	0	0	0	11,398
030	MOR50817	30/06/2020	010	CAU66662			11,339.00	0	0	11,339	0	0	0	11,339
030	MOR51789	30/07/2020	010	CAU66662			11,331.00	0	0	11,331	0	0	0	11,331
030	MOR52569	30/08/2020	010	CAU66662			11,487.00	0	0	11,487	0	0	0	11,487
								394,585	495,319	181,688	53,744	16,242	3,086	1,144,664
010	CAU67008	30/10/2019	010	CAU67008			962,976.00	397,015	492,360	0	54,273	16,242	3,086	962,976
030	MOR44933	30/11/2019	010	CAU67008			67,925.00	0	0	67,925	0	0	0	67,925
030	MOR45901	30/12/2019	010	CAU67008			12,244.00	0	0	12,244	0	0	0	12,244
030	MOR46598	30/01/2020	010	CAU67008			11,911.00	0	0	11,911	0	0	0	11,911
030	MOR47525	29/02/2020	010	CAU67008			11,513.00	0	0	11,513	0	0	0	11,513
030	MOR48233	30/03/2020	010	CAU67008			12,600.00	0	0	12,600	0	0	0	12,600
030	MOR49211	30/04/2020	010	CAU67008			10,650.00	0	0	10,650	0	0	0	10,650
030	MOR50136	30/05/2020	010	CAU67008			11,391.00	0	0	11,391	0	0	0	11,391
030	MOR50817	30/06/2020	010	CAU67008			11,332.00	0	0	11,332	0	0	0	11,332
030	MOR51789	30/07/2020	010	CAU67008			11,324.00	0	0	11,324	0	0	0	11,324
030	MOR52569	30/08/2020	010	CAU67008			11,480.00	0	0	11,480	0	0	0	11,480
								397,015	492,360	172,370	54,273	16,242	3,086	1,135,346
010	CAU67206	30/11/2019	010	CAU67206			962,976.00	399,459	489,382	0	54,807	16,242	3,086	962,976
030	MOR45901	30/12/2019	010	CAU67206			71,000.00	0	0	71,000	0	0	0	71,000
030	MOR46598	30/01/2020	010	CAU67206			11,903.00	0	0	11,903	0	0	0	11,903

CORPORACION SOCIAL DE CUNDINAMARCA
Cartera Financiera
Desglose Detallado de Créditos

Préstamo: 2-1300030 Afi: 357897 NIETO BARRAGAN FELIX ANTONIO Pag: VENTANILLA Lin: 11 Hipotecario Fin: 28/02/2033 Saldo Cau: $61,144,199

Tipo	Docum.	Fecha	Tip_r	Num_r	Periodo	Pago_ref	Valot T.	Capital	Int_cor	Mora/h	Seg.vida	Seg.inc	Iva_seg	Saldo
030	MOR47525	29/02/2020	010	CAU67206			11,507.00	0	0	11,507	0	0	0	11,507
030	MOR48233	30/03/2020	010	CAU67206			12,592.00	0	0	12,592	0	0	0	12,592
030	MOR49211	30/04/2020	010	CAU67206			10,644.00	0	0	10,644	0	0	0	10,644
030	MOR50136	30/05/2020	010	CAU67206			11,384.00	0	0	11,384	0	0	0	11,384
030	MOR50817	30/06/2020	010	CAU67206			11,326.00	0	0	11,326	0	0	0	11,326
030	MOR51789	30/07/2020	010	CAU67206			11,318.00	0	0	11,318	0	0	0	11,318
030	MOR52569	30/08/2020	010	CAU67206			11,473.00	0	0	11,473	0	0	0	11,473
								399,459	489,382	163,147	54,807	16,242	3,086	1,126,123
010	CAU67587	30/12/2019	010	CAU67587			962,976.00	401,912	486,387	0	55,349	16,242	3,086	962,976
030	MOR46598	30/01/2020	010	CAU67587			73,654.00	0	0	73,654	0	0	0	73,654
030	MOR47525	29/02/2020	010	CAU67587			11,500.00	0	0	11,500	0	0	0	11,500
030	MOR48233	30/03/2020	010	CAU67587			12,585.00	0	0	12,585	0	0	0	12,585
030	MOR49211	30/04/2020	010	CAU67587			10,637.00	0	0	10,637	0	0	0	10,637
030	MOR50136	30/05/2020	010	CAU67587			11,377.00	0	0	11,377	0	0	0	11,377
030	MOR50817	30/06/2020	010	CAU67587			11,319.00	0	0	11,319	0	0	0	11,319
030	MOR51789	30/07/2020	010	CAU67587			11,311.00	0	0	11,311	0	0	0	11,311
030	MOR52569	30/08/2020	010	CAU67587			11,466.00	0	0	11,466	0	0	0	11,466
								401,912	486,387	153,849	55,349	16,242	3,086	1,116,825
010	CAU67964	30/01/2020	010	CAU67964			962,976.00	404,377	483,372	0	55,899	16,242	3,086	962,976
030	MOR47525	29/02/2020	010	CAU67964			76,265.00	0	0	76,265	0	0	0	76,265
030	MOR48233	30/03/2020	010	CAU67964			12,577.00	0	0	12,577	0	0	0	12,577
030	MOR49211	30/04/2020	010	CAU67964			10,631.00	0	0	10,631	0	0	0	10,631
030	MOR50136	30/05/2020	010	CAU67964			11,370.00	0	0	11,370	0	0	0	11,370
030	MOR50817	30/06/2020	010	CAU67964			11,312.00	0	0	11,312	0	0	0	11,312
030	MOR51789	30/07/2020	010	CAU67964			11,304.00	0	0	11,304	0	0	0	11,304
030	MOR52569	30/08/2020	010	CAU67964			11,459.00	0	0	11,459	0	0	0	11,459

157

Préstamo: 2-1300030 Afi: 357897 NIETO BARRAGAN FELIX ANTONIO Pag: VENTANILLA Lin: 11 Hipotecario Fin: 28/02/2033 Saldo Cau: $61,144,199

Tipo	Docum.	Fecha	Tip_r	Num_r	Periodo	Pago_ref	Valot T.	Capital	Int_cor	Mora/h	Seg.vida	Seg.inc	Iva_seg	Saldo
								404,377	483,372	144,918	55,899	16,242	3,086	1,107,894
010	CAU68226	29/02/2020	010	CAU68226			962,976.00	406,856	480,339	0	56,453	16,242	3,086	962,976
030	MOR48233	30/03/2020	010	CAU68226			80,375.00	0	0	80,375	0	0	0	80,375
030	MOR49211	30/04/2020	010	CAU68226			10,624.00	0	0	10,624	0	0	0	10,624
030	MOR50136	30/05/2020	010	CAU68226			11,363.00	0	0	11,363	0	0	0	11,363
030	MOR50817	30/06/2020	010	CAU68226			11,305.00	0	0	11,305	0	0	0	11,305
030	MOR51789	30/07/2020	010	CAU68226			11,297.00	0	0	11,297	0	0	0	11,297
030	MOR52569	30/08/2020	010	CAU68226			11,452.00	0	0	11,452	0	0	0	11,452
								406,856	480,339	136,416	56,453	16,242	3,086	1,099,392
010	CAU68473	30/03/2020	010	CAU68473			962,976.00	409,352	477,288	0	57,008	16,242	3,086	962,976
030	MOR49211	30/04/2020	010	CAU68473			81,474.00	0	0	81,474	0	0	0	81,474
030	MOR50136	30/05/2020	010	CAU68473			11,356.00	0	0	11,356	0	0	0	11,356
030	MOR50817	30/06/2020	010	CAU68473			11,298.00	0	0	11,298	0	0	0	11,298
030	MOR51789	30/07/2020	010	CAU68473			11,290.00	0	0	11,290	0	0	0	11,290
030	MOR52569	30/08/2020	010	CAU68473			11,445.00	0	0	11,445	0	0	0	11,445
								409,352	477,288	126,863	57,008	16,242	3,086	1,089,839
010	CAU68736	30/04/2020	010	CAU68736			962,976.00	411,842	474,218	0	57,588	16,242	3,086	962,976
030	MOR50136	30/05/2020	010	CAU68736			85,276.00	0	0	85,276	0	0	0	85,276
030	MOR50817	30/06/2020	010	CAU68736			11,290.00	0	0	11,290	0	0	0	11,290
030	MOR51789	30/07/2020	010	CAU68736			11,282.00	0	0	11,282	0	0	0	11,282
030	MOR52569	30/08/2020	010	CAU68736			11,437.00	0	0	11,437	0	0	0	11,437
								411,842	474,218	119,285	57,588	16,242	3,086	1,082,261
010	CAU69079	30/05/2020	010	CAU69079			962,976.00	414,374	471,129	0	58,145	16,242	3,086	962,976
030	MOR50817	30/06/2020	010	CAU69079			88,299.00	0	0	88,299	0	0	0	88,299
030	MOR51789	30/07/2020	010	CAU69079			11,275.00	0	0	11,275	0	0	0	11,275

CORPORACION SOCIAL DE CUNDINAMARCA

Cartera Financiera

Desglose Detallado de Créditos

Préstamo: 2-1300030 **Afi:** 357897 NIETO BARRAGAN FELIX ANTONIO **Pag:** VENTANILLA **Lin:** 11 Hipotecario **Fin:** 28/02/2033 **Saldo Cau:** $61,144,199

Tipo	Docum.	Fecha	Tip_r	Num_r	Periodo	Pago_ref	Valot T.	Capital	Int_cor	Mora/h	Seg.vida	Seg.inc	Iva_seg	Saldo
030	MOR52569	30/08/2020	010	CAU69079			11,430.00	0	0	11,430	0	0	0	11,430
								414,374	471,129	111,004	58,145	16,242	3,086	1,073,980
010	CAU69548	30/06/2020	010	CAU69548			962,976.00	416,907	468,021	0	58,720	16,242	3,086	962,976
030	MOR51789	30/07/2020	010	CAU69548			91,392.00	0	0	91,392	0	0	0	91,392
030	MOR52569	30/08/2020	010	CAU69548			11,423.00	0	0	11,423	0	0	0	11,423
								416,907	468,021	102,815	58,720	16,242	3,086	1,065,791
010	CAU69950	30/07/2020	010	CAU69950			962,976.00	419,451	464,894	0	59,303	16,242	3,086	962,976
030	MOR52569	30/08/2020	010	CAU69950			94,666.00	0	0	94,666	0	0	0	94,666
								419,451	464,894	94,666	59,303	16,242	3,086	1,057,642
010	CAU70226	30/08/2020	010	CAU70226			963,565.00	422,332	461,748	0	60,157	16,242	3,086	963,565
								422,332	461,748	0	60,157	16,242	3,086	963,565
								11,941,802	15,694,066	6,839,150	1,617,809	500,313	92,580	36,685,720

Saldo Total : 97,829,919

jjcruz

153

CORPORACION SOCIAL DE CUNDINAMARCA

GRUPO DE CARTERA

Deuda Proyectada a una Fecha

30/09/2020

Código : CSC-AH-FR-06
Versión: 0
Fecha : Abril/2010

Cédula :	357897	Crédito :	2-1300030
Nombre :	NIETO BARRAGAN FELIX ANTONIO	Linea :	Hipotecario
Dirección :	CR 3 3 58	Monto_mig:	0
Teléfono :		Vr. Avaluo :	111,375,043
Pagaduria :	VENTANILLA		
Garantia :	Hipoteca		

Valor del Crédito	$ 100,000,000.00
Plazo	240 Meses
Tasa de Interes	9.00 %
Valor Total Cuota	$ 963,565.00
Fecha de Otorgado	18/02/2013
Fecha 1er Descuento	30/03/2013
Fecha de Vencimiento	28/02/2033
Estado	Juridico
Fecha de Corte	30/09/2020

Valor Total Cuota	$ 963,565.00
Amortización	$ 883,746.00
Seguro	$ 60,491.00
Seguro2	$ 16,242.00
Iva Seguro	$ 3,086.00
TOTAL CAPITAL :	$ 73,086,001.00
Fecha en Mora	28/02/2018
Meses en Mora	31

C.C.	Nombre del Codeudor	Teléfono	Dirección

VALORES EN MORA PROYECTADA A :	30/09/2020
Capital Causado (Vencido)	12,366,967
Intereses Corrientes	16,152,647
Intereses de Mora	7,284,123
Seguro de Vida	1,678,300
Seguro Inc./Veh.	516,555
Iva Seguro Inc./Veh.	95,666
Gastos de Cobranza Ac. 01 :	0
Honorarios de Abogado :	6,548,401
TOTAL DEUDA EN MORA	44,642,659

SALDO POR CAUSAR (k) :	60,719,034
TOTAL MORA A : 30/09/2020	44,642,659
DEUDA PROY. A :30/09/2020	105,361,693

Fecha impresión: 24/09/2020

Fecha Incentivo:

Elaboro ______________________ Vo. bo. ______________________

JOSE JEZITH CRUZ GUTIERREZ

EDILBERTO SALAZAR GOMEZ

Nota : Los saldos y valores aqui consignados estan sujetos a verificación

SC 7242-1 SC 7242-1 GP 187-1

República De Colombia
Rama Judicial Del Poder Público
Oficina de Ejecución Civil
Municipal de Bogotá, D. C.

TRASLADOS ART. 110 C. G. P.

En la fecha 14 OCT. 2020 se fija el presente traslado conforme a lo dispuesto en el Art. 446 del CGP el cual corre a partir del 15 OCT. 2020 y vence el 19 OCT 2020

La Secretaria,

78885 5-OCT-'20 11:27

154

SCOLA ABOGADOS

WWW.SCOLALEGAL.COM

SEÑORES
JUZGADO 8 CIVIL MUNICIPAL DE EJECUCIÓN DE SENTENCIAS DE BOGOTÁ
E. S. D.

REFERENCIA: PROCESO EJECUTIVO DE LA CORPORACIÓN SOCIAL DE CUNDINAMARCA CONTRA NIETO BARRAGAN FELIX ANTONIO
RADICADO: 2016 – 1574 1041

IVONNE ÁVILA CÁCERES, mayor de edad, domiciliada en Bogotá, identificada con Cédula de Ciudadanía No. 1024.473.301 de Bogotá y portadora de la Tarjeta Profesional No. 241.518 del C. S. de la J., actuando como apoderada de **CORPORACION SOCIAL DE CUNDINAMARCA.**, por medio del presente escrito me permito informar lo siguiente:

De conformidad al auto proferido por su Despacho me permito aportar certificado de pagos realizados por el deudor, junto con la certificación emitida por el Director de la Unidad de Cartera y Ahorro respecto de la Tasa de interés con el que se maneja el crédito en comento..

De otro lado adjuntamos liquidación del crédito actualizada a la fecha.

Del Señor Juez.

Atentamente,

IVONNE ÁVILA CÁCERES
C.C 1.024.473.301
T.P. 241.518 del C. S. de la J
Correo electrónico: iavila@scolalegal.com
Cel: 316-3365535

5086-97-008

155

PROCESO 2016-1574

Ivonne Yisbeth Avila <iavila@scolalegal.com>
Lun 28/09/2020 7:26 PM
Para: Servicio al Usuario Ejecucion Civil Municipal - Seccional Bogota <servicioalusuariooecmbta@cendoj.ramajudicial.gov.co>

4 archivos adjuntos (1 MB)
CERTIFICA JUZGADORED2-1300030.pdf; 001CREDDDD2-1300030.PDF; 056CRED357897.PDF; 2016 – 1574 .pdf;

Buenas tardes,

De conformidad a lo solicitado por su Despacho, me permito adjuntar:

- Certificación de pagos del Deudor
- Certificado de la CSC donde se indica tasa de interés manejada al crédito en comento
- Liquidación del crédito a la fecha.

Cordialmente,

IVONNE
ÁVILA
DERECHO CIVIL
Y LITIGIOS
IAVILA@SCOLALEGAL.COM
T: +57 1 7427854
CARRERA 10 # 72 - 66 OF. 601
BOGOTÁ D.C., COLOMBIA
WWW.SCOLALEGAL.COM