



**OFICINA DE APOYO PARA LOS JUZGADOS CIVILES DEL
CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE CALI**

FIJADO EN LISTA DE TRASLADO No. 133

A las ocho 8:00 a.m., de hoy 31 de Agosto de 2017, se fija en lugar visible de la oficina de apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencia y por el término de un (1) día, la lista con la constancia de conformidad al artículo 110 del Código General del Proceso.

A las ocho 8:00 a.m., del día siguiente al de esta fijación empiezan a correr en Secretaría y para efectos de lo establecido en el artículo 446 del Código General del Proceso, los tres (3) días de término de traslado de la liquidación del crédito presentada, visible a folio 38.

CARMEN EMILIA RIVERA GARCÍA
Profesional Universitario

NG2/RADICACIÓN: 003-2000-00666-00.

Lizeth María Carrascal Borrero
Abogada

OFICINA DE APODERADO JUECES

Señor
Juez Primero Civil de Ejecución de Sentencias del Circuito de Cali
E. S. D.

2500071784412



COLI 25 AGO 2017

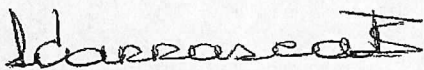
Juzgado de Origen: Juzgado Tercero Civil del Circuito de Cali
Referencia: Proceso ejecutivo (Ejecución de costas)
Demandante: Lizeth María Carrascal Borrero
Demandado: CISA
Radicación: 03- 2000-00666

Lizeth Carrascal Borrero, identificada como aparece al pie de mi firma, en mi calidad de apoderada judicial de la parte demandada, me permito solicitar se incluya la presente liquidación adicional del crédito, adicional a la presentada por la ejecutada, a saber:

LIQUIDACIÓN ADICIONAL

FECHA	DIAS	CAPITAL	TASA INT	TOTAL INT
	LIQUIDADADOS		MORA 6%	
Abril 2017	30	\$3.870.221.00	6%	\$17.751.07
May 2017	31	\$3.870.221.00	6%	\$18.248.41
Junio 2017	30	\$3.870.221.00	6%	\$17.751.07
Julio 2017	31	\$3.870.221.00	6%	\$18.248.41
TOTAL				\$71.998.96

De la señora Juez,



Lizeth Carrascal Borrero
C.C. No. 51.725.502 de Bogotá D.C.
T.P. No. 91.150. Del C.S.J.

Avenida 3C No. 49N-411-B/ La Flora – Cali – Tel 6645599



**OFICINA DE APOYO PARA LOS JUZGADOS CIVILES DEL
CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE CALI**

FIJADO EN LISTA DE TRASLADO No. 133

A las ocho 8:00 a.m., de hoy 31 de Agosto de 2017, se fija en lugar visible de la oficina de apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencia y por el término de un (1) día, la lista con la constancia de conformidad al artículo 110 del Código General del Proceso.

A las ocho 8:00 a.m., del día siguiente al de esta fijación empiezan a correr en Secretaría y para efectos de lo establecido en el artículo 446 del Código General del Proceso, los tres (3) días de término de traslado de la liquidación del crédito presentada, visible a folio 487 a 490.

CARMEN EMILIA RIVERA GARCÍA
Profesional Universitario

POSO FIRM DE d 10/04

0121

487

SEÑOR

JUEZ PRIMERO CIVIL DEL CIRCUITO DE EJECUCION DE SENTENCIA DE CALI

E.

S.

D.

1 FOLIOS

JUZGADO DE ORIGEN : 5 CIVIL CIRCUITO

REFERENCIA : PROCESO EJECUTIVO HIPOTECARIO

DEMANDANTE : GIOVANNI STORINO PALACIO (CESIONARIO)

DEMANDADA : MARIETA DEL PILAR MAFLA QUIJANO

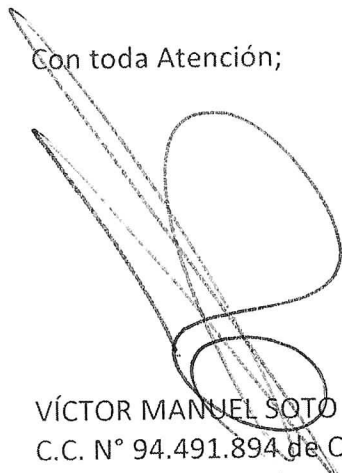
RADICACIÓN : 05 - 2004 - 028



VICTOR MANUEL SOTO LOPEZ, identificado con la Cédula de Ciudadanía N° 94.491.894 de Cali - Valle, con Tarjeta Profesional N° 134.337 del Honorable Consejo Superior de la Judicatura, actuando como apoderado judicial de la parte demandante, respetuosamente me dirijo a Su Señoría con el fin de presentar la actualización de la liquidación del crédito del proceso de la referencia, y así continuar con la solicitud de embargo pendiente de materializarse.

Del Señor Juez,

Con toda Atención;



VÍCTOR MANUEL SOTO LOPEZ

C.C. N° 94.491.894 de Cali - Valle

T.P. N° 134.337 del H. C. S. de la Judicatura

JUZGADO PRIMERO CIVIL DEL CIRCUITO DE EJECUCION DE SENTENCIAS DE CALI									
ACTUALIZACION LIQUIDACION CREDITO									
PROCESO EJECUTIVO HIPOTECARIO									
GIOVANNI STORINO PALACIO (CESIONARIO) VS. MARIETA DEL PILAR MAFLA QUIJANO									
JUZGADO DE ORIGEN: 5 CIVIL CIRCUITO									
RADICACION: 05 - 2004 - 028									
Desde	Hasta	Tasa E.A. Mandamiento de Pago	Tasa E.A. Aplicada	Dias Mora	Capital en UVR	Valor UVR en PESOS	Capital en PESOS	Int de Mora Capital en PESOS	Saldo Int Capital en PESOS
05/02/2004	29/02/2004	20.88%	20.88%	25	160,884.4025	\$ 139.5156	\$ 22,445,883.95	\$ 293,433.73	\$ 293,433.73
01/03/2004	31/03/2004	20.88%	20.88%	31	160,884.4025	\$ 141.0221	\$ 22,688,256.30	\$ 368,361.86	\$ 661,795.59
01/04/2004	30/04/2004	20.88%	20.88%	30	160,884.4025	\$ 142.5317	\$ 22,931,127.39	\$ 360,201.39	\$ 1,021,996.98
01/05/2004	31/05/2004	20.88%	20.88%	31	160,884.4025	\$ 143.5681	\$ 23,097,867.99	\$ 375,012.23	\$ 1,397,009.21
01/06/2004	30/06/2004	20.88%	20.88%	30	160,884.4025	\$ 144.1604	\$ 23,193,159.82	\$ 364,317.39	\$ 1,761,326.60
01/07/2004	31/07/2004	20.88%	20.88%	31	160,884.4025	\$ 144.8807	\$ 23,309,044.85	\$ 378,440.85	\$ 2,139,767.45
01/08/2004	31/08/2004	20.88%	20.88%	31	160,884.4025	\$ 145.2782	\$ 23,372,996.40	\$ 379,479.16	\$ 2,519,246.61
01/09/2004	30/09/2004	20.88%	20.88%	30	160,884.4025	\$ 145.2789	\$ 23,373,109.02	\$ 367,144.03	\$ 2,886,390.63
01/10/2004	31/10/2004	20.88%	20.88%	31	160,884.4025	\$ 145.5255	\$ 23,412,783.12	\$ 380,125.12	\$ 3,266,515.76
01/11/2004	30/11/2004	20.88%	20.88%	30	160,884.4025	\$ 145.7293	\$ 23,445,571.36	\$ 368,282.26	\$ 3,634,798.02
01/12/2004	31/12/2004	20.88%	20.88%	31	160,884.4025	\$ 145.9324	\$ 23,478,246.98	\$ 381,187.98	\$ 4,015,986.01
01/01/2005	31/01/2005	20.88%	20.88%	31	160,884.4025	\$ 146.3561	\$ 23,546,413.70	\$ 382,294.72	\$ 4,398,280.73
01/02/2005	28/02/2005	20.88%	20.88%	28	160,884.4025	\$ 147.1252	\$ 23,670,149.89	\$ 346,841.91	\$ 4,745,122.64
01/03/2005	31/03/2005	20.88%	20.88%	31	160,884.4025	\$ 148.5463	\$ 23,898,782.72	\$ 388,015.71	\$ 5,133,138.36
01/04/2005	30/04/2005	20.88%	20.88%	30	160,884.4025	\$ 149.8512	\$ 24,108,720.78	\$ 378,698.99	\$ 5,511,837.35
01/05/2005	31/05/2005	20.88%	20.88%	31	160,884.4025	\$ 150.7683	\$ 24,256,267.86	\$ 393,819.77	\$ 5,905,657.12
01/06/2005	30/06/2005	20.88%	20.88%	30	160,884.4025	\$ 151.3983	\$ 24,357,625.04	\$ 382,608.77	\$ 6,288,265.89
01/07/2005	31/07/2005	20.88%	20.88%	31	160,884.4025	\$ 152.0213	\$ 24,457,856.02	\$ 397,092.71	\$ 6,685,358.60
01/08/2005	31/08/2005	20.88%	20.88%	31	160,884.4025	\$ 152.3545	\$ 24,511,462.70	\$ 397,963.06	\$ 7,083,321.66
01/09/2005	30/09/2005	20.88%	20.88%	30	160,884.4025	\$ 152.3914	\$ 24,517,399.34	\$ 385,118.50	\$ 7,468,440.16
01/10/2005	31/10/2005	20.88%	20.88%	31	160,884.4025	\$ 152.7293	\$ 24,571,762.17	\$ 398,942.07	\$ 7,867,382.23
01/11/2005	30/11/2005	20.88%	20.88%	30	160,884.4025	\$ 153.2226	\$ 24,651,126.45	\$ 387,219.08	\$ 8,254,601.32
01/12/2005	31/12/2005	20.88%	20.88%	31	160,884.4025	\$ 153.4858	\$ 24,693,471.23	\$ 400,918.11	\$ 8,655,519.43
01/01/2006	31/01/2006	20.88%	20.88%	31	160,884.4025	\$ 153.6229	\$ 24,715,528.48	\$ 401,276.23	\$ 9,056,795.66
01/02/2006	28/02/2006	20.88%	20.88%	28	160,884.4025	\$ 154.0596	\$ 24,785,786.70	\$ 363,189.49	\$ 9,419,985.15
01/03/2006	31/03/2006	20.88%	20.88%	31	160,884.4025	\$ 155.0302	\$ 24,941,941.10	\$ 404,952.22	\$ 9,824,937.37
01/04/2006	30/04/2006	20.88%	20.88%	30	160,884.4025	\$ 156.0678	\$ 25,108,874.75	\$ 394,409.38	\$ 10,219,346.75
01/05/2006	31/05/2006	20.88%	20.88%	31	160,884.4025	\$ 156.9765	\$ 25,255,070.41	\$ 410,036.12	\$ 10,629,382.87
01/06/2006	30/06/2006	20.88%	20.88%	30	160,884.4025	\$ 157.5773	\$ 25,351,729.76	\$ 398,224.14	\$ 11,027,607.01
01/07/2006	31/07/2006	20.88%	20.88%	31	160,884.4025	\$ 158.0812	\$ 25,432,799.41	\$ 412,921.69	\$ 11,440,528.70
01/08/2006	31/08/2006	20.88%	20.88%	31	160,884.4025	\$ 158.6452	\$ 25,523,538.21	\$ 414,394.91	\$ 11,854,923.61
01/09/2006	30/09/2006	20.88%	20.88%	30	160,884.4025	\$ 159.2693	\$ 25,623,946.17	\$ 402,500.10	\$ 12,257,423.71
01/10/2006	31/10/2006	20.88%	20.88%	31	160,884.4025	\$ 159.8182	\$ 25,712,255.62	\$ 417,458.89	\$ 12,674,882.60
01/11/2006	30/11/2006	20.88%	20.88%	30	160,884.4025	\$ 159.9302	\$ 25,730,274.67	\$ 404,170.31	\$ 13,079,052.91
01/12/2006	31/12/2006	20.88%	20.88%	31	160,884.4025	\$ 160.0161	\$ 25,744,094.64	\$ 417,975.82	\$ 13,497,028.72
01/01/2007	31/01/2007	20.88%	20.88%	31	160,884.4025	\$ 160.3800	\$ 25,802,640.47	\$ 418,926.36	\$ 13,915,955.08
01/02/2007	28/02/2007	20.88%	20.88%	28	160,884.4025	\$ 161.1432	\$ 25,925,427.45	\$ 379,888.80	\$ 14,295,843.88
01/03/2007	31/03/2007	20.88%	20.88%	31	160,884.4025	\$ 162.7811	\$ 26,188,940.01	\$ 425,198.24	\$ 14,721,042.12
01/04/2007	30/04/2007	20.88%	20.88%	30	160,884.4025	\$ 164.6872	\$ 26,495,601.77	\$ 416,192.04	\$ 15,137,234.16
01/05/2007	31/05/2007	20.88%	20.88%	31	160,884.4025	\$ 166.4485	\$ 26,778,967.47	\$ 434,777.80	\$ 15,572,011.96
01/06/2007	30/06/2007	20.88%	20.88%	30	160,884.4025	\$ 167.4223	\$ 26,935,636.70	\$ 423,104.09	\$ 15,995,116.05
01/07/2007	31/07/2007	20.88%	20.88%	31	160,884.4025	\$ 167.7770	\$ 26,992,702.40	\$ 438,247.96	\$ 16,433,364.01
01/08/2007	31/08/2007	20.88%	20.88%	31	160,884.4025	\$ 168.0216	\$ 27,032,054.72	\$ 438,886.87	\$ 16,872,250.88
01/09/2007	30/09/2007	20.88%	20.88%	30	160,884.4025	\$ 168.0505	\$ 27,036,704.28	\$ 424,691.66	\$ 17,296,942.54
01/10/2007	31/10/2007	20.88%	20.88%	31	160,884.4025	\$ 168.0105	\$ 27,030,268.91	\$ 438,857.88	\$ 17,735,800.42
01/11/2007	30/11/2007	20.88%	20.88%	30	160,884.4025	\$ 168.0840	\$ 27,042,093.91	\$ 424,776.32	\$ 18,160,576.74
01/12/2007	31/12/2007	20.88%	20.88%	31	160,884.4025	\$ 168.4997	\$ 27,108,973.56	\$ 440,135.71	\$ 18,600,712.46
01/01/2008	31/01/2008	20.88%	20.88%	31	160,884.4025	\$ 169.3090	\$ 27,239,177.30	\$ 442,249.67	\$ 19,042,962.13
01/02/2008	29/02/2008	20.88%	20.88%	29	160,884.4025	\$ 170.5760	\$ 27,443,017.84	\$ 416,596.38	\$ 19,459,558.51
01/03/2008	31/03/2008	20.88%	20.88%	31	160,884.4025	\$ 172.8406	\$ 27,807,356.66	\$ 451,474.52	\$ 19,911,033.02
01/04/2008	30/04/2008	20.88%	20.88%	30	160,884.4025	\$ 174.8023	\$ 28,122,963.59	\$ 441,754.59	\$ 20,352,787.61
01/05/2008	31/05/2008	20.88%	20.88%	31	160,884.4025	\$ 176.1509	\$ 28,339,932.30	\$ 460,121.30	\$ 20,812,908.91
01/06/2008	30/06/2008	20.88%	20.88%	30	160,884.4025	\$ 177.5749	\$ 28,569,031.69	\$ 448,761.41	\$ 21,261,670.32
01/07/2008	31/07/2008	20.88%	20.88%	31	160,884.4025	\$ 179.1889	\$ 28,828,699.11	\$ 468,056.82	\$ 21,729,727.14
01/08/2008	31/08/2008	20.88%	20.88%	31	160,884.4025	\$ 180.3782	\$ 29,020,038.93	\$ 471,163.38	\$ 22,200,890.52
01/09/2008	30/09/2008	20.88%	20.88%	30	160,884.4025	\$ 180.9683	\$ 29,114,976.82	\$ 457,337.10	\$ 22,658,227.62
01/10/2008	31/10/2008	20.88%	20.88%	31	160,884.4025	\$ 180.9624	\$ 29,114,027.60	\$ 472,689.36	\$ 23,130,916.97
01/11/2008	30/11/2008	20.88%	20.88%	30	160,884.4025	\$ 181.1120	\$ 29,138,095.91	\$ 457,700.25	\$ 23,588,617.22
01/12/2008	31/12/2008	20.88%	20.88%	31	160,884.4025	\$ 181.6907	\$ 29,231,199.71	\$ 474,591.74	\$ 24,063,208.96
01/01/2009	31/01/2009	20.88%	20.88%	31	160,884.4025	\$ 182.3494	\$ 29,337,174.27	\$ 476,312.32	\$ 24,539,521.28
01/02/2009	28/02/2009	20.88%	20.88%	28	160,884.4025	\$ 183.2370	\$ 29,479,975.26	\$ 431,974.07	\$ 24,971,495.35
01/03/2009	31/03/2009	20.88%	20.88%	31	160,884.4025	\$ 184.6106	\$ 29,700,966.08	\$ 482,218.77	\$ 25,453,714.12
01/04/2009	30/04/2009	20.88%	20.88%	30	160,884.4025	\$ 185.8221	\$ 29,895,877.53	\$ 469,603.46	\$ 25,923,317.58
01/05/2009	31/05/2009	20.88%	20.88%	31	160,884.4025	\$ 186.5935	\$ 30,019,983.76	\$ 487,398.27	\$ 26,410,715.85
01/06/2009	30/06/2009	20.88%	20.88%	30	160,884.4025	\$ 186.8915	\$ 30,067,927.31	\$ 472,306.01	\$ 26,883,021.87
01/07/2009	31/07/2009	20.88%	20.88%	31	160,884.4025	\$ 186.8430	\$ 30,060,124.42	\$ 488,049.99	\$ 27,371,071.86
01/08/2009	31/08/2009	20.88%	20.88%	31	160,884.4025	\$ 186.7502	\$ 30,045,194.34	\$ 487,807.59	\$ 27,858,879.44

489

JUZGADO PRIMERO CIVIL DEL CIRCUITO DE EJECUCION DE SENTENCIAS DE CALI									
ACTUALIZACION LIQUIDACION CREDITO									
PROCESO EJECUTIVO HIPOTECARIO									
GIOVANNI STORINO PALACIO (CESIONARIO) VS. MARIETA DEL PILAR MAFLA QUIJANO									
JUZGADO DE ORIGEN: 5 CIVIL CIRCUITO									
RADICACION: 05 - 2004 - 028									
Desde	Hasta	Tasa E.A. Mandamiento de Pago	Tasa E.A. Aplicada	Dias Mora	Capital en UVR	Valor UVR en PESOS	Capital en PESOS	Int de Mora Capital en PESOS	Saldo Int Capital en PESOS
01/09/2009	30/09/2009	20.88%	20.88%	30	160,884.4025	\$ 186.7514	\$ 30,045,387.41	\$ 471,951.96	\$ 28,330,831.40
01/10/2009	31/10/2009	20.88%	20.88%	31	160,884.4025	\$ 186.6827	\$ 30,034,334.65	\$ 487,631.27	\$ 28,818,462.67
01/11/2009	30/11/2009	20.88%	20.88%	30	160,884.4025	\$ 186.4620	\$ 29,998,827.46	\$ 471,220.59	\$ 29,289,683.27
01/12/2009	31/12/2009	20.88%	20.88%	31	160,884.4025	\$ 186.2734	\$ 29,968,484.66	\$ 486,562.15	\$ 29,776,245.41
01/01/2010	31/01/2010	20.88%	20.88%	31	160,884.4025	\$ 186.2872	\$ 29,970,704.87	\$ 486,598.19	\$ 30,262,843.60
01/02/2010	28/02/2010	20.88%	20.88%	28	160,884.4025	\$ 186.9552	\$ 30,078,175.65	\$ 440,739.58	\$ 30,703,583.18
01/03/2010	31/03/2010	20.88%	20.88%	31	160,884.4025	\$ 188.4474	\$ 30,318,247.35	\$ 492,240.82	\$ 31,195,824.00
01/04/2010	30/04/2010	20.88%	20.88%	30	160,884.4025	\$ 189.4391	\$ 30,477,796.41	\$ 478,744.22	\$ 31,674,568.23
01/05/2010	31/05/2010	20.88%	20.88%	31	160,884.4025	\$ 190.1255	\$ 30,588,227.47	\$ 496,624.16	\$ 32,171,192.39
01/06/2010	30/06/2010	20.88%	20.88%	30	160,884.4025	\$ 190.6435	\$ 30,671,565.59	\$ 481,787.94	\$ 32,652,980.33
01/07/2010	31/07/2010	20.88%	20.88%	31	160,884.4025	\$ 190.8402	\$ 30,703,211.55	\$ 498,491.02	\$ 33,151,471.35
01/08/2010	31/08/2010	20.88%	20.88%	31	160,884.4025	\$ 190.9091	\$ 30,714,296.49	\$ 498,670.99	\$ 33,650,142.34
01/09/2010	30/09/2010	20.88%	20.88%	30	160,884.4025	\$ 190.9771	\$ 30,725,236.62	\$ 482,631.01	\$ 34,132,773.35
01/10/2010	31/10/2010	20.88%	20.88%	31	160,884.4025	\$ 190.9440	\$ 30,719,911.35	\$ 498,762.15	\$ 34,631,535.50
01/11/2010	30/11/2010	20.88%	20.88%	30	160,884.4025	\$ 190.7287	\$ 30,685,272.94	\$ 482,003.26	\$ 35,113,538.76
01/12/2010	31/12/2010	20.88%	20.88%	31	160,884.4025	\$ 190.8298	\$ 30,701,538.35	\$ 498,463.85	\$ 35,612,002.61
01/01/2011	31/01/2011	20.88%	20.88%	31	160,884.4025	\$ 191.6449	\$ 30,832,675.23	\$ 500,592.97	\$ 36,112,595.58
01/02/2011	28/02/2011	20.88%	20.88%	28	160,884.4025	\$ 193.0569	\$ 31,059,844.01	\$ 455,124.10	\$ 36,567,719.68
01/03/2011	31/03/2011	20.88%	20.88%	31	160,884.4025	\$ 194.5959	\$ 31,307,445.10	\$ 508,301.23	\$ 37,076,020.91
01/04/2011	30/04/2011	20.88%	20.88%	30	160,884.4025	\$ 195.4233	\$ 31,440,560.86	\$ 493,867.29	\$ 37,569,888.20
01/05/2011	31/05/2011	20.88%	20.88%	31	160,884.4025	\$ 195.8081	\$ 31,502,469.17	\$ 511,467.60	\$ 38,081,355.81
01/06/2011	30/06/2011	20.88%	20.88%	30	160,884.4025	\$ 196.1958	\$ 31,564,844.06	\$ 495,819.53	\$ 38,577,175.34
01/07/2011	31/07/2011	20.88%	20.88%	31	160,884.4025	\$ 196.7945	\$ 31,661,165.55	\$ 514,044.16	\$ 39,091,219.50
01/08/2011	31/08/2011	20.88%	20.88%	31	160,884.4025	\$ 197.2414	\$ 31,733,064.79	\$ 515,211.50	\$ 39,606,431.01
25/09/2011	30/09/2011	20.88%	20.88%	6	160,884.4025	\$ 197.3453	\$ 31,749,780.68	\$ 99,124.03	\$ 39,705,555.03
01/10/2011	31/10/2011	20.88%	20.88%	31	160,884.4025	\$ 197.6312	\$ 31,795,777.53	\$ 516,229.70	\$ 40,221,784.73
01/11/2011	30/11/2011	20.88%	20.88%	30	160,884.4025	\$ 198.1153	\$ 31,873,661.67	\$ 500,670.43	\$ 40,722,455.16
01/12/2011	31/12/2011	20.88%	20.88%	31	160,884.4025	\$ 198.4467	\$ 31,926,978.76	\$ 518,359.85	\$ 41,240,815.01
01/01/2012	31/01/2012	20.88%	20.88%	31	160,884.4025	\$ 199.0111	\$ 32,017,781.91	\$ 518,402.36	\$ 41,759,217.37
01/02/2012	29/02/2012	20.88%	20.88%	29	160,884.4025	\$ 200.1165	\$ 32,195,623.53	\$ 487,397.48	\$ 42,246,614.86
01/03/2012	31/03/2012	20.88%	20.88%	31	160,884.4025	\$ 201.5023	\$ 32,418,577.14	\$ 524,891.67	\$ 42,771,506.53
01/04/2012	30/04/2012	20.88%	20.88%	30	160,884.4025	\$ 202.2173	\$ 32,533,609.49	\$ 509,629.71	\$ 43,281,136.24
01/05/2012	31/05/2012	20.88%	20.88%	31	160,884.4025	\$ 202.4848	\$ 32,576,646.06	\$ 527,450.98	\$ 43,808,587.22
01/06/2012	30/06/2012	20.88%	20.88%	30	160,884.4025	\$ 202.9256	\$ 32,647,563.91	\$ 511,414.78	\$ 44,320,001.99
01/07/2012	31/07/2012	20.88%	20.88%	31	160,884.4025	\$ 203.3137	\$ 32,710,003.14	\$ 529,610.17	\$ 44,849,612.16
01/08/2012	31/08/2012	20.88%	20.88%	31	160,884.4025	\$ 203.3714	\$ 32,719,286.17	\$ 529,760.47	\$ 45,379,372.64
01/09/2012	30/09/2012	20.88%	20.88%	30	160,884.4025	\$ 203.3924	\$ 32,722,664.75	\$ 512,591.21	\$ 45,891,963.85
01/10/2012	31/10/2012	20.88%	20.88%	31	160,884.4025	\$ 203.7373	\$ 32,778,153.78	\$ 530,713.60	\$ 46,422,677.45
01/11/2012	30/11/2012	20.88%	20.88%	30	160,884.4025	\$ 204.1862	\$ 32,850,374.79	\$ 514,591.75	\$ 46,937,269.20
01/12/2012	31/12/2012	20.88%	20.88%	31	160,884.4025	\$ 204.2017	\$ 32,852,868.49	\$ 531,923.32	\$ 47,469,192.52
01/01/2013	31/01/2013	20.88%	20.88%	31	160,884.4025	\$ 204.1581	\$ 32,845,853.93	\$ 533,278.52	\$ 48,002,471.04
01/02/2013	28/02/2013	20.88%	20.88%	28	160,884.4025	\$ 204.5313	\$ 32,905,895.99	\$ 482,174.55	\$ 48,484,645.59
01/03/2013	31/03/2013	20.88%	20.88%	31	160,884.4025	\$ 205.3244	\$ 33,033,493.41	\$ 536,325.00	\$ 49,020,970.58
01/04/2013	30/04/2013	20.88%	20.88%	30	160,884.4025	\$ 205.9770	\$ 33,138,486.57	\$ 520,538.26	\$ 49,541,508.84
01/05/2013	31/05/2013	20.88%	20.88%	31	160,884.4025	\$ 206.4591	\$ 33,216,048.94	\$ 539,288.93	\$ 50,080,797.77
01/06/2013	30/06/2013	20.88%	20.88%	30	160,884.4025	\$ 206.9979	\$ 33,302,733.46	\$ 523,118.24	\$ 50,603,916.01
01/07/2013	31/07/2013	20.88%	20.88%	31	160,884.4025	\$ 207.5334	\$ 33,388,887.06	\$ 542,095.09	\$ 51,146,011.10
01/08/2013	31/08/2013	20.88%	20.88%	31	160,884.4025	\$ 207.8072	\$ 33,432,937.21	\$ 542,810.28	\$ 51,688,821.39
01/09/2013	30/09/2013	20.88%	20.88%	30	160,884.4025	\$ 207.9305	\$ 33,452,774.25	\$ 525,475.08	\$ 52,214,296.46
01/10/2013	31/10/2013	20.88%	20.88%	31	160,884.4025	\$ 208.3248	\$ 33,516,210.97	\$ 544,162.30	\$ 52,758,458.76
01/11/2013	30/11/2013	20.88%	20.88%	30	160,884.4025	\$ 208.3455	\$ 33,519,541.28	\$ 526,523.85	\$ 53,284,982.61
01/12/2013	31/12/2013	20.88%	20.88%	31	160,884.4025	\$ 207.8381	\$ 33,437,908.54	\$ 542,891.00	\$ 53,827,873.61
01/01/2014	31/01/2014	20.88%	20.88%	31	160,884.4025	\$ 207.8951	\$ 33,447,078.95	\$ 543,039.89	\$ 54,370,913.49
01/02/2014	28/02/2014	20.88%	20.88%	28	160,884.4025	\$ 208.6294	\$ 33,565,216.36	\$ 491,835.66	\$ 54,862,749.16
01/03/2014	31/03/2014	20.88%	20.88%	31	160,884.4025	\$ 209.8556	\$ 33,762,492.82	\$ 548,160.88	\$ 55,410,910.04
01/04/2014	30/04/2014	20.88%	20.88%	30	160,884.4025	\$ 210.9044	\$ 33,931,228.38	\$ 532,990.62	\$ 55,943,900.65
01/05/2014	31/05/2014	20.88%	20.88%	31	160,884.4025	\$ 211.8163	\$ 34,077,938.87	\$ 553,282.40	\$ 56,497,183.05
01/06/2014	30/06/2014	20.88%	20.88%	30	160,884.4025	\$ 212.7961	\$ 34,235,573.40	\$ 537,771.26	\$ 57,034,954.31
01/07/2014	31/07/2014	20.88%	20.88%	31	160,884.4025	\$ 213.4053	\$ 34,333,584.18	\$ 557,433.00	\$ 57,592,387.31
01/08/2014	31/08/2014	20.88%	20.88%	31	160,884.4025	\$ 213.6634	\$ 34,375,108.45	\$ 558,107.18	\$ 58,150,494.49
01/09/2014	30/09/2014	20.88%	20.88%	30	160,884.4025	\$ 214.0321	\$ 34,434,426.52	\$ 540,894.84	\$ 58,691,389.33
01/10/2014	31/10/2014	20.88%	20.88%	31	160,884.4025	\$ 214.4008	\$ 34,493,744.60	\$ 560,033.33	\$ 59,251,422.67
01/11/2014	30/11/2014	20.88%	20.88%	30	160,884.4025	\$ 214.7175	\$ 34,544,696.69	\$ 542,626.96	\$ 59,794,049.62
01/12/2014	31/12/2014	20.88%	20.88%	31	160,884.4025	\$ 215.0333	\$ 34,595,503.99	\$ 561,685.48	\$ 60,355,735.10
01/01/2015	31/01/2015	20.88%	20.88%	31	160,884.4025	\$ 215.4683	\$ 34,665,488.70	\$ 562,821.74	\$ 60,918,556.84
01/02/2015	28/02/2015	20.88%	20.88%	28	160,884.4025	\$ 216.3896	\$ 34,813,711.50	\$ 510,130.03	\$ 61,428,686.87
01/03/2015	31/03/2015	20.88%	20.88%	31	160,884.4025	\$ 218.4156	\$ 35,139,663.30	\$ 570,520.34	\$ 61,999,207.20

490

JUZGADO PRIMERO CIVIL DEL CIRCUITO DE EJECUCION DE SENTENCIAS DE CALI									
ACTUALIZACION LIQUIDACION CREDITO									
PROCESO EJECUTIVO HIPOTECARIO									
GIOVANNI STORINO PALACIO (CESIONARIO) VS. MARIETA DEL PILAR MAFLA QUIJANO									
JUZGADO DE ORIGEN: 5 CIVIL CIRCUITO									
RADICACION: 05 - 2004 - 028									
Desde	Hasta	Tasa E.A. Mandamiento de Pago	Tasa E.A. Aplicada	Dias Mora	Capital en UVR	Valor UVR en PESOS	Capital en PESOS	Int de Mora Capital en PESOS	Saldo Int Capital en PESOS
01/04/2015	30/04/2015	20.88%	20.88%	30	160,884.4025	\$ 220.2743	\$ 35,438,699.14	\$ 556,669.92	\$ 62,555,877.12
01/05/2015	31/05/2015	20.88%	20.88%	31	160,884.4025	\$ 221.5381	\$ 35,642,024.85	\$ 577,082.76	\$ 63,132,959.88
01/06/2015	30/06/2015	20.88%	20.88%	30	160,884.4025	\$ 222.4048	\$ 35,781,463.36	\$ 560,506.42	\$ 63,693,466.30
01/07/2015	31/07/2015	20.88%	20.88%	31	160,884.4025	\$ 222.8086	\$ 35,846,428.48	\$ 580,392.28	\$ 64,273,858.58
01/08/2015	31/08/2015	20.88%	20.88%	31	160,884.4025	\$ 223.1349	\$ 35,898,925.06	\$ 581,242.25	\$ 64,855,100.83
01/09/2015	30/09/2015	20.88%	20.88%	30	160,884.4025	\$ 223.8753	\$ 36,018,043.88	\$ 564,212.38	\$ 65,419,313.21
01/10/2015	14/10/2015	20.88%	20.88%	14	160,884.4025	\$ 224.3761	\$ 36,098,614.78	\$ 262,794.51	\$ 65,682,107.72
15/10/2015	REMATE GARANTIA HIPOTECARIA			\$				43,014,300.00	\$ 65,682,107.72
16/10/2015	31/10/2015	20.88%	20.88%	16	160,884.4025	\$ 225.2444	\$ 36,238,310.71	\$ 301,655.29	\$ 22,969,463.01
01/11/2015	30/11/2015	20.88%	20.88%	30	160,884.4025	\$ 226.7949	\$ 36,487,761.98	\$ 570,000.87	\$ 23,539,463.88
01/12/2015	31/12/2015	20.88%	20.88%	31	160,884.4025	\$ 228.2684	\$ 36,724,825.14	\$ 591,356.98	\$ 24,130,820.87
01/01/2016	31/01/2016	20.88%	20.88%	31	160,884.4025	\$ 229.6616	\$ 36,948,969.29	\$ 593,340.99	\$ 24,724,161.85
01/02/2016	29/02/2016	20.88%	20.88%	29	160,884.4025	\$ 231.7793	\$ 37,289,674.19	\$ 558,366.08	\$ 25,282,527.94
01/03/2016	31/03/2016	20.88%	20.88%	31	160,884.4025	\$ 234.8577	\$ 37,784,940.74	\$ 603,468.39	\$ 25,885,996.32
01/04/2016	30/04/2016	20.88%	20.88%	30	160,884.4025	\$ 237.4155	\$ 38,196,450.86	\$ 588,611.94	\$ 26,474,608.26
01/05/2016	31/05/2016	20.88%	20.88%	31	160,884.4025	\$ 239.1436	\$ 38,474,475.20	\$ 611,160.20	\$ 27,085,768.46
01/06/2016	30/06/2016	20.88%	20.88%	30	160,884.4025	\$ 240.3319	\$ 38,665,654.13	\$ 592,631.80	\$ 27,678,400.27
01/07/2016	31/07/2016	20.88%	20.88%	31	160,884.4025	\$ 241.5402	\$ 38,860,050.76	\$ 613,966.94	\$ 28,292,367.21
01/08/2016	31/08/2016	20.88%	20.88%	31	160,884.4025	\$ 242.7495	\$ 39,054,608.26	\$ 615,386.91	\$ 28,907,754.12
01/09/2016	30/09/2016	20.88%	20.88%	30	160,884.4025	\$ 242.9697	\$ 39,090,035.01	\$ 594,332.60	\$ 29,502,086.72
01/10/2016	31/10/2016	20.88%	20.88%	31	160,884.4025	\$ 242.5180	\$ 39,017,363.53	\$ 611,521.77	\$ 30,113,608.49
01/11/2016	30/11/2016	20.88%	20.88%	30	160,884.4025	\$ 242.3866	\$ 38,996,223.32	\$ 589,753.94	\$ 30,703,362.43
01/12/2016	31/12/2016	20.88%	20.88%	31	160,884.4025	\$ 242.4513	\$ 39,006,632.54	\$ 608,110.98	\$ 31,311,473.42
01/01/2017	31/01/2017	20.88%	20.88%	31	160,884.4025	\$ 243.1056	\$ 39,111,899.20	\$ 608,139.31	\$ 31,919,612.72
01/02/2017	28/02/2017	20.88%	20.88%	28	160,884.4025	\$ 244.7496	\$ 39,376,393.16	\$ 551,131.32	\$ 32,470,744.04
01/03/2017	31/03/2017	20.88%	20.88%	31	160,884.4025	\$ 247.3635	\$ 39,796,928.90	\$ 615,534.49	\$ 33,086,278.53
01/04/2017	30/04/2017	20.88%	20.88%	30	160,884.4025	\$ 249.1527	\$ 40,084,783.27	\$ 598,264.56	\$ 33,684,543.09
01/05/2017	31/05/2017	20.88%	20.88%	31	160,884.4025	\$ 250.3426	\$ 40,276,219.62	\$ 619,686.76	\$ 34,304,229.85
01/06/2017	30/06/2017	20.88%	20.88%	30	160,884.4025	\$ 251.1997	\$ 40,414,113.64	\$ 600,031.44	\$ 34,904,261.30
01/07/2017	31/07/2017	20.88%	20.88%	31	160,884.4025	\$ 251.6311	\$ 40,483,519.17	\$ 619,632.75	\$ 35,523,894.05
01/08/2017	31/08/2017	20.88%	20.88%	31	160,884.4025	\$ 251.7000	\$ 40,494,604.11	\$ 618,192.85	\$ 36,142,086.90
TOTAL							\$ 40,494,604.11		\$ 36,142,086.90

Fecha Saldo	31-ago-17
-------------	-----------

Capital	\$ 40,494,604.11
Intereses Moratorios	\$ 36,142,086.90
TOTALES	\$ 76,636,691.01

LA LIQUIDACIÓN ACTUALIZADA AL 31 DE AGOSTO DE 2017 ES DE SETENTA Y SEIS MILLONES SEISCIENTOS TREINTA Y SEIS MIL SEISCIENTOS NOVENTA Y UN PESOS CON UN CENTAVO (\$76,636,691.01)



**OFICINA DE APOYO PARA LOS JUZGADOS CIVILES DEL
CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE CALI**

FIJADO EN LISTA DE TRASLADO No. 133

A las ocho 8:00 a.m., de hoy 31 de Agosto de 2017, se fija en lugar visible de la oficina de apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencia y por el término de un (1) día, la lista con la constancia de conformidad al artículo 110 del Código General del Proceso.

A las ocho 8:00 a.m., del día siguiente al de esta fijación empiezan a correr en Secretaría y para efectos de lo establecido en el artículo 446 del Código General del Proceso, los tres (3) días de término de traslado de la liquidación del crédito presentada, visible a folio 154 a 162.

CARMEN EMILIA RIVERA GARCÍA
Profesional Universitario

Copia 154
EXADM
154

SEÑOR
JUEZ: 12 CIVIL DEL CIRCUITO DE ORALIDAD DE CALI
E.S.D.

JUZ. ORAL. CIV. CTB. CALI

JUN 27 2017 4:35

Alcorno

RADICACIÓN: 76001310301220150006000

DEMANDANTE: BANCOLOMBIA S.A.

DEMANDADOS: JUAN CARLOS TORRES HURTADO
TORRES & TORRES INVERSIONES S.A.S.

NUMERO DE CEDULA/ NIT: 16677579 - 900416195

CLASE DE PROCESO: EJECUTIVO SINGULAR

- LIQUIDACION DE CREDITO ARTICULO 446 C.G.P.

En mi calidad de apoderada judicial de BANCOLOMBIA S.A., y dando cumplimiento al artículo 446 del C.G.P., adjunto el formato de liquidación actualizada del crédito suministrado por la demandante, de todas las obligaciones que se ejecutan a favor de BANCOLOMBIA S.A. en este proceso.

- CAPITAL MAS INTERESES representados en el (los) pagare(s) base del recaudo con corte a MAYO 31 de 2.017\$4.159.636.674.31

PETICION:

Comendidamente solicito correr el traslado de rigor a liquidación que presento.

Del señor Juez,


MARIA FERNANDA SILVA MEDINA
C.C. No. 31.974.516 de Cali
T.P. No. 65097 del C.S. de la J.



Medellin, mayo 31 de 2017

Ciudad

Producto Crédito
Pagaré 610102038

Titular JUAN CARLOS TORRES HURTADO
Cédula o Nit. 18677579
Crédito 610102038
Mora desde agosto 28 de 2014

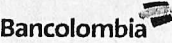
Tasa máxlma Actual 28.89%

Liquidación de la Obligación a ago 29 de 2014	
	Valor en pesos
Capital	1,211,543,448.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	1,211,543,448.00

Saldo de la obligación a may 31 de 2017	
	Valor en pesos
Capital	1,211,543,448.00
Interes Corriente	0.00
Intereses por Mora	794,983,807.26
Seguros en Demanda	0.00
Total Demanda	2,006,527,055.26

Nelson Alberto Monroy Duran
Centro Preparación de Demandas

156



JUAN CARLOS TORRES HURTADO

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Lq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a 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-29-2014			1,211,543,448.00	0.00	0.00						1,211,543,448.00	0.00	0.00	1,211,543,448.00
Saldo para Demanda	ago-29-2014	0.00%	0	1,211,543,448.00	0.00	0.00						1,211,543,448.00	0.00	0.00	1,211,543,448.00
Cierre de Mes	ago-31-2014	23.46%	2	1,211,543,448.00	0.00	1,505,680.76	0.00	0.00	0.00	0.00	0.00	1,211,543,448.00	0.00	1,505,680.76	1,213,050,129.76
Cierre de Mes	sep-30-2014	25.46%	30	1,211,543,448.00	0.00	24,304,696.41	0.00	0.00	0.00	0.00	0.00	1,211,543,448.00	0.00	24,304,696.41	1,235,848,144.41
Cierre de Mes	oct-31-2014	25.27%	31	1,211,543,448.00	0.00	47,711,016.80	0.00	0.00	0.00	0.00	0.00	1,211,543,448.00	0.00	47,711,016.80	1,259,254,464.80
Cierre de Mes	nov-30-2014	25.27%	30	1,211,543,448.00	0.00	70,355,282.83	0.00	0.00	0.00	0.00	0.00	1,211,543,448.00	0.00	70,355,282.83	1,291,689,730.83
Cierre de Mes	dic-31-2014	25.27%	31	1,211,543,448.00	0.00	93,761,603.22	0.00	0.00	0.00	0.00	0.00	1,211,543,448.00	0.00	93,761,603.22	1,305,305,051.22
Cierre de Mes	ene-31-2015	25.32%	31	1,211,543,448.00	0.00	117,209,779.99	0.00	0.00	0.00	0.00	0.00	1,211,543,448.00	0.00	117,209,779.99	1,326,753,227.99
Cierre de Mes	feb-28-2015	25.32%	28	1,211,543,448.00	0.00	138,369,083.53	0.00	0.00	0.00	0.00	0.00	1,211,543,448.00	0.00	138,369,083.53	1,349,912,531.53
Cierre de Mes	mar-31-2015	25.32%	31	1,211,543,448.00	0.00	161,817,260.30	0.00	0.00	0.00	0.00	0.00	1,211,543,448.00	0.00	161,817,260.30	1,373,360,708.30
Cierre de Mes	abr-30-2015	25.50%	30	1,211,543,448.00	0.00	184,647,617.06	0.00	0.00	0.00	0.00	0.00	1,211,543,448.00	0.00	184,647,617.06	1,356,191,065.06
Cierre de Mes	may-31-2015	25.50%	31	1,211,543,448.00	0.00	208,246,350.41	0.00	0.00	0.00	0.00	0.00	1,211,543,448.00	0.00	208,246,350.41	1,419,789,799.41
Cierre de Mes	jun-30-2015	25.50%	30	1,211,543,448.00	0.00	231,076,707.17	0.00	0.00	0.00	0.00	0.00	1,211,543,448.00	0.00	231,076,707.17	1,442,620,155.17
Cierre de Mes	jul-31-2015	25.37%	31	1,211,543,448.00	0.00	254,566,725.05	0.00	0.00	0.00	0.00	0.00	1,211,543,448.00	0.00	254,566,725.05	1,466,110,173.05
Cierre de Mes	ago-31-2015	25.37%	31	1,211,543,448.00	0.00	278,056,742.93	0.00	0.00	0.00	0.00	0.00	1,211,543,448.00	0.00	278,056,742.93	1,489,800,190.93
Cierre de Mes	sep-30-2015	25.37%	30	1,211,543,448.00	0.00	300,781,956.48	0.00	0.00	0.00	0.00	0.00	1,211,543,448.00	0.00	300,781,956.48	1,512,325,404.48
Cierre de Mes	oct-31-2015	25.46%	31	1,211,543,448.00	0.00	324,347,249.89	0.00	0.00	0.00	0.00	0.00	1,211,543,448.00	0.00	324,347,249.89	1,535,690,697.89
Cierre de Mes	nov-30-2015	25.46%	30	1,211,543,448.00	0.00	347,145,265.54	0.00	0.00	0.00	0.00	0.00	1,211,543,448.00	0.00	347,145,265.54	1,558,688,713.54
Cierre de Mes	dic-31-2015	25.46%	31	1,211,543,448.00	0.00	370,710,558.96	0.00	0.00	0.00	0.00	0.00	1,211,543,448.00	0.00	370,710,558.96	1,582,254,006.96
Cierre de Mes	ene-31-2016	25.86%	31	1,211,543,448.00	0.00	394,609,813.59	0.00	0.00	0.00	0.00	0.00	1,211,543,448.00	0.00	394,609,813.59	1,606,153,261.59
Cierre de Mes	feb-29-2016	25.86%	29	1,211,543,448.00	0.00	416,953,052.70	0.00	0.00	0.00	0.00	0.00	1,211,543,448.00	0.00	416,953,052.70	1,626,496,500.70
Cierre de Mes	mar-31-2016	25.86%	31	1,211,543,448.00	0.00	440,852,307.33	0.00	0.00	0.00	0.00	0.00	1,211,543,448.00	0.00	440,852,307.33	1,652,395,755.33
Cierre de Mes	abr-30-2016	26.85%	30	1,211,543,448.00	0.00	464,770,388.98	0.00	0.00	0.00	0.00	0.00	1,211,543,448.00	0.00	464,770,388.98	1,676,313,336.98
Cierre de Mes	may-31-2016	26.85%	31	1,211,543,448.00	0.00	489,493,820.88	0.00	0.00	0.00	0.00	0.00	1,211,543,448.00	0.00	489,493,820.88	1,701,037,268.88
Cierre de Mes	jun-30-2016	26.85%	30	1,211,543,448.00	0.00	513,411,902.53	0.00	0.00	0.00	0.00	0.00	1,211,543,448.00	0.00	513,411,902.53	1,724,955,350.53
Cierre de Mes	jul-31-2016	27.77%	31	1,211,543,448.00	0.00	536,889,388.50	0.00	0.00	0.00	0.00	0.00	1,211,543,448.00	0.00	536,889,388.50	1,750,432,838.50
Cierre de Mes	ago-31-2016	27.77%	31	1,211,543,448.00	0.00	564,366,874.46	0.00	0.00	0.00	0.00	0.00	1,211,543,448.00	0.00	564,366,874.46	1,775,910,322.46
Cierre de Mes	sep-30-2016	27.77%	30	1,211,543,448.00	0.00	589,014,203.30	0.00	0.00	0.00	0.00	0.00	1,211,543,448.00	0.00	589,014,203.30	1,800,597,651.30
Cierre de Mes	oct-31-2016	28.51%	31	1,211,543,448.00	0.00	615,098,836.23	0.00	0.00	0.00	0.00	0.00	1,211,543,448.00	0.00	615,098,836.23	1,826,642,284.23
Cierre de Mes	nov-30-2016	28.51%	30	1,211,543,448.00	0.00	640,333,327.69	0.00	0.00	0.00	0.00	0.00	1,211,543,448.00	0.00	640,333,327.69	1,851,876,775.69
Cierre de Mes	dic-31-2016	28.51%	31	1,211,543,448.00	0.00	666,417,960.62	0.00	0.00	0.00	0.00	0.00	1,211,543,448.00	0.00	666,417,960.62	1,877,961,406.62
Cierre de Mes	ene-31-2017	28.90%	31	1,211,543,448.00	0.00	692,821,654.77	0.00	0.00	0.00	0.00	0.00	1,211,543,448.00	0.00	692,821,654.77	1,904,365,102.77
Cierre de Mes	feb-28-2017	28.90%	28	1,211,543,448.00	0.00	716,645,202.08	0.00	0.00	0.00	0.00	0.00	1,211,543,448.00	0.00	716,645,202.08	1,926,186,650.08
Cierre de Mes	mar-31-2017	28.90%	31	1,211,543,448.00	0.00	743,048,896.24	0.00	0.00	0.00	0.00	0.00	1,211,543,448.00	0.00	743,048,896.24	1,954,592,344.24
Cierre de Mes	abr-30-2017	28.89%	30	1,211,543,448.00	0.00	768,586,028.87	0.00	0.00	0.00	0.00	0.00	1,211,543,448.00	0.00	768,586,028.87	1,980,129,476.87
Cierre de Mes	may-31-2017	28.89%	31	1,211,543,448.00	0.00	794,983,607.26	0.00	0.00	0.00	0.00	0.00	1,211,543,448.00	0.00	794,983,607.26	2,005,527,055.26
Saldo para Demanda	may-31-2017	28.89%	0	1,211,543,448.00	0.00	794,983,607.26	0.00	0.00	0.00	0.00	0.00	1,211,543,448.00	0.00	794,983,607.26	2,005,527,055.26



Medellin, mayo 31 de 2017

Ciudad

Producto Crédito
Pagaré 610102822

Titular JUAN CARLOS TORRES HURTADO
Cédula o Nit. 16677579
Crédito 610102822
Mora desde agosto 23 de 2014

Tasa máxima Actual 28.89%

Liquidación de la Obligación a ago 24 de 2014	
	Valor en pesos
Capital	105,000,000.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	105,000,000.00

Saldo de la obligación a may 31 de 2017	
	Valor en pesos
Capital	105,000,000.00
Interes Corriente	0.00
Intereses por Mora	69,225,452.77
Seguros en Demanda	0.00
Total Demanda	174,225,452.77

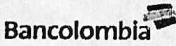
Nelson Alberto Monroy Duran
Centro Preparación de Demandas



JUAN CARLOS TORRES HURTADO

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Lq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a 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-24-2014	0.00%	24	105,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,000,000.00	0.00	0.00	105,000,000.00
Saldo para Demanda	ago-24-2014	0.00%	24	105,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,000,000.00	0.00	0.00	105,000,000.00
Cierre de Mes	ago-31-2014	25.46%	7	105,000,000.00	0.00	457,735.51	0.00	0.00	0.00	0.00	0.00	105,000,000.00	0.00	457,735.51	105,457,735.51
Cierre de Mes	sep-30-2014	25.46%	30	105,000,000.00	0.00	2,433,555.40	0.00	0.00	0.00	0.00	0.00	105,000,000.00	0.00	2,433,555.40	107,433,555.40
Cierre de Mes	oct-31-2014	25.27%	31	105,000,000.00	0.00	4,462,094.81	0.00	0.00	0.00	0.00	0.00	105,000,000.00	0.00	4,462,094.81	109,462,094.81
Cierre de Mes	nov-30-2014	25.27%	30	105,000,000.00	0.00	6,424,589.79	0.00	0.00	0.00	0.00	0.00	105,000,000.00	0.00	6,424,589.79	111,424,589.79
Cierre de Mes	dic-31-2014	25.27%	31	105,000,000.00	0.00	8,453,129.21	0.00	0.00	0.00	0.00	0.00	105,000,000.00	0.00	8,453,129.21	113,453,129.21
Cierre de Mes	ene-31-2015	25.32%	31	105,000,000.00	0.00	10,485,296.17	0.00	0.00	0.00	0.00	0.00	105,000,000.00	0.00	10,485,296.17	115,485,296.17
Cierre de Mes	feb-28-2015	25.32%	28	105,000,000.00	0.00	12,319,094.93	0.00	0.00	0.00	0.00	0.00	105,000,000.00	0.00	12,319,094.93	117,319,094.93
Cierre de Mes	mar-31-2015	25.32%	31	105,000,000.00	0.00	14,351,261.88	0.00	0.00	0.00	0.00	0.00	105,000,000.00	0.00	14,351,261.88	119,351,261.88
Cierre de Mes	abr-30-2015	25.50%	30	105,000,000.00	0.00	16,329,884.66	0.00	0.00	0.00	0.00	0.00	105,000,000.00	0.00	16,329,884.66	121,329,884.66
Cierre de Mes	may-31-2015	25.50%	31	105,000,000.00	0.00	18,375,099.80	0.00	0.00	0.00	0.00	0.00	105,000,000.00	0.00	18,375,099.80	123,375,099.80
Cierre de Mes	jun-30-2015	25.50%	30	105,000,000.00	0.00	20,353,722.57	0.00	0.00	0.00	0.00	0.00	105,000,000.00	0.00	20,353,722.57	125,353,722.57
Cierre de Mes	jul-31-2015	25.37%	31	105,000,000.00	0.00	22,389,515.74	0.00	0.00	0.00	0.00	0.00	105,000,000.00	0.00	22,389,515.74	127,389,515.74
Cierre de Mes	ago-31-2015	25.37%	31	105,000,000.00	0.00	24,425,308.91	0.00	0.00	0.00	0.00	0.00	105,000,000.00	0.00	24,425,308.91	129,425,308.91
Cierre de Mes	sep-30-2015	25.37%	30	105,000,000.00	0.00	26,394,819.32	0.00	0.00	0.00	0.00	0.00	105,000,000.00	0.00	26,394,819.32	131,394,819.32
Cierre de Mes	oct-31-2015	25.46%	31	105,000,000.00	0.00	28,437,136.34	0.00	0.00	0.00	0.00	0.00	105,000,000.00	0.00	28,437,136.34	133,437,136.34
Cierre de Mes	nov-30-2015	25.46%	30	105,000,000.00	0.00	30,412,956.23	0.00	0.00	0.00	0.00	0.00	105,000,000.00	0.00	30,412,956.23	135,412,956.23
Cierre de Mes	dic-31-2015	25.46%	31	105,000,000.00	0.00	32,455,273.25	0.00	0.00	0.00	0.00	0.00	105,000,000.00	0.00	32,455,273.25	137,455,273.25
Cierre de Mes	ene-31-2016	25.56%	31	105,000,000.00	0.00	34,526,533.46	0.00	0.00	0.00	0.00	0.00	105,000,000.00	0.00	34,526,533.46	139,526,533.46
Cierre de Mes	feb-29-2016	25.86%	29	105,000,000.00	0.00	36,462,939.55	0.00	0.00	0.00	0.00	0.00	105,000,000.00	0.00	36,462,939.55	141,462,939.55
Cierre de Mes	mar-31-2016	25.86%	31	105,000,000.00	0.00	38,534,199.76	0.00	0.00	0.00	0.00	0.00	105,000,000.00	0.00	38,534,199.76	143,534,199.76
Cierre de Mes	abr-30-2016	26.85%	30	105,000,000.00	0.00	40,607,091.64	0.00	0.00	0.00	0.00	0.00	105,000,000.00	0.00	40,607,091.64	145,607,091.64
Cierre de Mes	may-31-2016	26.85%	31	105,000,000.00	0.00	42,749,780.25	0.00	0.00	0.00	0.00	0.00	105,000,000.00	0.00	42,749,780.25	147,749,780.25
Cierre de Mes	jun-30-2016	26.85%	30	105,000,000.00	0.00	44,822,672.13	0.00	0.00	0.00	0.00	0.00	105,000,000.00	0.00	44,822,672.13	149,822,672.13
Cierre de Mes	jul-31-2016	27.77%	31	105,000,000.00	0.00	47,030,711.82	0.00	0.00	0.00	0.00	0.00	105,000,000.00	0.00	47,030,711.82	152,030,711.82
Cierre de Mes	ago-31-2016	27.77%	31	105,000,000.00	0.00	49,238,751.92	0.00	0.00	0.00	0.00	0.00	105,000,000.00	0.00	49,238,751.92	154,238,751.92
Cierre de Mes	sep-30-2016	27.77%	30	105,000,000.00	0.00	51,374,844.56	0.00	0.00	0.00	0.00	0.00	105,000,000.00	0.00	51,374,844.56	156,374,844.56
Cierre de Mes	oct-31-2016	28.51%	31	105,000,000.00	0.00	53,635,503.44	0.00	0.00	0.00	0.00	0.00	105,000,000.00	0.00	53,635,503.44	158,635,503.44
Cierre de Mes	nov-30-2016	28.51%	30	105,000,000.00	0.00	55,822,483.70	0.00	0.00	0.00	0.00	0.00	105,000,000.00	0.00	55,822,483.70	160,822,483.70
Cierre de Mes	dic-31-2016	28.51%	31	105,000,000.00	0.00	58,083,142.58	0.00	0.00	0.00	0.00	0.00	105,000,000.00	0.00	58,083,142.58	163,083,142.58
Cierre de Mes	ene-31-2017	28.90%	31	105,000,000.00	0.00	60,371,453.33	0.00	0.00	0.00	0.00	0.00	105,000,000.00	0.00	60,371,453.33	165,371,453.33
Cierre de Mes	feb-28-2017	28.90%	28	105,000,000.00	0.00	62,436,152.26	0.00	0.00	0.00	0.00	0.00	105,000,000.00	0.00	62,436,152.26	167,436,152.26
Cierre de Mes	mar-31-2017	28.90%	31	105,000,000.00	0.00	64,724,463.00	0.00	0.00	0.00	0.00	0.00	105,000,000.00	0.00	64,724,463.00	169,724,463.00
Cierre de Mes	abr-30-2017	28.89%	30	105,000,000.00	0.00	66,937,672.06	0.00	0.00	0.00	0.00	0.00	105,000,000.00	0.00	66,937,672.06	171,937,672.06
Cierre de Mes	may-31-2017	28.89%	31	105,000,000.00	0.00	69,225,452.77	0.00	0.00	0.00	0.00	0.00	105,000,000.00	0.00	69,225,452.77	174,225,452.77
Saldo para Demanda	may-31-2017	28.89%	31	105,000,000.00	0.00	69,225,452.77	0.00	0.00	0.00	0.00	0.00	105,000,000.00	0.00	69,225,452.77	174,225,452.77

160



JUAN CARLOS TORRES HURTADO

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Lq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio o en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Saldo inicial	Jul-16-2014			1,133,377,037.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,133,377,037.00	0.00	0.00	1,133,377,037.00
Saldo para Demanda	Jul-16-2014	25.46%	15	1,133,377,037.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,133,377,037.00	0.00	0.00	1,133,377,037.00
Cierre de Mes	Jul-31-2014	25.46%	15	1,133,377,037.00	0.00	10,613,867.70	0.00	0.00	0.00	0.00	0.00	1,133,377,037.00	0.00	10,613,867.70	1,143,990,904.70
Cierre de Mes	ago-31-2014	25.46%	31	1,133,377,037.00	0.00	32,698,774.53	0.00	0.00	0.00	0.00	0.00	1,133,377,037.00	0.00	32,698,774.53	1,166,035,811.53
Cierre de Mes	sep-30-2014	25.46%	30	1,133,377,037.00	0.00	53,995,906.85	0.00	0.00	0.00	0.00	0.00	1,133,377,037.00	0.00	53,995,906.85	1,187,362,943.85
Cierre de Mes	oct-31-2014	25.27%	31	1,133,377,037.00	0.00	75,882,087.27	0.00	0.00	0.00	0.00	0.00	1,133,377,037.00	0.00	75,882,087.27	1,209,295,134.27
Cierre de Mes	nov-30-2014	25.27%	30	1,133,377,037.00	0.00	97,066,399.60	0.00	0.00	0.00	0.00	0.00	1,133,377,037.00	0.00	97,066,399.60	1,230,442,436.60
Cierre de Mes	dic-31-2014	25.27%	31	1,133,377,037.00	0.00	118,961,590.02	0.00	0.00	0.00	0.00	0.00	1,133,377,037.00	0.00	118,961,590.02	1,252,336,627.02
Cierre de Mes	ene-31-2015	25.32%	31	1,133,377,037.00	0.00	140,896,936.34	0.00	0.00	0.00	0.00	0.00	1,133,377,037.00	0.00	140,896,936.34	1,274,273,973.34
Cierre de Mes	feb-28-2015	25.32%	28	1,133,377,037.00	0.00	160,691,083.06	0.00	0.00	0.00	0.00	0.00	1,133,377,037.00	0.00	160,691,083.06	1,294,068,120.06
Cierre de Mes	mar-31-2015	25.32%	31	1,133,377,037.00	0.00	182,626,429.37	0.00	0.00	0.00	0.00	0.00	1,133,377,037.00	0.00	182,626,429.37	1,316,003,466.37
Cierre de Mes	abr-30-2015	25.50%	30	1,133,377,037.00	0.00	203,983,816.22	0.00	0.00	0.00	0.00	0.00	1,133,377,037.00	0.00	203,983,816.22	1,337,360,653.22
Cierre de Mes	may-31-2015	25.50%	31	1,133,377,037.00	0.00	226,060,005.50	0.00	0.00	0.00	0.00	0.00	1,133,377,037.00	0.00	226,060,005.50	1,359,437,042.50
Cierre de Mes	jun-30-2015	25.50%	30	1,133,377,037.00	0.00	247,417,392.34	0.00	0.00	0.00	0.00	0.00	1,133,377,037.00	0.00	247,417,392.34	1,380,794,429.34
Cierre de Mes	Jul-31-2015	25.37%	31	1,133,377,037.00	0.00	269,391,880.26	0.00	0.00	0.00	0.00	0.00	1,133,377,037.00	0.00	269,391,880.26	1,402,786,917.26
Cierre de Mes	ago-31-2015	25.37%	31	1,133,377,037.00	0.00	291,366,368.18	0.00	0.00	0.00	0.00	0.00	1,133,377,037.00	0.00	291,366,368.18	1,424,743,406.18
Cierre de Mes	sep-30-2015	25.37%	30	1,133,377,037.00	0.00	312,625,395.45	0.00	0.00	0.00	0.00	0.00	1,133,377,037.00	0.00	312,625,395.45	1,446,002,432.45
Cierre de Mes	oct-31-2015	25.46%	31	1,133,377,037.00	0.00	334,670,302.27	0.00	0.00	0.00	0.00	0.00	1,133,377,037.00	0.00	334,670,302.27	1,468,047,339.27
Cierre de Mes	nov-30-2015	25.46%	30	1,133,377,037.00	0.00	356,967,434.59	0.00	0.00	0.00	0.00	0.00	1,133,377,037.00	0.00	356,967,434.59	1,489,374,471.59
Cierre de Mes	dic-31-2015	25.46%	31	1,133,377,037.00	0.00	378,042,341.42	0.00	0.00	0.00	0.00	0.00	1,133,377,037.00	0.00	378,042,341.42	1,511,419,378.42
Cierre de Mes	ene-31-2016	25.86%	31	1,133,377,037.00	0.00	400,399,662.94	0.00	0.00	0.00	0.00	0.00	1,133,377,037.00	0.00	400,399,662.94	1,533,776,669.94
Cierre de Mes	feb-29-2016	25.86%	29	1,133,377,037.00	0.00	421,301,360.01	0.00	0.00	0.00	0.00	0.00	1,133,377,037.00	0.00	421,301,360.01	1,554,676,397.01
Cierre de Mes	mar-31-2016	25.86%	31	1,133,377,037.00	0.00	443,658,681.53	0.00	0.00	0.00	0.00	0.00	1,133,377,037.00	0.00	443,658,681.53	1,577,035,718.53
Cierre de Mes	abr-30-2016	26.85%	30	1,133,377,037.00	0.00	466,033,615.38	0.00	0.00	0.00	0.00	0.00	1,133,377,037.00	0.00	466,033,615.38	1,599,410,662.38
Cierre de Mes	may-31-2016	26.85%	31	1,133,377,037.00	0.00	488,161,838.87	0.00	0.00	0.00	0.00	0.00	1,133,377,037.00	0.00	488,161,838.87	1,622,538,976.87
Cierre de Mes	jun-30-2016	26.85%	30	1,133,377,037.00	0.00	511,536,873.72	0.00	0.00	0.00	0.00	0.00	1,133,377,037.00	0.00	511,536,873.72	1,644,513,910.72
Cierre de Mes	Jul-31-2016	27.77%	31	1,133,377,037.00	0.00	535,370,602.18	0.00	0.00	0.00	0.00	0.00	1,133,377,037.00	0.00	535,370,602.18	1,668,747,639.18
Cierre de Mes	ago-31-2016	27.77%	31	1,133,377,037.00	0.00	559,204,330.64	0.00	0.00	0.00	0.00	0.00	1,133,377,037.00	0.00	559,204,330.64	1,692,581,367.64
Cierre de Mes	sep-30-2016	27.77%	30	1,133,377,037.00	0.00	582,261,462.08	0.00	0.00	0.00	0.00	0.00	1,133,377,037.00	0.00	582,261,462.08	1,715,636,499.08
Cierre de Mes	oct-31-2016	28.51%	31	1,133,377,037.00	0.00	606,663,165.57	0.00	0.00	0.00	0.00	0.00	1,133,377,037.00	0.00	606,663,165.57	1,740,640,202.57
Cierre de Mes	nov-30-2016	28.51%	30	1,133,377,037.00	0.00	630,269,577.06	0.00	0.00	0.00	0.00	0.00	1,133,377,037.00	0.00	630,269,577.06	1,763,648,614.06
Cierre de Mes	dic-31-2016	28.51%	31	1,133,377,037.00	0.00	654,671,260.54	0.00	0.00	0.00	0.00	0.00	1,133,377,037.00	0.00	654,671,260.54	1,788,048,317.54
Cierre de Mes	ene-31-2017	28.90%	31	1,133,377,037.00	0.00	679,371,460.04	0.00	0.00	0.00	0.00	0.00	1,133,377,037.00	0.00	679,371,460.04	1,812,748,497.04
Cierre de Mes	feb-28-2017	28.90%	28	1,133,377,037.00	0.00	701,657,958.73	0.00	0.00	0.00	0.00	0.00	1,133,377,037.00	0.00	701,657,958.73	1,835,034,965.73
Cierre de Mes	mar-31-2017	28.90%	31	1,133,377,037.00	0.00	726,356,138.24	0.00	0.00	0.00	0.00	0.00	1,133,377,037.00	0.00	726,356,138.24	1,859,735,175.24
Cierre de Mes	abr-30-2017	28.69%	30	1,133,377,037.00	0.00	750,247,665.06	0.00	0.00	0.00	0.00	0.00	1,133,377,037.00	0.00	750,247,665.06	1,863,624,702.06
Cierre de Mes	may-31-2017	28.69%	31	1,133,377,037.00	0.00	774,942,123.40	0.00	0.00	0.00	0.00	0.00	1,133,377,037.00	0.00	774,942,123.40	1,908,319,160.40
Saldo para Demanda	May-31-2017	28.69%	31	1,133,377,037.00	0.00	774,942,123.40	0.00	0.00	0.00	0.00	0.00	1,133,377,037.00	0.00	774,942,123.40	1,908,319,160.40

101



Medellin, mayo 31 de 2017

Ciudad

Producto Cuenta Corriente
Pagaré 6161674914

Titular
Cédula o Nit.
Cuenta Corriente
Mora desde

JUAN CARLOS TORRES HURTADO
16677579
6161674914
mayo 30 de 2014

Tasa máxima Actual 28.89%

Liquidación de la Obligación a may 31 de 2014	
	Valor en pesos
Capital	41,196,640.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	41,196,640.00

Saldo de la obligación a may 31 de 2017	
	Valor en pesos
Capital	41,196,640.00
Interes Corriente	0.00
Intereses por Mora	29,368,366.14
Seguros en Demanda	0.00
Total Demanda	70,565,006.14

Nelson Alberto Monroy Duran
Centro Preparación de Demandas

JUAN CARLOS TORRES HURTADO

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Lq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a 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	may-31-2014			41,196,640.00	0.00	0.00						41,196,640.00	0.00	0.00	41,196,640.00
Saldo para Demanda	may-31-2014	0.00%	30	41,196,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,196,640.00	0.00	0.00	41,196,640.00
Cierre de Mes	jun-30-2014	25.81%	30	41,196,640.00	0.00	784,822.43	0.00	0.00	0.00	0.00	0.00	41,196,640.00	0.00	784,822.43	41,981,462.43
Cierre de Mes	jul-31-2014	25.46%	31	41,196,640.00	0.00	1,586,123.37	0.00	0.00	0.00	0.00	0.00	41,196,640.00	0.00	1,586,123.37	42,782,763.37
Cierre de Mes	ago-31-2014	25.46%	31	41,196,640.00	0.00	2,387,424.31	0.00	0.00	0.00	0.00	0.00	41,196,640.00	0.00	2,387,424.31	43,584,084.31
Cierre de Mes	sep-30-2014	25.46%	30	41,196,640.00	0.00	3,162,636.18	0.00	0.00	0.00	0.00	0.00	41,196,640.00	0.00	3,162,636.18	44,356,720.18
Cierre de Mes	oct-31-2014	25.27%	31	41,196,640.00	0.00	3,958,530.49	0.00	0.00	0.00	0.00	0.00	41,196,640.00	0.00	3,958,530.49	45,155,170.49
Cierre de Mes	nov-30-2014	25.27%	30	41,196,640.00	0.00	4,728,513.34	0.00	0.00	0.00	0.00	0.00	41,196,640.00	0.00	4,728,513.34	45,925,153.34
Cierre de Mes	dic-31-2014	25.27%	31	41,196,640.00	0.00	5,524,408.66	0.00	0.00	0.00	0.00	0.00	41,196,640.00	0.00	5,524,408.66	46,721,048.66
Cierre de Mes	ene-31-2015	25.32%	31	41,196,640.00	0.00	6,321,727.23	0.00	0.00	0.00	0.00	0.00	41,196,640.00	0.00	6,321,727.23	47,518,367.23
Cierre de Mes	feb-28-2015	25.32%	28	41,196,640.00	0.00	7,041,216.26	0.00	0.00	0.00	0.00	0.00	41,196,640.00	0.00	7,041,216.26	48,237,856.26
Cierre de Mes	mar-31-2015	25.32%	31	41,196,640.00	0.00	7,838,534.83	0.00	0.00	0.00	0.00	0.00	41,196,640.00	0.00	7,838,534.83	49,026,174.83
Cierre de Mes	abr-30-2015	25.50%	30	41,196,640.00	0.00	8,614,845.41	0.00	0.00	0.00	0.00	0.00	41,196,640.00	0.00	8,614,845.41	49,811,485.41
Cierre de Mes	may-31-2015	25.50%	31	41,196,640.00	0.00	9,417,283.42	0.00	0.00	0.00	0.00	0.00	41,196,640.00	0.00	9,417,283.42	50,613,923.42
Cierre de Mes	jun-30-2015	25.50%	30	41,196,640.00	0.00	10,193,594.00	0.00	0.00	0.00	0.00	0.00	41,196,640.00	0.00	10,193,594.00	51,390,234.00
Cierre de Mes	jul-31-2015	25.37%	31	41,196,640.00	0.00	10,992,335.31	0.00	0.00	0.00	0.00	0.00	41,196,640.00	0.00	10,992,335.31	52,188,975.31
Cierre de Mes	ago-31-2015	25.37%	31	41,196,640.00	0.00	11,791,076.63	0.00	0.00	0.00	0.00	0.00	41,196,640.00	0.00	11,791,076.63	52,987,716.63
Cierre de Mes	sep-30-2015	25.37%	30	41,196,640.00	0.00	12,563,811.97	0.00	0.00	0.00	0.00	0.00	41,196,640.00	0.00	12,563,811.97	53,760,451.97
Cierre de Mes	oct-31-2015	25.46%	31	41,196,640.00	0.00	13,365,112.92	0.00	0.00	0.00	0.00	0.00	41,196,640.00	0.00	13,365,112.92	54,561,752.92
Cierre de Mes	nov-30-2015	25.46%	30	41,196,640.00	0.00	14,140,323.78	0.00	0.00	0.00	0.00	0.00	41,196,640.00	0.00	14,140,323.78	55,396,963.78
Cierre de Mes	dic-31-2015	25.46%	31	41,196,640.00	0.00	14,941,624.73	0.00	0.00	0.00	0.00	0.00	41,196,640.00	0.00	14,941,624.73	56,136,264.73
Cierre de Mes	ene-31-2016	25.66%	31	41,196,640.00	0.00	15,754,281.50	0.00	0.00	0.00	0.00	0.00	41,196,640.00	0.00	15,754,281.50	56,950,521.50
Cierre de Mes	feb-29-2016	25.66%	29	41,196,640.00	0.00	16,514,028.40	0.00	0.00	0.00	0.00	0.00	41,196,640.00	0.00	16,514,028.40	57,710,668.40
Cierre de Mes	mar-31-2016	25.86%	31	41,196,640.00	0.00	17,326,685.17	0.00	0.00	0.00	0.00	0.00	41,196,640.00	0.00	17,326,685.17	58,525,125.17
Cierre de Mes	abr-30-2016	26.85%	30	41,196,640.00	0.00	18,139,982.13	0.00	0.00	0.00	0.00	0.00	41,196,640.00	0.00	18,139,982.13	59,336,622.13
Cierre de Mes	may-31-2016	26.85%	31	41,196,640.00	0.00	18,980,663.76	0.00	0.00	0.00	0.00	0.00	41,196,640.00	0.00	18,980,663.76	60,177,303.76
Cierre de Mes	jun-30-2016	26.85%	30	41,196,640.00	0.00	19,793,960.72	0.00	0.00	0.00	0.00	0.00	41,196,640.00	0.00	19,793,960.72	60,990,600.72
Cierre de Mes	jul-31-2016	27.77%	31	41,196,640.00	0.00	20,660,282.78	0.00	0.00	0.00	0.00	0.00	41,196,640.00	0.00	20,660,282.78	61,655,922.78
Cierre de Mes	ago-31-2016	27.77%	31	41,196,640.00	0.00	21,526,624.84	0.00	0.00	0.00	0.00	0.00	41,196,640.00	0.00	21,526,624.84	62,723,244.84
Cierre de Mes	sep-30-2016	27.77%	30	41,196,640.00	0.00	22,364,698.71	0.00	0.00	0.00	0.00	0.00	41,196,640.00	0.00	22,364,698.71	63,561,338.71
Cierre de Mes	oct-31-2016	28.51%	31	41,196,640.00	0.00	23,261,665.85	0.00	0.00	0.00	0.00	0.00	41,196,640.00	0.00	23,261,665.85	64,448,305.85
Cierre de Mes	nov-30-2016	28.51%	30	41,196,640.00	0.00	24,109,725.27	0.00	0.00	0.00	0.00	0.00	41,196,640.00	0.00	24,109,725.27	65,305,365.27
Cierre de Mes	dic-31-2016	28.51%	31	41,196,640.00	0.00	24,996,692.41	0.00	0.00	0.00	0.00	0.00	41,196,640.00	0.00	24,996,692.41	66,193,332.41
Cierre de Mes	ene-31-2017	28.90%	31	41,196,640.00	0.00	25,894,526.73	0.00	0.00	0.00	0.00	0.00	41,196,640.00	0.00	25,894,526.73	67,091,146.73
Cierre de Mes	feb-28-2017	28.90%	28	41,196,640.00	0.00	26,704,591.20	0.00	0.00	0.00	0.00	0.00	41,196,640.00	0.00	26,704,591.20	67,991,231.20
Cierre de Mes	mar-31-2017	28.90%	31	41,196,640.00	0.00	27,602,407.52	0.00	0.00	0.00	0.00	0.00	41,196,640.00	0.00	27,602,407.52	68,799,047.52
Cierre de Mes	abr-30-2017	26.89%	30	41,196,640.00	0.00	28,470,757.77	0.00	0.00	0.00	0.00	0.00	41,196,640.00	0.00	28,470,757.77	69,667,397.77
Cierre de Mes	may-31-2017	26.89%	31	41,196,640.00	0.00	29,368,366.14	0.00	0.00	0.00	0.00	0.00	41,196,640.00	0.00	29,368,366.14	70,565,006.14
Saldo para Demanda	may-31-2017	26.89%	30	41,196,640.00	0.00	29,368,366.14	0.00	0.00	0.00	0.00	0.00	41,196,640.00	0.00	29,368,366.14	70,565,006.14