

**FRANCIA ELIZABETH VARGAS PARDO
ABOGADA**

Señora
JUEZ 2 CIVIL MUNICIPAL DE PALMIRA
E. S. D.

REFERENCIA : PROCESO EJECUTIVO CON GARANTIA REAL
DEMANDANTE : BANCOLOMBIA S.A.
DEMANDADOS : LUBIAN RUIZ ROSERO Y OTRA
No. de R. : 2017-00476

FRANCIA ELIZABETH VARGAS PARDO, mayor de edad, vecina de esta ciudad, de condiciones civiles conocidas de autos, respetuosamente me permito dejar a disposición del despacho a su digno cargo la liquidación de todas y cada una de las 3 obligaciones demandadas insolutas a la fecha

Obligación No. **3265 320020507** con corte al 13 de abril del 2021 \$ **50.677.356.34 (4 folios)**.

Obligación No. **4513070640236449** con corte al 24 de marzo del 2021 \$ **12.338.888.39 (4 folios)**.

Obligación No. **7570080128** con corte al 24 de marzo del 2021 \$ **7.031.304.17 (4 folios)**.

ANEXOS: 12 folios contentivos de la liquidación de cada una de las obligaciones adeudadas.

NOTA: No copio este correo a los demandados, pues desconozco su dirección electrónica.

Renuncio a términos de notificación y ejecutoria de auto favorable.

Del señor Juez, respetuosamente

FRANCIA ELIZABETH VARGAS PARDO
C.C. No. 29.701.687 de Pradera
T.P. No. 36.566 del C.S.J.
Celular 311 3904842- WhatsApp
Correo franciavargas2011@hotmail.com

Medellin, abril 13 de 2021

Ciudad

Titular
Cédula o Nit.
Obligación Nro.
Mora desde

LUBIAN RUIZ ROSERO
 6423806
 30990020507
 30/08/2009

Tasa pactada en el pagaré
Tasa de mora
Tasa máxima

10.70%
 16.05%
 25.95%

PRÉSTAMO DE VIVIENDA

Liquidación de la Obligación a ago 30 de 2009

	Valor en pesos	Valor Uvr \$ 186.7526 UVR
Capital	12,638,796.91	67,676.6851
Int. Corrientes a fecha de demanda	0.00	
Intereses por Mora	0.00	
Seguros	0.00	
Total demanda	12,638,796.91	

Saldo de la obligación a abr 13 de 2021

	Valor en pesos	Valor en UVR
Capital	18,691,264.38	67,066.6390
Interes Corriente	0.00	
Intereses por Mora	31,986,091.96	
Seguros en Demanda	0.00	
Total Demanda	50,677,356.34	

Seccion Gestion de Procesos de Conciliación

LUBIAN RUIZ ROSERO

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Valor Unidad Uvr	Capital Uvr	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/30/2009			186.7526	67,676.8651	12,638.796.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,638.796.91	0.00	0.00	12,638.796.91
Los para Demar	ago-30-2009	10.70%	0	186.7526	67,676.8651	12,638.796.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,638.796.91	0.00	0.00	12,638.796.91
Cierre de Mes	ago-31-2009	16.05%	1	186.7502	67,676.8651	12,638.796.91	0.00	5,155.22	0.00	0.00	0.00	0.00	0.00	12,638.796.91	0.00	5,155.22	12,643.952.97
Cierre de Mes	sep-30-2009	16.05%	31	186.7514	67,676.8651	12,638.796.91	0.00	1593.12	0.00	0.00	0.00	0.00	0.00	12,638.796.91	0.00	1,593.12	12,796.528.63
Cierre de Mes	oct-31-2009	16.05%	30	186.6827	67,676.8651	12,638.796.91	0.00	319.96	0.00	0.00	0.00	0.00	0.00	12,638.796.91	0.00	319.96	12,953.574.59
Abono	nov-5-2009	16.05%	6	186.4530	67,676.8651	12,631.379.94	0.00	350.95	58,626.96	0.00	117,123.04	10,374.00	186,128.00	12,572.750.58	0.00	0.00	12,693.973.47
Cierre de Mes	nov-30-2009	16.05%	24	186.4620	67,662.8116	12,490.357.96	0.00	355.95	0.00	0.00	0.00	0.00	0.00	12,490.357.96	0.00	355.95	12,846.312.68
Cierre de Mes	dic-31-2009	16.05%	31	186.2771	67,662.8116	12,544.792.38	0.00	671.89	0.00	0.00	0.00	0.00	0.00	12,544.792.38	0.00	671.89	13,216.104.06
Cierre de Mes	ene-31-2010	16.05%	31	186.2920	67,662.8116	12,549.106.33	0.00	678.17	55,126.02	0.00	120,497.98	10,374.00	186,000.00	12,659.762.89	0.00	0.00	13,271.754.55
Abono	feb-28-2010	16.05%	27	186.9552	67,066.6390	12,539.456.91	0.00	697.89	0.00	0.00	0.00	0.00	0.00	12,539.456.91	0.00	697.89	13,971.657.94
Cierre de Mes	feb-28-2010	16.05%	31	186.4274	67,066.6390	12,539.456.91	0.00	863.07	0.00	0.00	0.00	0.00	0.00	12,539.456.91	0.00	863.07	14,834.520.95
Cierre de Mes	mar-31-2010	16.05%	31	189.1391	67,066.6390	12,705.043.75	0.00	1,023.03	0.00	0.00	0.00	0.00	0.00	12,705.043.75	0.00	1,023.03	15,857.564.70
Cierre de Mes	abr-30-2010	16.05%	30	190.1255	67,066.6390	12,751.078.73	0.00	1,188.03	0.00	0.00	0.00	0.00	0.00	12,751.078.73	0.00	1,188.03	17,045.643.43
Cierre de Mes	may-31-2010	16.05%	31	190.6435	67,066.6390	12,785.818.79	0.00	1,347.18	0.00	0.00	0.00	0.00	0.00	12,785.818.79	0.00	1,347.18	18,392.862.22
Cierre de Mes	jun-30-2010	16.05%	30	190.8470	67,066.6390	12,793.486.65	0.00	1,511.02	0.00	0.00	0.00	0.00	0.00	12,793.486.65	0.00	1,511.02	19,903.878.87
Cierre de Mes	jul-31-2010	16.05%	31	190.9091	67,066.6390	12,803.631.69	0.00	1,673.92	0.00	0.00	0.00	0.00	0.00	12,803.631.69	0.00	1,673.92	21,577.810.41
Cierre de Mes	ago-31-2010	16.05%	30	190.9771	67,066.6390	12,803.192.22	0.00	1,830.19	0.00	0.00	0.00	0.00	0.00	12,803.192.22	0.00	1,830.19	23,407.999.60
Cierre de Mes	sep-30-2010	16.05%	31	190.9440	67,066.6390	12,805.972.32	0.00	1,992.30	0.00	0.00	0.00	0.00	0.00	12,805.972.32	0.00	1,992.30	25,400.298.90
Cierre de Mes	oct-31-2010	16.05%	30	190.7287	67,066.6390	12,791.532.87	0.00	2,146.11	0.00	0.00	0.00	0.00	0.00	12,791.532.87	0.00	2,146.11	27,546.430.77
Cierre de Mes	nov-30-2010	16.05%	31	190.8298	67,066.6390	12,798.313.31	0.00	2,309.90	0.00	0.00	0.00	0.00	0.00	12,798.313.31	0.00	2,309.90	29,856.330.08
Cierre de Mes	ene-31-2011	16.05%	31	191.6449	67,066.6390	12,852.979.32	0.00	2,481.96	0.00	0.00	0.00	0.00	0.00	12,852.979.32	0.00	2,481.96	32,338.291.99
Cierre de Mes	feb-28-2011	16.05%	28	193.0569	67,066.6390	12,847.677.42	0.00	2,648.13	0.00	0.00	0.00	0.00	0.00	12,847.677.42	0.00	2,648.13	35,000.429.41
Cierre de Mes	mar-31-2011	16.05%	31	194.5959	67,066.6390	13,050.393.91	0.00	2,834.26	0.00	0.00	0.00	0.00	0.00	13,050.393.91	0.00	2,834.26	37,834.693.32
Cierre de Mes	abr-30-2011	16.05%	30	196.4233	67,066.6390	13,106.393.91	0.00	3,006.96	0.00	0.00	0.00	0.00	0.00	13,106.393.91	0.00	3,006.96	40,841.659.23
Cierre de Mes	may-31-2011	16.05%	31	196.8081	67,066.6390	13,132.191.16	0.00	3,178.66	0.00	0.00	0.00	0.00	0.00	13,132.191.16	0.00	3,178.66	44,020.319.89
Cierre de Mes	jun-30-2011	16.05%	30	196.1958	67,066.6390	13,158.192.89	0.00	3,345.97	0.00	0.00	0.00	0.00	0.00	13,158.192.89	0.00	3,345.97	47,366.290.78
Cierre de Mes	jul-31-2011	16.05%	31	196.7945	67,066.6390	13,198.345.69	0.00	3,523.07	0.00	0.00	0.00	0.00	0.00	13,198.345.69	0.00	3,523.07	50,889.361.47
Cierre de Mes	ago-31-2011	16.05%	31	197.2414	67,066.6390	13,228.315.87	0.00	3,698.34	0.00	0.00	0.00	0.00	0.00	13,228.315.87	0.00	3,698.34	54,587.706.34
Cierre de Mes	sep-30-2011	16.05%	30	197.3453	67,066.6390	13,233.295.99	0.00	3,862.52	0.00	0.00	0.00	0.00	0.00	13,233.295.99	0.00	3,862.52	58,450.231.33
Cierre de Mes	oct-31-2011	16.05%	31	197.6312	67,066.6390	13,254.458.25	0.00	4,035.46	0.00	0.00	0.00	0.00	0.00	13,254.458.25	0.00	4,035.46	62,485.691.58
Cierre de Mes	nov-30-2011	16.05%	30	198.1153	67,066.6390	13,280.930.11	0.00	4,207.92	0.00	0.00	0.00	0.00	0.00	13,280.930.11	0.00	4,207.92	66,693.616.69
Cierre de Mes	dic-31-2011	16.05%	31	198.4467	67,066.6390	13,309.155.99	0.00	4,381.25	0.00	0.00	0.00	0.00	0.00	13,309.155.99	0.00	4,381.25	71,074.872.68
Cierre de Mes	ene-31-2012	16.05%	31	199.0111	67,066.6390	13,347.008.02	0.00	4,564.02	0.00	0.00	0.00	0.00	0.00	13,347.008.02	0.00	4,564.02	75,638.880.70
Cierre de Mes	feb-29-2012	16.05%	29	200.1165	67,066.6390	13,421.141.06	0.00	4,747.69	0.00	0.00	0.00	0.00	0.00	13,421.141.06	0.00	4,747.69	80,386.571.76
Cierre de Mes	mar-31-2012	16.05%	31	201.5023	67,066.6390	13,514.081.24	0.00	4,950.91	0.00	0.00	0.00	0.00	0.00	13,514.081.24	0.00	4,950.91	85,337.482.99
Cierre de Mes	abr-30-2012	16.05%	30	202.2173	67,066.6390	13,562.036.09	0.00	5,134.02	0.00	0.00	0.00	0.00	0.00	13,562.036.09	0.00	5,134.02	90,471.508.94
Cierre de Mes	may-31-2012	16.05%	31	202.4848	67,066.6390	13,579.972.07	0.00	5,312.08	0.00	0.00	0.00	0.00	0.00	13,579.972.07	0.00	5,312.08	95,783.580.98
Cierre de Mes	jun-30-2012	16.05%	30	202.9258	67,066.6390	13,609.538.31	0.00	5,489.74	0.00	0.00	0.00	0.00	0.00	13,609.538.31	0.00	5,489.74	101,273.319.29
Cierre de Mes	jul-31-2012	16.05%	31	203.3137	67,066.6390	13,635.566.52	0.00	5,672.19	0.00	0.00	0.00	0.00	0.00	13,635.566.52	0.00	5,672.19	106,945.511.48
Cierre de Mes	ago-31-2012	16.05%	31	203.3714	67,066.6390	13,639.436.27	0.00	5,845.79	0.00	0.00	0.00	0.00	0.00	13,639.436.27	0.00	5,845.79	112,791.304.27
Cierre de Mes	sep-30-2012	16.05%	30	203.3924	67,066.6390	13,640.864.14	0.00	6,012.86	0.00	0.00	0.00	0.00	0.00	13,640.864.14	0.00	6,012.86	118,804.168.13
Cierre de Mes	oct-31-2012	16.05%	31	203.7373	67,066.6390	13,663.975.95	0.00	6,195.66	0.00	0.00	0.00	0.00	0.00	13,663.975.95	0.00	6,195.66	124,999.844.08
Cierre de Mes	nov-30-2012	16.05%	30	204.1882	67,066.6390	13,664.079.02	0.00	6,376.29	0.00	0.00	0.00	0.00	0.00	13,664.079.02	0.00	6,376.29	131,376.137.37
Cierre de Mes	dic-31-2012	16.05%	31	204.2017	67,066.6390	13,694.312.42	0.00	6,549.12	0.00	0.00	0.00	0.00	0.00	13,694.312.42	0.00	6,549.12	137,925.259.79
Cierre de Mes	ene-31-2013	16.05%	31	204.1581	67,066.6390	13,692.197.59	0.00	6,721.04	0.00	0.00	0.00	0.00	0.00	13,692.197.59	0.00	6,721.04	144,646.300.38
Cierre de Mes	feb-28-2013	16.05%	28	204.5313	67,066.6390	13,717.228.86	0.00	6,899.98	0.00	0.00	0.00	0.00	0.00	13,717.228.86	0.00	6,899.98	151,546.289.26
Cierre de Mes	mar-31-2013	16.05%	31	205.3244	67,066.6390	13,770.419.80	0.00	7,090.94	0.00	0.00	0.00	0.00	0.00	13,770.419.80	0.00	7,090.94	158,637.228.06
Cierre de Mes	abr-30-2013	16.05%	30	205.9770	67,066.6390	13,814.187.51	0.00	7,282.19	0.00	0.00	0.00	0.00	0.00	13,814.187.51	0.00	7,282.19	165,919.415.57
Cierre de Mes	may-31-2013	16.05%	31	206.4691	67,066.6390	13,846.517.93	0.00	7,474.96	0.00	0.00	0.00	0.00	0.00	13,846.517.93	0.00	7,474.96	173,394.385.50
Cierre de Mes	jun-30-2013	16.05%	30	206.9879	67,066.6390	13,863.653.43	0.00	7,663.94	0.00	0.00	0.00	0.00	0.00	13,863.653.43	0.00	7,663.94	181,058.338.93
Cierre de Mes	jul-31-2013	16.05%	31	207.3334	67,066.6390	13,913.689.87	0.00	7,859.78	0.00	0.00	0.00	0.00	0.00	13,913.689.87	0.00	7,859.78	188,918.128.80
Cierre de Mes	ago-31-2013	16.05%	31	207.6072	67,066.6390	13,930.330.46	0.00	8,046.94	0.00	0.00	0.00	0.00	0.00	13,930.330.46	0.00	8,046.94	196,965.059.74
Cierre de Mes	sep-30-2013	16.05%	30	207.8134	67,066.6390	13,941.894.78	0.00	8,231.93	0.00	0.00	0.00	0.00	0.00	13,941.894.78	0.00	8,231.93	205,196.954.72
Cierre de Mes	oct-31-2013	16.05%	31	208.3246	67,066.6390	13,970.032.29	0.00	8,416.92	0.00	0.00	0.00	0.00	0.00	13,970.032.29	0.00	8,416.92	213,613.886.64
Cierre de Mes	nov-30-2013	16.05%	30	208.3458	67,066.6390	13,973.032.42	0.00	8,595.85	0.00	0.00	0.00	0.00	0.00	13,973.032.42	0.00	8,595.85	222,209.732.46
Cierre de Mes	dic-31-2013	16.05%	31	208.8381	67,066.6390	13,993.032.82	0.00	8,771.98	0.00	0.00	0.00	0.00	0.00	13,993.032.82	0.00	8,771.98	230,981.714.38
Cierre de Mes																	

LUBIAN RUIZ ROSERO

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Valor Unidad Uvr	Capital Uvr	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Cierre de Mes	may-31-2014	16.05%	31	214.8163	67,066.6390	14,265,807.33	0.00	9,783,476.72	0.00	0.00	0.00	0.00	0.00	14,205,807.33	0.00	9,783,476.72	23,989,284.05
Cierre de Mes	jun-30-2014	16.05%	30	212.961	67,066.6390	14,271,519.22	0.00	10,003,070.22	0.00	0.00	0.00	0.00	0.00	14,271,519.22	0.00	10,003,070.22	24,274,889.44
Cierre de Mes	jul-31-2014	16.05%	31	213.4053	67,066.6390	14,312,376.22	0.00	10,032,376.22	0.00	0.00	0.00	0.00	0.00	14,312,376.22	0.00	10,032,376.22	24,525,360.32
Cierre de Mes	ago-31-2014	16.05%	31	213.6534	67,066.6390	14,323,688.12	0.00	10,406,530.83	0.00	0.00	0.00	0.00	0.00	14,323,688.12	0.00	10,406,530.83	24,730,216.95
Cierre de Mes	sep-30-2014	16.05%	30	214.0321	67,066.6390	14,354,413.59	0.00	10,600,140.82	0.00	0.00	0.00	0.00	0.00	14,354,413.59	0.00	10,600,140.82	24,954,594.41
Cierre de Mes	oct-31-2014	16.05%	31	214.4068	67,066.6390	14,379,141.05	0.00	10,800,221.19	0.00	0.00	0.00	0.00	0.00	14,379,141.05	0.00	10,800,221.19	25,179,592.20
Cierre de Mes	nov-30-2014	16.05%	30	214.7793	67,066.6390	14,400,381.05	0.00	10,962,389.35	0.00	0.00	0.00	0.00	0.00	14,400,381.05	0.00	10,962,389.35	25,392,170.53
Cierre de Mes	dic-31-2014	16.05%	31	215.0333	67,066.6390	14,422,939.29	0.00	11,062,939.29	0.00	0.00	0.00	0.00	0.00	14,422,939.29	0.00	11,062,939.29	25,604,170.53
Cierre de Mes	ene-31-2015	16.05%	31	215.6883	67,066.6390	14,450,729.69	0.00	11,308,271.20	0.00	0.00	0.00	0.00	0.00	14,450,729.69	0.00	11,308,271.20	25,814,070.69
Cierre de Mes	feb-28-2015	16.05%	28	216.3998	67,066.6390	14,512,523.19	0.00	11,610,753.49	0.00	0.00	0.00	0.00	0.00	14,512,523.19	0.00	11,610,753.49	26,023,276.61
Cierre de Mes	mar-31-2015	16.05%	31	218.1156	67,066.6390	14,545,400.20	0.00	11,904,886.73	0.00	0.00	0.00	0.00	0.00	14,545,400.20	0.00	11,904,886.73	26,235,068.93
Cierre de Mes	abr-30-2015	16.05%	30	220.2743	67,066.6390	14,773,056.96	0.00	12,186,769.93	0.00	0.00	0.00	0.00	0.00	14,773,056.96	0.00	12,186,769.93	26,450,826.89
Cierre de Mes	may-31-2015	16.05%	31	221.5381	67,066.6390	14,867,815.78	0.00	12,444,663.03	0.00	0.00	0.00	0.00	0.00	14,867,815.78	0.00	12,444,663.03	26,702,378.81
Cierre de Mes	jun-30-2015	16.05%	30	222.0248	67,066.6390	14,913,942.43	0.00	12,675,772.26	0.00	0.00	0.00	0.00	0.00	14,913,942.43	0.00	12,675,772.26	27,302,374.81
Cierre de Mes	jul-31-2015	16.05%	31	222.8096	67,066.6390	14,943,023.94	0.00	12,887,736.75	0.00	0.00	0.00	0.00	0.00	14,943,023.94	0.00	12,887,736.75	27,830,760.69
Cierre de Mes	ago-31-2015	16.05%	31	223.1349	67,066.6390	14,964,907.79	0.00	13,095,837.63	0.00	0.00	0.00	0.00	0.00	14,964,907.79	0.00	13,095,837.63	28,060,745.42
Cierre de Mes	sep-30-2015	16.05%	30	223.8753	67,066.6390	15,014,563.93	0.00	13,323,022.38	0.00	0.00	0.00	0.00	0.00	15,014,563.93	0.00	13,323,022.38	28,337,596.31
Cierre de Mes	oct-31-2015	16.05%	31	225.2444	67,066.6390	15,106,384.86	0.00	13,595,514.67	0.00	0.00	0.00	0.00	0.00	15,106,384.86	0.00	13,595,514.67	28,701,899.53
Cierre de Mes	nov-30-2015	16.05%	30	226.2684	67,066.6390	15,309,184.38	0.00	13,875,227.79	0.00	0.00	0.00	0.00	0.00	15,309,184.38	0.00	13,875,227.79	29,085,599.48
Cierre de Mes	dic-31-2015	16.05%	31	228.6844	67,066.6390	15,402,631.62	0.00	14,158,956.34	0.00	0.00	0.00	0.00	0.00	15,402,631.62	0.00	14,158,956.34	29,468,150.72
Cierre de Mes	ene-31-2016	16.05%	31	229.6616	67,066.6390	15,464,658.64	0.00	14,439,902.91	0.00	0.00	0.00	0.00	0.00	15,464,658.64	0.00	14,439,902.91	29,842,234.53
Cierre de Mes	feb-29-2016	16.05%	29	231.7793	67,066.6390	15,544,123.99	0.00	14,756,123.99	0.00	0.00	0.00	0.00	0.00	15,544,123.99	0.00	14,756,123.99	30,300,782.63
Cierre de Mes	mar-31-2016	16.05%	31	234.8577	67,066.6390	15,751,116.58	0.00	15,150,733.00	0.00	0.00	0.00	0.00	0.00	15,751,116.58	0.00	15,150,733.00	30,901,849.58
Cierre de Mes	abr-30-2016	16.05%	30	237.4155	67,066.6390	15,922,659.63	0.00	15,510,047.61	0.00	0.00	0.00	0.00	0.00	15,922,659.63	0.00	15,510,047.61	31,432,707.24
Cierre de Mes	may-31-2016	16.05%	31	239.1436	67,066.6390	16,038,557.49	0.00	15,825,190.89	0.00	0.00	0.00	0.00	0.00	16,038,557.49	0.00	15,825,190.89	31,863,748.38
Cierre de Mes	jun-30-2016	16.05%	30	240.3319	67,066.6390	16,110,252.10	0.00	16,100,252.10	0.00	0.00	0.00	0.00	0.00	16,110,252.10	0.00	16,100,252.10	32,218,775.88
Cierre de Mes	jul-31-2016	16.05%	31	241.5402	67,066.6390	16,199,289.40	0.00	16,385,746.18	0.00	0.00	0.00	0.00	0.00	16,199,289.40	0.00	16,385,746.18	32,685,035.56
Cierre de Mes	ago-31-2016	16.05%	31	242.7495	67,066.6390	16,280,393.08	0.00	16,673,081.71	0.00	0.00	0.00	0.00	0.00	16,280,393.08	0.00	16,673,081.71	32,953,474.79
Cierre de Mes	sep-30-2016	16.05%	30	242.9697	67,066.6390	16,295,181.16	0.00	16,887,062.02	0.00	0.00	0.00	0.00	0.00	16,295,181.16	0.00	16,887,062.02	33,182,223.18
Cierre de Mes	oct-31-2016	16.05%	31	242.5180	67,066.6390	16,264,867.16	0.00	17,060,770.17	0.00	0.00	0.00	0.00	0.00	16,264,867.16	0.00	17,060,770.17	33,325,637.33
Cierre de Mes	nov-30-2016	16.05%	30	242.3866	67,066.6390	16,250,094.60	0.00	17,249,905.17	0.00	0.00	0.00	0.00	0.00	16,250,094.60	0.00	17,249,905.17	33,505,959.77
Cierre de Mes	dic-31-2016	16.05%	31	242.4513	67,066.6390	16,300,275.51	0.00	17,459,555.80	0.00	0.00	0.00	0.00	0.00	16,300,275.51	0.00	17,459,555.80	33,719,949.61
Cierre de Mes	ene-31-2017	16.05%	31	243.1056	67,066.6390	16,304,275.51	0.00	17,712,836.56	0.00	0.00	0.00	0.00	0.00	16,304,275.51	0.00	17,712,836.56	34,017,112.07
Cierre de Mes	feb-28-2017	16.05%	28	244.7496	67,066.6390	16,414,533.07	0.00	18,020,090.40	0.00	0.00	0.00	0.00	0.00	16,414,533.07	0.00	18,020,090.40	34,344,623.47
Cierre de Mes	mar-31-2017	16.05%	31	247.3635	67,066.6390	16,589,838.56	0.00	18,422,316.82	0.00	0.00	0.00	0.00	0.00	16,589,838.56	0.00	18,422,316.82	35,012,155.38
Cierre de Mes	abr-30-2017	16.05%	30	249.1527	67,066.6390	16,709,834.19	0.00	18,760,042.14	0.00	0.00	0.00	0.00	0.00	16,709,834.19	0.00	18,760,042.14	35,469,876.33
Cierre de Mes	may-31-2017	16.05%	31	250.3426	67,066.6390	16,789,636.78	0.00	19,061,936.23	0.00	0.00	0.00	0.00	0.00	16,789,636.78	0.00	19,061,936.23	35,851,573.01
Cierre de Mes	jun-30-2017	16.05%	30	251.1997	67,066.6390	16,847,119.60	0.00	19,333,935.89	0.00	0.00	0.00	0.00	0.00	16,847,119.60	0.00	19,333,935.89	36,180,473.49
Cierre de Mes	jul-31-2017	16.05%	31	251.6311	67,066.6390	16,876,052.14	0.00	19,579,949.04	0.00	0.00	0.00	0.00	0.00	16,876,052.14	0.00	19,579,949.04	36,456,001.18
Cierre de Mes	ago-31-2017	16.05%	31	251.7000	67,066.6390	16,860,399.11	0.00	19,798,761.57	0.00	0.00	0.00	0.00	0.00	16,860,399.11	0.00	19,798,761.57	36,679,434.61
Cierre de Mes	sep-30-2017	16.05%	30	251.8152	67,066.6390	16,883,399.11	0.00	20,014,483.51	0.00	0.00	0.00	0.00	0.00	16,883,399.11	0.00	20,014,483.51	36,902,882.62
Cierre de Mes	oct-31-2017	16.05%	31	252.0434	67,066.6390	16,903,703.72	0.00	20,246,363.52	0.00	0.00	0.00	0.00	0.00	16,903,703.72	0.00	20,246,363.52	37,150,067.24
Cierre de Mes	nov-30-2017	16.05%	30	252.1174	67,066.6390	16,903,666.65	0.00	20,459,216.16	0.00	0.00	0.00	0.00	0.00	16,903,666.65	0.00	20,459,216.16	37,367,882.81
Cierre de Mes	dic-31-2017	16.05%	31	252.7677	67,066.6390	16,926,057.03	0.00	20,694,983.38	0.00	0.00	0.00	0.00	0.00	16,926,057.03	0.00	20,694,983.38	37,620,340.41
Cierre de Mes	ene-31-2018	16.05%	31	253.0915	67,066.6390	16,976,986.26	0.00	20,967,526.58	0.00	0.00	0.00	0.00	0.00	16,976,986.26	0.00	20,967,526.58	37,941,522.84
Cierre de Mes	feb-28-2018	16.05%	28	254.2968	67,066.6390	17,054,831.68	0.00	21,262,164.19	0.00	0.00	0.00	0.00	0.00	17,054,831.68	0.00	21,262,164.19	38,316,995.87
Cierre de Mes	mar-31-2018	16.05%	31	256.0872	67,066.6390	17,174,907.79	0.00	21,629,034.20	0.00	0.00	0.00	0.00	0.00	17,174,907.79	0.00	21,629,034.20	38,603,941.99
Cierre de Mes	abr-30-2018	16.05%	30	257.2736	67,066.6390	17,254,475.66	0.00	21,940,377.03	0.00	0.00	0.00	0.00	0.00	17,254,475.66	0.00	21,940,377.03	38,194,852.69
Cierre de Mes	may-31-2018	16.05%	31	258.1930	67,066.6390	17,316,136.72	0.00	22,237,741.35	0.00	0.00	0.00	0.00	0.00	17,316,136.72	0.00	22,237,741.35	38,553,878.07
Cierre de Mes	jun-30-2018	16.05%	30	259.0903	67,066.6390	17,370,315.62	0.00	22,527,055.17	0.00	0.00	0.00	0.00	0.00	17,370,315.62	0.00	22,527,055.17	38,903,970.79
Cierre de Mes	jul-31-2018	16.05%	31	259.6147	67,066.6390	17,441,448.36	0.00	22,834,314.49	0.00	0.00	0.00	0.00	0.00	17,441,448.36	0.00	22,834,314.49	39,204,689.65
Cierre de Mes	ago-31-2018	16.05%	31	259.6286	67,066.6390	17,471,471.39	0.00	23,074,088.90	0.00	0.00	0.00	0.00	0.00	17,471,471.39	0.00	23,074,088.90	39,427,227.49
Cierre de Mes	sep-30-2018	16.05%	30	259.6209	67,066.6390	17,491,901.16	0.00	23,227,193.92	0.00	0.00	0.00	0.00	0.00	17,491,901.16	0.00	23,227,193.92	39,639,694.60
Cierre de Mes	oct-31-2018	16.05%	31	259.6811	67,066.6390	17,506,239.73	0.00	23,476,739.73	0.00	0.0							

LUBIAN RUIZ ROSERO

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Lq.	Valor Unidad Uvr	Capital Uvr	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Cierre de Mes	jun-30-2019	16.05%	30	267.5501	67.066.6390	17.943.685.97	0.00	25.934.706.07	0.00	0.00	0.00	0.00	0.00	17.943.685.97	0.00	25.934.706.07	43.878.392.04
Cierre de Mes	Jul-31-2019	16.05%	31	268.3377	67.066.6390	17.996.507.66	0.00	26.238.611.98	0.00	0.00	0.00	0.00	0.00	17.996.507.66	0.00	26.238.611.98	44.235.119.64
Cierre de Mes	ago-31-2019	16.05%	31	268.9929	67.066.6390	18.040.449.72	0.00	26.530.795.10	0.00	0.00	0.00	0.00	0.00	18.040.449.72	0.00	26.530.795.10	44.571.244.82
Cierre de Mes	sep-30-2019	16.05%	30	269.4002	67.066.6390	18.067.765.96	0.00	26.792.059.12	0.00	0.00	0.00	0.00	0.00	18.067.765.96	0.00	26.792.059.12	44.859.825.08
Cierre de Mes	oct-31-2019	16.05%	31	269.8413	67.066.6390	18.097.349.05	0.00	27.064.762.65	0.00	0.00	0.00	0.00	0.00	18.097.349.05	0.00	27.064.762.65	45.162.111.70
Cierre de Mes	nov-30-2019	16.05%	30	270.3574	67.066.6390	18.131.982.15	0.00	27.338.404.42	0.00	0.00	0.00	0.00	0.00	18.131.982.15	0.00	27.338.404.42	45.470.386.57
Cierre de Mes	dic-31-2019	16.05%	31	270.7132	67.066.6390	18.155.824.46	0.00	27.603.957.93	0.00	0.00	0.00	0.00	0.00	18.155.824.46	0.00	27.603.957.93	45.759.782.39
Cierre de Mes	ene-31-2020	16.05%	31	271.2074	67.066.6390	18.188.988.79	0.00	27.883.716.06	0.00	0.00	0.00	0.00	0.00	18.188.988.79	0.00	27.883.716.06	46.072.684.85
Cierre de Mes	feb-29-2020	16.05%	29	272.0984	67.066.6390	18.248.725.17	0.00	28.190.595.57	0.00	0.00	0.00	0.00	0.00	18.248.725.17	0.00	28.190.595.57	46.439.320.74
Cierre de Mes	mar-31-2020	16.05%	31	272.6889	67.066.6390	18.288.328.02	0.00	28.482.392.69	0.00	0.00	0.00	0.00	0.00	18.288.328.02	0.00	28.482.392.69	46.770.320.70
Cierre de Mes	abr-30-2020	16.05%	30	275.2972	67.066.6390	18.463.257.93	0.00	28.980.144.10	0.00	0.00	0.00	0.00	0.00	18.463.257.93	0.00	28.980.144.10	47.443.402.03
Cierre de Mes	may-31-2020	16.05%	31	276.3085	67.066.6390	18.531.082.42	0.00	29.320.282.08	0.00	0.00	0.00	0.00	0.00	18.531.082.42	0.00	29.320.282.08	47.851.364.50
Cierre de Mes	jun-30-2020	16.05%	30	276.0795	67.066.6390	18.515.724.16	0.00	29.521.936.30	0.00	0.00	0.00	0.00	0.00	18.515.724.16	0.00	29.521.936.30	48.037.660.46
Cierre de Mes	Jul-31-2020	16.05%	31	275.0963	67.066.6390	18.449.784.24	0.00	29.649.454.73	0.00	0.00	0.00	0.00	0.00	18.449.784.24	0.00	29.649.454.73	48.090.238.97
Cierre de Mes	ago-31-2020	16.05%	31	274.5900	67.066.6390	18.415.828.40	0.00	29.827.113.00	0.00	0.00	0.00	0.00	0.00	18.415.828.40	0.00	29.827.113.00	48.242.941.40
Cierre de Mes	sep-30-2020	16.05%	30	274.5763	67.066.6390	18.414.909.59	0.00	30.050.348.96	0.00	0.00	0.00	0.00	0.00	18.414.909.59	0.00	30.050.348.96	48.465.258.55
Cierre de Mes	oct-31-2020	16.05%	31	275.0156	67.066.6390	18.444.371.96	0.00	30.331.013.55	0.00	0.00	0.00	0.00	0.00	18.444.371.96	0.00	30.331.013.55	48.775.385.51
Cierre de Mes	nov-30-2020	16.05%	30	275.3585	67.066.6390	18.467.369.12	0.00	30.594.195.72	0.00	0.00	0.00	0.00	0.00	18.467.369.12	0.00	30.594.195.72	49.051.564.84
Cierre de Mes	dic-31-2020	16.05%	31	275.0628	67.066.6390	18.447.524.10	0.00	30.793.945.41	0.00	0.00	0.00	0.00	0.00	18.447.524.10	0.00	30.793.945.41	49.241.469.51
Cierre de Mes	ene-31-2021	16.05%	31	275.4015	67.066.6390	18.470.252.98	0.00	31.065.437.17	0.00	0.00	0.00	0.00	0.00	18.470.252.98	0.00	31.065.437.17	49.535.690.15
Cierre de Mes	feb-28-2021	16.05%	28	276.4320	67.066.6390	18.539.385.15	0.00	31.393.416.80	0.00	0.00	0.00	0.00	0.00	18.539.385.15	0.00	31.393.416.80	49.832.781.95
Cierre de Mes	mar-31-2021	16.05%	31	277.9523	67.066.6390	18.641.326.56	0.00	31.801.786.19	0.00	0.00	0.00	0.00	0.00	18.641.326.56	0.00	31.801.786.19	50.443.112.75
Idos para Demar	abr-13-2021	16.05%	13	278.6869	67.066.6390	18.681.264.38	0.00	31.986.091.96	0.00	0.00	0.00	0.00	0.00	18.681.264.38	0.00	31.986.091.96	50.677.356.34



Medellin, marzo 24 de 2021

Ciudad

Producto Crédito
Pagaré 4513070640236449

Titular LUBIAN RUIZ ROSERO
Cédula o Nit. 6,423,806
Crédito 4513070640236449
Mora desde septiembre 4 de 2008

Tasa máxima Actual 23.20%

Liquidación de la Obligación a sep 4 de 2008	
	Valor en pesos
Capital	3,184,061.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	3,184,061.00

Saldo de la obligación a mar 24 de 2021	
	Valor en pesos
Capital	3,184,061.00
Interes Corriente	0.00
Intereses por Mora	9,154,827.39
Seguros en Demanda	0.00
Total Demanda	12,338,888.39

SSEAC

LUBIAN RUIZ ROSERO

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días	Capital Pesos	Interés remuneratorio 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 en pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Saldo Inicial	sep-4-2008			3.184.061,00	0,00	0,00	0,00	0,00	0,00	0,00	3.184.061,00	0,00	0,00	3.184.061,00
Saldo para Demanda	sep-4-2008	0,00%	0	3.184.061,00	0,00	0,00	0,00	0,00	0,00	0,00	3.184.061,00	0,00	0,00	3.184.061,00
Cierre de Mes	sep-30-2008	27,96%	26	3.184.061,00	0,00	56.263,40	0,00	0,00	0,00	0,00	3.184.061,00	0,00	56.263,40	3.240.324,40
Cierre de Mes	oct-31-2008	27,40%	31	3.184.061,00	0,00	122.289,24	0,00	0,00	0,00	0,00	3.184.061,00	0,00	122.289,24	3.306.310,24
Cierre de Mes	nov-30-2008	27,40%	30	3.184.061,00	0,00	186.085,32	0,00	0,00	0,00	0,00	3.184.061,00	0,00	186.085,32	3.370.146,32
Cierre de Mes	dic-31-2008	27,40%	31	3.184.061,00	0,00	252.071,16	0,00	0,00	0,00	0,00	3.184.061,00	0,00	252.071,16	3.436.132,16
Cierre de Mes	ene-31-2009	26,78%	28	3.184.061,00	0,00	316.860,33	0,00	0,00	0,00	0,00	3.184.061,00	0,00	316.860,33	3.500.941,33
Cierre de Mes	feb-28-2009	26,78%	28	3.184.061,00	0,00	316.360,42	0,00	0,00	0,00	0,00	3.184.061,00	0,00	316.360,42	3.559.421,42
Cierre de Mes	mar-31-2009	26,78%	31	3.184.061,00	0,00	379.393,99	0,00	0,00	0,00	0,00	3.184.061,00	0,00	379.393,99	3.624.209,99
Cierre de Mes	abr-30-2009	26,85%	31	3.184.061,00	0,00	470.393,99	0,00	0,00	0,00	0,00	3.184.061,00	0,00	470.393,99	3.694.603,99
Cierre de Mes	may-31-2009	26,85%	31	3.184.061,00	0,00	566.726,20	0,00	0,00	0,00	0,00	3.184.061,00	0,00	566.726,20	3.759.705,20
Cierre de Mes	jun-30-2009	26,85%	30	3.184.061,00	0,00	628.954,07	0,00	0,00	0,00	0,00	3.184.061,00	0,00	628.954,07	3.815.015,07
Cierre de Mes	jul-31-2009	24,69%	31	3.184.061,00	0,00	669.129,83	0,00	0,00	0,00	0,00	3.184.061,00	0,00	669.129,83	3.873.100,83
Cierre de Mes	ago-31-2009	24,69%	31	3.184.061,00	0,00	749.305,59	0,00	0,00	0,00	0,00	3.184.061,00	0,00	749.305,59	3.933.366,59
Cierre de Mes	sep-30-2009	24,69%	30	3.184.061,00	0,00	807.522,54	0,00	0,00	0,00	0,00	3.184.061,00	0,00	807.522,54	3.991.583,54
Cierre de Mes	oct-31-2009	23,04%	31	3.184.061,00	0,00	864.087,17	0,00	0,00	0,00	0,00	3.184.061,00	0,00	864.087,17	4.048.148,17
Cierre de Mes	nov-30-2009	23,04%	30	3.184.061,00	0,00	918.811,54	0,00	0,00	0,00	0,00	3.184.061,00	0,00	918.811,54	4.102.872,54
Cierre de Mes	dic-31-2009	23,04%	31	3.184.061,00	0,00	975.376,17	0,00	0,00	0,00	0,00	3.184.061,00	0,00	975.376,17	4.159.437,17
Cierre de Mes	ene-31-2010	21,67%	28	3.184.061,00	0,00	1.028.884,16	0,00	0,00	0,00	0,00	3.184.061,00	0,00	1.028.884,16	4.212.925,16
Cierre de Mes	feb-28-2010	21,67%	28	3.184.061,00	0,00	1.077.136,86	0,00	0,00	0,00	0,00	3.184.061,00	0,00	1.077.136,86	4.261.197,86
Cierre de Mes	mar-31-2010	21,67%	31	3.184.061,00	0,00	1.130.624,85	0,00	0,00	0,00	0,00	3.184.061,00	0,00	1.130.624,85	4.314.685,85
Cierre de Mes	abr-30-2010	20,67%	30	3.184.061,00	0,00	1.180.170,34	0,00	0,00	0,00	0,00	3.184.061,00	0,00	1.180.170,34	4.364.231,34
Cierre de Mes	may-31-2010	20,67%	31	3.184.061,00	0,00	1.231.380,56	0,00	0,00	0,00	0,00	3.184.061,00	0,00	1.231.380,56	4.415.441,56
Cierre de Mes	jun-30-2010	20,67%	30	3.184.061,00	0,00	1.280.926,06	0,00	0,00	0,00	0,00	3.184.061,00	0,00	1.280.926,06	4.464.987,06
Cierre de Mes	jul-31-2010	20,21%	31	3.184.061,00	0,00	1.331.064,35	0,00	0,00	0,00	0,00	3.184.061,00	0,00	1.331.064,35	4.515.155,35
Cierre de Mes	ago-31-2010	20,21%	31	3.184.061,00	0,00	1.381.262,64	0,00	0,00	0,00	0,00	3.184.061,00	0,00	1.381.262,64	4.565.323,64
Cierre de Mes	sep-30-2010	20,21%	30	3.184.061,00	0,00	1.429.800,32	0,00	0,00	0,00	0,00	3.184.061,00	0,00	1.429.800,32	4.615.861,32
Cierre de Mes	oct-31-2010	19,31%	31	3.184.061,00	0,00	1.477.916,32	0,00	0,00	0,00	0,00	3.184.061,00	0,00	1.477.916,32	4.661.977,32
Cierre de Mes	nov-30-2010	19,31%	30	3.184.061,00	0,00	1.524.468,89	0,00	0,00	0,00	0,00	3.184.061,00	0,00	1.524.468,89	4.708.529,89
Cierre de Mes	dic-31-2010	19,31%	31	3.184.061,00	0,00	1.572.584,88	0,00	0,00	0,00	0,00	3.184.061,00	0,00	1.572.584,88	4.756.645,88
Cierre de Mes	ene-31-2011	21,03%	31	3.184.061,00	0,00	1.624.626,35	0,00	0,00	0,00	0,00	3.184.061,00	0,00	1.624.626,35	4.808.687,35
Cierre de Mes	feb-28-2011	21,03%	28	3.184.061,00	0,00	1.671.594,59	0,00	0,00	0,00	0,00	3.184.061,00	0,00	1.671.594,59	4.855.655,59
Cierre de Mes	mar-31-2011	21,03%	31	3.184.061,00	0,00	1.723.636,06	0,00	0,00	0,00	0,00	3.184.061,00	0,00	1.723.636,06	4.907.697,06
Cierre de Mes	abr-30-2011	23,53%	30	3.184.061,00	0,00	1.779.422,01	0,00	0,00	0,00	0,00	3.184.061,00	0,00	1.779.422,01	4.963.483,01
Cierre de Mes	may-31-2011	23,53%	31	3.184.061,00	0,00	1.837.084,22	0,00	0,00	0,00	0,00	3.184.061,00	0,00	1.837.084,22	5.021.145,22
Cierre de Mes	jun-30-2011	23,53%	30	3.184.061,00	0,00	1.892.870,17	0,00	0,00	0,00	0,00	3.184.061,00	0,00	1.892.870,17	5.076.931,17
Cierre de Mes	jul-31-2011	24,64%	31	3.184.061,00	0,00	1.952.994,05	0,00	0,00	0,00	0,00	3.184.061,00	0,00	1.952.994,05	5.137.055,05
Cierre de Mes	ago-31-2011	24,64%	31	3.184.061,00	0,00	2.013.117,94	0,00	0,00	0,00	0,00	3.184.061,00	0,00	2.013.117,94	5.197.178,94
Cierre de Mes	sep-30-2011	24,64%	30	3.184.061,00	0,00	2.071.284,74	0,00	0,00	0,00	0,00	3.184.061,00	0,00	2.071.284,74	5.255.345,74
Cierre de Mes	oct-31-2011	25,53%	31	3.184.061,00	0,00	2.133.364,81	0,00	0,00	0,00	0,00	3.184.061,00	0,00	2.133.364,81	5.317.425,81
Cierre de Mes	nov-30-2011	25,53%	30	3.184.061,00	0,00	2.193.423,54	0,00	0,00	0,00	0,00	3.184.061,00	0,00	2.193.423,54	5.377.484,54
Cierre de Mes	dic-31-2011	25,53%	31	3.184.061,00	0,00	2.255.503,61	0,00	0,00	0,00	0,00	3.184.061,00	0,00	2.255.503,61	5.439.564,61
Cierre de Mes	ene-31-2012	26,12%	31	3.184.061,00	0,00	2.318.888,16	0,00	0,00	0,00	0,00	3.184.061,00	0,00	2.318.888,16	5.502.949,16
Cierre de Mes	feb-29-2012	26,12%	29	3.184.061,00	0,00	2.378.145,58	0,00	0,00	0,00	0,00	3.184.061,00	0,00	2.378.145,58	5.562.206,58
Cierre de Mes	mar-31-2012	26,12%	31	3.184.061,00	0,00	2.441.550,14	0,00	0,00	0,00	0,00	3.184.061,00	0,00	2.441.550,14	5.625.591,14
Cierre de Mes	abr-30-2012	26,83%	30	3.184.061,00	0,00	2.504.341,02	0,00	0,00	0,00	0,00	3.184.061,00	0,00	2.504.341,02	5.688.402,02
Cierre de Mes	may-31-2012	26,83%	31	3.184.061,00	0,00	2.569.266,80	0,00	0,00	0,00	0,00	3.184.061,00	0,00	2.569.266,80	5.753.327,80
Cierre de Mes	jun-30-2012	26,83%	30	3.184.061,00	0,00	2.632.077,68	0,00	0,00	0,00	0,00	3.184.061,00	0,00	2.632.077,68	5.816.138,68
Cierre de Mes	jul-31-2012	27,22%	31	3.184.061,00	0,00	2.697.849,63	0,00	0,00	0,00	0,00	3.184.061,00	0,00	2.697.849,63	5.881.910,63
Cierre de Mes	ago-31-2012	27,22%	31	3.184.061,00	0,00	2.763.621,98	0,00	0,00	0,00	0,00	3.184.061,00	0,00	2.763.621,98	5.947.662,98
Cierre de Mes	sep-30-2012	27,22%	30	3.184.061,00	0,00	2.827.251,39	0,00	0,00	0,00	0,00	3.184.061,00	0,00	2.827.251,39	6.011.312,39
Cierre de Mes	oct-31-2012	27,26%	31	3.184.061,00	0,00	2.893.106,22	0,00	0,00	0,00	0,00	3.184.061,00	0,00	2.893.106,22	6.071.167,22
Cierre de Mes	nov-30-2012	27,26%	30	3.184.061,00	0,00	2.956.815,56	0,00	0,00	0,00	0,00	3.184.061,00	0,00	2.956.815,56	6.140.876,56
Cierre de Mes	dic-31-2012	27,26%	31	3.184.061,00	0,00	3.022.670,41	0,00	0,00	0,00	0,00	3.184.061,00	0,00	3.022.670,41	6.206.731,41
Cierre de Mes	ene-31-2013	27,10%	31	3.184.061,00	0,00	3.086.177,64	0,00	0,00	0,00	0,00	3.184.061,00	0,00	3.086.177,64	6.272.238,64
Cierre de Mes	feb-29-2013	27,10%	29	3.184.061,00	0,00	3.149.847,90	0,00	0,00	0,00	0,00	3.184.061,00	0,00	3.149.847,90	6.334.345,90
Cierre de Mes	mar-31-2013	27,10%	31	3.184.061,00	0,00	3.217.757,20	0,00	0,00	0,00	0,00	3.184.061,00	0,00	3.217.757,20	6.398.555,20
Cierre de Mes	abr-30-2013	27,19%	30	3.184.061,00	0,00	3.276.359,64	0,00	0,00	0,00	0,00	3.184.061,00	0,00	3.276.359,64	6.469.420,64
Cierre de Mes	may-31-2013	27,19%	31	3.184.061,00	0,00	3.342.065,61	0,00	0,00	0,00	0,00	3.184.061,00	0,00	3.342.065,61	6.526.126,61

LUBIAN RUIZ ROSERO

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Cierre de Mes	jun-30-2013	27.19%	30	3,184,061.00	0.00	3,405,631.03	0.00	0.00	0.00	0.00	0.00	3,184,061.00	0.00	3,405,631.03	6,589,692.03
Cierre de Mes	jul-31-2013	26.62%	31	3,184,061.00	0.00	3,470,106.43	0.00	0.00	0.00	0.00	0.00	3,184,061.00	0.00	3,470,106.43	6,554,167.43
Cierre de Mes	ago-31-2013	26.62%	31	3,184,061.00	0.00	3,534,581.83	0.00	0.00	0.00	0.00	0.00	3,184,061.00	0.00	3,534,581.83	6,718,642.33
Cierre de Mes	sep-30-2013	26.62%	30	3,184,061.00	0.00	3,596,957.15	0.00	0.00	0.00	0.00	0.00	3,184,061.00	0.00	3,596,957.15	6,781,018.15
Cierre de Mes	oct-31-2013	25.46%	31	3,184,061.00	0.00	3,659,883.87	0.00	0.00	0.00	0.00	0.00	3,184,061.00	0.00	3,659,883.87	6,642,944.87
Cierre de Mes	nov-30-2013	25.46%	30	3,184,061.00	0.00	3,719,794.29	0.00	0.00	0.00	0.00	0.00	3,184,061.00	0.00	3,719,794.29	6,502,865.29
Cierre de Mes	dic-31-2013	25.46%	31	3,184,061.00	0.00	3,780,721.01	0.00	0.00	0.00	0.00	0.00	3,184,061.00	0.00	3,780,721.01	6,564,782.01
Cierre de Mes	ene-31-2014	25.63%	31	3,184,061.00	0.00	3,843,464.96	0.00	0.00	0.00	0.00	0.00	3,184,061.00	0.00	3,843,464.96	7,021,323.96
Cierre de Mes	feb-29-2014	25.63%	28	3,184,061.00	0.00	3,893,453.28	0.00	0.00	0.00	0.00	0.00	3,184,061.00	0.00	3,893,453.28	7,084,149.28
Cierre de Mes	mar-31-2014	25.63%	31	3,184,061.00	0.00	3,952,825.67	0.00	0.00	0.00	0.00	0.00	3,184,061.00	0.00	3,952,825.67	7,168,882.67
Cierre de Mes	abr-30-2014	25.81%	30	3,184,061.00	0.00	4,023,485.57	0.00	0.00	0.00	0.00	0.00	3,184,061.00	0.00	4,023,485.57	7,209,548.57
Cierre de Mes	may-31-2014	25.81%	31	3,184,061.00	0.00	4,086,185.90	0.00	0.00	0.00	0.00	0.00	3,184,061.00	0.00	4,086,185.90	7,270,246.90
Cierre de Mes	jun-30-2014	25.81%	30	3,184,061.00	0.00	4,146,844.20	0.00	0.00	0.00	0.00	0.00	3,184,061.00	0.00	4,146,844.20	7,320,905.20
Cierre de Mes	jul-31-2014	25.46%	31	3,184,061.00	0.00	4,208,776.22	0.00	0.00	0.00	0.00	0.00	3,184,061.00	0.00	4,208,776.22	7,362,837.22
Cierre de Mes	ago-31-2014	25.46%	31	3,184,061.00	0.00	4,270,708.24	0.00	0.00	0.00	0.00	0.00	3,184,061.00	0.00	4,270,708.24	7,454,769.24
Cierre de Mes	sep-30-2014	25.46%	30	3,184,061.00	0.00	4,330,623.77	0.00	0.00	0.00	0.00	0.00	3,184,061.00	0.00	4,330,623.77	7,514,684.77
Cierre de Mes	oct-31-2014	25.27%	31	3,184,061.00	0.00	4,392,138.00	0.00	0.00	0.00	0.00	0.00	3,184,061.00	0.00	4,392,138.00	7,576,199.00
Cierre de Mes	nov-30-2014	25.27%	30	3,184,061.00	0.00	4,451,649.46	0.00	0.00	0.00	0.00	0.00	3,184,061.00	0.00	4,451,649.46	7,635,710.46
Cierre de Mes	dic-31-2014	25.71%	31	3,184,061.00	0.00	4,513,163.68	0.00	0.00	0.00	0.00	0.00	3,184,061.00	0.00	4,513,163.68	7,697,224.68
Cierre de Mes	ene-31-2015	25.32%	31	3,184,061.00	0.00	4,574,787.91	0.00	0.00	0.00	0.00	0.00	3,184,061.00	0.00	4,574,787.91	7,758,848.91
Cierre de Mes	feb-29-2015	25.32%	28	3,184,061.00	0.00	4,630,396.74	0.00	0.00	0.00	0.00	0.00	3,184,061.00	0.00	4,630,396.74	7,814,457.74
Cierre de Mes	mar-31-2015	25.60%	31	3,184,061.00	0.00	4,692,020.96	0.00	0.00	0.00	0.00	0.00	3,184,061.00	0.00	4,692,020.96	7,876,081.96
Cierre de Mes	abr-30-2015	25.60%	30	3,184,061.00	0.00	4,752,021.49	0.00	0.00	0.00	0.00	0.00	3,184,061.00	0.00	4,752,021.49	7,936,082.49
Cierre de Mes	may-31-2015	25.60%	31	3,184,061.00	0.00	4,814,041.39	0.00	0.00	0.00	0.00	0.00	3,184,061.00	0.00	4,814,041.39	7,998,102.39
Cierre de Mes	jun-30-2015	25.60%	30	3,184,061.00	0.00	4,874,041.92	0.00	0.00	0.00	0.00	0.00	3,184,061.00	0.00	4,874,041.92	8,058,102.92
Cierre de Mes	jul-31-2015	25.37%	31	3,184,061.00	0.00	4,935,776.11	0.00	0.00	0.00	0.00	0.00	3,184,061.00	0.00	4,935,776.11	8,119,637.11
Cierre de Mes	ago-31-2015	25.37%	31	3,184,061.00	0.00	4,997,570.30	0.00	0.00	0.00	0.00	0.00	3,184,061.00	0.00	4,997,570.30	8,181,571.30
Cierre de Mes	sep-30-2015	25.46%	30	3,184,061.00	0.00	5,057,234.50	0.00	0.00	0.00	0.00	0.00	3,184,061.00	0.00	5,057,234.50	8,241,295.50
Cierre de Mes	oct-31-2015	25.46%	31	3,184,061.00	0.00	5,119,166.52	0.00	0.00	0.00	0.00	0.00	3,184,061.00	0.00	5,119,166.52	8,303,227.52
Cierre de Mes	nov-30-2015	25.46%	30	3,184,061.00	0.00	5,179,082.05	0.00	0.00	0.00	0.00	0.00	3,184,061.00	0.00	5,179,082.05	8,363,143.05
Cierre de Mes	dic-31-2015	25.46%	31	3,184,061.00	0.00	5,241,014.07	0.00	0.00	0.00	0.00	0.00	3,184,061.00	0.00	5,241,014.07	8,425,075.07
Cierre de Mes	ene-31-2016	25.85%	31	3,184,061.00	0.00	5,303,823.77	0.00	0.00	0.00	0.00	0.00	3,184,061.00	0.00	5,303,823.77	8,487,884.77
Cierre de Mes	feb-29-2016	25.85%	29	3,184,061.00	0.00	5,362,544.11	0.00	0.00	0.00	0.00	0.00	3,184,061.00	0.00	5,362,544.11	8,546,605.11
Cierre de Mes	mar-31-2016	25.85%	31	3,184,061.00	0.00	5,426,353.81	0.00	0.00	0.00	0.00	0.00	3,184,061.00	0.00	5,426,353.81	8,609,414.81
Cierre de Mes	abr-30-2016	26.85%	30	3,184,061.00	0.00	5,486,212.99	0.00	0.00	0.00	0.00	0.00	3,184,061.00	0.00	5,486,212.99	8,672,273.99
Cierre de Mes	may-31-2016	26.85%	31	3,184,061.00	0.00	5,553,188.72	0.00	0.00	0.00	0.00	0.00	3,184,061.00	0.00	5,553,188.72	8,737,249.72
Cierre de Mes	jun-30-2016	26.85%	30	3,184,061.00	0.00	5,616,047.90	0.00	0.00	0.00	0.00	0.00	3,184,061.00	0.00	5,616,047.90	8,800,108.90
Cierre de Mes	jul-31-2016	27.77%	31	3,184,061.00	0.00	5,683,005.36	0.00	0.00	0.00	0.00	0.00	3,184,061.00	0.00	5,683,005.36	8,867,066.36
Cierre de Mes	ago-31-2016	27.77%	31	3,184,061.00	0.00	5,749,962.82	0.00	0.00	0.00	0.00	0.00	3,184,061.00	0.00	5,749,962.82	8,934,023.82
Cierre de Mes	sep-30-2016	27.77%	30	3,184,061.00	0.00	5,814,738.54	0.00	0.00	0.00	0.00	0.00	3,184,061.00	0.00	5,814,738.54	8,998,799.54
Cierre de Mes	oct-31-2016	28.51%	31	3,184,061.00	0.00	5,883,291.64	0.00	0.00	0.00	0.00	0.00	3,184,061.00	0.00	5,883,291.64	9,067,352.64
Cierre de Mes	nov-30-2016	28.51%	30	3,184,061.00	0.00	5,949,610.48	0.00	0.00	0.00	0.00	0.00	3,184,061.00	0.00	5,949,610.48	9,133,671.48
Cierre de Mes	dic-31-2016	28.51%	31	3,184,061.00	0.00	6,018,163.59	0.00	0.00	0.00	0.00	0.00	3,184,061.00	0.00	6,018,163.59	9,202,224.59
Cierre de Mes	ene-31-2017	28.90%	31	3,184,061.00	0.00	6,087,555.21	0.00	0.00	0.00	0.00	0.00	3,184,061.00	0.00	6,087,555.21	9,271,616.21
Cierre de Mes	feb-29-2017	28.90%	28	3,184,061.00	0.00	6,150,165.95	0.00	0.00	0.00	0.00	0.00	3,184,061.00	0.00	6,150,165.95	9,334,226.95
Cierre de Mes	mar-31-2017	28.90%	31	3,184,061.00	0.00	6,219,557.58	0.00	0.00	0.00	0.00	0.00	3,184,061.00	0.00	6,219,557.58	9,403,618.58
Cierre de Mes	abr-30-2017	28.89%	30	3,184,061.00	0.00	6,286,671.80	0.00	0.00	0.00	0.00	0.00	3,184,061.00	0.00	6,286,671.80	9,470,732.80
Cierre de Mes	may-31-2017	28.89%	31	3,184,061.00	0.00	6,356,047.35	0.00	0.00	0.00	0.00	0.00	3,184,061.00	0.00	6,356,047.35	9,540,108.35
Cierre de Mes	jun-30-2017	28.89%	30	3,184,061.00	0.00	6,423,161.57	0.00	0.00	0.00	0.00	0.00	3,184,061.00	0.00	6,423,161.57	9,607,222.57
Cierre de Mes	jul-31-2017	28.49%	31	3,184,061.00	0.00	6,491,682.31	0.00	0.00	0.00	0.00	0.00	3,184,061.00	0.00	6,491,682.31	9,675,743.31
Cierre de Mes	ago-31-2017	28.49%	31	3,184,061.00	0.00	6,560,203.05	0.00	0.00	0.00	0.00	0.00	3,184,061.00	0.00	6,560,203.05	9,744,264.05
Cierre de Mes	sep-30-2017	28.49%	30	3,184,061.00	0.00	6,626,480.59	0.00	0.00	0.00	0.00	0.00	3,184,061.00	0.00	6,626,480.59	9,810,551.59
Cierre de Mes	oct-31-2017	27.33%	31	3,184,061.00	0.00	6,692,988.42	0.00	0.00	0.00	0.00	0.00	3,184,061.00	0.00	6,692,988.42	9,877,049.42
Cierre de Mes	nov-30-2017	27.12%	30	3,184,061.00	0.00	6,756,857.53	0.00	0.00	0.00	0.00	0.00	3,184,061.00	0.00	6,756,857.53	9,940,918.53
Cierre de Mes	dic-31-2017	27.33%	31	3,184,061.00	0.00	6,822,414.46	0.00	0.00	0.00	0.00	0.00	3,184,061.00	0.00	6,822,414.46	10,009,473.46
Cierre de Mes	ene-31-2018	27.30%	31	3,184,061.00	0.00	6,887,472.45	0.00	0.00	0.00	0.00	0.00	3,184,061.00	0.00	6,887,472.45	10,071,533.45
Cierre de Mes	feb-29-2018	27.30%	28	3,184,061.00	0.00	6,947,480.36	0.00	0.00	0.00	0.00	0.00	3,184,061.00	0.00	6,947,480.36	10,136,818.36
Cierre de Mes	mar-31-2018	27.01%	31	3,184,061.00	0.00	7,012,792.81	0.00	0.00	0.00	0.00	0.00	3,184,061.00	0.00	7,012,792.81	10,198,848.81
Cierre de Mes	abr-30-2018	26.78%	30	3,184,061.00	0.00	7,075,502.03	0.00	0.00	0.00	0.00	0.00	3,184,061.00	0.00	7,075,502.03	10,259,553.03

LUBIAN RUIZ ROSERO

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Cierre de Mes	may-31-2018	26.74%	31	3.184.061.00	0.00	7.140.227.84	0.00	0.00	0.00	0.00	0.00	3.184.061.00	0.00	7.140.227.84	10.324.288.84
Cierre de Mes	jun-30-2018	26.55%	30	3.184.061.00	0.00	7.202.457.63	0.00	0.00	0.00	0.00	0.00	3.184.061.00	0.00	7.202.457.63	10.396.518.63
Cierre de Mes	jul-31-2018	26.27%	31	3.184.061.00	0.00	7.266.162.01	0.00	0.00	0.00	0.00	0.00	3.184.061.00	0.00	7.266.162.01	10.450.223.01
Cierre de Mes	ago-31-2018	26.16%	31	3.184.061.00	0.00	7.320.630.81	0.00	0.00	0.00	0.00	0.00	3.184.061.00	0.00	7.320.630.81	10.513.661.81
Cierre de Mes	sep-30-2018	26.01%	30	3.184.061.00	0.00	7.390.722.72	0.00	0.00	0.00	0.00	0.00	3.184.061.00	0.00	7.390.722.72	10.574.783.72
Cierre de Mes	oct-31-2018	25.81%	31	3.184.061.00	0.00	7.453.414.35	0.00	0.00	0.00	0.00	0.00	3.184.061.00	0.00	7.453.414.35	10.637.475.35
Cierre de Mes	nov-30-2018	25.64%	30	3.184.061.00	0.00	7.513.719.66	0.00	0.00	0.00	0.00	0.00	3.184.061.00	0.00	7.513.719.66	10.697.780.66
Cierre de Mes	dic-31-2018	25.54%	31	3.184.061.00	0.00	7.575.816.96	0.00	0.00	0.00	0.00	0.00	3.184.061.00	0.00	7.575.816.96	10.759.877.96
Cierre de Mes	ene-31-2019	25.26%	31	3.184.061.00	0.00	7.637.299.63	0.00	0.00	0.00	0.00	0.00	3.184.061.00	0.00	7.637.299.63	10.821.360.63
Cierre de Mes	feb-28-2019	25.88%	28	3.184.061.00	0.00	7.694.023.44	0.00	0.00	0.00	0.00	0.00	3.184.061.00	0.00	7.694.023.44	10.876.084.44
Cierre de Mes	mar-31-2019	25.60%	31	3.184.061.00	0.00	7.756.052.42	0.00	0.00	0.00	0.00	0.00	3.184.061.00	0.00	7.756.052.42	10.940.113.42
Cierre de Mes	abr-30-2019	25.44%	30	3.184.061.00	0.00	7.815.929.85	0.00	0.00	0.00	0.00	0.00	3.184.061.00	0.00	7.815.929.85	10.999.990.85
Cierre de Mes	may-31-2019	25.47%	31	3.184.061.00	0.00	7.877.873.63	0.00	0.00	0.00	0.00	0.00	3.184.061.00	0.00	7.877.873.63	11.061.934.63
Cierre de Mes	jun-30-2019	25.42%	30	3.184.061.00	0.00	7.937.701.57	0.00	0.00	0.00	0.00	0.00	3.184.061.00	0.00	7.937.701.57	11.121.762.57
Cierre de Mes	jul-31-2019	25.40%	31	3.184.061.00	0.00	7.999.491.83	0.00	0.00	0.00	0.00	0.00	3.184.061.00	0.00	7.999.491.83	11.183.552.83
Cierre de Mes	ago-31-2019	25.44%	31	3.184.061.00	0.00	8.061.384.45	0.00	0.00	0.00	0.00	0.00	3.184.061.00	0.00	8.061.384.45	11.245.445.45
Cierre de Mes	sep-30-2019	25.44%	30	3.184.061.00	0.00	8.121.261.88	0.00	0.00	0.00	0.00	0.00	3.184.061.00	0.00	8.121.261.88	11.305.322.88
Cierre de Mes	oct-31-2019	25.19%	31	3.184.061.00	0.00	8.182.590.49	0.00	0.00	0.00	0.00	0.00	3.184.061.00	0.00	8.182.590.49	11.366.651.49
Cierre de Mes	nov-30-2019	25.11%	30	3.184.061.00	0.00	8.241.756.66	0.00	0.00	0.00	0.00	0.00	3.184.061.00	0.00	8.241.756.66	11.425.817.66
Cierre de Mes	dic-31-2019	24.97%	31	3.184.061.00	0.00	8.302.604.74	0.00	0.00	0.00	0.00	0.00	3.184.061.00	0.00	8.302.604.74	11.486.665.74
Cierre de Mes	ene-31-2020	24.80%	31	3.184.061.00	0.00	8.363.091.24	0.00	0.00	0.00	0.00	0.00	3.184.061.00	0.00	8.363.091.24	11.547.152.24
Cierre de Mes	feb-29-2020	25.14%	29	3.184.061.00	0.00	8.420.331.69	0.00	0.00	0.00	0.00	0.00	3.184.061.00	0.00	8.420.331.69	11.604.392.69
Cierre de Mes	mar-31-2020	25.01%	31	3.184.061.00	0.00	8.481.282.90	0.00	0.00	0.00	0.00	0.00	3.184.061.00	0.00	8.481.282.90	11.665.343.90
Cierre de Mes	abr-30-2020	24.71%	30	3.184.061.00	0.00	8.539.600.12	0.00	0.00	0.00	0.00	0.00	3.184.061.00	0.00	8.539.600.12	11.723.661.12
Cierre de Mes	may-31-2020	23.96%	31	3.184.061.00	0.00	8.598.228.20	0.00	0.00	0.00	0.00	0.00	3.184.061.00	0.00	8.598.228.20	11.782.289.20
Cierre de Mes	jun-30-2020	24.04%	30	3.184.061.00	0.00	8.655.100.50	0.00	0.00	0.00	0.00	0.00	3.184.061.00	0.00	8.655.100.50	11.839.161.50
Cierre de Mes	jul-31-2020	24.04%	31	3.184.061.00	0.00	8.713.885.84	0.00	0.00	0.00	0.00	0.00	3.184.061.00	0.00	8.713.885.84	11.897.946.94
Cierre de Mes	ago-31-2020	24.24%	31	3.184.061.00	0.00	8.773.124.89	0.00	0.00	0.00	0.00	0.00	3.184.061.00	0.00	8.773.124.89	11.957.185.89
Cierre de Mes	sep-30-2020	24.31%	30	3.184.061.00	0.00	8.830.587.28	0.00	0.00	0.00	0.00	0.00	3.184.061.00	0.00	8.830.587.28	12.014.648.28
Cierre de Mes	oct-31-2020	24.00%	31	3.184.061.00	0.00	8.886.302.81	0.00	0.00	0.00	0.00	0.00	3.184.061.00	0.00	8.886.302.81	12.073.363.81
Cierre de Mes	nov-30-2020	23.70%	30	3.184.061.00	0.00	8.945.463.27	0.00	0.00	0.00	0.00	0.00	3.184.061.00	0.00	8.945.463.27	12.129.524.27
Cierre de Mes	dic-31-2020	23.25%	31	3.184.061.00	0.00	9.002.507.03	0.00	0.00	0.00	0.00	0.00	3.184.061.00	0.00	9.002.507.03	12.186.568.03
Cierre de Mes	ene-31-2021	23.09%	31	3.184.061.00	0.00	9.059.178.29	0.00	0.00	0.00	0.00	0.00	3.184.061.00	0.00	9.059.178.29	12.243.239.29
Cierre de Mes	feb-28-2021	23.35%	28	3.184.061.00	0.00	9.110.848.81	0.00	0.00	0.00	0.00	0.00	3.184.061.00	0.00	9.110.848.81	12.294.909.81
Salidos para Demanda	mar-24-2021	23.20%	24	3.184.061.00	0.00	9.154.827.39	0.00	0.00	0.00	0.00	0.00	3.184.061.00	0.00	9.154.827.39	12.338.888.39



Medellin, marzo 24 de 2021

Ciudad

Producto Crédito
Pagaré 7570080128

Titular LUBIAN RUIZ ROSERO
Cédula o Nit. 6,423,806
Crédito 7570080128
Mora desde octubre 29 de 2008

Tasa máxima Actual 23.20%

Liquidación de la Obligación a oct 29 de 2008	
	Valor en pesos
Capital	1,774,118.00
Int. Corrientes a fecha de demanda	222,000.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	1,996,118.00

Saldo de la obligación a mar 24 de 2021	
	Valor en pesos
Capital	1,774,118.00
Interes Corriente	222,000.00
Intereses por Mora	5,035,186.17
Seguros en Demanda	0.00
Total Demanda	7,031,304.17

SSEAC

LUBIAN RUIZ ROSERO

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días	Capital Pesos	Interés remuneratorio Pesos	Interés 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	oct-29-2008			1,774,118.00	222,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	0.00	1,996,118.00
Saldo para Demanda	oct-29-2008	0.00%	0	1,774,118.00	222,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	0.00	1,996,118.00
Cierre de Mes	oct-31-2008	27.40%	2	1,774,118.00	222,000.00	2,349.34	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	2,349.34	1,996,467.34
Cierre de Mes	nov-30-2008	27.40%	30	1,774,118.00	222,000.00	37,917.98	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	37,917.98	2,034,035.98
Cierre de Mes	dic-31-2008	27.40%	31	1,774,118.00	222,000.00	74,684.45	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	74,684.45	2,070,802.45
Cierre de Mes	ene-31-2009	26.78%	31	1,774,118.00	222,000.00	110,795.29	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	110,795.29	2,106,913.29
Cierre de Mes	feb-28-2009	26.78%	28	1,774,118.00	222,000.00	143,379.64	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	143,379.64	2,139,497.64
Cierre de Mes	mar-31-2009	26.78%	31	1,774,118.00	222,000.00	179,480.48	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	179,480.48	2,178,608.48
Cierre de Mes	abr-30-2009	26.85%	30	1,774,118.00	222,000.00	194,112.12	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	194,112.12	2,215,232.12
Cierre de Mes	may-31-2009	26.85%	31	1,774,118.00	222,000.00	250,092.84	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	250,092.84	2,465,324.96
Cierre de Mes	jun-30-2009	26.85%	30	1,774,118.00	222,000.00	282,678.78	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	282,678.78	2,769,768.78
Cierre de Mes	jul-31-2009	24.66%	31	1,774,118.00	222,000.00	315,207.94	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	315,207.94	2,914,325.94
Cierre de Mes	ago-31-2009	24.66%	30	1,774,118.00	222,000.00	351,727.10	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	351,727.10	2,914,325.94
Cierre de Mes	sep-30-2009	24.66%	30	1,774,118.00	222,000.00	384,174.84	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	384,174.84	2,960,282.84
Cierre de Mes	oct-31-2009	23.04%	31	1,774,118.00	222,000.00	415,691.93	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	415,691.93	2,411,809.93
Cierre de Mes	nov-30-2009	23.04%	30	1,774,118.00	222,000.00	446,183.65	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	446,183.65	2,442,301.65
Cierre de Mes	dic-31-2009	23.04%	30	1,774,118.00	222,000.00	477,700.74	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	477,700.74	2,473,818.74
Cierre de Mes	ene-31-2010	21.67%	31	1,774,118.00	222,000.00	507,503.56	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	507,503.56	2,503,621.56
Cierre de Mes	feb-28-2010	21.67%	28	1,774,118.00	222,000.00	534,400.49	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	534,400.49	2,530,518.49
Cierre de Mes	mar-31-2010	20.67%	30	1,774,118.00	222,000.00	564,203.31	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	564,203.31	2,560,321.31
Cierre de Mes	abr-30-2010	20.67%	30	1,774,118.00	222,000.00	591,809.42	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	591,809.42	2,587,927.42
Cierre de Mes	may-31-2010	20.67%	31	1,774,118.00	222,000.00	620,343.10	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	620,343.10	2,616,461.10
Cierre de Mes	jun-30-2010	20.67%	30	1,774,118.00	222,000.00	647,949.22	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	647,949.22	2,644,067.22
Cierre de Mes	jul-31-2010	20.21%	31	1,774,118.00	222,000.00	675,902.35	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	675,902.35	2,672,020.35
Cierre de Mes	ago-31-2010	20.21%	31	1,774,118.00	222,000.00	703,855.47	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	703,855.47	2,699,973.47
Cierre de Mes	sep-30-2010	20.21%	30	1,774,118.00	222,000.00	730,900.05	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	730,900.05	2,727,018.05
Cierre de Mes	oct-31-2010	19.31%	31	1,774,118.00	222,000.00	757,709.67	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	757,709.67	2,753,827.67
Cierre de Mes	nov-30-2010	19.31%	30	1,774,118.00	222,000.00	783,648.16	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	783,648.16	2,779,766.16
Cierre de Mes	dic-31-2010	19.31%	31	1,774,118.00	222,000.00	810,457.78	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	810,457.78	2,806,575.78
Cierre de Mes	ene-31-2011	21.03%	31	1,774,118.00	222,000.00	839,454.62	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	839,454.62	2,835,572.62
Cierre de Mes	feb-28-2011	21.03%	28	1,774,118.00	222,000.00	865,624.72	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	865,624.72	2,861,742.72
Cierre de Mes	mar-31-2011	21.03%	31	1,774,118.00	222,000.00	894,621.56	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	894,621.56	2,890,739.56
Cierre de Mes	abr-30-2011	23.53%	30	1,774,118.00	222,000.00	925,704.77	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	925,704.77	2,921,822.77
Cierre de Mes	may-31-2011	23.53%	31	1,774,118.00	222,000.00	957,833.42	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	957,833.42	2,953,951.42
Cierre de Mes	jun-30-2011	23.53%	30	1,774,118.00	222,000.00	988,916.63	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	988,916.63	2,985,034.63
Cierre de Mes	jul-31-2011	24.64%	31	1,774,118.00	222,000.00	1,022,416.89	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	1,022,416.89	3,016,534.89
Cierre de Mes	ago-31-2011	24.64%	31	1,774,118.00	222,000.00	1,055,917.15	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	1,055,917.15	3,052,035.15
Cierre de Mes	sep-30-2011	24.64%	30	1,774,118.00	222,000.00	1,088,326.95	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	1,088,326.95	3,084,444.95
Cierre de Mes	oct-31-2011	25.53%	31	1,774,118.00	222,000.00	1,122,917.17	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	1,122,917.17	3,119,035.17
Cierre de Mes	nov-30-2011	25.53%	30	1,774,118.00	222,000.00	1,156,381.12	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	1,156,381.12	3,152,499.12
Cierre de Mes	dic-31-2011	25.53%	31	1,774,118.00	222,000.00	1,190,971.34	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	1,190,971.34	3,187,089.34
Cierre de Mes	ene-31-2012	26.12%	31	1,774,118.00	222,000.00	1,226,288.41	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	1,226,288.41	3,222,406.41
Cierre de Mes	feb-29-2012	26.12%	29	1,774,118.00	222,000.00	1,259,305.88	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	1,259,305.88	3,255,423.88
Cierre de Mes	mar-31-2012	26.12%	31	1,774,118.00	222,000.00	1,294,622.94	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	1,294,622.94	3,290,740.94
Cierre de Mes	abr-30-2012	26.63%	30	1,774,118.00	222,000.00	1,329,620.36	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	1,329,620.36	3,326,738.36
Cierre de Mes	may-31-2012	26.63%	31	1,774,118.00	222,000.00	1,365,766.17	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	1,365,766.17	3,361,914.17
Cierre de Mes	jun-30-2012	26.63%	30	1,774,118.00	222,000.00	1,400,793.59	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	1,400,793.59	3,396,911.59
Cierre de Mes	jul-31-2012	27.22%	31	1,774,118.00	222,000.00	1,437,440.99	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	1,437,440.99	3,433,558.99
Cierre de Mes	ago-31-2012	27.22%	30	1,774,118.00	222,000.00	1,474,088.39	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	1,474,088.39	3,470,206.39
Cierre de Mes	sep-30-2012	27.22%	30	1,774,118.00	222,000.00	1,509,541.69	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	1,509,541.69	3,505,659.69
Cierre de Mes	oct-31-2012	27.26%	31	1,774,118.00	222,000.00	1,546,235.35	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	1,546,235.35	3,542,353.35
Cierre de Mes	nov-30-2012	27.26%	30	1,774,118.00	222,000.00	1,581,733.39	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	1,581,733.39	3,577,851.39
Cierre de Mes	dic-31-2012	27.26%	31	1,774,118.00	222,000.00	1,616,426.86	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	1,616,426.86	3,614,544.86
Cierre de Mes	ene-31-2013	27.10%	31	1,774,118.00	222,000.00	1,654,926.65	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	1,654,926.65	3,653,044.65
Cierre de Mes	feb-28-2013	27.10%	28	1,774,118.00	222,000.00	1,691,861.62	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	1,691,861.62	3,693,979.62
Cierre de Mes	mar-31-2013	27.10%	31	1,774,118.00	222,000.00	1,729,911.42	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	1,729,911.42	3,725,979.62
Cierre de Mes	abr-30-2013	27.19%	30	1,774,118.00	222,000.00	1,769,389.71	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	1,769,389.71	3,769,389.71
Cierre de Mes	may-31-2013	27.19%	31	1,774,118.00	222,000.00	1,831,807.61	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	1,831,807.61	3,827,925.61
Cierre de Mes	jun-30-2013	27.19%	30	1,774,118.00	222,000.00	1,831,807.61	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	1,831,807.61	3,827,925.61

LUBIAN RUIZ ROSERO

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Cierre de Mes	Jul-31-2013	26.62%	31	1,774,118.00	222,000.00	1,867,732.48	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	1,867,732.48	3,863,850.48
Cierre de Mes	ago-31-2013	26.62%	31	1,774,118.00	222,000.00	1,903,657.35	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	1,903,657.35	3,899,775.35
Cierre de Mes	sep-30-2013	26.62%	30	1,774,118.00	222,000.00	1,938,412.07	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	1,938,412.07	3,934,530.07
Cierre de Mes	oct-31-2013	25.46%	31	1,774,118.00	222,000.00	1,972,916.85	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	1,972,916.85	3,969,034.85
Cierre de Mes	nov-30-2013	25.46%	30	1,774,118.00	222,000.00	2,006,288.16	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	2,006,288.16	4,002,416.16
Cierre de Mes	dic-31-2013	25.46%	31	1,774,118.00	222,000.00	2,040,802.94	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	2,040,802.94	4,036,920.94
Cierre de Mes	ene-31-2014	25.63%	28	1,774,118.00	222,000.00	2,075,763.08	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	2,075,763.08	4,071,881.08
Cierre de Mes	feb-28-2014	25.63%	28	1,774,118.00	222,000.00	2,107,310.04	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	2,107,310.04	4,103,428.08
Cierre de Mes	mar-31-2014	25.63%	31	1,774,118.00	222,000.00	2,146,268.21	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	2,146,268.21	4,136,388.21
Cierre de Mes	abr-30-2014	25.63%	30	1,774,118.00	222,000.00	2,176,083.00	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	2,176,083.00	4,168,571.00
Cierre de Mes	may-31-2014	25.61%	31	1,774,118.00	222,000.00	2,211,068.00	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	2,211,068.00	4,202,125.00
Cierre de Mes	jun-30-2014	25.61%	30	1,774,118.00	222,000.00	2,244,802.09	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	2,244,802.09	4,240,920.09
Cierre de Mes	Jul-31-2014	25.46%	31	1,774,118.00	222,000.00	2,276,309.82	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	2,276,309.82	4,275,427.82
Cierre de Mes	ago-31-2014	25.46%	31	1,774,118.00	222,000.00	2,312,837.55	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	2,312,837.55	4,309,935.55
Cierre de Mes	sep-30-2014	25.46%	30	1,774,118.00	222,000.00	2,347,201.72	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	2,347,201.72	4,343,319.72
Cierre de Mes	oct-31-2014	25.27%	31	1,774,118.00	222,000.00	2,381,476.65	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	2,381,476.65	4,377,594.65
Cierre de Mes	nov-30-2014	25.27%	30	1,774,118.00	222,000.00	2,414,635.68	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	2,414,635.68	4,411,763.68
Cierre de Mes	dic-31-2014	25.27%	31	1,774,118.00	222,000.00	2,448,910.61	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	2,448,910.61	4,445,028.61
Cierre de Mes	ene-31-2015	25.32%	31	1,774,118.00	222,000.00	2,483,246.84	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	2,483,246.84	4,479,364.84
Cierre de Mes	feb-28-2015	25.32%	28	1,774,118.00	222,000.00	2,514,231.37	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	2,514,231.37	4,510,349.37
Cierre de Mes	mar-31-2015	25.32%	31	1,774,118.00	222,000.00	2,548,567.60	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	2,548,567.60	4,544,685.60
Cierre de Mes	abr-30-2015	25.60%	30	1,774,118.00	222,000.00	2,581,999.13	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	2,581,999.13	4,578,117.13
Cierre de Mes	may-31-2015	25.60%	31	1,774,118.00	222,000.00	2,616,555.82	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	2,616,555.82	4,612,673.82
Cierre de Mes	jun-30-2015	25.60%	30	1,774,118.00	222,000.00	2,649,987.35	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	2,649,987.35	4,646,105.35
Cierre de Mes	Jul-31-2015	25.37%	31	1,774,118.00	222,000.00	2,684,384.84	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	2,684,384.84	4,680,502.84
Cierre de Mes	ago-31-2015	25.37%	31	1,774,118.00	222,000.00	2,718,782.34	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	2,718,782.34	4,714,900.34
Cierre de Mes	sep-30-2015	25.37%	30	1,774,118.00	222,000.00	2,752,059.90	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	2,752,059.90	4,748,177.90
Cierre de Mes	oct-31-2015	25.46%	31	1,774,118.00	222,000.00	2,786,567.63	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	2,786,567.63	4,782,685.63
Cierre de Mes	nov-30-2015	25.46%	30	1,774,118.00	222,000.00	2,819,951.80	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	2,819,951.80	4,816,069.80
Cierre de Mes	dic-31-2015	25.46%	31	1,774,118.00	222,000.00	2,854,459.53	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	2,854,459.53	4,850,577.53
Cierre de Mes	ene-31-2016	25.85%	31	1,774,118.00	222,000.00	2,889,456.29	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	2,889,456.29	4,885,574.29
Cierre de Mes	feb-29-2016	25.85%	29	1,774,118.00	222,000.00	2,922,174.51	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	2,922,174.51	4,918,292.51
Cierre de Mes	mar-31-2016	25.85%	31	1,774,118.00	222,000.00	2,957,171.27	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	2,957,171.27	4,953,289.27
Cierre de Mes	abr-30-2016	26.85%	30	1,774,118.00	222,000.00	2,992,195.60	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	2,992,195.60	4,988,313.60
Cierre de Mes	may-31-2016	26.85%	31	1,774,118.00	222,000.00	3,028,399.24	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	3,028,399.24	5,024,517.24
Cierre de Mes	jun-30-2016	26.85%	30	1,774,118.00	222,000.00	3,063,423.57	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	3,063,423.57	5,059,541.57
Cierre de Mes	Jul-31-2016	27.77%	31	1,774,118.00	222,000.00	3,100,731.41	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	3,100,731.41	5,096,849.41
Cierre de Mes	ago-31-2016	27.77%	31	1,774,118.00	222,000.00	3,138,039.25	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	3,138,039.25	5,134,157.25
Cierre de Mes	sep-30-2016	27.77%	30	1,774,118.00	222,000.00	3,174,131.45	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	3,174,131.45	5,170,249.45
Cierre de Mes	oct-31-2016	28.51%	31	1,774,118.00	222,000.00	3,212,328.36	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	3,212,328.36	5,208,446.36
Cierre de Mes	nov-30-2016	28.51%	30	1,774,118.00	222,000.00	3,249,280.37	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	3,249,280.37	5,245,398.37
Cierre de Mes	dic-31-2016	28.90%	31	1,774,118.00	222,000.00	3,287,477.28	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	3,287,477.28	5,283,595.28
Cierre de Mes	ene-31-2017	28.90%	31	1,774,118.00	222,000.00	3,326,141.41	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	3,326,141.41	5,322,259.41
Cierre de Mes	feb-28-2017	28.90%	28	1,774,118.00	222,000.00	3,361,027.31	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	3,361,027.31	5,357,145.31
Cierre de Mes	mar-31-2017	28.90%	31	1,774,118.00	222,000.00	3,399,691.43	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	3,399,691.43	5,395,809.43
Cierre de Mes	abr-30-2017	28.89%	30	1,774,118.00	222,000.00	3,437,086.62	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	3,437,086.62	5,433,204.62
Cierre de Mes	may-31-2017	28.89%	31	1,774,118.00	222,000.00	3,475,741.79	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	3,475,741.79	5,471,859.79
Cierre de Mes	jun-30-2017	28.89%	30	1,774,118.00	222,000.00	3,513,136.97	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	3,513,136.97	5,509,254.97
Cierre de Mes	Jul-31-2017	28.49%	31	1,774,118.00	222,000.00	3,551,315.85	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	3,551,315.85	5,547,433.85
Cierre de Mes	ago-31-2017	28.49%	31	1,774,118.00	222,000.00	3,589,494.72	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	3,589,494.72	5,585,612.72
Cierre de Mes	sep-30-2017	28.49%	30	1,774,118.00	222,000.00	3,626,429.30	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	3,626,429.30	5,622,547.30
Cierre de Mes	oct-31-2017	27.93%	31	1,774,118.00	222,000.00	3,663,481.03	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	3,663,481.03	5,659,599.03
Cierre de Mes	nov-30-2017	27.33%	30	1,774,118.00	222,000.00	3,699,068.09	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	3,699,068.09	5,695,186.09
Cierre de Mes	dic-31-2017	27.12%	31	1,774,118.00	222,000.00	3,735,595.86	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	3,735,595.86	5,731,713.86
Cierre de Mes	ene-31-2018	27.03%	31	1,774,118.00	222,000.00	3,772,912.20	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	3,772,912.20	5,768,130.20
Cierre de Mes	feb-28-2018	27.03%	28	1,774,118.00	222,000.00	3,807,261.03	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	3,807,261.03	5,803,589.03
Cierre de Mes	mar-31-2018	27.01%	31	1,774,118.00	222,000.00	3,841,668.19	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	3,841,668.19	5,839,757.19
Cierre de Mes	abr-30-2018	26.78%	30	1,774,118.00	222,000.00	3,876,632.72	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	3,876,632.72	5,872,730.72
Cierre de Mes	May-31-2018	26.14%	31	1,774,118.00	222,000.00	3,912,677.11	0.00	0.00	0.00	0.00	0.00	1,774,118.00	222,000.00	3,912,677.11	5,908,795.11

LUBIAN RUIZ ROSERO

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital Pesos	Valor abono a interés remuneratorio Pesos	Valor abono a interés de mora Pesos	Valor abono a seguro Pesos	Total abonado Pesos	Saldo capital Pesos después del pago	Saldo interés remuneratorio en Pesos después del pago	Saldo interés de mora en Pesos después del pago	Saldo total en Pesos después del pago
Cierre de Mes	jun-30-2018	26.55%	30	1.774.118,00	222.000,00	3.947.350,75	0,00	0,00	0,00	0,00	0,00	1.774.118,00	222.000,00	3.947.350,75	5.943.468,75
Cierre de Mes	jul-31-2018	26.27%	31	1.774.118,00	222.000,00	3.982.846,02	0,00	0,00	0,00	0,00	0,00	1.774.118,00	222.000,00	3.982.846,02	5.978.964,02
Cierre de Mes	ago-31-2018	26.16%	31	1.774.118,00	222.000,00	4.018.210,02	0,00	0,00	0,00	0,00	0,00	1.774.118,00	222.000,00	4.018.210,02	6.014.328,02
Cierre de Mes	sep-30-2018	26.01%	30	1.774.118,00	222.000,00	4.052.249,65	0,00	0,00	0,00	0,00	0,00	1.774.118,00	222.000,00	4.052.249,65	6.046.367,65
Cierre de Mes	oct-31-2018	25.81%	31	1.774.118,00	222.000,00	4.087.180,62	0,00	0,00	0,00	0,00	0,00	1.774.118,00	222.000,00	4.087.180,62	6.083.298,62
Cierre de Mes	nov-30-2018	25.64%	30	1.774.118,00	222.000,00	4.120.782,08	0,00	0,00	0,00	0,00	0,00	1.774.118,00	222.000,00	4.120.782,08	6.116.900,08
Cierre de Mes	dic-31-2018	25.54%	31	1.774.118,00	222.000,00	4.155.381,79	0,00	0,00	0,00	0,00	0,00	1.774.118,00	222.000,00	4.155.381,79	6.151.499,79
Cierre de Mes	ene-31-2019	25.26%	31	1.774.118,00	222.000,00	4.189.639,15	0,00	0,00	0,00	0,00	0,00	1.774.118,00	222.000,00	4.189.639,15	6.185.757,15
Cierre de Mes	feb-28-2019	25.88%	28	1.774.118,00	222.000,00	4.221.244,63	0,00	0,00	0,00	0,00	0,00	1.774.118,00	222.000,00	4.221.244,63	6.217.362,93
Cierre de Mes	mar-31-2019	25.50%	31	1.774.118,00	222.000,00	4.255.806,68	0,00	0,00	0,00	0,00	0,00	1.774.118,00	222.000,00	4.255.806,68	6.251.924,68
Cierre de Mes	abr-30-2019	25.44%	30	1.774.118,00	222.000,00	4.289.169,62	0,00	0,00	0,00	0,00	0,00	1.774.118,00	222.000,00	4.289.169,62	6.285.287,62
Cierre de Mes	may-31-2019	25.47%	31	1.774.118,00	222.000,00	4.323.683,89	0,00	0,00	0,00	0,00	0,00	1.774.118,00	222.000,00	4.323.683,89	6.319.801,89
Cierre de Mes	jun-30-2019	25.42%	30	1.774.118,00	222.000,00	4.357.019,25	0,00	0,00	0,00	0,00	0,00	1.774.118,00	222.000,00	4.357.019,25	6.353.137,25
Cierre de Mes	jul-31-2019	25.40%	31	1.774.118,00	222.000,00	4.391.448,00	0,00	0,00	0,00	0,00	0,00	1.774.118,00	222.000,00	4.391.448,00	6.387.566,00
Cierre de Mes	ago-30-2019	25.44%	31	1.774.118,00	222.000,00	4.425.933,77	0,00	0,00	0,00	0,00	0,00	1.774.118,00	222.000,00	4.425.933,77	6.422.051,77
Cierre de Mes	sep-30-2019	25.44%	30	1.774.118,00	222.000,00	4.459.286,71	0,00	0,00	0,00	0,00	0,00	1.774.118,00	222.000,00	4.459.286,71	6.455.414,71
Cierre de Mes	oct-31-2019	25.19%	31	1.774.118,00	222.000,00	4.493.488,22	0,00	0,00	0,00	0,00	0,00	1.774.118,00	222.000,00	4.493.488,22	6.489.586,22
Cierre de Mes	nov-30-2019	25.11%	30	1.774.118,00	222.000,00	4.526.434,86	0,00	0,00	0,00	0,00	0,00	1.774.118,00	222.000,00	4.526.434,86	6.522.552,86
Cierre de Mes	dic-31-2019	24.97%	31	1.774.118,00	222.000,00	4.560.338,63	0,00	0,00	0,00	0,00	0,00	1.774.118,00	222.000,00	4.560.338,63	6.556.456,63
Cierre de Mes	ene-28-2020	24.90%	28	1.774.118,00	222.000,00	4.594.041,93	0,00	0,00	0,00	0,00	0,00	1.774.118,00	222.000,00	4.594.041,93	6.590.158,93
Cierre de Mes	feb-29-2020	24.90%	29	1.774.118,00	222.000,00	4.627.594,19	0,00	0,00	0,00	0,00	0,00	1.774.118,00	222.000,00	4.627.594,19	6.623.152,19
Cierre de Mes	mar-31-2020	25.01%	31	1.774.118,00	222.000,00	4.662.895,91	0,00	0,00	0,00	0,00	0,00	1.774.118,00	222.000,00	4.662.895,91	6.656.013,91
Cierre de Mes	abr-30-2020	24.71%	30	1.774.118,00	222.000,00	4.697.389,42	0,00	0,00	0,00	0,00	0,00	1.774.118,00	222.000,00	4.697.389,42	6.689.507,42
Cierre de Mes	may-31-2020	23.96%	31	1.774.118,00	222.000,00	4.732.056,23	0,00	0,00	0,00	0,00	0,00	1.774.118,00	222.000,00	4.732.056,23	6.723.174,23
Cierre de Mes	jun-30-2020	24.04%	30	1.774.118,00	222.000,00	4.766.744,75	0,00	0,00	0,00	0,00	0,00	1.774.118,00	222.000,00	4.766.744,75	6.756.862,75
Cierre de Mes	jul-31-2020	24.04%	31	1.774.118,00	222.000,00	4.799.499,24	0,00	0,00	0,00	0,00	0,00	1.774.118,00	222.000,00	4.799.499,24	6.789.617,24
Cierre de Mes	ago-31-2020	24.24%	31	1.774.118,00	222.000,00	4.832.506,43	0,00	0,00	0,00	0,00	0,00	1.774.118,00	222.000,00	4.832.506,43	6.818.624,43
Cierre de Mes	sep-30-2020	24.51%	30	1.774.118,00	222.000,00	4.864.523,74	0,00	0,00	0,00	0,00	0,00	1.774.118,00	222.000,00	4.864.523,74	6.850.641,74
Cierre de Mes	oct-31-2020	24.00%	31	1.774.118,00	222.000,00	4.897.239,28	0,00	0,00	0,00	0,00	0,00	1.774.118,00	222.000,00	4.897.239,28	6.883.357,28
Cierre de Mes	nov-30-2020	23.70%	30	1.774.118,00	222.000,00	4.918.531,16	0,00	0,00	0,00	0,00	0,00	1.774.118,00	222.000,00	4.918.531,16	6.914.649,16
Cierre de Mes	dic-31-2020	23.25%	31	1.774.118,00	222.000,00	4.950.315,22	0,00	0,00	0,00	0,00	0,00	1.774.118,00	222.000,00	4.950.315,22	6.946.433,22
Cierre de Mes	ene-31-2021	23.09%	31	1.774.118,00	222.000,00	4.981.891,72	0,00	0,00	0,00	0,00	0,00	1.774.118,00	222.000,00	4.981.891,72	6.978.009,72
Cierre de Mes	feb-28-2021	23.95%	28	1.774.118,00	222.000,00	5.010.681,87	0,00	0,00	0,00	0,00	0,00	1.774.118,00	222.000,00	5.010.681,87	7.006.799,87
Saldo para Demanda	mar-24-2021	23.20%	24	1.774.118,00	222.000,00	5.035.186,17	0,00	0,00	0,00	0,00	0,00	1.774.118,00	222.000,00	5.035.186,17	7.031.394,17