

MEMORIAL APORTANDO LIQUIDACION DE CREDITO ACTUAIZADA

carmen rocio arrieta gomez <carmenarrieta31@hotmail.com>

Lun 13/06/2022 2:56 PM

Para: Juzgado 01 Promiscuo Municipal - Atlántico - Sabanagrande <j01prmpalsabanagrande@cendoj.ramajudicial.gov.co>

SEÑORES

JUZGADO PROMISCOUO DE SABAGRANDE

CORDIAL SALUDO

POR FAVOR ENVIAR ACUSE DE RECIBO E IMPULSAR EL PROCESO EL CUAL SE ENCUENTRA PARA TRASLADO DEL AVALÚO.

Cordialmente,

CARMEN ROCIO ARRIETA GOMEZ

Abogada

Carrera 54 No 91-94 Barranquilla

3008030289 - 3041324

CARMEN ROCIO ARRIETA GÓMEZ
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BARRANQUILLA - ATLÁNTICO



13-06-2022

SEÑOR.

JUEZ PROMISCO MUICIPAL DE SABANAGRANDE - ATLANTICO
E.S.D.

REF: Proceso Ejecutivo

DEMANDANTE: BANCOLOMBIA S.A.

DEMANDADO: JOSE LUIS FONTAVO PEREZ

RAD: 2012 - 048

Presento Liquidación del crédito de crédito actualizada correspondiente a Bancolombia S.A, sírvase señor Juez a darle tramite:

Pagare 40990014701

Capital: \$ 76.947.139.71

Int. Corrientes: \$ 27.876.481.88

Int. Mora: \$512.577.441.16

Total demanda \$ 617.401.062,75

Pagare 377813569030662

Capital: \$ 1.681.159

Int. Corrientes: \$ 1.991.502,17

Int. Mora: \$4.745.785,73

Total demanda \$ 8.418.446,90

TOTAL LIQUIDACION: \$625.819.673 PESOS M/L

Cordialmente

CARMEN ROCIO ARRIETA GOMEZ

C. C. # 33.144.813 de Cartagena.

T. P. # 18.135 del C. S. de la J.



Medellin, junio 2 de 2022

Ciudad

Titular

Cédula o Nit.

Obligación Nro.

Mora desde

JOSE LUIS FONTALVO PEREZ

72314461

40990014701

11/02/2010

Tasa pactada en el pagaré

Tasa de mora

Tasa máxima

12.00%

18.00%

30.58%

PRÉSTAMO DIFERENTE DE VIVIENDA		
Liquidación de la Obligación a feb 11 de 2010		
	Valor en pesos	Valor Uvr \$ 186.34 UVR
Capital	46,805,587.33	251,183.7895
Int. Corrientes a fecha de demanda	27,876,481.88	
Intereses por Mora	0.00	
Seguros	0.00	
Total demanda	74,682,069.21	

Saldo de la obligación a jun 2 de 2022		
	Valor en pesos	Valor en UVR
Capital	76,947,139.71	251,183.7895
Interes Corriente	27,876,481.88	
Intereses por Mora	512,577,441.16	
Seguros en Demanda	0.00	
Total Demanda	617,401,062.75	

Seccion Gestion de Procesos de Conciliación



JOSE LUIS FONTALVO PEREZ

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	feb/11-2010			186.3400	251,183.7895	46,805,587.33	27,876,481.88	0.00						46,805,587.33	27,876,481.88	0.00	74,682,069.21
Idos para Demar	feb-11-2010	12.00%	0	186.3400	251,183.7895	46,805,587.34	27,876,481.88	0.00	0.00	0.00	0.00	0.00	0.00	46,805,587.34	27,876,481.88	0.00	74,682,069.22
Cierre de Mes	feb-28-2010	18.00%	17	186.9552	251,183.7895	46,960,115.60	27,876,481.88	363,409.39	0.00	0.00	0.00	0.00	0.00	46,960,115.60	27,876,481.88	363,409.39	75,200,006.87
Cierre de Mes	mar-31-2010	18.00%	31	188.4474	251,183.7895	47,334,932.05	27,876,481.88	1,041,600.25	0.00	0.00	0.00	0.00	0.00	47,334,932.05	27,876,481.88	1,041,600.25	76,253,014.18
Cierre de Mes	abr-30-2010	18.00%	30	189.4391	251,183.7895	47,584,031.02	27,876,481.88	1,713,176.21	0.00	0.00	0.00	0.00	0.00	47,584,031.02	27,876,481.88	1,713,176.21	77,173,689.11
Cierre de Mes	may-31-2010	18.00%	31	190.1255	251,183.7895	47,756,443.57	27,876,481.88	2,419,796.09	0.00	0.00	0.00	0.00	0.00	47,756,443.57	27,876,481.88	2,419,796.09	78,052,721.54
Cierre de Mes	jun-30-2010	18.00%	30	190.6435	251,183.7895	47,886,556.77	27,876,481.88	3,115,519.29	0.00	0.00	0.00	0.00	0.00	47,886,556.77	27,876,481.88	3,115,519.29	78,878,557.94
Cierre de Mes	jul-31-2010	18.00%	31	190.8470	251,183.7895	47,937,672.67	27,876,481.88	3,841,634.69	0.00	0.00	0.00	0.00	0.00	47,937,672.67	27,876,481.88	3,841,634.69	79,655,789.24
Cierre de Mes	ago-31-2010	18.00%	31	190.9091	251,183.7895	47,953,271.19	27,876,481.88	4,576,145.32	0.00	0.00	0.00	0.00	0.00	47,953,271.19	27,876,481.88	4,576,145.32	80,405,898.39
Cierre de Mes	sep-30-2010	18.00%	30	190.9771	251,183.7895	47,970,351.69	27,876,481.88	5,297,520.73	0.00	0.00	0.00	0.00	0.00	47,970,351.69	27,876,481.88	5,297,520.73	81,144,354.30
Cierre de Mes	oct-31-2010	18.00%	31	190.9440	251,183.7895	47,962,037.50	27,876,481.88	6,050,567.05	0.00	0.00	0.00	0.00	0.00	47,962,037.50	27,876,481.88	6,050,567.05	81,889,086.43
Cierre de Mes	nov-30-2010	18.00%	30	190.7287	251,183.7895	47,907,957.63	27,876,481.88	6,782,714.74	0.00	0.00	0.00	0.00	0.00	47,907,957.63	27,876,481.88	6,782,714.74	82,567,154.25
Cierre de Mes	dic-31-2010	17.57%	31	190.8298	251,183.7895	47,933,352.31	27,876,481.88	7,543,753.77	0.00	0.00	0.00	0.00	0.00	47,933,352.31	27,876,481.88	7,543,753.77	83,353,587.96
Cierre de Mes	ene-31-2011	18.00%	31	191.6449	251,183.7895	48,138,092.22	27,876,481.88	8,364,700.88	0.00	0.00	0.00	0.00	0.00	48,138,092.22	27,876,481.88	8,364,700.88	84,379,274.98
Cierre de Mes	feb-28-2011	18.00%	28	193.0569	251,183.7895	48,492,763.73	27,876,481.88	9,153,639.44	0.00	0.00	0.00	0.00	0.00	48,492,763.73	27,876,481.88	9,153,639.44	85,522,885.05
Cierre de Mes	mar-31-2011	18.00%	31	194.5959	251,183.7895	48,879,335.58	27,876,481.88	10,049,196.04	0.00	0.00	0.00	0.00	0.00	48,879,335.58	27,876,481.88	10,049,196.04	86,805,013.50
Cierre de Mes	abr-30-2011	18.00%	30	195.4233	251,183.7895	49,087,165.05	27,876,481.88	10,902,493.04	0.00	0.00	0.00	0.00	0.00	49,087,165.05	27,876,481.88	10,902,493.04	87,866,139.97
Cierre de Mes	may-31-2011	18.00%	31	195.8081	251,183.7895	49,183,820.57	27,876,481.88	11,774,886.13	0.00	0.00	0.00	0.00	0.00	49,183,820.57	27,876,481.88	11,774,886.13	88,835,188.58
Cierre de Mes	jun-30-2011	18.00%	30	196.1958	251,183.7895	49,281,204.53	27,876,481.88	12,634,797.74	0.00	0.00	0.00	0.00	0.00	49,281,204.53	27,876,481.88	12,634,797.74	89,792,484.15
Cierre de Mes	jul-31-2011	18.00%	31	196.7945	251,183.7895	49,431,588.26	27,876,481.88	13,552,551.94	0.00	0.00	0.00	0.00	0.00	49,431,588.26	27,876,481.88	13,552,551.94	90,860,622.08
Cierre de Mes	ago-31-2011	18.00%	31	197.2414	251,183.7895	49,543,835.19	27,876,481.88	14,476,996.23	0.00	0.00	0.00	0.00	0.00	49,543,835.19	27,876,481.88	14,476,996.23	91,897,313.30
Cierre de Mes	sep-30-2011	18.00%	30	197.3453	251,183.7895	49,569,940.29	27,876,481.88	15,361,972.03	0.00	0.00	0.00	0.00	0.00	49,569,940.29	27,876,481.88	15,361,972.03	92,808,394.20
Cierre de Mes	oct-31-2011	18.00%	31	197.6312	251,183.7895	49,641,745.88	27,876,481.88	16,304,775.53	0.00	0.00	0.00	0.00	0.00	49,641,745.88	27,876,481.88	16,304,775.53	93,823,003.29
Cierre de Mes	nov-30-2011	18.00%	30	198.1153	251,183.7895	49,763,362.31	27,876,481.88	17,250,194.84	0.00	0.00	0.00	0.00	0.00	49,763,362.31	27,876,481.88	17,250,194.84	94,890,039.03
Cierre de Mes	dic-31-2011	18.00%	31	198.4467	251,183.7895	49,846,604.61	27,876,481.88	18,229,325.43	0.00	0.00	0.00	0.00	0.00	49,846,604.61	27,876,481.88	18,229,325.43	95,952,411.92
Cierre de Mes	ene-31-2012	18.00%	31	199.0111	251,183.7895	49,988,371.31	27,876,481.88	19,244,980.25	0.00	0.00	0.00	0.00	0.00	49,988,371.31	27,876,481.88	19,244,980.25	97,109,833.44
Cierre de Mes	feb-29-2012	18.00%	29	200.1165	251,183.7895	50,266,020.81	27,876,481.88	20,270,891.47	0.00	0.00	0.00	0.00	0.00	50,266,020.81	27,876,481.88	20,270,891.47	98,413,394.16
Cierre de Mes	mar-31-2012	18.00%	31	201.5023	251,183.7895	50,614,108.42	27,876,481.88	21,413,981.12	0.00	0.00	0.00	0.00	0.00	50,614,108.42	27,876,481.88	21,413,981.12	99,904,571.42
Cierre de Mes	abr-30-2012	18.00%	30	202.2173	251,183.7895	50,793,713.07	27,876,481.88	22,477,306.34	0.00	0.00	0.00	0.00	0.00	50,793,713.07	27,876,481.88	22,477,306.34	101,147,501.29
Cierre de Mes	may-31-2012	18.00%	31	202.4848	251,183.7895	50,860,888.45	27,876,481.88	23,542,819.87	0.00	0.00	0.00	0.00	0.00	50,860,888.45	27,876,481.88	23,542,819.87	102,280,190.20
Cierre de Mes	jun-30-2012	18.00%	30	202.9256	251,183.7895	50,971,622.51	27,876,481.88	24,612,585.22	0.00	0.00	0.00	0.00	0.00	50,971,622.51	27,876,481.88	24,612,585.22	103,460,689.61
Cierre de Mes	jul-31-2012	18.00%	31	203.3137	251,183.7895	51,069,105.62	27,876,481.88	25,728,773.39	0.00	0.00	0.00	0.00	0.00	51,069,105.62	27,876,481.88	25,728,773.39	104,674,360.89
Cierre de Mes	ago-31-2012	18.00%	31	203.3714	251,183.7895	51,083,598.93	27,876,481.88	26,820,592.98	0.00	0.00	0.00	0.00	0.00	51,083,598.93	27,876,481.88	26,820,592.98	105,780,673.79
Cierre de Mes	sep-30-2012	18.00%	30	203.3924	251,183.7895	51,088,865.32	27,876,481.88	27,887,576.91	0.00	0.00	0.00	0.00	0.00	51,088,865.32	27,876,481.88	27,887,576.91	106,852,924.11
Cierre de Mes	oct-31-2012	18.00%	31	203.7373	251,183.7895	51,175,507.08	27,876,481.88	29,051,728.86	0.00	0.00	0.00	0.00	0.00	51,175,507.08	27,876,481.88	29,051,728.86	108,103,717.82
Cierre de Mes	nov-30-2012	18.00%	30	204.1862	251,183.7895	51,288,251.72	27,876,481.88	30,213,987.02	0.00	0.00	0.00	0.00	0.00	51,288,251.72	27,876,481.88	30,213,987.02	109,378,720.62
Cierre de Mes	dic-31-2012	18.00%	31	204.2017	251,183.7895	51,292,156.83	27,876,481.88	31,367,000.04	0.00	0.00	0.00	0.00	0.00	51,292,156.83	27,876,481.88	31,367,000.04	110,535,638.75
Cierre de Mes	ene-31-2013	18.00%	31	204.1581	251,183.7895	51,281,205.22	27,876,481.88	32,530,230.50	0.00	0.00	0.00	0.00	0.00	51,281,205.22	27,876,481.88	32,530,230.50	111,687,917.60
Cierre de Mes	feb-28-2013	18.00%	28	204.5313	251,183.7895	51,374,947.01	27,876,481.88	33,662,591.37	0.00	0.00	0.00	0.00	0.00	51,374,947.01	27,876,481.88	33,662,591.37	112,914,020.26
Cierre de Mes	mar-31-2013	18.00%	31	205.3244	251,183.7895	51,574,169.81	27,876,481.88	35,001,644.70	0.00	0.00	0.00	0.00	0.00	51,574,169.81	27,876,481.88	35,001,644.70	114,452,296.39
Cierre de Mes	abr-30-2013	18.00%	30	205.9770	251,183.7895	51,738,092.41	27,876,481.88	36,302,481.03	0.00	0.00	0.00	0.00	0.00	51,738,092.41	27,876,481.88	36,302,481.03	115,917,055.32
Cierre de Mes	may-31-2013	18.00%	31	206.4591	251,183.7895	51,859,179.11	27,876,481.88	37,636,720.02	0.00	0.00	0.00	0.00	0.00	51,859,179.11	27,876,481.88	37,636,720.02	117,372,381.01
Cierre de Mes	jun-30-2013	18.00%	30	206.9979	251,183.7895	51,994,516.94	27,876,481.88	38,963,954.94	0.00	0.00	0.00	0.00	0.00	51,994,516.94	27,876,481.88	38,963,954.94	118,834,953.76
Cierre de Mes	jul-31-2013	18.00%	31	207.5334	251,183.7895	52,129,034.29	27,876,481.88	40,355,759.92	0.00	0.00	0.00	0.00	0.00	52,129,034.29	27,876,481.88	40,355,759.92	120,361,276.09
Cierre de Mes	ago-31-2013	18.00%	31	207.8072	251,183.7895	52,197,799.98	27,876,481.88	41,719,997.92	0.00	0.00	0.00	0.00	0.00	52,197,799.98	27,876,481.88	41,719,997.92	121,794,279.78
Cierre de Mes	sep-30-2013	18.00%	30	207.9305	251,183.7895	52,228,770.94	27,876,481.88	43,031,896.15	0.00	0.00	0.00	0.00	0.00	52,228,770.94	27,876,481.88	43,031,896.15	123,137,148.97
Cierre de Mes	oct-31-2013	18.00%	31	208.3248	251,183.7895	52,327,812.71	27,876,481.88	44,464,628.04	0.00	0.00	0.00	0.00	0.00	52,327,812.71	27,876,481.88	44,464,628.04	124,668,922.63
Cierre de Mes	nov-30-2013	18.00%	30	208.3455	251,183.7895	52,333,012.22	27,876,481.88	45,794,932.49	0.00	0.00	0.00	0.00	0.00	52,333,012.22	27,876,481.88	45,794,932.49	126,004,426.59
Cierre de Mes	dic-31-2013	18.00%	31	207.8381	251,183.7895	52,205,561.56	27,876,481.88	47,069,185.38	0.00	0.00	0.00	0.00	0.00	52,205,561.56	27,876,481.88	47,069,185.38	127,151,228.82
Cierre de Mes	ene-31-2014	18.00%	31	207.8951	251,183.7895	52,219,879.04	27,876,481.88	48,487,878.51	0.00	0.00	0.00	0.00	0.00	52,219,879.04			



JOSE LUIS FONTALVO PEREZ

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	ene-31-2015	18.00%	31	215.4683	251,183.7895	54,122,144.11	27,876,481.88	69,041,935.23	0.00	0.00	0.00	0.00	0.00	54,122,144.11	27,876,481.88	69,041,935.23	151,040,561.22
Cierre de Mes	feb-28-2015	18.00%	28	216.3896	251,183.7895	54,353,559.74	27,876,481.88	70,917,658.23	0.00	0.00	0.00	0.00	0.00	54,353,559.74	27,876,481.88	70,917,658.23	153,147,699.85
Cierre de Mes	mar-31-2015	18.00%	31	218.4156	251,183.7895	54,862,458.09	27,876,481.88	73,371,668.15	0.00	0.00	0.00	0.00	0.00	54,862,458.09	27,876,481.88	73,371,668.15	156,110,608.12
Cierre de Mes	abr-30-2015	18.00%	30	220.2743	251,183.7895	55,329,333.40	27,876,481.88	75,767,409.87	0.00	0.00	0.00	0.00	0.00	55,329,333.40	27,876,481.88	75,767,409.87	158,973,225.15
Cierre de Mes	may-31-2015	18.00%	31	221.5381	251,183.7895	55,646,779.48	27,876,481.88	78,068,657.25	0.00	0.00	0.00	0.00	0.00	55,646,779.48	27,876,481.88	78,068,657.25	161,591,918.61
Cierre de Mes	jun-30-2015	18.00%	30	222.4048	251,183.7895	55,864,480.47	27,876,481.88	80,212,726.50	0.00	0.00	0.00	0.00	0.00	55,864,480.47	27,876,481.88	80,212,726.50	163,953,688.85
Cierre de Mes	jul-31-2015	18.00%	31	222.8086	251,183.7895	55,965,908.48	27,876,481.88	82,288,257.79	0.00	0.00	0.00	0.00	0.00	55,965,908.48	27,876,481.88	82,288,257.79	166,130,648.15
Cierre de Mes	ago-31-2015	18.00%	31	223.1349	251,183.7895	56,047,869.75	27,876,481.88	84,368,851.36	0.00	0.00	0.00	0.00	0.00	56,047,869.75	27,876,481.88	84,368,851.36	168,293,202.99
Cierre de Mes	sep-30-2015	18.00%	30	223.8753	251,183.7895	56,233,846.23	27,876,481.88	86,578,454.58	0.00	0.00	0.00	0.00	0.00	56,233,846.23	27,876,481.88	86,578,454.58	170,688,782.69
Cierre de Mes	oct-31-2015	18.00%	31	225.2444	251,183.7895	56,577,741.96	27,876,481.88	89,142,030.62	0.00	0.00	0.00	0.00	0.00	56,577,741.96	27,876,481.88	89,142,030.62	173,596,254.46
Cierre de Mes	nov-30-2015	18.00%	30	226.7949	251,183.7895	56,967,202.42	27,876,481.88	91,765,297.19	0.00	0.00	0.00	0.00	0.00	56,967,202.42	27,876,481.88	91,765,297.19	176,608,981.49
Cierre de Mes	dic-31-2015	18.00%	31	228.2684	251,183.7895	57,337,321.74	27,876,481.88	94,480,737.21	0.00	0.00	0.00	0.00	0.00	57,337,321.74	27,876,481.88	94,480,737.21	179,694,540.83
Cierre de Mes	ene-31-2016	18.00%	31	229.6616	251,183.7895	57,687,270.99	27,876,481.88	97,213,790.06	0.00	0.00	0.00	0.00	0.00	57,687,270.99	27,876,481.88	97,213,790.06	182,777,542.93
Cierre de Mes	feb-29-2016	18.00%	29	231.7793	251,183.7895	58,219,202.90	27,876,481.88	100,173,883.81	0.00	0.00	0.00	0.00	0.00	58,219,202.90	27,876,481.88	100,173,883.81	186,269,568.59
Cierre de Mes	mar-31-2016	18.00%	31	234.8577	251,183.7895	58,992,447.08	27,876,481.88	103,770,200.45	0.00	0.00	0.00	0.00	0.00	58,992,447.08	27,876,481.88	103,770,200.45	190,639,129.41
Cierre de Mes	abr-30-2016	18.00%	30	237.4155	251,183.7895	59,634,924.98	27,876,481.88	107,147,766.87	0.00	0.00	0.00	0.00	0.00	59,634,924.98	27,876,481.88	107,147,766.87	194,659,173.73
Cierre de Mes	may-31-2016	18.00%	31	239.1436	251,183.7895	60,068,995.68	27,876,481.88	110,299,402.19	0.00	0.00	0.00	0.00	0.00	60,068,995.68	27,876,481.88	110,299,402.19	198,244,879.75
Cierre de Mes	jun-30-2016	18.00%	30	240.3319	251,183.7895	60,367,477.38	27,876,481.88	113,186,137.71	0.00	0.00	0.00	0.00	0.00	60,367,477.38	27,876,481.88	113,186,137.71	201,430,096.97
Cierre de Mes	jul-31-2016	18.00%	31	241.5402	251,183.7895	60,670,982.75	27,876,481.88	116,217,693.86	0.00	0.00	0.00	0.00	0.00	60,670,982.75	27,876,481.88	116,217,693.86	204,765,158.49
Cierre de Mes	ago-31-2016	18.00%	31	242.7495	251,183.7895	60,974,739.31	27,876,481.88	119,309,317.44	0.00	0.00	0.00	0.00	0.00	60,974,739.31	27,876,481.88	119,309,317.44	208,160,538.63
Cierre de Mes	sep-30-2016	18.00%	30	242.9697	251,183.7895	61,030,049.98	27,876,481.88	121,882,314.24	0.00	0.00	0.00	0.00	0.00	61,030,049.98	27,876,481.88	121,882,314.24	210,788,846.10
Cierre de Mes	oct-31-2016	18.00%	31	242.5180	251,183.7895	60,916,590.26	27,876,481.88	124,233,228.19	0.00	0.00	0.00	0.00	0.00	60,916,590.26	27,876,481.88	124,233,228.19	213,026,300.33
Cierre de Mes	nov-30-2016	18.00%	30	242.3866	251,183.7895	60,883,584.71	27,876,481.88	126,693,545.47	0.00	0.00	0.00	0.00	0.00	60,883,584.71	27,876,481.88	126,693,545.47	215,453,612.06
Cierre de Mes	dic-31-2016	18.00%	31	242.4513	251,183.7895	60,899,836.30	27,876,481.88	129,376,229.90	0.00	0.00	0.00	0.00	0.00	60,899,836.30	27,876,481.88	129,376,229.90	218,152,548.08
Cierre de Mes	ene-31-2017	18.00%	31	243.1056	251,183.7895	61,064,185.86	27,876,481.88	132,426,318.78	0.00	0.00	0.00	0.00	0.00	61,064,185.86	27,876,481.88	132,426,318.78	221,366,986.52
Cierre de Mes	feb-28-2017	18.00%	28	244.7496	251,183.7895	61,477,132.01	27,876,481.88	135,810,981.99	0.00	0.00	0.00	0.00	0.00	61,477,132.01	27,876,481.88	135,810,981.99	225,164,595.88
Cierre de Mes	mar-31-2017	18.00%	31	247.3635	251,183.7895	62,133,701.31	27,876,481.88	140,084,198.14	0.00	0.00	0.00	0.00	0.00	62,133,701.31	27,876,481.88	140,084,198.14	230,094,381.33
Cierre de Mes	abr-30-2017	18.00%	30	249.1527	251,183.7895	62,583,119.35	27,876,481.88	143,887,226.71	0.00	0.00	0.00	0.00	0.00	62,583,119.35	27,876,481.88	143,887,226.71	234,346,827.94
Cierre de Mes	may-31-2017	18.00%	31	250.3426	251,183.7895	62,882,002.94	27,876,481.88	147,511,291.18	0.00	0.00	0.00	0.00	0.00	62,882,002.94	27,876,481.88	147,511,291.18	238,269,776.00
Cierre de Mes	jun-30-2017	18.00%	30	251.1997	251,183.7895	63,097,292.57	27,876,481.88	150,907,924.89	0.00	0.00	0.00	0.00	0.00	63,097,292.57	27,876,481.88	150,907,924.89	241,881,699.34
Cierre de Mes	jul-31-2017	18.00%	31	251.6311	251,183.7895	63,205,653.25	27,876,481.88	154,201,890.03	0.00	0.00	0.00	0.00	0.00	63,205,653.25	27,876,481.88	154,201,890.03	245,284,025.16
Cierre de Mes	ago-31-2017	18.00%	31	251.7000	251,183.7895	63,222,959.82	27,876,481.88	157,322,720.09	0.00	0.00	0.00	0.00	0.00	63,222,959.82	27,876,481.88	157,322,720.09	248,422,161.79
Cierre de Mes	sep-30-2017	18.00%	30	251.8152	251,183.7895	63,251,896.19	27,876,481.88	160,416,895.25	0.00	0.00	0.00	0.00	0.00	63,251,896.19	27,876,481.88	160,416,895.25	251,545,273.32
Cierre de Mes	oct-31-2017	18.00%	31	252.0434	251,183.7895	63,309,216.33	27,876,481.88	163,731,540.85	0.00	0.00	0.00	0.00	0.00	63,309,216.33	27,876,481.88	163,731,540.85	254,917,239.06
Cierre de Mes	nov-30-2017	18.00%	30	252.1174	251,183.7895	63,327,803.93	27,876,481.88	166,890,275.70	0.00	0.00	0.00	0.00	0.00	63,327,803.93	27,876,481.88	166,890,275.70	258,094,561.51
Cierre de Mes	dic-31-2017	18.00%	31	252.3767	251,183.7895	63,392,935.89	27,876,481.88	170,324,391.67	0.00	0.00	0.00	0.00	0.00	63,392,935.89	27,876,481.88	170,324,391.67	261,593,809.44
Cierre de Mes	ene-31-2018	18.00%	31	253.0915	251,183.7895	63,572,482.06	27,876,481.88	174,124,824.89	0.00	0.00	0.00	0.00	0.00	63,572,482.06	27,876,481.88	174,124,824.89	265,573,788.83
Cierre de Mes	feb-28-2018	18.00%	28	254.2968	251,183.7895	63,875,233.88	27,876,481.88	178,005,809.27	0.00	0.00	0.00	0.00	0.00	63,875,233.88	27,876,481.88	178,005,809.27	269,757,525.03
Cierre de Mes	mar-31-2018	18.00%	31	256.0872	251,183.7895	64,324,953.34	27,876,481.88	182,707,411.91	0.00	0.00	0.00	0.00	0.00	64,324,953.34	27,876,481.88	182,707,411.91	274,908,847.13
Cierre de Mes	abr-30-2018	18.00%	30	257.2736	251,183.7895	64,622,957.79	27,876,481.88	186,953,106.54	0.00	0.00	0.00	0.00	0.00	64,622,957.79	27,876,481.88	186,953,106.54	279,452,546.21
Cierre de Mes	may-31-2018	18.00%	31	258.1930	251,183.7895	64,853,896.16	27,876,481.88	191,195,411.59	0.00	0.00	0.00	0.00	0.00	64,853,896.16	27,876,481.88	191,195,411.59	283,925,789.63
Cierre de Mes	jun-30-2018	18.00%	30	259.0903	251,183.7895	65,079,283.38	27,876,481.88	195,379,139.43	0.00	0.00	0.00	0.00	0.00	65,079,283.38	27,876,481.88	195,379,139.43	288,334,904.69
Cierre de Mes	jul-31-2018	18.00%	31	259.6147	251,183.7895	65,211,004.16	27,876,481.88	199,469,272.13	0.00	0.00	0.00	0.00	0.00	65,211,004.16	27,876,481.88	199,469,272.13	292,556,758.17
Cierre de Mes	ago-31-2018	18.00%	31	259.6286	251,183.7895	65,214,495.61	27,876,481.88	203,227,141.29	0.00	0.00	0.00	0.00	0.00	65,214,495.61	27,876,481.88	203,227,141.29	296,318,118.78
Cierre de Mes	sep-30-2018	18.00%	30	259.6209	251,183.7895	65,212,561.50	27,876,481.88	206,897,818.12	0.00	0.00	0.00	0.00	0.00	65,212,561.50	27,876,481.88	206,897,818.12	299,986,861.50
Cierre de Mes	oct-31-2018	18.00%	31	259.9911	251,183.7895	65,305,549.73	27,876,481.88	211,050,506.09	0.00	0.00	0.00	0.00	0.00	65,305,549.73	27,876,481.88	211,050,506.09	304,232,537.70
Cierre de Mes	nov-30-2018	18.00%	30	260.3484	251,183.7895	65,395,297.70	27,876,481.88	215,130,966.04	0.00	0.00	0.00	0.00	0.00	65,395,297.70	27,876,481.88	215,130,966.04	308,402,745.62
Cierre de Mes	dic-31-2018	18.00%	31	260.6658	251,183.7895	65,475,023.44	27,876,481.88	219,369,396.47	0.00	0.00	0.00	0.00	0.00	65,475,023.44	27,876,481.88	219,369,396.47	312,720,901.79
Cierre de Mes	ene-31-2019	18.00%	31	261.2207	251,183.7895	65,614,405.32	27,876,481.88	223,877,415.44	0.00	0.00	0.00	0.00	0.00	65,614,405.32	27,876,481.88	223,877,415.44	317,368,3



JOSE LUIS FONTALVO PEREZ

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	feb-29-2020	18.00%	29	272.0984	251,183.7895	68,346,707.23	27,876,481.88	292,161,862.29	0.00	0.00	0.00	0.00	0.00	68,346,707.23	27,876,481.88	292,161,862.29	388,385,051.40
Cierre de Mes	mar-31-2020	18.00%	31	273.6304	251,183.7895	68,731,520.79	27,876,481.88	298,925,036.89	0.00	0.00	0.00	0.00	0.00	68,731,520.79	27,876,481.88	298,925,036.89	395,533,039.56
Cierre de Mes	abr-30-2020	18.00%	30	275.2972	251,183.7895	69,150,193.93	27,876,481.88	305,798,403.55	0.00	0.00	0.00	0.00	0.00	69,150,193.93	27,876,481.88	305,798,403.55	402,825,079.36
Cierre de Mes	may-31-2020	18.00%	31	276.3085	251,183.7895	69,404,216.10	27,876,481.88	312,234,609.80	0.00	0.00	0.00	0.00	0.00	69,404,216.10	27,876,481.88	312,234,609.80	409,515,307.78
Cierre de Mes	jun-30-2020	18.00%	30	276.0795	251,183.7895	69,346,695.01	27,876,481.88	317,184,396.78	0.00	0.00	0.00	0.00	0.00	69,346,695.01	27,876,481.88	317,184,396.78	414,407,573.67
Cierre de Mes	jul-31-2020	18.00%	31	275.0963	251,183.7895	69,099,731.11	27,876,481.88	321,492,310.03	0.00	0.00	0.00	0.00	0.00	69,099,731.11	27,876,481.88	321,492,310.03	418,468,523.02
Cierre de Mes	ago-31-2020	18.00%	31	274.5900	251,183.7895	68,972,556.76	27,876,481.88	326,404,736.82	0.00	0.00	0.00	0.00	0.00	68,972,556.76	27,876,481.88	326,404,736.82	423,253,775.46
Cierre de Mes	sep-30-2020	18.00%	30	274.5763	251,183.7895	68,969,115.54	27,876,481.88	331,788,721.03	0.00	0.00	0.00	0.00	0.00	68,969,115.54	27,876,481.88	331,788,721.03	428,634,318.45
Cierre de Mes	oct-31-2020	18.00%	31	275.0156	251,183.7895	69,079,460.58	27,876,481.88	337,986,390.91	0.00	0.00	0.00	0.00	0.00	69,079,460.58	27,876,481.88	337,986,390.91	434,942,333.37
Cierre de Mes	nov-30-2020	18.00%	30	275.3585	251,183.7895	69,165,591.50	27,876,481.88	343,974,933.19	0.00	0.00	0.00	0.00	0.00	69,165,591.50	27,876,481.88	343,974,933.19	441,017,006.57
Cierre de Mes	dic-31-2020	18.00%	31	275.0626	251,183.7895	69,091,266.22	27,876,481.88	349,431,628.13	0.00	0.00	0.00	0.00	0.00	69,091,266.22	27,876,481.88	349,431,628.13	446,399,376.23
Cierre de Mes	ene-31-2021	18.00%	31	275.4015	251,183.7895	69,176,392.40	27,876,481.88	355,794,343.40	0.00	0.00	0.00	0.00	0.00	69,176,392.40	27,876,481.88	355,794,343.40	452,847,217.68
Cierre de Mes	feb-28-2021	18.00%	28	276.4320	251,183.7895	69,435,237.30	27,876,481.88	362,576,230.69	0.00	0.00	0.00	0.00	0.00	69,435,237.30	27,876,481.88	362,576,230.69	459,887,949.87
Cierre de Mes	mar-31-2021	18.00%	31	277.9523	251,183.7895	69,817,112.01	27,876,481.88	370,719,775.35	0.00	0.00	0.00	0.00	0.00	69,817,112.01	27,876,481.88	370,719,775.35	468,413,369.24
Cierre de Mes	abr-30-2021	18.00%	30	279.5217	251,183.7895	70,211,319.85	27,876,481.88	378,881,018.55	0.00	0.00	0.00	0.00	0.00	70,211,319.85	27,876,481.88	378,881,018.55	476,968,820.28
Cierre de Mes	may-31-2021	18.00%	31	281.0856	251,183.7895	70,604,146.18	27,876,481.88	387,394,043.66	0.00	0.00	0.00	0.00	0.00	70,604,146.18	27,876,481.88	387,394,043.66	485,874,671.72
Cierre de Mes	jun-30-2021	18.00%	30	283.2928	251,183.7895	71,158,559.04	27,876,481.88	396,758,427.37	0.00	0.00	0.00	0.00	0.00	71,158,559.04	27,876,481.88	396,758,427.37	495,793,468.29
Cierre de Mes	jul-31-2021	18.00%	31	284.6323	251,183.7895	71,495,019.73	27,876,481.88	405,289,892.51	0.00	0.00	0.00	0.00	0.00	71,495,019.73	27,876,481.88	405,289,892.51	504,661,394.12
Cierre de Mes	ago-31-2021	18.00%	31	285.0330	251,183.7895	71,595,669.07	27,876,481.88	412,619,636.16	0.00	0.00	0.00	0.00	0.00	71,595,669.07	27,876,481.88	412,619,636.16	512,091,787.11
Cierre de Mes	sep-30-2021	18.00%	30	286.1156	251,183.7895	71,867,600.64	27,876,481.88	420,844,259.85	0.00	0.00	0.00	0.00	0.00	71,867,600.64	27,876,481.88	420,844,259.85	520,588,342.37
Cierre de Mes	oct-31-2021	18.00%	31	287.3205	251,183.7895	72,170,251.99	27,876,481.88	429,621,062.38	0.00	0.00	0.00	0.00	0.00	72,170,251.99	27,876,481.88	429,621,062.38	529,667,796.25
Cierre de Mes	nov-30-2021	18.00%	30	287.8627	251,183.7895	72,306,443.84	27,876,481.88	437,317,742.32	0.00	0.00	0.00	0.00	0.00	72,306,443.84	27,876,481.88	437,317,742.32	537,500,668.04
Cierre de Mes	dic-31-2021	18.00%	31	288.6191	251,183.7895	72,496,439.26	27,876,481.88	445,700,390.46	0.00	0.00	0.00	0.00	0.00	72,496,439.26	27,876,481.88	445,700,390.46	546,073,311.60
Cierre de Mes	ene-31-2022	18.00%	31	290.4047	251,183.7895	72,944,953.03	27,876,481.88	455,839,127.17	0.00	0.00	0.00	0.00	0.00	72,944,953.03	27,876,481.88	455,839,127.17	556,660,562.08
Cierre de Mes	feb-28-2022	18.00%	28	292.6781	251,183.7895	73,515,994.26	27,876,481.88	466,217,281.35	0.00	0.00	0.00	0.00	0.00	73,515,994.26	27,876,481.88	466,217,281.35	567,609,757.49
Cierre de Mes	mar-31-2022	18.00%	31	298.7784	251,183.7895	75,048,290.73	27,876,481.88	483,734,743.23	0.00	0.00	0.00	0.00	0.00	75,048,290.73	27,876,481.88	483,734,743.23	586,659,515.84
Cierre de Mes	abr-30-2022	18.00%	30	302.6269	251,183.7895	76,014,971.55	27,876,481.88	497,717,794.74	0.00	0.00	0.00	0.00	0.00	76,014,971.55	27,876,481.88	497,717,794.74	601,609,248.17
Cierre de Mes	may-31-2022	18.00%	31	306.0926	251,183.7895	76,885,499.21	27,876,481.88	511,632,841.59	0.00	0.00	0.00	0.00	0.00	76,885,499.21	27,876,481.88	511,632,841.59	616,394,822.68
Idos para Demar	jun-2-2022	18.00%	2	306.3380	251,183.7895	76,947,139.71	27,876,481.88	512,577,441.16	0.00	0.00	0.00	0.00	0.00	76,947,139.71	27,876,481.88	512,577,441.16	617,401,062.75



Medellin, junio 2 de 2022

Ciudad

Producto

Pagaré

Crédito

377813569030662

Titular

Cédula o Nit.

Crédito

Mora desde

JOSE LUIS FONTALVO PEREZ

72,314,461

377813569030662

enero 5 de 2010

Tasa máxima Actual

26.69%

Liquidación de la Obligación a ene 5 de 2010		
		Valor en pesos
Capital		1,681,159.00
Int. Corrientes a fecha de demanda		1,991,502.17
Intereses por Mora		0.00
Seguros		0.00
Total demanda		3,672,661.17

Saldo de la obligación a jun 2 de 2022		
		Valor en pesos
Capital		1,681,159.00
Interes Corriente		1,991,502.17
Intereses por Mora		4,745,785.73
Seguros en Demanda		0.00
Total Demanda		8,418,446.90

SSEAC



JOSE LUIS FONTALVO PEREZ

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Saldo Inicial	ene/5/2010			1,681,159.00	1,991,502.17	0.00						1,681,159.00	1,991,502.17	0.00	3,672,661.17
Saldos para Demanda	ene-5-2010	0.00%	0	1,681,159.00	1,991,502.17	0.00	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	0.00	3,672,661.17
Cierre de Mes	ene-31-2010	21.67%	26	1,681,159.00	1,991,502.17	23,654.31	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	23,654.31	3,696,315.48
Cierre de Mes	feb-28-2010	21.67%	28	1,681,159.00	1,991,502.17	49,141.92	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	49,141.92	3,721,803.09
Cierre de Mes	mar-31-2010	21.67%	31	1,681,159.00	1,991,502.17	77,383.15	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	77,383.15	3,750,044.32
Cierre de Mes	abr-30-2010	20.67%	30	1,681,159.00	1,991,502.17	103,542.78	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	103,542.78	3,776,203.95
Cierre de Mes	may-31-2010	20.67%	31	1,681,159.00	1,991,502.17	130,581.37	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	130,581.37	3,803,242.54
Cierre de Mes	jun-30-2010	20.67%	30	1,681,159.00	1,991,502.17	156,741.00	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	156,741.00	3,829,402.17
Cierre de Mes	jul-31-2010	20.21%	31	1,681,159.00	1,991,502.17	183,229.46	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	183,229.46	3,855,890.63
Cierre de Mes	ago-31-2010	20.21%	31	1,681,159.00	1,991,502.17	209,717.92	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	209,717.92	3,882,379.09
Cierre de Mes	sep-30-2010	20.21%	30	1,681,159.00	1,991,502.17	235,345.43	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	235,345.43	3,908,006.60
Cierre de Mes	oct-31-2010	19.31%	31	1,681,159.00	1,991,502.17	260,750.30	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	260,750.30	3,933,411.47
Cierre de Mes	nov-30-2010	19.31%	30	1,681,159.00	1,991,502.17	285,329.69	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	285,329.69	3,957,990.86
Cierre de Mes	dic-31-2010	19.31%	31	1,681,159.00	1,991,502.17	310,734.55	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	310,734.55	3,983,395.72
Cierre de Mes	ene-31-2011	21.03%	31	1,681,159.00	1,991,502.17	338,212.03	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	338,212.03	4,010,873.20
Cierre de Mes	feb-28-2011	21.03%	28	1,681,159.00	1,991,502.17	363,010.89	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	363,010.89	4,035,672.06
Cierre de Mes	mar-31-2011	21.03%	31	1,681,159.00	1,991,502.17	390,488.38	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	390,488.38	4,063,149.55
Cierre de Mes	abr-30-2011	23.53%	30	1,681,159.00	1,991,502.17	419,942.91	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	419,942.91	4,092,604.08
Cierre de Mes	may-31-2011	23.53%	31	1,681,159.00	1,991,502.17	450,388.11	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	450,388.11	4,123,049.28
Cierre de Mes	jun-30-2011	23.53%	30	1,681,159.00	1,991,502.17	479,842.64	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	479,842.64	4,152,503.81
Cierre de Mes	jul-31-2011	24.64%	31	1,681,159.00	1,991,502.17	511,587.58	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	511,587.58	4,184,248.75
Cierre de Mes	ago-31-2011	24.64%	31	1,681,159.00	1,991,502.17	543,332.52	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	543,332.52	4,215,993.69
Cierre de Mes	sep-30-2011	24.64%	30	1,681,159.00	1,991,502.17	574,044.13	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	574,044.13	4,246,705.30
Cierre de Mes	oct-31-2011	25.53%	31	1,681,159.00	1,991,502.17	606,821.91	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	606,821.91	4,279,483.08
Cierre de Mes	nov-30-2011	25.53%	30	1,681,159.00	1,991,502.17	638,532.45	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	638,532.45	4,311,193.62
Cierre de Mes	dic-31-2011	25.53%	31	1,681,159.00	1,991,502.17	671,310.23	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	671,310.23	4,343,971.40
Cierre de Mes	ene-31-2012	26.12%	31	1,681,159.00	1,991,502.17	704,776.77	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	704,776.77	4,377,437.94
Cierre de Mes	feb-29-2012	26.12%	29	1,681,159.00	1,991,502.17	736,064.22	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	736,064.22	4,408,725.39
Cierre de Mes	mar-31-2012	26.12%	31	1,681,159.00	1,991,502.17	769,530.76	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	769,530.76	4,442,191.93
Cierre de Mes	abr-30-2012	26.83%	30	1,681,159.00	1,991,502.17	802,694.41	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	802,694.41	4,475,355.58
Cierre de Mes	may-31-2012	26.83%	31	1,681,159.00	1,991,502.17	836,974.71	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	836,974.71	4,509,635.88
Cierre de Mes	jun-30-2012	26.83%	30	1,681,159.00	1,991,502.17	870,138.36	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	870,138.36	4,542,799.53
Cierre de Mes	jul-31-2012	27.22%	31	1,681,159.00	1,991,502.17	904,865.54	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	904,865.54	4,577,526.71
Cierre de Mes	ago-31-2012	27.22%	31	1,681,159.00	1,991,502.17	939,592.71	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	939,592.71	4,612,253.88
Cierre de Mes	sep-30-2012	27.22%	30	1,681,159.00	1,991,502.17	973,188.54	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	973,188.54	4,645,849.71
Cierre de Mes	oct-31-2012	27.26%	31	1,681,159.00	1,991,502.17	1,007,959.36	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	1,007,959.36	4,680,620.53
Cierre de Mes	nov-30-2012	27.26%	30	1,681,159.00	1,991,502.17	1,041,597.40	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	1,041,597.40	4,714,258.57
Cierre de Mes	dic-31-2012	27.26%	31	1,681,159.00	1,991,502.17	1,076,368.23	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	1,076,368.23	4,749,029.40
Cierre de Mes	ene-31-2013	27.10%	31	1,681,159.00	1,991,502.17	1,110,955.53	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	1,110,955.53	4,783,616.70
Cierre de Mes	feb-28-2013	27.10%	28	1,681,159.00	1,991,502.17	1,142,164.80	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	1,142,164.80	4,814,825.97
Cierre de Mes	mar-31-2013	27.10%	31	1,681,159.00	1,991,502.17	1,176,752.10	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	1,176,752.10	4,849,413.27
Cierre de Mes	abr-30-2013	27.19%	30	1,681,159.00	1,991,502.17	1,210,314.13	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	1,210,314.13	4,882,975.30
Cierre de Mes	may-31-2013	27.19%	31	1,681,159.00	1,991,502.17	1,245,006.37	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	1,245,006.37	4,917,667.54
Cierre de Mes	jun-30-2013	27.19%	30	1,681,159.00	1,991,502.17	1,278,568.40	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	1,278,568.40	4,951,229.57
Cierre de Mes	jul-31-2013	26.62%	31	1,681,159.00	1,991,502.17	1,312,610.90	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	1,312,610.90	4,985,272.07
Cierre de Mes	ago-31-2013	26.62%	31	1,681,159.00	1,991,502.17	1,346,653.41	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	1,346,653.41	5,019,314.58
Cierre de Mes	sep-30-2013	26.62%	30	1,681,159.00	1,991,502.17	1,379,587.08	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	1,379,587.08	5,052,248.25
Cierre de Mes	oct-31-2013	25.46%	31	1,681,159.00	1,991,502.17	1,412,283.90	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	1,412,283.90	5,084,945.07
Cierre de Mes	nov-30-2013	25.46%	30	1,681,159.00	1,991,502.17	1,443,916.12	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	1,443,916.12	5,116,577.29
Cierre de Mes	dic-31-2013	25.46%	31	1,681,159.00	1,991,502.17	1,476,612.94	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	1,476,612.94	5,149,274.11
Cierre de Mes	ene-31-2014	25.83%	31	1,681,159.00	1,991,502.17	1,509,741.26	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	1,509,741.26	5,182,402.43
Cierre de Mes	feb-28-2014	25.83%	28	1,681,159.00	1,991,502.17	1,539,635.29	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	1,539,635.29	5,212,296.46
Cierre de Mes	mar-31-2014	25.83%	31	1,681,159.00	1,991,502.17	1,572,763.60	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	1,572,763.60	5,245,424.77
Cierre de Mes	abr-30-2014	25.81%	30	1,681,159.00	1,991,502.17	1,604,790.76	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	1,604,790.76	5,277,451.93
Cierre de Mes	may-31-2014	25.81%	31	1,681,159.00	1,991,502.17	1,637,895.93	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	1,637,895.93	5,310,557.10
Cierre de Mes	jun-30-2014	25.81%	30	1,681,159.00	1,991,502.17	1,669,923.09	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	1,669,923.09	5,342,584.26
Cierre de Mes	jul-31-2014	25.46%	31	1,681,159.00	1,991,502.17	1,702,622.71	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	1,702,622.71	5,375,283.88
Cierre de Mes	ago-31-2014	25.46%	31	1,681,159.00	1,991,502.17	1,735,322.32	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	1,735,322.32	5,407,983.49
Cierre de Mes	sep-30-2014	25.46%	30	1,681,159.00	1,991,502.17	1,766,957.25	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	1,766,957.25	5,439,618.42



JOSE LUIS FONTALVO PEREZ

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Cierre de Mes	oct-31-2014	25.27%	31	1,681,159.00	1,991,502.17	1,799,436.27	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	1,799,436.27	5,472,097.44
Cierre de Mes	nov-30-2014	25.27%	30	1,681,159.00	1,991,502.17	1,830,857.85	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	1,830,857.85	5,503,519.02
Cierre de Mes	dic-31-2014	25.27%	31	1,681,159.00	1,991,502.17	1,863,336.88	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	1,863,336.88	5,535,998.05
Cierre de Mes	ene-31-2015	25.32%	31	1,681,159.00	1,991,502.17	1,895,873.98	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	1,895,873.98	5,568,535.15
Cierre de Mes	feb-28-2015	25.32%	28	1,681,159.00	1,991,502.17	1,925,235.00	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	1,925,235.00	5,597,896.17
Cierre de Mes	mar-31-2015	25.32%	31	1,681,159.00	1,991,502.17	1,957,772.10	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	1,957,772.10	5,630,433.27
Cierre de Mes	abr-30-2015	25.50%	30	1,681,159.00	1,991,502.17	1,989,451.91	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	1,989,451.91	5,662,113.08
Cierre de Mes	may-31-2015	25.50%	31	1,681,159.00	1,991,502.17	2,022,197.92	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	2,022,197.92	5,694,859.09
Cierre de Mes	jun-30-2015	25.50%	30	1,681,159.00	1,991,502.17	2,053,877.73	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	2,053,877.73	5,726,538.90
Cierre de Mes	jul-31-2015	25.37%	31	1,681,159.00	1,991,502.17	2,086,472.89	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	2,086,472.89	5,759,134.06
Cierre de Mes	ago-31-2015	25.37%	31	1,681,159.00	1,991,502.17	2,119,068.05	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	2,119,068.05	5,791,729.22
Cierre de Mes	sep-30-2015	25.37%	30	1,681,159.00	1,991,502.17	2,150,601.96	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	2,150,601.96	5,823,263.13
Cierre de Mes	oct-31-2015	25.46%	31	1,681,159.00	1,991,502.17	2,183,301.58	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	2,183,301.58	5,855,962.75
Cierre de Mes	nov-30-2015	25.46%	30	1,681,159.00	1,991,502.17	2,214,936.50	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	2,214,936.50	5,887,597.67
Cierre de Mes	dic-31-2015	25.46%	31	1,681,159.00	1,991,502.17	2,247,636.12	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	2,247,636.12	5,920,297.29
Cierre de Mes	ene-31-2016	25.86%	31	1,681,159.00	1,991,502.17	2,280,799.14	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	2,280,799.14	5,953,460.31
Cierre de Mes	feb-29-2016	25.86%	29	1,681,159.00	1,991,502.17	2,311,803.02	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	2,311,803.02	5,984,464.19
Cierre de Mes	mar-31-2016	25.86%	31	1,681,159.00	1,991,502.17	2,344,966.04	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	2,344,966.04	6,017,627.21
Cierre de Mes	abr-30-2016	26.85%	30	1,681,159.00	1,991,502.17	2,378,155.19	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	2,378,155.19	6,050,816.36
Cierre de Mes	may-31-2016	26.85%	31	1,681,159.00	1,991,502.17	2,412,461.86	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	2,412,461.86	6,085,123.03
Cierre de Mes	jun-30-2016	26.85%	30	1,681,159.00	1,991,502.17	2,445,651.01	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	2,445,651.01	6,118,312.18
Cierre de Mes	jul-31-2016	27.77%	31	1,681,159.00	1,991,502.17	2,481,004.02	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	2,481,004.02	6,153,665.19
Cierre de Mes	ago-31-2016	27.77%	31	1,681,159.00	1,991,502.17	2,516,357.03	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	2,516,357.03	6,189,018.20
Cierre de Mes	sep-30-2016	27.77%	30	1,681,159.00	1,991,502.17	2,550,558.10	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	2,550,558.10	6,223,219.27
Cierre de Mes	oct-31-2016	28.51%	31	1,681,159.00	1,991,502.17	2,586,753.59	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	2,586,753.59	6,259,414.76
Cierre de Mes	nov-30-2016	28.51%	30	1,681,159.00	1,991,502.17	2,621,769.42	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	2,621,769.42	6,294,430.59
Cierre de Mes	dic-31-2016	28.51%	31	1,681,159.00	1,991,502.17	2,657,964.91	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	2,657,964.91	6,330,626.08
Cierre de Mes	ene-31-2017	28.90%	31	1,681,159.00	1,991,502.17	2,694,603.14	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	2,694,603.14	6,367,264.31
Cierre de Mes	feb-28-2017	28.90%	28	1,681,159.00	1,991,502.17	2,727,661.11	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	2,727,661.11	6,400,322.28
Cierre de Mes	mar-31-2017	28.90%	31	1,681,159.00	1,991,502.17	2,764,299.34	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	2,764,299.34	6,436,960.51
Cierre de Mes	abr-30-2017	28.89%	30	1,681,159.00	1,991,502.17	2,799,735.12	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	2,799,735.12	6,472,396.29
Cierre de Mes	may-31-2017	28.89%	31	1,681,159.00	1,991,502.17	2,836,364.86	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	2,836,364.86	6,509,026.03
Cierre de Mes	jun-30-2017	28.89%	30	1,681,159.00	1,991,502.17	2,871,800.64	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	2,871,800.64	6,544,461.81
Cierre de Mes	jul-31-2017	28.49%	31	1,681,159.00	1,991,502.17	2,907,979.05	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	2,907,979.05	6,580,640.22
Cierre de Mes	ago-31-2017	28.49%	31	1,681,159.00	1,991,502.17	2,944,157.45	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	2,944,157.45	6,616,818.62
Cierre de Mes	sep-30-2017	28.49%	30	1,681,159.00	1,991,502.17	2,979,156.75	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	2,979,156.75	6,651,817.92
Cierre de Mes	oct-31-2017	27.55%	31	1,681,159.00	1,991,502.17	3,014,267.08	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	3,014,267.08	6,686,928.25
Cierre de Mes	nov-30-2017	27.33%	30	1,681,159.00	1,991,502.17	3,047,989.47	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	3,047,989.47	6,720,650.64
Cierre de Mes	dic-31-2017	27.12%	31	1,681,159.00	1,991,502.17	3,082,603.02	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	3,082,603.02	6,755,264.19
Cierre de Mes	ene-31-2018	27.03%	31	1,681,159.00	1,991,502.17	3,117,111.51	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	3,117,111.51	6,789,772.68
Cierre de Mes	feb-28-2018	27.39%	28	1,681,159.00	1,991,502.17	3,148,627.66	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	3,148,627.66	6,821,288.83
Cierre de Mes	mar-31-2018	27.01%	31	1,681,159.00	1,991,502.17	3,183,118.63	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	3,183,118.63	6,855,779.80
Cierre de Mes	abr-30-2018	26.78%	30	1,681,159.00	1,991,502.17	3,216,231.24	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	3,216,231.24	6,888,892.41
Cierre de Mes	may-31-2018	26.74%	31	1,681,159.00	1,991,502.17	3,250,405.96	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	3,250,405.96	6,923,067.13
Cierre de Mes	jun-30-2018	26.55%	30	1,681,159.00	1,991,502.17	3,283,262.79	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	3,283,262.79	6,955,923.96
Cierre de Mes	jul-31-2018	26.27%	31	1,681,159.00	1,991,502.17	3,316,898.20	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	3,316,898.20	6,989,559.37
Cierre de Mes	ago-31-2018	26.16%	31	1,681,159.00	1,991,502.17	3,350,409.22	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	3,350,409.22	7,023,070.39
Cierre de Mes	sep-30-2018	26.01%	30	1,681,159.00	1,991,502.17	3,382,665.27	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	3,382,665.27	7,055,326.44
Cierre de Mes	oct-31-2018	25.81%	31	1,681,159.00	1,991,502.17	3,415,765.95	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	3,415,765.95	7,088,427.12
Cierre de Mes	nov-30-2018	25.64%	30	1,681,159.00	1,991,502.17	3,447,606.78	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	3,447,606.78	7,120,267.95
Cierre de Mes	dic-31-2018	25.54%	31	1,681,159.00	1,991,502.17	3,480,393.56	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	3,480,393.56	7,153,054.73
Cierre de Mes	ene-31-2019	25.26%	31	1,681,159.00	1,991,502.17	3,512,855.93	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	3,512,855.93	7,185,517.10
Cierre de Mes	feb-28-2019	25.88%	28	1,681,159.00	1,991,502.17	3,542,805.65	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	3,542,805.65	7,215,466.82
Cierre de Mes	mar-31-2019	25.50%	31	1,681,159.00	1,991,502.17	3,575,556.46	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	3,575,556.46	7,248,217.63
Cierre de Mes	abr-30-2019	25.44%	30	1,681,159.00	1,991,502.17	3,607,171.27	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	3,607,171.27	7,279,832.44
Cierre de Mes	may-31-2019	25.47%	31	1,681,159.00	1,991,502.17	3,639,877.09	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	3,639,877.09	7,312,538.26
Cierre de Mes	jun-30-2019	25.42%	30	1,681,159.00	1,991,502.17	3,671,465.77	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	3,671,465.77	7,344,126.94
Cierre de Mes	jul-31-2019	25.40%	31	1,681,159.00	1,991,502.17	3,704,090.54	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	3,704,090.54	7,376,751.71
Cierre de Mes	ago-31-2019	25.44%	31	1,681,159.00	1,991,502.17	3									



JOSE LUIS FONTALVO PEREZ

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Cierre de Mes	sep-30-2019	25.44%	30	1,681,159.00	1,991,502.17	3,768,384.16	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	3,768,384.16	7,441,045.33
Cierre de Mes	oct-31-2019	25.19%	31	1,681,159.00	1,991,502.17	3,800,765.18	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	3,800,765.18	7,473,426.35
Cierre de Mes	nov-30-2019	25.11%	30	1,681,159.00	1,991,502.17	3,832,004.45	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	3,832,004.45	7,504,665.62
Cierre de Mes	díc-31-2019	24.97%	31	1,681,159.00	1,991,502.17	3,864,131.75	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	3,864,131.75	7,536,792.92
Cierre de Mes	ene-31-2020	24.80%	31	1,681,159.00	1,991,502.17	3,896,068.15	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	3,896,068.15	7,568,729.32
Cierre de Mes	feb-29-2020	25.14%	29	1,681,159.00	1,991,502.17	3,926,290.65	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	3,926,290.65	7,598,951.82
Cierre de Mes	mar-31-2020	25.01%	31	1,681,159.00	1,991,502.17	3,958,472.41	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	3,958,472.41	7,631,133.58
Cierre de Mes	abr-30-2020	24.71%	30	1,681,159.00	1,991,502.17	3,989,263.44	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	3,989,263.44	7,661,924.61
Cierre de Mes	may-31-2020	24.12%	31	1,681,159.00	1,991,502.17	4,020,403.09	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	4,020,403.09	7,693,064.26
Cierre de Mes	jun-30-2020	24.04%	30	1,681,159.00	1,991,502.17	4,050,431.22	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	4,050,431.22	7,723,092.39
Cierre de Mes	jul-31-2020	24.04%	31	1,681,159.00	1,991,502.17	4,081,469.47	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	4,081,469.47	7,754,130.64
Cierre de Mes	ago-31-2020	22.99%	31	1,681,159.00	1,991,502.17	4,111,278.80	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	4,111,278.80	7,783,939.97
Cierre de Mes	sep-30-2020	22.94%	30	1,681,159.00	1,991,502.17	4,140,054.70	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	4,140,054.70	7,812,715.87
Cierre de Mes	oct-31-2020	22.80%	31	1,681,159.00	1,991,502.17	4,169,638.18	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	4,169,638.18	7,842,299.35
Cierre de Mes	nov-30-2020	23.03%	30	1,681,159.00	1,991,502.17	4,198,523.13	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	4,198,523.13	7,871,184.30
Cierre de Mes	dic-31-2020	23.25%	31	1,681,159.00	1,991,502.17	4,228,641.79	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	4,228,641.79	7,901,302.96
Cierre de Mes	ene-31-2021	23.49%	31	1,681,159.00	1,991,502.17	4,259,040.43	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	4,259,040.43	7,931,701.60
Cierre de Mes	feb-28-2021	24.25%	28	1,681,159.00	1,991,502.17	4,287,274.28	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	4,287,274.28	7,959,935.45
Cierre de Mes	mar-31-2021	24.45%	31	1,681,159.00	1,991,502.17	4,318,799.74	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	4,318,799.74	7,991,460.91
Cierre de Mes	abr-30-2021	25.13%	30	1,681,159.00	1,991,502.17	4,350,065.28	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	4,350,065.28	8,022,726.45
Cierre de Mes	may-31-2021	25.90%	31	1,681,159.00	1,991,502.17	4,383,273.25	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	4,383,273.25	8,055,934.42
Cierre de Mes	jun-30-2021	22.96%	30	1,681,159.00	1,991,502.17	4,412,076.44	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	4,412,076.44	8,084,737.61
Cierre de Mes	jul-31-2021	22.92%	31	1,681,159.00	1,991,502.17	4,441,801.16	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	4,441,801.16	8,114,462.33
Cierre de Mes	ago-31-2021	22.99%	31	1,681,159.00	1,991,502.17	4,471,610.49	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	4,471,610.49	8,144,271.66
Cierre de Mes	sep-30-2021	22.94%	30	1,681,159.00	1,991,502.17	4,500,386.39	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	4,500,386.39	8,173,047.56
Cierre de Mes	oct-31-2021	22.80%	31	1,681,159.00	1,991,502.17	4,529,969.87	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	4,529,969.87	8,202,631.04
Cierre de Mes	nov-30-2021	23.03%	30	1,681,159.00	1,991,502.17	4,558,854.83	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	4,558,854.83	8,231,516.00
Cierre de Mes	dic-31-2021	23.25%	31	1,681,159.00	1,991,502.17	4,588,973.49	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	4,588,973.49	8,261,634.66
Cierre de Mes	ene-31-2022	23.49%	31	1,681,159.00	1,991,502.17	4,619,372.13	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	4,619,372.13	8,292,033.30
Cierre de Mes	feb-28-2022	24.25%	28	1,681,159.00	1,991,502.17	4,647,605.98	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	4,647,605.98	8,320,267.15
Cierre de Mes	mar-31-2022	24.45%	31	1,681,159.00	1,991,502.17	4,679,131.44	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	4,679,131.44	8,351,792.61
Cierre de Mes	abr-30-2022	25.13%	30	1,681,159.00	1,991,502.17	4,710,396.98	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	4,710,396.98	8,383,058.15
Cierre de Mes	may-31-2022	25.90%	31	1,681,159.00	1,991,502.17	4,743,604.95	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	4,743,604.95	8,416,266.12
Saldos para Demanda	jun-2-2022	26.69%	2	1,681,159.00	1,991,502.17	4,745,785.73	0.00	0.00	0.00	0.00	0.00	1,681,159.00	1,991,502.17	4,745,785.73	8,418,446.90