

05 AGOSTO DE 2021

SEÑOR
JUEZ PRIMERO PROMISCO MUNICIPAL DE TURBACO
E. S. D

REF: Proceso **Ejecutivo HIPOTECARIO** adelantado por **BANCOLOMBIA S.A.**
contra **TEOFILO JULIO MOSQUERA.-**

RAD. 2014-179

ERNESTO CARLOS VELEZ BENEDETTI, varón, mayor de edad con domicilio y residencia en esta ciudad de Cartagena, Abogado titulado, identificado con la C.C.No.79.947.585 de Bogotá y Tarjeta Profesional No.117.726 del Consejo Superior de la Judicatura, actuando en calidad de apoderado de la parte demandante por medio del presente escrito acudo a usted respetuosamente, con el fin de **APORTAR LIQUIDACIÓN DEL CRÉDITO ACTUALIZADA .**

Por lo anterior sírvase darle el tramite correspondiente.

Del Señor Juez, Atentamente,



ERNESTO CARLOS VÉLEZ BENEDETTI
CC No. 79.947.585 de Bogota
T.P No. 117.726 del C.S de la J



Medellin, agosto 5 de 2021

Ciudad

Producto

Pagaré

Crédito

377813288512909

Titular

Cédula o Nit.

Crédito

Mora desde

TEOFILO JULIO MOSQUERA

73,122,722

377813288512909

mayo 28 de 2013

Tasa máxima Actual

22.99%

Liquidación de la Obligación a may 28 de 2013	
	Valor en pesos
Capital	4,674,411.00
Int. Corrientes a fecha de demanda	1,986,484.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	6,660,895.00

Saldo de la obligación a ago 5 de 2021	
	Valor en pesos
Capital	4,674,411.00
Interes Corriente	1,986,484.00
Intereses por Mora	8,818,234.37
Seguros en Demanda	0.00
Total Demanda	15,479,129.37

SSEAC

TEOFILO JULIO MOSQUERA

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	may/28/2013			4,674,411.00	1,986,484.00	0.00						4,674,411.00	1,986,484.00	0.00	6,660,895.00
Saldos para Demanda	may-28-2013	0.00%	0	4,674,411.00	1,986,484.00	0.00	0.00	0.00	0.00	0.00	0.00	4,674,411.00	1,986,484.00	0.00	6,660,895.00
Cierre de Mes	may-31-2013	27.19%	3	4,674,411.00	1,986,484.00	9,249.03	0.00	0.00	0.00	0.00	0.00	4,674,411.00	1,986,484.00	9,249.03	6,670,144.03
Cierre de Mes	jun-30-2013	27.19%	30	4,674,411.00	1,986,484.00	102,567.24	0.00	0.00	0.00	0.00	0.00	4,674,411.00	1,986,484.00	102,567.24	6,763,462.24
Cierre de Mes	jul-31-2013	26.62%	31	4,674,411.00	1,986,484.00	197,221.37	0.00	0.00	0.00	0.00	0.00	4,674,411.00	1,986,484.00	197,221.37	6,858,116.37
Cierre de Mes	ago-31-2013	26.62%	31	4,674,411.00	1,986,484.00	291,875.51	0.00	0.00	0.00	0.00	0.00	4,674,411.00	1,986,484.00	291,875.51	6,952,770.51
Cierre de Mes	sep-30-2013	26.62%	30	4,674,411.00	1,986,484.00	383,446.57	0.00	0.00	0.00	0.00	0.00	4,674,411.00	1,986,484.00	383,446.57	7,044,341.57
Cierre de Mes	oct-31-2013	25.46%	31	4,674,411.00	1,986,484.00	474,359.08	0.00	0.00	0.00	0.00	0.00	4,674,411.00	1,986,484.00	474,359.08	7,135,254.08
Cierre de Mes	nov-30-2013	25.46%	30	4,674,411.00	1,986,484.00	562,311.50	0.00	0.00	0.00	0.00	0.00	4,674,411.00	1,986,484.00	562,311.50	7,223,206.50
Cierre de Mes	dic-31-2013	25.46%	31	4,674,411.00	1,986,484.00	653,224.01	0.00	0.00	0.00	0.00	0.00	4,674,411.00	1,986,484.00	653,224.01	7,314,119.01
Cierre de Mes	ene-31-2014	25.83%	31	4,674,411.00	1,986,484.00	745,336.28	0.00	0.00	0.00	0.00	0.00	4,674,411.00	1,986,484.00	745,336.28	7,406,231.28
Cierre de Mes	feb-28-2014	25.83%	28	4,674,411.00	1,986,484.00	828,455.69	0.00	0.00	0.00	0.00	0.00	4,674,411.00	1,986,484.00	828,455.69	7,489,350.69
Cierre de Mes	mar-31-2014	25.83%	31	4,674,411.00	1,986,484.00	920,567.96	0.00	0.00	0.00	0.00	0.00	4,674,411.00	1,986,484.00	920,567.96	7,581,462.96
Cierre de Mes	abr-30-2014	25.81%	30	4,674,411.00	1,986,484.00	1,009,618.49	0.00	0.00	0.00	0.00	0.00	4,674,411.00	1,986,484.00	1,009,618.49	7,670,513.49
Cierre de Mes	may-31-2014	25.81%	31	4,674,411.00	1,986,484.00	1,101,666.41	0.00	0.00	0.00	0.00	0.00	4,674,411.00	1,986,484.00	1,101,666.41	7,762,561.41
Cierre de Mes	jun-30-2014	25.81%	30	4,674,411.00	1,986,484.00	1,190,716.94	0.00	0.00	0.00	0.00	0.00	4,674,411.00	1,986,484.00	1,190,716.94	7,851,611.94
Cierre de Mes	jul-31-2014	25.46%	31	4,674,411.00	1,986,484.00	1,281,637.22	0.00	0.00	0.00	0.00	0.00	4,674,411.00	1,986,484.00	1,281,637.22	7,942,532.22
Cierre de Mes	ago-31-2014	25.46%	31	4,674,411.00	1,986,484.00	1,372,557.49	0.00	0.00	0.00	0.00	0.00	4,674,411.00	1,986,484.00	1,372,557.49	8,033,452.49
Cierre de Mes	sep-30-2014	25.46%	30	4,674,411.00	1,986,484.00	1,460,517.44	0.00	0.00	0.00	0.00	0.00	4,674,411.00	1,986,484.00	1,460,517.44	8,121,412.44
Cierre de Mes	oct-31-2014	25.27%	31	4,674,411.00	1,986,484.00	1,550,824.36	0.00	0.00	0.00	0.00	0.00	4,674,411.00	1,986,484.00	1,550,824.36	8,211,719.36
Cierre de Mes	nov-30-2014	25.27%	30	4,674,411.00	1,986,484.00	1,638,191.11	0.00	0.00	0.00	0.00	0.00	4,674,411.00	1,986,484.00	1,638,191.11	8,299,086.11
Cierre de Mes	dic-31-2014	25.27%	31	4,674,411.00	1,986,484.00	1,728,498.03	0.00	0.00	0.00	0.00	0.00	4,674,411.00	1,986,484.00	1,728,498.03	8,389,393.03
Cierre de Mes	ene-31-2015	25.32%	31	4,674,411.00	1,986,484.00	1,818,966.44	0.00	0.00	0.00	0.00	0.00	4,674,411.00	1,986,484.00	1,818,966.44	8,479,861.44
Cierre de Mes	feb-28-2015	25.32%	28	4,674,411.00	1,986,484.00	1,900,603.86	0.00	0.00	0.00	0.00	0.00	4,674,411.00	1,986,484.00	1,900,603.86	8,561,498.86
Cierre de Mes	mar-31-2015	25.32%	31	4,674,411.00	1,986,484.00	1,991,072.28	0.00	0.00	0.00	0.00	0.00	4,674,411.00	1,986,484.00	1,991,072.28	8,651,967.28
Cierre de Mes	abr-30-2015	25.50%	30	4,674,411.00	1,986,484.00	2,079,157.00	0.00	0.00	0.00	0.00	0.00	4,674,411.00	1,986,484.00	2,079,157.00	8,740,052.00
Cierre de Mes	may-31-2015	25.50%	31	4,674,411.00	1,986,484.00	2,170,206.30	0.00	0.00	0.00	0.00	0.00	4,674,411.00	1,986,484.00	2,170,206.30	8,831,101.30
Cierre de Mes	jun-30-2015	25.50%	30	4,674,411.00	1,986,484.00	2,258,291.03	0.00	0.00	0.00	0.00	0.00	4,674,411.00	1,986,484.00	2,258,291.03	8,919,186.03
Cierre de Mes	jul-31-2015	25.37%	31	4,674,411.00	1,986,484.00	2,348,920.87	0.00	0.00	0.00	0.00	0.00	4,674,411.00	1,986,484.00	2,348,920.87	9,009,815.87
Cierre de Mes	ago-31-2015	25.37%	31	4,674,411.00	1,986,484.00	2,439,550.72	0.00	0.00	0.00	0.00	0.00	4,674,411.00	1,986,484.00	2,439,550.72	9,100,445.72
Cierre de Mes	sep-30-2015	25.37%	30	4,674,411.00	1,986,484.00	2,527,229.78	0.00	0.00	0.00	0.00	0.00	4,674,411.00	1,986,484.00	2,527,229.78	9,188,124.78
Cierre de Mes	oct-31-2015	25.46%	31	4,674,411.00	1,986,484.00	2,618,150.06	0.00	0.00	0.00	0.00	0.00	4,674,411.00	1,986,484.00	2,618,150.06	9,279,045.06
Cierre de Mes	nov-30-2015	25.46%	30	4,674,411.00	1,986,484.00	2,706,110.00	0.00	0.00	0.00	0.00	0.00	4,674,411.00	1,986,484.00	2,706,110.00	9,367,005.00
Cierre de Mes	dic-31-2015	25.46%	31	4,674,411.00	1,986,484.00	2,797,030.28	0.00	0.00	0.00	0.00	0.00	4,674,411.00	1,986,484.00	2,797,030.28	9,457,925.28
Cierre de Mes	ene-31-2016	25.86%	31	4,674,411.00	1,986,484.00	2,889,239.06	0.00	0.00	0.00	0.00	0.00	4,674,411.00	1,986,484.00	2,889,239.06	9,550,134.06
Cierre de Mes	feb-29-2016	25.86%	29	4,674,411.00	1,986,484.00	2,975,444.37	0.00	0.00	0.00	0.00	0.00	4,674,411.00	1,986,484.00	2,975,444.37	9,636,339.37
Cierre de Mes	mar-31-2016	25.86%	31	4,674,411.00	1,986,484.00	3,067,653.14	0.00	0.00	0.00	0.00	0.00	4,674,411.00	1,986,484.00	3,067,653.14	9,728,548.14
Cierre de Mes	abr-30-2016	26.85%	30	4,674,411.00	1,986,484.00	3,159,934.56	0.00	0.00	0.00	0.00	0.00	4,674,411.00	1,986,484.00	3,159,934.56	9,820,829.56
Cierre de Mes	may-31-2016	26.85%	31	4,674,411.00	1,986,484.00	3,255,323.20	0.00	0.00	0.00	0.00	0.00	4,674,411.00	1,986,484.00	3,255,323.20	9,916,218.20
Cierre de Mes	jun-30-2016	26.85%	30	4,674,411.00	1,986,484.00	3,347,604.62	0.00	0.00	0.00	0.00	0.00	4,674,411.00	1,986,484.00	3,347,604.62	10,008,499.62
Cierre de Mes	jul-31-2016	27.77%	31	4,674,411.00	1,986,484.00	3,445,902.57	0.00	0.00	0.00	0.00	0.00	4,674,411.00	1,986,484.00	3,445,902.57	10,106,797.57
Cierre de Mes	ago-31-2016	27.77%	31	4,674,411.00	1,986,484.00	3,544,200.52	0.00	0.00	0.00	0.00	0.00	4,674,411.00	1,986,484.00	3,544,200.52	10,205,095.52
Cierre de Mes	sep-30-2016	27.77%	30	4,674,411.00	1,986,484.00	3,639,295.54	0.00	0.00	0.00	0.00	0.00	4,674,411.00	1,986,484.00	3,639,295.54	10,300,190.54
Cierre de Mes	oct-31-2016	28.51%	31	4,674,411.00	1,986,484.00	3,739,936.00	0.00	0.00	0.00	0.00	0.00	4,674,411.00	1,986,484.00	3,739,936.00	10,400,831.00
Cierre de Mes	nov-30-2016	28.51%	30	4,674,411.00	1,986,484.00	3,837,296.43	0.00	0.00	0.00	0.00	0.00	4,674,411.00	1,986,484.00	3,837,296.43	10,498,191.43
Cierre de Mes	dic-31-2016	28.51%	31	4,674,411.00	1,986,484.00	3,937,936.89	0.00	0.00	0.00	0.00	0.00	4,674,411.00	1,986,484.00	3,937,936.89	10,598,831.89
Cierre de Mes	ene-31-2017	28.90%	31	4,674,411.00	1,986,484.00	4,039,808.37	0.00	0.00	0.00	0.00	0.00	4,674,411.00	1,986,484.00	4,039,808.37	10,700,703.37
Cierre de Mes	feb-28-2017	28.90%	28	4,674,411.00	1,986,484.00	4,131,725.05	0.00	0.00	0.00	0.00	0.00	4,674,411.00	1,986,484.00	4,131,725.05	10,792,620.05
Cierre de Mes	mar-31-2017	28.90%	31	4,674,411.00	1,986,484.00	4,233,596.52	0.00	0.00	0.00	0.00	0.00	4,674,411.00	1,986,484.00	4,233,596.52	10,894,491.52
Cierre de Mes	abr-30-2017	28.89%	30	4,674,411.00	1,986,484.00	4,332,124.61	0.00	0.00	0.00	0.00	0.00	4,674,411.00	1,986,484.00	4,332,124.61	10,993,019.61
Cierre de Mes	may-31-2017	28.89%	31	4,674,411.00	1,986,484.00	4,433,972.48	0.00	0.00	0.00	0.00	0.00	4,674,411.00	1,986,484.00	4,433,972.48	11,094,867.48
Cierre de Mes	jun-30-2017	28.89%	30	4,674,411.00	1,986,484.00	4,532,500.57	0.00	0.00	0.00	0.00	0.00	4,674,411.00	1,986,484.00	4,532,500.57	11,193,395.57
Cierre de Mes	jul-31-2017	28.49%	31	4,674,411.00	1,986,484.00	4,633,093.52	0.00	0.00	0.00	0.00	0.00	4,674,411.00	1,986,484.00	4,633,093.52	11,293,988.52
Cierre de Mes	ago-31-2017	28.49%	31	4,674,411.00	1,986,484.00	4,733,686.47	0.00	0.00	0.00	0.00	0.00	4,674,411.00	1,986,484.00	4,733,686.47	11,394,581.47
Cierre de Mes	sep-30-2017	28.49%	30	4,674,411.00	1,986,484.00	4,831,000.95	0.00	0.00	0.00	0.00	0.00	4,674,411.00	1,986,484.00	4,831,000.95	11,491,895.95
Cierre de Mes	oct-31-2017	27.55%	31	4,674,411.00	1,986,484.00	4,928,624.14	0.00	0.00	0.00	0.00	0.00	4,674,411.00	1,986,484.00	4,928,624.14	11,589,519.14
Cierre de Mes	nov-30-2017	27.33%	30	4,674,411.00	1,986,484.00	5,022,388.20	0.00	0.00	0.00	0.00	0.00	4,674,411.00	1,986,484.00	5,022,388.20	11,683,283.20
Cierre de Mes	dic-31-2017	27.12%	31	4,674,411.00	1,986,484.00	5,118,630.11	0.00	0.00	0.00	0.00	0.00	4,674,411.00	1,986,484.00	5,118,630.11	11,779,525.11
Cierre de Mes	ene-31-2018	27.03%	31	4,674,411.00	1,986,484.00	5,214,579.91	0.00	0.00	0.00	0.00	0.00	4,674,411.00	1,986,484.00	5,214,579.91	11,875,474.91



TEOFILO JULIO MOSQUERA

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	feb-28-2018	27.39%	28	4,674,411.00	1,986,484.00	5,302,209.61	0.00	0.00	0.00	0.00	0.00	4,674,411.00	1,986,484.00	5,302,209.61	11,963,104.61
Cierre de Mes	mar-31-2018	27.01%	31	4,674,411.00	1,986,484.00	5,398,110.68	0.00	0.00	0.00	0.00	0.00	4,674,411.00	1,986,484.00	5,398,110.68	12,059,005.68
Cierre de Mes	abr-30-2018	26.78%	30	4,674,411.00	1,986,484.00	5,490,179.28	0.00	0.00	0.00	0.00	0.00	4,674,411.00	1,986,484.00	5,490,179.28	12,151,074.28
Cierre de Mes	may-31-2018	26.74%	31	4,674,411.00	1,986,484.00	5,585,201.03	0.00	0.00	0.00	0.00	0.00	4,674,411.00	1,986,484.00	5,585,201.03	12,246,096.03
Cierre de Mes	jun-30-2018	26.55%	30	4,674,411.00	1,986,484.00	5,676,558.45	0.00	0.00	0.00	0.00	0.00	4,674,411.00	1,986,484.00	5,676,558.45	12,337,453.45
Cierre de Mes	jul-31-2018	26.27%	31	4,674,411.00	1,986,484.00	5,770,080.68	0.00	0.00	0.00	0.00	0.00	4,674,411.00	1,986,484.00	5,770,080.68	12,430,975.68
Cierre de Mes	ago-31-2018	26.16%	31	4,674,411.00	1,986,484.00	5,863,257.05	0.00	0.00	0.00	0.00	0.00	4,674,411.00	1,986,484.00	5,863,257.05	12,524,152.05
Cierre de Mes	sep-30-2018	26.01%	30	4,674,411.00	1,986,484.00	5,952,943.99	0.00	0.00	0.00	0.00	0.00	4,674,411.00	1,986,484.00	5,952,943.99	12,613,838.99
Cierre de Mes	oct-31-2018	25.81%	31	4,674,411.00	1,986,484.00	6,044,979.42	0.00	0.00	0.00	0.00	0.00	4,674,411.00	1,986,484.00	6,044,979.42	12,705,874.42
Cierre de Mes	nov-30-2018	25.64%	30	4,674,411.00	1,986,484.00	6,133,511.88	0.00	0.00	0.00	0.00	0.00	4,674,411.00	1,986,484.00	6,133,511.88	12,794,406.88
Cierre de Mes	dic-31-2018	25.54%	31	4,674,411.00	1,986,484.00	6,224,674.51	0.00	0.00	0.00	0.00	0.00	4,674,411.00	1,986,484.00	6,224,674.51	12,885,569.51
Cierre de Mes	ene-31-2019	25.26%	31	4,674,411.00	1,986,484.00	6,314,935.12	0.00	0.00	0.00	0.00	0.00	4,674,411.00	1,986,484.00	6,314,935.12	12,975,830.12
Cierre de Mes	feb-28-2019	25.88%	28	4,674,411.00	1,986,484.00	6,398,209.40	0.00	0.00	0.00	0.00	0.00	4,674,411.00	1,986,484.00	6,398,209.40	13,059,104.40
Cierre de Mes	mar-31-2019	25.50%	31	4,674,411.00	1,986,484.00	6,489,272.02	0.00	0.00	0.00	0.00	0.00	4,674,411.00	1,986,484.00	6,489,272.02	13,150,167.02
Cierre de Mes	abr-30-2019	25.44%	30	4,674,411.00	1,986,484.00	6,577,176.03	0.00	0.00	0.00	0.00	0.00	4,674,411.00	1,986,484.00	6,577,176.03	13,238,071.03
Cierre de Mes	may-31-2019	25.47%	31	4,674,411.00	1,986,484.00	6,668,113.56	0.00	0.00	0.00	0.00	0.00	4,674,411.00	1,986,484.00	6,668,113.56	13,329,008.56
Cierre de Mes	jun-30-2019	25.42%	30	4,674,411.00	1,986,484.00	6,755,944.92	0.00	0.00	0.00	0.00	0.00	4,674,411.00	1,986,484.00	6,755,944.92	13,416,839.92
Cierre de Mes	jul-31-2019	25.40%	31	4,674,411.00	1,986,484.00	6,846,657.08	0.00	0.00	0.00	0.00	0.00	4,674,411.00	1,986,484.00	6,846,657.08	13,507,552.08
Cierre de Mes	ago-31-2019	25.44%	31	4,674,411.00	1,986,484.00	6,937,519.52	0.00	0.00	0.00	0.00	0.00	4,674,411.00	1,986,484.00	6,937,519.52	13,598,414.52
Cierre de Mes	sep-30-2019	25.44%	30	4,674,411.00	1,986,484.00	7,025,423.53	0.00	0.00	0.00	0.00	0.00	4,674,411.00	1,986,484.00	7,025,423.53	13,686,318.53
Cierre de Mes	oct-31-2019	25.19%	31	4,674,411.00	1,986,484.00	7,115,457.96	0.00	0.00	0.00	0.00	0.00	4,674,411.00	1,986,484.00	7,115,457.96	13,776,352.96
Cierre de Mes	nov-30-2019	25.11%	30	4,674,411.00	1,986,484.00	7,202,317.79	0.00	0.00	0.00	0.00	0.00	4,674,411.00	1,986,484.00	7,202,317.79	13,863,212.79
Cierre de Mes	dic-31-2019	24.97%	31	4,674,411.00	1,986,484.00	7,291,646.78	0.00	0.00	0.00	0.00	0.00	4,674,411.00	1,986,484.00	7,291,646.78	13,952,541.78
Cierre de Mes	ene-31-2020	24.80%	31	4,674,411.00	1,986,484.00	7,380,444.94	0.00	0.00	0.00	0.00	0.00	4,674,411.00	1,986,484.00	7,380,444.94	14,041,339.94
Cierre de Mes	feb-29-2020	25.14%	29	4,674,411.00	1,986,484.00	7,464,477.69	0.00	0.00	0.00	0.00	0.00	4,674,411.00	1,986,484.00	7,464,477.69	14,125,372.69
Cierre de Mes	mar-31-2020	25.01%	31	4,674,411.00	1,986,484.00	7,553,958.07	0.00	0.00	0.00	0.00	0.00	4,674,411.00	1,986,484.00	7,553,958.07	14,214,853.07
Cierre de Mes	abr-30-2020	24.71%	30	4,674,411.00	1,986,484.00	7,639,571.59	0.00	0.00	0.00	0.00	0.00	4,674,411.00	1,986,484.00	7,639,571.59	14,300,466.59
Cierre de Mes	may-31-2020	23.96%	31	4,674,411.00	1,986,484.00	7,725,641.46	0.00	0.00	0.00	0.00	0.00	4,674,411.00	1,986,484.00	7,725,641.46	14,386,536.46
Cierre de Mes	jun-30-2020	24.04%	30	4,674,411.00	1,986,484.00	7,809,133.74	0.00	0.00	0.00	0.00	0.00	4,674,411.00	1,986,484.00	7,809,133.74	14,470,028.74
Cierre de Mes	jul-31-2020	24.04%	31	4,674,411.00	1,986,484.00	7,895,434.64	0.00	0.00	0.00	0.00	0.00	4,674,411.00	1,986,484.00	7,895,434.64	14,556,329.64
Cierre de Mes	ago-31-2020	24.24%	31	4,674,411.00	1,986,484.00	7,982,401.31	0.00	0.00	0.00	0.00	0.00	4,674,411.00	1,986,484.00	7,982,401.31	14,643,296.31
Cierre de Mes	sep-30-2020	24.31%	30	4,674,411.00	1,986,484.00	8,066,759.89	0.00	0.00	0.00	0.00	0.00	4,674,411.00	1,986,484.00	8,066,759.89	14,727,654.89
Cierre de Mes	oct-31-2020	24.00%	31	4,674,411.00	1,986,484.00	8,152,958.14	0.00	0.00	0.00	0.00	0.00	4,674,411.00	1,986,484.00	8,152,958.14	14,813,853.14
Cierre de Mes	nov-30-2020	23.70%	30	4,674,411.00	1,986,484.00	8,235,405.38	0.00	0.00	0.00	0.00	0.00	4,674,411.00	1,986,484.00	8,235,405.38	14,896,300.38
Cierre de Mes	dic-31-2020	23.25%	31	4,674,411.00	1,986,484.00	8,319,149.38	0.00	0.00	0.00	0.00	0.00	4,674,411.00	1,986,484.00	8,319,149.38	14,980,044.38
Cierre de Mes	ene-31-2021	23.09%	31	4,674,411.00	1,986,484.00	8,402,346.52	0.00	0.00	0.00	0.00	0.00	4,674,411.00	1,986,484.00	8,402,346.52	15,063,241.52
Cierre de Mes	feb-28-2021	23.35%	28	4,674,411.00	1,986,484.00	8,478,202.24	0.00	0.00	0.00	0.00	0.00	4,674,411.00	1,986,484.00	8,478,202.24	15,139,097.24
Cierre de Mes	mar-31-2021	23.20%	31	4,674,411.00	1,986,484.00	8,561,764.12	0.00	0.00	0.00	0.00	0.00	4,674,411.00	1,986,484.00	8,561,764.12	15,222,659.12
Cierre de Mes	abr-30-2021	23.08%	30	4,674,411.00	1,986,484.00	8,642,229.28	0.00	0.00	0.00	0.00	0.00	4,674,411.00	1,986,484.00	8,642,229.28	15,303,124.28
Cierre de Mes	may-31-2021	0.00%	31	4,674,411.00	1,986,484.00	8,642,229.28	0.00	0.00	0.00	0.00	0.00	4,674,411.00	1,986,484.00	8,642,229.28	15,303,124.28
Cierre de Mes	jun-30-2021	22.96%	30	4,674,411.00	1,986,484.00	8,722,315.65	0.00	0.00	0.00	0.00	0.00	4,674,411.00	1,986,484.00	8,722,315.65	15,383,210.65
Cierre de Mes	jul-31-2021	22.92%	31	4,674,411.00	1,986,484.00	8,804,964.33	0.00	0.00	0.00	0.00	0.00	4,674,411.00	1,986,484.00	8,804,964.33	15,465,859.33
Saldos para Demanda	ago-5-2021	22.99%	5	4,674,411.00	1,986,484.00	8,818,234.37	0.00	0.00	0.00	0.00	0.00	4,674,411.00	1,986,484.00	8,818,234.37	15,479,129.37



Medellin, agosto 5 de 2021

Ciudad

Titular

Cédula o Nit.

Obligación Nro.

Mora desde

TEOFILO JULIO MOSQUERA

73122722

50990029857

24/12/2017

Tasa pactada en el pagaré

Tasa de mora

Tasa máxima

13.75%

20.63%

31.14%

Liquidación de la Obligación a may 23 de 2015		
	Valor en pesos	
Capital		33,816,006.00
Int. Corrientes a fecha de demanda		2,681,818.00
Intereses por Mora		0.00
Seguros		0.00
Total demanda		36,497,824.00

Saldo de la obligación a dic 23 de 2017		
	Valor en pesos	
Capital		31,514,206.05
Interes Corriente		3,313,545.08
Intereses por Mora		0.00
Seguros en Demanda		0.00
Total Demanda		34,827,751.13

Seccion Gestion de Procesos de Conciliación



TEOFILO JULIO MOSQUERA

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	may/23/2015					33,816,006.00	2,681,818.00	0.00						33,816,006.00	2,681,818.00	0.00	36,497,824.00
Cierre de Mes	may-31-2015	13.75%	8			33,816,006.00	2,777,322.27	0.00	0.00	0.00	0.00	0.00	0.00	33,816,006.00	2,777,322.27	0.00	36,593,328.27
Cierre de Mes	jun-30-2015	13.75%	30			33,816,006.00	3,135,463.26	0.00	0.00	0.00	0.00	0.00	0.00	33,816,006.00	3,135,463.26	0.00	36,951,469.26
Cierre de Mes	jul-31-2015	13.75%	31			33,816,006.00	3,505,542.29	0.00	0.00	0.00	0.00	0.00	0.00	33,816,006.00	3,505,542.29	0.00	37,321,548.29
Cierre de Mes	ago-31-2015	13.75%	31			33,816,006.00	3,875,621.32	0.00	0.00	0.00	0.00	0.00	0.00	33,816,006.00	3,875,621.32	0.00	37,691,627.32
Cierre de Mes	sep-30-2015	13.75%	30			33,816,006.00	4,233,762.32	0.00	0.00	0.00	0.00	0.00	0.00	33,816,006.00	4,233,762.32	0.00	38,049,768.32
Cierre de Mes	oct-31-2015	13.75%	31			33,816,006.00	4,603,841.35	0.00	0.00	0.00	0.00	0.00	0.00	33,816,006.00	4,603,841.35	0.00	38,419,847.35
Cierre de Mes	nov-30-2015	13.75%	30			33,816,006.00	4,961,982.35	0.00	0.00	0.00	0.00	0.00	0.00	33,816,006.00	4,961,982.35	0.00	38,777,988.35
Cierre de Mes	dic-31-2015	13.75%	31			33,816,006.00	5,332,061.38	0.00	0.00	0.00	0.00	0.00	0.00	33,816,006.00	5,332,061.38	0.00	39,148,067.38
Cierre de Mes	ene-31-2016	13.75%	31			33,816,006.00	5,701,129.08	0.00	0.00	0.00	0.00	0.00	0.00	33,816,006.00	5,701,129.08	0.00	39,517,135.08
Abono	feb-26-2016	13.75%	26			33,816,006.00	6,010,669.74	0.00	102,690.84	1,878,350.70	310,532.46	181,640.00	2,473,214.00	33,713,315.16	4,132,319.04	0.00	37,845,634.20
Cierre de Mes	feb-29-2016	13.75%	3			33,713,315.16	4,167,926.81	0.00	0.00	0.00	0.00	0.00	0.00	33,713,315.16	4,167,926.81	0.00	37,881,241.97
Abono	mar-4-2016	13.75%	4			33,713,315.16	4,215,403.83	0.00	0.00	1,938,652.40	6,715.26	201,128.00	2,146,495.66	33,713,315.16	2,276,751.43	0.00	35,990,066.59
Cierre de Mes	mar-31-2016	13.75%	27			33,713,315.16	2,597,221.35	0.00	0.00	0.00	0.00	0.00	0.00	33,713,315.16	2,597,221.35	0.00	36,310,536.51
Cierre de Mes	abr-30-2016	13.75%	30			33,713,315.16	2,953,299.03	0.00	0.00	0.00	0.00	0.00	0.00	33,713,315.16	2,953,299.03	0.00	36,666,614.19
Cierre de Mes	may-31-2016	13.75%	31			33,713,315.16	3,321,245.97	0.00	0.00	0.00	0.00	0.00	0.00	33,713,315.16	3,321,245.97	0.00	37,034,561.13
Cierre de Mes	jun-30-2016	13.75%	30			33,713,315.16	3,677,323.66	0.00	0.00	0.00	0.00	0.00	0.00	33,713,315.16	3,677,323.66	0.00	37,390,638.82
Cierre de Mes	jul-31-2016	13.75%	31			33,713,315.16	4,045,270.60	0.00	0.00	0.00	0.00	0.00	0.00	33,713,315.16	4,045,270.60	0.00	37,758,585.76
Cierre de Mes	ago-31-2016	13.75%	31			33,713,315.16	4,413,217.54	0.00	0.00	0.00	0.00	0.00	0.00	33,713,315.16	4,413,217.54	0.00	38,126,532.70
Cierre de Mes	sep-30-2016	13.75%	30			33,713,315.16	4,769,295.22	0.00	0.00	0.00	0.00	0.00	0.00	33,713,315.16	4,769,295.22	0.00	38,482,610.38
Cierre de Mes	oct-31-2016	13.75%	31			33,713,315.16	5,137,242.16	0.00	0.00	0.00	0.00	0.00	0.00	33,713,315.16	5,137,242.16	0.00	38,850,557.32
Cierre de Mes	nov-30-2016	13.75%	30			33,713,315.16	5,493,319.84	0.00	0.00	0.00	0.00	0.00	0.00	33,713,315.16	5,493,319.84	0.00	39,206,635.00
Cierre de Mes	dic-31-2016	13.75%	31			33,713,315.16	5,861,266.78	0.00	0.00	0.00	0.00	0.00	0.00	33,713,315.16	5,861,266.78	0.00	39,574,581.94
Cierre de Mes	ene-31-2017	13.75%	31			33,713,315.16	6,230,221.98	0.00	0.00	0.00	0.00	0.00	0.00	33,713,315.16	6,230,221.98	0.00	39,943,537.14
Cierre de Mes	feb-28-2017	13.75%	28			33,713,315.16	6,563,471.83	0.00	0.00	0.00	0.00	0.00	0.00	33,713,315.16	6,563,471.83	0.00	40,276,786.99
Abono	mar-3-2017	13.75%	3			33,713,315.16	6,599,177.17	0.00	663,847.73	2,259,398.32	482,433.95	230,720.00	3,636,400.00	33,049,467.43	4,339,778.85	0.00	37,389,246.28
Cierre de Mes	mar-31-2017	13.75%	28			33,049,467.43	4,666,466.69	0.00	0.00	0.00	0.00	0.00	0.00	33,049,467.43	4,666,466.69	0.00	37,715,934.12
Cierre de Mes	abr-30-2017	13.75%	30			33,049,467.43	5,016,489.37	0.00	0.00	0.00	0.00	0.00	0.00	33,049,467.43	5,016,489.37	0.00	38,065,956.80
Cierre de Mes	may-31-2017	13.75%	31			33,049,467.43	5,378,179.48	0.00	0.00	0.00	0.00	0.00	0.00	33,049,467.43	5,378,179.48	0.00	38,427,646.91
Cierre de Mes	jun-30-2017	13.75%	30			33,049,467.43	5,728,202.16	0.00	0.00	0.00	0.00	0.00	0.00	33,049,467.43	5,728,202.16	0.00	38,777,669.59
Cierre de Mes	jul-31-2017	13.75%	31			33,049,467.43	6,089,892.27	0.00	0.00	0.00	0.00	0.00	0.00	33,049,467.43	6,089,892.27	0.00	39,139,359.70
Abono	ago-25-2017	13.75%	25			33,049,467.43	6,381,577.84	0.00	59,736.34	78,720.39	321,543.27	0.00	460,000.00	32,989,731.09	6,302,857.45	0.00	39,292,588.54
Abono	ago-29-2017	13.75%	4			32,989,731.09	6,349,442.79	0.00	0.00	770,278.40	0.00	0.00	770,278.40	32,989,731.09	5,579,164.39	0.00	38,568,895.48
Abono	ago-31-2017	13.75%	2			32,989,731.09	5,602,457.06	0.00	1,227,287.99	2,908,631.28	14,379.73	349,701.00	4,500,000.00	31,762,443.10	2,693,825.78	0.00	34,456,268.88
Cierre de Mes	ago-31-2017	13.75%	0			31,762,443.10	2,693,825.78	0.00	0.00	0.00	0.00	0.00	0.00	31,762,443.10	2,693,825.78	0.00	34,456,268.88
Cierre de Mes	sep-30-2017	13.75%	30			31,762,443.10	3,030,217.75	0.00	0.00	0.00	0.00	0.00	0.00	31,762,443.10	3,030,217.75	0.00	34,792,660.85
Abono	oct-6-2017	13.75%	6			31,762,443.10	3,097,496.15	0.00	130,680.72	327,159.02	2,772.74	13,167.00	473,779.48	31,631,762.38	2,770,337.13	0.00	34,402,099.51
Cierre de Mes	oct-31-2017	13.75%	25			31,631,762.38	3,049,510.42	0.00	0.00	0.00	0.00	0.00	0.00	31,631,762.38	3,049,510.42	0.00	34,681,272.80
Abono	nov-7-2017	13.75%	7			31,631,762.38	3,127,678.94	0.00	117,556.33	325,903.68	3,190.37	13,167.00	459,817.38	31,514,206.05	2,801,775.26	0.00	34,315,981.31
Cierre de Mes	nov-30-2017	13.75%	23			31,514,206.05	3,057,660.17	0.00	0.00	0.00	0.00	0.00	0.00	31,514,206.05	3,057,660.17	0.00	34,571,866.22
Idos para Deman	dic-23-2017	13.75%	23			31,514,206.05	3,313,545.08	0.00	0.00	0.00	0.00	0.00	0.00	31,514,206.05	3,313,545.08	0.00	34,827,751.13



Medellin, agosto 5 de 2021

Ciudad

Titular

Cédula o Nit.

Obligación Nro.

Mora desde

TEOFILO JULIO MOSQUERA

73122722

50990029857

24/12/2017

Tasa pactada en el pagaré

Tasa de mora

Tasa máxima

13.75%

20.63%

25.84%

Liquidación de la Obligación a dic 24 de 2017	
	Valor en pesos
Capital	31,514,206.05
Int. Corrientes a fecha de demanda	2,681,818.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	34,196,024.05

Saldo de la obligación a ago 5 de 2021	
	Valor en pesos
Capital	31,395,380.83
Interes Corriente	2,356,472.81
Intereses por Mora	21,257,212.95
Seguros en Demanda	0.00
Total Demanda	55,009,066.59

Seccion Gestion de Procesos de Conciliación



TEOFILO JULIO MOSQUERA

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	dic/24/2017					31,514,206.05	2,681,818.00	0.00						31,514,206.05	2,681,818.00	0.00	34,196,024.05
Idos para Demar	dic-24-2017	13.75%	0			31,514,206.05	2,681,818.00	0.00	0.00	0.00	0.00	0.00	0.00	31,514,206.05	2,681,818.00	0.00	34,196,024.05
Cierre de Mes	dic-31-2017	20.63%	7			31,514,206.05	2,681,818.00	113,385.71	0.00	0.00	0.00	0.00	0.00	31,514,206.05	2,681,818.00	113,385.71	34,309,409.76
Cierre de Mes	ene-31-2018	20.63%	31			31,514,206.05	2,681,818.00	615,522.42	0.00	0.00	0.00	0.00	0.00	31,514,206.05	2,681,818.00	615,522.42	34,811,546.47
Abono	feb-7-2018	20.63%	7			31,514,206.05	2,681,818.00	728,908.13	118,825.22	325,345.19	30,080.59	25,749.00	500,000.00	31,395,380.83	2,356,472.81	698,827.54	34,450,681.18
Cierre de Mes	feb-28-2018	20.63%	21			31,395,380.83	2,356,472.81	1,037,702.09	0.00	0.00	0.00	0.00	0.00	31,395,380.83	2,356,472.81	1,037,702.09	34,789,555.73
Cierre de Mes	mar-31-2018	20.63%	31			31,395,380.83	2,356,472.81	1,537,945.48	0.00	0.00	0.00	0.00	0.00	31,395,380.83	2,356,472.81	1,537,945.48	35,289,799.12
Cierre de Mes	abr-30-2018	20.63%	30			31,395,380.83	2,356,472.81	2,022,051.98	0.00	0.00	0.00	0.00	0.00	31,395,380.83	2,356,472.81	2,022,051.98	35,773,905.62
Cierre de Mes	may-31-2018	20.63%	31			31,395,380.83	2,356,472.81	2,522,295.37	0.00	0.00	0.00	0.00	0.00	31,395,380.83	2,356,472.81	2,522,295.37	36,274,149.01
Cierre de Mes	jun-30-2018	20.63%	30			31,395,380.83	2,356,472.81	3,006,401.87	0.00	0.00	0.00	0.00	0.00	31,395,380.83	2,356,472.81	3,006,401.87	36,758,255.51
Cierre de Mes	jul-31-2018	20.63%	31			31,395,380.83	2,356,472.81	3,506,645.26	0.00	0.00	0.00	0.00	0.00	31,395,380.83	2,356,472.81	3,506,645.26	37,258,498.90
Cierre de Mes	ago-31-2018	20.63%	31			31,395,380.83	2,356,472.81	4,006,888.65	0.00	0.00	0.00	0.00	0.00	31,395,380.83	2,356,472.81	4,006,888.65	37,758,742.29
Cierre de Mes	sep-30-2018	20.63%	30			31,395,380.83	2,356,472.81	4,490,995.15	0.00	0.00	0.00	0.00	0.00	31,395,380.83	2,356,472.81	4,490,995.15	38,242,848.79
Cierre de Mes	oct-31-2018	20.63%	31			31,395,380.83	2,356,472.81	4,991,238.54	0.00	0.00	0.00	0.00	0.00	31,395,380.83	2,356,472.81	4,991,238.54	38,743,092.18
Cierre de Mes	nov-30-2018	20.63%	30			31,395,380.83	2,356,472.81	5,475,345.04	0.00	0.00	0.00	0.00	0.00	31,395,380.83	2,356,472.81	5,475,345.04	39,227,198.68
Cierre de Mes	dic-31-2018	20.63%	31			31,395,380.83	2,356,472.81	5,975,588.43	0.00	0.00	0.00	0.00	0.00	31,395,380.83	2,356,472.81	5,975,588.43	39,727,442.07
Cierre de Mes	ene-31-2019	20.63%	31			31,395,380.83	2,356,472.81	6,475,831.82	0.00	0.00	0.00	0.00	0.00	31,395,380.83	2,356,472.81	6,475,831.82	40,227,685.46
Cierre de Mes	feb-28-2019	20.63%	28			31,395,380.83	2,356,472.81	6,927,664.56	0.00	0.00	0.00	0.00	0.00	31,395,380.83	2,356,472.81	6,927,664.56	40,679,518.20
Cierre de Mes	mar-31-2019	20.63%	31			31,395,380.83	2,356,472.81	7,427,907.95	0.00	0.00	0.00	0.00	0.00	31,395,380.83	2,356,472.81	7,427,907.95	41,179,761.59
Cierre de Mes	abr-30-2019	20.63%	30			31,395,380.83	2,356,472.81	7,912,014.45	0.00	0.00	0.00	0.00	0.00	31,395,380.83	2,356,472.81	7,912,014.45	41,663,868.09
Cierre de Mes	may-31-2019	20.63%	31			31,395,380.83	2,356,472.81	8,412,257.84	0.00	0.00	0.00	0.00	0.00	31,395,380.83	2,356,472.81	8,412,257.84	42,164,111.48
Cierre de Mes	jun-30-2019	20.63%	30			31,395,380.83	2,356,472.81	8,896,364.34	0.00	0.00	0.00	0.00	0.00	31,395,380.83	2,356,472.81	8,896,364.34	42,648,217.98
Cierre de Mes	jul-31-2019	20.63%	31			31,395,380.83	2,356,472.81	9,396,607.73	0.00	0.00	0.00	0.00	0.00	31,395,380.83	2,356,472.81	9,396,607.73	43,148,461.37
Cierre de Mes	ago-31-2019	20.63%	31			31,395,380.83	2,356,472.81	9,896,851.12	0.00	0.00	0.00	0.00	0.00	31,395,380.83	2,356,472.81	9,896,851.12	43,648,704.76
Cierre de Mes	sep-30-2019	20.63%	30			31,395,380.83	2,356,472.81	10,380,957.62	0.00	0.00	0.00	0.00	0.00	31,395,380.83	2,356,472.81	10,380,957.62	44,132,811.26
Cierre de Mes	oct-31-2019	20.63%	31			31,395,380.83	2,356,472.81	10,881,201.01	0.00	0.00	0.00	0.00	0.00	31,395,380.83	2,356,472.81	10,881,201.01	44,633,054.65
Cierre de Mes	nov-30-2019	20.63%	30			31,395,380.83	2,356,472.81	11,365,307.51	0.00	0.00	0.00	0.00	0.00	31,395,380.83	2,356,472.81	11,365,307.51	45,117,161.15
Cierre de Mes	dic-31-2019	20.63%	31			31,395,380.83	2,356,472.81	11,865,550.90	0.00	0.00	0.00	0.00	0.00	31,395,380.83	2,356,472.81	11,865,550.90	45,617,404.54
Cierre de Mes	ene-31-2020	20.63%	31			31,395,380.83	2,356,472.81	12,364,427.15	0.00	0.00	0.00	0.00	0.00	31,395,380.83	2,356,472.81	12,364,427.15	46,116,280.79
Cierre de Mes	feb-29-2020	20.63%	29			31,395,380.83	2,356,472.81	12,831,117.84	0.00	0.00	0.00	0.00	0.00	31,395,380.83	2,356,472.81	12,831,117.84	46,582,971.48
Cierre de Mes	mar-31-2020	20.63%	31			31,395,380.83	2,356,472.81	13,329,994.09	0.00	0.00	0.00	0.00	0.00	31,395,380.83	2,356,472.81	13,329,994.09	47,081,847.73
Cierre de Mes	abr-30-2020	20.63%	30			31,395,380.83	2,356,472.81	13,812,777.56	0.00	0.00	0.00	0.00	0.00	31,395,380.83	2,356,472.81	13,812,777.56	47,564,631.20
Cierre de Mes	may-31-2020	20.63%	31			31,395,380.83	2,356,472.81	14,311,653.82	0.00	0.00	0.00	0.00	0.00	31,395,380.83	2,356,472.81	14,311,653.82	48,063,507.46
Cierre de Mes	jun-30-2020	20.63%	30			31,395,380.83	2,356,472.81	14,794,437.29	0.00	0.00	0.00	0.00	0.00	31,395,380.83	2,356,472.81	14,794,437.29	48,546,290.93
Cierre de Mes	jul-31-2020	20.63%	31			31,395,380.83	2,356,472.81	15,293,313.54	0.00	0.00	0.00	0.00	0.00	31,395,380.83	2,356,472.81	15,293,313.54	49,045,167.18
Cierre de Mes	ago-31-2020	20.63%	31			31,395,380.83	2,356,472.81	15,792,189.79	0.00	0.00	0.00	0.00	0.00	31,395,380.83	2,356,472.81	15,792,189.79	49,544,043.43
Cierre de Mes	sep-30-2020	20.63%	30			31,395,380.83	2,356,472.81	16,274,973.26	0.00	0.00	0.00	0.00	0.00	31,395,380.83	2,356,472.81	16,274,973.26	50,026,826.90
Cierre de Mes	oct-31-2020	20.63%	31			31,395,380.83	2,356,472.81	16,773,849.51	0.00	0.00	0.00	0.00	0.00	31,395,380.83	2,356,472.81	16,773,849.51	50,525,703.15
Cierre de Mes	nov-30-2020	20.63%	30			31,395,380.83	2,356,472.81	17,256,632.98	0.00	0.00	0.00	0.00	0.00	31,395,380.83	2,356,472.81	17,256,632.98	51,008,486.62
Cierre de Mes	dic-31-2020	20.63%	31			31,395,380.83	2,356,472.81	17,755,509.24	0.00	0.00	0.00	0.00	0.00	31,395,380.83	2,356,472.81	17,755,509.24	51,507,362.88
Cierre de Mes	ene-31-2021	20.63%	31			31,395,380.83	2,356,472.81	18,255,752.62	0.00	0.00	0.00	0.00	0.00	31,395,380.83	2,356,472.81	18,255,752.62	52,007,606.26
Cierre de Mes	feb-28-2021	20.63%	28			31,395,380.83	2,356,472.81	18,707,585.36	0.00	0.00	0.00	0.00	0.00	31,395,380.83	2,356,472.81	18,707,585.36	52,459,439.00
Cierre de Mes	mar-31-2021	20.63%	31			31,395,380.83	2,356,472.81	19,207,828.75	0.00	0.00	0.00	0.00	0.00	31,395,380.83	2,356,472.81	19,207,828.75	52,959,682.39
Cierre de Mes	abr-30-2021	20.63%	30			31,395,380.83	2,356,472.81	19,691,935.25	0.00	0.00	0.00	0.00	0.00	31,395,380.83	2,356,472.81	19,691,935.25	53,443,788.89
Cierre de Mes	may-31-2021	20.63%	31			31,395,380.83	2,356,472.81	20,192,178.64	0.00	0.00	0.00	0.00	0.00	31,395,380.83	2,356,472.81	20,192,178.64	53,944,032.28
Cierre de Mes	jun-30-2021	20.63%	30			31,395,380.83	2,356,472.81	20,676,285.14	0.00	0.00	0.00	0.00	0.00	31,395,380.83	2,356,472.81	20,676,285.14	54,428,138.78
Cierre de Mes	jul-31-2021	20.63%	31			31,395,380.83	2,356,472.81	21,176,528.53	0.00	0.00	0.00	0.00	0.00	31,395,380.83	2,356,472.81	21,176,528.53	54,928,382.17
Idos para Demar	ago-5-2021	20.63%	5			31,395,380.83	2,356,472.81	21,257,212.95	0.00	0.00	0.00	0.00	0.00	31,395,380.83	2,356,472.81	21,257,212.95	55,009,066.59