



C N A
CAMILO NUNEZ ABOGADOS
CONSULTORÍA JURÍDICA
ESP. EN DERECHO COMERCIAL

Señor

JUZGADO PRIMERO PROMISCUO MUNICIPAL DE MONTERREY - CASANARE .

E.

S.

D.

Clase de P: EJECUTIVO HPOTECARIO
Radicado: 2015-00027-00
Demandante: BANCOLOMBIA S.A.S.
Demandado: ROBERTO CABRA SOSA

Cordial saludo.

CAMILO ERNESTO NÚÑEZ HENAO, mayor de edad, domiciliado en Yopal-Casanare, identificado con la cédula de ciudadanía No. 93.134.714 del Espinal, Abogado con Tarjeta Profesional No. 149.167 del Consejo Superior de la Judicatura, en calidad de apoderado de la parte demandante en el proceso indicado en la referencia, por medio del presente escrito, me permito aportar la liquidación del crédito actualizada conforme lo establece el artículo 446 del Código General del Proceso de las obligaciones No. 63990009665, 3690082824, 3050080342 y 0377813066650236.

Sírvase proceder de conformidad señor juez,

Atentamente,

CAMILO ERNESTO NÚÑEZ HENAO
C.C. 93.134.714 del Espinal
T.P. 149.167 del C. S. de la J



Medellin, julio 12 de 2021

Ciudad

Titular

Cédula o Nit.

Obligación Nro.

Mora desde

ROBERTO CABRA SOSA

7217840

63990009665

22/02/2016

Tasa pactada en el pagaré

Tasa de mora

Tasa máxima

9.50%

14.25%

25.75%

PRÉSTAMO DE VIVIENDA		
Liquidación de la Obligación a mar 22 de 2011		
	Valor en pesos	Valor Uvr \$ 194.2582
Capital	60,933,162.00	UVR
Int. Corrientes a fecha de demanda	0.00	313,670.9905
Intereses por Mora	0.00	
Seguros	0.00	
Total demanda	60,933,162.00	

Saldo de la obligación a jul 12 de 2021		
	Valor en pesos	Valor en UVR
Capital	67,588,264.59	237,633.2422
Interes Corriente	48,500,681.42	
Intereses por Mora	0.00	
Seguros en Demanda	0.00	
Total Demanda	116,088,946.01	

Seccion Gestion de Procesos de Conciliación

ROBERTO CABRA SOSA

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	mar/22/2011			194.2582	313,670.9905	60,933,162.00	0.00	0.00						60,933,162.00	0.00	0.00	60,933,162.00
Cierre de Mes	mar-31-2011	9.50%	9	194.5959	313,670.9905	61,039,088.70	136,608.96	0.00	0.00	0.00	0.00	0.00	0.00	61,039,088.70	136,608.96	0.00	61,175,697.66
Abono	abr-25-2011	9.50%	25	195.3355	313,670.9905	61,271,079.76	518,039.76	0.00	225,891.67	264,255.33	0.00	58,685.00	548,832.00	61,045,188.09	253,784.43	0.00	61,298,972.52
Cierre de Mes	abr-30-2011	9.50%	5	195.4233	312,514.5613	61,072,626.87	329,834.07	0.00	0.00	0.00	0.00	0.00	0.00	61,072,626.87	329,834.07	0.00	61,402,460.94
Abono	may-23-2011	9.50%	23	195.7475	312,514.5613	61,173,944.09	680,264.35	0.00	227,246.21	263,934.79	0.00	58,685.00	549,866.00	60,946,697.88	416,329.56	0.00	61,363,027.44
Cierre de Mes	may-31-2011	9.50%	8	195.8081	311,353.6463	60,965,565.91	537,742.37	0.00	0.00	0.00	0.00	0.00	0.00	60,965,565.91	537,742.37	0.00	61,503,308.28
Abono	jun-22-2011	9.50%	22	196.0496	311,353.6463	61,040,757.82	872,347.75	0.00	228,647.98	263,291.02	0.00	58,685.00	550,624.00	60,812,109.84	609,056.73	0.00	61,421,166.57
Cierre de Mes	jun-30-2011	9.50%	8	196.1958	310,187.3701	60,857,459.23	730,579.78	0.00	0.00	0.00	0.00	0.00	0.00	60,857,459.23	730,579.78	0.00	61,588,039.01
Abono	jul-22-2011	9.50%	22	196.6121	310,187.3701	60,986,590.23	1,065,775.77	0.00	230,321.94	263,028.06	0.00	58,685.00	552,035.00	60,756,268.29	802,747.71	0.00	61,559,016.00
Cierre de Mes	jul-31-2011	9.50%	9	196.7945	309,015.9166	60,812,632.80	939,594.58	0.00	0.00	0.00	0.00	0.00	0.00	60,812,632.80	939,594.58	0.00	61,752,227.38
Abono	ago-22-2011	9.50%	22	197.1613	309,015.9166	60,925,972.10	1,274,659.92	0.00	231,961.93	262,766.07	0.00	58,685.00	553,413.00	60,694,010.17	1,011,893.85	0.00	61,705,904.02
Cierre de Mes	ago-31-2011	9.50%	9	197.2414	307,839.4080	60,718,667.10	1,148,196.78	0.00	0.00	0.00	0.00	0.00	0.00	60,718,667.10	1,148,196.78	0.00	61,866,863.88
Abono	sep-22-2011	9.50%	22	197.3611	307,839.4080	60,755,524.19	1,481,275.44	0.00	233,197.97	262,031.03	0.00	58,685.00	553,914.00	60,522,326.22	1,219,244.41	0.00	61,741,570.63
Cierre de Mes	sep-30-2011	9.50%	8	197.3453	306,657.8278	60,517,481.02	1,339,539.31	0.00	0.00	0.00	0.00	0.00	0.00	60,517,481.02	1,339,539.31	0.00	61,857,020.33
Abono	oct-24-2011	9.50%	24	197.4931	306,657.8278	60,562,801.72	1,701,990.49	0.00	234,359.67	261,201.33	0.00	58,685.00	554,246.00	60,328,442.05	1,440,789.16	0.00	61,769,231.21
Cierre de Mes	oct-31-2011	9.50%	7	197.6312	305,471.1550	60,370,621.37	1,546,884.31	0.00	0.00	0.00	0.00	0.00	0.00	60,370,621.37	1,546,884.31	0.00	61,917,505.68
Abono	nov-22-2011	9.50%	22	198.0151	305,471.1550	60,487,896.41	1,880,806.82	0.00	235,928.75	260,941.25	0.00	58,685.00	555,555.00	60,251,967.66	1,619,865.57	0.00	61,871,833.23
Cierre de Mes	nov-30-2011	9.50%	8	198.1153	304,279.6864	60,282,474.07	1,740,610.72	0.00	0.00	0.00	0.00	0.00	0.00	60,282,474.07	1,740,610.72	0.00	62,023,084.79
Abono	dic-22-2011	9.50%	22	198.3662	304,279.6864	60,358,791.60	2,073,025.58	0.00	237,430.40	260,320.60	0.00	58,685.00	556,436.00	60,121,361.20	1,812,704.98	0.00	61,934,066.18
Cierre de Mes	dic-31-2011	9.50%	9	198.4467	303,082.7564	60,145,785.49	1,948,051.09	0.00	0.00	0.00	0.00	0.00	0.00	60,145,785.49	1,948,051.09	0.00	62,093,836.58
Abono	ene-24-2012	9.50%	24	198.8229	303,082.7564	60,259,786.75	2,310,400.28	0.00	239,042.87	259,928.13	0.00	59,346.00	558,317.00	60,020,743.88	2,050,472.15	0.00	62,071,216.03
Cierre de Mes	ene-31-2012	9.50%	7	199.0111	301,880.4658	60,077,574.46	2,156,705.57	0.00	0.00	0.00	0.00	0.00	0.00	60,077,574.46	2,156,705.57	0.00	62,234,280.03
Abono	feb-22-2012	9.50%	22	199.7655	301,880.4658	60,305,302.19	2,493,897.78	0.00	241,143.24	260,120.76	0.00	59,346.00	560,610.00	60,064,158.95	2,233,777.02	0.00	62,297,935.97
Cierre de Mes	feb-29-2012	9.50%	7	200.1165	300,673.3342	60,169,695.28	2,342,153.75	0.00	0.00	0.00	0.00	0.00	0.00	60,169,695.28	2,342,153.75	0.00	62,511,849.03
Abono	mar-22-2012	9.50%	22	201.1468	300,673.3342	60,479,488.74	2,684,180.14	0.00	243,889.36	260,840.64	0.00	59,346.00	564,076.00	60,235,599.38	2,423,339.50	0.00	62,658,938.88
Cierre de Mes	mar-31-2012	9.50%	9	201.5023	299,460.8400	60,342,044.58	2,562,301.80	0.00	0.00	0.00	0.00	0.00	0.00	60,342,044.58	2,562,301.80	0.00	62,904,346.38
Abono	abr-23-2012	9.50%	23	202.1607	299,460.8400	60,539,225.71	2,915,981.37	0.00	246,175.96	261,099.04	0.00	59,346.00	566,621.00	60,293,049.75	2,654,882.33	0.00	62,947,932.08
Cierre de Mes	abr-30-2012	9.50%	7	202.2173	298,243.1161	60,309,924.04	2,760,320.63	0.00	0.00	0.00	0.00	0.00	0.00	60,309,924.04	2,760,320.63	0.00	63,071,244.67
Abono	may-22-2012	9.50%	22	202.4025	298,243.1161	60,365,161.39	3,092,192.46	0.00	247,498.66	260,382.34	0.00	59,346.00	567,227.00	60,117,662.73	2,831,810.12	0.00	62,949,472.85
Cierre de Mes	may-31-2012	9.50%	9	202.4848	297,020.3119	60,142,085.52	2,967,194.15	0.00	0.00	0.00	0.00	0.00	0.00	60,142,085.52	2,967,194.15	0.00	63,109,279.67
Abono	jun-22-2012	9.50%	22	202.7636	297,020.3119	60,224,899.55	3,299,858.32	0.00	249,044.49	259,742.51	0.00	59,346.00	568,133.00	59,975,855.06	3,040,115.81	0.00	63,015,970.87
Cierre de Mes	jun-30-2012	9.50%	8	202.9256	295,792.0613	60,023,783.06	3,161,629.29	0.00	0.00	0.00	0.00	0.00	0.00	60,023,783.06	3,161,629.29	0.00	63,185,412.35
Abono	jul-24-2012	9.50%	24	203.2770	295,792.0613	60,127,722.84	3,524,974.91	0.00	250,818.41	259,330.59	0.00	59,346.00	569,495.00	59,876,904.43	3,265,644.32	0.00	63,142,548.75
Cierre de Mes	jul-31-2012	9.50%	7	203.3137	294,558.1863	59,887,714.72	3,370,196.25	0.00	0.00	0.00	0.00	0.00	0.00	59,887,714.72	3,370,196.25	0.00	63,257,910.97
Abono	ago-22-2012	9.50%	22	203.3832	294,558.1863	59,908,186.52	3,698,198.78	0.00	251,902.27	258,439.73	0.00	59,346.00	569,688.00	59,656,284.25	3,439,759.05	0.00	63,096,043.30
Cierre de Mes	ago-31-2012	9.50%	9	203.3714	293,319.6264	59,652,823.07	3,572,701.09	0.00	0.00	0.00	0.00	0.00	0.00	59,652,823.07	3,572,701.09	0.00	63,225,524.16
Abono	sep-24-2012	9.50%	24	203.3761	293,319.6264	59,654,201.32	3,927,836.11	0.00	253,042.64	257,281.36	0.00	59,346.00	569,670.00	59,401,158.68	3,670,554.75	0.00	63,071,713.43
Cierre de Mes	sep-30-2012	9.50%	6	203.3924	292,075.4161	59,405,910.01	3,759,242.02	0.00	0.00	0.00	0.00	0.00	0.00	59,405,910.01	3,759,242.02	0.00	63,165,152.03
Abono	oct-22-2012	9.50%	22	203.5661	292,075.4161	59,456,653.36	4,086,840.07	0.00	254,298.73	256,502.27	0.00	59,346.00	570,147.00	59,202,354.63	3,830,337.80	0.00	63,032,692.43
Cierre de Mes	oct-31-2012	9.50%	9	203.7373	290,826.1967	59,252,144.08	3,965,806.45	0.00	0.00	0.00	0.00	0.00	0.00	59,252,144.08	3,965,806.45	0.00	63,217,950.53
Abono	nov-22-2012	9.50%	22	204.0991	290,826.1967	59,357,371.38	4,296,694.73	0.00	256,137.09	256,000.91	0.00	59,346.00	571,484.00	59,101,234.29	4,040,693.82	0.00	63,141,928.11
Cierre de Mes	nov-30-2012	9.50%	8	204.1862	289,571.2325	59,126,436.03	4,159,720.61	0.00	0.00	0.00	0.00	0.00	0.00	59,126,436.03	4,159,720.61	0.00	63,286,156.64
Abono	dic-24-2012	9.50%	24	204.2663	289,571.2325	59,149,644.25	4,513,402.81	0.00	257,451.79	255,106.21	0.00	59,346.00	571,904.00	58,892,192.46	4,258,296.60	0.00	63,150,489.06
Cierre de Mes	dic-31-2012	9.50%	7	204.2017	288,310.8592	58,873,567.58	4,359,151.73	0.00	0.00	0.00	0.00	0.00	0.00	58,873,567.58	4,359,151.73	0.00	63,232,719.31
Abono	ene-22-2013	9.50%	22	204.1048	288,310.8592	58,845,630.25	4,679,016.21	0.00	258,289.09	253,864.91	0.00	59,912.00	572,066.00	58,587,341.16	4,425,151.30	0.00	63,012,492.46
Cierre de Mes	ene-31-2013	9.50%	9	204.1581	287,045.3863	58,602,640.68	4,557,462.94	0.00	0.00	0.00	0.00	0.00	0.00	58,602,640.68	4,557,462.94	0.00	63,160,103.62
Abono	feb-22-2013	9.50%	22	204.4000	287,045.3863	58,672,076.96	4,883,846.48	0.00	259,848.62	253,045.38	0.00	59,912.00	572,806.00	58,412,228.34	4,630,801.10	0.00	63,043,029.44
Cierre de Mes	feb-28-2013	9.50%	6	204.5313	285,774.1113	58,449,750.49	4,720,985.03	0.00	0.00	0.00	0.00	0.00	0.00	58,449,750.49	4,720,985.03	0.00	63,170,735.52
Abono	mar-22-2013	9.50%	22	205.0629	285,774.1113	58,601,665.79	5,053,853.57	0.00	261,816.47	252,741.53	0.00	59,912.00	574,470.00	58,339,849.32	4,801,112.04	0.00	63,140,961.36
Cierre de Mes	mar-31-2013	9.50%	9	205.3244	284,497.3495	58,414,257.72	4,937,969.97	0.00	0.00	0.00	0.00	0.00	0.00	58,414,257.72	4,937,969.97	0.00	63,352,227.69
Abono	abr-22-2013	9.50%	22	205.8618	284,497.3495	58,567,148.38	5,271,303.88	0.00	263,969.22	252,592.78	0.00	59,912.00	576,474.00	58,303,179.16	5,018,711.10	0.00	63,321,890.26
Cierre de Mes	abr-30-2013	9.50%	8	205.9770	283,215.0856	58,335,803.84	5,137,571.74	0.00	0.00	0.00	0.00	0.00	0.00	58,335,803.84	5,137,571.74	0.00	63,473,375.58
Abono	may-22-2013	9															



ROBERTO CABRA SOSA

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	sep-30-2013	9.50%	7	207.9305	276,720.7037	57,538,674.28	6,145,377.62	0.00	0.00	0.00	0.00	0.00	0.00	57,538,674.28	6,145,377.62	0.00	63,684,051.90
Abono	oct-22-2013	9.50%	22	208.1498	276,720.7037	57,599,359.13	6,466,973.95	0.00	273,845.93	248,458.07	0.00	59,912.00	582,216.00	57,325,513.20	6,218,515.88	0.00	63,544,029.08
Cierre de Mes	oct-31-2013	9.50%	9	208.3248	275,405.0842	57,373,709.08	6,352,149.67	0.00	0.00	0.00	0.00	0.00	0.00	57,373,709.08	6,352,149.67	0.00	63,725,858.75
Abono	nov-22-2013	9.50%	22	208.4902	275,405.0842	57,419,261.09	6,671,322.62	0.00	275,515.86	247,642.14	0.00	59,912.00	583,070.00	57,143,745.23	6,423,680.48	0.00	63,567,425.71
Cierre de Mes	nov-30-2013	9.50%	8	208.3455	274,083.6031	57,104,085.33	6,532,824.16	0.00	0.00	0.00	0.00	0.00	0.00	57,104,085.33	6,532,824.16	0.00	63,636,909.49
Cierre de Mes	dic-31-2013	9.50%	31	207.8381	274,083.6031	56,965,015.31	6,956,049.78	0.00	0.00	0.00	0.00	0.00	0.00	56,965,015.31	6,956,049.78	0.00	63,921,065.09
Abono	ene-22-2014	9.50%	22	207.7385	274,083.6031	56,937,716.58	7,264,211.51	0.00	553,159.71	490,446.28	411.01	123,700.00	1,167,717.00	56,384,556.87	6,773,765.23	0.00	63,158,322.10
Cierre de Mes	ene-31-2014	9.50%	9	207.8951	271,420.8337	56,427,061.36	6,905,158.50	0.00	0.00	0.00	0.00	0.00	0.00	56,427,061.36	6,905,158.50	0.00	63,332,219.86
Abono	feb-24-2014	9.50%	24	208.4838	271,420.8337	56,586,846.81	7,262,430.86	0.00	279,748.78	244,053.22	0.00	63,788.00	587,590.00	56,307,098.03	7,018,377.64	0.00	63,325,475.67
Cierre de Mes	feb-28-2014	9.50%	4	208.6294	270,079.0087	56,346,421.54	7,079,326.44	0.00	0.00	0.00	0.00	0.00	0.00	56,346,421.54	7,079,326.44	0.00	63,425,747.98
Abono	mar-25-2014	9.50%	25	209.6007	270,079.0087	56,608,749.28	7,464,211.81	0.00	282,373.94	244,234.06	0.00	63,788.00	590,396.00	56,326,375.34	7,219,977.75	0.00	63,546,353.09
Cierre de Mes	mar-31-2014	9.50%	6	209.8556	268,731.8093	56,394,875.08	7,312,901.42	0.00	0.00	0.00	0.00	0.00	0.00	56,394,875.08	7,312,901.42	0.00	63,707,776.50
Abono	abr-22-2014	9.50%	22	210.6856	268,731.8093	56,617,922.48	7,651,570.36	0.00	285,030.63	244,303.37	0.00	63,788.00	593,122.00	56,332,891.85	7,407,266.99	0.00	63,740,158.84
Cierre de Mes	abr-30-2014	9.50%	8	210.9044	267,378.9374	56,391,394.36	7,527,143.68	0.00	0.00	0.00	0.00	0.00	0.00	56,391,394.36	7,527,143.68	0.00	63,918,538.04
Abono	may-22-2014	9.50%	22	211.5343	267,378.9374	56,559,816.36	7,859,052.50	0.00	287,529.58	243,936.42	0.00	63,788.00	595,254.00	56,272,286.78	7,615,116.08	0.00	63,887,402.86
Cierre de Mes	may-31-2014	9.50%	9	211.8163	266,019.6799	56,347,304.32	7,751,376.40	0.00	0.00	0.00	0.00	0.00	0.00	56,347,304.32	7,751,376.40	0.00	64,098,680.72
Abono	jun-24-2014	9.50%	24	212.5924	266,019.6799	56,553,762.20	8,117,299.09	0.00	290,214.05	243,909.95	0.00	63,788.00	597,912.00	56,263,548.15	7,873,389.14	0.00	64,136,937.29
Cierre de Mes	jun-30-2014	9.50%	6	212.7961	264,654.5603	56,317,458.28	7,964,960.99	0.00	0.00	0.00	0.00	0.00	0.00	56,317,458.28	7,964,960.99	0.00	64,282,419.27
Abono	jul-22-2014	9.50%	22	213.3495	264,654.5603	56,463,918.11	8,294,577.91	0.00	292,419.80	243,606.20	0.00	63,788.00	599,814.00	56,171,498.31	8,050,971.71	0.00	64,222,470.02
Cierre de Mes	jul-31-2014	9.50%	9	213.4053	263,283.9463	56,186,189.55	8,178,825.28	0.00	0.00	0.00	0.00	0.00	0.00	56,186,189.55	8,178,825.28	0.00	64,365,014.83
Abono	ago-22-2014	9.50%	22	213.5705	263,283.9463	56,229,684.05	8,492,778.32	0.00	294,070.06	242,511.94	0.00	63,788.00	600,370.00	55,935,613.99	8,250,266.38	0.00	64,185,880.37
Cierre de Mes	ago-31-2014	9.50%	9	213.6634	261,907.0236	55,959,945.15	8,379,096.67	0.00	0.00	0.00	0.00	0.00	0.00	55,959,945.15	8,379,096.67	0.00	64,339,041.82
Abono	sep-22-2014	9.50%	22	213.9181	261,907.0236	56,026,652.87	8,695,596.03	0.00	295,818.57	241,636.43	0.00	63,788.00	601,243.00	55,730,834.30	8,453,959.60	0.00	64,184,793.90
Cierre de Mes	sep-30-2014	9.50%	8	214.0321	260,524.1646	55,760,534.05	8,569,393.95	0.00	0.00	0.00	0.00	0.00	0.00	55,760,534.05	8,569,393.95	0.00	64,329,928.00
Abono	oct-22-2014	9.50%	22	214.3137	260,524.1646	55,833,897.65	8,886,125.05	0.00	297,643.43	240,805.57	0.00	63,788.00	602,237.00	55,536,254.22	8,645,319.48	0.00	64,181,573.70
Cierre de Mes	oct-31-2014	9.50%	9	214.4008	259,135.3433	55,558,824.91	8,773,176.87	0.00	0.00	0.00	0.00	0.00	0.00	55,558,824.91	8,773,176.87	0.00	64,332,001.78
Abono	nov-24-2014	9.50%	24	214.6488	259,135.3433	55,623,090.48	9,115,291.98	0.00	299,394.42	239,896.58	0.00	63,788.00	603,079.00	55,323,696.06	8,875,395.40	0.00	64,199,091.46
Cierre de Mes	nov-30-2014	9.50%	6	214.7175	257,740.5327	55,341,402.83	8,960,807.51	0.00	0.00	0.00	0.00	0.00	0.00	55,341,402.83	8,960,807.51	0.00	64,302,210.34
Abono	dic-24-2014	9.50%	24	214.9703	257,740.5327	55,406,559.64	9,302,032.40	0.00	301,197.46	238,901.15	77.39	63,788.00	603,964.00	55,105,362.18	9,063,131.25	0.00	64,168,493.43
Cierre de Mes	dic-31-2014	9.50%	7	215.0333	256,339.4207	55,121,511.55	9,161,737.94	0.00	0.00	0.00	0.00	0.00	0.00	55,121,511.55	9,161,737.94	0.00	64,283,249.49
Cierre de Mes	ene-31-2015	9.50%	31	215.4683	256,339.4207	55,233,019.20	9,606,055.40	0.00	0.00	0.00	0.00	0.00	0.00	55,233,019.20	9,606,055.40	0.00	64,839,074.60
Abono	feb-2-2015	9.50%	2	215.5057	256,339.4207	55,242,606.30	9,635,197.46	0.00	303,108.62	237,577.16	426.22	66,330.00	607,442.00	54,939,497.68	9,397,620.30	0.00	64,337,117.98
Cierre de Mes	feb-28-2015	9.50%	26	216.3896	254,932.9214	55,164,832.89	9,792,832.92	0.00	0.00	0.00	0.00	0.00	0.00	55,164,832.89	9,792,832.92	0.00	64,957,665.81
Abono	mar-30-2015	9.50%	30	218.3351	254,932.9214	55,660,804.89	10,296,117.80	0.00	614,355.88	479,239.91	1,173.21	132,660.00	1,227,429.00	55,046,449.01	9,816,877.89	0.00	64,863,326.90
Cierre de Mes	mar-31-2015	9.50%	1	218.4156	252,119.1005	55,066,744.61	9,834,190.98	0.00	0.00	0.00	0.00	0.00	0.00	55,066,744.61	9,834,190.98	0.00	64,900,935.59
Cierre de Mes	abr-30-2015	9.50%	30	220.2743	252,119.1005	55,535,358.38	10,332,183.52	0.00	0.00	0.00	0.00	0.00	0.00	55,535,358.38	10,332,183.52	0.00	65,867,541.90
Abono	may-22-2015	9.50%	22	221.1920	252,119.1005	55,766,728.08	10,680,318.10	0.00	628,473.84	479,561.53	475.63	132,660.00	1,241,171.00	55,138,254.24	10,200,756.57	0.00	65,339,010.81
Cierre de Mes	may-31-2015	9.50%	9	221.5381	249,277.7959	55,224,529.28	10,340,313.39	0.00	0.00	0.00	0.00	0.00	0.00	55,224,529.28	10,340,313.39	0.00	65,564,842.67
Abono	jun-23-2015	9.50%	23	222.2701	249,277.7959	55,407,000.62	10,691,378.74	0.00	318,704.71	238,952.33	39.96	66,330.00	624,027.00	55,088,295.91	10,452,426.41	0.00	65,540,722.32
Cierre de Mes	jun-30-2015	9.50%	7	222.4048	247,843.9336	55,121,680.48	10,554,711.70	0.00	0.00	0.00	0.00	0.00	0.00	55,121,680.48	10,554,711.70	0.00	65,676,392.18
Abono	jul-22-2015	9.50%	22	222.7440	247,843.9336	55,205,749.15	10,872,829.14	0.00	320,715.22	238,130.78	0.00	66,330.00	625,176.00	54,885,033.93	10,634,698.36	0.00	65,519,732.29
Cierre de Mes	jul-31-2015	9.50%	9	222.8086	246,404.0959	54,900,951.64	10,760,654.09	0.00	0.00	0.00	0.00	0.00	0.00	54,900,951.64	10,760,654.09	0.00	65,661,605.73
Abono	ago-24-2015	9.50%	24	223.0393	246,404.0959	54,957,797.07	11,099,792.35	0.00	322,571.56	237,015.44	0.00	66,330.00	625,917.00	54,635,225.51	10,862,776.91	0.00	65,498,002.42
Cierre de Mes	ago-31-2015	9.50%	7	223.1349	244,957.8416	54,658,643.49	10,962,577.87	0.00	0.00	0.00	0.00	0.00	0.00	54,658,643.49	10,962,577.87	0.00	65,621,221.36
Abono	sep-23-2015	9.50%	23	223.6253	244,957.8416	54,778,770.82	11,299,977.17	0.00	324,723.99	236,332.80	40.21	66,330.00	627,427.00	54,454,046.83	11,063,644.37	0.00	65,517,691.20
Cierre de Mes	sep-30-2015	9.50%	7	223.8753	243,505.7519	54,514,923.26	11,170,907.60	0.00	0.00	0.00	0.00	0.00	0.00	54,514,923.26	11,170,907.60	0.00	65,685,830.86
Abono	oct-22-2015	9.50%	22	224.7757	243,505.7519	54,734,175.84	11,515,275.74	0.00	327,845.57	236,097.43	0.00	66,330.00	630,273.00	54,406,330.27	11,279,178.31	0.00	65,685,508.58
Cierre de Mes	oct-31-2015	9.50%	9	225.2444	242,047.2065	54,519,777.80	11,424,715.91	0.00	0.00	0.00	0.00	0.00	0.00	54,519,777.80	11,424,715.91	0.00	65,944,493.71
Abono	nov-23-2015	9.50%	23	226.4365	242,047.2065	54,808,322.27	11,798,655.97	0.00	331,739.69	236,370.31	0.00	55,067.00	623,177.00	54,476,582.58	11,562,285.66	0.00	66,038,868.24
Cierre de Mes	nov-30-2015	9.50%	7	226.7949	240,582.1614	54,562,807.24	11,675,564.33	0.00	0.00	0.00	0.00	0.00	0.00	54,562,807.24	11,675,564.33	0.00	66,238,371.57
Abono	dic-22-2015	9.50%	22	227.8723	240,582.1614	54,822,010.46	12,030,950.25	0.00	335,235.64	236,477.36	0.00	55,067.00	626,780.00	54,486,774.82	11,794,472.89	0.00	66,281,247.71
Cierre de Mes	dic-31-2015	9.50%	9	228.2684	239,111.0057	54,581,486.69	11,937,131.16	0.00	0.00	0.00	0.00						



ROBERTO CABRA SOSA

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	sep-30-2016	9.50%	30	242.9697	237,633.2422	57,737,677.57	16,381,243.13	0.00	0.00	0.00	0.00	0.00	0.00	57,737,677.57	16,381,243.13	0.00	74,118,920.70
Cierre de Mes	oct-31-2016	9.50%	31	242.5180	237,633.2422	57,630,338.63	16,793,839.50	0.00	0.00	0.00	0.00	0.00	0.00	57,630,338.63	16,793,839.50	0.00	74,424,178.13
Cierre de Mes	nov-30-2016	9.50%	30	242.3866	237,633.2422	57,599,113.62	17,213,266.49	0.00	0.00	0.00	0.00	0.00	0.00	57,599,113.62	17,213,266.49	0.00	74,812,380.11
Cierre de Mes	dic-31-2016	9.50%	31	242.4513	237,633.2422	57,614,488.49	17,660,789.76	0.00	0.00	0.00	0.00	0.00	0.00	57,614,488.49	17,660,789.76	0.00	75,275,278.25
Cierre de Mes	ene-31-2017	9.50%	31	243.1056	237,633.2422	57,769,971.92	18,153,791.50	0.00	0.00	0.00	0.00	0.00	0.00	57,769,971.92	18,153,791.50	0.00	75,923,763.42
Cierre de Mes	feb-28-2017	9.50%	28	244.7496	237,633.2422	58,160,640.98	18,681,519.87	0.00	0.00	0.00	0.00	0.00	0.00	58,160,640.98	18,681,519.87	0.00	76,842,160.85
Cierre de Mes	mar-31-2017	9.50%	31	247.3635	237,633.2422	58,781,790.51	19,334,177.32	0.00	0.00	0.00	0.00	0.00	0.00	58,781,790.51	19,334,177.32	0.00	78,115,967.83
Cierre de Mes	abr-30-2017	9.50%	30	249.1527	237,633.2422	59,206,963.90	19,915,718.18	0.00	0.00	0.00	0.00	0.00	0.00	59,206,963.90	19,915,718.18	0.00	79,122,682.08
Cierre de Mes	may-31-2017	9.50%	31	250.3426	237,633.2422	59,489,723.70	20,469,429.53	0.00	0.00	0.00	0.00	0.00	0.00	59,489,723.70	20,469,429.53	0.00	79,959,153.23
Cierre de Mes	jun-30-2017	9.50%	30	251.1997	237,633.2422	59,693,399.15	20,984,834.99	0.00	0.00	0.00	0.00	0.00	0.00	59,693,399.15	20,984,834.99	0.00	80,678,234.14
Cierre de Mes	jul-31-2017	9.50%	31	251.6311	237,633.2422	59,795,914.13	21,481,832.00	0.00	0.00	0.00	0.00	0.00	0.00	59,795,914.13	21,481,832.00	0.00	81,277,746.13
Cierre de Mes	ago-31-2017	9.50%	31	251.7000	237,633.2422	59,812,287.06	21,948,798.76	0.00	0.00	0.00	0.00	0.00	0.00	59,812,287.06	21,948,798.76	0.00	81,761,085.82
Cierre de Mes	sep-30-2017	9.50%	30	251.8152	237,633.2422	59,839,662.41	22,405,259.71	0.00	0.00	0.00	0.00	0.00	0.00	59,839,662.41	22,405,259.71	0.00	82,244,922.12
Cierre de Mes	oct-31-2017	9.50%	31	252.0434	237,633.2422	59,893,890.32	22,887,277.61	0.00	0.00	0.00	0.00	0.00	0.00	59,893,890.32	22,887,277.61	0.00	82,781,167.93
Cierre de Mes	nov-30-2017	9.50%	30	252.1174	237,633.2422	59,911,475.18	23,340,948.32	0.00	0.00	0.00	0.00	0.00	0.00	59,911,475.18	23,340,948.32	0.00	83,252,423.50
Cierre de Mes	dic-31-2017	9.50%	31	252.3767	237,633.2422	59,973,093.48	23,827,278.60	0.00	0.00	0.00	0.00	0.00	0.00	59,973,093.48	23,827,278.60	0.00	83,800,372.08
Cierre de Mes	ene-31-2018	9.50%	31	253.0915	237,633.2422	60,142,953.72	24,358,397.79	0.00	0.00	0.00	0.00	0.00	0.00	60,142,953.72	24,358,397.79	0.00	84,501,351.51
Cierre de Mes	feb-28-2018	9.50%	28	254.2968	237,633.2422	60,429,373.07	24,895,160.32	0.00	0.00	0.00	0.00	0.00	0.00	60,429,373.07	24,895,160.32	0.00	85,324,533.39
Cierre de Mes	mar-31-2018	9.50%	31	256.0872	237,633.2422	60,854,831.62	25,539,558.55	0.00	0.00	0.00	0.00	0.00	0.00	60,854,831.62	25,539,558.55	0.00	86,394,390.17
Cierre de Mes	abr-30-2018	9.50%	30	257.2736	237,633.2422	61,136,759.70	26,113,969.99	0.00	0.00	0.00	0.00	0.00	0.00	61,136,759.70	26,113,969.99	0.00	87,250,729.69
Cierre de Mes	may-31-2018	9.50%	31	258.1930	237,633.2422	61,355,239.70	26,680,270.74	0.00	0.00	0.00	0.00	0.00	0.00	61,355,239.70	26,680,270.74	0.00	88,035,510.44
Cierre de Mes	jun-30-2018	9.50%	30	259.0903	237,633.2422	61,568,468.01	27,232,305.36	0.00	0.00	0.00	0.00	0.00	0.00	61,568,468.01	27,232,305.36	0.00	88,800,773.37
Cierre de Mes	jul-31-2018	9.50%	31	259.6147	237,633.2422	61,693,082.88	27,763,007.21	0.00	0.00	0.00	0.00	0.00	0.00	61,693,082.88	27,763,007.21	0.00	89,456,090.09
Cierre de Mes	ago-31-2018	9.50%	31	259.6286	237,633.2422	61,696,385.99	28,240,102.66	0.00	0.00	0.00	0.00	0.00	0.00	61,696,385.99	28,240,102.66	0.00	89,936,488.65
Cierre de Mes	sep-30-2018	9.50%	30	259.6209	237,633.2422	61,694,556.21	28,699,518.24	0.00	0.00	0.00	0.00	0.00	0.00	61,694,556.21	28,699,518.24	0.00	90,394,074.45
Cierre de Mes	oct-31-2018	9.50%	31	259.9911	237,633.2422	61,782,528.04	29,216,714.67	0.00	0.00	0.00	0.00	0.00	0.00	61,782,528.04	29,216,714.67	0.00	90,999,242.71
Cierre de Mes	nov-30-2018	9.50%	30	260.3484	237,633.2422	61,867,434.39	29,718,409.37	0.00	0.00	0.00	0.00	0.00	0.00	61,867,434.39	29,718,409.37	0.00	91,585,843.76
Cierre de Mes	dic-31-2018	9.50%	31	260.6658	237,633.2422	61,942,859.18	30,232,149.17	0.00	0.00	0.00	0.00	0.00	0.00	61,942,859.18	30,232,149.17	0.00	92,175,008.35
Cierre de Mes	ene-31-2019	9.50%	31	261.2207	237,633.2422	62,074,721.87	30,775,032.28	0.00	0.00	0.00	0.00	0.00	0.00	62,074,721.87	30,775,032.28	0.00	92,849,754.15
Cierre de Mes	feb-28-2019	9.50%	28	262.3272	237,633.2422	62,337,663.05	31,339,439.11	0.00	0.00	0.00	0.00	0.00	0.00	62,337,663.05	31,339,439.11	0.00	93,677,102.16
Cierre de Mes	mar-31-2019	9.50%	31	263.9424	237,633.2422	62,721,488.27	32,015,913.56	0.00	0.00	0.00	0.00	0.00	0.00	62,721,488.27	32,015,913.56	0.00	94,737,401.83
Cierre de Mes	abr-30-2019	9.50%	30	265.2377	237,633.2422	63,029,294.60	32,643,242.50	0.00	0.00	0.00	0.00	0.00	0.00	63,029,294.60	32,643,242.50	0.00	95,672,537.10
Cierre de Mes	may-31-2019	9.50%	31	266.4925	237,633.2422	63,327,476.80	33,285,855.66	0.00	0.00	0.00	0.00	0.00	0.00	63,327,476.80	33,285,855.66	0.00	96,613,332.46
Cierre de Mes	jun-30-2019	9.50%	30	267.5501	237,633.2422	63,578,797.71	33,892,263.56	0.00	0.00	0.00	0.00	0.00	0.00	63,578,797.71	33,892,263.56	0.00	97,471,061.27
Cierre de Mes	jul-31-2019	9.50%	31	268.3377	237,633.2422	63,765,957.66	34,483,596.88	0.00	0.00	0.00	0.00	0.00	0.00	63,765,957.66	34,483,596.88	0.00	98,249,554.54
Cierre de Mes	ago-31-2019	9.50%	31	268.9929	237,633.2422	63,921,654.96	35,060,558.75	0.00	0.00	0.00	0.00	0.00	0.00	63,921,654.96	35,060,558.75	0.00	98,982,213.71
Cierre de Mes	sep-30-2019	9.50%	30	269.4002	237,633.2422	64,018,442.98	35,591,236.03	0.00	0.00	0.00	0.00	0.00	0.00	64,018,442.98	35,591,236.03	0.00	99,609,679.01
Cierre de Mes	oct-31-2019	9.50%	31	269.8413	237,633.2422	64,123,263.00	36,143,828.48	0.00	0.00	0.00	0.00	0.00	0.00	64,123,263.00	36,143,828.48	0.00	100,267,091.48
Cierre de Mes	nov-30-2019	9.50%	30	270.3574	237,633.2422	64,245,905.51	36,692,244.04	0.00	0.00	0.00	0.00	0.00	0.00	64,245,905.51	36,692,244.04	0.00	100,938,149.55
Cierre de Mes	dic-31-2019	9.50%	31	270.7132	237,633.2422	64,330,455.42	37,236,447.02	0.00	0.00	0.00	0.00	0.00	0.00	64,330,455.42	37,236,447.02	0.00	101,566,902.44
Cierre de Mes	ene-31-2020	9.50%	31	271.2074	237,633.2422	64,447,893.77	37,799,886.34	0.00	0.00	0.00	0.00	0.00	0.00	64,447,893.77	37,799,886.34	0.00	102,247,780.11
Cierre de Mes	feb-29-2020	9.50%	29	272.0984	237,633.2422	64,659,624.99	38,389,090.45	0.00	0.00	0.00	0.00	0.00	0.00	64,659,624.99	38,389,090.45	0.00	103,048,715.44
Cierre de Mes	mar-31-2020	9.50%	31	273.6304	237,633.2422	65,023,679.12	39,105,122.07	0.00	0.00	0.00	0.00	0.00	0.00	65,023,679.12	39,105,122.07	0.00	104,128,801.19
Cierre de Mes	abr-30-2020	9.50%	30	275.2972	237,633.2422	65,419,766.20	39,830,038.40	0.00	0.00	0.00	0.00	0.00	0.00	65,419,766.20	39,830,038.40	0.00	105,249,804.60
Cierre de Mes	may-31-2020	9.50%	31	276.3085	237,633.2422	65,660,084.70	40,481,134.91	0.00	0.00	0.00	0.00	0.00	0.00	65,660,084.70	40,481,134.91	0.00	106,141,219.61
Cierre de Mes	jun-30-2020	9.50%	30	276.0795	237,633.2422	65,605,666.69	40,935,678.14	0.00	0.00	0.00	0.00	0.00	0.00	65,605,666.69	40,935,678.14	0.00	106,541,344.83
Cierre de Mes	jul-31-2020	9.50%	31	275.0963	237,633.2422	65,372,025.69	41,292,461.13	0.00	0.00	0.00	0.00	0.00	0.00	65,372,025.69	41,292,461.13	0.00	106,664,486.82
Cierre de Mes	ago-31-2020	9.50%	31	274.5900	237,633.2422	65,251,711.98	41,718,106.55	0.00	0.00	0.00	0.00	0.00	0.00	65,251,711.98	41,718,106.55	0.00	106,969,818.53
Cierre de Mes	sep-30-2020	9.50%	30	274.5763	237,633.2422	65,248,456.40	42,201,460.89	0.00	0.00	0.00	0.00	0.00	0.00	65,248,456.40	42,201,460.89	0.00	107,449,917.29
Cierre de Mes	oct-31-2020	9.50%	31	275.0156	237,633.2422	65,352,848.68	42,771,399.34	0.00	0.00	0.00	0.00	0.00	0.00	65,352,848.68	42,771,399.34	0.00	108,124,248.02
Cierre de Mes	nov-30-2020	9.50%	30	275.3585	237,633.2422	65,434,333.12	43,311,547.02	0.00	0.00	0.00	0.00	0.00	0.00	65,434,333.12	43,311,547.02	0.00	108,745,880.14
Cierre de Mes	dic-31-2020	9.50%	31	275.0626	237,633.2422	65,364,017.45	43,767,509.83	0.00	0.00	0.00	0.00	0.00	0.00	65,364,017.45	43,767,509.83	0.00	109,131,527.28
Cierre de Mes	ene-31-2021	9.50%	31	275.4015	237,633.2422	65,444,551.35	44,325,938.14	0.00	0.00	0.00	0.00	0.00	0.00	65,444,551.35	44,325,938.14	0.00	109,770,489.49
Cierre de Mes	feb-28-2021	9.50%	28	276.4320	237,633.2422	65,689,432.41	44,949,182.64	0.00	0.00	0.							

RELACION DE CUOTAS EN MORA Y CAPITAL ACELERADO

MEDELLIN 12 de julio de 2021

NOMBRE:	ROBERTO CABRA SOSA
CÉDULA:	7217840
OBLIGACIÓN:	63990009665
INTERESES DE MORA	\$ 18,902,010.67

CUOTA N°	FECHA DE PAGO	V/R CAPITAL EN UVR DE LA CUOTA	V/R CAPITAL EN PESOS DE LA CUOTA	INTERESES EN UVR DE LA CUOTA	INTERESES EN PESOS	V/R TOTAL CUOTA
59	22/02/2016	1,180.90739	\$ 335,876.75	1,803.9128	\$ 513,073.57	\$ 848,950
60	22/03/2016	1,189.87229	\$ 338,426.57	1,794.9479	\$ 510,523.75	\$ 848,950
61	22/04/2016	1,198.90524	\$ 340,995.75	1,785.9150	\$ 507,954.58	\$ 848,950
62	22/05/2016	1,208.00677	\$ 343,584.43	1,776.8134	\$ 505,365.89	\$ 848,950
63	22/06/2016	1,217.17740	\$ 346,192.76	1,767.6428	\$ 502,757.56	\$ 848,950
64	22/07/2016	1,226.41764	\$ 348,820.89	1,758.4026	\$ 500,129.43	\$ 848,950
65	22/08/2016	1,235.72803	\$ 351,468.98	1,749.0922	\$ 497,481.34	\$ 848,950
66	22/09/2016	1,245.10910	\$ 354,137.17	1,739.7111	\$ 494,813.15	\$ 848,950
67	22/10/2016	1,254.56139	\$ 356,825.61	1,730.2588	\$ 492,124.71	\$ 848,950
68	22/11/2016	1,264.08544	\$ 359,534.47	1,720.7348	\$ 489,415.85	\$ 848,950
69	22/12/2016	1,273.68179	\$ 362,263.89	1,711.1384	\$ 486,686.44	\$ 848,950
70	22/01/2017	1,283.35099	\$ 365,014.02	1,701.4692	\$ 483,936.30	\$ 848,950
71	22/02/2017	1,293.09359	\$ 367,785.04	1,691.7266	\$ 481,165.28	\$ 848,950
72	22/03/2017	1,302.91015	\$ 370,577.09	1,681.9100	\$ 478,373.23	\$ 848,950
73	22/04/2017	1,312.80124	\$ 373,390.34	1,672.0190	\$ 475,559.98	\$ 848,950
74	22/05/2017	1,322.76742	\$ 376,224.95	1,662.0528	\$ 472,725.37	\$ 848,950
75	22/06/2017	1,332.80925	\$ 379,081.07	1,652.0110	\$ 469,869.25	\$ 848,950
76	22/07/2017	1,342.92732	\$ 381,958.88	1,641.8929	\$ 466,991.44	\$ 848,950
77	22/08/2017	1,353.12220	\$ 384,858.53	1,631.6980	\$ 464,091.79	\$ 848,950
78	22/09/2017	1,363.39447	\$ 387,780.20	1,621.4257	\$ 461,170.12	\$ 848,950
79	22/10/2017	1,373.74473	\$ 390,724.05	1,611.0755	\$ 458,226.28	\$ 848,950
80	22/11/2017	1,384.17356	\$ 393,690.24	1,600.6466	\$ 455,260.08	\$ 848,950
81	22/12/2017	1,394.68156	\$ 396,678.95	1,590.1386	\$ 452,271.37	\$ 848,950
82	22/01/2018	1,405.26933	\$ 399,690.36	1,579.5509	\$ 449,259.97	\$ 848,950
83	22/02/2018	1,415.93748	\$ 402,724.62	1,568.8827	\$ 446,225.70	\$ 848,950
84	22/03/2018	1,426.68662	\$ 405,781.92	1,558.1336	\$ 443,168.40	\$ 848,950
85	22/04/2018	1,437.51736	\$ 408,862.42	1,547.3028	\$ 440,087.90	\$ 848,950
86	22/05/2018	1,448.43032	\$ 411,966.32	1,536.3899	\$ 436,984.00	\$ 848,950
87	22/06/2018	1,459.42613	\$ 415,093.77	1,525.3941	\$ 433,856.55	\$ 848,950
88	22/07/2018	1,470.50541	\$ 418,244.97	1,514.3148	\$ 430,705.35	\$ 848,950
89	22/08/2018	1,481.66880	\$ 421,420.09	1,503.1514	\$ 427,530.23	\$ 848,950
90	22/09/2018	1,492.91694	\$ 424,619.32	1,491.9033	\$ 424,331.00	\$ 848,950
91	22/10/2018	1,504.25047	\$ 427,842.83	1,480.5697	\$ 421,107.49	\$ 848,950
92	22/11/2018	1,515.67004	\$ 431,090.81	1,469.1502	\$ 417,859.51	\$ 848,950
93	22/12/2018	1,527.17630	\$ 434,363.46	1,457.6439	\$ 414,586.87	\$ 848,950
94	22/01/2019	1,538.76992	\$ 437,660.94	1,446.0503	\$ 411,289.38	\$ 848,950
95	22/02/2019	1,550.45154	\$ 440,983.46	1,434.3687	\$ 407,966.86	\$ 848,950
96	22/03/2019	1,562.22185	\$ 444,331.20	1,422.5984	\$ 404,619.12	\$ 848,950
97	22/04/2019	1,574.08151	\$ 447,704.35	1,410.7387	\$ 401,245.97	\$ 848,950
98	22/05/2019	1,586.03120	\$ 451,103.12	1,398.7890	\$ 397,847.20	\$ 848,950
99	22/06/2019	1,598.07161	\$ 454,527.68	1,386.7486	\$ 394,422.64	\$ 848,950
100	22/07/2019	1,610.20343	\$ 457,978.25	1,374.6168	\$ 390,972.08	\$ 848,950
101	22/08/2019	1,622.42734	\$ 461,455.00	1,362.3929	\$ 387,495.32	\$ 848,950
102	22/09/2019	1,634.74405	\$ 464,958.15	1,350.0761	\$ 383,992.17	\$ 848,950
103	22/10/2019	1,647.15427	\$ 468,487.90	1,337.6659	\$ 380,462.42	\$ 848,950
104	22/11/2019	1,659.65870	\$ 472,044.44	1,325.1615	\$ 376,905.88	\$ 848,950
105	22/12/2019	1,672.25805	\$ 475,627.98	1,312.5621	\$ 373,322.34	\$ 848,950
106	22/01/2020	1,684.95306	\$ 479,238.73	1,299.8671	\$ 369,711.59	\$ 848,950
107	22/02/2020	1,697.74444	\$ 482,876.89	1,287.0758	\$ 366,073.44	\$ 848,950
108	22/03/2020	1,710.63292	\$ 486,542.66	1,274.1873	\$ 362,407.66	\$ 848,950
109	22/04/2020	1,723.61925	\$ 490,236.27	1,261.2010	\$ 358,714.05	\$ 848,950
110	22/05/2020	1,736.70416	\$ 493,957.91	1,248.1160	\$ 354,992.41	\$ 848,950
111	22/06/2020	1,749.88841	\$ 497,707.81	1,234.9318	\$ 351,242.51	\$ 848,950
112	22/07/2020	1,763.17275	\$ 501,486.18	1,221.6474	\$ 347,464.14	\$ 848,950
113	22/08/2020	1,776.55794	\$ 505,293.23	1,208.2623	\$ 343,657.09	\$ 848,950
114	22/09/2020	1,790.04474	\$ 509,129.18	1,194.7755	\$ 339,821.14	\$ 848,950
115	22/10/2020	1,803.63392	\$ 512,994.25	1,181.1863	\$ 335,956.07	\$ 848,950
116	22/11/2020	1,817.32627	\$ 516,888.66	1,167.4939	\$ 332,061.66	\$ 848,950
117	22/12/2020	1,831.12257	\$ 520,812.64	1,153.6976	\$ 328,137.68	\$ 848,950
118	22/01/2021	1,845.02360	\$ 524,766.41	1,139.7966	\$ 324,183.91	\$ 848,950
119	22/02/2021	1,859.03016	\$ 528,750.19	1,125.7900	\$ 320,200.13	\$ 848,950
120	22/03/2021	1,873.14305	\$ 532,764.22	1,111.6772	\$ 316,186.11	\$ 848,950
121	22/04/2021	1,887.36308	\$ 536,808.71	1,097.4571	\$ 312,141.61	\$ 848,950
122	22/05/2021	1,901.69106	\$ 540,883.92	1,083.1291	\$ 308,066.41	\$ 848,950
123	22/06/2021	1,916.12781	\$ 544,990.05	1,068.6924	\$ 303,960.27	\$ 848,950



Medellin, julio 12 de 2021

Ciudad

Producto
Pagaré

Crédito
3690082824

Titular
Cédula o Nit.
Crédito
Mora desde

ROBERTO CABRA SOSA
7,217,840
3690082824
marzo 9 de 2015

Tasa máxima Actual

22.92%

Liquidación de la Obligación a abr 14 de 2015	
	Valor en pesos
Capital	4,262,781.00
Int. Corrientes a fecha de demanda	85,105.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	4,347,886.00

Saldo de la obligación a jul 8 de 2021	
	Valor en pesos
Capital	4,262,781.00
Interes Corriente	85,105.00
Intereses por Mora	6,116,631.15
Seguros en Demanda	0.00
Total Demanda	10,464,517.15

SSEAC



ROBERTO CABRA SOSA

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	mar/20/2015			4,262,781.00	85,105.00	0.00						4,262,781.00	85,105.00	0.00	4,347,886.00
	abr-7-2015	0.00%	18	4,262,781.00	85,105.00	0.00	0.00	0.00	0.00	0.00	0.00	4,262,781.00	85,105.00	0.00	4,347,886.00
Saldos para Demanda	abr-14-2015	0.00%	7	4,262,781.00	85,105.00	0.00	0.00	0.00	0.00	0.00	0.00	4,262,781.00	85,105.00	0.00	4,347,886.00
Saldos para Demanda	abr-14-2015	0.00%	0	4,262,781.00	85,105.00	0.00	0.00	0.00	0.00	0.00	0.00	4,262,781.00	85,105.00	0.00	4,347,886.00



Medellin, julio 12 de 2021

Ciudad

Producto

Pagaré

Crédito

3050080342

Titular

Cédula o Nit.

Crédito

Mora desde

ROBERTO CABRA SOSA

7,217,840

3050080342

marzo 7 de 2015

Tasa máxima Actual

22.92%

Liquidación de la Obligación a abr 14 de 2015	
	Valor en pesos
Capital	17,815,328.00
Int. Corrientes a fecha de demanda	76,158.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	17,891,486.00

Saldo de la obligación a jul 8 de 2021	
	Valor en pesos
Capital	11,217,403.00
Interes Corriente	0.00
Intereses por Mora	16,642,427.54
Seguros en Demanda	0.00
Total Demanda	27,859,830.54

SSEAC



ROBERTO CABRA SOSA

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	mar/20/2015			17,815,328.00	76,158.00	0.00						17,815,328.00	76,158.00	0.00	17,891,486.00
Abono	abr-7-2015	0.00%	18	17,815,328.00	76,158.00	0.00	616,472.00	76,158.00	0.00	264,777.00	957,407.00	17,198,856.00	0.00	0.00	17,198,856.00
Saldos para Demanda	abr-14-2015	0.00%	7	17,198,856.00	-188,619.00	0.00	0.00	0.00	0.00	0.00	0.00	17,815,328.00	0.00	0.00	17,198,856.00
Saldos para Demanda	abr-14-2015	0.00%	0	17,198,856.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,198,856.00	0.00	0.00	17,198,856.00



Medellin, julio 12 de 2021

Ciudad

Producto	Crédito
Pagaré	377813066650236

Titular	ROBERTO CABRA SOSA
Cédula o Nit.	7,217,840
Crédito	377813066650236
Mora desde	marzo 17 de 2015

Tasa máxima Actual	22.92%
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Liquidación de la Obligación a abr 14 de 2015	
	Valor en pesos
Capital	2,311,899.00
Int. Corrientes a fecha de demanda	2,398.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	2,314,297.00

Saldo de la obligación a jul 8 de 2021	
	Valor en pesos
Capital	2,311,899.00
Interes Corriente	2,398.00
Intereses por Mora	3,319,228.42
Seguros en Demanda	0.00
Total Demanda	5,633,525.42

SSEAC



ROBERTO CABRA SOSA

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	abr/14/2015			2,311,899.00	2,398.00	0.00						2,311,899.00	2,398.00	0.00	2,314,297.00
Saldos para Demanda	abr-14-2015	0.00%	0	2,311,899.00	2,398.00	0.00	0.00	0.00	0.00	0.00	0.00	2,311,899.00	2,398.00	0.00	2,314,297.00
Cierre de Mes	abr-30-2015	25.50%	16	2,311,899.00	2,398.00	23,133.69	0.00	0.00	0.00	0.00	0.00	2,311,899.00	2,398.00	23,133.69	2,337,430.69
Cierre de Mes	may-31-2015	25.50%	31	2,311,899.00	2,398.00	68,165.42	0.00	0.00	0.00	0.00	0.00	2,311,899.00	2,398.00	68,165.42	2,382,462.42
Cierre de Mes	jun-30-2015	25.50%	30	2,311,899.00	2,398.00	111,730.90	0.00	0.00	0.00	0.00	0.00	2,311,899.00	2,398.00	111,730.90	2,426,027.90
Cierre de Mes	jul-31-2015	25.37%	31	2,311,899.00	2,398.00	156,555.17	0.00	0.00	0.00	0.00	0.00	2,311,899.00	2,398.00	156,555.17	2,470,852.17
Cierre de Mes	ago-31-2015	25.37%	31	2,311,899.00	2,398.00	201,379.44	0.00	0.00	0.00	0.00	0.00	2,311,899.00	2,398.00	201,379.44	2,515,676.44
Cierre de Mes	sep-30-2015	25.37%	30	2,311,899.00	2,398.00	244,744.29	0.00	0.00	0.00	0.00	0.00	2,311,899.00	2,398.00	244,744.29	2,559,041.29
Cierre de Mes	oct-31-2015	25.46%	31	2,311,899.00	2,398.00	289,712.20	0.00	0.00	0.00	0.00	0.00	2,311,899.00	2,398.00	289,712.20	2,604,009.20
Cierre de Mes	nov-30-2015	25.46%	30	2,311,899.00	2,398.00	333,215.97	0.00	0.00	0.00	0.00	0.00	2,311,899.00	2,398.00	333,215.97	2,647,512.97
Cierre de Mes	dic-31-2015	25.46%	31	2,311,899.00	2,398.00	378,183.88	0.00	0.00	0.00	0.00	0.00	2,311,899.00	2,398.00	378,183.88	2,692,480.88
Cierre de Mes	ene-31-2016	25.86%	31	2,311,899.00	2,398.00	423,789.07	0.00	0.00	0.00	0.00	0.00	2,311,899.00	2,398.00	423,789.07	2,738,086.07
Cierre de Mes	feb-29-2016	25.86%	29	2,311,899.00	2,398.00	466,425.02	0.00	0.00	0.00	0.00	0.00	2,311,899.00	2,398.00	466,425.02	2,780,722.02
Cierre de Mes	mar-31-2016	25.86%	31	2,311,899.00	2,398.00	512,030.21	0.00	0.00	0.00	0.00	0.00	2,311,899.00	2,398.00	512,030.21	2,826,327.21
Cierre de Mes	abr-30-2016	26.85%	30	2,311,899.00	2,398.00	557,671.32	0.00	0.00	0.00	0.00	0.00	2,311,899.00	2,398.00	557,671.32	2,871,968.32
Cierre de Mes	may-31-2016	26.85%	31	2,311,899.00	2,398.00	604,849.22	0.00	0.00	0.00	0.00	0.00	2,311,899.00	2,398.00	604,849.22	2,919,146.22
Cierre de Mes	jun-30-2016	26.85%	30	2,311,899.00	2,398.00	650,490.33	0.00	0.00	0.00	0.00	0.00	2,311,899.00	2,398.00	650,490.33	2,964,787.33
Cierre de Mes	jul-31-2016	27.77%	31	2,311,899.00	2,398.00	699,107.14	0.00	0.00	0.00	0.00	0.00	2,311,899.00	2,398.00	699,107.14	3,013,404.14
Cierre de Mes	ago-31-2016	27.77%	31	2,311,899.00	2,398.00	747,723.94	0.00	0.00	0.00	0.00	0.00	2,311,899.00	2,398.00	747,723.94	3,062,020.94
Cierre de Mes	sep-30-2016	27.77%	30	2,311,899.00	2,398.00	794,756.62	0.00	0.00	0.00	0.00	0.00	2,311,899.00	2,398.00	794,756.62	3,109,053.62
Cierre de Mes	oct-31-2016	28.51%	31	2,311,899.00	2,398.00	844,532.01	0.00	0.00	0.00	0.00	0.00	2,311,899.00	2,398.00	844,532.01	3,158,829.01
Cierre de Mes	nov-30-2016	28.51%	30	2,311,899.00	2,398.00	892,685.12	0.00	0.00	0.00	0.00	0.00	2,311,899.00	2,398.00	892,685.12	3,206,982.12
Cierre de Mes	dic-31-2016	28.51%	31	2,311,899.00	2,398.00	942,460.51	0.00	0.00	0.00	0.00	0.00	2,311,899.00	2,398.00	942,460.51	3,256,757.51
Cierre de Mes	ene-31-2017	28.90%	31	2,311,899.00	2,398.00	992,844.73	0.00	0.00	0.00	0.00	0.00	2,311,899.00	2,398.00	992,844.73	3,307,141.73
Cierre de Mes	feb-28-2017	28.90%	28	2,311,899.00	2,398.00	1,038,305.45	0.00	0.00	0.00	0.00	0.00	2,311,899.00	2,398.00	1,038,305.45	3,352,602.45
Cierre de Mes	mar-31-2017	28.90%	31	2,311,899.00	2,398.00	1,088,689.67	0.00	0.00	0.00	0.00	0.00	2,311,899.00	2,398.00	1,088,689.67	3,402,986.67
Cierre de Mes	abr-30-2017	28.89%	30	2,311,899.00	2,398.00	1,137,420.29	0.00	0.00	0.00	0.00	0.00	2,311,899.00	2,398.00	1,137,420.29	3,451,717.29
Cierre de Mes	may-31-2017	28.89%	31	2,311,899.00	2,398.00	1,187,792.85	0.00	0.00	0.00	0.00	0.00	2,311,899.00	2,398.00	1,187,792.85	3,502,089.85
Cierre de Mes	jun-30-2017	28.89%	30	2,311,899.00	2,398.00	1,236,523.47	0.00	0.00	0.00	0.00	0.00	2,311,899.00	2,398.00	1,236,523.47	3,550,820.47
Cierre de Mes	jul-31-2017	28.49%	31	2,311,899.00	2,398.00	1,286,275.36	0.00	0.00	0.00	0.00	0.00	2,311,899.00	2,398.00	1,286,275.36	3,600,572.36
Cierre de Mes	ago-31-2017	28.49%	31	2,311,899.00	2,398.00	1,336,027.24	0.00	0.00	0.00	0.00	0.00	2,311,899.00	2,398.00	1,336,027.24	3,650,324.24
Cierre de Mes	sep-30-2017	28.49%	30	2,311,899.00	2,398.00	1,384,157.63	0.00	0.00	0.00	0.00	0.00	2,311,899.00	2,398.00	1,384,157.63	3,698,454.63
Cierre de Mes	oct-31-2017	27.55%	31	2,311,899.00	2,398.00	1,432,440.71	0.00	0.00	0.00	0.00	0.00	2,311,899.00	2,398.00	1,432,440.71	3,746,737.71
Cierre de Mes	nov-30-2017	27.33%	30	2,311,899.00	2,398.00	1,478,815.12	0.00	0.00	0.00	0.00	0.00	2,311,899.00	2,398.00	1,478,815.12	3,793,112.12
Cierre de Mes	dic-31-2017	27.12%	31	2,311,899.00	2,398.00	1,526,415.03	0.00	0.00	0.00	0.00	0.00	2,311,899.00	2,398.00	1,526,415.03	3,840,712.03
Cierre de Mes	ene-31-2018	27.03%	31	2,311,899.00	2,398.00	1,573,870.48	0.00	0.00	0.00	0.00	0.00	2,311,899.00	2,398.00	1,573,870.48	3,888,167.48
Cierre de Mes	feb-28-2018	27.39%	28	2,311,899.00	2,398.00	1,617,210.91	0.00	0.00	0.00	0.00	0.00	2,311,899.00	2,398.00	1,617,210.91	3,931,507.91
Cierre de Mes	mar-31-2018	27.01%	31	2,311,899.00	2,398.00	1,664,642.26	0.00	0.00	0.00	0.00	0.00	2,311,899.00	2,398.00	1,664,642.26	3,978,939.26
Cierre de Mes	abr-30-2018	26.78%	30	2,311,899.00	2,398.00	1,710,178.11	0.00	0.00	0.00	0.00	0.00	2,311,899.00	2,398.00	1,710,178.11	4,024,475.11
Cierre de Mes	may-31-2018	26.74%	31	2,311,899.00	2,398.00	1,757,174.56	0.00	0.00	0.00	0.00	0.00	2,311,899.00	2,398.00	1,757,174.56	4,071,471.56
Cierre de Mes	jun-30-2018	26.55%	30	2,311,899.00	2,398.00	1,802,358.67	0.00	0.00	0.00	0.00	0.00	2,311,899.00	2,398.00	1,802,358.67	4,116,655.67
Cierre de Mes	jul-31-2018	26.27%	31	2,311,899.00	2,398.00	1,848,613.47	0.00	0.00	0.00	0.00	0.00	2,311,899.00	2,398.00	1,848,613.47	4,162,910.47
Cierre de Mes	ago-31-2018	26.16%	31	2,311,899.00	2,398.00	1,894,697.22	0.00	0.00	0.00	0.00	0.00	2,311,899.00	2,398.00	1,894,697.22	4,208,994.22
Cierre de Mes	sep-30-2018	26.01%	30	2,311,899.00	2,398.00	1,939,055.14	0.00	0.00	0.00	0.00	0.00	2,311,899.00	2,398.00	1,939,055.14	4,253,352.14
Cierre de Mes	oct-31-2018	25.81%	31	2,311,899.00	2,398.00	1,984,574.59	0.00	0.00	0.00	0.00	0.00	2,311,899.00	2,398.00	1,984,574.59	4,298,871.59
Cierre de Mes	nov-30-2018	25.64%	30	2,311,899.00	2,398.00	2,028,361.51	0.00	0.00	0.00	0.00	0.00	2,311,899.00	2,398.00	2,028,361.51	4,342,658.51
Cierre de Mes	dic-31-2018	25.54%	31	2,311,899.00	2,398.00	2,073,449.29	0.00	0.00	0.00	0.00	0.00	2,311,899.00	2,398.00	2,073,449.29	4,387,746.29
Cierre de Mes	ene-31-2019	25.26%	31	2,311,899.00	2,398.00	2,118,090.94	0.00	0.00	0.00	0.00	0.00	2,311,899.00	2,398.00	2,118,090.94	4,432,387.94
Cierre de Mes	feb-28-2019	25.88%	28	2,311,899.00	2,398.00	2,159,277.25	0.00	0.00	0.00	0.00	0.00	2,311,899.00	2,398.00	2,159,277.25	4,473,574.25
Cierre de Mes	mar-31-2019	25.50%	31	2,311,899.00	2,398.00	2,204,315.56	0.00	0.00	0.00	0.00	0.00	2,311,899.00	2,398.00	2,204,315.56	4,518,612.56
Cierre de Mes	abr-30-2019	25.44%	30	2,311,899.00	2,398.00	2,247,791.66	0.00	0.00	0.00	0.00	0.00	2,311,899.00	2,398.00	2,247,791.66	4,562,088.66
Cierre de Mes	may-31-2019	25.47%	31	2,311,899.00	2,398.00	2,292,768.11	0.00	0.00	0.00	0.00	0.00	2,311,899.00	2,398.00	2,292,768.11	4,607,065.11
Cierre de Mes	jun-30-2019	25.42%	30	2,311,899.00	2,398.00	2,336,208.28	0.00	0.00	0.00	0.00	0.00	2,311,899.00	2,398.00	2,336,208.28	4,650,505.28
Cierre de Mes	jul-31-2019	25.40%	31	2,311,899.00	2,398.00	2,381,073.26	0.00	0.00	0.00	0.00	0.00	2,311,899.00	2,398.00	2,381,073.26	4,695,370.26
Cierre de Mes	ago-31-2019	25.44%	31	2,311,899.00	2,398.00	2,426,012.57	0.00	0.00	0.00	0.00	0.00	2,311,899.00	2,398.00	2,426,012.57	4,740,309.57
Cierre de Mes	sep-30-2019	25.44%	30	2,311,899.00	2,398.00	2,469,488.68	0.00	0.00	0.00	0.00	0.00	2,311,899.00	2,398.00	2,469,488.68	4,783,785.68
Cierre de Mes	oct-31-2019	25.19%	31	2,311,899.00	2,398.00	2,514,018.46	0.00	0.00	0.00	0.00	0.00	2,311,899.00	2,398.00	2,514,018.46	4,828,315.46
Cierre de Mes	nov-30-2019	25.11%	30	2,311,899.00	2,398.00	2,556,978.13	0.00	0.00	0.00	0.00	0.00	2,311,899.00	2,398.00	2,556,978.13	4,871,275.13
Cierre de Mes	dic-31-2019	24.97%	31	2,311,899.00	2,398.00	2,601,159.01	0.00	0.00	0.00	0.00	0.00	2,311,899.00	2,398.00	2,601,159.01	4,915,456.01



ROBERTO CABRA SOSA

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	ene-31-2020	24.80%	31	2,311,899.00	2,398.00	2,645,077.35	0.00	0.00	0.00	0.00	0.00	2,311,899.00	2,398.00	2,645,077.35	4,959,374.35
Cierre de Mes	feb-29-2020	25.14%	29	2,311,899.00	2,398.00	2,686,638.79	0.00	0.00	0.00	0.00	0.00	2,311,899.00	2,398.00	2,686,638.79	5,000,935.79
Cierre de Mes	mar-31-2020	25.01%	31	2,311,899.00	2,398.00	2,730,894.54	0.00	0.00	0.00	0.00	0.00	2,311,899.00	2,398.00	2,730,894.54	5,045,191.54
Cierre de Mes	abr-30-2020	24.71%	30	2,311,899.00	2,398.00	2,773,237.81	0.00	0.00	0.00	0.00	0.00	2,311,899.00	2,398.00	2,773,237.81	5,087,534.81
Cierre de Mes	may-31-2020	23.96%	31	2,311,899.00	2,398.00	2,815,806.78	0.00	0.00	0.00	0.00	0.00	2,311,899.00	2,398.00	2,815,806.78	5,130,103.78
Cierre de Mes	jun-30-2020	24.04%	30	2,311,899.00	2,398.00	2,857,100.90	0.00	0.00	0.00	0.00	0.00	2,311,899.00	2,398.00	2,857,100.90	5,171,397.90
Cierre de Mes	jul-31-2020	24.04%	31	2,311,899.00	2,398.00	2,899,784.13	0.00	0.00	0.00	0.00	0.00	2,311,899.00	2,398.00	2,899,784.13	5,214,081.13
Cierre de Mes	ago-31-2020	24.24%	31	2,311,899.00	2,398.00	2,942,796.65	0.00	0.00	0.00	0.00	0.00	2,311,899.00	2,398.00	2,942,796.65	5,257,093.65
Cierre de Mes	sep-30-2020	24.31%	30	2,311,899.00	2,398.00	2,984,519.23	0.00	0.00	0.00	0.00	0.00	2,311,899.00	2,398.00	2,984,519.23	5,298,816.23
Cierre de Mes	oct-31-2020	24.00%	31	2,311,899.00	2,398.00	3,027,151.69	0.00	0.00	0.00	0.00	0.00	2,311,899.00	2,398.00	3,027,151.69	5,341,448.69
Cierre de Mes	nov-30-2020	23.70%	30	2,311,899.00	2,398.00	3,067,928.96	0.00	0.00	0.00	0.00	0.00	2,311,899.00	2,398.00	3,067,928.96	5,382,225.96
Cierre de Mes	dic-31-2020	23.25%	31	2,311,899.00	2,398.00	3,109,347.58	0.00	0.00	0.00	0.00	0.00	2,311,899.00	2,398.00	3,109,347.58	5,423,644.58
Cierre de Mes	ene-31-2021	23.09%	31	2,311,899.00	2,398.00	3,150,495.73	0.00	0.00	0.00	0.00	0.00	2,311,899.00	2,398.00	3,150,495.73	5,464,792.73
Cierre de Mes	feb-28-2021	23.35%	28	2,311,899.00	2,398.00	3,188,012.92	0.00	0.00	0.00	0.00	0.00	2,311,899.00	2,398.00	3,188,012.92	5,502,309.92
Cierre de Mes	mar-31-2021	23.20%	31	2,311,899.00	2,398.00	3,229,341.47	0.00	0.00	0.00	0.00	0.00	2,311,899.00	2,398.00	3,229,341.47	5,543,638.47
Cierre de Mes	abr-30-2021	23.08%	30	2,311,899.00	2,398.00	3,269,138.43	0.00	0.00	0.00	0.00	0.00	2,311,899.00	2,398.00	3,269,138.43	5,583,435.43
Cierre de Mes	may-31-2021	0.00%	31	2,311,899.00	2,398.00	3,269,138.43	0.00	0.00	0.00	0.00	0.00	2,311,899.00	2,398.00	3,269,138.43	5,583,435.43
Cierre de Mes	jun-30-2021	22.96%	30	2,311,899.00	2,398.00	3,308,748.04	0.00	0.00	0.00	0.00	0.00	2,311,899.00	2,398.00	3,308,748.04	5,623,045.04
Saldos para Demanda	jul-8-2021	22.92%	8	2,311,899.00	2,398.00	3,319,228.42	0.00	0.00	0.00	0.00	0.00	2,311,899.00	2,398.00	3,319,228.42	5,633,525.42