

RV: MEMORIAL APORTO LIQUIDACION DE CREDITO 05001310300720090051800

Centro Servicios Ejecucion Civil Circuito - Antioquia - Medellin

<cserejeccme@cendoj.ramajudicial.gov.co>

Vie 22/10/2021 15:07

Para: Leidy Johanna Llano Bermudez <lllanob@cendoj.ramajudicial.gov.co>; Juzgado 04 Civil Circuito De Ejecución - Antioquia - Medellín <j04ejecctomed@cendoj.ramajudicial.gov.co>; Katherine Henao Santa <khenaos@cendoj.ramajudicial.gov.co>; Gladys Estela Ramirez Gomez <gramireg@cendoj.ramajudicial.gov.co>

De: Gabriel Machado <gabrmach@gmail.com>

Enviado: viernes, 22 de octubre de 2021 2:32 p. m.

Para: Centro Servicios Ejecucion Civil Circuito - Antioquia - Medellin <cserejeccme@cendoj.ramajudicial.gov.co>

Asunto: MEMORIAL APORTO LIQUIDACION DE CREDITO 05001310300720090051800

Adjunto estoy enviando memorial del asunto dirigido a proceso con radicado No. 05001 31 03 **007 2009 00518** 00, Juzgado de conocimiento actual 04 Civil Circuito de Ejecución de Sentencias de Medellín.

Mil gracias por la atención prestada.

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Gabriel Jaime Machado Mejia

Abogado Externo

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Suramericana 7

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Señor

**JUEZ CUARTO (04) CIVIL DEL CIRCUITO DE EJECUCION DE SENTENCIAS
DE MEDELLIN
E. S. D.**

PROCESO:	EJECUTIVO CON TITULO HIPOTECARIO
DEMANDANTE:	BANCOLOMBIA S.A.
DEMANDADO:	EDGAR SEGUNDO HERNANDEZ VERGARA
RADICADO:	2009-00518

JUZGADO DE ORIGEN:	SEPTIMO (07) CIVIL DEL CIRCUITO DE ORALIDAD DE MEDELLIN
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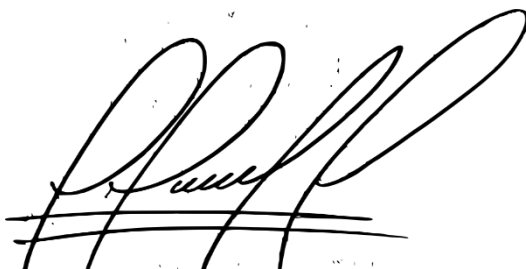
ASUNTO:	APORTO LIQUIDACION
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GABRIEL JAIME MACHADO MEJIA, identificado como aparece al pie de mi firma, en mi calidad de apoderado judicial de BANCOLOMBIA S.A., solicito al Despacho, lo siguiente:

Se tenga en cuenta la liquidación actualizada de la obligación demandada que apporto al proceso.

De antemano agradezco al Despacho la colaboración prestada.

Atentamente

A handwritten signature in black ink, appearing to read 'Gabriel', with a large, stylized flourish extending from the end of the signature.

GABRIEL JAIME MACHADO MEJIA
C.C.71.587.269 de Medellín
T.P. No. 51.340 del C.S de la J.



Medellin, octubre 21 de 2021

Ciudad

Titular

Cédula o Nit.

Obligación Nro.

Mora desde

EDGAR SEGUNDO HERNANDEZ VARGAS

6809667

10990112010

16/01/1998

Tasa pactada en el pagaré

Tasa de mora

Tasa máxima

10.70%

16.05%

25.60%

PRÉSTAMO DE VIVIENDA			
Liquidación de la Obligación a ene 17 de 1998			
	Valor en pesos	Valor Upac \$ 11,660.45 UPAC	Valor Uvr \$ 81.2148 UVR
Capital	106,052,144.00	9,095.0301	1,305,822.8796
Int. Corrientes a fecha de demanda	24,106,919.00		
Intereses por Mora	0.00		
Seguros	0.00		
Total demanda	130,159,063.00		

Saldo de la obligación a oct 21 de 2021		
	Valor en pesos	Valor en UVR
Capital	419,313,711.10	1,462,253.3068
Interes Corriente	64,349,085.19	
Intereses por Mora	1,359,950,995.57	
Seguros en Demanda	0.00	
Total Demanda	1,843,613,791.87	

Seccion Gestion de Procesos de Conciliación

EDGAR SEGUNDO HERNANDEZ VARGAS

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	ene/17/1998			11,660.4500	9,095.0301	106,052,144.00	24,106,919.00	0.00						106,052,144.00	24,106,919.00	0.00	130,159,063.00
Idios para Deman	ene-17-1998	10.70%	0	11,660.4500	9,095.0301	106,052,143.73	24,106,919.00	0.00	0.00	0.00	0.00	0.00	0.00	106,052,143.73	24,106,919.00	0.00	130,159,062.73
Cierre de Mes	ene-31-1998	0.00%	14	11,734.5600	9,095.0301	106,726,176.41	24,676,322.72	0.00	0.00	0.00	0.00	0.00	0.00	106,726,176.41	24,676,322.72	0.00	131,402,499.13
Cierre de Mes	feb-28-1998	0.00%	28	11,885.4300	9,095.0301	108,098,343.60	25,836,661.44	0.00	0.00	0.00	0.00	0.00	0.00	108,098,343.60	25,836,661.44	0.00	133,935,005.04
Cierre de Mes	mar-31-1998	0.00%	31	12,056.8100	9,095.0301	109,657,049.86	27,156,075.65	0.00	0.00	0.00	0.00	0.00	0.00	109,657,049.86	27,156,075.65	0.00	136,813,125.51
Cierre de Mes	abr-30-1998	0.00%	30	12,239.6000	9,095.0301	111,319,530.41	28,497,996.25	0.00	0.00	0.00	0.00	0.00	0.00	111,319,530.41	28,497,996.25	0.00	139,817,526.66
Cierre de Mes	may-31-1998	0.00%	31	12,446.9400	9,095.0301	113,205,293.95	29,958,260.16	0.00	0.00	0.00	0.00	0.00	0.00	113,205,293.95	29,958,260.16	0.00	143,163,554.11
Cierre de Mes	jun-30-1998	0.00%	30	12,663.2300	9,095.0301	115,172,458.01	31,441,254.52	0.00	0.00	0.00	0.00	0.00	0.00	115,172,458.01	31,441,254.52	0.00	146,613,712.53
Cierre de Mes	jul-31-1998	0.00%	31	12,912.4200	9,095.0301	117,438,848.56	33,074,023.88	0.00	0.00	0.00	0.00	0.00	0.00	117,438,848.56	33,074,023.88	0.00	150,512,872.44
Cierre de Mes	ago-31-1998	0.00%	31	13,178.1900	9,095.0301	119,856,034.71	34,789,703.21	0.00	0.00	0.00	0.00	0.00	0.00	119,856,034.71	34,789,703.21	0.00	154,645,737.92
Cierre de Mes	sep-30-1998	0.00%	30	13,428.4600	9,095.0301	122,132,247.90	36,470,970.98	0.00	0.00	0.00	0.00	0.00	0.00	122,132,247.90	36,470,970.98	0.00	158,603,218.88
Cierre de Mes	oct-31-1998	0.00%	31	13,691.8700	9,095.0301	124,527,969.78	38,261,652.45	0.00	0.00	0.00	0.00	0.00	0.00	124,527,969.78	38,261,652.45	0.00	162,789,622.23
Cierre de Mes	nov-30-1998	0.00%	30	13,959.9800	9,095.0301	126,966,438.30	40,071,844.76	0.00	0.00	0.00	0.00	0.00	0.00	126,966,438.30	40,071,844.76	0.00	167,038,283.06
Cierre de Mes	dic-31-1998	0.00%	31	14,248.1700	9,095.0301	129,587,535.02	42,018,050.91	0.00	0.00	0.00	0.00	0.00	0.00	129,587,535.02	42,018,050.91	0.00	171,605,585.93
Cierre de Mes	ene-31-1999	0.00%	31	14,536.7600	9,095.0301	132,212,269.76	44,010,733.38	0.00	0.00	0.00	0.00	0.00	0.00	132,212,269.76	44,010,733.38	0.00	176,223,003.14
Cierre de Mes	feb-28-1999	0.00%	28	14,786.7400	9,095.0301	134,485,845.38	45,816,438.31	0.00	0.00	0.00	0.00	0.00	0.00	134,485,845.38	45,816,438.31	0.00	180,302,283.69
Cierre de Mes	mar-31-1999	0.00%	31	15,051.6200	9,095.0301	136,894,936.95	47,819,224.50	0.00	0.00	0.00	0.00	0.00	0.00	136,894,936.95	47,819,224.50	0.00	184,714,161.45
Cierre de Mes	abr-30-1999	0.00%	30	15,269.3100	9,095.0301	138,874,834.06	49,671,302.93	0.00	0.00	0.00	0.00	0.00	0.00	138,874,834.06	49,671,302.93	0.00	188,546,136.99
Cierre de Mes	may-31-1999	0.00%	31	15,470.6900	9,095.0301	140,706,391.22	51,541,366.79	0.00	0.00	0.00	0.00	0.00	0.00	140,706,391.22	51,541,366.79	0.00	192,247,758.01
Cierre de Mes	jun-30-1999	0.00%	30	15,634.4700	9,095.0301	142,195,975.25	53,275,234.25	0.00	0.00	0.00	0.00	0.00	0.00	142,195,975.25	53,275,234.25	0.00	195,471,209.50
Cierre de Mes	jul-31-1999	0.00%	31	15,803.5300	9,095.0301	143,733,581.04	55,092,425.39	0.00	0.00	0.00	0.00	0.00	0.00	143,733,581.04	55,092,425.39	0.00	198,826,006.43
Cierre de Mes	ago-31-1999	0.00%	31	15,970.1100	9,095.0301	145,248,631.15	56,927,330.11	0.00	0.00	0.00	0.00	0.00	0.00	145,248,631.15	56,927,330.11	0.00	202,175,961.26
Cierre de Mes	sep-30-1999	0.00%	30	16,130.0500	9,095.0301	146,703,290.26	58,723,345.60	0.00	0.00	0.00	0.00	0.00	0.00	146,703,290.26	58,723,345.60	0.00	205,426,635.86
Cierre de Mes	oct-31-1999	0.00%	31	16,293.0800	9,095.0301	148,186,053.02	60,596,432.48	0.00	0.00	0.00	0.00	0.00	0.00	148,186,053.02	60,596,432.48	0.00	208,782,483.50
Cierre de Mes	nov-30-1999	0.00%	30	16,450.7300	9,095.0301	149,619,884.52	62,433,019.13	0.00	0.00	0.00	0.00	0.00	0.00	149,619,884.52	62,433,019.13	0.00	212,052,903.65
Cierre de Mes	dic-31-1999	0.00%	31	16,611.8500	9,095.0301	151,085,275.77	64,349,085.19	0.00	0.00	0.00	0.00	0.00	0.00	151,085,275.77	64,349,085.19	0.00	215,434,360.96
Cierre de Mes	ene-31-2000	16.05%	31	103.8462	1,462,253.3068	151,849,449.35	64,349,085.19	1,914,845.54	0.00	0.00	0.00	0.00	0.00	151,849,449.35	64,349,085.19	1,914,845.54	218,113,380.08
Cierre de Mes	feb-29-2000	16.05%	29	104.7584	1,462,253.3068	153,183,316.82	64,349,085.19	3,738,708.03	0.00	0.00	0.00	0.00	0.00	153,183,316.82	64,349,085.19	3,738,708.03	221,271,110.05
Cierre de Mes	mar-31-2000	15.84%	31	106.7002	1,462,253.3068	156,022,720.29	64,349,085.19	5,751,535.00	0.00	0.00	0.00	0.00	0.00	156,022,720.29	64,349,085.19	5,751,535.00	226,123,340.48
Cierre de Mes	abr-30-2000	15.20%	30	108.7992	1,462,253.3068	159,091,989.98	64,349,085.19	7,710,236.16	0.00	0.00	0.00	0.00	0.00	159,091,989.98	64,349,085.19	7,710,236.16	231,151,311.33
Cierre de Mes	may-31-2000	15.31%	31	110.2905	1,462,253.3068	161,272,648.33	64,349,085.19	9,762,177.55	0.00	0.00	0.00	0.00	0.00	161,272,648.33	64,349,085.19	9,762,177.55	235,383,911.07
Cierre de Mes	jun-30-2000	16.05%	30	111.1106	1,462,253.3068	162,471,842.27	64,349,085.19	11,817,472.72	0.00	0.00	0.00	0.00	0.00	162,471,842.27	64,349,085.19	11,817,472.72	238,638,400.19
Cierre de Mes	jul-31-2000	16.05%	31	111.3876	1,462,253.3068	162,876,886.44	64,349,085.19	13,900,837.08	0.00	0.00	0.00	0.00	0.00	162,876,886.44	64,349,085.19	13,900,837.08	241,126,808.71
Cierre de Mes	ago-31-2000	16.05%	31	111.3538	1,462,253.3068	162,827,462.27	64,349,085.19	15,949,898.96	0.00	0.00	0.00	0.00	0.00	162,827,462.27	64,349,085.19	15,949,898.96	243,126,446.42
Cierre de Mes	sep-30-2000	16.05%	30	111.5102	1,462,253.3068	163,056,158.69	64,349,085.19	17,962,137.15	0.00	0.00	0.00	0.00	0.00	163,056,158.69	64,349,085.19	17,962,137.15	245,367,381.03
Cierre de Mes	oct-31-2000	16.05%	31	111.9361	1,462,253.3068	163,678,932.38	64,349,085.19	20,094,758.59	0.00	0.00	0.00	0.00	0.00	163,678,932.38	64,349,085.19	20,094,758.59	248,122,776.16
Cierre de Mes	nov-30-2000	16.05%	30	112.2529	1,462,253.3068	164,142,174.22	64,349,085.19	22,154,719.60	0.00	0.00	0.00	0.00	0.00	164,142,174.22	64,349,085.19	22,154,719.60	250,645,979.01
Cierre de Mes	dic-31-2000	16.05%	31	112.5283	1,462,253.3068	164,544,878.78	64,349,085.19	24,284,010.65	0.00	0.00	0.00	0.00	0.00	164,544,878.78	64,349,085.19	24,284,010.65	253,177,974.62
Cierre de Mes	ene-31-2001	16.05%	31	112.9751	1,462,253.3068	165,198,213.56	64,349,085.19	26,469,315.75	0.00	0.00	0.00	0.00	0.00	165,198,213.56	64,349,085.19	26,469,315.75	256,016,614.50
Cierre de Mes	feb-28-2001	16.05%	28	113.7767	1,462,253.3068	166,370,355.81	64,349,085.19	28,557,246.36	0.00	0.00	0.00	0.00	0.00	166,370,355.81	64,349,085.19	28,557,246.36	259,276,687.37
Cierre de Mes	mar-31-2001	16.05%	31	115.5262	1,462,253.3068	168,928,567.97	64,349,085.19	31,132,413.34	0.00	0.00	0.00	0.00	0.00	168,928,567.97	64,349,085.19	31,132,413.34	264,410,066.50
Cierre de Mes	abr-30-2001	16.05%	30	117.4371	1,462,253.3068	171,722,787.82	64,349,085.19	33,748,710.24	0.00	0.00	0.00	0.00	0.00	171,722,787.82	64,349,085.19	33,748,710.24	269,820,583.25
Cierre de Mes	may-31-2001	16.05%	31	119.0031	1,462,253.3068	174,012,676.49	64,349,085.19	36,399,082.88	0.00	0.00	0.00	0.00	0.00	174,012,676.49	64,349,085.19	36,399,082.88	274,760,844.57
Cierre de Mes	jun-30-2001	16.05%	30	119.9144	1,462,253.3068	175,345,227.93	64,349,085.19	38,823,487.07	0.00	0.00	0.00	0.00	0.00	175,345,227.93	64,349,085.19	38,823,487.07	278,517,800.19
Cierre de Mes	jul-31-2001	16.05%	31	120.1908	1,462,253.3068	175,749,394.75	64,349,085.19	41,135,275.05	0.00	0.00	0.00	0.00	0.00	175,749,394.75	64,349,085.19	41,135,275.05	281,233,755.00
Cierre de Mes	ago-31-2001	16.05%	31	120.2823	1,462,253.3068	175,883,190.92	64,349,085.19	43,390,583.44	0.00	0.00	0.00	0.00	0.00	175,883,190.92	64,349,085.19	43,390,583.44	283,622,859.56
Cierre de Mes	sep-30-2001	16.05%	30	120.5026	1,462,253.3068	176,205,325.33	64,349,085.19	45,626,247.10	0.00	0.00	0.00	0.00	0.00	176,205,325.33	64,349,085.19	45,626,247.10	286,180,657.63
Cierre de Mes	oct-31-2001	16.05%	31	120.8894	1,462,253.3068	176,770,924.91	64,349,085.19	48,007,919.98	0.00	0.00	0.00	0.00	0.00	176,770,924.91	64,349,085.19	48,007,919.98	289,127,930.08
Cierre de Mes	nov-30-2001	16.05%	30	121.2206	1,462,253.3068	177,255,223.20	64,349,085.19	50,308,487.15	0.00	0.00	0.00	0.00	0.00	177,255,223.20	64,349,085.19	50,308,487.15	291,912,795.55
Cierre de Mes	dic-31-2001	16.05%	31	121.4108	1,462,253.3068	177,533,343.78	64,349,085.19	52,632,281.44	0.00	0.00	0.00	0.00	0.00	177,533,343.78	64,349,085.19	52,632,281.44	294,514,710.41
Cierre de Mes	ene-31-2002	16.05%	31	121.6943	1,462,253.3068	177,947,892.59	64,349,085.19	55,005,280.41	0.00	0.00	0.00	0.00	0.00	177,947,892.59	64,349,085.19	55,005,280.41	297,302,258.20
Cierre de Mes	feb-28-2002	16.05%															



EDGAR SEGUNDO HERNANDEZ VARGAS

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	dic-31-2002	16.05%	31	129.5981	1,462,253.3068	189,505,250.28	64,349,085.19	84,395,311.63	0.00	0.00	0.00	0.00	0.00	189,505,250.28	64,349,085.19	84,395,311.63	338,249,647.11
Cierre de Mes	ene-31-2003	16.05%	31	130.2674	1,462,253.3068	190,483,936.42	64,349,085.19	87,239,779.88	0.00	0.00	0.00	0.00	0.00	190,483,936.42	64,349,085.19	87,239,779.88	342,072,801.50
Cierre de Mes	feb-28-2003	16.05%	28	131.1437	1,462,253.3068	191,765,308.99	64,349,085.19	90,016,793.61	0.00	0.00	0.00	0.00	0.00	191,765,308.99	64,349,085.19	90,016,793.61	346,131,187.79
Cierre de Mes	mar-31-2003	16.05%	31	132.7175	1,462,253.3068	194,066,603.25	64,349,085.19	93,550,963.59	0.00	0.00	0.00	0.00	0.00	194,066,603.25	64,349,085.19	93,550,963.59	351,966,652.03
Cierre de Mes	abr-30-2003	16.05%	30	134.1270	1,462,253.3068	196,127,649.28	64,349,085.19	96,944,481.74	0.00	0.00	0.00	0.00	0.00	196,127,649.28	64,349,085.19	96,944,481.74	357,421,216.22
Cierre de Mes	may-31-2003	16.05%	31	135.6274	1,462,253.3068	198,321,614.14	64,349,085.19	100,536,662.70	0.00	0.00	0.00	0.00	0.00	198,321,614.14	64,349,085.19	100,536,662.70	363,207,362.04
Cierre de Mes	jun-30-2003	16.05%	30	136.7135	1,462,253.3068	199,909,767.46	64,349,085.19	103,788,016.89	0.00	0.00	0.00	0.00	0.00	199,909,767.46	64,349,085.19	103,788,016.89	368,046,869.54
Cierre de Mes	jul-31-2003	16.05%	31	137.0127	1,462,253.3068	200,347,273.65	64,349,085.19	106,548,492.71	0.00	0.00	0.00	0.00	0.00	200,347,273.65	64,349,085.19	106,548,492.71	371,244,851.55
Cierre de Mes	ago-31-2003	16.05%	31	136.8806	1,462,253.3068	200,154,109.99	64,349,085.19	108,976,655.95	0.00	0.00	0.00	0.00	0.00	200,154,109.99	64,349,085.19	108,976,655.95	373,479,851.13
Cierre de Mes	sep-30-2003	16.05%	30	136.9997	1,462,253.3068	200,328,264.36	64,349,085.19	111,522,857.47	0.00	0.00	0.00	0.00	0.00	200,328,264.36	64,349,085.19	111,522,857.47	376,200,207.03
Cierre de Mes	oct-31-2003	16.05%	31	137.3675	1,462,253.3068	200,866,081.12	64,349,085.19	114,362,154.39	0.00	0.00	0.00	0.00	0.00	200,866,081.12	64,349,085.19	114,362,154.39	379,577,320.70
Cierre de Mes	nov-30-2003	16.05%	30	137.5549	1,462,253.3068	201,140,107.39	64,349,085.19	116,979,485.11	0.00	0.00	0.00	0.00	0.00	201,140,107.39	64,349,085.19	116,979,485.11	382,468,677.69
Cierre de Mes	dic-31-2003	16.05%	31	137.8446	1,462,253.3068	201,563,722.17	64,349,085.19	119,774,567.37	0.00	0.00	0.00	0.00	0.00	201,563,722.17	64,349,085.19	119,774,567.37	385,687,374.74
Cierre de Mes	ene-31-2004	16.05%	31	138.5119	1,462,253.3068	202,539,483.81	64,349,085.19	122,908,445.97	0.00	0.00	0.00	0.00	0.00	202,539,483.81	64,349,085.19	122,908,445.97	389,797,014.97
Cierre de Mes	feb-29-2004	16.05%	29	139.5156	1,462,253.3068	204,007,147.45	64,349,085.19	126,205,669.11	0.00	0.00	0.00	0.00	0.00	204,007,147.45	64,349,085.19	126,205,669.11	394,561,901.75
Cierre de Mes	mar-31-2004	16.05%	31	141.0221	1,462,253.3068	206,210,032.06	64,349,085.19	130,168,788.54	0.00	0.00	0.00	0.00	0.00	206,210,032.06	64,349,085.19	130,168,788.54	400,727,905.79
Cierre de Mes	abr-30-2004	16.05%	30	142.5317	1,462,253.3068	208,417,449.65	64,349,085.19	134,105,604.09	0.00	0.00	0.00	0.00	0.00	208,417,449.65	64,349,085.19	134,105,604.09	406,872,138.94
Cierre de Mes	may-31-2004	16.05%	31	143.5681	1,462,253.3068	209,932,928.98	64,349,085.19	137,728,022.26	0.00	0.00	0.00	0.00	0.00	209,932,928.98	64,349,085.19	137,728,022.26	412,010,036.44
Cierre de Mes	jun-30-2004	16.05%	30	144.1604	1,462,253.3068	210,799,021.61	64,349,085.19	140,868,688.90	0.00	0.00	0.00	0.00	0.00	210,799,021.61	64,349,085.19	140,868,688.90	416,016,795.71
Cierre de Mes	jul-31-2004	16.05%	31	144.8807	1,462,253.3068	211,852,282.67	64,349,085.19	144,244,032.55	0.00	0.00	0.00	0.00	0.00	211,852,282.67	64,349,085.19	144,244,032.55	420,445,400.42
Cierre de Mes	ago-31-2004	16.05%	31	145.2782	1,462,253.3068	212,433,528.36	64,349,085.19	147,318,606.11	0.00	0.00	0.00	0.00	0.00	212,433,528.36	64,349,085.19	147,318,606.11	424,101,219.66
Cierre de Mes	sep-30-2004	16.05%	30	145.2789	1,462,253.3068	212,434,551.93	64,349,085.19	149,911,735.21	0.00	0.00	0.00	0.00	0.00	212,434,551.93	64,349,085.19	149,911,735.21	426,695,372.34
Cierre de Mes	oct-31-2004	16.05%	31	145.5255	1,462,253.3068	212,795,143.60	64,349,085.19	152,849,579.47	0.00	0.00	0.00	0.00	0.00	212,795,143.60	64,349,085.19	152,849,579.47	429,993,808.27
Cierre de Mes	nov-30-2004	16.05%	30	145.7293	1,462,253.3068	213,093,150.82	64,349,085.19	155,664,092.82	0.00	0.00	0.00	0.00	0.00	213,093,150.82	64,349,085.19	155,664,092.82	433,106,328.84
Cierre de Mes	dic-31-2004	16.05%	31	145.9324	1,462,253.3068	213,390,134.47	64,349,085.19	158,571,922.04	0.00	0.00	0.00	0.00	0.00	213,390,134.47	64,349,085.19	158,571,922.04	436,311,141.71
Cierre de Mes	ene-31-2005	16.05%	31	146.3561	1,462,253.3068	214,009,691.20	64,349,085.19	161,738,410.82	0.00	0.00	0.00	0.00	0.00	214,009,691.20	64,349,085.19	161,738,410.82	440,097,187.21
Cierre de Mes	feb-28-2005	16.05%	28	147.1252	1,462,253.3068	215,134,310.21	64,349,085.19	165,045,400.44	0.00	0.00	0.00	0.00	0.00	215,134,310.21	64,349,085.19	165,045,400.44	444,528,795.84
Cierre de Mes	mar-31-2005	16.05%	31	148.5463	1,462,253.3068	217,212,318.39	64,349,085.19	169,386,181.31	0.00	0.00	0.00	0.00	0.00	217,212,318.39	64,349,085.19	169,386,181.31	450,947,584.90
Cierre de Mes	abr-30-2005	16.05%	30	149.8512	1,462,253.3068	219,120,412.73	64,349,085.19	173,555,485.46	0.00	0.00	0.00	0.00	0.00	219,120,412.73	64,349,085.19	173,555,485.46	457,024,983.39
Cierre de Mes	may-31-2005	16.05%	31	150.7683	1,462,253.3068	220,461,445.24	64,349,085.19	177,405,329.16	0.00	0.00	0.00	0.00	0.00	220,461,445.24	64,349,085.19	177,405,329.16	462,215,859.59
Cierre de Mes	jun-30-2005	16.05%	30	151.3983	1,462,253.3068	221,382,664.82	64,349,085.19	180,855,654.25	0.00	0.00	0.00	0.00	0.00	221,382,664.82	64,349,085.19	180,855,654.25	466,587,404.27
Cierre de Mes	jul-31-2005	16.05%	31	152.0213	1,462,253.3068	222,293,648.63	64,349,085.19	184,410,709.96	0.00	0.00	0.00	0.00	0.00	222,293,648.63	64,349,085.19	184,410,709.96	471,053,443.78
Cierre de Mes	ago-31-2005	16.05%	31	152.3545	1,462,253.3068	222,780,871.43	64,349,085.19	187,631,901.26	0.00	0.00	0.00	0.00	0.00	222,780,871.43	64,349,085.19	187,631,901.26	474,761,857.89
Cierre de Mes	sep-30-2005	16.05%	30	152.3914	1,462,253.3068	222,834,828.58	64,349,085.19	190,404,134.94	0.00	0.00	0.00	0.00	0.00	222,834,828.58	64,349,085.19	190,404,134.94	477,588,048.71
Cierre de Mes	oct-31-2005	16.05%	31	152.7293	1,462,253.3068	223,328,923.97	64,349,085.19	193,650,251.44	0.00	0.00	0.00	0.00	0.00	223,328,923.97	64,349,085.19	193,650,251.44	481,328,260.60
Cierre de Mes	nov-30-2005	16.05%	30	153.2226	1,462,253.3068	224,050,253.53	64,349,085.19	197,017,384.40	0.00	0.00	0.00	0.00	0.00	224,050,253.53	64,349,085.19	197,017,384.40	485,416,723.13
Cierre de Mes	dic-31-2005	16.05%	31	153.4858	1,462,253.3068	224,435,071.38	64,349,085.19	200,193,689.05	0.00	0.00	0.00	0.00	0.00	224,435,071.38	64,349,085.19	200,193,689.05	488,977,845.63
Cierre de Mes	ene-31-2006	16.05%	31	153.6229	1,462,253.3068	224,635,593.53	64,349,085.19	203,213,005.36	0.00	0.00	0.00	0.00	0.00	224,635,593.53	64,349,085.19	203,213,005.36	492,197,684.08
Cierre de Mes	feb-28-2006	16.05%	28	154.0596	1,462,253.3068	225,274,159.54	64,349,085.19	206,363,537.17	0.00	0.00	0.00	0.00	0.00	225,274,159.54	64,349,085.19	206,363,537.17	495,986,781.90
Cierre de Mes	mar-31-2006	16.05%	31	155.0302	1,462,253.3068	226,693,422.60	64,349,085.19	210,530,133.65	0.00	0.00	0.00	0.00	0.00	226,693,422.60	64,349,085.19	210,530,133.65	501,572,641.44
Cierre de Mes	abr-30-2006	16.05%	30	156.0678	1,462,253.3068	228,210,656.64	64,349,085.19	214,731,761.15	0.00	0.00	0.00	0.00	0.00	228,210,656.64	64,349,085.19	214,731,761.15	507,291,502.99
Cierre de Mes	may-31-2006	16.05%	31	156.9765	1,462,253.3068	229,539,406.21	64,349,085.19	218,884,490.27	0.00	0.00	0.00	0.00	0.00	229,539,406.21	64,349,085.19	218,884,490.27	512,772,981.68
Cierre de Mes	jun-30-2006	16.05%	30	157.5773	1,462,253.3068	230,417,928.00	64,349,085.19	222,541,814.80	0.00	0.00	0.00	0.00	0.00	230,417,928.00	64,349,085.19	222,541,814.80	517,308,828.00
Cierre de Mes	jul-31-2006	16.05%	31	158.0812	1,462,253.3068	231,154,757.44	64,349,085.19	226,176,343.69	0.00	0.00	0.00	0.00	0.00	231,154,757.44	64,349,085.19	226,176,343.69	521,680,186.33
Cierre de Mes	ago-31-2006	16.05%	31	158.6452	1,462,253.3068	231,979,468.31	64,349,085.19	229,916,606.52	0.00	0.00	0.00	0.00	0.00	231,979,468.31	64,349,085.19	229,916,606.52	526,245,160.02
Cierre de Mes	sep-30-2006	16.05%	30	159.2693	1,462,253.3068	232,892,060.60	64,349,085.19	233,670,941.72	0.00	0.00	0.00	0.00	0.00	232,892,060.60	64,349,085.19	233,670,941.72	530,912,087.52
Cierre de Mes	oct-31-2006	16.05%	31	159.8182	1,462,253.3068	233,694,691.44	64,349,085.19	237,431,259.25	0.00	0.00	0.00	0.00	0.00	233,694,691.44	64,349,085.19	237,431,259.25	535,475,035.89
Cierre de Mes	nov-30-2006	16.05%	30	159.9302	1,462,253.3068	233,858,463.81	64,349,085.19	240,459,333.98	0.00	0.00	0.00	0.00	0.00	233,858,463.81	64,349,085.19	240,459,333.98	538,666,882.98
Cierre de Mes	dic-31-2006	1															



EDGAR SEGUNDO HERNANDEZ VARGAS

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-31-2008	16.05%	31	169.3090	1,462,253.3068	247,572,645.12	64,349,085.19	297,213,652.85	0.00	0.00	0.00	0.00	0.00	247,572,645.12	64,349,085.19	297,213,652.85	609,135,383.16
Cierre de Mes	feb-29-2008	16.05%	29	170.5760	1,462,253.3068	249,425,320.06	64,349,085.19	302,380,179.83	0.00	0.00	0.00	0.00	0.00	249,425,320.06	64,349,085.19	302,380,179.83	616,154,585.09
Cierre de Mes	mar-31-2008	16.05%	31	172.8406	1,462,253.3068	252,736,738.90	64,349,085.19	309,581,687.83	0.00	0.00	0.00	0.00	0.00	252,736,738.90	64,349,085.19	309,581,687.83	626,667,511.93
Cierre de Mes	abr-30-2008	16.05%	30	174.8023	1,462,253.3068	255,605,241.21	64,349,085.19	316,214,614.44	0.00	0.00	0.00	0.00	0.00	255,605,241.21	64,349,085.19	316,214,614.44	636,168,940.84
Cierre de Mes	may-31-2008	16.05%	31	176.1509	1,462,253.3068	257,577,236.02	64,349,085.19	321,902,300.27	0.00	0.00	0.00	0.00	0.00	257,577,236.02	64,349,085.19	321,902,300.27	643,828,621.49
Cierre de Mes	jun-30-2008	16.05%	30	177.5749	1,462,253.3068	259,659,484.73	64,349,085.19	327,673,274.40	0.00	0.00	0.00	0.00	0.00	259,659,484.73	64,349,085.19	327,673,274.40	651,681,844.32
Cierre de Mes	jul-31-2008	16.05%	31	179.1889	1,462,253.3068	262,019,561.57	64,349,085.19	333,955,644.94	0.00	0.00	0.00	0.00	0.00	262,019,561.57	64,349,085.19	333,955,644.94	660,324,291.71
Cierre de Mes	ago-31-2008	16.05%	31	180.3782	1,462,253.3068	263,758,619.42	64,349,085.19	339,498,189.78	0.00	0.00	0.00	0.00	0.00	263,758,619.42	64,349,085.19	339,498,189.78	667,605,894.39
Cierre de Mes	sep-30-2008	16.05%	30	180.9683	1,462,253.3068	264,621,495.10	64,349,085.19	343,838,120.70	0.00	0.00	0.00	0.00	0.00	264,621,495.10	64,349,085.19	343,838,120.70	672,808,700.99
Cierre de Mes	oct-31-2008	16.05%	31	180.9624	1,462,253.3068	264,612,867.81	64,349,085.19	347,163,720.81	0.00	0.00	0.00	0.00	0.00	264,612,867.81	64,349,085.19	347,163,720.81	676,125,673.81
Cierre de Mes	nov-30-2008	16.05%	30	181.1120	1,462,253.3068	264,831,620.90	64,349,085.19	350,682,558.50	0.00	0.00	0.00	0.00	0.00	264,831,620.90	64,349,085.19	350,682,558.50	679,863,264.60
Cierre de Mes	dic-31-2008	16.05%	31	181.6907	1,462,253.3068	265,677,826.89	64,349,085.19	355,153,319.95	0.00	0.00	0.00	0.00	0.00	265,677,826.89	64,349,085.19	355,153,319.95	685,180,232.03
Cierre de Mes	ene-31-2009	16.05%	31	182.3494	1,462,253.3068	266,641,013.14	64,349,085.19	359,812,489.11	0.00	0.00	0.00	0.00	0.00	266,641,013.14	64,349,085.19	359,812,489.11	690,802,587.44
Cierre de Mes	feb-28-2009	16.05%	28	183.2370	1,462,253.3068	267,938,909.18	64,349,085.19	364,624,043.31	0.00	0.00	0.00	0.00	0.00	267,938,909.18	64,349,085.19	364,624,043.31	696,912,037.68
Cierre de Mes	mar-31-2009	16.05%	31	184.6106	1,462,253.3068	269,947,460.32	64,349,085.19	370,770,783.73	0.00	0.00	0.00	0.00	0.00	269,947,460.32	64,349,085.19	370,770,783.73	705,067,329.24
Cierre de Mes	abr-30-2009	16.05%	30	185.8221	1,462,253.3068	271,718,980.20	64,349,085.19	376,528,928.89	0.00	0.00	0.00	0.00	0.00	271,718,980.20	64,349,085.19	376,528,928.89	712,596,994.29
Cierre de Mes	may-31-2009	16.05%	31	186.5935	1,462,253.3068	272,846,962.40	64,349,085.19	381,542,078.41	0.00	0.00	0.00	0.00	0.00	272,846,962.40	64,349,085.19	381,542,078.41	718,738,126.00
Cierre de Mes	jun-30-2009	16.05%	30	186.8915	1,462,253.3068	273,282,778.39	64,349,085.19	385,495,624.12	0.00	0.00	0.00	0.00	0.00	273,282,778.39	64,349,085.19	385,495,624.12	723,127,487.70
Cierre de Mes	jul-31-2009	16.05%	31	186.8430	1,462,253.3068	273,211,794.60	64,349,085.19	388,850,178.45	0.00	0.00	0.00	0.00	0.00	273,211,794.60	64,349,085.19	388,850,178.45	726,411,058.25
Cierre de Mes	ago-31-2009	16.05%	31	186.7502	1,462,253.3068	273,076,097.50	64,349,085.19	392,110,015.78	0.00	0.00	0.00	0.00	0.00	273,076,097.50	64,349,085.19	392,110,015.78	729,535,198.48
Cierre de Mes	sep-30-2009	16.05%	30	186.7514	1,462,253.3068	273,077,852.20	64,349,085.19	395,454,139.71	0.00	0.00	0.00	0.00	0.00	273,077,852.20	64,349,085.19	395,454,139.71	732,881,077.11
Cierre de Mes	oct-31-2009	16.05%	31	186.6827	1,462,253.3068	272,977,395.40	64,349,085.19	398,760,385.42	0.00	0.00	0.00	0.00	0.00	272,977,395.40	64,349,085.19	398,760,385.42	736,086,866.01
Cierre de Mes	nov-30-2009	16.05%	30	186.4620	1,462,253.3068	272,654,676.09	64,349,085.19	401,625,388.98	0.00	0.00	0.00	0.00	0.00	272,654,676.09	64,349,085.19	401,625,388.98	738,629,150.27
Cierre de Mes	dic-31-2009	16.05%	31	186.2734	1,462,253.3068	272,378,895.12	64,349,085.19	404,663,311.55	0.00	0.00	0.00	0.00	0.00	272,378,895.12	64,349,085.19	404,663,311.55	741,391,291.87
Cierre de Mes	ene-31-2010	16.05%	31	186.2872	1,462,253.3068	272,399,074.21	64,349,085.19	408,137,699.11	0.00	0.00	0.00	0.00	0.00	272,399,074.21	64,349,085.19	408,137,699.11	744,885,858.51
Cierre de Mes	feb-28-2010	16.05%	28	186.9552	1,462,253.3068	273,375,859.42	64,349,085.19	412,723,458.43	0.00	0.00	0.00	0.00	0.00	273,375,859.42	64,349,085.19	412,723,458.43	750,448,403.04
Cierre de Mes	mar-31-2010	16.05%	31	188.4474	1,462,253.3068	275,557,833.81	64,349,085.19	419,501,998.22	0.00	0.00	0.00	0.00	0.00	275,557,833.81	64,349,085.19	419,501,998.22	759,408,917.22
Cierre de Mes	abr-30-2010	16.05%	30	189.4391	1,462,253.3068	277,007,950.41	64,349,085.19	425,099,313.85	0.00	0.00	0.00	0.00	0.00	277,007,950.41	64,349,085.19	425,099,313.85	766,456,349.45
Cierre de Mes	may-31-2010	16.05%	31	190.1255	1,462,253.3068	278,011,641.08	64,349,085.19	430,154,965.62	0.00	0.00	0.00	0.00	0.00	278,011,641.08	64,349,085.19	430,154,965.62	772,515,691.89
Cierre de Mes	jun-30-2010	16.05%	30	190.6435	1,462,253.3068	278,769,088.29	64,349,085.19	434,738,176.76	0.00	0.00	0.00	0.00	0.00	278,769,088.29	64,349,085.19	434,738,176.76	777,856,350.24
Cierre de Mes	jul-31-2010	16.05%	31	190.8470	1,462,253.3068	279,066,656.84	64,349,085.19	438,730,950.43	0.00	0.00	0.00	0.00	0.00	279,066,656.84	64,349,085.19	438,730,950.43	782,146,692.46
Cierre de Mes	ago-31-2010	16.05%	31	190.9091	1,462,253.3068	279,157,462.77	64,349,085.19	442,403,575.86	0.00	0.00	0.00	0.00	0.00	279,157,462.77	64,349,085.19	442,403,575.86	785,910,123.83
Cierre de Mes	sep-30-2010	16.05%	30	190.9771	1,462,253.3068	279,256,896.00	64,349,085.19	445,978,371.99	0.00	0.00	0.00	0.00	0.00	279,256,896.00	64,349,085.19	445,978,371.99	789,584,353.19
Cierre de Mes	oct-31-2010	16.05%	31	190.9440	1,462,253.3068	279,208,495.41	64,349,085.19	449,431,586.76	0.00	0.00	0.00	0.00	0.00	279,208,495.41	64,349,085.19	449,431,586.76	792,989,167.37
Cierre de Mes	nov-30-2010	16.05%	30	190.7287	1,462,253.3068	278,893,672.28	64,349,085.19	452,337,599.10	0.00	0.00	0.00	0.00	0.00	278,893,672.28	64,349,085.19	452,337,599.10	795,580,356.57
Cierre de Mes	dic-31-2010	16.05%	31	190.8298	1,462,253.3068	279,041,506.09	64,349,085.19	456,105,770.58	0.00	0.00	0.00	0.00	0.00	279,041,506.09	64,349,085.19	456,105,770.58	799,496,361.87
Cierre de Mes	ene-31-2011	16.05%	31	191.6449	1,462,253.3068	280,233,388.76	64,349,085.19	461,597,426.77	0.00	0.00	0.00	0.00	0.00	280,233,388.76	64,349,085.19	461,597,426.77	806,179,900.72
Cierre de Mes	feb-28-2011	16.05%	28	193.0569	1,462,253.3068	282,298,090.43	64,349,085.19	468,222,516.53	0.00	0.00	0.00	0.00	0.00	282,298,090.43	64,349,085.19	468,222,516.53	814,869,692.16
Cierre de Mes	mar-31-2011	16.05%	31	194.5959	1,462,253.3068	284,548,498.26	64,349,085.19	475,553,100.32	0.00	0.00	0.00	0.00	0.00	284,548,498.26	64,349,085.19	475,553,100.32	824,450,683.77
Cierre de Mes	abr-30-2011	16.05%	30	195.4233	1,462,253.3068	285,758,366.65	64,349,085.19	481,071,872.42	0.00	0.00	0.00	0.00	0.00	285,758,366.65	64,349,085.19	481,071,872.42	831,179,324.27
Cierre de Mes	may-31-2011	16.05%	31	195.8081	1,462,253.3068	286,321,041.72	64,349,085.19	485,639,578.80	0.00	0.00	0.00	0.00	0.00	286,321,041.72	64,349,085.19	485,639,578.80	836,309,705.72
Cierre de Mes	jun-30-2011	16.05%	30	196.1958	1,462,253.3068	286,887,957.33	64,349,085.19	490,111,741.19	0.00	0.00	0.00	0.00	0.00	286,887,957.33	64,349,085.19	490,111,741.19	841,348,783.71
Cierre de Mes	jul-31-2011	16.05%	31	196.7945	1,462,253.3068	287,763,408.39	64,349,085.19	495,246,024.26	0.00	0.00	0.00	0.00	0.00	287,763,408.39	64,349,085.19	495,246,024.26	847,358,517.84
Cierre de Mes	ago-31-2011	16.05%	31	197.2414	1,462,253.3068	288,416,848.03	64,349,085.19	500,017,554.06	0.00	0.00	0.00	0.00	0.00	288,416,848.03	64,349,085.19	500,017,554.06	852,783,487.28
Cierre de Mes	sep-30-2011	16.05%	30	197.3453	1,462,253.3068	288,568,817.51	64,349,085.19	503,812,182.38	0.00	0.00	0.00	0.00	0.00	288,568,817.51	64,349,085.19	503,812,182.38	856,730,085.08
Cierre de Mes	oct-31-2011	16.05%	31	197.6312	1,462,253.3068	288,986,829.96	64,349,085.19	508,196,145.79	0.00	0.00	0.00	0.00	0.00	288,986,829.96	64,349,085.19	508,196,145.79	861,532,060.94
Cierre de Mes	nov-30-2011	16.05%	30	198.1153	1,462,253.3068	289,694,813.67	64,349,085.19	512,986,109.62	0.00	0.00	0.00	0.00	0.00	289,694,813.67	64,349,085.19	512,986,109.62	867,030,008.49
Cierre de Mes	dic-31-2011	16.05%	31	198.4467	1,462,253.3068	290,179,404.38	64,349,085.19	517,513,449.09	0.00	0.00	0.00	0.00	0.00	290,179,404.38	64,349,085.19	517,513,449.09	872,041,938.66
Cierre de Mes	ene-31-																



EDGAR SEGUNDO HERNANDEZ VARGAS

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-28-2013	16.05%	28	204.5313	1,462,253.3068	299,076,569.77	64,349,085.19	585,105,268.58	0.00	0.00	0.00	0.00	0.00	299,076,569.77	64,349,085.19	585,105,268.58	948,530,923.55
Cierre de Mes	mar-31-2013	16.05%	31	205.3244	1,462,253.3068	300,236,334.92	64,349,085.19	591,170,603.99	0.00	0.00	0.00	0.00	0.00	300,236,334.92	64,349,085.19	591,170,603.99	955,756,024.10
Cierre de Mes	abr-30-2013	16.05%	30	205.9770	1,462,253.3068	301,190,601.79	64,349,085.19	596,735,187.16	0.00	0.00	0.00	0.00	0.00	301,190,601.79	64,349,085.19	596,735,187.16	962,274,874.15
Cierre de Mes	may-31-2013	16.05%	31	206.4591	1,462,253.3068	301,895,501.69	64,349,085.19	601,949,155.23	0.00	0.00	0.00	0.00	0.00	301,895,501.69	64,349,085.19	601,949,155.23	968,193,742.12
Cierre de Mes	jun-30-2013	16.05%	30	206.9979	1,462,253.3068	302,683,363.78	64,349,085.19	607,223,954.34	0.00	0.00	0.00	0.00	0.00	302,683,363.78	64,349,085.19	607,223,954.34	974,256,403.32
Cierre de Mes	jul-31-2013	16.05%	31	207.5334	1,462,253.3068	303,466,449.48	64,349,085.19	612,632,176.94	0.00	0.00	0.00	0.00	0.00	303,466,449.48	64,349,085.19	612,632,176.94	980,447,711.61
Cierre de Mes	ago-31-2013	16.05%	31	207.8072	1,462,253.3068	303,866,765.38	64,349,085.19	617,282,635.04	0.00	0.00	0.00	0.00	0.00	303,866,765.38	64,349,085.19	617,282,635.04	985,498,485.61
Cierre de Mes	sep-30-2013	16.05%	30	207.9305	1,462,253.3068	304,047,061.21	64,349,085.19	621,369,461.52	0.00	0.00	0.00	0.00	0.00	304,047,061.21	64,349,085.19	621,369,461.52	989,765,607.93
Cierre de Mes	oct-31-2013	16.05%	31	208.3248	1,462,253.3068	304,623,627.69	64,349,085.19	626,399,647.05	0.00	0.00	0.00	0.00	0.00	304,623,627.69	64,349,085.19	626,399,647.05	995,372,359.93
Cierre de Mes	nov-30-2013	16.05%	30	208.3455	1,462,253.3068	304,653,896.33	64,349,085.19	630,189,883.37	0.00	0.00	0.00	0.00	0.00	304,653,896.33	64,349,085.19	630,189,883.37	999,192,864.89
Cierre de Mes	dic-31-2013	16.05%	31	207.8381	1,462,253.3068	303,911,949.00	64,349,085.19	632,498,012.41	0.00	0.00	0.00	0.00	0.00	303,911,949.00	64,349,085.19	632,498,012.41	1,000,759,046.60
Cierre de Mes	ene-31-2014	16.05%	31	207.8951	1,462,253.3068	303,995,297.44	64,349,085.19	636,515,409.61	0.00	0.00	0.00	0.00	0.00	303,995,297.44	64,349,085.19	636,515,409.61	1,004,859,792.24
Cierre de Mes	feb-28-2014	16.05%	28	208.6294	1,462,253.3068	305,069,030.05	64,349,085.19	642,247,829.43	0.00	0.00	0.00	0.00	0.00	305,069,030.05	64,349,085.19	642,247,829.43	1,011,665,944.67
Cierre de Mes	mar-31-2014	16.05%	31	209.8556	1,462,253.3068	306,862,045.05	64,349,085.19	649,902,764.23	0.00	0.00	0.00	0.00	0.00	306,862,045.05	64,349,085.19	649,902,764.23	1,021,113,894.48
Cierre de Mes	abr-30-2014	16.05%	30	210.9044	1,462,253.3068	308,395,656.32	64,349,085.19	656,924,579.67	0.00	0.00	0.00	0.00	0.00	308,395,656.32	64,349,085.19	656,924,579.67	1,029,669,321.19
Cierre de Mes	may-31-2014	16.05%	31	211.8163	1,462,253.3068	309,729,085.11	64,349,085.19	663,681,399.37	0.00	0.00	0.00	0.00	0.00	309,729,085.11	64,349,085.19	663,681,399.37	1,037,759,569.67
Cierre de Mes	jun-30-2014	16.05%	30	212.7961	1,462,253.3068	311,161,800.90	64,349,085.19	670,559,025.37	0.00	0.00	0.00	0.00	0.00	311,161,800.90	64,349,085.19	670,559,025.37	1,046,069,911.47
Cierre de Mes	jul-31-2014	16.05%	31	213.4053	1,462,253.3068	312,052,605.61	64,349,085.19	676,424,540.58	0.00	0.00	0.00	0.00	0.00	312,052,605.61	64,349,085.19	676,424,540.58	1,052,826,231.38
Cierre de Mes	ago-31-2014	16.05%	31	213.6634	1,462,253.3068	312,430,013.19	64,349,085.19	681,193,220.56	0.00	0.00	0.00	0.00	0.00	312,430,013.19	64,349,085.19	681,193,220.56	1,057,972,318.95
Cierre de Mes	sep-30-2014	16.05%	30	214.0321	1,462,253.3068	312,969,145.99	64,349,085.19	686,198,442.26	0.00	0.00	0.00	0.00	0.00	312,969,145.99	64,349,085.19	686,198,442.26	1,063,516,673.45
Cierre de Mes	oct-31-2014	16.05%	31	214.4008	1,462,253.3068	313,508,278.78	64,349,085.19	691,344,736.64	0.00	0.00	0.00	0.00	0.00	313,508,278.78	64,349,085.19	691,344,736.64	1,069,202,100.62
Cierre de Mes	nov-30-2014	16.05%	30	214.7175	1,462,253.3068	313,971,374.40	64,349,085.19	696,207,960.61	0.00	0.00	0.00	0.00	0.00	313,971,374.40	64,349,085.19	696,207,960.61	1,074,528,420.21
Cierre de Mes	dic-31-2014	16.05%	31	215.0333	1,462,253.3068	314,433,154.00	64,349,085.19	701,207,839.31	0.00	0.00	0.00	0.00	0.00	314,433,154.00	64,349,085.19	701,207,839.31	1,079,990,078.50
Cierre de Mes	ene-31-2015	16.05%	31	215.4683	1,462,253.3068	315,069,234.19	64,349,085.19	706,610,302.60	0.00	0.00	0.00	0.00	0.00	315,069,234.19	64,349,085.19	706,610,302.60	1,086,028,621.98
Cierre de Mes	feb-28-2015	16.05%	28	216.3896	1,462,253.3068	316,416,408.16	64,349,085.19	713,245,430.77	0.00	0.00	0.00	0.00	0.00	316,416,408.16	64,349,085.19	713,245,430.77	1,094,010,924.13
Cierre de Mes	mar-31-2015	16.05%	31	218.4156	1,462,253.3068	319,378,933.36	64,349,085.19	723,961,818.80	0.00	0.00	0.00	0.00	0.00	319,378,933.36	64,349,085.19	723,961,818.80	1,107,689,837.35
Cierre de Mes	abr-30-2015	16.05%	30	220.2743	1,462,253.3068	322,096,823.58	64,349,085.19	734,064,118.99	0.00	0.00	0.00	0.00	0.00	322,096,823.58	64,349,085.19	734,064,118.99	1,120,510,027.76
Cierre de Mes	may-31-2015	16.05%	31	221.5581	1,462,253.3068	323,944,819.31	64,349,085.19	742,371,921.95	0.00	0.00	0.00	0.00	0.00	323,944,819.31	64,349,085.19	742,371,921.95	1,130,665,826.46
Cierre de Mes	jun-30-2015	16.05%	30	222.4048	1,462,253.3068	325,212,154.25	64,349,085.19	749,255,787.24	0.00	0.00	0.00	0.00	0.00	325,212,154.25	64,349,085.19	749,255,787.24	1,138,817,026.68
Cierre de Mes	jul-31-2015	16.05%	31	222.8086	1,462,253.3068	325,802,612.13	64,349,085.19	754,735,822.90	0.00	0.00	0.00	0.00	0.00	325,802,612.13	64,349,085.19	754,735,822.90	1,144,887,520.22
Cierre de Mes	ago-31-2015	16.05%	31	223.1349	1,462,253.3068	326,279,745.39	64,349,085.19	759,966,836.54	0.00	0.00	0.00	0.00	0.00	326,279,745.39	64,349,085.19	759,966,836.54	1,150,595,667.13
Cierre de Mes	sep-30-2015	16.05%	30	223.8753	1,462,253.3068	327,362,397.74	64,349,085.19	766,494,411.83	0.00	0.00	0.00	0.00	0.00	327,362,397.74	64,349,085.19	766,494,411.83	1,158,205,894.76
Cierre de Mes	oct-31-2015	16.05%	31	225.2444	1,462,253.3068	329,364,368.74	64,349,085.19	775,346,594.26	0.00	0.00	0.00	0.00	0.00	329,364,368.74	64,349,085.19	775,346,594.26	1,169,060,048.20
Cierre de Mes	nov-30-2015	16.05%	30	226.7949	1,462,253.3068	331,631,592.49	64,349,085.19	784,741,912.30	0.00	0.00	0.00	0.00	0.00	331,631,592.49	64,349,085.19	784,741,912.30	1,180,722,589.98
Cierre de Mes	dic-31-2015	16.05%	31	228.2684	1,462,253.3068	333,786,222.74	64,349,085.19	794,061,058.44	0.00	0.00	0.00	0.00	0.00	333,786,222.74	64,349,085.19	794,061,058.44	1,192,196,366.38
Cierre de Mes	ene-31-2016	16.05%	31	229.6616	1,462,253.3068	335,823,434.04	64,349,085.19	803,142,270.80	0.00	0.00	0.00	0.00	0.00	335,823,434.04	64,349,085.19	803,142,270.80	1,203,314,790.03
Cierre de Mes	feb-29-2016	16.05%	29	231.7793	1,462,253.3068	338,920,047.87	64,349,085.19	814,546,116.08	0.00	0.00	0.00	0.00	0.00	338,920,047.87	64,349,085.19	814,546,116.08	1,217,815,249.14
Cierre de Mes	mar-31-2016	16.05%	31	234.8577	1,462,253.3068	343,421,448.45	64,349,085.19	829,695,190.64	0.00	0.00	0.00	0.00	0.00	343,421,448.45	64,349,085.19	829,695,190.64	1,237,465,724.29
Cierre de Mes	abr-30-2016	16.05%	30	237.4155	1,462,253.3068	347,161,599.96	64,349,085.19	842,967,821.03	0.00	0.00	0.00	0.00	0.00	347,161,599.96	64,349,085.19	842,967,821.03	1,254,478,506.18
Cierre de Mes	may-31-2016	16.05%	31	239.1436	1,462,253.3068	349,688,519.90	64,349,085.19	853,513,242.87	0.00	0.00	0.00	0.00	0.00	349,688,519.90	64,349,085.19	853,513,242.87	1,267,550,847.97
Cierre de Mes	jun-30-2016	16.05%	30	240.3319	1,462,253.3068	351,426,115.50	64,349,085.19	862,042,919.90	0.00	0.00	0.00	0.00	0.00	351,426,115.50	64,349,085.19	862,042,919.90	1,277,818,120.59
Cierre de Mes	jul-31-2016	16.05%	31	241.5402	1,462,253.3068	353,192,956.18	64,349,085.19	870,830,772.16	0.00	0.00	0.00	0.00	0.00	353,192,956.18	64,349,085.19	870,830,772.16	1,288,372,813.54
Cierre de Mes	ago-31-2016	16.05%	31	242.7495	1,462,253.3068	354,961,259.10	64,349,085.19	879,666,808.47	0.00	0.00	0.00	0.00	0.00	354,961,259.10	64,349,085.19	879,666,808.47	1,298,977,152.77
Cierre de Mes	sep-30-2016	16.05%	30	242.9697	1,462,253.3068	355,283,247.28	64,349,085.19	884,800,417.22	0.00	0.00	0.00	0.00	0.00	355,283,247.28	64,349,085.19	884,800,417.22	1,304,432,749.69
Cierre de Mes	oct-31-2016	16.05%	31	242.5180	1,462,253.3068	354,622,747.46	64,349,085.19	887,627,351.71	0.00	0.00	0.00	0.00	0.00	354,622,747.46	64,349,085.19	887,627,351.71	1,306,599,184.36
Cierre de Mes	nov-30-2016	16.05%	30	242.3866	1,462,253.3068	354,430,607.37	64,349,085.19	891,471,672.40	0.00	0.00	0.00	0.00	0.00	354,430,607.37	64,349,085.19	891,471,672.40	1,310,251,364.96
Cierre de Mes	dic-31-2016	16.05%	31	242.4513	1,462,253.3068	354,525,215.16	64,349,085.19	896,180,250.94	0.00	0.00	0.00	0.00	0.00	354,525,215.16	64,349,085.19	896,180,250.94	1,315,054,551.30
Cierre de Mes	ene-31-2017	16.05%	31	243.1056	1,462,253.3068	355,481,967.50	64,349,085.19	903,093,727.88	0.00	0.00	0.00	0.00	0.00	355,481,967.50			



EDGAR SEGUNDO HERNANDEZ VARGAS

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	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después
Cierre de Mes	mar-31-2018	16.05%	31	256.0872	1,462,253.3068	374,464,355.03	64,349,085.19	1,016,080,549.42	0.00	0.00	0.00	0.00	0.00	374,464,355.03	64,349,085.19	1,016,080,549.42	1,454,893,989.65
Cierre de Mes	abr-30-2018	16.05%	30	257.2736	1,462,253.3068	376,199,172.35	64,349,085.19	1,025,391,325.62	0.00	0.00	0.00	0.00	0.00	376,199,172.35	64,349,085.19	1,025,391,325.62	1,465,939,583.16
Cierre de Mes	may-31-2018	16.05%	31	258.1930	1,462,253.3068	377,543,568.04	64,349,085.19	1,033,829,622.40	0.00	0.00	0.00	0.00	0.00	377,543,568.04	64,349,085.19	1,033,829,622.40	1,475,722,275.64
Cierre de Mes	jun-30-2018	16.05%	30	259.0903	1,462,253.3068	378,855,647.93	64,349,085.19	1,042,058,486.10	0.00	0.00	0.00	0.00	0.00	378,855,647.93	64,349,085.19	1,042,058,486.10	1,485,263,219.22
Cierre de Mes	jul-31-2018	16.05%	31	259.6147	1,462,253.3068	379,622,453.57	64,349,085.19	1,048,967,834.54	0.00	0.00	0.00	0.00	0.00	379,622,453.57	64,349,085.19	1,048,967,834.54	1,492,939,373.31
Cierre de Mes	ago-31-2018	16.05%	31	259.6286	1,462,253.3068	379,642,778.89	64,349,085.19	1,053,824,471.32	0.00	0.00	0.00	0.00	0.00	379,642,778.89	64,349,085.19	1,053,824,471.32	1,497,816,335.40
Cierre de Mes	sep-30-2018	16.05%	30	259.6209	1,462,253.3068	379,631,519.54	64,349,085.19	1,058,438,699.59	0.00	0.00	0.00	0.00	0.00	379,631,519.54	64,349,085.19	1,058,438,699.59	1,502,419,304.32
Cierre de Mes	oct-31-2018	16.05%	31	259.9911	1,462,253.3068	380,172,845.71	64,349,085.19	1,064,755,130.73	0.00	0.00	0.00	0.00	0.00	380,172,845.71	64,349,085.19	1,064,755,130.73	1,509,277,061.63
Cierre de Mes	nov-30-2018	16.05%	30	260.3484	1,462,253.3068	380,695,308.82	64,349,085.19	1,070,876,899.81	0.00	0.00	0.00	0.00	0.00	380,695,308.82	64,349,085.19	1,070,876,899.81	1,515,921,293.82
Cierre de Mes	dic-31-2018	16.05%	31	260.6658	1,462,253.3068	381,159,428.02	64,349,085.19	1,077,002,095.66	0.00	0.00	0.00	0.00	0.00	381,159,428.02	64,349,085.19	1,077,002,095.66	1,522,510,608.87
Cierre de Mes	ene-31-2019	16.05%	31	261.2207	1,462,253.3068	381,970,832.38	64,349,085.19	1,084,124,707.28	0.00	0.00	0.00	0.00	0.00	381,970,832.38	64,349,085.19	1,084,124,707.28	1,530,444,624.85
Cierre de Mes	feb-28-2019	16.05%	28	262.3272	1,462,253.3068	383,588,815.66	64,349,085.19	1,093,097,911.27	0.00	0.00	0.00	0.00	0.00	383,588,815.66	64,349,085.19	1,093,097,911.27	1,541,035,812.13
Cierre de Mes	mar-31-2019	16.05%	31	263.9424	1,462,253.3068	385,950,647.20	64,349,085.19	1,104,708,564.72	0.00	0.00	0.00	0.00	0.00	385,950,647.20	64,349,085.19	1,104,708,564.72	1,555,008,297.11
Cierre de Mes	abr-30-2019	16.05%	30	265.2377	1,462,253.3068	387,844,703.91	64,349,085.19	1,114,875,918.77	0.00	0.00	0.00	0.00	0.00	387,844,703.91	64,349,085.19	1,114,875,918.77	1,567,069,707.87
Cierre de Mes	may-31-2019	16.05%	31	266.4925	1,462,253.3068	389,679,539.36	64,349,085.19	1,125,077,616.54	0.00	0.00	0.00	0.00	0.00	389,679,539.36	64,349,085.19	1,125,077,616.54	1,579,106,241.09
Cierre de Mes	jun-30-2019	16.05%	30	267.5501	1,462,253.3068	391,226,018.46	64,349,085.19	1,134,329,952.67	0.00	0.00	0.00	0.00	0.00	391,226,018.46	64,349,085.19	1,134,329,952.67	1,589,905,056.33
Cierre de Mes	jul-31-2019	16.05%	31	268.3377	1,462,253.3068	392,377,689.16	64,349,085.19	1,142,630,637.30	0.00	0.00	0.00	0.00	0.00	392,377,689.16	64,349,085.19	1,142,630,637.30	1,599,357,411.66
Cierre de Mes	ago-31-2019	16.05%	31	268.9929	1,462,253.3068	393,335,757.53	64,349,085.19	1,150,394,215.75	0.00	0.00	0.00	0.00	0.00	393,335,757.53	64,349,085.19	1,150,394,215.75	1,608,079,058.47
Cierre de Mes	sep-30-2019	16.05%	30	269.4002	1,462,253.3068	393,931,333.30	64,349,085.19	1,156,956,570.54	0.00	0.00	0.00	0.00	0.00	393,931,333.30	64,349,085.19	1,156,956,570.54	1,615,236,989.03
Cierre de Mes	oct-31-2019	16.05%	31	269.8413	1,462,253.3068	394,576,333.24	64,349,085.19	1,163,840,207.63	0.00	0.00	0.00	0.00	0.00	394,576,333.24	64,349,085.19	1,163,840,207.63	1,622,765,626.06
Cierre de Mes	nov-30-2019	16.05%	30	270.3574	1,462,253.3068	395,331,002.17	64,349,085.19	1,170,903,769.07	0.00	0.00	0.00	0.00	0.00	395,331,002.17	64,349,085.19	1,170,903,769.07	1,630,583,856.43
Cierre de Mes	dic-31-2019	16.05%	31	270.7132	1,462,253.3068	395,851,271.89	64,349,085.19	1,177,450,146.14	0.00	0.00	0.00	0.00	0.00	395,851,271.89	64,349,085.19	1,177,450,146.14	1,637,650,503.22
Cierre de Mes	ene-31-2020	16.05%	31	271.2074	1,462,253.3068	396,573,917.48	64,349,085.19	1,184,600,497.88	0.00	0.00	0.00	0.00	0.00	396,573,917.48	64,349,085.19	1,184,600,497.88	1,645,523,500.56
Cierre de Mes	feb-29-2020	16.05%	29	272.0984	1,462,253.3068	397,876,785.17	64,349,085.19	1,193,185,869.10	0.00	0.00	0.00	0.00	0.00	397,876,785.17	64,349,085.19	1,193,185,869.10	1,655,411,739.46
Cierre de Mes	mar-31-2020	16.05%	31	273.6304	1,462,253.3068	400,116,957.24	64,349,085.19	1,204,949,420.72	0.00	0.00	0.00	0.00	0.00	400,116,957.24	64,349,085.19	1,204,949,420.72	1,669,415,463.15
Cierre de Mes	abr-30-2020	16.05%	30	275.2972	1,462,253.3068	402,554,241.05	64,349,085.19	1,217,201,805.71	0.00	0.00	0.00	0.00	0.00	402,554,241.05	64,349,085.19	1,217,201,805.71	1,684,105,131.96
Cierre de Mes	may-31-2020	16.05%	31	276.3085	1,462,253.3068	404,033,017.82	64,349,085.19	1,226,768,097.86	0.00	0.00	0.00	0.00	0.00	404,033,017.82	64,349,085.19	1,226,768,097.86	1,695,150,200.87
Cierre de Mes	jun-30-2020	16.05%	30	276.0795	1,462,253.3068	403,698,161.81	64,349,085.19	1,230,677,853.89	0.00	0.00	0.00	0.00	0.00	403,698,161.81	64,349,085.19	1,230,677,853.89	1,698,725,100.90
Cierre de Mes	jul-31-2020	16.05%	31	275.0963	1,462,253.3068	402,260,474.36	64,349,085.19	1,231,367,617.54	0.00	0.00	0.00	0.00	0.00	402,260,474.36	64,349,085.19	1,231,367,617.54	1,697,977,177.09
Cierre de Mes	ago-31-2020	16.05%	31	274.5900	1,462,253.3068	401,520,135.51	64,349,085.19	1,234,164,583.74	0.00	0.00	0.00	0.00	0.00	401,520,135.51	64,349,085.19	1,234,164,583.74	1,700,033,804.44
Cierre de Mes	sep-30-2020	16.05%	30	274.5763	1,462,253.3068	401,500,102.64	64,349,085.19	1,239,002,665.87	0.00	0.00	0.00	0.00	0.00	401,500,102.64	64,349,085.19	1,239,002,665.87	1,704,851,853.71
Cierre de Mes	oct-31-2020	16.05%	31	275.0156	1,462,253.3068	402,142,470.52	64,349,085.19	1,246,056,050.57	0.00	0.00	0.00	0.00	0.00	402,142,470.52	64,349,085.19	1,246,056,050.57	1,712,547,606.28
Cierre de Mes	nov-30-2020	16.05%	30	275.3585	1,462,253.3068	402,643,877.18	64,349,085.19	1,252,523,296.74	0.00	0.00	0.00	0.00	0.00	402,643,877.18	64,349,085.19	1,252,523,296.74	1,719,516,259.12
Cierre de Mes	dic-31-2020	16.05%	31	275.0626	1,462,253.3068	402,211,196.43	64,349,085.19	1,256,249,283.03	0.00	0.00	0.00	0.00	0.00	402,211,196.43	64,349,085.19	1,256,249,283.03	1,722,809,564.65
Cierre de Mes	ene-31-2021	16.05%	31	275.4015	1,462,253.3068	402,706,754.07	64,349,085.19	1,262,889,198.09	0.00	0.00	0.00	0.00	0.00	402,706,754.07	64,349,085.19	1,262,889,198.09	1,729,945,037.36
Cierre de Mes	feb-28-2021	16.05%	28	276.4320	1,462,253.3068	404,213,606.11	64,349,085.19	1,272,231,225.42	0.00	0.00	0.00	0.00	0.00	404,213,606.11	64,349,085.19	1,272,231,225.42	1,740,793,916.72
Cierre de Mes	mar-31-2021	16.05%	31	277.9523	1,462,253.3068	406,436,669.81	64,349,085.19	1,284,367,422.57	0.00	0.00	0.00	0.00	0.00	406,436,669.81	64,349,085.19	1,284,367,422.57	1,755,153,177.57
Cierre de Mes	abr-30-2021	16.05%	30	279.5217	1,462,253.3068	408,731,530.15	64,349,085.19	1,296,620,910.68	0.00	0.00	0.00	0.00	0.00	408,731,530.15	64,349,085.19	1,296,620,910.68	1,769,701,526.03
Cierre de Mes	may-31-2021	16.05%	31	281.0856	1,462,253.3068	411,018,348.09	64,349,085.19	1,309,072,602.95	0.00	0.00	0.00	0.00	0.00	411,018,348.09	64,349,085.19	1,309,072,602.95	1,784,440,036.24
Cierre de Mes	jun-30-2021	16.05%	30	283.2928	1,462,253.3068	414,245,833.59	64,349,085.19	1,324,421,032.10	0.00	0.00	0.00	0.00	0.00	414,245,833.59	64,349,085.19	1,324,421,032.10	1,803,015,950.88
Cierre de Mes	jul-31-2021	16.05%	31	284.6323	1,462,253.3068	416,204,521.90	64,349,085.19	1,335,946,110.04	0.00	0.00	0.00	0.00	0.00	416,204,521.90	64,349,085.19	1,335,946,110.04	1,816,499,717.14
Cierre de Mes	ago-31-2021	16.05%	31	285.0330	1,462,253.3068	416,790,446.80	64,349,085.19	1,343,097,025.59	0.00	0.00	0.00	0.00	0.00	416,790,446.80	64,349,085.19	1,343,097,025.59	1,824,236,557.58
Cierre de Mes	sep-30-2021	16.05%	30	286.1156	1,462,253.3068	418,373,482.23	64,349,085.19	1,353,317,879.29	0.00	0.00	0.00	0.00	0.00	418,373,482.23	64,349,085.19	1,353,317,879.29	1,836,040,446.72
ldos para Deman	oct-21-2021	16.05%	21	286.7586	1,462,253.3068	419,313,711.10	64,349,085.19	1,359,950,995.57	0.00	0.00	0.00	0.00	0.00	419,313,711.10	64,349,085.19	1,359,950,995.57	1,843,613,791.87