

REGIONAL SUR PROCESO EJECUTIVO DE BANCOLOMBIA S.A. VS YISELA TORRES GUERRERO C.C. 66942721

notificacionesprometeo <notificacionesprometeo@aecsa.co>

Jue 29/07/2021 10:15 AM

Para: Memoriales 05 Oficina Apoyo Juzgados Ejecucion Sentencias Civil Municipal - Valle Del Cauca - Cali 9677-21080209
<memorialesj05ofejecmcali@cendoj.ramajudicial.gov.co>

CC: Juzgado 05 Civil Municipal Ejecucion Sentencias - Valle Del Cauca - Cali <j05ejecmcali@cendoj.ramajudicial.gov.co>

📎 1 archivos adjuntos (352 KB)

LIQUIDACION DE CREDITO ACTUALIZADA.pdf;

Señores

JUZGADO (5°) QUINTO DE EJECUCION CIVIL MUNICIPAL DE CALI, JUZGADO DE ORIGEN (30) TREINTA CIVIL MUNICIPAL DE CALI.

E. S. D

Cordial Saludo

Me permito remitir **liquidacion de credito actualizada** del proceso de la referencia.

RADICADO: **760014003030-2017-00122-00**

DEMANDANTE: **BANCOLOMBIA S.A.**

DEMANDADO: **YISELA TORRES GUERRERO C.C. 66942721**

Agradecemos acusar recibido.

Cordialmente,

CARLOS DANIEL CÁRDENAS ÁVILES

Apoderado

--

This message has been scanned for viruses and dangerous content by [MailScanner](#), and is believed to be clean.

Señor

JUZGADO (5°) QUINTO DE EJECUCION CIVIL MUNICIPAL DE CALI, JUZGADO DE ORIGEN (30) TREINTA CIVIL MUNICIPAL DE CALI.

E.

S.

D.

Referencia: Proceso ejecutivo para la efectividad de la garantía real de **BANCOLOMBIA S.A.** contra **YISELA TORRES GUERRERO C.C. 66942721**

Radicado: 760014003030-2017-00122-00

Asunto: Liquidación de crédito actualizada.

CARLOS DANIEL CÁRDENAS AVILES, mayor de edad, domiciliado y residente en la ciudad de Bogotá, identificado con la C.C. No. 79.397.838 de Bogotá D.C., abogado en ejercicio portador de la T.P. No. 152.224 del Consejo Superior de la Judicatura, endosatario en procuración de **BANCOLOMBIA S.A.**, por medio del presente escrito aporto la liquidación de crédito actualizada de acuerdo con lo estipulado en el artículo 446 del Código General del Proceso.

No siendo otro el motivo del presente me suscribo del Despacho, agradeciendo la atención prestada.

Cordialmente,



CARLOS DANIEL CÁRDENAS AVILÉS
C.C. 79.397.838 de Bogotá D.C.
T.P. 152.224 C.S. de la Judicatura.



Medellin, julio 27 de 2021

Producto Crédito
Pagaré 8,250,088,931

Ciudad

Titular YISELA TORRES GUERRERO
Cédula o Nit. 66,942,721
Crédito 8250088931
Mora desde abril 18 de 2016

Tasa máxima Actual 22.92%

Liquidación de la Obligación a abr 18 de 2016

	Valor en pesos
Capital	21,029,313.00
Int. Corrientes a fecha de demanda	3,703,921.57
Intereses por Mora	0.00
Seguros	0.00
Total demanda	24,733,234.57

Saldo de la obligación a jul 27 de 2021

	Valor en pesos
Capital	21,029,313.00
Interes Corriente	3,703,921.57
Intereses por Mora	26,227,622.81
Seguros en Demanda	0.00
Total Demanda	50,960,857.38

DUVAN STIVEN ÁLVAREZ ORREGO
Centro Preparación de Demandas

YISELA TORRES GUERRERO

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/18/2016			21,029,313.00	3,703,921.57	0.00						21,029,313.00	3,703,921.57	0.00	24,733,234.57
Saldos para Demanda	abr-18-2016	0.00%	0	21,029,313.00	3,703,921.57	0.00	0.00	0.00	0.00	0.00	0.00	21,029,313.00	3,703,921.57	0.00	24,733,234.57
Cierre de Mes	abr-30-2016	26.85%	12	21,029,313.00	3,703,921.57	165,089.54	0.00	0.00	0.00	0.00	0.00	21,029,313.00	3,703,921.57	165,089.54	24,898,324.11
Cierre de Mes	may-31-2016	26.85%	31	21,029,313.00	3,703,921.57	594,225.44	0.00	0.00	0.00	0.00	0.00	21,029,313.00	3,703,921.57	594,225.44	25,327,460.01
Cierre de Mes	jun-30-2016	26.85%	30	21,029,313.00	3,703,921.57	1,009,382.50	0.00	0.00	0.00	0.00	0.00	21,029,313.00	3,703,921.57	1,009,382.50	25,742,617.07
Cierre de Mes	jul-31-2016	27.77%	31	21,029,313.00	3,703,921.57	1,451,606.86	0.00	0.00	0.00	0.00	0.00	21,029,313.00	3,703,921.57	1,451,606.86	26,184,841.43
Cierre de Mes	ago-31-2016	27.77%	31	21,029,313.00	3,703,921.57	1,893,831.23	0.00	0.00	0.00	0.00	0.00	21,029,313.00	3,703,921.57	1,893,831.23	26,627,065.80
Cierre de Mes	sep-30-2016	27.77%	30	21,029,313.00	3,703,921.57	2,321,646.17	0.00	0.00	0.00	0.00	0.00	21,029,313.00	3,703,921.57	2,321,646.17	27,054,880.74
Cierre de Mes	oct-31-2016	28.51%	31	21,029,313.00	3,703,921.57	2,774,409.06	0.00	0.00	0.00	0.00	0.00	21,029,313.00	3,703,921.57	2,774,409.06	27,507,643.63
Cierre de Mes	nov-30-2016	28.51%	30	21,029,313.00	3,703,921.57	3,212,415.65	0.00	0.00	0.00	0.00	0.00	21,029,313.00	3,703,921.57	3,212,415.65	27,945,650.22
Cierre de Mes	dic-31-2016	28.51%	31	21,029,313.00	3,703,921.57	3,665,178.54	0.00	0.00	0.00	0.00	0.00	21,029,313.00	3,703,921.57	3,665,178.54	28,398,413.11
Cierre de Mes	ene-31-2017	28.90%	31	21,029,313.00	3,703,921.57	4,123,479.52	0.00	0.00	0.00	0.00	0.00	21,029,313.00	3,703,921.57	4,123,479.52	28,856,714.09
Cierre de Mes	feb-28-2017	28.90%	28	21,029,313.00	3,703,921.57	4,536,995.71	0.00	0.00	0.00	0.00	0.00	21,029,313.00	3,703,921.57	4,536,995.71	29,270,230.28
Cierre de Mes	mar-31-2017	28.90%	31	21,029,313.00	3,703,921.57	4,995,296.69	0.00	0.00	0.00	0.00	0.00	21,029,313.00	3,703,921.57	4,995,296.69	29,728,531.26
Cierre de Mes	abr-30-2017	28.89%	30	21,029,313.00	3,703,921.57	5,438,556.37	0.00	0.00	0.00	0.00	0.00	21,029,313.00	3,703,921.57	5,438,556.37	30,171,790.94
Cierre de Mes	may-31-2017	28.89%	31	21,029,313.00	3,703,921.57	5,896,751.19	0.00	0.00	0.00	0.00	0.00	21,029,313.00	3,703,921.57	5,896,751.19	30,629,985.76
Cierre de Mes	jun-30-2017	28.89%	30	21,029,313.00	3,703,921.57	6,340,010.87	0.00	0.00	0.00	0.00	0.00	21,029,313.00	3,703,921.57	6,340,010.87	31,073,245.44
Cierre de Mes	jul-31-2017	28.49%	31	21,029,313.00	3,703,921.57	6,792,560.01	0.00	0.00	0.00	0.00	0.00	21,029,313.00	3,703,921.57	6,792,560.01	31,525,794.58
Cierre de Mes	ago-31-2017	28.49%	31	21,029,313.00	3,703,921.57	7,245,109.16	0.00	0.00	0.00	0.00	0.00	21,029,313.00	3,703,921.57	7,245,109.16	31,978,343.73
Cierre de Mes	sep-30-2017	32.95%	30	21,029,313.00	3,703,921.57	7,743,179.78	0.00	0.00	0.00	0.00	0.00	21,029,313.00	3,703,921.57	7,743,179.78	32,476,414.35
Cierre de Mes	oct-31-2017	31.71%	31	21,029,313.00	3,703,921.57	8,240,915.11	0.00	0.00	0.00	0.00	0.00	21,029,313.00	3,703,921.57	8,240,915.11	32,974,149.68
Cierre de Mes	nov-30-2017	31.42%	30	21,029,313.00	3,703,921.57	8,718,515.29	0.00	0.00	0.00	0.00	0.00	21,029,313.00	3,703,921.57	8,718,515.29	33,451,749.86
Cierre de Mes	dic-31-2017	31.14%	31	21,029,313.00	3,703,921.57	9,208,322.49	0.00	0.00	0.00	0.00	0.00	21,029,313.00	3,703,921.57	9,208,322.49	33,941,557.06
Cierre de Mes	ene-31-2018	31.02%	31	21,029,313.00	3,703,921.57	9,696,456.58	0.00	0.00	0.00	0.00	0.00	21,029,313.00	3,703,921.57	9,696,456.58	34,429,691.15
Cierre de Mes	feb-28-2018	31.50%	28	21,029,313.00	3,703,921.57	10,142,884.53	0.00	0.00	0.00	0.00	0.00	21,029,313.00	3,703,921.57	10,142,884.53	34,876,119.10
Cierre de Mes	mar-31-2018	27.01%	31	21,029,313.00	3,703,921.57	10,574,325.76	0.00	0.00	0.00	0.00	0.00	21,029,313.00	3,703,921.57	10,574,325.76	35,307,560.33
Cierre de Mes	abr-30-2018	26.78%	30	21,029,313.00	3,703,921.57	10,988,525.44	0.00	0.00	0.00	0.00	0.00	21,029,313.00	3,703,921.57	10,988,525.44	35,721,760.01
Cierre de Mes	may-31-2018	26.74%	31	21,029,313.00	3,703,921.57	11,416,010.77	0.00	0.00	0.00	0.00	0.00	21,029,313.00	3,703,921.57	11,416,010.77	36,149,245.34
Cierre de Mes	jun-30-2018	26.55%	30	21,029,313.00	3,703,921.57	11,827,010.91	0.00	0.00	0.00	0.00	0.00	21,029,313.00	3,703,921.57	11,827,010.91	36,560,245.48
Cierre de Mes	jul-31-2018	26.27%	31	21,029,313.00	3,703,921.57	12,247,750.20	0.00	0.00	0.00	0.00	0.00	21,029,313.00	3,703,921.57	12,247,750.20	36,980,984.77
Cierre de Mes	ago-31-2018	26.16%	31	21,029,313.00	3,703,921.57	12,666,933.51	0.00	0.00	0.00	0.00	0.00	21,029,313.00	3,703,921.57	12,666,933.51	37,400,168.08
Cierre de Mes	sep-30-2018	26.01%	30	21,029,313.00	3,703,921.57	13,070,418.51	0.00	0.00	0.00	0.00	0.00	21,029,313.00	3,703,921.57	13,070,418.51	37,803,653.08
Cierre de Mes	oct-31-2018	25.81%	31	21,029,313.00	3,703,921.57	13,484,468.95	0.00	0.00	0.00	0.00	0.00	21,029,313.00	3,703,921.57	13,484,468.95	38,217,703.52
Cierre de Mes	nov-30-2018	25.64%	30	21,029,313.00	3,703,921.57	13,882,760.13	0.00	0.00	0.00	0.00	0.00	21,029,313.00	3,703,921.57	13,882,760.13	38,615,994.70
Cierre de Mes	dic-31-2018	25.54%	31	21,029,313.00	3,703,921.57	14,292,883.98	0.00	0.00	0.00	0.00	0.00	21,029,313.00	3,703,921.57	14,292,883.98	39,026,118.55
Cierre de Mes	ene-31-2019	25.26%	31	21,029,313.00	3,703,921.57	14,698,949.84	0.00	0.00	0.00	0.00	0.00	21,029,313.00	3,703,921.57	14,698,949.84	39,432,184.41
Cierre de Mes	feb-28-2019	25.88%	28	21,029,313.00	3,703,921.57	15,073,585.48	0.00	0.00	0.00	0.00	0.00	21,029,313.00	3,703,921.57	15,073,585.48	39,806,820.05
Cierre de Mes	mar-31-2019	25.50%	31	21,029,313.00	3,703,921.57	15,483,259.41	0.00	0.00	0.00	0.00	0.00	21,029,313.00	3,703,921.57	15,483,259.41	40,216,493.98
Cierre de Mes	abr-30-2019	25.44%	30	21,029,313.00	3,703,921.57	15,878,723.33	0.00	0.00	0.00	0.00	0.00	21,029,313.00	3,703,921.57	15,878,723.33	40,611,957.90
Cierre de Mes	may-31-2019	25.47%	31	21,029,313.00	3,703,921.57	16,287,834.52	0.00	0.00	0.00	0.00	0.00	21,029,313.00	3,703,921.57	16,287,834.52	41,021,069.09
Cierre de Mes	jun-30-2019	25.42%	30	21,029,313.00	3,703,921.57	16,682,971.58	0.00	0.00	0.00	0.00	0.00	21,029,313.00	3,703,921.57	16,682,971.58	41,416,206.15
Cierre de Mes	jul-31-2019	25.40%	31	21,029,313.00	3,703,921.57	17,091,068.88	0.00	0.00	0.00	0.00	0.00	21,029,313.00	3,703,921.57	17,091,068.88	41,824,303.45
Cierre de Mes	ago-31-2019	25.44%	31	21,029,313.00	3,703,921.57	17,499,842.24	0.00	0.00	0.00	0.00	0.00	21,029,313.00	3,703,921.57	17,499,842.24	42,233,076.81
Cierre de Mes	sep-30-2019	25.44%	30	21,029,313.00	3,703,921.57	17,895,306.16	0.00	0.00	0.00	0.00	0.00	21,029,313.00	3,703,921.57	17,895,306.16	42,628,540.73
Cierre de Mes	oct-31-2019	25.19%	31	21,029,313.00	3,703,921.57	18,300,354.46	0.00	0.00	0.00	0.00	0.00	21,029,313.00	3,703,921.57	18,300,354.46	43,033,589.03
Cierre de Mes	nov-30-2019	25.11%	30	21,029,313.00	3,703,921.57	18,691,120.82	0.00	0.00	0.00	0.00	0.00	21,029,313.00	3,703,921.57	18,691,120.82	43,424,355.39
Cierre de Mes	dic-31-2019	24.97%	31	21,029,313.00	3,703,921.57	19,092,995.46	0.00	0.00	0.00	0.00	0.00	21,029,313.00	3,703,921.57	19,092,995.46	43,826,230.03
Cierre de Mes	ene-31-2020	24.80%	31	21,029,313.00	3,703,921.57	19,492,482.01	0.00	0.00	0.00	0.00	0.00	21,029,313.00	3,703,921.57	19,492,482.01	44,225,716.58
Cierre de Mes	feb-29-2020	25.14%	29	21,029,313.00	3,703,921.57	19,870,529.84	0.00	0.00	0.00	0.00	0.00	21,029,313.00	3,703,921.57	19,870,529.84	44,603,764.41
Cierre de Mes	mar-31-2020	25.01%	31	21,029,313.00	3,703,921.57	20,273,085.56	0.00	0.00	0.00	0.00	0.00	21,029,313.00	3,703,921.57	20,273,085.56	45,006,320.13
Cierre de Mes	abr-30-2020	24.71%	30	21,029,313.00	3,703,921.57	20,658,245.00	0.00	0.00	0.00	0.00	0.00	21,029,313.00	3,703,921.57	20,658,245.00	45,391,479.57
Cierre de Mes	may-31-2020	24.12%	31	21,029,313.00	3,703,921.57	21,047,765.32	0.00	0.00	0.00	0.00	0.00	21,029,313.00	3,703,921.57	21,047,765.32	45,780,999.89

YISELA TORRES GUERRERO

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	jun-30-2020	24.04%	30	21,029,313.00	3,703,921.57	21,423,381.68	0.00	0.00	0.00	0.00	0.00	21,029,313.00	3,703,921.57	21,423,381.68	46,156,616.25
Cierre de Mes	jul-31-2020	24.04%	31	21,029,313.00	3,703,921.57	21,811,633.48	0.00	0.00	0.00	0.00	0.00	21,029,313.00	3,703,921.57	21,811,633.48	46,544,868.05
Cierre de Mes	ago-31-2020	24.24%	31	21,029,313.00	3,703,921.57	22,202,880.52	0.00	0.00	0.00	0.00	0.00	21,029,313.00	3,703,921.57	22,202,880.52	46,936,115.09
Cierre de Mes	sep-30-2020	24.31%	30	21,029,313.00	3,703,921.57	22,582,394.18	0.00	0.00	0.00	0.00	0.00	21,029,313.00	3,703,921.57	22,582,394.18	47,315,628.75
Cierre de Mes	oct-31-2020	24.00%	31	21,029,313.00	3,703,921.57	22,970,184.23	0.00	0.00	0.00	0.00	0.00	21,029,313.00	3,703,921.57	22,970,184.23	47,703,418.80
Cierre de Mes	nov-30-2020	23.70%	30	21,029,313.00	3,703,921.57	23,341,099.17	0.00	0.00	0.00	0.00	0.00	21,029,313.00	3,703,921.57	23,341,099.17	48,074,333.74
Cierre de Mes	dic-31-2020	23.25%	31	21,029,313.00	3,703,921.57	23,717,847.97	0.00	0.00	0.00	0.00	0.00	21,029,313.00	3,703,921.57	23,717,847.97	48,451,082.54
Cierre de Mes	ene-31-2021	23.09%	31	21,029,313.00	3,703,921.57	24,092,136.54	0.00	0.00	0.00	0.00	0.00	21,029,313.00	3,703,921.57	24,092,136.54	48,825,371.11
Cierre de Mes	feb-28-2021	23.35%	28	21,029,313.00	3,703,921.57	24,433,397.44	0.00	0.00	0.00	0.00	0.00	21,029,313.00	3,703,921.57	24,433,397.44	49,166,632.01
Cierre de Mes	mar-31-2021	23.20%	31	21,029,313.00	3,703,921.57	24,809,326.95	0.00	0.00	0.00	0.00	0.00	21,029,313.00	3,703,921.57	24,809,326.95	49,542,561.52
Cierre de Mes	abr-30-2021	23.08%	30	21,029,313.00	3,703,921.57	25,171,324.86	0.00	0.00	0.00	0.00	0.00	21,029,313.00	3,703,921.57	25,171,324.86	49,904,559.43
Cierre de Mes	may-31-2021	22.97%	31	21,029,313.00	3,703,921.57	25,543,851.75	0.00	0.00	0.00	0.00	0.00	21,029,313.00	3,703,921.57	25,543,851.75	50,277,086.32
Cierre de Mes	jun-30-2021	22.96%	30	21,029,313.00	3,703,921.57	25,904,145.53	0.00	0.00	0.00	0.00	0.00	21,029,313.00	3,703,921.57	25,904,145.53	50,637,380.10
Saldos para Demanda	jul-27-2021	22.92%	27	21,029,313.00	3,703,921.57	26,227,622.81	0.00	0.00	0.00	0.00	0.00	21,029,313.00	3,703,921.57	26,227,622.81	50,960,857.38



Medellin, julio 27 de 2021

Producto Tarjeta de Crédito Visa
Pagaré 4,513,072,563,852,110

Ciudad

Titular YISELA TORRES GUERRERO
Cédula o Nit. 66,942,721
Tarjeta de Crédito Visa 4513072563852110
Mora desde agosto 3 de 2016

Tasa máxima Actual 22.92%

Liquidación de la Obligación a ago 3 de 2016

	Valor en pesos
Capital	3,496,910.26
Int. Corrientes a fecha de demanda	784,711.53
Intereses por Mora	0.00
Seguros	0.00
Total demanda	4,281,621.79

Saldo de la obligación a jul 27 de 2021

	Valor en pesos
Capital	3,496,910.26
Interes Corriente	784,711.53
Intereses por Mora	4,112,756.35
Seguros en Demanda	0.00
Total Demanda	8,394,378.14

DUVAN STIVEN ÁLVAREZ ORREGO
Centro Preparación de Demandas

YISELA TORRES GUERRERO

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	ago/3/2016			3,496,910.26	784,711.53	0.00						3,496,910.26	784,711.53	0.00	4,281,621.79
Saldos para Demanda	ago-3-2016	0.00%	0	3,496,910.26	784,711.53	0.00	0.00	0.00	0.00	0.00	0.00	3,496,910.26	784,711.53	0.00	4,281,621.79
Cierre de Mes	ago-31-2016	27.77%	28	3,496,910.26	784,711.53	66,352.86	0.00	0.00	0.00	0.00	0.00	3,496,910.26	784,711.53	66,352.86	4,347,974.65
Cierre de Mes	sep-30-2016	27.77%	30	3,496,910.26	784,711.53	137,493.10	0.00	0.00	0.00	0.00	0.00	3,496,910.26	784,711.53	137,493.10	4,419,114.89
Cierre de Mes	oct-31-2016	28.51%	31	3,496,910.26	784,711.53	212,781.88	0.00	0.00	0.00	0.00	0.00	3,496,910.26	784,711.53	212,781.88	4,494,403.67
Cierre de Mes	nov-30-2016	28.51%	30	3,496,910.26	784,711.53	285,616.86	0.00	0.00	0.00	0.00	0.00	3,496,910.26	784,711.53	285,616.86	4,567,238.65
Cierre de Mes	dic-31-2016	28.51%	31	3,496,910.26	784,711.53	360,905.64	0.00	0.00	0.00	0.00	0.00	3,496,910.26	784,711.53	360,905.64	4,642,527.43
Cierre de Mes	ene-31-2017	28.90%	31	3,496,910.26	784,711.53	437,115.33	0.00	0.00	0.00	0.00	0.00	3,496,910.26	784,711.53	437,115.33	4,718,737.12
Cierre de Mes	feb-28-2017	28.90%	28	3,496,910.26	784,711.53	505,877.87	0.00	0.00	0.00	0.00	0.00	3,496,910.26	784,711.53	505,877.87	4,787,499.66
Cierre de Mes	mar-31-2017	28.90%	31	3,496,910.26	784,711.53	582,087.56	0.00	0.00	0.00	0.00	0.00	3,496,910.26	784,711.53	582,087.56	4,863,709.35
Cierre de Mes	abr-30-2017	28.89%	30	3,496,910.26	784,711.53	655,796.07	0.00	0.00	0.00	0.00	0.00	3,496,910.26	784,711.53	655,796.07	4,937,417.86
Cierre de Mes	may-31-2017	28.89%	31	3,496,910.26	784,711.53	731,988.10	0.00	0.00	0.00	0.00	0.00	3,496,910.26	784,711.53	731,988.10	5,013,609.89
Cierre de Mes	jun-30-2017	28.89%	30	3,496,910.26	784,711.53	805,696.61	0.00	0.00	0.00	0.00	0.00	3,496,910.26	784,711.53	805,696.61	5,087,318.40
Cierre de Mes	jul-31-2017	28.49%	31	3,496,910.26	784,711.53	880,949.84	0.00	0.00	0.00	0.00	0.00	3,496,910.26	784,711.53	880,949.84	5,162,571.63
Cierre de Mes	ago-31-2017	28.49%	31	3,496,910.26	784,711.53	956,203.07	0.00	0.00	0.00	0.00	0.00	3,496,910.26	784,711.53	956,203.07	5,237,824.86
Cierre de Mes	sep-30-2017	32.95%	30	3,496,910.26	784,711.53	1,039,025.95	0.00	0.00	0.00	0.00	0.00	3,496,910.26	784,711.53	1,039,025.95	5,320,647.74
Cierre de Mes	oct-31-2017	31.71%	31	3,496,910.26	784,711.53	1,121,793.08	0.00	0.00	0.00	0.00	0.00	3,496,910.26	784,711.53	1,121,793.08	5,403,414.87
Cierre de Mes	nov-30-2017	31.42%	30	3,496,910.26	784,711.53	1,201,211.98	0.00	0.00	0.00	0.00	0.00	3,496,910.26	784,711.53	1,201,211.98	5,482,833.77
Cierre de Mes	dic-31-2017	31.14%	31	3,496,910.26	784,711.53	1,282,660.76	0.00	0.00	0.00	0.00	0.00	3,496,910.26	784,711.53	1,282,660.76	5,564,282.55
Cierre de Mes	ene-31-2018	31.02%	31	3,496,910.26	784,711.53	1,363,831.32	0.00	0.00	0.00	0.00	0.00	3,496,910.26	784,711.53	1,363,831.32	5,645,453.11
Cierre de Mes	feb-28-2018	31.50%	28	3,496,910.26	784,711.53	1,438,066.67	0.00	0.00	0.00	0.00	0.00	3,496,910.26	784,711.53	1,438,066.67	5,719,688.46
Cierre de Mes	mar-31-2018	27.01%	31	3,496,910.26	784,711.53	1,509,809.92	0.00	0.00	0.00	0.00	0.00	3,496,910.26	784,711.53	1,509,809.92	5,791,431.71
Cierre de Mes	abr-30-2018	26.78%	30	3,496,910.26	784,711.53	1,578,686.12	0.00	0.00	0.00	0.00	0.00	3,496,910.26	784,711.53	1,578,686.12	5,860,307.91
Cierre de Mes	may-31-2018	26.74%	31	3,496,910.26	784,711.53	1,649,771.55	0.00	0.00	0.00	0.00	0.00	3,496,910.26	784,711.53	1,649,771.55	5,931,393.34
Cierre de Mes	jun-30-2018	26.55%	30	3,496,910.26	784,711.53	1,718,115.71	0.00	0.00	0.00	0.00	0.00	3,496,910.26	784,711.53	1,718,115.71	5,999,737.50
Cierre de Mes	jul-31-2018	26.27%	31	3,496,910.26	784,711.53	1,788,079.36	0.00	0.00	0.00	0.00	0.00	3,496,910.26	784,711.53	1,788,079.36	6,069,701.15
Cierre de Mes	ago-31-2018	26.16%	31	3,496,910.26	784,711.53	1,857,784.27	0.00	0.00	0.00	0.00	0.00	3,496,910.26	784,711.53	1,857,784.27	6,139,406.06
Cierre de Mes	sep-30-2018	26.01%	30	3,496,910.26	784,711.53	1,924,878.75	0.00	0.00	0.00	0.00	0.00	3,496,910.26	784,711.53	1,924,878.75	6,206,500.54
Cierre de Mes	oct-31-2018	25.81%	31	3,496,910.26	784,711.53	1,993,730.13	0.00	0.00	0.00	0.00	0.00	3,496,910.26	784,711.53	1,993,730.13	6,275,351.92
Cierre de Mes	nov-30-2018	25.64%	30	3,496,910.26	784,711.53	2,059,960.95	0.00	0.00	0.00	0.00	0.00	3,496,910.26	784,711.53	2,059,960.95	6,341,582.74
Cierre de Mes	dic-31-2018	25.54%	31	3,496,910.26	784,711.53	2,128,159.38	0.00	0.00	0.00	0.00	0.00	3,496,910.26	784,711.53	2,128,159.38	6,409,781.17
Cierre de Mes	ene-31-2019	25.26%	31	3,496,910.26	784,711.53	2,195,683.03	0.00	0.00	0.00	0.00	0.00	3,496,910.26	784,711.53	2,195,683.03	6,477,304.82
Cierre de Mes	feb-28-2019	25.88%	28	3,496,910.26	784,711.53	2,257,980.23	0.00	0.00	0.00	0.00	0.00	3,496,910.26	784,711.53	2,257,980.23	6,539,602.02
Cierre de Mes	mar-31-2019	25.50%	31	3,496,910.26	784,711.53	2,326,103.85	0.00	0.00	0.00	0.00	0.00	3,496,910.26	784,711.53	2,326,103.85	6,607,725.64
Cierre de Mes	abr-30-2019	25.44%	30	3,496,910.26	784,711.53	2,391,864.52	0.00	0.00	0.00	0.00	0.00	3,496,910.26	784,711.53	2,391,864.52	6,673,486.31
Cierre de Mes	may-31-2019	25.47%	31	3,496,910.26	784,711.53	2,459,894.57	0.00	0.00	0.00	0.00	0.00	3,496,910.26	784,711.53	2,459,894.57	6,741,516.36
Cierre de Mes	jun-30-2019	25.42%	30	3,496,910.26	784,711.53	2,525,600.89	0.00	0.00	0.00	0.00	0.00	3,496,910.26	784,711.53	2,525,600.89	6,807,222.68
Cierre de Mes	jul-31-2019	25.40%	31	3,496,910.26	784,711.53	2,593,462.34	0.00	0.00	0.00	0.00	0.00	3,496,910.26	784,711.53	2,593,462.34	6,875,084.13
Cierre de Mes	ago-31-2019	25.44%	31	3,496,910.26	784,711.53	2,661,436.21	0.00	0.00	0.00	0.00	0.00	3,496,910.26	784,711.53	2,661,436.21	6,943,058.00
Cierre de Mes	sep-30-2019	25.44%	30	3,496,910.26	784,711.53	2,727,196.88	0.00	0.00	0.00	0.00	0.00	3,496,910.26	784,711.53	2,727,196.88	7,008,818.67
Cierre de Mes	oct-31-2019	25.19%	31	3,496,910.26	784,711.53	2,794,551.32	0.00	0.00	0.00	0.00	0.00	3,496,910.26	784,711.53	2,794,551.32	7,076,173.11
Cierre de Mes	nov-30-2019	25.11%	30	3,496,910.26	784,711.53	2,859,530.85	0.00	0.00	0.00	0.00	0.00	3,496,910.26	784,711.53	2,859,530.85	7,141,152.64
Cierre de Mes	dic-31-2019	24.97%	31	3,496,910.26	784,711.53	2,926,357.55	0.00	0.00	0.00	0.00	0.00	3,496,910.26	784,711.53	2,926,357.55	7,207,979.34
Cierre de Mes	ene-31-2020	24.80%	31	3,496,910.26	784,711.53	2,992,787.14	0.00	0.00	0.00	0.00	0.00	3,496,910.26	784,711.53	2,992,787.14	7,274,408.93
Cierre de Mes	feb-29-2020	25.14%	29	3,496,910.26	784,711.53	3,055,651.74	0.00	0.00	0.00	0.00	0.00	3,496,910.26	784,711.53	3,055,651.74	7,337,273.53
Cierre de Mes	mar-31-2020	25.01%	31	3,496,910.26	784,711.53	3,122,591.69	0.00	0.00	0.00	0.00	0.00	3,496,910.26	784,711.53	3,122,591.69	7,404,213.48
Cierre de Mes	abr-30-2020	24.71%	30	3,496,910.26	784,711.53	3,186,638.86	0.00	0.00	0.00	0.00	0.00	3,496,910.26	784,711.53	3,186,638.86	7,468,260.65
Cierre de Mes	may-31-2020	24.12%	31	3,496,910.26	784,711.53	3,251,411.19	0.00	0.00	0.00	0.00	0.00	3,496,910.26	784,711.53	3,251,411.19	7,533,032.98
Cierre de Mes	jun-30-2020	24.04%	30	3,496,910.26	784,711.53	3,313,871.47	0.00	0.00	0.00	0.00	0.00	3,496,910.26	784,711.53	3,313,871.47	7,595,493.26
Cierre de Mes	jul-31-2020	24.04%	31	3,496,910.26	784,711.53	3,378,432.86	0.00	0.00	0.00	0.00	0.00	3,496,910.26	784,711.53	3,378,432.86	7,660,054.65
Cierre de Mes	ago-31-2020	24.24%	31	3,496,910.26	784,711.53	3,443,492.32	0.00	0.00	0.00	0.00	0.00	3,496,910.26	784,711.53	3,443,492.32	7,725,114.11
Cierre de Mes	sep-30-2020	24.31%	30	3,496,910.26	784,711.53	3,506,600.67	0.00	0.00	0.00	0.00	0.00	3,496,910.26	784,711.53	3,506,600.67	7,788,222.46



YISELA TORRES GUERRERO

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Cierre de Mes	oct-31-2020	24.00%	31	3,496,910.26	784,711.53	3,571,085.28	0.00	0.00	0.00	0.00	0.00	3,496,910.26	784,711.53	3,571,085.28	7,852,707.07
Cierre de Mes	nov-30-2020	23.70%	30	3,496,910.26	784,711.53	3,632,763.77	0.00	0.00	0.00	0.00	0.00	3,496,910.26	784,711.53	3,632,763.77	7,914,385.56
Cierre de Mes	dic-31-2020	23.25%	31	3,496,910.26	784,711.53	3,695,412.36	0.00	0.00	0.00	0.00	0.00	3,496,910.26	784,711.53	3,695,412.36	7,977,034.15
Cierre de Mes	ene-31-2021	23.09%	31	3,496,910.26	784,711.53	3,757,651.84	0.00	0.00	0.00	0.00	0.00	3,496,910.26	784,711.53	3,757,651.84	8,039,273.63
Cierre de Mes	feb-28-2021	23.35%	28	3,496,910.26	784,711.53	3,814,399.23	0.00	0.00	0.00	0.00	0.00	3,496,910.26	784,711.53	3,814,399.23	8,096,021.02
Cierre de Mes	mar-31-2021	23.20%	31	3,496,910.26	784,711.53	3,876,911.58	0.00	0.00	0.00	0.00	0.00	3,496,910.26	784,711.53	3,876,911.58	8,158,533.37
Cierre de Mes	abr-30-2021	23.08%	30	3,496,910.26	784,711.53	3,937,107.28	0.00	0.00	0.00	0.00	0.00	3,496,910.26	784,711.53	3,937,107.28	8,218,729.07
Cierre de Mes	may-31-2021	22.97%	31	3,496,910.26	784,711.53	3,999,053.82	0.00	0.00	0.00	0.00	0.00	3,496,910.26	784,711.53	3,999,053.82	8,280,675.61
Cierre de Mes	jun-30-2021	22.96%	30	3,496,910.26	784,711.53	4,058,966.14	0.00	0.00	0.00	0.00	0.00	3,496,910.26	784,711.53	4,058,966.14	8,340,587.93
Saldos para Demanda	jul-27-2021	22.92%	27	3,496,910.26	784,711.53	4,112,756.35	0.00	0.00	0.00	0.00	0.00	3,496,910.26	784,711.53	4,112,756.35	8,394,378.14



Medellin, julio 27 de 2021

Producto Tarjeta de Crédito AMEX
Pagaré 377,813,263,539,331

Ciudad

Titular YISELA TORRES GUERRERO
Cédula o Nit. 66,942,721
Tarjeta de Crédito AMEX 377813263539331
Mora desde agosto 3 de 2016

Tasa máxima Actual 22.92%

Liquidación de la Obligación a ago 3 de 2016

	Valor en pesos
Capital	1,606,471.50
Int. Corrientes a fecha de demanda	303,116.32
Intereses por Mora	0.00
Seguros	0.00
Total demanda	1,909,587.82

Saldo de la obligación a jul 27 de 2021

	Valor en pesos
Capital	1,606,471.50
Interes Corriente	303,116.32
Intereses por Mora	1,889,389.59
Seguros en Demanda	0.00
Total Demanda	3,798,977.41

DUVAN STIVEN ÁLVAREZ ORREGO
Centro Preparación de Demandas

YISELA TORRES GUERRERO

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	ago/3/2016			1,606,471.50	303,116.32	0.00						1,606,471.50	303,116.32	0.00	1,909,587.82
Saldos para Demanda	ago-31-2016	0.00%	0	1,606,471.50	303,116.32	0.00	0.00	0.00	0.00	0.00	0.00	1,606,471.50	303,116.32	0.00	1,909,587.82
Cierre de Mes	ago-31-2016	27.77%	28	1,606,471.50	303,116.32	30,482.33	0.00	0.00	0.00	0.00	0.00	1,606,471.50	303,116.32	30,482.33	1,940,070.15
Cierre de Mes	sep-30-2016	27.77%	30	1,606,471.50	303,116.32	63,163.97	0.00	0.00	0.00	0.00	0.00	1,606,471.50	303,116.32	63,163.97	1,972,751.79
Cierre de Mes	oct-31-2016	28.51%	31	1,606,471.50	303,116.32	97,751.44	0.00	0.00	0.00	0.00	0.00	1,606,471.50	303,116.32	97,751.44	2,007,339.26
Cierre de Mes	nov-30-2016	28.51%	30	1,606,471.50	303,116.32	131,211.65	0.00	0.00	0.00	0.00	0.00	1,606,471.50	303,116.32	131,211.65	2,040,799.47
Cierre de Mes	dic-31-2016	28.51%	31	1,606,471.50	303,116.32	165,799.11	0.00	0.00	0.00	0.00	0.00	1,606,471.50	303,116.32	165,799.11	2,075,386.93
Cierre de Mes	ene-31-2017	28.90%	31	1,606,471.50	303,116.32	200,809.65	0.00	0.00	0.00	0.00	0.00	1,606,471.50	303,116.32	200,809.65	2,110,397.47
Cierre de Mes	feb-28-2017	28.90%	28	1,606,471.50	303,116.32	232,398.98	0.00	0.00	0.00	0.00	0.00	1,606,471.50	303,116.32	232,398.98	2,141,986.80
Cierre de Mes	mar-31-2017	28.90%	31	1,606,471.50	303,116.32	267,409.51	0.00	0.00	0.00	0.00	0.00	1,606,471.50	303,116.32	267,409.51	2,176,997.33
Cierre de Mes	abr-30-2017	28.89%	30	1,606,471.50	303,116.32	301,271.01	0.00	0.00	0.00	0.00	0.00	1,606,471.50	303,116.32	301,271.01	2,210,858.83
Cierre de Mes	may-31-2017	28.89%	31	1,606,471.50	303,116.32	336,273.43	0.00	0.00	0.00	0.00	0.00	1,606,471.50	303,116.32	336,273.43	2,245,861.25
Cierre de Mes	jun-30-2017	28.89%	30	1,606,471.50	303,116.32	370,134.93	0.00	0.00	0.00	0.00	0.00	1,606,471.50	303,116.32	370,134.93	2,279,722.75
Cierre de Mes	jul-31-2017	28.49%	31	1,606,471.50	303,116.32	404,706.07	0.00	0.00	0.00	0.00	0.00	1,606,471.50	303,116.32	404,706.07	2,314,293.89
Cierre de Mes	ago-31-2017	28.49%	31	1,606,471.50	303,116.32	439,277.21	0.00	0.00	0.00	0.00	0.00	1,606,471.50	303,116.32	439,277.21	2,348,865.03
Cierre de Mes	sep-30-2017	32.95%	30	1,606,471.50	303,116.32	477,325.83	0.00	0.00	0.00	0.00	0.00	1,606,471.50	303,116.32	477,325.83	2,386,913.65
Cierre de Mes	oct-31-2017	31.71%	31	1,606,471.50	303,116.32	515,348.83	0.00	0.00	0.00	0.00	0.00	1,606,471.50	303,116.32	515,348.83	2,424,936.65
Cierre de Mes	nov-30-2017	31.42%	30	1,606,471.50	303,116.32	551,833.67	0.00	0.00	0.00	0.00	0.00	1,606,471.50	303,116.32	551,833.67	2,461,421.49
Cierre de Mes	dic-31-2017	31.14%	31	1,606,471.50	303,116.32	589,251.02	0.00	0.00	0.00	0.00	0.00	1,606,471.50	303,116.32	589,251.02	2,498,838.84
Cierre de Mes	ene-31-2018	31.02%	31	1,606,471.50	303,116.32	626,540.57	0.00	0.00	0.00	0.00	0.00	1,606,471.50	303,116.32	626,540.57	2,536,128.39
Cierre de Mes	feb-28-2018	31.50%	28	1,606,471.50	303,116.32	660,644.10	0.00	0.00	0.00	0.00	0.00	1,606,471.50	303,116.32	660,644.10	2,570,231.92
Cierre de Mes	mar-31-2018	27.01%	31	1,606,471.50	303,116.32	693,602.76	0.00	0.00	0.00	0.00	0.00	1,606,471.50	303,116.32	693,602.76	2,603,190.58
Cierre de Mes	abr-30-2018	26.78%	30	1,606,471.50	303,116.32	725,244.31	0.00	0.00	0.00	0.00	0.00	1,606,471.50	303,116.32	725,244.31	2,634,832.13
Cierre de Mes	may-31-2018	26.74%	31	1,606,471.50	303,116.32	757,900.77	0.00	0.00	0.00	0.00	0.00	1,606,471.50	303,116.32	757,900.77	2,667,488.59
Cierre de Mes	jun-30-2018	26.55%	30	1,606,471.50	303,116.32	789,297.90	0.00	0.00	0.00	0.00	0.00	1,606,471.50	303,116.32	789,297.90	2,698,885.72
Cierre de Mes	jul-31-2018	26.27%	31	1,606,471.50	303,116.32	821,439.02	0.00	0.00	0.00	0.00	0.00	1,606,471.50	303,116.32	821,439.02	2,731,026.84
Cierre de Mes	ago-31-2018	26.16%	31	1,606,471.50	303,116.32	853,461.27	0.00	0.00	0.00	0.00	0.00	1,606,471.50	303,116.32	853,461.27	2,763,049.09
Cierre de Mes	sep-30-2018	26.01%	30	1,606,471.50	303,116.32	884,284.30	0.00	0.00	0.00	0.00	0.00	1,606,471.50	303,116.32	884,284.30	2,793,872.12
Cierre de Mes	oct-31-2018	25.81%	31	1,606,471.50	303,116.32	915,914.45	0.00	0.00	0.00	0.00	0.00	1,606,471.50	303,116.32	915,914.45	2,825,502.27
Cierre de Mes	nov-30-2018	25.64%	30	1,606,471.50	303,116.32	946,340.71	0.00	0.00	0.00	0.00	0.00	1,606,471.50	303,116.32	946,340.71	2,855,928.53
Cierre de Mes	dic-31-2018	25.54%	31	1,606,471.50	303,116.32	977,670.90	0.00	0.00	0.00	0.00	0.00	1,606,471.50	303,116.32	977,670.90	2,887,258.72
Cierre de Mes	ene-31-2019	25.26%	31	1,606,471.50	303,116.32	1,008,691.09	0.00	0.00	0.00	0.00	0.00	1,606,471.50	303,116.32	1,008,691.09	2,918,278.91
Cierre de Mes	feb-28-2019	25.88%	28	1,606,471.50	303,116.32	1,037,310.26	0.00	0.00	0.00	0.00	0.00	1,606,471.50	303,116.32	1,037,310.26	2,946,898.08
Cierre de Mes	mar-31-2019	25.50%	31	1,606,471.50	303,116.32	1,068,606.07	0.00	0.00	0.00	0.00	0.00	1,606,471.50	303,116.32	1,068,606.07	2,978,193.89
Cierre de Mes	abr-30-2019	25.44%	30	1,606,471.50	303,116.32	1,098,816.36	0.00	0.00	0.00	0.00	0.00	1,606,471.50	303,116.32	1,098,816.36	3,008,404.18
Cierre de Mes	may-31-2019	25.47%	31	1,606,471.50	303,116.32	1,130,069.18	0.00	0.00	0.00	0.00	0.00	1,606,471.50	303,116.32	1,130,069.18	3,039,657.00
Cierre de Mes	jun-30-2019	25.42%	30	1,606,471.50	303,116.32	1,160,254.50	0.00	0.00	0.00	0.00	0.00	1,606,471.50	303,116.32	1,160,254.50	3,069,842.32
Cierre de Mes	jul-31-2019	25.40%	31	1,606,471.50	303,116.32	1,191,429.87	0.00	0.00	0.00	0.00	0.00	1,606,471.50	303,116.32	1,191,429.87	3,101,017.69
Cierre de Mes	ago-31-2019	25.44%	31	1,606,471.50	303,116.32	1,222,656.89	0.00	0.00	0.00	0.00	0.00	1,606,471.50	303,116.32	1,222,656.89	3,132,244.71
Cierre de Mes	sep-30-2019	25.44%	30	1,606,471.50	303,116.32	1,252,867.17	0.00	0.00	0.00	0.00	0.00	1,606,471.50	303,116.32	1,252,867.17	3,162,454.99
Cierre de Mes	oct-31-2019	25.19%	31	1,606,471.50	303,116.32	1,283,809.63	0.00	0.00	0.00	0.00	0.00	1,606,471.50	303,116.32	1,283,809.63	3,193,397.45
Cierre de Mes	nov-30-2019	25.11%	30	1,606,471.50	303,116.32	1,313,661.05	0.00	0.00	0.00	0.00	0.00	1,606,471.50	303,116.32	1,313,661.05	3,223,248.87
Cierre de Mes	dic-31-2019	24.97%	31	1,606,471.50	303,116.32	1,344,361.07	0.00	0.00	0.00	0.00	0.00	1,606,471.50	303,116.32	1,344,361.07	3,253,948.89
Cierre de Mes	ene-31-2020	24.80%	31	1,606,471.50	303,116.32	1,374,878.65	0.00	0.00	0.00	0.00	0.00	1,606,471.50	303,116.32	1,374,878.65	3,284,466.47
Cierre de Mes	feb-29-2020	25.14%	29	1,606,471.50	303,116.32	1,403,758.48	0.00	0.00	0.00	0.00	0.00	1,606,471.50	303,116.32	1,403,758.48	3,313,346.30
Cierre de Mes	mar-31-2020	25.01%	31	1,606,471.50	303,116.32	1,434,510.52	0.00	0.00	0.00	0.00	0.00	1,606,471.50	303,116.32	1,434,510.52	3,344,098.34
Cierre de Mes	abr-30-2020	24.71%	30	1,606,471.50	303,116.32	1,463,933.63	0.00	0.00	0.00	0.00	0.00	1,606,471.50	303,116.32	1,463,933.63	3,373,521.45
Cierre de Mes	may-31-2020	24.12%	31	1,606,471.50	303,116.32	1,493,689.87	0.00	0.00	0.00	0.00	0.00	1,606,471.50	303,116.32	1,493,689.87	3,403,277.69
Cierre de Mes	jun-30-2020	24.04%	30	1,606,471.50	303,116.32	1,522,383.95	0.00	0.00	0.00	0.00	0.00	1,606,471.50	303,116.32	1,522,383.95	3,431,971.77
Cierre de Mes	jul-31-2020	24.04%	31	1,606,471.50	303,116.32	1,552,043.29	0.00	0.00	0.00	0.00	0.00	1,606,471.50	303,116.32	1,552,043.29	3,461,631.11
Cierre de Mes	ago-31-2020	24.24%	31	1,606,471.50	303,116.32	1,581,931.44	0.00	0.00	0.00	0.00	0.00	1,606,471.50	303,116.32	1,581,931.44	3,491,519.26
Cierre de Mes	sep-30-2020	24.31%	30	1,606,471.50	303,116.32	1,610,923.25	0.00	0.00	0.00	0.00	0.00	1,606,471.50	303,116.32	1,610,923.25	3,520,511.07



YISELA TORRES GUERRERO

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Cierre de Mes	oct-31-2020	24.00%	31	1,606,471.50	303,116.32	1,640,547.31	0.00	0.00	0.00	0.00	0.00	1,606,471.50	303,116.32	1,640,547.31	3,550,135.13
Cierre de Mes	nov-30-2020	23.70%	30	1,606,471.50	303,116.32	1,668,882.25	0.00	0.00	0.00	0.00	0.00	1,606,471.50	303,116.32	1,668,882.25	3,578,470.07
Cierre de Mes	dic-31-2020	23.25%	31	1,606,471.50	303,116.32	1,697,662.85	0.00	0.00	0.00	0.00	0.00	1,606,471.50	303,116.32	1,697,662.85	3,607,250.67
Cierre de Mes	ene-31-2021	23.09%	31	1,606,471.50	303,116.32	1,726,255.50	0.00	0.00	0.00	0.00	0.00	1,606,471.50	303,116.32	1,726,255.50	3,635,843.32
Cierre de Mes	feb-28-2021	23.35%	28	1,606,471.50	303,116.32	1,752,325.11	0.00	0.00	0.00	0.00	0.00	1,606,471.50	303,116.32	1,752,325.11	3,661,912.93
Cierre de Mes	mar-31-2021	23.20%	31	1,606,471.50	303,116.32	1,781,043.12	0.00	0.00	0.00	0.00	0.00	1,606,471.50	303,116.32	1,781,043.12	3,690,630.94
Cierre de Mes	abr-30-2021	23.08%	30	1,606,471.50	303,116.32	1,808,696.87	0.00	0.00	0.00	0.00	0.00	1,606,471.50	303,116.32	1,808,696.87	3,718,284.69
Cierre de Mes	may-31-2021	22.97%	31	1,606,471.50	303,116.32	1,837,154.95	0.00	0.00	0.00	0.00	0.00	1,606,471.50	303,116.32	1,837,154.95	3,746,742.77
Cierre de Mes	jun-30-2021	22.96%	30	1,606,471.50	303,116.32	1,864,678.51	0.00	0.00	0.00	0.00	0.00	1,606,471.50	303,116.32	1,864,678.51	3,774,266.33
Saldos para Demanda	jul-27-2021	22.92%	27	1,606,471.50	303,116.32	1,889,389.59	0.00	0.00	0.00	0.00	0.00	1,606,471.50	303,116.32	1,889,389.59	3,798,977.41