

Registered: Allega liquidación de crédito Rad. 111001400305320200016400 ejecutivo con garantía real de Bancolombia S.A contra Ruby Esther Hernandez Lopez

JURIDICO 3 <notificacionessmr@gmail.com>

Mar 26/04/2022 3:47 PM

Para: Juzgado 53 Civil Municipal - Bogotá - Bogotá D.C. <cmpl53bt@cendoj.ramajudicial.gov.co>



This is a Registered Email™ message from **JURIDICO 3**.

Señor:

JUEZ CINCUENTA Y TRES (53) CIVIL MUNICIPAL DE BOGOTÁ
E. S. D.

REFERENCIA: Proceso EJECUTIVO CON GARANTÍA REAL de BANCOLOMBIA S.A. contra RUBY ESTHER HERNANDEZ LOPEZ

RADICACIÓN: 111001400305320200016400

ASUNTO: Liquidación del crédito.

SONIA PATRICIA MARTÍNEZ RUEDA, abogada en ejercicio, mayor de edad, domiciliada en esta ciudad, identificada como aparece al pie de mi firma, actuando en mi calidad de apoderada especial de la sociedad demandante dentro del proceso de la referencia, por medio del presente y al amparo de lo dispuesto en el artículo 446 del Código General del Proceso, aportó la liquidación del crédito del proceso de la referencia.

En consecuencia, solicitó de forma respetuosa dar traslado a la misma, y proceder a su posterior aprobación.

Del Señor Juez,

SONIA PATRICIA MARTÍNEZ RUEDA

C.C. No. 51.837.703 de Bogotá

T.P. No. 51.993 del C.S.J.

V.M

 RPOST® PATENTED



Medellin, enero 2 de 2019

Ciudad

Titular

Cédula o Nit.

Obligación Nro.

Mora desde

RUBY ESTHER HERNANDEZ LOPEZ

39,540,039

20990112032

26/10/2018

Tasa pactada en el pagaré

Tasa de mora

Tasa máxima

17.00%

15.15%

28.72%

Liquidación de la Obligación a sep 26 de 2008	
	Valor en pesos
Capital	120,000,000.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	120,000,000.00

Saldo de la obligación a ene 2 de 2019	
	Valor en pesos
Capital	62,308,185.31
Interes Corriente	1,586,626.93
Intereses por Mora	0.00
Seguros en Demanda	0.00
Total Demanda	63,894,812.24

Seccion Gestion de Procesos de Conciliación



RUBY ESTHER HERNANDEZ LOPEZ

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	sep/26/2008					120,000,000.00	0.00	0.00						120,000,000.00	0.00	0.00	120,000,000.00
Cierre de Mes	sep-30-2008	17.00%	4			120,000,000.00	205,950.73	0.00	0.00	0.00	0.00	0.00	0.00	120,000,000.00	205,950.73	0.00	120,205,950.73
Abono	oct-10-2008	17.00%	10			120,000,000.00	720,827.54	0.00	1,008,600.84	737,498.16	0.00	92,901.00	1,839,000.00	118,974,728.54	0.00	0.00	118,974,728.54
Cierre de Mes	oct-31-2008	17.00%	21			118,974,728.54	1,072,003.26	0.00	0.00	0.00	0.00	0.00	0.00	118,974,728.54	1,072,003.26	0.00	120,046,731.80
Abono	nov-21-2008	17.00%	21			118,974,728.54	2,144,006.53	0.00	0.96	1,746,031.04	0.00	92,901.00	1,838,933.00	118,974,727.58	397,975.49	0.00	119,372,703.07
Cierre de Mes	nov-30-2008	17.00%	9			118,974,727.58	857,405.45	0.00	0.00	0.00	0.00	0.00	0.00	118,974,727.58	857,405.45	0.00	119,832,133.03
Abono	dic-15-2008	17.00%	15			118,974,727.58	1,623,122.06	0.00	96,811.57	1,649,287.43	0.00	92,901.00	1,839,000.00	118,851,750.64	0.00	0.00	118,851,750.64
Cierre de Mes	dic-31-2008	17.00%	16			118,851,750.64	815,920.15	0.00	0.00	0.00	0.00	0.00	0.00	118,851,750.64	815,920.15	0.00	119,667,670.79
Abono	ene-26-2009	17.00%	26			118,851,750.64	2,145,423.68	0.00	0.00	1,746,032.00	0.00	93,553.00	1,839,585.00	118,851,750.64	399,391.68	0.00	119,251,142.32
Cierre de Mes	ene-31-2009	17.00%	5			118,851,750.64	655,065.44	0.00	0.00	0.00	0.00	0.00	0.00	118,851,750.64	655,065.44	0.00	119,506,816.08
Abono	feb-20-2009	17.00%	20			118,851,750.64	1,677,760.47	0.00	89,406.42	1,656,625.58	0.00	93,553.00	1,839,585.00	118,762,344.22	21,134.89	0.00	118,783,479.11
Cierre de Mes	feb-28-2009	17.00%	8			118,762,344.22	429,905.17	0.00	0.00	0.00	0.00	0.00	0.00	118,762,344.22	429,905.17	0.00	119,192,249.39
Abono	mar-13-2009	17.00%	13			118,762,344.22	1,094,156.88	0.00	605,014.91	1,141,017.09	0.00	93,553.00	1,839,585.00	118,110,469.10	0.00	0.00	118,110,469.10
Cierre de Mes	mar-31-2009	17.00%	18			118,110,469.10	914,684.81	0.00	0.00	0.00	0.00	0.00	0.00	118,110,469.10	914,684.81	0.00	119,025,153.91
Abono	abr-29-2009	17.00%	29			118,110,469.10	2,388,343.67	0.00	0.32	1,612,237.83	2,463.85	93,553.00	1,708,255.00	118,110,468.78	776,105.84	0.00	118,886,574.62
Cierre de Mes	abr-30-2009	17.00%	1			118,110,468.78	826,921.66	0.00	0.00	0.00	0.00	0.00	0.00	118,110,468.78	826,921.66	0.00	118,937,390.44
Abono	may-22-2009	17.00%	22			118,110,468.78	1,944,869.75	0.00	0.17	1,612,237.83	0.00	93,553.00	1,705,791.00	118,110,468.61	332,631.92	0.00	118,443,100.53
Cierre de Mes	may-31-2009	17.00%	9			118,110,468.61	789,974.33	0.00	0.00	0.00	0.00	0.00	0.00	118,110,468.61	789,974.33	0.00	118,900,442.94
Abono	jun-12-2009	17.00%	12			118,110,468.61	1,399,764.20	0.00	510,245.51	1,101,992.49	0.00	93,553.00	1,705,791.00	117,600,223.10	297,771.71	0.00	117,897,994.81
Cierre de Mes	jun-30-2009	17.00%	18			117,600,223.10	1,208,505.01	0.00	0.00	0.00	0.00	0.00	0.00	117,600,223.10	1,208,505.01	0.00	118,808,728.11
Abono	jul-14-2009	17.00%	14			117,600,223.10	1,916,853.13	0.00	139,688.68	1,472,549.32	0.00	93,553.00	1,705,791.00	117,460,534.42	444,303.81	0.00	117,904,838.23
Cierre de Mes	jul-31-2009	17.00%	17			117,460,534.42	1,303,419.12	0.00	0.00	0.00	0.00	0.00	0.00	117,460,534.42	1,303,419.12	0.00	118,763,953.54
Abono	ago-27-2009	17.00%	27			117,460,534.42	2,667,896.39	0.00	214,534.40	1,398,614.60	0.00	93,553.00	1,706,702.00	117,246,000.02	1,269,281.79	0.00	118,515,281.81
Cierre de Mes	ago-31-2009	17.00%	4			117,246,000.02	1,471,057.36	0.00	0.00	0.00	0.00	0.00	0.00	117,246,000.02	1,471,057.36	0.00	118,717,057.38
Abono	sep-28-2009	17.00%	28			117,246,000.02	2,883,486.38	0.00	0.00	1,612,238.00	0.00	93,553.00	1,705,791.00	117,246,000.02	1,271,248.38	0.00	118,517,248.40
Cierre de Mes	sep-30-2009	17.00%	2			117,246,000.02	1,372,136.17	0.00	0.00	0.00	0.00	0.00	0.00	117,246,000.02	1,372,136.17	0.00	118,618,136.19
Abono	oct-16-2009	17.00%	16			117,246,000.02	2,179,238.47	0.00	338,044.25	1,274,193.75	0.00	93,553.00	1,705,791.00	116,907,955.77	905,044.72	0.00	117,813,000.49
Cierre de Mes	oct-31-2009	17.00%	15			116,907,955.77	1,659,521.52	0.00	0.00	0.00	0.00	0.00	0.00	116,907,955.77	1,659,521.52	0.00	118,567,477.29
Abono	nov-26-2009	17.00%	26			116,907,955.77	2,967,281.32	0.00	0.00	1,612,238.00	0.00	93,553.00	1,705,791.00	116,907,955.77	1,355,043.32	0.00	118,262,999.09
Cierre de Mes	nov-30-2009	17.00%	4			116,907,955.77	1,556,237.13	0.00	0.00	0.00	0.00	0.00	0.00	116,907,955.77	1,556,237.13	0.00	118,464,192.90
Abono	dic-14-2009	17.00%	14			116,907,955.77	2,260,415.48	0.00	533,198.08	1,079,039.92	0.00	93,553.00	1,705,791.00	116,374,757.69	1,181,375.56	0.00	117,556,133.25
Cierre de Mes	dic-31-2009	17.00%	17			116,374,757.69	2,032,549.42	0.00	0.00	0.00	0.00	0.00	0.00	116,374,757.69	2,032,549.42	0.00	118,407,307.11
Abono	ene-26-2010	17.00%	26			116,374,757.69	3,334,344.74	0.00	256,953.84	1,385,696.16	0.00	78,287.00	1,720,937.00	116,117,803.85	1,948,648.58	0.00	118,066,452.43
Cierre de Mes	ene-31-2010	17.00%	5			116,117,803.85	2,198,441.07	0.00	0.00	0.00	0.00	0.00	0.00	116,117,803.85	2,198,441.07	0.00	118,316,244.92
Abono	feb-26-2010	17.00%	26			116,117,803.85	3,497,362.04	0.00	0.17	1,612,237.83	0.00	108,699.00	1,720,937.00	116,117,803.68	1,885,124.21	0.00	118,002,927.89
Cierre de Mes	feb-28-2010	17.00%	2			116,117,803.68	1,985,041.21	0.00	0.00	0.00	0.00	0.00	0.00	116,117,803.68	1,985,041.21	0.00	118,102,844.89
Abono	mar-26-2010	17.00%	26			116,117,803.68	3,283,962.17	0.00	0.00	1,612,238.00	0.00	108,699.00	1,720,937.00	116,117,803.68	1,671,724.17	0.00	117,789,527.85
Cierre de Mes	mar-31-2010	17.00%	5			116,117,803.68	1,921,516.67	0.00	0.00	0.00	0.00	0.00	0.00	116,117,803.68	1,921,516.67	0.00	118,039,320.35
Abono	abr-26-2010	17.00%	26			116,117,803.68	3,220,437.63	0.00	134,519.54	1,477,718.46	0.00	107,289.00	1,719,527.00	115,983,284.14	1,742,719.17	0.00	117,726,003.31
Cierre de Mes	abr-30-2010	17.00%	4			115,983,284.14	1,942,321.67	0.00	0.00	0.00	0.00	0.00	0.00	115,983,284.14	1,942,321.67	0.00	117,925,605.81
Abono	may-26-2010	17.00%	26			115,983,284.14	3,239,737.87	0.00	231,198.68	1,381,039.32	0.00	107,289.00	1,719,527.00	115,752,085.46	1,858,698.55	0.00	117,610,784.01
Cierre de Mes	may-31-2010	17.00%	5			115,752,085.46	2,107,704.31	0.00	0.00	0.00	0.00	0.00	0.00	115,752,085.46	2,107,704.31	0.00	117,859,789.77
Abono	jun-25-2010	17.00%	25			115,752,085.46	3,352,733.11	0.00	2,278,411.52	1,333,826.48	0.00	107,289.00	3,719,527.00	113,473,673.94	2,018,906.63	0.00	115,492,580.57
Cierre de Mes	jun-30-2010	17.00%	5			113,473,673.94	2,263,011.08	0.00	0.00	0.00	0.00	0.00	0.00	113,473,673.94	2,263,011.08	0.00	115,736,685.02
Abono	jul-29-2010	17.00%	29			113,473,673.94	3,678,816.86	0.00	261,058.48	1,351,179.47	2,512.05	107,289.00	1,722,039.00	113,212,615.46	2,327,637.39	0.00	115,540,252.85
Cierre de Mes	jul-31-2010	17.00%	2			113,212,615.46	2,425,054.53	0.00	0.00	0.00	0.00	0.00	0.00	113,212,615.46	2,425,054.53	0.00	115,637,669.99
Abono	ago-26-2010	17.00%	26			113,212,615.46	3,691,477.38	0.00	220,528.61	1,391,709.39	0.00	107,289.00	1,719,527.00	112,992,086.85	2,299,767.99	0.00	115,291,854.84
Cierre de Mes	ago-31-2010	17.00%	5			112,992,086.85	2,542,836.44	0.00	0.00	0.00	0.00	0.00	0.00	112,992,086.85	2,542,836.44	0.00	115,534,923.29
Abono	sep-30-2010	17.00%	30			112,992,086.85	4,001,247.17	0.00	266,789.36	1,345,448.76	3,494.88	107,289.00	1,723,022.00	112,725,297.49	2,655,798.41	0.00	115,381,095.90
Cierre de Mes	sep-30-2010	17.00%	0			112,725,297.49	2,655,798.41	0.00	0.00	0.00	0.00	0.00	0.00	112,725,297.49	2,655,798.41	0.00	115,381,095.90
Abono	oct-27-2010	17.00%	27			112,725,297.49	3,965,268.92	0.00	1,842,426.92	1,382,049.08	0.00	214,578.00	3,439,054.00	110,882,870.57	2,583,219.84	0.00	113,466,090.41
Cierre de Mes	oct-31-2010	17.00%	4			110,882,870.57	2,774,044.73	0.00	0.00	0.00	0.00	0.00	0.00	110,882,870.57	2,774,044.73	0.00	113,656,915.30
Cierre de Mes	nov-30-2010	17.00%	30			110,882,870.57	4,205,231.40	0.00	0.00	0.00	0.00	0.00	0.00	110,882,870.57	4,205,231.40	0.00	115,088,101.97
Abono	dic-29-2010	17.00%	29			110,882,870.57	5,588,711.84	0.00	0.99	1,612,237.83	2,476.18	107,289.00	1,722,004.00	110,882,869.58	3,976,474.01	0.00	114,859,343.59
Cierre de Mes	dic-31-2010	17.00%	2			110,882,869.58	4,071,886.45	0.00	0.00	0.00	0.00	0.00	0.00	110,882,869.58	4,071,886.45	0.00	114,954,756.03
Abono	ene-26-2011	17.00%	26			110,882,869.58	5,312,248.22	0.00	0.00	1,612,238.00	0.00	108,347.00	1,720,585.00	110,882,869.58	3,700,010.22	0.00	114,582,879.80
Cierre de Mes	ene-31-2011	17.00%	5			110,882,869.58											



RUBY ESTHER HERNANDEZ LOPEZ

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
Abono	abr-26-2011	17.00%	26			110,590,950.45	5,057,621.71	0.00	0.00	1,612,238.00	0.00	108,347.00	1,720,585.00	110,590,950.45	3,445,383.71	0.00	114,036,334.16
Cierre de Mes	abr-30-2011	17.00%	4			110,590,950.45	3,635,706.22	0.00	0.00	0.00	0.00	0.00	0.00	110,590,950.45	3,635,706.22	0.00	114,226,656.67
Abono	may-26-2011	17.00%	26			110,590,950.45	4,872,802.51	0.00	187,516.71	1,424,721.29	0.00	108,347.00	1,720,585.00	110,403,433.74	3,448,081.22	0.00	113,851,514.96
Cierre de Mes	may-31-2011	17.00%	5			110,403,433.74	3,685,580.97	0.00	0.00	0.00	0.00	0.00	0.00	110,403,433.74	3,685,580.97	0.00	114,089,014.71
Abono	jun-28-2011	17.00%	28			110,403,433.74	5,015,579.55	0.00	297,622.34	1,314,615.66	0.00	108,347.00	1,720,585.00	110,105,811.40	3,700,963.89	0.00	113,806,775.29
Cierre de Mes	jun-30-2011	17.00%	2			110,105,811.40	3,795,707.69	0.00	0.00	0.00	0.00	0.00	0.00	110,105,811.40	3,795,707.69	0.00	113,901,519.09
Abono	jul-26-2011	17.00%	26			110,105,811.40	5,027,377.11	0.00	300,926.99	1,311,311.01	0.00	108,347.00	1,720,585.00	109,804,884.41	3,716,066.10	0.00	113,520,950.51
Cierre de Mes	jul-31-2011	17.00%	5			109,804,884.41	3,952,278.24	0.00	0.00	0.00	0.00	0.00	0.00	109,804,884.41	3,952,278.24	0.00	113,757,162.65
Abono	ago-29-2011	17.00%	29			109,804,884.41	5,322,308.71	0.00	304,744.00	1,307,493.89	2,126.11	108,347.00	1,722,711.00	109,500,140.41	4,014,814.82	0.00	113,514,955.23
Cierre de Mes	ago-31-2011	17.00%	2			109,500,140.41	4,109,037.45	0.00	0.00	0.00	0.00	0.00	0.00	109,500,140.41	4,109,037.45	0.00	113,609,177.86
Abono	sep-26-2011	17.00%	26			109,500,140.41	5,333,931.68	0.00	305,731.82	1,163,074.18	0.00	108,347.00	1,577,153.00	109,194,408.59	4,170,857.50	0.00	113,365,266.09
Cierre de Mes	sep-30-2011	17.00%	4			109,194,408.59	4,358,776.62	0.00	0.00	0.00	0.00	0.00	0.00	109,194,408.59	4,358,776.62	0.00	113,553,185.21
Abono	oct-26-2011	17.00%	26			109,194,408.59	5,580,250.87	0.00	329,777.82	1,139,028.18	0.00	108,347.00	1,577,153.00	108,864,630.77	4,441,222.69	0.00	113,305,853.46
Cierre de Mes	oct-31-2011	17.00%	5			108,864,630.77	4,675,412.16	0.00	0.00	0.00	0.00	0.00	0.00	108,864,630.77	4,675,412.16	0.00	113,540,042.93
Abono	nov-28-2011	17.00%	28			108,864,630.77	5,986,873.23	0.00	333,213.91	1,135,592.09	0.00	108,347.00	1,577,153.00	108,531,416.86	4,851,281.14	0.00	113,382,698.00
Cierre de Mes	nov-30-2011	17.00%	2			108,531,416.86	4,944,670.20	0.00	0.00	0.00	0.00	0.00	0.00	108,531,416.86	4,944,670.20	0.00	113,476,087.06
Abono	dic-26-2011	17.00%	26			108,531,416.86	6,158,728.07	0.00	336,456.59	1,132,349.41	0.00	108,347.00	1,577,153.00	108,194,960.27	5,026,378.66	0.00	113,221,338.93
Cierre de Mes	dic-31-2011	17.00%	5			108,194,960.27	5,259,127.54	0.00	0.00	0.00	0.00	0.00	0.00	108,194,960.27	5,259,127.54	0.00	113,454,087.81
Abono	ene-26-2012	17.00%	26			108,194,960.27	6,466,114.20	0.00	340,194.05	1,128,611.95	0.00	112,168.00	1,580,974.00	107,854,766.22	5,337,502.25	0.00	113,192,268.47
Cierre de Mes	ene-31-2012	17.00%	5			107,854,766.22	5,568,885.24	0.00	0.00	0.00	0.00	0.00	0.00	107,854,766.22	5,568,885.24	0.00	113,423,651.46
Abono	feb-27-2012	17.00%	27			107,854,766.22	6,818,353.41	0.00	343,739.45	1,125,066.55	0.00	112,168.00	1,580,974.00	107,511,026.77	5,693,286.86	0.00	113,204,313.63
Cierre de Mes	feb-29-2012	17.00%	2			107,511,026.77	5,785,545.09	0.00	0.00	0.00	0.00	0.00	0.00	107,511,026.77	5,785,545.09	0.00	113,296,571.86
Abono	mar-26-2012	17.00%	26			107,511,026.77	6,984,902.01	0.00	347,199.11	1,121,606.89	0.00	112,168.00	1,580,974.00	107,163,827.66	5,863,295.12	0.00	113,027,122.78
Cierre de Mes	mar-31-2012	17.00%	5			107,163,827.66	6,093,195.83	0.00	0.00	0.00	0.00	0.00	0.00	107,163,827.66	6,093,195.83	0.00	113,257,023.49
Abono	abr-26-2012	17.00%	26			107,163,827.66	7,288,679.52	0.00	350,941.44	1,117,864.56	0.00	112,168.00	1,580,974.00	106,812,886.22	6,170,814.96	0.00	112,983,701.18
Cambio de Tasa	abr-27-2012	15.25%	1			106,812,886.22	6,212,244.65	0.00	0.00	0.00	0.00	0.00	0.00	106,812,886.22	6,212,244.65	0.00	113,025,130.87
Cierre de Mes	abr-30-2012	15.25%	3			106,812,886.22	6,336,533.72	0.00	0.00	0.00	0.00	0.00	0.00	106,812,886.22	6,336,533.72	0.00	113,149,419.94
Abono	may-28-2012	15.25%	28			106,812,886.22	7,496,565.02	0.00	354,599.72	1,114,206.28	0.00	112,168.00	1,580,974.00	106,458,286.50	6,382,358.74	0.00	112,840,645.24
Cierre de Mes	may-31-2012	15.25%	3			106,458,286.50	6,506,235.19	0.00	0.00	0.00	0.00	0.00	0.00	106,458,286.50	6,506,235.19	0.00	112,964,521.69
Cierre de Mes	jun-30-2012	15.25%	30			106,458,286.50	7,744,999.70	0.00	0.00	0.00	0.00	0.00	0.00	106,458,286.50	7,744,999.70	0.00	114,203,286.20
Abono	jul-26-2012	15.25%	26			106,458,286.50	8,818,595.60	0.00	720,085.86	2,217,526.71	14,593.43	224,336.00	3,176,542.00	105,738,200.64	6,601,068.89	0.00	112,339,269.53
Cierre de Mes	jul-31-2012	15.25%	5			105,738,200.64	6,806,133.14	0.00	0.00	0.00	0.00	0.00	0.00	105,738,200.64	6,806,133.14	0.00	112,544,333.78
Abono	ago-27-2012	15.25%	27			105,738,200.64	7,913,480.07	0.00	365,800.35	1,103,005.65	0.00	112,168.00	1,580,974.00	105,372,400.29	6,810,474.42	0.00	112,182,874.71
Cambio de Tasa	ago-28-2012	10.10%	1			105,372,400.29	6,838,179.73	0.00	0.00	0.00	0.00	0.00	0.00	105,372,400.29	6,838,179.73	0.00	112,210,580.02
Cierre de Mes	ago-31-2012	10.10%	3			105,372,400.29	6,921,295.67	0.00	0.00	0.00	0.00	0.00	0.00	105,372,400.29	6,921,295.67	0.00	112,293,695.96
Abono	sep-26-2012	10.10%	26			105,372,400.29	7,641,633.83	0.00	369,490.54	1,099,315.46	0.00	112,168.00	1,580,974.00	105,002,909.75	6,542,318.37	0.00	111,545,228.12
Cierre de Mes	sep-30-2012	10.10%	4			105,002,909.75	6,652,751.03	0.00	0.00	0.00	0.00	0.00	0.00	105,002,909.75	6,652,751.03	0.00	111,655,660.78
Abono	oct-26-2012	10.10%	26			105,002,909.75	7,370,563.30	0.00	373,465.36	1,095,340.64	0.00	112,168.00	1,580,974.00	104,629,444.39	6,275,222.66	0.00	110,904,667.05
Cierre de Mes	oct-31-2012	10.10%	5			104,629,444.39	6,412,772.51	0.00	0.00	0.00	0.00	0.00	0.00	104,629,444.39	6,412,772.51	0.00	111,042,216.90
Abono	nov-26-2012	10.10%	26			104,629,444.39	7,128,031.73	0.00	377,357.22	1,091,448.78	0.00	112,168.00	1,580,974.00	104,252,087.17	6,036,582.95	0.00	110,288,670.12
Cierre de Mes	nov-30-2012	10.10%	4			104,252,087.17	6,146,225.96	0.00	0.00	0.00	0.00	0.00	0.00	104,252,087.17	6,146,225.96	0.00	110,398,313.13
Abono	dic-26-2012	10.10%	26			104,252,087.17	6,858,905.53	0.00	381,291.02	1,087,514.98	0.00	112,168.00	1,580,974.00	103,870,796.15	5,771,390.55	0.00	109,642,186.70
Cierre de Mes	dic-31-2012	10.10%	5			103,870,796.15	5,907,943.05	0.00	0.00	0.00	0.00	0.00	0.00	103,870,796.15	5,907,943.05	0.00	109,778,739.20
Abono	ene-28-2013	10.10%	28			103,870,796.15	6,674,732.39	0.00	385,264.06	1,083,541.94	0.00	123,648.00	1,592,454.00	103,485,532.09	5,591,190.45	0.00	109,076,722.54
Cierre de Mes	ene-31-2013	10.10%	3			103,485,532.09	5,673,041.73	0.00	0.00	0.00	0.00	0.00	0.00	103,485,532.09	5,673,041.73	0.00	109,158,573.82
Abono	feb-26-2013	10.10%	26			103,485,532.09	6,382,419.48	0.00	389,021.15	1,079,784.85	0.00	123,648.00	1,592,454.00	103,096,510.94	5,302,634.63	0.00	108,399,145.57
Cierre de Mes	feb-28-2013	10.10%	2			103,096,510.94	5,356,997.02	0.00	0.00	0.00	0.00	0.00	0.00	103,096,510.94	5,356,997.02	0.00	108,453,507.96
Abono	mar-26-2013	10.10%	26			103,096,510.94	6,063,708.09	0.00	393,334.75	1,075,471.25	0.00	123,648.00	1,592,454.00	102,703,176.19	4,988,236.84	0.00	107,691,413.03
Cierre de Mes	mar-31-2013	10.10%	5			102,703,176.19	5,123,624.30	0.00	0.00	0.00	0.00	0.00	0.00	102,703,176.19	5,123,624.30	0.00	107,826,800.49
Abono	abr-26-2013	10.10%	26			102,703,176.19	5,827,639.12	0.00	397,434.54	1,071,371.46	0.00	123,648.00	1,592,454.00	102,305,741.65	4,756,267.66	0.00	107,062,009.31
Cierre de Mes	abr-30-2013	10.10%	4			102,305,741.65	4,864,158.50	0.00	0.00	0.00	0.00	0.00	0.00	102,305,741.65	4,864,158.50	0.00	107,169,900.15
Abono	may-29-2013	10.10%	29			102,305,741.65	5,646,367.09	0.00	401,577.47	1,067,228.51	2,189.02	123,648.00	1,594,643.00	101,904,164.18	4,579,138.58	0.00	106,483,302.76
Cierre de Mes	may-31-2013	10.10%	2			101,904,164.18	4,632,872.25	0.00	0.00	0.00	0.00	0.00	0.00	101,904,164.18	4,632,872.25	0.00	106,537,036.43
Abono	jun-26-2013	10.10%	26			101,904,164.18	5,331,409.96	0.00	405,627.52	1,063,178.48	0.00	123,648.00	1,592,454.00	101,498,536.66	4,268,231.48	0.00	105,766,768.14
Cierre de Mes	jun-30-2013	10.10%	4			101,498,536.66	4,375,271.05	0.00	0.00	0.00	0.00	0.00	0.00	101,498,536.66	4,375,271.05	0.00	105,873,807.71
Abono	jul-26-2013	10.10%	26			101,498,536.66	5,071,028.24	0.00	409,991.07	1,058,							



RUBY ESTHER HERNANDEZ LOPEZ

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
Abono	oct-29-2013	10.10%	29			100,255,700.61	4,428,735.29	0.00	425,134.00	1,045,861.00	0.00	123,648.00	1,594,643.00	99,830,566.61	3,382,874.29	0.00	103,213,440.90
Cierre de Mes	oct-31-2013	10.10%	2			99,830,566.61	3,435,514.56	0.00	0.00	0.00	0.00	0.00	0.00	99,830,566.61	3,435,514.56	0.00	103,266,081.17
Abono	nov-26-2013	10.10%	26			99,830,566.61	4,119,838.07	0.00	427,088.85	1,041,717.15	0.00	123,648.00	1,592,454.00	99,403,477.76	3,078,120.92	0.00	102,481,598.68
Cierre de Mes	nov-30-2013	10.10%	4			99,403,477.76	3,182,951.05	0.00	0.00	0.00	0.00	0.00	0.00	99,403,477.76	3,182,951.05	0.00	102,586,428.81
Abono	dic-26-2013	10.10%	26			99,403,477.76	3,864,346.93	0.00	431,827.58	1,036,978.42	0.00	123,648.00	1,592,454.00	98,971,650.18	2,827,368.51	0.00	101,799,018.69
Cierre de Mes	dic-31-2013	10.10%	5			98,971,650.18	2,957,836.93	0.00	0.00	0.00	0.00	0.00	0.00	98,971,650.18	2,957,836.93	0.00	101,929,487.11
Abono	ene-29-2014	10.10%	29			98,971,650.18	3,714,553.75	0.00	436,327.78	1,032,478.20	2,189.02	129,272.00	1,600,267.00	98,535,322.40	2,682,075.55	0.00	101,217,397.95
Cierre de Mes	ene-31-2014	10.10%	2			98,535,322.40	2,734,032.84	0.00	0.00	0.00	0.00	0.00	0.00	98,535,322.40	2,734,032.84	0.00	101,269,355.24
Abono	feb-26-2014	10.10%	26			98,535,322.40	3,409,477.65	0.00	440,728.75	1,028,077.25	0.00	129,272.00	1,598,078.00	98,094,593.65	2,381,400.40	0.00	100,475,994.05
Cierre de Mes	feb-28-2014	10.10%	2			98,094,593.65	2,433,125.29	0.00	0.00	0.00	0.00	0.00	0.00	98,094,593.65	2,433,125.29	0.00	100,527,718.94
Abono	mar-26-2014	10.10%	26			98,094,593.65	3,105,548.97	0.00	445,469.32	1,023,336.68	0.00	129,272.00	1,598,078.00	97,649,124.33	2,082,212.29	0.00	99,731,336.62
Cierre de Mes	mar-31-2014	10.10%	5			97,649,124.33	2,210,937.30	0.00	0.00	0.00	0.00	0.00	0.00	97,649,124.33	2,210,937.30	0.00	99,860,061.63
Abono	abr-28-2014	10.10%	28			97,649,124.33	2,931,797.36	0.00	450,112.02	1,018,693.98	0.00	129,272.00	1,598,078.00	97,199,012.31	1,913,103.38	0.00	99,112,115.69
Cierre de Mes	abr-30-2014	10.10%	2			97,199,012.31	1,964,356.04	0.00	0.00	0.00	0.00	0.00	0.00	97,199,012.31	1,964,356.04	0.00	99,163,368.35
Abono	may-26-2014	10.10%	26			97,199,012.31	2,630,640.64	0.00	454,491.98	1,014,314.02	0.00	129,272.00	1,598,078.00	96,744,520.33	1,616,326.62	0.00	98,360,846.95
Cierre de Mes	may-31-2014	10.10%	5			96,744,520.33	1,743,859.14	0.00	0.00	0.00	0.00	0.00	0.00	96,744,520.33	1,743,859.14	0.00	98,488,379.47
Abono	jun-26-2014	10.10%	26			96,744,520.33	2,407,028.27	0.00	459,540.95	1,009,265.05	0.00	129,272.00	1,598,078.00	96,284,979.38	1,397,763.22	0.00	97,682,742.60
Cierre de Mes	jun-30-2014	10.10%	4			96,284,979.38	1,499,304.61	0.00	0.00	0.00	0.00	0.00	0.00	96,284,979.38	1,499,304.61	0.00	97,784,283.99
Abono	jul-28-2014	10.10%	28			96,284,979.38	2,210,094.35	0.00	464,331.21	1,004,474.79	0.00	129,272.00	1,598,078.00	95,820,648.17	1,205,619.56	0.00	97,026,267.73
Cierre de Mes	jul-31-2014	10.10%	3			95,820,648.17	1,281,408.35	0.00	0.00	0.00	0.00	0.00	0.00	95,820,648.17	1,281,408.35	0.00	97,102,056.52
Abono	ago-26-2014	10.10%	26			95,820,648.17	1,938,244.47	0.00	468,858.48	999,947.52	0.00	129,272.00	1,598,078.00	95,351,789.69	938,296.95	0.00	96,290,086.64
Cierre de Mes	ago-31-2014	10.10%	5			95,351,789.69	1,063,993.52	0.00	0.00	0.00	0.00	0.00	0.00	95,351,789.69	1,063,993.52	0.00	96,415,783.21
Abono	sep-26-2014	10.10%	26			95,351,789.69	1,717,615.69	0.00	474,057.20	994,748.80	0.00	129,272.00	1,598,078.00	94,877,732.49	722,866.89	0.00	95,600,599.38
Cierre de Mes	sep-30-2014	10.10%	4			94,877,732.49	822,924.21	0.00	0.00	0.00	0.00	0.00	0.00	94,877,732.49	822,924.21	0.00	95,700,656.70
Abono	oct-27-2014	10.10%	27			94,877,732.49	1,498,311.12	0.00	404,876.41	914,708.59	0.00	129,272.00	1,448,857.00	94,472,856.08	583,602.53	0.00	95,056,458.61
Cierre de Mes	oct-31-2014	10.10%	4			94,472,856.08	683,232.87	0.00	0.00	0.00	0.00	0.00	0.00	94,472,856.08	683,232.87	0.00	95,156,088.95
Abono	nov-26-2014	10.10%	26			94,472,856.08	1,330,830.08	0.00	558,229.60	761,355.40	0.00	129,272.00	1,448,857.00	93,914,626.48	569,474.68	0.00	94,484,101.16
Cierre de Mes	nov-30-2014	10.10%	4			93,914,626.48	668,516.31	0.00	0.00	0.00	0.00	0.00	0.00	93,914,626.48	668,516.31	0.00	94,583,142.79
Abono	dic-26-2014	10.10%	26			93,914,626.48	1,312,286.94	0.00	562,828.91	756,756.09	0.00	129,272.00	1,448,857.00	93,351,797.57	555,530.85	0.00	93,907,328.42
Cierre de Mes	dic-31-2014	10.10%	5			93,351,797.57	678,590.95	0.00	0.00	0.00	0.00	0.00	0.00	93,351,797.57	678,590.95	0.00	94,030,388.52
Abono	ene-26-2015	10.10%	26			93,351,797.57	1,318,503.48	0.00	567,359.35	752,225.65	0.00	117,947.00	1,437,532.00	92,784,438.22	566,277.83	0.00	93,350,716.05
Cierre de Mes	ene-31-2015	10.10%	5			92,784,438.22	688,590.01	0.00	0.00	0.00	0.00	0.00	0.00	92,784,438.22	688,590.01	0.00	93,473,028.23
Abono	feb-26-2015	10.10%	26			92,784,438.22	1,324,613.37	0.00	571,926.47	747,658.53	0.00	117,947.00	1,437,532.00	92,212,511.75	576,954.84	0.00	92,789,466.59
Cierre de Mes	feb-28-2015	10.10%	2			92,212,511.75	625,578.14	0.00	0.00	0.00	0.00	0.00	0.00	92,212,511.75	625,578.14	0.00	92,838,089.89
Abono	mar-26-2015	10.10%	26			92,212,511.75	1,257,681.03	0.00	576,531.25	743,053.75	0.00	117,947.00	1,437,532.00	91,635,980.50	514,627.28	0.00	92,150,607.78
Cierre de Mes	mar-31-2015	10.10%	5			91,635,980.50	635,425.52	0.00	0.00	0.00	0.00	0.00	0.00	91,635,980.50	635,425.52	0.00	92,271,406.02
Abono	abr-27-2015	10.10%	27			91,635,980.50	1,287,736.03	0.00	581,171.60	738,413.40	0.00	117,947.00	1,437,532.00	91,054,808.90	549,322.63	0.00	91,604,131.53
Cierre de Mes	abr-30-2015	10.10%	3			91,054,808.90	621,341.90	0.00	0.00	0.00	0.00	0.00	0.00	91,054,808.90	621,341.90	0.00	91,676,150.80
Abono	may-26-2015	10.10%	26			91,054,808.90	1,245,508.91	0.00	585,696.40	733,888.60	0.00	117,947.00	1,437,532.00	90,469,112.50	511,620.31	0.00	90,980,732.81
Cierre de Mes	may-31-2015	10.10%	5			90,469,112.50	630,880.34	0.00	0.00	0.00	0.00	0.00	0.00	90,469,112.50	630,880.34	0.00	91,099,992.84
Abono	jun-26-2015	10.10%	26			90,469,112.50	1,251,032.49	0.00	590,566.15	729,018.85	0.00	117,947.00	1,437,532.00	89,878,546.35	522,013.64	0.00	90,400,559.99
Cierre de Mes	jun-30-2015	10.10%	4			89,878,546.35	616,798.86	0.00	0.00	0.00	0.00	0.00	0.00	89,878,546.35	616,798.86	0.00	90,495,345.21
Abono	jul-29-2015	10.10%	29			89,878,546.35	1,303,991.68	0.00	595,320.82	724,263.90	1,530.28	117,947.00	1,439,062.00	89,283,225.53	579,727.78	0.00	89,862,953.31
Cierre de Mes	jul-31-2015	10.10%	2			89,283,225.53	626,806.48	0.00	0.00	0.00	0.00	0.00	0.00	89,283,225.53	626,806.48	0.00	89,910,032.01
Abono	ago-26-2015	10.10%	26			89,283,225.53	1,238,829.55	0.00	599,958.53	719,626.47	0.00	117,947.00	1,437,532.00	88,683,267.00	519,203.08	0.00	89,202,470.08
Cierre de Mes	ago-31-2015	10.10%	5			88,683,267.00	636,108.94	0.00	0.00	0.00	0.00	0.00	0.00	88,683,267.00	636,108.94	0.00	89,319,375.94
Abono	sep-28-2015	10.10%	28			88,683,267.00	1,290,781.73	0.00	604,942.19	714,642.81	0.00	117,947.00	1,437,532.00	88,078,324.81	576,138.92	0.00	88,654,463.73
Cierre de Mes	sep-30-2015	10.10%	2			88,078,324.81	622,582.28	0.00	0.00	0.00	0.00	0.00	0.00	88,078,324.81	622,582.28	0.00	88,700,907.09
Abono	oct-26-2015	10.10%	26			88,078,324.81	1,226,345.94	0.00	609,489.84	710,095.16	0.00	117,947.00	1,437,532.00	87,468,834.97	516,250.78	0.00	87,985,085.75
Cierre de Mes	oct-31-2015	10.10%	5			87,468,834.97	631,555.72	0.00	0.00	0.00	0.00	0.00	0.00	87,468,834.97	631,555.72	0.00	88,100,390.69
Abono	nov-26-2015	10.10%	26			87,468,834.97	1,231,141.42	0.00	614,719.80	704,865.20	0.00	88,965.00	1,408,550.00	86,854,115.17	526,276.22	0.00	87,380,391.39
Cierre de Mes	nov-30-2015	10.10%	4			86,854,115.17	617,871.89	0.00	0.00	0.00	0.00	0.00	0.00	86,854,115.17	617,871.89	0.00	87,471,987.06
Abono	dic-28-2015	10.10%	28			86,854,115.17	1,259,041.62	0.00	619,668.55	699,916.45	0.00	88,965.00	1,408,550.00	86,234,446.62	559,125.17	0.00	86,793,571.79
Cierre de Mes	dic-31-2015	10.10%	3			86,234,446.62	627,331.80	0.00	0.00	0.00	0.00	0.00	0.00	86,234,446.62	627,331.80	0.00	86,861,778.42
Abono	ene-26-2016	10.10%	26			86,234,446.62	1,216,840.65	0.00	624,336.23	695,248.77	0.00	88,965.00	1,408,550.00	85,610,110.39	521,591.88	0.00	86,131,702.27
Cierre de Mes	ene-31-2016	10.10%	5			85,610,110.39	634,138.19	0.00	0.00	0.00	0.00	0.00	0.00	85,610,110.39	634,138.19	0.00	86,244,248.58
Abono	feb-29-2016	10.10%	29			85,610,110.39	1,286,906.79	0.00	629,683.11	689,901.61	1,530.28	88,965.00	1,410,0				



RUBY ESTHER HERNANDEZ LOPEZ

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	abr-30-2016	10.10%	4			83,706,140.49	588,907.62	0.00	0.00	0.00	0.00	0.00	0.00	83,706,140.49	588,907.62	0.00	84,295,048.11
Abono	may-27-2016	10.10%	27			83,706,140.49	1,183,141.32	0.00	645,011.80	674,573.10	510.10	88,965.00	1,409,060.00	83,061,128.69	508,568.22	0.00	83,569,696.91
Cierre de Mes	may-31-2016	10.10%	4			83,061,128.69	595,924.48	0.00	0.00	0.00	0.00	0.00	0.00	83,061,128.69	595,924.48	0.00	83,657,053.17
Abono	jun-27-2016	10.10%	27			83,061,128.69	1,185,579.22	0.00	650,203.32	669,381.68	0.00	88,965.00	1,408,550.00	82,410,925.37	516,197.54	0.00	82,927,122.91
Cierre de Mes	jun-30-2016	10.10%	3			82,410,925.37	581,201.86	0.00	0.00	0.00	0.00	0.00	0.00	82,410,925.37	581,201.86	0.00	82,992,127.23
Abono	jul-27-2016	10.10%	27			82,410,925.37	1,166,240.77	0.00	655,774.51	664,320.49	0.00	88,965.00	1,409,060.00	81,755,150.86	501,920.28	0.00	82,257,071.14
Cierre de Mes	jul-31-2016	10.10%	4			81,755,150.86	587,903.03	0.00	0.00	0.00	0.00	0.00	0.00	81,755,150.86	587,903.03	0.00	82,343,053.89
Abono	ago-26-2016	10.10%	26			81,755,150.86	1,146,790.88	0.00	660,718.14	658,866.86	0.00	88,965.00	1,408,550.00	81,094,432.72	487,924.02	0.00	81,582,356.74
Cierre de Mes	ago-31-2016	10.10%	5			81,094,432.72	594,533.85	0.00	0.00	0.00	0.00	0.00	0.00	81,094,432.72	594,533.85	0.00	81,688,966.57
Abono	sep-26-2016	10.10%	26			81,094,432.72	1,148,904.96	0.00	666,036.79	653,548.21	0.00	88,965.00	1,408,550.00	80,428,395.93	495,356.75	0.00	80,923,752.68
Cierre de Mes	sep-30-2016	10.10%	4			80,428,395.93	579,944.13	0.00	0.00	0.00	0.00	0.00	0.00	80,428,395.93	579,944.13	0.00	81,008,340.06
Abono	oct-26-2016	10.10%	26			80,428,395.93	1,129,762.14	0.00	671,399.30	648,185.70	0.00	88,965.00	1,408,550.00	79,756,996.63	481,576.44	0.00	80,238,573.07
Cierre de Mes	oct-31-2016	10.10%	5			79,756,996.63	586,428.02	0.00	0.00	0.00	0.00	0.00	0.00	79,756,996.63	586,428.02	0.00	80,343,424.65
Abono	nov-28-2016	10.10%	28			79,756,996.63	1,173,596.89	0.00	676,803.10	642,781.90	0.00	88,965.00	1,408,550.00	79,080,193.53	530,814.99	0.00	79,611,008.52
Cierre de Mes	nov-30-2016	10.10%	2			79,080,193.53	572,399.72	0.00	0.00	0.00	0.00	0.00	0.00	79,080,193.53	572,399.72	0.00	79,652,593.25
Abono	dic-26-2016	10.10%	26			79,080,193.53	1,113,001.25	0.00	681,890.47	637,694.53	0.00	101,952.00	1,421,537.00	78,398,303.06	475,306.72	0.00	78,873,609.78
Cierre de Mes	dic-31-2016	10.10%	5			78,398,303.06	578,372.12	0.00	0.00	0.00	0.00	0.00	0.00	78,398,303.06	578,372.12	0.00	78,976,675.18
Abono	ene-26-2017	10.10%	26			78,398,303.06	1,115,780.68	0.00	687,741.93	631,843.07	0.00	101,952.00	1,421,537.00	77,710,561.13	483,937.61	0.00	78,194,498.74
Cierre de Mes	ene-31-2017	10.10%	5			77,710,561.13	586,378.81	0.00	0.00	0.00	0.00	0.00	0.00	77,710,561.13	586,378.81	0.00	78,296,939.94
Abono	feb-27-2017	10.10%	27			77,710,561.13	1,139,561.25	0.00	693,277.87	626,307.13	0.00	103,456.00	1,423,041.00	77,017,283.26	513,254.12	0.00	77,530,537.38
Cierre de Mes	feb-28-2017	10.10%	1			77,017,283.26	533,559.57	0.00	0.00	0.00	0.00	0.00	0.00	77,017,283.26	533,559.57	0.00	77,550,842.83
Abono	mar-27-2017	10.10%	27			77,017,283.26	1,081,806.92	0.00	698,660.09	620,924.91	0.00	103,456.00	1,423,041.00	76,318,623.17	460,882.01	0.00	76,779,505.18
Cierre de Mes	mar-31-2017	10.10%	4			76,318,623.17	541,367.03	0.00	0.00	0.00	0.00	0.00	0.00	76,318,623.17	541,367.03	0.00	76,859,990.20
Abono	abr-26-2017	10.10%	26			76,318,623.17	1,064,519.71	0.00	704,304.34	615,280.66	0.00	107,190.00	1,426,775.00	75,614,318.83	449,239.05	0.00	76,063,557.88
Cierre de Mes	abr-30-2017	10.10%	4			75,614,318.83	528,981.32	0.00	0.00	0.00	0.00	0.00	0.00	75,614,318.83	528,981.32	0.00	76,143,300.15
Abono	may-26-2017	10.10%	26			75,614,318.83	1,047,306.10	0.00	715,419.64	609,417.36	0.00	101,938.00	1,426,775.00	74,898,899.19	437,888.74	0.00	75,336,787.93
Cierre de Mes	may-31-2017	10.10%	5			74,898,899.19	536,623.49	0.00	0.00	0.00	0.00	0.00	0.00	74,898,899.19	536,623.49	0.00	75,435,522.68
Abono	jun-30-2017	10.10%	30			74,898,899.19	1,129,031.97	0.00	715,913.48	603,671.14	2,040.38	101,938.00	1,423,563.00	74,182,985.71	525,360.83	0.00	74,708,346.54
Cierre de Mes	jun-30-2017	10.10%	0			74,182,985.71	525,360.83	0.00	0.00	0.00	0.00	0.00	0.00	74,182,985.71	525,360.83	0.00	74,708,346.54
Cierre de Mes	jul-31-2017	10.10%	31			74,182,985.71	1,131,665.03	0.00	0.00	0.00	0.00	0.00	0.00	74,182,985.71	1,131,665.03	0.00	75,314,650.74
Abono	ago-3-2017	10.10%	3			74,182,985.71	1,190,339.63	0.00	721,484.86	598,099.39	6,571.35	101,938.00	1,428,093.60	73,461,500.85	592,240.24	0.00	74,053,741.09
Abono	ago-28-2017	10.10%	25			73,461,500.85	1,076,439.79	0.00	727,485.25	592,099.00	0.00	101,938.00	1,421,522.25	72,734,015.60	484,340.79	0.00	73,218,356.39
Cierre de Mes	ago-31-2017	10.10%	3			72,734,015.60	541,869.34	0.00	0.00	0.00	0.00	0.00	0.00	72,734,015.60	541,869.34	0.00	73,275,884.94
Abono	sep-26-2017	10.10%	26			72,734,015.60	1,040,450.07	0.00	733,341.84	586,242.41	0.00	101,938.00	1,421,522.25	72,000,673.76	454,207.66	0.00	72,454,881.42
Cierre de Mes	sep-30-2017	10.10%	4			72,000,673.76	530,139.01	0.00	0.00	0.00	0.00	0.00	0.00	72,000,673.76	530,139.01	0.00	72,530,812.77
Cierre de Mes	oct-31-2017	10.10%	31			72,000,673.76	1,118,606.98	0.00	0.00	0.00	0.00	0.00	0.00	72,000,673.76	1,118,606.98	0.00	73,119,280.74
Abono	nov-9-2017	10.10%	9			72,000,673.76	1,289,452.52	0.00	165,519.92	580,338.66	11,499.86	101,938.00	859,296.44	71,835,153.84	709,113.86	0.00	72,544,267.70
Abono	nov-15-2017	10.10%	6			71,835,153.84	822,749.05	0.00	4,222.12	0.00	2,142.81	0.00	6,364.93	71,830,931.72	822,749.05	0.00	72,653,680.77
Abono	nov-17-2017	10.10%	2			71,830,931.72	860,625.23	0.00	569,503.55	0.00	709.01	0.00	570,212.56	71,261,428.17	860,625.23	0.00	72,122,053.40
Abono	nov-27-2017	10.10%	10			71,261,428.17	1,048,504.60	0.00	745,196.87	574,387.38	0.00	101,938.00	1,421,522.25	70,516,231.30	474,117.22	0.00	70,990,348.52
Cierre de Mes	nov-30-2017	10.10%	3			70,516,231.30	529,891.62	0.00	0.00	0.00	0.00	0.00	0.00	70,516,231.30	529,891.62	0.00	71,046,122.92
Abono	dic-28-2017	10.10%	28			70,516,231.30	1,050,452.71	0.00	751,196.05	568,388.20	1,642.84	98,792.00	1,420,019.09	69,765,035.25	482,064.51	0.00	70,247,099.76
Cierre de Mes	dic-31-2017	10.10%	3			69,765,035.25	537,244.76	0.00	0.00	0.00	0.00	0.00	0.00	69,765,035.25	537,244.76	0.00	70,302,280.01
Abono	ene-26-2018	10.10%	26			69,765,035.25	1,015,473.57	0.00	757,243.53	562,340.72	0.00	98,792.00	1,418,376.25	69,007,791.72	453,132.85	0.00	69,460,924.57
Cierre de Mes	ene-31-2018	10.10%	5			69,007,791.72	544,101.70	0.00	0.00	0.00	0.00	0.00	0.00	69,007,791.72	544,101.70	0.00	69,551,893.42
Abono	feb-26-2018	10.10%	26			69,007,791.72	1,017,139.73	0.00	0.00	186,120.21	0.00	98,792.00	284,912.21	69,007,791.72	831,019.52	0.00	69,838,811.24
Cierre de Mes	feb-28-2018	10.10%	2			69,007,791.72	867,407.06	0.00	0.00	0.00	0.00	0.00	0.00	69,007,791.72	867,407.06	0.00	69,875,198.78
Abono	mar-17-2018	10.10%	17			69,007,791.72	1,176,701.16	0.00	762,634.14	370,124.34	13,405.68	0.00	1,146,164.16	68,245,157.58	806,576.82	0.00	69,051,734.40
Cierre de Mes	mar-31-2018	10.10%	14			68,245,157.58	1,058,474.66	0.00	0.00	0.00	0.00	0.00	0.00	68,245,157.58	1,058,474.66	0.00	69,303,632.24
Abono	abr-25-2018	10.10%	25			68,245,157.58	1,508,292.24	0.00	769,368.65	550,099.30	24,659.69	98,792.00	1,442,919.64	67,475,788.93	958,192.94	0.00	68,433,981.87
Cierre de Mes	abr-30-2018	10.10%	5			67,475,788.93	1,047,142.25	0.00	0.00	0.00	0.00	0.00	0.00	67,475,788.93	1,047,142.25	0.00	68,522,931.18
Abono	may-30-2018	10.10%	30			67,475,788.93	1,580,838.07	0.00	1,558,425.76	1,081,564.60	29,588.97	197,584.00	2,867,163.33	65,917,363.17	499,273.47	0.00	66,416,636.64
Cierre de Mes	may-31-2018	10.10%	1			65,917,363.17	516,652.45	0.00	0.00	0.00	0.00	0.00	0.00	65,917,363.17	516,652.45	0.00	66,434,015.62
Cierre de Mes	jun-30-2018	10.10%	30			65,917,363.17	1,038,022.00	0.00	0.00	0.00	0.00	0.00	0.00	65,917,363.17	1,038,022.00	0.00	66,955,385.17
Abono	jul-10-2018	10.10%	10			65,917,363.17	1,211,811.84	0.00	788,342.99	531,365.15	11,499.86	98,792.00	1,430,000.00	65,129,020.18	680,446.69	0.00	65,809,466.87
Cierre de Mes	jul-31-2018	10.10%	21			65,129,020.18	1,041,040.63	0.00	0.00	0.00	0.00	0.00	0.00	65,129,020.18	1,041,040.63	0.00	66,170,060.81
Cierre de Mes	ago-31-2018	10.10%	31			65,129,020.18	1,573,345.96	0.00	0.00	0.00	0.00	0.00	0.00	65,129,020.18	1,573,345.96	0.00	66,702,366.14
Abono	sep-12-2018	10.10%	12														



RUBY ESTHER HERNANDEZ LOPEZ

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	nov-30-2018	10.10%	30			63,523,369.64	2,059,049.63	0.00	0.00	0.00	0.00	0.00	0.00	63,523,369.64	2,059,049.63	0.00	65,582,419.27
Abono	dic-10-2018	10.10%	10			63,523,369.64	2,226,527.76	0.00	1,215,184.33	1,017,731.76	110,070.10	197,584.00	2,540,570.19	62,308,185.31	1,208,796.00	0.00	63,516,981.31
Cierre de Mes	dic-31-2018	10.10%	21			62,308,185.31	1,553,772.07	0.00	0.00	0.00	0.00	0.00	0.00	62,308,185.31	1,553,772.07	0.00	63,861,957.38
ldos para Deman	ene-2-2019	10.10%	2			62,308,185.31	1,586,626.93	0.00	0.00	0.00	0.00	0.00	0.00	62,308,185.31	1,586,626.93	0.00	63,894,812.24



CUOTAS EN MORA

MEDELLIN **2 de enero de 2019**

NOMBRE: RUBY ESTHER HERNANDEZ LOPEZ
CÉDULA: 39,540,039
OBLIGACIÓN: 20990112032
INTERESES DE MORA \$ 30,458.92

CUOTA N°	FECHA DE PAGO	CAPITAL PESOS	INTERES PESOS	V/R TOTAL CUOTA
121	26/10/2018	762,412.53	502,309.59	\$ 1,264,722.12
122	26/11/2018	768,550.31	496,171.81	\$ 1,264,722.12
123	26/12/2018	774,737.50	489,984.62	\$ 1,264,722.12