



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

Señor

JUZGADO PROMISCOUO DEL CIRCUITO DE PUERTO CARREÑO - VICHADA.

E.

S.

D.

Clase de P: EJECUTIVO MIXTO
Radicado: 990013189001 2017 00040 00
Demandante: BANCOLOMBIA S.A.S.
Demandado: OMAR YESID MESA JIMENEZ

Cordial saludo.

CAMILO ERNESTO NÚÑEZ HENAO, mayor de edad, domiciliado en Yopal-Casanare, identificado con la cédula de ciudadanía No. 93.134.714 del Espinal, Abogado con Tarjeta Profesional No. 149.167 del Consejo Superior de la Judicatura, en calidad de apoderado de la parte demandante en el proceso indicado en la referencia, por medio del presente escrito, me permito aportar la liquidación del crédito actualizada conforme lo establece el artículo 446 del Código General del Proceso de las obligaciones No. 6312320015358, AUDIOPRESTAMO, 5220080087 y PAGARE SIN No. de fecha 03 de septiembre de 2014.

Sírvase proceder de conformidad señor juez,

Atentamente,

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



Medellin, junio 4 de 2021

Ciudad

Titular

Cédula o Nit.

Obligación Nro.

Mora desde

OMAR YESID MESA JIMENEZ

18261099

63990015358

25/07/2016

Tasa pactada en el pagaré

Tasa de mora

Tasa máxima

11.55%

17.33%

25.80%

Liquidación de la Obligación a mar 10 de 2017		
	Valor en pesos	
Capital		96,680,903.82
Int. Corrientes a fecha de demanda		6,395,458.84
Intereses por Mora		0.00
Seguros		0.00
Total demanda		103,076,362.66

Saldo de la obligación a jun 4 de 2021		
	Valor en pesos	
Capital		96,680,903.82
Interes Corriente		6,395,458.84
Intereses por Mora		65,461,246.11
Seguros en Demanda		0.00
Total Demanda		168,537,608.77

Seccion Gestion de Procesos de Conciliación



OMAR YESID MESA JIMENEZ

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.			Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Saldo Inicial	mar/10/2017					96,680,903.82	6,395,458.84	0.00						96,680,903.82	6,395,458.84	0.00	103,076,362.66
Idos para Demanda	mar-10-2017	11.55%	0			96,680,903.82	6,395,458.84	0.00	0.00	0.00	0.00	0.00	0.00	96,680,903.82	6,395,458.84	0.00	103,076,362.66
Cierre de Mes	mar-31-2017	17.33%	21			96,680,903.82	6,395,458.84	889,189.11	0.00	0.00	0.00	0.00	0.00	96,680,903.82	6,395,458.84	889,189.11	103,965,551.77
Cierre de Mes	abr-30-2017	17.33%	30			96,680,903.82	6,395,458.84	2,159,459.26	0.00	0.00	0.00	0.00	0.00	96,680,903.82	6,395,458.84	2,159,459.26	105,235,821.92
Cierre de Mes	may-31-2017	17.33%	31			96,680,903.82	6,395,458.84	3,472,071.76	0.00	0.00	0.00	0.00	0.00	96,680,903.82	6,395,458.84	3,472,071.76	106,548,434.42
Cierre de Mes	jun-30-2017	17.33%	30			96,680,903.82	6,395,458.84	4,742,341.91	0.00	0.00	0.00	0.00	0.00	96,680,903.82	6,395,458.84	4,742,341.91	107,818,704.57
Cierre de Mes	jul-31-2017	17.33%	31			96,680,903.82	6,395,458.84	6,054,954.41	0.00	0.00	0.00	0.00	0.00	96,680,903.82	6,395,458.84	6,054,954.41	109,131,317.07
Cierre de Mes	ago-31-2017	17.33%	31			96,680,903.82	6,395,458.84	7,367,566.90	0.00	0.00	0.00	0.00	0.00	96,680,903.82	6,395,458.84	7,367,566.90	110,443,929.56
Cierre de Mes	sep-30-2017	17.33%	30			96,680,903.82	6,395,458.84	8,637,837.06	0.00	0.00	0.00	0.00	0.00	96,680,903.82	6,395,458.84	8,637,837.06	111,714,199.72
Cierre de Mes	oct-31-2017	17.33%	31			96,680,903.82	6,395,458.84	9,950,449.55	0.00	0.00	0.00	0.00	0.00	96,680,903.82	6,395,458.84	9,950,449.55	113,026,812.21
Cierre de Mes	nov-30-2017	17.33%	30			96,680,903.82	6,395,458.84	11,220,719.71	0.00	0.00	0.00	0.00	0.00	96,680,903.82	6,395,458.84	11,220,719.71	114,297,082.37
Cierre de Mes	dic-31-2017	17.33%	31			96,680,903.82	6,395,458.84	12,533,332.20	0.00	0.00	0.00	0.00	0.00	96,680,903.82	6,395,458.84	12,533,332.20	115,609,694.86
Cierre de Mes	ene-31-2018	17.33%	31			96,680,903.82	6,395,458.84	13,845,944.70	0.00	0.00	0.00	0.00	0.00	96,680,903.82	6,395,458.84	13,845,944.70	116,922,307.36
Cierre de Mes	feb-28-2018	17.33%	28			96,680,903.82	6,395,458.84	15,031,530.18	0.00	0.00	0.00	0.00	0.00	96,680,903.82	6,395,458.84	15,031,530.18	118,107,892.84
Cierre de Mes	mar-31-2018	17.33%	31			96,680,903.82	6,395,458.84	16,344,142.67	0.00	0.00	0.00	0.00	0.00	96,680,903.82	6,395,458.84	16,344,142.67	119,420,505.33
Cierre de Mes	abr-30-2018	17.33%	30			96,680,903.82	6,395,458.84	17,614,412.83	0.00	0.00	0.00	0.00	0.00	96,680,903.82	6,395,458.84	17,614,412.83	120,690,775.49
Cierre de Mes	may-31-2018	17.33%	31			96,680,903.82	6,395,458.84	18,927,025.32	0.00	0.00	0.00	0.00	0.00	96,680,903.82	6,395,458.84	18,927,025.32	122,003,387.98
Cierre de Mes	jun-30-2018	17.33%	30			96,680,903.82	6,395,458.84	20,197,295.48	0.00	0.00	0.00	0.00	0.00	96,680,903.82	6,395,458.84	20,197,295.48	123,273,658.14
Cierre de Mes	jul-31-2018	17.33%	31			96,680,903.82	6,395,458.84	21,509,907.97	0.00	0.00	0.00	0.00	0.00	96,680,903.82	6,395,458.84	21,509,907.97	124,586,270.63
Cierre de Mes	ago-31-2018	17.33%	31			96,680,903.82	6,395,458.84	22,822,520.46	0.00	0.00	0.00	0.00	0.00	96,680,903.82	6,395,458.84	22,822,520.46	125,898,883.12
Cierre de Mes	sep-30-2018	17.33%	30			96,680,903.82	6,395,458.84	24,092,790.62	0.00	0.00	0.00	0.00	0.00	96,680,903.82	6,395,458.84	24,092,790.62	127,169,153.28
Cierre de Mes	oct-31-2018	17.33%	31			96,680,903.82	6,395,458.84	25,405,403.11	0.00	0.00	0.00	0.00	0.00	96,680,903.82	6,395,458.84	25,405,403.11	128,481,765.77
Cierre de Mes	nov-30-2018	17.33%	30			96,680,903.82	6,395,458.84	26,675,673.27	0.00	0.00	0.00	0.00	0.00	96,680,903.82	6,395,458.84	26,675,673.27	129,752,035.93
Cierre de Mes	dic-31-2018	17.33%	31			96,680,903.82	6,395,458.84	27,988,285.76	0.00	0.00	0.00	0.00	0.00	96,680,903.82	6,395,458.84	27,988,285.76	131,064,648.42
Cierre de Mes	ene-31-2019	17.33%	31			96,680,903.82	6,395,458.84	29,300,898.26	0.00	0.00	0.00	0.00	0.00	96,680,903.82	6,395,458.84	29,300,898.26	132,377,260.92
Cierre de Mes	feb-28-2019	17.33%	28			96,680,903.82	6,395,458.84	30,486,483.74	0.00	0.00	0.00	0.00	0.00	96,680,903.82	6,395,458.84	30,486,483.74	133,562,846.40
Cierre de Mes	mar-31-2019	17.33%	31			96,680,903.82	6,395,458.84	31,799,096.23	0.00	0.00	0.00	0.00	0.00	96,680,903.82	6,395,458.84	31,799,096.23	134,875,458.89
Cierre de Mes	abr-30-2019	17.33%	30			96,680,903.82	6,395,458.84	33,069,366.39	0.00	0.00	0.00	0.00	0.00	96,680,903.82	6,395,458.84	33,069,366.39	136,145,729.05
Cierre de Mes	may-31-2019	17.33%	31			96,680,903.82	6,395,458.84	34,381,978.88	0.00	0.00	0.00	0.00	0.00	96,680,903.82	6,395,458.84	34,381,978.88	137,458,341.54
Cierre de Mes	jun-30-2019	17.33%	30			96,680,903.82	6,395,458.84	35,652,249.04	0.00	0.00	0.00	0.00	0.00	96,680,903.82	6,395,458.84	35,652,249.04	138,728,611.70
Cierre de Mes	jul-31-2019	17.33%	31			96,680,903.82	6,395,458.84	36,964,861.53	0.00	0.00	0.00	0.00	0.00	96,680,903.82	6,395,458.84	36,964,861.53	140,041,224.19
Cierre de Mes	ago-31-2019	17.33%	31			96,680,903.82	6,395,458.84	38,277,474.03	0.00	0.00	0.00	0.00	0.00	96,680,903.82	6,395,458.84	38,277,474.03	141,353,836.69
Cierre de Mes	sep-30-2019	17.33%	30			96,680,903.82	6,395,458.84	39,547,744.18	0.00	0.00	0.00	0.00	0.00	96,680,903.82	6,395,458.84	39,547,744.18	142,624,106.84
Cierre de Mes	oct-31-2019	17.33%	31			96,680,903.82	6,395,458.84	40,860,356.68	0.00	0.00	0.00	0.00	0.00	96,680,903.82	6,395,458.84	40,860,356.68	143,936,719.34
Cierre de Mes	nov-30-2019	17.33%	30			96,680,903.82	6,395,458.84	42,130,626.83	0.00	0.00	0.00	0.00	0.00	96,680,903.82	6,395,458.84	42,130,626.83	145,206,989.49
Cierre de Mes	dic-31-2019	17.33%	31			96,680,903.82	6,395,458.84	43,443,239.33	0.00	0.00	0.00	0.00	0.00	96,680,903.82	6,395,458.84	43,443,239.33	146,519,601.99
Cierre de Mes	ene-31-2020	17.33%	31			96,680,903.82	6,395,458.84	44,752,264.66	0.00	0.00	0.00	0.00	0.00	96,680,903.82	6,395,458.84	44,752,264.66	147,828,627.32
Cierre de Mes	feb-29-2020	17.33%	29			96,680,903.82	6,395,458.84	45,976,836.75	0.00	0.00	0.00	0.00	0.00	96,680,903.82	6,395,458.84	45,976,836.75	149,053,199.41
Cierre de Mes	mar-31-2020	17.33%	31			96,680,903.82	6,395,458.84	47,285,862.09	0.00	0.00	0.00	0.00	0.00	96,680,903.82	6,395,458.84	47,285,862.09	150,362,224.75
Cierre de Mes	abr-30-2020	17.33%	30			96,680,903.82	6,395,458.84	48,552,660.81	0.00	0.00	0.00	0.00	0.00	96,680,903.82	6,395,458.84	48,552,660.81	151,629,023.47
Cierre de Mes	may-31-2020	17.33%	31			96,680,903.82	6,395,458.84	49,861,686.15	0.00	0.00	0.00	0.00	0.00	96,680,903.82	6,395,458.84	49,861,686.15	152,938,048.81
Cierre de Mes	jun-30-2020	17.33%	30			96,680,903.82	6,395,458.84	51,128,484.86	0.00	0.00	0.00	0.00	0.00	96,680,903.82	6,395,458.84	51,128,484.86	154,204,847.52
Cierre de Mes	jul-31-2020	17.33%	31			96,680,903.82	6,395,458.84	52,437,510.20	0.00	0.00	0.00	0.00	0.00	96,680,903.82	6,395,458.84	52,437,510.20	155,513,872.86
Cierre de Mes	ago-31-2020	17.33%	31			96,680,903.82	6,395,458.84	53,746,535.54	0.00	0.00	0.00	0.00	0.00	96,680,903.82	6,395,458.84	53,746,535.54	156,822,898.20
Cierre de Mes	sep-30-2020	17.33%	30			96,680,903.82	6,395,458.84	55,013,334.25	0.00	0.00	0.00	0.00	0.00	96,680,903.82	6,395,458.84	55,013,334.25	158,089,696.91
Cierre de Mes	oct-31-2020	17.33%	31			96,680,903.82	6,395,458.84	56,322,359.59	0.00	0.00	0.00	0.00	0.00	96,680,903.82	6,395,458.84	56,322,359.59	159,398,722.25
Cierre de Mes	nov-30-2020	17.33%	30			96,680,903.82	6,395,458.84	57,589,158.30	0.00	0.00	0.00	0.00	0.00	96,680,903.82	6,395,458.84	57,589,158.30	160,665,520.96
Cierre de Mes	dic-31-2020	17.33%	31			96,680,903.82	6,395,458.84	58,898,183.64	0.00	0.00	0.00	0.00	0.00	96,680,903.82	6,395,458.84	58,898,183.64	161,974,546.30
Cierre de Mes	ene-31-2021	17.33%	31			96,680,903.82	6,395,458.84	60,210,796.14	0.00	0.00	0.00	0.00	0.00	96,680,903.82	6,395,458.84	60,210,796.14	163,287,158.80
Cierre de Mes	feb-28-2021	17.33%	28			96,680,903.82	6,395,458.84	61,396,381.62	0.00	0.00	0.00	0.00	0.00	96,680,903.82	6,395,458.84	61,396,381.62	164,472,744.28
Cierre de Mes	mar-31-2021	17.33%	31			96,680,903.82	6,395,458.84	62,708,994.11	0.00	0.00	0.00	0.00	0.00	96,680,903.82	6,395,458.84	62,708,994.11	165,785,356.77
Cierre de Mes	abr-30-2021	17.33%	30			96,680,903.82	6,395,458.84	63,979,264.27	0.00	0.00	0.00	0.00	0.00	96,680,903.82	6,395,458.84	63,979,264.27	167,055,626.93
Cierre de Mes	may-31-2021	17.33%	31			96,680,903.82	6,395,458.84	65,291,876.76	0.00	0.00	0.00	0.00	0.00	96,680,903.82	6,395,458.84	65,291,876.76	168,368,239.42
Idos para Demanda	jun-4-2021	17.33%	4			96,680,903.82	6,395,458.84	65,461,246.11	0.00	0.00	0.00	0.00	0.00	96,680,903.82	6,395,458.84	65,461,246.11	168,537,608.77



Medellin, junio 4 de 2021

Ciudad

Producto

Pagaré

Crédito

377815173128063

Titular

Cédula o Nit.

Crédito

Mora desde

OMAR YESID MESA JIMENEZ

18,261,099

377815173128063

agosto 6 de 2016

Tasa máxima Actual

22.96%

Liquidación de la Obligación a mar 10 de 2017	
	Valor en pesos
Capital	5,522,583.53
Int. Corrientes a fecha de demanda	993,478.84
Intereses por Mora	0.00
Seguros	0.00
Total demanda	6,516,062.37

Saldo de la obligación a jun 4 de 2021	
	Valor en pesos
Capital	5,522,583.53
Interes Corriente	993,478.84
Intereses por Mora	5,302,350.52
Seguros en Demanda	0.00
Total Demanda	11,818,412.89

SSEAC



OMAR YESID MESA JIMENEZ

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Saldo Inicial	mar/10/2017			5,522,583.53	993,478.84	0.00						5,522,583.53	993,478.84	0.00	6,516,062.37
Saldos para Demanda	mar-10-2017	0.00%	0	5,522,583.53	993,478.84	0.00	0.00	0.00	0.00	0.00	0.00	5,522,583.53	993,478.84	0.00	6,516,062.37
Cierre de Mes	mar-31-2017	28.90%	21	5,522,583.53	993,478.84	81,247.66	0.00	0.00	0.00	0.00	0.00	5,522,583.53	993,478.84	81,247.66	6,597,310.03
Cierre de Mes	abr-30-2017	28.89%	30	5,522,583.53	993,478.84	197,653.68	0.00	0.00	0.00	0.00	0.00	5,522,583.53	993,478.84	197,653.68	6,713,716.05
Cierre de Mes	may-31-2017	28.89%	31	5,522,583.53	993,478.84	317,981.87	0.00	0.00	0.00	0.00	0.00	5,522,583.53	993,478.84	317,981.87	6,834,044.24
Cierre de Mes	jun-30-2017	28.89%	30	5,522,583.53	993,478.84	434,387.89	0.00	0.00	0.00	0.00	0.00	5,522,583.53	993,478.84	434,387.89	6,950,450.26
Cierre de Mes	jul-31-2017	28.49%	31	5,522,583.53	993,478.84	553,233.45	0.00	0.00	0.00	0.00	0.00	5,522,583.53	993,478.84	553,233.45	7,069,295.82
Cierre de Mes	ago-31-2017	28.49%	31	5,522,583.53	993,478.84	672,079.00	0.00	0.00	0.00	0.00	0.00	5,522,583.53	993,478.84	672,079.00	7,188,141.37
Cierre de Mes	sep-30-2017	28.49%	30	5,522,583.53	993,478.84	787,051.21	0.00	0.00	0.00	0.00	0.00	5,522,583.53	993,478.84	787,051.21	7,303,113.58
Cierre de Mes	oct-31-2017	27.55%	31	5,522,583.53	993,478.84	902,388.13	0.00	0.00	0.00	0.00	0.00	5,522,583.53	993,478.84	902,388.13	7,418,450.50
Cierre de Mes	nov-30-2017	27.33%	30	5,522,583.53	993,478.84	1,013,165.70	0.00	0.00	0.00	0.00	0.00	5,522,583.53	993,478.84	1,013,165.70	7,529,228.07
Cierre de Mes	dic-31-2017	27.12%	31	5,522,583.53	993,478.84	1,126,870.71	0.00	0.00	0.00	0.00	0.00	5,522,583.53	993,478.84	1,126,870.71	7,642,933.08
Cierre de Mes	ene-31-2018	27.03%	31	5,522,583.53	993,478.84	1,240,230.62	0.00	0.00	0.00	0.00	0.00	5,522,583.53	993,478.84	1,240,230.62	7,756,292.99
Cierre de Mes	feb-28-2018	27.39%	28	5,522,583.53	993,478.84	1,343,760.74	0.00	0.00	0.00	0.00	0.00	5,522,583.53	993,478.84	1,343,760.74	7,859,823.11
Cierre de Mes	mar-31-2018	27.01%	31	5,522,583.53	993,478.84	1,457,063.07	0.00	0.00	0.00	0.00	0.00	5,522,583.53	993,478.84	1,457,063.07	7,973,125.44
Cierre de Mes	abr-30-2018	26.78%	30	5,522,583.53	993,478.84	1,565,837.54	0.00	0.00	0.00	0.00	0.00	5,522,583.53	993,478.84	1,565,837.54	8,081,899.91
Cierre de Mes	may-31-2018	26.74%	31	5,522,583.53	993,478.84	1,678,101.00	0.00	0.00	0.00	0.00	0.00	5,522,583.53	993,478.84	1,678,101.00	8,194,163.37
Cierre de Mes	jun-30-2018	26.55%	30	5,522,583.53	993,478.84	1,786,035.23	0.00	0.00	0.00	0.00	0.00	5,522,583.53	993,478.84	1,786,035.23	8,302,097.60
Cierre de Mes	jul-31-2018	26.27%	31	5,522,583.53	993,478.84	1,896,527.08	0.00	0.00	0.00	0.00	0.00	5,522,583.53	993,478.84	1,896,527.08	8,412,589.45
Cierre de Mes	ago-31-2018	26.16%	31	5,522,583.53	993,478.84	2,006,610.32	0.00	0.00	0.00	0.00	0.00	5,522,583.53	993,478.84	2,006,610.32	8,522,672.69
Cierre de Mes	sep-30-2018	26.01%	30	5,522,583.53	993,478.84	2,112,570.97	0.00	0.00	0.00	0.00	0.00	5,522,583.53	993,478.84	2,112,570.97	8,628,633.34
Cierre de Mes	oct-31-2018	25.81%	31	5,522,583.53	993,478.84	2,221,306.24	0.00	0.00	0.00	0.00	0.00	5,522,583.53	993,478.84	2,221,306.24	8,737,368.61
Cierre de Mes	nov-30-2018	25.64%	30	5,522,583.53	993,478.84	2,325,902.92	0.00	0.00	0.00	0.00	0.00	5,522,583.53	993,478.84	2,325,902.92	8,841,965.29
Cierre de Mes	dic-31-2018	25.54%	31	5,522,583.53	993,478.84	2,433,607.02	0.00	0.00	0.00	0.00	0.00	5,522,583.53	993,478.84	2,433,607.02	8,949,669.39
Cierre de Mes	ene-31-2019	25.26%	31	5,522,583.53	993,478.84	2,540,245.44	0.00	0.00	0.00	0.00	0.00	5,522,583.53	993,478.84	2,540,245.44	9,056,307.81
Cierre de Mes	feb-28-2019	25.88%	28	5,522,583.53	993,478.84	2,638,629.85	0.00	0.00	0.00	0.00	0.00	5,522,583.53	993,478.84	2,638,629.85	9,154,692.22
Cierre de Mes	mar-31-2019	25.50%	31	5,522,583.53	993,478.84	2,746,215.80	0.00	0.00	0.00	0.00	0.00	5,522,583.53	993,478.84	2,746,215.80	9,262,278.17
Cierre de Mes	abr-30-2019	25.44%	30	5,522,583.53	993,478.84	2,850,070.00	0.00	0.00	0.00	0.00	0.00	5,522,583.53	993,478.84	2,850,070.00	9,366,132.37
Cierre de Mes	may-31-2019	25.47%	31	5,522,583.53	993,478.84	2,957,508.16	0.00	0.00	0.00	0.00	0.00	5,522,583.53	993,478.84	2,957,508.16	9,473,570.53
Cierre de Mes	jun-30-2019	25.42%	30	5,522,583.53	993,478.84	3,061,276.53	0.00	0.00	0.00	0.00	0.00	5,522,583.53	993,478.84	3,061,276.53	9,577,338.90
Cierre de Mes	jul-31-2019	25.40%	31	5,522,583.53	993,478.84	3,168,448.43	0.00	0.00	0.00	0.00	0.00	5,522,583.53	993,478.84	3,168,448.43	9,684,510.80
Cierre de Mes	ago-31-2019	25.44%	31	5,522,583.53	993,478.84	3,275,797.87	0.00	0.00	0.00	0.00	0.00	5,522,583.53	993,478.84	3,275,797.87	9,791,860.24
Cierre de Mes	sep-30-2019	25.44%	30	5,522,583.53	993,478.84	3,379,652.07	0.00	0.00	0.00	0.00	0.00	5,522,583.53	993,478.84	3,379,652.07	9,895,714.44
Cierre de Mes	oct-31-2019	25.19%	31	5,522,583.53	993,478.84	3,486,023.26	0.00	0.00	0.00	0.00	0.00	5,522,583.53	993,478.84	3,486,023.26	10,002,085.63
Cierre de Mes	nov-30-2019	25.11%	30	5,522,583.53	993,478.84	3,588,643.82	0.00	0.00	0.00	0.00	0.00	5,522,583.53	993,478.84	3,588,643.82	10,104,706.19
Cierre de Mes	dic-31-2019	24.97%	31	5,522,583.53	993,478.84	3,694,181.57	0.00	0.00	0.00	0.00	0.00	5,522,583.53	993,478.84	3,694,181.57	10,210,243.94
Cierre de Mes	ene-31-2020	24.80%	31	5,522,583.53	993,478.84	3,799,092.16	0.00	0.00	0.00	0.00	0.00	5,522,583.53	993,478.84	3,799,092.16	10,315,154.53
Cierre de Mes	feb-29-2020	25.14%	29	5,522,583.53	993,478.84	3,898,372.67	0.00	0.00	0.00	0.00	0.00	5,522,583.53	993,478.84	3,898,372.67	10,414,435.04
Cierre de Mes	mar-31-2020	25.01%	31	5,522,583.53	993,478.84	4,004,089.27	0.00	0.00	0.00	0.00	0.00	5,522,583.53	993,478.84	4,004,089.27	10,520,151.64
Cierre de Mes	abr-30-2020	24.71%	30	5,522,583.53	993,478.84	4,105,237.38	0.00	0.00	0.00	0.00	0.00	5,522,583.53	993,478.84	4,105,237.38	10,621,299.75
Cierre de Mes	may-31-2020	23.96%	31	5,522,583.53	993,478.84	4,206,924.65	0.00	0.00	0.00	0.00	0.00	5,522,583.53	993,478.84	4,206,924.65	10,722,987.02
Cierre de Mes	jun-30-2020	24.04%	30	5,522,583.53	993,478.84	4,305,566.61	0.00	0.00	0.00	0.00	0.00	5,522,583.53	993,478.84	4,305,566.61	10,821,628.98
Cierre de Mes	jul-31-2020	24.04%	31	5,522,583.53	993,478.84	4,407,526.81	0.00	0.00	0.00	0.00	0.00	5,522,583.53	993,478.84	4,407,526.81	10,923,589.18
Cierre de Mes	ago-31-2020	24.24%	31	5,522,583.53	993,478.84	4,510,273.61	0.00	0.00	0.00	0.00	0.00	5,522,583.53	993,478.84	4,510,273.61	11,026,335.98
Cierre de Mes	sep-30-2020	24.31%	30	5,522,583.53	993,478.84	4,609,939.05	0.00	0.00	0.00	0.00	0.00	5,522,583.53	993,478.84	4,609,939.05	11,126,001.42
Cierre de Mes	oct-31-2020	24.00%	31	5,522,583.53	993,478.84	4,711,777.99	0.00	0.00	0.00	0.00	0.00	5,522,583.53	993,478.84	4,711,777.99	11,227,840.36
Cierre de Mes	nov-30-2020	23.70%	30	5,522,583.53	993,478.84	4,809,185.30	0.00	0.00	0.00	0.00	0.00	5,522,583.53	993,478.84	4,809,185.30	11,325,247.67
Cierre de Mes	dic-31-2020	23.25%	31	5,522,583.53	993,478.84	4,908,124.66	0.00	0.00	0.00	0.00	0.00	5,522,583.53	993,478.84	4,908,124.66	11,424,187.03
Cierre de Mes	ene-31-2021	23.09%	31	5,522,583.53	993,478.84	5,006,417.93	0.00	0.00	0.00	0.00	0.00	5,522,583.53	993,478.84	5,006,417.93	11,522,480.30
Cierre de Mes	feb-28-2021	23.35%	28	5,522,583.53	993,478.84	5,096,037.68	0.00	0.00	0.00	0.00	0.00	5,522,583.53	993,478.84	5,096,037.68	11,612,100.05
Cierre de Mes	mar-31-2021	23.20%	31	5,522,583.53	993,478.84	5,194,761.88	0.00	0.00	0.00	0.00	0.00	5,522,583.53	993,478.84	5,194,761.88	11,710,824.25
Cierre de Mes	abr-30-2021	23.08%	30	5,522,583.53	993,478.84	5,289,827.45	0.00	0.00	0.00	0.00	0.00	5,522,583.53	993,478.84	5,289,827.45	11,805,889.82
Cierre de Mes	may-31-2021	0.00%	31	5,522,583.53	993,478.84	5,289,827.45	0.00	0.00	0.00	0.00	0.00	5,522,583.53	993,478.84	5,289,827.45	11,805,889.82
Saldos para Demanda	jun-4-2021	22.96%	4	5,522,583.53	993,478.84	5,302,350.52	0.00	0.00	0.00	0.00	0.00	5,522,583.53	993,478.84	5,302,350.52	11,818,412.89



Medellin, junio 4 de 2021

Ciudad

Producto
Pagaré

Crédito
AUDIOPRESTAMO

Titular
Cédula o Nit.
Crédito
Mora desde

OMAR YESID MESA JIMENEZ
18,261,099
AUDIOPRESTAMO
agosto 15 de 2016

Tasa máxima Actual

22.96%

Liquidación de la Obligación a mar 10 de 2017	
	Valor en pesos
Capital	14,702,227.00
Int. Corrientes a fecha de demanda	2,152,382.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	16,854,609.00

Saldo de la obligación a jun 4 de 2021	
	Valor en pesos
Capital	14,702,227.00
Interes Corriente	2,152,382.00
Intereses por Mora	14,115,922.47
Seguros en Demanda	0.00
Total Demanda	30,970,531.47

SSEAC



OMAR YESID MESA JIMENEZ

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Saldo Inicial	mar/10/2017			14,702,227.00	2,152,382.00	0.00						14,702,227.00	2,152,382.00	0.00	16,854,609.00
Saldos para Demanda	mar-10-2017	0.00%	0	14,702,227.00	2,152,382.00	0.00	0.00	0.00	0.00	0.00	0.00	14,702,227.00	2,152,382.00	0.00	16,854,609.00
Cierre de Mes	mar-31-2017	28.90%	21	14,702,227.00	2,152,382.00	216,297.60	0.00	0.00	0.00	0.00	0.00	14,702,227.00	2,152,382.00	216,297.60	17,070,906.60
Cierre de Mes	abr-30-2017	28.89%	30	14,702,227.00	2,152,382.00	526,193.81	0.00	0.00	0.00	0.00	0.00	14,702,227.00	2,152,382.00	526,193.81	17,380,802.81
Cierre de Mes	may-31-2017	28.89%	31	14,702,227.00	2,152,382.00	846,531.63	0.00	0.00	0.00	0.00	0.00	14,702,227.00	2,152,382.00	846,531.63	17,701,140.63
Cierre de Mes	jun-30-2017	28.89%	30	14,702,227.00	2,152,382.00	1,156,427.84	0.00	0.00	0.00	0.00	0.00	14,702,227.00	2,152,382.00	1,156,427.84	18,011,036.84
Cierre de Mes	jul-31-2017	28.49%	31	14,702,227.00	2,152,382.00	1,472,818.59	0.00	0.00	0.00	0.00	0.00	14,702,227.00	2,152,382.00	1,472,818.59	18,327,427.59
Cierre de Mes	ago-31-2017	28.49%	31	14,702,227.00	2,152,382.00	1,789,209.35	0.00	0.00	0.00	0.00	0.00	14,702,227.00	2,152,382.00	1,789,209.35	18,643,818.35
Cierre de Mes	sep-30-2017	28.49%	30	14,702,227.00	2,152,382.00	2,095,288.46	0.00	0.00	0.00	0.00	0.00	14,702,227.00	2,152,382.00	2,095,288.46	18,949,897.46
Cierre de Mes	oct-31-2017	27.55%	31	14,702,227.00	2,152,382.00	2,402,338.52	0.00	0.00	0.00	0.00	0.00	14,702,227.00	2,152,382.00	2,402,338.52	19,256,947.52
Cierre de Mes	nov-30-2017	27.33%	30	14,702,227.00	2,152,382.00	2,697,250.65	0.00	0.00	0.00	0.00	0.00	14,702,227.00	2,152,382.00	2,697,250.65	19,551,859.65
Cierre de Mes	dic-31-2017	27.12%	31	14,702,227.00	2,152,382.00	2,999,956.26	0.00	0.00	0.00	0.00	0.00	14,702,227.00	2,152,382.00	2,999,956.26	19,854,565.26
Cierre de Mes	ene-31-2018	27.03%	31	14,702,227.00	2,152,382.00	3,301,743.11	0.00	0.00	0.00	0.00	0.00	14,702,227.00	2,152,382.00	3,301,743.11	20,156,352.11
Cierre de Mes	feb-28-2018	27.39%	28	14,702,227.00	2,152,382.00	3,577,361.09	0.00	0.00	0.00	0.00	0.00	14,702,227.00	2,152,382.00	3,577,361.09	20,431,970.09
Cierre de Mes	mar-31-2018	27.01%	31	14,702,227.00	2,152,382.00	3,878,994.67	0.00	0.00	0.00	0.00	0.00	14,702,227.00	2,152,382.00	3,878,994.67	20,733,603.67
Cierre de Mes	abr-30-2018	26.78%	30	14,702,227.00	2,152,382.00	4,168,574.15	0.00	0.00	0.00	0.00	0.00	14,702,227.00	2,152,382.00	4,168,574.15	21,023,183.15
Cierre de Mes	may-31-2018	26.74%	31	14,702,227.00	2,152,382.00	4,467,442.04	0.00	0.00	0.00	0.00	0.00	14,702,227.00	2,152,382.00	4,467,442.04	21,322,051.04
Cierre de Mes	jun-30-2018	26.55%	30	14,702,227.00	2,152,382.00	4,754,784.64	0.00	0.00	0.00	0.00	0.00	14,702,227.00	2,152,382.00	4,754,784.64	21,609,393.64
Cierre de Mes	jul-31-2018	26.27%	31	14,702,227.00	2,152,382.00	5,048,936.16	0.00	0.00	0.00	0.00	0.00	14,702,227.00	2,152,382.00	5,048,936.16	21,903,545.16
Cierre de Mes	ago-31-2018	26.16%	31	14,702,227.00	2,152,382.00	5,341,999.86	0.00	0.00	0.00	0.00	0.00	14,702,227.00	2,152,382.00	5,341,999.86	22,196,608.86
Cierre de Mes	sep-30-2018	26.01%	30	14,702,227.00	2,152,382.00	5,624,088.40	0.00	0.00	0.00	0.00	0.00	14,702,227.00	2,152,382.00	5,624,088.40	22,478,697.40
Cierre de Mes	oct-31-2018	25.81%	31	14,702,227.00	2,152,382.00	5,913,563.54	0.00	0.00	0.00	0.00	0.00	14,702,227.00	2,152,382.00	5,913,563.54	22,768,172.54
Cierre de Mes	nov-30-2018	25.64%	30	14,702,227.00	2,152,382.00	6,192,020.92	0.00	0.00	0.00	0.00	0.00	14,702,227.00	2,152,382.00	6,192,020.92	23,046,629.92
Cierre de Mes	dic-31-2018	25.54%	31	14,702,227.00	2,152,382.00	6,478,750.88	0.00	0.00	0.00	0.00	0.00	14,702,227.00	2,152,382.00	6,478,750.88	23,333,359.88
Cierre de Mes	ene-31-2019	25.26%	31	14,702,227.00	2,152,382.00	6,762,643.76	0.00	0.00	0.00	0.00	0.00	14,702,227.00	2,152,382.00	6,762,643.76	23,617,252.76
Cierre de Mes	feb-28-2019	25.88%	28	14,702,227.00	2,152,382.00	7,024,562.85	0.00	0.00	0.00	0.00	0.00	14,702,227.00	2,152,382.00	7,024,562.85	23,879,171.85
Cierre de Mes	mar-31-2019	25.50%	31	14,702,227.00	2,152,382.00	7,310,978.25	0.00	0.00	0.00	0.00	0.00	14,702,227.00	2,152,382.00	7,310,978.25	24,165,587.25
Cierre de Mes	abr-30-2019	25.44%	30	14,702,227.00	2,152,382.00	7,587,459.00	0.00	0.00	0.00	0.00	0.00	14,702,227.00	2,152,382.00	7,587,459.00	24,442,068.00
Cierre de Mes	may-31-2019	25.47%	31	14,702,227.00	2,152,382.00	7,873,480.97	0.00	0.00	0.00	0.00	0.00	14,702,227.00	2,152,382.00	7,873,480.97	24,728,089.97
Cierre de Mes	jun-30-2019	25.42%	30	14,702,227.00	2,152,382.00	8,149,733.21	0.00	0.00	0.00	0.00	0.00	14,702,227.00	2,152,382.00	8,149,733.21	25,004,342.21
Cierre de Mes	jul-31-2019	25.40%	31	14,702,227.00	2,152,382.00	8,435,046.34	0.00	0.00	0.00	0.00	0.00	14,702,227.00	2,152,382.00	8,435,046.34	25,289,655.34
Cierre de Mes	ago-31-2019	25.44%	31	14,702,227.00	2,152,382.00	8,720,832.13	0.00	0.00	0.00	0.00	0.00	14,702,227.00	2,152,382.00	8,720,832.13	25,575,441.13
Cierre de Mes	sep-30-2019	25.44%	30	14,702,227.00	2,152,382.00	8,997,312.88	0.00	0.00	0.00	0.00	0.00	14,702,227.00	2,152,382.00	8,997,312.88	25,851,921.88
Cierre de Mes	oct-31-2019	25.19%	31	14,702,227.00	2,152,382.00	9,280,494.36	0.00	0.00	0.00	0.00	0.00	14,702,227.00	2,152,382.00	9,280,494.36	26,135,103.36
Cierre de Mes	nov-30-2019	25.11%	30	14,702,227.00	2,152,382.00	9,553,690.91	0.00	0.00	0.00	0.00	0.00	14,702,227.00	2,152,382.00	9,553,690.91	26,408,299.91
Cierre de Mes	dic-31-2019	24.97%	31	14,702,227.00	2,152,382.00	9,834,653.59	0.00	0.00	0.00	0.00	0.00	14,702,227.00	2,152,382.00	9,834,653.59	26,689,262.59
Cierre de Mes	ene-31-2020	24.80%	31	14,702,227.00	2,152,382.00	10,113,946.68	0.00	0.00	0.00	0.00	0.00	14,702,227.00	2,152,382.00	10,113,946.68	26,968,555.68
Cierre de Mes	feb-29-2020	25.14%	29	14,702,227.00	2,152,382.00	10,378,251.33	0.00	0.00	0.00	0.00	0.00	14,702,227.00	2,152,382.00	10,378,251.33	27,232,860.33
Cierre de Mes	mar-31-2020	25.01%	31	14,702,227.00	2,152,382.00	10,659,690.18	0.00	0.00	0.00	0.00	0.00	14,702,227.00	2,152,382.00	10,659,690.18	27,514,299.18
Cierre de Mes	abr-30-2020	24.71%	30	14,702,227.00	2,152,382.00	10,928,966.76	0.00	0.00	0.00	0.00	0.00	14,702,227.00	2,152,382.00	10,928,966.76	27,783,575.76
Cierre de Mes	may-31-2020	23.96%	31	14,702,227.00	2,152,382.00	11,199,678.70	0.00	0.00	0.00	0.00	0.00	14,702,227.00	2,152,382.00	11,199,678.70	28,054,287.70
Cierre de Mes	jun-30-2020	24.04%	30	14,702,227.00	2,152,382.00	11,462,283.43	0.00	0.00	0.00	0.00	0.00	14,702,227.00	2,152,382.00	11,462,283.43	28,316,892.43
Cierre de Mes	jul-31-2020	24.04%	31	14,702,227.00	2,152,382.00	11,733,721.98	0.00	0.00	0.00	0.00	0.00	14,702,227.00	2,152,382.00	11,733,721.98	28,588,330.98
Cierre de Mes	ago-31-2020	24.24%	31	14,702,227.00	2,152,382.00	12,007,254.58	0.00	0.00	0.00	0.00	0.00	14,702,227.00	2,152,382.00	12,007,254.58	28,861,863.58
Cierre de Mes	sep-30-2020	24.31%	30	14,702,227.00	2,152,382.00	12,272,584.03	0.00	0.00	0.00	0.00	0.00	14,702,227.00	2,152,382.00	12,272,584.03	29,127,193.03
Cierre de Mes	oct-31-2020	24.00%	31	14,702,227.00	2,152,382.00	12,543,699.75	0.00	0.00	0.00	0.00	0.00	14,702,227.00	2,152,382.00	12,543,699.75	29,398,308.75
Cierre de Mes	nov-30-2020	23.70%	30	14,702,227.00	2,152,382.00	12,803,017.57	0.00	0.00	0.00	0.00	0.00	14,702,227.00	2,152,382.00	12,803,017.57	29,657,626.57
Cierre de Mes	dic-31-2020	23.25%	31	14,702,227.00	2,152,382.00	13,066,414.02	0.00	0.00	0.00	0.00	0.00	14,702,227.00	2,152,382.00	13,066,414.02	29,921,023.02
Cierre de Mes	ene-31-2021	23.09%	31	14,702,227.00	2,152,382.00	13,328,090.45	0.00	0.00	0.00	0.00	0.00	14,702,227.00	2,152,382.00	13,328,090.45	30,182,699.45
Cierre de Mes	feb-28-2021	23.35%	28	14,702,227.00	2,152,382.00	13,566,676.23	0.00	0.00	0.00	0.00	0.00	14,702,227.00	2,152,382.00	13,566,676.23	30,421,285.23
Cierre de Mes	mar-31-2021	23.20%	31	14,702,227.00	2,152,382.00	13,829,499.90	0.00	0.00	0.00	0.00	0.00	14,702,227.00	2,152,382.00	13,829,499.90	30,684,108.90
Cierre de Mes	abr-30-2021	23.08%	30	14,702,227.00	2,152,382.00	14,082,583.55	0.00	0.00	0.00	0.00	0.00	14,702,227.00	2,152,382.00	14,082,583.55	30,937,192.55
Cierre de Mes	may-31-2021	0.00%	31	14,702,227.00	2,152,382.00	14,082,583.55	0.00	0.00	0.00	0.00	0.00	14,702,227.00	2,152,382.00	14,082,583.55	30,937,192.55
Saldos para Demanda	jun-4-2021	22.96%	4	14,702,227.00	2,152,382.00	14,115,922.47	0.00	0.00	0.00	0.00	0.00	14,702,227.00	2,152,382.00	14,115,922.47	30,970,531.47



Medellin, junio 4 de 2021

Ciudad

Producto
Pagaré

Crédito
5220080087

Titular
Cédula o Nit.
Crédito
Mora desde

OMAR YESID MESA JIMENEZ
18,261,099
5220080087
septiembre 2 de 2016

Tasa máxima Actual

22.96%

Liquidación de la Obligación a mar 10 de 2017	
	Valor en pesos
Capital	8,874,716.00
Int. Corrientes a fecha de demanda	782,942.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	9,657,658.00

Saldo de la obligación a jun 4 de 2021	
	Valor en pesos
Capital	8,874,716.00
Interes Corriente	782,942.00
Intereses por Mora	8,520,804.57
Seguros en Demanda	0.00
Total Demanda	18,178,462.57

SSEAC



OMAR YESID MESA JIMENEZ

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Saldo Inicial	mar/10/2017			8,874,716.00	782,942.00	0.00						8,874,716.00	782,942.00	0.00	9,657,658.00
Saldos para Demanda	mar-10-2017	0.00%	0	8,874,716.00	782,942.00	0.00	0.00	0.00	0.00	0.00	0.00	8,874,716.00	782,942.00	0.00	9,657,658.00
Cierre de Mes	mar-31-2017	28.90%	21	8,874,716.00	782,942.00	130,563.88	0.00	0.00	0.00	0.00	0.00	8,874,716.00	782,942.00	130,563.88	9,788,221.88
Cierre de Mes	abr-30-2017	28.89%	30	8,874,716.00	782,942.00	317,626.75	0.00	0.00	0.00	0.00	0.00	8,874,716.00	782,942.00	317,626.75	9,975,284.75
Cierre de Mes	may-31-2017	28.89%	31	8,874,716.00	782,942.00	510,992.50	0.00	0.00	0.00	0.00	0.00	8,874,716.00	782,942.00	510,992.50	10,168,650.50
Cierre de Mes	jun-30-2017	28.89%	30	8,874,716.00	782,942.00	698,055.38	0.00	0.00	0.00	0.00	0.00	8,874,716.00	782,942.00	698,055.38	10,355,713.38
Cierre de Mes	jul-31-2017	28.49%	31	8,874,716.00	782,942.00	889,038.56	0.00	0.00	0.00	0.00	0.00	8,874,716.00	782,942.00	889,038.56	10,546,696.56
Cierre de Mes	ago-31-2017	28.49%	31	8,874,716.00	782,942.00	1,080,021.74	0.00	0.00	0.00	0.00	0.00	8,874,716.00	782,942.00	1,080,021.74	10,737,679.74
Cierre de Mes	sep-30-2017	28.49%	30	8,874,716.00	782,942.00	1,264,780.50	0.00	0.00	0.00	0.00	0.00	8,874,716.00	782,942.00	1,264,780.50	10,922,438.50
Cierre de Mes	oct-31-2017	27.55%	31	8,874,716.00	782,942.00	1,450,125.35	0.00	0.00	0.00	0.00	0.00	8,874,716.00	782,942.00	1,450,125.35	11,107,783.35
Cierre de Mes	nov-30-2017	27.33%	30	8,874,716.00	782,942.00	1,628,143.38	0.00	0.00	0.00	0.00	0.00	8,874,716.00	782,942.00	1,628,143.38	11,285,801.38
Cierre de Mes	dic-31-2017	27.12%	31	8,874,716.00	782,942.00	1,810,865.78	0.00	0.00	0.00	0.00	0.00	8,874,716.00	782,942.00	1,810,865.78	11,468,523.78
Cierre de Mes	ene-31-2018	27.03%	31	8,874,716.00	782,942.00	1,993,033.60	0.00	0.00	0.00	0.00	0.00	8,874,716.00	782,942.00	1,993,033.60	11,650,691.60
Cierre de Mes	feb-28-2018	27.39%	28	8,874,716.00	782,942.00	2,159,405.08	0.00	0.00	0.00	0.00	0.00	8,874,716.00	782,942.00	2,159,405.08	11,817,063.08
Cierre de Mes	mar-31-2018	27.01%	31	8,874,716.00	782,942.00	2,341,480.38	0.00	0.00	0.00	0.00	0.00	8,874,716.00	782,942.00	2,341,480.38	11,999,138.38
Cierre de Mes	abr-30-2018	26.78%	30	8,874,716.00	782,942.00	2,516,279.45	0.00	0.00	0.00	0.00	0.00	8,874,716.00	782,942.00	2,516,279.45	12,173,937.45
Cierre de Mes	may-31-2018	26.74%	31	8,874,716.00	782,942.00	2,696,685.30	0.00	0.00	0.00	0.00	0.00	8,874,716.00	782,942.00	2,696,685.30	12,354,343.30
Cierre de Mes	jun-30-2018	26.55%	30	8,874,716.00	782,942.00	2,870,134.12	0.00	0.00	0.00	0.00	0.00	8,874,716.00	782,942.00	2,870,134.12	12,527,792.12
Cierre de Mes	jul-31-2018	26.27%	31	8,874,716.00	782,942.00	3,047,693.02	0.00	0.00	0.00	0.00	0.00	8,874,716.00	782,942.00	3,047,693.02	12,705,351.02
Cierre de Mes	ago-31-2018	26.16%	31	8,874,716.00	782,942.00	3,224,595.27	0.00	0.00	0.00	0.00	0.00	8,874,716.00	782,942.00	3,224,595.27	12,882,253.27
Cierre de Mes	sep-30-2018	26.01%	30	8,874,716.00	782,942.00	3,394,872.58	0.00	0.00	0.00	0.00	0.00	8,874,716.00	782,942.00	3,394,872.58	13,052,530.58
Cierre de Mes	oct-31-2018	25.81%	31	8,874,716.00	782,942.00	3,569,608.67	0.00	0.00	0.00	0.00	0.00	8,874,716.00	782,942.00	3,569,608.67	13,227,266.67
Cierre de Mes	nov-30-2018	25.64%	30	8,874,716.00	782,942.00	3,737,694.10	0.00	0.00	0.00	0.00	0.00	8,874,716.00	782,942.00	3,737,694.10	13,395,352.10
Cierre de Mes	dic-31-2018	25.54%	31	8,874,716.00	782,942.00	3,910,773.11	0.00	0.00	0.00	0.00	0.00	8,874,716.00	782,942.00	3,910,773.11	13,568,431.11
Cierre de Mes	ene-31-2019	25.26%	31	8,874,716.00	782,942.00	4,082,139.58	0.00	0.00	0.00	0.00	0.00	8,874,716.00	782,942.00	4,082,139.58	13,739,797.58
Cierre de Mes	feb-28-2019	25.88%	28	8,874,716.00	782,942.00	4,240,241.99	0.00	0.00	0.00	0.00	0.00	8,874,716.00	782,942.00	4,240,241.99	13,897,899.99
Cierre de Mes	mar-31-2019	25.50%	31	8,874,716.00	782,942.00	4,413,131.13	0.00	0.00	0.00	0.00	0.00	8,874,716.00	782,942.00	4,413,131.13	14,070,789.13
Cierre de Mes	abr-30-2019	25.44%	30	8,874,716.00	782,942.00	4,580,023.41	0.00	0.00	0.00	0.00	0.00	8,874,716.00	782,942.00	4,580,023.41	14,237,681.41
Cierre de Mes	may-31-2019	25.47%	31	8,874,716.00	782,942.00	4,752,675.06	0.00	0.00	0.00	0.00	0.00	8,874,716.00	782,942.00	4,752,675.06	14,410,333.06
Cierre de Mes	jun-30-2019	25.42%	30	8,874,716.00	782,942.00	4,919,429.40	0.00	0.00	0.00	0.00	0.00	8,874,716.00	782,942.00	4,919,429.40	14,577,087.40
Cierre de Mes	jul-31-2019	25.40%	31	8,874,716.00	782,942.00	5,091,653.17	0.00	0.00	0.00	0.00	0.00	8,874,716.00	782,942.00	5,091,653.17	14,749,311.17
Cierre de Mes	ago-31-2019	25.44%	31	8,874,716.00	782,942.00	5,264,162.25	0.00	0.00	0.00	0.00	0.00	8,874,716.00	782,942.00	5,264,162.25	14,921,820.25
Cierre de Mes	sep-30-2019	25.44%	30	8,874,716.00	782,942.00	5,431,054.53	0.00	0.00	0.00	0.00	0.00	8,874,716.00	782,942.00	5,431,054.53	15,088,712.53
Cierre de Mes	oct-31-2019	25.19%	31	8,874,716.00	782,942.00	5,601,991.57	0.00	0.00	0.00	0.00	0.00	8,874,716.00	782,942.00	5,601,991.57	15,259,649.57
Cierre de Mes	nov-30-2019	25.11%	30	8,874,716.00	782,942.00	5,766,901.41	0.00	0.00	0.00	0.00	0.00	8,874,716.00	782,942.00	5,766,901.41	15,424,559.41
Cierre de Mes	dic-31-2019	24.97%	31	8,874,716.00	782,942.00	5,936,499.12	0.00	0.00	0.00	0.00	0.00	8,874,716.00	782,942.00	5,936,499.12	15,594,157.12
Cierre de Mes	ene-31-2020	24.80%	31	8,874,716.00	782,942.00	6,105,089.01	0.00	0.00	0.00	0.00	0.00	8,874,716.00	782,942.00	6,105,089.01	15,762,747.01
Cierre de Mes	feb-29-2020	25.14%	29	8,874,716.00	782,942.00	6,264,631.41	0.00	0.00	0.00	0.00	0.00	8,874,716.00	782,942.00	6,264,631.41	15,922,289.41
Cierre de Mes	mar-31-2020	25.01%	31	8,874,716.00	782,942.00	6,434,516.55	0.00	0.00	0.00	0.00	0.00	8,874,716.00	782,942.00	6,434,516.55	16,092,174.55
Cierre de Mes	abr-30-2020	24.71%	30	8,874,716.00	782,942.00	6,597,060.17	0.00	0.00	0.00	0.00	0.00	8,874,716.00	782,942.00	6,597,060.17	16,254,718.17
Cierre de Mes	may-31-2020	23.96%	31	8,874,716.00	782,942.00	6,760,470.22	0.00	0.00	0.00	0.00	0.00	8,874,716.00	782,942.00	6,760,470.22	16,418,128.22
Cierre de Mes	jun-30-2020	24.04%	30	8,874,716.00	782,942.00	6,918,986.50	0.00	0.00	0.00	0.00	0.00	8,874,716.00	782,942.00	6,918,986.50	16,576,644.50
Cierre de Mes	jul-31-2020	24.04%	31	8,874,716.00	782,942.00	7,082,835.15	0.00	0.00	0.00	0.00	0.00	8,874,716.00	782,942.00	7,082,835.15	16,740,493.15
Cierre de Mes	ago-31-2020	24.24%	31	8,874,716.00	782,942.00	7,247,947.84	0.00	0.00	0.00	0.00	0.00	8,874,716.00	782,942.00	7,247,947.84	16,905,605.84
Cierre de Mes	sep-30-2020	24.31%	30	8,874,716.00	782,942.00	7,408,108.84	0.00	0.00	0.00	0.00	0.00	8,874,716.00	782,942.00	7,408,108.84	17,065,766.84
Cierre de Mes	oct-31-2020	24.00%	31	8,874,716.00	782,942.00	7,571,762.62	0.00	0.00	0.00	0.00	0.00	8,874,716.00	782,942.00	7,571,762.62	17,229,420.62
Cierre de Mes	nov-30-2020	23.70%	30	8,874,716.00	782,942.00	7,728,294.83	0.00	0.00	0.00	0.00	0.00	8,874,716.00	782,942.00	7,728,294.83	17,385,952.83
Cierre de Mes	dic-31-2020	23.25%	31	8,874,716.00	782,942.00	7,887,289.02	0.00	0.00	0.00	0.00	0.00	8,874,716.00	782,942.00	7,887,289.02	17,544,947.02
Cierre de Mes	ene-31-2021	23.09%	31	8,874,716.00	782,942.00	8,045,244.95	0.00	0.00	0.00	0.00	0.00	8,874,716.00	782,942.00	8,045,244.95	17,702,902.95
Cierre de Mes	feb-28-2021	23.35%	28	8,874,716.00	782,942.00	8,189,262.66	0.00	0.00	0.00	0.00	0.00	8,874,716.00	782,942.00	8,189,262.66	17,846,920.66
Cierre de Mes	mar-31-2021	23.20%	31	8,874,716.00	782,942.00	8,347,911.10	0.00	0.00	0.00	0.00	0.00	8,874,716.00	782,942.00	8,347,911.10	18,005,569.10
Cierre de Mes	abr-30-2021	23.08%	30	8,874,716.00	782,942.00	8,500,680.18	0.00	0.00	0.00	0.00	0.00	8,874,716.00	782,942.00	8,500,680.18	18,158,338.18
Cierre de Mes	may-31-2021	0.00%	31	8,874,716.00	782,942.00	8,500,680.18	0.00	0.00	0.00	0.00	0.00	8,874,716.00	782,942.00	8,500,680.18	18,158,338.18
Saldos para Demanda	jun-4-2021	22.96%	4	8,874,716.00	782,942.00	8,520,804.57	0.00	0.00	0.00	0.00	0.00	8,874,716.00	782,942.00	8,520,804.57	18,178,462.57