

SEÑOR

JUEZ SEXTO (6°) CIVIL MUNICIPAL DE PALMIRA – VALLE DEL CAUCA

E. S. D.

Referencia: Demanda Ejecutiva de
**BANCOLOMBIA S.A. contra LUZ ADRIANA
CABRERA POTOSI C.C 29.679.824**

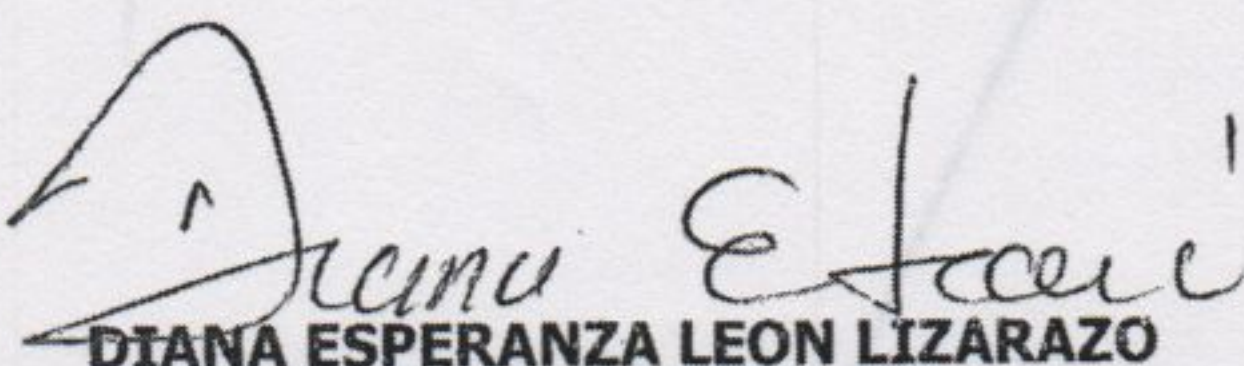
Radicado: 2018-00369

Asunto: Liquidación de crédito.

DIANA ESPERANZA LEON LIZARAZO, mayor de edad, domiciliada en la ciudad de Bogotá D.C., abogada en ejercicio identificada como aparece al pie de mi firma, actuando en calidad de apoderada de la parte demandante dentro del proceso de la referencia, por medio del presente escrito apporto liquidación de crédito expedida por **BANCOLOMBIA S.A** en 6 folios.

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

Del señor Juez,



DIANA ESPERANZA LEON LIZARAZO

C.C. No. 52.008.552 de Bogotá D.C.

T.P. No. 101.541 del Consejo Superior de la Judicatura.

AECSA S.A

Elaboro por: Angélica Mazo

Fecha de elaboración: 11/06/2020



2018-00369-00

Medellin, junio 11 de 2020

Ciudad

Producto Tarjeta de Crédito AMEX
Pagaré 377815216878054

Titular
Cédula o Nit.
Tarjeta de Crédito AMEX
Mora desde

LUZ ADRIANA CABRERA POTOSI
29679824
377815216878054
mayo 2 de 2015

Tasa máxima Actual 24.04%

Liquidación de la Obligación a abr 26 de 2016	
	Valor en pesos
Capital	3,954,598.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	3,954,598.00

Saldo de la obligación a jun 11 de 2020	
	Valor en pesos
Capital	3,954,598.00
Interes Corriente	0.00
Intereses por Mora	3,818,328.51
Seguros en Demanda	0.00
Total Demanda	7,772,926.51

CINDY VANESA BERMUDEZ MORALES
Centro Preparación de Demandas

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Lq.	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/26/2016			3,954,598.00	0.00	0.00						3,954,598.00	0.00	0.00	3,954,598.00
Salidos para Demanda	abr-26-2016	0.00%	0	3,954,598.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,954,598.00	0.00	0.00	3,954,598.00
Cierre de Mes	abr-30-2016	26.85%	4	3,954,598.00	0.00	10,321.49	0.00	0.00	0.00	0.00	0.00	3,954,598.00	0.00	10,321.49	3,964,919.49
Cierre de Mes	may-31-2016	26.85%	31	3,954,598.00	0.00	91,021.23	0.00	0.00	0.00	0.00	0.00	3,954,598.00	0.00	91,021.23	4,045,619.23
Cierre de Mes	jun-30-2016	26.85%	30	3,954,598.00	0.00	169,092.22	0.00	0.00	0.00	0.00	0.00	3,954,598.00	0.00	169,092.22	4,123,690.22
Cierre de Mes	jul-31-2016	27.77%	31	3,954,598.00	0.00	252,253.26	0.00	0.00	0.00	0.00	0.00	3,954,598.00	0.00	252,253.26	4,206,851.26
Cierre de Mes	ago-31-2016	27.77%	31	3,954,598.00	0.00	335,414.30	0.00	0.00	0.00	0.00	0.00	3,954,598.00	0.00	335,414.30	4,290,012.30
Cierre de Mes	sep-30-2016	27.77%	30	3,954,598.00	0.00	415,865.63	0.00	0.00	0.00	0.00	0.00	3,954,598.00	0.00	415,865.63	4,370,463.63
Cierre de Mes	oct-31-2016	28.51%	31	3,954,598.00	0.00	501,008.46	0.00	0.00	0.00	0.00	0.00	3,954,598.00	0.00	501,008.46	4,455,606.46
Cierre de Mes	nov-30-2016	28.51%	30	3,954,598.00	0.00	583,376.34	0.00	0.00	0.00	0.00	0.00	3,954,598.00	0.00	583,376.34	4,537,974.34
Cierre de Mes	dic-31-2016	28.51%	31	3,954,598.00	0.00	668,519.17	0.00	0.00	0.00	0.00	0.00	3,954,598.00	0.00	668,519.17	4,623,117.17
Cierre de Mes	ene-31-2017	28.90%	31	3,954,598.00	0.00	754,703.45	0.00	0.00	0.00	0.00	0.00	3,954,598.00	0.00	754,703.45	4,709,301.45
Abono	feb-7-2017		7	3,954,598.00	0.00	774,002.32	0.00	0.00	9,396.00	0.00	9,396.00	3,954,598.00	0.00	764,606.32	4,719,204.32
Cierre de Mes	feb-28-2017	28.90%	21	3,954,598.00	0.00	822,785.95	0.00	0.00	0.00	0.00	0.00	3,954,598.00	0.00	822,785.95	4,777,383.95
Abono	mar-24-2017		24	3,954,598.00	0.00	889,346.53	0.00	0.00	63,907.00	0.00	63,907.00	3,954,598.00	0.00	825,439.53	4,780,037.53
Cierre de Mes	mar-31-2017	28.90%	7	3,954,598.00	0.00	844,738.40	0.00	0.00	0.00	0.00	0.00	3,954,598.00	0.00	844,738.40	4,799,336.40
Cierre de Mes	abr-30-2017	28.89%	30	3,954,598.00	0.00	928,094.13	0.00	0.00	0.00	0.00	0.00	3,954,598.00	0.00	928,094.13	4,882,692.13
Cierre de Mes	may-31-2017	28.89%	31	3,954,598.00	0.00	1,014,258.45	0.00	0.00	0.00	0.00	0.00	3,954,598.00	0.00	1,014,258.45	4,968,856.45
Cierre de Mes	jun-30-2017	28.89%	30	3,954,598.00	0.00	1,097,614.18	0.00	0.00	0.00	0.00	0.00	3,954,598.00	0.00	1,097,614.18	5,052,212.18
Cierre de Mes	jul-31-2017	28.49%	31	3,954,598.00	0.00	1,182,716.82	0.00	0.00	0.00	0.00	0.00	3,954,598.00	0.00	1,182,716.82	5,137,314.82
Cierre de Mes	ago-31-2017	28.49%	31	3,954,598.00	0.00	1,267,819.45	0.00	0.00	0.00	0.00	0.00	3,954,598.00	0.00	1,267,819.45	5,222,417.45
Cierre de Mes	sep-30-2017	28.49%	30	3,954,598.00	0.00	1,350,148.47	0.00	0.00	0.00	0.00	0.00	3,954,598.00	0.00	1,350,148.47	5,304,746.47
Cierre de Mes	oct-31-2017	27.55%	30	3,954,598.00	0.00	1,432,738.64	0.00	0.00	0.00	0.00	0.00	3,954,598.00	0.00	1,432,738.64	5,387,336.64
Cierre de Mes	nov-30-2017	27.55%	30	3,954,598.00	0.00	1,512,637.89	0.00	0.00	0.00	0.00	0.00	3,954,598.00	0.00	1,512,637.89	5,467,235.89
Cierre de Mes	dic-31-2017	27.55%	31	3,954,598.00	0.00	1,595,228.07	0.00	0.00	0.00	0.00	0.00	3,954,598.00	0.00	1,595,228.07	5,549,826.07
Cierre de Mes	ene-31-2018	27.03%	31	3,954,598.00	0.00	1,676,402.56	0.00	0.00	0.00	0.00	0.00	3,954,598.00	0.00	1,676,402.56	5,631,000.56
Cierre de Mes	feb-28-2018	27.39%	28	3,954,598.00	0.00	1,750,538.15	0.00	0.00	0.00	0.00	0.00	3,954,598.00	0.00	1,750,538.15	5,705,136.15
Cierre de Mes	mar-31-2018	27.01%	31	3,954,598.00	0.00	1,831,671.40	0.00	0.00	0.00	0.00	0.00	3,954,598.00	0.00	1,831,671.40	5,786,269.40
Cierre de Mes	abr-30-2018	26.78%	30	3,954,598.00	0.00	1,909,562.36	0.00	0.00	0.00	0.00	0.00	3,954,598.00	0.00	1,909,562.36	5,864,160.36
Cierre de Mes	may-31-2018	26.74%	31	3,954,598.00	0.00	1,989,951.70	0.00	0.00	0.00	0.00	0.00	3,954,598.00	0.00	1,989,951.70	5,944,549.70
Cierre de Mes	jun-30-2018	26.55%	30	3,954,598.00	0.00	2,067,240.97	0.00	0.00	0.00	0.00	0.00	3,954,598.00	0.00	2,067,240.97	6,021,838.97
Cierre de Mes	jul-31-2018	26.27%	31	3,954,598.00	0.00	2,146,361.71	0.00	0.00	0.00	0.00	0.00	3,954,598.00	0.00	2,146,361.71	6,100,959.71
Cierre de Mes	ago-31-2018	26.16%	31	3,954,598.00	0.00	2,225,189.84	0.00	0.00	0.00	0.00	0.00	3,954,598.00	0.00	2,225,189.84	6,179,787.84
Cierre de Mes	sep-30-2018	26.01%	30	3,954,598.00	0.00	2,301,065.88	0.00	0.00	0.00	0.00	0.00	3,954,598.00	0.00	2,301,065.88	6,255,663.88
Cierre de Mes	oct-31-2018	25.81%	31	3,954,598.00	0.00	2,378,928.77	0.00	0.00	0.00	0.00	0.00	3,954,598.00	0.00	2,378,928.77	6,333,526.77
Cierre de Mes	nov-30-2018	25.64%	30	3,954,598.00	0.00	2,453,828.10	0.00	0.00	0.00	0.00	0.00	3,954,598.00	0.00	2,453,828.10	6,408,426.10
Cierre de Mes	dic-31-2018	25.54%	31	3,954,598.00	0.00	2,530,952.59	0.00	0.00	0.00	0.00	0.00	3,954,598.00	0.00	2,530,952.59	6,485,550.59
Cierre de Mes	ene-31-2019	22.13%	31	3,954,598.00	0.00	2,598,668.46	0.00	0.00	0.00	0.00	0.00	3,954,598.00	0.00	2,598,668.46	6,553,266.46
Cierre de Mes	feb-28-2019	25.88%	28	3,954,598.00	0.00	2,669,119.33	0.00	0.00	0.00	0.00	0.00	3,954,598.00	0.00	2,669,119.33	6,623,717.33
Cierre de Mes	mar-31-2019	25.50%	31	3,954,598.00	0.00	2,746,159.20	0.00	0.00	0.00	0.00	0.00	3,954,598.00	0.00	2,746,159.20	6,700,757.20
Cierre de Mes	abr-30-2019	25.44%	30	3,954,598.00	0.00	2,820,526.87	0.00	0.00	0.00	0.00	0.00	3,954,598.00	0.00	2,820,526.87	6,775,124.87
Cierre de Mes	may-31-2019	25.47%	31	3,954,598.00	0.00	2,897,460.92	0.00	0.00	0.00	0.00	0.00	3,954,598.00	0.00	2,897,460.92	6,862,058.92
Cierre de Mes	jun-30-2019	25.42%	30	3,954,598.00	0.00	2,971,767.11	0.00	0.00	0.00	0.00	0.00	3,954,598.00	0.00	2,971,767.11	6,925,365.11
Cierre de Mes	jul-31-2019	25.40%	31	3,954,598.00	0.00	3,048,510.50	0.00	0.00	0.00	0.00	0.00	3,954,598.00	0.00	3,048,510.50	7,003,108.50
Cierre de Mes	ago-31-2019	25.44%	31	3,954,598.00	0.00	3,125,381.03	0.00	0.00	0.00	0.00	0.00	3,954,598.00	0.00	3,125,381.03	7,079,979.03
Cierre de Mes	sep-30-2019	25.44%	30	3,954,598.00	0.00	3,199,748.69	0.00	0.00	0.00	0.00	0.00	3,954,598.00	0.00	3,199,748.69	7,154,346.69
Cierre de Mes	oct-31-2019	25.19%	31	3,954,598.00	0.00	3,275,918.71	0.00	0.00	0.00	0.00	0.00	3,954,598.00	0.00	3,275,918.71	7,230,516.71
Cierre de Mes	nov-30-2019	25.11%	30	3,954,598.00	0.00	3,349,402.99	0.00	0.00	0.00	0.00	0.00	3,954,598.00	0.00	3,349,402.99	7,304,000.99
Cierre de Mes	dic-31-2019	24.97%	31	3,954,598.00	0.00	3,424,976.19	0.00	0.00	0.00	0.00	0.00	3,954,598.00	0.00	3,424,976.19	7,379,574.19
Cierre de Mes	ene-31-2020	24.80%	31	3,954,598.00	0.00	3,500,100.32	0.00	0.00	0.00	0.00	0.00	3,954,598.00	0.00	3,500,100.32	7,454,698.32
Cierre de Mes	feb-29-2020	25.14%	29	3,954,598.00	0.00	3,571,192.85	0.00	0.00	0.00	0.00	0.00	3,954,598.00	0.00	3,571,192.85	7,525,790.85
Cierre de Mes	mar-31-2020	25.01%	31	3,954,598.00	0.00	3,646,894.14	0.00	0.00	0.00	0.00	0.00	3,954,598.00	0.00	3,646,894.14	7,601,492.14
Cierre de Mes	abr-30-2020	24.71%	30	3,954,598.00	0.00	3,719,324.03	0.00	0.00	0.00	0.00	0.00	3,954,598.00	0.00	3,719,324.03	7,673,922.03
Cierre de Mes	may-31-2020	24.12%	31	3,954,598.00	0.00	3,792,573.98	0.00	0.00	0.00	0.00	0.00	3,954,598.00	0.00	3,792,573.98	7,747,171.98
Salidos para Demanda	jun-11-2020	24.04%	11	3,954,598.00	0.00	3,818,328.51	0.00	0.00	0.00	0.00	0.00	3,954,598.00	0.00	3,818,328.51	7,772,926.51

Ciudad

Producto	Crédito
Pagaré	660086593

LUZ ADRIANA CABRERA POTOSI
29679824
660086593
septiembre 22 de 2014

24.04%

Saldo de la obligación a jun 11 de 2020	
	Valor en pesos
Capital	8,408,798.00
Interes Corriente	3,326,391.00
Intereses por Mora	3,215,428.66
Seguros en Demanda	0.00
Total Demanda	14,950,617.66

CINDY VANESA BERMUDEZ MORALES
Centro Preparación de Demandas



LUZ ADRIANA CABRERA POTOSI

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Lq.	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	oct/2/2018			8,408,798.00	3,326,391.00	0.00						8,408,798.00	3,326,391.00	0.00	11,735,189.00
Saldos para Demanda	oct-2-2018	0.00%	0	8,408,798.00	3,326,391.00	0.00	0.00	0.00	0.00	0.00	0.00	8,408,798.00	3,326,391.00	0.00	11,735,189.00
Cierre de Mes	oct-31-2018	25.81%	29	8,408,798.00	3,326,391.00	154,783.39	0.00	0.00	0.00	0.00	0.00	8,408,798.00	3,326,391.00	154,783.39	11,889,972.39
Cierre de Mes	nov-30-2018	25.64%	30	8,408,798.00	3,326,391.00	314,044.43	0.00	0.00	0.00	0.00	0.00	8,408,798.00	3,326,391.00	314,044.43	12,049,233.43
Cierre de Mes	dic-31-2018	25.54%	31	8,408,798.00	3,326,391.00	478,036.88	0.00	0.00	0.00	0.00	0.00	8,408,798.00	3,326,391.00	478,036.88	12,213,225.88
Cierre de Mes	ene-31-2019	22.13%	31	8,408,798.00	3,326,391.00	622,023.47	0.00	0.00	0.00	0.00	0.00	8,408,798.00	3,326,391.00	622,023.47	12,357,212.47
Cierre de Mes	feb-28-2019	23.88%	28	8,408,798.00	3,326,391.00	771,825.58	0.00	0.00	0.00	0.00	0.00	8,408,798.00	3,326,391.00	771,825.58	12,507,014.58
Cierre de Mes	mar-31-2019	25.50%	31	8,408,798.00	3,326,391.00	935,638.13	0.00	0.00	0.00	0.00	0.00	8,408,798.00	3,326,391.00	935,638.13	12,670,827.13
Cierre de Mes	abr-30-2019	25.44%	30	8,408,798.00	3,326,391.00	1,093,768.65	0.00	0.00	0.00	0.00	0.00	8,408,798.00	3,326,391.00	1,093,768.65	12,828,957.65
Cierre de Mes	may-31-2019	25.47%	31	8,408,798.00	3,326,391.00	1,257,356.17	0.00	0.00	0.00	0.00	0.00	8,408,798.00	3,326,391.00	1,257,356.17	12,992,545.17
Cierre de Mes	jun-30-2019	25.42%	30	8,408,798.00	3,326,391.00	1,415,356.00	0.00	0.00	0.00	0.00	0.00	8,408,798.00	3,326,391.00	1,415,356.00	13,150,545.00
Cierre de Mes	jul-31-2019	25.40%	31	8,408,798.00	3,326,391.00	1,578,538.11	0.00	0.00	0.00	0.00	0.00	8,408,798.00	3,326,391.00	1,578,538.11	13,313,727.11
Cierre de Mes	ago-31-2019	25.44%	31	8,408,798.00	3,326,391.00	1,741,990.56	0.00	0.00	0.00	0.00	0.00	8,408,798.00	3,326,391.00	1,741,990.56	13,477,179.56
Cierre de Mes	sep-30-2019	25.44%	30	8,408,798.00	3,326,391.00	1,900,121.08	0.00	0.00	0.00	0.00	0.00	8,408,798.00	3,326,391.00	1,900,121.08	13,635,310.08
Cierre de Mes	oct-31-2019	25.19%	31	8,408,798.00	3,326,391.00	2,062,084.01	0.00	0.00	0.00	0.00	0.00	8,408,798.00	3,326,391.00	2,062,084.01	13,797,273.01
Cierre de Mes	nov-30-2019	25.11%	30	8,408,798.00	3,326,391.00	2,218,336.16	0.00	0.00	0.00	0.00	0.00	8,408,798.00	3,326,391.00	2,218,336.16	13,953,525.16
Cierre de Mes	dic-31-2019	24.97%	31	8,408,798.00	3,326,391.00	2,379,030.08	0.00	0.00	0.00	0.00	0.00	8,408,798.00	3,326,391.00	2,379,030.08	14,114,219.08
Cierre de Mes	ene-31-2020	24.80%	31	8,408,798.00	3,326,391.00	2,538,769.09	0.00	0.00	0.00	0.00	0.00	8,408,798.00	3,326,391.00	2,538,769.09	14,273,958.09
Cierre de Mes	feb-29-2020	25.14%	29	8,408,798.00	3,326,391.00	2,689,935.61	0.00	0.00	0.00	0.00	0.00	8,408,798.00	3,326,391.00	2,689,935.61	14,425,124.61
Cierre de Mes	mar-31-2020	25.01%	31	8,408,798.00	3,326,391.00	2,850,901.86	0.00	0.00	0.00	0.00	0.00	8,408,798.00	3,326,391.00	2,850,901.86	14,586,090.86
Cierre de Mes	abr-30-2020	24.71%	30	8,408,798.00	3,326,391.00	3,004,912.02	0.00	0.00	0.00	0.00	0.00	8,408,798.00	3,326,391.00	3,004,912.02	14,740,101.02
Cierre de Mes	may-31-2020	24.12%	31	8,408,798.00	3,326,391.00	3,160,665.93	0.00	0.00	0.00	0.00	0.00	8,408,798.00	3,326,391.00	3,160,665.93	14,895,854.93
Saldos para Demanda	jun-11-2020	24.04%	11	8,408,798.00	3,326,391.00	3,215,428.66	0.00	0.00	0.00	0.00	0.00	8,408,798.00	3,326,391.00	3,215,428.66	14,950,617.66

Medellin, junio 11 de 2020

Ciudad

Titular LUZ ADRIANA CABRERA POTOSI
Cédula o Nit. 29679824
Obligación Nro. 30990047890
Mora desde 20/12/2015

Tasa pactada en el pagaré 10.70%
Tasa de mora 16.05%
Tasa máxima 27.16%

PRÉSTAMO DE VIVIENDA		
Liquidación de la Obligación a abr 22 de 2016		
	Valor en pesos	Valor Uvr \$ 236.8239 UVR
Capital	34,984,798.53	147,724.9489
Int. Corrientes a fecha de demanda	2,845,045.05	
Intereses por Mora	0.00	
Seguros	0.00	
Total demanda	37,829,843.58	

Saldo de la obligación a jun 11 de 2020		
	Valor en pesos	Valor en UVR
Capital	40,277,921.27	145,688.8849
Interes Corriente	1,328,020.17	
Intereses por Mora	23,490,486.97	
Seguros en Demanda	0.00	
Total Demanda	65,096,428.41	

CINDY VANESA BERMUDEZ MORALES
Centro De Preparacion Demandas

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq	Valor Unidad Lvr	Capital Lvr	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 en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Saldo Inicial	abr/22/2016	10.70%	0	236.6239	147.724.9489	34.984.798.53	2.845.045.05	0.00	0.00	0.00	0.00	0.00	0.00	34.984.798.53	2.845.045.05	0.00	37.829.843.58
Mora para Deterior	abr-22-2016																
Cierre de Mes	abr-30-2016	16.05%	8	231.4155	147.724.9489	35.072.192.61	2.845.045.05	114.133.13	0.00	0.00	0.00	0.00	0.00	35.072.192.61	2.845.045.05	114.133.13	37.829.843.58
Abono	may-5-2016	16.05%	5	237.7860	147.724.9489	35.126.924.70	2.845.045.05	185.755.77	0.00	46.372.97	53.627.03	0.00	0.00	35.126.924.70	2.798.672.08	132.128.74	38.057.725.52
Cierre de Mes	may-31-2016	16.05%	26	239.1435	147.724.9489	35.327.476.09	2.798.672.08	506.515.73	0.00	0.00	0.00	0.00	0.00	35.327.476.09	2.798.672.08	506.515.73	38.632.663.90
Cierre de Mes	jun-30-2016	16.05%	30	240.5319	147.724.9489	35.503.017.65	2.798.672.08	942.289.37	0.00	0.00	0.00	0.00	0.00	35.503.017.65	2.798.672.08	942.289.37	39.245.979.10
Cierre de Mes	jul-31-2016	16.05%	31	241.5402	147.724.9489	35.681.513.70	2.798.672.08	1.396.976.37	0.00	0.00	0.00	0.00	0.00	35.681.513.70	2.798.672.08	1.396.976.37	39.877.162.15
Abono	ago-5-2016	16.05%	5	241.7489	147.724.9489	35.769.093.99	2.798.672.08	1.470.664.77	91.213.32	116.456.53	55.462.15	0.00	0.00	35.617.890.63	2.682.215.55	1.415.222.62	39.716.318.80
Cierre de Mes	ago-31-2016	16.05%	26	242.7495	147.347.6095	35.768.558.29	2.682.215.55	1.799.507.20	0.00	0.00	0.00	0.00	0.00	35.768.558.29	2.682.215.55	1.799.507.20	40.250.281.04
Abono	sep-2-2016	16.05%	2	242.8307	147.347.6095	35.780.522.92	2.682.215.55	1.829.218.69	184.497.25	441.891.68	19.875.07	0.00	0.00	35.596.025.67	2.240.323.87	1.809.343.62	39.645.693.16
Cierre de Mes	sep-30-2016	16.05%	28	242.9697	146.587.8312	35.616.401.37	2.240.323.87	2.216.043.72	0.00	0.00	0.00	0.00	0.00	35.616.401.37	2.240.323.87	2.216.043.72	40.072.768.96
Cierre de Mes	oct-31-2016	16.05%	31	242.5180	146.587.8312	35.550.187.65	2.240.323.87	2.660.217.39	0.00	0.00	0.00	0.00	0.00	35.550.187.65	2.240.323.87	2.660.217.39	40.450.728.91
Cierre de Mes	nov-30-2016	16.05%	30	242.3866	146.587.8312	35.530.926.01	2.240.323.87	3.092.373.39	0.00	0.00	0.00	0.00	0.00	35.530.926.01	2.240.323.87	3.092.373.39	40.963.623.27
Cierre de Mes	dic-31-2016	16.05%	31	242.4513	146.587.8312	35.540.410.24	2.240.323.87	4.001.369.02	0.00	0.00	0.00	0.00	0.00	35.540.410.24	2.240.323.87	4.001.369.02	41.322.033.13
Cierre de Mes	ene-31-2017	16.05%	31	243.1056	146.587.8312	35.636.322.66	2.240.323.87	4.538.557.15	0.00	0.00	0.00	0.00	0.00	35.636.322.66	2.240.323.87	4.538.557.15	41.878.183.68
Cierre de Mes	feb-28-2017	16.05%	28	244.1496	146.587.8312	35.877.313.05	2.240.323.87	4.944.257.95	0.00	0.00	0.00	0.00	0.00	35.877.313.05	2.240.323.87	4.944.257.95	42.555.990.36
Cierre de Mes	mar-31-2017	16.05%	31	247.3635	146.587.8312	36.260.478.98	2.240.323.87	5.426.942.51	0.00	0.00	0.00	0.00	0.00	36.260.478.98	2.240.323.87	5.426.942.51	43.445.060.80
Cierre de Mes	abr-30-2017	16.05%	30	249.1527	146.587.8312	36.522.753.93	2.240.323.87	5.926.942.51	0.00	0.00	0.00	0.00	0.00	36.522.753.93	2.240.323.87	5.926.942.51	44.190.020.31
Abono	may-2-2017	16.05%	2	249.2305	146.587.8312	36.534.158.46	2.240.323.87	6.458.441.24	163.531.44	600.984.30	201.771.26	38.996.00	1.005.273.00	36.370.627.02	1.639.339.57	5.256.669.99	43.266.636.57
Cierre de Mes	may-31-2017	16.05%	29	250.3426	145.931.6858	36.532.917.65	1.639.339.57	5.712.271.11	0.00	0.00	0.00	0.00	0.00	36.532.917.65	1.639.339.57	5.712.271.11	43.894.528.33
Cierre de Mes	jun-30-2017	16.05%	30	251.1997	145.931.6858	36.657.995.69	1.639.339.57	6.180.405.53	0.00	0.00	0.00	0.00	0.00	36.657.995.69	1.639.339.57	6.180.405.53	44.477.740.79
Cierre de Mes	jul-21-2017	16.05%	21	251.5419	145.931.6858	36.707.933.52	1.639.339.57	6.503.256.71	61.074.60	155.004.00	121.803.40	12.118.00	350.000.00	36.646.858.92	1.484.335.57	6.381.463.31	44.512.647.80
Abono	jul-31-2017	16.05%	10	251.6311	145.688.8949	36.659.854.37	1.484.335.57	6.533.249.59	0.00	0.00	0.00	0.00	0.00	36.659.854.37	1.484.335.57	6.533.249.59	44.617.459.37
Cierre de Mes	ago-31-2017	16.05%	31	251.7000	145.688.8949	36.669.892.33	1.484.335.57	6.996.718.76	0.00	0.00	0.00	0.00	0.00	36.669.892.33	1.484.335.57	6.996.718.76	45.152.946.66
Cierre de Mes	sep-30-2017	16.05%	30	251.8152	145.688.8949	36.686.675.69	1.484.335.57	7.450.850.21	0.00	0.00	0.00	0.00	0.00	36.686.675.69	1.484.335.57	7.450.850.21	45.621.961.47
Cierre de Mes	oct-31-2017	16.05%	31	252.0434	145.688.8949	36.719.921.89	1.484.335.57	7.921.915.21	0.00	0.00	0.00	0.00	0.00	36.719.921.89	1.484.335.57	7.921.915.21	46.126.172.67
Cierre de Mes	nov-30-2017	16.05%	30	252.1174	145.688.8949	36.730.702.87	1.484.335.57	8.373.708.06	0.00	0.00	0.00	0.00	0.00	36.730.702.87	1.484.335.57	8.373.708.06	46.586.746.50
Cierre de Mes	dic-31-2017	16.05%	31	252.3767	145.688.8949	36.768.480.00	1.484.335.57	8.847.247.22	0.00	0.00	0.00	0.00	0.00	36.768.480.00	1.484.335.57	8.847.247.22	47.100.062.79
Abono	ene-31-2018	16.05%	31	253.0915	145.688.8949	36.872.618.41	1.484.335.57	9.338.548.74	0.00	0.00	410.000.00	0.00	410.000.00	36.872.618.41	1.484.335.57	8.928.548.74	47.285.502.72
Cierre de Mes	ene-31-2018	16.05%	0	253.0915	145.688.8949	36.872.618.41	1.484.335.57	8.928.548.74	0.00	0.00	0.00	0.00	0.00	36.872.618.41	1.484.335.57	8.928.548.74	47.285.502.72
Abono	feb-27-2018	16.05%	27	254.2958	145.688.8949	37.039.912.96	1.484.335.57	9.010.427.38	0.00	156.315.40	383.664.50	0.00	539.999.90	37.039.912.96	1.328.020.17	9.010.427.38	47.361.132.69
Cierre de Mes	feb-28-2018	16.05%	1	254.2958	145.688.8949	37.048.217.23	1.328.020.17	9.010.427.38	0.00	0.00	0.00	0.00	0.00	37.048.217.23	1.328.020.17	9.010.427.38	47.361.132.69
Cierre de Mes	mar-31-2018	16.05%	31	256.0872	145.688.8949	37.309.058.61	1.328.020.17	9.545.628.68	0.00	0.00	0.00	0.00	0.00	37.309.058.61	1.328.020.17	9.545.628.68	48.182.707.46
Cierre de Mes	abr-30-2018	16.05%	30	257.2736	145.688.8949	37.481.903.90	1.328.020.17	10.048.510.93	0.00	0.00	0.00	0.00	0.00	37.481.903.90	1.328.020.17	10.048.510.93	48.858.435.00
Cierre de Mes	may-31-2018	16.05%	31	258.1930	145.688.8949	37.615.850.26	1.328.020.17	10.560.062.20	0.00	0.00	0.00	0.00	0.00	37.615.850.26	1.328.020.17	10.560.062.20	49.503.932.63
Cierre de Mes	jun-30-2018	16.05%	30	259.0903	145.688.8949	37.746.576.90	1.328.020.17	11.058.659.71	0.00	0.00	0.00	0.00	0.00	37.746.576.90	1.328.020.17	11.058.659.71	50.133.256.78
Cierre de Mes	jul-31-2018	16.05%	31	259.6147	145.688.8949	37.822.976.15	1.328.020.17	11.559.303.18	0.00	0.00	0.00	0.00	0.00	37.822.976.15	1.328.020.17	11.559.303.18	50.710.299.50
Cierre de Mes	ago-31-2018	16.05%	31	259.6286	145.688.8949	37.825.001.22	1.328.020.17	12.038.208.37	0.00	0.00	0.00	0.00	0.00	37.825.001.22	1.328.020.17	12.038.208.37	51.191.229.76
Cierre de Mes	sep-30-2018	16.05%	30	259.6209	145.688.8949	37.823.879.42	1.328.020.17	12.500.695.33	0.00	0.00	0.00	0.00	0.00	37.823.879.42	1.328.020.17	12.500.695.33	51.652.994.92
Cierre de Mes	oct-31-2018	16.05%	31	259.9911	145.688.8949	37.877.813.44	1.328.020.17	12.997.474.48	0.00	0.00	0.00	0.00	0.00	37.877.813.44	1.328.020.17	12.997.474.48	52.203.308.09
Cierre de Mes	nov-30-2018	16.05%	30	260.3484	145.688.8949	37.929.868.08	1.328.020.17	13.479.477.56	0.00	0.00	0.00	0.00	0.00	37.929.868.08	1.328.020.17	13.479.477.56	52.737.365.81
Cierre de Mes	dic-31-2018	16.05%	31	261.6658	145.688.8949	37.976.109.73	1.328.020.17	13.976.107.90	0.00	0.00	0.00	0.00	0.00	37.976.109.73	1.328.020.17	13.976.107.90	53.280.237.80
Cierre de Mes	ene-31-2019	16.05%	31	261.2207	145.688.8949	38.056.962.50	1.328.020.17	14.487.079.20	0.00	0.00	0.00	0.00	0.00	38.056.962.50	1.328.020.17	14.487.079.20	53.872.051.87
Cierre de Mes	feb-28-2019	16.05%	28	262.3272	145.688.8949	38.218.157.25	1.328.020.17	14.984.935.53	0.00	0.00	0.00	0.00	0.00	38.218.157.25	1.328.020.17	14.984.935.53	54.531.112.95
Cierre de Mes	mar-31-2019	16.05%	31	263.9424	145.688.8949	38.453.473.93	1.328.020.17	15.563.433.87	0.00	0.00	0.00	0.00	0.00	38.453.473.93	1.328.020.17	15.563.433.87	55.345.927.97
Cierre de Mes	abr-30-2019	16.05%	30	265.2317	145.688.8949	38.642.184.75	1.328.020.17	16.112.669.02	0.00	0.00	0.00	0.00	0.00	38.642.184.75	1.328.020.17	16.112.669.02	56.082.873.94
Cierre de Mes	may-31-2019	16.05%	31	268.4925	145.688.8949	38.824.995.16	1.328.020.17	16.679.826.59	0.00	0.00	0.00	0.00	0.00	38.824.995.16	1.328.020.17	16.679.826.59	56.832.941.92
Cierre de Mes	jun-30-2019	16.05%	30	269.5901	145.688.8949	38.979.073.12	1.328.020.17	17.223.001.92	0.00	0.00	0.00	0.00	0.00	38.979.073.12	1.328.020.17	17.223.001.92	57.530.097.81
Cierre de Mes	jul-31-2019	16.05%	31	268.3377	145.688.8949	39.093.820.29	1.328.020.17	17.768.093.60	0.00	0.00	0.00	0.00	0.00	39.093.820.29	1.328.020.17	17.768.093.60	58.189.872.71
Cierre de Mes	ago-31-2019	16.05%	31	268.9929	145.688.8949	39.189.275.65	1.328.020.17	18.306.953.60	0.00	0.00	0.00	0.00	0.00	39.189.275.65	1.328.020.17	18.306.953.60	58.824.249.42
Cierre de Mes	sep-30-2019	16.05%															