

Fwd: MEMORIAL LIQUIDACIÓN DE CREDITO PROCESO 2019-021

Alicia Alarcón Díaz <zyaabogados@gmail.com>

Vie 4/03/2022 2:11 PM

Para: Juzgado 01 Civil Circuito - Cundinamarca - Funza <j01cctofunza@cendoj.ramajudicial.gov.co>

Señor

JUEZ CIVIL CIRCUITO DE FUNZA

E. S. D.

Demandante: BANCOLOMBIA S.A.
Demandado: FERNANDO PAEZ NIETO
Proceso: Ejecutivo
No.: 2019-021

ALICIA ALARCON DIAZ, identificada como aparece al pie de mi firma, actuando como procuradora judicial de BANCOLOMBIA S.A. por medio del presente escrito, me dirijo respetuosamente a usted Señor Juez, con el objeto de solicitar su colaboración, dando trámite a la liquidación de crédito, enviada el 14 de abril de 2021, la cual entró en traslados con fecha final del 17 de agosto de 2021.

Reciba un cordial saludo.

Cordialmente,

ALICIA ALARCÓN DÍAZ

Abogada Externa - Bancolombia S.A.

Tel: 7947140 - 3112632768

----- Forwarded message -----

De: **Alicia Alarcón Díaz** <zyaabogados@gmail.com>

Date: mié, 14 abr 2021 a las 12:03

Subject: MEMORIAL LIQUIDACIÓN DE CREDITO PROCESO 2019-021

To: Secretaria Juzgado 01 Civil Circuito - Cundinamarca - Funza

<secretariaj01cctofunza@cendoj.ramajudicial.gov.co>,

<j01cctofunza@cendoj.ramajudicial.gov.co>, Nestor Fabio Torres Beltran

<ntorresb@cendoj.ramajudicial.gov.co>

Señor

JUEZ CIVIL CIRCUITO DE FUNZA

E. S. D.

Demandante: BANCOLOMBIA S.A.

Demandado: FERNANDO PAEZ NIETO
Proceso: Ejecutivo
No.: 2019-021

ALICIA ALARCON DIAZ, identificada como aparece al pie de mi firma, actuando como procuradora judicial de BANCOLOMBIA S.A. por medio del presente escrito, me dirijo respetuosamente a usted Señor Juez, con el objeto de allegar la liquidación del crédito base de la ejecución en los términos del mandamiento ejecutivo.

Cordialmente,

Alicia Alarcón Díaz

Abogada Externa de Bancolombia S.A.

Cel: 3112632768

Tel: 7947140 y 4800383

Señor

JUEZ CIVIL CIRCUITO DE FUNZA

E. S. D.

Demandante: BANCOLOMBIA S.A.

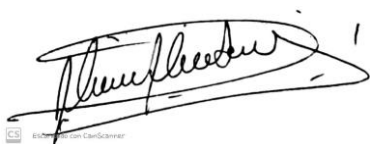
Demandado: FERNANDO PAEZ NIETO

Proceso: Ejecutivo

No.: 2019-021

ALICIA ALARCON DIAZ, identificada como aparece al pie de mi firma, actuando como procuradora judicial de BANCOLOMBIA S.A. por medio del presente escrito, me dirijo respetuosamente a usted Señor Juez, con el objeto de allegar la liquidación del crédito base de la ejecución en los términos del mandamiento ejecutivo.

Atentamente,

A handwritten signature in black ink, appearing to read 'Alicia Alarcon Diaz', is written over a horizontal line. The signature is fluid and cursive. Below the signature, there is a small, faint watermark that reads 'Scanned with CamScanner'.

ALICIA ALARCON DIAZ

C.C. No. 51.761.126 de Bogotá

T.P. No. 43.082 del C.S.de la J.

Medellin, febrero 4 de 2021

Ciudad

Titular FERNANDO PAEZ NIETO
Cédula o Nit. 80414572
Obligación Nro. 30990060306
Mora desde 16/08/2018

Tasa pactada en el pagaré 11.75%
Tasa de mora 17.63%
Tasa máxima 26.29%

PRÉSTAMO DIFERENTE DE VIVIENDA

Liquidación de la Obligación a ago 16 de 2018			Valor Uvr \$ 259.7921
	Valor en pesos		UVR
Capital	199,601,870.67		768,313.8582
Int. Corrientes a fecha de demanda	11,221,863.37		
Intereses por Mora	0.00		
Seguros	0.00		
Total demanda	210,823,734.04		

Saldo de la obligación a feb 4 de 2021			Valor en UVR
	Valor en pesos		
Capital	210,286,099.87		763,188.3707
Interes Corriente	9,490,642.17		
Intereses por Mora	103,260,081.00		
Seguros en Demanda	0.00		
Total Demanda	323,036,823.04		

Seccion Gestion de Procesos de Conciliación

FERNANDO PAEZ NIETO

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Valor Unidad Uvr	Capital Uvr	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Saldo Inicial	ago/16/2018			259.7921	768,313.8582	199,601,870.67	11,221,863.37	0.00						199,601,870.67	11,221,863.37	0.00	210,823,734.04
Idos para Demar	ago-16-2018	11.75%	0	259.7921	768,313.8582	199,601,870.68	11,221,863.37	0.00	0.00	0.00	0.00	0.00	0.00	199,601,870.68	11,221,863.37	0.00	210,823,734.05
Cierre de Mes	ago-31-2018	17.63%	15	259.6286	768,313.8582	199,476,251.37	11,221,863.37	1,335,536.23	0.00	0.00	0.00	0.00	0.00	199,476,251.37	11,221,863.37	1,335,536.23	212,033,650.97
Cierre de Mes	sep-30-2018	17.63%	30	259.6209	768,313.8582	199,470,335.35	11,221,863.37	4,033,374.03	0.00	0.00	0.00	0.00	0.00	199,470,335.35	11,221,863.37	4,033,374.03	214,725,572.75
Cierre de Mes	oct-31-2018	17.63%	31	259.9911	768,313.8582	199,754,765.14	11,221,863.37	6,869,046.29	0.00	0.00	0.00	0.00	0.00	199,754,765.14	11,221,863.37	6,869,046.29	217,845,674.80
Cierre de Mes	nov-30-2018	17.63%	30	260.3484	768,313.8582	200,029,283.68	11,221,863.37	9,658,344.77	0.00	0.00	0.00	0.00	0.00	200,029,283.68	11,221,863.37	9,658,344.77	220,909,491.82
Cierre de Mes	dic-31-2018	17.63%	31	260.6658	768,313.8582	200,273,146.50	11,221,863.37	12,585,431.98	0.00	0.00	0.00	0.00	0.00	200,273,146.50	11,221,863.37	12,585,431.98	224,080,441.85
Cierre de Mes	ene-31-2019	17.63%	31	261.2207	768,313.8582	200,699,483.86	11,221,863.37	15,574,310.79	0.00	0.00	0.00	0.00	0.00	200,699,483.86	11,221,863.37	15,574,310.79	227,495,658.02
Cierre de Mes	feb-28-2019	17.63%	28	262.3272	768,313.8582	201,549,623.14	11,221,863.37	18,362,535.99	0.00	0.00	0.00	0.00	0.00	201,549,623.14	11,221,863.37	18,362,535.99	231,134,022.50
Cierre de Mes	mar-31-2019	17.63%	31	263.9424	768,313.8582	202,790,603.69	11,221,863.37	21,548,142.55	0.00	0.00	0.00	0.00	0.00	202,790,603.69	11,221,863.37	21,548,142.55	235,560,609.61
Abono	abr-15-2019	17.63%	15	264.6693	768,313.8582	203,349,091.03	11,221,863.37	23,113,618.82	1,356,559.20	1,731,221.20	555,619.70	0.00	3,643,400.10	201,992,531.83	9,490,642.17	22,557,999.12	234,041,173.12
Cierre de Mes	abr-30-2019	17.63%	15	265.2377	763,188.3707	202,426,328.11	9,490,642.17	24,113,086.97	0.00	0.00	0.00	0.00	0.00	202,426,328.11	9,490,642.17	24,113,086.97	236,030,057.25
Cierre de Mes	may-31-2019	17.63%	31	266.4925	763,188.3707	203,383,976.88	9,490,642.17	27,387,814.24	0.00	0.00	0.00	0.00	0.00	203,383,976.88	9,490,642.17	27,387,814.24	240,262,433.29
Cierre de Mes	jun-30-2019	17.63%	30	267.5501	763,188.3707	204,191,124.90	9,490,642.17	30,609,287.52	0.00	0.00	0.00	0.00	0.00	204,191,124.90	9,490,642.17	30,609,287.52	244,291,054.59
Cierre de Mes	jul-31-2019	17.63%	31	268.3377	763,188.3707	204,792,212.06	9,490,642.17	33,969,475.05	0.00	0.00	0.00	0.00	0.00	204,792,212.06	9,490,642.17	33,969,475.05	248,252,329.28
Cierre de Mes	ago-31-2019	17.63%	31	268.9929	763,188.3707	205,292,253.08	9,490,642.17	37,376,004.22	0.00	0.00	0.00	0.00	0.00	205,292,253.08	9,490,642.17	37,376,004.22	252,158,899.47
Cierre de Mes	sep-30-2019	17.63%	30	269.4002	763,188.3707	205,603,099.70	9,490,642.17	40,697,844.10	0.00	0.00	0.00	0.00	0.00	205,603,099.70	9,490,642.17	40,697,844.10	255,791,585.97
Cierre de Mes	oct-31-2019	17.63%	31	269.8413	763,188.3707	205,939,742.09	9,490,642.17	44,190,262.41	0.00	0.00	0.00	0.00	0.00	205,939,742.09	9,490,642.17	44,190,262.41	259,620,646.67
Cierre de Mes	nov-30-2019	17.63%	30	270.3574	763,188.3707	206,333,623.61	9,490,642.17	47,641,768.59	0.00	0.00	0.00	0.00	0.00	206,333,623.61	9,490,642.17	47,641,768.59	263,466,034.37
Cierre de Mes	dic-31-2019	17.63%	31	270.7132	763,188.3707	206,605,166.03	9,490,642.17	51,235,859.10	0.00	0.00	0.00	0.00	0.00	206,605,166.03	9,490,642.17	51,235,859.10	267,331,667.30
Cierre de Mes	ene-31-2020	17.63%	31	271.2074	763,188.3707	206,982,333.73	9,490,642.17	54,906,490.71	0.00	0.00	0.00	0.00	0.00	206,982,333.73	9,490,642.17	54,906,490.71	271,379,466.61
Cierre de Mes	feb-29-2020	17.63%	29	272.0984	763,188.3707	207,662,334.57	9,490,642.17	58,489,165.64	0.00	0.00	0.00	0.00	0.00	207,662,334.57	9,490,642.17	58,489,165.64	275,642,142.38
Cierre de Mes	mar-31-2020	17.63%	31	272.6889	763,188.3707	208,112,997.30	9,490,642.17	62,309,758.82	0.00	0.00	0.00	0.00	0.00	208,112,997.30	9,490,642.17	62,309,758.82	279,913,398.29
Cierre de Mes	abr-30-2020	17.63%	30	275.2972	763,188.3707	210,103,621.53	9,490,642.17	66,563,620.55	0.00	0.00	0.00	0.00	0.00	210,103,621.53	9,490,642.17	66,563,620.55	286,157,884.25
Cierre de Mes	may-31-2020	17.63%	31	276.3085	763,188.3707	210,875,433.93	9,490,642.17	70,653,500.21	0.00	0.00	0.00	0.00	0.00	210,875,433.93	9,490,642.17	70,653,500.21	291,019,576.31
Cierre de Mes	jun-30-2020	17.63%	30	276.0795	763,188.3707	210,700,663.79	9,490,642.17	74,363,826.99	0.00	0.00	0.00	0.00	0.00	210,700,663.79	9,490,642.17	74,363,826.99	294,555,132.95
Cierre de Mes	jul-31-2020	17.63%	31	275.0963	763,188.3707	209,950,296.98	9,490,642.17	78,032,507.23	0.00	0.00	0.00	0.00	0.00	209,950,296.98	9,490,642.17	78,032,507.23	297,473,446.38
Cierre de Mes	ago-31-2020	17.63%	31	274.5900	763,188.3707	209,563,894.71	9,490,642.17	81,869,535.77	0.00	0.00	0.00	0.00	0.00	209,563,894.71	9,490,642.17	81,869,535.77	300,924,072.65
Cierre de Mes	sep-30-2020	17.63%	30	274.5763	763,188.3707	209,553,439.03	9,490,642.17	85,769,969.12	0.00	0.00	0.00	0.00	0.00	209,553,439.03	9,490,642.17	85,769,969.12	304,814,050.32
Cierre de Mes	oct-31-2020	17.63%	31	275.0156	763,188.3707	209,888,707.68	9,490,642.17	90,003,372.72	0.00	0.00	0.00	0.00	0.00	209,888,707.68	9,490,642.17	90,003,372.72	309,382,722.57
Cierre de Mes	nov-30-2020	17.63%	30	275.3585	763,188.3707	210,150,404.97	9,490,642.17	94,138,646.62	0.00	0.00	0.00	0.00	0.00	210,150,404.97	9,490,642.17	94,138,646.62	313,779,693.76
Cierre de Mes	dic-31-2020	17.63%	31	275.0626	763,188.3707	209,924,577.53	9,490,642.17	98,246,748.78	0.00	0.00	0.00	0.00	0.00	209,924,577.53	9,490,642.17	98,246,748.78	317,661,968.48
Cierre de Mes	ene-31-2021	17.63%	31	275.4015	763,188.3707	210,183,222.07	9,490,642.17	102,652,395.45	0.00	0.00	0.00	0.00	0.00	210,183,222.07	9,490,642.17	102,652,395.45	322,326,259.69
Idos para Demar	feb-4-2021	17.63%	4	275.5363	763,188.3707	210,286,099.87	9,490,642.17	103,260,081.00	0.00	0.00	0.00	0.00	0.00	210,286,099.87	9,490,642.17	103,260,081.00	323,036,823.04



Medellin, febrero 4 de 2021

Producto Crédito
Pagaré 8120095180

Ciudad

Titular FERNANDO PAEZ NIETO
Cédula o Nit. 80,414,572
Crédito 8120095180
Mora desde diciembre 16 de 2018

Tasa máxima Actual 23.35%

Liquidación de la Obligación a dic 16 de 2018	
	Valor en pesos
Capital	130,600,558.00
Int. Corrientes a fecha de demanda	4,010,646.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	134,611,204.00

Saldo de la obligación a feb 4 de 2021	
	Valor en pesos
Capital	121,487,332.00
Interes Corriente	2,735,037.00
Intereses por Mora	46,441,196.55
Seguros en Demanda	0.00
Total Demanda	170,663,565.55

SSEAC

FERNANDO PAEZ NIETO

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	dic/16/2018			130,600,558.00	4,010,646.00	0.00						130,600,558.00	4,010,646.00	0.00	134,611,204.00
Saldos para Demanda	dic-16-2018	0.00%	0	130,600,558.00	4,010,646.00	0.00	0.00	0.00	0.00	0.00	0.00	130,600,558.00	4,010,646.00	0.00	134,611,204.00
Cierre de Mes	dic-31-2018	25.54%	15	130,600,558.00	4,010,646.00	1,226,294.13	0.00	0.00	0.00	0.00	0.00	130,600,558.00	4,010,646.00	1,226,294.13	135,837,498.13
Abono	ene-16-2019	25.26%	16	130,600,558.00	4,010,646.00	2,521,862.45	0.00	0.00	9,829.83	0.00	9,829.83	130,600,558.00	4,010,646.00	2,512,032.62	137,123,236.62
Abono	ene-28-2019	25.26%	12	130,600,558.00	4,010,646.00	3,482,508.92	0.00	0.00	27,835.64	0.00	27,835.64	130,600,558.00	4,010,646.00	3,454,673.28	138,065,877.28
Abono	ene-30-2019	25.26%	2	130,600,558.00	4,010,646.00	3,615,920.79	0.00	0.00	12,688.70	0.00	12,688.70	130,600,558.00	4,010,646.00	3,603,232.09	138,214,436.09
Cierre de Mes	ene-31-2019	25.26%	1	130,600,558.00	4,010,646.00	3,683,830.98	0.00	0.00	0.00	0.00	0.00	130,600,558.00	4,010,646.00	3,683,830.98	138,295,034.98
Abono	feb-7-2019	25.88%	7	130,600,558.00	4,010,646.00	4,261,644.85	0.00	0.00	10,385.85	0.00	10,385.85	130,600,558.00	4,010,646.00	4,251,259.00	138,862,463.00
Abono	feb-8-2019	25.88%	1	130,600,558.00	4,010,646.00	4,333,647.75	0.00	0.00	32,434.47	0.00	32,434.47	130,600,558.00	4,010,646.00	4,301,213.28	138,912,417.28
Abono	feb-15-2019	25.88%	7	130,600,558.00	4,010,646.00	4,879,027.14	0.00	0.00	101,989.79	0.00	101,989.79	130,600,558.00	4,010,646.00	4,777,037.35	139,388,241.35
Cierre de Mes	feb-28-2019	25.88%	13	130,600,558.00	4,010,646.00	5,852,154.52	0.00	0.00	0.00	0.00	0.00	130,600,558.00	4,010,646.00	5,852,154.52	140,463,358.52
Abono	mar-1-2019	25.50%	1	130,600,558.00	4,010,646.00	5,933,462.92	0.00	0.00	35,961.17	0.00	35,961.17	130,600,558.00	4,010,646.00	5,897,501.75	140,508,705.75
Abono	mar-6-2019	25.50%	5	130,600,558.00	4,010,646.00	6,304,550.27	0.00	0.00	29,856.26	0.00	29,856.26	130,600,558.00	4,010,646.00	6,274,694.01	140,885,898.01
Abono	mar-8-2019	25.50%	2	130,600,558.00	4,010,646.00	6,437,361.42	429,594.29	0.00	1,970,222.60	146,743.11	2,546,560.00	130,170,963.71	4,010,646.00	4,467,138.82	138,648,748.53
Cierre de Mes	mar-31-2019	25.50%	23	130,170,963.71	4,010,646.00	6,343,901.22	0.00	0.00	0.00	0.00	0.00	130,170,963.71	4,010,646.00	6,343,901.22	140,525,510.93
Abono	abr-4-2019	25.44%	4	130,170,963.71	4,010,646.00	6,667,660.53	2,512,236.71	0.00	3,223,063.29	164,700.00	5,900,000.00	127,658,727.00	4,010,646.00	3,444,597.24	135,113,970.24
Abono	abr-25-2019	25.44%	21	127,658,727.00	4,010,646.00	5,120,363.51	0.00	0.00	162,467.85	0.00	162,467.85	127,658,727.00	4,010,646.00	4,957,895.66	136,627,268.66
Cierre de Mes	abr-30-2019	25.44%	5	127,658,727.00	4,010,646.00	5,354,907.62	0.00	0.00	0.00	0.00	0.00	127,658,727.00	4,010,646.00	5,354,907.62	137,024,280.62
Abono	may-29-2019	25.47%	29	127,658,727.00	4,010,646.00	7,676,747.77	4,591,619.00	1,275,609.00	3,733,539.86	558,293.20	10,159,061.06	123,067,108.00	2,735,037.00	3,943,207.91	129,745,352.91
Cierre de Mes	may-31-2019	25.47%	2	123,067,108.00	2,735,037.00	4,096,283.49	0.00	0.00	0.00	0.00	0.00	123,067,108.00	2,735,037.00	4,096,283.49	129,898,428.49
Abono	jun-14-2019	25.42%	14	123,067,108.00	2,735,037.00	5,170,051.99	0.00	0.00	12,370.84	0.00	12,370.84	123,067,108.00	2,735,037.00	5,157,681.15	130,959,826.15
Cierre de Mes	jun-30-2019	25.42%	16	123,067,108.00	2,735,037.00	6,385,608.05	0.00	0.00	0.00	0.00	0.00	123,067,108.00	2,735,037.00	6,385,608.05	132,187,753.05
Abono	jul-16-2019	25.40%	16	123,067,108.00	2,735,037.00	7,612,523.18	0.00	0.00	3,575.71	0.00	3,575.71	123,067,108.00	2,735,037.00	7,608,947.47	133,411,092.47
Abono	jul-31-2019	25.40%	15	123,067,108.00	2,735,037.00	8,758,823.32	0.00	0.00	34,891.70	0.00	34,891.70	123,067,108.00	2,735,037.00	8,723,931.62	134,526,076.62
Cierre de Mes	jul-31-2019	25.40%	0	123,067,108.00	2,735,037.00	8,723,931.62	0.00	0.00	0.00	0.00	0.00	123,067,108.00	2,735,037.00	8,723,931.62	134,526,076.62
Abono	ago-30-2019	25.44%	30	123,067,108.00	2,735,037.00	11,038,253.59	1,579,776.00	0.00	2,994,988.20	100,415.80	4,675,180.00	121,487,332.00	2,735,037.00	8,043,265.39	132,265,634.39
Cierre de Mes	ago-31-2019	25.44%	1	121,487,332.00	2,735,037.00	8,118,735.41	0.00	0.00	0.00	0.00	0.00	121,487,332.00	2,735,037.00	8,118,735.41	132,341,104.41
Abono	sep-16-2019	25.44%	16	121,487,332.00	2,735,037.00	9,331,898.13	0.00	0.00	6,820.00	5,170.00	11,990.00	121,487,332.00	2,735,037.00	9,325,078.13	133,547,447.13
Abono	sep-30-2019	25.44%	14	121,487,332.00	2,735,037.00	10,385,935.47	0.00	0.00	10,488.42	0.00	10,488.42	121,487,332.00	2,735,037.00	10,375,447.05	134,597,816.05
Cierre de Mes	sep-30-2019	25.44%	0	121,487,332.00	2,735,037.00	10,375,447.05	0.00	0.00	0.00	0.00	0.00	121,487,332.00	2,735,037.00	10,375,447.05	134,597,816.05
Cierre de Mes	oct-31-2019	25.19%	31	121,487,332.00	2,735,037.00	12,715,430.11	0.00	0.00	0.00	0.00	0.00	121,487,332.00	2,735,037.00	12,715,430.11	136,937,799.11
Cierre de Mes	nov-30-2019	25.11%	30	121,487,332.00	2,735,037.00	14,972,905.79	0.00	0.00	0.00	0.00	0.00	121,487,332.00	2,735,037.00	14,972,905.79	139,195,274.79
Cierre de Mes	dic-31-2019	24.97%	31	121,487,332.00	2,735,037.00	17,294,554.56	0.00	0.00	0.00	0.00	0.00	121,487,332.00	2,735,037.00	17,294,554.56	141,516,923.56
Cierre de Mes	ene-31-2020	24.80%	31	121,487,332.00	2,735,037.00	19,602,407.14	0.00	0.00	0.00	0.00	0.00	121,487,332.00	2,735,037.00	19,602,407.14	143,824,776.14
Cierre de Mes	feb-29-2020	25.14%	29	121,487,332.00	2,735,037.00	21,786,407.30	0.00	0.00	0.00	0.00	0.00	121,487,332.00	2,735,037.00	21,786,407.30	146,008,776.30
Cierre de Mes	mar-31-2020	25.01%	31	121,487,332.00	2,735,037.00	24,111,990.67	0.00	0.00	0.00	0.00	0.00	121,487,332.00	2,735,037.00	24,111,990.67	148,334,359.67
Cierre de Mes	abr-30-2020	24.71%	30	121,487,332.00	2,735,037.00	26,337,074.89	0.00	0.00	0.00	0.00	0.00	121,487,332.00	2,735,037.00	26,337,074.89	150,559,443.89
Cierre de Mes	may-31-2020	23.96%	31	121,487,332.00	2,735,037.00	28,574,019.79	0.00	0.00	0.00	0.00	0.00	121,487,332.00	2,735,037.00	28,574,019.79	152,796,388.79
Cierre de Mes	jun-30-2020	24.04%	30	121,487,332.00	2,735,037.00	30,743,973.25	0.00	0.00	0.00	0.00	0.00	121,487,332.00	2,735,037.00	30,743,973.25	154,966,342.25
Cierre de Mes	jul-31-2020	24.04%	31	121,487,332.00	2,735,037.00	32,986,922.19	0.00	0.00	0.00	0.00	0.00	121,487,332.00	2,735,037.00	32,986,922.19	157,209,291.19
Cierre de Mes	ago-31-2020	24.24%	31	121,487,332.00	2,735,037.00	35,247,174.78	0.00	0.00	0.00	0.00	0.00	121,487,332.00	2,735,037.00	35,247,174.78	159,469,543.78
Cierre de Mes	sep-30-2020	24.31%	30	121,487,332.00	2,735,037.00	37,439,643.06	0.00	0.00	0.00	0.00	0.00	121,487,332.00	2,735,037.00	37,439,643.06	161,662,012.06
Cierre de Mes	oct-31-2020	24.00%	31	121,487,332.00	2,735,037.00	39,679,924.45	0.00	0.00	0.00	0.00	0.00	121,487,332.00	2,735,037.00	39,679,924.45	163,902,293.45
Cierre de Mes	nov-30-2020	23.70%	30	121,487,332.00	2,735,037.00	41,822,717.54	0.00	0.00	0.00	0.00	0.00	121,487,332.00	2,735,037.00	41,822,717.54	166,045,086.54
Cierre de Mes	dic-31-2020	23.25%	31	121,487,332.00	2,735,037.00	43,999,213.12	0.00	0.00	0.00	0.00	0.00	121,487,332.00	2,735,037.00	43,999,213.12	168,221,582.12
Cierre de Mes	ene-31-2021	23.09%	31	121,487,332.00	2,735,037.00	46,161,495.81	0.00	0.00	0.00	0.00	0.00	121,487,332.00	2,735,037.00	46,161,495.81	170,383,864.81
Saldos para Demanda	feb-4-2021	23.35%	4	121,487,332.00	2,735,037.00	46,441,196.55	0.00	0.00	0.00	0.00	0.00	121,487,332.00	2,735,037.00	46,441,196.55	170,663,565.55