

RE: LIQUIDACIÓN DE CREDITO ACTUALIZADA - BANCOLOMBIA DEMANDADO: DIANA LEDESMA

OTERO C.C.38561029 RADICADO: 2018 - 00100

Juzgado 01 Civil Municipal Ejecucion Sentencias - Valle Del Cauca - Cali

<j01ejecmcali@cendoj.ramajudicial.gov.co>

Mié 06/07/2022 15:32

Para:

- notificaciones prometeo <notificacionesprometeo@aecs.co>;
- Memoriales 01 Oficina Apoyo Juzgados Ejecucion Sentencias Civil Municipal - Valle Del Cauca - Cali <memorialesj01ofejecmcali@cendoj.ramajudicial.gov.co>

Cordial Saludo,

Comedidamente me permito informarle que su solicitud ha sido remitida al **Área de Gestión Documental** a fin de que sea agregada al expediente respectivo y darle el trámite correspondiente.

De igual manera se le informa **NUEVAMENTE** que se dispuso del correo electrónico memorialesj01ofejecmcali@cendoj.ramajudicial.gov.co exclusivo para este Juzgado, a fin recepcionar los memoriales para ser agregados a los expedientes y luego pasarlos al Despacho.

LO ANTERIOR, PARA QUE AHORA EN ADELANTE LAS PETICIONES LAS ENVÍE ÚNICAMENTE AL CORREO ANTES MENCIONADO, DENTRO DEL HORARIO HÁBIL

Atentamente,

JORGE HERNÁN GIRÓN DÍAZ.

Juez Primero Civil Municipal de Ejecución de Sentencias de Cali

De: notificacionesprometeo <notificacionesprometeo@aecs.co>

Enviado: martes, 5 de julio de 2022 15:12

Para: Juzgado 01 Civil Municipal Ejecucion Sentencias - Valle Del Cauca - Cali <j01ejecmcali@cendoj.ramajudicial.gov.co>

Asunto: LIQUIDACIÓN DE CREDITO ACTUALIZADA - BANCOLOMBIA DEMANDADO: DIANA LEDESMA OTERO C.C.38561029 RADICADO: 2018 - 00100

SEÑOR

JUZGADO (1) CIVIL MUNICIPAL DE EJECUCIÓN DE SENTENCIAS SANTIAGO DE CALL – VALLE

ORIGEN (11) CIVIL MUNICIPAL SANTIAGO DE CALL – VALLE

E.

S.

D.

REFERENCIA: PROCESO EJECUTIVO
DEMANDANTE: BANCOLOMBIA
DEMANDADO: DIANA LEDESMA OTERO C.C.38561029
RADICADO: 2018 - 00100

Asunto: LIQUIDACIÓN DE CREDITO ACTUALIZADA

atentamente:

CARLOS DANIEL CÁRDENAS ÁVILES

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SEÑOR

JUZGADO (1) CIVIL MUNICIPAL DE EJECUCIÓN DE SENTENCIAS SANTIAGO DE CALI - VALLE DEL CAUCA
ORIGEN (11) CIVIL MUNICIPAL SANTIAGO DE CALI - VALLE DEL CAUCA

E. S. D.

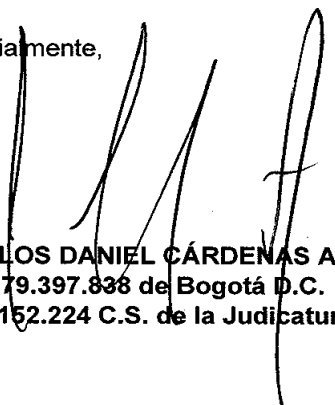
REFERENCIA: PROCESO EJECUTIVO
DEMANDANTE: BANCOLOMBIA
DEMANDADO: DIANA LEDESMA OTERO C.C.38561029
RADICADO: 2018 - 00100

Asunto: LIQUIDACIÓN DE CREDITO ACTUALIZADA

CARLOS DANIEL CÁRDENAS ÁVILES, mayor de edad, domiciliada y residente en esta ciudad, identificada con la C.C. No. 79.397.838 de Bogotá, abogado titulada en ejercicio, portador de la tarjeta profesional N°.152.224 del Consejo Superior de la Judicatura., por medio del presente escrito me permito escrito **ALLEGAR** liquidación de crédito actualizada de conformidad a lo normado.

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

Cordialmente,



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

Medellin, julio 5 de 2022

Ciudad

Titular DIANA CAROLINA LEDESMA OTERO
Cédula o Nit. 38561029
Obligación Nro. 30990060349
Mora desde AL DIA

Tasa pactada en el pagaré 10.71%
Tasa de mora 16.07%
Tasa máxima 31.90%

PRÉSTAMO DE VIVIENDA		
Liquidación de la Obligación a ene 24 de 2018		
	Valor en pesos	Valor Uvr \$ 252.8748
Capital	95,025,161.00	UVR
Int. Corrientes a fecha de demanda	7,340,171.03	375,779.4806
Intereses por Mora	0.00	
Seguros	0.00	
Total demanda	102,365,332.03	

Saldo de la obligación a jul 5 de 2022		
	Valor en pesos	Valor en UVR
Capital	103,566,066.44	334,450.9024
Interes Corriente	6,304,405.57	
Intereses por Mora	0.00	
Seguros en Demanda	0.00	
Total Demanda	109,870,472.01	

MARIA CAMILA CARDONA OROZCO
 Centro de Preparación de Demandas

DIANA CAROLINA LEDESMA OTERO

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	ene/24/2018			252.8748	375.779.4806	95.025.161.00	7.340.171.03	0.00						95.025.161.00	7.340.171.03	0.00	102.365.332.03
Cierre de Mes	ene-31-2018	10.71%	7	253.0915	375.779.4806	95.106.592.41	7.532.064.19	0.00	0.00	0.00	0.00	0.00	0.00	95.106.592.41	7.532.064.19	0.00	102.638.656.60
Cierre de Mes	feb-28-2018	10.71%	28	254.2968	375.779.4806	95.559.519.42	8.313.881.94	0.00	0.00	0.00	0.00	0.00	0.00	95.559.519.42	8.313.881.94	0.00	103.873.401.36
Abono	mar-2-2018	10.71%	2	254.4109	375.779.4806	95.602.395.86	8.370.918.16	0.00	99.584.60	813.922.70	80.207.50	6.285.20	1.000.000.00	95.502.811.26	7.556.995.46	0.00	103.059.806.72
Cierre de Mes	mar-31-2018	10.71%	29	256.0872	375.388.0485	96.132.074.25	8.384.005.87	0.00	0.00	0.00	0.00	0.00	0.00	96.132.074.25	8.384.005.87	0.00	104.516.080.12
Abono	abr-4-2018	10.71%	4	256.3211	375.388.0485	96.219.877.52	8.498.963.86	0.00	499.448.70	3.593.303.70	58.190.70	213.536.00	4.364.479.10	95.720.428.82	4.905.660.16	0.00	100.626.088.98
Cierre de Mes	abr-30-2018	10.71%	26	257.2736	373.439.5211	96.076.129.98	5.620.300.21	0.00	0.00	0.00	0.00	0.00	0.00	96.076.129.98	5.620.300.21	0.00	101.696.430.19
Cierre de Mes	may-31-2018	10.71%	31	258.1930	373.439.5211	96.419.470.27	6.473.687.87	0.00	0.00	0.00	0.00	0.00	0.00	96.419.470.27	6.473.687.87	0.00	102.893.158.14
Abono	jun-28-2018	10.71%	28	259.0471	373.439.5211	96.738.424.97	7.250.253.15	0.00	124.346.20	1.265.046.30	68.005.50	42.602.00	1.500.000.00	96.614.078.77	5.985.206.85	0.00	102.599.285.62
Cierre de Mes	jun-30-2018	10.71%	2	259.0903	372.959.5072	96.630.190.61	6.040.083.94	0.00	0.00	0.00	0.00	0.00	0.00	96.630.190.61	6.040.083.94	0.00	102.670.274.55
Cierre de Mes	jul-31-2018	10.71%	31	259.6147	372.959.5072	96.825.770.57	6.889.123.34	0.00	0.00	0.00	0.00	0.00	0.00	96.825.770.57	6.889.123.34	0.00	103.714.893.91
Cierre de Mes	ago-31-2018	10.71%	31	259.6286	372.959.5072	96.830.954.71	7.726.351.23	0.00	0.00	0.00	0.00	0.00	0.00	96.830.954.71	7.726.351.23	0.00	104.557.305.94
Abono	sep-17-2018	10.71%	17	259.4860	372.959.5072	96.777.770.89	8.180.778.20	0.00	125.617.50	227.881.10	103.899.40	42.602.00	500.000.00	96.652.153.19	7.952.897.10	0.00	104.605.050.29
Cierre de Mes	sep-30-2018	10.71%	13	259.6209	372.475.4060	96.702.400.13	8.307.506.58	0.00	0.00	0.00	0.00	0.00	0.00	96.702.400.13	8.307.506.58	0.00	105.009.906.71
Cierre de Mes	oct-31-2018	10.71%	31	259.9911	372.475.4060	96.840.290.53	9.156.292.19	0.00	0.00	0.00	0.00	0.00	0.00	96.840.290.53	9.156.292.19	0.00	105.996.582.72
Cierre de Mes	nov-30-2018	10.71%	30	260.3484	372.475.4060	96.973.375.99	9.979.930.23	0.00	0.00	0.00	0.00	0.00	0.00	96.973.375.99	9.979.930.23	0.00	106.953.306.22
Cierre de Mes	dic-31-2018	10.71%	31	260.6658	372.475.4060	97.091.599.69	10.831.208.78	0.00	0.00	0.00	0.00	0.00	0.00	97.091.599.69	10.831.208.78	0.00	107.922.808.47
Cierre de Mes	ene-31-2019	10.71%	31	261.2207	372.475.4060	97.298.286.29	11.695.163.98	0.00	0.00	0.00	0.00	0.00	0.00	97.298.286.29	11.695.163.98	0.00	108.993.450.27
Cierre de Mes	feb-28-2019	10.71%	28	262.3272	372.475.4060	97.710.430.32	12.507.441.28	0.00	0.00	0.00	0.00	0.00	0.00	97.710.430.32	12.507.441.28	0.00	110.217.871.60
Cierre de Mes	mar-31-2019	10.71%	31	263.9424	372.475.4060	98.312.052.60	13.434.111.44	0.00	0.00	0.00	0.00	0.00	0.00	98.312.052.60	13.434.111.44	0.00	111.746.164.04
Cierre de Mes	abr-30-2019	10.71%	30	265.2377	372.475.4060	98.794.519.99	14.326.325.71	0.00	0.00	0.00	0.00	0.00	0.00	98.794.519.99	14.326.325.71	0.00	113.120.845.70
Cierre de Mes	may-31-2019	10.71%	31	266.4925	372.475.4060	99.261.902.13	15.251.969.86	0.00	0.00	0.00	0.00	0.00	0.00	99.261.902.13	15.251.969.86	0.00	114.513.871.99
Cierre de Mes	jun-30-2019	10.71%	30	267.5501	372.475.4060	99.655.832.12	16.145.988.68	0.00	0.00	0.00	0.00	0.00	0.00	99.655.832.12	16.145.988.68	0.00	115.801.820.80
Abono	jul-29-2019	10.71%	29	268.2910	372.475.4060	99.931.799.15	16.998.638.31	0.00	434.046.60	3.217.066.80	1.221.081.70	127.806.00	5.000.000.10	99.497.753.55	13.781.571.51	0.00	113.279.325.06
Cierre de Mes	jul-31-2019	10.71%	2	268.3377	370.857.5895	99.515.072.59	13.839.457.91	0.00	0.00	0.00	0.00	0.00	0.00	99.515.072.59	13.839.457.91	0.00	113.354.530.50
Abono	ago-22-2019	10.71%	22	268.8214	370.857.5895	99.694.456.41	14.475.867.51	0.00	96.818.90	745.633.40	110.945.70	42.602.00	996.000.00	99.597.637.51	13.730.234.11	0.00	113.327.871.62
Cierre de Mes	ago-31-2019	10.71%	9	268.9929	370.497.4288	99.661.177.82	13.999.053.99	0.00	0.00	0.00	0.00	0.00	0.00	99.661.177.82	13.999.053.99	0.00	113.650.231.81
Abono	sep-6-2019	10.71%	6	269.1074	370.497.4288	99.703.599.77	14.161.786.49	0.00	550.650.10	3.208.734.90	69.788.90	170.826.00	3.999.999.90	99.152.949.67	10.953.051.59	0.00	110.106.001.26
Cierre de Mes	sep-30-2019	10.71%	24	269.4002	368.451.2194	99.260.832.20	11.629.118.02	0.00	0.00	0.00	0.00	0.00	0.00	99.260.832.20	11.629.118.02	0.00	110.889.950.22
Abono	oct-4-2019	10.71%	4	269.4326	368.451.2194	99.272.770.02	11.741.221.45	0.00	1.160.342.20	6.218.040.20	91.939.50	249.678.00	7.719.999.90	98.112.427.82	5.523.181.25	0.00	103.635.609.07
Abono	oct-28-2019	10.71%	24	269.7813	364.144.6054	98.239.405.03	6.187.644.09	0.00	150.850.20	792.628.00	12.272.80	24.249.00	980.000.00	98.088.554.83	5.395.016.09	0.00	103.483.570.92
Cierre de Mes	oct-31-2019	10.71%	3	269.8413	363.585.4480	98.110.369.95	5.478.272.38	0.00	0.00	0.00	0.00	0.00	0.00	98.110.369.95	5.478.272.38	0.00	103.588.642.33
Abono	nov-14-2019	10.71%	14	270.1214	363.585.4480	98.212.210.23	5.867.286.38	0.00	156.568.60	821.474.20	6.957.30	0.00	985.000.10	98.055.641.63	5.045.812.18	0.00	103.101.453.81
Abono	nov-20-2019	10.71%	6	270.2134	363.005.8249	98.089.038.17	5.211.607.88	0.00	154.632.60	835.118.40	0.00	24.249.00	1.014.000.00	97.934.405.57	4.376.489.48	0.00	102.310.895.05
Cierre de Mes	nov-30-2019	10.71%	10	270.3574	362.423.5639	97.986.596.01	4.651.998.10	0.00	0.00	0.00	0.00	0.00	0.00	97.986.596.01	4.651.998.10	0.00	102.638.594.11
Abono	dic-26-2019	10.71%	26	270.6696	362.423.5639	98.099.747.77	5.368.448.74	0.00	155.442.20	835.180.30	2.497.50	21.880.00	1.015.000.00	97.944.305.57	4.533.268.44	0.00	102.477.574.01
Cierre de Mes	dic-31-2019	10.71%	5	270.7132	361.859.2763	97.960.082.64	4.670.549.87	0.00	0.00	0.00	0.00	0.00	0.00	97.960.082.64	4.670.549.87	0.00	102.630.632.51
Cierre de Mes	ene-31-2020	10.71%	31	271.2074	361.859.2763	98.138.913.49	5.524.921.52	0.00	0.00	0.00	0.00	0.00	0.00	98.138.913.49	5.524.921.52	0.00	103.663.835.01
Abono	feb-7-2020	10.71%	7	271.3665	361.859.2763	98.196.485.30	5.719.272.02	0.00	158.624.70	836.003.90	7.491.50	21.880.00	1.024.000.10	98.037.860.60	4.883.268.12	0.00	102.921.128.72
Abono	feb-20-2020	10.71%	13	271.7447	361.744.7358	98.174.494.70	5.244.911.81	0.00	158.595.80	835.824.20	0.00	21.880.00	1.016.300.00	98.015.898.90	4.409.087.61	0.00	102.424.986.51
Cierre de Mes	feb-29-2020	10.71%	9	272.0984	360.691.1152	98.143.475.34	4.660.405.84	0.00	0.00	0.00	0.00	0.00	0.00	98.143.475.34	4.660.405.84	0.00	102.803.881.18
Cierre de Mes	mar-31-2020	10.71%	31	273.6304	360.691.1152	98.696.054.13	5.537.292.65	0.00	0.00	0.00	0.00	0.00	0.00	98.696.054.13	5.537.292.65	0.00	104.233.346.78
Abono	abr-21-2020	10.71%	21	274.8281	360.691.1152	99.128.053.88	6.140.296.96	0.00	136.276.20	843.934.30	13.909.50	21.880.00	1.016.000.00	98.991.777.68	5.596.362.66	0.00	104.288.140.34
Cierre de Mes	abr-30-2020	10.71%	9	275.2972	360.195.2554	99.160.745.26	5.553.527.82	0.00	0.00	0.00	0.00	0.00	0.00	99.160.745.26	5.553.527.82	0.00	104.714.273.08
Abono	may-11-2020	10.71%	11	275.8715	360.195.2554	99.367.605.40	5.869.009.47	0.00	191.687.80	845.755.80	8.676.40	21.880.00	1.068.000.00	99.175.917.60	5.023.253.67	0.00	104.199.171.27
Abono	may-28-2020	10.71%	17	276.2658	359.500.4109	99.317.668.62	5.499.855.37	0.00	179.168.00	845.562.30	3.389.60	21.880.00	1.049.999.90	99.138.500.62	4.654.293.07	0.00	103.792.793.69
Cierre de Mes	may-31-2020	10.71%	3	276.3085	358.851.8761	99.153.823.61	4.737.714.96	0.00	0.00	0.00	0.00	0.00	0.00	99.153.823.61	4.737.714.96	0.00	103.891.538.57

DIANA CAROLINA LEDESMA OTERO

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
Abono	jul-22-2021	10.71%	22	284.6736	349,587.8518	99,518,432.29	5,121,492.70	0.00	226,293.00	870,732.70	483.30	22,491.00	1,120,000.00	99,292,139.29	4,250,760.00	0.00	103,542,899.29
Cierre de Mes	jul-31-2021	10.71%	9	284.6323	348,792.9309	99,277,734.15	4,499,241.61	0.00	0.00	0.00	0.00	0.00	0.00	99,277,734.15	4,499,241.61	0.00	103,776,975.76
Cierre de Mes	ago-31-2021	10.71%	31	285.0330	348,792.9309	99,417,495.47	5,364,788.71	0.00	0.00	0.00	0.00	0.00	0.00	99,417,495.47	5,364,788.71	0.00	104,782,284.18
Abono	sep-3-2021	10.71%	3	285.1212	348,792.9309	99,448,259.01	5,449,624.17	0.00	214,929.20	870,205.00	6,374.80	22,491.00	1,114,000.00	99,233,329.81	4,579,419.17	0.00	103,812,748.98
Abono	sep-24-2021	10.71%	21	285.8588	348,039.1139	99,490,043.45	5,173,738.35	0.00	220,061.70	870,621.20	1,826.10	22,491.00	1,115,000.00	99,269,981.75	4,303,117.15	0.00	103,573,098.90
Cierre de Mes	sep-30-2021	10.71%	6	286.1156	347,269.2873	99,359,160.50	4,473,184.58	0.00	0.00	0.00	0.00	0.00	0.00	99,359,160.50	4,473,184.58	0.00	103,832,345.08
Abono	oct-29-2021	10.71%	29	287.2502	347,269.2873	99,753,172.23	5,297,417.08	0.00	225,405.70	872,974.60	4,128.70	22,491.00	1,125,000.00	99,527,766.53	4,424,442.48	0.00	103,952,209.01
Cierre de Mes	oct-31-2021	10.71%	2	287.3205	346,484.5857	99,552,124.41	4,481,033.47	0.00	0.00	0.00	0.00	0.00	0.00	99,552,124.41	4,481,033.47	0.00	104,033,157.88
Cierre de Mes	nov-30-2021	10.71%	30	287.8627	346,484.5857	99,739,988.35	5,323,683.42	0.00	0.00	0.00	0.00	0.00	0.00	99,739,988.35	5,323,683.42	0.00	105,063,671.77
Abono	dic-3-2021	10.71%	3	287.8656	346,484.5857	99,740,993.15	5,407,157.27	0.00	224,518.70	872,933.30	5,057.00	22,491.00	1,125,000.00	99,516,474.45	4,534,223.97	0.00	104,050,698.42
Cierre de Mes	dic-31-2021	10.71%	28	288.6191	345,704.6429	99,776,962.90	5,324,962.03	0.00	0.00	0.00	0.00	0.00	0.00	99,776,962.90	5,324,962.03	0.00	105,101,924.93
Abono	ene-5-2022	10.71%	5	288.8514	345,704.6429	99,857,270.09	5,468,443.70	0.00	227,241.60	874,000.60	7,380.80	21,377.00	1,130,000.00	99,630,028.49	4,594,443.10	0.00	104,224,471.59
Abono	ene-31-2022	10.71%	26	290.4047	344,917.9353	100,165,789.53	5,345,204.16	0.00	230,816.70	876,757.90	1,048.40	21,377.00	1,130,000.00	99,934,972.83	4,468,446.26	0.00	104,403,419.09
Cierre de Mes	ene-31-2022	10.71%	0	290.4047	344,123.1248	99,934,972.82	4,468,446.26	0.00	0.00	0.00	0.00	0.00	0.00	99,934,972.82	4,468,446.26	0.00	104,403,419.08
Abono	feb-22-2022	10.71%	22	292.6377	344,123.1248	100,703,399.76	5,120,456.45	0.00	1,006,102.90	799,556.20	22.70	21,377.00	1,827,058.80	99,697,296.86	4,320,900.25	0.00	104,018,197.11
Cierre de Mes	feb-28-2022	10.71%	6	293.6781	340,685.0753	100,051,745.61	4,503,622.38	0.00	0.00	0.00	0.00	0.00	0.00	100,051,745.61	4,503,622.38	0.00	104,555,367.99
Abono	mar-31-2022	10.71%	31	298.7784	340,685.0753	101,789,341.70	5,461,548.45	0.00	743,840.80	393,858.60	923.60	21,377.00	1,160,000.00	101,045,500.90	5,067,689.85	0.00	106,113,190.75
Cierre de Mes	mar-31-2022	10.71%	0	298.7784	338,195.4683	101,045,500.91	5,067,689.85	0.00	0.00	0.00	0.00	0.00	0.00	101,045,500.91	5,067,689.85	0.00	106,113,190.76
Abono	abr-29-2022	10.71%	29	302.5265	338,195.4683	102,313,091.34	5,958,453.39	0.00	620,614.40	540,705.50	2,303.10	21,377.00	1,185,000.00	101,692,476.94	5,417,747.89	0.00	107,110,224.83
Cierre de Mes	abr-30-2022	10.71%	1	302.6269	336,144.0302	101,726,225.81	5,447,906.09	0.00	0.00	0.00	0.00	0.00	0.00	101,726,225.81	5,447,906.09	0.00	107,174,131.90
Cierre de Mes	may-31-2022	10.71%	31	306.0926	336,144.0302	102,891,200.18	6,399,530.37	0.00	0.00	0.00	0.00	0.00	0.00	102,891,200.18	6,399,530.37	0.00	109,290,730.55
Abono	jun-2-2022	10.71%	2	306.3380	336,144.0302	102,973,689.92	6,462,076.96	0.00	17,605.90	1,146,286.80	97.30	46,010.00	1,210,000.00	102,956,084.02	5,315,790.16	0.00	108,271,874.18
Abono	jun-3-2022	10.71%	1	306.4608	336,086.5581	102,997,355.46	5,346,635.65	0.00	197.20	0.00	0.10	0.00	0.00	102,997,158.26	5,346,635.65	0.00	108,343,793.91
Abono	jun-6-2022	10.71%	3	306.8294	336,085.9146	103,121,039.53	5,439,313.58	0.00	0.10	0.00	0.00	0.00	0.10	103,121,039.43	5,439,313.58	0.00	108,560,353.01
Abono	jun-20-2022	10.71%	14	308.3676	336,085.9143	103,638,006.79	5,871,086.62	0.00	34,435.20	0.00	0.00	46,010.00	80,445.20	103,603,571.59	5,871,086.62	0.00	109,474,658.21
Abono	jun-29-2022	10.71%	9	309.1424	335,974.2450	103,863,884.44	6,146,443.67	0.00	470,929.80	25,525.20	1,545.00	0.00	498,000.00	103,392,954.64	6,120,918.47	0.00	109,513,873.11
Cierre de Mes	jun-30-2022	10.71%	1	309.2286	334,450.9024	103,421,784.32	6,151,458.11	0.00	0.00	0.00	0.00	0.00	0.00	103,421,784.32	6,151,458.11	0.00	109,573,242.43
Idos para Demar	jul-5-2022	10.71%	5	309.6600	334,450.9024	103,566,066.44	6,304,405.57	0.00	0.00	0.00	0.00	0.00	0.00	103,566,066.44	6,304,405.57	0.00	109,870,472.01