

RAIMUNDO REDONDO MOLINA
Abogado

Señor(a)

JUEZ PRIMERO CIVIL DEL CIRCUITO DE RIOHACHA – LA GUAJIRA.

E.

S.

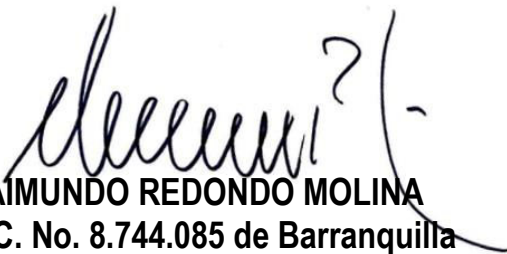
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**REF: PROCESO EJECUTIVO DE BANCOLOMBIA S.A. contra INTERNATIONAL HOTEL ALLIANCE S.A.S., MARTHA SORAYA CARVAJALINO BARROS Y AVILA S.A.S.
Rad. No. 44 – 001 – 31 – 03 – 001 – 2021 – 00061 – 00.**

RAIMUNDO REDONDO MOLINA, conocido de auto en el proceso de la referencia, por medio del presente escrito, acudo ante su Despacho, a fin de aportar de acuerdo con lo ordenado en el Artículo 446 del Código General del Proceso, la liquidación adicional del crédito de la obligación que se cobra aquí ejecutivamente, la cual asciende en su totalidad a fecha, Noviembre 10 de 2023, a la suma de TRES MIL NOVECIENTOS NOVENTA Y TRES MILLONES CUARENTA Y CUATRO MIL TRESCIENTOS OCHENTA Y TRES PESOS CON DIECISEIS CENTAVOS M.L. (\$3.993.044.383,16), dicho valor incluye el capital de la obligación más sus respectivos intereses causados y los abonos realizados.

Anexo, Un (1) cuadro de liquidación de la obligación aquí demandada para que se sirva dar traslado de conformidad al Artículo 446 del C.G.P.

Del señor Juez,
Valledupar, Noviembre 14 de 2023.



RAIMUNDO REDONDO MOLINA
C.C. No. 8.744.085 de Barranquilla
T.P. No. 51.194 del C. S. J.



Medellin, noviembre 10 de 2023

Ciudad

Producto

Pagaré

Crédito

5260089518

Titular

Cédula o Nit.

Crédito

Mora desde

INTERNATIONAL HOTEL ALLIANCE S.A.S.

900,511,031

5260089518

junio 11 de 2021

Tasa máxima Actual

38.28%

Liquidación de la Obligación a jun 11 de 2021	
	Valor en pesos
Capital	2,313,712,512.00
Int. Corrientes a fecha de demanda	291,939,257.00
Intereses por Mora	26,159,122.00
Seguros	0.00
Total demanda	2,631,810,891.00

Saldo de la obligación a nov 10 de 2023	
	Valor en pesos
Capital	2,313,712,512.00
Interes Corriente	291,939,257.00
Intereses por Mora	1,387,392,614.16
Seguros en Demanda	0.00
Total Demanda	3,993,044,383.16

Sección de Servicios Etapa Avanzada de Cobranza



INTERNATIONAL HOTEL ALLIANCE S.A.S.

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	jun/11/2021			2,313,712,512.00	291,939,257.00	26,159,122.00						2,313,712,512.00	291,939,257.00	26,159,122.00	2,631,810,891.00
Saldos para Demanda	jun-11-2021	0.00%	0	2,313,712,512.00	291,939,257.00	0.00	0.00	0.00	0.00	0.00	0.00	2,313,712,512.00	291,939,257.00	0.00	2,605,651,769.00
Abono	jun-12-2021	22.96%	1	2,313,712,512.00	291,939,257.00	1,310,535.28	0.00	0.00	11,156.61	0.00	11,156.61	2,313,712,512.00	291,939,257.00	27,458,500.67	2,633,110,269.67
Abono	jun-15-2021	22.96%	3	2,313,712,512.00	291,939,257.00	31,392,333.85	0.00	0.00	882,378.83	0.00	882,378.83	2,313,712,512.00	291,939,257.00	30,509,955.02	2,636,161,724.02
Abono	jun-17-2021	22.96%	2	2,313,712,512.00	291,939,257.00	33,131,767.89	0.00	0.00	20,671.34	0.00	20,671.34	2,313,712,512.00	291,939,257.00	33,111,096.55	2,638,762,865.55
Abono	jun-18-2021	22.96%	1	2,313,712,512.00	291,939,257.00	34,421,631.82	0.00	0.00	2,667,010.98	0.00	2,667,010.98	2,313,712,512.00	291,939,257.00	31,754,620.84	2,637,406,389.84
Abono	jun-22-2021	22.96%	4	2,313,712,512.00	291,939,257.00	37,001,217.52	0.00	0.00	4,213,823.20	0.00	4,213,823.20	2,313,712,512.00	291,939,257.00	32,787,394.32	2,638,439,163.32
Abono	jun-24-2021	22.96%	2	2,313,712,512.00	291,939,257.00	35,409,207.18	0.00	0.00	1,944,989.00	0.00	1,944,989.00	2,313,712,512.00	291,939,257.00	33,464,218.18	2,639,115,987.18
Abono	jun-25-2021	22.96%	1	2,313,712,512.00	291,939,257.00	34,774,753.46	0.00	0.00	192,623.28	0.00	192,623.28	2,313,712,512.00	291,939,257.00	34,582,130.18	2,640,233,899.18
Abono	jun-28-2021	22.96%	3	2,313,712,512.00	291,939,257.00	38,515,963.37	0.00	0.00	406,741.80	0.00	406,741.80	2,313,712,512.00	291,939,257.00	38,109,221.57	2,643,760,990.57
Abono	jun-29-2021	22.96%	1	2,313,712,512.00	291,939,257.00	39,419,756.84	0.00	0.00	364,863.05	0.00	364,863.05	2,313,712,512.00	291,939,257.00	39,054,893.79	2,644,706,662.79
Abono	jun-30-2021	22.96%	1	2,313,712,512.00	291,939,257.00	40,365,429.07	0.00	0.00	1,130,865.76	0.00	1,130,865.76	2,313,712,512.00	291,939,257.00	39,234,563.31	2,644,886,332.31
Cierre de Mes	jun-30-2021	22.96%	0	2,313,712,512.00	291,939,257.00	39,234,563.31	0.00	0.00	0.00	0.00	0.00	2,313,712,512.00	291,939,257.00	39,234,563.31	2,644,886,332.31
Abono	jul-2-2021	22.92%	2	2,313,712,512.00	291,939,257.00	41,852,269.46	0.00	0.00	16,228.69	0.00	16,228.69	2,313,712,512.00	291,939,257.00	41,836,040.77	2,647,487,809.77
Abono	jul-6-2021	22.92%	4	2,313,712,512.00	291,939,257.00	47,074,414.71	0.00	0.00	160,774.32	0.00	160,774.32	2,313,712,512.00	291,939,257.00	46,913,640.39	2,652,565,409.39
Abono	jul-7-2021	22.92%	1	2,313,712,512.00	291,939,257.00	48,222,123.46	0.00	0.00	126,372.35	0.00	126,372.35	2,313,712,512.00	291,939,257.00	48,095,751.11	2,653,747,520.11
Abono	jul-8-2021	22.92%	1	2,313,712,512.00	291,939,257.00	49,404,234.19	0.00	0.00	150,464.26	0.00	150,464.26	2,313,712,512.00	291,939,257.00	49,253,769.93	2,654,905,538.93
Abono	jul-10-2021	22.92%	2	2,313,712,512.00	291,939,257.00	51,871,476.08	0.00	0.00	187,600.64	0.00	187,600.64	2,313,712,512.00	291,939,257.00	51,683,875.44	2,657,335,644.44
Abono	jul-13-2021	22.92%	3	2,313,712,512.00	291,939,257.00	55,611,545.07	0.00	0.00	87,048.76	0.00	87,048.76	2,313,712,512.00	291,939,257.00	55,524,496.31	2,661,176,265.31
Abono	jul-14-2021	22.92%	1	2,313,712,512.00	291,939,257.00	56,832,979.39	0.00	0.00	1,405,651.81	0.00	1,405,651.81	2,313,712,512.00	291,939,257.00	55,427,327.58	2,661,079,096.58
Abono	jul-15-2021	22.92%	1	2,313,712,512.00	291,939,257.00	56,735,810.66	0.00	0.00	893,430.19	0.00	893,430.19	2,313,712,512.00	291,939,257.00	55,842,380.47	2,661,494,149.47
Abono	jul-16-2021	22.92%	1	2,313,712,512.00	291,939,257.00	57,150,863.55	0.00	0.00	3,735,955.00	0.00	3,735,955.00	2,313,712,512.00	291,939,257.00	53,414,908.55	2,659,066,677.55
Abono	jul-17-2021	22.92%	1	2,313,712,512.00	291,939,257.00	54,723,391.63	0.00	0.00	1,198,018.56	0.00	1,198,018.56	2,313,712,512.00	291,939,257.00	53,525,373.07	2,659,177,142.07
Abono	jul-24-2021	22.92%	7	2,313,712,512.00	291,939,257.00	62,700,309.10	0.00	0.00	1,312,926.92	0.00	1,312,926.92	2,313,712,512.00	291,939,257.00	61,387,382.18	2,667,039,151.18
Abono	jul-26-2021	22.92%	2	2,313,712,512.00	291,939,257.00	64,005,088.33	0.00	0.00	200,714.84	0.00	200,714.84	2,313,712,512.00	291,939,257.00	63,804,373.49	2,669,456,142.49
Abono	jul-27-2021	22.92%	1	2,313,712,512.00	291,939,257.00	65,112,856.57	0.00	0.00	1,851,699.65	0.00	1,851,699.65	2,313,712,512.00	291,939,257.00	63,261,156.92	2,668,912,925.92
Abono	jul-29-2021	22.92%	2	2,313,712,512.00	291,939,257.00	65,878,863.07	0.00	0.00	917,258.37	0.00	917,258.37	2,313,712,512.00	291,939,257.00	64,961,604.70	2,670,613,373.70
Abono	jul-30-2021	22.92%	1	2,313,712,512.00	291,939,257.00	66,270,087.78	0.00	0.00	2,543,307.00	0.00	2,543,307.00	2,313,712,512.00	291,939,257.00	63,726,780.78	2,669,378,549.78
Abono	jul-31-2021	22.92%	1	2,313,712,512.00	291,939,257.00	65,035,263.86	0.00	0.00	5,387,345.00	0.00	5,387,345.00	2,313,712,512.00	291,939,257.00	59,647,918.86	2,665,299,687.86
Cierre de Mes	jul-31-2021	22.92%	0	2,313,712,512.00	291,939,257.00	59,647,918.86	0.00	0.00	0.00	0.00	0.00	2,313,712,512.00	291,939,257.00	59,647,918.86	2,665,299,687.86
Abono	ago-2-2021	22.99%	2	2,313,712,512.00	291,939,257.00	62,273,014.97	0.00	0.00	33,705,657.18	0.00	33,705,657.18	2,313,712,512.00	291,939,257.00	28,567,357.79	2,634,219,126.79
Abono	ago-3-2021	22.99%	1	2,313,712,512.00	291,939,257.00	29,879,533.76	0.00	0.00	770,938.30	0.00	770,938.30	2,313,712,512.00	291,939,257.00	29,108,595.46	2,634,760,364.46
Abono	ago-10-2021	22.99%	7	2,313,712,512.00	291,939,257.00	38,309,469.70	0.00	0.00	498,679.12	0.00	498,679.12	2,313,712,512.00	291,939,257.00	37,810,790.58	2,643,462,559.58
Abono	ago-11-2021	22.99%	1	2,313,712,512.00	291,939,257.00	39,122,966.55	0.00	0.00	3,379,730.00	0.00	3,379,730.00	2,313,712,512.00	291,939,257.00	35,743,236.55	2,641,395,005.55
Abono	ago-14-2021	22.99%	3	2,313,712,512.00	291,939,257.00	39,681,997.40	0.00	0.00	367,037.55	0.00	367,037.55	2,313,712,512.00	291,939,257.00	39,314,959.85	2,644,966,728.85
Abono	ago-19-2021	22.99%	5	2,313,712,512.00	291,939,257.00	45,883,285.67	0.00	0.00	5,159,676.00	0.00	5,159,676.00	2,313,712,512.00	291,939,257.00	40,723,609.67	2,646,375,378.67
Abono	ago-24-2021	22.99%	5	2,313,712,512.00	291,939,257.00	47,291,935.49	0.00	0.00	2,464,813.78	0.00	2,464,813.78	2,313,712,512.00	291,939,257.00	44,827,121.71	2,650,478,890.71
Abono	ago-25-2021	22.99%	1	2,313,712,512.00	291,939,257.00	46,139,297.68	0.00	0.00	32,858.58	0.00	32,858.58	2,313,712,512.00	291,939,257.00	46,106,439.10	2,651,758,208.10
Abono	ago-27-2021	22.99%	2	2,313,712,512.00	291,939,257.00	48,731,535.21	0.00	0.00	56,800.05	0.00	56,800.05	2,313,712,512.00	291,939,257.00	48,674,735.16	2,654,326,504.16
Abono	ago-30-2021	22.99%	3	2,313,712,512.00	291,939,257.00	52,613,496.02	0.00	0.00	2,235,638.90	0.00	2,235,638.90	2,313,712,512.00	291,939,257.00	50,377,857.12	2,656,029,626.12
Cierre de Mes	ago-31-2021	22.99%	1	2,313,712,512.00	291,939,257.00	51,690,033.09	0.00	0.00	0.00	0.00	0.00	2,313,712,512.00	291,939,257.00	51,690,033.09	2,657,341,802.09
Abono	sep-1-2021	22.94%	1	2,313,712,512.00	291,939,257.00	52,999,337.22	0.00	0.00	256,263.59	0.00	256,263.59	2,313,712,512.00	291,939,257.00	52,743,073.63	2,658,394,842.63
Abono	sep-2-2021	22.94%	1	2,313,712,512.00	291,939,257.00	54,052,377.77	0.00	0.00	58,744.14	0.00	58,744.14	2,313,712,512.00	291,939,257.00	53,993,633.63	2,659,645,402.63
Abono	sep-3-2021	22.94%	1	2,313,712,512.00	291,939,257.00	55,302,937.76	0.00	0.00	219,116.39	0.00	219,116.39	2,313,712,512.00	291,939,257.00	55,083,821.37	2,660,735,590.37
Abono	sep-6-2021	22.94%	3	2,313,712,512.00	291,939,257.00	59,013,956.96	0.00	0.00	20,453.42	0.00	20,453.42	2,313,712,512.00	291,939,257.00	58,993,503.54	2,664,645,272.54
Abono	sep-8-2021	22.94%	2	2,313,712,512.00	291,939,257.00	61,612,852.73	0.00	0.00	2,031,563.63	0.00	2,031,563.63	2,313,712,512.00	291,939,257.00	59,581,289.10	2,665,233,058.10
Abono	sep-9-2021	22.94%	1	2,313,712,512.00	291,939,257.00	60,890,593.23	0.00	0.00	66,839.63	0.00	66,839.63	2,313,712,512.00	291,939,257.00	60,823,753.60	2,666,475,522.60
Abono	sep-10-2021	22.94%	1	2,313,712,512.00	291,939,257.00	62,133,057.73	0.00	0.00	36,637.11	0.00	36,637.11	2,313,712,512.00	291,939,257.00	62,096,420.62	2,667,748,189.62
Abono	sep-14-2021	22.94%	4	2,313,712,512.00	291,939,257.00	67,338,084.36	0.00	0.00	26,862.94	0.00	26,862.94	2,313,712,512.00	291,939,257.00	67,311,221.42	2,672,962,990.42
Abono	sep-15-2021	22.94%	1	2,313,712,512.00	291,939,257.00	68,620,525.56	0.00	0.00	1,984,050.90	0.00	1,984,050.90	2,313,712,512.00	291,939,257.00	66,636,474.66	2,672,288,243.66
Abono	sep-16-2021	22.94%	1	2,313,712,512.00	291,939,257.00	67,945,778.79	0.00	0.00	127,577.34	0.00	127,577.34	2,313,712,512.00	291,939,257.00	67,818,201.45	2,673,469,970.45
Abono	sep-17-2021	22.94%	1	2,313,712,512.00	291,939,257.00	69,127,505.59	0.00	0.00	233,617.40	0.0					



INTERNATIONAL HOTEL ALLIANCE S.A.S.

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Abono	oct-2-2021	22.80%	1	2,313,712,512.00	291,939,257.00	81,263,235.92	0.00	0.00	729,442.75	0.00	729,442.75	2,313,712,512.00	291,939,257.00	80,533,793.17	2,686,185,562.17
Abono	oct-6-2021	22.80%	4	2,313,712,512.00	291,939,257.00	85,747,463.52	0.00	0.00	288,502.47	0.00	288,502.47	2,313,712,512.00	291,939,257.00	85,458,961.05	2,691,110,730.05
Abono	oct-7-2021	22.80%	1	2,313,712,512.00	291,939,257.00	86,761,278.67	0.00	0.00	69,633.02	0.00	69,633.02	2,313,712,512.00	291,939,257.00	86,691,645.65	2,692,343,414.65
Abono	oct-8-2021	22.80%	1	2,313,712,512.00	291,939,257.00	87,993,963.27	0.00	0.00	29,052.80	0.00	29,052.80	2,313,712,512.00	291,939,257.00	87,964,910.47	2,693,616,679.47
Abono	oct-11-2021	22.80%	3	2,313,712,512.00	291,939,257.00	91,874,062.86	0.00	0.00	141,730.12	0.00	141,730.12	2,313,712,512.00	291,939,257.00	91,732,332.74	2,697,384,101.74
Abono	oct-13-2021	22.80%	2	2,313,712,512.00	291,939,257.00	94,337,701.02	0.00	0.00	776,162.95	0.00	776,162.95	2,313,712,512.00	291,939,257.00	93,561,538.07	2,699,213,307.07
Abono	oct-21-2021	22.80%	8	2,313,712,512.00	291,939,257.00	104,000,627.14	0.00	0.00	141,446.13	0.00	141,446.13	2,313,712,512.00	291,939,257.00	103,859,181.01	2,709,510,950.01
Abono	oct-23-2021	22.80%	2	2,313,712,512.00	291,939,257.00	106,464,549.29	0.00	0.00	99,684.83	0.00	99,684.83	2,313,712,512.00	291,939,257.00	106,364,864.46	2,712,016,633.46
Abono	oct-29-2021	22.80%	6	2,313,712,512.00	291,939,257.00	114,189,773.97	0.00	0.00	61,797.91	0.00	61,797.91	2,313,712,512.00	291,939,257.00	114,127,976.06	2,719,779,745.06
Abono	oct-30-2021	22.80%	1	2,313,712,512.00	291,939,257.00	115,430,293.69	0.00	0.00	413,840.69	0.00	413,840.69	2,313,712,512.00	291,939,257.00	115,016,453.00	2,720,668,222.00
Cierre de Mes	oct-31-2021	22.80%	1	2,313,712,512.00	291,939,257.00	116,318,770.62	0.00	0.00	0.00	0.00	0.00	2,313,712,512.00	291,939,257.00	116,318,770.62	2,721,970,539.62
Abono	nov-3-2021	23.03%	3	2,313,712,512.00	291,939,257.00	120,263,687.09	0.00	0.00	303,814.55	0.00	303,814.55	2,313,712,512.00	291,939,257.00	119,959,872.54	2,725,611,641.54
Abono	nov-5-2021	23.03%	2	2,313,712,512.00	291,939,257.00	122,589,070.06	0.00	0.00	12,526.61	0.00	12,526.61	2,313,712,512.00	291,939,257.00	122,576,543.45	2,728,228,312.45
Abono	nov-6-2021	23.03%	1	2,313,712,512.00	291,939,257.00	123,890,768.96	0.00	0.00	1,429,986.18	0.00	1,429,986.18	2,313,712,512.00	291,939,257.00	122,460,782.78	2,728,112,551.78
Abono	nov-9-2021	23.03%	3	2,313,712,512.00	291,939,257.00	126,405,699.25	0.00	0.00	498,012.85	0.00	498,012.85	2,313,712,512.00	291,939,257.00	125,907,686.40	2,731,559,455.40
Abono	nov-10-2021	23.03%	1	2,313,712,512.00	291,939,257.00	127,221,911.91	0.00	0.00	17,147.00	0.00	17,147.00	2,313,712,512.00	291,939,257.00	127,204,764.91	2,732,856,533.91
Abono	nov-11-2021	23.03%	1	2,313,712,512.00	291,939,257.00	128,518,990.43	0.00	0.00	2,092,364.58	0.00	2,092,364.58	2,313,712,512.00	291,939,257.00	126,426,625.85	2,732,078,394.85
Abono	nov-16-2021	23.03%	5	2,313,712,512.00	291,939,257.00	133,005,222.66	0.00	0.00	84,813.36	0.00	84,813.36	2,313,712,512.00	291,939,257.00	132,920,409.30	2,738,572,178.30
Abono	nov-19-2021	23.03%	3	2,313,712,512.00	291,939,257.00	136,865,325.77	0.00	0.00	132,131.77	0.00	132,131.77	2,313,712,512.00	291,939,257.00	136,733,194.00	2,742,384,963.00
Abono	nov-22-2021	23.03%	3	2,313,712,512.00	291,939,257.00	140,678,110.46	0.00	0.00	86,822.80	0.00	86,822.80	2,313,712,512.00	291,939,257.00	140,591,287.66	2,746,243,056.66
Abono	nov-23-2021	23.03%	1	2,313,712,512.00	291,939,257.00	141,905,513.17	0.00	0.00	6,305,510.00	0.00	6,305,510.00	2,313,712,512.00	291,939,257.00	135,600,003.17	2,741,251,772.17
Cierre de Mes	nov-30-2021	23.03%	7	2,313,712,512.00	291,939,257.00	144,815,273.13	0.00	0.00	0.00	0.00	0.00	2,313,712,512.00	291,939,257.00	144,815,273.13	2,750,467,042.13
Cierre de Mes	dic-31-2021	23.25%	31	2,313,712,512.00	291,939,257.00	186,266,385.37	0.00	0.00	0.00	0.00	0.00	2,313,712,512.00	291,939,257.00	186,266,385.37	2,791,918,154.37
Cierre de Mes	ene-31-2022	23.49%	31	2,313,712,512.00	291,939,257.00	228,102,830.00	0.00	0.00	0.00	0.00	0.00	2,313,712,512.00	291,939,257.00	228,102,830.00	2,833,754,599.00
Cierre de Mes	feb-28-2022	24.25%	28	2,313,712,512.00	291,939,257.00	266,959,959.76	0.00	0.00	0.00	0.00	0.00	2,313,712,512.00	291,939,257.00	266,959,959.76	2,872,611,728.76
Cierre de Mes	mar-31-2022	24.45%	31	2,313,712,512.00	291,939,257.00	310,347,204.09	0.00	0.00	0.00	0.00	0.00	2,313,712,512.00	291,939,257.00	310,347,204.09	2,915,998,973.09
Cierre de Mes	abr-30-2022	25.13%	30	2,313,712,512.00	291,939,257.00	353,376,729.09	0.00	0.00	0.00	0.00	0.00	2,313,712,512.00	291,939,257.00	353,376,729.09	2,959,028,498.09
Cierre de Mes	may-31-2022	25.90%	31	2,313,712,512.00	291,939,257.00	399,079,542.42	0.00	0.00	0.00	0.00	0.00	2,313,712,512.00	291,939,257.00	399,079,542.42	3,004,731,311.42
Cierre de Mes	jun-30-2022	26.69%	30	2,313,712,512.00	291,939,257.00	444,510,478.20	0.00	0.00	0.00	0.00	0.00	2,313,712,512.00	291,939,257.00	444,510,478.20	3,050,162,247.20
Cierre de Mes	jul-31-2022	27.70%	31	2,313,712,512.00	291,939,257.00	493,058,199.20	0.00	0.00	0.00	0.00	0.00	2,313,712,512.00	291,939,257.00	493,058,199.20	3,098,709,968.20
Cierre de Mes	ago-31-2022	28.75%	31	2,313,712,512.00	291,939,257.00	543,259,779.18	0.00	0.00	0.00	0.00	0.00	2,313,712,512.00	291,939,257.00	543,259,779.18	3,148,911,548.18
Cierre de Mes	sep-30-2022	30.19%	30	2,313,712,512.00	291,939,257.00	593,983,480.68	0.00	0.00	0.00	0.00	0.00	2,313,712,512.00	291,939,257.00	593,983,480.68	3,199,635,249.68
Cierre de Mes	oct-31-2022	31.42%	31	2,313,712,512.00	291,939,257.00	648,304,965.81	0.00	0.00	0.00	0.00	0.00	2,313,712,512.00	291,939,257.00	648,304,965.81	3,253,956,734.81
Cierre de Mes	nov-30-2022	32.69%	30	2,313,712,512.00	291,939,257.00	702,727,488.35	0.00	0.00	0.00	0.00	0.00	2,313,712,512.00	291,939,257.00	702,727,488.35	3,308,379,257.35
Cierre de Mes	dic-31-2022	34.69%	31	2,313,712,512.00	291,939,257.00	761,990,308.03	0.00	0.00	0.00	0.00	0.00	2,313,712,512.00	291,939,257.00	761,990,308.03	3,367,642,077.03
Cierre de Mes	ene-31-2023	35.95%	31	2,313,712,512.00	291,939,257.00	823,139,152.48	0.00	0.00	0.00	0.00	0.00	2,313,712,512.00	291,939,257.00	823,139,152.48	3,428,790,921.48
Cierre de Mes	feb-28-2023	37.35%	28	2,313,712,512.00	291,939,257.00	880,156,112.83	0.00	0.00	0.00	0.00	0.00	2,313,712,512.00	291,939,257.00	880,156,112.83	3,485,807,881.83
Cierre de Mes	mar-31-2023	38.03%	31	2,313,712,512.00	291,939,257.00	944,361,941.60	0.00	0.00	0.00	0.00	0.00	2,313,712,512.00	291,939,257.00	944,361,941.60	3,550,013,710.60
Cierre de Mes	abr-30-2023	38.59%	30	2,313,712,512.00	291,939,257.00	1,007,269,078.89	0.00	0.00	0.00	0.00	0.00	2,313,712,512.00	291,939,257.00	1,007,269,078.89	3,612,920,847.89
Cierre de Mes	may-31-2023	37.44%	31	2,313,712,512.00	291,939,257.00	1,070,619,431.75	0.00	0.00	0.00	0.00	0.00	2,313,712,512.00	291,939,257.00	1,070,619,431.75	3,676,271,200.75
Cierre de Mes	jun-30-2023	36.91%	30	2,313,712,512.00	291,939,257.00	1,131,143,114.05	0.00	0.00	0.00	0.00	0.00	2,313,712,512.00	291,939,257.00	1,131,143,114.05	3,736,794,883.05
Cierre de Mes	jul-31-2023	36.50%	31	2,313,712,512.00	291,939,257.00	1,193,096,978.98	0.00	0.00	0.00	0.00	0.00	2,313,712,512.00	291,939,257.00	1,193,096,978.98	3,798,748,747.98
Cierre de Mes	ago-31-2023	35.86%	31	2,313,712,512.00	291,939,257.00	1,254,110,941.14	0.00	0.00	0.00	0.00	0.00	2,313,712,512.00	291,939,257.00	1,254,110,941.14	3,859,762,710.14
Cierre de Mes	sep-30-2023	35.10%	30	2,313,712,512.00	291,939,257.00	1,312,040,597.44	0.00	0.00	0.00	0.00	0.00	2,313,712,512.00	291,939,257.00	1,312,040,597.44	3,917,692,366.44
Cierre de Mes	oct-31-2023	33.51%	31	2,313,712,512.00	291,939,257.00	1,369,528,049.05	0.00	0.00	0.00	0.00	0.00	2,313,712,512.00	291,939,257.00	1,369,528,049.05	3,975,179,818.05
Saldos para Demanda	nov-10-2023	32.41%	10	2,313,712,512.00	291,939,257.00	1,387,392,614.16	0.00	0.00	0.00	0.00	0.00	2,313,712,512.00	291,939,257.00	1,387,392,614.16	3,993,044,383.16