

LIQUIDACION - RADICADO 03 - 2019 - 00606 - DEMANDADO LEONARDO ESAUT LANDAZURI TORRES CC 1004615087

notificacionesprometeo@aecsa.co <notificacionesprometeo@aecsa.co>

Mié 29/06/2022 14:25

Para:

- Memoriales 09 Oficina Apoyo Juzgados Ejecucion Sentencias Civil Municipal - Valle Del Cauca - Cali
<memorialesj09ofejecmcali@cendoj.ramajudicial.gov.co>

CC:

- Juzgado 09 Civil Municipal Ejecucion Sentencias - Valle Del Cauca - Cali <j09ejecmcali@cendoj.ramajudicial.gov.co>

Señor (a)

JUEZ NOVENO (09) CIVIL MUNICIPAL DE EJECUCIÓN DE SENTENCIAS DE CALI

memorialesj09ofejecmcali@cendoj.ramajudicial.gov.co

Referencia: Ejecutivo de **BANCOLOMBIA S.A.** contra **LEONARDO ESAUT LANDAZURI TORRES CC 1004615087**

Radicado: 03 - 2019 - 00606

Asunto: Liquidación del crédito. 2

ENGIE YANINE MITCHELL DE LA CRUZ

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Señor (a)

JUEZ NOVENO (09) CIVIL MUNICIPAL DE EJECUCIÓN DE SENTENCIAS DE CALI
Despacho-

Referencia: Ejecutivo de **BANCOLOMBIA S.A.** contra **LEONARDO ESAUT LANDAZURI TORRES CC 1004615087**

Radicado: 03 - 2019 – 00606

Asunto: Liquidación del crédito. 2

ENGIE YANINE MITCHELL DE LA CRUZ mayor de edad, identificada como aparece al pie de mi correspondiente firma, , endosatario en procuración de **BANCOLOMBIA S.A.**, por medio del presente escrito aporto 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.

Cordialmente,



ENGIE YANINE MITCHELL DE LA CRUZ
C.C. No. 1.018.461.980 DE BOGOTÁ D.C.
T.P. 281.727 del C. S. de la J.

Medellin, marzo 25 de 2022

Ciudad

Titular LEONARDO ESAUT LANDAZURI TORRES
Cédula o Nit. 1004615087
Obligación Nro. 30990058843
Mora desde 29/01/2020

Tasa pactada en el pagaré 9.10%
Tasa de mora 13.65%
Tasa máxima 27.69%

PRÉSTAMO DE VIVIENDA		
Liquidación de la Obligación a ene 29 de 2020		
	Valor en pesos	Valor Uvr \$ 271.162 UVR
Capital	46,068,312.25	169,892.2130
Int. Corrientes a fecha de demanda	2,722,431.46	
Intereses por Mora	0.00	
Seguros	0.00	
Total demanda	48,790,743.71	

Saldo de la obligación a mar 25 de 2022		
	Valor en pesos	Valor en UVR
Capital	50,601,512.20	169,892.2130
Interes Corriente	2,722,431.46	
Intereses por Mora	13,928,741.13	
Seguros en Demanda	0.00	
Total Demanda	67,252,684.79	

GABRIELA NUÑEZ

Centro de Preparación de Demandas

LEONARDO ESAUT LANDAZURI TORRES

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/29/2020			271.1620	169.892.2130	46.068.312.25	2.722.431.46	0.00						46.068.312.25	2.722.431.46	0.00	48.790.743.71
Idos para Demar	ene-29-2020	9.10%	0	271.1620	169.892.2130	46.068.312.26	2.722.431.46	0.00	0.00	0.00	0.00	0.00	0.00	46.068.312.26	2.722.431.46	0.00	48.790.743.72
Cierre de Mes	ene-31-2020	13.65%	2	271.2074	169.892.2130	46.076.025.37	2.722.431.46	32.221.93	0.00	0.00	0.00	0.00	0.00	46.076.025.37	2.722.431.46	32.221.93	48.830.678.76
Cierre de Mes	feb-29-2020	13.65%	29	272.0984	169.892.2130	46.227.399.33	2.722.431.46	501.080.72	0.00	0.00	0.00	0.00	0.00	46.227.399.33	2.722.431.46	501.080.72	49.450.911.51
Cierre de Mes	mar-31-2020	13.65%	31	273.6304	169.892.2130	46.487.674.20	2.722.431.46	1.007.803.93	0.00	0.00	0.00	0.00	0.00	46.487.674.20	2.722.431.46	1.007.803.93	50.217.909.59
Cierre de Mes	abr-30-2020	13.65%	30	275.2972	169.892.2130	46.770.850.54	2.722.431.46	1.504.560.43	0.00	0.00	0.00	0.00	0.00	46.770.850.54	2.722.431.46	1.504.560.43	50.997.842.43
Cierre de Mes	may-31-2020	13.65%	31	276.3085	169.892.2130	46.942.662.54	2.722.431.46	2.018.921.21	0.00	0.00	0.00	0.00	0.00	46.942.662.54	2.722.431.46	2.018.921.21	51.684.015.21
Cierre de Mes	jun-30-2020	13.65%	30	276.0795	169.892.2130	46.903.757.22	2.722.431.46	2.509.259.66	0.00	0.00	0.00	0.00	0.00	46.903.757.22	2.722.431.46	2.509.259.66	52.135.448.34
Cierre de Mes	jul-31-2020	13.65%	31	275.0963	169.892.2130	46.736.719.20	2.722.431.46	3.006.924.93	0.00	0.00	0.00	0.00	0.00	46.736.719.20	2.722.431.46	3.006.924.93	52.466.075.59
Cierre de Mes	ago-31-2020	13.65%	31	274.5900	169.892.2130	46.650.702.77	2.722.431.46	3.507.059.96	0.00	0.00	0.00	0.00	0.00	46.650.702.77	2.722.431.46	3.507.059.96	52.880.194.19
Cierre de Mes	sep-30-2020	13.65%	30	274.5763	169.892.2130	46.648.375.24	2.722.431.46	3.996.217.77	0.00	0.00	0.00	0.00	0.00	46.648.375.24	2.722.431.46	3.996.217.77	53.367.024.47
Cierre de Mes	oct-31-2020	13.65%	31	275.0156	169.892.2130	46.723.008.89	2.722.431.46	4.509.064.27	0.00	0.00	0.00	0.00	0.00	46.723.008.89	2.722.431.46	4.509.064.27	53.954.504.62
Cierre de Mes	nov-30-2020	13.65%	30	275.3585	169.892.2130	46.781.264.93	2.722.431.46	5.005.413.12	0.00	0.00	0.00	0.00	0.00	46.781.264.93	2.722.431.46	5.005.413.12	54.509.109.51
Cierre de Mes	dic-31-2020	13.65%	31	275.0626	169.892.2130	46.730.993.83	2.722.431.46	5.506.573.73	0.00	0.00	0.00	0.00	0.00	46.730.993.83	2.722.431.46	5.506.573.73	54.959.999.02
Cierre de Mes	ene-31-2021	13.65%	31	275.4015	169.892.2130	46.788.570.30	2.722.431.46	6.021.911.55	0.00	0.00	0.00	0.00	0.00	46.788.570.30	2.722.431.46	6.021.911.55	55.532.913.31
Cierre de Mes	feb-28-2021	13.65%	28	276.4320	169.892.2130	46.963.644.22	2.722.431.46	6.505.501.57	0.00	0.00	0.00	0.00	0.00	46.963.644.22	2.722.431.46	6.505.501.57	56.191.577.25
Cierre de Mes	mar-31-2021	13.65%	31	277.9523	169.892.2130	47.221.931.36	2.722.431.46	7.054.543.58	0.00	0.00	0.00	0.00	0.00	47.221.931.36	2.722.431.46	7.054.543.58	56.998.906.40
Cierre de Mes	abr-30-2021	13.65%	30	279.5217	169.892.2130	47.488.560.19	2.722.431.46	7.593.886.79	0.00	0.00	0.00	0.00	0.00	47.488.560.19	2.722.431.46	7.593.886.79	57.804.878.44
Cierre de Mes	may-31-2021	13.65%	31	281.0856	169.892.2130	47.754.254.63	2.722.431.46	8.155.423.39	0.00	0.00	0.00	0.00	0.00	47.754.254.63	2.722.431.46	8.155.423.39	58.632.109.48
Cierre de Mes	jun-30-2021	13.65%	30	283.2928	169.892.2130	48.129.240.72	2.722.431.46	8.725.713.36	0.00	0.00	0.00	0.00	0.00	48.129.240.72	2.722.431.46	8.725.713.36	59.577.385.54
Cierre de Mes	jul-31-2021	13.65%	31	284.6323	169.892.2130	48.356.811.34	2.722.431.46	9.292.570.10	0.00	0.00	0.00	0.00	0.00	48.356.811.34	2.722.431.46	9.292.570.10	60.371.812.90
Cierre de Mes	ago-31-2021	13.65%	31	285.0330	169.892.2130	48.424.887.15	2.722.431.46	9.831.990.68	0.00	0.00	0.00	0.00	0.00	48.424.887.15	2.722.431.46	9.831.990.68	60.979.309.29
Abono	sep-8-2021	13.65%	8	285.2681	169.892.2130	48.464.828.81	2.722.431.46	9.976.041.64	0.00	0.00	490.000.00	0.00	490.000.00	48.464.828.81	2.722.431.46	9.976.041.64	61.163.301.91
Cierre de Mes	sep-30-2021	13.65%	22	286.1156	169.892.2130	48.608.812.46	2.722.431.46	10.380.628.76	0.00	0.00	0.00	0.00	0.00	48.608.812.46	2.722.431.46	10.380.628.76	61.711.872.68
Cierre de Mes	oct-31-2021	13.65%	31	287.3205	169.892.2130	48.813.515.59	2.722.431.46	10.954.906.77	0.00	0.00	0.00	0.00	0.00	48.813.515.59	2.722.431.46	10.954.906.77	62.490.853.82
Cierre de Mes	nov-30-2021	13.65%	30	287.8627	169.892.2130	48.905.631.14	2.722.431.46	11.489.996.41	0.00	0.00	0.00	0.00	0.00	48.905.631.14	2.722.431.46	11.489.996.41	63.118.059.01
Cierre de Mes	dic-31-2021	13.65%	31	288.6191	169.892.2130	49.034.137.61	2.722.431.46	12.053.148.73	0.00	0.00	0.00	0.00	0.00	49.034.137.61	2.722.431.46	12.053.148.73	63.809.717.80
Cierre de Mes	ene-31-2022	13.65%	31	290.4047	169.892.2130	49.337.497.15	2.722.431.46	12.663.975.95	0.00	0.00	0.00	0.00	0.00	49.337.497.15	2.722.431.46	12.663.975.95	64.723.904.56
Abono	feb-22-2022	13.65%	22	292.6377	169.892.2130	49.716.866.46	2.722.431.46	13.144.849.17	0.00	237.112.50	1,054,366.30	13,798.00	1,305,276.80	49.716.866.46	2.722.431.46	13.144.849.17	65.584.147.09
Cierre de Mes	feb-28-2022	13.65%	6	293.6781	169.892.2130	49.893.622.32	2.722.431.46	13.296.544.18	0.00	0.00	0.00	0.00	0.00	49.893.622.32	2.722.431.46	13.296.544.18	65.912.597.96
Idos para Demar	mar-25-2022	13.65%	25	297.8448	169.892.2130	50.601.512.20	2.722.431.46	13.928.741.13	0.00	0.00	0.00	0.00	0.00	50.601.512.20	2.722.431.46	13.928.741.13	67.252.684.79

Medellin, marzo 25 de 2022

Ciudad

Titular LEONARDO ESAUT LANDAZURI TORRES
Cédula o Nit. 1004615087
Obligación Nro. 30990058843
Mora desde 29/01/2020

Tasa pactada en el pagaré 9.10%
Tasa de mora 13.65%
Tasa máxima 28.14%

PRÉSTAMO DE VIVIENDA

Liquidación de la Obligación a jul 10 de 2019

	Valor en pesos	Valor Uvr \$ 267.8263 UVR
Capital	46,068,312.25	172,008.1719
Int. Corrientes a fecha de demanda	2,722,431.46	
Intereses por Mora	0.00	
Seguros	0.00	
Total demanda	48,790,743.71	

Saldo de la obligación a ene 28 de 2020

	Valor en pesos	Valor en UVR
Capital	45,679,244.50	168,471.4997
Interes Corriente	1,890,569.30	
Intereses por Mora	0.00	
Seguros en Demanda	0.00	
Total Demanda	47,569,813.80	

GABRIELA NUÑEZ
Centro de Preparación de Demandas



LEONARDO ESAUT LANDAZURI TORRES

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	jul/10/2019			267.8263	172,008.1719	46,068,312.25	2,722,431.46	0.00						46,068,312.25	2,722,431.46	0.00	48,790,743.71
Cierre de Mes	jul-31-2019	9.10%	21	268.3377	172,008.1719	46,156,277.23	2,958,943.19	0.00	0.00	0.00	0.00	0.00	0.00	46,156,277.23	2,958,943.19	0.00	49,115,220.42
Cierre de Mes	ago-31-2019	9.10%	31	268.9929	172,008.1719	46,268,976.98	3,308,464.42	0.00	0.00	0.00	0.00	0.00	0.00	46,268,976.98	3,308,464.42	0.00	49,577,441.40
Cierre de Mes	sep-30-2019	9.10%	30	269.4002	172,008.1719	46,339,035.91	3,645,230.12	0.00	0.00	0.00	0.00	0.00	0.00	46,339,035.91	3,645,230.12	0.00	49,984,266.03
Abono	oct-30-2019	9.10%	30	269.8213	172,008.1719	46,411,468.55	3,983,202.69	0.00	7,005.30	341,832.30	102,585.40	14,578.00	466,001.00	46,404,463.25	3,641,370.39	0.00	50,045,833.64
Cierre de Mes	oct-31-2019	9.10%	1	269.8413	171,982.2092	46,407,902.91	3,652,715.27	0.00	0.00	0.00	0.00	0.00	0.00	46,407,902.91	3,652,715.27	0.00	50,060,618.18
Cierre de Mes	nov-30-2019	9.10%	30	270.3574	171,982.2092	46,496,662.93	3,992,586.11	0.00	0.00	0.00	0.00	0.00	0.00	46,496,662.93	3,992,586.11	0.00	50,489,249.04
Cierre de Mes	dic-31-2019	9.10%	31	270.7132	171,982.2092	46,557,854.20	4,342,273.98	0.00	0.00	0.00	0.00	0.00	0.00	46,557,854.20	4,342,273.98	0.00	50,900,128.18
Abono	ene-7-2020	9.10%	7	270.7743	171,982.2092	46,568,362.31	4,420,834.31	0.00	950,609.90	2,760,799.90	76,146.10	115,844.00	3,903,399.90	45,617,752.41	1,660,034.41	0.00	47,277,786.82
Idos para Demar	ene-28-2020	9.10%	21	271.1393	168,471.4997	45,679,244.50	1,890,569.30	0.00	0.00	0.00	0.00	0.00	0.00	45,679,244.50	1,890,569.30	0.00	47,569,813.80

Medellin, marzo 25 de 2022

Ciudad

Producto Se consolida TDC master y visa
Pagaré 5303713767211312 - 4513074699486798

Titular
Cédula o Nit.
Se consolida TDC master y visa
Mora desde

LEONARDO ESAUT LANDAZURI TORRES
1004615087
5303713767211312 - 4513074699486798
marzo 18 de 2019

Tasa máxima Actual 24.45%

Liquidación de la Obligación a ago 16 de 2019	
	Valor en pesos
Capital	5,597,780.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	5,597,780.00

Saldo de la obligación a mar 25 de 2022	
	Valor en pesos
Capital	5,597,780.00
Interes Corriente	0.00
Intereses por Mora	3,158,272.94
Seguros en Demanda	0.00
Total Demanda	8,756,052.94

GABRIELA NUÑEZ
Centro Preparación de Demandas

LEONARDO ESAUT LANDAZURI TORRES

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	ago/16/2019			5,597,780.00	0.00	0.00						5,597,780.00	0.00	0.00	5,597,780.00
Saldo para Demanda	ago-16-2019	0.00%	0	5,597,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,597,780.00	0.00	0.00	5,597,780.00
Cierre de Mes	ago-31-2019	25.44%	15	5,597,780.00	0.00	52,389.00	0.00	0.00	0.00	0.00	0.00	5,597,780.00	0.00	52,389.00	5,650,169.00
Cierre de Mes	sep-30-2019	25.44%	30	5,597,780.00	0.00	157,657.30	0.00	0.00	0.00	0.00	0.00	5,597,780.00	0.00	157,657.30	5,755,437.30
Cierre de Mes	oct-31-2019	25.19%	31	5,597,780.00	0.00	265,476.86	0.00	0.00	0.00	0.00	0.00	5,597,780.00	0.00	265,476.86	5,863,256.86
Cierre de Mes	nov-30-2019	25.11%	30	5,597,780.00	0.00	369,494.71	0.00	0.00	0.00	0.00	0.00	5,597,780.00	0.00	369,494.71	5,967,274.71
Cierre de Mes	dic-31-2019	24.97%	31	5,597,780.00	0.00	476,469.48	0.00	0.00	0.00	0.00	0.00	5,597,780.00	0.00	476,469.48	6,074,249.48
Cierre de Mes	ene-31-2020	24.80%	31	5,597,780.00	0.00	582,808.56	0.00	0.00	0.00	0.00	0.00	5,597,780.00	0.00	582,808.56	6,180,588.56
Cierre de Mes	feb-29-2020	25.14%	29	5,597,780.00	0.00	683,440.88	0.00	0.00	0.00	0.00	0.00	5,597,780.00	0.00	683,440.88	6,281,220.88
Cierre de Mes	mar-31-2020	25.01%	31	5,597,780.00	0.00	790,596.95	0.00	0.00	0.00	0.00	0.00	5,597,780.00	0.00	790,596.95	6,388,376.95
Cierre de Mes	abr-30-2020	24.71%	30	5,597,780.00	0.00	893,122.30	0.00	0.00	0.00	0.00	0.00	5,597,780.00	0.00	893,122.30	6,490,902.30
Cierre de Mes	may-31-2020	24.12%	31	5,597,780.00	0.00	996,808.48	0.00	0.00	0.00	0.00	0.00	5,597,780.00	0.00	996,808.48	6,594,588.48
Cierre de Mes	jun-30-2020	24.04%	30	5,597,780.00	0.00	1,096,793.57	0.00	0.00	0.00	0.00	0.00	5,597,780.00	0.00	1,096,793.57	6,694,573.57
Cierre de Mes	jul-31-2020	24.04%	31	5,597,780.00	0.00	1,200,142.08	0.00	0.00	0.00	0.00	0.00	5,597,780.00	0.00	1,200,142.08	6,797,922.08
Cierre de Mes	ago-31-2020	24.24%	31	5,597,780.00	0.00	1,304,287.89	0.00	0.00	0.00	0.00	0.00	5,597,780.00	0.00	1,304,287.89	6,902,067.89
Cierre de Mes	sep-30-2020	24.31%	30	5,597,780.00	0.00	1,405,310.40	0.00	0.00	0.00	0.00	0.00	5,597,780.00	0.00	1,405,310.40	7,003,090.40
Cierre de Mes	oct-31-2020	24.00%	31	5,597,780.00	0.00	1,508,536.00	0.00	0.00	0.00	0.00	0.00	5,597,780.00	0.00	1,508,536.00	7,106,316.00
Cierre de Mes	nov-30-2020	23.70%	30	5,597,780.00	0.00	1,607,269.62	0.00	0.00	0.00	0.00	0.00	5,597,780.00	0.00	1,607,269.62	7,205,049.62
Cierre de Mes	dic-31-2020	23.25%	31	5,597,780.00	0.00	1,707,556.15	0.00	0.00	0.00	0.00	0.00	5,597,780.00	0.00	1,707,556.15	7,305,336.15
Cierre de Mes	ene-31-2021	23.09%	31	5,597,780.00	0.00	1,807,187.80	0.00	0.00	0.00	0.00	0.00	5,597,780.00	0.00	1,807,187.80	7,404,967.80
Cierre de Mes	feb-28-2021	23.35%	28	5,597,780.00	0.00	1,898,027.83	0.00	0.00	0.00	0.00	0.00	5,597,780.00	0.00	1,898,027.83	7,495,807.83
Cierre de Mes	mar-31-2021	23.20%	31	5,597,780.00	0.00	1,998,096.27	0.00	0.00	0.00	0.00	0.00	5,597,780.00	0.00	1,998,096.27	7,595,876.27
Cierre de Mes	abr-30-2021	23.08%	30	5,597,780.00	0.00	2,094,456.28	0.00	0.00	0.00	0.00	0.00	5,597,780.00	0.00	2,094,456.28	7,692,236.28
Cierre de Mes	may-31-2021	22.97%	31	5,597,780.00	0.00	2,193,618.98	0.00	0.00	0.00	0.00	0.00	5,597,780.00	0.00	2,193,618.98	7,791,398.98
Cierre de Mes	jun-30-2021	22.96%	30	5,597,780.00	0.00	2,289,525.36	0.00	0.00	0.00	0.00	0.00	5,597,780.00	0.00	2,289,525.36	7,887,305.36
Cierre de Mes	jul-31-2021	22.92%	31	5,597,780.00	0.00	2,388,500.22	0.00	0.00	0.00	0.00	0.00	5,597,780.00	0.00	2,388,500.22	7,986,280.22
Cierre de Mes	ago-31-2021	22.99%	31	5,597,780.00	0.00	2,487,756.79	0.00	0.00	0.00	0.00	0.00	5,597,780.00	0.00	2,487,756.79	8,085,536.79
Cierre de Mes	sep-30-2021	22.94%	30	5,597,780.00	0.00	2,583,572.34	0.00	0.00	0.00	0.00	0.00	5,597,780.00	0.00	2,583,572.34	8,181,352.34
Cierre de Mes	oct-31-2021	22.80%	31	5,597,780.00	0.00	2,682,076.88	0.00	0.00	0.00	0.00	0.00	5,597,780.00	0.00	2,682,076.88	8,279,856.88
Cierre de Mes	nov-30-2021	23.03%	30	5,597,780.00	0.00	2,778,255.55	0.00	0.00	0.00	0.00	0.00	5,597,780.00	0.00	2,778,255.55	8,376,035.55
Cierre de Mes	dic-31-2021	23.25%	31	5,597,780.00	0.00	2,878,542.08	0.00	0.00	0.00	0.00	0.00	5,597,780.00	0.00	2,878,542.08	8,476,322.08
Cierre de Mes	ene-31-2022	23.49%	31	5,597,780.00	0.00	2,979,760.89	0.00	0.00	0.00	0.00	0.00	5,597,780.00	0.00	2,979,760.89	8,577,540.89
Cierre de Mes	feb-28-2022	24.25%	28	5,597,780.00	0.00	3,073,771.56	0.00	0.00	0.00	0.00	0.00	5,597,780.00	0.00	3,073,771.56	8,671,551.56
Saldo para Demanda	mar-25-2022	24.45%	25	5,597,780.00	0.00	3,158,272.94	0.00	0.00	0.00	0.00	0.00	5,597,780.00	0.00	3,158,272.94	8,756,052.94