

JUZGADO PRIMERO CIVIL DEL CIRCUITO FACATATIVA CUNDINAMARCA				
				
FIJACION EN LISTA DE TRASLADOS ARTÍCULO 110 Y 446 CGP				
TRASLADO LIQUIDACION DE CREDITO				
RAD.	PROCESO	DEMANDANTE	DEMANDADO	TRASLADO
2019-00073	EJECUTIVO CON GARANTIA REAL	BANCOLOMBIA S.A.	OSCAR YESID BARON RODRIGUEZ	TRASLADO POR EL TÉRMINO DE TRES (03) DIAS DE LA LIQUIDACION DE CREDITO PRESENTADA POR LA PARTE DEMANDANTE
Para dar a las partes el traslado enunciado, se fija el presente aviso de manera virtual de conformidad a lo dispuesto en el artículo 9° de la ley 2213 de 2022, en concordancia con el Código General del Proceso, por el TERMINO LEGAL DE UN (1) DÍA, HOY NUEVE (09) DE AGOSTO DE DOS MIL VEINTI TRES (2.023) siendo las 8 A.M.				
	TRASLADO INICIA:		10 DE AGOSTO DE 2023 A LAS 8 DE LA MAÑANA	
	TRASLADO VENCE:		14 DE AGOSTO DE 2023 A LAS 5 DE LA TARDE	

Fwd: MEMORIAL LIQUIDACION DE CREDITO PROCESO 2019-073

Alicia Alarcón Díaz <zyaabogados@gmail.com>

Miércoles 26/04/2023 15:42

Para: Juzgado 01 Civil Circuito - Cundinamarca - Facatativa <j01cctofac@cendoj.ramajudicial.gov.co>

 3 archivos adjuntos (379 KB)

OSCAR YESID BARON RODRIGUEZ--3720088396.pdf; OSCAR YESID BARON RODRIGUEZ--AUDIOPRESTAMO.pdf; 2019-073 MEMO LIQUIDACION.pdf;

Señor

JUEZ 1 CIVIL CIRCUITO DE FACATATIVÁ

E. S. D.

Demandante: BANCOLOMBIA S.A.
Demandado: OSCAR YESID BARON RODRIGUEZ
Proceso EJECUTIVO
No. 2019-073

ALICIA ALARCÓN DÍAZ, mayor de edad, vecina de Bogotá D.C., identificada con la cédula de ciudadanía número 51.761.126 de Bogotá, abogada con Tarjeta Profesional No. 43.082 del Consejo Superior de la Judicatura, en mi condición de apoderada especial de Bancolombia S.A., por medio del presente escrito, me dirijo respetuosamente a usted Señor Juez, con el objeto de solicitar dar trámite a la liquidación del crédito base de la ejecución en los términos del mandamiento ejecutivo, remitida el 27 de octubre de 2022.

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: jue, 27 oct 2022 a las 9:51

Subject: MEMORIAL LIQUIDACION DE CREDITO PROCESO 2019-073

To: Juzgado 01 Civil Circuito - Cundinamarca - Facatativa <j01cctofac@cendoj.ramajudicial.gov.co>

Señor

JUEZ 1 CIVIL CIRCUITO DE FACATATIVÁ

E. S. D.

Demandante: BANCOLOMBIA S.A.
Demandado: OSCAR YESID BARON RODRIGUEZ
Proceso EJECUTIVO
No. 2019-073

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Reciba un cordial saludo.

Cordialmente,

ALICIA ALARCÓN DÍAZ

Abogada Externa - Bancolombia S.A.

Tel: 7947140 - 3112632768

Señor

JUEZ 1 CIVIL CIRCUITO DE FACATATIVÁ

E. S. D.

Demandante: BANCOLOMBIA S.A.
Demandado: OSCAR YESID BARON RODRIGUEZ
Proceso EJECUTIVO
No. 2019-073

ALICIA ALARCÓN DÍAZ, mayor de edad, vecina de Bogotá D.C., identificada con la cédula de ciudadanía número 51.761.126 de Bogotá, abogada con Tarjeta Profesional No. 43.082 del Consejo Superior de la Judicatura, en mi condición de apoderada especial 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,



ALICIA ALARCON DIAZ
C.C. No. 51.761.126 de Bogotá
T.P. No. 43.082 del C.S. de la J.



Medellin, octubre 26 de 2022

Ciudad

Producto

Pagaré

Crédito

AUDIOPRESTAMO

Titular

Cédula o Nit.

Crédito

Mora desde

OSCAR YESID BARON RODRIGUEZ

11,388,539

AUDIOPRESTAMO

noviembre 15 de 2018

Tasa máxima Superfinanciera

36.92%

Liquidación de la Obligación a nov 15 de 2018	
	Valor en pesos
Capital	3,572,939.00
Int. Corrientes a fecha de demanda	279,288.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	3,852,227.00

Saldo de la obligación a oct 26 de 2022	
	Valor en pesos
Capital	3,513,309.50
Interes Corriente	277,739.00
Intereses por Mora	2,928,032.77
Seguros en Demanda	0.00
Total Demanda	6,719,081.27

Sección de Servicios Etapa Avanzada de Cobranza



OSCAR YESID BARON RODRIGUEZ

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	nov/15/2018			3,572,939.00	279,288.00	0.00						3,572,939.00	279,288.00	0.00	3,852,227.00
Saldos para Demanda	nov-15-2018	0.00%	0	3,572,939.00	279,288.00	0.00	0.00	0.00	0.00	0.00	0.00	3,572,939.00	279,288.00	0.00	3,852,227.00
Cierre de Mes	nov-30-2018	25.64%	15	3,572,939.00	279,288.00	33,676.68	0.00	0.00	0.00	0.00	0.00	3,572,939.00	279,288.00	33,676.68	3,885,903.68
Cierre de Mes	dic-31-2018	25.54%	31	3,572,939.00	279,288.00	103,357.87	0.00	0.00	0.00	0.00	0.00	3,572,939.00	279,288.00	103,357.87	3,955,584.87
Cierre de Mes	ene-31-2019	25.26%	31	3,572,939.00	279,288.00	172,349.59	0.00	0.00	0.00	0.00	0.00	3,572,939.00	279,288.00	172,349.59	4,024,576.59
	feb-7-2019	25.88%	7	3,572,939.00	279,288.00	188,157.29	30,487.50	1,549.00	84,705.00	4,474.00	121,215.50	3,542,451.50	277,739.00	103,452.29	3,923,642.79
	feb-20-2019	25.88%	13	3,542,451.50	277,739.00	132,614.11	29,142.00	0.00	2,242.00	90.00	31,474.00	3,513,309.50	277,739.00	130,372.11	3,921,420.61
Cierre de Mes	feb-28-2019	25.88%	8	3,513,309.50	277,739.00	148,142.15	0.00	0.00	0.00	0.00	0.00	3,513,309.50	277,739.00	148,142.15	3,939,190.65
Cierre de Mes	mar-31-2019	25.50%	31	3,513,309.50	277,739.00	216,585.24	0.00	0.00	0.00	0.00	0.00	3,513,309.50	277,739.00	216,585.24	4,007,633.74
Cierre de Mes	abr-30-2019	25.44%	30	3,513,309.50	277,739.00	282,654.31	0.00	0.00	0.00	0.00	0.00	3,513,309.50	277,739.00	282,654.31	4,073,702.81
Cierre de Mes	may-31-2019	25.47%	31	3,513,309.50	277,739.00	351,003.40	0.00	0.00	0.00	0.00	0.00	3,513,309.50	277,739.00	351,003.40	4,142,051.90
Cierre de Mes	jun-30-2019	25.42%	30	3,513,309.50	277,739.00	417,017.86	0.00	0.00	0.00	0.00	0.00	3,513,309.50	277,739.00	417,017.86	4,208,066.36
Cierre de Mes	jul-31-2019	25.40%	31	3,513,309.50	277,739.00	485,197.55	0.00	0.00	0.00	0.00	0.00	3,513,309.50	277,739.00	485,197.55	4,276,246.05
Cierre de Mes	ago-31-2019	25.44%	31	3,513,309.50	277,739.00	553,490.19	0.00	0.00	0.00	0.00	0.00	3,513,309.50	277,739.00	553,490.19	4,344,538.69
	sep-4-2019	25.44%	4	3,513,309.50	277,739.00	562,228.45	0.00	0.00	7,017.46	0.00	7,017.46	3,513,309.50	277,739.00	555,210.99	4,346,259.49
	sep-16-2019	25.44%	12	3,513,309.50	277,739.00	581,491.00	0.00	0.00	638.00	0.00	638.00	3,513,309.50	277,739.00	580,853.00	4,371,901.50
Cierre de Mes	sep-30-2019	25.44%	14	3,513,309.50	277,739.00	611,532.08	0.00	0.00	0.00	0.00	0.00	3,513,309.50	277,739.00	611,532.08	4,402,580.58
Cierre de Mes	oct-31-2019	25.19%	31	3,513,309.50	277,739.00	679,202.39	0.00	0.00	0.00	0.00	0.00	3,513,309.50	277,739.00	679,202.39	4,470,250.89
Cierre de Mes	nov-30-2019	25.11%	30	3,513,309.50	277,739.00	744,486.65	0.00	0.00	0.00	0.00	0.00	3,513,309.50	277,739.00	744,486.65	4,535,535.15
Cierre de Mes	dic-31-2019	24.97%	31	3,513,309.50	277,739.00	811,626.74	0.00	0.00	0.00	0.00	0.00	3,513,309.50	277,739.00	811,626.74	4,602,675.24
Cierre de Mes	ene-31-2020	24.80%	31	3,513,309.50	277,739.00	878,367.86	0.00	0.00	0.00	0.00	0.00	3,513,309.50	277,739.00	878,367.86	4,669,416.36
Cierre de Mes	feb-29-2020	25.14%	29	3,513,309.50	277,739.00	941,527.27	0.00	0.00	0.00	0.00	0.00	3,513,309.50	277,739.00	941,527.27	4,732,575.77
Cierre de Mes	mar-31-2020	25.01%	31	3,513,309.50	277,739.00	1,008,781.15	0.00	0.00	0.00	0.00	0.00	3,513,309.50	277,739.00	1,008,781.15	4,799,829.65
Cierre de Mes	abr-30-2020	24.71%	30	3,513,309.50	277,739.00	1,073,128.68	0.00	0.00	0.00	0.00	0.00	3,513,309.50	277,739.00	1,073,128.68	4,864,177.18
Cierre de Mes	may-31-2020	23.96%	31	3,513,309.50	277,739.00	1,137,819.20	0.00	0.00	0.00	0.00	0.00	3,513,309.50	277,739.00	1,137,819.20	4,928,867.70
Cierre de Mes	jun-30-2020	24.04%	30	3,513,309.50	277,739.00	1,200,572.40	0.00	0.00	0.00	0.00	0.00	3,513,309.50	277,739.00	1,200,572.40	4,991,620.90
Cierre de Mes	jul-31-2020	24.04%	31	3,513,309.50	277,739.00	1,265,436.56	0.00	0.00	0.00	0.00	0.00	3,513,309.50	277,739.00	1,265,436.56	5,056,485.06
Cierre de Mes	ago-31-2020	24.24%	31	3,513,309.50	277,739.00	1,330,801.13	0.00	0.00	0.00	0.00	0.00	3,513,309.50	277,739.00	1,330,801.13	5,121,849.63
Cierre de Mes	sep-30-2020	24.31%	30	3,513,309.50	277,739.00	1,394,205.43	0.00	0.00	0.00	0.00	0.00	3,513,309.50	277,739.00	1,394,205.43	5,185,253.93
Cierre de Mes	oct-31-2020	24.00%	31	3,513,309.50	277,739.00	1,458,992.45	0.00	0.00	0.00	0.00	0.00	3,513,309.50	277,739.00	1,458,992.45	5,250,040.95
Cierre de Mes	nov-30-2020	23.70%	30	3,513,309.50	277,739.00	1,520,960.19	0.00	0.00	0.00	0.00	0.00	3,513,309.50	277,739.00	1,520,960.19	5,312,008.69
Cierre de Mes	dic-31-2020	23.25%	31	3,513,309.50	277,739.00	1,583,902.57	0.00	0.00	0.00	0.00	0.00	3,513,309.50	277,739.00	1,583,902.57	5,374,951.07
Cierre de Mes	ene-31-2021	23.09%	31	3,513,309.50	277,739.00	1,646,433.93	0.00	0.00	0.00	0.00	0.00	3,513,309.50	277,739.00	1,646,433.93	5,437,482.43
Cierre de Mes	feb-28-2021	23.35%	28	3,513,309.50	277,739.00	1,703,447.45	0.00	0.00	0.00	0.00	0.00	3,513,309.50	277,739.00	1,703,447.45	5,494,495.95
Cierre de Mes	mar-31-2021	23.20%	31	3,513,309.50	277,739.00	1,766,252.96	0.00	0.00	0.00	0.00	0.00	3,513,309.50	277,739.00	1,766,252.96	5,557,301.46
Cierre de Mes	abr-30-2021	23.08%	30	3,513,309.50	277,739.00	1,826,730.96	0.00	0.00	0.00	0.00	0.00	3,513,309.50	277,739.00	1,826,730.96	5,617,779.46
Cierre de Mes	may-31-2021	22.97%	31	3,513,309.50	277,739.00	1,888,968.00	0.00	0.00	0.00	0.00	0.00	3,513,309.50	277,739.00	1,888,968.00	5,680,016.50
Cierre de Mes	jun-30-2021	22.96%	30	3,513,309.50	277,739.00	1,949,161.29	0.00	0.00	0.00	0.00	0.00	3,513,309.50	277,739.00	1,949,161.29	5,740,209.79
Cierre de Mes	jul-31-2021	22.92%	31	3,513,309.50	277,739.00	2,011,280.44	0.00	0.00	0.00	0.00	0.00	3,513,309.50	277,739.00	2,011,280.44	5,802,328.94
Cierre de Mes	ago-31-2021	22.99%	31	3,513,309.50	277,739.00	2,073,576.39	0.00	0.00	0.00	0.00	0.00	3,513,309.50	277,739.00	2,073,576.39	5,864,624.89
	sep-27-2021	22.94%	27	3,513,309.50	277,739.00	2,127,653.01	0.00	0.00	986.45	0.00	986.45	3,513,309.50	277,739.00	2,126,666.56	5,917,715.06
Cierre de Mes	sep-30-2021	22.94%	3	3,513,309.50	277,739.00	2,132,634.37	0.00	0.00	0.00	0.00	0.00	3,513,309.50	277,739.00	2,132,634.37	5,923,682.87
Cierre de Mes	oct-31-2021	22.80%	31	3,513,309.50	277,739.00	2,194,458.33	0.00	0.00	0.00	0.00	0.00	3,513,309.50	277,739.00	2,194,458.33	5,985,506.83
Cierre de Mes	nov-30-2021	23.03%	30	3,513,309.50	277,739.00	2,254,822.52	0.00	0.00	0.00	0.00	0.00	3,513,309.50	277,739.00	2,254,822.52	6,045,871.02
Cierre de Mes	dic-31-2021	23.25%	31	3,513,309.50	277,739.00	2,317,764.90	0.00	0.00	0.00	0.00	0.00	3,513,309.50	277,739.00	2,317,764.90	6,108,813.40
Cierre de Mes	ene-31-2022	23.49%	31	3,513,309.50	277,739.00	2,381,292.41	0.00	0.00	0.00	0.00	0.00	3,513,309.50	277,739.00	2,381,292.41	6,172,340.91
Cierre de Mes	feb-28-2022	24.25%	28	3,513,309.50	277,739.00	2,440,295.90	0.00	0.00	0.00	0.00	0.00	3,513,309.50	277,739.00	2,440,295.90	6,231,344.40
Cierre de Mes	mar-31-2022	24.45%	31	3,513,309.50	277,739.00	2,506,178.25	0.00	0.00	0.00	0.00	0.00	3,513,309.50	277,739.00	2,506,178.25	6,297,226.75
Cierre de Mes	abr-30-2022	25.13%	30	3,513,309.50	277,739.00	2,571,517.41	0.00	0.00	0.00	0.00	0.00	3,513,309.50	277,739.00	2,571,517.41	6,362,565.91
Cierre de Mes	may-31-2022	25.90%	31	3,513,309.50	277,739.00	2,640,915.89	0.00	0.00	0.00	0.00	0.00	3,513,309.50	277,739.00	2,640,915.89	6,431,964.39
	jun-29-2022	26.69%	29	3,513,309.50	277,739.00	2,707,580.33	0.00	0.00	77,847.97	0.00	77,847.97	3,513,309.50	277,739.00	2,629,732.36	6,420,780.86
Cierre de Mes	jun-30-2022	26.69%	1	3,513,309.50	277,739.00	2,632,010.34	0.00	0.00	0.00	0.00	0.00	3,513,309.50	277,739.00	2,632,010.34	6,423,058.84
Cierre de Mes	jul-31-2022	27.70%	31	3,513,309.50	277,739.00	2,705,728.73	0.00	0.00	0.00	0.00	0.00	3,513,309.50	277,739.00	2,705,728.73	6,496,777.23
Cierre de Mes	ago-31-2022	28.75%	31	3,513,309.50	277,739.00	2,781,958.47	0.00	0.00	0.00	0.00	0.00	3,513,309.50	277,739.00	2,781,958.47	6,573,006.97
Cierre de Mes	sep-30-2022	30.19%	30	3,513,309.50	277,739.00	2,858,981.03	0.00	0.00	0.00	0.00	0.00	3,513,309.50	277,739.00	2,858,981.03	6,650,029.53
Saldos para Demanda	oct-26-2022	31.42%	26	3,513,309.50	277,739.00	2,928,032.77	0.00	0.00	0.00	0.00	0.00	3,513,309.50	277,739.00	2,928,032.77	6,719,081.27



Medellin, octubre 26 de 2022

Ciudad

Producto

Pagaré

Crédito

3720088396

Titular

Cédula o Nit.

Crédito

Mora desde

OSCAR YESID BARON RODRIGUEZ

11,388,539

3720088396

octubre 5 de 2018

Tasa máxima Superfinanciera

36.92%

Liquidación de la Obligación a oct 5 de 2018	
	Valor en pesos
Capital	399,906,110.00
Int. Corrientes a fecha de demanda	47,896,687.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	447,802,797.00

Saldo de la obligación a oct 26 de 2022	
	Valor en pesos
Capital	399,906,110.00
Interes Corriente	47,896,687.00
Intereses por Mora	362,950,792.76
Seguros en Demanda	0.00
Total Demanda	810,753,589.76

Sección de Servicios Etapa Avanzada de Cobranza



OSCAR YESID BARON RODRIGUEZ

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	oct/5/2018			399,906,110.00	47,896,687.00	0.00						399,906,110.00	47,896,687.00	0.00	447,802,797.00
Saldos para Demanda	oct-5-2018	0.00%	0	399,906,110.00	47,896,687.00	0.00	0.00	0.00	0.00	0.00	0.00	399,906,110.00	47,896,687.00	0.00	447,802,797.00
Cierre de Mes	oct-31-2018	25.81%	26	399,906,110.00	47,896,687.00	6,593,453.12	0.00	0.00	0.00	0.00	0.00	399,906,110.00	47,896,687.00	6,593,453.12	454,396,250.12
Cierre de Mes	nov-30-2018	25.64%	30	399,906,110.00	47,896,687.00	14,167,598.67	0.00	0.00	0.00	0.00	0.00	399,906,110.00	47,896,687.00	14,167,598.67	461,970,395.67
Cierre de Mes	dic-31-2018	25.54%	31	399,906,110.00	47,896,687.00	21,966,761.39	0.00	0.00	0.00	0.00	0.00	399,906,110.00	47,896,687.00	21,966,761.39	469,769,558.39
Cierre de Mes	ene-31-2019	25.26%	31	399,906,110.00	47,896,687.00	29,688,754.82	0.00	0.00	0.00	0.00	0.00	399,906,110.00	47,896,687.00	29,688,754.82	477,491,551.82
Cierre de Mes	feb-28-2019	25.88%	28	399,906,110.00	47,896,687.00	36,813,052.45	0.00	0.00	0.00	0.00	0.00	399,906,110.00	47,896,687.00	36,813,052.45	484,615,849.45
Cierre de Mes	mar-31-2019	25.50%	31	399,906,110.00	47,896,687.00	44,603,659.17	0.00	0.00	0.00	0.00	0.00	399,906,110.00	47,896,687.00	44,603,659.17	492,406,456.17
Cierre de Mes	abr-30-2019	25.44%	30	399,906,110.00	47,896,687.00	52,124,039.79	0.00	0.00	0.00	0.00	0.00	399,906,110.00	47,896,687.00	52,124,039.79	499,926,836.79
Abono	may-15-2019	25.47%	15	399,906,110.00	47,896,687.00	55,869,794.24	0.00	0.00	46,750.00	0.00	46,750.00	399,906,110.00	47,896,687.00	55,823,044.24	503,625,841.24
Cierre de Mes	may-31-2019	25.47%	16	399,906,110.00	47,896,687.00	59,819,759.49	0.00	0.00	0.00	0.00	0.00	399,906,110.00	47,896,687.00	59,819,759.49	507,622,556.49
Cierre de Mes	jun-30-2019	25.42%	30	399,906,110.00	47,896,687.00	67,333,924.40	0.00	0.00	0.00	0.00	0.00	399,906,110.00	47,896,687.00	67,333,924.40	515,136,721.40
Cierre de Mes	jul-31-2019	25.40%	31	399,906,110.00	47,896,687.00	75,094,549.01	0.00	0.00	0.00	0.00	0.00	399,906,110.00	47,896,687.00	75,094,549.01	522,897,346.01
Cierre de Mes	ago-31-2019	25.44%	31	399,906,110.00	47,896,687.00	82,868,029.99	0.00	0.00	0.00	0.00	0.00	399,906,110.00	47,896,687.00	82,868,029.99	530,670,826.99
Abono	sep-16-2019	25.44%	16	399,906,110.00	47,896,687.00	86,861,460.23	0.00	0.00	69,633.00	0.00	69,633.00	399,906,110.00	47,896,687.00	86,791,827.23	534,594,624.23
Cierre de Mes	sep-30-2019	25.44%	14	399,906,110.00	47,896,687.00	90,283,905.98	0.00	0.00	0.00	0.00	0.00	399,906,110.00	47,896,687.00	90,283,905.98	538,086,702.98
Cierre de Mes	oct-31-2019	25.19%	31	399,906,110.00	47,896,687.00	97,986,548.79	0.00	0.00	0.00	0.00	0.00	399,906,110.00	47,896,687.00	97,986,548.79	545,789,345.79
Cierre de Mes	nov-30-2019	25.11%	30	399,906,110.00	47,896,687.00	105,417,597.80	0.00	0.00	0.00	0.00	0.00	399,906,110.00	47,896,687.00	105,417,597.80	553,220,394.80
Cierre de Mes	dic-31-2019	24.97%	31	399,906,110.00	47,896,687.00	113,059,888.66	0.00	0.00	0.00	0.00	0.00	399,906,110.00	47,896,687.00	113,059,888.66	560,862,685.66
Cierre de Mes	ene-31-2020	24.80%	31	399,906,110.00	47,896,687.00	120,656,765.89	0.00	0.00	0.00	0.00	0.00	399,906,110.00	47,896,687.00	120,656,765.89	568,459,562.89
Cierre de Mes	feb-29-2020	25.14%	29	399,906,110.00	47,896,687.00	127,845,951.75	0.00	0.00	0.00	0.00	0.00	399,906,110.00	47,896,687.00	127,845,951.75	575,648,748.75
Cierre de Mes	mar-31-2020	25.01%	31	399,906,110.00	47,896,687.00	135,501,194.33	0.00	0.00	0.00	0.00	0.00	399,906,110.00	47,896,687.00	135,501,194.33	583,303,991.33
Cierre de Mes	abr-30-2020	24.71%	30	399,906,110.00	47,896,687.00	142,825,618.73	0.00	0.00	0.00	0.00	0.00	399,906,110.00	47,896,687.00	142,825,618.73	590,628,415.73
Cierre de Mes	may-31-2020	23.96%	31	399,906,110.00	47,896,687.00	150,189,085.50	0.00	0.00	0.00	0.00	0.00	399,906,110.00	47,896,687.00	150,189,085.50	597,991,882.50
Cierre de Mes	jun-30-2020	24.04%	30	399,906,110.00	47,896,687.00	157,332,033.09	0.00	0.00	0.00	0.00	0.00	399,906,110.00	47,896,687.00	157,332,033.09	605,134,830.09
Cierre de Mes	jul-31-2020	24.04%	31	399,906,110.00	47,896,687.00	164,715,263.67	0.00	0.00	0.00	0.00	0.00	399,906,110.00	47,896,687.00	164,715,263.67	612,518,060.67
Cierre de Mes	ago-31-2020	24.24%	31	399,906,110.00	47,896,687.00	172,155,453.59	0.00	0.00	0.00	0.00	0.00	399,906,110.00	47,896,687.00	172,155,453.59	619,958,250.59
Cierre de Mes	sep-30-2020	24.31%	30	399,906,110.00	47,896,687.00	179,372,514.39	0.00	0.00	0.00	0.00	0.00	399,906,110.00	47,896,687.00	179,372,514.39	627,175,311.39
Cierre de Mes	oct-31-2020	24.00%	31	399,906,110.00	47,896,687.00	186,746,964.06	0.00	0.00	0.00	0.00	0.00	399,906,110.00	47,896,687.00	186,746,964.06	634,549,761.06
Cierre de Mes	nov-30-2020	23.70%	30	399,906,110.00	47,896,687.00	193,800,506.49	0.00	0.00	0.00	0.00	0.00	399,906,110.00	47,896,687.00	193,800,506.49	641,603,303.49
Cierre de Mes	dic-31-2020	23.25%	31	399,906,110.00	47,896,687.00	200,964,989.10	0.00	0.00	0.00	0.00	0.00	399,906,110.00	47,896,687.00	200,964,989.10	648,767,786.10
Cierre de Mes	ene-31-2021	23.09%	31	399,906,110.00	47,896,687.00	208,082,686.45	0.00	0.00	0.00	0.00	0.00	399,906,110.00	47,896,687.00	208,082,686.45	655,885,483.45
Cierre de Mes	feb-28-2021	23.35%	28	399,906,110.00	47,896,687.00	214,572,309.63	0.00	0.00	0.00	0.00	0.00	399,906,110.00	47,896,687.00	214,572,309.63	662,375,106.63
Cierre de Mes	mar-31-2021	23.20%	31	399,906,110.00	47,896,687.00	221,721,212.23	0.00	0.00	0.00	0.00	0.00	399,906,110.00	47,896,687.00	221,721,212.23	669,524,009.23
Cierre de Mes	abr-30-2021	23.08%	30	399,906,110.00	47,896,687.00	228,605,183.02	0.00	0.00	0.00	0.00	0.00	399,906,110.00	47,896,687.00	228,605,183.02	676,407,980.02
Cierre de Mes	may-31-2021	22.97%	31	399,906,110.00	47,896,687.00	235,689,379.11	0.00	0.00	0.00	0.00	0.00	399,906,110.00	47,896,687.00	235,689,379.11	683,492,176.11
Cierre de Mes	jun-30-2021	22.96%	30	399,906,110.00	47,896,687.00	242,540,943.23	0.00	0.00	0.00	0.00	0.00	399,906,110.00	47,896,687.00	242,540,943.23	690,343,740.23
Cierre de Mes	jul-31-2021	22.92%	31	399,906,110.00	47,896,687.00	249,611,719.32	0.00	0.00	0.00	0.00	0.00	399,906,110.00	47,896,687.00	249,611,719.32	697,414,516.32
Cierre de Mes	ago-31-2021	22.99%	31	399,906,110.00	47,896,687.00	256,702,621.23	0.00	0.00	0.00	0.00	0.00	399,906,110.00	47,896,687.00	256,702,621.23	704,505,418.23
Cierre de Mes	sep-30-2021	22.94%	30	399,906,110.00	47,896,687.00	263,547,695.93	0.00	0.00	0.00	0.00	0.00	399,906,110.00	47,896,687.00	263,547,695.93	711,350,492.93
Cierre de Mes	oct-31-2021	22.80%	31	399,906,110.00	47,896,687.00	270,584,873.18	0.00	0.00	0.00	0.00	0.00	399,906,110.00	47,896,687.00	270,584,873.18	718,387,670.18
Cierre de Mes	nov-30-2021	23.03%	30	399,906,110.00	47,896,687.00	277,455,889.38	0.00	0.00	0.00	0.00	0.00	399,906,110.00	47,896,687.00	277,455,889.38	725,258,686.38
Cierre de Mes	dic-31-2021	23.25%	31	399,906,110.00	47,896,687.00	284,620,371.99	0.00	0.00	0.00	0.00	0.00	399,906,110.00	47,896,687.00	284,620,371.99	732,423,168.99
Cierre de Mes	ene-31-2022	23.49%	31	399,906,110.00	47,896,687.00	291,851,456.12	0.00	0.00	0.00	0.00	0.00	399,906,110.00	47,896,687.00	291,851,456.12	739,654,253.12
Cierre de Mes	feb-28-2022	24.25%	28	399,906,110.00	47,896,687.00	298,567,590.27	0.00	0.00	0.00	0.00	0.00	399,906,110.00	47,896,687.00	298,567,590.27	746,370,387.27
Cierre de Mes	mar-31-2022	24.45%	31	399,906,110.00	47,896,687.00	306,066,717.33	0.00	0.00	0.00	0.00	0.00	399,906,110.00	47,896,687.00	306,066,717.33	753,869,514.33
Cierre de Mes	abr-30-2022	25.13%	30	399,906,110.00	47,896,687.00	313,504,015.55	0.00	0.00	0.00	0.00	0.00	399,906,110.00	47,896,687.00	313,504,015.55	761,306,812.55
Cierre de Mes	may-31-2022	25.90%	31	399,906,110.00	47,896,687.00	321,403,369.60	0.00	0.00	0.00	0.00	0.00	399,906,110.00	47,896,687.00	321,403,369.60	769,206,166.60
Cierre de Mes	jun-30-2022	26.69%	30	399,906,110.00	47,896,687.00	329,255,731.85	0.00	0.00	0.00	0.00	0.00	399,906,110.00	47,896,687.00	329,255,731.85	777,058,528.85
Cierre de Mes	jul-31-2022	27.70%	31	399,906,110.00	47,896,687.00	337,646,804.71	0.00	0.00	0.00	0.00	0.00	399,906,110.00	47,896,687.00	337,646,804.71	785,449,601.71
Cierre de Mes	ago-31-2022	28.75%	31	399,906,110.00	47,896,687.00	346,323,733.44	0.00	0.00	0.00	0.00	0.00	399,906,110.00	47,896,687.00	346,323,733.44	794,126,530.44
Cierre de Mes	sep-30-2022	30.19%	30	399,906,110.00	47,896,687.00	355,090,906.56	0.00	0.00	0.00	0.00	0.00	399,906,110.00	47,896,687.00	355,090,906.56	802,893,703.56
Saldos para Demanda	oct-26-2022	31.42%	26	399,906,110.00	47,896,687.00	362,950,792.76	0.00	0.00	0.00	0.00	0.00	399,906,110.00	47,896,687.00	362,950,792.76	810,753,589.76