

Fwd: LIQUIDACION DE CREDITO REG. CARIBE 1 - BANCOLOMBIA VS Samir GERARDO NICOLAS MIRANDA GALINDO Y OTRO CC 92028267 RAD. 2018-0009

notificacionesprometeo <notificacionesprometeo@aecsa.co>

Jue 12/05/2022 2:37 PM

Para: Juzgado 04 Civil Circuito - Sucre - Sincelejo <ccto04sinc@cendoj.ramajudicial.gov.co>

----- Mensaje original -----

Asunto:Fwd: LIQUIDACION DE CREDITO REG. CARIBE 1 - BANCOLOMBIA VS Samir GERARDO NICOLAS MIRANDA GALINDO Y OTRO CC 92028267 RAD. 2018-0009

Fecha:11/03/2022 10:36 am

Remitente:notificacionesprometeo <notificacionesprometeo@aecsa.co>

Destinatario:ccto04sinc@cendoj.ramajudicial.gov.co

Buenos Días

Señores

JUEZ 04 CIVIL DEL CIRCUITO DE SINCELEJO

Por medio de la presente adjunto memorial Para el proceso que cursa en su despacho con el radicado **2018-0009**

DEMANDANTE: BANCOLOMBIA S.A

DEMANDADO: GERARDO NICOLAS MIRANDA GALINDO Y OTRO CC 92028267

Agradezco de ante mano su colaboración.

CARLOS DANIEL CARDENAS AVILES

ABOGADO

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believed to be clean.

Señor

JUZGADO (4º) CUARTO CIVIL DEL CIRCUITO SINCELEJO

E. S. D.

REFERENCIA: PROCESO EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTIA REAL

DEMANDANTE: BANCOLOMBIA S.A

DEMANDADO: Gerardo Miranda Galindo C.C 92028267

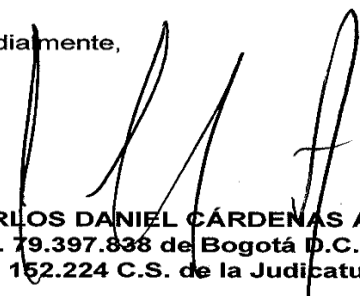
RADICADO: 70001310300420180000900

ASUNTO: LIQUIDACIÓN DE CRÉDITO ACTUALIZADA

CARLOS DANIEL CÁRDENAS AVILES, mayor de edad, domiciliado y residente en la ciudad de Bogotá, identificado con la C.C. No. 79.397.838 de Bogotá D.C., abogado en ejercicio portador de la T.P. No. 152.224 del Consejo Superior de la Judicatura, mediante el presente escrito **ALLEGAR** liquidación de crédito actualizada de las obligaciones ejecutadas en este proceso

Lo anterior para los fines legales pertinentes.

Cordialmente,



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



Medellin, octubre 26 de 2021

Ciudad

Titular GERARDO NICOLAS MIRANDA GALINDO
Cédula o Nit. 92.028.267
Obligación Nro. 52990009769
Mora desde 26/09/2017

Tasa pactada en el pagaré 8.20%
Tasa de mora 12.30%
Tasa máxima 25.60%

PRÉSTAMO DE VIVIENDA		
Liquidación de la Obligación a ene 19 de 2018		
		Valor Uvr \$ 252.7201
	Valor en pesos	UVR
Capital	165,713,990.32	655,721.4496
Int. Corrientes a fecha de demanda	5,207,934.65	
Intereses por Mora	0.00	
Seguros	0.00	
Total demanda	170,921,924.97	

Saldo de la obligación a oct 26 de 2021		
	Valor en pesos	Valor en UVR
Capital	188,225,569.46	655,518.4560
Interes Corriente	4,550,252.85	
Intereses por Mora	82,079,529.92	
Seguros en Demanda	0.00	
Total Demanda	274,855,352.23	

DUVAN STIVEN ALVAREZ ORREGO
Centro De Preparacion Demandas

GERARDO NICOLAS MIRANDA GALINDO

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/19/2018			252.7201	655,721.4496	165,713.990.32	5,207,934.65	0.00						165,713.990.32	5,207,934.65	0.00	170,921,924.97
Idos para Deman	ene-19-2018	8.20%	0	252.7201	655,721.4496	165,713.990.32	5,207,934.65	0.00	0.00	0.00	0.00	0.00	0.00	165,713.990.32	5,207,934.65	0.00	170,921,924.97
Cierre de Mes	ene-31-2018	12.30%	12	253.0915	655,721.4496	165,957,525.26	5,207,934.65	633,032.63	0.00	0.00	0.00	0.00	0.00	165,957,525.26	5,207,934.65	633,032.63	171,798,492.54
Abono	feb-22-2018	12.30%	22	253.9548	655,721.4496	166,523,609.59	5,207,934.65	1,799,710.43	51,551.20	657,681.80	166,948.90	123,818.00	999,999.90	166,472,058.39	4,550,252.85	1,632,761.53	172,655,072.77
Cierre de Mes	feb-28-2018	12.30%	6	254.2968	655,518.4560	166,696,245.70	4,550,252.85	1,952,885.58	0.00	0.00	0.00	0.00	0.00	166,696,245.70	4,550,252.85	1,952,885.58	173,199,384.13
Cierre de Mes	mar-31-2018	12.30%	31	256.0872	655,518.4560	167,869,885.95	4,550,252.85	3,620,813.62	0.00	0.00	0.00	0.00	0.00	167,869,885.95	4,550,252.85	3,620,813.62	176,040,952.42
Cierre de Mes	abr-30-2018	12.30%	30	257.2736	655,518.4560	168,647,593.04	4,550,252.85	5,245,822.36	0.00	0.00	0.00	0.00	0.00	168,647,593.04	4,550,252.85	5,245,822.36	178,443,668.25
Cierre de Mes	may-31-2018	12.30%	31	258.1930	655,518.4560	169,250,276.71	4,550,252.85	6,932,349.82	0.00	0.00	0.00	0.00	0.00	169,250,276.71	4,550,252.85	6,932,349.82	180,732,879.38
Cierre de Mes	jun-30-2018	12.30%	30	259.0903	655,518.4560	169,838,473.42	4,550,252.85	8,576,032.41	0.00	0.00	0.00	0.00	0.00	169,838,473.42	4,550,252.85	8,576,032.41	182,964,758.68
Cierre de Mes	jul-31-2018	12.30%	31	259.6147	655,518.4560	170,182,227.30	4,550,252.85	10,270,354.57	0.00	0.00	0.00	0.00	0.00	170,182,227.30	4,550,252.85	10,270,354.57	185,002,834.72
Cierre de Mes	ago-31-2018	12.30%	31	259.6286	655,518.4560	170,191,339.01	4,550,252.85	11,947,958.47	0.00	0.00	0.00	0.00	0.00	170,191,339.01	4,550,252.85	11,947,958.47	186,689,550.33
Cierre de Mes	sep-30-2018	12.30%	30	259.6209	655,518.4560	170,186,291.51	4,550,252.85	13,570,511.49	0.00	0.00	0.00	0.00	0.00	170,186,291.51	4,550,252.85	13,570,511.49	188,307,055.85
Cierre de Mes	oct-31-2018	12.30%	31	259.9911	655,518.4560	170,428,964.45	4,550,252.85	15,269,257.58	0.00	0.00	0.00	0.00	0.00	170,428,964.45	4,550,252.85	15,269,257.58	190,248,474.88
Cierre de Mes	nov-30-2018	12.30%	30	260.3484	655,518.4560	170,663,181.19	4,550,252.85	16,917,696.80	0.00	0.00	0.00	0.00	0.00	170,663,181.19	4,550,252.85	16,917,696.80	192,131,130.84
Cierre de Mes	dic-31-2018	12.30%	31	260.6658	655,518.4560	170,871,242.75	4,550,252.85	18,622,075.50	0.00	0.00	0.00	0.00	0.00	170,871,242.75	4,550,252.85	18,622,075.50	194,043,571.10
Cierre de Mes	ene-31-2019	12.30%	31	261.2207	655,518.4560	171,234,989.94	4,550,252.85	20,349,055.87	0.00	0.00	0.00	0.00	0.00	171,234,989.94	4,550,252.85	20,349,055.87	196,134,298.66
Cierre de Mes	feb-28-2019	12.30%	28	262.3272	655,518.4560	171,960,321.11	4,550,252.85	21,965,755.05	0.00	0.00	0.00	0.00	0.00	171,960,321.11	4,550,252.85	21,965,755.05	198,476,329.01
Cierre de Mes	mar-31-2019	12.30%	31	263.9424	655,518.4560	173,019,114.52	4,550,252.85	23,805,921.24	0.00	0.00	0.00	0.00	0.00	173,019,114.52	4,550,252.85	23,805,921.24	201,375,288.61
Cierre de Mes	abr-30-2019	12.30%	30	265.2377	655,518.4560	173,868,207.58	4,550,252.85	25,580,767.39	0.00	0.00	0.00	0.00	0.00	173,868,207.58	4,550,252.85	25,580,767.39	203,999,227.82
Cierre de Mes	may-31-2019	12.30%	31	266.4925	655,518.4560	174,690,752.14	4,550,252.85	27,423,177.11	0.00	0.00	0.00	0.00	0.00	174,690,752.14	4,550,252.85	27,423,177.11	206,664,182.10
Cierre de Mes	jun-30-2019	12.30%	30	267.5501	655,518.4560	175,384,028.45	4,550,252.85	29,204,481.83	0.00	0.00	0.00	0.00	0.00	175,384,028.45	4,550,252.85	29,204,481.83	209,138,763.13
Cierre de Mes	jul-31-2019	12.30%	31	268.3377	655,518.4560	175,900,314.79	4,550,252.85	31,023,762.33	0.00	0.00	0.00	0.00	0.00	175,900,314.79	4,550,252.85	31,023,762.33	211,474,329.97
Cierre de Mes	ago-31-2019	12.30%	31	268.9929	655,518.4560	176,329,810.48	4,550,252.85	32,837,055.13	0.00	0.00	0.00	0.00	0.00	176,329,810.48	4,550,252.85	32,837,055.13	213,717,118.46
Cierre de Mes	sep-30-2019	12.30%	30	269.4002	655,518.4560	176,596,803.15	4,550,252.85	34,570,814.31	0.00	0.00	0.00	0.00	0.00	176,596,803.15	4,550,252.85	34,570,814.31	215,717,870.31
Cierre de Mes	oct-31-2019	12.30%	31	269.8413	655,518.4560	176,885,952.34	4,550,252.85	36,370,440.81	0.00	0.00	0.00	0.00	0.00	176,885,952.34	4,550,252.85	36,370,440.81	217,806,646.00
Cierre de Mes	nov-30-2019	12.30%	30	270.3574	655,518.4560	177,224,265.42	4,550,252.85	38,130,025.05	0.00	0.00	0.00	0.00	0.00	177,224,265.42	4,550,252.85	38,130,025.05	219,904,543.32
Cierre de Mes	dic-31-2019	12.30%	31	270.7132	655,518.4560	177,457,498.88	4,550,252.85	39,928,859.79	0.00	0.00	0.00	0.00	0.00	177,457,498.88	4,550,252.85	39,928,859.79	221,936,611.52
Cierre de Mes	ene-31-2020	12.30%	31	271.2074	655,518.4560	177,781,456.10	4,550,252.85	41,748,811.15	0.00	0.00	0.00	0.00	0.00	177,781,456.10	4,550,252.85	41,748,811.15	224,080,520.10
Cierre de Mes	feb-29-2020	12.30%	29	272.0984	655,518.4560	178,365,523.05	4,550,252.85	43,525,684.00	0.00	0.00	0.00	0.00	0.00	178,365,523.05	4,550,252.85	43,525,684.00	226,441,459.90
Cierre de Mes	mar-31-2020	12.30%	31	273.6304	655,518.4560	179,369,777.32	4,550,252.85	45,533,415.09	0.00	0.00	0.00	0.00	0.00	179,369,777.32	4,550,252.85	45,533,415.09	229,453,445.26
Cierre de Mes	abr-30-2020	12.30%	30	275.2972	655,518.4560	180,462,395.49	4,550,252.85	47,526,976.92	0.00	0.00	0.00	0.00	0.00	180,462,395.49	4,550,252.85	47,526,976.92	232,539,625.26
Cierre de Mes	may-31-2020	12.30%	31	276.3085	655,518.4560	181,125,321.30	4,550,252.85	49,481,486.00	0.00	0.00	0.00	0.00	0.00	181,125,321.30	4,550,252.85	49,481,486.00	235,157,060.15
Cierre de Mes	jun-30-2020	12.30%	30	276.0795	655,518.4560	180,975,207.57	4,550,252.85	51,161,551.69	0.00	0.00	0.00	0.00	0.00	180,975,207.57	4,550,252.85	51,161,551.69	236,687,012.11
Cierre de Mes	jul-31-2020	12.30%	31	275.0963	655,518.4560	180,330,701.83	4,550,252.85	52,751,461.15	0.00	0.00	0.00	0.00	0.00	180,330,701.83	4,550,252.85	52,751,461.15	237,632,415.83
Cierre de Mes	ago-31-2020	12.30%	31	274.5900	655,518.4560	179,998,812.83	4,550,252.85	54,423,224.18	0.00	0.00	0.00	0.00	0.00	179,998,812.83	4,550,252.85	54,423,224.18	238,972,289.86
Cierre de Mes	sep-30-2020	12.30%	30	274.5763	655,518.4560	179,989,832.23	4,550,252.85	56,132,213.08	0.00	0.00	0.00	0.00	0.00	179,989,832.23	4,550,252.85	56,132,213.08	240,672,298.16
Cierre de Mes	oct-31-2020	12.30%	31	275.0156	655,518.4560	180,277,801.49	4,550,252.85	57,993,611.00	0.00	0.00	0.00	0.00	0.00	180,277,801.49	4,550,252.85	57,993,611.00	242,821,665.34
Abono	nov-28-2020	12.30%	28	275.3695	655,518.4560	180,509,789.47	4,550,252.85	59,670,445.01	0.00	0.00	41,747.90	0.00	41,747.90	180,509,789.47	4,550,252.85	59,670,445.01	244,730,487.33
Cierre de Mes	nov-30-2020	12.30%	2	275.3585	655,518.4560	180,502,578.77	4,550,252.85	59,782,500.09	0.00	0.00	0.00	0.00	0.00	180,502,578.77	4,550,252.85	59,782,500.09	244,835,331.71
Cierre de Mes	dic-31-2020	12.30%	31	275.0626	655,518.4560	180,308,610.86	4,550,252.85	61,490,151.53	0.00	0.00	0.00	0.00	0.00	180,308,610.86	4,550,252.85	61,490,151.53	246,349,015.24
Cierre de Mes	ene-31-2021	12.30%	31	275.4000	655,518.4560	180,529,782.78	4,550,252.85	63,344,505.53	0.00	0.00	0.00	0.00	0.00	180,529,782.78	4,550,252.85	63,344,505.53	248,424,541.16
Cierre de Mes	feb-28-2021	12.30%	28	276.4320	655,518.4560	181,206,277.83	4,550,252.85	65,194,669.93	0.00	0.00	0.00	0.00	0.00	181,206,277.83	4,550,252.85	65,194,669.93	250,951,200.61
Cierre de Mes	mar-31-2021	12.30%	31	277.9523	655,518.4560	182,202,862.54	4,550,252.85	67,348,637.45	0.00	0.00	0.00	0.00	0.00	182,202,862.54	4,550,252.85	67,348,637.45	254,101,752.84
Cierre de Mes	abr-30-2021	12.30%	30	\$ 279.52	655,518.4560	183,230,518.82	4,550,252.85	69,475,793.60	0.00	0.00	0.00	0.00	0.00	183,230,518.82	4,550,252.85	69,475,793.60	257,256,565.27
Cierre de Mes	may-31-2021	12.30%	31	281.0856	655,518.4560	184,256,798.52	4,550,252.85	71,680,583.73	0.00	0.00	0.00	0.00	0.00	184,256,798.52	4,550,252.85	71,680,583.73	260,487,635.10
Cierre de Mes	jun-30-2021	12.30%	30	283.2900	655,518.4560	185,701,823.40	4,550,252.85	74,013,599.65	0.00	0.00	0.00	0.00	0.00	185,701,823.40	4,550,252.85	74,013,599.65	264,656,675.90
Cierre de Mes	jul-31-2021	12.30%	31	284.6300	655,518.4560	186,580,218.13	4,550,252.85	76,202,242.91	0.00	0.00	0.00	0.00	0.00	186,580,218.13	4,550,252.85	76,202,242.91	267,332,713.89
Cierre de Mes	ago-31-2021	12.30%	31	285.0300	655,518.4560	186,842,425.51	4,550,252.85	78,150,465.16	0.00	0.00	0.00	0.00	0.00	186,842,425.51	4,550,252.85	78,150,465.16	269,543,143.52
Cierre de Mes	sep-30-2021	12.30%	30	286.1156	655,518.4560	187,554,056.35	4,550,252.85	80,236,646.03	0.00	0.00	0.00	0.00	0.00	187,554,056.35	4,550,252.85	80,236,646.03	272



Medellin, octubre 26 de 2021

Ciudad

Producto Tarjeta de Crédito Mastercard
Pagaré 5,303,720,026,500,490

Titular GERARDO NICOLAS MIRANDA GALINDO
Cédula o Nit. 92,028,267
Tarjeta de Crédito Mastercard 5303720026500490
Mora desde enero 2 de 2018

Tasa máxima Actual 22.80%

Liquidación de la Obligación a feb 5 de 2018

	Valor en pesos
Capital	9,443,781.30
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	9,443,781.30

Saldo de la obligación a oct 26 de 2021

	Valor en pesos
Capital	9,443,781.30
Interes Corriente	0.00
Intereses por Mora	7,877,648.20
Seguros en Demanda	0.00
Total Demanda	17,321,429.50

DUVAN STIVEN ALVAREZ ORREGO
Centro Preparación de Demandas

GERARDO NICOLAS MIRANDA GALINDO

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	feb/5-2018			9,443,781.30	0.00	0.00						9,443,781.30	0.00	0.00	9,443,781.30
Saldos para Demanda	feb-5-2018	0.00%	0	9,443,781.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,443,781.30	0.00	0.00	9,443,781.30
Cierre de Mes	feb-28-2018	31.50%	23	9,443,781.30	0.00	164,370.87	0.00	0.00	0.00	0.00	0.00	9,443,781.30	0.00	164,370.87	9,608,152.17
Cierre de Mes	mar-31-2018	27.01%	31	9,443,781.30	0.00	358,121.22	0.00	0.00	0.00	0.00	0.00	9,443,781.30	0.00	358,121.22	9,801,902.52
Cierre de Mes	abr-30-2018	26.78%	30	9,443,781.30	0.00	544,128.77	0.00	0.00	0.00	0.00	0.00	9,443,781.30	0.00	544,128.77	9,987,910.07
Cierre de Mes	may-31-2018	26.74%	31	9,443,781.30	0.00	736,102.61	0.00	0.00	0.00	0.00	0.00	9,443,781.30	0.00	736,102.61	10,179,883.91
Cierre de Mes	jun-30-2018	26.55%	30	9,443,781.30	0.00	920,673.34	0.00	0.00	0.00	0.00	0.00	9,443,781.30	0.00	920,673.34	10,364,454.64
Cierre de Mes	jul-31-2018	26.27%	31	9,443,781.30	0.00	1,109,617.68	0.00	0.00	0.00	0.00	0.00	9,443,781.30	0.00	1,109,617.68	10,553,398.98
Cierre de Mes	ago-31-2018	26.16%	31	9,443,781.30	0.00	1,297,863.28	0.00	0.00	0.00	0.00	0.00	9,443,781.30	0.00	1,297,863.28	10,741,644.58
Cierre de Mes	sep-30-2018	26.01%	30	9,443,781.30	0.00	1,479,059.12	0.00	0.00	0.00	0.00	0.00	9,443,781.30	0.00	1,479,059.12	10,922,840.42
Cierre de Mes	oct-31-2018	25.81%	31	9,443,781.30	0.00	1,664,999.66	0.00	0.00	0.00	0.00	0.00	9,443,781.30	0.00	1,664,999.66	11,108,780.96
Cierre de Mes	nov-30-2018	25.64%	30	9,443,781.30	0.00	1,843,863.08	0.00	0.00	0.00	0.00	0.00	9,443,781.30	0.00	1,843,863.08	11,287,644.38
Cierre de Mes	dic-31-2018	25.54%	31	9,443,781.30	0.00	2,028,040.28	0.00	0.00	0.00	0.00	0.00	9,443,781.30	0.00	2,028,040.28	11,471,821.58
Cierre de Mes	ene-31-2019	25.26%	31	9,443,781.30	0.00	2,210,395.12	0.00	0.00	0.00	0.00	0.00	9,443,781.30	0.00	2,210,395.12	11,654,176.42
Cierre de Mes	feb-28-2019	25.88%	28	9,443,781.30	0.00	2,378,635.38	0.00	0.00	0.00	0.00	0.00	9,443,781.30	0.00	2,378,635.38	11,822,416.68
Cierre de Mes	mar-31-2019	25.50%	31	9,443,781.30	0.00	2,562,610.53	0.00	0.00	0.00	0.00	0.00	9,443,781.30	0.00	2,562,610.53	12,006,391.83
Cierre de Mes	abr-30-2019	25.44%	30	9,443,781.30	0.00	2,740,204.29	0.00	0.00	0.00	0.00	0.00	9,443,781.30	0.00	2,740,204.29	12,183,985.59
Cierre de Mes	may-31-2019	25.47%	31	9,443,781.30	0.00	2,923,926.73	0.00	0.00	0.00	0.00	0.00	9,443,781.30	0.00	2,923,926.73	12,367,708.03
Cierre de Mes	jun-30-2019	25.42%	30	9,443,781.30	0.00	3,101,373.70	0.00	0.00	0.00	0.00	0.00	9,443,781.30	0.00	3,101,373.70	12,545,155.00
Cierre de Mes	jul-31-2019	25.40%	31	9,443,781.30	0.00	3,284,640.82	0.00	0.00	0.00	0.00	0.00	9,443,781.30	0.00	3,284,640.82	12,728,422.12
Cierre de Mes	ago-31-2019	25.44%	31	9,443,781.30	0.00	3,468,211.55	0.00	0.00	0.00	0.00	0.00	9,443,781.30	0.00	3,468,211.55	12,911,992.85
Cierre de Mes	sep-30-2019	25.44%	30	9,443,781.30	0.00	3,645,805.31	0.00	0.00	0.00	0.00	0.00	9,443,781.30	0.00	3,645,805.31	13,089,586.61
Cierre de Mes	oct-31-2019	25.19%	31	9,443,781.30	0.00	3,827,703.19	0.00	0.00	0.00	0.00	0.00	9,443,781.30	0.00	3,827,703.19	13,271,484.49
Cierre de Mes	nov-30-2019	25.11%	30	9,443,781.30	0.00	4,003,187.38	0.00	0.00	0.00	0.00	0.00	9,443,781.30	0.00	4,003,187.38	13,446,968.68
Cierre de Mes	dic-31-2019	24.97%	31	9,443,781.30	0.00	4,183,660.06	0.00	0.00	0.00	0.00	0.00	9,443,781.30	0.00	4,183,660.06	13,627,441.36
Cierre de Mes	ene-31-2020	24.80%	31	9,443,781.30	0.00	4,363,060.28	0.00	0.00	0.00	0.00	0.00	9,443,781.30	0.00	4,363,060.28	13,806,841.58
Cierre de Mes	feb-29-2020	25.14%	29	9,443,781.30	0.00	4,532,832.88	0.00	0.00	0.00	0.00	0.00	9,443,781.30	0.00	4,532,832.88	13,976,614.18
Cierre de Mes	mar-31-2020	25.01%	31	9,443,781.30	0.00	4,713,611.41	0.00	0.00	0.00	0.00	0.00	9,443,781.30	0.00	4,713,611.41	14,157,392.71
Cierre de Mes	abr-30-2020	24.71%	30	9,443,781.30	0.00	4,886,577.66	0.00	0.00	0.00	0.00	0.00	9,443,781.30	0.00	4,886,577.66	14,330,358.96
Cierre de Mes	may-31-2020	24.12%	31	9,443,781.30	0.00	5,061,502.28	0.00	0.00	0.00	0.00	0.00	9,443,781.30	0.00	5,061,502.28	14,505,283.58
Cierre de Mes	jun-30-2020	24.04%	30	9,443,781.30	0.00	5,230,182.96	0.00	0.00	0.00	0.00	0.00	9,443,781.30	0.00	5,230,182.96	14,673,964.26
Cierre de Mes	jul-31-2020	24.04%	31	9,443,781.30	0.00	5,404,537.93	0.00	0.00	0.00	0.00	0.00	9,443,781.30	0.00	5,404,537.93	14,848,319.23
Cierre de Mes	ago-31-2020	24.24%	31	9,443,781.30	0.00	5,580,237.98	0.00	0.00	0.00	0.00	0.00	9,443,781.30	0.00	5,580,237.98	15,024,019.28
Cierre de Mes	sep-30-2020	24.31%	30	9,443,781.30	0.00	5,750,668.85	0.00	0.00	0.00	0.00	0.00	9,443,781.30	0.00	5,750,668.85	15,194,450.15
Cierre de Mes	oct-31-2020	24.00%	31	9,443,781.30	0.00	5,924,816.45	0.00	0.00	0.00	0.00	0.00	9,443,781.30	0.00	5,924,816.45	15,368,597.75
Cierre de Mes	nov-30-2020	23.70%	30	9,443,781.30	0.00	6,091,385.83	0.00	0.00	0.00	0.00	0.00	9,443,781.30	0.00	6,091,385.83	15,535,167.13
Cierre de Mes	dic-31-2020	23.25%	31	9,443,781.30	0.00	6,260,575.06	0.00	0.00	0.00	0.00	0.00	9,443,781.30	0.00	6,260,575.06	15,704,356.36
Cierre de Mes	ene-31-2021	23.09%	31	9,443,781.30	0.00	6,428,659.45	0.00	0.00	0.00	0.00	0.00	9,443,781.30	0.00	6,428,659.45	15,872,440.75
Cierre de Mes	feb-28-2021	23.35%	28	9,443,781.30	0.00	6,581,911.88	0.00	0.00	0.00	0.00	0.00	9,443,781.30	0.00	6,581,911.88	16,025,693.18
Cierre de Mes	mar-31-2021	23.20%	31	9,443,781.30	0.00	6,750,733.19	0.00	0.00	0.00	0.00	0.00	9,443,781.30	0.00	6,750,733.19	16,194,514.49
Cierre de Mes	abr-30-2021	23.08%	30	9,443,781.30	0.00	6,913,298.13	0.00	0.00	0.00	0.00	0.00	9,443,781.30	0.00	6,913,298.13	16,357,079.43
Cierre de Mes	may-31-2021	22.97%	31	9,443,781.30	0.00	7,080,591.40	0.00	0.00	0.00	0.00	0.00	9,443,781.30	0.00	7,080,591.40	16,524,372.70
Cierre de Mes	jun-30-2021	22.96%	30	9,443,781.30	0.00	7,242,391.06	0.00	0.00	0.00	0.00	0.00	9,443,781.30	0.00	7,242,391.06	16,686,172.36
Cierre de Mes	jul-31-2021	22.92%	31	9,443,781.30	0.00	7,409,367.41	0.00	0.00	0.00	0.00	0.00	9,443,781.30	0.00	7,409,367.41	16,853,148.71
Cierre de Mes	ago-31-2021	22.99%	31	9,443,781.30	0.00	7,576,819.03	0.00	0.00	0.00	0.00	0.00	9,443,781.30	0.00	7,576,819.03	17,020,600.33
Cierre de Mes	sep-30-2021	22.94%	30	9,443,781.30	0.00	7,738,465.45	0.00	0.00	0.00	0.00	0.00	9,443,781.30	0.00	7,738,465.45	17,182,246.75
Saldos para Demanda	oct-26-2021	22.80%	26	9,443,781.30	0.00	7,877,648.20	0.00	0.00	0.00	0.00	0.00	9,443,781.30	0.00	7,877,648.20	17,321,429.50