

RV: RADICADO 2021- 00661 APOORTE DE LIQUIDACIÓN

Recepcion Memoriales - Antioquia - Itagui <memorialesitagui@cendoj.ramajudicial.gov.co>

Lun 13/06/2022 15:21

Para: Juzgado 02 Civil Municipal - Antioquia - Itagui <j02cmpalitagui@cendoj.ramajudicial.gov.co>

Buenas tardes reenvío memorial radicado 2021-00661, para su conocimiento y fines pertinentes.

Cordialmente;



Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

FLAVIO RAFAEL RAMÍREZ GONZALES
ESCRIBIENTE CENTRO DE SERVICIOS ADMINISTRATIVOS
JUZGADOS DE ITAGÜÍ-ANTIOQUIA

✉ csadjitagui@cendoj.ramajudicial.gov.co
☎ +57-4 377-23-11
📍 CAR 52 # 51-40 ED C.A.M.I P.1 TORRE-A ITAGÜÍ ANTIOQUIA

De: Contacto HyCLegal <contacto@hyclegal.com.co>

Enviado: lunes, 13 de junio de 2022 14:36

Para: Recepcion Memoriales - Antioquia - Itagui <memorialesitagui@cendoj.ramajudicial.gov.co>

Cc: ALEJOF3F@GMAIL.COM <ALEJOF3F@GMAIL.COM>

Asunto: RADICADO 2021- 00661 APOORTE DE LIQUIDACIÓN

Cordial saludo,

JUZGADO: SEGUNDO CIVIL MUNICIPAL DE ORALIDAD DE ITAGUI E.S.D

DEMANDANTE: BANCOLOMBIA

DEMANDADO: FRANKI ALEJANDRO BERMUDEZ ARROYAVE

ASUNTO: APOORTE DE LIQUIDACIÓN

JUAN CAMILO HINESTROZA ARBOLEDA, identificado con la cedula de ciudadanía No 71.763.263, abogado, portador de la Tarjeta Profesional No 136.459 del C.S.J, en mi condición de apoderado judicial del Demandante en el proceso de la referencia, respetuosamente me dirijo ante su despacho con el propósito de allegar el memorial adjunto al presente correo electrónico.

Mil gracias.

Por favor dar acuse de recibido

JUAN CAMILO
HINESTROZA ARBOLEDA
Abogado – Socio Fundador



[+57 \(310\) 547-3960](tel:+573105473960)

contacto@hyclegal.com.co

jhinestroza@hyclegal.com.co

www.hyclegal.com.co

[Calle 37 #64A -48 Barrio Conquistadores](#)

[Medellín – Colombia](#)

Señor
JUEZ SEGUNDO CIVIL MUNICIPAL DE ORALIDAD DE ITAGUI
E.S.D

REFERENCIA: EJECUTIVO
DEMANDANTE: BANCOLOMBIA S.A.
DEMANDADO: FRANKI ALEJANDRO BERMUDEZ ARROYAVE
RADICADO: 2021- 00661
ASUNTO: APORTE DE LIQUIDACIÓN

JUAN CAMILO HINESTROZA ARBOLEDA identificado como aparece al pie de mi correspondiente firma, actuando en mi condición de apoderado judicial de la entidad demandante, respetuosamente me dirijo ante su despacho con el propósito de aportar la liquidación actualizada del crédito pretendido en el presente proceso, esto de conformidad con el artículo 446 del Código General del Proceso.

Cordialmente,



JUAN CAMILO HINESTROZA ARBOLEDA
CC 71.763.263
TP 136459 del C.S.J

Calle 37 No 64A-48 Barrio Conquistadores.

Tels. 322 82 74

contacto@hyclegal.com.co

Medellín - Colombia



Medellin, junio 6 de 2022

Producto AudioPréstamo
Pagaré 8030952

Ciudad

Titular FRANKI ALEJANDRO BERMUDEZ ARROYAVE
Cédula o Nit. 8030952
AudioPréstamo 8030952
Mora desde agosto 18 de 2021

Tasa máxima Actual 26.69%

Liquidación de la Obligación a ago 19 de 2021	
	Valor en pesos
Capital	5,726,933.99
Int. Corrientes a fecha de demanda	41,228.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	5,768,161.99

Saldo de la obligación a jun 6 de 2022	
	Valor en pesos
Capital	5,657,447.37
Interes Corriente	41,228.00
Intereses por Mora	868,016.34
Seguros en Demanda	0.00
Total Demanda	6,566,691.71

MARIA CAMILA CARDONA OROZCO
Centro Preparación de Demandas

FRANKI ALEJANDRO BERMUDEZ ARROYAVE

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/19/2021			5,726,933.99	41,228.00	0.00						5,726,933.99	41,228.00	0.00	5,768,161.99
Saldos para Demanda	ago-19-2021	0.00%	0	5,726,933.99	41,228.00	0.00	0.00	0.00	0.00	0.00	0.00	5,726,933.99	41,228.00	0.00	5,768,161.99
Cierre de Mes	ago-31-2021	22.99%	12	5,726,933.99	41,228.00	39,096.80	0.00	0.00	0.00	0.00	0.00	5,726,933.99	41,228.00	39,096.80	5,807,258.79
Cierre de Mes	sep-30-2021	22.94%	30	5,726,933.99	41,228.00	137,123.04	0.00	0.00	0.00	0.00	0.00	5,726,933.99	41,228.00	137,123.04	5,905,285.03
Cierre de Mes	oct-31-2021	22.80%	31	5,726,933.99	41,228.00	237,900.32	0.00	0.00	0.00	0.00	0.00	5,726,933.99	41,228.00	237,900.32	6,006,062.31
Cierre de Mes	nov-30-2021	23.03%	30	5,726,933.99	41,228.00	336,298.05	0.00	0.00	0.00	0.00	0.00	5,726,933.99	41,228.00	336,298.05	6,104,460.04
Cierre de Mes	dic-31-2021	23.25%	31	5,726,933.99	41,228.00	438,898.43	0.00	0.00	0.00	0.00	0.00	5,726,933.99	41,228.00	438,898.43	6,207,060.42
Cierre de Mes	ene-31-2022	23.49%	31	5,726,933.99	41,228.00	542,452.59	0.00	0.00	0.00	0.00	0.00	5,726,933.99	41,228.00	542,452.59	6,310,614.58
Abono	feb-7-2022	24.25%	7	5,726,933.99	41,228.00	566,347.56	0.00	0.00	10,278.62	0.00	10,278.62	5,726,933.99	41,228.00	556,068.94	6,324,230.93
Abono	feb-8-2022	24.25%	1	5,726,933.99	41,228.00	559,476.42	0.00	0.00	51,078.00	0.00	51,078.00	5,726,933.99	41,228.00	508,398.42	6,276,560.41
Abono	feb-16-2022	24.25%	8	5,726,933.99	41,228.00	535,715.08	0.00	0.00	11,789.00	0.00	11,789.00	5,726,933.99	41,228.00	523,926.08	6,292,088.07
Abono	feb-17-2022	24.25%	1	5,726,933.99	41,228.00	527,333.55	0.00	0.00	3,929.00	0.00	3,929.00	5,726,933.99	41,228.00	523,404.55	6,291,566.54
Abono	feb-18-2022	24.25%	1	5,726,933.99	41,228.00	526,812.03	0.00	0.00	2,000.00	0.00	2,000.00	5,726,933.99	41,228.00	524,812.03	6,292,974.02
Abono	feb-21-2022	24.25%	3	5,726,933.99	41,228.00	535,040.55	0.00	0.00	5,000.00	0.00	5,000.00	5,726,933.99	41,228.00	530,040.55	6,298,202.54
Cierre de Mes	feb-28-2022	24.25%	7	5,726,933.99	41,228.00	553,935.51	0.00	0.00	0.00	0.00	0.00	5,726,933.99	41,228.00	553,935.51	6,322,097.50
Abono	mar-7-2022	24.45%	7	5,726,933.99	41,228.00	578,011.38	0.00	0.00	7,000.00	0.00	7,000.00	5,726,933.99	41,228.00	571,011.38	6,339,173.37
Abono	mar-11-2022	24.45%	4	5,726,933.99	41,228.00	584,756.65	0.00	0.00	13,010.00	0.00	13,010.00	5,726,933.99	41,228.00	571,746.65	6,339,908.64
Abono	mar-14-2022	24.45%	3	5,726,933.99	41,228.00	582,052.52	69,486.62	0.00	7,722.38	9,240.00	86,449.00	5,657,447.37	41,228.00	574,330.14	6,273,005.51
Abono	mar-28-2022	24.45%	14	5,657,447.37	41,228.00	621,997.62	0.00	0.00	1,114.10	0.00	1,114.10	5,657,447.37	41,228.00	620,883.52	6,319,558.89
Cierre de Mes	mar-31-2022	24.45%	3	5,657,447.37	41,228.00	631,064.34	0.00	0.00	0.00	0.00	0.00	5,657,447.37	41,228.00	631,064.34	6,329,739.71
Abono	abr-18-2022	25.13%	18	5,657,447.37	41,228.00	693,960.55	0.00	0.00	639.30	0.00	639.30	5,657,447.37	41,228.00	693,321.25	6,391,996.62
Abono	abr-25-2022	25.13%	7	5,657,447.37	41,228.00	717,698.29	0.00	0.00	880.00	0.00	880.00	5,657,447.37	41,228.00	716,818.29	6,415,493.66
Cierre de Mes	abr-30-2022	25.13%	5	5,657,447.37	41,228.00	734,219.76	0.00	0.00	0.00	0.00	0.00	5,657,447.37	41,228.00	734,219.76	6,432,895.13
Cierre de Mes	may-31-2022	25.90%	31	5,657,447.37	41,228.00	845,971.44	0.00	0.00	0.00	0.00	0.00	5,657,447.37	41,228.00	845,971.44	6,544,646.81
Saldos para Demanda	jun-6-2022	26.69%	6	5,657,447.37	41,228.00	868,016.34	0.00	0.00	0.00	0.00	0.00	5,657,447.37	41,228.00	868,016.34	6,566,691.71



Medellin, junio 6 de 2022

Se consolida
Producto Tarjeta de Crédito Visa y Master
Pagaré 4110540106992104 / 5176400293127394

Ciudad

Titular
Cédula o Nit.
Se consolida Tarjeta de Crédito Visa y Master
Mora desde

FRANKI ALEJANDRO BERMUDEZ ARROYAVE
8030952
4110540106992104 / 5176400293127394
noviembre 10 de 2021

Tasa máxima Actual 26.69%

Liquidación de la Obligación a may 19 de 2021	
	Valor en pesos
Capital	25,697,778.55
Int. Corrientes a fecha de demanda	2,359,042.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	28,056,820.55

Saldo de la obligación a jun 6 de 2022	
	Valor en pesos
Capital	25,697,778.55
Interes Corriente	2,295,176.16
Intereses por Mora	4,938,621.08
Seguros en Demanda	0.00
Total Demanda	32,931,575.79

MARIA CAMILA CARDONA OROZCO
Centro Preparación de Demandas

FRANKI ALEJANDRO BERMUDEZ ARROYAVE

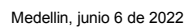
Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	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	may/19/2021			25,697,778.55	2,359,042.00	0.00						25,697,778.55	2,359,042.00	0.00	28,056,820.55
Saldos para Demanda	may-19-2021	0.00%	0	25,697,778.55	2,359,042.00	0.00	0.00	0.00	0.00	0.00	0.00	25,697,778.55	2,359,042.00	0.00	28,056,820.55
Cierre de Mes	may-31-2021	22.97%	12	25,697,778.55	2,359,042.00	175,269.33	0.00	0.00	0.00	0.00	0.00	25,697,778.55	2,359,042.00	175,269.33	28,232,089.88
Cierre de Mes	jun-30-2021	22.96%	30	25,697,778.55	2,359,042.00	615,547.61	0.00	0.00	0.00	0.00	0.00	25,697,778.55	2,359,042.00	615,547.61	28,672,368.16
Cierre de Mes	jul-31-2021	22.92%	31	25,697,778.55	2,359,042.00	1,069,912.36	0.00	0.00	0.00	0.00	0.00	25,697,778.55	2,359,042.00	1,069,912.36	29,126,732.91
Abono	ago-29-2021	22.99%	29	25,697,778.55	2,359,042.00	1,495,930.80	0.00	0.00	33,944.67	0.00	33,944.67	25,697,778.55	2,359,042.00	1,461,986.13	29,518,806.68
Cierre de Mes	ago-31-2021	22.99%	2	25,697,778.55	2,359,042.00	1,491,142.36	0.00	0.00	0.00	0.00	0.00	25,697,778.55	2,359,042.00	1,491,142.36	29,547,962.91
Abono	sep-13-2021	22.94%	13	25,697,778.55	2,359,042.00	1,680,832.70	0.00	0.00	73,599.53	0.00	73,599.53	25,697,778.55	2,359,042.00	1,607,233.17	29,664,053.72
Cierre de Mes	sep-30-2021	22.94%	17	25,697,778.55	2,359,042.00	1,855,570.98	0.00	0.00	0.00	0.00	0.00	25,697,778.55	2,359,042.00	1,855,570.98	29,912,391.53
Cierre de Mes	oct-31-2021	22.80%	31	25,697,778.55	2,359,042.00	2,307,776.68	0.00	0.00	0.00	0.00	0.00	25,697,778.55	2,359,042.00	2,307,776.68	30,364,597.23
Abono	nov-18-2021	23.03%	18	25,697,778.55	2,359,042.00	2,571,790.53	0.00	19,244.64	323,449.98	0.00	342,694.62	25,697,778.55	2,339,797.36	2,248,340.55	30,285,916.46
Cierre de Mes	nov-30-2021	23.03%	12	25,697,778.55	2,339,797.36	2,424,049.77	0.00	0.00	0.00	0.00	0.00	25,697,778.55	2,339,797.36	2,424,049.77	30,461,625.68
Cierre de Mes	dic-31-2021	23.25%	31	25,697,778.55	2,339,797.36	2,884,436.05	0.00	0.00	0.00	0.00	0.00	25,697,778.55	2,339,797.36	2,884,436.05	30,922,011.96
Cierre de Mes	ene-31-2022	23.49%	31	25,697,778.55	2,339,797.36	3,349,102.12	0.00	0.00	0.00	0.00	0.00	25,697,778.55	2,339,797.36	3,349,102.12	31,386,678.03
Abono	feb-5-2022	24.25%	5	25,697,778.55	2,339,797.36	3,425,642.97	0.00	24,761.42	177,575.91	0.00	202,337.34	25,697,778.55	2,315,035.94	3,248,067.05	31,260,881.54
Cierre de Mes	feb-28-2022	24.25%	23	25,697,778.55	2,315,035.94	3,602,047.49	0.00	0.00	0.00	0.00	0.00	25,697,778.55	2,315,035.94	3,602,047.49	31,614,861.98
Abono	mar-26-2022	24.45%	26	25,697,778.55	2,315,035.94	4,005,606.80	0.00	6,708.02	105,323.92	0.00	112,031.94	25,697,778.55	2,308,327.92	3,900,282.88	31,906,389.35
Cierre de Mes	mar-31-2022	24.45%	5	25,697,778.55	2,308,327.92	3,977,402.86	0.00	0.00	0.00	0.00	0.00	25,697,778.55	2,308,327.92	3,977,402.86	31,983,509.32
Abono	abr-16-2022	25.13%	16	25,697,778.55	2,308,327.92	4,231,195.94	0.00	7,103.17	54,985.31	0.00	62,088.49	25,697,778.55	2,301,224.74	4,176,210.63	32,175,213.92
Cierre de Mes	abr-30-2022	25.13%	14	25,697,778.55	2,301,224.74	4,398,143.01	0.00	0.00	0.00	0.00	0.00	25,697,778.55	2,301,224.74	4,398,143.01	32,397,146.30
Abono	may-16-2022	25.90%	16	25,697,778.55	2,301,224.74	4,658,894.67	0.00	6,048.58	64,785.44	0.00	70,834.03	25,697,778.55	2,295,176.16	4,594,109.23	32,587,063.94
Cierre de Mes	may-31-2022	25.90%	15	25,697,778.55	2,295,176.16	4,838,486.68	0.00	0.00	0.00	0.00	0.00	25,697,778.55	2,295,176.16	4,838,486.68	32,831,441.39
Saldos para Demanda	jun-6-2022	26.69%	6	25,697,778.55	2,295,176.16	4,938,621.08	0.00	0.00	0.00	0.00	0.00	25,697,778.55	2,295,176.16	4,938,621.08	32,931,575.79

MARIA CAMILA CARDONA OROZCO
Centro Preparación de Demandas



FRANKI ALEJANDRO BERMUDEZ ARROYAVE

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	abr/25/2021			47,779,889.00	4,417,281.04	0.00						47,779,889.00	4,417,281.04	0.00	52,197,170.04
Saldos para Demanda	abr-25-2021	0.00%	0	47,779,889.00	4,417,281.04	0.00	0.00	0.00	0.00	0.00	0.00	47,779,889.00	4,417,281.04	0.00	52,197,170.04
Cierre de Mes	abr-30-2021	23.08%	5	47,779,889.00	4,417,281.04	136,107.26	0.00	0.00	0.00	0.00	0.00	47,779,889.00	4,417,281.04	136,107.26	52,333,277.30
Cierre de Mes	may-31-2021	22.97%	31	47,779,889.00	4,417,281.04	982,511.18	0.00	0.00	0.00	0.00	0.00	47,779,889.00	4,417,281.04	982,511.18	53,179,681.22
Cierre de Mes	jun-30-2021	22.96%	30	47,779,889.00	4,417,281.04	1,801,120.77	0.00	0.00	0.00	0.00	0.00	47,779,889.00	4,417,281.04	1,801,120.77	53,998,290.81
Cierre de Mes	jul-31-2021	22.92%	31	47,779,889.00	4,417,281.04	2,645,921.30	0.00	0.00	0.00	0.00	0.00	47,779,889.00	4,417,281.04	2,645,921.30	54,843,091.34
Cierre de Mes	ago-31-2021	22.99%	31	47,779,889.00	4,417,281.04	3,493,126.43	0.00	0.00	0.00	0.00	0.00	47,779,889.00	4,417,281.04	3,493,126.43	55,690,296.47
Cierre de Mes	sep-30-2021	22.94%	30	47,779,889.00	4,417,281.04	4,310,960.67	0.00	0.00	0.00	0.00	0.00	47,779,889.00	4,417,281.04	4,310,960.67	56,508,130.71
Cierre de Mes	oct-31-2021	22.80%	31	47,779,889.00	4,417,281.04	5,151,746.89	0.00	0.00	0.00	0.00	0.00	47,779,889.00	4,417,281.04	5,151,746.89	57,348,916.93
Cierre de Mes	nov-30-2021	23.03%	30	47,779,889.00	4,417,281.04	5,972,680.56	0.00	0.00	0.00	0.00	0.00	47,779,889.00	4,417,281.04	5,972,680.56	58,169,850.60
Cierre de Mes	dic-31-2021	23.25%	31	47,779,889.00	4,417,281.04	6,828,676.95	0.00	0.00	0.00	0.00	0.00	47,779,889.00	4,417,281.04	6,828,676.95	59,025,846.99
Cierre de Mes	ene-31-2022	23.49%	31	47,779,889.00	4,417,281.04	7,692,630.73	0.00	0.00	0.00	0.00	0.00	47,779,889.00	4,417,281.04	7,692,630.73	59,889,800.77
Cierre de Mes	feb-28-2022	24.25%	28	47,779,889.00	4,417,281.04	8,495,059.44	0.00	0.00	0.00	0.00	0.00	47,779,889.00	4,417,281.04	8,495,059.44	60,692,229.48
Cierre de Mes	mar-31-2022	24.45%	31	47,779,889.00	4,417,281.04	9,391,038.40	0.00	0.00	0.00	0.00	0.00	47,779,889.00	4,417,281.04	9,391,038.40	61,588,208.44
Cierre de Mes	abr-30-2022	25.13%	30	47,779,889.00	4,417,281.04	10,279,630.18	0.00	0.00	0.00	0.00	0.00	47,779,889.00	4,417,281.04	10,279,630.18	62,476,800.22
Abono	may-4-2022	25.90%	4	47,779,889.00	4,417,281.04	10,400,375.62	0.00	0.00	521,000.00	0.00	521,000.00	47,779,889.00	4,417,281.04	9,879,375.62	62,076,545.66
Cierre de Mes	may-31-2022	25.90%	27	47,779,889.00	4,417,281.04	10,700,352.66	0.00	0.00	0.00	0.00	0.00	47,779,889.00	4,417,281.04	10,700,352.66	62,897,522.70
Saldos para Demanda	jun-6-2022	26.69%	6	47,779,889.00	4,417,281.04	10,886,532.59	0.00	0.00	0.00	0.00	0.00	47,779,889.00	4,417,281.04	10,886,532.59	63,083,702.63



Ciudad

Producto	Crédito
Pagaré	6090095816

Titular
Cédula o Nit.
Crédito
Mora desde

FRANKI ALEJANDRO BERMUDEZ ARROYAVE
8030952
6090095816
abril 10 de 2021

Tasa máxima Actual

26.69%

Saldo de la obligación a jun 6 de 2022	
	Valor en pesos
Capital	44,769,237.01
Interes Corriente	4,064,235.00
Intereses por Mora	11,038,817.37
Seguros en Demanda	0.00
Total Demanda	59,872,289.38

MARIA CAMILA CARDONA OROZCO
Centro Preparación de Demandas

FRANKI ALEJANDRO BERMUDEZ ARROYAVE

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	abr/11/2021			44,769,237.01	4,064,235.00	0.00						44,769,237.01	4,064,235.00	0.00	48,833,472.01
Saldo para Demanda	abr-11-2021	0.00%	0	44,769,237.01	4,064,235.00	0.00	0.00	0.00	0.00	0.00	0.00	44,769,237.01	4,064,235.00	0.00	48,833,472.01
Cierre de Mes	abr-30-2021	23.08%	19	44,769,237.01	4,064,235.00	486,553.88	0.00	0.00	0.00	0.00	0.00	44,769,237.01	4,064,235.00	486,553.88	49,320,025.89
Cierre de Mes	may-31-2021	22.97%	31	44,769,237.01	4,064,235.00	1,279,625.16	0.00	0.00	0.00	0.00	0.00	44,769,237.01	4,064,235.00	1,279,625.16	50,113,097.17
Cierre de Mes	jun-30-2021	22.96%	30	44,769,237.01	4,064,235.00	2,046,653.45	0.00	0.00	0.00	0.00	0.00	44,769,237.01	4,064,235.00	2,046,653.45	50,880,125.46
Cierre de Mes	jul-31-2021	22.92%	31	44,769,237.01	4,064,235.00	2,838,222.38	0.00	0.00	0.00	0.00	0.00	44,769,237.01	4,064,235.00	2,838,222.38	51,671,694.39
Abono	ago-27-2021	22.99%	27	44,769,237.01	4,064,235.00	3,528,830.03	0.00	0.00	9,315.60	0.00	9,315.60	44,769,237.01	4,064,235.00	3,519,514.43	52,352,986.44
Cierre de Mes	ago-31-2021	22.99%	4	44,769,237.01	4,064,235.00	3,621,160.79	0.00	0.00	0.00	0.00	0.00	44,769,237.01	4,064,235.00	3,621,160.79	52,454,632.80
Cierre de Mes	sep-30-2021	22.94%	30	44,769,237.01	4,064,235.00	4,387,462.59	0.00	0.00	0.00	0.00	0.00	44,769,237.01	4,064,235.00	4,387,462.59	53,220,934.60
Cierre de Mes	oct-31-2021	22.80%	31	44,769,237.01	4,064,235.00	5,175,270.15	0.00	0.00	0.00	0.00	0.00	44,769,237.01	4,064,235.00	5,175,270.15	54,008,742.16
Cierre de Mes	nov-30-2021	23.03%	30	44,769,237.01	4,064,235.00	5,944,476.08	0.00	0.00	0.00	0.00	0.00	44,769,237.01	4,064,235.00	5,944,476.08	54,777,948.09
Cierre de Mes	dic-31-2021	23.25%	31	44,769,237.01	4,064,235.00	6,746,535.39	0.00	0.00	0.00	0.00	0.00	44,769,237.01	4,064,235.00	6,746,535.39	55,580,007.40
Cierre de Mes	ene-31-2022	23.49%	31	44,769,237.01	4,064,235.00	7,556,050.70	0.00	0.00	0.00	0.00	0.00	44,769,237.01	4,064,235.00	7,556,050.70	56,389,522.71
Cierre de Mes	feb-28-2022	24.25%	28	44,769,237.01	4,064,235.00	8,307,917.69	0.00	0.00	0.00	0.00	0.00	44,769,237.01	4,064,235.00	8,307,917.69	57,141,389.70
Cierre de Mes	mar-31-2022	24.45%	31	44,769,237.01	4,064,235.00	9,147,440.24	0.00	0.00	0.00	0.00	0.00	44,769,237.01	4,064,235.00	9,147,440.24	57,980,912.25
Cierre de Mes	abr-30-2022	25.13%	30	44,769,237.01	4,064,235.00	9,980,041.09	0.00	0.00	0.00	0.00	0.00	44,769,237.01	4,064,235.00	9,980,041.09	58,813,513.10
Cierre de Mes	may-31-2022	25.90%	31	44,769,237.01	4,064,235.00	10,864,368.80	0.00	0.00	0.00	0.00	0.00	44,769,237.01	4,064,235.00	10,864,368.80	59,697,840.81
Saldo para Demanda	jun-6-2022	26.69%	6	44,769,237.01	4,064,235.00	11,038,817.37	0.00	0.00	0.00	0.00	0.00	44,769,237.01	4,064,235.00	11,038,817.37	59,872,289.38