

RV: ANITOQUIA RAD: 2020-688 APORTO LIQUIDACIÓN DE CREDITO 42693658

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

Mar 14/09/2021 11:27

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

*Buenos días reenvío memorial radicado 2020-00688, para su conocimiento y fines pertinentes.**Cordialmente,*Rama Judicial
Consejo Superior de la Judicatura
República de ColombiaFLAVIO 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:** notificacionesprometeo@aecs.co <notificacionesprometeo@aecs.co>**Enviado:** martes, 14 de septiembre de 2021 11:13**Para:** Recepcion Memoriales - Antioquia - Itagui <memorialesitagui@cendoj.ramajudicial.gov.co>**Asunto:** ANITOQUIA RAD: 2020-688 APORTO LIQUIDACIÓN DE CREDITO 42693658

Señor

JUEZ SEGUNDO CIVIL MUNICIPAL DE ITAGUI

E.

S.

D.

DEMANDANTE:**BANCOLOMBIA S.A.****DEMANDADO:****Eliana María Arias Villa C.C. 42693658****RADICADO:**

05360400300220200068800

ASUNTO:

APORTO LIQUIDACIÓN DE CREDITO

Cordial saludo,

De manera respetuosa, me dirijo a su honorable despacho adjuntando memorial del proceso en referencia.

De antemano agradezco su colaboración con el asunto que nos ocupa y quedo atenta a cualquier requerimiento que realice el Honorable Despacho.

ANGELA MARIA ZAPATA BOHORQUEZ

APODERADA

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This message has been scanned for viruses and dangerous content by [MailScanner](#), and is believed to be clean.

Señor

JUEZ SEGUNDO CIVI MUNICIPAL DE ITAGUI

E.

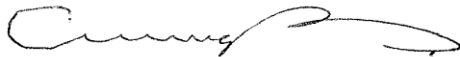
S.

D.

DEMANDANTE: BANCOLOMBIA S.A.
DEMANDADO: Eliana María Arias Villa C.C. 42693658
RADICADO: 05360400300220200068800
ASUNTO: APORTO LIQUIDACIÓN DE CREDITO

ANGELA MARIA ZAPTA BOHORQUEZ, mayor de edad, domiciliada en la ciudad de Medellín, identificada como aparece al pie de mi firma, actuando en calidad de apoderada de la parte actora dentro del proceso de la referencia me dirijo a usted con el fin de aportar la liquidación del crédito COMPLETA.

Del señor Juez,



ANGELA MARIA ZAPATA BOHÓRQUEZ
C.C. No. 39.358.264 De Girardota.
T.P. No. 156.563 del Consejo Superior de la Judicatura.



Medellin, septiembre 13 de 2021

Ciudad

Producto Tarjeta de Crédito AMEX
Pagaré 377,813,060,247,732

Titular ELIANA MARIA ARIAS VILLA
Cédula o Nit. 42,693,658
Tarjeta de Crédito AMEX 377813060247732
Mora desde octubre 27 de 2020

Tasa máxima Actual 22.94%

Liquidación de la Obligación a oct 30 de 2020	
	Valor en pesos
Capital	1,887,481.42
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	1,887,481.42

Saldo de la obligación a sep 13 de 2021	
	Valor en pesos
Capital	1,887,481.42
Interes Corriente	0.00
Intereses por Mora	41,962.44
Seguros en Demanda	0.00
Total Demanda	1,929,443.86

BRAYAN VARGAS
Centro Preparación de Demandas

ELIANA MARIA ARIAS VILLA

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/30/2020			1,887,481.42	0.00	0.00						1,887,481.42	0.00	0.00	1,887,481.42
Saldo para Demanda	oct-30-2020	0.00%	0	1,887,481.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,887,481.42	0.00	0.00	1,887,481.42
Cierre de Mes	oct-31-2020	24.00%	1	1,887,481.42	0.00	1,112.88	0.00	0.00	0.00	0.00	0.00	1,887,481.42	0.00	1,112.88	1,888,594.30
Cierre de Mes	nov-30-2020	23.70%	30	1,887,481.42	0.00	34,404.27	0.00	0.00	0.00	0.00	0.00	1,887,481.42	0.00	34,404.27	1,921,885.69
Cierre de Mes	dic-31-2020	23.25%	31	1,887,481.42	0.00	68,219.27	0.00	0.00	0.00	0.00	0.00	1,887,481.42	0.00	68,219.27	1,955,700.69
Cierre de Mes	ene-31-2021	23.09%	31	1,887,481.42	0.00	101,813.46	0.00	0.00	0.00	0.00	0.00	1,887,481.42	0.00	101,813.46	1,989,294.88
Cierre de Mes	feb-28-2021	23.35%	28	1,887,481.42	0.00	132,443.26	0.00	0.00	0.00	0.00	0.00	1,887,481.42	0.00	132,443.26	2,019,924.68
Cierre de Mes	mar-31-2021	23.20%	31	1,887,481.42	0.00	166,184.73	0.00	0.00	0.00	0.00	0.00	1,887,481.42	0.00	166,184.73	2,053,666.15
Abono	abr-7-2021	23.08%	7	1,887,481.42	0.00	173,716.45	0.00	0.00	100,951.66	0.00	100,951.66	1,887,481.42	0.00	72,764.79	1,960,246.21
Abono	abr-8-2021	23.08%	1	1,887,481.42	0.00	73,838.91	0.00	0.00	30,000.00	0.00	30,000.00	1,887,481.42	0.00	43,838.91	1,931,320.33
Abono	abr-13-2021	23.08%	5	1,887,481.42	0.00	49,215.65	0.00	0.00	17,885.95	0.00	17,885.95	1,887,481.42	0.00	31,329.70	1,918,811.12
Cierre de Mes	abr-30-2021	23.08%	17	1,887,481.42	0.00	49,673.18	0.00	0.00	0.00	0.00	0.00	1,887,481.42	0.00	49,673.18	1,937,154.60
Abono	may-11-2021	22.97%	11	1,887,481.42	0.00	61,470.45	0.00	0.00	275,426.05	0.00	275,426.05	1,887,481.42	0.00	0.00	1,887,481.42
Cierre de Mes	may-31-2021	22.97%	20	1,887,481.42	0.00	21,504.40	0.00	0.00	0.00	0.00	0.00	1,887,481.42	0.00	21,504.40	1,908,985.82
Abono	jun-2-2021	22.96%	2	1,887,481.42	0.00	23,643.22	0.00	0.00	251,580.00	0.00	251,580.00	1,887,481.42	0.00	0.00	1,887,481.42
Cierre de Mes	jun-30-2021	22.96%	28	1,887,481.42	0.00	30,165.08	0.00	0.00	0.00	0.00	0.00	1,887,481.42	0.00	30,165.08	1,917,646.50
Abono	jul-6-2021	12.00%	6	1,887,481.42	0.00	33,685.25	0.00	0.00	267,505.00	0.00	267,505.00	1,887,481.42	0.00	0.00	1,887,481.42
Cierre de Mes	jul-31-2021	12.00%	25	1,887,481.42	0.00	14,710.71	0.00	0.00	0.00	0.00	0.00	1,887,481.42	0.00	14,710.71	1,902,192.13
Abono	ago-4-2021	22.99%	4	1,887,481.42	0.00	18,996.15	0.00	0.00	29,228.27	0.00	29,228.27	1,887,481.42	0.00	0.00	1,887,481.42
Abono	ago-5-2021	22.99%	1	1,887,481.42	0.00	1,070.45	0.00	0.00	188,278.00	0.00	188,278.00	1,887,481.42	0.00	0.00	1,887,481.42
Cierre de Mes	ago-31-2021	22.99%	26	1,887,481.42	0.00	28,029.83	0.00	0.00	0.00	0.00	0.00	1,887,481.42	0.00	28,029.83	1,915,511.25
Saldo para Demanda	sep-13-2021	22.94%	13	1,887,481.42	0.00	41,962.44	0.00	0.00	0.00	0.00	0.00	1,887,481.42	0.00	41,962.44	1,929,443.86

Medellin, septiembre 13 de 2021

Ciudad

Producto	Crédito
Pagaré	50,102,652

Titular	ELIANA MARIA ARIAS VILLA
Cédula o Nit.	42,693,658
Crédito	50102652
Mora desde	octubre 27 de 2020

Tasa máxima Actual	22.94%
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Liquidación de la Obligación a oct 30 de 2020	
	Valor en pesos
Capital	4,964,428.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	4,964,428.00

Saldo de la obligación a sep 13 de 2021	
	Valor en pesos
Capital	2,921,588.60
Interes Corriente	0.00
Intereses por Mora	375,495.54
Seguros en Demanda	0.00
Total Demanda	3,297,084.14

BRAYAN VARGAS
Centro Preparación de Demandas

ELIANA MARIA ARIAS VILLA

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/30/2020			4,964,428.00	0.00	0.00						4,964,428.00	0.00	0.00	4,964,428.00
Saldos para Demanda	oct-30-2020	0.00%	0	4,964,428.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,964,428.00	0.00	0.00	4,964,428.00
Cierre de Mes	oct-31-2020	24.00%	1	4,964,428.00	0.00	2,927.07	0.00	0.00	0.00	0.00	0.00	4,964,428.00	0.00	2,927.07	4,967,355.07
Abono	nov-5-2020	23.70%	5	4,964,428.00	0.00	17,414.72	0.00	0.00	89,202.00	6,000.00	95,202.00	4,964,428.00	0.00	0.00	4,964,428.00
Cierre de Mes	nov-30-2020	23.70%	25	4,964,428.00	0.00	72,862.28	0.00	0.00	0.00	0.00	0.00	4,964,428.00	0.00	72,862.28	5,037,290.28
Abono	dic-5-2020	23.25%	5	4,964,428.00	0.00	87,100.80	14,570.00	0.00	74,632.00	6,000.00	95,202.00	4,949,858.00	0.00	12,468.80	4,962,326.80
Cierre de Mes	dic-31-2020	23.25%	26	4,949,858.00	0.00	86,737.80	0.00	0.00	0.00	0.00	0.00	4,949,858.00	0.00	86,737.80	5,036,595.80
Abono	ene-5-2021	23.09%	5	4,949,858.00	0.00	100,842.51	48,702.00	0.00	40,499.60	6,000.00	95,201.60	4,901,156.00	0.00	60,342.91	4,961,498.91
Cierre de Mes	ene-31-2021	23.09%	26	4,901,156.00	0.00	133,401.63	0.00	0.00	0.00	0.00	0.00	4,901,156.00	0.00	133,401.63	5,034,557.63
Abono	feb-5-2021	23.35%	5	4,901,156.00	0.00	147,510.63	49,353.00	0.00	39,849.00	6,000.00	95,202.00	4,851,803.00	0.00	107,661.63	4,959,464.63
Cierre de Mes	feb-28-2021	23.35%	23	4,851,803.00	0.00	172,243.21	0.00	0.00	0.00	0.00	0.00	4,851,803.00	0.00	172,243.21	5,024,046.21
Abono	mar-8-2021	23.20%	8	4,851,803.00	0.00	194,479.01	49,713.40	0.00	39,489.00	6,000.00	95,202.40	4,802,089.60	0.00	154,990.01	4,957,079.61
Cierre de Mes	mar-31-2021	23.20%	23	4,802,089.60	0.00	218,535.14	0.00	0.00	0.00	0.00	0.00	4,802,089.60	0.00	218,535.14	5,020,624.74
Abono	abr-5-2021	23.08%	5	4,802,089.60	0.00	232,214.52	50,696.00	0.00	38,506.00	6,000.00	95,202.00	4,751,393.60	0.00	193,708.52	4,945,102.12
Cierre de Mes	abr-30-2021	23.08%	25	4,751,393.60	0.00	261,770.01	0.00	0.00	0.00	0.00	0.00	4,751,393.60	0.00	261,770.01	5,013,163.61
Abono	may-5-2021	22.97%	5	4,751,393.60	0.00	275,245.93	0.00	0.00	34,581.00	6,000.00	40,581.00	4,751,393.60	0.00	240,664.93	4,992,058.53
Abono	may-12-2021	22.97%	7	4,751,393.60	0.00	259,541.91	1,206,730.00	0.00	12,443.00	1,400.00	1,220,573.00	3,544,663.60	0.00	247,098.91	3,791,762.51
Cierre de Mes	may-31-2021	22.97%	19	3,544,663.60	0.00	285,453.74	0.00	0.00	0.00	0.00	0.00	3,544,663.60	0.00	285,453.74	3,830,117.34
Cierre de Mes	jun-30-2021	22.96%	30	3,544,663.60	0.00	346,184.22	0.00	0.00	0.00	0.00	0.00	3,544,663.60	0.00	346,184.22	3,890,847.82
Abono	jul-8-2021	12.00%	8	3,544,663.60	0.00	355,001.37	557,450.00	0.00	50,558.00	10,619.00	618,627.00	2,987,213.60	0.00	304,443.37	3,291,656.97
Cierre de Mes	jul-31-2021	12.00%	23	2,987,213.60	0.00	325,856.01	0.00	0.00	0.00	0.00	0.00	2,987,213.60	0.00	325,856.01	3,313,069.61
Abono	ago-4-2021	22.99%	4	2,987,213.60	0.00	332,638.33	65,625.00	0.00	23,777.00	5,800.00	95,202.00	2,921,588.60	0.00	308,861.33	3,230,449.93
Cierre de Mes	ago-31-2021	22.99%	27	2,921,588.60	0.00	353,929.58	0.00	0.00	0.00	0.00	0.00	2,921,588.60	0.00	353,929.58	3,275,518.18
Saldos para Demanda	sep-13-2021	22.94%	13	2,921,588.60	0.00	375,495.54	0.00	0.00	0.00	0.00	0.00	2,921,588.60	0.00	375,495.54	3,297,084.14

Medellin, septiembre 13 de 2021

Ciudad

Producto AudioPréstamo
Pagaré 42,693,658

Titular ELIANA MARIA ARIAS VILLA
Cédula o Nit. 42,693,658
AudioPréstamo 42693658
Mora desde septiembre 15 de 2020

Tasa máxima Actual 22.94%

Liquidación de la Obligación a oct 30 de 2020	
	Valor en pesos
Capital	850,000.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	850,000.00

Saldo de la obligación a sep 13 de 2021	
	Valor en pesos
Capital	299,308.89
Interes Corriente	0.00
Intereses por Mora	37,966.21
Seguros en Demanda	0.00
Total Demanda	337,275.10

BRAYAN VARGAS
Centro Preparación de Demandas

ELIANA MARIA ARIAS VILLA

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/30/2020			850,000.00	0.00	0.00						850,000.00	0.00	0.00	850,000.00
Saldos para Demanda	oct-30-2020	0.00%	0	850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850,000.00	0.00	0.00	850,000.00
Cierre de Mes	oct-31-2020	24.00%	1	850,000.00	0.00	501.17	0.00	0.00	0.00	0.00	0.00	850,000.00	0.00	501.17	850,501.17
Abono	nov-1-2020	23.70%	1	850,000.00	0.00	996.70	263,491.00	0.00	0.00	886.00	264,377.00	586,509.00	0.00	996.70	587,505.70
Abono	nov-3-2020	23.70%	2	586,509.00	0.00	1,680.74	14,421.00	0.00	4,110.00	270.00	18,801.00	572,088.00	0.00	0.00	572,088.00
Abono	nov-10-2020	23.70%	7	572,088.00	0.00	2,338.69	1,329.00	0.00	1,471.00	100.00	2,900.00	570,759.00	0.00	867.69	571,626.69
Abono	nov-14-2020	23.70%	4	570,759.00	0.00	2,199.82	52,837.00	0.00	0.00	2,387.00	55,224.00	517,922.00	0.00	2,199.82	520,121.82
Cierre de Mes	nov-30-2020	23.70%	16	517,922.00	0.00	7,051.99	0.00	0.00	0.00	0.00	0.00	517,922.00	0.00	7,051.99	524,973.99
Abono	dic-21-2020	23.25%	21	517,922.00	0.00	13,319.60	13,024.00	0.00	0.00	623.00	13,647.00	504,898.00	0.00	13,319.60	518,217.60
Cierre de Mes	dic-31-2020	23.25%	10	504,898.00	0.00	16,219.96	0.00	0.00	0.00	0.00	0.00	504,898.00	0.00	16,219.96	521,117.96
Abono	ene-14-2021	23.09%	14	504,898.00	0.00	20,258.70	13,045.00	0.00	0.00	580.00	13,625.00	491,853.00	0.00	20,258.70	512,111.70
Cierre de Mes	ene-31-2021	23.09%	17	491,853.00	0.00	25,040.27	0.00	0.00	0.00	0.00	0.00	491,853.00	0.00	25,040.27	516,893.27
Abono	feb-5-2021	23.35%	5	491,853.00	0.00	26,456.17	7,971.00	0.00	0.00	420.00	8,391.00	483,882.00	0.00	26,456.17	510,338.17
Cierre de Mes	feb-28-2021	23.35%	23	483,882.00	0.00	32,897.04	0.00	0.00	0.00	0.00	0.00	483,882.00	0.00	32,897.04	516,779.04
Abono	mar-10-2021	23.20%	10	483,882.00	0.00	35,670.67	4,349.11	0.00	8,575.89	700.00	13,625.00	479,532.89	0.00	27,094.78	506,627.67
Cierre de Mes	mar-31-2021	23.20%	21	479,532.89	0.00	32,885.24	0.00	0.00	0.00	0.00	0.00	479,532.89	0.00	32,885.24	512,418.13
Abono	abr-24-2021	23.08%	24	479,532.89	0.00	39,477.68	5,804.00	0.00	8,521.00	704.00	15,029.00	473,728.89	0.00	30,956.68	504,685.57
Cierre de Mes	abr-30-2021	23.08%	6	473,728.89	0.00	32,576.51	0.00	0.00	0.00	0.00	0.00	473,728.89	0.00	32,576.51	506,305.40
Abono	may-15-2021	22.97%	15	473,728.89	0.00	36,618.73	13,025.00	0.00	93.00	600.00	13,718.00	460,703.89	0.00	36,525.73	497,229.62
Abono	may-29-2021	22.97%	14	460,703.89	0.00	40,193.70	10,034.00	0.00	3,311.00	280.00	13,625.00	450,669.89	0.00	36,882.70	487,552.59
Cierre de Mes	may-31-2021	22.97%	2	450,669.89	0.00	37,393.54	0.00	0.00	0.00	0.00	0.00	450,669.89	0.00	37,393.54	488,063.43
Cierre de Mes	jun-30-2021	22.96%	30	450,669.89	0.00	45,114.84	0.00	0.00	0.00	0.00	0.00	450,669.89	0.00	45,114.84	495,784.73
Cierre de Mes	jul-31-2021	12.00%	31	450,669.89	0.00	49,474.33	0.00	0.00	0.00	0.00	0.00	450,669.89	0.00	49,474.33	500,144.22
Abono	ago-14-2021	22.99%	14	450,669.89	0.00	53,065.79	141,069.00	0.00	17,344.00	1,517.00	159,930.00	309,600.89	0.00	35,721.79	345,322.68
Cierre de Mes	ago-31-2021	22.99%	17	309,600.89	0.00	38,720.30	0.00	0.00	0.00	0.00	0.00	309,600.89	0.00	38,720.30	348,321.19
Abono	sep-2-2021	22.94%	2	309,600.89	0.00	39,070.80	10,292.00	0.00	2,973.00	360.00	13,625.00	299,308.89	0.00	36,097.80	335,406.69
Saldos para Demanda	sep-13-2021	22.94%	11	299,308.89	0.00	37,966.21	0.00	0.00	0.00	0.00	0.00	299,308.89	0.00	37,966.21	337,275.10

Medellin, septiembre 13 de 2021

Ciudad

Producto	Crédito
Pagaré	4,300,087,403

Titular	ELIANA MARIA ARIAS VILLA
Cédula o Nit.	42,693,658
Crédito	4300087403
Mora desde	octubre 27 de 2020

Tasa máxima Actual	22.94%
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Liquidación de la Obligación a oct 30 de 2020	
	Valor en pesos
Capital	15,384,596.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	15,384,596.00

Saldo de la obligación a sep 13 de 2021	
	Valor en pesos
Capital	12,398,974.50
Interes Corriente	0.00
Intereses por Mora	1,210,568.55
Seguros en Demanda	0.00
Total Demanda	13,609,543.05

BRAYAN VARGAS
Centro Preparación de Demandas

ELIANA MARIA ARIAS VILLA

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/30/2020			15,384,596.00	0.00	0.00						15,384,596.00	0.00	0.00	15,384,596.00
Saldos para Demanda	oct-30-2020	0.00%	0	15,384,596.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,384,596.00	0.00	0.00	15,384,596.00
Cierre de Mes	oct-31-2020	24.00%	1	15,384,596.00	0.00	9,070.89	0.00	0.00	0.00	0.00	0.00	15,384,596.00	0.00	9,070.89	15,393,666.89
Abono	nov-5-2020	23.70%	5	15,384,596.00	0.00	53,967.64	140,144.00	0.00	228,429.00	19,200.00	387,773.00	15,244,452.00	0.00	0.00	15,244,452.00
Cierre de Mes	nov-30-2020	23.70%	25	15,244,452.00	0.00	223,740.88	0.00	0.00	0.00	0.00	0.00	15,244,452.00	0.00	223,740.88	15,468,192.88
Abono	dic-5-2020	23.25%	5	15,244,452.00	0.00	267,463.63	226,609.00	0.00	141,964.00	19,200.00	387,773.00	15,017,843.00	0.00	125,499.63	15,143,342.63
Cierre de Mes	dic-31-2020	23.25%	26	15,017,843.00	0.00	350,831.39	0.00	0.00	0.00	0.00	0.00	15,017,843.00	0.00	350,831.39	15,368,674.39
Abono	ene-5-2021	23.09%	5	15,017,843.00	0.00	393,624.99	229,370.00	0.00	139,203.00	19,200.00	387,773.00	14,788,473.00	0.00	254,421.99	15,042,894.99
Cierre de Mes	ene-31-2021	23.09%	26	14,788,473.00	0.00	474,865.29	0.00	0.00	0.00	0.00	0.00	14,788,473.00	0.00	474,865.29	15,263,338.29
Abono	feb-5-2021	23.35%	5	14,788,473.00	0.00	517,436.98	232,263.00	0.00	136,310.00	19,200.00	387,773.00	14,556,210.00	0.00	381,126.98	14,937,336.98
Cierre de Mes	feb-28-2021	23.35%	23	14,556,210.00	0.00	574,882.39	0.00	0.00	0.00	0.00	0.00	14,556,210.00	0.00	574,882.39	15,131,092.39
Abono	mar-8-2021	23.20%	8	14,556,210.00	0.00	641,593.47	234,278.50	0.00	134,294.50	19,200.00	387,773.00	14,321,931.50	0.00	507,298.97	14,829,230.47
Cierre de Mes	mar-31-2021	23.20%	23	14,321,931.50	0.00	696,818.35	0.00	0.00	0.00	0.00	0.00	14,321,931.50	0.00	696,818.35	15,018,749.85
Abono	abr-5-2021	23.08%	5	14,321,931.50	0.00	737,616.24	238,171.00	0.00	130,402.00	19,200.00	387,773.00	14,083,760.50	0.00	607,214.24	14,690,974.74
Cierre de Mes	abr-30-2021	23.08%	25	14,083,760.50	0.00	808,957.51	0.00	0.00	0.00	0.00	0.00	14,083,760.50	0.00	808,957.51	14,892,718.01
Abono	may-5-2021	22.97%	5	14,083,760.50	0.00	848,901.92	24,356.00	0.00	127,867.00	19,200.00	171,423.00	14,059,404.50	0.00	721,034.92	14,780,439.42
Abono	may-12-2021	22.97%	7	14,059,404.50	0.00	776,892.04	1,154,759.00	0.00	30,446.00	4,480.00	1,189,685.00	12,904,645.50	0.00	746,446.04	13,651,091.54
Cierre de Mes	may-31-2021	22.97%	19	12,904,645.50	0.00	886,079.99	0.00	0.00	0.00	0.00	0.00	12,904,645.50	0.00	886,079.99	13,790,725.49
Cierre de Mes	jun-30-2021	22.96%	30	12,904,645.50	0.00	1,107,174.40	0.00	0.00	0.00	0.00	0.00	12,904,645.50	0.00	1,107,174.40	14,011,819.90
Abono	jul-16-2021	12.00%	16	12,904,645.50	0.00	1,171,453.46	494,007.00	0.00	209,607.00	34,154.00	737,768.00	12,410,638.50	0.00	961,846.46	13,372,484.96
Cierre de Mes	jul-31-2021	12.00%	15	12,410,638.50	0.00	1,019,792.17	0.00	0.00	0.00	0.00	0.00	12,410,638.50	0.00	1,019,792.17	13,430,430.67
Abono	ago-13-2021	22.99%	13	12,410,638.50	0.00	1,111,603.98	0.00	0.00	25,000.00	0.00	25,000.00	12,410,638.50	0.00	1,086,603.98	13,497,242.48
Abono	ago-25-2021	22.99%	12	12,410,638.50	0.00	1,171,329.29	0.00	0.00	15,180.00	0.00	15,180.00	12,410,638.50	0.00	1,156,149.29	13,566,787.79
Abono	ago-31-2021	22.99%	6	12,410,638.50	0.00	1,198,439.89	0.00	0.00	54,798.00	0.00	54,798.00	12,410,638.50	0.00	1,143,641.89	13,554,280.39
Cierre de Mes	ago-31-2021	22.99%	0	12,410,638.50	0.00	1,143,641.89	0.00	0.00	0.00	0.00	0.00	12,410,638.50	0.00	1,143,641.89	13,554,280.39
Abono	sep-2-2021	22.94%	2	12,410,638.50	0.00	1,157,691.95	11,664.00	0.00	24,523.00	19,538.00	55,725.00	12,398,974.50	0.00	1,133,168.95	13,532,143.45
Saldos para Demanda	sep-13-2021	22.94%	11	12,398,974.50	0.00	1,210,568.55	0.00	0.00	0.00	0.00	0.00	12,398,974.50	0.00	1,210,568.55	13,609,543.05