

PROCESO 2022-00530 APORTO LIQUIDACIÓN DE CRÉDITO DEMANDANTE: BANCOLOMBIA S.A. DEMANDADO: KELLY BANESA LASSO CARDONA CC 1130670421

notificacionesprometeo <notificacionesprometeo@aecs.co>

Lun 11/03/2024 15:09

Para: Juzgado 01 Promiscuo Municipal - Valle del Cauca - Candelaria <j01pmcandelaria@cendoj.ramajudicial.gov.co>

 4 archivos adjuntos (144 KB)

APORTO KELLY BANESA.pdf; KELLY BANESA LASSO CARDONA-7410088557.pdf; KELLY BANESA LASSO CARDONA-90000122600.pdf; KELLY BANESA LASSO CARDONA-TDC.pdf;

Señores

JUZGADO 001 PROMISCO MUNICIPAL DE CANDELARIA – VALLE DEL CAUCA

j01pmcandelaria@cendoj.ramajudicial.gov.co

E. S.
D.

DEMANDANTE: BANCOLOMBIA S.A.

DEMANDADO: KELLY BANESA LASSO CARDONA CC 1130670421

RADICADO: 76130408900120220053000

ASUNTO: APORTO LIQUIDACIÓN DE CRÉDITO

ENGIE YANINE MITCHEL DE LA CRUZ, mayor de edad, domiciliado y residente en esta ciudad, identificado con la C.C. No. 1.018.461.980 de Bogotá D.C., abogada en ejercicio portador de la T.P. No. 281.727 del Consejo Superior de la Judicatura, endosatario en procuración de **BANCOLOMBIA S.A.**, por medio del presente escrito me permito de manera respetuosa:

1. Solicitar se sirva dar trámite a solicitud que se relaciona en archivo adjunto.

No siendo otro el motivo del presente escrito me suscribo de usted.

Cordialmente,

ENGIE YANINE MITCHELL DE LA CRUZ

C.C. No. 1.018.461.980 de Bogotá D.C.

T.P. No. 281.727 del C.S. de la J.

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Señores

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DEMANDANTE: BANCOLOMBIA S.A.

DEMANDADO: KELLY BANESA LASSO CARDONA CC 1130670421

RADICADO: 76130408900120220053000

ASUNTO: APORTO LIQUIDACIÓN DE CRÉDITO

ENGIE YANINE MITCHELL DE LA CRUZ, mayor de edad, domiciliada y residente en la ciudad de Bogotá D.C., identificada con cedula de ciudadanía No. 1.018.461.980 expedida en Bogotá D.C., abogada en ejercicio portadora de la Tarjeta Profesional No. 281.727 del Consejo Superior de la Judicatura, en representación de la sociedad **AECSA S.A.S**, apoderada especial de **BANCOLOMBIA S.A.**, por medio del presente escrito me dirijo a usted con el fin de aportar la liquidación del crédito.

Cordialmente,



ENGIE YANINE MITCHELL DE LA CRUZ

C.C. No. 1.018.461.980 de Bogotá D.C.

T.P. No. 281.727 del Consejo Superior de la J.

Medellin, marzo 7 de 2024

Ciudad

Producto Tarjeta de Crédito AMEX
Pagaré 377813301879897..

Titular
Cédula o Nit.
Tarjeta de Crédito AMEX
Mora desde

KELLY BANESA LASSO CARDONA
1130670421
377813301879897
enero 4 de 2022

Tasa máxima Actual

28.74%

Liquidación de la Obligación a ene 4 de 2022	
	Valor en pesos
Capital	2,466,195.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	2,466,195.00

Saldo de la obligación a mar 7 de 2024	
	Valor en pesos
Capital	2,466,195.00
Interes Corriente	0.00
Intereses por Mora	1,491,137.03
Seguros en Demanda	0.00
Total Demanda	3,957,332.03

JULIETH ANGARITA
Centro Preparación de Demandas



KELLY BANESA LASSO CARDONA

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	ene/4/2022			2,466,195.00	0.00	0.00						2,466,195.00	0.00	0.00	2,466,195.00
Saldos para Demanda	ene-4-2022	0.00%	0	2,466,195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,466,195.00	0.00	0.00	2,466,195.00
Cierre de Mes	ene-31-2022	23.49%	27	2,466,195.00	0.00	38,794.61	0.00	0.00	0.00	0.00	0.00	2,466,195.00	0.00	38,794.61	2,504,989.61
Cierre de Mes	feb-28-2022	24.25%	28	2,466,195.00	0.00	80,212.57	0.00	0.00	0.00	0.00	0.00	2,466,195.00	0.00	80,212.57	2,546,407.57
Cierre de Mes	mar-31-2022	24.45%	31	2,466,195.00	0.00	126,459.20	0.00	0.00	0.00	0.00	0.00	2,466,195.00	0.00	126,459.20	2,592,654.20
Cierre de Mes	abr-30-2022	25.13%	30	2,466,195.00	0.00	172,324.53	0.00	0.00	0.00	0.00	0.00	2,466,195.00	0.00	172,324.53	2,638,519.53
Cierre de Mes	may-31-2022	25.90%	31	2,466,195.00	0.00	221,039.34	0.00	0.00	0.00	0.00	0.00	2,466,195.00	0.00	221,039.34	2,687,234.34
Cierre de Mes	jun-30-2022	26.69%	30	2,466,195.00	0.00	269,464.34	0.00	0.00	0.00	0.00	0.00	2,466,195.00	0.00	269,464.34	2,735,659.34
Cierre de Mes	jul-31-2022	27.70%	31	2,466,195.00	0.00	321,211.55	0.00	0.00	0.00	0.00	0.00	2,466,195.00	0.00	321,211.55	2,787,406.55
Cierre de Mes	ago-31-2022	28.75%	31	2,466,195.00	0.00	374,721.60	0.00	0.00	0.00	0.00	0.00	2,466,195.00	0.00	374,721.60	2,840,916.60
Cierre de Mes	sep-30-2022	30.19%	30	2,466,195.00	0.00	428,788.19	0.00	0.00	0.00	0.00	0.00	2,466,195.00	0.00	428,788.19	2,894,983.19
Cierre de Mes	oct-31-2022	31.42%	31	2,466,195.00	0.00	486,689.67	0.00	0.00	0.00	0.00	0.00	2,466,195.00	0.00	486,689.67	2,952,884.67
Cierre de Mes	nov-30-2022	32.69%	30	2,466,195.00	0.00	544,698.84	0.00	0.00	0.00	0.00	0.00	2,466,195.00	0.00	544,698.84	3,010,893.84
Cierre de Mes	dic-31-2022	34.69%	31	2,466,195.00	0.00	607,867.31	0.00	0.00	0.00	0.00	0.00	2,466,195.00	0.00	607,867.31	3,074,062.31
Cierre de Mes	ene-31-2023	35.95%	31	2,466,195.00	0.00	673,046.09	0.00	0.00	0.00	0.00	0.00	2,466,195.00	0.00	673,046.09	3,139,241.09
Cierre de Mes	feb-28-2023	37.35%	28	2,466,195.00	0.00	733,820.69	0.00	0.00	0.00	0.00	0.00	2,466,195.00	0.00	733,820.69	3,200,015.69
Cierre de Mes	mar-31-2023	38.03%	31	2,466,195.00	0.00	802,257.93	0.00	0.00	0.00	0.00	0.00	2,466,195.00	0.00	802,257.93	3,268,452.93
Cierre de Mes	abr-30-2023	38.59%	30	2,466,195.00	0.00	869,310.89	0.00	0.00	0.00	0.00	0.00	2,466,195.00	0.00	869,310.89	3,335,505.89
Cierre de Mes	may-31-2023	37.44%	31	2,466,195.00	0.00	936,836.27	0.00	0.00	0.00	0.00	0.00	2,466,195.00	0.00	936,836.27	3,403,031.27
Cierre de Mes	jun-30-2023	36.91%	30	2,466,195.00	0.00	1,001,348.69	0.00	0.00	0.00	0.00	0.00	2,466,195.00	0.00	1,001,348.69	3,467,543.69
Cierre de Mes	jul-31-2023	36.50%	31	2,466,195.00	0.00	1,067,385.55	0.00	0.00	0.00	0.00	0.00	2,466,195.00	0.00	1,067,385.55	3,533,580.55
Cierre de Mes	ago-31-2023	35.86%	31	2,466,195.00	0.00	1,132,420.57	0.00	0.00	0.00	0.00	0.00	2,466,195.00	0.00	1,132,420.57	3,598,615.57
Cierre de Mes	sep-30-2023	35.10%	30	2,466,195.00	0.00	1,194,168.01	0.00	0.00	0.00	0.00	0.00	2,466,195.00	0.00	1,194,168.01	3,660,363.01
Cierre de Mes	oct-31-2023	33.51%	31	2,466,195.00	0.00	1,255,444.10	0.00	0.00	0.00	0.00	0.00	2,466,195.00	0.00	1,255,444.10	3,721,639.10
Cierre de Mes	nov-30-2023	32.41%	30	2,466,195.00	0.00	1,313,012.04	0.00	0.00	0.00	0.00	0.00	2,466,195.00	0.00	1,313,012.04	3,779,207.04
Cierre de Mes	dic-31-2023	31.89%	31	2,466,195.00	0.00	1,371,673.75	0.00	0.00	0.00	0.00	0.00	2,466,195.00	0.00	1,371,673.75	3,837,868.75
Cierre de Mes	ene-31-2024	29.99%	31	2,466,195.00	0.00	1,427,233.50	0.00	0.00	0.00	0.00	0.00	2,466,195.00	0.00	1,427,233.50	3,893,428.50
Cierre de Mes	feb-29-2024	29.99%	29	2,466,195.00	0.00	1,479,159.86	0.00	0.00	0.00	0.00	0.00	2,466,195.00	0.00	1,479,159.86	3,945,354.86
Saldos para Demanda	mar-7-2024	28.74%	7	2,466,195.00	0.00	1,491,137.03	0.00	0.00	0.00	0.00	0.00	2,466,195.00	0.00	1,491,137.03	3,957,332.03



Medellin, marzo 7 de 2024

Ciudad

Titular
Cédula o Nit.
Obligación Nro.
Mora desde

KELLY BANESA LASSO CARDONA
1130670421
90000122600
AL DÍA

Tasa pactada en el pagaré
Tasa de mora
Tasa máxima

9.23%
13.85%
33.28%

PRÉSTAMO DE VIVIENDA		
Liquidación de la Obligación a oct 26 de 2022		
	Valor en pesos	Valor Uvr \$ 318.8916 UVR
Capital	58,571,531.01	183,672.2291
Int. Corrientes a fecha de demanda	476,913.00	
Intereses por Mora	0.00	
Seguros	0.00	
Total demanda	59,048,444.01	

Saldo de la obligación a mar 7 de 2024		
	Valor en pesos	Valor en UVR
Capital	64,799,983.44	178,681.7788
Interes Corriente	0.00	
Intereses por Mora	4,846,445.46	
Seguros en Demanda	0.00	
Total Demanda	69,646,428.90	

JULIETH ANGARITA
Centro de Preparación de Demandas



KELLY BANESA LASSO CARDONA

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	oct/26/2022			318.8916	183,672.2291	58,571,531.01	476,913.00	0.00						58,571,531.01	476,913.00	0.00	59,048,444.01
Idos para Demar	oct-26-2022	9.23%	0	318.8916	183,672.2291	58,571,531.01	476,913.00	0.00	0.00	0.00	0.00	0.00	0.00	58,571,531.01	476,913.00	0.00	59,048,444.01
Cierre de Mes	oct-31-2022	13.85%	5	319.3680	183,672.2291	58,659,032.46	476,913.00	104,248.08	0.00	0.00	0.00	0.00	0.00	58,659,032.46	476,913.00	104,248.08	59,240,193.54
Abono	nov-1-2022	13.85%	1	319.4634	183,672.2291	58,676,554.79	476,913.00	125,135.06	56,163.00	242,271.90	0.00	21,565.00	319,999.90	58,620,391.79	234,641.10	125,135.06	58,980,167.95
Abono	nov-10-2022	13.85%	9	320.3231	183,496.4249	58,778,143.66	234,641.10	313,499.37	120,586.00	234,641.10	7,208.00	21,565.00	384,000.10	58,657,557.66	0.00	306,291.37	58,963,849.03
Cierre de Mes	nov-30-2022	13.85%	20	321.9546	183,119.9737	58,956,317.88	0.00	726,957.03	0.00	0.00	0.00	0.00	0.00	58,956,317.88	0.00	726,957.03	59,683,274.91
Abono	dic-5-2022	13.85%	5	322.3398	183,119.9737	59,026,855.70	0.00	832,728.56	46,714.00	0.00	429,720.90	21,565.00	497,999.90	58,980,141.70	0.00	403,007.66	59,383,149.36
Cierre de Mes	dic-31-2022	13.85%	26	324.3933	182,975.0521	59,355,880.97	0.00	954,104.89	0.00	0.00	0.00	0.00	0.00	59,355,880.97	0.00	954,104.89	60,309,985.86
Cierre de Mes	ene-31-2023	13.85%	31	327.7106	182,975.0521	59,962,864.11	0.00	1,624,566.14	0.00	0.00	0.00	0.00	0.00	59,962,864.11	0.00	1,624,566.14	61,587,430.25
Abono	feb-7-2023	13.85%	7	328.6385	182,975.0521	60,132,646.66	0.00	1,778,779.78	586,176.80	0.00	888,427.20	47,396.00	1,522,000.00	59,546,469.86	0.00	890,352.58	60,436,822.44
Abono	feb-28-2023	13.85%	21	332.4141	181,191.3999	60,230,576.13	0.00	1,350,153.70	44,504.20	0.00	445,797.80	23,698.00	514,000.00	60,186,071.93	0.00	904,355.90	61,090,427.83
Cierre de Mes	feb-28-2023	13.85%	0	332.4141	181,057.5181	60,186,071.93	0.00	904,355.90	0.00	0.00	0.00	0.00	0.00	60,186,071.93	0.00	904,355.90	61,090,427.83
Abono	mar-28-2023	13.85%	28	337.8957	181,057.5181	61,178,556.82	0.00	1,528,133.13	47,543.60	0.00	451,758.40	23,698.00	523,000.00	61,131,013.22	0.00	1,076,374.73	62,207,387.95
Cierre de Mes	mar-31-2023	13.85%	3	338.4345	180,916.8131	61,228,491.18	0.00	1,143,379.78	0.00	0.00	0.00	0.00	0.00	61,228,491.18	0.00	1,143,379.78	62,371,870.96
Cierre de Mes	abr-30-2023	13.85%	30	342.9277	180,916.8131	62,041,386.61	0.00	1,820,114.69	0.00	0.00	0.00	0.00	0.00	62,041,386.61	0.00	1,820,114.69	63,861,501.30
Abono	may-2-2023	13.85%	2	343.1666	180,916.8131	62,084,607.63	0.00	1,865,517.05	0.00	0.00	435,295.70	23,698.00	458,993.70	62,084,607.63	0.00	1,865,517.05	63,950,124.68
Abono	may-29-2023	13.85%	27	345.9351	180,916.8131	62,585,475.83	0.00	2,481,188.07	38,561.90	0.00	23,792.00	0.00	62,353.90	62,546,913.93	0.00	2,457,396.07	65,004,310.00
Cierre de Mes	may-31-2023	13.85%	2	346.1086	180,805.3416	62,578,283.65	0.00	2,503,113.87	0.00	0.00	0.00	0.00	0.00	62,578,283.65	0.00	2,503,113.87	65,081,397.52
Cierre de Mes	jun-30-2023	13.85%	30	348.1583	180,805.3416	62,948,880.36	0.00	3,189,169.26	0.00	0.00	0.00	0.00	0.00	62,948,880.36	0.00	3,189,169.26	66,138,049.62
Abono	jul-10-2023	13.85%	10	348.6566	180,805.3416	63,038,975.66	0.00	3,417,797.85	321,030.50	0.00	931,573.60	47,396.00	1,300,000.10	62,717,945.16	0.00	2,486,224.25	65,204,169.41
Cierre de Mes	jul-31-2023	13.85%	21	349.4460	179,884.5774	62,859,946.03	0.00	2,961,051.67	0.00	0.00	0.00	0.00	0.00	62,859,946.03	0.00	2,961,051.67	65,820,997.70
Abono	ago-18-2023	13.85%	18	350.1218	179,884.5774	62,981,512.03	0.00	3,369,725.85	0.00	0.00	444,389.00	23,698.00	468,087.00	62,981,512.03	0.00	3,369,725.85	66,351,237.88
Cierre de Mes	ago-31-2023	13.85%	13	350.8548	179,884.5774	63,113,367.43	0.00	3,668,407.65	0.00	0.00	0.00	0.00	0.00	63,113,367.43	0.00	3,668,407.65	66,781,775.08
Abono	sep-28-2023	13.85%	28	352.7673	179,884.5774	63,457,396.68	0.00	4,319,947.77	51,179.50	0.00	393,209.50	23,698.00	468,087.00	63,406,217.18	0.00	3,926,738.27	67,332,955.45
Cierre de Mes	sep-30-2023	13.85%	2	352.9314	179,739.4973	63,435,712.42	0.00	3,973,659.76	0.00	0.00	0.00	0.00	0.00	63,435,712.42	0.00	3,973,659.76	67,409,372.18
Abono	oct-24-2023	13.85%	24	354.7187	179,739.4973	63,756,960.82	0.00	4,537,661.62	52,377.20	0.00	529,276.80	23,698.00	605,352.00	63,704,583.62	0.00	4,008,384.82	67,712,968.44
Cierre de Mes	oct-31-2023	13.85%	7	355.1503	179,591.8389	63,782,095.46	0.00	4,171,955.78	0.00	0.00	0.00	0.00	0.00	63,782,095.46	0.00	4,171,955.78	67,954,051.24
Abono	nov-3-2023	13.85%	3	355.3354	179,591.8389	63,815,337.91	0.00	4,242,177.23	52,855.70	0.00	479,096.10	23,698.00	555,649.80	63,762,482.21	0.00	3,763,081.13	67,525,563.34
Cierre de Mes	nov-30-2023	13.85%	27	356.5218	179,443.0901	63,975,373.48	0.00	4,389,604.89	0.00	0.00	0.00	0.00	0.00	63,975,373.48	0.00	4,389,604.89	68,364,978.37
Abono	dic-7-2023	13.85%	7	356.7296	179,443.0901	64,012,661.75	0.00	4,551,430.85	53,454.90	0.00	442,462.60	23,698.00	519,615.50	63,959,206.85	0.00	4,108,968.25	68,068,175.10
Cierre de Mes	dic-31-2023	13.85%	24	357.8322	179,293.2430	64,156,895.59	0.00	4,668,958.76	0.00	0.00	0.00	0.00	0.00	64,156,895.59	0.00	4,668,958.76	68,825,854.35
Abono	ene-12-2024	13.85%	12	358.4822	179,293.2430	64,273,436.20	0.00	4,950,832.95	54,114.20	0.00	355,747.70	23,151.00	433,012.90	64,219,322.00	0.00	4,595,085.25	68,814,407.25
Abono	ene-17-2024	13.85%	5	358.7488	179,142.2894	64,267,081.35	0.00	4,712,405.08	22,956.90	0.00	183,157.20	0.00	206,114.10	64,244,124.45	0.00	4,529,247.88	68,773,372.33
Cierre de Mes	ene-31-2024	13.85%	14	359.4770	179,078.2978	64,374,529.26	0.00	4,857,901.74	0.00	0.00	0.00	0.00	0.00	64,374,529.26	0.00	4,857,901.74	69,232,431.00
Abono	feb-6-2024	13.85%	6	359.7895	179,078.2978	64,430,491.23	0.00	4,999,155.35	31,689.10	0.00	378,172.80	23,151.00	433,012.90	64,398,802.13	0.00	4,620,982.55	69,019,784.68
Abono	feb-8-2024	13.85%	2	359.8937	178,990.2210	64,417,452.90	0.00	4,667,988.46	0.00	0.00	76,210.30	0.00	76,210.30	64,417,452.90	0.00	4,667,988.46	69,085,441.36
Abono	feb-29-2024	13.85%	21	361.8551	178,990.2210	64,768,524.32	0.00	5,175,551.90	111,611.40	0.00	500,237.60	23,151.00	635,000.00	64,656,912.92	0.00	4,675,314.30	69,332,227.22
Cierre de Mes	feb-29-2024	13.85%	0	361.8551	178,681.7788	64,656,912.94	0.00	4,675,314.30	0.00	0.00	0.00	0.00	0.00	64,656,912.94	0.00	4,675,314.30	69,332,227.22
Idos para Demar	mar-7-2024	13.85%	7	362.6558	178,681.7788	64,799,983.44	0.00	4,846,445.46	0.00	0.00	0.00	0.00	0.00	64,799,983.44	0.00	4,846,445.46	69,646,428.90

Medellin, marzo 7 de 2024

Ciudad

Producto Consumo
Pagaré 7410088557

Titular KELLY BANESA LASSO CARDONA
Cédula o Nit. 1130670421
Obligación Nro. 7410088557
Mora desde marzo 23 de 2022

Tasa máxima Actual 28.74%

Liquidación de la Obligación a mar 23 de 2022	
	Valor en pesos
Capital	4,083,199.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	4,083,199.00

Saldo de la obligación a mar 7 de 2024	
	Valor en pesos
Capital	4,083,199.00
Interes Corriente	0.00
Intereses por Mora	2,279,076.56
Seguros en Demanda	0.00
Total Demanda	6,362,275.56

JULIETH ANGARITA
Centro Preparación de Demandas



KELLY BANESA LASSO CARDONA

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	mar/23/2022			4,083,199.00	0.00	0.00						4,083,199.00	0.00	0.00	4,083,199.00
Saldos para Demanda	mar-23-2022	0.00%	0	4,083,199.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,083,199.00	0.00	0.00	4,083,199.00
Cierre de Mes	mar-31-2022	24.45%	8	4,083,199.00	0.00	19,623.77	0.00	0.00	0.00	0.00	0.00	4,083,199.00	0.00	19,623.77	4,102,822.77
Cierre de Mes	abr-30-2022	25.13%	30	4,083,199.00	0.00	95,561.52	0.00	0.00	0.00	0.00	0.00	4,083,199.00	0.00	95,561.52	4,178,760.52
Cierre de Mes	may-31-2022	25.90%	31	4,083,199.00	0.00	176,217.04	0.00	0.00	0.00	0.00	0.00	4,083,199.00	0.00	176,217.04	4,259,416.04
Cierre de Mes	jun-30-2022	26.69%	30	4,083,199.00	0.00	256,392.75	0.00	0.00	0.00	0.00	0.00	4,083,199.00	0.00	256,392.75	4,339,591.75
Cierre de Mes	jul-31-2022	27.70%	31	4,083,199.00	0.00	342,068.91	0.00	0.00	0.00	0.00	0.00	4,083,199.00	0.00	342,068.91	4,425,267.91
Cierre de Mes	ago-31-2022	28.75%	31	4,083,199.00	0.00	430,663.77	0.00	0.00	0.00	0.00	0.00	4,083,199.00	0.00	430,663.77	4,513,862.77
Cierre de Mes	sep-30-2022	30.19%	30	4,083,199.00	0.00	520,180.07	0.00	0.00	0.00	0.00	0.00	4,083,199.00	0.00	520,180.07	4,603,379.07
Cierre de Mes	oct-31-2022	31.42%	31	4,083,199.00	0.00	616,045.66	0.00	0.00	0.00	0.00	0.00	4,083,199.00	0.00	616,045.66	4,699,244.66
Cierre de Mes	nov-30-2022	32.69%	30	4,083,199.00	0.00	712,089.57	0.00	0.00	0.00	0.00	0.00	4,083,199.00	0.00	712,089.57	4,795,288.57
Cierre de Mes	dic-31-2022	34.69%	31	4,083,199.00	0.00	816,675.55	0.00	0.00	0.00	0.00	0.00	4,083,199.00	0.00	816,675.55	4,899,874.55
Cierre de Mes	ene-31-2023	35.95%	31	4,083,199.00	0.00	924,589.95	0.00	0.00	0.00	0.00	0.00	4,083,199.00	0.00	924,589.95	5,007,788.95
Cierre de Mes	feb-28-2023	37.35%	28	4,083,199.00	0.00	1,025,212.48	0.00	0.00	0.00	0.00	0.00	4,083,199.00	0.00	1,025,212.48	5,108,411.48
Cierre de Mes	mar-31-2023	38.03%	31	4,083,199.00	0.00	1,138,521.79	0.00	0.00	0.00	0.00	0.00	4,083,199.00	0.00	1,138,521.79	5,221,720.79
Cierre de Mes	abr-30-2023	38.59%	30	4,083,199.00	0.00	1,249,539.20	0.00	0.00	0.00	0.00	0.00	4,083,199.00	0.00	1,249,539.20	5,332,738.20
Cierre de Mes	may-31-2023	37.44%	31	4,083,199.00	0.00	1,361,338.78	0.00	0.00	0.00	0.00	0.00	4,083,199.00	0.00	1,361,338.78	5,444,537.78
Cierre de Mes	jun-30-2023	36.91%	30	4,083,199.00	0.00	1,468,149.91	0.00	0.00	0.00	0.00	0.00	4,083,199.00	0.00	1,468,149.91	5,551,348.91
Cierre de Mes	jul-31-2023	36.50%	31	4,083,199.00	0.00	1,577,484.99	0.00	0.00	0.00	0.00	0.00	4,083,199.00	0.00	1,577,484.99	5,660,683.99
Cierre de Mes	ago-31-2023	35.86%	31	4,083,199.00	0.00	1,685,161.36	0.00	0.00	0.00	0.00	0.00	4,083,199.00	0.00	1,685,161.36	5,768,360.36
Cierre de Mes	sep-30-2023	35.10%	30	4,083,199.00	0.00	1,787,394.59	0.00	0.00	0.00	0.00	0.00	4,083,199.00	0.00	1,787,394.59	5,870,593.59
Cierre de Mes	oct-31-2023	33.51%	31	4,083,199.00	0.00	1,888,847.43	0.00	0.00	0.00	0.00	0.00	4,083,199.00	0.00	1,888,847.43	5,972,046.43
Cierre de Mes	nov-30-2023	32.41%	30	4,083,199.00	0.00	1,984,160.80	0.00	0.00	0.00	0.00	0.00	4,083,199.00	0.00	1,984,160.80	6,067,359.80
Cierre de Mes	dic-31-2023	31.89%	31	4,083,199.00	0.00	2,081,285.08	0.00	0.00	0.00	0.00	0.00	4,083,199.00	0.00	2,081,285.08	6,164,484.08
Cierre de Mes	ene-31-2024	29.99%	31	4,083,199.00	0.00	2,173,273.55	0.00	0.00	0.00	0.00	0.00	4,083,199.00	0.00	2,173,273.55	6,256,472.55
Cierre de Mes	feb-29-2024	29.99%	29	4,083,199.00	0.00	2,259,246.34	0.00	0.00	0.00	0.00	0.00	4,083,199.00	0.00	2,259,246.34	6,342,445.34
Saldos para Demanda	mar-7-2024	28.74%	7	4,083,199.00	0.00	2,279,076.56	0.00	0.00	0.00	0.00	0.00	4,083,199.00	0.00	2,279,076.56	6,362,275.56