

MEMORIAL APORTA LIQUIDACION CREDITO PROCESO EJECUTIVO DE BANCO DE BOGOTÁ VS CARLOS JAVIER MONTES CORDOBA. RAD 04-2020-00674.

9706 22071923

MARIA HERCILIA MEJIA ZAPATA <mariaerciliamejiaz@hotmail.com>

Mar 19/07/2022 15:43

Para: Memoriales 06 Oficina Apoyo Juzgados Ejecucion Sentencias Civil Municipal - Valle Del Cauca - Cali
<memorialesj06ofejecmcali@cendoj.ramajudicial.gov.co>

Señor

JUEZ SEXTO CIVIL MUNICIPAL DE EJECUCION DE CALI.

E. S. D.

REF: PROCESO EJECUTIVO DE BANCO DE BOGOTÁ VS CARLOS JAVIER MONTES CORDOBA.
RAD 04-2020-00674.

MARÍA HERCILIA MEJIA ZAPATA, mayor de edad, vecina de la ciudad de Palmira, abogada en ejercicio, con T.P. No.31.075 del C.S.J., obrando en calidad de Apoderada Judicial de la parte demandante dentro del referenciado, me dirijo a usted comedidamente con el fin de presentar memorial con la liquidación del crédito.

Cordialmente,

**MARIA HERCILIA MEJIA ZAPATA**

Línea Fija: (602) 2855475 / (602) 2855476

Celulares: 3126010195 / 3165880054

E-mail: gerencia@herciamejiasas.comE-mail: mariaerciliamejiaz@hotmail.com

Ciudad: Palmira-Valle



Señor
JUEZ SEXTO CIVIL MUNICIPAL DE EJECUCION DE CALI.
E. S. D.

REF: PROCESO EJECUTIVO DE BANCO DE BOGOTÁ VS CARLOS JAVIER MONTES CORDOBA. **RAD 04-2020-00674.**

MARÍA HERCILIA MEJIA ZAPATA, mayor de edad, vecina de la ciudad de Palmira, abogada en ejercicio, con T.P. No.31.075 del C.S.J., obrando en calidad de Apoderada Judicial de la parte demandante dentro del referenciado, a Usted respetuosamente me dirijo con el fin de APORTAR la **LIQUIDACION DE CREDITO.**

PAGARE 358505930	LIQUIDACION
(CAPITAL)	\$ 11,960,518.00
INTERESES MORA	\$ 7,599,952.00
TOTAL	\$ 19,560,470.00

PAGARE 453474712	LIQUIDACION
(CAPITAL)	\$ 11,365,070.00
INTERESES MORA	\$ 4,814,471.00
TOTAL	\$ 16,179,541.00

PAGARE No. 16733451	LIQUIDACION
(CAPITAL)	\$ 45,017,809.00
INTERESES MORA	\$ 19,070,444.00
TOTAL	\$ 64,088,253.00

PAGARE No. 357942345	LIQUIDACION
(CAPITAL)	\$ 2,209,493.00
INTERESES MORA	\$ 1,390,036.00
TOTAL	\$ 3,599,529.00

Renuncio notificación y resto de término de auto favorable.

Señor Juez, atentamente,

MARÍA HERCILIA MEJIA ZAPATA
C.C. No. 31.146.988 de Palmira
T.P. No.31.075 del C.S.J



**CÁLCULO INTERESES
MORATORIOS PAGARE
358505930**

CAPITAL	
VALOR	11,960,518.00

TIEMPO DE MORA	
FECHA DE INICIO	07-dic-19
DIAS	23
TASA EFECTIVA	28.37
FECHA DE CORTE	19-jul-22
DIAS	-11
TASA EFECTIVA	31.92
TIEMPO DE MORA	942
TASA PACTADA	10.00

PRIMER MES DE MORA	
ABONOS	
FECHA ABONO	
INTERESES PENDIENTES	\$ 0.00
ABONOS A CAPITAL	\$0.00
SALDO CAPITAL	\$0.00
INTERÉS (ANT. AB.)	\$ 0.00
INTERÉS (POST. AB.)	\$ 0.00
TASA NOMINAL	2.10
INTERESES	\$ 192,564.34

RESUMEN FINAL	
TOTAL MORA	\$ 7,599,952
INTERESES ABONADOS	\$ 0
ABONO CAPITAL	\$ 0
TOTAL ABONOS	\$ 0
SALDO CAPITAL	\$ 11,960,518
SALDO INTERESES	\$ 7,599,952
DEUDA TOTAL	\$ 19,560,470



MARIA HERCILIA MEJIA ZARATA
ABOGADOS

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	FECHA ABONO	ABONOS	INTERES MORA ACUMULADO	ABONOS A CAPITAL	SALDO CAPITAL	INTERÉS ANTERIOR AL ABONO	INTERÉS POSTERIOR AL ABONO	INTERESES MES A MES
ene-20	18.77	28.16	2.09			\$ 442,539.17	\$ 0.00	\$ 11,960,518.00		\$ 0.00	\$ 249,974.83
feb-20	19.06	28.59	2.12			\$ 696,102.15	\$ 0.00	\$ 11,960,518.00		\$ 0.00	\$ 253,562.98
mar-20	18.95	28.43	2.11			\$ 948,469.08	\$ 0.00	\$ 11,960,518.00		\$ 0.00	\$ 252,366.93
abr-20	18.69	28.04	2.08			\$ 1,197,247.85	\$ 0.00	\$ 11,960,518.00		\$ 0.00	\$ 248,778.77
may-20	18.19	27.29	2.03			\$ 1,440,046.37	\$ 0.00	\$ 11,960,518.00		\$ 0.00	\$ 242,798.52
jun-20	18.12	27.18	2.02			\$ 1,681,648.83	\$ 0.00	\$ 11,960,518.00		\$ 0.00	\$ 241,602.46
jul-20	18.12	27.18	2.02			\$ 1,923,251.29	\$ 0.00	\$ 11,960,518.00		\$ 0.00	\$ 241,602.46
ago-20	18.29	27.44	2.04			\$ 2,167,245.86	\$ 0.00	\$ 11,960,518.00		\$ 0.00	\$ 243,994.57
sep-20	18.35	27.53	2.05			\$ 2,412,436.48	\$ 0.00	\$ 11,960,518.00		\$ 0.00	\$ 245,190.62
oct-20	18.09	27.14	2.02			\$ 2,654,038.94	\$ 0.00	\$ 11,960,518.00		\$ 0.00	\$ 241,602.46
nov-20	17.84	26.76	2.00			\$ 2,893,249.30	\$ 0.00	\$ 11,960,518.00		\$ 0.00	\$ 239,210.36
dic-20	17.46	26.19	1.96			\$ 3,127,675.46	\$ 0.00	\$ 11,960,518.00		\$ 0.00	\$ 234,426.15
ene-21	17.32	25.98	1.94			\$ 3,359,709.51	\$ 0.00	\$ 11,960,518.00		\$ 0.00	\$ 232,034.05
feb-21	17.54	26.31	1.97			\$ 3,595,331.71	\$ 0.00	\$ 11,960,518.00		\$ 0.00	\$ 235,622.20
mar-21	17.41	26.12	1.95			\$ 3,828,561.81	\$ 0.00	\$ 11,960,518.00		\$ 0.00	\$ 233,230.10
abr-21	17.31	25.97	1.94			\$ 4,060,595.86	\$ 0.00	\$ 11,960,518.00		\$ 0.00	\$ 232,034.05
may-21	17.22	25.83	1.93			\$ 4,291,433.86	\$ 0.00	\$ 11,960,518.00		\$ 0.00	\$ 230,838.00
jun-21	17.21	25.82	1.93			\$ 4,522,271.86	\$ 0.00	\$ 11,960,518.00		\$ 0.00	\$ 230,838.00
jul-21	17.18	25.77	1.93			\$ 4,753,109.85	\$ 0.00	\$ 11,960,518.00		\$ 0.00	\$ 230,838.00
ago-21	17.24	25.86	1.94			\$ 4,985,143.90	\$ 0.00	\$ 11,960,518.00		\$ 0.00	\$ 232,034.05
sep-21	17.19	25.79	1.93			\$ 5,215,981.90	\$ 0.00	\$ 11,960,518.00		\$ 0.00	\$ 230,838.00
oct-21	17.08	25.62	1.92			\$ 5,445,623.85	\$ 0.00	\$ 11,960,518.00		\$ 0.00	\$ 229,641.95
nov-21	17.27	25.91	1.94			\$ 5,677,657.89	\$ 0.00	\$ 11,960,518.00		\$ 0.00	\$ 232,034.05
dic-21	17.46	26.19	1.96			\$ 5,912,084.05	\$ 0.00	\$ 11,960,518.00		\$ 0.00	\$ 234,426.15
ene-22	17.66	26.49	1.98			\$ 6,148,902.30	\$ 0.00	\$ 11,960,518.00		\$ 0.00	\$ 236,818.26
feb-22	18.30	27.45	2.04			\$ 6,392,896.87	\$ 0.00	\$ 11,960,518.00		\$ 0.00	\$ 243,994.57
mar-22	18.47	27.71	2.06			\$ 6,639,283.54	\$ 0.00	\$ 11,960,518.00		\$ 0.00	\$ 246,386.67
abr-22	19.05	28.58	2.12			\$ 6,892,846.52	\$ 0.00	\$ 11,960,518.00		\$ 0.00	\$ 253,562.98
may-22	19.71	29.57	2.18			\$ 7,153,585.82	\$ 0.00	\$ 11,960,518.00		\$ 0.00	\$ 260,739.29
jun-22	20.40	30.60	2.25			\$ 7,422,697.47	\$ 0.00	\$ 11,960,518.00		\$ 0.00	\$ 269,111.66
jul-22	21.28	31.92	2.34			\$ 7,702,573.59	\$ 0.00	\$ 11,960,518.00		\$ 0.00	\$ 177,254.88



**CÁLCULO INTERESES
MORATORIOS PAGARE No.
453474712**

CAPITAL	
VALOR	11,365,070.00

TIEMPO DE MORA	
FECHA DE INICIO	15-oct-20
DIAS	15
TASA EFECTIVA	27.14
FECHA DE CORTE	19-jul-22
DIAS	-11
TASA EFECTIVA	31.92
TIEMPO DE MORA	634
TASA PACTADA	10.00

PRIMER MES DE MORA	
ABONOS	
FECHA ABONO	
INTERESES PENDIENTES	\$ 0.00
ABONOS A CAPITAL	\$0.00
SALDO CAPITAL	\$0.00
INTERÉS (ANT. AB.)	\$ 0.00
INTERÉS (POST. AB.)	\$ 0.00
TASA NOMINAL	2.02
INTERESES	\$ 114,787.21

RESUMEN FINAL	
TOTAL MORA	\$ 4,814,471
INTERESES ABONADOS	\$ 0
ABONO CAPITAL	\$ 0
TOTAL ABONOS	\$ 0
SALDO CAPITAL	\$ 11,365,070
SALDO INTERESES	\$ 4,814,471
DEUDA TOTAL	\$ 16,179,541



MARIA HERCILLIA MEJIA ZARATA

ABOGADOS

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	FECHA ABONO	ABONOS	INTERES MORA ACUMULADO	ABONOS A CAPITAL	SALDO CAPITAL	INTERÉS ANTERIOR AL ABONO	INTERÉS POSTERIOR AL ABONO	INTERESES MES A MES
nov-20	17.84	26.76	2.00			\$ 342,088.61	\$ 0.00	\$ 11,365,070.00		\$ 0.00	\$ 227,301.40
dic-20	17.46	26.19	1.96			\$ 564,843.98	\$ 0.00	\$ 11,365,070.00		\$ 0.00	\$ 222,755.37
ene-21	17.32	25.98	1.94			\$ 785,326.34	\$ 0.00	\$ 11,365,070.00		\$ 0.00	\$ 220,482.36
feb-21	17.54	26.31	1.97			\$ 1,009,218.22	\$ 0.00	\$ 11,365,070.00		\$ 0.00	\$ 223,891.88
mar-21	17.41	26.12	1.95			\$ 1,230,837.08	\$ 0.00	\$ 11,365,070.00		\$ 0.00	\$ 221,618.87
abr-21	17.31	25.97	1.94			\$ 1,451,319.44	\$ 0.00	\$ 11,365,070.00		\$ 0.00	\$ 220,482.36
may-21	17.22	25.83	1.93			\$ 1,670,665.29	\$ 0.00	\$ 11,365,070.00		\$ 0.00	\$ 219,345.85
jun-21	17.21	25.82	1.93			\$ 1,890,011.14	\$ 0.00	\$ 11,365,070.00		\$ 0.00	\$ 219,345.85
jul-21	17.18	25.77	1.93			\$ 2,109,357.00	\$ 0.00	\$ 11,365,070.00		\$ 0.00	\$ 219,345.85
ago-21	17.24	25.86	1.94			\$ 2,329,839.35	\$ 0.00	\$ 11,365,070.00		\$ 0.00	\$ 220,482.36
sep-21	17.19	25.79	1.93			\$ 2,549,185.20	\$ 0.00	\$ 11,365,070.00		\$ 0.00	\$ 219,345.85
oct-21	17.08	25.62	1.92			\$ 2,767,394.55	\$ 0.00	\$ 11,365,070.00		\$ 0.00	\$ 218,209.34
nov-21	17.27	25.91	1.94			\$ 2,987,876.91	\$ 0.00	\$ 11,365,070.00		\$ 0.00	\$ 220,482.36
dic-21	17.46	26.19	1.96			\$ 3,210,632.28	\$ 0.00	\$ 11,365,070.00		\$ 0.00	\$ 222,755.37
ene-22	17.66	26.49	1.98			\$ 3,435,660.66	\$ 0.00	\$ 11,365,070.00		\$ 0.00	\$ 225,028.39
feb-22	18.30	27.45	2.04			\$ 3,667,508.09	\$ 0.00	\$ 11,365,070.00		\$ 0.00	\$ 231,847.43
mar-22	18.47	27.71	2.06			\$ 3,901,628.53	\$ 0.00	\$ 11,365,070.00		\$ 0.00	\$ 234,120.44
abr-22	19.05	28.58	2.12			\$ 4,142,568.02	\$ 0.00	\$ 11,365,070.00		\$ 0.00	\$ 240,939.48
may-22	19.71	29.57	2.18			\$ 4,390,326.54	\$ 0.00	\$ 11,365,070.00		\$ 0.00	\$ 247,758.53
jun-22	20.40	30.60	2.25			\$ 4,646,040.62	\$ 0.00	\$ 11,365,070.00		\$ 0.00	\$ 255,714.08
jul-22	21.28	31.92	2.34			\$ 4,911,983.26	\$ 0.00	\$ 11,365,070.00		\$ 0.00	\$ 168,430.34



**CÁLCULO INTERESES
MORATORIOS PAGARE No.
16733451**

CAPITAL	
VALOR	45,017,809.00

TIEMPO DE MORA	
FECHA DE INICIO	15-oct-20
DIAS	15
TASA EFECTIVA	27.14
FECHA DE CORTE	19-jul-22
DIAS	-11
TASA EFECTIVA	31.92
TIEMPO DE MORA	634
TASA PACTADA	10.00

PRIMER MES DE MORA	
ABONOS	
FECHA ABONO	
INTERESES PENDIENTES	\$ 0.00
ABONOS A CAPITAL	\$0.00
SALDO CAPITAL	\$0.00
INTERÉS (ANT. AB.)	\$ 0.00
INTERÉS (POST. AB.)	\$ 0.00
TASA NOMINAL	2.02
INTERESES	\$ 454,679.87

RESUMEN FINAL	
TOTAL MORA	\$ 19,070,444
INTERESES ABONADOS	\$ 0
ABONO CAPITAL	\$ 0
TOTAL ABONOS	\$ 0
SALDO CAPITAL	\$ 45,017,809
SALDO INTERESES	\$ 19,070,444
DEUDA TOTAL	\$ 64,088,253



MARIA HERCILIA MEJIA ZARATA
ABOGADOS

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	FECHA ABONO	ABONOS	INTERES MORA ACUMULADO	ABONOS A CAPITAL	SALDO CAPITAL	INTERÉS ANTERIOR AL ABONO	INTERÉS POSTERIOR AL ABONO	INTERESES MES A MES
nov-20	17.84	26.76	2.00			\$ 1,355,036.05	\$ 0.00	\$ 45,017,809.00		\$ 0.00	\$ 900,356.18
dic-20	17.46	26.19	1.96			\$ 2,237,385.11	\$ 0.00	\$ 45,017,809.00		\$ 0.00	\$ 882,349.06
ene-21	17.32	25.98	1.94			\$ 3,110,730.60	\$ 0.00	\$ 45,017,809.00		\$ 0.00	\$ 873,345.49
feb-21	17.54	26.31	1.97			\$ 3,997,581.44	\$ 0.00	\$ 45,017,809.00		\$ 0.00	\$ 886,850.84
mar-21	17.41	26.12	1.95			\$ 4,875,428.71	\$ 0.00	\$ 45,017,809.00		\$ 0.00	\$ 877,847.28
abr-21	17.31	25.97	1.94			\$ 5,748,774.21	\$ 0.00	\$ 45,017,809.00		\$ 0.00	\$ 873,345.49
may-21	17.22	25.83	1.93			\$ 6,617,617.92	\$ 0.00	\$ 45,017,809.00		\$ 0.00	\$ 868,843.71
jun-21	17.21	25.82	1.93			\$ 7,486,461.64	\$ 0.00	\$ 45,017,809.00		\$ 0.00	\$ 868,843.71
jul-21	17.18	25.77	1.93			\$ 8,355,305.35	\$ 0.00	\$ 45,017,809.00		\$ 0.00	\$ 868,843.71
ago-21	17.24	25.86	1.94			\$ 9,228,650.84	\$ 0.00	\$ 45,017,809.00		\$ 0.00	\$ 873,345.49
sep-21	17.19	25.79	1.93			\$ 10,097,494.56	\$ 0.00	\$ 45,017,809.00		\$ 0.00	\$ 868,843.71
oct-21	17.08	25.62	1.92			\$ 10,961,836.49	\$ 0.00	\$ 45,017,809.00		\$ 0.00	\$ 864,341.93
nov-21	17.27	25.91	1.94			\$ 11,835,181.99	\$ 0.00	\$ 45,017,809.00		\$ 0.00	\$ 873,345.49
dic-21	17.46	26.19	1.96			\$ 12,717,531.04	\$ 0.00	\$ 45,017,809.00		\$ 0.00	\$ 882,349.06
ene-22	17.66	26.49	1.98			\$ 13,608,883.66	\$ 0.00	\$ 45,017,809.00		\$ 0.00	\$ 891,352.62
feb-22	18.30	27.45	2.04			\$ 14,527,246.96	\$ 0.00	\$ 45,017,809.00		\$ 0.00	\$ 918,363.30
mar-22	18.47	27.71	2.06			\$ 15,454,613.83	\$ 0.00	\$ 45,017,809.00		\$ 0.00	\$ 927,366.87
abr-22	19.05	28.58	2.12			\$ 16,408,991.38	\$ 0.00	\$ 45,017,809.00		\$ 0.00	\$ 954,377.55
may-22	19.71	29.57	2.18			\$ 17,390,379.62	\$ 0.00	\$ 45,017,809.00		\$ 0.00	\$ 981,388.24
jun-22	20.40	30.60	2.25			\$ 18,403,280.32	\$ 0.00	\$ 45,017,809.00		\$ 0.00	\$ 1,012,900.70
jul-22	21.28	31.92	2.34			\$ 19,456,697.05	\$ 0.00	\$ 45,017,809.00		\$ 0.00	\$ 667,163.93



**CÁLCULO INTERESES
MORATORIOS PAGARE No.
357942345**

CAPITAL	
VALOR	2,209,493.00

TIEMPO DE MORA	
FECHA DE INICIO	16-dic-19
DIAS	14
TASA EFECTIVA	28.37
FECHA DE CORTE	19-jul-22
DIAS	-11
TASA EFECTIVA	31.92
TIEMPO DE MORA	933
TASA PACTADA	10.00

PRIMER MES DE MORA	
ABONOS	
FECHA ABONO	
INTERESES PENDIENTES	\$ 0.00
ABONOS A CAPITAL	\$0.00
SALDO CAPITAL	\$0.00
INTERÉS (ANT. AB.)	\$ 0.00
INTERÉS (POST. AB.)	\$ 0.00
TASA NOMINAL	2.10
INTERESES	\$ 21,653.03

RESUMEN FINAL	
TOTAL MORA	\$ 1,390,036
INTERESES ABONADOS	\$ 0
ABONO CAPITAL	\$ 0
TOTAL ABONOS	\$ 0
SALDO CAPITAL	\$ 2,209,493
SALDO INTERESES	\$ 1,390,036
DEUDA TOTAL	\$ 3,599,529



FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	FECHA ABONO	ABONOS	INTERES MORA ACUMULADO	ABONOS A CAPITAL	SALDO CAPITAL	INTERÉS ANTERIOR AL ABONO	INTERÉS POSTERIOR AL ABONO	INTERESES MES A MES
ene-20	18.77	28.16	2.09			\$ 67,831.43	\$ 0.00	\$ 2,209,493.00		\$ 0.00	\$ 46,178.40
feb-20	19.06	28.59	2.12			\$ 114,672.69	\$ 0.00	\$ 2,209,493.00		\$ 0.00	\$ 46,841.25
mar-20	18.95	28.43	2.11			\$ 161,292.99	\$ 0.00	\$ 2,209,493.00		\$ 0.00	\$ 46,620.30
abr-20	18.69	28.04	2.08			\$ 207,250.44	\$ 0.00	\$ 2,209,493.00		\$ 0.00	\$ 45,957.45
may-20	18.19	27.29	2.03			\$ 252,103.15	\$ 0.00	\$ 2,209,493.00		\$ 0.00	\$ 44,852.71
jun-20	18.12	27.18	2.02			\$ 296,734.91	\$ 0.00	\$ 2,209,493.00		\$ 0.00	\$ 44,631.76
jul-20	18.12	27.18	2.02			\$ 341,366.67	\$ 0.00	\$ 2,209,493.00		\$ 0.00	\$ 44,631.76
ago-20	18.29	27.44	2.04			\$ 386,440.32	\$ 0.00	\$ 2,209,493.00		\$ 0.00	\$ 45,073.66
sep-20	18.35	27.53	2.05			\$ 431,734.93	\$ 0.00	\$ 2,209,493.00		\$ 0.00	\$ 45,294.61
oct-20	18.09	27.14	2.02			\$ 476,366.69	\$ 0.00	\$ 2,209,493.00		\$ 0.00	\$ 44,631.76
nov-20	17.84	26.76	2.00			\$ 520,556.55	\$ 0.00	\$ 2,209,493.00		\$ 0.00	\$ 44,189.86
dic-20	17.46	26.19	1.96			\$ 563,862.61	\$ 0.00	\$ 2,209,493.00		\$ 0.00	\$ 43,306.06
ene-21	17.32	25.98	1.94			\$ 606,726.78	\$ 0.00	\$ 2,209,493.00		\$ 0.00	\$ 42,864.16
feb-21	17.54	26.31	1.97			\$ 650,253.79	\$ 0.00	\$ 2,209,493.00		\$ 0.00	\$ 43,527.01
mar-21	17.41	26.12	1.95			\$ 693,338.90	\$ 0.00	\$ 2,209,493.00		\$ 0.00	\$ 43,085.11
abr-21	17.31	25.97	1.94			\$ 736,203.07	\$ 0.00	\$ 2,209,493.00		\$ 0.00	\$ 42,864.16
may-21	17.22	25.83	1.93			\$ 778,846.28	\$ 0.00	\$ 2,209,493.00		\$ 0.00	\$ 42,643.21
jun-21	17.21	25.82	1.93			\$ 821,489.50	\$ 0.00	\$ 2,209,493.00		\$ 0.00	\$ 42,643.21
jul-21	17.18	25.77	1.93			\$ 864,132.71	\$ 0.00	\$ 2,209,493.00		\$ 0.00	\$ 42,643.21
ago-21	17.24	25.86	1.94			\$ 906,996.88	\$ 0.00	\$ 2,209,493.00		\$ 0.00	\$ 42,864.16
sep-21	17.19	25.79	1.93			\$ 949,640.09	\$ 0.00	\$ 2,209,493.00		\$ 0.00	\$ 42,643.21
oct-21	17.08	25.62	1.92			\$ 992,062.36	\$ 0.00	\$ 2,209,493.00		\$ 0.00	\$ 42,422.27
nov-21	17.27	25.91	1.94			\$ 1,034,926.52	\$ 0.00	\$ 2,209,493.00		\$ 0.00	\$ 42,864.16
dic-21	17.46	26.19	1.96			\$ 1,078,232.58	\$ 0.00	\$ 2,209,493.00		\$ 0.00	\$ 43,306.06
ene-22	17.66	26.49	1.98			\$ 1,121,980.54	\$ 0.00	\$ 2,209,493.00		\$ 0.00	\$ 43,747.96
feb-22	18.30	27.45	2.04			\$ 1,167,054.20	\$ 0.00	\$ 2,209,493.00		\$ 0.00	\$ 45,073.66
mar-22	18.47	27.71	2.06			\$ 1,212,569.76	\$ 0.00	\$ 2,209,493.00		\$ 0.00	\$ 45,515.56
abr-22	19.05	28.58	2.12			\$ 1,259,411.01	\$ 0.00	\$ 2,209,493.00		\$ 0.00	\$ 46,841.25
may-22	19.71	29.57	2.18			\$ 1,307,577.96	\$ 0.00	\$ 2,209,493.00		\$ 0.00	\$ 48,166.95
jun-22	20.40	30.60	2.25			\$ 1,357,291.55	\$ 0.00	\$ 2,209,493.00		\$ 0.00	\$ 49,713.59
jul-22	21.28	31.92	2.34			\$ 1,408,993.68	\$ 0.00	\$ 2,209,493.00		\$ 0.00	\$ 32,744.69