

MEMORIAL - PRESENTACIÓN DE NUEVA LIQUIDACIÓN - RAD: 2022-00040-00 - EJCTE: BANCOLOMBIA S.A.

Abogado Judicialización Interna <abogadojudinterna2@alianzasgp.com.co>

Vie 3/03/2023 7:42

Para: Centro Servicios Judiciales Civil Familia - Armenia - Quindio <cserjudcfarm@cendoj.ramajudicial.gov.co>

Señor:

JUEZ 6° CIVIL MUNICIPAL DE ARMENIA - QUINDIO

E. S. D.

EJECUTANTE: BANCOLOMBIA S.A.

EJECUTADA: LINA MARIA OSPINA CANO

RADICADO: 2022-00040-00

ASUNTO: PRESENTACIÓN NUEVA LIQUIDACIÓN

JHON ALEXANDER RIAÑO GUZMÁN, identificado como aparece al pie de mi firma, actuando como apoderado de **BANCOLOMBIA S.A.**, por medio de la presente me permito aportar nueva liquidación de crédito, teniendo en cuenta los abonos realizados por la ejecutada en memorial del 7 de diciembre de 2022 que reposa en el expediente.

NOTA: Me permito informar que mis datos personales se encuentran actualizados en el Sistema de Información del Registro Nacional de Abogados – SIRNA, conforme directrices del CONSEJO SUPERIOR DE LA JUDICATURA, en caso de requerirlo, por favor consultar.

Atentamente,

JHON ALEXANDER RIAÑO GUZMÁN

C.C. 1020444432

T.P. 241.426 del C.S de la J.

Correo: abogadojudinterna2@alianzasgp.com.co

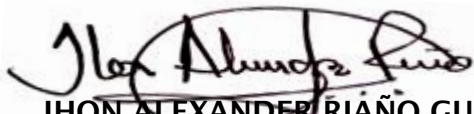
Señor:
JUEZ 6° CIVIL MUNICIPAL DE ARMENIA - QUINDIO
E. S. D.

EJECUTANTE: BANCOLOMBIA S.A.
EJECUTADA: LINA MARIA OSPINA CANO
RADICADO: 2022-00040-00
ASUNTO: PRESENTACIÓN NUEVA LIQUIDACIÓN

JHON ALEXANDER RIAÑO GUZMÁN, mayor de edad, domiciliado en la ciudad de Medellín, con Cédula de Ciudadanía N° 1.020.444.432, abogado titulado y en ejercicio, con Tarjeta Profesional N° 241.426 del Consejo Superior de la Judicatura, obrando como apoderado judicial y profesional adscrito de la sociedad ALIANZA SGP S.A.S, en el proceso de la referencia, por medio del presente escrito me permito pronunciarme sobre los abonos realizados por la parte ejecutada señalado en memorial de fecha 7 de diciembre de 2022 así:

Manifiesto al Despacho que, en efecto, los abonos de fecha 12 de octubre de 2022 y 6 de diciembre de 2022, realizados por la señora Lina Maria Ospina Cano, fueron tenidos en cuenta. Por tal motivo, adjunto a este memorial, presento nueva liquidación de Crédito.

Cordialmente,

A handwritten signature in black ink, appearing to read 'Jhon Alexander Riaño Guzmán', is written over a faint, circular, light-gray watermark.

JHON ALEXANDER RIAÑO GUZMÁN

C.C. 1.020.444.432

T.P. 241.426 del C.S de la J.

Correo: abogadojudinterna2@alianzasgp.com.co





Medellin, febrero 24 de 2023

Ciudad

Titular
Cédula o Nit.
Obligación Nro.
Mora desde

LINA MARIA OSPINA CANO
41.959.778
72990010259
16/04/2022

Tasa pactada en el pagaré
Tasa de mora
Tasa máxima

9,60%
14,40%
45,25%

PRÉSTAMO DE VIVIENDA		
Liquidación de la Obligación a oct 11 de 2016		
	Valor en pesos	Valor Uvr \$ 242,6843 UVR
Capital	25.163.729,00	103.689,1509
Int. Corrientes a fecha de demanda	0,00	
Intereses por Mora	0,00	
Seguros	0,00	
Total demanda	25.163.729,00	

Saldo de la obligación a feb 24 de 2023		
	Valor en pesos	Valor en UVR
Capital	30.228.561,44	91.165,9557
Interes Corriente	5.915.078,82	
Intereses por Mora	0,00	
Seguros en Demanda	0,00	
Total Demanda	36.143.640,26	

XIOMARA POSADA ARANGO
Preparación de demandas

LINA MARIA OSPINA CANO

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/11/2016			242.6843	103.680.1509	25.163.729.00	0.00	0.00						25.163.729.00	0.00		25.163.729.00	
Cierre de Mes	oct-31-2016	9.60%	20	242.5180	103.680.1509	25.146.485.50	125.977.94	0.00	0.00	0.00	0.00	0.00	0.00	25.146.485.50	125.977.94	0.00	25.272.463.44	
Abono	nov-2-1-2016	9.60%	21	242.4302	103.680.1509	25.137.381.59	238.161.28	0.00	65.886.92	85.475.19	81.89	0.00	13.556.00	165.000.00	25.071.494.67	172.686.09	0.00	25.244.180.76
Cierre de Mes	nov-30-2016	9.60%	9	242.3866	103.417.3740	25.066.985.66	220.165.88	0.00	0.00	0.00	0.00	0.00	0.00	25.066.985.66	220.165.88	0.00	25.296.151.54	
Abono	dic-15-2016	9.60%	15	242.3138	103.417.3740	25.059.456.88	323.253.52	0.00	69.268.41	81.906.86	32.73	13.548.00	164.796.00	24.990.188.47	241.346.66	0.00	25.231.535.13	
Cierre de Mes	dic-31-2016	9.60%	16	242.4513	103.131.5116	25.004.369.06	341.696.38	0.00	0.00	0.00	0.00	0.00	0.00	25.004.369.06	341.696.38	0.00	25.346.065.44	
Abono	ene-11-2017	9.60%	11	242.5459	103.131.5116	25.014.125.30	410.841.73	0.00	73.178.35	83.273.65	0.00	13.548.00	170.000.00	24.940.946.95	327.688.08	0.00	25.268.615.03	
Cierre de Mes	ene-31-2017	9.60%	20	243.1056	102.829.8023	24.998.500.79	454.003.94	0.00	0.00	0.00	0.00	0.00	0.00	24.998.500.79	454.003.94	0.00	25.452.554.73	
Abono	feb-16-2017	9.60%	16	243.6874	102.829.8023	25.058.327.17	555.794.67	0.00	68.251.50	89.901.74	46.76	13.800.00	172.000.00	24.990.075.67	465.892.93	0.00	25.455.986.60	
Cierre de Mes	feb-28-2017	9.60%	12	244.7466	102.549.7242	25.099.003.98	543.574.46	0.00	0.00	0.00	0.00	0.00	0.00	25.099.003.98	543.574.46	0.00	25.642.578.44	
Abono	mar-16-2017	9.60%	16	246.1636	102.549.7242	25.244.009.29	648.165.30	0.00	68.324.39	90.628.40	47.21	13.800.00	172.800.00	25.175.684.90	557.536.90	0.00	25.733.221.80	
Cierre de Mes	mar-31-2017	9.60%	15	247.9635	102.272.1674	25.298.401.28	655.569.27	0.00	0.00	0.00	0.00	0.00	0.00	25.298.401.28	655.569.27	0.00	25.953.970.55	
Abono	abr-18-2017	9.60%	18	248.6858	102.272.1674	25.433.635.77	774.062.72	0.00	54.516.85	105.927.06	19.09	13.837.00	174.300.00	25.379.118.92	668.135.66	0.00	26.047.254.58	
Cierre de Mes	abr-30-2017	9.60%	12	249.1527	102.052.9476	25.426.767.44	746.028.74	0.00	0.00	0.00	0.00	0.00	0.00	25.426.767.44	746.028.74	0.00	26.172.796.18	
Abono	may-18-2017	9.60%	18	249.8508	102.052.9476	25.498.010.60	863.399.15	0.00	69.764.74	91.451.08	19.18	13.801.00	175.036.00	25.428.245.86	771.948.07	0.00	26.200.193.93	
Cierre de Mes	may-31-2017	9.60%	13	250.3426	101.773.7220	25.478.298.18	856.661.04	0.00	0.00	0.00	0.00	0.00	0.00	25.478.298.18	856.661.04	0.00	26.334.959.22	
Cierre de Mes	jun-30-2017	9.60%	30	251.1907	101.773.7220	25.565.528.43	1.052.236.28	0.00	0.00	0.00	0.00	0.00	0.00	25.565.528.43	1.052.236.28	0.00	26.617.764.71	
Cierre de Mes	jul-31-2017	9.60%	31	251.6311	101.773.7220	25.609.433.62	1.253.448.90	0.00	0.00	0.00	0.00	0.00	0.00	25.609.433.62	1.253.448.90	0.00	26.862.882.52	
Cierre de Mes	ago-31-2017	9.60%	31	251.7030	101.773.7220	25.616.445.83	1.453.252.27	0.00	0.00	0.00	0.00	0.00	0.00	25.616.445.83	1.453.252.27	0.00	27.089.698.10	
Cierre de Mes	sep-30-2017	9.60%	30	251.8152	101.773.7220	25.628.170.16	1.647.031.70	0.00	0.00	0.00	0.00	0.00	0.00	25.628.170.16	1.647.031.70	0.00	27.275.291.86	
Cierre de Mes	oct-31-2017	9.60%	31	252.0434	101.773.7220	25.651.394.92	1.848.256.56	0.00	0.00	0.00	0.00	0.00	0.00	25.651.394.92	1.848.256.56	0.00	27.499.651.48	
Cierre de Mes	nov-30-2017	9.60%	30	252.1174	101.773.7220	25.658.926.18	2.042.145.26	0.00	0.00	0.00	0.00	0.00	0.00	25.658.926.18	2.042.145.26	0.00	27.701.071.44	
Cierre de Mes	dic-31-2017	9.60%	31	252.3767	101.773.7220	25.685.316.11	2.244.241.99	0.00	0.00	0.00	0.00	0.00	0.00	25.685.316.11	2.244.241.99	0.00	27.929.558.10	
Cierre de Mes	ene-31-2018	9.60%	31	253.0915	101.773.7220	25.758.063.96	2.451.161.15	0.00	0.00	0.00	0.00	0.00	0.00	25.758.063.96	2.451.161.15	0.00	28.200.225.11	
Cierre de Mes	feb-28-2018	9.60%	28	254.2968	101.773.7220	25.880.731.83	2.644.850.59	0.00	0.00	0.00	0.00	0.00	0.00	25.880.731.83	2.644.850.59	0.00	28.525.582.42	
Cierre de Mes	mar-31-2018	9.60%	31	256.0872	101.773.7220	26.062.947.50	2.866.408.70	0.00	0.00	0.00	0.00	0.00	0.00	26.062.947.50	2.866.408.70	0.00	28.929.356.20	
Abono	abr-19-2018	9.60%	19	257.0475	101.773.7220	26.160.680.81	3.002.004.47	0.00	71.955.90	93.847.80	126.573.00	17.623.30	310.000.00	26.088.724.91	2.908.156.67	0.00	28.996.881.58	
Cierre de Mes	abr-30-2018	9.60%	11	257.2736	101.493.7897	26.111.672.65	2.982.859.15	0.00	0.00	0.00	0.00	0.00	0.00	26.111.672.65	2.982.859.15	0.00	29.094.531.80	
Abono	may-31-2018	9.60%	31	258.1930	101.493.7897	26.204.986.04	3.197.561.55	0.00	313.584.00	985.543.40	36.407.30	444.465.20	1.779.999.90	25.891.402.04	2.212.018.15	0.00	29.103.420.19	
Cierre de Mes	may-31-2018	9.60%	0	258.1930	100.279.2564	25.891.402.05	2.212.018.15	0.00	0.00	0.00	0.00	0.00	0.00	25.891.402.05	2.212.018.15	0.00	29.103.420.20	
Cierre de Mes	jun-30-2018	9.60%	30	259.0903	100.279.2564	25.981.382.62	2.415.481.43	0.00	0.00	0.00	0.00	0.00	0.00	25.981.382.62	2.415.481.43	0.00	29.396.864.05	
Cierre de Mes	jul-31-2018	9.60%	31	259.0147	100.279.2564	26.033.969.07	2.623.081.54	0.00	0.00	0.00	0.00	0.00	0.00	26.033.969.07	2.623.081.54	0.00	29.657.050.61	
Cierre de Mes	ago-31-2018	9.60%	31	259.6286	100.279.2564	26.035.362.95	2.825.943.99	0.00	0.00	0.00	0.00	0.00	0.00	26.035.362.95	2.825.943.99	0.00	29.861.306.94	
Cierre de Mes	sep-30-2018	9.60%	30	259.6209	100.279.2564	26.034.590.80	3.022.036.96	0.00	0.00	0.00	0.00	0.00	0.00	26.034.590.80	3.022.036.96	0.00	29.056.627.76	
Cierre de Mes	oct-31-2018	9.60%	31	259.9911	100.279.2564	26.071.714.18	3.229.351.22	0.00	0.00	0.00	0.00	0.00	0.00	26.071.714.18	3.229.351.22	0.00	29.301.065.40	
Cierre de Mes	nov-30-2018	9.60%	30	260.3484	100.279.2564	26.107.543.96	3.430.515.74	0.00	0.00	0.00	0.00	0.00	0.00	26.107.543.96	3.430.515.74	0.00	29.538.059.70	
Cierre de Mes	dic-31-2018	9.60%	31	260.6658	100.279.2564	26.139.372.59	3.638.229.88	0.00	0.00	0.00	0.00	0.00	0.00	26.139.372.59	3.638.229.88	0.00	29.777.602.47	
Cierre de Mes	ene-31-2019	9.60%	31	261.2207	100.279.2564	26.195.017.55	3.849.940.02	0.00	0.00	0.00	0.00	0.00	0.00	26.195.017.55	3.849.940.02	0.00	30.044.957.57	
Cierre de Mes	feb-28-2019	9.60%	28	261.9285	100.279.2564	26.265.995.21	4.045.097.53	0.00	0.00	0.00	0.00	0.00	0.00	26.265.995.21	4.045.097.53	0.00	30.311.092.74	
Cierre de Mes	mar-31-2019	9.60%	31	263.9424	100.279.2564	26.467.947.60	4.282.289.53	0.00	0.00	0.00	0.00	0.00	0.00	26.467.947.60	4.282.289.53	0.00	30.750.237.13	
Cierre de Mes	abr-30-2019	9.60%	30	265.2377	100.279.2564	26.597.638.33	4.503.725.89	0.00	0.00	0.00	0.00	0.00	0.00	26.597.638.33	4.503.725.89	0.00	31.101.565.22	
Abono	may-8-2019	9.60%	8	265.5414	100.279.2564	26.628.294.14	4.562.389.50	0.00	749.254.10	3.224.892.10	330.643.70	310.620.50	4.615.410.40	25.879.040.04	1.337.497.40	0.00	27.216.537.44	
Cierre de Mes	may-31-2019	9.60%	23	266.4925	97.457.6471	25.971.732.02	1.492.327.02	0.00	0.00	0.00	0.00	0.00	0.00	25.971.732.02	1.492.327.02	0.00	27.464.059.04	
Cierre de Mes	jun-30-2019	9.60%	30	267.5501	97.457.6471	26.074.803.23	1.694.729.25	0.00	0.00	0.00	0.00	0.00	0.00	26.074.803.23	1.694.729.25	0.00	27.769.532.48	
Cierre de Mes	jul-31-2019	9.60%	31	268.3377	97.457.6471	26.151.560.87	1.903.344.88	0.00	0.00	0.00	0.00	0.00	0.00	26.151.560.87	1.903.344.88	0.00	28.054.905.75	
Cierre de Mes	ago-31-2019	9.60%	31	268.9929	97.457.6471	26.215.415.12	2.112.116.25	0.00	0.00	0.00	0.00	0.00	0.00	26.215.415.12	2.112.116.25	0.00	28.327.531.37	
Cierre de Mes	sep-30-2019	9.60%	30	269.4002	97.457.6471	26.255.109.62	2.313.152.79	0.00	0.00	0.00	0.00	0.00	0.00	26.255.109.62	2.313.152.79	0.00	28.568.262.41	
Cierre de Mes	oct-31-2019	9.60%	31	269.8413	97.457.6471	26.298.098.19	2.521.707.99	0.00	0.00	0.00	0.00	0.00	0.00	26.298.098.19	2.521.707.99	0.00	28.819.898.18	
Cierre de Mes	nov-30-2019	9.60%	30	270.4414	97.457.6471	26.356.882.82	2.725.919.07	0.00	0.00	0.00	0.00	0.00	0.00	26.356.882.82	2.725.919.07	0.00	29.062.501.59	
Abono	dic-4-2019	9.60%	4	270.5214	97.457.6471	26.364.379.13	2.753.213.67	0.00	370.695.00	1.407.267.00	71.520.00	70.518.00	1.920.000.00	25.993.684.13	1.345.946.67	0.00	27.339.630.80	
Cierre de Mes	dic-17-2019	9.60%	13	270.5910	96.087.3488	26.000.371.80	1.431.191.16	0.00	0.00	0.00	0.00	0.00	0.00	26.000.371.80	1.431.191.16	0.00	27.431.562.96	
Cierre de Mes	dic-31-2019	9.60%	14	270.7132	96.087.3488	26.012.113.67	1.523.307.62	0.00	0.00	0.00	0.00	0.00	0.00	26.012.113.67	1.523.307.62	0.00	27.535.421.29	
Cierre de Mes	ene-31-2020	9.60%	31	271.2074	96.087.3488	26.059.600.04	1.728.444.75	0.00	0.00	0.00	0.00	0.00	0.00	26.059.600.04	1.728.444.75	0.00	27.768.044.79	
Cierre de Mes	feb-29-2020	9.60%	29	272.0984	96.087.3488	26.145.213.87	1.924.046.16											

LINEA MARIA OSPINA CANO

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 abonados 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
Abono	ago-6-2020	9.60%	6	274.8837	95.488.8758	26.249.290.32	2.254.068.01	0.00	112.133.30	459.034.50	11.178.20	17.654.00	600.000.00	26.137.157.02	1.795.033.51	0.00	27.932.190.53
Cierre de Mes	ago-31-2020	9.60%	25	274.5900	95.080.9605	26.108.280.94	1.956.545.76	0.00	0.00	0.00	0.00	0.00	0.00	26.108.280.94	1.956.545.76	0.00	28.064.826.70
Abono	sep-14-2020	9.60%	14	274.5900	95.080.9605	26.108.280.94	2.048.103.18	0.00	72.521.10	207.809.50	10.842.50	8.827.00	300.000.10	26.035.759.84	1.840.293.68	0.00	27.876.053.52
Cierre de Mes	sep-30-2020	9.60%	16	274.5900	94.818.8536	26.035.759.83	1.944.640.07	0.00	0.00	0.00	0.00	0.00	0.00	26.035.759.83	1.944.640.07	0.00	27.980.399.90
Abono	oct-28-2020	9.60%	28	274.5308	94.818.8536	26.068.054.45	2.129.884.89	0.00	156.892.00	402.534.20	14.092.80	26.481.00	600.000.00	25.911.162.45	1.727.350.69	0.00	27.638.513.14
Cierre de Mes	oct-31-2020	9.60%	3	275.0156	94.246.1932	25.919.173.37	1.747.362.07	0.00	0.00	0.00	0.00	0.00	0.00	25.919.173.37	1.747.362.07	0.00	27.666.536.44
Cierre de Mes	nov-30-2020	9.60%	30	275.3565	94.246.1932	25.951.490.39	1.944.556.99	0.00	0.00	0.00	0.00	0.00	0.00	25.951.490.39	1.944.556.99	0.00	27.896.047.38
Cierre de Mes	dic-31-2020	9.60%	31	275.0626	94.246.1932	25.923.602.94	2.143.767.60	0.00	0.00	0.00	0.00	0.00	0.00	25.923.602.94	2.143.767.60	0.00	28.067.370.54
Cierre de Mes	ene-31-2021	9.60%	31	275.4015	94.246.1932	25.955.542.98	2.348.509.40	0.00	0.00	0.00	0.00	0.00	0.00	25.955.542.98	2.348.509.40	0.00	28.304.052.38
Abono	feb-4-2021	9.60%	4	275.5363	94.246.1932	25.968.247.36	2.375.749.17	0.00	117.666.60	432.184.30	32.464.90	17.654.00	600.000.00	25.850.080.56	1.943.564.87	0.00	27.794.146.43
Cierre de Mes	feb-28-2021	9.60%	24	276.4320	93.819.1467	25.934.614.36	2.106.221.66	0.00	0.00	0.00	0.00	0.00	0.00	25.934.614.36	2.106.221.66	0.00	28.040.836.02
Cierre de Mes	mar-31-2021	9.60%	31	277.9523	93.819.1467	26.077.247.61	2.320.853.44	0.00	0.00	0.00	0.00	0.00	0.00	26.077.247.61	2.320.853.44	0.00	28.398.101.05
Cierre de Mes	abr-30-2021	9.60%	30	279.6711	93.819.1467	26.238.503.96	2.532.918.44	0.00	0.00	0.00	0.00	0.00	0.00	26.238.503.96	2.532.918.44	0.00	28.771.422.40
Cierre de Mes	may-31-2021	9.60%	31	281.0656	93.819.1467	26.371.211.14	2.751.066.31	0.00	0.00	0.00	0.00	0.00	0.00	26.371.211.14	2.751.066.31	0.00	29.122.277.45
Cierre de Mes	jun-30-2021	9.60%	30	283.2928	93.819.1467	26.578.288.76	2.972.942.49	0.00	0.00	0.00	0.00	0.00	0.00	26.578.288.76	2.972.942.49	0.00	29.551.231.25
Abono	jul-22-2021	9.60%	22	284.6736	93.819.1467	26.707.834.24	3.135.016.14	0.00	0.00	75.540.90	94.932.10	529.527.00	700.000.00	26.707.834.24	3.059.475.24	0.00	29.767.309.48
Cierre de Mes	jul-30-2021	9.60%	8	284.6369	93.819.1467	26.704.391.08	3.112.740.51	0.00	0.00	0.00	6.727.60	0.00	6.727.60	26.704.391.08	3.112.740.51	0.00	29.817.131.59
Cierre de Mes	ago-31-2021	9.60%	1	284.6323	93.819.1467	26.703.959.51	3.119.397.56	0.00	0.00	0.00	0.00	0.00	0.00	26.703.959.51	3.119.397.56	0.00	29.823.357.07
Abono	ago-17-2021	9.60%	17	284.5634	93.819.1467	26.697.495.37	3.232.639.88	0.00	73.300.20	231.291.80	0.00	9.408.00	314.000.00	26.624.195.17	3.001.348.08	0.00	29.626.543.25
Cierre de Mes	ago-31-2021	9.60%	14	285.0330	93.561.5584	26.668.131.68	3.100.078.02	0.00	0.00	0.00	0.00	0.00	0.00	26.668.131.68	3.100.078.02	0.00	29.768.209.70
Cierre de Mes	sep-30-2021	9.60%	30	286.1156	93.561.5584	26.769.421.42	3.313.566.50	0.00	0.00	0.00	0.00	0.00	0.00	26.769.421.42	3.313.566.50	0.00	30.082.987.92
Cierre de Mes	oct-31-2021	9.60%	31	287.3205	93.561.5584	26.882.153.74	3.536.836.18	0.00	0.00	0.00	0.00	0.00	0.00	26.882.153.74	3.536.836.18	0.00	30.418.989.93
Cierre de Mes	nov-30-2021	9.60%	30	287.8627	93.561.5584	26.932.882.82	3.746.456.13	0.00	0.00	0.00	0.00	0.00	0.00	26.932.882.82	3.746.456.13	0.00	30.679.338.95
Cierre de Mes	dic-31-2021	9.60%	31	288.6191	93.561.5584	27.003.652.78	3.966.561.99	0.00	0.00	0.00	0.00	0.00	0.00	27.003.652.78	3.966.561.99	0.00	30.970.214.77
Cierre de Mes	ene-31-2022	9.60%	31	290.4047	93.561.5584	27.170.716.30	4.202.664.27	0.00	0.00	0.00	0.00	0.00	0.00	27.170.716.30	4.202.664.27	0.00	31.373.380.57
Abono	feb-22-2022	9.60%	22	292.4377	93.561.5584	27.379.639.26	4.386.275.18	0.00	73.558.10	441.281.20	39.026.10	18.816.00	572.682.40	27.306.080.16	3.944.993.98	0.00	31.251.074.14
Cierre de Mes	feb-28-2022	9.60%	6	293.6761	93.310.1926	27.403.160.07	4.000.317.27	0.00	0.00	0.00	0.00	0.00	0.00	27.403.160.07	4.000.317.27	0.00	31.403.477.34
Cierre de Mes	mar-31-2022	9.60%	31	298.7784	93.310.1926	27.879.070.05	4.286.868.55	0.00	0.00	0.00	0.00	0.00	0.00	27.879.070.05	4.286.868.55	0.00	32.165.936.60
Cierre de Mes	abr-30-2022	9.60%	30	302.6269	93.310.1926	28.238.174.32	4.554.868.07	0.00	0.00	0.00	0.00	0.00	0.00	28.238.174.32	4.554.868.07	0.00	32.793.042.39
Cierre de Mes	may-31-2022	9.60%	31	306.0628	93.310.1926	28.861.559.46	4.829.422.69	0.00	0.00	0.00	0.00	0.00	0.00	28.861.559.46	4.829.422.69	0.00	33.389.962.15
Cierre de Mes	jun-30-2022	9.60%	30	309.2266	93.310.1926	28.854.180.22	5.086.324.46	0.00	0.00	0.00	0.00	0.00	0.00	28.854.180.22	5.086.324.46	0.00	33.950.504.68
Cierre de Mes	jul-31-2022	9.60%	31	311.3411	93.310.1926	29.051.298.01	5.357.345.40	0.00	0.00	0.00	0.00	0.00	0.00	29.051.298.01	5.357.345.40	0.00	34.406.643.41
Cierre de Mes	ago-31-2022	9.60%	31	313.4107	93.310.1926	29.244.412.78	5.620.666.66	0.00	0.00	0.00	0.00	0.00	0.00	29.244.412.78	5.620.666.66	0.00	34.865.079.44
Cierre de Mes	sep-30-2022	9.60%	30	316.2371	93.310.1926	29.508.144.71	5.893.705.77	0.00	0.00	0.00	0.00	0.00	0.00	29.508.144.71	5.893.705.77	0.00	35.401.850.48
Abono	oct-12-2022	9.60%	12	317.6234	93.310.1926	29.628.169.61	6.006.980.62	0.00	325.426.10	901.468.60	70.330.30	36.168.00	1.333.363.00	29.302.743.61	5.105.512.02	0.00	34.408.256.53
Cierre de Mes	oct-31-2022	9.60%	19	319.3660	92.285.3040	29.472.972.97	5.275.825.99	0.00	0.00	0.00	0.00	0.00	0.00	29.472.972.97	5.275.825.99	0.00	34.748.798.96
Cierre de Mes	nov-30-2022	9.60%	30	321.9546	92.285.3040	29.711.678.14	5.542.440.04	0.00	0.00	0.00	0.00	0.00	0.00	29.711.678.14	5.542.440.04	0.00	35.254.118.18
Abono	dic-6-2022	9.60%	6	322.4169	92.285.3040	29.754.341.63	5.595.239.71	0.00	360.896.80	434.206.00	21.067.20	517.840.00	1.334.000.00	29.393.444.63	5.161.033.71	0.00	34.554.478.54
Cierre de Mes	dic-31-2022	9.60%	25	324.3933	91.165.9557	29.573.625.22	5.319.374.13	0.00	0.00	0.00	0.00	0.00	0.00	29.573.625.22	5.378.374.13	0.00	34.951.199.95
Cierre de Mes	ene-31-2023	9.60%	31	327.7106	91.165.9557	29.876.050.04	5.666.001.46	0.00	0.00	0.00	0.00	0.00	0.00	29.876.050.04	5.666.001.46	0.00	35.542.051.50
idos para Demar	feb-24-2023	9.60%	24	331.5773	91.165.9557	30.228.561.44	5.915.078.82	0.00	0.00	0.00	0.00	0.00	0.00	30.228.561.44	5.915.078.82	0.00	36.143.640.28