

2019-308 - 2 Civil Circuito - Bancolombia S.A contra Ganapollo S.A.S. y otros

mlramirezh@marlura.com <mlramirezh@marlura.com>

Mar 11/10/2022 14:24

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

Señor

JUEZ SEGUNDO CIVIL DEL CIRCUITO

Armenia Q.

Ref: Proceso de Ejecutivo Singular de Mayor Cuantía de Bancolombia S.A contra Ganapollo S.A.S., Leonel Uribe López, Hector Arles Uribe Duque, Jesus Uribe Gaviria y Alvaro Ivan Velez Santa.

Rdo: 2019 – 00308 – 00

Martha Lucia Ramírez Hincapié, apoderada de la parte demandante, comedidamente presento liquidaciones de las obligaciones en cobro mediante el trámite de la referencia.

Atentamente,

MARTHA LUCÍA RAMÍREZ HINCAPIÉ

C.C. 41.892.125 expedida en Armenia Q.

T.P. 46.504 del Consejo Superior de la Judicatura

Edificio Cámara de Comercio Carrera 14 No. 23-27 Oficina 804

Celular: 315 2840971 - 317 3728281 - 7445017 oficina

Armenia Quindío

Correo electrónico: mlramirezh@marlura.com



Ciudad

Producto	Crédito
Pagaré	690087267

Titular	GANAPOLLO SAS
Cédula o Nit.	900.618.815
Crédito	690087267
Mora desde	julio 17 de 2019

Tasa máxima Superfinanciera	35.25%
-----------------------------	--------

Liquidación de la Obligación a jul 17 de 2019	
	Valor en pesos
Capital	10,000,000.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	10,000,000.00

Saldo de la obligación a sep 28 de 2022	
	Valor en pesos
Capital	5,000,000.00
Interes Corriente	0.00
Intereses por Mora	4,322,640.58
Seguros en Demanda	0.00
Total Demanda	9,322,640.58

Sección de Servicios Etapa Avanzada de Cobranza



GANAPOLLO SAS

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	jul/17/2019			10,000,000.00	0.00	0.00						10,000,000.00	0.00	0.00	10,000,000.00
Saldos para Demanda	jul-17-2019	0.00%	0	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00
Cierre de Mes	jul-31-2019	25.40%	14	10,000,000.00	0.00	87,178.80	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	87,178.80	10,087,178.80
Cierre de Mes	ago-31-2019	25.44%	31	10,000,000.00	0.00	281,561.45	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	281,561.45	10,281,561.45
Cierre de Mes	sep-30-2019	25.44%	30	10,000,000.00	0.00	469,615.11	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	469,615.11	10,469,615.11
Cierre de Mes	oct-31-2019	25.19%	31	10,000,000.00	0.00	662,226.39	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	662,226.39	10,662,226.39
Cierre de Mes	nov-30-2019	25.11%	30	10,000,000.00	0.00	848,046.23	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	848,046.23	10,848,046.23
Cierre de Mes	dic-31-2019	24.97%	31	10,000,000.00	0.00	1,039,148.36	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	1,039,148.36	11,039,148.36
Cierre de Mes	ene-31-2020	24.80%	31	10,000,000.00	0.00	1,229,114.88	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	1,229,114.88	11,229,114.88
Cierre de Mes	feb-29-2020	25.14%	29	10,000,000.00	0.00	1,408,886.72	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	1,408,886.72	11,408,886.72
Pago FNG/FAG.	mar-26-2020	25.01%	26	10,000,000.00	0.00	1,569,191.53	5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	1,569,191.53	6,569,191.53
Cierre de Mes	mar-31-2020	25.01%	5	5,000,000.00	0.00	1,584,506.62	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	1,584,506.62	6,584,506.62
Cierre de Mes	abr-30-2020	24.71%	30	5,000,000.00	0.00	1,676,083.42	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	1,676,083.42	6,676,083.42
Cierre de Mes	may-31-2020	23.96%	31	5,000,000.00	0.00	1,768,148.36	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	1,768,148.36	6,768,148.36
Cierre de Mes	jun-30-2020	24.04%	30	5,000,000.00	0.00	1,857,456.17	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	1,857,456.17	6,857,456.17
Cierre de Mes	jul-31-2020	24.04%	31	5,000,000.00	0.00	1,949,768.22	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	1,949,768.22	6,949,768.22
Cierre de Mes	ago-31-2020	24.24%	31	5,000,000.00	0.00	2,042,792.43	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	2,042,792.43	7,042,792.43
Cierre de Mes	sep-30-2020	24.31%	30	5,000,000.00	0.00	2,133,026.87	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	2,133,026.87	7,133,026.87
Cierre de Mes	oct-31-2020	24.00%	31	5,000,000.00	0.00	2,225,229.13	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	2,225,229.13	7,225,229.13
Cierre de Mes	nov-30-2020	23.70%	30	5,000,000.00	0.00	2,313,419.11	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	2,313,419.11	7,313,419.11
Cierre de Mes	dic-31-2020	23.25%	31	5,000,000.00	0.00	2,402,996.17	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	2,402,996.17	7,402,996.17
Cierre de Mes	ene-31-2021	23.09%	31	5,000,000.00	0.00	2,491,988.28	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	2,491,988.28	7,491,988.28
Cierre de Mes	feb-28-2021	23.35%	28	5,000,000.00	0.00	2,573,127.61	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	2,573,127.61	7,573,127.61
Cierre de Mes	mar-31-2021	23.20%	31	5,000,000.00	0.00	2,662,509.87	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	2,662,509.87	7,662,509.87
Cierre de Mes	abr-30-2021	23.08%	30	5,000,000.00	0.00	2,748,579.71	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	2,748,579.71	7,748,579.71
Cierre de Mes	may-31-2021	22.97%	31	5,000,000.00	0.00	2,837,152.95	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	2,837,152.95	7,837,152.95
Cierre de Mes	jun-30-2021	22.96%	30	5,000,000.00	0.00	2,922,817.61	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	2,922,817.61	7,922,817.61
Cierre de Mes	jul-31-2021	22.92%	31	5,000,000.00	0.00	3,011,223.06	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	3,011,223.06	8,011,223.06
Cierre de Mes	ago-31-2021	22.99%	31	5,000,000.00	0.00	3,099,880.15	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	3,099,880.15	8,099,880.15
Cierre de Mes	sep-30-2021	22.94%	30	5,000,000.00	0.00	3,185,463.67	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	3,185,463.67	8,185,463.67
Cierre de Mes	oct-31-2021	22.80%	31	5,000,000.00	0.00	3,273,449.04	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	3,273,449.04	8,273,449.04
Cierre de Mes	nov-30-2021	23.03%	30	5,000,000.00	0.00	3,359,356.91	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	3,359,356.91	8,359,356.91
Cierre de Mes	dic-31-2021	23.25%	31	5,000,000.00	0.00	3,448,933.96	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	3,448,933.96	8,448,933.96
Cierre de Mes	ene-31-2022	23.49%	31	5,000,000.00	0.00	3,539,343.74	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	3,539,343.74	8,539,343.74
Cierre de Mes	feb-28-2022	24.25%	28	5,000,000.00	0.00	3,623,315.12	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	3,623,315.12	8,623,315.12
Cierre de Mes	mar-31-2022	24.45%	31	5,000,000.00	0.00	3,717,076.22	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	3,717,076.22	8,717,076.22
Cierre de Mes	abr-30-2022	25.13%	30	5,000,000.00	0.00	3,810,064.28	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	3,810,064.28	8,810,064.28
Cierre de Mes	may-31-2022	25.90%	31	5,000,000.00	0.00	3,908,829.38	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	3,908,829.38	8,908,829.38
Cierre de Mes	jun-30-2022	26.69%	30	5,000,000.00	0.00	4,007,006.96	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	4,007,006.96	9,007,006.96
Cierre de Mes	jul-31-2022	27.70%	31	5,000,000.00	0.00	4,111,919.99	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	4,111,919.99	9,111,919.99
Cierre de Mes	ago-31-2022	28.75%	31	5,000,000.00	0.00	4,220,407.07	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	4,220,407.07	9,220,407.07
Saldos para Demanda	sep-28-2022	30.19%	28	5,000,000.00	0.00	4,322,640.58	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	4,322,640.58	9,322,640.58

Sección de Servicios Etapa Avanzada de Cobranza

GANAPOLLO SAS

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	jul/14/2019			399,999,939.00	0.00	0.00						399,999,939.00	0.00	0.00	399,999,939.00
Saldos para Demanda	jul-14-2019	0.00%	0	399,999,939.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399,999,939.00	0.00	0.00	399,999,939.00
Cierre de Mes	jul-31-2019	25.40%	17	399,999,939.00	0.00	4,238,344.52	0.00	0.00	0.00	0.00	0.00	399,999,939.00	0.00	4,238,344.52	404,238,283.52
Cierre de Mes	ago-31-2019	25.44%	31	399,999,939.00	0.00	12,013,649.36	0.00	0.00	0.00	0.00	0.00	399,999,939.00	0.00	12,013,649.36	412,013,588.36
Cierre de Mes	sep-30-2019	25.44%	30	399,999,939.00	0.00	19,535,794.47	0.00	0.00	0.00	0.00	0.00	399,999,939.00	0.00	19,535,794.47	419,535,733.47
Cierre de Mes	oct-31-2019	25.19%	31	399,999,939.00	0.00	27,240,244.52	0.00	0.00	0.00	0.00	0.00	399,999,939.00	0.00	27,240,244.52	427,240,183.52
Cierre de Mes	nov-30-2019	25.11%	30	399,999,939.00	0.00	34,673,037.06	0.00	0.00	0.00	0.00	0.00	399,999,939.00	0.00	34,673,037.06	434,672,976.06
Cierre de Mes	dic-31-2019	24.97%	31	399,999,939.00	0.00	42,317,121.02	0.00	0.00	0.00	0.00	0.00	399,999,939.00	0.00	42,317,121.02	442,317,060.02
Cierre de Mes	ene-31-2020	24.80%	31	399,999,939.00	0.00	49,915,780.69	0.00	0.00	0.00	0.00	0.00	399,999,939.00	0.00	49,915,780.69	449,915,719.69
Cierre de Mes	feb-29-2020	25.14%	29	399,999,939.00	0.00	57,106,653.33	0.00	0.00	0.00	0.00	0.00	399,999,939.00	0.00	57,106,653.33	457,106,592.33
Pago FNG/FAG	mar-26-2020	25.01%	26	399,999,939.00	0.00	63,518,844.45	199,999,970.00	0.00	0.00	0.00	199,999,970.00	199,999,969.00	0.00	63,518,844.45	263,518,813.45
Cierre de Mes	mar-31-2020	25.01%	5	199,999,969.00	0.00	64,131,447.91	0.00	0.00	0.00	0.00	0.00	199,999,969.00	0.00	64,131,447.91	264,131,416.91
Cierre de Mes	abr-30-2020	24.71%	30	199,999,969.00	0.00	67,794,519.36	0.00	0.00	0.00	0.00	0.00	199,999,969.00	0.00	67,794,519.36	267,794,488.36
Cierre de Mes	may-31-2020	23.96%	31	199,999,969.00	0.00	71,477,116.57	0.00	0.00	0.00	0.00	0.00	199,999,969.00	0.00	71,477,116.57	271,477,085.57
Cierre de Mes	jun-30-2020	24.04%	30	199,999,969.00	0.00	75,049,428.32	0.00	0.00	0.00	0.00	0.00	199,999,969.00	0.00	75,049,428.32	275,049,397.32
Cierre de Mes	jul-31-2020	24.04%	31	199,999,969.00	0.00	78,741,909.76	0.00	0.00	0.00	0.00	0.00	199,999,969.00	0.00	78,741,909.76	278,741,878.76
Cierre de Mes	ago-31-2020	24.24%	31	199,999,969.00	0.00	82,462,877.55	0.00	0.00	0.00	0.00	0.00	199,999,969.00	0.00	82,462,877.55	282,462,846.55
Cierre de Mes	sep-30-2020	24.31%	30	199,999,969.00	0.00	86,072,254.60	0.00	0.00	0.00	0.00	0.00	199,999,969.00	0.00	86,072,254.60	286,072,223.60
Cierre de Mes	oct-31-2020	24.00%	31	199,999,969.00	0.00	89,760,344.55	0.00	0.00	0.00	0.00	0.00	199,999,969.00	0.00	89,760,344.55	289,760,313.55
Cierre de Mes	nov-30-2020	23.70%	30	199,999,969.00	0.00	93,287,943.23	0.00	0.00	0.00	0.00	0.00	199,999,969.00	0.00	93,287,943.23	293,287,912.23
Cierre de Mes	dic-31-2020	23.25%	31	199,999,969.00	0.00	96,871,025.02	0.00	0.00	0.00	0.00	0.00	199,999,969.00	0.00	96,871,025.02	296,870,994.02
Cierre de Mes	ene-31-2021	23.09%	31	199,999,969.00	0.00	100,430,708.69	0.00	0.00	0.00	0.00	0.00	199,999,969.00	0.00	100,430,708.69	300,430,677.69
Cierre de Mes	feb-28-2021	23.35%	28	199,999,969.00	0.00	103,676,281.60	0.00	0.00	0.00	0.00	0.00	199,999,969.00	0.00	103,676,281.60	303,676,250.60
Cierre de Mes	mar-31-2021	23.20%	31	199,999,969.00	0.00	107,251,571.55	0.00	0.00	0.00	0.00	0.00	199,999,969.00	0.00	107,251,571.55	307,251,540.55
Cierre de Mes	abr-30-2021	23.08%	30	199,999,969.00	0.00	110,694,364.52	0.00	0.00	0.00	0.00	0.00	199,999,969.00	0.00	110,694,364.52	310,694,333.52
Cierre de Mes	may-31-2021	22.97%	31	199,999,969.00	0.00	114,237,293.63	0.00	0.00	0.00	0.00	0.00	199,999,969.00	0.00	114,237,293.63	314,237,262.63
Cierre de Mes	jun-30-2021	22.96%	30	199,999,969.00	0.00	117,663,879.47	0.00	0.00	0.00	0.00	0.00	199,999,969.00	0.00	117,663,879.47	317,663,848.47
Cierre de Mes	jul-31-2021	22.92%	31	199,999,969.00	0.00	121,200,097.00	0.00	0.00	0.00	0.00	0.00	199,999,969.00	0.00	121,200,097.00	321,200,066.00
Cierre de Mes	ago-31-2021	22.99%	31	199,999,969.00	0.00	124,746,379.81	0.00	0.00	0.00	0.00	0.00	199,999,969.00	0.00	124,746,379.81	324,746,348.81
Cierre de Mes	sep-30-2021	22.94%	30	199,999,969.00	0.00	128,169,720.17	0.00	0.00	0.00	0.00	0.00	199,999,969.00	0.00	128,169,720.17	328,169,689.17
Cierre de Mes	oct-31-2021	22.80%	31	199,999,969.00	0.00	131,689,134.35	0.00	0.00	0.00	0.00	0.00	199,999,969.00	0.00	131,689,134.35	331,689,103.35
Cierre de Mes	nov-30-2021	23.03%	30	199,999,969.00	0.00	135,125,448.50	0.00	0.00	0.00	0.00	0.00	199,999,969.00	0.00	135,125,448.50	335,125,417.50
Cierre de Mes	dic-31-2021	23.25%	31	199,999,969.00	0.00	138,708,530.29	0.00	0.00	0.00	0.00	0.00	199,999,969.00	0.00	138,708,530.29	338,708,499.29
Cierre de Mes	ene-31-2022	23.49%	31	199,999,969.00	0.00	142,324,920.65	0.00	0.00	0.00	0.00	0.00	199,999,969.00	0.00	142,324,920.65	342,324,889.65
Cierre de Mes	feb-28-2022	24.25%	28	199,999,969.00	0.00	145,683,775.61	0.00	0.00	0.00	0.00	0.00	199,999,969.00	0.00	145,683,775.61	345,683,744.61
Cierre de Mes	mar-31-2022	24.45%	31	199,999,969.00	0.00	149,434,218.88	0.00	0.00	0.00	0.00	0.00	199,999,969.00	0.00	149,434,218.88	349,434,187.88
Cierre de Mes	abr-30-2022	25.13%	30	199,999,969.00	0.00	153,153,740.48	0.00	0.00	0.00	0.00	0.00	199,999,969.00	0.00	153,153,740.48	353,153,709.48
Cierre de Mes	may-31-2022	25.90%	31	199,999,969.00	0.00	157,104,344.20	0.00	0.00	0.00	0.00	0.00	199,999,969.00	0.00	157,104,344.20	357,104,313.20
Cierre de Mes	jun-30-2022	26.69%	30	199,999,969.00	0.00	161,031,446.51	0.00	0.00	0.00	0.00	0.00	199,999,969.00	0.00	161,031,446.51	361,031,415.51
Cierre de Mes	jul-31-2022	27.70%	31	199,999,969.00	0.00	165,227,967.32	0.00	0.00	0.00	0.00	0.00	199,999,969.00	0.00	165,227,967.32	365,227,936.32
Cierre de Mes	ago-31-2022	28.75%	31	199,999,969.00	0.00	169,567,449.59	0.00	0.00	0.00	0.00	0.00	199,999,969.00	0.00	169,567,449.59	369,567,418.59
Saldos para Demanda	sep-28-2022	30.19%	28	199,999,969.00	0.00	173,656,789.50	0.00	0.00	0.00	0.00	0.00	199,999,969.00	0.00	173,656,789.50	373,656,758.50

Sección de Servicios Etapa Avanzada de Cobranza

GANAPOLLO SAS

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	jul/17/2019			85,555,568.00	0.00	0.00						85,555,568.00	0.00	0.00	85,555,568.00
Saldos para Demanda	jul-17-2019	0.00%	0	85,555,568.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,555,568.00	0.00	0.00	85,555,568.00
Cierre de Mes	jul-31-2019	25.40%	14	85,555,568.00	0.00	745,863.20	0.00	0.00	0.00	0.00	0.00	85,555,568.00	0.00	745,863.20	86,301,431.20
Cierre de Mes	ago-31-2019	25.44%	31	85,555,568.00	0.00	2,408,915.01	0.00	0.00	0.00	0.00	0.00	85,555,568.00	0.00	2,408,915.01	87,964,483.01
Cierre de Mes	sep-30-2019	25.44%	30	85,555,568.00	0.00	4,017,818.74	0.00	0.00	0.00	0.00	0.00	85,555,568.00	0.00	4,017,818.74	89,573,386.74
Cierre de Mes	oct-31-2019	25.19%	31	85,555,568.00	0.00	5,665,715.50	0.00	0.00	0.00	0.00	0.00	85,555,568.00	0.00	5,665,715.50	91,221,283.50
Cierre de Mes	nov-30-2019	25.11%	30	85,555,568.00	0.00	7,255,507.71	0.00	0.00	0.00	0.00	0.00	85,555,568.00	0.00	7,255,507.71	92,811,075.71
Cierre de Mes	dic-31-2019	24.97%	31	85,555,568.00	0.00	8,890,492.82	0.00	0.00	0.00	0.00	0.00	85,555,568.00	0.00	8,890,492.82	94,446,060.82
Cierre de Mes	ene-31-2020	24.80%	31	85,555,568.00	0.00	10,515,762.18	0.00	0.00	0.00	0.00	0.00	85,555,568.00	0.00	10,515,762.18	96,071,330.18
Cierre de Mes	feb-29-2020	25.14%	29	85,555,568.00	0.00	12,053,810.40	0.00	0.00	0.00	0.00	0.00	85,555,568.00	0.00	12,053,810.40	97,609,378.40
Pago FNG/FAG.	mar-26-2020	25.01%	26	85,555,568.00	0.00	13,425,307.24	42,777,784.00	0.00	0.00	0.00	42,777,784.00	42,777,784.00	0.00	13,425,307.24	56,203,091.24
Cierre de Mes	mar-31-2020	25.01%	5	42,777,784.00	0.00	13,556,336.35	0.00	0.00	0.00	0.00	0.00	42,777,784.00	0.00	13,556,336.35	56,334,120.35
Cierre de Mes	abr-30-2020	24.71%	30	42,777,784.00	0.00	14,339,826.87	0.00	0.00	0.00	0.00	0.00	42,777,784.00	0.00	14,339,826.87	57,117,610.87
Cierre de Mes	may-31-2020	23.96%	31	42,777,784.00	0.00	15,127,493.73	0.00	0.00	0.00	0.00	0.00	42,777,784.00	0.00	15,127,493.73	57,905,277.73
Cierre de Mes	jun-30-2020	24.04%	30	42,777,784.00	0.00	15,891,571.75	0.00	0.00	0.00	0.00	0.00	42,777,784.00	0.00	15,891,571.75	58,669,355.75
Cierre de Mes	jul-31-2020	24.04%	31	42,777,784.00	0.00	16,681,352.74	0.00	0.00	0.00	0.00	0.00	42,777,784.00	0.00	16,681,352.74	59,459,136.74
Cierre de Mes	ago-31-2020	24.24%	31	42,777,784.00	0.00	17,477,226.65	0.00	0.00	0.00	0.00	0.00	42,777,784.00	0.00	17,477,226.65	60,255,010.65
Cierre de Mes	sep-30-2020	24.31%	30	42,777,784.00	0.00	18,249,232.52	0.00	0.00	0.00	0.00	0.00	42,777,784.00	0.00	18,249,232.52	61,027,016.52
Cierre de Mes	oct-31-2020	24.00%	31	42,777,784.00	0.00	19,038,074.22	0.00	0.00	0.00	0.00	0.00	42,777,784.00	0.00	19,038,074.22	61,815,858.22
Cierre de Mes	nov-30-2020	23.70%	30	42,777,784.00	0.00	19,792,588.61	0.00	0.00	0.00	0.00	0.00	42,777,784.00	0.00	19,792,588.61	62,570,372.61
Cierre de Mes	dic-31-2020	23.25%	31	42,777,784.00	0.00	20,558,970.23	0.00	0.00	0.00	0.00	0.00	42,777,784.00	0.00	20,558,970.23	63,336,754.23
Cierre de Mes	ene-31-2021	23.09%	31	42,777,784.00	0.00	21,320,347.24	0.00	0.00	0.00	0.00	0.00	42,777,784.00	0.00	21,320,347.24	64,098,131.24
Cierre de Mes	feb-28-2021	23.35%	28	42,777,784.00	0.00	22,014,539.43	0.00	0.00	0.00	0.00	0.00	42,777,784.00	0.00	22,014,539.43	64,792,323.43
Cierre de Mes	mar-31-2021	23.20%	31	42,777,784.00	0.00	22,779,254.46	0.00	0.00	0.00	0.00	0.00	42,777,784.00	0.00	22,779,254.46	65,557,038.46
Cierre de Mes	abr-30-2021	23.08%	30	42,777,784.00	0.00	23,515,629.84	0.00	0.00	0.00	0.00	0.00	42,777,784.00	0.00	23,515,629.84	66,293,413.84
Cierre de Mes	may-31-2021	22.97%	31	42,777,784.00	0.00	24,273,423.24	0.00	0.00	0.00	0.00	0.00	42,777,784.00	0.00	24,273,423.24	67,051,207.24
Cierre de Mes	jun-30-2021	22.96%	30	42,777,784.00	0.00	25,006,332.10	0.00	0.00	0.00	0.00	0.00	42,777,784.00	0.00	25,006,332.10	67,784,116.10
Cierre de Mes	jul-31-2021	22.92%	31	42,777,784.00	0.00	25,762,689.96	0.00	0.00	0.00	0.00	0.00	42,777,784.00	0.00	25,762,689.96	68,540,473.96
Cierre de Mes	ago-31-2021	22.99%	31	42,777,784.00	0.00	26,521,200.68	0.00	0.00	0.00	0.00	0.00	42,777,784.00	0.00	26,521,200.68	69,298,984.68
Cierre de Mes	sep-30-2021	22.94%	30	42,777,784.00	0.00	27,253,415.37	0.00	0.00	0.00	0.00	0.00	42,777,784.00	0.00	27,253,415.37	70,031,199.37
Cierre de Mes	oct-31-2021	22.80%	31	42,777,784.00	0.00	28,006,179.18	0.00	0.00	0.00	0.00	0.00	42,777,784.00	0.00	28,006,179.18	70,783,963.18
Cierre de Mes	nov-30-2021	23.03%	30	42,777,784.00	0.00	28,741,168.82	0.00	0.00	0.00	0.00	0.00	42,777,784.00	0.00	28,741,168.82	71,518,952.82
Cierre de Mes	dic-31-2021	23.25%	31	42,777,784.00	0.00	29,507,550.43	0.00	0.00	0.00	0.00	0.00	42,777,784.00	0.00	29,507,550.43	72,285,334.43
Cierre de Mes	ene-31-2022	23.49%	31	42,777,784.00	0.00	30,281,056.38	0.00	0.00	0.00	0.00	0.00	42,777,784.00	0.00	30,281,056.38	73,058,840.38
Cierre de Mes	feb-28-2022	24.25%	28	42,777,784.00	0.00	30,999,478.35	0.00	0.00	0.00	0.00	0.00	42,777,784.00	0.00	30,999,478.35	73,777,262.35
Cierre de Mes	mar-31-2022	24.45%	31	42,777,784.00	0.00	31,801,656.74	0.00	0.00	0.00	0.00	0.00	42,777,784.00	0.00	31,801,656.74	74,579,440.74
Cierre de Mes	abr-30-2022	25.13%	30	42,777,784.00	0.00	32,597,221.32	0.00	0.00	0.00	0.00	0.00	42,777,784.00	0.00	32,597,221.32	75,375,005.32
Cierre de Mes	may-31-2022	25.90%	31	42,777,784.00	0.00	33,442,211.81	0.00	0.00	0.00	0.00	0.00	42,777,784.00	0.00	33,442,211.81	76,219,995.81
Cierre de Mes	jun-30-2022	26.69%	30	42,777,784.00	0.00	34,282,175.61	0.00	0.00	0.00	0.00	0.00	42,777,784.00	0.00	34,282,175.61	77,059,959.61
Cierre de Mes	jul-31-2022	27.70%	31	42,777,784.00	0.00	35,179,765.05	0.00	0.00	0.00	0.00	0.00	42,777,784.00	0.00	35,179,765.05	77,957,549.05
Cierre de Mes	ago-31-2022	28.75%	31	42,777,784.00	0.00	36,107,932.38	0.00	0.00	0.00	0.00	0.00	42,777,784.00	0.00	36,107,932.38	78,885,716.38
Saldos para Demanda	sep-28-2022	30.19%	28	42,777,784.00	0.00	36,982,597.01	0.00	0.00	0.00	0.00	0.00	42,777,784.00	0.00	36,982,597.01	79,760,381.01