

SEÑOR:

JUZGADO 05 CIVIL MUNICIPAL DE BOGOTA
E. S. D.

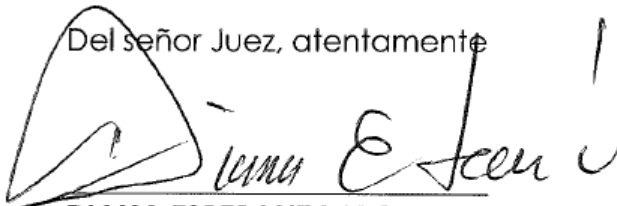
REFERENCIA: EJECUTIVO SINGULAR
RADICADO: 2020-374
DEMANDANTE: BANCOLOMBIA S.A.
DEMANDADO: BRAIAN JONNATHAN CHOCONTA BELTRAN C.C 1020762365

ASUNTO: ALLEGO LIQUIDACIÓN DE CREDITO

DIANA ESPERANZA LEÓN LIZARAZO, mayor de edad, domiciliada y residente en Bogotá D.C., identificada como aparece al pie de mi firma, endosataria en procuración de la parte demandante, por medio del presente escrito me permito:

1. Allegar liquidación de crédito conforme al mandamiento de pago y la orden de seguir adelante con la ejecución

No siendo otro el motivo del presente, agradezco la atención prestada.

Del señor Juez, atentamente


DIANA ESPERANZA LEON LIZARAZO
C.C. No. 52.008.552 de Bogotá D.C.
T.P. No. 101.541 del C.S. de la J.

ESTADO DE CUENTA
SUBDIRECCION DE CARTERA

Número de crédito FNG : 1000000112737
 Identificación : C.C. 1020762365
 Nombre : CHOCONTA BELTRAN BRAIAN JONNATHAN
 Intermediario : 8909039388 BANCOLOMBIA
 Fondo : FNG S.A.
 Oficina : BOGOTA

DATOS INICIALES DEL CREDITO

Valor desembolsado : 17.657.909 Fecha desembolso : 26.10.2020
 Tasa corrientes :

DATOS LIQUIDACION

Fecha liquidación : 08.07.2021
 Fecha último pago : 26.10.2020 Tasa de mora : 18,00
 Saldo Capital : 17.657.909 Cuotas en mora : 001

INFORMACION PARA PAGO TOTAL

Saldo capital	17.657.909
Intereses corrientes	0
Intereses de mora x extemporaneidad	2.220.543
Intereses de mora diferidos	0
Honorarios	0
Gastos judiciales	0
Seguro de vida	0
Seguro AMIT	0
Seguro de vehículo	0
Total a pagar	19.878.452

DATOS PARA EL PAGO

Entidad:	BANCOLOMBIA	Cuenta Convenio:	53821	Referencia	1020762365
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LOS DATOS SUMINISTRADOS POR LA GERENCIA DE OPERACIONES DEL FNG EN EL PRESENTE
 ESTADO DE CUENTA ESTAN SUJETOS A VERIFICACIÓN Y NO INCLUYEN HONORARIOS DE ABOGADOS

Medellín, junio 30 de 2021

Ciudad

Producto **Crédito**
Pagaré **2230086866**

Títular **BRAIAN JONNATHAN CHOCONTA BELTRAN**
Cédula o Nit. **1,020,762,365**
Crédito **2230086866**
Mora desde **junio 2 de 2019**

Tasa máxima Actual **22.96%**

Liquidación de la Obligación a ago 2 de 2019	
	Valor en pesos
Capital	36,515,751.53
Int. Corrientes a fecha de demanda	2,424,564.93
Intereses por Mora	0.00
Seguros	0.00
Total demanda	38,940,316.46

Saldo de la obligación a jun 30 de 2021	
	Valor en pesos
Capital	17,657,909.08
Interes Corriente	2,424,564.93
Intereses por Mora	7,239,816.83
Seguros en Demanda	0.00
Total Demanda	27,322,290.84

MARIA CAMLA BASANTE VILLA
Centro Preparación de Demandas

BRAIAN JONNATHAN CHOCONTA BELTRAN

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	ago/2/2019			36,515,751.53	2,424,564.93	0.00						36,515,751.53	2,424,564.93	0.00	38,940,316.46
Saldos para Demanda	ago-2-2019	0.00%	0	36,515,751.53	2,424,564.93	0.00	0.00	0.00	0.00	0.00	0.00	36,515,751.53	2,424,564.93	0.00	38,940,316.46
Abono	ago-26-2019	25.44%	24	36,515,751.53	2,424,564.93	548,328.26	0.00	0.00	42.00	0.00	42.00	36,515,751.53	2,424,564.93	548,286.26	39,488,602.72
Cierre de Mes	ago-31-2019	25.44%	5	36,515,751.53	2,424,564.93	661,848.34	0.00	0.00	0.00	0.00	0.00	36,515,751.53	2,424,564.93	661,848.34	39,602,164.80
Abono	sep-4-2019	25.44%	4	36,515,751.53	2,424,564.93	752,669.78	456,895.05	0.00	240,504.00	2,600.00	699,999.05	36,058,856.48	2,424,564.93	512,165.78	38,995,587.19
Abono	sep-6-2019	25.44%	2	36,058,856.48	2,424,564.93	556,980.46	150,092.40	0.00	695,517.00	54,390.00	899,999.40	35,909,764.08	2,424,564.93	0.00	38,333,329.01
Abono	sep-16-2019	25.44%	10	35,908,764.08	2,424,564.93	223,696.06	0.00	0.00	2,486.00	0.00	2,486.00	35,908,764.08	2,424,564.93	221,210.06	38,554,539.07
Cierre de Mes	sep-30-2019	25.44%	14	35,908,764.08	2,424,564.93	534,774.24	0.00	0.00	0.00	0.00	0.00	35,908,764.08	2,424,564.93	534,774.24	38,868,103.25
Abono	oct-4-2019	25.19%	4	35,908,764.08	2,424,564.93	623,278.83	592,946.00	0.00	937,087.00	57,766.00	1,587,799.00	35,315,818.08	2,424,564.93	0.00	37,740,383.01
Abono	oct-18-2019	25.19%	14	35,315,818.08	2,424,564.93	305,590.80	0.00	0.00	7,800.00	0.00	7,800.00	35,315,818.08	2,424,564.93	297,790.80	38,038,173.81
Cierre de Mes	oct-31-2019	25.19%	13	35,315,818.08	2,424,564.93	581,466.25	0.00	0.00	0.00	0.00	0.00	35,315,818.08	2,424,564.93	581,466.25	38,321,849.26
Cierre de Mes	nov-30-2019	25.11%	30	35,315,818.08	2,424,564.93	1,237,704.23	0.00	0.00	0.00	0.00	0.00	35,315,818.08	2,424,564.93	1,237,704.23	38,978,087.24
Cierre de Mes	dic-31-2019	24.97%	31	35,315,818.08	2,424,564.93	1,912,597.02	0.00	0.00	0.00	0.00	0.00	35,315,818.08	2,424,564.93	1,912,597.02	39,652,980.03
Abono	ene-30-2020	24.80%	30	35,315,818.08	2,424,564.93	2,561,640.33	0.00	0.00	2,083.00	0.00	2,083.00	35,315,818.08	2,424,564.93	2,559,557.33	40,299,940.34
Cierre de Mes	ene-31-2020	24.80%	1	35,315,818.08	2,424,564.93	2,581,002.21	0.00	0.00	0.00	0.00	0.00	35,315,818.08	2,424,564.93	2,581,002.21	40,321,385.22
Abono	feb-3-2020	25.14%	3	35,315,818.08	2,424,564.93	2,646,156.01	0.00	0.00	113,419.00	0.00	113,419.00	35,315,818.08	2,424,564.93	2,532,737.01	40,273,120.02
Abono	feb-5-2020	25.14%	2	35,315,818.08	2,424,564.93	2,576,159.53	0.00	0.00	998.00	0.00	998.00	35,315,818.08	2,424,564.93	2,575,161.53	40,315,544.54
Abono	feb-6-2020	25.14%	1	35,315,818.08	2,424,564.93	2,596,866.12	0.00	0.00	50,043.00	0.00	50,043.00	35,315,818.08	2,424,564.93	2,546,823.12	40,287,206.13
Abono	feb-10-2020	25.14%	4	35,315,818.08	2,424,564.93	2,633,721.55	0.00	0.00	835.00	0.00	835.00	35,315,818.08	2,424,564.93	2,632,886.55	40,373,269.56
Abono	feb-11-2020	25.14%	1	35,315,818.08	2,424,564.93	2,654,591.15	0.00	0.00	66.00	0.00	66.00	35,315,818.08	2,424,564.93	2,654,525.15	40,394,908.16
Abono	feb-13-2020	25.14%	2	35,315,818.08	2,424,564.93	2,697,947.67	0.00	0.00	39,915.00	0.00	39,915.00	35,315,818.08	2,424,564.93	2,658,032.67	40,398,415.68
Abono	feb-14-2020	25.14%	1	35,315,818.08	2,424,564.93	2,679,737.26	0.00	0.00	14,435.00	0.00	14,435.00	35,315,818.08	2,424,564.93	2,665,302.26	40,405,685.27
Abono	feb-17-2020	25.14%	3	35,315,818.08	2,424,564.93	2,730,456.05	0.00	0.00	35,038.00	0.00	35,038.00	35,315,818.08	2,424,564.93	2,695,418.05	40,435,801.06
Abono	feb-18-2020	25.14%	1	35,315,818.08	2,424,564.93	2,717,122.65	0.00	0.00	226.00	0.00	226.00	35,315,818.08	2,424,564.93	2,716,896.65	40,457,279.66
Abono	feb-20-2020	25.14%	2	35,315,818.08	2,424,564.93	2,760,319.17	0.00	0.00	592.00	0.00	592.00	35,315,818.08	2,424,564.93	2,759,727.17	40,500,110.18
Abono	feb-21-2020	25.14%	1	35,315,818.08	2,424,564.93	2,781,431.76	0.00	0.00	989.00	0.00	989.00	35,315,818.08	2,424,564.93	2,780,442.76	40,520,825.77
Abono	feb-24-2020	25.14%	3	35,315,818.08	2,424,564.93	2,845,596.55	0.00	0.00	393.00	0.00	393.00	35,315,818.08	2,424,564.93	2,845,203.55	40,585,586.56
Abono	feb-25-2020	25.14%	1	35,315,818.08	2,424,564.93	2,866,908.15	0.00	0.00	222.00	0.00	222.00	35,315,818.08	2,424,564.93	2,866,686.15	40,607,069.16
Abono	feb-26-2020	25.14%	1	35,315,818.08	2,424,564.93	2,888,390.74	0.00	0.00	122,219.00	0.00	122,219.00	35,315,818.08	2,424,564.93	2,766,171.74	40,506,554.75
Cierre de Mes	feb-29-2020	25.14%	3	35,315,818.08	2,424,564.93	2,831,325.53	0.00	0.00	0.00	0.00	0.00	35,315,818.08	2,424,564.93	2,831,325.53	40,571,708.54
Abono	mar-2-2020	25.01%	2	35,315,818.08	2,424,564.93	2,874,555.03	0.00	0.00	3.00	0.00	3.00	35,315,818.08	2,424,564.93	2,874,552.03	40,614,935.04
Abono	mar-3-2020	25.01%	1	35,315,818.08	2,424,564.93	2,896,160.17	0.00	0.00	41.00	0.00	41.00	35,315,818.08	2,424,564.93	2,896,119.17	40,636,502.18
Abono	mar-4-2020	25.01%	1	35,315,818.08	2,424,564.93	2,917,727.31	0.00	0.00	538.00	0.00	538.00	35,315,818.08	2,424,564.93	2,917,189.31	40,657,572.32
Abono	mar-5-2020	25.01%	1	35,315,818.08	2,424,564.93	2,938,797.44	0.00	0.00	992.00	0.00	992.00	35,315,818.08	2,424,564.93	2,937,805.44	40,678,188.45
Abono	mar-6-2020	25.01%	1	35,315,818.08	2,424,564.93	2,959,413.58	0.00	0.00	94,996.00	0.00	94,996.00	35,315,818.08	2,424,564.93	2,864,417.58	40,604,800.59
Abono	mar-9-2020	25.01%	3	35,315,818.08	2,424,564.93	2,929,281.67	0.00	0.00	307.00	0.00	307.00	35,315,818.08	2,424,564.93	2,928,974.67	40,669,357.68
Abono	mar-10-2020	25.01%	1	35,315,818.08	2,424,564.93	2,950,582.80	0.00	0.00	6.00	0.00	6.00	35,315,818.08	2,424,564.93	2,950,576.80	40,690,959.81
Abono	mar-16-2020	25.01%	6	35,315,818.08	2,424,564.93	3,080,424.11	0.00	0.00	66.00	0.00	66.00	35,315,818.08	2,424,564.93	3,080,358.11	40,820,741.12
Abono	mar-18-2020	25.01%	2	35,315,818.08	2,424,564.93	3,123,587.60	0.00	0.00	672.00	0.00	672.00	35,315,818.08	2,424,564.93	3,122,915.60	40,863,298.62
Abono	mar-19-2020	25.01%	1	35,315,818.08	2,424,564.93	3,144,523.74	0.00	0.00	997.00	0.00	997.00	35,315,818.08	2,424,564.93	3,143,526.74	40,883,909.75
Abono	mar-20-2020	25.01%	1	35,315,818.08	2,424,564.93	3,165,134.88	0.00	0.00	13,224.00	0.00	13,224.00	35,315,818.08	2,424,564.93	3,151,910.88	40,892,293.89
Cierre de Mes	mar-31-2020	25.01%	11	35,315,818.08	2,424,564.93	3,390,328.89	0.00	0.00	0.00	0.00	0.00	35,315,818.08	2,424,564.93	3,390,328.89	41,130,711.90
Abono	abr-3-2020	24.71%	3	35,315,818.08	2,424,564.93	3,454,484.08	0.00	0.00	1,344,826.00	0.00	1,344,826.00	35,315,818.08	2,424,564.93	2,109,658.08	39,850,041.09
Abono	abr-13-2020	24.71%	10	35,315,818.08	2,424,564.93	2,323,962.31	0.00	0.00	859.00	0.00	859.00	35,315,818.08	2,424,564.93	2,323,103.31	40,063,486.32
Abono	abr-17-2020	24.71%	4	35,315,818.08	2,424,564.93	2,408,669.45	0.00	0.00	1,558.00	0.00	1,558.00	35,315,818.08	2,424,564.93	2,407,111.45	40,147,494.46
Abono	abr-21-2020	24.71%	4	35,315,818.08	2,424,564.93	2,492,677.59	0.00	0.00	838.00	0.00	838.00	35,315,818.08	2,424,564.93	2,491,839.59	40,232,222.60
Abono	abr-23-2020	24.71%	2	35,315,818.08	2,424,564.93	2,534,596.78	0.00	0.00	322,856.00	0.00	322,856.00	35,315,818.08	2,424,564.93	2,211,740.78	39,952,123.79
Abono	abr-27-2020	24.71%	4	35,315,818.08	2,424,564.93	2,297,306.92	0.00	0.00	39.00	0.00	39.00	35,315,818.08	2,424,564.93	2,297,267.92	40,037,650.93
Abono	abr-28-2020	24.71%	1	35,315,818.08	2,424,564.93	2,318,640.05	0.00	0.00	222.00	0.00	222.00	35,315,818.08	2,424,564.93	2,318,418.05	40,058,801.06
Cierre de Mes	abr-30-2020	24.71%	2	35,315,818.08	2,424,564.93	2,361,175.24	0.00	0.00	0.00	0.00	0.00	35,315,818.08	2,424,564.93	2,361,175.24	40,101,558.25
Abono	may-4-2020	24.12%	4	35,315,818.08	2,424,564.93	2,444,908.01	0.00	0.00	1,498.00	0.00	1,498.00	35,315,818.08	2,424,564.93	2,443,410.01	40,183,793.02
Abono	may-6-2020	24.12%	2	35,315,818.08	2,424,564.93	2,485,251.61	0.00	0.00	72.00	0.00	72.00	35,315,818.08	2,424,564.93	2,485,179.61	40,225,562.62
Abono	may-7-2020	24.12%	1	35,315,818.08	2,424,564.93	2,506,094.22	0.00	0.00	365.00	0.00	365.00	35,315,818.08	2,424,564.93	2,505,729.22	40,246,112.23
Abono	may-8-2020	24.12%	1	35,315,818.08	2,424,564.93	2,526,643.83	0.00	0.00	4,354.00	0.00	4,354.00	35,315,818.08	2,424,564.93	2,522,289.83	40,262,672.84
Abono	may-11-2020	24.12%	3	35,315,818.08	2,424,564.93	2,585,070.81	0.00	0.00	239.00	0.00	239.00	35,315,818.08	2,424,564.93	2,584,831.81	40,325,214.82
Abono	may-13-2020	24.12%	2	35,315,818.08	2,424,564.93	2,626,673.41	0.00	0.00	71.00	0.00	71.00	35,315,818.08	2,424,564.93	2,626,602.41	40,366,985.42
Abono	may-20-202														



BRAIAN JONNATHAN CHOCONTA BELTRAN

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
Abono	jun-5-2020	24.04%	5	35,315,818.08	2,424,564.93	3,103,346.80	0.00	0.00	8,589.00	0.00	8,589.00	35,315,818.08	2,424,564.93	3,094,757.80	40,835,140.81
Abono	jun-8-2020	24.04%	3	35,315,818.08	2,424,564.93	3,157,336.02	0.00	0.00	479.00	0.00	479.00	35,315,818.08	2,424,564.93	3,156,857.02	40,897,240.03
Abono	jun-9-2020	24.04%	1	35,315,818.08	2,424,564.93	3,177,704.11	0.00	0.00	246.00	0.00	246.00	35,315,818.08	2,424,564.93	3,177,458.11	40,917,841.12
Abono	jun-10-2020	24.04%	1	35,315,818.08	2,424,564.93	3,198,305.21	0.00	0.00	870.00	0.00	870.00	35,315,818.08	2,424,564.93	3,197,435.21	40,937,818.22
Abono	jun-12-2020	24.04%	2	35,315,818.08	2,424,564.93	3,239,141.71	0.00	0.00	328.00	0.00	328.00	35,315,818.08	2,424,564.93	3,238,813.71	40,979,196.72
Abono	jun-16-2020	24.04%	4	35,315,818.08	2,424,564.93	3,322,275.95	0.00	0.00	6,290.00	0.00	6,290.00	35,315,818.08	2,424,564.93	3,315,985.95	41,056,368.96
Abono	jun-17-2020	24.04%	1	35,315,818.08	2,424,564.93	3,336,833.05	0.00	0.00	6,907.00	0.00	6,907.00	35,315,818.08	2,424,564.93	3,329,926.05	41,070,309.06
Abono	jun-18-2020	24.04%	1	35,315,818.08	2,424,564.93	3,350,773.15	0.00	0.00	8,789.00	0.00	8,789.00	35,315,818.08	2,424,564.93	3,341,984.15	41,082,367.16
Abono	jun-19-2020	24.04%	1	35,315,818.08	2,424,564.93	3,362,831.24	0.00	0.00	998.00	0.00	998.00	35,315,818.08	2,424,564.93	3,361,833.24	41,102,216.25
Abono	jun-23-2020	24.04%	4	35,315,818.08	2,424,564.93	3,445,295.49	0.00	0.00	741.00	0.00	741.00	35,315,818.08	2,424,564.93	3,444,554.49	41,184,937.50
Abono	jun-25-2020	24.04%	2	35,315,818.08	2,424,564.93	3,486,260.99	0.00	0.00	4,516.00	0.00	4,516.00	35,315,818.08	2,424,564.93	3,481,744.99	41,222,128.00
Abono	jun-26-2020	24.04%	1	35,315,818.08	2,424,564.93	3,502,592.09	0.00	0.00	646.00	0.00	646.00	35,315,818.08	2,424,564.93	3,501,946.09	41,242,329.10
Abono	jun-30-2020	24.04%	4	35,315,818.08	2,424,564.93	3,585,408.33	0.00	0.00	3,884.00	0.00	3,884.00	35,315,818.08	2,424,564.93	3,581,524.33	41,321,907.34
Cierre de Mes	jun-30-2020	24.04%	0	35,315,818.08	2,424,564.93	3,581,524.33	0.00	0.00	0.00	0.00	0.00	35,315,818.08	2,424,564.93	3,581,524.33	41,321,907.34
Abono	jul-1-2020	24.04%	1	35,315,818.08	2,424,564.93	3,602,371.43	0.00	0.00	790.00	0.00	790.00	35,315,818.08	2,424,564.93	3,601,581.43	41,341,964.44
Abono	jul-3-2020	24.04%	2	35,315,818.08	2,424,564.93	3,643,287.93	0.00	0.00	472.00	0.00	472.00	35,315,818.08	2,424,564.93	3,642,815.93	41,383,198.94
Abono	jul-6-2020	24.04%	3	35,315,818.08	2,424,564.93	3,705,394.14	0.00	0.00	152.00	0.00	152.00	35,315,818.08	2,424,564.93	3,705,242.14	41,445,625.15
Cierre de Mes	jul-31-2020	24.04%	25	35,315,818.08	2,424,564.93	4,230,128.14	0.00	0.00	0.00	0.00	0.00	35,315,818.08	2,424,564.93	4,230,128.14	41,970,511.15
Cierre de Mes	ago-31-2020	24.24%	31	35,315,818.08	2,424,564.93	4,887,173.35	0.00	0.00	0.00	0.00	0.00	35,315,818.08	2,424,564.93	4,887,173.35	42,627,556.36
Cierre de Mes	sep-30-2020	24.31%	30	35,315,818.08	2,424,564.93	5,524,513.97	0.00	0.00	0.00	0.00	0.00	35,315,818.08	2,424,564.93	5,524,513.97	43,264,896.98
Abono	oct-26-2020	24.00%	26	35,315,818.08	2,424,564.93	6,069,908.45	17,657,909.00	0.00	0.00	0.00	17,657,909.00	17,657,909.08	2,424,564.93	6,069,908.45	26,152,382.46
Cierre de Mes	oct-31-2020	24.00%	5	17,657,909.08	2,424,564.93	6,122,026.17	0.00	0.00	0.00	0.00	0.00	17,657,909.08	2,424,564.93	6,122,026.17	26,204,500.18
Abono	nov-23-2020	23.70%	23	17,657,909.08	2,424,564.93	6,360,316.78	0.00	0.00	1,344,826.00	0.00	1,344,826.00	17,657,909.08	2,424,564.93	5,015,490.78	25,097,964.79
Cierre de Mes	nov-30-2020	23.70%	7	17,657,909.08	2,424,564.93	5,087,676.17	0.00	0.00	0.00	0.00	0.00	17,657,909.08	2,424,564.93	5,087,676.17	25,170,150.18
Cierre de Mes	dic-31-2020	23.25%	31	17,657,909.08	2,424,564.93	5,404,024.88	0.00	0.00	0.00	0.00	0.00	17,657,909.08	2,424,564.93	5,404,024.88	25,486,498.89
Cierre de Mes	ene-31-2021	23.09%	31	17,657,909.08	2,424,564.93	5,718,307.78	0.00	0.00	0.00	0.00	0.00	17,657,909.08	2,424,564.93	5,718,307.78	25,800,781.79
Cierre de Mes	feb-28-2021	23.35%	28	17,657,909.08	2,424,564.93	6,004,857.99	0.00	0.00	0.00	0.00	0.00	17,657,909.08	2,424,564.93	6,004,857.99	26,087,332.00
Cierre de Mes	mar-31-2021	23.20%	31	17,657,909.08	2,424,564.93	6,320,518.76	0.00	0.00	0.00	0.00	0.00	17,657,909.08	2,424,564.93	6,320,518.76	26,402,992.77
Cierre de Mes	abr-30-2021	23.08%	30	17,657,909.08	2,424,564.93	6,624,481.43	0.00	0.00	0.00	0.00	0.00	17,657,909.08	2,424,564.93	6,624,481.43	26,706,955.44
Cierre de Mes	may-31-2021	22.97%	31	17,657,909.08	2,424,564.93	6,937,285.08	0.00	0.00	0.00	0.00	0.00	17,657,909.08	2,424,564.93	6,937,285.08	27,019,759.09
Cierre de Mes	jun-30-2021	22.96%	30	17,657,909.08	2,424,564.93	7,239,816.83	0.00	0.00	0.00	0.00	0.00	17,657,909.08	2,424,564.93	7,239,816.83	27,322,290.84
Saldo para Demanda	jun-30-2021	22.96%	0	17,657,909.08	2,424,564.93	7,239,816.83	0.00	0.00	0.00	0.00	0.00	17,657,909.08	2,424,564.93	7,239,816.83	27,322,290.84