

MAURICIO BERON VALLEJO
ABOGADO

Señor
JUEZ TERCERO (3) PROMISCOU MUNICIPAL DE JAMUNDI
E. S. D.

REF: PROCESO EJECUTIVO CON MEDIDAS CAUTELARES
DEMANDANTE: BANCO DE OCCIDENTE
DEMANDADO: HECTOR JOSE BECERRA CASTILLO
RADICACION: 763644089003-2016-00378

MAURICIO BERON VALLEJO, mayor de edad y vecino de Cali, identificado con la CC No. 16.705.0987 de Cali, abogado titulado e inscrito, con Tarjeta Profesional No. 47.864 del C. S de la J., como apoderado judicial del Banco de Occidente, y de acuerdo a lo solicitado por el Despacho mediante auto del 6 de noviembre de 2019, notificado en estado 181 del 7 de noviembre de 2019, me permito adjuntar la liquidación del crédito del pagare sin número por valor de \$17.454.068 primera pretensión y la liquidación del pagare sin número por \$8.704.962 segunda pretensión en dos archivos en PDF junto con el archivo en PDF de este memorial.

Renuncio notificación y ejecutoria de auto favorable.

Del Señor Juez, atentamente,



MAURICIO BERON VALLEJO
C.C. No. 16.705.098 de Cali.
T.P. No 47.864 del C.S de la J.

LIQUIDACION REQUERIMIENTO JUZGADO

NOMBRE CLIENTE	IDENTIFICACION	CONSECUTIVO
HECTOR JOSE BECERRA CASTILLO	94,428,232	1589

RESUMEN LIQUIDACION	
FECHA ELABORACION	20/01/2022
FECHA INICIO MORA	13/09/2016
FECHA CORTE	20/01/2022
DIAS LIQUIDADOS	1,956
TOTAL RECONOCIDO	\$ 17,444,066.00
ABONO CAPITAL	\$ -
INTERESES DE MORA	\$ 23,883,248.00
TOTAL	\$ 41,327,314.00

RECONOCIDO EN MANDAMIENTO DE PAGO	
CAPITAL	\$ 17,216,454.00
INTERESES DE MORA	\$ -
INTERESES CORRIENTES	\$ 227,612.00
GASTOS	\$ -
TOTAL	\$ 17,444,066.00

FECHA INICIO	FECHA FIN	DIAS	TASA MORA EA	ABONO CAPITAL	SALDO CAPITAL	INTERESES MORA	INTERESES CORRIENTES	GASTOS	TOTAL	OBSERVACION
					\$ 17,216,454.00	\$ -	\$ 227,612.00	\$ -	\$ 17,444,066.00	Reconocido en mandamiento de pago
13/09/2016	30/09/2016	18	31.73%	\$ -	\$ 17,216,454.00	\$ 237,312.00			\$ 17,681,378.00	
1/10/2016	31/10/2016	31	32.71%	\$ -	\$ 17,216,454.00	\$ 419,709.00			\$ 18,101,087.00	
1/11/2016	30/11/2016	30	32.71%	\$ -	\$ 17,216,454.00	\$ 406,170.00			\$ 18,507,257.00	
1/12/2016	31/12/2016	31	32.71%	\$ -	\$ 17,216,454.00	\$ 419,709.00			\$ 18,926,966.00	
1/01/2017	31/01/2017	31	33.23%	\$ -	\$ 17,216,454.00	\$ 425,506.00			\$ 19,352,472.00	
1/02/2017	28/02/2017	28	33.23%	\$ -	\$ 17,216,454.00	\$ 384,328.00			\$ 19,736,800.00	
1/03/2017	31/03/2017	31	33.23%	\$ -	\$ 17,216,454.00	\$ 425,506.00			\$ 20,162,306.00	
1/04/2017	30/04/2017	30	33.23%	\$ -	\$ 17,216,454.00	\$ 411,780.00			\$ 20,574,086.00	
1/05/2017	31/05/2017	31	33.23%	\$ -	\$ 17,216,454.00	\$ 425,506.00			\$ 20,999,592.00	
1/06/2017	30/06/2017	30	33.23%	\$ -	\$ 17,216,454.00	\$ 411,780.00			\$ 21,411,372.00	
1/07/2017	31/07/2017	31	32.70%	\$ -	\$ 17,216,454.00	\$ 419,616.00			\$ 21,830,988.00	
1/08/2017	31/08/2017	31	32.70%	\$ -	\$ 17,216,454.00	\$ 419,616.00			\$ 22,250,604.00	
1/09/2017	30/09/2017	30	31.95%	\$ -	\$ 17,216,454.00	\$ 397,920.00			\$ 22,648,524.00	
1/10/2017	31/10/2017	31	31.73%	\$ -	\$ 17,216,454.00	\$ 408,704.00			\$ 23,057,228.00	
1/11/2017	30/11/2017	30	31.44%	\$ -	\$ 17,216,454.00	\$ 392,370.00			\$ 23,449,598.00	
1/12/2017	31/12/2017	31	31.16%	\$ -	\$ 17,216,454.00	\$ 402,287.00			\$ 23,851,885.00	
1/01/2018	31/01/2018	31	30.77%	\$ -	\$ 17,216,454.00	\$ 397,854.00			\$ 24,249,739.00	
1/02/2018	28/02/2018	28	31.25%	\$ -	\$ 17,216,454.00	\$ 364,280.00			\$ 24,614,019.00	
1/03/2018	31/03/2018	31	30.75%	\$ -	\$ 17,216,454.00	\$ 397,637.00			\$ 25,011,656.00	
1/04/2018	30/04/2018	30	30.45%	\$ -	\$ 17,216,454.00	\$ 381,510.00			\$ 25,393,166.00	
1/05/2018	31/05/2018	31	30.45%	\$ -	\$ 17,216,454.00	\$ 394,227.00			\$ 25,787,393.00	
1/06/2018	30/06/2018	30	30.15%	\$ -	\$ 17,216,454.00	\$ 378,210.00			\$ 26,165,603.00	
1/07/2018	31/07/2018	31	29.78%	\$ -	\$ 17,216,454.00	\$ 386,601.00			\$ 26,552,204.00	
1/08/2018	31/08/2018	31	29.64%	\$ -	\$ 17,216,454.00	\$ 384,989.00			\$ 26,937,193.00	
1/09/2018	30/09/2018	30	29.45%	\$ -	\$ 17,216,454.00	\$ 370,470.00			\$ 27,307,663.00	
1/10/2018	31/10/2018	31	29.18%	\$ -	\$ 17,216,454.00	\$ 379,719.00			\$ 27,687,382.00	
1/11/2018	30/11/2018	30	28.97%	\$ -	\$ 17,216,454.00	\$ 365,130.00			\$ 28,052,512.00	
1/12/2018	31/12/2018	31	28.83%	\$ -	\$ 17,216,454.00	\$ 375,689.00			\$ 28,428,201.00	
1/01/2019	31/01/2019	31	28.47%	\$ -	\$ 17,216,454.00	\$ 371,535.00			\$ 28,799,736.00	
1/02/2019	28/02/2019	28	29.28%	\$ -	\$ 17,216,454.00	\$ 344,008.00			\$ 29,143,744.00	
1/03/2019	31/03/2019	31	28.79%	\$ -	\$ 17,216,454.00	\$ 375,224.00			\$ 29,518,968.00	
1/04/2019	30/04/2019	30	28.79%	\$ -	\$ 17,216,454.00	\$ 363,120.00			\$ 29,882,088.00	
1/05/2019	31/05/2019	31	28.79%	\$ -	\$ 17,216,454.00	\$ 375,224.00			\$ 30,257,312.00	
1/06/2019	30/06/2019	30	28.79%	\$ -	\$ 17,216,454.00	\$ 363,120.00			\$ 30,620,432.00	
1/07/2019	31/07/2019	31	28.79%	\$ -	\$ 17,216,454.00	\$ 375,224.00			\$ 30,995,656.00	
1/08/2019	31/08/2019	31	28.79%	\$ -	\$ 17,216,454.00	\$ 375,224.00			\$ 31,370,880.00	
1/09/2019	30/09/2019	30	28.79%	\$ -	\$ 17,216,454.00	\$ 363,120.00			\$ 31,734,000.00	
1/10/2019	31/10/2019	31	28.46%	\$ -	\$ 17,216,454.00	\$ 371,411.00			\$ 32,105,411.00	
1/11/2019	30/11/2019	30	28.36%	\$ -	\$ 17,216,454.00	\$ 358,320.00			\$ 32,463,731.00	
1/12/2019	31/12/2019	31	28.18%	\$ -	\$ 17,216,454.00	\$ 368,187.00			\$ 32,831,918.00	
1/01/2020	31/01/2020	31	28.16%	\$ -	\$ 17,216,454.00	\$ 367,970.00			\$ 33,199,888.00	
1/02/2020	29/02/2020	29	28.40%	\$ -	\$ 17,216,454.00	\$ 346,811.00			\$ 33,546,699.00	
1/03/2020	31/03/2020	31	28.43%	\$ -	\$ 17,216,454.00	\$ 371,070.00			\$ 33,917,769.00	
1/04/2020	30/04/2020	30	28.04%	\$ -	\$ 17,216,454.00	\$ 354,750.00			\$ 34,272,519.00	

LIQUIDACION REQUERIMIENTO JUZGADO

NOMBRE CLIENTE	IDENTIFICACION	CONSECUTIVO
HECTOR JOSE BECERRA CASTILLO	94,428,232	1589

RESUMEN LIQUIDACION	
FECHA ELABORACION	20/01/2022
FECHA INICIO MORA	13/09/2016
FECHA CORTE	20/01/2022
DIAS LIQUIDADOS	1,956
TOTAL RECONOCIDO	\$ 17,444,066.00
ABONO CAPITAL	\$ -
INTERESES DE MORA	\$ 23,883,248.00
TOTAL	\$ 41,327,314.00

RECONOCIDO EN MANDAMIENTO DE PAGO	
CAPITAL	\$ 17,216,454.00
INTERESES DE MORA	\$ -
INTERESES CORRIENTES	\$ 227,612.00
GASTOS	\$ -
TOTAL	\$ 17,444,066.00

FECHA INICIO	FECHA FIN	DIAS	TASA MORA EA	ABONO CAPITAL	SALDO CAPITAL	INTERESES MORA	INTERESES CORRIENTES	GASTOS	TOTAL	OBSERVACION
1/05/2020	31/05/2020	31	27.29%	\$ -	\$ 17,216,454.00	\$ 357,864.00			\$ 34,630,383.00	
1/06/2020	30/06/2020	30	27.18%	\$ -	\$ 17,216,454.00	\$ 345,060.00			\$ 34,975,443.00	
1/07/2020	31/07/2020	31	27.18%	\$ -	\$ 17,216,454.00	\$ 356,562.00			\$ 35,332,005.00	
1/08/2020	31/08/2020	31	27.44%	\$ -	\$ 17,216,454.00	\$ 359,600.00			\$ 35,691,605.00	
1/09/2020	30/09/2020	30	27.53%	\$ -	\$ 17,216,454.00	\$ 349,020.00			\$ 36,040,625.00	
1/10/2020	31/10/2020	31	27.14%	\$ -	\$ 17,216,454.00	\$ 356,097.00			\$ 36,396,722.00	
1/11/2020	30/11/2020	30	26.76%	\$ -	\$ 17,216,454.00	\$ 340,320.00			\$ 36,737,042.00	
1/12/2020	31/12/2020	31	26.19%	\$ -	\$ 17,216,454.00	\$ 344,968.00			\$ 37,082,010.00	
1/01/2021	31/01/2021	31	25.98%	\$ -	\$ 17,216,454.00	\$ 342,519.00			\$ 37,424,529.00	
1/02/2021	28/02/2021	28	25.98%	\$ -	\$ 17,216,454.00	\$ 309,372.00			\$ 37,733,901.00	
1/03/2021	31/03/2021	31	25.98%	\$ -	\$ 17,216,454.00	\$ 342,519.00			\$ 38,076,420.00	
1/04/2021	30/04/2021	30	25.97%	\$ -	\$ 17,216,454.00	\$ 331,350.00			\$ 38,407,770.00	
1/05/2021	31/05/2021	31	25.83%	\$ -	\$ 17,216,454.00	\$ 340,752.00			\$ 38,748,522.00	
1/06/2021	30/06/2021	30	25.82%	\$ -	\$ 17,216,454.00	\$ 329,640.00			\$ 39,078,162.00	
1/07/2021	31/07/2021	31	25.77%	\$ -	\$ 17,216,454.00	\$ 340,039.00			\$ 39,418,201.00	
1/08/2021	31/08/2021	31	25.86%	\$ -	\$ 17,216,454.00	\$ 341,093.00			\$ 39,759,294.00	
1/09/2021	30/09/2021	30	25.79%	\$ -	\$ 17,216,454.00	\$ 329,280.00			\$ 40,088,574.00	
1/10/2021	31/10/2021	31	25.62%	\$ -	\$ 17,216,454.00	\$ 338,272.00			\$ 40,426,846.00	
1/11/2021	30/11/2021	30	25.91%	\$ -	\$ 17,216,454.00	\$ 330,660.00			\$ 40,757,506.00	
1/12/2021	31/12/2021	31	26.19%	\$ -	\$ 17,216,454.00	\$ 344,968.00			\$ 41,102,474.00	
1/01/2022	20/01/2022	20	26.49%	\$ -	\$ 17,216,454.00	\$ 224,840.00			\$ 41,327,314.00	
TOTAL LIQUIDACION					\$ 17,216,454.00	\$ 23,883,248.00	\$ 227,612.00	\$ -	\$ 41,327,314.00	

LIQUIDACION REQUERIMIENTO JUZGADO

NOMBRE CLIENTE	IDENTIFICACION	CONSECUTIVO
HECTOR JOSE BECERRA CASTILLO	94,428,232	Z1-ABOPRE - 272

RESUMEN LIQUIDACION	
FECHA ELABORACION	20/01/2022
FECHA INICIO MORA	13/09/2016
FECHA CORTE	20/01/2022
DIAS LIQUIDADOS	1,956
TOTAL RECONOCIDO	\$ 8,704,962.00
ABONO CAPITAL	\$ -
INTERESES DE MORA	\$ 10,712,381.00
TOTAL	\$ 19,417,343.00

RECONOCIDO EN MANDAMIENTO DE PAGO	
CAPITAL	\$ 7,721,967.00
INTERESES DE MORA	\$ 622,440.00
INTERESES CORRIENTES	\$ 360,555.00
GASTOS	\$ -
TOTAL	\$ 8,704,962.00

FECHA INICIO	FECHA FIN	DIAS	TASA MORA EA	ABONO CAPITAL	SALDO CAPITAL	INTERESES MORA	INTERESES CORRIENTES	GASTOS	TOTAL	OBSERVACION
					\$ 7,721,967.00	\$ 622,440.00	\$ 360,555.00	\$ -	\$ 8,704,962.00	Reconocido en mandamiento de pago
13/09/2016	30/09/2016	18	31.73%	\$ -	\$ 7,721,967.00	\$ 106,452.00			\$ 8,811,414.00	
1/10/2016	31/10/2016	31	32.71%	\$ -	\$ 7,721,967.00	\$ 188,263.00			\$ 8,999,677.00	
1/11/2016	30/11/2016	30	32.71%	\$ -	\$ 7,721,967.00	\$ 182,190.00			\$ 9,181,867.00	
1/12/2016	31/12/2016	31	32.71%	\$ -	\$ 7,721,967.00	\$ 188,263.00			\$ 9,370,130.00	
1/01/2017	31/01/2017	31	33.23%	\$ -	\$ 7,721,967.00	\$ 190,867.00			\$ 9,560,997.00	
1/02/2017	28/02/2017	28	33.23%	\$ -	\$ 7,721,967.00	\$ 172,396.00			\$ 9,733,393.00	
1/03/2017	31/03/2017	31	33.23%	\$ -	\$ 7,721,967.00	\$ 190,867.00			\$ 9,924,260.00	
1/04/2017	30/04/2017	30	33.23%	\$ -	\$ 7,721,967.00	\$ 184,710.00			\$ 10,108,970.00	
1/05/2017	31/05/2017	31	33.23%	\$ -	\$ 7,721,967.00	\$ 190,867.00			\$ 10,299,837.00	
1/06/2017	30/06/2017	30	33.23%	\$ -	\$ 7,721,967.00	\$ 184,710.00			\$ 10,484,547.00	
1/07/2017	31/07/2017	31	32.70%	\$ -	\$ 7,721,967.00	\$ 188,201.00			\$ 10,672,748.00	
1/08/2017	31/08/2017	31	32.70%	\$ -	\$ 7,721,967.00	\$ 188,201.00			\$ 10,860,949.00	
1/09/2017	30/09/2017	30	31.95%	\$ -	\$ 7,721,967.00	\$ 178,470.00			\$ 11,039,419.00	
1/10/2017	31/10/2017	31	31.73%	\$ -	\$ 7,721,967.00	\$ 183,334.00			\$ 11,222,753.00	
1/11/2017	30/11/2017	30	31.44%	\$ -	\$ 7,721,967.00	\$ 175,980.00			\$ 11,398,733.00	
1/12/2017	31/12/2017	31	31.16%	\$ -	\$ 7,721,967.00	\$ 180,420.00			\$ 11,579,153.00	
1/01/2018	31/01/2018	31	30.77%	\$ -	\$ 7,721,967.00	\$ 178,467.00			\$ 11,757,620.00	
1/02/2018	28/02/2018	28	31.25%	\$ -	\$ 7,721,967.00	\$ 163,380.00			\$ 11,921,000.00	
1/03/2018	31/03/2018	31	30.75%	\$ -	\$ 7,721,967.00	\$ 178,343.00			\$ 12,099,343.00	
1/04/2018	30/04/2018	30	30.45%	\$ -	\$ 7,721,967.00	\$ 171,120.00			\$ 12,270,463.00	
1/05/2018	31/05/2018	31	30.45%	\$ -	\$ 7,721,967.00	\$ 176,824.00			\$ 12,447,287.00	
1/06/2018	30/06/2018	30	30.15%	\$ -	\$ 7,721,967.00	\$ 169,620.00			\$ 12,616,907.00	
1/07/2018	31/07/2018	31	29.78%	\$ -	\$ 7,721,967.00	\$ 173,383.00			\$ 12,790,290.00	
1/08/2018	31/08/2018	31	29.64%	\$ -	\$ 7,721,967.00	\$ 172,670.00			\$ 12,962,960.00	
1/09/2018	30/09/2018	30	29.45%	\$ -	\$ 7,721,967.00	\$ 166,170.00			\$ 13,129,130.00	
1/10/2018	31/10/2018	31	29.18%	\$ -	\$ 7,721,967.00	\$ 170,314.00			\$ 13,299,444.00	
1/11/2018	30/11/2018	30	28.97%	\$ -	\$ 7,721,967.00	\$ 163,770.00			\$ 13,463,214.00	
1/12/2018	31/12/2018	31	28.83%	\$ -	\$ 7,721,967.00	\$ 168,516.00			\$ 13,631,730.00	
1/01/2019	31/01/2019	31	28.47%	\$ -	\$ 7,721,967.00	\$ 166,656.00			\$ 13,798,386.00	
1/02/2019	28/02/2019	28	29.28%	\$ -	\$ 7,721,967.00	\$ 154,308.00			\$ 13,952,694.00	
1/03/2019	31/03/2019	31	28.79%	\$ -	\$ 7,721,967.00	\$ 168,299.00			\$ 14,120,993.00	
1/04/2019	30/04/2019	30	28.79%	\$ -	\$ 7,721,967.00	\$ 162,870.00			\$ 14,283,863.00	
1/05/2019	31/05/2019	31	28.79%	\$ -	\$ 7,721,967.00	\$ 168,299.00			\$ 14,452,162.00	
1/06/2019	30/06/2019	30	28.79%	\$ -	\$ 7,721,967.00	\$ 162,870.00			\$ 14,615,032.00	
1/07/2019	31/07/2019	31	28.79%	\$ -	\$ 7,721,967.00	\$ 168,299.00			\$ 14,783,331.00	
1/08/2019	31/08/2019	31	28.79%	\$ -	\$ 7,721,967.00	\$ 168,299.00			\$ 14,951,630.00	
1/09/2019	30/09/2019	30	28.79%	\$ -	\$ 7,721,967.00	\$ 162,870.00			\$ 15,114,500.00	
1/10/2019	31/10/2019	31	28.46%	\$ -	\$ 7,721,967.00	\$ 166,594.00			\$ 15,281,094.00	
1/11/2019	30/11/2019	30	28.36%	\$ -	\$ 7,721,967.00	\$ 160,710.00			\$ 15,441,804.00	
1/12/2019	31/12/2019	31	28.18%	\$ -	\$ 7,721,967.00	\$ 165,137.00			\$ 15,606,941.00	
1/01/2020	31/01/2020	31	28.16%	\$ -	\$ 7,721,967.00	\$ 165,044.00			\$ 15,771,985.00	
1/02/2020	29/02/2020	29	28.40%	\$ -	\$ 7,721,967.00	\$ 155,556.00			\$ 15,927,541.00	
1/03/2020	31/03/2020	31	28.43%	\$ -	\$ 7,721,967.00	\$ 166,439.00			\$ 16,093,980.00	
1/04/2020	30/04/2020	30	28.04%	\$ -	\$ 7,721,967.00	\$ 159,120.00			\$ 16,253,100.00	

LIQUIDACION REQUERIMIENTO JUZGADO

NOMBRE CLIENTE	IDENTIFICACION	CONSECUTIVO
HECTOR JOSE BECERRA CASTILLO	94,428,232	Z1-ABOPRE - 272

RESUMEN LIQUIDACION	
FECHA ELABORACION	20/01/2022
FECHA INICIO MORA	13/09/2016
FECHA CORTE	20/01/2022
DIAS LIQUIDADOS	1,956
TOTAL RECONOCIDO	\$ 8,704,962.00
ABONO CAPITAL	\$ -
INTERESES DE MORA	\$ 10,712,381.00
TOTAL	\$ 19,417,343.00

RECONOCIDO EN MANDAMIENTO DE PAGO	
CAPITAL	\$ 7,721,967.00
INTERESES DE MORA	\$ 622,440.00
INTERESES CORRIENTES	\$ 360,555.00
GASTOS	\$ -
TOTAL	\$ 8,704,962.00

FECHA INICIO	FECHA FIN	DIAS	TASA MORA EA	ABONO CAPITAL	SALDO CAPITAL	INTERESES MORA	INTERESES CORRIENTES	GASTOS	TOTAL	OBSERVACION
1/05/2020	31/05/2020	31	27.29%	\$ -	\$ 7,721,967.00	\$ 160,518.00			\$ 16,413,618.00	
1/06/2020	30/06/2020	30	27.18%	\$ -	\$ 7,721,967.00	\$ 154,770.00			\$ 16,568,388.00	
1/07/2020	31/07/2020	31	27.18%	\$ -	\$ 7,721,967.00	\$ 159,929.00			\$ 16,728,317.00	
1/08/2020	31/08/2020	31	27.44%	\$ -	\$ 7,721,967.00	\$ 161,293.00			\$ 16,889,610.00	
1/09/2020	30/09/2020	30	27.53%	\$ -	\$ 7,721,967.00	\$ 156,540.00			\$ 17,046,150.00	
1/10/2020	31/10/2020	31	27.14%	\$ -	\$ 7,721,967.00	\$ 159,712.00			\$ 17,205,862.00	
1/11/2020	30/11/2020	30	26.76%	\$ -	\$ 7,721,967.00	\$ 152,640.00			\$ 17,358,502.00	
1/12/2020	31/12/2020	31	26.19%	\$ -	\$ 7,721,967.00	\$ 154,721.00			\$ 17,513,223.00	
1/01/2021	31/01/2021	31	25.98%	\$ -	\$ 7,721,967.00	\$ 153,636.00			\$ 17,666,859.00	
1/02/2021	28/02/2021	28	25.98%	\$ -	\$ 7,721,967.00	\$ 138,768.00			\$ 17,805,627.00	
1/03/2021	31/03/2021	31	25.98%	\$ -	\$ 7,721,967.00	\$ 153,636.00			\$ 17,959,263.00	
1/04/2021	30/04/2021	30	25.97%	\$ -	\$ 7,721,967.00	\$ 148,620.00			\$ 18,107,883.00	
1/05/2021	31/05/2021	31	25.83%	\$ -	\$ 7,721,967.00	\$ 152,830.00			\$ 18,260,713.00	
1/06/2021	30/06/2021	30	25.82%	\$ -	\$ 7,721,967.00	\$ 147,840.00			\$ 18,408,553.00	
1/07/2021	31/07/2021	31	25.77%	\$ -	\$ 7,721,967.00	\$ 152,520.00			\$ 18,561,073.00	
1/08/2021	31/08/2021	31	25.86%	\$ -	\$ 7,721,967.00	\$ 152,985.00			\$ 18,714,058.00	
1/09/2021	30/09/2021	30	25.79%	\$ -	\$ 7,721,967.00	\$ 147,690.00			\$ 18,861,748.00	
1/10/2021	31/10/2021	31	25.62%	\$ -	\$ 7,721,967.00	\$ 151,714.00			\$ 19,013,462.00	
1/11/2021	30/11/2021	30	25.91%	\$ -	\$ 7,721,967.00	\$ 148,320.00			\$ 19,161,782.00	
1/12/2021	31/12/2021	31	26.19%	\$ -	\$ 7,721,967.00	\$ 154,721.00			\$ 19,316,503.00	
1/01/2022	20/01/2022	20	26.49%	\$ -	\$ 7,721,967.00	\$ 100,840.00			\$ 19,417,343.00	
TOTAL LIQUIDACION					\$ 7,721,967.00	\$ 11,334,821.00	\$ 360,555.00	\$ -	\$ 19,417,343.00	