

LIQUIDACION ACTUAL MARYLIN CORTECERO 2013-0093-00-2CC

DORA TOBAR <dointobar14@gmail.com>

Jue 20/01/2022 15:02

Para: Juzgado 02 Civil Circuito - Bolivar - Cartagena <j02cctocgena@cendoj.ramajudicial.gov.co>

BUENAS TARDES PRESENTO ESCRITO DE LA REFERENCIA PARA TRAMITE DEL JUZGADO.

DORA TOBAR

DORA INES TOBAR SABOGAL

Asuntos Penales, Civiles, Comerciales y de Familia

Señor:

JUEZ SEGUNDO CIVIL DEL CIRCUITO.

Cartagena.

Ref.- PROCESO EJECUTIVO No. 2013-0093-00.
EJECUTANTE: BANCOLOMBIA S.A.
EJECUTADOS: MARYLIN CORTECERO MARTINEZ.

DORA INES TOBAR SABOGAL, mayor abogada en ejercicio, portadora de la Cédula de Ciudadanía número 45.456.295 de Cartagena y Tarjeta Profesional número 45.435 expedida por el Consejo Superior de la Judicatura, actuando en mi condición de apoderada de BANCOLOMBIA S.A., como parte ejecutante, por medio del presente escrito me permito **ANEXAR LA LIQUIDACION DEL CREDITO DEL CLIENTE ACTUALIZADA**, a saber:

PAGARE 5012-320006524	\$ 135'158.782,35
SALDO A 27 -12-21	\$ 132'775.130,04
INTERESES DE PLAZO	\$ 128.648,15
INTERESES DE MORA	\$ 198'240.084,59
TOTAL	\$ 331'143.862,78

DORA INES TOBAR SABOGAL

Asuntos Penales, Civiles, Comerciales y de Familia

Sírvase ordenar el traslado de la presente liquidación del crédito presentada por la suscrita.

Cordialmente,


DORA INES TOBAR SABOGAL.

C.C. No. 45.456.295 de Cartagena.-

T. P. No. 45.435 del C.S.Judicatura.-



Medellin, diciembre 27 de 2021

Ciudad

Titular

Cédula o Nit.

Obligación Nro.

Mora desde

MARYLIN CORTECERO MARTINEZ -
45,767,095
52990006524
15/05/2013

Tasa pactada en el pagaré

Tasa de mora

Tasa máxima superfinanciera

12.68%

19.02%

26.19%

Liquidación de la Obligación a may 15 de 2013		
	Valor en pesos	
Capital		135,158,782.35
Int. Corrientes a fecha de demanda		9,326,372.68
Intereses por Mora		0.00
Seguros		0.00
Total demanda		144,485,155.03

Saldo de la obligación a dic 27 de 2021		
	Valor en pesos	
Capital		132,775,130.04
Interes Corriente		128,648.15
Intereses por Mora		198,240,084.59
Seguros en Demanda		0.00
Total Demanda		331,143,862.78

Seccion Gestion de Procesos de Conciliación



MARYLIN CORTECERO MARTINEZ -

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	may/15/2013					135,158,782.35	9,326,372.68	0.00						135,158,782.35	9,326,372.68	0.00	144,485,155.03
Idos para Deman	may-15-2013	12.68%	0			135,158,782.35	9,326,372.68	0.00	0.00	0.00	0.00	0.00	0.00	135,158,782.35	9,326,372.68	0.00	144,485,155.03
Abono	may-31-2013	19.02%	16			135,158,782.35	9,326,372.68	1,031,874.86	778,798.60	3,789,979.95	619,384.45	311,837.00	5,500,000.00	134,379,983.75	5,536,392.73	412,490.41	140,328,866.89
Cierre de Mes	may-31-2013	19.02%	0			134,379,983.75	5,536,392.73	412,490.41	0.00	0.00	0.00	0.00	0.00	134,379,983.75	5,536,392.73	412,490.41	140,328,866.89
Cierre de Mes	jun-30-2013	19.02%	30			134,379,983.75	5,536,392.73	2,336,107.47	0.00	0.00	0.00	0.00	0.00	134,379,983.75	5,536,392.73	2,336,107.47	142,252,483.95
Cierre de Mes	jul-31-2013	19.02%	31			134,379,983.75	5,536,392.73	4,323,845.09	0.00	0.00	0.00	0.00	0.00	134,379,983.75	5,536,392.73	4,323,845.09	144,240,221.57
Cierre de Mes	ago-31-2013	19.02%	31			134,379,983.75	5,536,392.73	6,311,582.71	0.00	0.00	0.00	0.00	0.00	134,379,983.75	5,536,392.73	6,311,582.71	146,227,959.19
Abono	sep-16-2013	19.02%	16			134,379,983.75	5,536,392.73	7,337,511.81	1,604,853.71	5,407,744.58	555,598.71	425,524.00	7,993,721.00	132,775,130.04	128,648.15	6,781,913.10	139,685,691.29
Cierre de Mes	sep-30-2013	19.02%	14			132,775,130.04	128,648.15	7,668,880.28	0.00	0.00	0.00	0.00	0.00	132,775,130.04	128,648.15	7,668,880.28	140,572,658.47
Cierre de Mes	oct-31-2013	19.02%	31			132,775,130.04	128,648.15	9,632,879.04	0.00	0.00	0.00	0.00	0.00	132,775,130.04	128,648.15	9,632,879.04	142,536,657.23
Cierre de Mes	nov-30-2013	19.02%	30			132,775,130.04	128,648.15	11,533,523.00	0.00	0.00	0.00	0.00	0.00	132,775,130.04	128,648.15	11,533,523.00	144,437,301.19
Cierre de Mes	dic-31-2013	19.02%	31			132,775,130.04	128,648.15	13,497,521.76	0.00	0.00	0.00	0.00	0.00	132,775,130.04	128,648.15	13,497,521.76	146,401,299.95
Cierre de Mes	ene-31-2014	19.02%	31			132,775,130.04	128,648.15	15,461,520.52	0.00	0.00	0.00	0.00	0.00	132,775,130.04	128,648.15	15,461,520.52	148,365,298.71
Cierre de Mes	feb-28-2014	19.02%	28			132,775,130.04	128,648.15	17,235,454.88	0.00	0.00	0.00	0.00	0.00	132,775,130.04	128,648.15	17,235,454.88	150,139,233.07
Cierre de Mes	mar-31-2014	19.02%	31			132,775,130.04	128,648.15	19,199,453.64	0.00	0.00	0.00	0.00	0.00	132,775,130.04	128,648.15	19,199,453.64	152,103,231.83
Cierre de Mes	abr-30-2014	19.02%	30			132,775,130.04	128,648.15	21,100,097.60	0.00	0.00	0.00	0.00	0.00	132,775,130.04	128,648.15	21,100,097.60	154,003,875.79
Cierre de Mes	may-31-2014	19.02%	31			132,775,130.04	128,648.15	23,064,096.36	0.00	0.00	0.00	0.00	0.00	132,775,130.04	128,648.15	23,064,096.36	155,967,874.55
Cierre de Mes	jun-30-2014	19.02%	30			132,775,130.04	128,648.15	24,964,740.32	0.00	0.00	0.00	0.00	0.00	132,775,130.04	128,648.15	24,964,740.32	157,868,518.51
Cierre de Mes	jul-31-2014	19.02%	31			132,775,130.04	128,648.15	26,928,739.08	0.00	0.00	0.00	0.00	0.00	132,775,130.04	128,648.15	26,928,739.08	159,832,517.27
Cierre de Mes	ago-31-2014	19.02%	31			132,775,130.04	128,648.15	28,892,737.84	0.00	0.00	0.00	0.00	0.00	132,775,130.04	128,648.15	28,892,737.84	161,796,516.03
Cierre de Mes	sep-30-2014	19.02%	30			132,775,130.04	128,648.15	30,793,381.80	0.00	0.00	0.00	0.00	0.00	132,775,130.04	128,648.15	30,793,381.80	163,697,159.99
Cierre de Mes	oct-31-2014	19.02%	31			132,775,130.04	128,648.15	32,757,380.56	0.00	0.00	0.00	0.00	0.00	132,775,130.04	128,648.15	32,757,380.56	165,661,158.75
Cierre de Mes	nov-30-2014	19.02%	30			132,775,130.04	128,648.15	34,658,024.52	0.00	0.00	0.00	0.00	0.00	132,775,130.04	128,648.15	34,658,024.52	167,561,802.71
Cierre de Mes	dic-31-2014	19.02%	31			132,775,130.04	128,648.15	36,622,023.28	0.00	0.00	0.00	0.00	0.00	132,775,130.04	128,648.15	36,622,023.28	169,525,801.47
Cierre de Mes	ene-31-2015	19.02%	31			132,775,130.04	128,648.15	38,586,022.04	0.00	0.00	0.00	0.00	0.00	132,775,130.04	128,648.15	38,586,022.04	171,489,800.23
Cierre de Mes	feb-28-2015	19.02%	28			132,775,130.04	128,648.15	40,359,956.40	0.00	0.00	0.00	0.00	0.00	132,775,130.04	128,648.15	40,359,956.40	173,263,734.59
Cierre de Mes	mar-31-2015	19.02%	31			132,775,130.04	128,648.15	42,323,955.16	0.00	0.00	0.00	0.00	0.00	132,775,130.04	128,648.15	42,323,955.16	175,227,733.35
Cierre de Mes	abr-30-2015	19.02%	30			132,775,130.04	128,648.15	44,224,599.12	0.00	0.00	0.00	0.00	0.00	132,775,130.04	128,648.15	44,224,599.12	177,128,377.31
Cierre de Mes	may-31-2015	19.02%	31			132,775,130.04	128,648.15	46,188,597.88	0.00	0.00	0.00	0.00	0.00	132,775,130.04	128,648.15	46,188,597.88	179,092,376.07
Cierre de Mes	jun-30-2015	19.02%	30			132,775,130.04	128,648.15	48,089,241.84	0.00	0.00	0.00	0.00	0.00	132,775,130.04	128,648.15	48,089,241.84	180,993,020.03
Cierre de Mes	jul-31-2015	19.02%	31			132,775,130.04	128,648.15	50,053,240.60	0.00	0.00	0.00	0.00	0.00	132,775,130.04	128,648.15	50,053,240.60	182,957,018.79
Cierre de Mes	ago-31-2015	19.02%	31			132,775,130.04	128,648.15	52,017,239.36	0.00	0.00	0.00	0.00	0.00	132,775,130.04	128,648.15	52,017,239.36	184,921,017.55
Cierre de Mes	sep-30-2015	19.02%	30			132,775,130.04	128,648.15	53,917,883.32	0.00	0.00	0.00	0.00	0.00	132,775,130.04	128,648.15	53,917,883.32	186,821,661.51
Cierre de Mes	oct-31-2015	19.02%	31			132,775,130.04	128,648.15	55,881,882.08	0.00	0.00	0.00	0.00	0.00	132,775,130.04	128,648.15	55,881,882.08	188,785,660.27
Cierre de Mes	nov-30-2015	19.02%	30			132,775,130.04	128,648.15	57,782,526.04	0.00	0.00	0.00	0.00	0.00	132,775,130.04	128,648.15	57,782,526.04	190,686,304.23
Cierre de Mes	dic-31-2015	19.02%	31			132,775,130.04	128,648.15	59,746,524.80	0.00	0.00	0.00	0.00	0.00	132,775,130.04	128,648.15	59,746,524.80	192,650,302.99
Cierre de Mes	ene-31-2016	19.02%	31			132,775,130.04	128,648.15	61,705,156.17	0.00	0.00	0.00	0.00	0.00	132,775,130.04	128,648.15	61,705,156.17	194,608,934.36
Cierre de Mes	feb-29-2016	19.02%	29			132,775,130.04	128,648.15	63,537,424.22	0.00	0.00	0.00	0.00	0.00	132,775,130.04	128,648.15	63,537,424.22	196,441,202.41
Cierre de Mes	mar-31-2016	19.02%	31			132,775,130.04	128,648.15	65,496,055.58	0.00	0.00	0.00	0.00	0.00	132,775,130.04	128,648.15	65,496,055.58	198,399,833.77
Cierre de Mes	abr-30-2016	19.02%	30			132,775,130.04	128,648.15	67,391,505.29	0.00	0.00	0.00	0.00	0.00	132,775,130.04	128,648.15	67,391,505.29	200,295,283.48
Cierre de Mes	may-31-2016	19.02%	31			132,775,130.04	128,648.15	69,350,136.66	0.00	0.00	0.00	0.00	0.00	132,775,130.04	128,648.15	69,350,136.66	202,253,914.85
Cierre de Mes	jun-30-2016	19.02%	30			132,775,130.04	128,648.15	71,245,586.37	0.00	0.00	0.00	0.00	0.00	132,775,130.04	128,648.15	71,245,586.37	204,149,364.56
Cierre de Mes	jul-31-2016	19.02%	31			132,775,130.04	128,648.15	73,204,217.73	0.00	0.00	0.00	0.00	0.00	132,775,130.04	128,648.15	73,204,217.73	206,107,995.92
Cierre de Mes	ago-31-2016	19.02%	31			132,775,130.04	128,648.15	75,162,849.10	0.00	0.00	0.00	0.00	0.00	132,775,130.04	128,648.15	75,162,849.10	208,066,627.29
Cierre de Mes	sep-30-2016	19.02%	30			132,775,130.04	128,648.15	77,058,298.81	0.00	0.00	0.00	0.00	0.00	132,775,130.04	128,648.15	77,058,298.81	209,962,077.00
Cierre de Mes	oct-31-2016	19.02%	31			132,775,130.04	128,648.15	79,016,930.17	0.00	0.00	0.00	0.00	0.00	132,775,130.04	128,648.15	79,016,930.17	211,920,708.36
Cierre de Mes	nov-30-2016	19.02%	30			132,775,130.04	128,648.15	80,912,379.88	0.00	0.00	0.00	0.00	0.00	132,775,130.04	128,648.15	80,912,379.88	213,816,158.07
Cierre de Mes	dic-31-2016	19.02%	31			132,775,130.04	128,648.15	82,871,011.25	0.00	0.00	0.00	0.00	0.00	132,775,130.04	128,648.15	82,871,011.25	215,774,789.44
Cierre de Mes	ene-31-2017	19.02%	31			132,775,130.04	128,648.15	84,835,010.01	0.00	0.00	0.00	0.00	0.00	132,775,130.04	128,648.15	84,835,010.01	217,738,788.20
Cierre de Mes	feb-28-2017	19.02%	28			132,775,130.04	128,648.15	86,608,944.37	0.00	0.00	0.00	0.00	0.00	132,775,130.04	128,648.15	86,608,944.37	219,512,722.56
Cierre de Mes	mar-31-2017	19.02%	31			132,775,130.04	128,648.15	88,572,943.13	0.00	0.00	0.00	0.00	0.00	132,775,130.04	128,648.15	88,572,943.13	221,476,721.32
Cierre de Mes	abr-30-2017	19.02%	30			132,775,130.04	128,648.15	90,473,587.09	0.00	0.00	0.00	0.00	0.00	132,775,130.04	128,648.15	90,473,587.09	223,377,365.28
Cierre de Mes	may-31-2017	19.02%	31			132,775,130.04	128,648.15	92,437,585.85	0.00	0.00	0.00	0.00	0.00	132,775,130.04	128,648.15	92,437,585.85	225,341,364.04
Cierre de Mes	jun-30-2017	19.02%	30			132,775,130.04	128,648.15	94,338,229.81	0.00	0.00	0.00	0.00	0.00	132,775,130.04	128,648.15	94,338,229.81	227,242,008.00
Cierre de Mes	jul-31-2017	19.02%	31			132,775,130.04	128,648.15	96,302,228.57	0.00	0.00	0.00	0.00	0.00	132,775,130.04	128,648.15	96,302,228.57	229,206,006.76
Cierre de Mes	ago-31-2017																



MARYLIN CORTECERO MARTINEZ -

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
Cierre de Mes	feb-28-2018	19.02%	28			132,775,130.04	128,648.15	109,733,445.89	0.00	0.00	0.00	0.00	0.00	132,775,130.04	128,648.15	109,733,445.89	242,637,224.08
Cierre de Mes	mar-31-2018	19.02%	31			132,775,130.04	128,648.15	111,697,444.65	0.00	0.00	0.00	0.00	0.00	132,775,130.04	128,648.15	111,697,444.65	244,601,222.84
Cierre de Mes	abr-30-2018	19.02%	30			132,775,130.04	128,648.15	113,598,088.61	0.00	0.00	0.00	0.00	0.00	132,775,130.04	128,648.15	113,598,088.61	246,501,866.80
Cierre de Mes	may-31-2018	19.02%	31			132,775,130.04	128,648.15	115,562,087.37	0.00	0.00	0.00	0.00	0.00	132,775,130.04	128,648.15	115,562,087.37	248,465,865.56
Cierre de Mes	jun-30-2018	19.02%	30			132,775,130.04	128,648.15	117,462,731.33	0.00	0.00	0.00	0.00	0.00	132,775,130.04	128,648.15	117,462,731.33	250,366,509.52
Cierre de Mes	jul-31-2018	19.02%	31			132,775,130.04	128,648.15	119,426,730.09	0.00	0.00	0.00	0.00	0.00	132,775,130.04	128,648.15	119,426,730.09	252,330,508.28
Cierre de Mes	ago-31-2018	19.02%	31			132,775,130.04	128,648.15	121,390,728.85	0.00	0.00	0.00	0.00	0.00	132,775,130.04	128,648.15	121,390,728.85	254,294,507.04
Cierre de Mes	sep-30-2018	19.02%	30			132,775,130.04	128,648.15	123,291,372.81	0.00	0.00	0.00	0.00	0.00	132,775,130.04	128,648.15	123,291,372.81	256,195,151.00
Cierre de Mes	oct-31-2018	19.02%	31			132,775,130.04	128,648.15	125,255,371.57	0.00	0.00	0.00	0.00	0.00	132,775,130.04	128,648.15	125,255,371.57	258,159,149.76
Cierre de Mes	nov-30-2018	19.02%	30			132,775,130.04	128,648.15	127,156,015.53	0.00	0.00	0.00	0.00	0.00	132,775,130.04	128,648.15	127,156,015.53	260,059,793.72
Cierre de Mes	dic-31-2018	19.02%	31			132,775,130.04	128,648.15	129,120,014.29	0.00	0.00	0.00	0.00	0.00	132,775,130.04	128,648.15	129,120,014.29	262,023,792.48
Cierre de Mes	ene-31-2019	19.02%	31			132,775,130.04	128,648.15	131,084,013.05	0.00	0.00	0.00	0.00	0.00	132,775,130.04	128,648.15	131,084,013.05	263,987,791.24
Cierre de Mes	feb-28-2019	19.02%	28			132,775,130.04	128,648.15	132,857,947.41	0.00	0.00	0.00	0.00	0.00	132,775,130.04	128,648.15	132,857,947.41	265,761,725.60
Cierre de Mes	mar-31-2019	19.02%	31			132,775,130.04	128,648.15	134,821,946.17	0.00	0.00	0.00	0.00	0.00	132,775,130.04	128,648.15	134,821,946.17	267,725,724.36
Cierre de Mes	abr-30-2019	19.02%	30			132,775,130.04	128,648.15	136,722,590.13	0.00	0.00	0.00	0.00	0.00	132,775,130.04	128,648.15	136,722,590.13	269,626,368.32
Cierre de Mes	may-31-2019	19.02%	31			132,775,130.04	128,648.15	138,686,588.89	0.00	0.00	0.00	0.00	0.00	132,775,130.04	128,648.15	138,686,588.89	271,590,367.08
Cierre de Mes	jun-30-2019	19.02%	30			132,775,130.04	128,648.15	140,587,232.85	0.00	0.00	0.00	0.00	0.00	132,775,130.04	128,648.15	140,587,232.85	273,491,011.04
Cierre de Mes	jul-31-2019	19.02%	31			132,775,130.04	128,648.15	142,551,231.61	0.00	0.00	0.00	0.00	0.00	132,775,130.04	128,648.15	142,551,231.61	275,455,009.80
Cierre de Mes	ago-31-2019	19.02%	31			132,775,130.04	128,648.15	144,515,230.37	0.00	0.00	0.00	0.00	0.00	132,775,130.04	128,648.15	144,515,230.37	277,419,008.56
Cierre de Mes	sep-30-2019	19.02%	30			132,775,130.04	128,648.15	146,415,874.33	0.00	0.00	0.00	0.00	0.00	132,775,130.04	128,648.15	146,415,874.33	279,319,652.52
Cierre de Mes	oct-31-2019	19.02%	31			132,775,130.04	128,648.15	148,379,873.09	0.00	0.00	0.00	0.00	0.00	132,775,130.04	128,648.15	148,379,873.09	281,283,651.28
Cierre de Mes	nov-30-2019	19.02%	30			132,775,130.04	128,648.15	150,280,517.05	0.00	0.00	0.00	0.00	0.00	132,775,130.04	128,648.15	150,280,517.05	283,184,295.24
Cierre de Mes	dic-31-2019	19.02%	31			132,775,130.04	128,648.15	152,244,515.81	0.00	0.00	0.00	0.00	0.00	132,775,130.04	128,648.15	152,244,515.81	285,148,294.00
Cierre de Mes	ene-31-2020	19.02%	31			132,775,130.04	128,648.15	154,203,147.18	0.00	0.00	0.00	0.00	0.00	132,775,130.04	128,648.15	154,203,147.18	287,106,925.37
Cierre de Mes	feb-29-2020	19.02%	29			132,775,130.04	128,648.15	156,035,415.23	0.00	0.00	0.00	0.00	0.00	132,775,130.04	128,648.15	156,035,415.23	288,939,193.42
Cierre de Mes	mar-31-2020	19.02%	31			132,775,130.04	128,648.15	157,994,046.59	0.00	0.00	0.00	0.00	0.00	132,775,130.04	128,648.15	157,994,046.59	290,897,824.78
Cierre de Mes	abr-30-2020	19.02%	30			132,775,130.04	128,648.15	159,889,496.30	0.00	0.00	0.00	0.00	0.00	132,775,130.04	128,648.15	159,889,496.30	292,793,274.49
Cierre de Mes	may-31-2020	19.02%	31			132,775,130.04	128,648.15	161,848,127.67	0.00	0.00	0.00	0.00	0.00	132,775,130.04	128,648.15	161,848,127.67	294,751,905.86
Cierre de Mes	jun-30-2020	19.02%	30			132,775,130.04	128,648.15	163,743,577.38	0.00	0.00	0.00	0.00	0.00	132,775,130.04	128,648.15	163,743,577.38	296,647,355.57
Cierre de Mes	jul-31-2020	19.02%	31			132,775,130.04	128,648.15	165,702,208.74	0.00	0.00	0.00	0.00	0.00	132,775,130.04	128,648.15	165,702,208.74	298,605,986.93
Cierre de Mes	ago-31-2020	19.02%	31			132,775,130.04	128,648.15	167,660,840.11	0.00	0.00	0.00	0.00	0.00	132,775,130.04	128,648.15	167,660,840.11	300,564,618.30
Cierre de Mes	sep-30-2020	19.02%	30			132,775,130.04	128,648.15	169,556,289.82	0.00	0.00	0.00	0.00	0.00	132,775,130.04	128,648.15	169,556,289.82	302,460,068.01
Cierre de Mes	oct-31-2020	19.02%	31			132,775,130.04	128,648.15	171,514,921.18	0.00	0.00	0.00	0.00	0.00	132,775,130.04	128,648.15	171,514,921.18	304,418,699.37
Cierre de Mes	nov-30-2020	19.02%	30			132,775,130.04	128,648.15	173,410,370.89	0.00	0.00	0.00	0.00	0.00	132,775,130.04	128,648.15	173,410,370.89	306,314,149.08
Cierre de Mes	dic-31-2020	19.02%	31			132,775,130.04	128,648.15	175,369,002.26	0.00	0.00	0.00	0.00	0.00	132,775,130.04	128,648.15	175,369,002.26	308,272,780.45
Cierre de Mes	ene-31-2021	19.02%	31			132,775,130.04	128,648.15	177,333,001.02	0.00	0.00	0.00	0.00	0.00	132,775,130.04	128,648.15	177,333,001.02	310,236,779.21
Cierre de Mes	feb-28-2021	19.02%	28			132,775,130.04	128,648.15	179,106,935.38	0.00	0.00	0.00	0.00	0.00	132,775,130.04	128,648.15	179,106,935.38	312,010,713.57
Cierre de Mes	mar-31-2021	19.02%	31			132,775,130.04	128,648.15	181,070,934.14	0.00	0.00	0.00	0.00	0.00	132,775,130.04	128,648.15	181,070,934.14	313,974,712.33
Cierre de Mes	abr-30-2021	19.02%	30			132,775,130.04	128,648.15	182,971,578.10	0.00	0.00	0.00	0.00	0.00	132,775,130.04	128,648.15	182,971,578.10	315,875,356.29
Cierre de Mes	may-31-2021	19.02%	31			132,775,130.04	128,648.15	184,935,576.86	0.00	0.00	0.00	0.00	0.00	132,775,130.04	128,648.15	184,935,576.86	317,839,355.05
Cierre de Mes	jun-30-2021	19.02%	30			132,775,130.04	128,648.15	186,836,220.82	0.00	0.00	0.00	0.00	0.00	132,775,130.04	128,648.15	186,836,220.82	319,739,999.01
Cierre de Mes	jul-31-2021	19.02%	31			132,775,130.04	128,648.15	188,800,219.58	0.00	0.00	0.00	0.00	0.00	132,775,130.04	128,648.15	188,800,219.58	321,703,997.77
Cierre de Mes	ago-31-2021	19.02%	31			132,775,130.04	128,648.15	190,764,218.34	0.00	0.00	0.00	0.00	0.00	132,775,130.04	128,648.15	190,764,218.34	323,667,996.53
Cierre de Mes	sep-30-2021	19.02%	30			132,775,130.04	128,648.15	192,664,862.30	0.00	0.00	0.00	0.00	0.00	132,775,130.04	128,648.15	192,664,862.30	325,568,640.49
Cierre de Mes	oct-31-2021	19.02%	31			132,775,130.04	128,648.15	194,628,861.06	0.00	0.00	0.00	0.00	0.00	132,775,130.04	128,648.15	194,628,861.06	327,532,639.25
Cierre de Mes	nov-30-2021	19.02%	30			132,775,130.04	128,648.15	196,529,505.02	0.00	0.00	0.00	0.00	0.00	132,775,130.04	128,648.15	196,529,505.02	329,433,283.21
ldos para Deman	dic-27-2021	19.02%	27			132,775,130.04	128,648.15	198,240,084.59	0.00	0.00	0.00	0.00	0.00	132,775,130.04	128,648.15	198,240,084.59	331,143,862.78