

RADICACIÓN MEMORIAL LIQUIDACIÓN ADICIONAL - RAD. 44-001-31-03-002-2018-00124-00 -
JUZGADO 2 CIVIL DEL CIRCUITO EN ORALIDAD DE RIOHACHA - PROCESO EJECUTIVO DE
BANCOLOMBIA S.A. contra LA MACUIRA INVERSIONES Y CONSTRUCCIONES SA Y OTROS - Folios 13.
Raimundo Redondo <raimundo@redondoasociados.com>

Mar 19/07/2022 16:59

Para:

Juzgado 02 Civil Circuito - La Guajira - Riohacha <j02cctorioha@cendoj.ramajudicial.gov.co>

CC:

LA MACUIRA INVERSIONES Y CONSTRUCCIONES <gerencia@lamacuira.com>;

incomaltda@gmail.com <incomaltda@gmail.com>;

YELITZA CONCEPCIÓN VIÑAS ROMERO <yelitzapyg@yahoo.com>

Cordial saludo.

RADICACIÓN MEMORIAL LIQUIDACIÓN ADICIONAL

JUZGADO: 2 CIVIL DEL CIRCUITO EN ORALIDAD DE RIOHACHA - LA GUAJIRA.

PROCESO: EJECUTIVO.

DEMANDANTE: BANCOLOMBIA S.A.

DEMANDADOS: LA MACUIRA INVERSIONES Y CONSTRUCCIONES S.A. Y OTROS.

RAD No. 44 - 001 - 31 - 03 - 002 - 2018 - 00124 - 00.

(Folios 13).

Favor confirmar el recibido de la presente información.

RAIMUNDO REDONDO MOLINA

Abogado

Tel. 605 – 589 87 18

Celulares: 316 4720012 - 312 6230498

Email: raimundo@redondoasociados.com

Calle 15 No. 14 – 34, Oficina 204.

Edificio Grancolombiana, Piso 2.

Valledupar – Cesar

RAIMUNDO REDONDO MOLINA

Abogado

Señor(a)

JUEZ SEGUNDO CIVIL DEL CIRCUITO EN ORALIDAD DE RIOHACHA (LA GUAJIRA).

E.

S.

D.

REF: PROCESO EJECUTIVO DE BANCOLOMBIA S.A. contra LA MACUIRA INVERSIONES Y CONSTRUCCIONES S.A. Y OTROS.

Rad. 44 – 001 – 31 – 03 – 002 – 2018 – 00124 – 00.

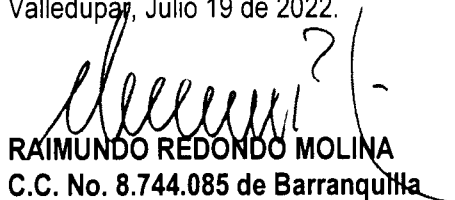
RAIMUNDO REDONDO MOLINA, conocido de auto en el proceso de la referencia, por medio del presente escrito, acudo ante su Despacho, a fin de aportar de acuerdo con lo ordenado en el Artículo 446 del Código General del Proceso, las liquidaciones de los créditos de las obligaciones que se cobran aquí ejecutivamente, las cuales ascienden en su totalidad a fecha, Julio 11 de 2022, a las sumas de:

1. VEINTITRÉS MILLONES SEISCIENTOS CUARENTA Y OCHO MIL QUINIENTOS SESENTA PESOS CON NOVENTA Y SIETE CENTAVOS M.L. (\$23.648.560,97).
2. CINCUENTA MILLONES SESENTA MIL SEISCIENTOS OCHENTA Y CUATRO PESOS CON CINCUENTA Y SIETE CENTAVOS M.L. (\$50.060.684,57).
3. CIENTO VEINTE MILLONES SEISCIENTOS UN MIL SETECIENTOS NOVENTA Y OCHO PESOS CON NOVENTA Y DOS CENTAVOS M.L. (\$120.601.798,92).
4. CIENTO VEINTISÉIS MILLONES SETECIENTOS TREINTA Y TRES MIL SEISCIENTOS OCHENTA Y CINCO PESOS CON NOVENTA Y SIETE CENTAVOS M.L. (\$126.733.685,97).
5. CIENTO NOVENTA MILLONES TRESCIENTOS OCHENTA Y SIETE MIL QUINIENTOS ONCE PESOS CON SETENTA Y SEIS CENTAVOS M.L. (\$190.387.511,76).
6. TRECE MILLONES SETECIENTOS CINCUENTA Y UN MIL TRESCIENTOS CINCUENTA Y CINCO PESOS CON VEINTIOCHO CENTAVOS M.L. (\$13.751.355,28).

Dichos valores incluyen el capital de las obligaciones más sus respectivos intereses causados y los abonos realizados.

Anexo, Seis (6) cuadros de liquidación de la obligación aquí demandada para que se sirva dar traslado de conformidad al Artículo 446 del C.G.P.

Del señor(a) Juez,
Valledupar, Julio 19 de 2022.



RAIMUNDO REDONDO MOLINA
C.C. No. 8.744.085 de Barranquilla



Medellin, julio 11 de 2022

Ciudad

Producto	Crédito
Pagaré	142,190

Titular	LA MACUIRA INVERSIONES Y CONST
Cédula o Nit.	825000164
Crédito	142190
Mora desde	agosto 16 de 2018

Tasa máxima Actual	0.00%
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Liquidación de la Obligación a ago 17 de 2018	
	Valor en pesos
Capital	12,304,918.00
Int. Corrientes a fecha de demanda	819,787.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	13,124,705.00

Saldo de la obligación a jul 11 de 2022	
	Valor en pesos
Capital	12,304,918.00
Interes Corriente	819,787.00
Intereses por Mora	10,523,855.97
Seguros en Demanda	0.00
Total Demanda	23,648,580.97

Gerencia de Servicios de Cobranza



LA MACURA INVERSIONES Y CONST

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-17-2018			12,304,918.00	819,787.00	0.00	0.00	0.00	0.00	0.00	0.00	12,304,918.00	819,787.00	0.00	13,124,705.00
Saldo para Demanda	ago-17-2018	6.00%	0	12,304,918.00	819,787.00	0.00	0.00	0.00	0.00	0.00	0.00	12,304,918.00	819,787.00	0.00	13,124,705.00
Cierre de Mes	ago-31-2018	26.16%	14	12,304,918.00	819,787.00	110,171.19	0.00	0.00	0.00	0.00	0.00	12,304,918.00	819,787.00	110,171.19	13,234,876.19
Cierre de Mes	sep-30-2018	26.01%	30	12,304,918.00	819,787.00	346,263.06	0.00	0.00	0.00	0.00	0.00	12,304,918.00	819,787.00	346,263.06	13,470,968.06
Cierre de Mes	oct-31-2018	25.81%	31	12,304,918.00	819,787.00	588,537.10	0.00	0.00	0.00	0.00	0.00	12,304,918.00	819,787.00	588,537.10	13,713,242.10
Cierre de Mes	nov-30-2018	25.84%	30	12,304,918.00	819,787.00	821,589.90	0.00	0.00	0.00	0.00	0.00	12,304,918.00	819,787.00	821,589.90	13,946,294.90
Cierre de Mes	dic-31-2018	25.54%	31	12,304,918.00	819,787.00	1,061,566.38	0.00	0.00	0.00	0.00	0.00	12,304,918.00	819,787.00	1,061,566.38	14,186,271.38
Cierre de Mes	ene-31-2019	25.26%	31	12,304,918.00	819,787.00	1,299,168.39	0.00	0.00	0.00	0.00	0.00	12,304,918.00	819,787.00	1,299,168.39	14,423,873.39
Cierre de Mes	feb-28-2019	25.89%	28	12,304,918.00	819,787.00	1,518,378.59	0.00	0.00	0.00	0.00	0.00	12,304,918.00	819,787.00	1,518,378.59	14,643,084.59
Cierre de Mes	mar-31-2019	25.50%	31	12,304,918.00	819,787.00	1,758,092.80	0.00	0.00	0.00	0.00	0.00	12,304,918.00	819,787.00	1,758,092.80	14,882,797.80
Cierre de Mes	abr-30-2019	25.44%	30	12,304,918.00	819,787.00	1,989,491.28	0.00	0.00	0.00	0.00	0.00	12,304,918.00	819,787.00	1,989,491.28	15,114,196.28
Cierre de Mes	may-31-2019	25.47%	31	12,304,918.00	819,787.00	2,228,875.21	0.00	0.00	0.00	0.00	0.00	12,304,918.00	819,787.00	2,228,875.21	15,353,580.21
Cierre de Mes	jun-30-2019	25.42%	30	12,304,918.00	819,787.00	2,460,082.44	0.00	0.00	0.00	0.00	0.00	12,304,918.00	819,787.00	2,460,082.44	15,584,787.44
Cierre de Mes	jul-31-2019	25.40%	31	12,304,918.00	819,787.00	2,698,873.11	0.00	0.00	0.00	0.00	0.00	12,304,918.00	819,787.00	2,698,873.11	15,823,578.11
Cierre de Mes	ago-31-2019	25.44%	31	12,304,918.00	819,787.00	2,938,059.37	0.00	0.00	0.00	0.00	0.00	12,304,918.00	819,787.00	2,938,059.37	16,062,764.37
Cierre de Mes	sep-30-2019	25.44%	30	12,304,918.00	819,787.00	3,189,457.85	0.00	0.00	0.00	0.00	0.00	12,304,918.00	819,787.00	3,189,457.85	16,294,162.85
Cierre de Mes	oct-31-2019	25.19%	31	12,304,918.00	819,787.00	3,406,464.45	0.00	0.00	0.00	0.00	0.00	12,304,918.00	819,787.00	3,406,464.45	16,531,169.45
Cierre de Mes	nov-30-2019	25.11%	30	12,304,918.00	819,787.00	3,635,114.24	0.00	0.00	0.00	0.00	0.00	12,304,918.00	819,787.00	3,635,114.24	16,759,819.24
Cierre de Mes	dic-31-2019	24.97%	31	12,304,918.00	819,787.00	3,870,263.85	0.00	0.00	0.00	0.00	0.00	12,304,918.00	819,787.00	3,870,263.85	16,994,968.85
Cierre de Mes	ene-31-2020	24.80%	31	12,304,918.00	819,787.00	4,104,016.09	0.00	0.00	0.00	0.00	0.00	12,304,918.00	819,787.00	4,104,016.09	17,228,721.09
Cierre de Mes	feb-29-2020	25.14%	29	12,304,918.00	819,787.00	4,325,223.87	0.00	0.00	0.00	0.00	0.00	12,304,918.00	819,787.00	4,325,223.87	17,449,928.87
Cierre de Mes	mar-31-2020	25.01%	31	12,304,918.00	819,787.00	4,560,771.99	0.00	0.00	0.00	0.00	0.00	12,304,918.00	819,787.00	4,560,771.99	17,685,476.99
Cierre de Mes	abr-30-2020	24.71%	30	12,304,918.00	819,787.00	4,786,140.99	0.00	0.00	0.00	0.00	0.00	12,304,918.00	819,787.00	4,786,140.99	17,910,845.99
Cierre de Mes	may-31-2020	24.12%	31	12,304,918.00	819,787.00	5,014,061.68	0.00	0.00	0.00	0.00	0.00	12,304,918.00	819,787.00	5,014,061.68	18,134,766.68
Cierre de Mes	jun-30-2020	24.04%	30	12,304,918.00	819,787.00	5,233,846.73	0.00	0.00	0.00	0.00	0.00	12,304,918.00	819,787.00	5,233,846.73	18,358,551.73
Cierre de Mes	jul-31-2020	24.04%	31	12,304,918.00	819,787.00	5,461,025.18	0.00	0.00	0.00	0.00	0.00	12,304,918.00	819,787.00	5,461,025.18	18,585,730.18
Cierre de Mes	ago-31-2020	24.24%	31	12,304,918.00	819,787.00	5,689,956.23	0.00	0.00	0.00	0.00	0.00	12,304,918.00	819,787.00	5,689,956.23	18,814,861.23
Cierre de Mes	sep-30-2020	24.31%	30	12,304,918.00	819,787.00	5,912,021.71	0.00	0.00	0.00	0.00	0.00	12,304,918.00	819,787.00	5,912,021.71	19,036,726.71
Cierre de Mes	oct-31-2020	24.00%	31	12,304,918.00	819,787.00	6,138,929.96	0.00	0.00	0.00	0.00	0.00	12,304,918.00	819,787.00	6,138,929.96	19,263,634.96
Cierre de Mes	nov-30-2020	23.70%	30	12,304,918.00	819,787.00	6,355,964.06	0.00	0.00	0.00	0.00	0.00	12,304,918.00	819,787.00	6,355,964.06	19,440,689.06
Cierre de Mes	dic-31-2020	23.25%	31	12,304,918.00	819,787.00	6,576,411.72	0.00	0.00	0.00	0.00	0.00	12,304,918.00	819,787.00	6,576,411.72	19,703,116.72
Cierre de Mes	ene-31-2021	23.69%	31	12,304,918.00	819,787.00	6,795,419.44	0.00	0.00	0.00	0.00	0.00	12,304,918.00	819,787.00	6,795,419.44	19,920,124.44
Cierre de Mes	feb-28-2021	23.35%	28	12,304,918.00	819,787.00	6,993,102.42	0.00	0.00	0.00	0.00	0.00	12,304,918.00	819,787.00	6,993,102.42	20,115,807.42
Cierre de Mes	mar-31-2021	23.20%	31	12,304,918.00	819,787.00	7,125,070.70	0.00	0.00	0.00	0.00	0.00	12,304,918.00	819,787.00	7,125,070.70	20,335,775.70
Cierre de Mes	abr-30-2021	23.09%	30	12,304,918.00	819,787.00	7,426,887.16	0.00	0.00	0.00	0.00	0.00	12,304,918.00	819,787.00	7,426,887.16	20,551,592.16
Cierre de Mes	may-31-2021	22.97%	30	12,304,918.00	819,787.00	7,644,864.45	0.00	0.00	0.00	0.00	0.00	12,304,918.00	819,787.00	7,644,864.45	20,769,589.45
Cierre de Mes	jun-30-2021	22.96%	30	12,304,918.00	819,787.00	7,855,683.77	0.00	0.00	0.00	0.00	0.00	12,304,918.00	819,787.00	7,855,683.77	20,980,388.77
Cierre de Mes	jul-31-2021	22.92%	31	12,304,918.00	819,787.00	8,073,248.14	0.00	0.00	0.00	0.00	0.00	12,304,918.00	819,787.00	8,073,248.14	21,197,953.14
Cierre de Mes	ago-31-2021	22.89%	31	12,304,918.00	819,787.00	8,291,431.77	0.00	0.00	0.00	0.00	0.00	12,304,918.00	819,787.00	8,291,431.77	21,416,136.77
Cierre de Mes	sep-30-2021	22.94%	30	12,304,918.00	819,787.00	8,502,051.42	0.00	0.00	0.00	0.00	0.00	12,304,918.00	819,787.00	8,502,051.42	21,626,756.42
Cierre de Mes	oct-31-2021	22.80%	31	12,304,918.00	819,787.00	8,718,581.96	0.00	0.00	0.00	0.00	0.00	12,304,918.00	819,787.00	8,718,581.96	21,843,296.96
Cierre de Mes	nov-30-2021	23.03%	30	12,304,918.00	819,787.00	8,929,999.82	0.00	0.00	0.00	0.00	0.00	12,304,918.00	819,787.00	8,929,999.82	22,054,704.82
Cierre de Mes	dic-31-2021	23.25%	31	12,304,918.00	819,787.00	9,150,447.49	0.00	0.00	0.00	0.00	0.00	12,304,918.00	819,787.00	9,150,447.49	22,275,152.49
Cierre de Mes	ene-31-2022	23.49%	31	12,304,918.00	819,787.00	9,372,944.46	0.00	0.00	0.00	0.00	0.00	12,304,918.00	819,787.00	9,372,944.46	22,497,649.46
Cierre de Mes	feb-28-2022	24.25%	28	12,304,918.00	819,787.00	9,579,596.06	0.00	0.00	0.00	0.00	0.00	12,304,918.00	819,787.00	9,579,596.06	22,704,301.06
Cierre de Mes	mar-31-2022	24.45%	31	12,304,918.00	819,787.00	9,810,341.18	0.00	0.00	0.00	0.00	0.00	12,304,918.00	819,787.00	9,810,341.18	22,935,046.18
Cierre de Mes	abr-30-2022	25.13%	30	12,304,918.00	819,787.00	10,039,183.26	0.00	0.00	0.00	0.00	0.00	12,304,918.00	819,787.00	10,039,183.26	23,163,888.26
Cierre de Mes	may-31-2022	25.90%	31	12,304,918.00	819,787.00	10,282,242.57	0.00	0.00	0.00	0.00	0.00	12,304,918.00	819,787.00	10,282,242.57	23,406,947.57
Cierre de Mes	jun-30-2022	26.69%	30	12,304,918.00	819,787.00	10,523,855.97	0.00	0.00	0.00	0.00	0.00	12,304,918.00	819,787.00	10,523,855.97	23,648,580.97
Saldo para Demanda	jun-11-2022	0.00%	11	12,304,918.00	819,787.00	10,523,855.97	0.00	0.00	0.00	0.00	0.00	12,304,918.00	819,787.00	10,523,855.97	23,648,580.97

Gerencia de Servicios de Cobranza

LA MACURA INVERSIONES Y CONST

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 después del pago	Saldo interés de mora después del pago	Saldo total en mora en pesos después del pago
Saldo Inicial	ago-17-2018			26.879.288,00	192.722,00	0,00	0,00	0,00	0,00	0,00	0,00	26.879.288,00	192.722,00	0,00	27.072.010,00
Saldo para Demanda	ago-17-2018	0,00%	0	26.879.288,00	192.722,00	0,00	0,00	0,00	0,00	0,00	0,00	26.879.288,00	192.722,00	0,00	27.072.010,00
Cierre de Mes	ago-31-2018	26,16%	14	26.879.288,00	192.722,00	240.661,75	0,00	0,00	0,00	0,00	0,00	26.879.288,00	192.722,00	240.661,75	27.312.671,75
Cierre de Mes	sep-30-2018	26,01%	30	26.879.288,00	192.722,00	1.286.388,99	0,00	0,00	0,00	0,00	0,00	26.879.288,00	192.722,00	1.286.388,99	27.629.396,99
Cierre de Mes	oct-31-2018	25,81%	31	26.879.288,00	192.722,00	1.285.620,76	0,00	0,00	0,00	0,00	0,00	26.879.288,00	192.722,00	1.285.620,76	28.351.930,76
Cierre de Mes	nov-30-2018	25,84%	30	26.879.288,00	192.722,00	1.184.709,37	0,00	0,00	0,00	0,00	0,00	26.879.288,00	192.722,00	1.184.709,37	29.666.719,37
Cierre de Mes	dic-31-2018	25,54%	31	26.879.288,00	192.722,00	2.318.922,27	0,00	0,00	0,00	0,00	0,00	26.879.288,00	192.722,00	2.318.922,27	29.390.932,27
Cierre de Mes	ene-31-2019	25,26%	31	26.879.288,00	192.722,00	2.837.948,31	0,00	0,00	0,00	0,00	0,00	26.879.288,00	192.722,00	2.837.948,31	29.909.958,31
Cierre de Mes	feb-28-2019	25,89%	28	26.879.288,00	192.722,00	3.316.800,83	0,00	0,00	0,00	0,00	0,00	26.879.288,00	192.722,00	3.316.800,83	30.388.810,83
Cierre de Mes	mar-31-2019	25,50%	31	26.879.288,00	192.722,00	3.840.438,65	0,00	0,00	0,00	0,00	0,00	26.879.288,00	192.722,00	3.840.438,65	30.912.448,65
Cierre de Mes	abr-30-2019	25,44%	30	26.879.288,00	192.722,00	4.345.913,48	0,00	0,00	0,00	0,00	0,00	26.879.288,00	192.722,00	4.345.913,48	31.417.923,48
Cierre de Mes	may-31-2019	25,47%	31	26.879.288,00	192.722,00	4.868.832,01	0,00	0,00	0,00	0,00	0,00	26.879.288,00	192.722,00	4.868.832,01	31.940.842,01
Cierre de Mes	jun-30-2019	25,42%	30	26.879.288,00	192.722,00	5.373.889,07	0,00	0,00	0,00	0,00	0,00	26.879.288,00	192.722,00	5.373.889,07	32.445.899,07
Cierre de Mes	jul-31-2019	25,40%	31	26.879.288,00	192.722,00	5.895.511,67	0,00	0,00	0,00	0,00	0,00	26.879.288,00	192.722,00	5.895.511,67	32.967.521,67
Cierre de Mes	ago-31-2019	25,44%	31	26.879.288,00	192.722,00	6.417.998,39	0,00	0,00	0,00	0,00	0,00	26.879.288,00	192.722,00	6.417.998,39	33.480.008,39
Cierre de Mes	sep-30-2019	25,44%	30	26.879.288,00	192.722,00	6.923.473,23	0,00	0,00	0,00	0,00	0,00	26.879.288,00	192.722,00	6.923.473,23	33.995.483,23
Cierre de Mes	oct-31-2019	25,19%	31	26.879.288,00	192.722,00	7.441.198,64	0,00	0,00	0,00	0,00	0,00	26.879.288,00	192.722,00	7.441.198,64	34.513.208,64
Cierre de Mes	nov-30-2019	25,11%	30	26.879.288,00	192.722,00	7.940.669,14	0,00	0,00	0,00	0,00	0,00	26.879.288,00	192.722,00	7.940.669,14	35.012.679,14
Cierre de Mes	dic-31-2019	24,97%	31	26.879.288,00	192.722,00	8.454.338,06	0,00	0,00	0,00	0,00	0,00	26.879.288,00	192.722,00	8.454.338,06	35.526.348,06
Cierre de Mes	ene-31-2020	24,80%	31	26.879.288,00	192.722,00	8.964.954,54	0,00	0,00	0,00	0,00	0,00	26.879.288,00	192.722,00	8.964.954,54	36.036.984,54
Cierre de Mes	feb-29-2020	25,14%	29	26.879.288,00	192.722,00	9.448.168,46	0,00	0,00	0,00	0,00	0,00	26.879.288,00	192.722,00	9.448.168,46	36.520.178,46
Cierre de Mes	mar-31-2020	25,01%	31	26.879.288,00	192.722,00	9.962.707,81	0,00	0,00	0,00	0,00	0,00	26.879.288,00	192.722,00	9.962.707,81	37.034.717,81
Cierre de Mes	abr-30-2020	24,71%	30	26.879.288,00	192.722,00	10.455.011,74	0,00	0,00	0,00	0,00	0,00	26.879.288,00	192.722,00	10.455.011,74	37.527.021,74
Cierre de Mes	may-31-2020	24,12%	31	26.879.288,00	192.722,00	10.952.889,57	0,00	0,00	0,00	0,00	0,00	26.879.288,00	192.722,00	10.952.889,57	38.024.899,57
Cierre de Mes	jun-30-2020	24,04%	30	26.879.288,00	192.722,00	11.432.995,63	0,00	0,00	0,00	0,00	0,00	26.879.288,00	192.722,00	11.432.995,63	38.506.005,63
Cierre de Mes	jul-31-2020	24,04%	31	26.879.288,00	192.722,00	11.929.252,06	0,00	0,00	0,00	0,00	0,00	26.879.288,00	192.722,00	11.929.252,06	39.001.262,06
Cierre de Mes	ago-31-2020	24,24%	31	26.879.288,00	192.722,00	12.429.336,97	0,00	0,00	0,00	0,00	0,00	26.879.288,00	192.722,00	12.429.336,97	39.501.346,97
Cierre de Mes	sep-30-2020	24,31%	30	26.879.288,00	192.722,00	12.914.424,47	0,00	0,00	0,00	0,00	0,00	26.879.288,00	192.722,00	12.914.424,47	39.968.434,47
Cierre de Mes	oct-31-2020	24,00%	31	26.879.288,00	192.722,00	13.410.090,70	0,00	0,00	0,00	0,00	0,00	26.879.288,00	192.722,00	13.410.090,70	40.482.100,70
Cierre de Mes	nov-30-2020	23,70%	30	26.879.288,00	192.722,00	13.884.187,48	0,00	0,00	0,00	0,00	0,00	26.879.288,00	192.722,00	13.884.187,48	40.956.197,48
Cierre de Mes	dic-31-2020	23,25%	31	26.879.288,00	192.722,00	14.365.740,99	0,00	0,00	0,00	0,00	0,00	26.879.288,00	192.722,00	14.365.740,99	41.437.750,99
Cierre de Mes	ene-31-2021	23,09%	28	26.879.288,00	192.722,00	14.844.149,88	0,00	0,00	0,00	0,00	0,00	26.879.288,00	192.722,00	14.844.149,88	41.916.159,88
Cierre de Mes	feb-28-2021	23,35%	28	26.879.288,00	192.722,00	15.360.343,39	0,00	0,00	0,00	0,00	0,00	26.879.288,00	192.722,00	15.360.343,39	42.352.353,39
Cierre de Mes	mar-31-2021	23,20%	31	26.879.288,00	192.722,00	15.760.849,71	0,00	0,00	0,00	0,00	0,00	26.879.288,00	192.722,00	15.760.849,71	42.832.859,71
Cierre de Mes	abr-30-2021	22,89%	30	26.879.288,00	192.722,00	16.233.548,90	0,00	0,00	0,00	0,00	0,00	26.879.288,00	192.722,00	16.233.548,90	43.296.558,90
Cierre de Mes	may-31-2021	22,08%	31	26.879.288,00	192.722,00	16.699.706,03	0,00	0,00	0,00	0,00	0,00	26.879.288,00	192.722,00	16.699.706,03	43.771.716,03
Cierre de Mes	jun-30-2021	22,89%	30	26.879.288,00	192.722,00	17.160.227,04	0,00	0,00	0,00	0,00	0,00	26.879.288,00	192.722,00	17.160.227,04	44.232.237,04
Cierre de Mes	jul-31-2021	22,86%	31	26.879.288,00	192.722,00	17.635.482,16	0,00	0,00	0,00	0,00	0,00	26.879.288,00	192.722,00	17.635.482,16	44.707.482,16
Cierre de Mes	ago-31-2021	22,89%	31	26.879.288,00	192.722,00	18.112.090,02	0,00	0,00	0,00	0,00	0,00	26.879.288,00	192.722,00	18.112.090,02	45.184.180,02
Cierre de Mes	sep-30-2021	22,84%	30	26.879.288,00	192.722,00	18.572.174,85	0,00	0,00	0,00	0,00	0,00	26.879.288,00	192.722,00	18.572.174,85	45.644.184,85
Cierre de Mes	oct-31-2021	22,80%	31	26.879.288,00	192.722,00	19.043.171,66	0,00	0,00	0,00	0,00	0,00	26.879.288,00	192.722,00	19.043.171,66	46.111.181,66
Cierre de Mes	nov-30-2021	23,03%	30	26.879.288,00	192.722,00	19.507.000,12	0,00	0,00	0,00	0,00	0,00	26.879.288,00	192.722,00	19.507.000,12	46.579.010,12
Cierre de Mes	dic-31-2021	23,25%	31	26.879.288,00	192.722,00	19.965.553,63	0,00	0,00	0,00	0,00	0,00	26.879.288,00	192.722,00	19.965.553,63	47.060.563,63
Cierre de Mes	ene-31-2022	23,49%	31	26.879.288,00	192.722,00	20.474.583,70	0,00	0,00	0,00	0,00	0,00	26.879.288,00	192.722,00	20.474.583,70	47.546.593,70
Cierre de Mes	feb-28-2022	24,25%	28	26.879.288,00	192.722,00	20.926.001,92	0,00	0,00	0,00	0,00	0,00	26.879.288,00	192.722,00	20.926.001,92	47.998.011,92
Cierre de Mes	mar-31-2022	24,45%	31	26.879.288,00	192.722,00	21.430.048,22	0,00	0,00	0,00	0,00	0,00	26.879.288,00	192.722,00	21.430.048,22	48.502.058,22
Cierre de Mes	abr-30-2022	25,13%	30	26.879.288,00	192.722,00	21.929.938,76	0,00	0,00	0,00	0,00	0,00	26.879.288,00	192.722,00	21.929.938,76	49.001.948,76
Cierre de Mes	may-31-2022	25,90%	31	26.879.288,00	192.722,00	22.460.885,92	0,00	0,00	0,00	0,00	0,00	26.879.288,00	192.722,00	22.460.885,92	49.532.895,92
Cierre de Mes	jun-30-2022	26,69%	30	26.879.288,00	192.722,00	22.988.674,57	0,00	0,00	0,00	0,00	0,00	26.879.288,00	192.722,00	22.988.674,57	50.069.684,57
Saldo para Demanda	jul-11-2022	0,00%	11	26.879.288,00	192.722,00	22.988.674,57	0,00	0,00	0,00	0,00	0,00	26.879.288,00	192.722,00	22.988.674,57	50.069.684,57



Ciudad

Titular
Cédula o Nit.
Crédito
Mora desde

LA MACUIRA INVERSIONES Y CONST
825000164
141029
agosto 16 de 2018

Tasa máxima Actual

0.00%

Saldo de la obligación a jul 11 de 2022	
	Valor en pesos
Capital	62,837,978.00
Interes Corriente	4,021,258.00
Intereses por Mora	53,742,562.92
Seguros en Demanda	0.00
Total Demanda	120,601,798.92

Gerencia de Servicios de Cobranza



LA MACURA INVERSIONES Y CONST

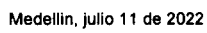
Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	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-17-2018			62,837,978.00	4,021,258.00	0.00	0.00	0.00	0.00	0.00	0.00	62,837,978.00	4,021,258.00	0.00	66,859,236.00
Saldo para Demanda	ago-17-2018	0.00%	0	62,837,978.00	4,021,258.00	8.00	0.00	0.00	0.00	0.00	8.00	62,837,978.00	4,021,258.00	0.00	66,859,236.00
Cierre de Mes	ago-31-2018	26.16%	14	62,837,978.00	4,021,258.00	562,615.26	0.00	0.00	0.00	0.00	0.00	62,837,978.00	4,021,258.00	562,615.26	67,421,851.26
Cierre de Mes	sep-30-2018	26.01%	30	62,837,978.00	4,021,258.00	1,768,274.33	0.00	0.00	0.00	0.00	0.00	62,837,978.00	4,021,258.00	1,768,274.33	68,627,510.33
Cierre de Mes	oct-31-2018	25.81%	31	62,837,978.00	4,021,258.00	3,005,504.10	0.00	0.00	0.00	0.00	0.00	62,837,978.00	4,021,258.00	3,005,504.10	69,864,740.10
Cierre de Mes	nov-30-2018	25.64%	30	62,837,978.00	4,021,258.00	4,195,643.43	0.00	0.00	0.00	0.00	0.00	62,837,978.00	4,021,258.00	4,195,643.43	71,054,879.43
Cierre de Mes	dic-31-2018	25.54%	31	62,837,978.00	4,021,258.00	5,421,140.12	0.00	0.00	0.00	0.00	0.00	62,837,978.00	4,021,258.00	5,421,140.12	72,280,376.12
Cierre de Mes	ene-31-2019	25.26%	31	62,837,978.00	4,021,258.00	6,634,511.06	0.00	0.00	0.00	0.00	0.00	62,837,978.00	4,021,258.00	6,634,511.06	73,493,747.06
Cierre de Mes	feb-28-2019	25.89%	28	62,837,978.00	4,021,258.00	7,753,964.97	0.00	0.00	0.00	0.00	0.00	62,837,978.00	4,021,258.00	7,753,964.97	74,613,200.97
Cierre de Mes	mar-31-2019	25.50%	31	62,837,978.00	4,021,258.00	8,978,117.25	0.00	0.00	0.00	0.00	0.00	62,837,978.00	4,021,258.00	8,978,117.25	75,837,353.25
Cierre de Mes	abr-30-2019	25.44%	30	62,837,978.00	4,021,258.00	10,159,808.40	0.00	0.00	0.00	0.00	0.00	62,837,978.00	4,021,258.00	10,159,808.40	77,019,044.40
Cierre de Mes	may-31-2019	25.47%	31	62,837,978.00	4,021,258.00	11,382,279.13	0.00	0.00	0.00	0.00	0.00	62,837,978.00	4,021,258.00	11,382,279.13	78,241,515.13
Cierre de Mes	jun-30-2019	25.42%	30	62,837,978.00	4,021,258.00	12,562,993.60	0.00	0.00	0.00	0.00	0.00	62,837,978.00	4,021,258.00	12,562,993.60	79,422,229.60
Cierre de Mes	jul-31-2019	25.40%	31	62,837,978.00	4,021,258.00	13,782,434.73	0.00	0.00	0.00	0.00	0.00	62,837,978.00	4,021,258.00	13,782,434.73	80,641,670.73
Cierre de Mes	ago-31-2019	25.44%	31	62,837,978.00	4,021,258.00	15,003,896.00	0.00	0.00	0.00	0.00	0.00	62,837,978.00	4,021,258.00	15,003,896.00	81,863,132.00
Cierre de Mes	sep-30-2019	25.44%	30	62,837,978.00	4,021,258.00	16,185,587.15	0.00	0.00	0.00	0.00	0.00	62,837,978.00	4,021,258.00	16,185,587.15	83,044,823.15
Cierre de Mes	oct-31-2019	25.19%	31	62,837,978.00	4,021,258.00	17,395,917.50	0.00	0.00	0.00	0.00	0.00	62,837,978.00	4,021,258.00	17,395,917.50	84,255,153.50
Cierre de Mes	nov-30-2019	25.11%	30	62,837,978.00	4,021,258.00	18,563,571.81	0.00	0.00	0.00	0.00	0.00	62,837,978.00	4,021,258.00	18,563,571.81	85,422,807.81
Cierre de Mes	dic-31-2019	24.87%	31	62,837,978.00	4,021,258.00	19,784,418.94	0.00	0.00	0.00	0.00	0.00	62,837,978.00	4,021,258.00	19,784,418.94	86,623,654.94
Cierre de Mes	ene-31-2020	24.80%	31	62,837,978.00	4,021,258.00	20,958,130.15	0.00	0.00	0.00	0.00	0.00	62,837,978.00	4,021,258.00	20,958,130.15	87,817,366.15
Cierre de Mes	feb-29-2020	25.14%	29	62,837,978.00	4,021,258.00	22,087,780.06	0.00	0.00	0.00	0.00	0.00	62,837,978.00	4,021,258.00	22,087,780.06	88,947,016.06
Cierre de Mes	mar-31-2020	25.01%	31	62,837,978.00	4,021,258.00	23,290,662.32	0.00	0.00	0.00	0.00	0.00	62,837,978.00	4,021,258.00	23,290,662.32	90,143,888.32
Cierre de Mes	abr-30-2020	24.71%	30	62,837,978.00	4,021,258.00	24,441,562.51	0.00	0.00	0.00	0.00	0.00	62,837,978.00	4,021,258.00	24,441,562.51	91,306,798.51
Cierre de Mes	may-31-2020	24.12%	31	62,837,978.00	4,021,258.00	25,605,483.49	0.00	0.00	0.00	0.00	0.00	62,837,978.00	4,021,258.00	25,605,483.49	92,464,729.49
Cierre de Mes	jun-30-2020	24.04%	30	62,837,978.00	4,021,258.00	26,727,877.90	0.00	0.00	0.00	0.00	0.00	62,837,978.00	4,021,258.00	26,727,877.90	93,587,113.90
Cierre de Mes	jul-31-2020	24.04%	31	62,837,978.00	4,021,258.00	27,888,018.42	0.00	0.00	0.00	0.00	0.00	62,837,978.00	4,021,258.00	27,888,018.42	94,747,254.42
Cierre de Mes	ago-31-2020	24.24%	31	62,837,978.00	4,021,258.00	29,057,109.06	0.00	0.00	0.00	0.00	0.00	62,837,978.00	4,021,258.00	29,057,109.06	95,915,345.06
Cierre de Mes	sep-30-2020	24.31%	30	62,837,978.00	4,021,258.00	30,191,139.01	0.00	0.00	0.00	0.00	0.00	62,837,978.00	4,021,258.00	30,191,139.01	97,050,375.01
Cierre de Mes	oct-31-2020	24.09%	31	62,837,978.00	4,021,258.00	31,348,899.77	0.00	0.00	0.00	0.00	0.00	62,837,978.00	4,021,258.00	31,348,899.77	98,200,135.77
Cierre de Mes	nov-30-2020	23.70%	30	62,837,978.00	4,021,258.00	32,458,235.78	0.00	0.00	0.00	0.00	0.00	62,837,978.00	4,021,258.00	32,458,235.78	99,317,471.78
Cierre de Mes	dic-31-2020	23.25%	31	62,837,978.00	4,021,258.00	33,584,004.03	0.00	0.00	0.00	0.00	0.00	62,837,978.00	4,021,258.00	33,584,004.03	100,441,240.03
Cierre de Mes	ene-31-2021	23.69%	31	62,837,978.00	4,021,258.00	34,702,420.82	0.00	0.00	0.00	0.00	0.00	62,837,978.00	4,021,258.00	34,702,420.82	101,561,566.82
Cierre de Mes	feb-29-2021	23.35%	28	62,837,978.00	4,021,258.00	35,722,147.18	0.00	0.00	0.00	0.00	0.00	62,837,978.00	4,021,258.00	35,722,147.18	102,581,383.18
Cierre de Mes	mar-31-2021	23.20%	31	62,837,978.00	4,021,258.00	36,845,467.31	0.00	0.00	0.00	0.00	0.00	62,837,978.00	4,021,258.00	36,845,467.31	103,704,703.31
Cierre de Mes	abr-30-2021	22.98%	30	62,837,978.00	4,021,258.00	37,927,158.22	0.00	0.00	0.00	0.00	0.00	62,837,978.00	4,021,258.00	37,927,158.22	104,786,394.22
Cierre de Mes	may-31-2021	22.97%	31	62,837,978.00	4,021,258.00	38,940,310.90	0.00	0.00	0.00	0.00	0.00	62,837,978.00	4,021,258.00	38,940,310.90	105,898,546.90
Cierre de Mes	jun-30-2021	22.86%	30	62,837,978.00	4,021,258.00	39,943,809.89	0.00	0.00	0.00	0.00	0.00	62,837,978.00	4,021,258.00	39,943,809.89	106,976,145.89
Cierre de Mes	jul-31-2021	22.82%	31	62,837,978.00	4,021,258.00	40,941,963.66	0.00	0.00	0.00	0.00	0.00	62,837,978.00	4,021,258.00	40,941,963.66	108,007,189.66
Cierre de Mes	ago-31-2021	22.89%	31	62,837,978.00	4,021,258.00	41,942,160.04	0.00	0.00	0.00	0.00	0.00	62,837,978.00	4,021,258.00	41,942,160.04	109,207,396.04
Cierre de Mes	sep-30-2021	22.94%	30	62,837,978.00	4,021,258.00	42,947,739.14	0.00	0.00	0.00	0.00	0.00	62,837,978.00	4,021,258.00	42,947,739.14	110,278,975.14
Cierre de Mes	oct-31-2021	22.80%	31	62,837,978.00	4,021,258.00	43,953,503.68	0.00	0.00	0.00	0.00	0.00	62,837,978.00	4,021,258.00	43,953,503.68	111,382,739.68
Cierre de Mes	nov-30-2021	23.03%	30	62,837,978.00	4,021,258.00	44,963,159.00	0.00	0.00	0.00	0.00	0.00	62,837,978.00	4,021,258.00	44,963,159.00	112,465,395.00
Cierre de Mes	dic-31-2021	23.25%	31	62,837,978.00	4,021,258.00	45,928,927.25	0.00	0.00	0.00	0.00	0.00	62,837,978.00	4,021,258.00	45,928,927.25	113,588,163.25
Cierre de Mes	ene-31-2022	23.49%	31	62,837,978.00	4,021,258.00	47,065,160.71	0.00	0.00	0.00	0.00	0.00	62,837,978.00	4,021,258.00	47,065,160.71	114,724,396.71
Cierre de Mes	feb-28-2022	23.25%	28	62,837,978.00	4,021,258.00	48,820,478.15	0.00	0.00	0.00	0.00	0.00	62,837,978.00	4,021,258.00	48,820,478.15	115,779,715.15
Cierre de Mes	mar-31-2022	24.45%	31	62,837,978.00	4,021,258.00	50,098,830.69	0.00	0.00	0.00	0.00	0.00	62,837,978.00	4,021,258.00	50,098,830.69	116,956,066.69
Cierre de Mes	abr-30-2022	25.13%	30	62,837,978.00	4,021,258.00	51,267,468.95	0.00	0.00	0.00	0.00	0.00	62,837,978.00	4,021,258.00	51,267,468.95	118,126,702.95
Cierre de Mes	may-31-2022	25.80%	31	62,837,978.00	4,021,258.00	52,508,706.89	0.00	0.00	0.00	0.00	0.00	62,837,978.00	4,021,258.00	52,508,706.89	119,367,942.89
Cierre de Mes	jun-30-2022	26.69%	30	62,837,978.00	4,021,258.00	53,742,562.92	0.00	0.00	0.00	0.00	0.00	62,837,978.00	4,021,258.00	53,742,562.92	120,607,798.92
Saldo para Demanda	jul-11-2022	0.00%	11	62,837,978.00	4,021,258.00	55,762,662.62	0.00	0.00	0.00	0.00	0.00	62,837,978.00	4,021,258.00	55,762,662.62	126,601,766.62

Gerencia de Servicios de Cobranza



LA MACURA INVERSIONES Y CONST

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	Total abonado pesos	Saldo capital pesa después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesa después del pago
Saldo Inicial	ago-07-2018			66.140.721,00	4.025.711,00	0,00	0,00	0,00	0,00	0,00	66.140.721,00	4.025.711,00	0,00	70.166.432,00
Saldo para Demanda	ago-31-2018	0,00%	0	66.140.721,00	4.025.711,00	0,00	0,00	0,00	0,00	0,00	66.140.721,00	4.025.711,00	0,00	70.166.432,00
Cierre de Mes	ago-31-2018	26,16%	14	66.140.721,00	4.025.711,00	592.195,13	0,00	0,00	0,00	0,00	66.140.721,00	4.025.711,00	592.195,13	70.758.618,13
Cierre de Mes	sep-30-2018	26,01%	30	66.140.721,00	4.025.711,00	1.861.214,23	0,00	0,00	0,00	0,00	66.140.721,00	4.025.711,00	1.861.214,23	72.027.846,23
Cierre de Mes	oct-31-2018	23,81%	31	66.140.721,00	4.025.711,00	3.163.472,36	0,00	0,00	0,00	0,00	66.140.721,00	4.025.711,00	3.163.472,36	73.329.994,36
Cierre de Mes	nov-30-2018	23,84%	30	66.140.721,00	4.025.711,00	4.416.165,94	0,00	0,00	0,00	0,00	66.140.721,00	4.025.711,00	4.416.165,94	74.562.397,04
Cierre de Mes	dic-31-2018	25,54%	31	66.140.721,00	4.025.711,00	5.766.973,43	0,00	0,00	0,00	0,00	66.140.721,00	4.025.711,00	5.766.973,43	75.873.905,43
Cierre de Mes	ene-31-2019	25,26%	31	66.140.721,00	4.025.711,00	6.983.218,74	0,00	0,00	0,00	0,00	66.140.721,00	4.025.711,00	6.983.218,74	77.149.950,74
Cierre de Mes	feb-28-2019	23,89%	28	66.140.721,00	4.025.711,00	8.161.510,77	0,00	0,00	0,00	0,00	66.140.721,00	4.025.711,00	8.161.510,77	78.327.942,77
Cierre de Mes	mar-31-2019	25,50%	31	66.140.721,00	4.025.711,00	10.693.804,51	0,00	0,00	0,00	0,00	66.140.721,00	4.025.711,00	10.693.804,51	79.616.436,07
Cierre de Mes	abr-30-2019	25,44%	30	66.140.721,00	4.025.711,00	11.980.527,90	0,00	0,00	0,00	0,00	66.140.721,00	4.025.711,00	11.980.527,90	80.860.236,51
Cierre de Mes	may-31-2019	25,47%	31	66.140.721,00	4.025.711,00	13.223.300,32	0,00	0,00	0,00	0,00	66.140.721,00	4.025.711,00	13.223.300,32	82.146.959,90
Cierre de Mes	jun-30-2019	25,40%	30	66.140.721,00	4.025.711,00	14.506.834,87	0,00	0,00	0,00	0,00	66.140.721,00	4.025.711,00	14.506.834,87	83.389.732,32
Cierre de Mes	jul-31-2019	25,40%	31	66.140.721,00	4.025.711,00	15.792.495,73	0,00	0,00	0,00	0,00	66.140.721,00	4.025.711,00	15.792.495,73	84.673.266,87
Cierre de Mes	ago-31-2019	25,44%	30	66.140.721,00	4.025.711,00	17.036.296,17	0,00	0,00	0,00	0,00	66.140.721,00	4.025.711,00	17.036.296,17	85.958.927,73
Cierre de Mes	sep-30-2019	25,19%	31	66.140.721,00	4.025.711,00	18.310.241,07	0,00	0,00	0,00	0,00	66.140.721,00	4.025.711,00	18.310.241,07	87.202.728,17
Cierre de Mes	oct-31-2019	25,11%	30	66.140.721,00	4.025.711,00	19.539.266,90	0,00	0,00	0,00	0,00	66.140.721,00	4.025.711,00	19.539.266,90	88.476.673,07
Cierre de Mes	nov-30-2019	24,97%	31	66.140.721,00	4.025.711,00	20.803.230,16	0,00	0,00	0,00	0,00	66.140.721,00	4.025.711,00	20.803.230,16	89.705.698,90
Cierre de Mes	ene-31-2020	24,80%	31	66.140.721,00	4.025.711,00	22.059.682,42	0,00	0,00	0,00	0,00	66.140.721,00	4.025.711,00	22.059.682,42	90.969.662,16
Cierre de Mes	feb-29-2020	25,14%	29	66.140.721,00	4.025.711,00	23.248.706,36	0,00	0,00	0,00	0,00	66.140.721,00	4.025.711,00	23.248.706,36	92.226.114,42
Cierre de Mes	mar-31-2020	25,01%	31	66.140.721,00	4.025.711,00	24.514.811,70	0,00	0,00	0,00	0,00	66.140.721,00	4.025.711,00	24.514.811,70	93.415.136,36
Cierre de Mes	abr-30-2020	24,71%	30	66.140.721,00	4.025.711,00	25.726.202,82	0,00	0,00	0,00	0,00	66.140.721,00	4.025.711,00	25.726.202,82	94.681.243,70
Cierre de Mes	may-31-2020	24,12%	31	66.140.721,00	4.025.711,00	26.851.309,62	0,00	0,00	0,00	0,00	66.140.721,00	4.025.711,00	26.851.309,62	95.892.634,82
Cierre de Mes	jun-30-2020	24,04%	30	66.140.721,00	4.025.711,00	28.132.686,18	0,00	0,00	0,00	0,00	66.140.721,00	4.025.711,00	28.132.686,18	97.117.741,62
Cierre de Mes	jul-31-2020	24,04%	31	66.140.721,00	4.025.711,00	29.353.803,29	0,00	0,00	0,00	0,00	66.140.721,00	4.025.711,00	29.353.803,29	98.299.118,16
Cierre de Mes	ago-31-2020	24,24%	31	66.140.721,00	4.025.711,00	30.584.340,94	0,00	0,00	0,00	0,00	66.140.721,00	4.025.711,00	30.584.340,94	99.520.235,29
Cierre de Mes	sep-30-2020	24,31%	30	66.140.721,00	4.025.711,00	31.777.975,13	0,00	0,00	0,00	0,00	66.140.721,00	4.025.711,00	31.777.975,13	100.750.772,94
Cierre de Mes	oct-31-2020	24,00%	31	66.140.721,00	4.025.711,00	32.997.639,96	0,00	0,00	0,00	0,00	66.140.721,00	4.025.711,00	32.997.639,96	101.944.407,13
Cierre de Mes	nov-30-2020	23,70%	30	66.140.721,00	4.025.711,00	34.164.229,74	0,00	0,00	0,00	0,00	66.140.721,00	4.025.711,00	34.164.229,74	103.164.071,96
Cierre de Mes	dic-31-2020	23,25%	31	66.140.721,00	4.025.711,00	35.348.167,99	0,00	0,00	0,00	0,00	66.140.721,00	4.025.711,00	35.348.167,99	104.330.661,74
Cierre de Mes	ene-31-2021	23,09%	31	66.140.721,00	4.025.711,00	36.526.368,40	0,00	0,00	0,00	0,00	66.140.721,00	4.025.711,00	36.526.368,40	105.515.599,99
Cierre de Mes	feb-28-2021	23,35%	28	66.140.721,00	4.025.711,00	37.599.691,22	0,00	0,00	0,00	0,00	66.140.721,00	4.025.711,00	37.599.691,22	106.692.800,40
Cierre de Mes	mar-31-2021	23,20%	31	66.140.721,00	4.025.711,00	38.782.052,69	0,00	0,00	0,00	0,00	66.140.721,00	4.025.711,00	38.782.052,69	107.796.123,22
Cierre de Mes	abr-30-2021	23,08%	30	66.140.721,00	4.025.711,00	39.820.596,91	0,00	0,00	0,00	0,00	66.140.721,00	4.025.711,00	39.820.596,91	108.087.028,91
Cierre de Mes	may-31-2021	22,97%	31	66.140.721,00	4.025.711,00	41.092.256,52	0,00	0,00	0,00	0,00	66.140.721,00	4.025.711,00	41.092.256,52	109.254.688,52
Cierre de Mes	jun-30-2021	22,86%	30	66.140.721,00	4.025.711,00	42.225.440,98	0,00	0,00	0,00	0,00	66.140.721,00	4.025.711,00	42.225.440,98	110.397.872,98
Cierre de Mes	jul-31-2021	22,89%	31	66.140.721,00	4.025.711,00	43.394.881,05	0,00	0,00	0,00	0,00	66.140.721,00	4.025.711,00	43.394.881,05	111.561.312,06
Cierre de Mes	ago-31-2021	22,84%	31	66.140.721,00	4.025.711,00	44.567.649,74	0,00	0,00	0,00	0,00	66.140.721,00	4.025.711,00	44.567.649,74	112.701.081,74
Cierre de Mes	sep-30-2021	22,80%	30	66.140.721,00	4.025.711,00	45.699.760,61	0,00	0,00	0,00	0,00	66.140.721,00	4.025.711,00	45.699.760,61	113.561.312,06
Cierre de Mes	oct-31-2021	22,80%	31	66.140.721,00	4.025.711,00	46.863.645,95	0,00	0,00	0,00	0,00	66.140.721,00	4.025.711,00	46.863.645,95	114.701.081,74
Cierre de Mes	nov-30-2021	23,25%	31	66.140.721,00	4.025.711,00	48.000.045,71	0,00	0,00	0,00	0,00	66.140.721,00	4.025.711,00	48.000.045,71	115.896.477,71
Cierre de Mes	dic-31-2021	23,49%	31	66.140.721,00	4.025.711,00	49.184.963,95	0,00	0,00	0,00	0,00	66.140.721,00	4.025.711,00	49.184.963,95	117.166.477,71
Cierre de Mes	ene-31-2022	23,25%	31	66.140.721,00	4.025.711,00	50.380.937,47	0,00	0,00	0,00	0,00	66.140.721,00	4.025.711,00	50.380.937,47	118.547.389,47
Cierre de Mes	feb-28-2022	24,45%	28	66.140.721,00	4.025.711,00	51.491.723,09	0,00	0,00	0,00	0,00	66.140.721,00	4.025.711,00	51.491.723,09	119.951.415,95
Cierre de Mes	mar-31-2022	24,25%	31	66.140.721,00	4.025.711,00	52.732.008,39	0,00	0,00	0,00	0,00	66.140.721,00	4.025.711,00	52.732.008,39	121.656.155,09
Cierre de Mes	abr-30-2022	24,45%	30	66.140.721,00	4.025.711,00	53.962.067,78	0,00	0,00	0,00	0,00	66.140.721,00	4.025.711,00	53.962.067,78	122.898.440,39
Cierre de Mes	may-31-2022	25,15%	31	66.140.721,00	4.025.711,00	55.268.546,87	0,00	0,00	0,00	0,00	66.140.721,00	4.025.711,00	55.268.546,87	124.128.499,78
Cierre de Mes	jun-30-2022	25,90%	30	66.140.721,00	4.025.711,00	56.567.253,97	0,00	0,00	0,00	0,00	66.140.721,00	4.025.711,00	56.567.253,97	125.434.978,87
Saldo para Demanda	jun-11-2022	0,00%	11	66.140.721,00	4.025.711,00	56.567.253,97	0,00	0,00	0,00	0,00	66.140.721,00	4.025.711,00	56.567.253,97	126.733.885,97



Ciudad

Producto	Crédito
Pagaré	140,999

Titular	LA MACUIRA INVERSIONES Y CONST
Cédula o Nit.	825000164
Crédito	140999
Mora desde	agosto 16 de 2018

Tasa máxima Actual	0.00%
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Saldo de la obligación a Jul 11 de 2022	
	Valor en pesos
Capital	97,380,391.00
Interes Corriente	9,721,949.00
Intereses por Mora	83,285,171.76
Seguros en Demanda	0.00
Total Demanda	190,387,511.76

Gerencia de Servicios de Cobranza



LA MACURA INVERSIONES Y CONST

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	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-17-2018	0.00%	9	97,380,391.00	9,721,949.00	0.00	0.00	0.00	0.00	0.00	97,380,391.00	9,721,949.00	0.00	107,102,340.00
Saldo para Demanda	ago-17-2018	0.00%	9	97,380,391.00	9,721,949.00	0.00	0.00	0.00	0.00	0.00	97,380,391.00	9,721,949.00	0.00	107,102,340.00
Cierre de Mes	ago-31-2018	26.15%	14	97,380,391.00	9,721,949.00	871,888.25	0.00	0.00	0.00	0.00	97,380,391.00	9,721,949.00	871,888.25	107,974,228.25
Cierre de Mes	sep-30-2018	26.01%	30	97,380,391.00	9,721,949.00	2,740,305.32	0.00	0.00	0.00	0.00	97,380,391.00	9,721,949.00	2,740,305.32	109,842,945.32
Cierre de Mes	oct-31-2018	26.81%	31	97,380,391.00	9,721,949.00	6,657,847.70	0.00	0.00	0.00	0.00	97,380,391.00	9,721,949.00	6,657,847.70	111,759,987.70
Cierre de Mes	nov-30-2018	26.64%	30	97,380,391.00	9,721,949.00	6,502,013.76	0.00	0.00	0.00	0.00	97,380,391.00	9,721,949.00	6,502,013.76	113,604,353.76
Cierre de Mes	dic-31-2018	26.54%	31	97,380,391.00	9,721,949.00	8,401,173.33	0.00	0.00	0.00	0.00	97,380,391.00	9,721,949.00	8,401,173.33	115,903,513.33
Cierre de Mes	ene-31-2019	26.26%	31	97,380,391.00	9,721,949.00	10,281,541.35	0.00	0.00	0.00	0.00	97,380,391.00	9,721,949.00	10,281,541.35	117,383,881.35
Cierre de Mes	feb-28-2019	26.89%	28	97,380,391.00	9,721,949.00	12,016,385.98	0.00	0.00	0.00	0.00	97,380,391.00	9,721,949.00	12,016,385.98	119,118,705.98
Cierre de Mes	mar-31-2019	26.59%	31	97,380,391.00	9,721,949.00	13,913,442.09	0.00	0.00	0.00	0.00	97,380,391.00	9,721,949.00	13,913,442.09	121,015,782.09
Cierre de Mes	abr-30-2019	25.44%	30	97,380,391.00	9,721,949.00	15,744,715.95	0.00	0.00	0.00	0.00	97,380,391.00	9,721,949.00	15,744,715.95	122,847,005.95
Cierre de Mes	may-31-2019	25.47%	31	97,380,391.00	9,721,949.00	17,639,186.17	0.00	0.00	0.00	0.00	97,380,391.00	9,721,949.00	17,639,186.17	124,741,526.17
Cierre de Mes	jun-30-2019	25.42%	30	97,380,391.00	9,721,949.00	19,468,946.45	0.00	0.00	0.00	0.00	97,380,391.00	9,721,949.00	19,468,946.45	126,571,296.45
Cierre de Mes	jul-31-2019	25.40%	31	97,380,391.00	9,721,949.00	21,356,721.68	0.00	0.00	0.00	0.00	97,380,391.00	9,721,949.00	21,356,721.68	128,461,061.68
Cierre de Mes	ago-31-2019	25.44%	31	97,380,391.00	9,721,949.00	23,251,627.53	0.00	0.00	0.00	0.00	97,380,391.00	9,721,949.00	23,251,627.53	130,353,987.53
Cierre de Mes	sep-30-2019	25.44%	30	97,380,391.00	9,721,949.00	25,082,901.39	0.00	0.00	0.00	0.00	97,380,391.00	9,721,949.00	25,082,901.39	132,185,241.39
Cierre de Mes	oct-31-2019	25.19%	31	97,380,391.00	9,721,949.00	26,958,557.57	0.00	0.00	0.00	0.00	97,380,391.00	9,721,949.00	26,958,557.57	134,069,897.57
Cierre de Mes	nov-30-2019	25.11%	30	97,380,391.00	9,721,949.00	28,768,078.46	0.00	0.00	0.00	0.00	97,380,391.00	9,721,949.00	28,768,078.46	135,870,418.46
Cierre de Mes	dic-31-2019	24.97%	31	97,380,391.00	9,721,949.00	30,629,038.45	0.00	0.00	0.00	0.00	97,380,391.00	9,721,949.00	30,629,038.45	137,731,787.45
Cierre de Mes	ene-31-2020	24.80%	31	97,380,391.00	9,721,949.00	32,478,939.86	0.00	0.00	0.00	0.00	97,380,391.00	9,721,949.00	32,478,939.86	139,581,279.86
Cierre de Mes	feb-28-2020	25.14%	29	97,380,391.00	9,721,949.00	34,229,565.10	0.00	0.00	0.00	0.00	97,380,391.00	9,721,949.00	34,229,565.10	141,331,905.10
Cierre de Mes	mar-31-2020	25.01%	31	97,380,391.00	9,721,949.00	36,093,678.94	0.00	0.00	0.00	0.00	97,380,391.00	9,721,949.00	36,093,678.94	143,196,018.94
Cierre de Mes	abr-30-2020	24.71%	30	97,380,391.00	9,721,949.00	37,877,235.87	0.00	0.00	0.00	0.00	97,380,391.00	9,721,949.00	37,877,235.87	144,979,575.87
Cierre de Mes	may-31-2020	24.12%	31	97,380,391.00	9,721,949.00	39,680,986.68	0.00	0.00	0.00	0.00	97,380,391.00	9,721,949.00	39,680,986.68	146,783,326.68
Cierre de Mes	jun-30-2020	24.04%	30	97,380,391.00	9,721,949.00	41,420,352.52	0.00	0.00	0.00	0.00	97,380,391.00	9,721,949.00	41,420,352.52	148,522,692.52
Cierre de Mes	jul-31-2020	24.24%	31	97,380,391.00	9,721,949.00	43,218,229.23	0.00	0.00	0.00	0.00	97,380,391.00	9,721,949.00	43,218,229.23	150,320,569.23
Cierre de Mes	ago-31-2020	24.24%	31	97,380,391.00	9,721,949.00	45,029,976.00	0.00	0.00	0.00	0.00	97,380,391.00	9,721,949.00	45,029,976.00	152,132,316.00
Cierre de Mes	sep-30-2020	24.31%	30	97,380,391.00	9,721,949.00	46,787,389.02	0.00	0.00	0.00	0.00	97,380,391.00	9,721,949.00	46,787,389.02	153,889,729.02
Cierre de Mes	oct-31-2020	24.00%	31	97,380,391.00	9,721,949.00	48,583,127.50	0.00	0.00	0.00	0.00	97,380,391.00	9,721,949.00	48,583,127.50	155,685,467.50
Cierre de Mes	nov-30-2020	23.70%	30	97,380,391.00	9,721,949.00	50,300,722.47	0.00	0.00	0.00	0.00	97,380,391.00	9,721,949.00	50,300,722.47	157,403,062.47
Cierre de Mes	dic-31-2020	23.25%	31	97,380,391.00	9,721,949.00	52,045,332.26	0.00	0.00	0.00	0.00	97,380,391.00	9,721,949.00	52,045,332.26	159,147,672.26
Cierre de Mes	ene-31-2021	23.09%	31	97,380,391.00	9,721,949.00	53,778,549.47	0.00	0.00	0.00	0.00	97,380,391.00	9,721,949.00	53,778,549.47	160,880,889.47
Cierre de Mes	feb-28-2021	23.35%	28	97,380,391.00	9,721,949.00	55,358,825.51	0.00	0.00	0.00	0.00	97,380,391.00	9,721,949.00	55,358,825.51	162,461,165.51
Cierre de Mes	mar-31-2021	23.20%	31	97,380,391.00	9,721,949.00	57,099,641.45	0.00	0.00	0.00	0.00	97,380,391.00	9,721,949.00	57,099,641.45	164,201,981.45
Cierre de Mes	abr-30-2021	23.09%	30	97,380,391.00	9,721,949.00	58,775,944.33	0.00	0.00	0.00	0.00	97,380,391.00	9,721,949.00	58,775,944.33	165,878,284.33
Cierre de Mes	may-31-2021	22.97%	31	97,380,391.00	9,721,949.00	60,501,003.71	0.00	0.00	0.00	0.00	97,380,391.00	9,721,949.00	60,501,003.71	167,603,343.71
Cierre de Mes	jun-30-2021	22.86%	30	97,380,391.00	9,721,949.00	62,169,415.31	0.00	0.00	0.00	0.00	97,380,391.00	9,721,949.00	62,169,415.31	169,271,755.31
Cierre de Mes	jul-31-2021	22.92%	31	97,380,391.00	9,721,949.00	63,881,206.81	0.00	0.00	0.00	0.00	97,380,391.00	9,721,949.00	63,881,206.81	170,993,546.81
Cierre de Mes	ago-31-2021	22.89%	31	97,380,391.00	9,721,949.00	65,617,899.11	0.00	0.00	0.00	0.00	97,380,391.00	9,721,949.00	65,617,899.11	172,720,238.11
Cierre de Mes	sep-30-2021	22.84%	30	97,380,391.00	9,721,949.00	67,284,720.48	0.00	0.00	0.00	0.00	97,380,391.00	9,721,949.00	67,284,720.48	174,387,070.48
Cierre de Mes	oct-31-2021	22.80%	31	97,380,391.00	9,721,949.00	68,988,340.39	0.00	0.00	0.00	0.00	97,380,391.00	9,721,949.00	68,988,340.39	176,100,680.39
Cierre de Mes	nov-30-2021	23.03%	30	97,380,391.00	9,721,949.00	70,671,488.73	0.00	0.00	0.00	0.00	97,380,391.00	9,721,949.00	70,671,488.73	177,773,628.73
Cierre de Mes	dic-31-2021	23.25%	31	97,380,391.00	9,721,949.00	72,416,098.53	0.00	0.00	0.00	0.00	97,380,391.00	9,721,949.00	72,416,098.53	179,518,438.53
Cierre de Mes	ene-31-2022	23.49%	31	97,380,391.00	9,721,949.00	74,176,926.34	0.00	0.00	0.00	0.00	97,380,391.00	9,721,949.00	74,176,926.34	181,279,266.34
Cierre de Mes	feb-28-2022	24.45%	28	97,380,391.00	9,721,949.00	75,812,358.08	0.00	0.00	0.00	0.00	97,380,391.00	9,721,949.00	75,812,358.08	182,914,699.64
Cierre de Mes	mar-31-2022	24.25%	31	97,380,391.00	9,721,949.00	77,638,458.08	0.00	0.00	0.00	0.00	97,380,391.00	9,721,949.00	77,638,458.08	184,740,788.08
Cierre de Mes	abr-30-2022	25.13%	30	97,380,391.00	9,721,949.00	79,449,500.70	0.00	0.00	0.00	0.00	97,380,391.00	9,721,949.00	79,449,500.70	186,551,840.70
Cierre de Mes	may-31-2022	25.90%	31	97,380,391.00	9,721,949.00	81,373,057.67	0.00	0.00	0.00	0.00	97,380,391.00	9,721,949.00	81,373,057.67	188,475,397.67
Cierre de Mes	jun-30-2022	26.68%	30	97,380,391.00	9,721,949.00	83,285,171.76	0.00	0.00	0.00	0.00	97,380,391.00	9,721,949.00	83,285,171.76	190,281,511.76
Saldo para Demanda	jun-30-2022	0.00%	1	97,380,391.00	9,721,949.00	85,285,171.76	0.00	0.00	0.00	0.00	97,380,391.00	9,721,949.00	85,285,171.76	190,281,511.76



Medellin, julio 11 de 2022

Ciudad

Producto
Pagaré

Crédito
145,741

Titular

LA MACUIRA INVERSIONES Y CONST

Cédula o Nit.

825000164

Crédito

145741

Mora desde

agosto 16 de 2018

Tasa máxima Actual 0.00%

Liquidación de la Obligación a ago 17 de 2018	
	Valor en pesos
Capital	7,189,219.00
Int. Corrientes a fecha de demanda	413,513.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	7,602,732.00

Saldo de la obligación a jul 11 de 2022	
	Valor en pesos
Capital	7,189,219.00
Interes Corriente	413,513.00
Intereses por Mora	6,148,623.28
Seguros en Demanda	0.00
Total Demanda	13,751,355.28

Gerencia de Servicios de Cobranza

LA MACURA INVERSIONES Y CONST

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-17-2018	0.00%	0	7,189,219.00	413,513.00	0.00	0.00	0.00	0.00	0.00	0.00	7,189,219.00	413,513.00	0.00	7,602,732.00
Saldo para Demanda	ago-17-2018	0.00%	0	7,189,219.00	413,513.00	0.00	0.00	0.00	0.00	0.00	0.00	7,189,219.00	413,513.00	0.00	7,602,732.00
Cierre de Mes	ago-31-2018	26.16%	14	7,189,219.00	413,513.00	84,368.13	0.00	0.00	0.00	0.00	0.00	7,189,219.00	413,513.00	84,368.13	7,687,100.13
Cierre de Mes	sep-30-2018	25.01%	30	7,189,219.00	413,513.00	202,306.18	0.00	0.00	0.00	0.00	0.00	7,189,219.00	413,513.00	202,306.18	7,805,038.18
Cierre de Mes	oct-31-2018	23.81%	31	7,189,219.00	413,513.00	343,856.18	0.00	0.00	0.00	0.00	0.00	7,189,219.00	413,513.00	343,856.18	7,945,588.18
Cierre de Mes	nov-30-2018	23.84%	30	7,189,219.00	413,513.00	480,018.62	0.00	0.00	0.00	0.00	0.00	7,189,219.00	413,513.00	480,018.62	8,085,750.62
Cierre de Mes	dic-31-2018	25.54%	31	7,189,219.00	413,513.00	620,226.25	0.00	0.00	0.00	0.00	0.00	7,189,219.00	413,513.00	620,226.25	8,225,982.25
Cierre de Mes	ene-31-2019	25.26%	31	7,189,219.00	413,513.00	758,046.39	0.00	0.00	0.00	0.00	0.00	7,189,219.00	413,513.00	758,046.39	8,365,778.69
Cierre de Mes	feb-28-2019	25.89%	28	7,189,219.00	413,513.00	887,121.99	0.00	0.00	0.00	0.00	0.00	7,189,219.00	413,513.00	887,121.99	8,458,653.98
Cierre de Mes	mar-31-2019	25.50%	31	7,189,219.00	413,513.00	1,027,175.81	0.00	0.00	0.00	0.00	0.00	7,189,219.00	413,513.00	1,027,175.81	8,628,907.81
Cierre de Mes	abr-30-2019	25.44%	30	7,189,219.00	413,513.00	1,162,371.70	0.00	0.00	0.00	0.00	0.00	7,189,219.00	413,513.00	1,162,371.70	8,765,103.70
Cierre de Mes	may-31-2019	25.47%	31	7,189,219.00	413,513.00	1,302,233.14	0.00	0.00	0.00	0.00	0.00	7,189,219.00	413,513.00	1,302,233.14	8,904,565.14
Cierre de Mes	jun-30-2019	25.40%	30	7,189,219.00	413,513.00	1,437,317.29	0.00	0.00	0.00	0.00	0.00	7,189,219.00	413,513.00	1,437,317.29	9,040,049.29
Cierre de Mes	jul-31-2019	25.40%	31	7,189,219.00	413,513.00	1,576,832.11	0.00	0.00	0.00	0.00	0.00	7,189,219.00	413,513.00	1,576,832.11	9,179,584.11
Cierre de Mes	ago-31-2019	25.44%	31	7,189,219.00	413,513.00	1,716,578.06	0.00	0.00	0.00	0.00	0.00	7,189,219.00	413,513.00	1,716,578.06	9,319,310.06
Cierre de Mes	sep-30-2019	25.44%	30	7,189,219.00	413,513.00	1,851,773.95	0.00	0.00	0.00	0.00	0.00	7,189,219.00	413,513.00	1,851,773.95	9,454,505.95
Cierre de Mes	oct-31-2019	25.19%	31	7,189,219.00	413,513.00	1,980,246.42	0.00	0.00	0.00	0.00	0.00	7,189,219.00	413,513.00	1,980,246.42	9,592,978.42
Cierre de Mes	nov-30-2019	25.11%	30	7,189,219.00	413,513.00	2,123,836.37	0.00	0.00	0.00	0.00	0.00	7,189,219.00	413,513.00	2,123,836.37	9,728,568.37
Cierre de Mes	dic-31-2019	24.97%	31	7,189,219.00	413,513.00	2,261,223.88	0.00	0.00	0.00	0.00	0.00	7,189,219.00	413,513.00	2,261,223.88	9,863,955.88
Cierre de Mes	ene-31-2020	24.80%	31	7,189,219.00	413,513.00	2,397,794.97	0.00	0.00	0.00	0.00	0.00	7,189,219.00	413,513.00	2,397,794.97	10,000,526.97
Cierre de Mes	feb-29-2020	25.14%	29	7,189,219.00	413,513.00	2,527,036.88	0.00	0.00	0.00	0.00	0.00	7,189,219.00	413,513.00	2,527,036.88	10,129,768.88
Cierre de Mes	mar-31-2020	25.01%	31	7,189,219.00	413,513.00	2,664,657.22	0.00	0.00	0.00	0.00	0.00	7,189,219.00	413,513.00	2,664,657.22	10,267,389.22
Cierre de Mes	abr-30-2020	24.71%	30	7,189,219.00	413,513.00	2,796,330.36	0.00	0.00	0.00	0.00	0.00	7,189,219.00	413,513.00	2,796,330.36	10,396,062.36
Cierre de Mes	may-31-2020	24.12%	31	7,189,219.00	413,513.00	2,929,484.33	0.00	0.00	0.00	0.00	0.00	7,189,219.00	413,513.00	2,929,484.33	10,532,226.33
Cierre de Mes	jun-30-2020	24.04%	30	7,189,219.00	413,513.00	3,057,905.01	0.00	0.00	0.00	0.00	0.00	7,189,219.00	413,513.00	3,057,905.01	10,660,637.01
Cierre de Mes	jul-31-2020	24.04%	31	7,189,219.00	413,513.00	3,190,635.32	0.00	0.00	0.00	0.00	0.00	7,189,219.00	413,513.00	3,190,635.32	10,793,387.32
Cierre de Mes	ago-31-2020	24.24%	31	7,189,219.00	413,513.00	3,324,389.60	0.00	0.00	0.00	0.00	0.00	7,189,219.00	413,513.00	3,324,389.60	10,927,121.60
Cierre de Mes	sep-30-2020	24.31%	30	7,189,219.00	413,513.00	3,454,132.63	0.00	0.00	0.00	0.00	0.00	7,189,219.00	413,513.00	3,454,132.63	11,056,864.63
Cierre de Mes	oct-31-2020	24.00%	31	7,189,219.00	413,513.00	3,586,705.08	0.00	0.00	0.00	0.00	0.00	7,189,219.00	413,513.00	3,586,705.08	11,189,437.08
Cierre de Mes	nov-30-2020	23.70%	30	7,189,219.00	413,513.00	3,713,508.50	0.00	0.00	0.00	0.00	0.00	7,189,219.00	413,513.00	3,713,508.50	11,316,240.50
Cierre de Mes	dic-31-2020	23.25%	31	7,189,219.00	413,513.00	3,842,306.32	0.00	0.00	0.00	0.00	0.00	7,189,219.00	413,513.00	3,842,306.32	11,445,038.32
Cierre de Mes	ene-31-2021	23.09%	31	7,189,219.00	413,513.00	3,970,263.07	0.00	0.00	0.00	0.00	0.00	7,189,219.00	413,513.00	3,970,263.07	11,572,995.07
Cierre de Mes	feb-28-2021	23.35%	28	7,189,219.00	413,513.00	4,095,928.76	0.00	0.00	0.00	0.00	0.00	7,189,219.00	413,513.00	4,095,928.76	11,689,660.76
Cierre de Mes	mar-31-2021	23.20%	31	7,189,219.00	413,513.00	4,215,446.49	0.00	0.00	0.00	0.00	0.00	7,189,219.00	413,513.00	4,215,446.49	11,811,784.49
Cierre de Mes	abr-30-2021	23.08%	30	7,189,219.00	413,513.00	4,339,201.47	0.00	0.00	0.00	0.00	0.00	7,189,219.00	413,513.00	4,339,201.47	11,941,933.47
Cierre de Mes	may-31-2021	22.87%	31	7,189,219.00	413,513.00	4,466,555.96	0.00	0.00	0.00	0.00	0.00	7,189,219.00	413,513.00	4,466,555.96	12,069,287.96
Cierre de Mes	jun-30-2021	22.86%	30	7,189,219.00	413,513.00	4,589,728.35	0.00	0.00	0.00	0.00	0.00	7,189,219.00	413,513.00	4,589,728.35	12,192,460.35
Cierre de Mes	jul-31-2021	22.82%	31	7,189,219.00	413,513.00	4,716,841.59	0.00	0.00	0.00	0.00	0.00	7,189,219.00	413,513.00	4,716,841.59	12,319,573.59
Cierre de Mes	ago-31-2021	22.89%	31	7,189,219.00	413,513.00	4,844,316.62	0.00	0.00	0.00	0.00	0.00	7,189,219.00	413,513.00	4,844,316.62	12,447,048.62
Cierre de Mes	sep-30-2021	22.84%	30	7,189,219.00	413,513.00	4,967,372.36	0.00	0.00	0.00	0.00	0.00	7,189,219.00	413,513.00	4,967,372.36	12,570,104.36
Cierre de Mes	oct-31-2021	22.80%	31	7,189,219.00	413,513.00	5,093,881.58	0.00	0.00	0.00	0.00	0.00	7,189,219.00	413,513.00	5,093,881.58	12,696,613.58
Cierre de Mes	nov-30-2021	22.03%	30	7,189,219.00	413,513.00	5,217,403.67	0.00	0.00	0.00	0.00	0.00	7,189,219.00	413,513.00	5,217,403.67	12,820,135.67
Cierre de Mes	dic-31-2021	22.35%	31	7,189,219.00	413,513.00	5,346,201.49	0.00	0.00	0.00	0.00	0.00	7,189,219.00	413,513.00	5,346,201.49	12,948,933.49
Cierre de Mes	ene-31-2022	23.49%	31	7,189,219.00	413,513.00	5,476,196.62	0.00	0.00	0.00	0.00	0.00	7,189,219.00	413,513.00	5,476,196.62	13,078,928.62
Cierre de Mes	feb-29-2022	24.25%	28	7,189,219.00	413,513.00	5,596,934.36	0.00	0.00	0.00	0.00	0.00	7,189,219.00	413,513.00	5,596,934.36	13,199,666.36
Cierre de Mes	mar-31-2022	24.45%	31	7,189,219.00	413,513.00	5,731,748.17	0.00	0.00	0.00	0.00	0.00	7,189,219.00	413,513.00	5,731,748.17	13,334,480.17
Cierre de Mes	abr-30-2022	25.13%	30	7,189,219.00	413,513.00	5,865,450.47	0.00	0.00	0.00	0.00	0.00	7,189,219.00	413,513.00	5,865,450.47	13,468,182.47
Cierre de Mes	may-31-2022	25.90%	31	7,189,219.00	413,513.00	6,007,459.27	0.00	0.00	0.00	0.00	0.00	7,189,219.00	413,513.00	6,007,459.27	13,610,191.27
Cierre de Mes	jun-30-2022	26.89%	30	7,189,219.00	413,513.00	6,148,623.28	0.00	0.00	0.00	0.00	0.00	7,189,219.00	413,513.00	6,148,623.28	13,751,355.28
Saldo para Demanda	Jul-11-2022	0.00%	11	7,189,219.00	413,513.00	6,148,623.28	0.00	0.00	0.00	0.00	0.00	7,189,219.00	413,513.00	6,148,623.28	13,751,355.28