

LIQUIDACIÓN PROCESO DEBBIE DUALIBI TABARES JORDAN Y OTRO RAD. 191-2018

Maria Consuelo Martinez <abogada.mcmartinez@juridica-consuelo.com.co>

Lun 18/04/2022 9:37

Para: Juzgado 01 Civil Circuito - N. De Santander - Los Patios

<jcctolospat@cendoj.ramajudicial.gov.co>;DEBBIE TABARES <DUALIBITABARES@hotmail.com>

Señor

JUEZ PRIMERO CIVIL DEL CIRCUITO
DISTRITO JUDICIAL LOS PATIOS
LOS PATIOS

REF. Ejecutivo de BANCOLOMBIA S.A. VS. ALUMINIOS ONAVA Y OTRA RAD. 191-2018

Como apoderada de la parte demandante me permito allegar liquidación del crédito actualizada con respecto a la obligación e intereses del Banco No. 8160086446 y 8160085409, para su aprobación.

Acredito a este despacho judicial el envío del escrito de la liquidación de crédito al correo DUALIBITABARES@HOTMAIL.COM, como establece el parágrafo del artículo 9° del Decreto 806 de 2020.

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Cordialmente,

MARÍA CONSUELO MARTINEZ DE GAFARO

Abogada Externa

Av. 6° Nro. 10-76, Of. 302 Edificio Bancoquia

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Medellin, abril 8 de 2022

Ciudad

Producto
Pagaré

Crédito
8160085409

Titular
Cédula o Nit.
Crédito
Mora desde

DEBBIE DUALIBI TABARES JORDAN
66,917,746
8160085409
abril 10 de 2018

Tasa máxima Actual

28.58%

Liquidación de la Obligación a abr 10 de 2018		
		Valor en pesos
Capital		24,863,457.00
Int. Corrientes a fecha de demanda		8,812,898.24
Intereses por Mora		0.00
Seguros		0.00
Total demanda		33,676,355.24

Saldo de la obligación a abr 8 de 2022		
		Valor en pesos
Capital		24,863,457.00
Interes Corriente		8,812,898.24
Intereses por Mora		22,029,858.10
Seguros en Demanda		0.00
Total Demanda		55,706,213.34

SSEAC



DEBBIE DUALIBI TABARES JORDAN

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	abr/10/2018			24,863,457.00	8,812,898.24	0.00						24,863,457.00	8,812,898.24	0.00	33,676,355.24
Saldos para Demanda	abr-10-2018	0.00%	0	24,863,457.00	8,812,898.24	0.00	0.00	0.00	0.00	0.00	0.00	24,863,457.00	8,812,898.24	0.00	33,676,355.24
Cierre de Mes	abr-30-2018	26.78%	20	24,863,457.00	8,812,898.24	325,416.29	0.00	0.00	0.00	0.00	0.00	24,863,457.00	8,812,898.24	325,416.29	34,001,771.53
Cierre de Mes	may-31-2018	26.74%	31	24,863,457.00	8,812,898.24	830,842.36	0.00	0.00	0.00	0.00	0.00	24,863,457.00	8,812,898.24	830,842.36	34,507,197.60
Cierre de Mes	jun-30-2018	26.55%	30	24,863,457.00	8,812,898.24	1,316,777.61	0.00	0.00	0.00	0.00	0.00	24,863,457.00	8,812,898.24	1,316,777.61	34,993,132.85
Cierre de Mes	jul-31-2018	26.27%	31	24,863,457.00	8,812,898.24	1,814,227.68	0.00	0.00	0.00	0.00	0.00	24,863,457.00	8,812,898.24	1,814,227.68	35,490,582.92
Cierre de Mes	ago-31-2018	26.16%	31	24,863,457.00	8,812,898.24	2,309,838.08	0.00	0.00	0.00	0.00	0.00	24,863,457.00	8,812,898.24	2,309,838.08	35,986,193.32
Cierre de Mes	sep-30-2018	26.01%	30	24,863,457.00	8,812,898.24	2,786,888.00	0.00	0.00	0.00	0.00	0.00	24,863,457.00	8,812,898.24	2,786,888.00	36,463,243.24
Cierre de Mes	oct-31-2018	25.81%	31	24,863,457.00	8,812,898.24	3,276,429.67	0.00	0.00	0.00	0.00	0.00	24,863,457.00	8,812,898.24	3,276,429.67	36,952,784.91
Cierre de Mes	nov-30-2018	25.64%	30	24,863,457.00	8,812,898.24	3,747,338.81	0.00	0.00	0.00	0.00	0.00	24,863,457.00	8,812,898.24	3,747,338.81	37,423,694.05
Cierre de Mes	dic-31-2018	25.54%	31	24,863,457.00	8,812,898.24	4,232,238.00	0.00	0.00	0.00	0.00	0.00	24,863,457.00	8,812,898.24	4,232,238.00	37,908,593.24
Cierre de Mes	ene-31-2019	25.26%	31	24,863,457.00	8,812,898.24	4,712,339.32	0.00	0.00	0.00	0.00	0.00	24,863,457.00	8,812,898.24	4,712,339.32	38,388,694.56
Cierre de Mes	feb-28-2019	25.88%	28	24,863,457.00	8,812,898.24	5,155,279.96	0.00	0.00	0.00	0.00	0.00	24,863,457.00	8,812,898.24	5,155,279.96	38,831,635.20
Cierre de Mes	mar-31-2019	25.50%	31	24,863,457.00	8,812,898.24	5,639,647.19	0.00	0.00	0.00	0.00	0.00	24,863,457.00	8,812,898.24	5,639,647.19	39,316,002.43
Cierre de Mes	abr-30-2019	25.44%	30	24,863,457.00	8,812,898.24	6,107,213.59	0.00	0.00	0.00	0.00	0.00	24,863,457.00	8,812,898.24	6,107,213.59	39,783,568.83
Cierre de Mes	may-31-2019	25.47%	31	24,863,457.00	8,812,898.24	6,590,915.48	0.00	0.00	0.00	0.00	0.00	24,863,457.00	8,812,898.24	6,590,915.48	40,267,270.72
Cierre de Mes	jun-30-2019	25.42%	30	24,863,457.00	8,812,898.24	7,058,095.43	0.00	0.00	0.00	0.00	0.00	24,863,457.00	8,812,898.24	7,058,095.43	40,734,450.67
Cierre de Mes	jul-31-2019	25.40%	31	24,863,457.00	8,812,898.24	7,540,598.57	0.00	0.00	0.00	0.00	0.00	24,863,457.00	8,812,898.24	7,540,598.57	41,216,953.81
Cierre de Mes	ago-31-2019	25.44%	31	24,863,457.00	8,812,898.24	8,023,901.04	0.00	0.00	0.00	0.00	0.00	24,863,457.00	8,812,898.24	8,023,901.04	41,700,256.28
Cierre de Mes	sep-30-2019	25.44%	30	24,863,457.00	8,812,898.24	8,491,467.44	0.00	0.00	0.00	0.00	0.00	24,863,457.00	8,812,898.24	8,491,467.44	42,167,822.68
Cierre de Mes	oct-31-2019	25.19%	31	24,863,457.00	8,812,898.24	8,970,365.67	0.00	0.00	0.00	0.00	0.00	24,863,457.00	8,812,898.24	8,970,365.67	42,646,720.91
Cierre de Mes	nov-30-2019	25.11%	30	24,863,457.00	8,812,898.24	9,432,378.03	0.00	0.00	0.00	0.00	0.00	24,863,457.00	8,812,898.24	9,432,378.03	43,108,733.27
Cierre de Mes	dic-31-2019	24.97%	31	24,863,457.00	8,812,898.24	9,907,523.99	0.00	0.00	0.00	0.00	0.00	24,863,457.00	8,812,898.24	9,907,523.99	43,583,879.23
Cierre de Mes	ene-31-2020	24.80%	31	24,863,457.00	8,812,898.24	10,379,846.43	0.00	0.00	0.00	0.00	0.00	24,863,457.00	8,812,898.24	10,379,846.43	44,056,201.67
Cierre de Mes	feb-29-2020	25.14%	29	24,863,457.00	8,812,898.24	10,826,821.38	0.00	0.00	0.00	0.00	0.00	24,863,457.00	8,812,898.24	10,826,821.38	44,503,176.62
Cierre de Mes	mar-31-2020	25.01%	31	24,863,457.00	8,812,898.24	11,302,772.59	0.00	0.00	0.00	0.00	0.00	24,863,457.00	8,812,898.24	11,302,772.59	44,979,127.83
Cierre de Mes	abr-30-2020	24.71%	30	24,863,457.00	8,812,898.24	11,758,155.75	0.00	0.00	0.00	0.00	0.00	24,863,457.00	8,812,898.24	11,758,155.75	45,434,510.99
Cierre de Mes	may-31-2020	23.96%	31	24,863,457.00	8,812,898.24	12,215,966.31	0.00	0.00	0.00	0.00	0.00	24,863,457.00	8,812,898.24	12,215,966.31	45,892,321.55
Cierre de Mes	jun-30-2020	24.04%	30	24,863,457.00	8,812,898.24	12,660,066.48	0.00	0.00	0.00	0.00	0.00	24,863,457.00	8,812,898.24	12,660,066.48	46,336,421.72
Cierre de Mes	jul-31-2020	24.04%	31	24,863,457.00	8,812,898.24	13,119,105.82	0.00	0.00	0.00	0.00	0.00	24,863,457.00	8,812,898.24	13,119,105.82	46,795,461.06
Cierre de Mes	ago-31-2020	24.24%	31	24,863,457.00	8,812,898.24	13,581,686.50	0.00	0.00	0.00	0.00	0.00	24,863,457.00	8,812,898.24	13,581,686.50	47,258,041.74
Cierre de Mes	sep-30-2020	24.31%	30	24,863,457.00	8,812,898.24	14,030,394.53	0.00	0.00	0.00	0.00	0.00	24,863,457.00	8,812,898.24	14,030,394.53	47,706,749.77
Cierre de Mes	oct-31-2020	24.00%	31	24,863,457.00	8,812,898.24	14,488,887.93	0.00	0.00	0.00	0.00	0.00	24,863,457.00	8,812,898.24	14,488,887.93	48,165,243.17
Cierre de Mes	nov-30-2020	23.70%	30	24,863,457.00	8,812,898.24	14,927,429.48	0.00	0.00	0.00	0.00	0.00	24,863,457.00	8,812,898.24	14,927,429.48	48,603,784.72
Cierre de Mes	dic-31-2020	23.25%	31	24,863,457.00	8,812,898.24	15,372,868.55	0.00	0.00	0.00	0.00	0.00	24,863,457.00	8,812,898.24	15,372,868.55	49,049,223.79
Cierre de Mes	ene-31-2021	23.09%	31	24,863,457.00	8,812,898.24	15,815,398.83	0.00	0.00	0.00	0.00	0.00	24,863,457.00	8,812,898.24	15,815,398.83	49,491,754.07
Cierre de Mes	feb-28-2021	23.35%	28	24,863,457.00	8,812,898.24	16,218,879.71	0.00	0.00	0.00	0.00	0.00	24,863,457.00	8,812,898.24	16,218,879.71	49,895,234.95
Cierre de Mes	mar-31-2021	23.20%	31	24,863,457.00	8,812,898.24	16,663,350.12	0.00	0.00	0.00	0.00	0.00	24,863,457.00	8,812,898.24	16,663,350.12	50,339,705.36
Cierre de Mes	abr-30-2021	23.08%	30	24,863,457.00	8,812,898.24	17,091,348.86	0.00	0.00	0.00	0.00	0.00	24,863,457.00	8,812,898.24	17,091,348.86	50,767,704.10
Cierre de Mes	may-31-2021	22.97%	31	24,863,457.00	8,812,898.24	17,531,796.25	0.00	0.00	0.00	0.00	0.00	24,863,457.00	8,812,898.24	17,531,796.25	51,208,151.49
Cierre de Mes	jun-30-2021	22.96%	30	24,863,457.00	8,812,898.24	17,957,780.17	0.00	0.00	0.00	0.00	0.00	24,863,457.00	8,812,898.24	17,957,780.17	51,634,135.41
Cierre de Mes	jul-31-2021	22.92%	31	24,863,457.00	8,812,898.24	18,397,393.20	0.00	0.00	0.00	0.00	0.00	24,863,457.00	8,812,898.24	18,397,393.20	52,073,748.44
Cierre de Mes	ago-31-2021	22.99%	31	24,863,457.00	8,812,898.24	18,838,257.52	0.00	0.00	0.00	0.00	0.00	24,863,457.00	8,812,898.24	18,838,257.52	52,514,612.76
Cierre de Mes	sep-30-2021	22.94%	30	24,863,457.00	8,812,898.24	19,263,837.96	0.00	0.00	0.00	0.00	0.00	24,863,457.00	8,812,898.24	19,263,837.96	52,940,193.20
Cierre de Mes	oct-31-2021	22.80%	31	24,863,457.00	8,812,898.24	19,701,362.04	0.00	0.00	0.00	0.00	0.00	24,863,457.00	8,812,898.24	19,701,362.04	53,377,717.28
Cierre de Mes	nov-30-2021	23.03%	30	24,863,457.00	8,812,898.24	20,128,555.36	0.00	0.00	0.00	0.00	0.00	24,863,457.00	8,812,898.24	20,128,555.36	53,804,910.60
Cierre de Mes	dic-31-2021	23.25%	31	24,863,457.00	8,812,898.24	20,573,994.43	0.00	0.00	0.00	0.00	0.00	24,863,457.00	8,812,898.24	20,573,994.43	54,250,349.67
Cierre de Mes	ene-31-2022	23.49%	31	24,863,457.00	8,812,898.24	21,023,574.33	0.00	0.00	0.00	0.00	0.00	24,863,457.00	8,812,898.24	21,023,574.33	54,699,929.57
Cierre de Mes	feb-28-2022	24.25%	28	24,863,457.00	8,812,898.24	21,441,138.12	0.00	0.00	0.00	0.00	0.00	24,863,457.00	8,812,898.24	21,441,138.12	55,117,493.36
Cierre de Mes	mar-31-2022	24.45%	31	24,863,457.00	8,812,898.24	21,907,383.12	0.00	0.00	0.00	0.00	0.00	24,863,457.00	8,812,898.24	21,907,383.12	55,583,738.36
Saldos para Demanda	abr-8-2022	25.13%	8	24,863,457.00	8,812,898.24	22,029,858.10	0.00	0.00	0.00	0.00	0.00	24,863,457.00	8,812,898.24	22,029,858.10	55,706,213.34



Medellin, abril 8 de 2022

Ciudad

Producto
Pagaré

Crédito
8160086446

Titular
Cédula o Nit.
Crédito
Mora desde

DEBBIE DUALIBI TABARES JORDAN
66,917,746
8160086446
junio 29 de 2018

Tasa máxima Actual

28.58%

Liquidación de la Obligación a jun 29 de 2018	
	Valor en pesos
Capital	37,328,019.00
Int. Corrientes a fecha de demanda	11,885,220.02
Intereses por Mora	0.00
Seguros	0.00
Total demanda	49,213,239.02

Saldo de la obligación a abr 8 de 2022	
	Valor en pesos
Capital	37,328,019.00
Interes Corriente	11,885,220.02
Intereses por Mora	31,121,064.78
Seguros en Demanda	0.00
Total Demanda	80,334,303.80

SSEAC



DEBBIE DUALIBI TABARES JORDAN

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	jun/29/2018			37,328,019.00	11,885,220.02	0.00						37,328,019.00	11,885,220.02	0.00	49,213,239.02
Saldos para Demanda	jun-29-2018	0.00%	0	37,328,019.00	11,885,220.02	0.00	0.00	0.00	0.00	0.00	0.00	37,328,019.00	11,885,220.02	0.00	49,213,239.02
Cierre de Mes	jun-30-2018	26.55%	1	37,328,019.00	11,885,220.02	24,091.34	0.00	0.00	0.00	0.00	0.00	37,328,019.00	11,885,220.02	24,091.34	49,237,330.36
Cierre de Mes	jul-31-2018	26.27%	31	37,328,019.00	11,885,220.02	770,923.34	0.00	0.00	0.00	0.00	0.00	37,328,019.00	11,885,220.02	770,923.34	49,984,162.36
Cierre de Mes	ago-31-2018	26.16%	31	37,328,019.00	11,885,220.02	1,514,993.42	0.00	0.00	0.00	0.00	0.00	37,328,019.00	11,885,220.02	1,514,993.42	50,728,232.44
Cierre de Mes	sep-30-2018	26.01%	30	37,328,019.00	11,885,220.02	2,231,198.27	0.00	0.00	0.00	0.00	0.00	37,328,019.00	11,885,220.02	2,231,198.27	51,444,437.29
Cierre de Mes	oct-31-2018	25.81%	31	37,328,019.00	11,885,220.02	2,966,157.25	0.00	0.00	0.00	0.00	0.00	37,328,019.00	11,885,220.02	2,966,157.25	52,179,396.27
Cierre de Mes	nov-30-2018	25.64%	30	37,328,019.00	11,885,220.02	3,673,142.82	0.00	0.00	0.00	0.00	0.00	37,328,019.00	11,885,220.02	3,673,142.82	52,886,381.84
Cierre de Mes	dic-31-2018	25.54%	31	37,328,019.00	11,885,220.02	4,401,131.93	0.00	0.00	0.00	0.00	0.00	37,328,019.00	11,885,220.02	4,401,131.93	53,614,370.95
Cierre de Mes	ene-31-2019	25.26%	31	37,328,019.00	11,885,220.02	5,121,917.91	0.00	0.00	0.00	0.00	0.00	37,328,019.00	11,885,220.02	5,121,917.91	54,335,156.93
Cierre de Mes	feb-28-2019	25.88%	28	37,328,019.00	11,885,220.02	5,786,913.80	0.00	0.00	0.00	0.00	0.00	37,328,019.00	11,885,220.02	5,786,913.80	55,000,152.82
Cierre de Mes	mar-31-2019	25.50%	31	37,328,019.00	11,885,220.02	6,514,104.28	0.00	0.00	0.00	0.00	0.00	37,328,019.00	11,885,220.02	6,514,104.28	55,727,343.30
Cierre de Mes	abr-30-2019	25.44%	30	37,328,019.00	11,885,220.02	7,216,071.32	0.00	0.00	0.00	0.00	0.00	37,328,019.00	11,885,220.02	7,216,071.32	56,429,310.34
Cierre de Mes	may-31-2019	25.47%	31	37,328,019.00	11,885,220.02	7,942,262.91	0.00	0.00	0.00	0.00	0.00	37,328,019.00	11,885,220.02	7,942,262.91	57,155,501.93
Cierre de Mes	jun-30-2019	25.42%	30	37,328,019.00	11,885,220.02	8,643,649.77	0.00	0.00	0.00	0.00	0.00	37,328,019.00	11,885,220.02	8,643,649.77	57,856,888.79
Cierre de Mes	jul-31-2019	25.40%	31	37,328,019.00	11,885,220.02	9,368,041.66	0.00	0.00	0.00	0.00	0.00	37,328,019.00	11,885,220.02	9,368,041.66	58,581,280.68
Cierre de Mes	ago-31-2019	25.44%	31	37,328,019.00	11,885,220.02	10,093,633.58	0.00	0.00	0.00	0.00	0.00	37,328,019.00	11,885,220.02	10,093,633.58	59,306,872.60
Cierre de Mes	sep-30-2019	25.44%	30	37,328,019.00	11,885,220.02	10,795,600.63	0.00	0.00	0.00	0.00	0.00	37,328,019.00	11,885,220.02	10,795,600.63	60,008,839.65
Cierre de Mes	oct-31-2019	25.19%	31	37,328,019.00	11,885,220.02	11,514,580.38	0.00	0.00	0.00	0.00	0.00	37,328,019.00	11,885,220.02	11,514,580.38	60,727,819.40
Cierre de Mes	nov-30-2019	25.11%	30	37,328,019.00	11,885,220.02	12,208,209.04	0.00	0.00	0.00	0.00	0.00	37,328,019.00	11,885,220.02	12,208,209.04	61,421,448.06
Cierre de Mes	dic-31-2019	24.97%	31	37,328,019.00	11,885,220.02	12,921,555.43	0.00	0.00	0.00	0.00	0.00	37,328,019.00	11,885,220.02	12,921,555.43	62,134,794.45
Cierre de Mes	ene-31-2020	24.80%	31	37,328,019.00	11,885,220.02	13,630,662.82	0.00	0.00	0.00	0.00	0.00	37,328,019.00	11,885,220.02	13,630,662.82	62,843,901.84
Cierre de Mes	feb-29-2020	25.14%	29	37,328,019.00	11,885,220.02	14,301,715.50	0.00	0.00	0.00	0.00	0.00	37,328,019.00	11,885,220.02	14,301,715.50	63,514,954.52
Cierre de Mes	mar-31-2020	25.01%	31	37,328,019.00	11,885,220.02	15,016,270.82	0.00	0.00	0.00	0.00	0.00	37,328,019.00	11,885,220.02	15,016,270.82	64,229,509.84
Cierre de Mes	abr-30-2020	24.71%	30	37,328,019.00	11,885,220.02	15,699,946.93	0.00	0.00	0.00	0.00	0.00	37,328,019.00	11,885,220.02	15,699,946.93	64,913,185.95
Cierre de Mes	may-31-2020	23.96%	31	37,328,019.00	11,885,220.02	16,387,267.33	0.00	0.00	0.00	0.00	0.00	37,328,019.00	11,885,220.02	16,387,267.33	65,600,506.35
Cierre de Mes	jun-30-2020	24.04%	30	37,328,019.00	11,885,220.02	17,054,004.04	0.00	0.00	0.00	0.00	0.00	37,328,019.00	11,885,220.02	17,054,004.04	66,267,243.06
Cierre de Mes	jul-31-2020	24.04%	31	37,328,019.00	11,885,220.02	17,743,169.23	0.00	0.00	0.00	0.00	0.00	37,328,019.00	11,885,220.02	17,743,169.23	66,956,408.25
Cierre de Mes	ago-31-2020	24.24%	31	37,328,019.00	11,885,220.02	18,437,651.12	0.00	0.00	0.00	0.00	0.00	37,328,019.00	11,885,220.02	18,437,651.12	67,650,890.14
Cierre de Mes	sep-30-2020	24.31%	30	37,328,019.00	11,885,220.02	19,111,305.70	0.00	0.00	0.00	0.00	0.00	37,328,019.00	11,885,220.02	19,111,305.70	68,324,544.72
Cierre de Mes	oct-31-2020	24.00%	31	37,328,019.00	11,885,220.02	19,799,651.27	0.00	0.00	0.00	0.00	0.00	37,328,019.00	11,885,220.02	19,799,651.27	69,012,890.29
Cierre de Mes	nov-30-2020	23.70%	30	37,328,019.00	11,885,220.02	20,458,042.72	0.00	0.00	0.00	0.00	0.00	37,328,019.00	11,885,220.02	20,458,042.72	69,671,281.74
Cierre de Mes	dic-31-2020	23.25%	31	37,328,019.00	11,885,220.02	21,126,789.55	0.00	0.00	0.00	0.00	0.00	37,328,019.00	11,885,220.02	21,126,789.55	70,340,028.57
Cierre de Mes	ene-31-2021	23.09%	31	37,328,019.00	11,885,220.02	21,791,169.35	0.00	0.00	0.00	0.00	0.00	37,328,019.00	11,885,220.02	21,791,169.35	71,004,408.37
Cierre de Mes	feb-28-2021	23.35%	28	37,328,019.00	11,885,220.02	22,396,923.48	0.00	0.00	0.00	0.00	0.00	37,328,019.00	11,885,220.02	22,396,923.48	71,610,162.50
Cierre de Mes	mar-31-2021	23.20%	31	37,328,019.00	11,885,220.02	23,064,216.04	0.00	0.00	0.00	0.00	0.00	37,328,019.00	11,885,220.02	23,064,216.04	72,277,455.06
Cierre de Mes	abr-30-2021	23.08%	30	37,328,019.00	11,885,220.02	23,706,779.35	0.00	0.00	0.00	0.00	0.00	37,328,019.00	11,885,220.02	23,706,779.35	72,920,018.37
Cierre de Mes	may-31-2021	22.97%	31	37,328,019.00	11,885,220.02	24,368,032.08	0.00	0.00	0.00	0.00	0.00	37,328,019.00	11,885,220.02	24,368,032.08	73,581,271.10
Cierre de Mes	jun-30-2021	22.96%	30	37,328,019.00	11,885,220.02	25,007,570.48	0.00	0.00	0.00	0.00	0.00	37,328,019.00	11,885,220.02	25,007,570.48	74,220,809.50
Cierre de Mes	jul-31-2021	22.92%	31	37,328,019.00	11,885,220.02	25,667,570.56	0.00	0.00	0.00	0.00	0.00	37,328,019.00	11,885,220.02	25,667,570.56	74,880,809.58
Cierre de Mes	ago-31-2021	22.99%	31	37,328,019.00	11,885,220.02	26,329,449.22	0.00	0.00	0.00	0.00	0.00	37,328,019.00	11,885,220.02	26,329,449.22	75,542,688.24
Cierre de Mes	sep-30-2021	22.94%	30	37,328,019.00	11,885,220.02	26,968,381.89	0.00	0.00	0.00	0.00	0.00	37,328,019.00	11,885,220.02	26,968,381.89	76,181,620.91
Cierre de Mes	oct-31-2021	22.80%	31	37,328,019.00	11,885,220.02	27,625,245.79	0.00	0.00	0.00	0.00	0.00	37,328,019.00	11,885,220.02	27,625,245.79	76,838,484.81
Cierre de Mes	nov-30-2021	23.03%	30	37,328,019.00	11,885,220.02	28,266,599.89	0.00	0.00	0.00	0.00	0.00	37,328,019.00	11,885,220.02	28,266,599.89	77,479,838.91
Cierre de Mes	dic-31-2021	23.25%	31	37,328,019.00	11,885,220.02	28,935,346.72	0.00	0.00	0.00	0.00	0.00	37,328,019.00	11,885,220.02	28,935,346.72	78,148,585.74
Cierre de Mes	ene-31-2022	23.49%	31	37,328,019.00	11,885,220.02	29,610,310.27	0.00	0.00	0.00	0.00	0.00	37,328,019.00	11,885,220.02	29,610,310.27	78,823,549.29
Cierre de Mes	feb-28-2022	24.25%	28	37,328,019.00	11,885,220.02	30,237,207.37	0.00	0.00	0.00	0.00	0.00	37,328,019.00	11,885,220.02	30,237,207.37	79,450,446.39
Cierre de Mes	mar-31-2022	24.45%	31	37,328,019.00	11,885,220.02	30,937,190.57	0.00	0.00	0.00	0.00	0.00	37,328,019.00	11,885,220.02	30,937,190.57	80,150,429.59
Saldos para Demanda	abr-8-2022	25.13%	8	37,328,019.00	11,885,220.02	31,121,064.78	0.00	0.00	0.00	0.00	0.00	37,328,019.00	11,885,220.02	31,121,064.78	80,334,303.80