

2018-1397 HELMAN ORTEGA

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Mié 3/02/2021 14:15

Para: Juzgado 02 Civil Municipal - Antioquia - Bello <j02cmpalbello@cendoj.ramajudicial.gov.co>; Adriana Secretaria <anaisaestrada@une.net.co>

 1 archivos adjuntos (4 MB)

HELMAN ORTEGA LIQ0001.pdf;

ASUNTO: ENVIO LIQUIDACION CREDITO

RDO: 2018-1397

DTE: BANCOLOMBIA S.A

DDO: HELMAN DUBIAN ORTEGA

Gracias,

ADRIANA OSORIO

SECRETARIA

OF. DRA. ANA ISABEL ESTRADA

TEL. 3111162

Medellín, febrero de 2021

Señor
JUEZ 2 CIVIL MUNICIPAL ORALIODA DE BELLO
E. S. D.

REF: PROCESO EJECUTIVO
DTE: BANCOLOMBIA S.A
DDO: HELMAN DUBIAN ORTEGA YEPES
RDO: 2018-01397 00

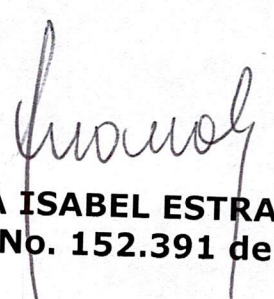
ASUNTO: ENVIO LIQUIDACION CREDITO

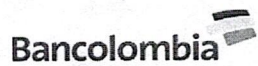
Señor Juez:

Respetuosamente, apporto la liquidación del crédito actualizada de las obligaciones de la parte demandada, suministrada por **BANCOLOMBIA S.A.**

De la manera más respetuosa le solicito tenerla en cuenta para los fines pertinentes.

Del Señor Juez, Respetuosamente,


ANA ISABEL ESTRADA HERNÁNDEZ
T.P No. 152.391 del C.S.J.



Medellin, enero 29 de 2021

Ciudad

Producto Crédito
Pagare 6470089041

Titular
Cédula o Nit.
Crédito
Mora desde

HELMAN DUBIAN ORTEGA YEPES
70.134.084
6470089041
julio 8 de 2018

Tasa máxima Actual

23.09%

Liquidación de la Obligación a jul 9 de 2018	
	Valor en pesos
Capital	50.622.081.00
Int. Corrientes a fecha de demanda	3.062.534.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	53.684.615.00

Saldo de la obligación a ene 29 de 2021	
	Valor en pesos
Capital	50.622.081.00
Interes Corriente	3.062.534.00
Intereses por Mora	29.097.598.10
Seguros en Demanda	0.00
Total Demanda	82.782.213.10

SSEAC

HELMAN DUBIAN ORTIGUE YEPES

Concepto	Fecha de pago o provisión	T Int Remuneración y/o T Int Mora	Días Lut	Capital Pesos	Interés remuneración Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneración pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abono pesos	Saldo capital pesos después del pago	Saldo interés remuneración después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Saldo Inicial	Julio-2018			50.622.081,00	3.062.534,00	0,00	0,00	0,00	0,00	0,00	0,00	50.622.081,00	3.062.534,00	0,00	53.684.615,00
Saldo para Demanda	Julio-2018	24.09%	01	50.622.081,00	3.062.534,00	0,00	0,00	0,00	0,00	0,00	0,00	50.622.081,00	3.062.534,00	0,00	53.684.615,00
Cierre de Mes	Jul-31-2018	24.09%	27	50.622.081,00	3.062.534,00	718.698,62	0,00	0,00	0,00	0,00	0,00	50.622.081,00	3.062.534,00	718.698,62	54.401.313,62
Cierre de Mes	Ago-31-2018	24.09%	31	50.622.081,00	3.062.534,00	1.725.763,05	0,00	0,00	0,00	0,00	0,00	50.622.081,00	3.062.534,00	1.725.763,05	55.401.378,67
Cierre de Mes	Sep-30-2018	24.09%	30	50.622.081,00	3.062.534,00	2.697.039,27	0,00	0,00	0,00	0,00	0,00	50.622.081,00	3.062.534,00	2.697.039,27	58.361.653,27
Cierre de Mes	Oct-31-2018	24.09%	31	50.622.081,00	3.062.534,00	3.693.748,75	0,00	0,00	0,00	0,00	0,00	50.622.081,00	3.062.534,00	3.693.748,75	61.378.661,75
Cierre de Mes	Nov-30-2018	24.09%	27	50.622.081,00	3.062.534,00	4.555.830,53	0,00	0,00	33.160,00	0,00	33.160,00	50.622.081,00	3.062.534,00	4.527.670,53	59.207.285,53
Cierre de Mes	Dic-4-2018	24.09%	3	50.622.081,00	3.062.534,00	4.617.740,30	0,00	0,00	0,00	0,00	0,00	50.622.081,00	3.062.534,00	4.617.740,30	59.302.355,30
Cierre de Mes	Dic-31-2018	24.09%	4	50.622.081,00	3.062.534,00	4.744.059,29	0,00	0,00	30.000,00	0,00	30.000,00	50.622.081,00	3.062.534,00	4.714.059,29	59.998.874,29
Cierre de Mes	Ene-31-2019	24.09%	27	50.622.081,00	3.062.534,00	5.572.853,67	0,00	0,00	0,00	0,00	0,00	50.622.081,00	3.062.534,00	5.572.853,67	59.257.469,67
Cierre de Mes	Feb-28-2019	24.09%	31	50.622.081,00	3.062.534,00	6.550.341,55	0,00	0,00	0,00	0,00	0,00	50.622.081,00	3.062.534,00	6.550.341,55	60.238.356,45
Cierre de Mes	Mar-31-2019	24.09%	28	50.622.081,00	3.062.534,00	7.452.170,17	0,00	0,00	0,00	0,00	0,00	50.622.081,00	3.062.534,00	7.452.170,17	61.139.165,17
Cierre de Mes	Abr-30-2019	24.09%	31	50.622.081,00	3.062.534,00	8.438.343,46	0,00	0,00	0,00	0,00	0,00	50.622.081,00	3.062.534,00	8.438.343,46	62.172.866,16
Cierre de Mes	May-31-2019	24.09%	30	50.622.081,00	3.062.534,00	9.330.310,20	0,00	0,00	0,00	0,00	0,00	50.622.081,00	3.062.534,00	9.330.310,20	63.103.896,20
Cierre de Mes	Jun-30-2019	24.09%	31	50.622.081,00	3.062.534,00	10.375.129,85	0,00	0,00	0,00	0,00	0,00	50.622.081,00	3.062.534,00	10.375.129,85	64.079.026,05
Cierre de Mes	Jul-31-2019	24.09%	31	50.622.081,00	3.062.534,00	11.328.208,78	0,00	0,00	0,00	0,00	0,00	50.622.081,00	3.062.534,00	11.328.208,78	65.007.234,83
Cierre de Mes	Ago-31-2019	24.09%	31	50.622.081,00	3.062.534,00	12.408.669,74	0,00	0,00	0,00	0,00	0,00	50.622.081,00	3.062.534,00	12.408.669,74	66.015.904,57
Cierre de Mes	Sep-30-2019	24.09%	30	50.622.081,00	3.062.534,00	13.234.558,96	0,00	0,00	0,00	0,00	0,00	50.622.081,00	3.062.534,00	13.234.558,96	67.050.463,53
Cierre de Mes	Oct-31-2019	24.09%	31	50.622.081,00	3.062.534,00	15.219.892,34	0,00	0,00	0,00	0,00	0,00	50.622.081,00	3.062.534,00	15.219.892,34	68.004.312,34
Cierre de Mes	Nov-30-2019	24.09%	30	50.622.081,00	3.062.534,00	16.189.569,05	0,00	0,00	0,00	0,00	0,00	50.622.081,00	3.062.534,00	16.189.569,05	69.044.971,05
Cierre de Mes	Dic-31-2019	24.09%	31	50.622.081,00	3.062.534,00	17.127.754,79	0,00	0,00	0,00	0,00	0,00	50.622.081,00	3.062.534,00	17.127.754,79	70.212.369,79
Cierre de Mes	Ene-31-2020	24.09%	31	50.622.081,00	3.062.534,00	18.089.404,85	0,00	0,00	0,00	0,00	0,00	50.622.081,00	3.062.534,00	18.089.404,85	71.774.019,85
Cierre de Mes	Feb-28-2020	24.09%	29	50.622.081,00	3.062.534,00	19.959.487,32	0,00	0,00	0,00	0,00	0,00	50.622.081,00	3.062.534,00	19.959.487,32	72.694.062,33
Cierre de Mes	Mar-31-2020	24.09%	31	50.622.081,00	3.062.534,00	20.895.647,21	0,00	0,00	0,00	0,00	0,00	50.622.081,00	3.062.534,00	20.895.647,21	73.653.100,54
Cierre de Mes	Abr-30-2020	24.09%	30	50.622.081,00	3.062.534,00	21.857.751,02	0,00	0,00	0,00	0,00	0,00	50.622.081,00	3.062.534,00	21.857.751,02	74.590.262,21
Cierre de Mes	May-31-2020	24.09%	31	50.622.081,00	3.062.534,00	22.731.840,44	0,00	0,00	0,00	0,00	0,00	50.622.081,00	3.062.534,00	22.731.840,44	75.416.555,44
Cierre de Mes	Jun-30-2020	24.09%	30	50.622.081,00	3.062.534,00	23.666.546,05	0,00	0,00	0,00	0,00	0,00	50.622.081,00	3.062.534,00	23.666.546,05	76.351.161,05
Cierre de Mes	Jul-31-2020	24.09%	31	50.622.081,00	3.062.534,00	24.608.367,86	0,00	0,00	0,00	0,00	0,00	50.622.081,00	3.062.534,00	24.608.367,86	77.292.976,96
Cierre de Mes	Ago-30-2020	24.09%	30	50.622.081,00	3.062.534,00	25.521.628,83	0,00	0,00	0,00	0,00	0,00	50.622.081,00	3.062.534,00	25.521.628,83	78.206.541,29
Cierre de Mes	Sep-30-2020	24.09%	30	50.622.081,00	3.062.534,00	26.435.426,98	0,00	0,00	0,00	0,00	0,00	50.622.081,00	3.062.534,00	26.435.426,98	79.140.974,45
Cierre de Mes	Oct-31-2020	24.09%	31	50.622.081,00	3.062.534,00	27.348.260,05	0,00	0,00	0,00	0,00	0,00	50.622.081,00	3.062.534,00	27.348.260,05	80.140.974,45
Cierre de Mes	Nov-30-2020	24.09%	30	50.622.081,00	3.062.534,00	28.255.214,47	0,00	0,00	0,00	0,00	0,00	50.622.081,00	3.062.534,00	28.255.214,47	81.138.676,41
Cierre de Mes	Dic-31-2020	24.09%	29	50.622.081,00	3.062.534,00	29.057.596,10	0,00	0,00	0,00	0,00	0,00	50.622.081,00	3.062.534,00	29.057.596,10	82.762.213,10

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Medellin, enero 29 de 2021

Ciudad

Producto Crédito
Pagare 6470089592

Titular
Cédula o Nit.
Crédito
Mora desde

HELMAN DUBIAN ORTEGA YEPES
70 134 084
6470089592
julio 14 de 2018

Tasa máxima Actual 23.09%

Liquidación de la Obligación a jul 15 de 2018	
	Valor en pesos
Capital	22.677.046.00
Int. Corrientes a fecha de demanda	1.758.978.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	24.436.024.00

Saldo de la obligación a ene 29 de 2021	
	Valor en pesos
Capital	22.677.046.00
Interes Corriente	1.758.978.00
Intereses por Mora	12.944.791.73
Seguros en Demanda	0.00
Total Demanda	37.380.815.73

SSEAC

HELMAN DUBIAN ORTEGA YEPES

Concepto	Fecha de pago o provisión	T. Int. Remuneración y/o T. Int. Mora	Días Lit	Capital Pesos	Interés remuneración Pesos	Interés de mora Pesos	Valor abono a capital Pesos	Valor abono a interés remuneración Pesos	Valor abono a interés de mora Pesos	Valor abono a seguro Pesos	Total abonado Pesos	Saldo capital pesos después del pago	Saldo interés remuneración en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Saldo inicial	Jul-15-2018	0.00%	0	22,677,046.00	1,589,978.00	0.00	0.00	0.00	0.00	0.00	0.00	22,677,046.00	1,589,978.00	0.00	24,267,024.00
Saldo para Demanda	Jul-15-2018	0.00%	0	22,677,046.00	1,589,978.00	0.00	0.00	0.00	0.00	0.00	0.00	22,677,046.00	1,589,978.00	0.00	24,267,024.00
Cierre de Mes	Jul-31-2018	36.37%	16	22,677,046.00	1,589,978.00	233,048.36	0.00	0.00	0.00	0.00	0.00	22,677,046.00	1,589,978.00	233,048.36	24,493,072.36
Cierre de Mes	Ago-31-2018	26.16%	31	22,677,046.00	1,589,978.00	485,076.43	0.00	0.00	0.00	0.00	0.00	22,677,046.00	1,589,978.00	485,076.43	24,762,100.43
Cierre de Mes	Sep-30-2018	25.61%	30	22,677,046.00	1,589,978.00	1,150,176.14	0.00	0.00	0.00	0.00	0.00	22,677,046.00	1,589,978.00	1,150,176.14	25,977,200.14
Cierre de Mes	Oct-31-2018	25.61%	31	22,677,046.00	1,589,978.00	1,565,669.13	0.00	0.00	0.00	0.00	0.00	22,677,046.00	1,589,978.00	1,565,669.13	26,612,883.13
Cierre de Mes	Nov-30-2018	25.64%	30	22,677,046.00	1,589,978.00	1,956,168.06	0.00	0.00	0.00	0.00	0.00	22,677,046.00	1,589,978.00	1,956,168.06	26,532,192.06
ABONO	Dic-11-2018	35.94%	11	22,677,046.00	1,589,978.00	2,152,121.74	0.00	30,000.00	0.00	0.00	30,000.00	22,677,046.00	1,589,978.00	2,182,121.74	28,812,165.74
Cierre de Mes	Dic-31-2018	35.94%	20	22,677,046.00	1,589,978.00	2,402,411.28	0.00	0.00	0.00	0.00	0.00	22,677,046.00	1,589,978.00	2,402,411.28	29,812,165.74
Cierre de Mes	Ene-31-2019	35.26%	31	22,677,046.00	1,589,978.00	2,844,354.06	0.00	0.00	0.00	0.00	0.00	22,677,046.00	1,589,978.00	2,844,354.06	27,656,519.80
Cierre de Mes	Feb-28-2019	35.95%	28	22,677,046.00	1,589,978.00	3,246,343.95	0.00	0.00	0.00	0.00	0.00	22,677,046.00	1,589,978.00	3,246,343.95	27,902,863.75
Cierre de Mes	Mar-31-2019	35.50%	31	22,677,046.00	1,589,978.00	3,650,117.52	0.00	0.00	0.00	0.00	0.00	22,677,046.00	1,589,978.00	3,650,117.52	28,552,981.27
Cierre de Mes	Abr-30-2019	35.43%	30	22,677,046.00	1,589,978.00	4,116,597.69	0.00	0.00	0.00	0.00	0.00	22,677,046.00	1,589,978.00	4,116,597.69	28,969,578.96
Cierre de Mes	May-31-2019	35.41%	31	22,677,046.00	1,589,978.00	4,457,734.39	0.00	0.00	0.00	0.00	0.00	22,677,046.00	1,589,978.00	4,457,734.39	29,427,313.35
Cierre de Mes	Jun-30-2019	35.42%	30	22,677,046.00	1,589,978.00	4,483,832.06	0.00	0.00	0.00	0.00	0.00	22,677,046.00	1,589,978.00	4,483,832.06	29,911,145.41
Cierre de Mes	Jul-31-2019	35.40%	31	22,677,046.00	1,589,978.00	5,423,505.46	0.00	0.00	0.00	0.00	0.00	22,677,046.00	1,589,978.00	5,423,505.46	30,334,650.87
Cierre de Mes	Ago-31-2019	35.46%	31	22,677,046.00	1,589,978.00	5,969,207.89	0.00	0.00	0.00	0.00	0.00	22,677,046.00	1,589,978.00	5,969,207.89	30,903,858.76
Cierre de Mes	Sep-30-2019	35.46%	30	22,677,046.00	1,589,978.00	6,251,158.03	0.00	0.00	0.00	0.00	0.00	22,677,046.00	1,589,978.00	6,251,158.03	31,555,016.79
Cierre de Mes	Oct-31-2019	35.46%	31	22,677,046.00	1,589,978.00	6,721,563.53	0.00	0.00	0.00	0.00	0.00	22,677,046.00	1,589,978.00	6,721,563.53	32,276,580.32
Cierre de Mes	Nov-30-2019	35.41%	30	22,677,046.00	1,589,978.00	7,193,691.30	0.00	0.00	0.00	0.00	0.00	22,677,046.00	1,589,978.00	7,193,691.30	33,070,271.62
Cierre de Mes	Dic-31-2019	35.43%	31	22,677,046.00	1,589,978.00	8,013,439.16	0.00	0.00	0.00	0.00	0.00	22,677,046.00	1,589,978.00	8,013,439.16	34,083,710.78
Cierre de Mes	Ene-31-2020	35.43%	29	22,677,046.00	1,589,978.00	8,421,148.59	0.00	0.00	0.00	0.00	0.00	22,677,046.00	1,589,978.00	8,421,148.59	34,904,859.37
Cierre de Mes	Feb-29-2020	35.01%	31	22,677,046.00	1,589,978.00	8,855,246.21	0.00	0.00	0.00	0.00	0.00	22,677,046.00	1,589,978.00	8,855,246.21	35,760,105.58
Cierre de Mes	Mar-31-2020	34.71%	30	22,677,046.00	1,589,978.00	9,210,584.47	0.00	0.00	0.00	0.00	0.00	22,677,046.00	1,589,978.00	9,210,584.47	36,670,690.05
Cierre de Mes	Abr-30-2020	34.76%	31	22,677,046.00	1,589,978.00	9,889,136.67	0.00	0.00	0.00	0.00	0.00	22,677,046.00	1,589,978.00	9,889,136.67	37,559,826.72
Cierre de Mes	May-31-2020	34.04%	30	22,677,046.00	1,589,978.00	10,093,184.12	0.00	0.00	0.00	0.00	0.00	22,677,046.00	1,589,978.00	10,093,184.12	38,653,010.84
Cierre de Mes	Jun-30-2020	34.04%	31	22,677,046.00	1,589,978.00	10,511,867.04	0.00	0.00	0.00	0.00	0.00	22,677,046.00	1,589,978.00	10,511,867.04	39,764,877.88
Cierre de Mes	Jul-31-2020	34.24%	31	22,677,046.00	1,589,978.00	10,932,759.89	0.00	0.00	0.00	0.00	0.00	22,677,046.00	1,589,978.00	10,932,759.89	40,897,637.77
Cierre de Mes	Ago-31-2020	34.00%	30	22,677,046.00	1,589,978.00	11,343,010.00	0.00	0.00	0.00	0.00	0.00	22,677,046.00	1,589,978.00	11,343,010.00	42,040,647.77
Cierre de Mes	Sep-30-2020	34.00%	31	22,677,046.00	1,589,978.00	11,761,155.00	0.00	0.00	0.00	0.00	0.00	22,677,046.00	1,589,978.00	11,761,155.00	43,201,802.77
Cierre de Mes	Oct-31-2020	33.70%	30	22,677,046.00	1,589,978.00	12,161,167.65	0.00	0.00	0.00	0.00	0.00	22,677,046.00	1,589,978.00	12,161,167.65	44,362,970.42
Cierre de Mes	Nov-30-2020	33.45%	31	22,677,046.00	1,589,978.00	12,567,431.26	0.00	0.00	0.00	0.00	0.00	22,677,046.00	1,589,978.00	12,567,431.26	45,930,401.68
Cierre de Mes	Dic-31-2020	33.45%	29	22,677,046.00	1,589,978.00	12,944,791.73	0.00	0.00	0.00	0.00	0.00	22,677,046.00	1,589,978.00	12,944,791.73	47,875,193.41

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Bancolombia

Medellin, enero 29 de 2021

Ciudad

Producto Crédito
Pagare 6470091036

Titular
Cédula o Nit.
Crédito
Mora desde

HELMAN DUBIAN ORTEGA YEPES
70.134.084
6470091036
agosto 14 de 2018

Tasa máxima Actual

23.09%

Liquidación de la Obligación a ago 15 de 2018	
	Valor en pesos
Capital	16.909.076.00
Int. Corrientes a fecha de demanda	2.016.350.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	18.925.426.00

Saldo de la obligación a ene 29 de 2021	
	Valor en pesos
Capital	16.909.076.00
Interes Corriente	2.016.350.00
Intereses por Mora	9.331.873.84
Seguros en Demanda	0.00
Total Demanda	28.257.299.84

SSEAC

HELMAN DUBIAN ORTEGA YEPES

Concepto	Fecha de pago o provisión	T Int Remuneración y/o T Int Mora	Días Liqui	Capital Pesos	Interés remunerativo Pesos	Valor abono a capital Pesos	Valor abono a interés remunerativo Pesos	Valor abono a interés de mora Pesos	Valor abono a seguro Pesos	Total abonos Pesos	Saldo capital antes de pagos	Saldo interés remunerativo en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Saldo inicial	ago-15-2018	0.00%	0	16.909.076.00	2.016.350.00	0.00	0.00	0.00	0.00	0.00	16.909.076.00	2.016.350.00	0.00	18.925.426.00
Saldo para Demanda	ago-31-2018	26.16%	16	16.909.076.00	2.016.350.00	0.00	0.00	173.132.29	0.00	0.00	16.909.076.00	2.016.350.00	0.00	18.925.426.00
Cierre de Mes	sep-30-2018	26.01%	30	16.909.076.00	2.016.350.00	0.00	0.00	487.563.78	0.00	0.00	16.909.076.00	2.016.350.00	0.00	19.402.989.78
Cierre de Mes	oct-30-2018	26.01%	31	16.909.076.00	2.016.350.00	0.00	0.00	430.469.42	0.00	0.00	16.909.076.00	2.016.350.00	0.00	19.756.915.42
Cierre de Mes	nov-30-2018	26.01%	30	16.909.076.00	2.016.350.00	0.00	0.00	1.750.744.10	0.00	0.00	16.909.076.00	2.016.350.00	0.00	20.076.170.10
Cierre de Mes	dic-31-2018	26.04%	31	16.909.076.00	2.016.350.00	0.00	0.00	1.382.513.10	0.00	0.00	16.909.076.00	2.016.350.00	0.00	20.406.938.10
Cierre de Mes	ene-31-2019	26.04%	31	16.909.076.00	2.016.350.00	0.00	0.00	2.136.233.10	0.00	0.00	16.909.076.00	2.016.350.00	0.00	20.732.445.10
Cierre de Mes	feb-28-2019	26.04%	28	16.909.076.00	2.016.350.00	0.00	0.00	2.431.669.30	0.00	0.00	16.909.076.00	2.016.350.00	0.00	21.033.679.30
Cierre de Mes	mar-31-2019	26.04%	31	16.909.076.00	2.016.350.00	0.00	0.00	3.682.556.42	0.00	0.00	16.909.076.00	2.016.350.00	0.00	21.355.886.42
Cierre de Mes	abr-30-2019	26.04%	30	16.909.076.00	2.016.350.00	0.00	0.00	3.402.314.96	0.00	0.00	16.909.076.00	2.016.350.00	0.00	21.658.200.96
Cierre de Mes	may-31-2019	26.04%	31	16.909.076.00	2.016.350.00	0.00	0.00	3.730.454.46	0.00	0.00	16.909.076.00	2.016.350.00	0.00	21.958.655.46
Cierre de Mes	jun-30-2019	26.04%	30	16.909.076.00	2.016.350.00	0.00	0.00	4.059.137.96	0.00	0.00	16.909.076.00	2.016.350.00	0.00	22.259.793.46
Cierre de Mes	jul-31-2019	26.04%	31	16.909.076.00	2.016.350.00	0.00	0.00	4.370.510.46	0.00	0.00	16.909.076.00	2.016.350.00	0.00	22.561.303.96
Cierre de Mes	ago-31-2019	26.04%	31	16.909.076.00	2.016.350.00	0.00	0.00	4.686.298.33	0.00	0.00	16.909.076.00	2.016.350.00	0.00	22.862.602.33
Cierre de Mes	sep-30-2019	26.04%	30	16.909.076.00	2.016.350.00	0.00	0.00	5.010.502.52	0.00	0.00	16.909.076.00	2.016.350.00	0.00	23.163.904.85
Cierre de Mes	oct-31-2019	26.04%	31	16.909.076.00	2.016.350.00	0.00	0.00	5.332.658.96	0.00	0.00	16.909.076.00	2.016.350.00	0.00	23.465.563.81
Cierre de Mes	nov-30-2019	26.04%	30	16.909.076.00	2.016.350.00	0.00	0.00	5.654.854.35	0.00	0.00	16.909.076.00	2.016.350.00	0.00	23.768.418.16
Cierre de Mes	dic-31-2019	26.04%	31	16.909.076.00	2.016.350.00	0.00	0.00	5.977.059.77	0.00	0.00	16.909.076.00	2.016.350.00	0.00	24.071.477.93
Cierre de Mes	ene-31-2020	26.04%	31	16.909.076.00	2.016.350.00	0.00	0.00	6.299.265.15	0.00	0.00	16.909.076.00	2.016.350.00	0.00	24.374.743.08
Cierre de Mes	feb-29-2020	26.04%	29	16.909.076.00	2.016.350.00	0.00	0.00	6.621.470.53	0.00	0.00	16.909.076.00	2.016.350.00	0.00	24.676.213.61
Cierre de Mes	mar-31-2020	26.04%	31	16.909.076.00	2.016.350.00	0.00	0.00	6.943.675.91	0.00	0.00	16.909.076.00	2.016.350.00	0.00	24.977.889.52
Cierre de Mes	abr-30-2020	26.04%	30	16.909.076.00	2.016.350.00	0.00	0.00	7.265.881.29	0.00	0.00	16.909.076.00	2.016.350.00	0.00	25.279.770.81
Cierre de Mes	may-31-2020	26.04%	31	16.909.076.00	2.016.350.00	0.00	0.00	7.588.086.67	0.00	0.00	16.909.076.00	2.016.350.00	0.00	25.581.857.48
Cierre de Mes	jun-30-2020	26.04%	30	16.909.076.00	2.016.350.00	0.00	0.00	7.910.291.05	0.00	0.00	16.909.076.00	2.016.350.00	0.00	25.884.148.53
Cierre de Mes	jul-31-2020	26.04%	31	16.909.076.00	2.016.350.00	0.00	0.00	8.232.495.43	0.00	0.00	16.909.076.00	2.016.350.00	0.00	26.186.643.96
Cierre de Mes	ago-31-2020	26.04%	31	16.909.076.00	2.016.350.00	0.00	0.00	8.554.699.81	0.00	0.00	16.909.076.00	2.016.350.00	0.00	26.489.343.77
Cierre de Mes	sep-30-2020	26.04%	30	16.909.076.00	2.016.350.00	0.00	0.00	8.876.904.19	0.00	0.00	16.909.076.00	2.016.350.00	0.00	26.792.247.96
Cierre de Mes	oct-31-2020	26.04%	31	16.909.076.00	2.016.350.00	0.00	0.00	9.199.108.57	0.00	0.00	16.909.076.00	2.016.350.00	0.00	27.095.356.53
Cierre de Mes	nov-30-2020	26.04%	30	16.909.076.00	2.016.350.00	0.00	0.00	9.521.312.95	0.00	0.00	16.909.076.00	2.016.350.00	0.00	27.398.669.48
Cierre de Mes	dic-31-2020	26.04%	31	16.909.076.00	2.016.350.00	0.00	0.00	9.843.517.33	0.00	0.00	16.909.076.00	2.016.350.00	0.00	27.702.186.81
Saldo para Demanda	ene-29-2021	23.08%	29	16.909.076.00	2.016.350.00	0.00	0.00	9.331.873.94	0.00	0.00	16.909.076.00	2.016.350.00	0.00	28.257.249.85