

APORTO LIQUIDACIÓN DE CRÉDITO ACTUALIZADA BANCOLOMBIA S.A CONTRA GLORIA SANCHEZ NARVAEZ CC 40044380 50006408900120190005500

notificacionesprometeo <notificacionesprometeo@aecs.co>

Mar 05/09/2023 2:31 PM

Para: Juzgado 01 Promiscuo Municipal - Meta - Acacias <j01prmacacias@cendoj.ramajudicial.gov.co>

 3 archivos adjuntos (152 KB)

GLORIA LILIANA SANCHEZ NARVAEZ N° 63990015065.pdf; APORTO LIQUIDACIÓN DE CRÉDITO ACTUALIZADA GLORIA SANCHEZ NARVAEZ }.pdf; GLORIA LILIANA SANCHEZ NARVAEZ N°5306968917554014.pdf;

Señor

JUEZ PRIMERO (01) PROMISCO MUNICIPAL DE ACACIAS-META

E. S. D.

REFERENCIA: PROCESO PARA LA EFECTIVIDAD DE LA GARANTÍA REAL
DEMANDANTE: BANCOLOMBIA S.A
DEMANDADO: GLORIA SANCHEZ NARVAEZ CC 40044380
RADICADO: 50006408900120190005500

ASUNTO: APORTO LIQUIDACIÓN DE CRÉDITO ACTUALIZADA

De conformidad con lo previsto en el Artículo 111 del Código General del Proceso y el Artículo 11 de la Ley 2213 de 2022, me permito allegar Liquidación de Crédito actualizada.

Cordialmente;

DIANA ESPERANZA LEÓN LIZARAZO

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Señor

JUEZ PRIMERO (01) PROMISCO MUNICIPAL DE ACACIAS-META
E. S. D.

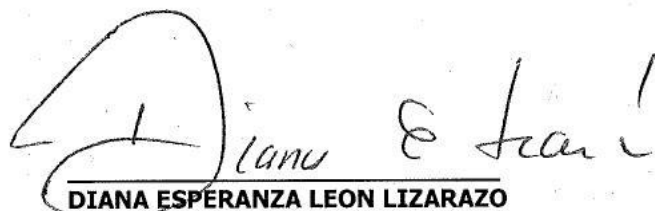
REFERENCIA: PROCESO PARA LA EFECTIVIDAD DE LA GARANTÍA REAL
DEMANDANTE: BANCOLOMBIA S.A
DEMANDADO: GLORIA SANCHEZ NARVAEZ CC 40044380
RADICADO: 50006408900120190005500

ASUNTO: APORTO LIQUIDACIÓN DE CRÉDITO ACTUALIZADA

DIANA ESPERANZA LEÓN LIZARAZO, mayor de edad, domiciliada y residente en la ciudad de Bogotá D.C, identificada con cedula de ciudadanía No. 52.008.552 de Bogotá D.C, abogada en ejercicio portadora de la Tarjeta Profesional No. 101.541 del Consejo Superior de la Judicatura., por medio del presente escrito me permito solicitar lo siguiente:

1. Me permito allegar Liquidación de Crédito debidamente actualizada de las obligaciones de las obligaciones ejecutadas dentro del caso que nos ocupa.

Cordialmente;



DIANA ESPERANZA LEON LIZARAZO
C.C. 52008552 de BOGOTA DC,
T.P. No. 101541 del Consejo Superior de la judicatura



Medellin, agosto 28 de 2023

Ciudad

Titular	GLORIA LILIANA SANCHEZ NARVAEZ
Cédula o Nit.	40044380
Obligación Nro.	63990015065
Mora desde	30/11/2021

Tasa pactada en el pagaré	12.75%
Tasa de mora	19.13%
Tasa máxima	43.11%

Liquidación de la Obligación a jun 10 de 2020	
	Valor en pesos
Capital	38,800,294.75
Int. Corrientes a fecha de demanda	4,636,225.16
Intereses por Mora	1,317,850.84
Seguros	0.00
Total demanda	44,754,370.75

Saldo de la obligación a ago 28 de 2023	
	Valor en pesos
Capital	35,594,182.06
Interes Corriente	0.00
Intereses por Mora	17,581,836.48
Seguros en Demanda	0.00
Total Demanda	53,176,018.54

MAIRA CASAS
Centro de Preparación de Demandas

GLORIA LILIANA SANCHEZ NARVAEZ

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/10/2020			38,800,294.75	4,636,225.16	1,317,850.84						38,800,294.75	4,636,225.16	1,317,850.84	44,754,370.75
Idos para Deman	jun-10-2020	12.75%	0	38,800,294.75	4,636,225.16	1,317,850.84	0.00	0.00	0.00	0.00	0.00	38,800,294.75	4,636,225.16	1,317,850.84	44,754,370.75
Cierre de Mes	jun-30-2020	19.13%	20	38,800,294.75	4,636,225.16	1,689,076.40	0.00	0.00	0.00	0.00	0.00	38,800,294.75	4,636,225.16	1,689,076.40	45,125,596.31
Abono	jul-31-2020	19.13%	31	38,800,294.75	4,636,225.16	2,264,476.02	246,024.42	811,360.32	82,459.26	20,156.00	1,160,000.00	38,554,270.33	3,824,864.84	2,182,016.76	44,561,151.93
Cierre de Mes	jul-31-2020	19.13%	0	38,554,270.33	3,824,864.84	2,182,016.76	0.00	0.00	0.00	0.00	0.00	38,554,270.33	3,824,864.84	2,182,016.76	44,561,151.93
Cierre de Mes	ago-31-2020	19.13%	31	38,554,270.33	3,824,864.84	2,753,767.89	0.00	0.00	0.00	0.00	0.00	38,554,270.33	3,824,864.84	2,753,767.89	45,132,903.06
Cierre de Mes	sep-30-2020	19.13%	30	38,554,270.33	3,824,864.84	3,307,075.43	0.00	0.00	0.00	0.00	0.00	38,554,270.33	3,824,864.84	3,307,075.43	45,686,210.60
Cierre de Mes	oct-31-2020	19.13%	31	38,554,270.33	3,824,864.84	3,878,826.56	0.00	0.00	0.00	0.00	0.00	38,554,270.33	3,824,864.84	3,878,826.56	46,257,961.73
Cierre de Mes	nov-30-2020	19.13%	30	38,554,270.33	3,824,864.84	4,432,134.11	0.00	0.00	0.00	0.00	0.00	38,554,270.33	3,824,864.84	4,432,134.11	46,811,269.28
Abono	dic-29-2020	19.13%	29	38,554,270.33	3,824,864.84	4,966,998.07	343,892.99	1,015,887.01	209,986.00	30,234.00	1,600,000.00	38,210,377.34	2,808,977.83	4,757,012.07	45,776,367.24
Cierre de Mes	dic-31-2020	19.13%	2	38,210,377.34	2,808,977.83	4,793,570.21	0.00	0.00	0.00	0.00	0.00	38,210,377.34	2,808,977.83	4,793,570.21	45,812,925.38
Cierre de Mes	ene-31-2021	19.13%	31	38,210,377.34	2,808,977.83	5,361,774.33	0.00	0.00	0.00	0.00	0.00	38,210,377.34	2,808,977.83	5,361,774.33	46,381,129.50
Cierre de Mes	feb-28-2021	19.13%	28	38,210,377.34	2,808,977.83	5,874,990.95	0.00	0.00	0.00	0.00	0.00	38,210,377.34	2,808,977.83	5,874,990.95	46,894,346.12
Abono	mar-17-2021	19.13%	17	38,210,377.34	2,808,977.83	6,186,586.76	1,259,473.39	2,808,977.83	476,802.78	71,746.00	4,617,000.00	36,950,903.95	0.00	5,709,783.98	42,660,687.93
Cierre de Mes	mar-31-2021	19.13%	14	36,950,903.95	0.00	5,957,934.08	0.00	0.00	0.00	0.00	0.00	36,950,903.95	0.00	5,957,934.08	42,908,838.03
Cierre de Mes	abr-30-2021	19.13%	30	36,950,903.95	0.00	6,489,684.30	0.00	0.00	0.00	0.00	0.00	36,950,903.95	0.00	6,489,684.30	43,440,588.25
Cierre de Mes	may-31-2021	19.13%	31	36,950,903.95	0.00	7,039,159.52	0.00	0.00	0.00	0.00	0.00	36,950,903.95	0.00	7,039,159.52	43,990,063.47
Abono	jun-23-2021	19.13%	23	36,950,903.95	0.00	7,446,834.69	496,472.14	0.00	1,252,093.86	31,434.00	1,780,000.00	36,454,431.81	0.00	6,194,740.83	42,649,172.64
Cierre de Mes	jun-30-2021	19.13%	7	36,454,431.81	0.00	6,317,148.81	0.00	0.00	0.00	0.00	0.00	36,454,431.81	0.00	6,317,148.81	42,771,580.62
Cierre de Mes	jul-31-2021	19.13%	31	36,454,431.81	0.00	6,859,241.29	0.00	0.00	0.00	0.00	0.00	36,454,431.81	0.00	6,859,241.29	43,313,673.10
Cierre de Mes	ago-31-2021	19.13%	31	36,454,431.81	0.00	7,401,333.77	0.00	0.00	0.00	0.00	0.00	36,454,431.81	0.00	7,401,333.77	43,855,765.58
Cierre de Mes	sep-30-2021	19.13%	30	36,454,431.81	0.00	7,925,939.39	0.00	0.00	0.00	0.00	0.00	36,454,431.81	0.00	7,925,939.39	44,380,371.20
Abono	oct-12-2021	19.13%	12	36,454,431.81	0.00	8,135,781.64	684,753.98	0.00	1,650,434.02	41,912.00	2,377,100.00	35,769,677.83	0.00	6,485,347.62	42,255,025.45
Cierre de Mes	oct-31-2021	19.13%	19	35,769,677.83	0.00	6,811,356.92	0.00	0.00	0.00	0.00	0.00	35,769,677.83	0.00	6,811,356.92	42,581,034.75
Cierre de Mes	nov-30-2021	19.13%	30	35,769,677.83	0.00	7,326,108.44	0.00	0.00	0.00	0.00	0.00	35,769,677.83	0.00	7,326,108.44	43,095,786.27
Cierre de Mes	dic-31-2021	19.13%	31	35,769,677.83	0.00	7,858,018.35	0.00	0.00	0.00	0.00	0.00	35,769,677.83	0.00	7,858,018.35	43,627,696.18
Cierre de Mes	ene-31-2022	19.13%	31	35,769,677.83	0.00	8,389,928.25	0.00	0.00	0.00	0.00	0.00	35,769,677.83	0.00	8,389,928.25	44,159,606.08
Abono	feb-21-2022	19.13%	21	35,769,677.83	0.00	8,750,254.31	175,495.77	0.00	610,450.62	20,956.00	806,902.39	35,594,182.06	0.00	8,139,803.69	43,733,985.75
Cierre de Mes	feb-28-2022	19.13%	7	35,594,182.06	0.00	8,259,323.10	0.00	0.00	0.00	0.00	0.00	35,594,182.06	0.00	8,259,323.10	43,853,505.16
Cierre de Mes	mar-31-2022	19.13%	31	35,594,182.06	0.00	8,788,623.31	0.00	0.00	0.00	0.00	0.00	35,594,182.06	0.00	8,788,623.31	44,382,805.37
Cierre de Mes	abr-30-2022	19.13%	30	35,594,182.06	0.00	9,300,849.32	0.00	0.00	0.00	0.00	0.00	35,594,182.06	0.00	9,300,849.32	44,895,031.38
Cierre de Mes	may-31-2022	19.13%	31	35,594,182.06	0.00	9,830,149.53	0.00	0.00	0.00	0.00	0.00	35,594,182.06	0.00	9,830,149.53	45,424,331.59
Cierre de Mes	jun-30-2022	19.13%	30	35,594,182.06	0.00	10,342,375.54	0.00	0.00	0.00	0.00	0.00	35,594,182.06	0.00	10,342,375.54	45,936,557.60
Cierre de Mes	jul-31-2022	19.13%	31	35,594,182.06	0.00	10,871,675.75	0.00	0.00	0.00	0.00	0.00	35,594,182.06	0.00	10,871,675.75	46,465,857.81
Cierre de Mes	ago-31-2022	19.13%	31	35,594,182.06	0.00	11,400,975.96	0.00	0.00	0.00	0.00	0.00	35,594,182.06	0.00	11,400,975.96	46,995,158.02
Cierre de Mes	sep-30-2022	19.13%	30	35,594,182.06	0.00	11,913,201.97	0.00	0.00	0.00	0.00	0.00	35,594,182.06	0.00	11,913,201.97	47,507,384.03
Cierre de Mes	oct-31-2022	19.13%	31	35,594,182.06	0.00	12,442,502.18	0.00	0.00	0.00	0.00	0.00	35,594,182.06	0.00	12,442,502.18	48,036,684.24
Cierre de Mes	nov-30-2022	19.13%	30	35,594,182.06	0.00	12,954,728.19	0.00	0.00	0.00	0.00	0.00	35,594,182.06	0.00	12,954,728.19	48,548,910.25
Cierre de Mes	dic-31-2022	19.13%	31	35,594,182.06	0.00	13,484,028.40	0.00	0.00	0.00	0.00	0.00	35,594,182.06	0.00	13,484,028.40	49,078,210.46
Cierre de Mes	ene-31-2023	19.13%	31	35,594,182.06	0.00	14,013,328.61	0.00	0.00	0.00	0.00	0.00	35,594,182.06	0.00	14,013,328.61	49,607,510.67
Cierre de Mes	feb-28-2023	19.13%	28	35,594,182.06	0.00	14,491,406.22	0.00	0.00	0.00	0.00	0.00	35,594,182.06	0.00	14,491,406.22	50,085,588.28
Cierre de Mes	mar-31-2023	19.13%	31	35,594,182.06	0.00	15,020,706.43	0.00	0.00	0.00	0.00	0.00	35,594,182.06	0.00	15,020,706.43	50,614,888.49
Cierre de Mes	abr-30-2023	19.13%	30	35,594,182.06	0.00	15,532,932.44	0.00	0.00	0.00	0.00	0.00	35,594,182.06	0.00	15,532,932.44	51,127,114.50
Cierre de Mes	may-31-2023	19.13%	31	35,594,182.06	0.00	16,062,232.65	0.00	0.00	0.00	0.00	0.00	35,594,182.06	0.00	16,062,232.65	51,656,414.71
Cierre de Mes	jun-30-2023	19.13%	30	35,594,182.06	0.00	16,574,458.66	0.00	0.00	0.00	0.00	0.00	35,594,182.06	0.00	16,574,458.66	52,168,640.72
Cierre de Mes	jul-31-2023	19.13%	31	35,594,182.06	0.00	17,103,758.87	0.00	0.00	0.00	0.00	0.00	35,594,182.06	0.00	17,103,758.87	52,697,940.93
Idos para Deman	ago-28-2023	19.13%	28	35,594,182.06	0.00	17,581,836.48	0.00	0.00	0.00	0.00	0.00	35,594,182.06	0.00	17,581,836.48	53,176,018.54



Medellin, agosto 28 de 2023

Producto Tarjeta de Crédito Mastercard
Pagaré 5306968917554014..

Ciudad

Titular
Cédula o Nit.
Tarjeta de Crédito Mastercard
Mora desde

GLORIA LILIANA SANCHEZ NARVAEZ
40044380
5306968917554014..
junio 10 de 2020

Tasa máxima Actual 35.86%

Liquidación de la Obligación a jun 10 de 2020	
	Valor en pesos
Capital	1,753,967.50
Int. Corrientes a fecha de demanda	200,718.86
Intereses por Mora	261,398.87
Seguros	0.00
Total demanda	2,216,085.23

Saldo de la obligación a ago 28 de 2023	
	Valor en pesos
Capital	1,753,967.50
Interes Corriente	200,718.86
Intereses por Mora	1,645,480.28
Seguros en Demanda	0.00
Total Demanda	3,600,166.64

MAIRA CASAS
Centro Preparación de Demandas

GLORIA LILIANA SANCHEZ NARVAEZ

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/10/2020			1,753,967.50	200,718.86	261,398.87						1,753,967.50	200,718.86	261,398.87	2,216,085.23
Saldos para Demanda	jun-10-2020	0.00%	0	1,753,967.50	200,718.86	0.00	0.00	0.00	0.00	0.00	0.00	1,753,967.50	200,718.86	0.00	1,954,686.36
Cierre de Mes	jun-30-2020	24.04%	20	1,753,967.50	200,718.86	20,824.05	0.00	0.00	0.00	0.00	0.00	1,753,967.50	200,718.86	282,222.92	2,236,909.28
Cierre de Mes	jul-31-2020	24.04%	31	1,753,967.50	200,718.86	314,605.38	0.00	0.00	0.00	0.00	0.00	1,753,967.50	200,718.86	314,605.38	2,269,291.74
Cierre de Mes	ago-31-2020	24.24%	31	1,753,967.50	200,718.86	347,237.67	0.00	0.00	0.00	0.00	0.00	1,753,967.50	200,718.86	347,237.67	2,301,924.03
Cierre de Mes	sep-30-2020	24.31%	30	1,753,967.50	200,718.86	378,891.33	0.00	0.00	0.00	0.00	0.00	1,753,967.50	200,718.86	378,891.33	2,333,577.69
Cierre de Mes	oct-31-2020	24.00%	31	1,753,967.50	200,718.86	411,235.28	0.00	0.00	0.00	0.00	0.00	1,753,967.50	200,718.86	411,235.28	2,365,921.64
Cierre de Mes	nov-30-2020	23.70%	30	1,753,967.50	200,718.86	442,171.75	0.00	0.00	0.00	0.00	0.00	1,753,967.50	200,718.86	442,171.75	2,396,858.11
Cierre de Mes	dic-31-2020	23.25%	31	1,753,967.50	200,718.86	473,594.80	0.00	0.00	0.00	0.00	0.00	1,753,967.50	200,718.86	473,594.80	2,428,281.16
Cierre de Mes	ene-31-2021	23.09%	31	1,753,967.50	200,718.86	504,812.65	0.00	0.00	0.00	0.00	0.00	1,753,967.50	200,718.86	504,812.65	2,459,499.01
Cierre de Mes	feb-28-2021	23.35%	28	1,753,967.50	200,718.86	533,275.81	0.00	0.00	0.00	0.00	0.00	1,753,967.50	200,718.86	533,275.81	2,487,962.17
Cierre de Mes	mar-31-2021	23.20%	31	1,753,967.50	200,718.86	564,630.52	0.00	0.00	0.00	0.00	0.00	1,753,967.50	200,718.86	564,630.52	2,519,316.88
Cierre de Mes	abr-30-2021	23.08%	30	1,753,967.50	200,718.86	594,823.26	0.00	0.00	0.00	0.00	0.00	1,753,967.50	200,718.86	594,823.26	2,549,509.62
Cierre de Mes	may-31-2021	22.97%	31	1,753,967.50	200,718.86	625,894.18	0.00	0.00	0.00	0.00	0.00	1,753,967.50	200,718.86	625,894.18	2,580,580.54
Cierre de Mes	jun-30-2021	22.96%	30	1,753,967.50	200,718.86	655,944.79	0.00	0.00	0.00	0.00	0.00	1,753,967.50	200,718.86	655,944.79	2,610,631.15
Cierre de Mes	jul-31-2021	22.92%	31	1,753,967.50	200,718.86	686,956.84	0.00	0.00	0.00	0.00	0.00	1,753,967.50	200,718.86	686,956.84	2,641,643.20
Cierre de Mes	ago-31-2021	22.99%	31	1,753,967.50	200,718.86	718,057.17	0.00	0.00	0.00	0.00	0.00	1,753,967.50	200,718.86	718,057.17	2,672,743.53
Cierre de Mes	sep-30-2021	22.94%	30	1,753,967.50	200,718.86	748,079.32	0.00	0.00	0.00	0.00	0.00	1,753,967.50	200,718.86	748,079.32	2,702,765.68
Cierre de Mes	oct-31-2021	22.80%	31	1,753,967.50	200,718.86	778,944.01	0.00	0.00	0.00	0.00	0.00	1,753,967.50	200,718.86	778,944.01	2,733,630.37
Cierre de Mes	nov-30-2021	23.03%	30	1,753,967.50	200,718.86	809,079.93	0.00	0.00	0.00	0.00	0.00	1,753,967.50	200,718.86	809,079.93	2,763,766.29
Cierre de Mes	dic-31-2021	23.25%	31	1,753,967.50	200,718.86	840,502.98	0.00	0.00	0.00	0.00	0.00	1,753,967.50	200,718.86	840,502.98	2,795,189.34
Cierre de Mes	ene-31-2022	23.49%	31	1,753,967.50	200,718.86	872,218.14	0.00	0.00	0.00	0.00	0.00	1,753,967.50	200,718.86	872,218.14	2,826,904.50
Cierre de Mes	feb-28-2022	24.25%	28	1,753,967.50	200,718.86	901,674.76	0.00	0.00	0.00	0.00	0.00	1,753,967.50	200,718.86	901,674.76	2,856,361.12
Cierre de Mes	mar-31-2022	24.45%	31	1,753,967.50	200,718.86	934,565.54	0.00	0.00	0.00	0.00	0.00	1,753,967.50	200,718.86	934,565.54	2,889,251.90
Cierre de Mes	abr-30-2022	25.13%	30	1,753,967.50	200,718.86	967,185.15	0.00	0.00	0.00	0.00	0.00	1,753,967.50	200,718.86	967,185.15	2,921,871.51
Cierre de Mes	may-31-2022	25.90%	31	1,753,967.50	200,718.86	1,001,831.31	0.00	0.00	0.00	0.00	0.00	1,753,967.50	200,718.86	1,001,831.31	2,956,517.67
Cierre de Mes	jun-30-2022	26.69%	30	1,753,967.50	200,718.86	1,036,271.36	0.00	0.00	0.00	0.00	0.00	1,753,967.50	200,718.86	1,036,271.36	2,990,957.72
Cierre de Mes	jul-31-2022	27.70%	31	1,753,967.50	200,718.86	1,073,074.17	0.00	0.00	0.00	0.00	0.00	1,753,967.50	200,718.86	1,073,074.17	3,027,760.53
Cierre de Mes	ago-31-2022	28.75%	31	1,753,967.50	200,718.86	1,111,130.73	0.00	0.00	0.00	0.00	0.00	1,753,967.50	200,718.86	1,111,130.73	3,065,817.09
Cierre de Mes	sep-30-2022	30.19%	30	1,753,967.50	200,718.86	1,149,583.10	0.00	0.00	0.00	0.00	0.00	1,753,967.50	200,718.86	1,149,583.10	3,104,269.46
Cierre de Mes	oct-31-2022	31.42%	31	1,753,967.50	200,718.86	1,190,762.86	0.00	0.00	0.00	0.00	0.00	1,753,967.50	200,718.86	1,190,762.86	3,145,449.22
Cierre de Mes	nov-30-2022	32.69%	30	1,753,967.50	200,718.86	1,232,019.21	0.00	0.00	0.00	0.00	0.00	1,753,967.50	200,718.86	1,232,019.21	3,186,705.57
Cierre de Mes	dic-31-2022	34.69%	31	1,753,967.50	200,718.86	1,276,944.87	0.00	0.00	0.00	0.00	0.00	1,753,967.50	200,718.86	1,276,944.87	3,231,631.23
Cierre de Mes	ene-31-2023	35.95%	31	1,753,967.50	200,718.86	1,323,300.27	0.00	0.00	0.00	0.00	0.00	1,753,967.50	200,718.86	1,323,300.27	3,277,986.63
Cierre de Mes	feb-28-2023	37.35%	28	1,753,967.50	200,718.86	1,366,523.40	0.00	0.00	0.00	0.00	0.00	1,753,967.50	200,718.86	1,366,523.40	3,321,209.76
Cierre de Mes	mar-31-2023	38.03%	31	1,753,967.50	200,718.86	1,415,196.23	0.00	0.00	0.00	0.00	0.00	1,753,967.50	200,718.86	1,415,196.23	3,369,882.59
Cierre de Mes	abr-30-2023	38.59%	30	1,753,967.50	200,718.86	1,462,884.56	0.00	0.00	0.00	0.00	0.00	1,753,967.50	200,718.86	1,462,884.56	3,417,570.92
Cierre de Mes	may-31-2023	37.44%	31	1,753,967.50	200,718.86	1,510,908.87	0.00	0.00	0.00	0.00	0.00	1,753,967.50	200,718.86	1,510,908.87	3,465,595.23
Cierre de Mes	jun-30-2023	36.91%	30	1,753,967.50	200,718.86	1,556,790.36	0.00	0.00	0.00	0.00	0.00	1,753,967.50	200,718.86	1,556,790.36	3,511,476.72
Cierre de Mes	jul-31-2023	36.50%	31	1,753,967.50	200,718.86	1,603,756.03	0.00	0.00	0.00	0.00	0.00	1,753,967.50	200,718.86	1,603,756.03	3,558,442.39
Saldos para Demanda	ago-28-2023	35.86%	28	1,753,967.50	200,718.86	1,645,480.28	0.00	0.00	0.00	0.00	0.00	1,753,967.50	200,718.86	1,645,480.28	3,600,166.64