

Rad. No. 94001408900220190017400 - MEMORIAL ALLEGANDO LIQUIDACIÓN DE CRÉDITO

info covenantbpo <info@covenantbpo.com>

Mar 20/06/2023 10:36 AM

Para: Juzgado 02 Promiscuo Municipal - Guainia - Inirida <j02prminirida@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (144 KB)

4. MEMORIAL APORTANDO LIQUIDACIÓN DE CRÉDITO.pdf;

Señor

JUEZ SEGUNDO (2) PROMISCO MUNICIPAL DE INIRIDA - GUAINIAj02prminirida@cendoj.ramajudicial.gov.co

E. S. D.

REFERENCIA: EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTIA REAL
RADICACIÓN: 94001408900220190017400
DEMANDANTE: FONDO NACIONAL DEL AHORRO
DEMANDADO: ASTRID ISLENY ARIAS VASCA

ASUNTO: MEMORIAL ALLEGANDO LIQUIDACIÓN DE CRÉDITO

COVENANT BPO S.A.S., sociedad identificada con NIT. 901.342.214-5, con domicilio principal en la ciudad de Bogotá D.C., representada legalmente por la Dra. GLORIA DEL CARMEN IBARRA CORREA, mayor de edad, domiciliada y residente en la ciudad de Bogotá D.C., identificada con cédula de ciudadanía No. 51.920.466 expedida en Bogotá D.C., y titular de la Tarjeta Profesional No. 141.505 del C.S. de la J, por medio del presente escrito y de conformidad con los Arts. 103 y 446 del C.G.P, me permito allegar a su H. despacho Liquidación de Crédito del asunto de la referencia.

Nota: Una vez recibido el presente mensaje de datos ruego al Despacho emitir correo de confirmación y/o acuse de recibido.

Del Señor Juez

Atentamente,

GLORIA DEL CARMEN IBARRA CORREA

Representante Legal

COVENANT BPO SAS

C. C. No. 51.920.466 de Bogotá

T. P. No. 141.505 del C. S. J.

Kra.15 No 80-36 Oficina 301 Bogotá D.C.

(1) 3160170/ 310 390 8824

info@covenantbpo.com

Se fije
lista 10/9/23
Glen
Socia
C.C. 25.28

Señor

JUEZ SEGUNDO (2) PROMISCUO MUNICIPAL DE INIRIDA – GUAINIA

j02prminirida@cendoj.ramajudicial.gov.co

E. S. D.

REFERENCIA: EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTIA REAL

RADICACIÓN: 94001408900220190017400

DEMANDANTE: FONDO NACIONAL DEL AHORRO

DEMANDADO: ASTRID ISLENY ARIAS VASCA

ASUNTO: MEMORIAL ALLEGANDO LIQUIDACIÓN DE CRÉDITO

COVENANT BPO S.A.S., sociedad identificada con NIT. 901.342.214-5, con domicilio principal en la ciudad de Bogotá D.C., representada legalmente por la Dra. GLORIA DEL CARMEN IBARRA CORREA, mayor de edad, domiciliada y residente en la ciudad de Bogotá D.C., identificada con cédula de ciudadanía No. 51.920.466 expedida en Bogotá D.C., y titular de la Tarjeta Profesional No. 141.505 del C.S. de la J, por medio del presente escrito y de conformidad con los Arts. 103 y 446 del C.G.P, me permito allegar a su H. despacho Liquidación de Crédito del asunto de la referencia.

RESUMEN DE LA LIQUIDACION DE CRÉDITO.

CAPITAL:

SALDO A CAPITAL _____ **\$ 69.282.979,23**

INTERESES

SALDO INTERES CORRIENTES CAUSADOS _____ **\$ 595.715,99**

INTERESES DE MORA.

SALDO INTERES DE MORA _____ **\$ 44.566.583,33**

ABONOS:

ABONOS _____ **\$ 0,00**

TOTAL

SALDO TOTAL _____ **\$ 114.445.278,55**

Con el presente me permito allegar el detalle de la liquidación y crédito.

Del Señor Juez.

Atentamente.



COVENANT BPO S.A.S.

NIT. 901.342.214-5.

Rep. Legal. GLORIA DEL CARMEN IBARRA CORREA

C.C. No. 51.920.466 de Bogotá D.C.

T. P. No. 141.505 del C.S. de la J.

ELABORADO: LCAB

Código: 5- 230353



TIPO	Liquidación de intereses tasa fija	
PROCESO	201900174	
DEMANDANTE	FONDO NACIONAL DEL AHORRO CARLOS LLERAS RESTREPO	
DEMANDADO	ASTRID ISLENY ARIAS VASCA	
TASA APLICADA	((1+TasaEfectiva) ^{N(Periodos/DiasPeriodo)} -1	

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2018-07-06	2018-07-06	1	16,50	694.327,37	694.327,37	313,87	694.641,24	0,00	313,87	694.641,24	0,00	0,00	0,00
2018-07-07	2018-07-31	25	16,50	0,00	694.327,37	7.846,85	702.174,22	0,00	8.160,72	702.488,09	0,00	0,00	0,00
2018-08-01	2018-08-05	5	16,50	0,00	694.327,37	1.569,37	695.896,74	0,00	9.730,09	704.057,46	0,00	0,00	0,00
2018-08-06	2018-08-06	1	16,50	694.327,37	1.388.654,74	627,75	1.389.282,49	0,00	10.357,84	1.399.012,58	0,00	0,00	0,00
2018-08-07	2018-08-31	25	16,50	0,00	1.388.654,74	15.693,70	1.404.348,44	0,00	26.051,54	1.414.706,28	0,00	0,00	0,00
2018-09-01	2018-09-05	5	16,50	0,00	1.388.654,74	3.138,74	1.391.793,48	0,00	29.190,26	1.417.845,02	0,00	0,00	0,00
2018-09-06	2018-09-06	1	16,50	694.327,37	2.082.982,11	941,62	2.083.923,73	0,00	30.131,91	2.113.114,02	0,00	0,00	0,00
2018-09-07	2018-09-30	24	16,50	0,00	2.082.982,11	22.598,93	2.105.581,04	0,00	52.730,83	2.135.712,94	0,00	0,00	0,00
2018-10-01	2018-10-05	5	16,50	0,00	2.082.982,11	4.708,11	2.087.690,22	0,00	57.438,95	2.140.421,06	0,00	0,00	0,00
2018-10-06	2018-10-06	1	16,50	694.327,37	2.777.609,48	1.255,50	2.778.564,98	0,00	58.694,44	2.836.003,92	0,00	0,00	0,00
2018-10-07	2018-10-31	25	16,50	0,00	2.777.609,48	31.387,40	2.808.696,88	0,00	90.081,84	2.867.391,32	0,00	0,00	0,00
2018-11-01	2018-11-05	5	16,50	0,00	2.777.309,48	6.277,48	2.783.586,96	0,00	96.359,32	2.873.668,80	0,00	0,00	0,00
2018-11-06	2018-11-06	1	16,50	694.327,37	3.471.636,85	1.569,37	3.473.206,22	0,00	97.928,69	3.569.565,54	0,00	0,00	0,00
2018-11-07	2018-11-30	24	16,50	0,00	3.471.636,85	37.664,88	3.509.301,73	0,00	135.593,58	3.607.230,43	0,00	0,00	0,00
2018-12-01	2018-12-05	5	16,50	0,00	3.471.636,85	7.846,85	3.479.483,70	0,00	143.440,43	3.615.077,28	0,00	0,00	0,00
2018-12-06	2018-12-06	1	16,50	694.327,37	4.165.964,22	1.883,24	4.167.847,46	0,00	145.323,67	4.311.267,89	0,00	0,00	0,00
2018-12-07	2018-12-31	25	16,50	0,00	4.165.964,22	47.081,10	4.213.045,32	0,00	192.404,77	4.356.368,99	0,00	0,00	0,00
2019-01-01	2019-01-05	5	16,50	0,00	4.165.964,22	9.416,22	4.175.380,44	0,00	201.820,99	4.367.785,21	0,00	0,00	0,00
2019-01-06	2019-01-06	1	16,50	694.327,37	4.860.291,59	2.197,12	4.862.488,71	0,00	204.018,11	5.064.309,70	0,00	0,00	0,00



TIPO	Liquidación de intereses tasa fija									
PROCESO	201900174									
DEMANDANTE	FONDO NACIONAL DEL AHORRO CARLOS LLERAS RESTREPO									
DEMANDADO	ASTRID ISLENY ARIAS VASCA									
TASA APLICADA	((1+TasaEfectiva)^((Periodos/DiasPeriodo))-1)									

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2019-01-07	2019-01-31	25	16.50	0.00	4,860,291.59	54,927.95	4,915,219.54	0.00	258,946.08	5,119,237.65	0.00	-0.00	-0.00
2019-02-01	2019-02-05	5	16.50	0.00	4,860,291.59	10,985.59	4,871,277.18	0.00	269,931.65	5,130,223.24	0.00	0.00	0.00
2019-02-06	2019-02-06	1	16.50	694,327.37	5,554,618.96	2,510.99	5,557,129.95	0.00	272,442.65	5,827,061.61	0.00	0.00	0.00
2019-02-07	2019-02-28	22	16.50	0.00	5,554,618.96	55,241.83	5,609,860.79	0.00	327,684.47	5,882,303.43	0.00	0.00	0.00
2019-03-01	2019-03-05	5	16.50	0.00	5,554,618.96	12,554.96	5,567,173.92	0.00	340,239.43	5,894,658.39	0.00	0.00	0.00
2019-03-06	2019-03-06	1	16.50	694,327.37	6,248,946.33	2,824.87	6,251,771.20	0.00	343,064.30	6,592,010.63	0.00	0.00	0.00
2019-03-07	2019-03-31	25	16.50	0.00	6,248,946.33	70,621.65	6,319,567.98	0.00	413,685.95	6,962,632.28	0.00	0.00	0.00
2019-04-01	2019-04-05	5	16.50	0.00	6,248,946.33	14,124.33	6,263,070.66	0.00	427,810.28	6,676,756.61	0.00	0.00	0.00
2019-04-06	2019-04-06	1	16.50	694,327.37	6,943,273.70	3,136.74	6,946,412.44	0.00	430,949.02	7,374,222.72	0.00	0.00	0.00
2019-04-07	2019-04-30	24	16.50	0.00	6,943,273.70	75,329.76	7,018,603.46	0.00	506,273.79	7,449,552.49	0.00	0.00	0.00
2019-05-01	2019-05-05	5	16.50	0.00	6,943,273.70	15,693.70	6,958,967.40	0.00	521,972.49	7,465,246.19	0.00	0.00	0.00
2019-05-06	2019-05-06	1	16.50	694,327.37	7,637,601.07	3,452.61	7,641,053.68	0.00	525,425.10	8,163,026.17	0.00	0.00	0.00
2019-05-07	2019-05-31	25	16.50	0.00	7,637,601.07	86,315.35	7,723,916.42	0.00	611,740.46	8,249,341.53	0.00	0.00	0.00
2019-06-01	2019-06-05	5	16.50	0.00	7,637,601.07	17,263.07	7,654,864.14	0.00	629,003.53	8,265,604.60	0.00	0.00	0.00
2019-06-06	2019-06-06	1	16.50	694,327.37	8,331,928.44	3,766.49	8,335,694.93	0.00	632,770.02	8,964,698.46	0.00	0.00	0.00
2019-06-07	2019-06-30	24	16.50	0.00	8,331,928.44	90,395.72	8,422,324.16	0.00	723,165.73	9,055,094.17	0.00	0.00	0.00
2019-07-01	2019-07-05	5	16.50	0.00	8,331,928.44	18,832.44	8,350,760.88	0.00	741,998.18	9,073,928.62	0.00	0.00	0.00
2019-07-06	2019-07-06	1	16.50	694,327.37	9,026,255.81	4,080.36	9,030,336.17	0.00	748,078.54	9,772,334.35	0.00	0.00	0.00
2019-07-07	2019-07-31	25	16.50	0.00	9,026,255.81	102,009.06	9,128,264.87	0.00	848,087.59	9,874,343.40	0.00	0.00	0.00



TIPO Liquidación de intereses tasa fija
PROCESO 201900174
DEMANDANTE FONDO NACIONAL DEL AHORRO CARLOS LLERAS RESTREPO
DEMANDADO ASTRID ISLENY ARIAS VASCA
TASA APLICADA ((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2019-08-01	2019-08-05	5	16.50	0.00	9,028,255.81	20,401.81	9,048,657.62	0.00	868,489.40	9,894,745.21	0.00	0.00	0.00
2019-08-06	2019-08-06	1	16.50	694,327.37	9,720,583.18	4,394.24	9,724,977.42	0.00	872,883.64	10,593,468.82	0.00	0.00	0.00
2019-08-07	2019-08-28	22	16.50	0.00	9,720,583.18	98,673.20	9,817,256.38	0.00	989,556.84	10,690,140.02	0.00	0.00	0.00
2019-08-29	2019-08-29	1	16.50	59,562,386.05	69,282,979.23	31,319.70	69,314,298.93	0.00	1,000,876.54	70,283,855.77	0.00	0.00	0.00
2019-08-30	2019-08-31	2	16.50	0.00	69,282,979.23	62,639.41	69,345,618.64	0.00	1,063,515.95	70,346,495.18	0.00	0.00	0.00
2019-09-01	2019-09-30	30	16.50	0.00	69,282,979.23	939,591.09	70,222,570.32	0.00	2,003,107.03	71,286,086.26	0.00	0.00	0.00
2019-10-01	2019-10-31	31	16.50	0.00	69,282,979.23	970,910.79	70,253,890.02	0.00	2,974,017.83	72,256,997.06	0.00	0.00	0.00
2019-11-01	2019-11-30	30	16.50	0.00	69,282,979.23	939,591.09	70,222,570.32	0.00	3,913,608.91	73,196,586.14	0.00	0.00	0.00
2019-12-01	2019-12-31	31	16.50	0.00	69,282,979.23	970,910.79	70,253,890.02	0.00	4,884,519.70	74,167,498.93	0.00	0.00	0.00
2020-01-01	2020-01-31	31	16.50	0.00	69,282,979.23	970,910.79	70,253,890.02	0.00	5,855,430.50	75,138,409.73	0.00	0.00	0.00
2020-02-01	2020-02-29	29	16.50	0.00	69,282,979.23	908,271.39	70,191,250.62	0.00	6,763,701.88	76,046,681.11	0.00	0.00	0.00
2020-03-01	2020-03-31	31	16.50	0.00	69,282,979.23	970,910.79	70,253,890.02	0.00	7,734,612.67	77,017,591.90	0.00	0.00	0.00
2020-04-01	2020-04-30	30	16.50	0.00	69,282,979.23	939,591.09	70,222,570.32	0.00	8,674,203.78	77,957,182.99	0.00	0.00	0.00
2020-05-01	2020-05-31	31	16.50	0.00	69,282,979.23	970,910.79	70,253,890.02	0.00	9,646,114.55	78,928,093.78	0.00	0.00	0.00
2020-06-01	2020-06-30	30	16.50	0.00	69,282,979.23	939,591.09	70,222,570.32	0.00	10,584,705.64	79,867,684.87	0.00	0.00	0.00
2020-07-01	2020-07-31	31	16.50	0.00	69,282,979.23	970,910.79	70,253,890.02	0.00	11,555,616.43	80,838,595.68	0.00	0.00	0.00
2020-08-01	2020-08-31	31	16.50	0.00	69,282,979.23	970,910.79	70,253,890.02	0.00	12,526,627.22	81,809,506.45	0.00	0.00	0.00
2020-09-01	2020-09-30	30	16.50	0.00	69,282,979.23	939,591.09	70,222,570.32	0.00	13,466,118.31	82,749,097.54	0.00	0.00	0.00
2020-10-01	2020-10-31	31	16.50	0.00	69,282,979.23	970,910.79	70,253,890.02	0.00	14,437,023.10	83,720,038.33	0.00	0.00	0.00



TIPO	Liquidación de intereses tasa fija	
PROCESO	201900174	
DEMANDANTE	FONDO NACIONAL DEL AHORRO CARLOS LLERAS RESTREPO	
DEMANDADO	ASTRID ISLENY ARIAS VASCA	
TASA APLICADA	((1+TasaEfectiva)^((Periodos/DiasPeriodo))-1	

DISTRIBUCION ABONOS												
DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES ABONO CAPITAL
2020-11-30	2020-11-30	30	16.50	0.00	69,282.979.23	936,551.08	70,222,570.32	0.00	15,376,620.19	64,659,599.42	0.00	0.00
2020-12-01	2020-12-31	31	16.50	0.00	69,282.979.23	970,910.79	70,253,890.02	0.00	16,347,530.98	85,630,510.21	0.00	0.00
2021-01-01	2021-01-31	31	16.50	0.00	69,282.979.23	970,910.79	70,253,890.02	-0.00	17,318,441.77	86,601,421.00	0.00	0.00
2021-02-01	2021-02-28	28	16.50	0.00	69,282.979.23	876,951.68	70,156,830.91	0.00	18,195,393.45	87,478,372.68	0.00	0.00
2021-03-01	2021-03-31	31	16.50	0.00	69,282.979.23	970,910.79	70,253,890.02	0.00	19,166,304.25	88,449,283.48	0.00	0.00
2021-04-01	2021-04-30	30	16.50	0.00	69,282.979.23	936,591.09	70,222,570.32	0.00	20,105,895.33	89,388,874.58	0.00	0.00
2021-05-01	2021-05-31	31	16.50	0.00	69,282.979.23	970,910.79	70,253,890.02	0.00	21,076,806.12	90,359,785.35	0.00	0.00
2021-06-01	2021-06-30	30	16.50	0.00	69,282.979.23	936,591.09	70,222,570.32	0.00	22,016,397.21	91,299,376.44	0.00	0.00
2021-07-01	2021-07-31	31	16.50	0.00	69,282.979.23	970,910.79	70,253,890.02	0.00	22,987,308.00	92,270,287.23	0.00	0.00
2021-08-01	2021-08-31	31	16.50	0.00	69,282.979.23	970,910.79	70,253,890.02	0.00	23,958,218.79	93,241,198.02	0.00	0.00
2021-09-01	2021-09-30	30	16.50	0.00	69,282.979.23	936,591.09	70,222,570.32	0.00	24,897,809.88	94,180,789.11	0.00	0.00
2021-10-01	2021-10-31	31	16.50	0.00	69,282.979.23	970,910.79	70,253,890.02	0.00	25,868,720.67	95,151,699.90	0.00	0.00
2021-11-01	2021-11-30	30	16.50	0.00	69,282.979.23	936,591.09	70,222,570.32	0.00	26,808,311.76	96,091,290.99	0.00	0.00
2021-12-01	2021-12-31	31	16.50	0.00	69,282.979.23	970,910.79	70,253,890.02	0.00	27,779,222.55	97,062,201.78	0.00	0.00
2022-01-01	2022-01-31	31	16.50	0.00	69,282.979.23	970,910.79	70,253,890.02	0.00	28,750,133.34	98,033,112.57	0.00	0.00
2022-02-01	2022-02-28	28	16.50	0.00	69,282.979.23	876,951.68	70,156,830.91	0.00	29,627,085.03	98,910,064.26	0.00	0.00
2022-03-01	2022-03-31	31	16.50	0.00	69,282.979.23	970,910.79	70,253,890.02	0.00	30,597,995.82	99,860,975.05	0.00	0.00
2022-04-01	2022-04-30	30	16.50	0.00	69,282.979.23	936,591.09	70,222,570.32	0.00	31,537,586.91	100,820,566.14	0.00	0.00
2022-05-01	2022-05-31	31	16.50	0.00	69,282.979.23	970,910.79	70,253,890.02	0.00	32,508,497.70	101,791,476.93	0.00	0.00



TIPO	Liquidación de intereses tasa fija	
PROCESO	201900174	
DEMANDANTE	FONDQ NACIONAL DEL AHORRO CARLOS LLERAS RESTREPO	
DEMANDADO	ASTRID ISLENY ARIAS VASCA	
TASA APLICADA	((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1	

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2022-06-01	2022-06-30	30	16.50	0.00	69.282.979,23	939.591,09	70.222.570,32	0.00	33.448.098,79	102.731.069,02	0.00	0.00	0.00
2022-07-01	2022-07-31	31	16.50	0.00	69.282.979,23	970.910,79	70.253.890,02	0.00	34.418.999,56	103.701.978,81	0.00	0.00	0.00
2022-08-01	2022-08-31	31	16.50	0.00	69.282.979,23	970.910,79	70.253.890,02	0.00	35.389.910,37	104.672.889,80	0.00	0.00	0.00
2022-09-01	2022-09-30	30	16.50	0.00	69.282.979,23	939.591,09	70.222.570,32	0.00	36.329.501,46	105.612.480,89	0.00	0.00	0.00
2022-10-01	2022-10-31	31	16.50	0.00	69.282.979,23	970.910,79	70.253.890,02	0.00	37.300.412,25	106.583.391,48	0.00	0.00	0.00
2022-11-01	2022-11-30	30	16.50	0.00	69.282.979,23	939.591,09	70.222.570,32	0.00	38.240.003,34	107.522.982,57	0.00	0.00	0.00
2022-12-01	2022-12-31	31	16.50	0.00	69.282.979,23	970.910,79	70.253.890,02	0.00	39.210.914,13	108.493.893,36	0.00	0.00	0.00
2023-01-01	2023-01-31	31	16.50	0.00	69.282.979,23	970.910,79	70.253.890,02	0.00	40.181.824,92	109.464.804,15	0.00	0.00	0.00
2023-02-01	2023-02-28	28	16.50	0.00	69.282.979,23	876.951,66	70.159.930,91	0.00	41.058.776,60	110.341.755,83	0.00	0.00	0.00
2023-03-01	2023-03-31	31	16.50	0.00	69.282.979,23	970.910,79	70.253.890,02	0.00	42.029.697,39	111.312.696,62	0.00	0.00	0.00
2023-04-01	2023-04-30	30	16.50	0.00	69.282.979,23	939.591,09	70.222.570,32	0.00	42.969.278,48	112.252.257,71	0.00	0.00	0.00
2023-05-01	2023-05-31	31	16.50	0.00	69.282.979,23	970.910,79	70.253.890,02	0.00	43.940.189,27	113.223.168,50	0.00	0.00	0.00
2023-06-01	2023-06-20	20	16.50	0.00	69.282.979,23	628.394,06	69.909.373,29	0.00	44.595.583,33	113.849.562,56	0.00	0.00	0.00



TIPO	Liquidación de intereses tasa fija	
PROCESO	201900174	
DEMANDANTE	FONDO NACIONAL DEL AHORRO CARLOS LLERAS RESTREPO	
DEMANDADO	ASTRID ISLENY ARIAS VASCA	
TASA APLICADA	$((1 + \text{TasaEfectiva})^{\text{Períodos/DíasPeríodo}}) - 1$	

RESUMEN LIQUIDACION

VALOR CAPITAL	\$69,282,979.23
SALDO INTERESES	\$44,566,583.33
VALORES ADICIONALES	
INTERESES ANTERIORES	\$0.00
SALDO INTERESES ANTERIORES	\$0.00
SANCIONES	\$0.00
SALDO SANCIONES	\$0.00
VALOR 1	\$595,715.99
SALDO VALOR 1	\$595,715.99
VALOR 2	\$0.00
SALDO VALOR 2	\$0.00
VALOR 3	\$0.00
SALDO VALOR 3	\$0.00
TOTAL A PAGAR	\$114,445,278.55

INFORMACION ADICIONAL

TOTAL ABONOS	\$0.00
SALDO A FAVOR	\$0.00

OBSERVACIONES