



RESUELVE
CONSULTORIA JURIDICA Y FINANCIERA S.A.S.
NIT: 900991510-0

Señor
JUEZ PRIMERO CIVIL DEL CIRCUITO
Villavicencio – Meta

Asunto: PROCESO EJECUTIVO

De: BANCOLOMBIA S. A.

Contra: MARITZA ARANGO RESTREPO

Rad: 2019 – 35

Actuando en representación de la parte actora dentro del proceso de la referencia, me permito presentar **LIQUIDACIÓN DEL CRÉDITO**, de conformidad con lo dispuesto en el Art. 446 del C.G.P:

Pagare N° 570097117, saldo de la obligación a junio 16 de 2020:

CAPITAL	\$	4.714.320,00
INTERESES CORRIENTES	\$	367.264,00
INTERES MORATORIO	\$	1.446.856,27
TOTAL	\$	6.528.800,27

Pagare N° 570097912, saldo de la obligación a junio 10 de 2020:

CAPITAL	\$	118.235.877,00
INTERESES CORRIENTES	\$	0,00
INTERES MORATORIO	\$	46.129.822,88
TOTAL	\$	164.365.699,88

Pagare N° 44824007, saldo de la obligación a junio 10 de 2020:

CAPITAL	\$	16.500.000,00
INTERESES CORRIENTES	\$	0,00
INTERES MORATORIO	\$	5.861.382,16
TOTAL	\$	22.361.382,16



RESUELVE
CONSULTORIA JURIDICA Y FINANCIERA S.A.S.
NIT: 900991510-0

Pagare N° 74640861, saldo de la obligación a junio 16 de 2020:

CAPITAL	\$	24.043.998,00
INTERESES CORRIENTES	\$	0,00
INTERES MORATORIO	\$	9.225.996,03
TOTAL	\$	33.269.994,03

Anexo 8 folios

Cordialmente,

ANDREA CATALINA VELA CARO.

C.C. 1.030.612.885 de Bogotá

T.P. No.270.612 del C.S. de la J.

ELABORO: CRISTHIAN PARRADO
REVISO: CATALINA VEL



Medellin, junio 16 de 2020

Ciudad

Producto

Pagaré

Crédito

570097117

Titular

Cédula o Nit.

Crédito

Mora desde

MARITZA ARANGO RESTREPO

40,374,749

570097117

octubre 19 de 2018

Tasa máxima Actual

24.04%

Liquidación de la Obligación a feb 7 de 2019	
	Valor en pesos
Capital	4,714,320.00
Int. Corrientes a fecha de demanda	367,624.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	5,081,944.00

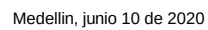
Saldo de la obligación a jun 16 de 2020	
	Valor en pesos
Capital	4,714,320.00
Interes Corriente	367,624.00
Intereses por Mora	1,446,856.27
Seguros en Demanda	0.00
Total Demanda	6,528,800.27

SSEAC



MARITZA ARANGO RESTREPO

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	feb/7/2019			4,714,320.00	367,624.00	0.00						4,714,320.00	367,624.00	0.00	5,081,944.00
Saldos para Demanda	feb-7-2019	0.00%	0	4,714,320.00	367,624.00	0.00	0.00	0.00	0.00	0.00	0.00	4,714,320.00	367,624.00	0.00	5,081,944.00
Cierre de Mes	feb-28-2019	25.88%	21	4,714,320.00	367,624.00	62,849.71	0.00	0.00	0.00	0.00	0.00	4,714,320.00	367,624.00	62,849.71	5,144,793.71
Cierre de Mes	mar-31-2019	25.50%	31	4,714,320.00	367,624.00	154,689.80	0.00	0.00	0.00	0.00	0.00	4,714,320.00	367,624.00	154,689.80	5,236,633.80
Cierre de Mes	abr-30-2019	25.44%	30	4,714,320.00	367,624.00	243,344.31	0.00	0.00	0.00	0.00	0.00	4,714,320.00	367,624.00	243,344.31	5,325,288.31
Cierre de Mes	may-31-2019	25.47%	31	4,714,320.00	367,624.00	335,058.24	0.00	0.00	0.00	0.00	0.00	4,714,320.00	367,624.00	335,058.24	5,417,002.24
Cierre de Mes	jun-30-2019	25.42%	30	4,714,320.00	367,624.00	423,639.48	0.00	0.00	0.00	0.00	0.00	4,714,320.00	367,624.00	423,639.48	5,505,583.48
Cierre de Mes	jul-31-2019	25.40%	31	4,714,320.00	367,624.00	515,126.13	0.00	0.00	0.00	0.00	0.00	4,714,320.00	367,624.00	515,126.13	5,597,070.13
Cierre de Mes	ago-31-2019	25.44%	31	4,714,320.00	367,624.00	606,764.33	0.00	0.00	0.00	0.00	0.00	4,714,320.00	367,624.00	606,764.33	5,688,708.33
Cierre de Mes	sep-30-2019	25.44%	30	4,714,320.00	367,624.00	695,418.84	0.00	0.00	0.00	0.00	0.00	4,714,320.00	367,624.00	695,418.84	5,777,362.84
Cierre de Mes	oct-31-2019	25.19%	31	4,714,320.00	367,624.00	786,221.96	0.00	0.00	0.00	0.00	0.00	4,714,320.00	367,624.00	786,221.96	5,868,165.96
Cierre de Mes	nov-30-2019	25.11%	30	4,714,320.00	367,624.00	873,823.38	0.00	0.00	0.00	0.00	0.00	4,714,320.00	367,624.00	873,823.38	5,955,767.38
Cierre de Mes	dic-31-2019	24.97%	31	4,714,320.00	367,624.00	963,915.04	0.00	0.00	0.00	0.00	0.00	4,714,320.00	367,624.00	963,915.04	6,045,859.04
Cierre de Mes	ene-31-2020	24.80%	31	4,714,320.00	367,624.00	1,053,471.33	0.00	0.00	0.00	0.00	0.00	4,714,320.00	367,624.00	1,053,471.33	6,135,415.33
Cierre de Mes	feb-29-2020	25.14%	29	4,714,320.00	367,624.00	1,138,221.53	0.00	0.00	0.00	0.00	0.00	4,714,320.00	367,624.00	1,138,221.53	6,220,165.53
Cierre de Mes	mar-31-2020	25.01%	31	4,714,320.00	367,624.00	1,228,465.88	0.00	0.00	0.00	0.00	0.00	4,714,320.00	367,624.00	1,228,465.88	6,310,409.88
Cierre de Mes	abr-30-2020	24.71%	30	4,714,320.00	367,624.00	1,314,810.34	0.00	0.00	0.00	0.00	0.00	4,714,320.00	367,624.00	1,314,810.34	6,396,754.34
Cierre de Mes	may-31-2020	24.12%	31	4,714,320.00	367,624.00	1,402,132.43	0.00	0.00	0.00	0.00	0.00	4,714,320.00	367,624.00	1,402,132.43	6,484,076.43
Saldos para Demanda	jun-16-2020	24.04%	16	4,714,320.00	367,624.00	1,446,856.27	0.00	0.00	0.00	0.00	0.00	4,714,320.00	367,624.00	1,446,856.27	6,528,800.27



Ciudad

Producto	Crédito
Pagaré	570097912

Titular	MARITZA ARANGO RESTREPO
Cédula o Nit.	40,374,749
Crédito	570097912
Mora desde	septiembre 21 de 2018

Tasa máxima Actual	24.04%
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Liquidación de la Obligación a sep 22 de 2018	
	Valor en pesos
Capital	118,235,877.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	118,235,877.00

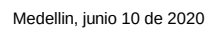
Saldo de la obligación a jun 10 de 2020	
	Valor en pesos
Capital	118,235,877.00
Interes Corriente	0.00
Intereses por Mora	46,129,822.88
Seguros en Demanda	0.00
Total Demanda	164,365,699.88

SSEAC



MARITZA ARANGO RESTREPO

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	sep/22/2018			118,235,877.00	0.00	0.00						118,235,877.00	0.00	0.00	118,235,877.00
Saldo para Demanda	sep-22-2018	0.00%	0	118,235,877.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,235,877.00	0.00	0.00	118,235,877.00
Cierre de Mes	sep-30-2018	26.01%	8	118,235,877.00	0.00	600,741.82	0.00	0.00	0.00	0.00	0.00	118,235,877.00	0.00	600,741.82	118,836,618.82
Cierre de Mes	oct-31-2018	25.81%	31	118,235,877.00	0.00	2,928,712.12	0.00	0.00	0.00	0.00	0.00	118,235,877.00	0.00	2,928,712.12	121,164,589.12
Cierre de Mes	nov-30-2018	25.64%	30	118,235,877.00	0.00	5,168,077.11	0.00	0.00	0.00	0.00	0.00	118,235,877.00	0.00	5,168,077.11	123,403,954.11
Cierre de Mes	dic-31-2018	25.26%	31	118,235,877.00	0.00	7,451,154.66	0.00	0.00	0.00	0.00	0.00	118,235,877.00	0.00	7,451,154.66	125,687,031.66
Cierre de Mes	ene-31-2019	25.26%	31	118,235,877.00	0.00	9,734,232.22	0.00	0.00	0.00	0.00	0.00	118,235,877.00	0.00	9,734,232.22	127,970,109.22
Cierre de Mes	feb-28-2019	25.88%	28	118,235,877.00	0.00	11,840,595.58	0.00	0.00	0.00	0.00	0.00	118,235,877.00	0.00	11,840,595.58	130,076,472.58
Cierre de Mes	mar-31-2019	25.50%	31	118,235,877.00	0.00	14,143,959.28	0.00	0.00	0.00	0.00	0.00	118,235,877.00	0.00	14,143,959.28	132,379,836.28
Cierre de Mes	abr-30-2019	25.44%	30	118,235,877.00	0.00	16,367,428.18	0.00	0.00	0.00	0.00	0.00	118,235,877.00	0.00	16,367,428.18	134,603,305.18
Cierre de Mes	may-31-2019	25.47%	31	118,235,877.00	0.00	18,667,627.91	0.00	0.00	0.00	0.00	0.00	118,235,877.00	0.00	18,667,627.91	136,903,504.91
Cierre de Mes	jun-30-2019	25.42%	30	118,235,877.00	0.00	20,889,259.07	0.00	0.00	0.00	0.00	0.00	118,235,877.00	0.00	20,889,259.07	139,125,136.07
Cierre de Mes	jul-31-2019	25.40%	31	118,235,877.00	0.00	23,183,758.29	0.00	0.00	0.00	0.00	0.00	118,235,877.00	0.00	23,183,758.29	141,419,635.29
Cierre de Mes	ago-31-2019	25.44%	31	118,235,877.00	0.00	25,482,058.61	0.00	0.00	0.00	0.00	0.00	118,235,877.00	0.00	25,482,058.61	143,717,935.61
Cierre de Mes	sep-30-2019	25.44%	30	118,235,877.00	0.00	27,705,527.51	0.00	0.00	0.00	0.00	0.00	118,235,877.00	0.00	27,705,527.51	145,941,404.51
Cierre de Mes	oct-31-2019	25.19%	31	118,235,877.00	0.00	29,982,883.88	0.00	0.00	0.00	0.00	0.00	118,235,877.00	0.00	29,982,883.88	148,218,760.88
Cierre de Mes	nov-30-2019	25.11%	30	118,235,877.00	0.00	32,179,941.07	0.00	0.00	0.00	0.00	0.00	118,235,877.00	0.00	32,179,941.07	150,415,818.07
Cierre de Mes	dic-31-2019	24.97%	31	118,235,877.00	0.00	34,439,453.84	0.00	0.00	0.00	0.00	0.00	118,235,877.00	0.00	34,439,453.84	152,675,330.84
Cierre de Mes	ene-31-2020	24.80%	31	118,235,877.00	0.00	36,685,539.66	0.00	0.00	0.00	0.00	0.00	118,235,877.00	0.00	36,685,539.66	154,921,416.66
Cierre de Mes	feb-29-2020	25.14%	29	118,235,877.00	0.00	38,811,087.82	0.00	0.00	0.00	0.00	0.00	118,235,877.00	0.00	38,811,087.82	157,046,964.82
Cierre de Mes	mar-31-2020	25.01%	31	118,235,877.00	0.00	41,074,429.88	0.00	0.00	0.00	0.00	0.00	118,235,877.00	0.00	41,074,429.88	159,310,306.88
Cierre de Mes	abr-30-2020	24.71%	30	118,235,877.00	0.00	43,239,962.54	0.00	0.00	0.00	0.00	0.00	118,235,877.00	0.00	43,239,962.54	161,475,839.54
Cierre de Mes	may-31-2020	24.12%	31	118,235,877.00	0.00	45,430,013.91	0.00	0.00	0.00	0.00	0.00	118,235,877.00	0.00	45,430,013.91	163,665,890.91
Saldo para Demanda	jun-10-2020	24.04%	10	118,235,877.00	0.00	46,129,822.88	0.00	0.00	0.00	0.00	0.00	118,235,877.00	0.00	46,129,822.88	164,365,699.88



Ciudad

Producto	Crédito
Pagaré	AUDIOPRESTAMO

Titular	MARITZA ARANGO RESTREPO
Cédula o Nit.	40,374,749
Crédito	AUDIOPRESTAMO
Mora desde	noviembre 15 de 2018

Tasa máxima Actual	24.04%
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Liquidación de la Obligación a nov 16 de 2018	
	Valor en pesos
Capital	16,500,000.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	16,500,000.00

Saldo de la obligación a jun 10 de 2020	
	Valor en pesos
Capital	16,500,000.00
Interes Corriente	0.00
Intereses por Mora	5,861,382.16
Seguros en Demanda	0.00
Total Demanda	22,361,382.16

SSEAC



MARITZA ARANGO RESTREPO

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	nov/16/2018			16,500,000.00	0.00	0.00						16,500,000.00	0.00	0.00	16,500,000.00
Saldos para Demanda	nov-16-2018	0.00%	0	16,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,500,000.00	0.00	0.00	16,500,000.00
Cierre de Mes	nov-30-2018	25.64%	14	16,500,000.00	0.00	145,107.01	0.00	0.00	0.00	0.00	0.00	16,500,000.00	0.00	145,107.01	16,645,107.01
Cierre de Mes	dic-31-2018	25.26%	31	16,500,000.00	0.00	463,714.03	0.00	0.00	0.00	0.00	0.00	16,500,000.00	0.00	463,714.03	16,963,714.03
Cierre de Mes	ene-31-2019	25.26%	31	16,500,000.00	0.00	782,321.04	0.00	0.00	0.00	0.00	0.00	16,500,000.00	0.00	782,321.04	17,282,321.04
Cierre de Mes	feb-28-2019	25.88%	28	16,500,000.00	0.00	1,076,267.32	0.00	0.00	0.00	0.00	0.00	16,500,000.00	0.00	1,076,267.32	17,576,267.32
Cierre de Mes	mar-31-2019	25.50%	31	16,500,000.00	0.00	1,397,705.29	0.00	0.00	0.00	0.00	0.00	16,500,000.00	0.00	1,397,705.29	17,897,705.29
Cierre de Mes	abr-30-2019	25.44%	30	16,500,000.00	0.00	1,707,993.83	0.00	0.00	0.00	0.00	0.00	16,500,000.00	0.00	1,707,993.83	18,207,993.83
Cierre de Mes	may-31-2019	25.47%	31	16,500,000.00	0.00	2,028,990.26	0.00	0.00	0.00	0.00	0.00	16,500,000.00	0.00	2,028,990.26	18,528,990.26
Cierre de Mes	jun-30-2019	25.42%	30	16,500,000.00	0.00	2,339,022.34	0.00	0.00	0.00	0.00	0.00	16,500,000.00	0.00	2,339,022.34	18,839,022.34
Cierre de Mes	jul-31-2019	25.40%	31	16,500,000.00	0.00	2,659,223.26	0.00	0.00	0.00	0.00	0.00	16,500,000.00	0.00	2,659,223.26	19,159,223.26
Cierre de Mes	ago-31-2019	25.44%	31	16,500,000.00	0.00	2,979,954.64	0.00	0.00	0.00	0.00	0.00	16,500,000.00	0.00	2,979,954.64	19,479,954.64
Cierre de Mes	sep-30-2019	25.44%	30	16,500,000.00	0.00	3,290,243.17	0.00	0.00	0.00	0.00	0.00	16,500,000.00	0.00	3,290,243.17	19,790,243.17
Cierre de Mes	oct-31-2019	25.19%	31	16,500,000.00	0.00	3,608,051.78	0.00	0.00	0.00	0.00	0.00	16,500,000.00	0.00	3,608,051.78	20,108,051.78
Cierre de Mes	nov-30-2019	25.11%	30	16,500,000.00	0.00	3,914,654.52	0.00	0.00	0.00	0.00	0.00	16,500,000.00	0.00	3,914,654.52	20,414,654.52
Cierre de Mes	dic-31-2019	24.97%	31	16,500,000.00	0.00	4,229,973.03	0.00	0.00	0.00	0.00	0.00	16,500,000.00	0.00	4,229,973.03	20,729,973.03
Cierre de Mes	ene-31-2020	24.80%	31	16,500,000.00	0.00	4,543,417.79	0.00	0.00	0.00	0.00	0.00	16,500,000.00	0.00	4,543,417.79	21,043,417.79
Cierre de Mes	feb-29-2020	25.14%	29	16,500,000.00	0.00	4,840,041.33	0.00	0.00	0.00	0.00	0.00	16,500,000.00	0.00	4,840,041.33	21,340,041.33
Cierre de Mes	mar-31-2020	25.01%	31	16,500,000.00	0.00	5,155,894.23	0.00	0.00	0.00	0.00	0.00	16,500,000.00	0.00	5,155,894.23	21,655,894.23
Cierre de Mes	abr-30-2020	24.71%	30	16,500,000.00	0.00	5,458,097.67	0.00	0.00	0.00	0.00	0.00	16,500,000.00	0.00	5,458,097.67	21,958,097.67
Cierre de Mes	may-31-2020	24.12%	31	16,500,000.00	0.00	5,763,722.74	0.00	0.00	0.00	0.00	0.00	16,500,000.00	0.00	5,763,722.74	22,263,722.74
Saldos para Demanda	jun-10-2020	24.04%	10	16,500,000.00	0.00	5,861,382.16	0.00	0.00	0.00	0.00	0.00	16,500,000.00	0.00	5,861,382.16	22,361,382.16



Medellin, junio 16 de 2020

Ciudad

Producto

Tarjeta de Crédito Mastercard

Pagaré

40374749

Titular

Cédula o Nit.

Tarjeta de Crédito Mastercard

Mora desde

MARITZA ARANGO RESTREPO

40374749

40374749

febrero 24 de 2020

Tasa máxima Actual

24.04%

Liquidación de la Obligación a oct 8 de 2018	
	Valor en pesos
Capital	24,043,998.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	24,043,998.00

Saldo de la obligación a jun 16 de 2020	
	Valor en pesos
Capital	24,043,998.00
Interes Corriente	0.00
Intereses por Mora	9,225,996.03
Seguros en Demanda	0.00
Total Demanda	33,269,994.03

Belisario A. Carvajal M.

Gerencia de Servicios de Cobranza



MARITZA ARANGO RESTREPO

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	oct/8/2018			24,043,998.00	0.00	0.00						24,043,998.00	0.00	0.00	24,043,998.00
Saldos para Demanda	oct-8-2018	0.00%	0	24,043,998.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,043,998.00	0.00	0.00	24,043,998.00
Cierre de Mes	oct-31-2018	25.81%	23	24,043,998.00	0.00	350,352.54	0.00	0.00	0.00	0.00	0.00	24,043,998.00	0.00	350,352.54	24,394,350.54
Cierre de Mes	nov-30-2018	25.64%	30	24,043,998.00	0.00	805,741.28	0.00	0.00	0.00	0.00	0.00	24,043,998.00	0.00	805,741.28	24,849,739.28
Cierre de Mes	dic-31-2018	25.54%	31	24,043,998.00	0.00	1,274,658.98	0.00	0.00	0.00	0.00	0.00	24,043,998.00	0.00	1,274,658.98	25,318,656.98
Cierre de Mes	ene-31-2019	25.26%	31	24,043,998.00	0.00	1,738,936.94	0.00	0.00	0.00	0.00	0.00	24,043,998.00	0.00	1,738,936.94	25,782,934.94
Cierre de Mes	feb-28-2019	25.88%	28	24,043,998.00	0.00	2,167,278.98	0.00	0.00	0.00	0.00	0.00	24,043,998.00	0.00	2,167,278.98	26,211,276.98
Cierre de Mes	mar-31-2019	25.50%	31	24,043,998.00	0.00	2,635,682.26	0.00	0.00	0.00	0.00	0.00	24,043,998.00	0.00	2,635,682.26	26,679,680.26
Cierre de Mes	abr-30-2019	25.44%	30	24,043,998.00	0.00	3,087,838.43	0.00	0.00	0.00	0.00	0.00	24,043,998.00	0.00	3,087,838.43	27,131,836.43
Cierre de Mes	may-31-2019	25.47%	31	24,043,998.00	0.00	3,555,598.29	0.00	0.00	0.00	0.00	0.00	24,043,998.00	0.00	3,555,598.29	27,599,596.29
Cierre de Mes	jun-30-2019	25.42%	30	24,043,998.00	0.00	4,007,380.75	0.00	0.00	0.00	0.00	0.00	24,043,998.00	0.00	4,007,380.75	28,051,378.75
Cierre de Mes	jul-31-2019	25.40%	31	24,043,998.00	0.00	4,473,981.38	0.00	0.00	0.00	0.00	0.00	24,043,998.00	0.00	4,473,981.38	28,517,979.38
Cierre de Mes	ago-31-2019	25.44%	31	24,043,998.00	0.00	4,941,354.99	0.00	0.00	0.00	0.00	0.00	24,043,998.00	0.00	4,941,354.99	28,985,352.99
Cierre de Mes	sep-30-2019	25.44%	30	24,043,998.00	0.00	5,393,511.16	0.00	0.00	0.00	0.00	0.00	24,043,998.00	0.00	5,393,511.16	29,437,509.16
Cierre de Mes	oct-31-2019	25.19%	31	24,043,998.00	0.00	5,856,625.69	0.00	0.00	0.00	0.00	0.00	24,043,998.00	0.00	5,856,625.69	29,900,623.69
Cierre de Mes	nov-30-2019	25.11%	30	24,043,998.00	0.00	6,303,410.88	0.00	0.00	0.00	0.00	0.00	24,043,998.00	0.00	6,303,410.88	30,347,408.88
Cierre de Mes	dic-31-2019	24.97%	31	24,043,998.00	0.00	6,762,896.80	0.00	0.00	0.00	0.00	0.00	24,043,998.00	0.00	6,762,896.80	30,806,894.80
Cierre de Mes	ene-31-2020	24.80%	31	24,043,998.00	0.00	7,219,652.26	0.00	0.00	0.00	0.00	0.00	24,043,998.00	0.00	7,219,652.26	31,263,650.26
Cierre de Mes	feb-29-2020	25.14%	29	24,043,998.00	0.00	7,651,895.65	0.00	0.00	0.00	0.00	0.00	24,043,998.00	0.00	7,651,895.65	31,695,893.65
Cierre de Mes	mar-31-2020	25.01%	31	24,043,998.00	0.00	8,112,160.28	0.00	0.00	0.00	0.00	0.00	24,043,998.00	0.00	8,112,160.28	32,156,158.28
Cierre de Mes	abr-30-2020	24.71%	30	24,043,998.00	0.00	8,552,534.76	0.00	0.00	0.00	0.00	0.00	24,043,998.00	0.00	8,552,534.76	32,596,532.76
Cierre de Mes	may-31-2020	24.12%	31	24,043,998.00	0.00	8,997,895.27	0.00	0.00	0.00	0.00	0.00	24,043,998.00	0.00	8,997,895.27	33,041,893.27
Saldos para Demanda	jun-16-2020	24.04%	16	24,043,998.00	0.00	9,225,996.03	0.00	0.00	0.00	0.00	0.00	24,043,998.00	0.00	9,225,996.03	33,269,994.03