

Juzgado 01 Promiscuo Municipal - N. De Santander - Tibú

De: notificacionesprometeo <notificacionesprometeo@aecs.co>
Enviado el: lunes, 7 de julio de 2025 3:28 p.m.
Para: Juzgado 01 Promiscuo Municipal - N. De Santander - Tibú
Asunto: APORTO LIQUIDACIÓN DE CRÉDITO rad 54810408900120170022300
BANCOLOMBIA VS FLORENTINO ESCOBAR RODRIGUEZ CC 88028068
Datos adjuntos: LIQUIDACION - FLORENTINO ESCOBAR RODRIGUEZ.pdf; FLORENTINO ESCOBAR RODRIGUEZ CONSUMO 3742.pdf

Señor

JUZGADO 001 PROMISCO MUNICIPAL DE TIBÚ

jprmunicipaltibu@cendoj.ramajudicial.gov.co

1. S. D.

DEMANDANTE: BANCOLOMBIA S.A.
DEMANDADO: FLORENTINO ESCOBAR RODRIGUEZCC 88028068
NATURALEZA: EJECUTIVO
RADICADO: 54810408900120170022300
ASUNTO: APORTO LIQUIDACIÓN DE CRÉDITO

ENGIE YANINE MITCHELL DE LA CRUZ, identificada como aparece al pie de mi firma, solicito respetuosamente se sirva reconocerme personería jurídica para actuar com apoderada de la parte demandante de acuerdo a la sustitución allegada el día 22 de mayo del 2025. De igual manera por medio del presente escrito, me permito aportar respetuosamente al Despacho liquidación de crédito expedida por **BANCOLOMBIA S.A.**, de conformidad con lo establecido en el artículo 446 del Código General del Proceso para el pagaré numero 5900083742

Anexos:

- Liquidación crédito 5900083742

Del Señor Juez,

_____.-
ENGIE YANINE MITCHELL DE LA CRUZ

C.C. No. 1.018.461.980 de Bogotá D.C.

T.P. No. 281.727 del Consejo Superior de la Judicatura.

Señor

JUZGADO 001 PROMISCO MUNICIPAL DE TIBÚ

jprmunicipaltibu@cendoj.ramajudicial.gov.co

E. S. D.

DEMANDANTE:	BANCOLOMBIA S.A.
DEMANDADO:	FLORENTINO ESCOBAR RODRIGUEZCC 88028068
NATURALEZA:	EJECUTIVO
RADICADO:	54810408900120170022300
ASUNTO:	APORTO LIQUIDACIÓN DE CRÉDITO

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Anexos:

- Liquidación crédito 5900083742

Del Señor Juez,



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ENGIE YANINE MITCHELL DE LA CRUZ

C.C. No. 1.018.461.980 de Bogotá D.C.

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Medellin, julio 7 de 2025

Producto Consumo
Pagaré 5900083742

Ciudad

Titular FLORENTINO ESCOBAR RODRIGUEZ
Cédula o Nit. 88028068
Obligación Nro. 5900083742
Mora desde septiembre 14 de 2017

Tasa máxima Actual 22.13%

Liquidación de la Obligación a sep 14 de 2017	
	Valor en pesos
Capital	29,999,739.00
Int. Corrientes a fecha de demanda	6,214,090.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	36,213,829.00

Saldo de la obligación a jul 7 de 2025	
	Valor en pesos
Capital	29,999,739.00
Interes Corriente	6,214,090.00
Intereses por Mora	56,584,114.13
Seguros en Demanda	0.00
Total Demanda	92,797,943.13

JUAN CORREDOR
Centro Preparación de Demandas

FLORENTINO ESCOBAR RODRIGUEZ

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/14/2017			29,999,739.00	6,214,090.00	0.00						29,999,739.00	6,214,090.00	0.00	36,213,829.00
Saldo para Demanda	sep-14-2017	0.00%	0	29,999,739.00	6,214,090.00	0.00	0.00	0.00	0.00	0.00	0.00	29,999,739.00	6,214,090.00	0.00	36,213,829.00
Cierre de Mes	sep-30-2017	32.95%	16	29,999,739.00	6,214,090.00	376,879.79	0.00	0.00	0.00	0.00	0.00	29,999,739.00	6,214,090.00	376,879.79	36,590,708.79
Cierre de Mes	oct-31-2017	31.71%	31	29,999,739.00	6,214,090.00	1,086,932.93	0.00	0.00	0.00	0.00	0.00	29,999,739.00	6,214,090.00	1,086,932.93	37,300,761.93
Cierre de Mes	nov-30-2017	31.42%	30	29,999,739.00	6,214,090.00	1,768,261.94	0.00	0.00	0.00	0.00	0.00	29,999,739.00	6,214,090.00	1,768,261.94	37,982,090.94
Cierre de Mes	dic-31-2017	31.14%	31	29,999,739.00	6,214,090.00	2,467,005.07	0.00	0.00	0.00	0.00	0.00	29,999,739.00	6,214,090.00	2,467,005.07	38,680,834.07
Cierre de Mes	ene-31-2018	31.02%	31	29,999,739.00	6,214,090.00	3,163,361.41	0.00	0.00	0.00	0.00	0.00	29,999,739.00	6,214,090.00	3,163,361.41	39,377,190.41
Cierre de Mes	feb-28-2018	31.50%	28	29,999,739.00	6,214,090.00	3,800,221.10	0.00	0.00	0.00	0.00	0.00	29,999,739.00	6,214,090.00	3,800,221.10	40,014,050.10
Cierre de Mes	mar-31-2018	27.01%	31	29,999,739.00	6,214,090.00	4,415,701.24	0.00	0.00	0.00	0.00	0.00	29,999,739.00	6,214,090.00	4,415,701.24	40,629,530.24
Cierre de Mes	abr-30-2018	26.78%	30	29,999,739.00	6,214,090.00	5,006,585.13	0.00	0.00	0.00	0.00	0.00	29,999,739.00	6,214,090.00	5,006,585.13	41,220,414.13
Cierre de Mes	may-31-2018	26.74%	31	29,999,739.00	6,214,090.00	5,616,421.90	0.00	0.00	0.00	0.00	0.00	29,999,739.00	6,214,090.00	5,616,421.90	41,830,250.90
Cierre de Mes	jun-30-2018	26.55%	30	29,999,739.00	6,214,090.00	6,202,741.44	0.00	0.00	0.00	0.00	0.00	29,999,739.00	6,214,090.00	6,202,741.44	42,416,570.44
Cierre de Mes	jul-31-2018	26.27%	31	29,999,739.00	6,214,090.00	6,802,954.51	0.00	0.00	0.00	0.00	0.00	29,999,739.00	6,214,090.00	6,802,954.51	43,016,783.51
Cierre de Mes	ago-31-2018	26.16%	31	29,999,739.00	6,214,090.00	7,400,947.89	0.00	0.00	0.00	0.00	0.00	29,999,739.00	6,214,090.00	7,400,947.89	43,617,776.89
Cierre de Mes	sep-30-2018	26.01%	30	29,999,739.00	6,214,090.00	7,976,546.58	0.00	0.00	0.00	0.00	0.00	29,999,739.00	6,214,090.00	7,976,546.58	44,190,375.58
Cierre de Mes	oct-31-2018	25.81%	31	29,999,739.00	6,214,090.00	8,567,217.56	0.00	0.00	0.00	0.00	0.00	29,999,739.00	6,214,090.00	8,567,217.56	44,781,046.56
Cierre de Mes	nov-30-2018	25.64%	30	29,999,739.00	6,214,090.00	9,135,406.90	0.00	0.00	0.00	0.00	0.00	29,999,739.00	6,214,090.00	9,135,406.90	45,349,235.90
Cierre de Mes	dic-31-2018	25.54%	31	29,999,739.00	6,214,090.00	9,720,476.34	0.00	0.00	0.00	0.00	0.00	29,999,739.00	6,214,090.00	9,720,476.34	45,934,305.34
Cierre de Mes	ene-31-2019	25.26%	31	29,999,739.00	6,214,090.00	10,299,756.78	0.00	0.00	0.00	0.00	0.00	29,999,739.00	6,214,090.00	10,299,756.78	46,513,585.78
Cierre de Mes	feb-28-2019	25.88%	28	29,999,739.00	6,214,090.00	10,834,199.90	0.00	0.00	0.00	0.00	0.00	29,999,739.00	6,214,090.00	10,834,199.90	47,048,028.90
Cierre de Mes	mar-31-2019	25.50%	31	29,999,739.00	6,214,090.00	11,418,627.50	0.00	0.00	0.00	0.00	0.00	29,999,739.00	6,214,090.00	11,418,627.50	47,632,456.50
Cierre de Mes	abr-30-2019	25.44%	30	29,999,739.00	6,214,090.00	11,982,783.57	0.00	0.00	0.00	0.00	0.00	29,999,739.00	6,214,090.00	11,982,783.57	48,196,612.57
Cierre de Mes	may-31-2019	25.47%	31	29,999,739.00	6,214,090.00	12,566,408.38	0.00	0.00	0.00	0.00	0.00	29,999,739.00	6,214,090.00	12,566,408.38	48,780,237.38
Cierre de Mes	jun-30-2019	25.42%	30	29,999,739.00	6,214,090.00	13,130,098.15	0.00	0.00	0.00	0.00	0.00	29,999,739.00	6,214,090.00	13,130,098.15	49,343,927.15
Cierre de Mes	jul-31-2019	25.40%	31	29,999,739.00	6,214,090.00	13,712,276.59	0.00	0.00	0.00	0.00	0.00	29,999,739.00	6,214,090.00	13,712,276.59	49,926,105.59
Cierre de Mes	ago-31-2019	25.44%	31	29,999,739.00	6,214,090.00	14,295,419.47	0.00	0.00	0.00	0.00	0.00	29,999,739.00	6,214,090.00	14,295,419.47	50,509,248.47
Cierre de Mes	sep-30-2019	25.44%	30	29,999,739.00	6,214,090.00	14,859,575.53	0.00	0.00	0.00	0.00	0.00	29,999,739.00	6,214,090.00	14,859,575.53	51,073,404.53
Cierre de Mes	oct-31-2019	25.19%	31	29,999,739.00	6,214,090.00	15,437,404.34	0.00	0.00	0.00	0.00	0.00	29,999,739.00	6,214,090.00	15,437,404.34	51,651,233.34
Cierre de Mes	nov-30-2019	25.11%	30	29,999,739.00	6,214,090.00	15,994,859.02	0.00	0.00	0.00	0.00	0.00	29,999,739.00	6,214,090.00	15,994,859.02	52,208,688.02
Cierre de Mes	dic-31-2019	24.97%	31	29,999,739.00	6,214,090.00	16,568,160.41	0.00	0.00	0.00	0.00	0.00	29,999,739.00	6,214,090.00	16,568,160.41	52,781,989.41
Cierre de Mes	ene-31-2020	24.80%	31	29,999,739.00	6,214,090.00	17,138,055.02	0.00	0.00	0.00	0.00	0.00	29,999,739.00	6,214,090.00	17,138,055.02	53,351,884.02
Cierre de Mes	feb-29-2020	25.14%	29	29,999,739.00	6,214,090.00	17,677,365.86	0.00	0.00	0.00	0.00	0.00	29,999,739.00	6,214,090.00	17,677,365.86	53,891,194.86
Cierre de Mes	mar-31-2020	25.01%	31	29,999,739.00	6,214,090.00	18,251,638.85	0.00	0.00	0.00	0.00	0.00	29,999,739.00	6,214,090.00	18,251,638.85	54,465,467.85
Cierre de Mes	abr-30-2020	24.71%	30	29,999,739.00	6,214,090.00	18,801,094.87	0.00	0.00	0.00	0.00	0.00	29,999,739.00	6,214,090.00	18,801,094.87	55,014,923.87
Cierre de Mes	may-31-2020	24.12%	31	29,999,739.00	6,214,090.00	19,356,771.98	0.00	0.00	0.00	0.00	0.00	29,999,739.00	6,214,090.00	19,356,771.98	55,570,600.98
Cierre de Mes	jun-30-2020	24.04%	30	29,999,739.00	6,214,090.00	19,892,614.16	0.00	0.00	0.00	0.00	0.00	29,999,739.00	6,214,090.00	19,892,614.16	56,106,443.16
Cierre de Mes	jul-31-2020	24.04%	31	29,999,739.00	6,214,090.00	20,446,481.64	0.00	0.00	0.00	0.00	0.00	29,999,739.00	6,214,090.00	20,446,481.64	56,660,310.64
Cierre de Mes	ago-31-2020	24.24%	31	29,999,739.00	6,214,090.00	21,004,622.04	0.00	0.00	0.00	0.00	0.00	29,999,739.00	6,214,090.00	21,004,622.04	57,218,451.04
Cierre de Mes	sep-30-2020	24.31%	30	29,999,739.00	6,214,090.00	21,546,023.97	0.00	0.00	0.00	0.00	0.00	29,999,739.00	6,214,090.00	21,546,023.97	57,759,852.97
Cierre de Mes	oct-31-2020	24.00%	31	29,999,739.00	6,214,090.00	22,099,232.74	0.00	0.00	0.00	0.00	0.00	29,999,739.00	6,214,090.00	22,099,232.74	58,313,061.74
Cierre de Mes	nov-30-2020	23.70%	30	29,999,739.00	6,214,090.00	22,628,368.02	0.00	0.00	0.00	0.00	0.00	29,999,739.00	6,214,090.00	22,628,368.02	58,842,197.02
Cierre de Mes	dic-31-2020	23.25%	31	29,999,739.00	6,214,090.00	23,165,825.69	0.00	0.00	0.00	0.00	0.00	29,999,739.00	6,214,090.00	23,165,825.69	59,379,654.69
Cierre de Mes	ene-31-2021	23.09%	31	29,999,739.00	6,214,090.00	23,699,773.68	0.00	0.00	0.00	0.00	0.00	29,999,739.00	6,214,090.00	23,699,773.68	59,913,602.68
Cierre de Mes	feb-28-2021	23.35%	28	29,999,739.00	6,214,090.00	24,186,605.46	0.00	0.00	0.00	0.00	0.00	29,999,739.00	6,214,090.00	24,186,605.46	60,400,434.46
Cierre de Mes	mar-31-2021	23.20%	31	29,999,739.00	6,214,090.00	24,722,894.37	0.00	0.00	0.00	0.00	0.00	29,999,739.00	6,214,090.00	24,722,894.37	60,936,723.37
Cierre de Mes	abr-30-2021	23.08%	30	29,999,739.00	6,214,090.00	25,239,308.90	0.00	0.00	0.00	0.00	0.00	29,999,739.00	6,214,090.00	25,239,308.90	61,453,137.90
Cierre de Mes	may-31-2021	22.97%	31	29,999,739.00	6,214,090.00	25,770,743.73	0.00	0.00	0.00	0.00	0.00	29,999,739.00	6,214,090.00	25,770,743.73	61,984,572.73
Cierre de Mes	jun-30-2021	22.96%	30	29,999,739.00	6,214,090.00	26,284,727.21	0.00	0.00	0.00	0.00	0.00	29,999,739.00	6,214,090.00	26,284,727.21	62,498,556.21
Cierre de Mes	jul-31-2021	22.92%	31	29,999,739.00	6,214,090.00	26,815,155.31	0.00	0.00	0.00	0.00	0.00	29,999,739.00	6,214,090.00	26,815,155.31	63,028,984.31
Cierre de Mes	ago-31-2021	22.99%	31	29,999,739.00	6,214,090.00	27,347,093.18	0.00	0.00	0.00	0.00	0.00	29,999,739.00	6,214,090.00	27,347,093.18	63,560,922.18
Cierre de Mes	sep-30-2021	22.94%	30	29,999,739.00	6,214,090.00	27,860,589.85	0.00	0.00	0.00	0.00	0.00	29,999,739.00	6,214,090.00	27,860,589.85	64,074,418.85
Cierre de Mes	oct-31-2021	22.80%	31	29,999,739.00	6,214,090.00	28,388,497.46	0.00	0.00	0.00	0.00	0.00	29,999,739.00	6,214,090.00	28,388,497.46	64,602,326.46
Cierre de Mes	nov-30-2021	23.03%	30	29,999,739.00	6,214,090.00	28,903,940.18	0.00	0.00	0.00	0.00	0.00	29,999,739.00	6,214,090.00	28,903,940.18	65,117,769.18
Cierre de Mes	dic-31-2021	23.25%	31	29,999,739.00	6,214,090.00	29,441,397.86	0.00	0.00	0.00	0.00	0.00	29,999,739.00	6,214,090.00	29,441,397.86	65,655,226.86
Cierre de Mes	ene-31-2022	23.49%	31	29,999,739.00	6,214,090.00	29,983,851.78	0.00	0.00	0.00	0.00	0.00	29,999,739.00	6,214,090.00	29,983,851.78	66,197,680.78
Cierre de Mes	feb-28-2022	24.25%	28	29,999,739.00	6,214,090.00	30,487,675.72	0.00	0.00	0.00	0.00	0.00	29,999,739.00	6,214,090.00	30,487,675.72	66,701,504.72
Cierre de Mes	mar-31-2022	24.45%	31	29,999,739.00	6,214,090.00	31,050,237.40	0.00	0.00</							



FLORENTINO ESCOBAR RODRIGUEZ

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
Cierre de Mes	jul-31-2022	27.70%	31	29,999,739.00	6,214,090.00	33,419,279.42	0.00	0.00	0.00	0.00	0.00	29,999,739.00	6,214,090.00	33,419,279.42	69,633,108.42
Cierre de Mes	ago-31-2022	28.75%	31	29,999,739.00	6,214,090.00	34,070,196.20	0.00	0.00	0.00	0.00	0.00	29,999,739.00	6,214,090.00	34,070,196.20	70,284,025.20
Cierre de Mes	sep-30-2022	30.19%	30	29,999,739.00	6,214,090.00	34,727,882.84	0.00	0.00	0.00	0.00	0.00	29,999,739.00	6,214,090.00	34,727,882.84	70,941,711.84
Cierre de Mes	oct-31-2022	31.42%	31	29,999,739.00	6,214,090.00	35,432,218.56	0.00	0.00	0.00	0.00	0.00	29,999,739.00	6,214,090.00	35,432,218.56	71,646,047.56
Cierre de Mes	nov-30-2022	32.69%	30	29,999,739.00	6,214,090.00	36,137,864.34	0.00	0.00	0.00	0.00	0.00	29,999,739.00	6,214,090.00	36,137,864.34	72,351,693.34
Cierre de Mes	dic-31-2022	34.69%	31	29,999,739.00	6,214,090.00	36,906,269.72	0.00	0.00	0.00	0.00	0.00	29,999,739.00	6,214,090.00	36,906,269.72	73,120,098.72
Cierre de Mes	ene-31-2023	35.95%	31	29,999,739.00	6,214,090.00	37,699,129.40	0.00	0.00	0.00	0.00	0.00	29,999,739.00	6,214,090.00	37,699,129.40	73,912,958.40
Cierre de Mes	feb-28-2023	37.35%	28	29,999,739.00	6,214,090.00	38,438,414.82	0.00	0.00	0.00	0.00	0.00	29,999,739.00	6,214,090.00	38,438,414.82	74,652,243.82
Cierre de Mes	mar-31-2023	38.03%	31	29,999,739.00	6,214,090.00	39,270,911.55	0.00	0.00	0.00	0.00	0.00	29,999,739.00	6,214,090.00	39,270,911.55	75,484,740.55
Cierre de Mes	abr-30-2023	38.59%	30	29,999,739.00	6,214,090.00	40,086,569.37	0.00	0.00	0.00	0.00	0.00	29,999,739.00	6,214,090.00	40,086,569.37	76,300,398.37
Cierre de Mes	may-31-2023	37.44%	31	29,999,739.00	6,214,090.00	40,907,973.95	0.00	0.00	0.00	0.00	0.00	29,999,739.00	6,214,090.00	40,907,973.95	77,121,802.95
Cierre de Mes	jun-30-2023	36.91%	30	29,999,739.00	6,214,090.00	41,692,727.75	0.00	0.00	0.00	0.00	0.00	29,999,739.00	6,214,090.00	41,692,727.75	77,906,556.75
Cierre de Mes	jul-31-2023	36.50%	31	29,999,739.00	6,214,090.00	42,496,025.38	0.00	0.00	0.00	0.00	0.00	29,999,739.00	6,214,090.00	42,496,025.38	78,709,854.38
Cierre de Mes	ago-31-2023	35.86%	31	29,999,739.00	6,214,090.00	43,287,136.17	0.00	0.00	0.00	0.00	0.00	29,999,739.00	6,214,090.00	43,287,136.17	79,500,965.17
Cierre de Mes	sep-30-2023	35.10%	30	29,999,739.00	6,214,090.00	44,038,255.66	0.00	0.00	0.00	0.00	0.00	29,999,739.00	6,214,090.00	44,038,255.66	80,252,084.66
Cierre de Mes	oct-31-2023	33.51%	31	29,999,739.00	6,214,090.00	44,783,641.50	0.00	0.00	0.00	0.00	0.00	29,999,739.00	6,214,090.00	44,783,641.50	80,997,470.50
Cierre de Mes	nov-30-2023	32.41%	30	29,999,739.00	6,214,090.00	45,483,919.90	0.00	0.00	0.00	0.00	0.00	29,999,739.00	6,214,090.00	45,483,919.90	81,697,748.90
Cierre de Mes	dic-31-2023	31.89%	31	29,999,739.00	6,214,090.00	46,197,503.31	0.00	0.00	0.00	0.00	0.00	29,999,739.00	6,214,090.00	46,197,503.31	82,411,332.31
Cierre de Mes	ene-31-2024	29.99%	31	29,999,739.00	6,214,090.00	46,873,353.36	0.00	0.00	0.00	0.00	0.00	29,999,739.00	6,214,090.00	46,873,353.36	83,087,182.36
Cierre de Mes	feb-29-2024	29.99%	29	29,999,739.00	6,214,090.00	47,505,005.49	0.00	0.00	0.00	0.00	0.00	29,999,739.00	6,214,090.00	47,505,005.49	83,718,834.49
Cierre de Mes	mar-31-2024	28.74%	31	29,999,739.00	6,214,090.00	48,155,618.64	0.00	0.00	0.00	0.00	0.00	29,999,739.00	6,214,090.00	48,155,618.64	84,369,447.64
Cierre de Mes	abr-30-2024	28.58%	30	29,999,739.00	6,214,090.00	48,781,937.96	0.00	0.00	0.00	0.00	0.00	29,999,739.00	6,214,090.00	48,781,937.96	84,995,766.96
Cierre de Mes	may-31-2024	27.40%	31	29,999,739.00	6,214,090.00	49,405,367.42	0.00	0.00	0.00	0.00	0.00	29,999,739.00	6,214,090.00	49,405,367.42	85,619,196.42
Cierre de Mes	jun-30-2024	26.88%	30	29,999,739.00	6,214,090.00	49,998,072.00	0.00	0.00	0.00	0.00	0.00	29,999,739.00	6,214,090.00	49,998,072.00	86,211,901.00
Cierre de Mes	jul-31-2024	25.84%	31	29,999,739.00	6,214,090.00	50,589,381.49	0.00	0.00	0.00	0.00	0.00	29,999,739.00	6,214,090.00	50,589,381.49	86,803,210.49
Cierre de Mes	ago-31-2024	25.62%	31	29,999,739.00	6,214,090.00	51,176,214.24	0.00	0.00	0.00	0.00	0.00	29,999,739.00	6,214,090.00	51,176,214.24	87,390,043.24
Cierre de Mes	sep-30-2024	25.34%	30	29,999,739.00	6,214,090.00	51,738,348.38	0.00	0.00	0.00	0.00	0.00	29,999,739.00	6,214,090.00	51,738,348.38	87,952,177.38
Cierre de Mes	oct-31-2024	24.81%	31	29,999,739.00	6,214,090.00	52,308,405.43	0.00	0.00	0.00	0.00	0.00	29,999,739.00	6,214,090.00	52,308,405.43	88,522,234.43
Cierre de Mes	nov-30-2024	24.60%	30	29,999,739.00	6,214,090.00	52,855,656.07	0.00	0.00	0.00	0.00	0.00	29,999,739.00	6,214,090.00	52,855,656.07	89,069,485.07
Cierre de Mes	dic-31-2024	23.41%	31	29,999,739.00	6,214,090.00	53,396,446.87	0.00	0.00	0.00	0.00	0.00	29,999,739.00	6,214,090.00	53,396,446.87	89,610,275.87
Cierre de Mes	ene-31-2025	22.22%	31	29,999,739.00	6,214,090.00	53,912,012.80	0.00	0.00	0.00	0.00	0.00	29,999,739.00	6,214,090.00	53,912,012.80	90,125,841.80
Cierre de Mes	feb-28-2025	23.34%	28	29,999,739.00	6,214,090.00	54,398,694.34	0.00	0.00	0.00	0.00	0.00	29,999,739.00	6,214,090.00	54,398,694.34	90,612,523.34
Cierre de Mes	mar-31-2025	22.24%	31	29,999,739.00	6,214,090.00	54,914,769.95	0.00	0.00	0.00	0.00	0.00	29,999,739.00	6,214,090.00	54,914,769.95	91,128,598.95
Cierre de Mes	abr-30-2025	22.80%	30	29,999,739.00	6,214,090.00	55,425,504.15	0.00	0.00	0.00	0.00	0.00	29,999,739.00	6,214,090.00	55,425,504.15	91,639,333.15
Cierre de Mes	may-31-2025	23.08%	31	29,999,739.00	6,214,090.00	55,959,284.76	0.00	0.00	0.00	0.00	0.00	29,999,739.00	6,214,090.00	55,959,284.76	92,173,113.76
Cierre de Mes	jun-30-2025	22.74%	30	29,999,739.00	6,214,090.00	56,468,879.59	0.00	0.00	0.00	0.00	0.00	29,999,739.00	6,214,090.00	56,468,879.59	92,682,708.59
Saldos para Demanda	jul-7-2025	22.13%	7	29,999,739.00	6,214,090.00	56,584,114.13	0.00	0.00	0.00	0.00	0.00	29,999,739.00	6,214,090.00	56,584,114.13	92,797,943.13