

anteriormente la cesión de crédito solo se efectuó sobre la obligación establecida en el pagaré 880095586, continuando Bancolombia S.A como acreedor hipotecario de la obligación contenida en el pagaré No. 90000014999.

5. Dando cumplimiento con lo ordenado por su Despacho me permito aportar liquidaciones de crédito de las obligaciones contenidas en los pagarés No.880095586 y No. 90000014999.

PETICIONES

1. Solicito respetuosamente a su Despacho aclarar la providencia de fecha 09 de marzo de 2023, por medio de cual accede a reconocer y tener como cesionario a Fiduciaria Bancolombia S.A vocera del Fideicomiso Patrimonio Autónomo Reintegra del total de las obligaciones ejecutadas en el presente proceso y se indique que la cesión se efectuó únicamente por la obligación establecida en el pagaré No. 880095586, continuando Bancolombia S.A como acreedor hipotecario de la obligación contenida en el pagaré No. 90000014999.
2. Se solicita respetuosamente a su Honorable Estrado Judicial, se modifique y corrija el auto aprobatorio de remate conforme con los argumentos indicados anteriormente.
3. Se corra traslado y apruebe las liquidaciones de crédito aportada por la suscrita.
4. Me permito allegar a su despacho la Certificación Bancaria de la entidad demandante BANCOLOMBIA S.A con el fin se realice el pago de los títulos judiciales a través de la modalidad "Abono en Cuenta Bancaria" conforme a la circular PCSJC 21-15 del 08 de julio de 2021 expedida por el Consejo Superior de la Judicatura.

No siendo otro el motivo del presente me suscribo del Despacho, agradeciendo la atención prestada.

Cordialmente,



DIANA ESPERANZA LEÓN LIZARAZO
C.C. No. 52.008.552 de Bogotá D.C.
T.P. No. 101.541 del Consejo Superior de la Judicatura.

Medellin, marzo 14 de 2024

Ciudad

Titular
Cédula o Nit.
Obligación Nro.
Mora desde

RAQUEL SABRINA SALINAS MARCIALES
1093747253
90000014999
23/06/2019

Tasa pactada en el pagaré
Tasa de mora
Tasa máxima

12.85%
19.28%
33.28%

Liquidación de la Obligación a oct 10 de 2019	
	Valor en pesos
Capital	51,214,659.07
Int. Corrientes a fecha de demanda	634,322.72
Intereses por Mora	2,649,585.72
Seguros	0.00
Total demanda	54,498,567.51

Saldo de la obligación a mar 14 de 2024	
	Valor en pesos
Capital	51,214,659.07
Interes Corriente	634,322.72
Intereses por Mora	38,755,810.62
Seguros en Demanda	0.00
Total Demanda	90,604,792.41

JULIETH ANGARITA
Centro de Preparación de Demandas

RAQUEL SABRINA SALINAS MARCIALES

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/10/2019			51,214,659.07	634,322.72	2,649,585.72						51,214,659.07	634,322.72	2,649,585.72	54,498,567.51
Idios para Demar	oct-10-2019	12.85%	0	51,214,659.07	634,322.72	2,649,585.72	0.00	0.00	0.00	0.00	0.00	51,214,659.07	634,322.72	2,649,585.72	54,498,567.51
Cierre de Mes	oct-31-2019	19.28%	21	51,214,659.07	634,322.72	3,169,206.49	0.00	0.00	0.00	0.00	0.00	51,214,659.07	634,322.72	3,169,206.49	55,018,188.28
Cierre de Mes	nov-30-2019	19.28%	30	51,214,659.07	634,322.72	3,911,521.88	0.00	0.00	0.00	0.00	0.00	51,214,659.07	634,322.72	3,911,521.88	55,760,503.67
Cierre de Mes	dic-31-2019	19.28%	31	51,214,659.07	634,322.72	4,678,581.11	0.00	0.00	0.00	0.00	0.00	51,214,659.07	634,322.72	4,678,581.11	56,527,562.90
Cierre de Mes	ene-31-2020	19.28%	31	51,214,659.07	634,322.72	5,443,544.05	0.00	0.00	0.00	0.00	0.00	51,214,659.07	634,322.72	5,443,544.05	57,292,525.84
Cierre de Mes	feb-28-2020	19.28%	29	51,214,659.07	634,322.72	6,159,154.54	0.00	0.00	0.00	0.00	0.00	51,214,659.07	634,322.72	6,159,154.54	58,008,136.33
Cierre de Mes	mar-31-2020	19.28%	31	51,214,659.07	634,322.72	6,924,117.48	0.00	0.00	0.00	0.00	0.00	51,214,659.07	634,322.72	6,924,117.48	58,773,099.27
Cierre de Mes	abr-30-2020	19.28%	30	51,214,659.07	634,322.72	7,664,404.20	0.00	0.00	0.00	0.00	0.00	51,214,659.07	634,322.72	7,664,404.20	59,513,385.99
Cierre de Mes	may-31-2020	19.28%	31	51,214,659.07	634,322.72	8,429,367.14	0.00	0.00	0.00	0.00	0.00	51,214,659.07	634,322.72	8,429,367.14	60,278,348.93
Cierre de Mes	jun-30-2020	19.28%	30	51,214,659.07	634,322.72	9,169,653.85	0.00	0.00	0.00	0.00	0.00	51,214,659.07	634,322.72	9,169,653.85	61,018,635.64
Cierre de Mes	jul-31-2020	19.28%	31	51,214,659.07	634,322.72	9,934,616.79	0.00	0.00	0.00	0.00	0.00	51,214,659.07	634,322.72	9,934,616.79	61,783,598.58
Cierre de Mes	ago-31-2020	19.28%	31	51,214,659.07	634,322.72	10,699,579.73	0.00	0.00	0.00	0.00	0.00	51,214,659.07	634,322.72	10,699,579.73	62,548,561.52
Cierre de Mes	sep-30-2020	19.28%	30	51,214,659.07	634,322.72	11,439,866.45	0.00	0.00	0.00	0.00	0.00	51,214,659.07	634,322.72	11,439,866.45	63,288,848.24
Cierre de Mes	oct-31-2020	19.28%	31	51,214,659.07	634,322.72	12,204,829.39	0.00	0.00	0.00	0.00	0.00	51,214,659.07	634,322.72	12,204,829.39	64,053,811.18
Cierre de Mes	nov-30-2020	19.28%	30	51,214,659.07	634,322.72	12,945,116.10	0.00	0.00	0.00	0.00	0.00	51,214,659.07	634,322.72	12,945,116.10	64,794,097.89
Cierre de Mes	ene-31-2021	19.28%	31	51,214,659.07	634,322.72	13,710,079.04	0.00	0.00	0.00	0.00	0.00	51,214,659.07	634,322.72	13,710,079.04	65,559,060.83
Cierre de Mes	feb-28-2021	19.28%	28	51,214,659.07	634,322.72	14,477,138.28	0.00	0.00	0.00	0.00	0.00	51,214,659.07	634,322.72	14,477,138.28	66,326,120.07
Cierre de Mes	mar-31-2021	19.28%	31	51,214,659.07	634,322.72	15,169,965.97	0.00	0.00	0.00	0.00	0.00	51,214,659.07	634,322.72	15,169,965.97	67,019,947.76
Cierre de Mes	abr-30-2021	19.28%	30	51,214,659.07	634,322.72	15,937,025.21	0.00	0.00	0.00	0.00	0.00	51,214,659.07	634,322.72	15,937,025.21	67,786,007.00
Cierre de Mes	may-31-2021	19.28%	31	51,214,659.07	634,322.72	16,679,340.59	0.00	0.00	0.00	0.00	0.00	51,214,659.07	634,322.72	16,679,340.59	68,528,322.38
Cierre de Mes	jun-30-2021	19.28%	30	51,214,659.07	634,322.72	17,446,399.83	0.00	0.00	0.00	0.00	0.00	51,214,659.07	634,322.72	17,446,399.83	69,295,381.62
Cierre de Mes	jul-31-2021	19.28%	31	51,214,659.07	634,322.72	18,188,715.22	0.00	0.00	0.00	0.00	0.00	51,214,659.07	634,322.72	18,188,715.22	70,037,697.01
Cierre de Mes	ago-31-2021	19.28%	31	51,214,659.07	634,322.72	18,955,774.45	0.00	0.00	0.00	0.00	0.00	51,214,659.07	634,322.72	18,955,774.45	70,804,756.24
Cierre de Mes	sep-30-2021	19.28%	30	51,214,659.07	634,322.72	19,722,833.68	0.00	0.00	0.00	0.00	0.00	51,214,659.07	634,322.72	19,722,833.68	71,571,815.47
Cierre de Mes	oct-31-2021	19.28%	31	51,214,659.07	634,322.72	20,465,149.07	0.00	0.00	0.00	0.00	0.00	51,214,659.07	634,322.72	20,465,149.07	72,314,130.86
Cierre de Mes	nov-30-2021	19.28%	30	51,214,659.07	634,322.72	21,232,208.31	0.00	0.00	0.00	0.00	0.00	51,214,659.07	634,322.72	21,232,208.31	73,081,190.10
Cierre de Mes	dic-31-2021	19.28%	31	51,214,659.07	634,322.72	21,974,523.69	0.00	0.00	0.00	0.00	0.00	51,214,659.07	634,322.72	21,974,523.69	73,823,505.48
Cierre de Mes	ene-31-2022	19.28%	31	51,214,659.07	634,322.72	22,741,582.93	0.00	0.00	0.00	0.00	0.00	51,214,659.07	634,322.72	22,741,582.93	74,590,564.72
Abono	feb-21-2022	19.28%	21	51,214,659.07	634,322.72	23,508,642.16	0.00	0.00	0.00	0.00	0.00	51,214,659.07	634,322.72	23,508,642.16	75,357,623.95
Cierre de Mes	feb-28-2022	19.28%	7	51,214,659.07	634,322.72	24,028,262.93	0.00	0.00	3,874,820.65	0.00	3,874,820.65	51,214,659.07	634,322.72	20,153,442.28	72,002,424.07
Cierre de Mes	mar-31-2022	19.28%	31	51,214,659.07	634,322.72	24,326,649.21	0.00	0.00	0.00	0.00	0.00	51,214,659.07	634,322.72	20,326,649.21	72,175,631.00
Cierre de Mes	abr-30-2022	19.28%	30	51,214,659.07	634,322.72	25,093,708.44	0.00	0.00	0.00	0.00	0.00	51,214,659.07	634,322.72	21,083,708.44	72,942,690.23
Cierre de Mes	may-31-2022	19.28%	31	51,214,659.07	634,322.72	25,860,083.07	0.00	0.00	0.00	0.00	0.00	51,214,659.07	634,322.72	21,836,023.83	73,685,005.62
Cierre de Mes	jun-30-2022	19.28%	30	51,214,659.07	634,322.72	26,603,398.45	0.00	0.00	0.00	0.00	0.00	51,214,659.07	634,322.72	22,603,083.07	74,452,064.86
Cierre de Mes	jul-31-2022	19.28%	31	51,214,659.07	634,322.72	27,345,398.45	0.00	0.00	0.00	0.00	0.00	51,214,659.07	634,322.72	23,345,398.45	75,194,380.24
Cierre de Mes	ago-31-2022	19.28%	31	51,214,659.07	634,322.72	28,089,516.92	0.00	0.00	0.00	0.00	0.00	51,214,659.07	634,322.72	24,112,457.69	75,961,439.48
Cierre de Mes	sep-30-2022	19.28%	30	51,214,659.07	634,322.72	28,831,832.31	0.00	0.00	0.00	0.00	0.00	51,214,659.07	634,322.72	24,879,516.92	76,728,498.71
Cierre de Mes	oct-31-2022	19.28%	31	51,214,659.07	634,322.72	29,581,832.31	0.00	0.00	0.00	0.00	0.00	51,214,659.07	634,322.72	25,621,832.31	77,470,814.10
Cierre de Mes	nov-30-2022	19.28%	30	51,214,659.07	634,322.72	30,326,649.21	0.00	0.00	0.00	0.00	0.00	51,214,659.07	634,322.72	26,388,891.54	78,237,873.33
Cierre de Mes	dic-31-2022	19.28%	31	51,214,659.07	634,322.72	31,071,206.93	0.00	0.00	0.00	0.00	0.00	51,214,659.07	634,322.72	27,131,206.93	79,009,080.26
Cierre de Mes	ene-31-2023	19.28%	31	51,214,659.07	634,322.72	31,826,661.17	0.00	0.00	0.00	0.00	0.00	51,214,659.07	634,322.72	27,898,266.17	79,747,247.96
Cierre de Mes	feb-28-2023	19.28%	28	51,214,659.07	634,322.72	32,581,531.10	0.00	0.00	0.00	0.00	0.00	51,214,659.07	634,322.72	28,665,325.40	80,514,307.19
Cierre de Mes	mar-31-2023	19.28%	31	51,214,659.07	634,322.72	33,336,212.33	0.00	0.00	0.00	0.00	0.00	51,214,659.07	634,322.72	29,358,153.10	81,270,134.89
Cierre de Mes	abr-30-2023	19.28%	30	51,214,659.07	634,322.72	34,089,527.72	0.00	0.00	0.00	0.00	0.00	51,214,659.07	634,322.72	30,125,212.33	81,974,194.12
Cierre de Mes	may-31-2023	19.28%	31	51,214,659.07	634,322.72	34,843,866.95	0.00	0.00	0.00	0.00	0.00	51,214,659.07	634,322.72	30,867,527.72	82,716,509.51
Cierre de Mes	jun-30-2023	19.28%	30	51,214,659.07	634,322.72	35,598,202.34	0.00	0.00	0.00	0.00	0.00	51,214,659.07	634,322.72	31,634,586.95	83,483,586.95
Cierre de Mes	jul-31-2023	19.28%	31	51,214,659.07	634,322.72	36,353,536.20	0.00	0.00	0.00	0.00	0.00	51,214,659.07	634,322.72	32,376,902.34	84,225,884.13
Cierre de Mes	ago-31-2023	19.28%	31	51,214,659.07	634,322.72	37,108,861.57	0.00	0.00	0.00	0.00	0.00	51,214,659.07	634,322.72	33,143,961.57	84,992,943.36
Cierre de Mes	sep-30-2023	19.28%	30	51,214,659.07	634,322.72	37,864,190.81	0.00	0.00	0.00	0.00	0.00	51,214,659.07	634,322.72	33,911,020.81	85,760,002.60
Cierre de Mes	oct-31-2023	19.28%	31	51,214,659.07	634,322.72	38,619,336.20	0.00	0.00	0.00	0.00	0.00	51,214,659.07	634,322.72	34,663,336.20	86,502,317.99
Cierre de Mes	nov-30-2023	19.28%	30	51,214,659.07	634,322.72	39,374,470.82	0.00	0.00	0.00	0.00	0.00	51,214,659.07	634,322.72	35,420,395.43	87,269,377.22
Cierre de Mes	dic-31-2023	19.28%	31	51,214,659.07	634,322.72	40,129,527.72	0.00	0.00	0.00	0.00	0.00	51,214,659.07	634,322.72	36,162,710.82	88,011,692.61
Cierre de Mes	ene-31-2024	19.28%	31	51,214,659.07	634,322.72	40,884,732.99	0.00	0.00	0.00	0.00	0.00	51,214,659.07	634,322.72	36,929,770.05	88,778,751.84
Cierre de Mes	feb-29-2024	19.28%	29	51,214,659.07	634,322.72	41,640,343.48	0.00	0.00	0.00	0.00	0.00	51,214,659.07	634,322.72	37,694,732.99	89,543,714.78
Idios para Demar	mar-14-2024	19.28%	14	51,214,659.07	634,322.72	38,755,810.62	0.00	0.00	0.00	0.00	0.00	51,214,659.07	634,322.72	38,410,343.48	90,259,325.27
															90,604,792.41



Bogotá D.C, 13 marzo 2024

PQR 566499

Señor(a):
Atn. LILIAN PAOLA TÉLLEZ RODRÍGUEZ
Abogada
Bogotá

ASUNTO: SOLICITUD LIQUIDACION MANDAMIENTO DE PAGO
Raquel Sabrina Salinas Marciales, CEDULA CIUDADANIA 1093747253
PAGARES No. 880095586

En atención a su solicitud, me permito adjuntar la liquidación judicial según el artículo 521 del C. de P.C., modificado por el artículo 446 del C.G.P. del pagaré en la referencia de este comunicado, para el **JUZGADO PRIMERO CIVIL MUNICIPAL DE ORALIDAD DE LOS PATIOS N.S.**

Allí se especifica la fecha de corte, el número de días transcurridos para cada período, capital, intereses de mora y acumulado de intereses; como se indica en el Mandamiento de Pago del 14/11/2018 y sentencia del 23/04/2019.

Los intereses de mora se liquidaron con la tasa máxima legal mensual vigente permitida por la ley para cada período y establecida en el mandamiento de pago.

Cordialmente,

Viviana García Florez
13/03/2024 18:22:00

Directora De Operaciones

Elaboró: Yudy Angelica Mora Daza

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JUZGADO PRIMERO CIVIL MUNICIPAL DE ORALIDAD DE LOS PATIOS N.S.							
LIQUIDACIÓN JUDICIAL PAGARE No. 880095586							
PROCESO DE PAUTONOMO R26 CONTRA:							
RAQUEL SALINAS MARCIA CC.1.093.747.253							
VALOR EN PESOS							
Desde	Hasta	Tasa Maxima Legal	Tasa E.A. Aplicada mora	Dias Mora	capital	intereses de mora	acumulado intereses de mora
26/10/2018	31/10/2018	29,45%	29,45%	6	33.056.701,00	140.562,30	140.562,30
01/11/2018	30/11/2018	29,24%	29,24%	30	33.056.701,00	704.308,43	844.870,73
01/12/2018	31/12/2018	29,10%	29,10%	31	33.056.701,00	724.932,23	1.569.802,97
01/01/2019	31/01/2019	28,74%	28,74%	31	33.056.701,00	716.921,35	2.286.724,32
01/02/2019	28/02/2019	29,55%	29,55%	28	33.056.701,00	663.087,79	2.949.812,11
01/03/2019	31/03/2019	29,06%	29,06%	31	33.056.701,00	724.043,15	3.673.855,25
01/04/2019	30/04/2019	28,98%	28,98%	30	33.056.701,00	698.720,88	4.372.576,13
01/05/2019	31/05/2019	29,01%	29,01%	31	33.056.701,00	722.931,43	5.095.507,56
01/06/2019	30/06/2019	28,95%	28,95%	30	33.056.701,00	698.075,50	5.793.583,06
01/07/2019	31/07/2019	28,92%	28,92%	31	33.056.701,00	720.929,35	6.514.512,41
01/08/2019	31/08/2019	28,98%	28,98%	31	33.056.701,00	722.264,21	7.236.776,62
01/09/2019	30/09/2019	28,98%	28,98%	30	33.056.701,00	698.720,88	7.935.497,50
01/10/2019	31/10/2019	28,65%	28,65%	31	33.056.701,00	714.915,43	8.650.412,92
01/11/2019	30/11/2019	28,55%	28,55%	30	33.056.701,00	689.457,20	9.339.870,13
01/12/2019	31/12/2019	28,37%	28,37%	31	33.056.701,00	708.666,55	10.048.536,68
01/01/2020	31/01/2020	28,16%	28,16%	31	33.056.701,00	703.971,71	10.752.508,38
01/02/2020	29/02/2020	28,59%	28,59%	29	33.056.701,00	667.078,86	11.419.587,25
01/03/2020	31/03/2020	28,43%	28,43%	31	33.056.701,00	710.006,64	12.129.593,89
01/04/2020	30/04/2020	28,04%	28,04%	30	33.056.701,00	678.433,11	12.808.027,00
01/05/2020	31/05/2020	27,29%	27,29%	31	33.056.701,00	684.446,33	13.492.473,33
01/06/2020	30/06/2020	27,18%	27,18%	30	33.056.701,00	659.751,86	14.152.225,19
01/07/2020	31/07/2020	27,18%	27,18%	31	33.056.701,00	681.968,92	14.834.194,11
01/08/2020	31/08/2020	27,44%	27,44%	31	33.056.701,00	687.821,47	15.522.015,58
01/09/2020	30/09/2020	27,53%	27,53%	30	33.056.701,00	667.368,64	16.189.384,23
01/10/2020	31/10/2020	27,14%	27,14%	31	33.056.701,00	681.067,55	16.870.451,78
01/11/2020	30/11/2020	26,76%	26,76%	30	33.056.701,00	650.586,28	17.521.038,06
01/12/2020	31/12/2020	26,19%	26,19%	31	33.056.701,00	659.583,52	18.180.621,58
01/01/2021	31/01/2021	25,98%	25,98%	31	33.056.701,00	654.814,45	18.835.436,03
01/02/2021	28/02/2021	26,31%	26,31%	28	33.056.701,00	597.635,63	19.433.071,66
01/03/2021	31/03/2021	26,12%	26,12%	31	33.056.701,00	657.994,63	20.091.066,29
01/04/2021	30/04/2021	25,97%	25,97%	30	33.056.701,00	633.270,49	20.724.336,78
01/05/2021	31/05/2021	25,83%	25,83%	31	33.056.701,00	651.403,51	21.375.740,29
01/06/2021	30/06/2021	25,82%	25,82%	30	33.056.701,00	629.971,43	22.005.711,72
01/07/2021	31/07/2021	25,77%	25,77%	31	33.056.701,00	650.038,09	22.655.749,82
01/08/2021	31/08/2021	25,86%	25,86%	31	33.056.701,00	652.085,99	23.307.835,81
01/09/2021	30/09/2021	25,79%	25,79%	30	33.056.701,00	629.311,18	23.937.147,00
01/10/2021	31/10/2021	25,62%	25,62%	31	33.056.701,00	646.621,94	24.583.768,94
01/11/2021	30/11/2021	25,91%	25,91%	30	33.056.701,00	631.951,30	25.215.720,24
01/12/2021	31/12/2021	26,19%	26,19%	31	33.056.701,00	659.583,52	25.875.303,76
01/01/2022	31/01/2022	26,49%	26,49%	31	33.056.701,00	666.383,89	26.541.687,65
01/02/2022	28/02/2022	27,45%	27,45%	28	33.056.701,00	620.840,04	27.162.527,69
01/03/2022	31/03/2022	27,71%	27,71%	31	33.056.701,00	693.887,57	27.856.415,26
01/04/2022	30/04/2022	28,58%	28,58%	30	33.056.701,00	690.104,43	28.546.519,68
01/05/2022	31/05/2022	29,57%	29,57%	31	33.056.701,00	735.360,18	29.281.879,86
01/06/2022	30/06/2022	30,60%	30,60%	30	33.056.701,00	733.368,56	30.015.248,42
01/07/2022	31/07/2022	31,92%	31,92%	31	33.056.701,00	786.986,30	30.802.234,72
01/08/2022	31/08/2022	33,32%	33,32%	31	33.056.701,00	817.343,68	31.619.578,40
01/09/2022	30/09/2022	35,25%	35,25%	30	33.056.701,00	830.672,99	32.450.251,39
01/10/2022	31/10/2022	36,92%	36,92%	31	33.056.701,00	894.086,18	33.344.337,57
01/11/2022	30/11/2022	38,67%	38,67%	30	33.056.701,00	900.298,28	34.244.635,84
01/12/2022	31/12/2022	41,46%	41,46%	31	33.056.701,00	938.276,60	35.232.912,44
01/01/2023	31/01/2023	43,26%	43,26%	31	33.056.701,00	1.024.856,74	36.257.769,19
01/02/2023	28/02/2023	45,27%	45,27%	28	33.056.701,00	960.643,12	37.218.412,31
01/03/2023	31/03/2023	46,26%	46,26%	31	33.056.701,00	1.084.899,24	38.303.311,55
01/04/2023	30/04/2023	47,09%	47,09%	30	33.056.701,00	1.065.219,51	39.368.531,06
01/05/2023	31/05/2023	45,41%	45,41%	31	33.056.701,00	1.068.002,48	40.436.533,54
01/06/2023	30/06/2023	44,64%	44,64%	30	33.056.701,00	1.018.144,84	41.454.678,38
01/07/2023	31/07/2023	44,03%	44,03%	31	33.056.701,00	1.040.376,62	42.495.055,01
01/08/2023	31/08/2023	43,13%	43,13%	31	33.056.701,00	1.022.228,98	43.517.283,98
01/09/2023	30/09/2023	42,05%	42,05%	30	33.056.701,00	967.577,64	44.484.861,63
01/10/2023	31/10/2023	39,80%	39,80%	31	33.056.701,00	954.162,07	45.439.023,70
01/11/2023	30/11/2023	38,28%	38,28%	30	33.056.701,00	892.438,67	46.331.462,37
01/12/2023	31/12/2023	37,56%	37,56%	31	33.056.701,00	907.535,63	47.238.998,00
01/01/2024	31/01/2024	34,98%	34,98%	31	33.056.701,00	852.963,12	48.091.961,12
01/02/2024	29/02/2024	34,97%	34,97%	29	33.056.701,00	797.075,80	48.889.036,92
TOTAL					33.056.701,00		48.889.036,92
Fecha Saldo	29/02/24						
CONCEPTO		PESOS					
Capital		33.056.701,00					
Intereses de Mora		48.889.036,92					
TOTAL		81.945.737,92					
Elaboró: Yudy Mora							