

Señor

JUEZ SEGUNDO CIVIL DEL CIRCUITO DE VALLEDUPAR

Valledupar

Proceso: EJECUTIVO

Ddos: YANILETH DELGADO RAMIREZ, CC 49.722.739

Dte: **REINTEGRA S.A.S ANTES BANCOLOMBIA S.A.**

Rdo: 2010-0283

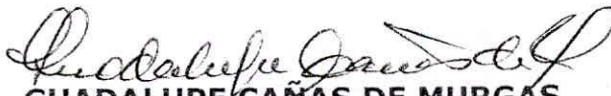
GUADALUPE CAÑAS DE MURGAS, mayor y vecina de ésta ciudad, identificada con la Cédula de Ciudadanía No. 32.627.628 de Barranquilla y portadora de la Tarjeta Profesional No. 29.462 del Consejo Superior de la Judicatura, obrando en mi calidad de apoderada de **REINTEGRA S.A.S**, dentro del presente proceso Ejecutivo adelantado contra **YANILETH DELGADO RAMIREZ**, respetuosamente aporoto LIQUIDACION ACTUALIZADA de la obligación a cargo de los demandados.

Para lo anterior fue aportado soporte de la empresa COVINOC - REINTEGRA.

En consecuencia solicito a usted se ponga en traslado para su posterior aprobación.

Del Señor Juez,

Cordialmente,



GUADALUPE CAÑAS DE MURGAS

CC. No. 32.627.628 de Barranquilla

TP. No. 29.462 del C. S. De la J.

Señor

JUEZ SEGUNDO CIVIL DEL CIRCUITO DE VALLEDUPAR



Bogotá D. C., Octubre 25 de 2020

REI4-GO-2020-7417

Señores:
COVINOC
Atn. Sr. Cristian Zequeira
Abogado Regional
Barranquilla

REF.: SOLICITUD LIQUIDACION MANDAMIENTO DE PAGO
RAMIREZ YENILETH DELGADO CC. 49.722.739
PAGARES No. 5230082034 y 5230082033

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 QUINTO CIVIL DEL CIRCUITO DE VALLEDUPAR.

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 veintidós (22) de Junio de 2010 y sentencia del diecisiete (17) de Noviembre de 2010.

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,

Sandra Valero S.
SANDRA VALERO SIERRA
Directora de operaciones
Elabora: Sandra Ortiz

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JUZGADO QUINTO CIVIL DEL CIRCUITO DE VALLEDUPAR								
LIQUIDACIÓN JUDICIAL PAGARE No. 5230082033								
PROCESO DE REINTEGRA 4 CONTRA:								
YENILETH DELGADO RAMIREZ CC. 49.722.739								
VALOR EN PESOS								
DESDE	HASTA	TASA E.A. INTERES DE MORA (Mand)	TASA MAXIMA LEGAL	TASA E.A. APLICADA MORA	DIAS MORA	CAPITAL	INTERESES DE MORA	ACUMULADO INTERESES MORA
05/08/2008	31/08/2008	25,08%	32,27%	25,08%	27	12.570.011,00	209.813,73	209.813,73
01/09/2008	30/09/2008	25,08%	32,27%	25,08%	30	12.570.011,00	233.341,48	443.155,21
01/10/2008	31/10/2008	25,08%	31,53%	25,08%	31	12.570.011,00	241.193,69	684.348,90
01/11/2008	30/11/2008	25,08%	31,53%	25,08%	30	12.570.011,00	233.341,48	917.690,39
01/12/2008	31/12/2008	25,08%	31,53%	25,08%	31	12.570.011,00	241.193,69	1.158.884,08
01/01/2009	31/01/2009	25,08%	30,71%	25,08%	31	12.570.011,00	241.193,69	1.400.077,77
01/02/2009	28/02/2009	25,08%	30,71%	25,08%	28	12.570.011,00	217.651,51	1.617.729,28
01/03/2009	31/03/2009	25,08%	30,71%	25,08%	31	12.570.011,00	241.193,69	1.858.922,97
01/04/2009	30/04/2009	25,08%	30,42%	25,08%	30	12.570.011,00	233.341,48	2.092.264,45
01/05/2009	31/05/2009	25,08%	30,42%	25,08%	31	12.570.011,00	241.193,69	2.333.458,14
01/06/2009	30/06/2009	25,08%	30,42%	25,08%	30	12.570.011,00	233.341,48	2.566.799,63
01/07/2009	31/07/2009	25,08%	27,98%	25,08%	31	12.570.011,00	241.193,69	2.807.993,32
01/08/2009	31/08/2009	25,08%	27,98%	25,08%	31	12.570.011,00	241.193,69	3.049.187,01
01/09/2009	30/09/2009	25,08%	27,98%	25,08%	30	12.570.011,00	233.341,48	3.282.528,50
01/10/2009	31/10/2009	25,08%	25,92%	25,08%	31	12.570.011,00	241.193,69	3.523.722,19
01/11/2009	30/11/2009	25,08%	25,92%	25,08%	30	12.570.011,00	233.341,48	3.757.063,67
01/12/2009	31/12/2009	25,08%	25,92%	25,08%	31	12.570.011,00	241.193,69	3.998.257,36
01/01/2010	31/01/2010	25,08%	24,21%	24,21%	31	12.570.011,00	233.601,34	4.231.858,70
01/02/2010	28/02/2010	25,08%	24,21%	24,21%	28	12.570.011,00	210.806,30	4.442.665,01
01/03/2010	31/03/2010	25,08%	24,21%	24,21%	31	12.570.011,00	233.601,34	4.676.266,35
01/04/2010	30/04/2010	25,08%	22,97%	22,97%	30	12.570.011,00	215.450,58	4.891.716,93
01/05/2010	31/05/2010	25,08%	22,97%	22,97%	31	12.570.011,00	222.695,52	5.114.412,46
01/06/2010	30/06/2010	25,08%	22,97%	22,97%	30	12.570.011,00	215.450,58	5.329.863,04
01/07/2010	31/07/2010	25,08%	22,41%	22,41%	31	12.570.011,00	217.737,29	5.547.600,33
01/08/2010	31/08/2010	25,08%	22,41%	22,41%	31	12.570.011,00	217.737,29	5.765.337,62
01/09/2010	30/09/2010	25,08%	22,41%	22,41%	30	12.570.011,00	210.654,98	5.975.992,61
01/10/2010	31/10/2010	25,08%	21,32%	21,32%	31	12.570.011,00	208.026,64	6.184.019,25
01/11/2010	30/11/2010	25,08%	21,32%	21,32%	30	12.570.011,00	201.262,67	6.385.281,92
01/12/2010	31/12/2010	25,08%	21,32%	21,32%	31	12.570.011,00	208.026,64	6.593.308,56
01/01/2011	31/01/2011	25,08%	23,42%	23,42%	31	12.570.011,00	226.664,86	6.819.973,42
01/02/2011	28/02/2011	25,08%	23,42%	23,42%	28	12.570.011,00	204.552,09	7.024.525,51
01/03/2011	31/03/2011	25,08%	23,42%	23,42%	31	12.570.011,00	226.664,86	7.251.190,37
01/04/2011	30/04/2011	25,08%	26,54%	25,08%	30	12.570.011,00	233.341,48	7.484.531,86
01/05/2011	31/05/2011	25,08%	26,54%	25,08%	31	12.570.011,00	241.193,69	7.725.725,55
01/06/2011	30/06/2011	25,08%	26,54%	25,08%	30	12.570.011,00	233.341,48	7.959.067,03
01/07/2011	31/07/2011	25,08%	27,95%	25,08%	31	12.570.011,00	241.193,69	8.200.260,73
01/08/2011	31/08/2011	25,08%	27,95%	25,08%	31	12.570.011,00	241.193,69	8.441.454,42
01/09/2011	30/09/2011	25,08%	27,95%	25,08%	30	12.570.011,00	233.341,48	8.674.795,90
01/10/2011	31/10/2011	25,08%	29,09%	25,08%	31	12.570.011,00	241.193,69	8.915.989,59
01/11/2011	30/11/2011	25,08%	29,09%	25,08%	30	12.570.011,00	233.341,48	9.149.331,08
01/12/2011	31/12/2011	25,08%	29,09%	25,08%	31	12.570.011,00	241.193,69	9.390.524,77
01/01/2012	31/01/2012	25,08%	29,88%	25,08%	31	12.570.011,00	241.193,69	9.631.718,46
01/02/2012	29/02/2012	25,08%	29,88%	25,08%	29	12.570.011,00	225.494,09	9.857.212,55
01/03/2012	31/03/2012	25,08%	29,88%	25,08%	31	12.570.011,00	241.193,69	10.098.406,24
01/04/2012	30/04/2012	25,08%	30,78%	25,08%	30	12.570.011,00	233.341,48	10.331.747,73
01/05/2012	31/05/2012	25,08%	30,78%	25,08%	31	12.570.011,00	241.193,69	10.572.941,42
01/06/2012	30/06/2012	25,08%	30,78%	25,08%	30	12.570.011,00	233.341,48	10.806.282,90
01/07/2012	31/07/2012	25,08%	31,29%	25,08%	31	12.570.011,00	241.193,69	11.047.476,59
01/08/2012	31/08/2012	25,08%	31,29%	25,08%	31	12.570.011,00	241.193,69	11.288.670,29

01/09/2012	30/09/2012	25,08%	31,29%	25,08%	30	12.570.011,00	233.341,48	11.522.011,77
01/10/2012	31/10/2012	25,08%	31,34%	25,08%	31	12.570.011,00	241.193,69	11.763.205,46
01/11/2012	30/11/2012	25,08%	31,34%	25,08%	30	12.570.011,00	233.341,48	11.996.546,95
01/12/2012	31/12/2012	25,08%	31,34%	25,08%	31	12.570.011,00	241.193,69	12.237.740,64
01/01/2013	31/01/2013	25,08%	31,13%	25,08%	31	12.570.011,00	241.193,69	12.478.934,33
01/02/2013	28/02/2013	25,08%	31,13%	25,08%	28	12.570.011,00	217.651,51	12.696.585,83
01/03/2013	31/03/2013	25,08%	31,13%	25,08%	31	12.570.011,00	241.193,69	12.937.779,53
01/04/2013	30/04/2013	25,08%	31,25%	25,08%	30	12.570.011,00	233.341,48	13.171.121,01
01/05/2013	31/05/2013	25,08%	31,25%	25,08%	31	12.570.011,00	241.193,69	13.412.314,70
01/06/2013	30/06/2013	25,08%	31,25%	25,08%	30	12.570.011,00	233.341,48	13.645.656,19
01/07/2013	31/07/2013	25,08%	30,51%	25,08%	31	12.570.011,00	241.193,69	13.886.849,88
01/08/2013	31/08/2013	25,08%	30,51%	25,08%	31	12.570.011,00	241.193,69	14.128.043,57
01/09/2013	30/09/2013	25,08%	30,51%	25,08%	30	12.570.011,00	233.341,48	14.361.385,05
01/10/2013	31/10/2013	25,08%	29,78%	25,08%	31	12.570.011,00	241.193,69	14.602.578,74
01/11/2013	30/11/2013	25,08%	29,78%	25,08%	30	12.570.011,00	233.341,48	14.835.920,23
01/12/2013	31/12/2013	25,08%	29,78%	25,08%	31	12.570.011,00	241.193,69	15.077.113,92
01/01/2014	31/01/2014	25,08%	29,48%	25,08%	31	12.570.011,00	241.193,69	15.318.307,61
01/02/2014	28/02/2014	25,08%	29,48%	25,08%	28	12.570.011,00	217.651,51	15.535.959,12
01/03/2014	31/03/2014	25,08%	29,48%	25,08%	31	12.570.011,00	241.193,69	15.777.152,81
01/04/2014	30/04/2014	25,08%	29,45%	25,08%	30	12.570.011,00	233.341,48	16.010.494,29
01/05/2014	31/05/2014	25,08%	29,45%	25,08%	31	12.570.011,00	241.193,69	16.251.687,98
01/06/2014	30/06/2014	25,08%	29,45%	25,08%	30	12.570.011,00	233.341,48	16.485.029,47
01/07/2014	31/07/2014	25,08%	29,00%	25,08%	31	12.570.011,00	241.193,69	16.726.223,16
01/08/2014	31/08/2014	25,08%	29,00%	25,08%	31	12.570.011,00	241.193,69	16.967.416,85
01/09/2014	30/09/2014	25,08%	29,00%	25,08%	30	12.570.011,00	233.341,48	17.200.758,34
01/10/2014	31/10/2014	25,08%	28,76%	25,08%	31	12.570.011,00	241.193,69	17.441.952,03
01/11/2014	30/11/2014	25,08%	28,76%	25,08%	30	12.570.011,00	233.341,48	17.675.293,51
01/12/2014	31/12/2014	25,08%	28,76%	25,08%	31	12.570.011,00	241.193,69	17.916.487,20
01/01/2015	31/01/2015	25,08%	28,82%	25,08%	31	12.570.011,00	241.193,69	18.157.680,90
01/02/2015	28/02/2015	25,08%	28,82%	25,08%	28	12.570.011,00	217.651,51	18.375.332,40
01/03/2015	31/03/2015	25,08%	28,82%	25,08%	31	12.570.011,00	241.193,69	18.616.526,09
01/04/2015	30/04/2015	25,08%	29,06%	25,08%	30	12.570.011,00	233.341,48	18.849.867,58
01/05/2015	31/05/2015	25,08%	29,06%	25,08%	31	12.570.011,00	241.193,69	19.091.061,27
01/06/2015	30/06/2015	25,08%	29,06%	25,08%	30	12.570.011,00	233.341,48	19.324.402,75
01/07/2015	31/07/2015	25,08%	28,89%	25,08%	31	12.570.011,00	241.193,69	19.565.596,44
01/08/2015	31/08/2015	25,08%	28,89%	25,08%	31	12.570.011,00	241.193,69	19.806.790,14
01/09/2015	30/09/2015	25,08%	28,89%	25,08%	30	12.570.011,00	233.341,48	20.040.131,62
01/10/2015	31/10/2015	25,08%	29,00%	25,08%	31	12.570.011,00	241.193,69	20.281.325,31
01/11/2015	30/11/2015	25,08%	29,00%	25,08%	30	12.570.011,00	233.341,48	20.514.666,80
01/12/2015	31/12/2015	25,08%	29,00%	25,08%	31	12.570.011,00	241.193,69	20.755.860,49
01/01/2016	31/01/2016	25,08%	29,52%	25,08%	31	12.570.011,00	241.193,69	20.997.054,18
01/02/2016	29/02/2016	25,08%	29,52%	25,08%	29	12.570.011,00	225.494,09	21.222.548,27
01/03/2016	31/03/2016	25,08%	29,52%	25,08%	31	12.570.011,00	241.193,69	21.463.741,96
01/04/2016	30/04/2016	25,08%	30,81%	25,08%	30	12.570.011,00	233.341,48	21.697.083,44
01/05/2016	31/05/2016	25,08%	30,81%	25,08%	31	12.570.011,00	241.193,69	21.938.277,14
01/06/2016	30/06/2016	25,08%	30,81%	25,08%	30	12.570.011,00	233.341,48	22.171.618,62
01/07/2016	31/07/2016	25,08%	32,01%	25,08%	31	12.570.011,00	241.193,69	22.412.812,31
01/08/2016	31/08/2016	25,08%	32,01%	25,08%	31	12.570.011,00	241.193,69	22.654.006,00
01/09/2016	30/09/2016	25,08%	32,01%	25,08%	30	12.570.011,00	233.341,48	22.887.347,49
01/10/2016	31/10/2016	25,08%	32,99%	25,08%	31	12.570.011,00	241.193,69	23.128.541,18
01/11/2016	30/11/2016	25,08%	32,99%	25,08%	30	12.570.011,00	233.341,48	23.361.882,66
01/12/2016	31/12/2016	25,08%	32,99%	25,08%	31	12.570.011,00	241.193,69	23.603.076,36
01/01/2017	31/01/2017	25,08%	33,51%	25,08%	31	12.570.011,00	241.193,69	23.844.270,05
01/02/2017	28/02/2017	25,08%	33,51%	25,08%	28	12.570.011,00	217.651,51	24.061.921,55
01/03/2017	31/03/2017	25,08%	33,51%	25,08%	31	12.570.011,00	241.193,69	24.303.115,24
01/04/2017	30/04/2017	25,08%	33,50%	25,08%	30	12.570.011,00	233.341,48	24.536.456,73
01/05/2017	31/05/2017	25,08%	33,50%	25,08%	31	12.570.011,00	241.193,69	24.777.650,42
01/06/2017	30/06/2017	25,08%	33,50%	25,08%	30	12.570.011,00	233.341,48	25.010.991,90

01/07/2017	31/07/2017	25,08%	32,97%	25,08%	31	12.570.011,00	241.193,69	25.252.185,60
01/08/2017	31/08/2017	25,08%	32,97%	25,08%	31	12.570.011,00	241.193,69	25.493.379,29
01/09/2017	30/09/2017	25,08%	32,22%	25,08%	30	12.570.011,00	233.341,48	25.726.720,77
01/10/2017	31/10/2017	25,08%	31,73%	25,08%	31	12.570.011,00	241.193,69	25.967.914,46
01/11/2017	30/11/2017	25,08%	31,44%	25,08%	30	12.570.011,00	233.341,48	26.201.255,95
01/12/2017	31/12/2017	25,08%	31,16%	25,08%	31	12.570.011,00	241.193,69	26.442.449,64
01/01/2018	31/01/2018	25,08%	31,04%	25,08%	31	12.570.011,00	241.193,69	26.683.643,33
01/02/2018	28/02/2018	25,08%	31,52%	25,08%	28	12.570.011,00	217.651,51	26.901.294,84
01/03/2018	31/03/2018	25,08%	31,02%	25,08%	31	12.570.011,00	241.193,69	27.142.488,53
01/04/2018	30/04/2018	25,08%	30,72%	25,08%	30	12.570.011,00	233.341,48	27.375.830,01
01/05/2018	31/05/2018	25,08%	30,66%	25,08%	31	12.570.011,00	241.193,69	27.617.023,70
01/06/2018	30/06/2018	25,08%	30,42%	25,08%	30	12.570.011,00	233.341,48	27.850.365,19
01/07/2018	31/07/2018	25,08%	30,05%	25,08%	31	12.570.011,00	241.193,69	28.091.558,88
01/08/2018	31/08/2018	25,08%	29,91%	25,08%	31	12.570.011,00	241.193,69	28.332.752,57
01/09/2018	30/09/2018	25,08%	29,72%	25,08%	30	12.570.011,00	233.341,48	28.566.094,05
01/10/2018	31/10/2018	25,08%	29,45%	25,08%	31	12.570.011,00	241.193,69	28.807.287,75
01/11/2018	30/11/2018	25,08%	29,24%	25,08%	30	12.570.011,00	233.341,48	29.040.629,23
01/12/2018	31/12/2018	25,08%	29,10%	25,08%	31	12.570.011,00	241.193,69	29.281.822,92
01/01/2019	31/01/2019	25,08%	28,74%	25,08%	31	12.570.011,00	241.193,69	29.523.016,61
01/02/2019	28/02/2019	25,08%	29,55%	25,08%	28	12.570.011,00	217.651,51	29.740.668,12
01/03/2019	31/03/2019	25,08%	29,06%	25,08%	31	12.570.011,00	241.193,69	29.981.861,81
01/04/2019	30/04/2019	25,08%	28,98%	25,08%	30	12.570.011,00	233.341,48	30.215.203,30
01/05/2019	31/05/2019	25,08%	29,01%	25,08%	31	12.570.011,00	241.193,69	30.456.396,99
01/06/2019	30/06/2019	25,08%	28,95%	25,08%	30	12.570.011,00	233.341,48	30.689.738,47
01/07/2019	31/07/2019	25,08%	28,92%	25,08%	31	12.570.011,00	241.193,69	30.930.932,16
01/08/2019	31/08/2019	25,08%	28,98%	25,08%	31	12.570.011,00	241.193,69	31.172.125,85
01/09/2019	30/09/2019	25,08%	28,98%	25,08%	30	12.570.011,00	233.341,48	31.405.467,34
01/10/2019	31/10/2019	25,08%	28,65%	25,08%	31	12.570.011,00	241.193,69	31.646.661,03
01/11/2019	30/11/2019	25,08%	28,55%	25,08%	30	12.570.011,00	233.341,48	31.880.002,51
01/12/2019	31/12/2019	25,08%	28,37%	25,08%	31	12.570.011,00	241.193,69	32.121.196,21
01/01/2020	31/01/2020	25,08%	28,16%	25,08%	31	12.570.011,00	241.193,69	32.362.389,90
01/02/2020	29/02/2020	25,08%	28,59%	25,08%	29	12.570.011,00	225.494,09	32.587.883,99
01/03/2020	31/03/2020	25,08%	28,43%	25,08%	31	12.570.011,00	241.193,69	32.829.077,68
01/04/2020	30/04/2020	25,08%	28,04%	25,08%	30	12.570.011,00	233.341,48	33.062.419,16
01/05/2020	31/05/2020	25,08%	27,29%	25,08%	31	12.570.011,00	241.193,69	33.303.612,85
01/06/2020	30/06/2020	25,08%	27,18%	25,08%	30	12.570.011,00	233.341,48	33.536.954,34
01/07/2020	31/07/2020	25,08%	27,18%	25,08%	31	12.570.011,00	241.193,69	33.778.148,03
01/08/2020	31/08/2020	25,08%	27,44%	25,08%	31	12.570.011,00	241.193,69	34.019.341,72
01/09/2020	30/09/2020	25,08%	27,53%	25,08%	30	12.570.011,00	233.341,48	34.252.683,21
01/10/2020	15/10/2020	25,08%	27,14%	25,08%	15	12.570.011,00	116.134,26	34.368.817,47
TOTAL						12.570.011,00		34.368.817,47

Fecha Saldo	15/10/20
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CONCEPTO	PESOS
CAPITAL	12.570.011,00
INTERESES DE MORA	34.368.817,47
TOTALES	46.938.828,47

Elaboró: Sandra Ortiz

JUZGADO QUINTO CIVIL DEL CIRCUITO DE VALLEDUPAR								
LIQUIDACIÓN JUDICIAL PAGARE No. 5230082034								
PROCESO DE REINTEGRA 4 CONTRA:								
YENILETH DELGADO RAMIREZ CC. 49.722.739								
VALOR EN PESOS								
DESDE	HASTA	TASA E.A. INTERES DE MORA (Mand)	TASA MAXIMA LEGAL	TASA E.A. APLICADA MORA	DIAS MORA	CAPITAL	INTERESES DE MORA	ACUMULADO INTERESES MORA
05/08/2008	31/08/2008	25,08%	32,27%	25,08%	27	67.146.504,00	1.120.783,29	1.120.783,29
01/09/2008	30/09/2008	25,08%	32,27%	25,08%	30	67.146.504,00	1.246.463,90	2.367.247,19
01/10/2008	31/10/2008	25,08%	31,53%	25,08%	31	67.146.504,00	1.288.408,83	3.655.656,02
01/11/2008	30/11/2008	25,08%	31,53%	25,08%	30	67.146.504,00	1.246.463,90	4.902.119,92
01/12/2008	31/12/2008	25,08%	31,53%	25,08%	31	67.146.504,00	1.288.408,83	6.190.528,75
01/01/2009	31/01/2009	25,08%	30,71%	25,08%	31	67.146.504,00	1.288.408,83	7.478.937,58
01/02/2009	28/02/2009	25,08%	30,71%	25,08%	28	67.146.504,00	1.162.551,15	8.641.588,73
01/03/2009	31/03/2009	25,08%	30,71%	25,08%	31	67.146.504,00	1.288.408,83	9.929.997,56
01/04/2009	30/04/2009	25,08%	30,42%	25,08%	30	67.146.504,00	1.246.463,90	11.176.461,46
01/05/2009	31/05/2009	25,08%	30,42%	25,08%	31	67.146.504,00	1.288.408,83	12.464.870,29
01/06/2009	30/06/2009	25,08%	30,42%	25,08%	30	67.146.504,00	1.246.463,90	13.711.334,18
01/07/2009	31/07/2009	25,08%	27,98%	25,08%	31	67.146.504,00	1.288.408,83	14.999.743,01
01/08/2009	31/08/2009	25,08%	27,98%	25,08%	31	67.146.504,00	1.288.408,83	16.288.151,84
01/09/2009	30/09/2009	25,08%	27,98%	25,08%	30	67.146.504,00	1.246.463,90	17.534.615,74
01/10/2009	31/10/2009	25,08%	25,92%	25,08%	31	67.146.504,00	1.288.408,83	18.823.024,57
01/11/2009	30/11/2009	25,08%	25,92%	25,08%	30	67.146.504,00	1.246.463,90	20.069.488,47
01/12/2009	31/12/2009	25,08%	25,92%	25,08%	31	67.146.504,00	1.288.408,83	21.357.897,30
01/01/2010	31/01/2010	25,08%	24,21%	24,21%	31	67.146.504,00	1.247.852,00	22.605.749,30
01/02/2010	28/02/2010	25,08%	24,21%	24,21%	28	67.146.504,00	1.126.085,44	23.731.834,74
01/03/2010	31/03/2010	25,08%	24,21%	24,21%	31	67.146.504,00	1.247.852,00	24.979.686,75
01/04/2010	30/04/2010	25,08%	22,97%	22,97%	30	67.146.504,00	1.150.894,26	26.130.581,01
01/05/2010	31/05/2010	25,08%	22,97%	22,97%	31	67.146.504,00	1.189.595,28	27.320.176,29
01/06/2010	30/06/2010	25,08%	22,97%	22,97%	30	67.146.504,00	1.150.894,26	28.471.070,55
01/07/2010	31/07/2010	25,08%	22,41%	22,41%	31	67.146.504,00	1.163.109,39	29.634.179,95
01/08/2010	31/08/2010	25,08%	22,41%	22,41%	31	67.146.504,00	1.163.109,39	30.797.289,34
01/09/2010	30/09/2010	25,08%	22,41%	22,41%	30	67.146.504,00	1.125.277,12	31.922.566,46
01/10/2010	31/10/2010	25,08%	21,32%	21,32%	31	67.146.504,00	1.111.237,02	33.033.803,48
01/11/2010	30/11/2010	25,08%	21,32%	21,32%	30	67.146.504,00	1.075.105,24	34.108.908,72
01/12/2010	31/12/2010	25,08%	21,32%	21,32%	31	67.146.504,00	1.111.237,02	35.220.145,74
01/01/2011	31/01/2011	25,08%	23,42%	23,42%	31	67.146.504,00	1.210.798,72	36.430.944,46
01/02/2011	28/02/2011	25,08%	23,42%	23,42%	28	67.146.504,00	1.092.676,66	37.523.621,12
01/03/2011	31/03/2011	25,08%	23,42%	23,42%	31	67.146.504,00	1.210.798,72	38.734.419,84
01/04/2011	30/04/2011	25,08%	26,54%	25,08%	30	67.146.504,00	1.246.463,90	39.980.883,74
01/05/2011	31/05/2011	25,08%	26,54%	25,08%	31	67.146.504,00	1.288.408,83	41.269.292,57
01/06/2011	30/06/2011	25,08%	26,54%	25,08%	30	67.146.504,00	1.246.463,90	42.515.756,47
01/07/2011	31/07/2011	25,08%	27,95%	25,08%	31	67.146.504,00	1.288.408,83	43.804.165,30
01/08/2011	31/08/2011	25,08%	27,95%	25,08%	31	67.146.504,00	1.288.408,83	45.092.574,13
01/09/2011	30/09/2011	25,08%	27,95%	25,08%	30	67.146.504,00	1.246.463,90	46.339.038,03
01/10/2011	31/10/2011	25,08%	29,09%	25,08%	31	67.146.504,00	1.288.408,83	47.627.446,86
01/11/2011	30/11/2011	25,08%	29,09%	25,08%	30	67.146.504,00	1.246.463,90	48.873.910,76
01/12/2011	31/12/2011	25,08%	29,09%	25,08%	31	67.146.504,00	1.288.408,83	50.162.319,59
01/01/2012	31/01/2012	25,08%	29,88%	25,08%	31	67.146.504,00	1.288.408,83	51.450.728,42
01/02/2012	29/02/2012	25,08%	29,88%	25,08%	29	67.146.504,00	1.204.544,68	52.655.273,09
01/03/2012	31/03/2012	25,08%	29,88%	25,08%	31	67.146.504,00	1.288.408,83	53.943.681,92
01/04/2012	30/04/2012	25,08%	30,78%	25,08%	30	67.146.504,00	1.246.463,90	55.190.145,82
01/05/2012	31/05/2012	25,08%	30,78%	25,08%	31	67.146.504,00	1.288.408,83	56.478.554,65
01/06/2012	30/06/2012	25,08%	30,78%	25,08%	30	67.146.504,00	1.246.463,90	57.725.018,55
01/07/2012	31/07/2012	25,08%	31,29%	25,08%	31	67.146.504,00	1.288.408,83	59.013.427,38
01/08/2012	31/08/2012	25,08%	31,29%	25,08%	31	67.146.504,00	1.288.408,83	60.301.836,21

01/09/2012	30/09/2012	25,08%	31,29%	25,08%	30	67.146.504,00	1.246.463,90	61.548.300,11
01/10/2012	31/10/2012	25,08%	31,34%	25,08%	31	67.146.504,00	1.288.408,83	62.836.708,94
01/11/2012	30/11/2012	25,08%	31,34%	25,08%	30	67.146.504,00	1.246.463,90	64.083.172,84
01/12/2012	31/12/2012	25,08%	31,34%	25,08%	31	67.146.504,00	1.288.408,83	65.371.581,67
01/01/2013	31/01/2013	25,08%	31,13%	25,08%	31	67.146.504,00	1.288.408,83	66.659.990,50
01/02/2013	28/02/2013	25,08%	31,13%	25,08%	28	67.146.504,00	1.162.651,15	67.822.641,64
01/03/2013	31/03/2013	25,08%	31,13%	25,08%	31	67.146.504,00	1.288.408,83	69.111.050,47
01/04/2013	30/04/2013	25,08%	31,25%	25,08%	30	67.146.504,00	1.246.463,90	70.357.514,37
01/05/2013	31/05/2013	25,08%	31,25%	25,08%	31	67.146.504,00	1.288.408,83	71.645.923,20
01/06/2013	30/06/2013	25,08%	31,25%	25,08%	30	67.146.504,00	1.246.463,90	72.892.387,10
01/07/2013	31/07/2013	25,08%	30,51%	25,08%	31	67.146.504,00	1.288.408,83	74.180.795,93
01/08/2013	31/08/2013	25,08%	30,51%	25,08%	31	67.146.504,00	1.288.408,83	75.469.204,76
01/09/2013	30/09/2013	25,08%	30,51%	25,08%	30	67.146.504,00	1.246.463,90	76.715.668,66
01/10/2013	31/10/2013	25,08%	29,78%	25,08%	31	67.146.504,00	1.288.408,83	78.004.077,49
01/11/2013	30/11/2013	25,08%	29,78%	25,08%	30	67.146.504,00	1.246.463,90	79.250.541,39
01/12/2013	31/12/2013	25,08%	29,78%	25,08%	31	67.146.504,00	1.288.408,83	80.538.950,22
01/01/2014	31/01/2014	25,08%	29,48%	25,08%	31	67.146.504,00	1.288.408,83	81.827.359,05
01/02/2014	28/02/2014	25,08%	29,48%	25,08%	28	67.146.504,00	1.162.651,15	82.990.010,19
01/03/2014	31/03/2014	25,08%	29,48%	25,08%	31	67.146.504,00	1.288.408,83	84.278.419,02
01/04/2014	30/04/2014	25,08%	29,45%	25,08%	30	67.146.504,00	1.246.463,90	85.524.882,92
01/05/2014	31/05/2014	25,08%	29,45%	25,08%	31	67.146.504,00	1.288.408,83	86.813.291,75
01/06/2014	30/06/2014	25,08%	29,45%	25,08%	30	67.146.504,00	1.246.463,90	88.059.755,65
01/07/2014	31/07/2014	25,08%	29,00%	25,08%	31	67.146.504,00	1.288.408,83	89.348.164,48
01/08/2014	31/08/2014	25,08%	29,00%	25,08%	31	67.146.504,00	1.288.408,83	90.636.573,31
01/09/2014	30/09/2014	25,08%	29,00%	25,08%	30	67.146.504,00	1.246.463,90	91.883.037,21
01/10/2014	31/10/2014	25,08%	28,76%	25,08%	31	67.146.504,00	1.288.408,83	93.171.446,04
01/11/2014	30/11/2014	25,08%	28,76%	25,08%	30	67.146.504,00	1.246.463,90	94.417.909,94
01/12/2014	31/12/2014	25,08%	28,76%	25,08%	31	67.146.504,00	1.288.408,83	95.706.318,77
01/01/2015	31/01/2015	25,08%	28,82%	25,08%	31	67.146.504,00	1.288.408,83	96.994.727,60
01/02/2015	28/02/2015	25,08%	28,82%	25,08%	28	67.146.504,00	1.162.651,15	98.157.378,75
01/03/2015	31/03/2015	25,08%	28,82%	25,08%	31	67.146.504,00	1.288.408,83	99.445.787,58
01/04/2015	30/04/2015	25,08%	29,06%	25,08%	30	67.146.504,00	1.246.463,90	100.692.251,47
01/05/2015	31/05/2015	25,08%	29,06%	25,08%	31	67.146.504,00	1.288.408,83	101.980.660,30
01/06/2015	30/06/2015	25,08%	29,06%	25,08%	30	67.146.504,00	1.246.463,90	103.227.124,20
01/07/2015	31/07/2015	25,08%	28,89%	25,08%	31	67.146.504,00	1.288.408,83	104.515.533,03
01/08/2015	31/08/2015	25,08%	28,89%	25,08%	31	67.146.504,00	1.288.408,83	105.803.941,86
01/09/2015	30/09/2015	25,08%	28,89%	25,08%	30	67.146.504,00	1.246.463,90	107.050.405,76
01/10/2015	31/10/2015	25,08%	29,00%	25,08%	31	67.146.504,00	1.288.408,83	108.338.814,59
01/11/2015	30/11/2015	25,08%	29,00%	25,08%	30	67.146.504,00	1.246.463,90	109.585.278,49
01/12/2015	31/12/2015	25,08%	29,00%	25,08%	31	67.146.504,00	1.288.408,83	110.873.687,32
01/01/2016	31/01/2016	25,08%	29,52%	25,08%	31	67.146.504,00	1.288.408,83	112.162.096,15
01/02/2016	29/02/2016	25,08%	29,52%	25,08%	29	67.146.504,00	1.204.544,68	113.366.640,83
01/03/2016	31/03/2016	25,08%	29,52%	25,08%	31	67.146.504,00	1.288.408,83	114.655.049,66
01/04/2016	30/04/2016	25,08%	30,81%	25,08%	30	67.146.504,00	1.246.463,90	115.901.513,56
01/05/2016	31/05/2016	25,08%	30,81%	25,08%	31	67.146.504,00	1.288.408,83	117.189.922,39
01/06/2016	30/06/2016	25,08%	30,81%	25,08%	30	67.146.504,00	1.246.463,90	118.436.386,28
01/07/2016	31/07/2016	25,08%	32,01%	25,08%	31	67.146.504,00	1.288.408,83	119.724.795,12
01/08/2016	31/08/2016	25,08%	32,01%	25,08%	31	67.146.504,00	1.288.408,83	121.013.203,95
01/09/2016	30/09/2016	25,08%	32,01%	25,08%	30	67.146.504,00	1.246.463,90	122.259.667,84
01/10/2016	31/10/2016	25,08%	32,99%	25,08%	31	67.146.504,00	1.288.408,83	123.548.076,67
01/11/2016	30/11/2016	25,08%	32,99%	25,08%	30	67.146.504,00	1.246.463,90	124.794.540,57
01/12/2016	31/12/2016	25,08%	32,99%	25,08%	31	67.146.504,00	1.288.408,83	126.082.949,40
01/01/2017	31/01/2017	25,08%	33,51%	25,08%	31	67.146.504,00	1.288.408,83	127.371.358,23
01/02/2017	28/02/2017	25,08%	33,51%	25,08%	28	67.146.504,00	1.162.651,15	128.534.009,38
01/03/2017	31/03/2017	25,08%	33,51%	25,08%	31	67.146.504,00	1.288.408,83	129.822.418,21
01/04/2017	30/04/2017	25,08%	33,50%	25,08%	30	67.146.504,00	1.246.463,90	131.068.882,11
01/05/2017	31/05/2017	25,08%	33,50%	25,08%	31	67.146.504,00	1.288.408,83	132.357.290,94
01/06/2017	30/06/2017	25,08%	33,50%	25,08%	30	67.146.504,00	1.246.463,90	133.603.754,84

01/07/2017	31/07/2017	25,08%	32,97%	25,08%	31	67.146.504,00	1.288.408,83	134.892.163,67
01/08/2017	31/08/2017	25,08%	32,97%	25,08%	31	67.146.504,00	1.288.408,83	136.180.572,50
01/09/2017	30/09/2017	25,08%	32,22%	25,08%	30	67.146.504,00	1.246.463,90	137.427.036,40
01/10/2017	31/10/2017	25,08%	31,73%	25,08%	31	67.146.504,00	1.288.408,83	138.715.445,23
01/11/2017	30/11/2017	25,08%	31,44%	25,08%	30	67.146.504,00	1.246.463,90	139.961.909,12
01/12/2017	31/12/2017	25,08%	31,16%	25,08%	31	67.146.504,00	1.288.408,83	141.250.317,95
01/01/2018	31/01/2018	25,08%	31,04%	25,08%	31	67.146.504,00	1.288.408,83	142.538.726,78
01/02/2018	28/02/2018	25,08%	31,52%	25,08%	28	67.146.504,00	1.162.651,15	143.701.377,93
01/03/2018	31/03/2018	25,08%	31,02%	25,08%	31	67.146.504,00	1.288.408,83	144.989.786,76
01/04/2018	30/04/2018	25,08%	30,72%	25,08%	30	67.146.504,00	1.246.463,90	146.236.250,66
01/05/2018	31/05/2018	25,08%	30,66%	25,08%	31	67.146.504,00	1.288.408,83	147.524.659,49
01/06/2018	30/06/2018	25,08%	30,42%	25,08%	30	67.146.504,00	1.246.463,90	148.771.123,39
01/07/2018	31/07/2018	25,08%	30,05%	25,08%	31	67.146.504,00	1.288.408,83	150.059.532,22
01/08/2018	31/08/2018	25,08%	29,91%	25,08%	31	67.146.504,00	1.288.408,83	151.347.941,05
01/09/2018	30/09/2018	25,08%	29,72%	25,08%	30	67.146.504,00	1.246.463,90	152.594.404,95
01/10/2018	31/10/2018	25,08%	29,45%	25,08%	31	67.146.504,00	1.288.408,83	153.882.813,78
01/11/2018	30/11/2018	25,08%	29,24%	25,08%	30	67.146.504,00	1.246.463,90	155.129.277,68
01/12/2018	31/12/2018	25,08%	29,10%	25,08%	31	67.146.504,00	1.288.408,83	156.417.686,51
01/01/2019	31/01/2019	25,08%	28,74%	25,08%	31	67.146.504,00	1.288.408,83	157.706.095,34
01/02/2019	28/02/2019	25,08%	29,55%	25,08%	28	67.146.504,00	1.162.651,15	158.868.746,48
01/03/2019	31/03/2019	25,08%	29,06%	25,08%	31	67.146.504,00	1.288.408,83	160.157.155,31
01/04/2019	30/04/2019	25,08%	28,98%	25,08%	30	67.146.504,00	1.246.463,90	161.403.619,21
01/05/2019	31/05/2019	25,08%	29,01%	25,08%	31	67.146.504,00	1.288.408,83	162.692.028,04
01/06/2019	30/06/2019	25,08%	28,95%	25,08%	30	67.146.504,00	1.246.463,90	163.938.491,94
01/07/2019	31/07/2019	25,08%	28,92%	25,08%	31	67.146.504,00	1.288.408,83	165.226.900,77
01/08/2019	31/08/2019	25,08%	28,98%	25,08%	31	67.146.504,00	1.288.408,83	166.515.309,60
01/09/2019	30/09/2019	25,08%	28,98%	25,08%	30	67.146.504,00	1.246.463,90	167.761.773,50
01/10/2019	31/10/2019	25,08%	28,65%	25,08%	31	67.146.504,00	1.288.408,83	169.050.182,33
01/11/2019	30/11/2019	25,08%	28,55%	25,08%	30	67.146.504,00	1.246.463,90	170.296.646,23
01/12/2019	31/12/2019	25,08%	28,37%	25,08%	31	67.146.504,00	1.288.408,83	171.585.055,06
01/01/2020	31/01/2020	25,08%	28,16%	25,08%	31	67.146.504,00	1.288.408,83	172.873.463,89
01/02/2020	29/02/2020	25,08%	28,59%	25,08%	29	67.146.504,00	1.204.544,68	174.078.008,56
01/03/2020	31/03/2020	25,08%	28,43%	25,08%	31	67.146.504,00	1.288.408,83	175.366.417,39
01/04/2020	30/04/2020	25,08%	28,04%	25,08%	30	67.146.504,00	1.246.463,90	176.612.881,29
01/05/2020	31/05/2020	25,08%	27,29%	25,08%	31	67.146.504,00	1.288.408,83	177.901.290,12
01/06/2020	30/06/2020	25,08%	27,18%	25,08%	30	67.146.504,00	1.246.463,90	179.147.754,02
01/07/2020	31/07/2020	25,08%	27,18%	25,08%	31	67.146.504,00	1.288.408,83	180.436.162,85
01/08/2020	31/08/2020	25,08%	27,44%	25,08%	31	67.146.504,00	1.288.408,83	181.724.571,68
01/09/2020	30/09/2020	25,08%	27,53%	25,08%	30	67.146.504,00	1.246.463,90	182.971.035,58
01/10/2020	15/10/2020	25,08%	27,14%	25,08%	15	67.146.504,00	620.366,17	183.591.401,75
TOTAL						67.146.504,00		183.591.401,75

Fecha Saldo	15/10/20
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CONCEPTO	PESOS
CAPITAL	67.146.504,00
INTERESES DE MORA	183.591.401,75
TOTALES	250.737.905,75

Elaboró: Sandra Ortiz