

REPUBLICA DE COLOMBIA
RAMA JUDICIAL
JUZGADOS MUNICIPALES DE EJECUCION CIVIL
TRASLADO 108 FIJACION EN LISTA

TRASLADO No. 001				Fecha: 11/01/2024		Página: 1		
No. Proceso	Clase Proceso	Demandante	Demandado	Tipo de Traslado		Fecha Inicial	Fecha Final	Magistrado Ponente
001 40 23 007	Ejecutivo Mixto	BANCOLOMBIA S.A.	JOSE ALEXANDER PRADA PEDRAZA	Traslado (Art. 110 CGP)		12/01/2024	16/01/2024	JUZGADO 4 CIVIL
0014	00457							MUNICIPAL EJECUCION

DE CONFORMIDAD CON LO PREVISTO EN EL ART. 110 DEL CODIGO GENERAL DEL PROCESO, SE FIJA EL PRESENTE TRASLADO EN LUGAR PUBLICO DE LA SECRETARIA, HOY

11/01/2024

Y A LA HORA DE LAS 8 A.M.

MARIO ALFONSO GUERRA RUEDA

SECRETARIO

**2014-00457-01. DDO: JOSE ALEXANDER PRADA PEDRAZA. PARTE DEMANDANTE
ALLEGA LIQUIDACIÓN DE CRÉDITO**

Garcia Harker Abogados <garciaharkerabogados@hotmail.com>

Lun 18/12/2023 1:16 PM

Para: Oficina Ejecución Civil Municipal - Santander - Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>

CC: GarciaHarkerAbogados . <garciaharkerabogados@hotmail.com>

 1 archivos adjuntos (495 KB)

2014-00457-01. JOSE ALEXANDER PRADA PEDRAZA. PARTE DEMANDANTE ALLEGA LIQUIDACIÓN DE CREDITO.pdf;

Señor

JUEZ CUARTO (04) DE EJECUCION CIVIL MUNICIPAL DE BUCARAMANGA.

E. S. D.

**REF.: PROCESO EJECUTIVO MIXTO DE MENOR CUANTÍA de REINTEGRA S.A.S CESIONARIO DE
BANCOLOMBIA S.A. contra JOSÉ ALEXANDER PRADA PEDRAZA**

RAD: 2014-00457-01 (proveniente del Juzgado Séptimo Civil Municipal de Bucaramanga, Rad: 2014-00457-00).

CARLOS FRANCISCO GARCÍA HARKER, en mi calidad de apoderado especial de la parte demandante, remito archivo adjunto, memorial allegando la liquidación del crédito de las dos (02) obligaciones ejecutadas en el proceso de la referencia.

Del señor Juez,

Carlos Francisco García Harker

C.C. 91.280.716 de B/manga.

T.P. 76.550 del C.S.J.

garciaharkerabogados@hotmail.com

GARCÍA HARKER ABOGADOS

Calle 36 No. 19 - 18, Of 803-804

Tel: (7) 6520802 - (7) 6429558

3165212201 - 3153786115

Bucaramanga, Santander.

CARLOS F. GARCÍA HARKER

ABOGADO

CALLE 36 No. 19-18 OFICINA 803

TEL. 6429558 – 6520802

BUCARAMANGA

Cel 31652122101-3153786115

Correo: garciaharkerabogados@hotmail.com

Bucaramanga, Diciembre 18 de 2023.

Señor:

JUEZ CUARTO (04) DE EJECUCIÓN CIVIL MUNICIPAL DE BUCARAMANGA

E. S. D.

**REF.: PROCESO EJECUTIVO MIXTO DE MENOR CUANTÍA de REINTEGRA S.A.S
CESIONARIO DE BANCOLOMBIA S.A. contra JOSÉ ALEXANDER PRADA PEDRAZA**

RADICACIÓN: 2014-00457-01 (proveniente del Juzgado Séptimo Civil Municipal de Bucaramanga, Rad: 2014-00457-00).

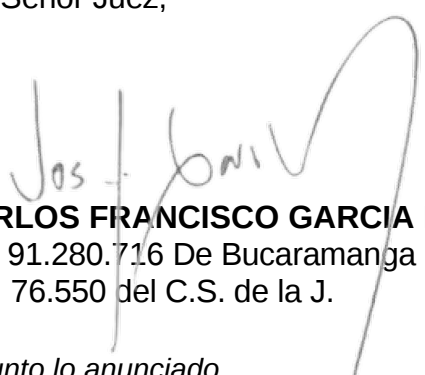
CARLOS FRANCISCO GARCIA HARKER, varón, mayor de edad, domiciliado en Bucaramanga, identificado con cédula de ciudadanía número 91.280.716 de Bucaramanga, abogado en ejercicio, con Tarjeta Profesional número 76.550 del Consejo Superior de la Judicatura, obrando en calidad de apoderado especial de la parte demandante, de conformidad a lo estipulado en el artículo 446 del C.G.P. por medio del presente escrito, me permito adjuntar la liquidación del crédito (elaborada por la entidad) con fecha de corte 15 de noviembre de 2023 respecto de las obligaciones relacionadas a continuación:

- Obligación No. 2181184 (contenida en el pagaré número 2181184), liquidada con fecha de corte 15 de noviembre de 2023, por un valor total de.....**\$156.650.758,70**
- Obligación No. 5306943131420466 (contenida en el pagaré número 5306943131420466), liquidada con fecha de corte 15 de noviembre de 2023, por un valor total de**\$ 24.394.943,03**

Las anteriores liquidaciones de crédito arrojan un valor total de.....
.....**\$181.045.701,73**

Por lo anterior, anexo archivo en PDF, que se compone de seis (6) folios que contienen las liquidaciones pormenorizadas de los créditos base de ejecución.

Del Señor Juez,


CARLOS FRANCISCO GARCIA HARKER

C.C 91.280.716 De Bucaramanga

T.P. 76.550 del C.S. de la J.

Adjunto lo anunciado

JUZGADO CUARTO (04) DE EJECUCIÓN CIVIL MUNICIPAL DE BUCARAMANGA.							
LIQUIDACIÓN JUDICIAL PAGARE No. 2181184							
DEMANDADO: JOSE ALEXANDER PRADA PEDRAZA CC.91.488.968							
VALOR EN PESOS							
Desde	Hasta	Tasa Maxima Legal	Tasa E.A. Aplicada mora	Dias Mora	capital	intereses de mora	acumulado intereses de mora
09/10/2014	31/10/2014	28,76%	28,76%	23	43.907.598,00	704.986,56	704.986,56
01/11/2014	30/11/2014	28,76%	28,76%	30	43.907.598,00	921.786,14	1.626.772,70
01/12/2014	31/12/2014	28,76%	28,76%	31	43.907.598,00	952.843,39	2.579.616,09
01/01/2015	31/01/2015	28,82%	28,82%	31	43.907.598,00	954.618,44	3.534.234,53
01/02/2015	28/02/2015	28,82%	28,82%	28	43.907.598,00	861.336,06	4.395.570,58
01/03/2015	31/03/2015	28,82%	28,82%	31	43.907.598,00	954.618,44	5.350.189,02
01/04/2015	30/04/2015	29,06%	29,06%	30	43.907.598,00	930.361,80	6.280.550,82
01/05/2015	31/05/2015	29,06%	29,06%	31	43.907.598,00	961.711,07	7.242.261,89
01/06/2015	30/06/2015	29,06%	29,06%	30	43.907.598,00	930.361,80	8.172.623,68
01/07/2015	31/07/2015	28,89%	28,89%	31	43.907.598,00	956.688,37	9.129.312,05
01/08/2015	31/08/2015	28,89%	28,89%	31	43.907.598,00	956.688,37	10.086.000,43
01/09/2015	30/09/2015	28,89%	28,89%	30	43.907.598,00	925.504,50	11.011.504,93
01/10/2015	31/10/2015	29,00%	29,00%	31	43.907.598,00	959.939,05	11.971.443,98
01/11/2015	30/11/2015	29,00%	29,00%	30	43.907.598,00	928.648,13	12.900.092,10
01/12/2015	31/12/2015	29,00%	29,00%	31	43.907.598,00	959.939,05	13.860.031,15
01/01/2016	31/01/2016	29,52%	29,52%	31	43.907.598,00	975.271,62	14.835.302,77
01/02/2016	29/02/2016	29,52%	29,52%	29	43.907.598,00	911.702,25	15.747.005,02
01/03/2016	31/03/2016	29,52%	29,52%	31	43.907.598,00	975.271,62	16.722.276,64
01/04/2016	30/04/2016	30,81%	30,81%	30	43.907.598,00	980.024,81	17.702.301,45
01/05/2016	31/05/2016	30,81%	30,81%	31	43.907.598,00	1.013.066,35	18.715.367,80
01/06/2016	30/06/2016	30,81%	30,81%	30	43.907.598,00	980.024,81	19.695.392,62
01/07/2016	31/07/2016	32,01%	32,01%	31	43.907.598,00	1.047.919,28	20.743.311,90
01/08/2016	31/08/2016	32,01%	32,01%	31	43.907.598,00	1.047.919,28	21.791.231,17
01/09/2016	30/09/2016	32,01%	32,01%	30	43.907.598,00	1.013.728,22	22.804.959,40
01/10/2016	31/10/2016	32,99%	32,99%	31	43.907.598,00	1.076.168,11	23.881.127,50
01/11/2016	30/11/2016	32,99%	32,99%	30	43.907.598,00	1.041.044,73	24.922.172,23
01/12/2016	31/12/2016	32,99%	32,99%	31	43.907.598,00	1.076.168,11	25.998.340,34
01/01/2017	31/01/2017	33,51%	33,51%	31	43.907.598,00	1.091.080,02	27.089.420,36
01/02/2017	28/02/2017	33,51%	33,51%	28	43.907.598,00	984.317,31	28.073.737,66
01/03/2017	31/03/2017	33,51%	33,51%	31	43.907.598,00	1.091.080,02	29.164.817,68
01/04/2017	30/04/2017	33,50%	33,50%	30	43.907.598,00	1.055.187,45	30.220.005,13
01/05/2017	31/05/2017	33,50%	33,50%	31	43.907.598,00	1.090.793,75	31.310.798,88
01/06/2017	30/06/2017	33,50%	33,50%	30	43.907.598,00	1.055.187,45	32.365.986,34
01/07/2017	31/07/2017	32,97%	32,97%	31	43.907.598,00	1.075.593,51	33.441.579,84
01/08/2017	31/08/2017	32,97%	32,97%	31	43.907.598,00	1.075.593,51	34.517.173,35
01/09/2017	30/09/2017	32,22%	32,22%	30	43.907.598,00	1.019.597,39	35.536.770,74
01/10/2017	31/10/2017	31,73%	31,73%	31	43.907.598,00	1.039.812,94	36.576.583,68
01/11/2017	30/11/2017	31,44%	31,44%	30	43.907.598,00	997.754,32	37.574.338,00
01/12/2017	31/12/2017	31,16%	31,16%	31	43.907.598,00	1.023.261,91	38.597.599,91
01/01/2018	31/01/2018	31,04%	31,04%	31	43.907.598,00	1.019.769,10	39.617.369,01
01/02/2018	28/02/2018	31,52%	31,52%	28	43.907.598,00	932.630,54	40.549.999,55
01/03/2018	31/03/2018	31,02%	31,02%	31	43.907.598,00	1.019.186,68	41.569.186,22

01/04/2018	30/04/2018	30,72%	30,72%	30	43.907.598,00	977.485,63	42.546.671,85
01/05/2018	31/05/2018	30,66%	30,66%	31	43.907.598,00	1.008.689,18	43.555.361,04
01/06/2018	30/06/2018	30,42%	30,42%	30	43.907.598,00	969.010,09	44.524.371,13
01/07/2018	31/07/2018	30,05%	30,05%	31	43.907.598,00	990.841,19	45.515.212,32
01/08/2018	31/08/2018	29,91%	29,91%	31	43.907.598,00	986.734,13	46.501.946,45
01/09/2018	30/09/2018	29,72%	29,72%	30	43.907.598,00	949.164,03	47.451.110,47
01/10/2018	31/10/2018	29,45%	29,45%	31	43.907.598,00	973.210,90	48.424.321,38
01/11/2018	30/11/2018	29,24%	29,24%	30	43.907.598,00	935.498,41	49.359.819,79
01/12/2018	31/12/2018	29,10%	29,10%	31	43.907.598,00	962.892,00	50.322.711,80
01/01/2019	31/01/2019	28,74%	28,74%	31	43.907.598,00	952.251,54	51.274.963,33
01/02/2019	28/02/2019	29,55%	29,55%	28	43.907.598,00	880.747,06	52.155.710,39
01/03/2019	31/03/2019	29,06%	29,06%	31	43.907.598,00	961.711,07	53.117.421,47
01/04/2019	30/04/2019	28,98%	28,98%	30	43.907.598,00	928.076,74	54.045.498,21
01/05/2019	31/05/2019	29,01%	29,01%	31	43.907.598,00	960.234,44	55.005.732,65
01/06/2019	30/06/2019	28,95%	28,95%	30	43.907.598,00	927.219,51	55.932.952,16
01/07/2019	31/07/2019	28,92%	28,92%	31	43.907.598,00	957.575,17	56.890.527,33
01/08/2019	31/08/2019	28,98%	28,98%	31	43.907.598,00	959.348,20	57.849.875,53
01/09/2019	30/09/2019	28,98%	28,98%	30	43.907.598,00	928.076,74	58.777.952,28
01/10/2019	31/10/2019	28,65%	28,65%	31	43.907.598,00	949.587,17	59.727.539,44
01/11/2019	30/11/2019	28,55%	28,55%	30	43.907.598,00	915.772,26	60.643.311,70
01/12/2019	31/12/2019	28,37%	28,37%	31	43.907.598,00	941.287,09	61.584.598,80
01/01/2020	31/01/2020	28,16%	28,16%	31	43.907.598,00	935.051,16	62.519.649,96
01/02/2020	29/02/2020	28,59%	28,59%	29	43.907.598,00	886.048,21	63.405.698,16
01/03/2020	31/03/2020	28,43%	28,43%	31	43.907.598,00	943.067,08	64.348.765,24
01/04/2020	30/04/2020	28,04%	28,04%	30	43.907.598,00	901.129,50	65.249.894,73
01/05/2020	31/05/2020	27,29%	27,29%	31	43.907.598,00	909.116,56	66.159.011,30
01/06/2020	30/06/2020	27,18%	27,18%	30	43.907.598,00	876.316,10	67.035.327,40
01/07/2020	31/07/2020	27,18%	27,18%	31	43.907.598,00	905.825,93	67.941.153,34
01/08/2020	31/08/2020	27,44%	27,44%	31	43.907.598,00	913.599,60	68.854.752,93
01/09/2020	30/09/2020	27,53%	27,53%	30	43.907.598,00	886.433,11	69.741.186,04
01/10/2020	31/10/2020	27,14%	27,14%	31	43.907.598,00	904.628,70	70.645.814,73
01/11/2020	30/11/2020	26,76%	26,76%	30	43.907.598,00	864.141,92	71.509.956,65
01/12/2020	31/12/2020	26,19%	26,19%	31	43.907.598,00	876.092,50	72.386.049,15
01/01/2021	31/01/2021	25,98%	25,98%	31	43.907.598,00	869.757,98	73.255.807,13
01/02/2021	28/02/2021	26,31%	26,31%	28	43.907.598,00	793.810,16	74.049.617,29
01/03/2021	31/03/2021	26,12%	26,12%	31	43.907.598,00	873.982,07	74.923.599,36
01/04/2021	30/04/2021	25,97%	25,97%	30	43.907.598,00	841.142,20	75.764.741,56
01/05/2021	31/05/2021	25,83%	25,83%	31	43.907.598,00	865.227,40	76.629.968,96
01/06/2021	30/06/2021	25,82%	25,82%	30	43.907.598,00	836.760,22	77.466.729,17
01/07/2021	31/07/2021	25,77%	25,77%	31	43.907.598,00	863.413,78	78.330.142,96
01/08/2021	31/08/2021	25,86%	25,86%	31	43.907.598,00	866.133,91	79.196.276,87
01/09/2021	30/09/2021	25,79%	25,79%	30	43.907.598,00	835.883,25	80.032.160,11
01/10/2021	31/10/2021	25,62%	25,62%	31	43.907.598,00	858.876,28	80.891.036,39
01/11/2021	30/11/2021	25,91%	25,91%	30	43.907.598,00	839.389,98	81.730.426,38
01/12/2021	31/12/2021	26,19%	26,19%	31	43.907.598,00	876.092,50	82.606.518,88
01/01/2022	31/01/2022	26,49%	26,49%	31	43.907.598,00	885.125,11	83.491.643,99
01/02/2022	28/02/2022	27,45%	27,45%	28	43.907.598,00	824.631,43	84.316.275,42
01/03/2022	31/03/2022	27,71%	27,71%	31	43.907.598,00	921.656,90	85.237.932,32
01/04/2022	30/04/2022	28,58%	28,58%	30	43.907.598,00	916.631,93	86.154.564,25
01/05/2022	31/05/2022	29,57%	29,57%	31	43.907.598,00	976.742,93	87.131.307,19

01/06/2022	30/06/2022	30,60%	30,60%	30	43.907.598,00	974.097,56	88.105.404,75
01/07/2022	31/07/2022	31,92%	31,92%	31	43.907.598,00	1.045.315,39	89.150.720,13
01/08/2022	31/08/2022	33,32%	33,32%	31	43.907.598,00	1.085.637,61	90.236.357,74
01/09/2022	30/09/2022	35,25%	35,25%	30	43.907.598,00	1.103.342,27	91.339.700,01
01/10/2022	31/10/2022	36,92%	36,92%	31	43.907.598,00	1.187.570,91	92.527.270,92
01/11/2022	30/11/2022	38,67%	38,67%	30	43.907.598,00	1.195.822,14	93.723.093,06
01/12/2022	31/12/2022	41,46%	41,46%	31	43.907.598,00	1.312.679,44	95.035.772,50
01/01/2023	31/01/2023	43,26%	43,26%	31	43.907.598,00	1.361.267,05	96.397.039,55
01/02/2023	28/02/2023	45,27%	45,27%	28	43.907.598,00	1.275.975,24	97.673.014,78
01/03/2023	31/03/2023	46,26%	46,26%	31	43.907.598,00	1.441.018,57	99.114.033,35
01/04/2023	30/04/2023	47,09%	47,09%	30	43.907.598,00	1.414.878,94	100.528.912,29
01/05/2023	31/05/2023	45,41%	45,41%	31	43.907.598,00	1.418.575,42	101.947.487,71
01/06/2023	30/06/2023	44,64%	44,64%	30	43.907.598,00	1.352.351,96	103.299.839,67
01/07/2023	31/07/2023	44,03%	44,03%	31	43.907.598,00	1.381.881,35	104.681.721,02
01/08/2023	31/08/2023	43,13%	43,13%	31	43.907.598,00	1.357.776,72	106.039.497,74
01/09/2023	30/09/2023	42,05%	42,05%	30	43.907.598,00	1.285.186,03	107.324.683,77
01/10/2023	31/10/2023	39,80%	39,80%	31	43.907.598,00	1.267.366,78	108.592.050,55
01/11/2023	15/11/2023	38,28%	38,28%	15	43.907.598,00	588.744,15	109.180.794,70
TOTAL					43.907.598,00		109.180.794,70

Fecha Saldo	15/11/23
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CONCEPTO	PESOS
Capital	43.907.598,00
Intereses de Plazo	3.562.366,00
Intereses de Mora	109.180.794,70
TOTAL	156.650.758,70

Elaboró: Yudy Mora

JUZGADO CUARTO (04) DE EJECUCIÓN CIVIL MUNICIPAL DE BUCARAMANGA.							
LIQUIDACIÓN JUDICIAL PAGARE No. 5306943131420466							
DEMANDADO: JOSE ALEXANDER PRADA PEDRAZA CC.91.488.968							
VALOR EN PESOS							
Desde	Hasta	Tasa Maxima Legal	Tasa E.A. Aplicada mora	Dias Mora	capital	intereses de mora	acumulado intereses de mora
05/03/2014	31/03/2014	29,48%	29,48%	27	6.699.204,00	129.261,63	129.261,63
01/04/2014	30/04/2014	29,45%	29,45%	30	6.699.204,00	143.646,79	272.908,42
01/05/2014	31/05/2014	29,45%	29,45%	31	6.699.204,00	148.487,70	421.396,13
01/06/2014	30/06/2014	29,45%	29,45%	30	6.699.204,00	143.646,79	565.042,92
01/07/2014	31/07/2014	29,00%	29,00%	31	6.699.204,00	146.462,75	711.505,67
01/08/2014	31/08/2014	29,00%	29,00%	31	6.699.204,00	146.462,75	857.968,42
01/09/2014	30/09/2014	29,00%	29,00%	30	6.699.204,00	141.688,54	999.656,95
01/10/2014	31/10/2014	28,76%	28,76%	31	6.699.204,00	145.380,13	1.145.037,08
01/11/2014	30/11/2014	28,76%	28,76%	30	6.699.204,00	140.641,57	1.285.678,65
01/12/2014	31/12/2014	28,76%	28,76%	31	6.699.204,00	145.380,13	1.431.058,78
01/01/2015	31/01/2015	28,82%	28,82%	31	6.699.204,00	145.650,96	1.576.709,73
01/02/2015	28/02/2015	28,82%	28,82%	28	6.699.204,00	131.418,39	1.708.128,13
01/03/2015	31/03/2015	28,82%	28,82%	31	6.699.204,00	145.650,96	1.853.779,08
01/04/2015	30/04/2015	29,06%	29,06%	30	6.699.204,00	141.950,00	1.995.729,08
01/05/2015	31/05/2015	29,06%	29,06%	31	6.699.204,00	146.733,12	2.142.462,20
01/06/2015	30/06/2015	29,06%	29,06%	30	6.699.204,00	141.950,00	2.284.412,20
01/07/2015	31/07/2015	28,89%	28,89%	31	6.699.204,00	145.966,78	2.430.378,97
01/08/2015	31/08/2015	28,89%	28,89%	31	6.699.204,00	145.966,78	2.576.345,75
01/09/2015	30/09/2015	28,89%	28,89%	30	6.699.204,00	141.208,90	2.717.554,65
01/10/2015	31/10/2015	29,00%	29,00%	31	6.699.204,00	146.462,75	2.864.017,40
01/11/2015	30/11/2015	29,00%	29,00%	30	6.699.204,00	141.688,54	3.005.705,93
01/12/2015	31/12/2015	29,00%	29,00%	31	6.699.204,00	146.462,75	3.152.168,68
01/01/2016	31/01/2016	29,52%	29,52%	31	6.699.204,00	148.802,12	3.300.970,80
01/02/2016	29/02/2016	29,52%	29,52%	29	6.699.204,00	139.103,02	3.440.073,81
01/03/2016	31/03/2016	29,52%	29,52%	31	6.699.204,00	148.802,12	3.588.875,93
01/04/2016	30/04/2016	30,81%	30,81%	30	6.699.204,00	149.527,34	3.738.403,27
01/05/2016	31/05/2016	30,81%	30,81%	31	6.699.204,00	154.568,65	3.892.971,92
01/06/2016	30/06/2016	30,81%	30,81%	30	6.699.204,00	149.527,34	4.042.499,25
01/07/2016	31/07/2016	32,01%	32,01%	31	6.699.204,00	159.886,34	4.202.385,59
01/08/2016	31/08/2016	32,01%	32,01%	31	6.699.204,00	159.886,34	4.362.271,93
01/09/2016	30/09/2016	32,01%	32,01%	30	6.699.204,00	154.669,64	4.516.941,56
01/10/2016	31/10/2016	32,99%	32,99%	31	6.699.204,00	164.196,40	4.681.137,97
01/11/2016	30/11/2016	32,99%	32,99%	30	6.699.204,00	158.837,45	4.839.975,42
01/12/2016	31/12/2016	32,99%	32,99%	31	6.699.204,00	164.196,40	5.004.171,82
01/01/2017	31/01/2017	33,51%	33,51%	31	6.699.204,00	166.471,59	5.170.643,41
01/02/2017	28/02/2017	33,51%	33,51%	28	6.699.204,00	150.182,26	5.320.825,67
01/03/2017	31/03/2017	33,51%	33,51%	31	6.699.204,00	166.471,59	5.487.297,26
01/04/2017	30/04/2017	33,50%	33,50%	30	6.699.204,00	160.995,28	5.648.292,54
01/05/2017	31/05/2017	33,50%	33,50%	31	6.699.204,00	166.427,91	5.814.720,46
01/06/2017	30/06/2017	33,50%	33,50%	30	6.699.204,00	160.995,28	5.975.715,73
01/07/2017	31/07/2017	32,97%	32,97%	31	6.699.204,00	164.108,73	6.139.824,47
01/08/2017	31/08/2017	32,97%	32,97%	31	6.699.204,00	164.108,73	6.303.933,20
01/09/2017	30/09/2017	32,22%	32,22%	30	6.699.204,00	155.565,12	6.459.498,33

01/10/2017	31/10/2017	31,73%	31,73%	31	6.699.204,00	158.649,51	6.618.147,84
01/11/2017	30/11/2017	31,44%	31,44%	30	6.699.204,00	152.232,42	6.770.380,25
01/12/2017	31/12/2017	31,16%	31,16%	31	6.699.204,00	156.124,24	6.926.504,49
01/01/2018	31/01/2018	31,04%	31,04%	31	6.699.204,00	155.591,32	7.082.095,81
01/02/2018	28/02/2018	31,52%	31,52%	28	6.699.204,00	142.296,15	7.224.391,97
01/03/2018	31/03/2018	31,02%	31,02%	31	6.699.204,00	155.502,46	7.379.894,43
01/04/2018	30/04/2018	30,72%	30,72%	30	6.699.204,00	149.139,92	7.529.034,35
01/05/2018	31/05/2018	30,66%	30,66%	31	6.699.204,00	153.900,80	7.682.935,15
01/06/2018	30/06/2018	30,42%	30,42%	30	6.699.204,00	147.846,76	7.830.781,91
01/07/2018	31/07/2018	30,05%	30,05%	31	6.699.204,00	151.177,65	7.981.959,56
01/08/2018	31/08/2018	29,91%	29,91%	31	6.699.204,00	150.551,01	8.132.510,57
01/09/2018	30/09/2018	29,72%	29,72%	30	6.699.204,00	144.818,75	8.277.329,32
01/10/2018	31/10/2018	29,45%	29,45%	31	6.699.204,00	148.487,70	8.425.817,02
01/11/2018	30/11/2018	29,24%	29,24%	30	6.699.204,00	142.733,72	8.568.550,74
01/12/2018	31/12/2018	29,10%	29,10%	31	6.699.204,00	146.913,30	8.715.464,04
01/01/2019	31/01/2019	28,74%	28,74%	31	6.699.204,00	145.289,83	8.860.753,86
01/02/2019	28/02/2019	29,55%	29,55%	28	6.699.204,00	134.380,03	8.995.133,89
01/03/2019	31/03/2019	29,06%	29,06%	31	6.699.204,00	146.733,12	9.141.867,01
01/04/2019	30/04/2019	28,98%	28,98%	30	6.699.204,00	141.601,36	9.283.468,36
01/05/2019	31/05/2019	29,01%	29,01%	31	6.699.204,00	146.507,82	9.429.976,18
01/06/2019	30/06/2019	28,95%	28,95%	30	6.699.204,00	141.470,56	9.571.446,74
01/07/2019	31/07/2019	28,92%	28,92%	31	6.699.204,00	146.102,08	9.717.548,82
01/08/2019	31/08/2019	28,98%	28,98%	31	6.699.204,00	146.372,60	9.863.921,43
01/09/2019	30/09/2019	28,98%	28,98%	30	6.699.204,00	141.601,36	10.005.522,78
01/10/2019	31/10/2019	28,65%	28,65%	31	6.699.204,00	144.883,31	10.150.406,09
01/11/2019	30/11/2019	28,55%	28,55%	30	6.699.204,00	139.724,00	10.290.130,09
01/12/2019	31/12/2019	28,37%	28,37%	31	6.699.204,00	143.616,93	10.433.747,02
01/01/2020	31/01/2020	28,16%	28,16%	31	6.699.204,00	142.665,48	10.576.412,50
01/02/2020	29/02/2020	28,59%	28,59%	29	6.699.204,00	135.188,85	10.711.601,35
01/03/2020	31/03/2020	28,43%	28,43%	31	6.699.204,00	143.888,51	10.855.489,85
01/04/2020	30/04/2020	28,04%	28,04%	30	6.699.204,00	137.489,88	10.992.979,73
01/05/2020	31/05/2020	27,29%	27,29%	31	6.699.204,00	138.708,51	11.131.688,24
01/06/2020	30/06/2020	27,18%	27,18%	30	6.699.204,00	133.703,97	11.265.392,21
01/07/2020	31/07/2020	27,18%	27,18%	31	6.699.204,00	138.206,44	11.403.598,65
01/08/2020	31/08/2020	27,44%	27,44%	31	6.699.204,00	139.392,50	11.542.991,16
01/09/2020	30/09/2020	27,53%	27,53%	30	6.699.204,00	135.247,58	11.678.238,73
01/10/2020	31/10/2020	27,14%	27,14%	31	6.699.204,00	138.023,77	11.816.262,50
01/11/2020	30/11/2020	26,76%	26,76%	30	6.699.204,00	131.846,50	11.948.109,00
01/12/2020	31/12/2020	26,19%	26,19%	31	6.699.204,00	133.669,86	12.081.778,86
01/01/2021	31/01/2021	25,98%	25,98%	31	6.699.204,00	132.703,37	12.214.482,22
01/02/2021	28/02/2021	26,31%	26,31%	28	6.699.204,00	121.115,62	12.335.597,85
01/03/2021	31/03/2021	26,12%	26,12%	31	6.699.204,00	133.347,86	12.468.945,71
01/04/2021	30/04/2021	25,97%	25,97%	30	6.699.204,00	128.337,31	12.597.283,02
01/05/2021	31/05/2021	25,83%	25,83%	31	6.699.204,00	132.012,11	12.729.295,14
01/06/2021	30/06/2021	25,82%	25,82%	30	6.699.204,00	127.668,73	12.856.963,87
01/07/2021	31/07/2021	25,77%	25,77%	31	6.699.204,00	131.735,40	12.988.699,27
01/08/2021	31/08/2021	25,86%	25,86%	31	6.699.204,00	132.150,43	13.120.849,70
01/09/2021	30/09/2021	25,79%	25,79%	30	6.699.204,00	127.534,93	13.248.384,62
01/10/2021	31/10/2021	25,62%	25,62%	31	6.699.204,00	131.043,09	13.379.427,72
01/11/2021	30/11/2021	25,91%	25,91%	30	6.699.204,00	128.069,97	13.507.497,69

01/12/2021	31/12/2021	26,19%	26,19%	31	6.699.204,00	133.669,86	13.641.167,54
01/01/2022	31/01/2022	26,49%	26,49%	31	6.699.204,00	135.048,01	13.776.215,55
01/02/2022	28/02/2022	27,45%	27,45%	28	6.699.204,00	125.818,18	13.902.033,74
01/03/2022	31/03/2022	27,71%	27,71%	31	6.699.204,00	140.621,85	14.042.655,58
01/04/2022	30/04/2022	28,58%	28,58%	30	6.699.204,00	139.855,16	14.182.510,75
01/05/2022	31/05/2022	29,57%	29,57%	31	6.699.204,00	149.026,60	14.331.537,35
01/06/2022	30/06/2022	30,60%	30,60%	30	6.699.204,00	148.622,98	14.480.160,34
01/07/2022	31/07/2022	31,92%	31,92%	31	6.699.204,00	159.489,05	14.639.649,38
01/08/2022	31/08/2022	33,32%	33,32%	31	6.699.204,00	165.641,21	14.805.290,60
01/09/2022	30/09/2022	35,25%	35,25%	30	6.699.204,00	168.342,50	14.973.633,10
01/10/2022	31/10/2022	36,92%	36,92%	31	6.699.204,00	181.193,69	15.154.826,79
01/11/2022	30/11/2022	38,67%	38,67%	30	6.699.204,00	182.452,62	15.337.279,42
01/12/2022	31/12/2022	41,46%	41,46%	31	6.699.204,00	200.282,13	15.537.561,55
01/01/2023	31/01/2023	43,26%	43,26%	31	6.699.204,00	207.695,39	15.745.256,94
01/02/2023	28/02/2023	45,27%	45,27%	28	6.699.204,00	194.681,99	15.939.938,92
01/03/2023	31/03/2023	46,26%	46,26%	31	6.699.204,00	219.863,48	16.159.802,41
01/04/2023	30/04/2023	47,09%	47,09%	30	6.699.204,00	215.875,23	16.375.677,63
01/05/2023	31/05/2023	45,41%	45,41%	31	6.699.204,00	216.439,22	16.592.116,85
01/06/2023	30/06/2023	44,64%	44,64%	30	6.699.204,00	206.335,17	16.798.452,02
01/07/2023	31/07/2023	44,03%	44,03%	31	6.699.204,00	210.840,62	17.009.292,64
01/08/2023	31/08/2023	43,13%	43,13%	31	6.699.204,00	207.162,85	17.216.455,49
01/09/2023	30/09/2023	42,05%	42,05%	30	6.699.204,00	196.087,32	17.412.542,81
01/10/2023	31/10/2023	39,80%	39,80%	31	6.699.204,00	193.368,55	17.605.911,36
01/11/2023	15/11/2023	38,28%	38,28%	15	6.699.204,00	89.827,67	17.695.739,03
TOTAL					6.699.204,00		17.695.739,03

Fecha Saldo	15/11/23
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CONCEPTO	PESOS
Capital	6.699.204,00
Intereses de Mora	17.695.739,03
TOTAL	24.394.943,03

Elaboró: Yudy Mora