

Señora

JUEZ CUARTA DE PEQUEÑAS CAUSAS Y COMPETENCIAS MULTIPLES DE NEIVA
Ciudad

Ref.: Rad. No.: 2012-00654
Clase de Proceso: Ejecutivo hipotecario de menor cuantía
Demandante: **BANCOLOMBIA S.A.**, Nit. No. 890903938-
8, **cesionario REINTEGRA S.A.S.**
Demandado: **INVERSIONES PALACIOS MOLINA S.A.** Nit. #900.249.020-
2, **JULIO ENRIQUE PALACIOS TORRES** C.C. #12.226.355,
OLIVA MOLINA VARGAS C.C. #36.274.406
Asunto: Actualización liquidación del credito

Respetada Señora Juez:

Me permito allegar la actualización de la liquidación del crédito suministrada por la cesionaria REINTEGRA S.A.S. elaborada en la forma indicada en el artículo 446-4 del C. G. del P.

De la Señora Juez,

RODRIGO STERLING MOTTA
C.C. #4.948.648 de Timaná (H)
T.P. #91.142 del C. S. de la J.

JUZGADO SÉPTIMO CIVIL MUNICIPAL DE NEIVA								
LIQUIDACIÓN JUDICIAL PAGARE No. 17652134634								
PROCESO DE REINTEGRA 15 CONTRA:								
INVERSIONES PALACIOS MOLINA SA - NIT.900249020								
VALOR EN PESOS								
Desde	Hasta	Tasa E.A. mandamient o	Tasa Maxima Legal	Tasa E.A. Aplicada mora	Dias Mora	capital	intereses de mora	acumulado intereses de mora
14/02/2015	28/02/2015	26,83%	28,82%	26,83%	15	180.250,31	1.769,23	1.769,23
01/03/2015	31/03/2015	26,83%	28,82%	26,83%	31	180.250,31	3.675,56	5.444,79
01/04/2015	30/04/2015	26,83%	29,06%	26,83%	30	180.250,31	3.555,83	9.000,63
01/05/2015	31/05/2015	26,83%	29,06%	26,83%	31	180.250,31	3.675,56	12.676,19
01/06/2015	30/06/2015	26,83%	29,06%	26,83%	30	180.250,31	3.555,83	16.232,02
01/07/2015	31/07/2015	26,83%	28,89%	26,83%	31	180.250,31	3.675,56	19.907,58
01/08/2015	31/08/2015	26,83%	28,89%	26,83%	31	180.250,31	3.675,56	23.583,14
01/09/2015	30/09/2015	26,83%	28,89%	26,83%	30	180.250,31	3.555,83	27.138,97
01/10/2015	31/10/2015	26,83%	29,00%	26,83%	31	180.250,31	3.675,56	30.814,53
01/11/2015	30/11/2015	26,83%	29,00%	26,83%	30	180.250,31	3.555,83	34.370,36
01/12/2015	31/12/2015	26,83%	29,00%	26,83%	31	180.250,31	3.675,56	38.045,92
01/01/2016	31/01/2016	26,83%	29,52%	26,83%	31	180.250,31	3.675,56	41.721,48
01/02/2016	29/02/2016	26,83%	29,52%	26,83%	29	180.250,31	3.436,18	45.157,67
01/03/2016	31/03/2016	26,83%	29,52%	26,83%	31	180.250,31	3.675,56	48.833,23
01/04/2016	30/04/2016	26,83%	30,81%	26,83%	30	180.250,31	3.555,83	52.389,06
01/05/2016	31/05/2016	26,83%	30,81%	26,83%	31	180.250,31	3.675,56	56.064,62
01/06/2016	30/06/2016	26,83%	30,81%	26,83%	30	180.250,31	3.555,83	59.620,45
01/07/2016	31/07/2016	26,83%	32,01%	26,83%	31	180.250,31	3.675,56	63.296,01
01/08/2016	31/08/2016	26,83%	32,01%	26,83%	31	180.250,31	3.675,56	66.971,57
01/09/2016	30/09/2016	26,83%	32,01%	26,83%	30	180.250,31	3.555,83	70.527,40
01/10/2016	31/10/2016	26,83%	32,99%	26,83%	31	180.250,31	3.675,56	74.202,96
01/11/2016	30/11/2016	26,83%	32,99%	26,83%	30	180.250,31	3.555,83	77.758,79
01/12/2016	31/12/2016	26,83%	32,99%	26,83%	31	180.250,31	3.675,56	81.434,36
01/01/2017	31/01/2017	26,83%	33,51%	26,83%	31	180.250,31	3.675,56	85.109,92
01/02/2017	28/02/2017	26,83%	33,51%	26,83%	28	180.250,31	3.316,61	88.426,52
01/03/2017	31/03/2017	26,83%	33,51%	26,83%	31	180.250,31	3.675,56	92.102,09
01/04/2017	30/04/2017	26,83%	33,50%	26,83%	30	180.250,31	3.555,83	95.657,92
01/05/2017	31/05/2017	26,83%	33,50%	26,83%	31	180.250,31	3.675,56	99.333,48
01/06/2017	30/06/2017	26,83%	33,50%	26,83%	30	180.250,31	3.555,83	102.889,31
01/07/2017	31/07/2017	26,83%	32,97%	26,83%	31	180.250,31	3.675,56	106.564,87
01/08/2017	31/08/2017	26,83%	32,97%	26,83%	31	180.250,31	3.675,56	110.240,43
01/09/2017	30/09/2017	26,83%	32,22%	26,83%	30	180.250,31	3.555,83	113.796,26
01/10/2017	31/10/2017	26,83%	31,73%	26,83%	31	180.250,31	3.675,56	117.471,82
01/11/2017	30/11/2017	26,83%	31,44%	26,83%	30	180.250,31	3.555,83	121.027,65
01/12/2017	31/12/2017	26,83%	31,16%	26,83%	31	180.250,31	3.675,56	124.703,21
01/01/2018	31/01/2018	26,83%	31,04%	26,83%	31	180.250,31	3.675,56	128.378,78
01/02/2018	28/02/2018	26,83%	31,52%	26,83%	28	180.250,31	3.316,61	131.695,38
01/03/2018	31/03/2018	26,83%	31,02%	26,83%	31	180.250,31	3.675,56	135.370,94
01/04/2018	30/04/2018	26,83%	30,72%	26,83%	30	180.250,31	3.555,83	138.926,78
01/05/2018	31/05/2018	26,83%	30,66%	26,83%	31	180.250,31	3.675,56	142.602,34
01/06/2018	30/06/2018	26,83%	30,42%	26,83%	30	180.250,31	3.555,83	146.158,17
01/07/2018	31/07/2018	26,83%	30,05%	26,83%	31	180.250,31	3.675,56	149.833,73
01/08/2018	31/08/2018	26,83%	29,91%	26,83%	31	180.250,31	3.675,56	153.509,29
01/09/2018	30/09/2018	26,83%	29,72%	26,83%	30	180.250,31	3.555,83	157.065,12
01/10/2018	31/10/2018	26,83%	29,45%	26,83%	31	180.250,31	3.675,56	160.740,68
01/11/2018	30/11/2018	26,83%	29,24%	26,83%	30	180.250,31	3.555,83	164.296,51
01/12/2018	31/12/2018	26,83%	29,10%	26,83%	31	180.250,31	3.675,56	167.972,07

01/01/2019	31/01/2019	26,83%	28,74%	26,83%	31	180.250,31	3.675,56	171.647,63
01/02/2019	28/02/2019	26,83%	29,55%	26,83%	28	180.250,31	3.316,61	174.964,24
01/03/2019	31/03/2019	26,83%	29,06%	26,83%	31	180.250,31	3.675,56	178.639,80
01/04/2019	30/04/2019	26,83%	28,98%	26,83%	30	180.250,31	3.555,83	182.195,64
01/05/2019	31/05/2019	26,83%	29,01%	26,83%	31	180.250,31	3.675,56	185.871,20
01/06/2019	30/06/2019	26,83%	28,95%	26,83%	30	180.250,31	3.555,83	189.427,03
01/07/2019	31/07/2019	26,83%	28,92%	26,83%	31	180.250,31	3.675,56	193.102,59
01/08/2019	31/08/2019	26,83%	28,98%	26,83%	31	180.250,31	3.675,56	196.778,15
01/09/2019	30/09/2019	26,83%	28,98%	26,83%	30	180.250,31	3.555,83	200.333,98
01/10/2019	31/10/2019	26,83%	28,65%	26,83%	31	180.250,31	3.675,56	204.009,54
01/11/2019	30/11/2019	26,83%	28,55%	26,83%	30	180.250,31	3.555,83	207.565,37
01/12/2019	31/12/2019	26,83%	28,37%	26,83%	31	180.250,31	3.675,56	211.240,93
01/01/2020	31/01/2020	26,83%	28,16%	26,83%	31	180.250,31	3.675,56	214.916,49
01/02/2020	29/02/2020	26,83%	28,59%	26,83%	29	180.250,31	3.436,18	218.352,68
01/03/2020	31/03/2020	26,83%	28,43%	26,83%	31	180.250,31	3.675,56	222.028,24
01/04/2020	30/04/2020	26,83%	28,04%	26,83%	30	180.250,31	3.555,83	225.584,07
01/05/2020	31/05/2020	26,83%	27,29%	26,83%	31	180.250,31	3.675,56	229.259,63
01/06/2020	30/06/2020	26,83%	27,18%	26,83%	30	180.250,31	3.555,83	232.815,46
01/07/2020	31/07/2020	26,83%	27,18%	26,83%	31	180.250,31	3.675,56	236.491,02
01/08/2020	31/08/2020	26,83%	27,44%	26,83%	31	180.250,31	3.675,56	240.166,58
01/09/2020	30/09/2020	26,83%	27,53%	26,83%	30	180.250,31	3.555,83	243.722,41
01/10/2020	31/10/2020	26,83%	27,14%	26,83%	31	180.250,31	3.675,56	247.397,97
01/11/2020	30/11/2020	26,83%	26,76%	26,76%	30	180.250,31	3.547,49	250.945,47
01/12/2020	31/12/2020	26,83%	26,19%	26,19%	31	180.250,31	3.596,55	254.542,02
01/01/2021	31/01/2021	26,83%	25,98%	25,98%	31	180.250,31	3.570,55	258.112,56
01/02/2021	28/02/2021	26,83%	26,31%	26,31%	28	180.250,31	3.258,76	261.371,33
01/03/2021	31/03/2021	26,83%	26,12%	26,12%	31	180.250,31	3.587,89	264.959,22
01/04/2021	30/04/2021	26,83%	25,97%	25,97%	30	180.250,31	3.453,07	268.412,29
01/05/2021	31/05/2021	26,83%	25,83%	25,83%	31	180.250,31	3.551,95	271.964,24
01/06/2021	30/06/2021	26,83%	25,82%	25,82%	30	180.250,31	3.435,08	275.399,32
01/07/2021	31/07/2021	26,83%	25,77%	25,77%	31	180.250,31	3.544,50	278.943,82
01/08/2021	31/08/2021	26,83%	25,86%	25,86%	31	180.250,31	3.555,67	282.499,49
01/09/2021	30/09/2021	26,83%	25,79%	25,79%	30	180.250,31	3.431,48	285.930,98
01/10/2021	31/10/2021	26,83%	25,62%	25,62%	31	180.250,31	3.525,88	289.456,85
01/11/2021	30/11/2021	26,83%	25,91%	25,91%	30	180.250,31	3.445,88	292.902,73
01/12/2021	31/12/2021	26,83%	26,19%	26,19%	31	180.250,31	3.596,55	296.499,28
01/01/2022	31/01/2022	26,83%	26,49%	26,49%	31	180.250,31	3.633,63	300.132,92
01/02/2022	28/02/2022	26,83%	27,45%	26,83%	28	180.250,31	3.316,61	303.449,53
01/03/2022	31/03/2022	26,83%	27,71%	26,83%	31	180.250,31	3.675,56	307.125,09
01/04/2022	30/04/2022	26,83%	28,58%	26,83%	30	180.250,31	3.555,83	310.680,92
01/05/2022	31/05/2022	26,83%	29,57%	26,83%	31	180.250,31	3.675,56	314.356,48
01/06/2022	30/06/2022	26,83%	30,60%	26,83%	30	180.250,31	3.555,83	317.912,31
01/07/2022	31/07/2022	26,83%	31,92%	26,83%	31	180.250,31	3.675,56	321.587,87
01/08/2022	31/08/2022	26,83%	33,32%	26,83%	31	180.250,31	3.675,56	325.263,43
01/09/2022	30/09/2022	26,83%	35,25%	26,83%	30	180.250,31	3.555,83	328.819,26
01/10/2022	31/10/2022	26,83%	36,92%	26,83%	31	180.250,31	3.675,56	332.494,82
01/11/2022	30/11/2022	26,83%	38,67%	26,83%	30	180.250,31	3.555,83	336.050,66
01/12/2022	31/12/2022	26,83%	41,46%	26,83%	31	180.250,31	3.675,56	339.726,22
01/01/2023	31/01/2023	26,83%	43,26%	26,83%	31	180.250,31	3.675,56	343.401,78
01/02/2023	28/02/2023	26,83%	45,27%	26,83%	28	180.250,31	3.316,61	346.718,39
01/03/2023	31/03/2023	26,83%	46,26%	26,83%	31	180.250,31	3.675,56	350.393,95
01/04/2023	30/04/2023	26,83%	47,09%	26,83%	30	180.250,31	3.555,83	353.949,78
01/05/2023	31/05/2023	26,83%	45,41%	26,83%	31	180.250,31	3.675,56	357.625,34
01/06/2023	15/06/2023	26,83%	44,64%	26,83%	15	180.250,31	1.769,23	359.394,57
TOTAL						180.250,31		359.394,57

Fecha Saldo	15/06/23
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CONCEPTO	PESOS
Capital	180.250,31
Intereses de Mora del 15/05/2012 al 13/02/2015	926.244,38
Intereses de Mora	359.394,57
TOTAL	1.465.889,26

Elaboró: Yudy Mora

JUZGADO SÉPTIMO CIVIL MUNICIPAL DE NEIVA								
LIQUIDACIÓN JUDICIAL PAGARE No. SIN NÚMERO								
PROCESO DE REINTEGRA 15 CONTRA:								
INVERSIONES PALACIOS MOLINA SA - NIT.900249020								
VALOR EN PESOS								
Desde	Hasta	Tasa E.A. mandamient o	Tasa Maxima Legal	Tasa E.A. Aplicada mora	Dias Mora	capital	intereses de mora	acumulado intereses de mora
14/02/2015	28/02/2015	26,83%	28,82%	26,83%	15	12.500.003,00	122.692,82	122.692,82
01/03/2015	31/03/2015	26,83%	28,82%	26,83%	31	12.500.003,00	254.892,85	377.585,67
01/04/2015	30/04/2015	26,83%	29,06%	26,83%	30	12.500.003,00	246.589,93	624.175,60
01/05/2015	31/05/2015	26,83%	29,06%	26,83%	31	12.500.003,00	254.892,85	879.068,45
01/06/2015	30/06/2015	26,83%	29,06%	26,83%	30	12.500.003,00	246.589,93	1.125.658,38
01/07/2015	31/07/2015	26,83%	28,89%	26,83%	31	12.500.003,00	254.892,85	1.380.551,23
01/08/2015	31/08/2015	26,83%	28,89%	26,83%	31	12.500.003,00	254.892,85	1.635.444,07
01/09/2015	30/09/2015	26,83%	28,89%	26,83%	30	12.500.003,00	246.589,93	1.882.034,00
01/10/2015	31/10/2015	26,83%	29,00%	26,83%	31	12.500.003,00	254.892,85	2.136.926,85
01/11/2015	30/11/2015	26,83%	29,00%	26,83%	30	12.500.003,00	246.589,93	2.383.516,78
01/12/2015	31/12/2015	26,83%	29,00%	26,83%	31	12.500.003,00	254.892,85	2.638.409,63
01/01/2016	31/01/2016	26,83%	29,52%	26,83%	31	12.500.003,00	254.892,85	2.893.302,47
01/02/2016	29/02/2016	26,83%	29,52%	26,83%	29	12.500.003,00	238.292,42	3.131.594,89
01/03/2016	31/03/2016	26,83%	29,52%	26,83%	31	12.500.003,00	254.892,85	3.386.487,74
01/04/2016	30/04/2016	26,83%	30,81%	26,83%	30	12.500.003,00	246.589,93	3.633.077,67
01/05/2016	31/05/2016	26,83%	30,81%	26,83%	31	12.500.003,00	254.892,85	3.887.970,52
01/06/2016	30/06/2016	26,83%	30,81%	26,83%	30	12.500.003,00	246.589,93	4.134.560,45
01/07/2016	31/07/2016	26,83%	32,01%	26,83%	31	12.500.003,00	254.892,85	4.389.453,29
01/08/2016	31/08/2016	26,83%	32,01%	26,83%	31	12.500.003,00	254.892,85	4.644.346,14
01/09/2016	30/09/2016	26,83%	32,01%	26,83%	30	12.500.003,00	246.589,93	4.890.936,07
01/10/2016	31/10/2016	26,83%	32,99%	26,83%	31	12.500.003,00	254.892,85	5.145.828,92
01/11/2016	30/11/2016	26,83%	32,99%	26,83%	30	12.500.003,00	246.589,93	5.392.418,85
01/12/2016	31/12/2016	26,83%	32,99%	26,83%	31	12.500.003,00	254.892,85	5.647.311,69
01/01/2017	31/01/2017	26,83%	33,51%	26,83%	31	12.500.003,00	254.892,85	5.902.204,54
01/02/2017	28/02/2017	26,83%	33,51%	26,83%	28	12.500.003,00	230.000,31	6.132.204,85
01/03/2017	31/03/2017	26,83%	33,51%	26,83%	31	12.500.003,00	254.892,85	6.387.097,70
01/04/2017	30/04/2017	26,83%	33,50%	26,83%	30	12.500.003,00	246.589,93	6.633.687,63
01/05/2017	31/05/2017	26,83%	33,50%	26,83%	31	12.500.003,00	254.892,85	6.888.580,48
01/06/2017	30/06/2017	26,83%	33,50%	26,83%	30	12.500.003,00	246.589,93	7.135.170,41
01/07/2017	31/07/2017	26,83%	32,97%	26,83%	31	12.500.003,00	254.892,85	7.390.063,25
01/08/2017	31/08/2017	26,83%	32,97%	26,83%	31	12.500.003,00	254.892,85	7.644.956,10
01/09/2017	30/09/2017	26,83%	32,22%	26,83%	30	12.500.003,00	246.589,93	7.891.546,03
01/10/2017	31/10/2017	26,83%	31,73%	26,83%	31	12.500.003,00	254.892,85	8.146.438,88
01/11/2017	30/11/2017	26,83%	31,44%	26,83%	30	12.500.003,00	246.589,93	8.393.028,81
01/12/2017	31/12/2017	26,83%	31,16%	26,83%	31	12.500.003,00	254.892,85	8.647.921,65
01/01/2018	31/01/2018	26,83%	31,04%	26,83%	31	12.500.003,00	254.892,85	8.902.814,50
01/02/2018	28/02/2018	26,83%	31,52%	26,83%	28	12.500.003,00	230.000,31	9.132.814,81
01/03/2018	31/03/2018	26,83%	31,02%	26,83%	31	12.500.003,00	254.892,85	9.387.707,66
01/04/2018	30/04/2018	26,83%	30,72%	26,83%	30	12.500.003,00	246.589,93	9.634.297,59
01/05/2018	31/05/2018	26,83%	30,66%	26,83%	31	12.500.003,00	254.892,85	9.889.190,43
01/06/2018	30/06/2018	26,83%	30,42%	26,83%	30	12.500.003,00	246.589,93	10.135.780,37
01/07/2018	31/07/2018	26,83%	30,05%	26,83%	31	12.500.003,00	254.892,85	10.390.673,21
01/08/2018	31/08/2018	26,83%	29,91%	26,83%	31	12.500.003,00	254.892,85	10.645.566,06
01/09/2018	30/09/2018	26,83%	29,72%	26,83%	30	12.500.003,00	246.589,93	10.892.155,99
01/10/2018	31/10/2018	26,83%	29,45%	26,83%	31	12.500.003,00	254.892,85	11.147.048,84
01/11/2018	30/11/2018	26,83%	29,24%	26,83%	30	12.500.003,00	246.589,93	11.393.638,77
01/12/2018	31/12/2018	26,83%	29,10%	26,83%	31	12.500.003,00	254.892,85	11.648.531,61

01/01/2019	31/01/2019	26,83%	28,74%	26,83%	31	12.500.003,00	254.892,85	11.903.424,46
01/02/2019	28/02/2019	26,83%	29,55%	26,83%	28	12.500.003,00	230.000,31	12.133.424,77
01/03/2019	31/03/2019	26,83%	29,06%	26,83%	31	12.500.003,00	254.892,85	12.388.317,62
01/04/2019	30/04/2019	26,83%	28,98%	26,83%	30	12.500.003,00	246.589,93	12.634.907,55
01/05/2019	31/05/2019	26,83%	29,01%	26,83%	31	12.500.003,00	254.892,85	12.889.800,39
01/06/2019	30/06/2019	26,83%	28,95%	26,83%	30	12.500.003,00	246.589,93	13.136.390,33
01/07/2019	31/07/2019	26,83%	28,92%	26,83%	31	12.500.003,00	254.892,85	13.391.283,17
01/08/2019	31/08/2019	26,83%	28,98%	26,83%	31	12.500.003,00	254.892,85	13.646.176,02
01/09/2019	30/09/2019	26,83%	28,98%	26,83%	30	12.500.003,00	246.589,93	13.892.765,95
01/10/2019	31/10/2019	26,83%	28,65%	26,83%	31	12.500.003,00	254.892,85	14.147.658,79
01/11/2019	30/11/2019	26,83%	28,55%	26,83%	30	12.500.003,00	246.589,93	14.394.248,73
01/12/2019	31/12/2019	26,83%	28,37%	26,83%	31	12.500.003,00	254.892,85	14.649.141,57
01/01/2020	31/01/2020	26,83%	28,16%	26,83%	31	12.500.003,00	254.892,85	14.904.034,42
01/02/2020	29/02/2020	26,83%	28,59%	26,83%	29	12.500.003,00	238.292,42	15.142.326,84
01/03/2020	31/03/2020	26,83%	28,43%	26,83%	31	12.500.003,00	254.892,85	15.397.219,69
01/04/2020	30/04/2020	26,83%	28,04%	26,83%	30	12.500.003,00	246.589,93	15.643.809,62
01/05/2020	31/05/2020	26,83%	27,29%	26,83%	31	12.500.003,00	254.892,85	15.898.702,46
01/06/2020	30/06/2020	26,83%	27,18%	26,83%	30	12.500.003,00	246.589,93	16.145.292,39
01/07/2020	31/07/2020	26,83%	27,18%	26,83%	31	12.500.003,00	254.892,85	16.400.185,24
01/08/2020	31/08/2020	26,83%	27,44%	26,83%	31	12.500.003,00	254.892,85	16.655.078,09
01/09/2020	30/09/2020	26,83%	27,53%	26,83%	30	12.500.003,00	246.589,93	16.901.668,02
01/10/2020	31/10/2020	26,83%	27,14%	26,83%	31	12.500.003,00	254.892,85	17.156.560,86
01/11/2020	30/11/2020	26,83%	26,76%	26,76%	30	12.500.003,00	246.011,56	17.402.572,42
01/12/2020	31/12/2020	26,83%	26,19%	26,19%	31	12.500.003,00	249.413,76	17.651.986,18
01/01/2021	31/01/2021	26,83%	25,98%	25,98%	31	12.500.003,00	247.610,39	17.899.596,56
01/02/2021	28/02/2021	26,83%	26,31%	26,31%	28	12.500.003,00	225.988,89	18.125.585,45
01/03/2021	31/03/2021	26,83%	26,12%	26,12%	31	12.500.003,00	248.812,94	18.374.398,39
01/04/2021	30/04/2021	26,83%	25,97%	25,97%	30	12.500.003,00	239.463,79	18.613.862,18
01/05/2021	31/05/2021	26,83%	25,83%	25,83%	31	12.500.003,00	246.320,58	18.860.182,77
01/06/2021	30/06/2021	26,83%	25,82%	25,82%	30	12.500.003,00	238.216,29	19.098.399,06
01/07/2021	31/07/2021	26,83%	25,77%	25,77%	31	12.500.003,00	245.804,27	19.344.203,33
01/08/2021	31/08/2021	26,83%	25,86%	25,86%	31	12.500.003,00	246.578,66	19.590.781,98
01/09/2021	30/09/2021	26,83%	25,79%	25,79%	30	12.500.003,00	237.966,63	19.828.748,61
01/10/2021	31/10/2021	26,83%	25,62%	25,62%	31	12.500.003,00	244.512,49	20.073.261,10
01/11/2021	30/11/2021	26,83%	25,91%	25,91%	30	12.500.003,00	238.964,96	20.312.226,06
01/12/2021	31/12/2021	26,83%	26,19%	26,19%	31	12.500.003,00	249.413,76	20.561.639,81
01/01/2022	31/01/2022	26,83%	26,49%	26,49%	31	12.500.003,00	251.985,24	20.813.625,05
01/02/2022	28/02/2022	26,83%	27,45%	26,83%	28	12.500.003,00	230.000,31	21.043.625,36
01/03/2022	31/03/2022	26,83%	27,71%	26,83%	31	12.500.003,00	254.892,85	21.298.518,21
01/04/2022	30/04/2022	26,83%	28,58%	26,83%	30	12.500.003,00	246.589,93	21.545.108,14
01/05/2022	31/05/2022	26,83%	29,57%	26,83%	31	12.500.003,00	254.892,85	21.800.000,99
01/06/2022	30/06/2022	26,83%	30,60%	26,83%	30	12.500.003,00	246.589,93	22.046.590,92
01/07/2022	31/07/2022	26,83%	31,92%	26,83%	31	12.500.003,00	254.892,85	22.301.483,76
01/08/2022	31/08/2022	26,83%	33,32%	26,83%	31	12.500.003,00	254.892,85	22.556.376,61
01/09/2022	30/09/2022	26,83%	35,25%	26,83%	30	12.500.003,00	246.589,93	22.802.966,54
01/10/2022	31/10/2022	26,83%	36,92%	26,83%	31	12.500.003,00	254.892,85	23.057.859,39
01/11/2022	30/11/2022	26,83%	38,67%	26,83%	30	12.500.003,00	246.589,93	23.304.449,32
01/12/2022	31/12/2022	26,83%	41,46%	26,83%	31	12.500.003,00	254.892,85	23.559.342,16
01/01/2023	31/01/2023	26,83%	43,26%	26,83%	31	12.500.003,00	254.892,85	23.814.235,01
01/02/2023	28/02/2023	26,83%	45,27%	26,83%	28	12.500.003,00	230.000,31	24.044.235,32
01/03/2023	31/03/2023	26,83%	46,26%	26,83%	31	12.500.003,00	254.892,85	24.299.128,17
01/04/2023	30/04/2023	26,83%	47,09%	26,83%	30	12.500.003,00	246.589,93	24.545.718,10
01/05/2023	31/05/2023	26,83%	45,41%	26,83%	31	12.500.003,00	254.892,85	24.800.610,95
01/06/2023	15/06/2023	26,83%	44,64%	26,83%	15	12.500.003,00	122.692,82	24.923.303,77
TOTAL						12.500.003,00		24.923.303,77

Fecha Saldo	15/06/23
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CONCEPTO	PESOS
Capital	12.500.003,00
Intereses de Mora del 07/06/2012 al 13/02/2015	7.930.688,51
Intereses de Mora	24.923.303,77
TOTAL	45.353.995,28

Elaboró: Yudy Mora