



José Gabriel Ramírez Echeverría

ABOGADO TITULADO - Universidad del Atlántico
Especialista en Derecho del Trabajo y la Seguridad Social
PONTIFICIA BOLIVARIANA - MONTERÍA

SEÑOR:

Cereté, Octubre 05/2021

JUEZ PRIMERO CIVIL DEL CIRCUITO DE SINCELEJO - SUCRE.

E.

S.

D.

REF: EJECUTIVO MIXTO DE BANCOLOMBIA S.A. CONTRA: CLÍNICA DE LA
SABANA S.A.

RAD. # 700013103001-2013-00043-00

ASUNTO: APORTAR LIQUIDACIÓN DEL CRÉDITO ACTUALIZADA.

JOSE GABRIEL RAMIREZ ECHEVERRIA, de condiciones civiles reconocidas dentro del
Proceso referenciado, actuando en mi condición de Apoderado Judicial de REINTEGRA
S.A.S., Comedidamente me permito aportar La Liquidación del Crédito actualizada y así
seguir dándole tramite a este proceso.

De Usted Atentamente,

JOSE GABRIEL RAMIREZ ECHEVERRIA
C.C. # 6'817.018 Exp. En Sincelejo
T.P. 32-020 Del C.S. de la Judicatura.

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Calle Cartagenita
No. 10 - 76 B/ Centro Cereté



JUZGADO PRIMERO CIVIL DEL CIRCUITO DE SINCELEJO							
LIQUIDACIÓN JUDICIAL PAGARE No. 5060083717							
PROCESO DE REINTEGRA 18 CONTRA:							
CLINICA SABANA NIT 823.000.916							
VALOR EN PESOS							
Desde	Hasta	Tasa Maxima Legal	Tasa E.A. Aplicada mora	Días Mora	Capital	Intereses de Mora	Acumulado Intereses de mora
20/02/2012	29/02/2012	29,88%	29,88%	10	728.838.665,00	5.239.238,16	5.239.238,16
01/03/2012	31/03/2012	29,88%	29,88%	31	728.838.665,00	16.364.551,72	21.603.789,89
01/04/2012	30/04/2012	30,78%	30,78%	30	728.838.665,00	16.253.752,30	37.857.542,18
01/05/2012	31/05/2012	30,78%	30,78%	31	728.838.665,00	16.801.742,26	54.659.284,44
01/06/2012	30/06/2012	30,78%	30,78%	30	728.838.665,00	16.253.752,30	70.913.036,74
01/07/2012	31/07/2012	31,29%	31,29%	31	728.838.665,00	17.048.263,00	87.961.299,73
01/08/2012	31/08/2012	31,29%	31,29%	31	728.838.665,00	17.048.263,00	105.009.562,73
01/09/2012	30/09/2012	31,29%	31,29%	30	728.838.665,00	16.492.144,15	121.501.706,88
01/10/2012	31/10/2012	31,34%	31,34%	31	728.838.665,00	17.072.384,51	138.574.091,39
01/11/2012	30/11/2012	31,34%	31,34%	30	728.838.665,00	16.515.470,13	155.089.561,52
01/12/2012	31/12/2012	31,34%	31,34%	31	728.838.665,00	17.072.384,51	172.161.946,03
01/01/2013	31/01/2013	31,13%	31,13%	31	728.838.665,00	16.971.017,63	189.132.963,66
01/02/2013	28/02/2013	31,13%	31,13%	28	728.838.665,00	15.311.535,63	204.444.499,28
01/03/2013	31/03/2013	31,13%	31,13%	31	728.838.665,00	16.971.017,63	221.415.516,92
01/04/2013	30/04/2013	31,25%	31,25%	30	728.838.665,00	16.473.477,49	237.888.994,41
01/05/2013	31/05/2013	31,25%	31,25%	31	728.838.665,00	17.028.959,73	254.917.954,14
01/06/2013	30/06/2013	31,25%	31,25%	30	728.838.665,00	16.473.477,49	271.391.431,64
01/07/2013	31/07/2013	30,51%	30,51%	31	728.838.665,00	16.670.874,92	288.062.306,56
01/08/2013	31/08/2013	30,51%	30,51%	31	728.838.665,00	16.670.874,92	304.733.181,48
01/09/2013	30/09/2013	30,51%	30,51%	30	728.838.665,00	16.127.199,20	320.860.380,67
01/10/2013	31/10/2013	29,78%	29,78%	31	728.838.665,00	16.315.804,00	337.176.184,68
01/11/2013	30/11/2013	29,78%	29,78%	30	728.838.665,00	15.783.830,13	352.960.014,81
01/12/2013	31/12/2013	29,78%	29,78%	31	728.838.665,00	16.315.804,00	369.275.818,81
01/01/2014	31/01/2014	29,48%	29,48%	31	728.838.665,00	16.169.354,34	385.445.173,15
01/02/2014	28/02/2014	29,48%	29,48%	28	728.838.665,00	14.589.026,20	400.034.199,34
01/03/2014	31/03/2014	29,48%	29,48%	31	728.838.665,00	16.169.354,34	416.203.553,68
01/04/2014	30/04/2014	29,45%	29,45%	30	728.838.665,00	15.628.026,34	431.831.580,02
01/05/2014	31/05/2014	29,45%	29,45%	31	728.838.665,00	16.154.692,30	447.986.272,32
01/06/2014	30/06/2014	29,45%	29,45%	30	728.838.665,00	15.628.026,34	463.614.298,66
01/07/2014	31/07/2014	29,00%	29,00%	31	728.838.665,00	15.934.387,77	479.548.686,43
01/08/2014	31/08/2014	29,00%	29,00%	31	728.838.665,00	15.934.387,77	495.483.074,20
01/09/2014	30/09/2014	29,00%	29,00%	30	728.838.665,00	15.414.978,12	510.898.052,32
01/10/2014	31/10/2014	28,76%	28,76%	31	728.838.665,00	15.816.604,32	526.714.656,64
01/11/2014	30/11/2014	28,76%	28,76%	30	728.838.665,00	15.301.073,33	542.015.729,97
01/12/2014	31/12/2014	28,76%	28,76%	31	728.838.665,00	15.816.604,32	557.832.334,29
01/01/2015	31/01/2015	28,82%	28,82%	31	728.838.665,00	15.846.069,00	573.678.403,29
01/02/2015	28/02/2015	28,82%	28,82%	28	728.838.665,00	14.297.639,82	587.976.043,11
01/03/2015	31/03/2015	28,82%	28,82%	31	728.838.665,00	15.846.069,00	603.822.112,11
01/04/2015	30/04/2015	29,06%	29,06%	30	728.838.665,00	15.443.423,92	619.265.536,03
01/05/2015	31/05/2015	29,06%	29,06%	31	728.838.665,00	15.963.802,30	635.229.338,33
01/06/2015	30/06/2015	29,06%	29,06%	30	728.838.665,00	15.443.423,92	650.672.762,25
01/07/2015	31/07/2015	28,89%	28,89%	31	728.838.665,00	15.880.428,60	666.553.190,85
01/08/2015	31/08/2015	28,89%	28,89%	31	728.838.665,00	15.880.428,60	682.433.619,45
01/09/2015	30/09/2015	28,89%	28,89%	30	728.838.665,00	15.362.795,92	697.796.415,38
01/10/2015	31/10/2015	29,00%	29,00%	31	728.838.665,00	15.934.387,77	713.730.803,15

01/11/2015	30/11/2015	29,00%	29,00%	30	728.838.665,00	15.414.978,12	729.145.781,27
01/12/2015	31/12/2015	29,00%	29,00%	31	728.838.665,00	15.934.387,77	745.080.169,03
01/01/2016	31/01/2016	29,52%	29,52%	31	728.838.665,00	16.188.898,89	761.269.067,92
01/02/2016	29/02/2016	29,52%	29,52%	29	728.838.665,00	15.133.687,15	776.402.755,07
01/03/2016	30/03/2016	29,52%	29,52%	30	728.838.665,00	15.661.106,07	792.063.861,15
01/04/2016	30/04/2016	30,81%	30,81%	30	728.838.665,00	16.267.798,94	808.331.660,09
01/05/2016	31/05/2016	30,81%	30,81%	31	728.838.665,00	16.816.267,81	825.147.927,90
01/06/2016	30/06/2016	30,81%	30,81%	30	728.838.665,00	16.267.798,94	841.415.726,84
01/07/2016	31/07/2016	32,01%	32,01%	31	728.838.665,00	17.394.804,62	858.810.531,47
01/08/2016	31/08/2016	32,01%	32,01%	31	728.838.665,00	17.394.804,62	876.205.336,09
01/09/2016	30/09/2016	32,01%	32,01%	30	728.838.665,00	16.827.254,46	893.032.590,55
01/10/2016	31/10/2016	32,99%	32,99%	31	728.838.665,00	17.863.717,48	910.896.308,04
01/11/2016	30/11/2016	32,99%	32,99%	30	728.838.665,00	17.280.691,38	928.176.999,42
01/12/2016	31/12/2016	32,99%	32,99%	31	728.838.665,00	17.863.717,48	946.040.716,90
01/01/2017	31/01/2017	33,51%	33,51%	31	728.838.665,00	18.111.245,87	964.151.962,77
01/02/2017	28/02/2017	33,51%	33,51%	28	728.838.665,00	16.339.051,66	980.491.014,43
01/03/2017	31/03/2017	33,51%	33,51%	31	728.838.665,00	18.111.245,87	998.602.260,30
01/04/2017	30/04/2017	33,50%	33,50%	30	728.838.665,00	17.515.451,76	1.016.117.712,06
01/05/2017	31/05/2017	33,50%	33,50%	31	728.838.665,00	18.106.494,04	1.034.224.206,10
01/06/2017	30/06/2017	33,50%	33,50%	30	728.838.665,00	17.515.451,76	1.051.739.657,85
01/07/2017	31/07/2017	32,97%	32,97%	31	728.838.665,00	17.854.179,48	1.069.593.837,34
01/08/2017	31/08/2017	32,97%	32,97%	31	728.838.665,00	17.854.179,48	1.087.448.016,82
01/09/2017	30/09/2017	32,22%	32,22%	30	728.838.665,00	16.924.678,99	1.104.372.695,81
01/10/2017	31/10/2017	31,73%	31,73%	31	728.838.665,00	17.260.244,44	1.121.632.940,25
01/11/2017	30/11/2017	31,44%	31,44%	30	728.838.665,00	16.562.097,66	1.138.195.037,90
01/12/2017	31/12/2017	31,16%	31,16%	31	728.838.665,00	16.985.507,70	1.155.180.545,61
01/01/2018	31/01/2018	31,04%	31,04%	31	728.838.665,00	16.927.529,20	1.172.108.074,81
01/02/2018	28/02/2018	31,52%	31,52%	28	728.838.665,00	15.481.083,66	1.187.589.158,47
01/03/2018	31/03/2018	31,02%	31,02%	31	728.838.665,00	16.917.861,40	1.204.507.019,86
01/04/2018	30/04/2018	30,72%	30,72%	30	728.838.665,00	16.225.650,12	1.220.732.669,99
01/05/2018	31/05/2018	30,66%	30,66%	31	728.838.665,00	16.743.609,55	1.237.476.279,53
01/06/2018	30/06/2018	30,42%	30,42%	30	728.838.665,00	16.084.961,43	1.253.561.240,97
01/07/2018	31/07/2018	30,05%	30,05%	31	728.838.665,00	16.447.344,08	1.270.008.585,04
01/08/2018	31/08/2018	29,91%	29,91%	31	728.838.665,00	16.379.169,34	1.286.387.754,39
01/09/2018	30/09/2018	29,72%	29,72%	30	728.838.665,00	15.755.529,24	1.302.143.283,62
01/10/2018	31/10/2018	29,45%	29,45%	31	728.838.665,00	16.154.692,30	1.318.297.975,92
01/11/2018	30/11/2018	29,24%	29,24%	30	728.838.665,00	15.528.688,57	1.333.826.664,49
01/12/2018	31/12/2018	29,10%	29,10%	31	728.838.665,00	15.983.405,04	1.349.810.069,52
01/01/2019	31/01/2019	28,74%	28,74%	31	728.838.665,00	15.806.779,96	1.365.616.849,49
01/02/2019	28/02/2019	29,55%	29,55%	28	728.838.665,00	14.619.850,33	1.380.236.699,82
01/03/2019	31/03/2019	29,06%	29,06%	31	728.838.665,00	15.963.802,30	1.396.200.502,12
01/04/2019	30/04/2019	28,98%	28,98%	30	728.838.665,00	15.405.493,48	1.411.605.995,60
01/05/2019	31/05/2019	29,01%	29,01%	31	728.838.665,00	15.939.291,06	1.427.545.286,66
01/06/2019	30/06/2019	28,95%	28,95%	30	728.838.665,00	15.391.264,00	1.442.936.550,67
01/07/2019	31/07/2019	28,92%	28,92%	31	728.838.665,00	15.895.148,92	1.458.831.699,58
01/08/2019	31/08/2019	28,98%	28,98%	31	728.838.665,00	15.924.580,14	1.474.756.279,72
01/09/2019	30/09/2019	28,98%	28,98%	30	728.838.665,00	15.405.493,48	1.490.161.773,21
01/10/2019	31/10/2019	28,65%	28,65%	31	728.838.665,00	15.762.553,08	1.505.924.326,29
01/11/2019	30/11/2019	28,55%	28,55%	30	728.838.665,00	15.201.246,69	1.521.125.572,98
01/12/2019	31/12/2019	28,37%	28,37%	31	728.838.665,00	15.624.777,05	1.536.750.350,03
01/01/2020	31/01/2020	28,16%	28,16%	31	728.838.665,00	15.521.264,45	1.552.271.614,48
01/02/2020	29/02/2020	28,59%	28,59%	29	728.838.665,00	14.707.846,03	1.566.979.460,50
01/03/2020	31/03/2020	28,43%	28,43%	31	728.838.665,00	15.654.323,62	1.582.633.784,12
01/04/2020	30/04/2020	28,04%	28,04%	30	728.838.665,00	14.958.186,02	1.597.591.970,14

01/05/2020	31/05/2020	27,29%	27,29%	31	728.838.665,00	15.090.766,37	1.612.682.736,51
01/06/2020	30/06/2020	27,18%	27,18%	30	728.838.665,00	14.546.299,25	1.627.229.035,76
01/07/2020	31/07/2020	27,18%	27,18%	31	728.838.665,00	15.036.143,97	1.642.265.179,73
01/08/2020	31/08/2020	27,44%	27,44%	31	728.838.665,00	15.165.181,88	1.657.430.361,61
01/09/2020	30/09/2020	27,53%	27,53%	30	728.838.665,00	14.714.235,15	1.672.144.596,76
01/10/2020	31/10/2020	27,14%	27,14%	31	728.838.665,00	15.016.270,56	1.687.160.867,32
01/11/2020	30/11/2020	26,76%	26,76%	30	728.838.665,00	14.344.215,36	1.701.505.082,68
01/12/2020	31/12/2020	26,19%	26,19%	31	728.838.665,00	14.542.587,59	1.716.047.670,27
01/01/2021	31/01/2021	25,98%	25,98%	31	728.838.665,00	14.437.438,45	1.730.485.108,72
01/02/2021	28/02/2021	26,31%	26,31%	28	728.838.665,00	13.176.752,10	1.743.661.860,82
01/03/2021	31/03/2021	25,83%	25,83%	31	728.838.665,00	14.362.233,69	1.758.024.094,51
01/04/2021	30/04/2021	25,82%	25,82%	30	728.838.665,00	13.889.696,26	1.771.913.790,76
01/05/2021	31/05/2021	25,83%	25,83%	31	728.838.665,00	14.362.233,69	1.786.276.024,45
01/06/2021	30/06/2021	25,82%	25,82%	30	728.838.665,00	13.889.696,26	1.800.165.720,71
01/07/2021	31/07/2021	25,77%	25,77%	31	728.838.665,00	14.332.128,81	1.814.497.849,52
01/08/2021	31/08/2021	25,86%	25,86%	31	728.838.665,00	14.377.281,20	1.828.875.130,72
01/09/2021	30/09/2021	25,79%	25,79%	30	728.838.665,00	13.875.139,07	1.842.750.269,79
TOTAL					728.838.665,00		1.842.750.269,79

Fecha Saldo	30/09/21
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CONCEPTO	PESOS
Capital	728.838.665,00
Intereses de Mora	1.842.750.269,79
TOTALES	2.571.588.934,79

Elaboro: Sandra Ortiz

JUZGADO PRIMERO CIVIL DEL CIRCUITO DE SINCELEJO							
LIQUIDACIÓN JUDICIAL PAGARE No. 5060084840							
PROCESO DE REINTEGRA 18 CONTRA:							
CLINICA SABANA NIT 823.000.916							
VALOR EN PESOS							
Desde	Hasta	Tasa Maxima Legal	Tasa E.A. Aplicada mora	Días Mora	Capital	Intereses de Mora	Acumulado Intereses de mora
09/02/2012	29/02/2012	29,88%	29,88%	21	5.550.237,00	84.116,59	84.116,59
01/03/2012	31/03/2012	29,88%	29,88%	31	5.550.237,00	124.618,99	208.735,58
01/04/2012	30/04/2012	30,78%	30,78%	30	5.550.237,00	123.775,24	332.510,81
01/05/2012	31/05/2012	30,78%	30,78%	31	5.550.237,00	127.948,28	460.459,09
01/06/2012	30/06/2012	30,78%	30,78%	30	5.550.237,00	123.775,24	584.234,33
01/07/2012	31/07/2012	31,29%	31,29%	31	5.550.237,00	129.825,58	714.059,90
01/08/2012	31/08/2012	31,29%	31,29%	31	5.550.237,00	129.825,58	843.885,48
01/09/2012	30/09/2012	31,29%	31,29%	30	5.550.237,00	125.590,63	969.476,11
01/10/2012	31/10/2012	31,34%	31,34%	31	5.550.237,00	130.009,27	1.099.485,38
01/11/2012	30/11/2012	31,34%	31,34%	30	5.550.237,00	125.768,26	1.225.253,64
01/12/2012	31/12/2012	31,34%	31,34%	31	5.550.237,00	130.009,27	1.355.262,91
01/01/2013	31/01/2013	31,13%	31,13%	31	5.550.237,00	129.237,34	1.484.500,25
01/02/2013	28/02/2013	31,13%	31,13%	28	5.550.237,00	116.600,09	1.601.100,34
01/03/2013	31/03/2013	31,13%	31,13%	31	5.550.237,00	129.237,34	1.730.337,67
01/04/2013	30/04/2013	31,25%	31,25%	30	5.550.237,00	125.448,48	1.855.786,16
01/05/2013	31/05/2013	31,25%	31,25%	31	5.550.237,00	129.678,58	1.985.464,74
01/06/2013	30/06/2013	31,25%	31,25%	30	5.550.237,00	125.448,48	2.110.913,22
01/07/2013	31/07/2013	30,51%	30,51%	31	5.550.237,00	126.951,70	2.237.864,92
01/08/2013	31/08/2013	30,51%	30,51%	31	5.550.237,00	126.951,70	2.364.816,62
01/09/2013	30/09/2013	30,51%	30,51%	30	5.550.237,00	122.811,51	2.487.628,13
01/10/2013	31/10/2013	29,78%	29,78%	31	5.550.237,00	124.247,77	2.611.875,90
01/11/2013	30/11/2013	29,78%	29,78%	30	5.550.237,00	120.196,69	2.732.072,59
01/12/2013	31/12/2013	29,78%	29,78%	31	5.550.237,00	124.247,77	2.856.320,36
01/01/2014	31/01/2014	29,48%	29,48%	31	5.550.237,00	123.132,53	2.979.452,89
01/02/2014	28/02/2014	29,48%	29,48%	28	5.550.237,00	111.098,05	3.090.550,94
01/03/2014	31/03/2014	29,48%	29,48%	31	5.550.237,00	123.132,53	3.213.683,47
01/04/2014	30/04/2014	29,45%	29,45%	30	5.550.237,00	119.010,22	3.332.693,69
01/05/2014	31/05/2014	29,45%	29,45%	31	5.550.237,00	123.020,88	3.455.714,57
01/06/2014	30/06/2014	29,45%	29,45%	30	5.550.237,00	119.010,22	3.574.724,79
01/07/2014	31/07/2014	29,00%	29,00%	31	5.550.237,00	121.343,22	3.696.068,00
01/08/2014	31/08/2014	29,00%	29,00%	31	5.550.237,00	121.343,22	3.817.411,22
01/09/2014	30/09/2014	29,00%	29,00%	30	5.550.237,00	117.387,82	3.934.799,04
01/10/2014	31/10/2014	28,76%	28,76%	31	5.550.237,00	120.446,28	4.055.245,32
01/11/2014	30/11/2014	28,76%	28,76%	30	5.550.237,00	116.520,41	4.171.765,73
01/12/2014	31/12/2014	28,76%	28,76%	31	5.550.237,00	120.446,28	4.292.212,01
01/01/2015	31/01/2015	28,82%	28,82%	31	5.550.237,00	120.670,65	4.412.882,66
01/02/2015	28/02/2015	28,82%	28,82%	28	5.550.237,00	108.879,09	4.521.761,75
01/03/2015	31/03/2015	28,82%	28,82%	31	5.550.237,00	120.670,65	4.642.432,40
01/04/2015	30/04/2015	29,06%	29,06%	30	5.550.237,00	117.604,44	4.760.036,84
01/05/2015	31/05/2015	29,06%	29,06%	31	5.550.237,00	121.567,21	4.881.604,06
01/06/2015	30/06/2015	29,06%	29,06%	30	5.550.237,00	117.604,44	4.999.208,50
01/07/2015	31/07/2015	28,89%	28,89%	31	5.550.237,00	120.932,31	5.120.140,81

01/08/2015	31/08/2015	28,89%	28,89%	31	5.550.237,00	120.932,31	5.241.073,11
01/09/2015	30/09/2015	28,89%	28,89%	30	5.550.237,00	116.990,44	5.358.063,56
01/10/2015	31/10/2015	29,00%	29,00%	31	5.550.237,00	121.343,22	5.479.406,77
01/11/2015	30/11/2015	29,00%	29,00%	30	5.550.237,00	117.387,82	5.596.794,59
01/12/2015	31/12/2015	29,00%	29,00%	31	5.550.237,00	121.343,22	5.718.137,81
01/01/2016	31/01/2016	29,52%	29,52%	31	5.550.237,00	123.281,37	5.841.419,18
01/02/2016	29/02/2016	29,52%	29,52%	29	5.550.237,00	115.245,74	5.956.664,92
01/03/2016	30/03/2016	29,52%	29,52%	30	5.550.237,00	119.262,13	6.075.927,04
01/04/2016	30/04/2016	30,81%	30,81%	30	5.550.237,00	123.882,20	6.199.809,25
01/05/2016	31/05/2016	30,81%	30,81%	31	5.550.237,00	128.058,89	6.327.868,14
01/06/2016	30/06/2016	30,81%	30,81%	30	5.550.237,00	123.882,20	6.451.750,34
01/07/2016	31/07/2016	32,01%	32,01%	31	5.550.237,00	132.464,55	6.584.214,90
01/08/2016	31/08/2016	32,01%	32,01%	31	5.550.237,00	132.464,55	6.716.679,45
01/09/2016	30/09/2016	32,01%	32,01%	30	5.550.237,00	128.142,56	6.844.822,01
01/10/2016	31/10/2016	32,99%	32,99%	31	5.550.237,00	136.035,41	6.980.857,41
01/11/2016	30/11/2016	32,99%	32,99%	30	5.550.237,00	131.595,56	7.112.452,98
01/12/2016	31/12/2016	32,99%	32,99%	31	5.550.237,00	136.035,41	7.248.488,38
01/01/2017	31/01/2017	33,51%	33,51%	31	5.550.237,00	137.920,38	7.386.408,77
01/02/2017	28/02/2017	33,51%	33,51%	28	5.550.237,00	124.424,81	7.510.833,57
01/03/2017	31/03/2017	33,51%	33,51%	31	5.550.237,00	137.920,38	7.648.753,95
01/04/2017	30/04/2017	33,50%	33,50%	30	5.550.237,00	133.383,30	7.782.137,26
01/05/2017	31/05/2017	33,50%	33,50%	31	5.550.237,00	137.884,20	7.920.021,45
01/06/2017	30/06/2017	33,50%	33,50%	30	5.550.237,00	133.383,30	8.053.404,75
01/07/2017	31/07/2017	32,97%	32,97%	31	5.550.237,00	135.962,78	8.189.367,53
01/08/2017	31/08/2017	32,97%	32,97%	31	5.550.237,00	135.962,78	8.325.330,30
01/09/2017	30/09/2017	32,22%	32,22%	30	5.550.237,00	128.884,46	8.454.214,77
01/10/2017	31/10/2017	31,73%	31,73%	31	5.550.237,00	131.439,85	8.585.654,62
01/11/2017	30/11/2017	31,44%	31,44%	30	5.550.237,00	126.123,34	8.711.777,96
01/12/2017	31/12/2017	31,16%	31,16%	31	5.550.237,00	129.347,68	8.841.125,65
01/01/2018	31/01/2018	31,04%	31,04%	31	5.550.237,00	128.906,17	8.970.031,81
01/02/2018	28/02/2018	31,52%	31,52%	28	5.550.237,00	117.891,23	9.087.923,04
01/03/2018	31/03/2018	31,02%	31,02%	31	5.550.237,00	128.832,55	9.216.755,58
01/04/2018	30/04/2018	30,72%	30,72%	30	5.550.237,00	123.561,23	9.340.316,82
01/05/2018	31/05/2018	30,66%	30,66%	31	5.550.237,00	127.505,59	9.467.822,40
01/06/2018	30/06/2018	30,42%	30,42%	30	5.550.237,00	122.489,86	9.590.312,26
01/07/2018	31/07/2018	30,05%	30,05%	31	5.550.237,00	125.249,47	9.715.561,74
01/08/2018	31/08/2018	29,91%	29,91%	31	5.550.237,00	124.730,31	9.840.292,05
01/09/2018	30/09/2018	29,72%	29,72%	30	5.550.237,00	119.981,18	9.960.273,22
01/10/2018	31/10/2018	29,45%	29,45%	31	5.550.237,00	123.020,88	10.083.294,10
01/11/2018	30/11/2018	29,24%	29,24%	30	5.550.237,00	118.253,75	10.201.547,84
01/12/2018	31/12/2018	29,10%	29,10%	31	5.550.237,00	121.716,49	10.323.264,34
01/01/2019	31/01/2019	28,74%	28,74%	31	5.550.237,00	120.371,46	10.443.635,80
01/02/2019	28/02/2019	29,55%	29,55%	28	5.550.237,00	111.332,78	10.554.968,58
01/03/2019	31/03/2019	29,06%	29,06%	31	5.550.237,00	121.567,21	10.676.535,79
01/04/2019	30/04/2019	28,98%	28,98%	30	5.550.237,00	117.315,59	10.793.851,38
01/05/2019	31/05/2019	29,01%	29,01%	31	5.550.237,00	121.380,56	10.915.231,94
01/06/2019	30/06/2019	28,95%	28,95%	30	5.550.237,00	117.207,23	11.032.439,17
01/07/2019	31/07/2019	28,92%	28,92%	31	5.550.237,00	121.044,41	11.153.483,58
01/08/2019	31/08/2019	28,98%	28,98%	31	5.550.237,00	121.268,53	11.274.752,11
01/09/2019	30/09/2019	28,98%	28,98%	30	5.550.237,00	117.315,59	11.392.067,70
01/10/2019	31/10/2019	28,65%	28,65%	31	5.550.237,00	120.034,67	11.512.102,37

01/11/2019	30/11/2019	28,55%	28,55%	30	5.550.237,00	115.760,22	11.627.862,59
01/12/2019	31/12/2019	28,37%	28,37%	31	5.550.237,00	118.985,48	11.746.848,06
01/01/2020	31/01/2020	28,16%	28,16%	31	5.550.237,00	118.197,21	11.865.045,27
01/02/2020	29/02/2020	28,59%	28,59%	29	5.550.237,00	112.002,88	11.977.048,15
01/03/2020	31/03/2020	28,43%	28,43%	31	5.550.237,00	119.210,48	12.096.258,63
01/04/2020	30/04/2020	28,04%	28,04%	30	5.550.237,00	113.909,27	12.210.167,90
01/05/2020	31/05/2020	27,29%	27,29%	31	5.550.237,00	114.918,89	12.325.086,79
01/06/2020	30/06/2020	27,18%	27,18%	30	5.550.237,00	110.772,67	12.435.859,46
01/07/2020	31/07/2020	27,18%	27,18%	31	5.550.237,00	114.502,93	12.550.362,39
01/08/2020	31/08/2020	27,44%	27,44%	31	5.550.237,00	115.485,58	12.665.847,97
01/09/2020	30/09/2020	27,53%	27,53%	30	5.550.237,00	112.051,54	12.777.899,51
01/10/2020	31/10/2020	27,14%	27,14%	31	5.550.237,00	114.351,59	12.892.251,10
01/11/2020	30/11/2020	26,76%	26,76%	30	5.550.237,00	109.233,77	13.001.484,87
01/12/2020	31/12/2020	26,19%	26,19%	31	5.550.237,00	110.744,41	13.112.229,27
01/01/2021	31/01/2021	25,98%	25,98%	31	5.550.237,00	109.943,68	13.222.172,96
01/02/2021	28/02/2021	26,31%	26,31%	28	5.550.237,00	100.343,33	13.322.516,28
01/03/2021	31/03/2021	25,83%	25,83%	31	5.550.237,00	109.370,98	13.431.887,27
01/04/2021	30/04/2021	25,82%	25,82%	30	5.550.237,00	105.772,53	13.537.659,79
01/05/2021	31/05/2021	25,83%	25,83%	31	5.550.237,00	109.370,98	13.647.030,77
01/06/2021	30/06/2021	25,82%	25,82%	30	5.550.237,00	105.772,53	13.752.803,30
01/07/2021	31/07/2021	25,77%	25,77%	31	5.550.237,00	109.141,73	13.861.945,03
01/08/2021	31/08/2021	25,86%	25,86%	31	5.550.237,00	109.485,57	13.971.430,60
01/09/2021	30/09/2021	25,79%	25,79%	30	5.550.237,00	105.661,67	14.077.092,27
TOTAL					5.550.237,00		14.077.092,27

Fecha Saldo	30/09/21
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CONCEPTO	PESOS
Capital	5.550.237,00
Intereses de Mora	14.077.092,27
TOTALES	19.627.329,27

Elaboro: Sandra Ortiz