

GREGORIO JARAMILLO JARAMILLO
- ABOGADO TITULADO -

Señora
JUEZ SEGUNDO CIVIL DEL CIRCUITO DE CARTAGO
E. S. D.

REF: Ejecutivo Hipotecario No. 2015-148.
DTE: BANCOLOMBIA S.A.
DDO: PAULO CESAR BARRIOS JIMENEZ.

GREGORIO JARAMILLO JARAMILLO, mayor de edad, identificado como aparece al pie de mi firma, actuando en calidad de procurador judicial de la entidad demandante, a usted comedidamente manifiesto:

Que someto a su consideración la liquidación de los tres créditos que aún permanecen siendo judicializados a través el proceso de la referencia, conforme a que inicialmente se demandaron cuatro créditos y en memorial presentado por el suscrito manifesté la satisfacción total de uno de estos cuatro créditos, quedando así, tres créditos pendientes de pago.

Así mismo, me permito indicar que el abono producto del primer remate surtido en el proceso de la referencia, ya fue aplicado a la obligación correspondiente, tal como lo solicitaba el Despacho, imputándose a la que presenta un inicio de mora más antiguo que es la obligación N° 3740087557, lo anterior teniendo en cuenta también que el abono imputado por este concepto fue realizado por la suma que quedó del título en mención después de restarle a esta la suma de \$ 9.365.700, por concepto de costas actualizadas, como lo ordenó el Despacho.

Solicito de la manera más comedida, una vez dicha liquidación sea debidamente aprobada, sea ordenado por parte del Despacho, la entrega del título producto del remate surtido el pasado 04 de febrero de 2020.

Atentamente,

GREGORIO JARAMILLO JARAMILLO
C.C. No 4.538.258 de Quinchía Rda.
T.P. No 36443-D2 del C.S.J

GREGORIO JARAMILLO JARAMILLO
- ABOGADO TITULADO -

JUZGADO SEGUNDO CIVIL DEL CIRCUITO DE CARTAGO							
LIQUIDACIÓN JUDICIAL PAGARE No. 3740087557							
PROCESO DE REINTEGRA 19 CONTRA:							
BARRIOS JIMENEZ PAULO CESAR CC 89.001.205							
VALOR EN PESOS							
Desde	Hasta	Tasa Maxima Legal	Tasa E.A. Aplicada mora	Dias Mora	Capital	Intereses de Mora	Acumulado Intereses de Mora
6/07/2015	31/07/2015	28,89%	28,89%	26	43.183.731,00	787.780,47	787.780,47
1/08/2015	31/08/2015	28,89%	28,89%	31	43.183.731,00	940.916,27	1.728.696,74
1/09/2015	30/09/2015	28,89%	28,89%	30	43.183.731,00	910.246,50	2.638.943,25
1/10/2015	31/10/2015	29,00%	29,00%	31	43.183.731,00	944.113,35	3.583.056,60
1/11/2015	30/11/2015	29,00%	29,00%	30	43.183.731,00	913.338,30	4.496.394,90
1/12/2015	31/12/2015	29,00%	29,00%	31	43.183.731,00	944.113,35	5.440.508,25
1/01/2016	31/01/2016	29,52%	29,52%	31	43.183.731,00	959.193,15	6.399.701,40
1/02/2016	29/02/2016	29,52%	29,52%	29	43.183.731,00	896.671,80	7.296.373,20
1/03/2016	31/03/2016	29,52%	29,52%	31	43.183.731,00	959.193,15	8.255.566,35
1/04/2016	30/04/2016	30,81%	30,81%	30	43.183.731,00	963.867,98	9.219.434,33
1/05/2016	31/05/2016	30,81%	30,81%	31	43.183.731,00	996.364,79	10.215.799,12
1/06/2016	30/06/2016	30,81%	30,81%	30	43.183.731,00	963.867,98	11.179.667,11
1/07/2016	31/07/2016	32,01%	32,01%	31	43.183.731,00	1.030.643,13	12.210.310,24
1/08/2016	31/08/2016	32,01%	32,01%	31	43.183.731,00	1.030.643,13	13.240.953,37
1/09/2016	30/09/2016	32,01%	32,01%	30	43.183.731,00	997.015,75	14.237.969,12
1/10/2016	31/10/2016	32,99%	32,99%	31	43.183.731,00	1.058.426,24	15.296.395,36
1/11/2016	30/11/2016	32,99%	32,99%	30	43.183.731,00	1.023.881,91	16.320.277,28
1/12/2016	31/12/2016	32,99%	32,99%	31	43.183.731,00	1.058.426,24	17.378.703,52
1/01/2017	31/01/2017	33,51%	33,51%	31	43.183.731,00	1.073.092,31	18.451.795,84
1/02/2017	28/02/2017	33,51%	33,51%	28	43.183.731,00	968.089,71	19.419.885,55
1/03/2017	31/03/2017	33,51%	33,51%	31	43.183.731,00	1.073.092,31	20.492.977,86
1/04/2017	30/04/2017	33,50%	33,50%	30	43.183.731,00	1.037.791,48	21.530.769,34
1/05/2017	31/05/2017	33,50%	33,50%	31	43.183.731,00	1.072.810,77	22.603.580,11
1/06/2017	30/06/2017	33,50%	33,50%	30	43.183.731,00	1.037.791,48	23.641.371,59
1/07/2017	31/07/2017	32,97%	32,97%	31	43.183.731,00	1.057.861,12	24.699.232,71
1/08/2017	31/08/2017	32,97%	32,97%	31	43.183.731,00	1.057.861,12	25.757.093,82
1/09/2017	30/09/2017	32,22%	32,22%	30	43.183.731,00	1.002.788,16	26.759.881,98
1/10/2017	31/10/2017	31,73%	31,73%	31	43.183.731,00	1.022.670,43	27.782.552,42
1/11/2017	30/11/2017	31,44%	31,44%	30	43.183.731,00	981.305,20	28.763.857,61
1/12/2017	31/12/2017	31,16%	31,16%	31	43.183.731,00	1.006.392,27	29.770.249,88
1/01/2018	31/01/2018	31,04%	31,04%	31	43.183.731,00	1.002.957,04	30.773.206,92
1/02/2018	28/02/2018	31,52%	31,52%	28	43.183.731,00	917.255,06	31.690.461,97
1/03/2018	31/03/2018	31,02%	31,02%	31	43.183.731,00	1.002.384,22	32.692.846,19
1/04/2018	30/04/2018	30,72%	30,72%	30	43.183.731,00	961.370,66	33.654.216,86
1/05/2018	31/05/2018	30,66%	30,66%	31	43.183.731,00	992.059,79	34.646.276,64
1/06/2018	30/06/2018	30,42%	30,42%	30	43.183.731,00	953.034,85	35.599.311,49
1/07/2018	31/07/2018	30,05%	30,05%	31	43.183.731,00	974.506,04	36.573.817,53
1/08/2018	31/08/2018	29,91%	29,91%	31	43.183.731,00	970.466,68	37.544.284,22
1/09/2018	30/09/2018	29,72%	29,72%	30	43.183.731,00	933.515,97	38.477.800,19
1/10/2018	31/10/2018	29,45%	29,45%	31	43.183.731,00	957.166,41	39.434.966,60
1/11/2018	30/11/2018	29,24%	29,24%	30	43.183.731,00	920.075,65	40.355.042,25

1/12/2018	31/12/2018	29,10%	29,10%	31	43.183.731,00	947.017,63	41.302.059,88
1/01/2019	31/01/2019	28,74%	28,74%	31	43.183.731,00	936.552,58	42.238.612,46
1/02/2019	28/02/2019	29,55%	29,55%	28	43.183.731,00	866.226,94	43.104.839,40
1/03/2019	31/03/2019	29,06%	29,06%	31	43.183.731,00	945.856,16	44.050.695,56
1/04/2019	30/04/2019	28,98%	28,98%	30	43.183.731,00	912.776,34	44.963.471,90
1/05/2019	31/05/2019	29,01%	29,01%	31	43.183.731,00	944.403,87	45.907.875,77
1/06/2019	30/06/2019	28,95%	28,95%	30	43.183.731,00	911.933,24	46.819.809,01
1/07/2019	31/07/2019	28,92%	28,92%	31	43.183.731,00	941.788,45	47.761.597,46
1/08/2019	31/08/2019	28,98%	28,98%	31	43.183.731,00	943.532,25	48.705.129,71
1/09/2019	30/09/2019	28,98%	28,98%	30	43.183.731,00	912.776,34	49.617.906,04
1/10/2019	31/10/2019	28,65%	28,65%	31	43.183.731,00	933.932,14	50.551.838,18
1/11/2019	30/11/2019	28,55%	28,55%	30	43.183.731,00	900.674,70	51.452.512,88
1/12/2019	12/12/2019	28,37%	28,37%	12	43.183.731,00	356.034,59	51.808.547,48
12/12/2019	PAGO		\$ 127.533.998,00		43.183.731,00	-	\$ 127.533.998,00
13/12/2019	31/12/2019	28,37%	28,37%	19	43.183.731,00	565.075,46	(75.160.375,06)
1/01/2020	31/01/2020	28,16%	28,16%	31	43.183.731,00	919.635,77	(74.240.739,29)
1/02/2020	29/02/2020	28,59%	28,59%	29	43.183.731,00	871.440,69	(73.369.298,60)
1/03/2020	31/03/2020	28,43%	28,43%	31	43.183.731,00	927.519,54	(72.441.779,07)
1/04/2020	30/04/2020	28,04%	28,04%	30	43.183.731,00	886.273,34	(71.555.505,72)
1/05/2020	31/05/2020	27,29%	27,29%	31	43.183.731,00	894.128,74	(70.661.376,99)
1/06/2020	30/06/2020	27,18%	27,18%	30	43.183.731,00	861.869,03	(69.799.507,96)
1/07/2020	31/07/2020	27,18%	27,18%	31	43.183.731,00	890.892,36	(68.908.615,60)
1/08/2020	31/08/2020	27,44%	27,44%	31	43.183.731,00	898.537,86	(68.010.077,74)
1/09/2020	30/09/2020	27,53%	27,53%	30	43.183.731,00	871.819,24	(67.138.258,50)
TOTAL					43.183.731,00		(67.138.258,50)

Fecha Saldo	30/09/20
--------------------	-----------------

CONCEPTO	PESOS
Capital	43.183.731,00
Intereses de mora	(67.138.258,50)
TOTALES	(23.954.527,50)

Elaboró: Sandra Ortiz

JUZGADO SEGUNDO CIVIL DEL CIRCUITO DE CARTAGO							
LIQUIDACIÓN JUDICIAL PAGARE No. 3740086887							
PROCESO DE REINTEGRA 19 CONTRA:							
BARRIOS JIMENEZ PAULO CESAR CC 89.001.205							
VALOR EN PESOS							
Desde	Hasta	Tasa Maxima Legal	Tasa E.A. Aplicada mora	Dias Mora	Capital	Intereses de Mora	Acumulado Intereses de Mora
6/07/2015	31/07/2015	28,89%	28,89%	26	132.390.277,00	2.415.133,49	2.415.133,49
1/08/2015	31/08/2015	28,89%	28,89%	31	132.390.277,00	2.884.608,68	5.299.742,18
1/09/2015	30/09/2015	28,89%	28,89%	30	132.390.277,00	2.790.583,03	8.090.325,20
1/10/2015	31/10/2015	29,00%	29,00%	31	132.390.277,00	2.894.410,12	10.984.735,33
1/11/2015	30/11/2015	29,00%	29,00%	30	132.390.277,00	2.800.061,69	13.784.797,02
1/12/2015	31/12/2015	29,00%	29,00%	31	132.390.277,00	2.894.410,12	16.679.207,14
1/01/2016	31/01/2016	29,52%	29,52%	31	132.390.277,00	2.940.640,93	19.619.848,07
1/02/2016	29/02/2016	29,52%	29,52%	29	132.390.277,00	2.748.966,45	22.368.814,51
1/03/2016	31/03/2016	29,52%	29,52%	31	132.390.277,00	2.940.640,93	25.309.455,44
1/04/2016	30/04/2016	30,81%	30,81%	30	132.390.277,00	2.954.972,77	28.264.428,21
1/05/2016	31/05/2016	30,81%	30,81%	31	132.390.277,00	3.054.599,68	31.319.027,89
1/06/2016	30/06/2016	30,81%	30,81%	30	132.390.277,00	2.954.972,77	34.274.000,66
1/07/2016	31/07/2016	32,01%	32,01%	31	132.390.277,00	3.159.688,30	37.433.688,96
1/08/2016	31/08/2016	32,01%	32,01%	31	132.390.277,00	3.159.688,30	40.593.377,26
1/09/2016	30/09/2016	32,01%	32,01%	30	132.390.277,00	3.056.595,36	43.649.972,62
1/10/2016	31/10/2016	32,99%	32,99%	31	132.390.277,00	3.244.864,22	46.894.836,84
1/11/2016	30/11/2016	32,99%	32,99%	30	132.390.277,00	3.138.960,14	50.033.796,98
1/12/2016	31/12/2016	32,99%	32,99%	31	132.390.277,00	3.244.864,22	53.278.661,20
1/01/2017	31/01/2017	33,51%	33,51%	31	132.390.277,00	3.289.826,64	56.568.487,84
1/02/2017	28/02/2017	33,51%	33,51%	28	132.390.277,00	2.967.915,51	59.536.403,35
1/03/2017	31/03/2017	33,51%	33,51%	31	132.390.277,00	3.289.826,64	62.826.229,99
1/04/2017	30/04/2017	33,50%	33,50%	30	132.390.277,00	3.181.603,31	66.007.833,30
1/05/2017	31/05/2017	33,50%	33,50%	31	132.390.277,00	3.288.963,49	69.296.796,79
1/06/2017	30/06/2017	33,50%	33,50%	30	132.390.277,00	3.181.603,31	72.478.400,10
1/07/2017	31/07/2017	32,97%	32,97%	31	132.390.277,00	3.243.131,68	75.721.531,79
1/08/2017	31/08/2017	32,97%	32,97%	31	132.390.277,00	3.243.131,68	78.964.663,47
1/09/2017	30/09/2017	32,22%	32,22%	30	132.390.277,00	3.074.292,09	82.038.955,56
1/10/2017	31/10/2017	31,73%	31,73%	31	132.390.277,00	3.135.246,05	85.174.201,60
1/11/2017	30/11/2017	31,44%	31,44%	30	132.390.277,00	3.008.430,81	88.182.632,41
1/12/2017	31/12/2017	31,16%	31,16%	31	132.390.277,00	3.085.341,35	91.267.973,76
1/01/2018	31/01/2018	31,04%	31,04%	31	132.390.277,00	3.074.809,81	94.342.783,58
1/02/2018	28/02/2018	31,52%	31,52%	28	132.390.277,00	2.812.069,46	97.154.853,04
1/03/2018	31/03/2018	31,02%	31,02%	31	132.390.277,00	3.073.053,70	100.227.906,74
1/04/2018	30/04/2018	30,72%	30,72%	30	132.390.277,00	2.947.316,62	103.175.223,37
1/05/2018	31/05/2018	30,66%	30,66%	31	132.390.277,00	3.041.401,63	106.216.625,00
1/06/2018	30/06/2018	30,42%	30,42%	30	132.390.277,00	2.921.761,15	109.138.386,15
1/07/2018	31/07/2018	30,05%	30,05%	31	132.390.277,00	2.987.586,34	112.125.972,49
1/08/2018	31/08/2018	29,91%	29,91%	31	132.390.277,00	2.975.202,70	115.101.175,20
1/09/2018	30/09/2018	29,72%	29,72%	30	132.390.277,00	2.861.921,27	117.963.096,47
1/10/2018	31/10/2018	29,45%	29,45%	31	132.390.277,00	2.934.427,45	120.897.523,92
1/11/2018	30/11/2018	29,24%	29,24%	30	132.390.277,00	2.820.716,68	123.718.240,60

1/12/2018	31/12/2018	29,10%	29,10%	31	132.390.277,00	2.903.313,89	126.621.554,49
1/01/2019	31/01/2019	28,74%	28,74%	31	132.390.277,00	2.871.230,74	129.492.785,23
1/02/2019	28/02/2019	29,55%	29,55%	28	132.390.277,00	2.655.630,29	132.148.415,52
1/03/2019	31/03/2019	29,06%	29,06%	31	132.390.277,00	2.899.753,14	135.048.168,66
1/04/2019	30/04/2019	28,98%	28,98%	30	132.390.277,00	2.798.338,85	137.846.507,51
1/05/2019	31/05/2019	29,01%	29,01%	31	132.390.277,00	2.895.300,78	140.741.808,30
1/06/2019	30/06/2019	28,95%	28,95%	30	132.390.277,00	2.795.754,13	143.537.562,42
1/07/2019	31/07/2019	28,92%	28,92%	31	132.390.277,00	2.887.282,56	146.424.844,98
1/08/2019	31/08/2019	28,98%	28,98%	31	132.390.277,00	2.892.628,61	149.317.473,60
1/09/2019	30/09/2019	28,98%	28,98%	30	132.390.277,00	2.798.338,85	152.115.812,44
1/10/2019	31/10/2019	28,65%	28,65%	31	132.390.277,00	2.863.197,12	154.979.009,57
1/11/2019	30/11/2019	28,55%	28,55%	30	132.390.277,00	2.761.238,33	157.740.247,90
1/12/2019	31/12/2019	28,37%	28,37%	31	132.390.277,00	2.838.170,72	160.578.418,62
1/01/2020	31/01/2020	28,16%	28,16%	31	132.390.277,00	2.819.368,12	163.397.786,75
1/02/2020	29/02/2020	28,59%	28,59%	29	132.390.277,00	2.671.614,31	166.069.401,06
1/03/2020	31/03/2020	28,43%	28,43%	31	132.390.277,00	2.843.537,73	168.912.938,79
1/04/2020	30/04/2020	28,04%	28,04%	30	132.390.277,00	2.717.087,45	171.630.026,24
1/05/2020	31/05/2020	27,29%	27,29%	31	132.390.277,00	2.741.170,08	174.371.196,31
1/06/2020	30/06/2020	27,18%	27,18%	30	132.390.277,00	2.642.270,07	177.013.466,38
1/07/2020	31/07/2020	27,18%	27,18%	31	132.390.277,00	2.731.248,16	179.744.714,54
1/08/2020	31/08/2020	27,44%	27,44%	31	132.390.277,00	2.754.687,32	182.499.401,86
1/09/2020	30/09/2020	27,53%	27,53%	30	132.390.277,00	2.672.774,87	185.172.176,73
TOTAL					132.390.277,00		185.172.176,73

Fecha Saldo	30/09/20
--------------------	-----------------

CONCEPTO	PESOS
Capital	132.390.277,00
Intereses de mora	185.172.176,73
TOTALES	317.562.453,73

Elaboró: Sandra Ortiz

JUZGADO SEGUNDO CIVIL DEL CIRCUITO DE CARTAGO							
LIQUIDACIÓN JUDICIAL PAGARE SIN NUMERO							
PROCESO DE REINTEGRA 19 CONTRA:							
BARRIOS JIMENEZ PAULO CESAR CC 89.001.205							
VALOR EN PESOS							
Desde	Hasta	Tasa Maxima Legal	Tasa E.A. Aplicada mora	Dias Mora	Capital	Intereses de Mora	Acumulado Intereses de Mora
25/11/2014	30/11/2014	28,76%	28,76%	6	3.165.893,00	13.182,57	13.182,57
1/12/2014	31/12/2014	28,76%	28,76%	31	3.165.893,00	68.703,38	81.885,94
1/01/2015	31/01/2015	28,82%	28,82%	31	3.165.893,00	68.831,36	150.717,31
1/02/2015	28/02/2015	28,82%	28,82%	28	3.165.893,00	62.105,37	212.822,68
1/03/2015	31/03/2015	28,82%	28,82%	31	3.165.893,00	68.831,36	281.654,04
1/04/2015	30/04/2015	29,06%	29,06%	30	3.165.893,00	67.082,37	348.736,42
1/05/2015	31/05/2015	29,06%	29,06%	31	3.165.893,00	69.342,77	418.079,18
1/06/2015	30/06/2015	29,06%	29,06%	30	3.165.893,00	67.082,37	485.161,56
1/07/2015	31/07/2015	28,89%	28,89%	31	3.165.893,00	68.980,61	554.142,17
1/08/2015	31/08/2015	28,89%	28,89%	31	3.165.893,00	68.980,61	623.122,78
1/09/2015	30/09/2015	28,89%	28,89%	30	3.165.893,00	66.732,15	689.854,93
1/10/2015	31/10/2015	29,00%	29,00%	31	3.165.893,00	69.215,00	759.069,93
1/11/2015	30/11/2015	29,00%	29,00%	30	3.165.893,00	66.958,81	826.028,74
1/12/2015	31/12/2015	29,00%	29,00%	31	3.165.893,00	69.215,00	895.243,74
1/01/2016	31/01/2016	29,52%	29,52%	31	3.165.893,00	70.320,53	965.564,27
1/02/2016	29/02/2016	29,52%	29,52%	29	3.165.893,00	65.736,95	1.031.301,22
1/03/2016	31/03/2016	29,52%	29,52%	31	3.165.893,00	70.320,53	1.101.621,75
1/04/2016	30/04/2016	30,81%	30,81%	30	3.165.893,00	70.663,25	1.172.285,01
1/05/2016	31/05/2016	30,81%	30,81%	31	3.165.893,00	73.045,66	1.245.330,67
1/06/2016	30/06/2016	30,81%	30,81%	30	3.165.893,00	70.663,25	1.315.993,92
1/07/2016	31/07/2016	32,01%	32,01%	31	3.165.893,00	75.558,68	1.391.552,61
1/08/2016	31/08/2016	32,01%	32,01%	31	3.165.893,00	75.558,68	1.467.111,29
1/09/2016	30/09/2016	32,01%	32,01%	30	3.165.893,00	73.093,39	1.540.204,68
1/10/2016	31/10/2016	32,99%	32,99%	31	3.165.893,00	77.595,52	1.617.800,20
1/11/2016	30/11/2016	32,99%	32,99%	30	3.165.893,00	75.063,00	1.692.863,21
1/12/2016	31/12/2016	32,99%	32,99%	31	3.165.893,00	77.595,52	1.770.458,73
1/01/2017	31/01/2017	33,51%	33,51%	31	3.165.893,00	78.670,73	1.849.129,46
1/02/2017	28/02/2017	33,51%	33,51%	28	3.165.893,00	70.972,76	1.920.102,21
1/03/2017	31/03/2017	33,51%	33,51%	31	3.165.893,00	78.670,73	1.998.772,94
1/04/2017	30/04/2017	33,50%	33,50%	30	3.165.893,00	76.082,74	2.074.855,68
1/05/2017	31/05/2017	33,50%	33,50%	31	3.165.893,00	78.650,08	2.153.505,77
1/06/2017	30/06/2017	33,50%	33,50%	30	3.165.893,00	76.082,74	2.229.588,51
1/07/2017	31/07/2017	32,97%	32,97%	31	3.165.893,00	77.554,09	2.307.142,61
1/08/2017	31/08/2017	32,97%	32,97%	31	3.165.893,00	77.554,09	2.384.696,70
1/09/2017	30/09/2017	32,22%	32,22%	30	3.165.893,00	73.516,58	2.458.213,28
1/10/2017	31/10/2017	31,73%	31,73%	31	3.165.893,00	74.974,19	2.533.187,46
1/11/2017	30/11/2017	31,44%	31,44%	30	3.165.893,00	71.941,61	2.605.129,08
1/12/2017	31/12/2017	31,16%	31,16%	31	3.165.893,00	73.780,80	2.678.909,88
1/01/2018	31/01/2018	31,04%	31,04%	31	3.165.893,00	73.528,96	2.752.438,83
1/02/2018	28/02/2018	31,52%	31,52%	28	3.165.893,00	67.245,96	2.819.684,79
1/03/2018	31/03/2018	31,02%	31,02%	31	3.165.893,00	73.486,96	2.893.171,75

1/04/2018	30/04/2018	30,72%	30,72%	30	3.165.893,00	70.480,17	2.963.651,92
1/05/2018	31/05/2018	30,66%	30,66%	31	3.165.893,00	72.730,06	3.036.381,98
1/06/2018	30/06/2018	30,42%	30,42%	30	3.165.893,00	69.869,05	3.106.251,03
1/07/2018	31/07/2018	30,05%	30,05%	31	3.165.893,00	71.443,15	3.177.694,18
1/08/2018	31/08/2018	29,91%	29,91%	31	3.165.893,00	71.147,02	3.248.841,20
1/09/2018	30/09/2018	29,72%	29,72%	30	3.165.893,00	68.438,08	3.317.279,28
1/10/2018	31/10/2018	29,45%	29,45%	31	3.165.893,00	70.171,95	3.387.451,22
1/11/2018	30/11/2018	29,24%	29,24%	30	3.165.893,00	67.452,74	3.454.903,97
1/12/2018	31/12/2018	29,10%	29,10%	31	3.165.893,00	69.427,92	3.524.331,88
1/01/2019	31/01/2019	28,74%	28,74%	31	3.165.893,00	68.660,70	3.592.992,59
1/02/2019	28/02/2019	29,55%	29,55%	28	3.165.893,00	63.504,98	3.656.497,56
1/03/2019	31/03/2019	29,06%	29,06%	31	3.165.893,00	69.342,77	3.725.840,33
1/04/2019	30/04/2019	28,98%	28,98%	30	3.165.893,00	66.917,61	3.792.757,94
1/05/2019	31/05/2019	29,01%	29,01%	31	3.165.893,00	69.236,30	3.861.994,24
1/06/2019	30/06/2019	28,95%	28,95%	30	3.165.893,00	66.855,80	3.928.850,04
1/07/2019	31/07/2019	28,92%	28,92%	31	3.165.893,00	69.044,55	3.997.894,60
1/08/2019	31/08/2019	28,98%	28,98%	31	3.165.893,00	69.172,40	4.067.066,99
1/09/2019	30/09/2019	28,98%	28,98%	30	3.165.893,00	66.917,61	4.133.984,61
1/10/2019	31/10/2019	28,65%	28,65%	31	3.165.893,00	68.468,59	4.202.453,20
1/11/2019	30/11/2019	28,55%	28,55%	30	3.165.893,00	66.030,42	4.268.483,61
1/12/2019	31/12/2019	28,37%	28,37%	31	3.165.893,00	67.870,13	4.336.353,74
1/01/2020	31/01/2020	28,16%	28,16%	31	3.165.893,00	67.420,49	4.403.774,23
1/02/2020	29/02/2020	28,59%	28,59%	29	3.165.893,00	63.887,21	4.467.661,44
1/03/2020	31/03/2020	28,43%	28,43%	31	3.165.893,00	67.998,47	4.535.659,91
1/04/2020	30/04/2020	28,04%	28,04%	30	3.165.893,00	64.974,62	4.600.634,53
1/05/2020	31/05/2020	27,29%	27,29%	31	3.165.893,00	65.550,52	4.666.185,05
1/06/2020	30/06/2020	27,18%	27,18%	30	3.165.893,00	63.185,49	4.729.370,54
1/07/2020	31/07/2020	27,18%	27,18%	31	3.165.893,00	65.313,25	4.794.683,79
1/08/2020	31/08/2020	27,44%	27,44%	31	3.165.893,00	65.873,76	4.860.557,55
1/09/2020	30/09/2020	27,53%	27,53%	30	3.165.893,00	63.914,96	4.924.472,51
TOTAL					3.165.893,00		4.924.472,51

Fecha Saldo	30/09/20
--------------------	-----------------

CONCEPTO	PESOS
Capital	3.165.893,00
Intereses de mora	4.924.472,51
TOTALES	8.090.365,51

Elaboró: Sandra Ortiz