



RESUELVE
CONSULTORIA JURIDICA Y FINANCIERA S.A.S.
NIT: 900991510

Señor
JUEZ PRIMERO PROMISCUO MUNICIPAL
Monterrey - Casanare

Asunto: EJECUTIVO SINGULAR
De: BANCOLOMBIA S.A. CESIONARIO REINTEGRA S.A.S.

Contra: ANA SIDNEY BARAJAS MACIAS Y ABDENAGO BARAJAS SANABRIA
Rad: 85162408900120170008000

Actuando en representación de la parte actora dentro del proceso de la referencia, me permito presentar **LIQUIDACIÓN DEL CRÉDITO ACTUALIZADA**, de conformidad con lo dispuesto en el Art. 446 del C.G.P.

Pagaré No. 3050080561

CAPITAL	\$	14.684.190,00
INTERESES CORRIENTES	\$	3.552.932,00
INTERESES DE MORA	\$	17.045.579,81
TOTAL	\$	35.282.701,81

Pagaré con SERIAL No. 40997666

CAPITAL	\$	2.055.596,00
INTERESES CORRIENTES	\$	468.947,00
INTERESES DE MORA	\$	3.339.410,39
TOTAL	\$	5.863.953,39



RESUELVE
CONSULTORIA JURIDICA Y FINANCIERA S.A.S.
NIT: 900991510

Pagaré con SERIAL No. 42289342

CAPITAL	\$	5.231.303,00
INTERESES CORRIENTES	\$	1.191.779,00
INTERESES DE MORA	\$	8.498.492,69

TOTAL	\$	14.921.574,69
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Anexo: Liquidación del crédito de la entidad - 6 Folios.

Agradezco su atención y colaboración.

Cordialmente,



ANDREA CATALINA VELA CARO.

C.C. 1.030.612.885 de Bogotá
T.P. No.270.612 del C.S. de la J

Elaboró: Diego Rincón

JUZGADO PRIMERO PROMISCUO MUNICIPAL DE MONTERREY							
LIQUIDACIÓN JUDICIAL PAGARE No. 3050080561							
PROCESO DE REINTEGRA 14 CONTRA:							
ANA SYDNEY BARAJAS MACIA CC 33.377.222							
VALOR EN PESOS							
DESDE	HASTA	TASA MAXIMA LEGAL	TASA E.A. APLICADA MORA	DIAS MORA	CAPITAL	INTERESES DE MORA	ACUMULADO INTERESES MORA
11/08/2017	31/08/2017	32,97%	32,97%	21	14.684.190,00	242.725,33	242.725,33
01/09/2017	30/09/2017	32,22%	32,22%	30	14.684.190,00	340.987,95	583.713,28
01/10/2017	31/10/2017	31,73%	31,73%	31	14.684.190,00	347.748,71	931.461,99
01/11/2017	30/11/2017	31,44%	31,44%	30	14.684.190,00	333.682,89	1.265.144,88
01/12/2017	31/12/2017	31,16%	31,16%	31	14.684.190,00	342.213,49	1.607.358,37
01/01/2018	31/01/2018	31,04%	31,04%	31	14.684.190,00	341.045,37	1.948.403,74
01/02/2018	28/02/2018	31,52%	31,52%	28	14.684.190,00	311.903,29	2.260.307,03
01/03/2018	31/03/2018	31,02%	31,02%	31	14.684.190,00	340.850,59	2.601.157,62
01/04/2018	30/04/2018	30,72%	30,72%	30	14.684.190,00	326.904,35	2.928.061,97
01/05/2018	31/05/2018	30,66%	30,66%	31	14.684.190,00	337.339,87	3.265.401,84
01/06/2018	30/06/2018	30,42%	30,42%	30	14.684.190,00	324.069,84	3.589.471,68
01/07/2018	31/07/2018	30,05%	30,05%	31	14.684.190,00	331.370,90	3.920.842,58
01/08/2018	31/08/2018	29,91%	29,91%	31	14.684.190,00	329.997,36	4.250.839,94
01/09/2018	30/09/2018	29,72%	29,72%	30	14.684.190,00	317.432,64	4.568.272,59
01/10/2018	31/10/2018	29,45%	29,45%	31	14.684.190,00	325.474,73	4.893.747,32
01/11/2018	30/11/2018	29,24%	29,24%	30	14.684.190,00	312.862,40	5.206.609,72
01/12/2018	31/12/2018	29,10%	29,10%	31	14.684.190,00	322.023,74	5.528.633,47
01/01/2019	31/01/2019	28,74%	28,74%	31	14.684.190,00	318.465,21	5.847.098,68
01/02/2019	28/02/2019	29,55%	29,55%	28	14.684.190,00	294.551,69	6.141.650,37
01/03/2019	31/03/2019	29,06%	29,06%	31	14.684.190,00	321.628,80	6.463.279,17
01/04/2019	30/04/2019	28,98%	28,98%	30	14.684.190,00	310.380,34	6.773.659,51
01/05/2019	31/05/2019	29,01%	29,01%	31	14.684.190,00	321.134,96	7.094.794,47
01/06/2019	30/06/2019	28,95%	28,95%	30	14.684.190,00	310.093,65	7.404.888,13
01/07/2019	31/07/2019	28,92%	28,92%	31	14.684.190,00	320.245,62	7.725.133,74
01/08/2019	31/08/2019	28,98%	28,98%	31	14.684.190,00	320.838,58	8.045.972,32
01/09/2019	30/09/2019	28,98%	28,98%	30	14.684.190,00	310.380,34	8.356.352,66
01/10/2019	31/10/2019	28,65%	28,65%	31	14.684.190,00	317.574,16	8.673.926,82
01/11/2019	30/11/2019	28,55%	28,55%	30	14.684.190,00	306.265,30	8.980.192,12
01/12/2019	31/12/2019	28,37%	28,37%	31	14.684.190,00	314.798,33	9.294.990,45
01/01/2020	31/01/2020	28,16%	28,16%	31	14.684.190,00	312.712,82	9.607.703,28
01/02/2020	29/02/2020	28,59%	28,59%	29	14.684.190,00	296.324,57	9.904.027,85
01/03/2020	31/03/2020	28,43%	28,43%	31	14.684.190,00	315.393,62	10.219.421,46
01/04/2020	30/04/2020	28,04%	28,04%	30	14.684.190,00	301.368,27	10.520.789,73
01/05/2020	31/05/2020	27,29%	27,29%	31	14.684.190,00	304.039,41	10.824.829,15
01/06/2020	30/06/2020	27,18%	27,18%	30	14.684.190,00	293.069,83	11.117.898,97
01/07/2020	31/07/2020	27,18%	27,18%	31	14.684.190,00	302.938,92	11.420.837,89
01/08/2020	31/08/2020	27,44%	27,44%	31	14.684.190,00	305.538,69	11.726.376,58
01/09/2020	30/09/2020	27,53%	27,53%	30	14.684.190,00	296.453,30	12.022.829,88
01/10/2020	31/10/2020	27,14%	27,14%	31	14.684.190,00	302.538,52	12.325.368,40
01/11/2020	30/11/2020	26,76%	26,76%	30	14.684.190,00	288.998,37	12.614.366,76
01/12/2020	31/12/2020	26,19%	26,19%	31	14.684.190,00	292.995,05	12.907.361,81

01/01/2021	31/01/2021	25,98%	25,98%	31	14.684.190,00	290.876,57	13.198.238,38
01/02/2021	28/02/2021	26,31%	26,31%	28	14.684.190,00	265.477,04	13.463.715,42
01/03/2021	31/03/2021	26,12%	26,12%	31	14.684.190,00	292.289,25	13.756.004,66
01/04/2021	30/04/2021	25,97%	25,97%	30	14.684.190,00	281.306,48	14.037.311,14
01/05/2021	31/05/2021	25,83%	25,83%	31	14.684.190,00	289.361,39	14.326.672,53
01/06/2021	30/06/2021	25,82%	25,82%	30	14.684.190,00	279.841,00	14.606.513,53
01/07/2021	31/07/2021	25,77%	25,77%	31	14.684.190,00	288.754,85	14.895.268,38
01/08/2021	31/08/2021	25,86%	25,86%	31	14.684.190,00	289.664,56	15.184.932,94
01/09/2021	30/09/2021	25,79%	25,79%	30	14.684.190,00	279.547,71	15.464.480,65
01/10/2021	31/10/2021	25,62%	25,62%	31	14.684.190,00	287.237,36	15.751.718,01
01/11/2021	30/11/2021	25,91%	25,91%	30	14.684.190,00	280.720,48	16.032.438,49
01/12/2021	31/12/2021	26,19%	26,19%	31	14.684.190,00	292.995,05	16.325.433,54
01/01/2022	31/01/2022	26,49%	26,49%	31	14.684.190,00	296.015,86	16.621.449,39
01/02/2022	28/02/2022	27,45%	27,45%	28	14.684.190,00	275.784,72	16.897.234,11
01/03/2022	15/03/2022	27,71%	27,71%	15	14.684.190,00	148.345,70	17.045.579,81
TOTAL					14.684.190,00		17.045.579,81

Fecha Saldo	15/03/22
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CONCEPTO	PESOS
CAPITAL	14.684.190,00
OINTERES CORRIENTE	3.552.932,00
INTERESES DE MORA	17.045.579,81
TOTALES	35.282.701,81

Elaboro: Sandra Ortiz

JUZGADO PRIMERO PROMISCO MUNICIPAL DE MONTERREY							
LIQUIDACIÓN JUDICIAL PAGARE No. 40997666							
PROCESO DE REINTEGRA 14 CONTRA:							
ANA SYDNEY BARAJAS MACIA CC 33.377.222							
VALOR EN PESOS							
DESDE	HASTA	TASA MAXIMA LEGAL	TASA E.A. APLICADA MORA	DIAS MORA	CAPITAL	INTERESES DE MORA	ACUMULADO INTERESES MORA
17/12/2015	31/12/2015	29,00%	29,00%	15	2.055.596,00	21.624,24	21.624,24
01/01/2016	31/01/2016	29,52%	29,52%	31	2.055.596,00	45.658,71	67.282,96
01/02/2016	29/02/2016	29,52%	29,52%	29	2.055.596,00	42.682,62	109.965,58
01/03/2016	30/03/2016	29,52%	29,52%	30	2.055.596,00	44.170,14	154.135,72
01/04/2016	30/04/2016	30,81%	30,81%	30	2.055.596,00	45.881,24	200.016,96
01/05/2016	31/05/2016	30,81%	30,81%	31	2.055.596,00	47.428,13	247.445,09
01/06/2016	30/06/2016	30,81%	30,81%	30	2.055.596,00	45.881,24	293.326,33
01/07/2016	31/07/2016	32,01%	32,01%	31	2.055.596,00	49.059,82	342.386,15
01/08/2016	31/08/2016	32,01%	32,01%	31	2.055.596,00	49.059,82	391.445,96
01/09/2016	30/09/2016	32,01%	32,01%	30	2.055.596,00	47.459,11	438.905,08
01/10/2016	31/10/2016	32,99%	32,99%	31	2.055.596,00	50.382,32	489.287,40
01/11/2016	30/11/2016	32,99%	32,99%	30	2.055.596,00	48.737,97	538.025,38
01/12/2016	31/12/2016	32,99%	32,99%	31	2.055.596,00	50.382,32	588.407,70
01/01/2017	31/01/2017	33,51%	33,51%	31	2.055.596,00	51.080,45	639.488,15
01/02/2017	28/02/2017	33,51%	33,51%	28	2.055.596,00	46.082,20	685.570,35
01/03/2017	31/03/2017	33,51%	33,51%	31	2.055.596,00	51.080,45	736.650,80
01/04/2017	30/04/2017	33,50%	33,50%	30	2.055.596,00	49.400,09	786.050,88
01/05/2017	31/05/2017	33,50%	33,50%	31	2.055.596,00	51.067,04	837.117,93
01/06/2017	30/06/2017	33,50%	33,50%	30	2.055.596,00	49.400,09	886.518,01
01/07/2017	31/07/2017	32,97%	32,97%	31	2.055.596,00	50.355,42	936.873,44
01/08/2017	31/08/2017	32,97%	32,97%	31	2.055.596,00	50.355,42	987.228,86
01/09/2017	30/09/2017	32,22%	32,22%	30	2.055.596,00	47.733,89	1.034.962,75
01/10/2017	31/10/2017	31,73%	31,73%	31	2.055.596,00	48.680,31	1.083.643,05
01/11/2017	30/11/2017	31,44%	31,44%	30	2.055.596,00	46.711,27	1.130.354,33
01/12/2017	31/12/2017	31,16%	31,16%	31	2.055.596,00	47.905,45	1.178.259,77
01/01/2018	31/01/2018	31,04%	31,04%	31	2.055.596,00	47.741,93	1.226.001,70
01/02/2018	28/02/2018	31,52%	31,52%	28	2.055.596,00	43.662,41	1.269.664,11
01/03/2018	31/03/2018	31,02%	31,02%	31	2.055.596,00	47.714,66	1.317.378,77
01/04/2018	30/04/2018	30,72%	30,72%	30	2.055.596,00	45.762,37	1.363.141,13
01/05/2018	31/05/2018	30,66%	30,66%	31	2.055.596,00	47.223,20	1.410.364,34
01/06/2018	30/06/2018	30,42%	30,42%	30	2.055.596,00	45.365,57	1.455.729,91
01/07/2018	31/07/2018	30,05%	30,05%	31	2.055.596,00	46.387,63	1.502.117,53
01/08/2018	31/08/2018	29,91%	29,91%	31	2.055.596,00	46.195,35	1.548.312,88
01/09/2018	30/09/2018	29,72%	29,72%	30	2.055.596,00	44.436,45	1.592.749,33
01/10/2018	31/10/2018	29,45%	29,45%	31	2.055.596,00	45.562,24	1.638.311,57
01/11/2018	30/11/2018	29,24%	29,24%	30	2.055.596,00	43.796,67	1.682.108,24
01/12/2018	31/12/2018	29,10%	29,10%	31	2.055.596,00	45.079,14	1.727.187,39
01/01/2019	31/01/2019	28,74%	28,74%	31	2.055.596,00	44.581,00	1.771.768,38
01/02/2019	28/02/2019	29,55%	29,55%	28	2.055.596,00	41.233,41	1.813.001,80
01/03/2019	31/03/2019	29,06%	29,06%	31	2.055.596,00	45.023,86	1.858.025,65
01/04/2019	30/04/2019	28,98%	28,98%	30	2.055.596,00	43.449,22	1.901.474,87

01/05/2019	31/05/2019	29,01%	29,01%	31	2.055.596,00	44.954,73	1.946.429,60
01/06/2019	30/06/2019	28,95%	28,95%	30	2.055.596,00	43.409,09	1.989.838,69
01/07/2019	31/07/2019	28,92%	28,92%	31	2.055.596,00	44.830,23	2.034.668,92
01/08/2019	31/08/2019	28,98%	28,98%	31	2.055.596,00	44.913,24	2.079.582,15
01/09/2019	30/09/2019	28,98%	28,98%	30	2.055.596,00	43.449,22	2.123.031,37
01/10/2019	31/10/2019	28,65%	28,65%	31	2.055.596,00	44.456,26	2.167.487,63
01/11/2019	30/11/2019	28,55%	28,55%	30	2.055.596,00	42.873,17	2.210.360,80
01/12/2019	31/12/2019	28,37%	28,37%	31	2.055.596,00	44.067,68	2.254.428,48
01/01/2020	31/01/2020	28,16%	28,16%	31	2.055.596,00	43.775,74	2.298.204,21
01/02/2020	29/02/2020	28,59%	28,59%	29	2.055.596,00	41.481,59	2.339.685,81
01/03/2020	31/03/2020	28,43%	28,43%	31	2.055.596,00	44.151,01	2.383.836,82
01/04/2020	30/04/2020	28,04%	28,04%	30	2.055.596,00	42.187,65	2.426.024,47
01/05/2020	31/05/2020	27,29%	27,29%	31	2.055.596,00	42.561,57	2.468.586,04
01/06/2020	30/06/2020	27,18%	27,18%	30	2.055.596,00	41.025,97	2.509.612,01
01/07/2020	31/07/2020	27,18%	27,18%	31	2.055.596,00	42.407,52	2.552.019,53
01/08/2020	31/08/2020	27,44%	27,44%	31	2.055.596,00	42.771,45	2.594.790,98
01/09/2020	30/09/2020	27,53%	27,53%	30	2.055.596,00	41.499,61	2.636.290,59
01/10/2020	31/10/2020	27,14%	27,14%	31	2.055.596,00	42.351,47	2.678.642,06
01/11/2020	30/11/2020	26,76%	26,76%	30	2.055.596,00	40.456,02	2.719.098,08
01/12/2020	31/12/2020	26,19%	26,19%	31	2.055.596,00	41.015,50	2.760.113,58
01/01/2021	31/01/2021	25,98%	25,98%	31	2.055.596,00	40.718,94	2.800.832,52
01/02/2021	28/02/2021	26,31%	26,31%	28	2.055.596,00	37.163,34	2.837.995,86
01/03/2021	31/03/2021	26,12%	26,12%	31	2.055.596,00	40.916,70	2.878.912,56
01/04/2021	30/04/2021	25,97%	25,97%	30	2.055.596,00	39.379,26	2.918.291,82
01/05/2021	31/05/2021	25,83%	25,83%	31	2.055.596,00	40.506,84	2.958.798,66
01/06/2021	30/06/2021	25,82%	25,82%	30	2.055.596,00	39.174,11	2.997.972,77
01/07/2021	31/07/2021	25,77%	25,77%	31	2.055.596,00	40.421,93	3.038.394,70
01/08/2021	31/08/2021	25,86%	25,86%	31	2.055.596,00	40.549,28	3.078.943,98
01/09/2021	30/09/2021	25,79%	25,79%	30	2.055.596,00	39.133,05	3.118.077,03
01/10/2021	31/10/2021	25,62%	25,62%	31	2.055.596,00	40.209,50	3.158.286,53
01/11/2021	30/11/2021	25,91%	25,91%	30	2.055.596,00	39.297,22	3.197.583,75
01/12/2021	31/12/2021	26,19%	26,19%	31	2.055.596,00	41.015,50	3.238.599,26
01/01/2022	31/01/2022	26,49%	26,49%	31	2.055.596,00	41.438,38	3.280.037,63
01/02/2022	28/02/2022	27,45%	27,45%	28	2.055.596,00	38.606,28	3.318.643,91
01/03/2022	15/03/2022	27,71%	27,71%	15	2.055.596,00	20.766,47	3.339.410,39
TOTAL					2.055.596,00		3.339.410,39

Fecha Saldo	15/03/22
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CONCEPTO	PESOS
CAPITAL	2.055.596,00
OINTERES CORRIENTE	468.947,00
INTERESES DE MORA	3.339.410,39
TOTALES	5.863.953,39

Elaboro: Sandra Ortiz

JUZGADO PRIMERO PROMISCO MUNICIPAL DE MONTERREY							
LIQUIDACIÓN JUDICIAL PAGARE No. 42289342							
PROCESO DE REINTEGRA 14 CONTRA:							
ANA SYDNEY BARAJAS MACIA CC 33.377.222							
VALOR EN PESOS							
DESDE	HASTA	TASA MAXIMA LEGAL	TASA E.A. APLICADA MORA	DIAS MORA	CAPITAL	INTERESES DE MORA	ACUMULADO INTERESES MORA
17/12/2015	31/12/2015	29,00%	29,00%	15	5.231.303,00	55.031,72	55.031,72
01/01/2016	31/01/2016	29,52%	29,52%	31	5.231.303,00	116.197,23	171.228,95
01/02/2016	29/02/2016	29,52%	29,52%	29	5.231.303,00	108.623,36	279.852,31
01/03/2016	30/03/2016	29,52%	29,52%	30	5.231.303,00	112.408,95	392.261,26
01/04/2016	30/04/2016	30,81%	30,81%	30	5.231.303,00	116.763,54	509.024,80
01/05/2016	31/05/2016	30,81%	30,81%	31	5.231.303,00	120.700,23	629.725,03
01/06/2016	30/06/2016	30,81%	30,81%	30	5.231.303,00	116.763,54	746.488,57
01/07/2016	31/07/2016	32,01%	32,01%	31	5.231.303,00	124.852,73	871.341,30
01/08/2016	31/08/2016	32,01%	32,01%	31	5.231.303,00	124.852,73	996.194,02
01/09/2016	30/09/2016	32,01%	32,01%	30	5.231.303,00	120.779,08	1.116.973,11
01/10/2016	31/10/2016	32,99%	32,99%	31	5.231.303,00	128.218,39	1.245.191,50
01/11/2016	30/11/2016	32,99%	32,99%	30	5.231.303,00	124.033,67	1.369.225,16
01/12/2016	31/12/2016	32,99%	32,99%	31	5.231.303,00	128.218,39	1.497.443,55
01/01/2017	31/01/2017	33,51%	33,51%	31	5.231.303,00	129.995,04	1.627.438,60
01/02/2017	28/02/2017	33,51%	33,51%	28	5.231.303,00	117.274,97	1.744.713,56
01/03/2017	31/03/2017	33,51%	33,51%	31	5.231.303,00	129.995,04	1.874.708,61
01/04/2017	30/04/2017	33,50%	33,50%	30	5.231.303,00	125.718,68	2.000.427,29
01/05/2017	31/05/2017	33,50%	33,50%	31	5.231.303,00	129.960,94	2.130.388,23
01/06/2017	30/06/2017	33,50%	33,50%	30	5.231.303,00	125.718,68	2.256.106,91
01/07/2017	31/07/2017	32,97%	32,97%	31	5.231.303,00	128.149,93	2.384.256,84
01/08/2017	31/08/2017	32,97%	32,97%	31	5.231.303,00	128.149,93	2.512.406,76
01/09/2017	30/09/2017	32,22%	32,22%	30	5.231.303,00	121.478,36	2.633.885,12
01/10/2017	31/10/2017	31,73%	31,73%	31	5.231.303,00	123.886,91	2.757.772,03
01/11/2017	30/11/2017	31,44%	31,44%	30	5.231.303,00	118.875,90	2.876.647,93
01/12/2017	31/12/2017	31,16%	31,16%	31	5.231.303,00	121.914,96	2.998.562,89
01/01/2018	31/01/2018	31,04%	31,04%	31	5.231.303,00	121.498,82	3.120.061,70
01/02/2018	28/02/2018	31,52%	31,52%	28	5.231.303,00	111.116,83	3.231.178,53
01/03/2018	31/03/2018	31,02%	31,02%	31	5.231.303,00	121.429,42	3.352.607,95
01/04/2018	30/04/2018	30,72%	30,72%	30	5.231.303,00	116.461,02	3.469.068,97
01/05/2018	31/05/2018	30,66%	30,66%	31	5.231.303,00	120.178,72	3.589.247,69
01/06/2018	30/06/2018	30,42%	30,42%	30	5.231.303,00	115.451,21	3.704.698,90
01/07/2018	31/07/2018	30,05%	30,05%	31	5.231.303,00	118.052,24	3.822.751,14
01/08/2018	31/08/2018	29,91%	29,91%	31	5.231.303,00	117.562,91	3.940.314,06
01/09/2018	30/09/2018	29,72%	29,72%	30	5.231.303,00	113.086,68	4.053.400,74
01/10/2018	31/10/2018	29,45%	29,45%	31	5.231.303,00	115.951,71	4.169.352,45
01/11/2018	30/11/2018	29,24%	29,24%	30	5.231.303,00	111.458,51	4.280.810,97
01/12/2018	31/12/2018	29,10%	29,10%	31	5.231.303,00	114.722,28	4.395.533,25
01/01/2019	31/01/2019	28,74%	28,74%	31	5.231.303,00	113.454,54	4.508.987,79
01/02/2019	28/02/2019	29,55%	29,55%	28	5.231.303,00	104.935,25	4.613.923,04
01/03/2019	31/03/2019	29,06%	29,06%	31	5.231.303,00	114.581,58	4.728.504,62
01/04/2019	30/04/2019	28,98%	28,98%	30	5.231.303,00	110.574,27	4.839.078,89

01/05/2019	31/05/2019	29,01%	29,01%	31	5.231.303,00	114.405,65	4.953.484,54
01/06/2019	30/06/2019	28,95%	28,95%	30	5.231.303,00	110.472,14	5.063.956,68
01/07/2019	31/07/2019	28,92%	28,92%	31	5.231.303,00	114.088,82	5.178.045,49
01/08/2019	31/08/2019	28,98%	28,98%	31	5.231.303,00	114.300,06	5.292.345,55
01/09/2019	30/09/2019	28,98%	28,98%	30	5.231.303,00	110.574,27	5.402.919,83
01/10/2019	31/10/2019	28,65%	28,65%	31	5.231.303,00	113.137,10	5.516.056,92
01/11/2019	30/11/2019	28,55%	28,55%	30	5.231.303,00	109.108,27	5.625.165,20
01/12/2019	31/12/2019	28,37%	28,37%	31	5.231.303,00	112.148,20	5.737.313,39
01/01/2020	31/01/2020	28,16%	28,16%	31	5.231.303,00	111.405,23	5.848.718,62
01/02/2020	29/02/2020	28,59%	28,59%	29	5.231.303,00	105.566,85	5.954.285,47
01/03/2020	31/03/2020	28,43%	28,43%	31	5.231.303,00	112.360,27	6.066.645,74
01/04/2020	30/04/2020	28,04%	28,04%	30	5.231.303,00	107.363,68	6.174.009,42
01/05/2020	31/05/2020	27,29%	27,29%	31	5.231.303,00	108.315,29	6.282.324,71
01/06/2020	30/06/2020	27,18%	27,18%	30	5.231.303,00	104.407,33	6.386.732,04
01/07/2020	31/07/2020	27,18%	27,18%	31	5.231.303,00	107.923,23	6.494.655,27
01/08/2020	31/08/2020	27,44%	27,44%	31	5.231.303,00	108.849,41	6.603.504,69
01/09/2020	30/09/2020	27,53%	27,53%	30	5.231.303,00	105.612,70	6.709.117,39
01/10/2020	31/10/2020	27,14%	27,14%	31	5.231.303,00	107.780,59	6.816.897,98
01/11/2020	30/11/2020	26,76%	26,76%	30	5.231.303,00	102.956,86	6.919.854,84
01/12/2020	31/12/2020	26,19%	26,19%	31	5.231.303,00	104.380,69	7.024.235,53
01/01/2021	31/01/2021	25,98%	25,98%	31	5.231.303,00	103.625,97	7.127.861,50
01/02/2021	28/02/2021	26,31%	26,31%	28	5.231.303,00	94.577,29	7.222.438,78
01/03/2021	31/03/2021	26,12%	26,12%	31	5.231.303,00	104.129,24	7.326.568,03
01/04/2021	30/04/2021	25,97%	25,97%	30	5.231.303,00	100.216,59	7.426.784,62
01/05/2021	31/05/2021	25,83%	25,83%	31	5.231.303,00	103.086,18	7.529.870,80
01/06/2021	30/06/2021	25,82%	25,82%	30	5.231.303,00	99.694,50	7.629.565,31
01/07/2021	31/07/2021	25,77%	25,77%	31	5.231.303,00	102.870,10	7.732.435,41
01/08/2021	31/08/2021	25,86%	25,86%	31	5.231.303,00	103.194,19	7.835.629,60
01/09/2021	30/09/2021	25,79%	25,79%	30	5.231.303,00	99.590,02	7.935.219,62
01/10/2021	31/10/2021	25,62%	25,62%	31	5.231.303,00	102.329,49	8.037.549,11
01/11/2021	30/11/2021	25,91%	25,91%	30	5.231.303,00	100.007,82	8.137.556,93
01/12/2021	31/12/2021	26,19%	26,19%	31	5.231.303,00	104.380,69	8.241.937,62
01/01/2022	31/01/2022	26,49%	26,49%	31	5.231.303,00	105.456,87	8.347.394,48
01/02/2022	28/02/2022	27,45%	27,45%	28	5.231.303,00	98.249,44	8.445.643,92
01/03/2022	15/03/2022	27,71%	27,71%	15	5.231.303,00	52.848,76	8.498.492,69
TOTAL					5.231.303,00		8.498.492,69

Fecha Saldo	15/03/22
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CONCEPTO	PESOS
CAPITAL	5.231.303,00
OINTERES CORRIENTE	1.191.779,00
INTERESES DE MORA	8.498.492,69
TOTALES	14.921.574,69

Elaboro: Sandra Ortiz