RV: RADICADO 2018-00042-00 DTE BANCOLOMBIA S.A. DDO RAFAEL ISAURO CONTRERAS BERNAL

P.C.S.

Juzgado 02 Civil Municipal - N. De Santander - Cucuta <jcivmcu2@cendoj.ramajudicial.gov.co>

Vie 02/10/2020 13:53

Para: Secretaria Juzgado 02 Civil Municipal - Cucuta - Seccional Cucuta <secj02cmpalcuc@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (2 MB)

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De: Gerencia IRM <gerencia@irmsas.com>
Enviado: jueves, 1 de octubre de 2020 12:12 p. m.
Para: Juzgado 02 Civil Municipal - N. De Santander - Cucuta <jcivmcu2@cendoj.ramajudicial.gov.co>
Cc: hsuescun@emerald.com.co <hsuescun@emerald.com.co>
Asunto: RADICADO 2018-00042-00 DTE BANCOLOMBIA S.A. DDO RAFAEL ISAURO CONTRERAS BERNAL

Buen día,

Me permito adjuntar solicitud para el proceso en referencia.

Igualmente, me permito copiar el presente correo a la parte demandada, lo anterior con el fin de dar cumplimiento a lo ordenado en el numeral 14 del Art. 78 del C.G.P.

Mil gracias.

Cs,

IR&M-ABOGADOS CONSULTORES S.A.S.

Calle 7A # 11E -07 Of 304 Centro Empresarial
Cúcuta – Norte De Santander

Cra. 27 No. 36-14 – Of 208 Centro Empresarial Suramericana
Bucaramanga – Santander

Teléfonos: (7)5683368 –3182617528 - 3143600209

IRM Abogados Consultores

IRM Abogados Consultores

Señor
JUEZ SEGUNDO CIVIL MUNICIPAL DE CUCUTA
Norte de Santander.

REF: EJECUTIVO
DEMANDANTE: **BANCOLOMBIA S.A.**
DEMANDADO: RAFAEL ISAURO CONTRERAS BERNAL
RADICADO: 2018-0042-00

SANDRA MILENA ROZO HERNANDEZ, mujer, mayor de edad, domiciliada en Pamplona, identificada con cédula de ciudadanía número 60.264.077 de Pamplona, abogada en ejercicio, con Tarjeta Profesional número 121.291 del Consejo Superior de la Judicatura, en mi calidad de apoderada especial de la parte demandante, por medio del presente escrito me permito adjuntar las liquidaciones del crédito (con fecha de corte 30 de septiembre de 2020 respectivamente) respecto de las obligaciones relacionadas a continuación:

- Obligación contenida en el pagare No. 377813081754294, liquidada con fecha de corte 30 de septiembre de 2020, por un valor total de.. **$ 8.286.083.25**
- Obligación contenida pagaré sin número de fecha 30/06/2000, liquidada con fecha de corte 30 de septiembre de 2020, por un valor total de.. **$ 5.424.225.39.**
- Obligación contenida pagaré sin número de fecha 19/12/2007, liquidada con fecha de corte 30 de septiembre de 2020, por un valor total de.. **$ 12.169.859.76.**
- Obligación contenida en el pagare No. 59400161240, liquidada con fecha de corte 30 de septiembre de 2020, por un valor total de.. **$ 9.442.455.74**

Las anteriores liquidaciones de crédito arrojan un valor total de.................... **$ 35.322.624.14.**

Por lo anterior, anexo seis (06) folios que contienen la liquidación pormenorizada de los créditos base de ejecución.

Cordialmente,

SANDRA MILENA ROZO HERNANDEZ
C.C. No. 60.264.077 de Pamplona
T.P. No. 121.291 del C.S. de la J.

JUZGADO SEGUNDO CIVIL MUNICIPAL DE CUCUTA							
LIQUIDACIÓN JUDICIAL PAGARE No. 377813081754294							
PROCESO DE REINTEGRA 19 CONTRA:							
CONTRERAS BERNAL RAFAEL ISAURO CC 13.453.189							
VALOR EN PESOS							
Desde	Hasta	Tasa Maxima Legal	Tasa E.A. Aplicada mora	Dias Mora	Capital	Intereses de Mora	Acumulado Intereses de Mora
22/05/2017	31/05/2017	33,50%	33,50%	10	4.399.994,00	34.968,25	34.968,25
1/06/2017	30/06/2017	33,50%	33,50%	30	4.399.994,00	105.740,66	140.708,91
1/07/2017	31/07/2017	32,97%	32,97%	31	4.399.994,00	107.785,56	248.494,47
1/08/2017	31/08/2017	32,97%	32,97%	31	4.399.994,00	107.785,56	356.280,03
1/09/2017	30/09/2017	32,22%	32,22%	30	4.399.994,00	102.174,17	458.454,20
1/10/2017	31/10/2017	31,73%	31,73%	31	4.399.994,00	104.199,98	562.654,17
1/11/2017	30/11/2017	31,44%	31,44%	30	4.399.994,00	99.985,27	662.639,44
1/12/2017	31/12/2017	31,16%	31,16%	31	4.399.994,00	102.541,39	765.180,83
1/01/2018	31/01/2018	31,04%	31,04%	31	4.399.994,00	102.191,38	867.372,21
1/02/2018	28/02/2018	31,52%	31,52%	28	4.399.994,00	93.459,20	960.831,41
1/03/2018	31/03/2018	31,02%	31,02%	31	4.399.994,00	102.133,01	1.062.964,42
1/04/2018	30/04/2018	30,72%	30,72%	30	4.399.994,00	97.954,14	1.160.918,56
1/05/2018	31/05/2018	30,66%	30,66%	31	4.399.994,00	101.081,06	1.261.999,61
1/06/2018	30/06/2018	30,42%	30,42%	30	4.399.994,00	97.104,80	1.359.104,42
1/07/2018	31/07/2018	30,05%	30,05%	31	4.399.994,00	99.292,50	1.458.396,92
1/08/2018	31/08/2018	29,91%	29,91%	31	4.399.994,00	98.880,93	1.557.277,85
1/09/2018	30/09/2018	29,72%	29,72%	30	4.399.994,00	95.116,02	1.652.393,87
1/10/2018	31/10/2018	29,45%	29,45%	31	4.399.994,00	97.525,77	1.749.919,64
1/11/2018	30/11/2018	29,24%	29,24%	30	4.399.994,00	93.746,59	1.843.666,22
1/12/2018	31/12/2018	29,10%	29,10%	31	4.399.994,00	96.491,71	1.940.157,93
1/01/2019	31/01/2019	28,74%	28,74%	31	4.399.994,00	95.425,42	2.035.583,35
1/02/2019	28/02/2019	29,55%	29,55%	28	4.399.994,00	88.259,94	2.123.843,29
1/03/2019	31/03/2019	29,06%	29,06%	31	4.399.994,00	96.373,36	2.220.216,65
1/04/2019	30/04/2019	28,98%	28,98%	30	4.399.994,00	93.002,86	2.313.219,51
1/05/2019	31/05/2019	29,01%	29,01%	31	4.399.994,00	96.225,39	2.409.444,90
1/06/2019	30/06/2019	28,95%	28,95%	30	4.399.994,00	92.916,95	2.502.361,86
1/07/2019	31/07/2019	28,92%	28,92%	31	4.399.994,00	95.958,90	2.598.320,76
1/08/2019	31/08/2019	28,98%	28,98%	31	4.399.994,00	96.136,58	2.694.457,34
1/09/2019	30/09/2019	28,98%	28,98%	30	4.399.994,00	93.002,86	2.787.460,20
1/10/2019	31/10/2019	28,65%	28,65%	31	4.399.994,00	95.158,42	2.882.618,62
1/11/2019	30/11/2019	28,55%	28,55%	30	4.399.994,00	91.769,82	2.974.388,44
1/12/2019	31/12/2019	28,37%	28,37%	31	4.399.994,00	94.326,67	3.068.715,12
1/01/2020	31/01/2020	28,16%	28,16%	31	4.399.994,00	93.701,77	3.162.416,88
1/02/2020	29/02/2020	28,59%	28,59%	29	4.399.994,00	88.791,17	3.251.208,05
1/03/2020	31/03/2020	28,43%	28,43%	31	4.399.994,00	94.505,04	3.345.713,09
1/04/2020	30/04/2020	28,04%	28,04%	30	4.399.994,00	90.302,47	3.436.015,56
1/05/2020	31/05/2020	27,29%	27,29%	31	4.399.994,00	91.102,85	3.527.118,41
1/06/2020	30/06/2020	27,18%	27,18%	30	4.399.994,00	87.815,91	3.614.934,32
1/07/2020	31/07/2020	27,18%	27,18%	31	4.399.994,00	90.773,10	3.705.707,42
1/08/2020	31/08/2020	27,44%	27,44%	31	4.399.994,00	91.552,10	3.797.259,51
1/09/2020	30/09/2020	27,53%	27,53%	30	4.399.994,00	88.829,74	3.886.089,25
TOTAL					**4.399.994,00**		**3.886.089,25**

Fecha Saldo	30/09/20

CONCEPTO	PESOS
Capital	4.399.994,00
Intereses de mora	3.886.089,25
TOTALES	**8.286.083,25**

Elaboró: Sandra Ortiz

JUZGADO SEGUNDO CIVIL MUNICIPAL DE CUCUTA							
LIQUIDACIÓN JUDICIAL PAGARE SIN NUMERO							
PROCESO DE REINTEGRA 19 CONTRA:							
CONTRERAS BERNAL RAFAEL ISAURO CC 13.453.189							
VALOR EN PESOS							
Desde	**Hasta**	**Tasa Maxima Legal**	**Tasa E.A. Aplicada mora**	**Dias Mora**	**Capital**	**Intereses de Mora**	**Acumulado Intereses de Mora**
9/07/2017	31/07/2017	32,97%	32,97%	23	2.940.206,00	53.271,07	53.271,07
1/08/2017	31/08/2017	32,97%	32,97%	31	2.940.206,00	72.025,50	125.296,57
1/09/2017	30/09/2017	32,22%	32,22%	30	2.940.206,00	68.275,80	193.572,37
1/10/2017	31/10/2017	31,73%	31,73%	31	2.940.206,00	69.629,50	263.201,87
1/11/2017	30/11/2017	31,44%	31,44%	30	2.940.206,00	66.813,11	330.014,98
1/12/2017	31/12/2017	31,16%	31,16%	31	2.940.206,00	68.521,19	398.536,17
1/01/2018	31/01/2018	31,04%	31,04%	31	2.940.206,00	68.287,30	466.823,47
1/02/2018	28/02/2018	31,52%	31,52%	28	2.940.206,00	62.452,20	529.275,66
1/03/2018	31/03/2018	31,02%	31,02%	31	2.940.206,00	68.248,30	597.523,96
1/04/2018	30/04/2018	30,72%	30,72%	30	2.940.206,00	65.455,85	662.979,81
1/05/2018	31/05/2018	30,66%	30,66%	31	2.940.206,00	67.545,35	730.525,16
1/06/2018	30/06/2018	30,42%	30,42%	30	2.940.206,00	64.888,30	795.413,45
1/07/2018	31/07/2018	30,05%	30,05%	31	2.940.206,00	66.350,18	861.763,64
1/08/2018	31/08/2018	29,91%	29,91%	31	2.940.206,00	66.075,16	927.838,80
1/09/2018	30/09/2018	29,72%	29,72%	30	2.940.206,00	63.559,34	991.398,14
1/10/2018	31/10/2018	29,45%	29,45%	31	2.940.206,00	65.169,60	1.056.567,73
1/11/2018	30/11/2018	29,24%	29,24%	30	2.940.206,00	62.644,24	1.119.211,97
1/12/2018	31/12/2018	29,10%	29,10%	31	2.940.206,00	64.478,61	1.183.690,58
1/01/2019	31/01/2019	28,74%	28,74%	31	2.940.206,00	63.766,09	1.247.456,67
1/02/2019	28/02/2019	29,55%	29,55%	28	2.940.206,00	58.977,90	1.306.434,56
1/03/2019	31/03/2019	29,06%	29,06%	31	2.940.206,00	64.399,53	1.370.834,09
1/04/2019	30/04/2019	28,98%	28,98%	30	2.940.206,00	62.147,26	1.432.981,35
1/05/2019	31/05/2019	29,01%	29,01%	31	2.940.206,00	64.300,65	1.497.282,00
1/06/2019	30/06/2019	28,95%	28,95%	30	2.940.206,00	62.089,85	1.559.371,86
1/07/2019	31/07/2019	28,92%	28,92%	31	2.940.206,00	64.122,58	1.623.494,43
1/08/2019	31/08/2019	28,98%	28,98%	31	2.940.206,00	64.241,30	1.687.735,74
1/09/2019	30/09/2019	28,98%	28,98%	30	2.940.206,00	62.147,26	1.749.882,99
1/10/2019	31/10/2019	28,65%	28,65%	31	2.940.206,00	63.587,67	1.813.470,66
1/11/2019	30/11/2019	28,55%	28,55%	30	2.940.206,00	61.323,31	1.874.793,97
1/12/2019	31/12/2019	28,37%	28,37%	31	2.940.206,00	63.031,87	1.937.825,84
1/01/2020	31/01/2020	28,16%	28,16%	31	2.940.206,00	62.614,29	2.000.440,13
1/02/2020	29/02/2020	28,59%	28,59%	29	2.940.206,00	59.332,88	2.059.773,01
1/03/2020	31/03/2020	28,43%	28,43%	31	2.940.206,00	63.151,06	2.122.924,07
1/04/2020	30/04/2020	28,04%	28,04%	30	2.940.206,00	60.342,78	2.183.266,85
1/05/2020	31/05/2020	27,29%	27,29%	31	2.940.206,00	60.877,62	2.244.144,46
1/06/2020	30/06/2020	27,18%	27,18%	30	2.940.206,00	58.681,18	2.302.825,65
1/07/2020	31/07/2020	27,18%	27,18%	31	2.940.206,00	60.657,27	2.363.482,92
1/08/2020	31/08/2020	27,44%	27,44%	31	2.940.206,00	61.177,82	2.424.660,73
1/09/2020	30/09/2020	27,53%	27,53%	30	2.940.206,00	59.358,65	2.484.019,39
TOTAL					**2.940.206,00**		**2.484.019,39**

Fecha Saldo	**30/09/20**

CONCEPTO	**PESOS**
Capital	2.940.206,00
Intereses de mora	2.484.019,39
TOTALES	**5.424.225,39**

Elaboró: Sandra Ortiz

JUZGADO SEGUNDO CIVIL MUNICIPAL DE CUCUTA

LIQUIDACIÓN JUDICIAL PAGARE No. 59400161240

PROCESO DE REINTEGRA 19 CONTRA:

CONTRERAS BERNAL RAFAEL ISAURO CC 13.453.189

VALOR EN PESOS

Desde	Hasta	Tasa Maxima Legal	Tasa E.A. Aplicada mora	Dias Mora	Capital	Intereses de Mora	Acumulado Intereses de Mora
14/06/2017	30/06/2017	33,50%	33,50%	17	5.063.598,00	68.601,77	68.601,77
1/07/2017	31/07/2017	32,97%	32,97%	31	5.063.598,00	124.041,70	192.643,47
1/08/2017	31/08/2017	32,97%	32,97%	31	5.063.598,00	124.041,70	316.685,17
1/09/2017	30/09/2017	32,22%	32,22%	30	5.063.598,00	117.584,01	434.269,17
1/10/2017	31/10/2017	31,73%	31,73%	31	5.063.598,00	119.915,34	554.184,52
1/11/2017	30/11/2017	31,44%	31,44%	30	5.063.598,00	115.064,98	669.249,50
1/12/2017	31/12/2017	31,16%	31,16%	31	5.063.598,00	118.006,61	787.256,11
1/01/2018	31/01/2018	31,04%	31,04%	31	5.063.598,00	117.603,81	904.859,92
1/02/2018	28/02/2018	31,52%	31,52%	28	5.063.598,00	107.554,65	1.012.414,56
1/03/2018	31/03/2018	31,02%	31,02%	31	5.063.598,00	117.536,64	1.129.951,21
1/04/2018	30/04/2018	30,72%	30,72%	30	5.063.598,00	112.727,51	1.242.678,72
1/05/2018	31/05/2018	30,66%	30,66%	31	5.063.598,00	116.326,03	1.359.004,75
1/06/2018	30/06/2018	30,42%	30,42%	30	5.063.598,00	111.750,08	1.470.754,83
1/07/2018	31/07/2018	30,05%	30,05%	31	5.063.598,00	114.267,73	1.585.022,56
1/08/2018	31/08/2018	29,91%	29,91%	31	5.063.598,00	113.794,09	1.698.816,64
1/09/2018	30/09/2018	29,72%	29,72%	30	5.063.598,00	109.461,35	1.808.277,99
1/10/2018	31/10/2018	29,45%	29,45%	31	5.063.598,00	112.234,53	1.920.512,53
1/11/2018	30/11/2018	29,24%	29,24%	30	5.063.598,00	107.885,38	2.028.397,91
1/12/2018	31/12/2018	29,10%	29,10%	31	5.063.598,00	111.044,52	2.139.442,42
1/01/2019	31/01/2019	28,74%	28,74%	31	5.063.598,00	109.817,42	2.249.259,84
1/02/2019	28/02/2019	29,55%	29,55%	28	5.063.598,00	101.571,24	2.350.831,08
1/03/2019	31/03/2019	29,06%	29,06%	31	5.063.598,00	110.908,33	2.461.739,41
1/04/2019	30/04/2019	28,98%	28,98%	30	5.063.598,00	107.029,48	2.568.768,89
1/05/2019	31/05/2019	29,01%	29,01%	31	5.063.598,00	110.738,04	2.679.506,93
1/06/2019	30/06/2019	28,95%	28,95%	30	5.063.598,00	106.930,62	2.786.437,55
1/07/2019	31/07/2019	28,92%	28,92%	31	5.063.598,00	110.431,36	2.896.868,91
1/08/2019	31/08/2019	28,98%	28,98%	31	5.063.598,00	110.635,83	3.007.504,74
1/09/2019	30/09/2019	28,98%	28,98%	30	5.063.598,00	107.029,48	3.114.534,22
1/10/2019	31/10/2019	28,65%	28,65%	31	5.063.598,00	109.510,15	3.224.044,38
1/11/2019	30/11/2019	28,55%	28,55%	30	5.063.598,00	105.610,48	3.329.654,86
1/12/2019	31/12/2019	28,37%	28,37%	31	5.063.598,00	108.552,95	3.438.207,81
1/01/2020	31/01/2020	28,16%	28,16%	31	5.063.598,00	107.833,80	3.546.041,61
1/02/2020	29/02/2020	28,59%	28,59%	29	5.063.598,00	102.182,59	3.648.224,20
1/03/2020	31/03/2020	28,43%	28,43%	31	5.063.598,00	108.758,23	3.756.982,43
1/04/2020	30/04/2020	28,04%	28,04%	30	5.063.598,00	103.921,82	3.860.904,25
1/05/2020	31/05/2020	27,29%	27,29%	31	5.063.598,00	104.842,92	3.965.747,17
1/06/2020	30/06/2020	27,18%	27,18%	30	5.063.598,00	101.060,24	4.066.807,41
1/07/2020	31/07/2020	27,18%	27,18%	31	5.063.598,00	104.463,43	4.171.270,84
1/08/2020	31/08/2020	27,44%	27,44%	31	5.063.598,00	105.359,92	4.276.630,76
1/09/2020	30/09/2020	27,53%	27,53%	30	5.063.598,00	102.226,97	4.378.857,74
TOTAL					**5.063.598,00**		**4.378.857,74**

Fecha Saldo	30/09/20

CONCEPTO	PESOS
Capital	5.063.598,00
Intereses de mora	4.378.857,74
TOTALES	**9.442.455,74**

Elaboró: Sandra Ortiz

JUZGADO SEGUNDO CIVIL MUNICIPAL DE CUCUTA

LIQUIDACIÓN JUDICIAL PAGARE SIN NUMERO

PROCESO DE REINTEGRA 19 CONTRA:

CONTRERAS BERNAL RAFAEL ISAURO CC 13.453.189

VALOR EN PESOS

Desde	Hasta	Tasa Maxima Legal	Tasa E.A. Aplicada mora	Dias Mora	Capital	Intereses de Mora	Acumulado Intereses de Mora
16/06/2017	30/06/2017	33,50%	33,50%	15	6.531.808,00	78.020,25	78.020,25
1/07/2017	31/07/2017	32,97%	32,97%	31	6.531.808,00	160.008,08	238.028,32
1/08/2017	31/08/2017	32,97%	32,97%	31	6.531.808,00	160.008,08	398.036,40
1/09/2017	30/09/2017	32,22%	32,22%	30	6.531.808,00	151.677,95	549.714,35
1/10/2017	31/10/2017	31,73%	31,73%	31	6.531.808,00	154.685,27	704.399,61
1/11/2017	30/11/2017	31,44%	31,44%	30	6.531.808,00	148.428,52	852.828,13
1/12/2017	31/12/2017	31,16%	31,16%	31	6.531.808,00	152.223,09	1.005.051,22
1/01/2018	31/01/2018	31,04%	31,04%	31	6.531.808,00	151.703,49	1.156.754,71
1/02/2018	28/02/2018	31,52%	31,52%	28	6.531.808,00	138.740,53	1.295.495,25
1/03/2018	31/03/2018	31,02%	31,02%	31	6.531.808,00	151.616,85	1.447.112,10
1/04/2018	30/04/2018	30,72%	30,72%	30	6.531.808,00	145.413,29	1.592.525,39
1/05/2018	31/05/2018	30,66%	30,66%	31	6.531.808,00	150.055,22	1.742.580,61
1/06/2018	30/06/2018	30,42%	30,42%	30	6.531.808,00	144.152,45	1.886.733,06
1/07/2018	31/07/2018	30,05%	30,05%	31	6.531.808,00	147.400,10	2.034.133,16
1/08/2018	31/08/2018	29,91%	29,91%	31	6.531.808,00	146.789,12	2.180.922,28
1/09/2018	30/09/2018	29,72%	29,72%	30	6.531.808,00	141.200,10	2.322.122,38
1/10/2018	31/10/2018	29,45%	29,45%	31	6.531.808,00	144.777,37	2.466.899,76
1/11/2018	30/11/2018	29,24%	29,24%	30	6.531.808,00	139.167,17	2.606.066,93
1/12/2018	31/12/2018	29,10%	29,10%	31	6.531.808,00	143.242,31	2.749.309,23
1/01/2019	31/01/2019	28,74%	28,74%	31	6.531.808,00	141.659,41	2.890.968,64
1/02/2019	28/02/2019	29,55%	29,55%	28	6.531.808,00	131.022,21	3.021.990,85
1/03/2019	31/03/2019	29,06%	29,06%	31	6.531.808,00	143.066,63	3.165.057,48
1/04/2019	30/04/2019	28,98%	28,98%	30	6.531.808,00	138.063,10	3.303.120,58
1/05/2019	31/05/2019	29,01%	29,01%	31	6.531.808,00	142.846,96	3.445.967,54
1/06/2019	30/06/2019	28,95%	28,95%	30	6.531.808,00	137.935,58	3.583.903,12
1/07/2019	31/07/2019	28,92%	28,92%	31	6.531.808,00	142.451,36	3.726.354,48
1/08/2019	31/08/2019	28,98%	28,98%	31	6.531.808,00	142.715,12	3.869.069,61
1/09/2019	30/09/2019	28,98%	28,98%	30	6.531.808,00	138.063,10	4.007.132,71
1/10/2019	31/10/2019	28,65%	28,65%	31	6.531.808,00	141.263,05	4.148.395,75
1/11/2019	30/11/2019	28,55%	28,55%	30	6.531.808,00	136.232,65	4.284.628,41
1/12/2019	31/12/2019	28,37%	28,37%	31	6.531.808,00	140.028,31	4.424.656,71
1/01/2020	31/01/2020	28,16%	28,16%	31	6.531.808,00	139.100,63	4.563.757,35
1/02/2020	29/02/2020	28,59%	28,59%	29	6.531.808,00	131.810,83	4.695.568,17
1/03/2020	31/03/2020	28,43%	28,43%	31	6.531.808,00	140.293,10	4.835.861,27
1/04/2020	30/04/2020	28,04%	28,04%	30	6.531.808,00	134.054,36	4.969.915,63
1/05/2020	31/05/2020	27,29%	27,29%	31	6.531.808,00	135.242,53	5.105.158,16
1/06/2020	30/06/2020	27,18%	27,18%	30	6.531.808,00	130.363,05	5.235.521,22
1/07/2020	31/07/2020	27,18%	27,18%	31	6.531.808,00	134.753,01	5.370.274,23
1/08/2020	31/08/2020	27,44%	27,44%	31	6.531.808,00	135.909,44	5.506.183,67
1/09/2020	30/09/2020	27,53%	27,53%	30	6.531.808,00	131.868,08	5.638.051,76
TOTAL					**6.531.808,00**		**5.638.051,76**

Fecha Saldo	30/09/20

CONCEPTO	PESOS
Capital	6.531.808,00
Intereses de mora	5.638.051,76
TOTALES	**12.169.859,76**