

**ALLEGO LIQUIDACION DE CREDITO BANCOLOMBIA Vs GUSTAVO ADOLFO ARCE
CAICEDO CC 14899585 Rad. 76111400300320210039300**

notificacionesprometeo@aecsa.co <notificacionesprometeo@aecsa.co>

Jue 7/09/2023 4:42 PM

Para: Juzgado 03 Civil Municipal - Valle Del Cauca - Guadalajara De Buga <j03cmbuga@cendoj.ramajudicial.gov.co>

 3 archivos adjuntos (656 KB)

GUSTAVO ADOLFO ARCE CAICEDO-AUDIOPRESTAMO.pdf; GUSTAVO ADOLFO ARCE CAICEDO-8480094070.pdf; ALLEGO LIQUIDACION DE CREDITO BANCOLOMBIA Vs GUSTAVO ADOLFO ARCE CAICEDO CC 14899585.pdf;

SEÑOR:

JUZGADO 003 CIVIL MUNICIPAL DE BUGA

E. S. D.

REFERENCIA: EJECUTIVO SINGULAR

RADICADO: 76111400300320210039300

DEMANDANTE: BANCOLOMBIA S.A.

DEMANDADO: GUSTAVO ADOLFO ARCE CAICEDO

ASUNTO: ALLEGO LIQUIDACIÓN DE CREDITO

CARLOS DANIEL CÁRDENAS AVILÉS, mayor de edad, domiciliado y residente en Bogotá D.C., identificado como aparece al pie de mi firma, endosatario en procuración de la parte demandante, por medio del presente escrito me permito:

1. Allegar liquidación de crédito conforme al mandamiento de pago y la orden de seguir adelante con la ejecución, liquidados hasta el 7 de septiembre del presente año.

No siendo otro el motivo del presente, agradezco la atención prestada.

Cordialmente,

CARLOS DANIEL CÁRDENAS ÁVILES

C.C. No. 79.397.838 de Bogotá.

T.P. No. 152.224 del Consejo Superior de la Judicatura

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This message has been scanned for viruses and dangerous content by **MailScanner**, and is believed to be clean.

SEÑOR:
JUZGADO 003 CIVIL MUNICIPAL DE BUGA
E. S. D.

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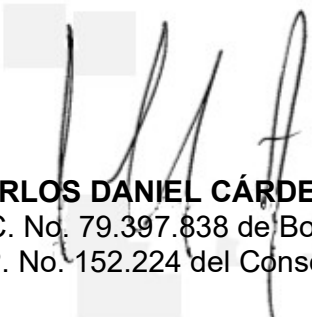
ASUNTO: ALLEGO LIQUIDACIÓN DE CREDITO

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Ciudad

Producto	Crediágil
Pagaré	AUDIOPRESTAMO

Titular
Cédula o Nit.
Obligación Nro.
Mora desde

GUSTAVO ADOLFO ARCE CAICEDO
14899585
AUDIOPRESTAMO
mayo 25 de 2021

Tasa máxima Actual

35.10%

Saldo de la obligación a sep 7 de 2023	
	Valor en pesos
Capital	21,313,333.00
Interes Corriente	0.00
Intereses por Mora	9,661,461.07
Seguros en Demanda	0.00
Total Demanda	30,974,794.07

JULIETH ANGARITA
Centro Preparación de Demandas

GUSTAVO ADOLFO ARCE CAICEDO

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Saldo Inicial	may/25/2021			25,515,858.00	0.00	0.00						25,515,858.00	0.00	0.00	25,515,858.00
Saldos para Demanda	may-25-2021	0.00%	0	25,515,858.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,515,858.00	0.00	0.00	25,515,858.00
Cierre de Mes	may-31-2021	22.97%	6	25,515,858.00	0.00	86,866.41	0.00	0.00	0.00	0.00	0.00	25,515,858.00	0.00	86,866.41	25,602,724.41
Abono	jun-15-2021	22.96%	15	25,515,858.00	0.00	304,518.84	23,058.00	0.00	10,702.00	1,240.00	35,000.00	25,492,800.00	0.00	293,816.84	25,786,616.84
Abono	jun-19-2021	22.96%	4	25,492,800.00	0.00	351,624.56	45,259.00	0.00	253,373.00	10,418.00	309,050.00	25,447,541.00	0.00	98,251.56	25,545,792.56
Cierre de Mes	jun-30-2021	22.96%	11	25,447,541.00	0.00	257,255.60	0.00	0.00	0.00	0.00	0.00	25,447,541.00	0.00	257,255.60	25,704,796.60
Abono	jul-15-2021	22.92%	15	25,447,541.00	0.00	473,984.02	23,900.00	0.00	9,900.00	1,200.00	35,000.00	25,423,641.00	0.00	464,084.02	25,887,725.02
Abono	jul-25-2021	22.92%	10	25,423,641.00	0.00	608,229.81	46,169.00	0.00	253,373.00	10,458.00	310,000.00	25,377,472.00	0.00	354,856.81	25,732,328.81
Cierre de Mes	jul-31-2021	22.92%	6	25,377,472.00	0.00	441,089.58	0.00	0.00	0.00	0.00	0.00	25,377,472.00	0.00	441,089.58	25,818,561.58
Abono	ago-14-2021	22.99%	14	25,377,472.00	0.00	643,326.63	24,712.00	0.00	9,128.00	1,160.00	35,000.00	25,352,760.00	0.00	634,198.63	25,986,958.63
Cierre de Mes	ago-31-2021	22.99%	17	25,352,760.00	0.00	879,742.10	0.00	0.00	0.00	0.00	0.00	25,352,760.00	0.00	879,742.10	26,232,502.10
Abono	sep-12-2021	22.94%	12	25,352,760.00	0.00	1,052,441.08	45,102.00	0.00	253,373.00	10,575.00	309,050.00	25,307,658.00	0.00	799,068.08	26,106,726.08
Abono	sep-15-2021	22.94%	3	25,307,658.00	0.00	842,056.36	24,489.00	0.00	9,271.00	1,240.00	35,000.00	25,283,169.00	0.00	832,785.36	26,115,954.36
Cierre de Mes	sep-30-2021	22.94%	15	25,283,169.00	0.00	1,048,249.53	0.00	0.00	0.00	0.00	0.00	25,283,169.00	0.00	1,048,249.53	26,331,418.53
Abono	oct-15-2021	22.80%	15	25,283,169.00	0.00	1,262,559.44	25,337.00	0.00	8,463.00	1,200.00	35,000.00	25,257,832.00	0.00	1,254,096.44	26,511,928.44
Abono	oct-20-2021	22.80%	5	25,257,832.00	0.00	1,325,260.79	164,663.00	0.00	434,293.00	21,044.00	620,000.00	25,093,169.00	0.00	890,967.79	25,984,136.79
Cierre de Mes	oct-31-2021	22.80%	11	25,093,169.00	0.00	1,046,771.68	0.00	0.00	0.00	0.00	0.00	25,093,169.00	0.00	1,046,771.68	26,139,940.68
Abono	nov-13-2021	23.03%	13	25,093,169.00	0.00	1,232,697.65	26,428.00	0.00	7,452.00	1,120.00	35,000.00	25,066,741.00	0.00	1,225,245.65	26,291,986.65
Cierre de Mes	nov-30-2021	23.03%	17	25,066,741.00	0.00	1,468,399.92	0.00	0.00	0.00	0.00	0.00	25,066,741.00	0.00	1,468,399.92	26,535,140.92
Abono	dic-15-2021	23.25%	15	25,066,741.00	0.00	1,684,701.53	25,664.00	0.00	8,056.00	1,280.00	35,000.00	25,041,077.00	0.00	1,676,645.53	26,717,722.53
Abono	dic-16-2021	23.25%	1	25,041,077.00	0.00	1,690,993.18	289,834.00	0.00	309,171.00	20,995.00	620,000.00	24,751,243.00	0.00	1,381,822.18	26,133,065.18
Cierre de Mes	dic-31-2021	23.25%	15	24,751,243.00	0.00	1,595,401.35	0.00	0.00	0.00	0.00	0.00	24,751,243.00	0.00	1,595,401.35	26,346,644.35
Abono	ene-25-2022	23.49%	25	24,751,243.00	0.00	1,955,702.38	146,879.00	0.00	151,663.00	10,458.00	309,000.00	24,604,364.00	0.00	1,804,039.38	26,408,403.38
Cierre de Mes	ene-31-2022	23.49%	6	24,604,364.00	0.00	1,889,527.01	0.00	0.00	0.00	0.00	0.00	24,604,364.00	0.00	1,889,527.01	26,493,891.01
Cierre de Mes	feb-28-2022	24.25%	28	24,604,364.00	0.00	2,302,739.53	0.00	0.00	0.00	0.00	0.00	24,604,364.00	0.00	2,302,739.53	26,907,103.53
Cierre de Mes	mar-31-2022	24.45%	31	24,604,364.00	0.00	2,764,125.95	0.00	0.00	0.00	0.00	0.00	24,604,364.00	0.00	2,764,125.95	27,368,489.95
Abono	abr-15-2022	25.13%	15	24,604,364.00	0.00	2,991,863.18	101,846.00	0.00	196,183.00	11,021.00	309,050.00	24,502,518.00	0.00	2,795,680.18	27,298,198.18
Cierre de Mes	abr-30-2022	25.13%	15	24,502,518.00	0.00	3,022,474.73	0.00	0.00	0.00	0.00	0.00	24,502,518.00	0.00	3,022,474.73	27,524,992.73
Abono	may-2-2022	25.90%	2	24,502,518.00	0.00	3,053,415.58	101,031.00	0.00	197,383.00	10,636.00	309,050.00	24,401,487.00	0.00	2,856,032.58	27,257,519.58
Abono	may-23-2022	25.90%	21	24,401,487.00	0.00	3,181,519.48	102,003.00	0.00	197,392.00	10,605.00	310,000.00	24,299,484.00	0.00	2,984,127.48	27,283,611.48
Cierre de Mes	may-31-2022	25.90%	8	24,299,484.00	0.00	3,107,098.02	0.00	0.00	0.00	0.00	0.00	24,299,484.00	0.00	3,107,098.02	27,406,582.02
Abono	jun-8-2022	26.69%	8	24,299,484.00	0.00	3,233,427.65	114.00	0.00	14,783.00	6,103.00	21,000.00	24,299,370.00	0.00	3,218,644.65	27,518,014.65
Abono	jun-15-2022	26.69%	7	24,299,370.00	0.00	3,329,146.71	217.00	0.00	19,583.00	1,200.00	21,000.00	24,299,153.00	0.00	3,309,563.71	27,608,716.71
Abono	jun-22-2022	26.69%	7	24,299,153.00	0.00	3,420,064.79	113,880.00	0.00	175,057.00	21,063.00	310,000.00	24,185,273.00	0.00	3,245,007.79	27,430,280.79
Cierre de Mes	jun-30-2022	26.69%	8	24,185,273.00	0.00	3,370,743.65	0.00	0.00	0.00	0.00	0.00	24,185,273.00	0.00	3,370,743.65	27,556,016.65
Abono	jul-8-2022	27.70%	8	24,185,273.00	0.00	3,500,696.54	4,379.00	0.00	15,701.00	920.00	21,000.00	24,180,894.00	0.00	3,484,995.54	27,665,889.54
Abono	jul-16-2022	27.70%	8	24,180,894.00	0.00	3,614,924.90	152,400.00	0.00	147,200.00	10,400.00	310,000.00	24,028,494.00	0.00	3,467,724.90	27,496,218.90
Cierre de Mes	jul-31-2022	27.70%	15	24,028,494.00	0.00	3,710,376.01	0.00	0.00	0.00	0.00	0.00	24,028,494.00	0.00	3,710,376.01	27,738,870.01
Abono	ago-12-2022	28.75%	12	24,028,494.00	0.00	3,910,864.84	11,244.00	0.00	8,396.00	1,360.00	21,000.00	24,017,250.00	0.00	3,902,468.84	27,919,718.84
Abono	ago-18-2022	28.75%	6	24,017,250.00	0.00	4,002,458.20	154,813.00	0.00	144,771.00	10,416.00	310,000.00	23,862,437.00	0.00	3,857,687.20	27,720,124.20
Abono	ago-24-2022	28.75%	6	23,862,437.00	0.00	3,957,032.05	405,000.00	0.00	0.00	0.00	405,000.00	23,457,437.00	0.00	3,957,032.05	27,414,469.05
Cierre de Mes	ago-31-2022	28.75%	7	23,457,437.00	0.00	4,071,006.72	0.00	0.00	0.00	0.00	0.00	23,457,437.00	0.00	4,071,006.72	27,528,443.72
Abono	sep-15-2022	30.19%	15	23,457,437.00	0.00	4,326,742.31	177,257.00	0.00	143,032.00	11,711.00	332,000.00	23,280,180.00	0.00	4,183,710.31	27,463,890.31
Cierre de Mes	sep-30-2022	30.19%	15	23,280,180.00	0.00	4,437,513.42	0.00	0.00	0.00	0.00	0.00	23,280,180.00	0.00	4,437,513.42	27,717,693.42
Abono	oct-11-2022	31.42%	11	23,280,180.00	0.00	4,630,008.62	14,971.00	0.00	5,989.00	1,040.00	22,000.00	23,265,209.00	0.00	4,624,019.62	27,889,228.62
Abono	oct-15-2022	31.42%	4	23,265,209.00	0.00	4,693,789.65	170,377.00	0.00	129,231.00	10,392.00	310,000.00	23,094,832.00	0.00	4,564,558.65	27,659,390.65
Cierre de Mes	oct-31-2022	31.42%	16	23,094,832.00	0.00	4,842,843.67	0.00	0.00	0.00	0.00	0.00	23,094,832.00	0.00	4,842,843.67	27,937,675.67
Abono	nov-10-2022	32.69%	10	23,094,832.00	0.00	5,022,518.99	13,459.00	0.00	6,381.00	1,160.00	21,000.00	23,081,373.00	0.00	5,016,137.99	28,097,510.99
Abono	nov-15-2022	32.69%	5	23,081,373.00	0.00	5,105,749.35	173,903.00	0.00	125,705.00	10,392.00	310,000.00	22,907,470.00	0.00	4,980,044.35	27,887,514.35
Cierre de Mes	nov-30-2022	32.69%	15	22,907,470.00	0.00	5,247,890.12	0.00	0.00	0.00	0.00	0.00	22,907,470.00	0.00	5,247,890.12	28,155,360.12
Abono	dic-13-2022	34.69%	13	22,907,470.00	0.00	5,492,139.41	12,725.00	0.00	6,955.00	1,320.00	21,000.00	22,894,745.00	0.00	5,485,184.41	28,379,929.41
Abono	dic-15-2022	34.69%	2	22,894,745.00	0.00	5,522,572.04	177,504.00	0.00	122,104.00	10,392.00	310,000.00	22,717,241.00	0.00	5,400,468.04	28,117,709.04
Cierre de Mes	dic-31-2022	34.69%	16	22,717,241.00	0.00	5,698,951.95	0.00	0.00	0.00	0.00	0.00	22,717,241.00	0.00	5,698,951.95	28,416,192.95
Abono	ene-15-2023	35.95%	15	22,717,241.00	0.00	5,987,508.54	181,177.00	0.00	118,431.00	10,392.00	310,000.00	22,536,064.00	0.00	5,869,077.54	28,405,141.54
Abono	ene-20-2023	35.95%	5	22,536,064.00	0.00	5,964,094.78	13,187.00	0.00	6,527.00	1,286.00	21,000.00	22,522,877.00	0.00	5,957,567.78	28,480,444.78
Cierre de Mes	ene-31-2023	35.95%	11	22,522,877.00	0.00	6,167,012.05	0.00	0.00	0.00	0.00	0.00	22,522,877.00	0.00	6,167,012.05	28,689,889.05
Abono	feb-15-2023	37.35%	15	22,522,877.00	0.00	6,462,670.13	184,929.00	0.00	114,679.00	10,392.00	310,000.00	22,337,948.00	0.00	6,347,991.13	28,685,939.13
Abono	feb-18-2023	37.35%	3	22,337,948.00	0.00	6,406,331.70	13,968.00	0.00	5,828.00	1,204.00	21,000.00	22,323,980.00	0.00	6,400,503.70	28,724,483.70
Cierre de Mes	feb-28-2023	37.35%	10	22,323,980.00	0.00	6,595,443.53	0.00	0.00	0.00	0.00	0.00	22,323,980.00	0.00	6,595,443.53	28,919,423.53
Abono	mar-15-2023	38.03%	15	22,323,980.00	0.00	6,893,081.35	18								



GUSTAVO ADOLFO ARCE CAICEDO

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Abono	mar-18-2023	38.03%	3	22,135,223.00	0.00	6,840,942.30	15,254.00	0.00	5,542.00	1,204.00	22,000.00	22,119,969.00	0.00	6,835,400.30	28,955,369.30
Cierre de Mes	mar-31-2023	38.03%	13	22,119,969.00	0.00	7,090,769.69	0.00	0.00	0.00	0.00	0.00	22,119,969.00	0.00	7,090,769.69	29,210,738.69
Abono	abr-14-2023	38.59%	14	22,119,969.00	0.00	7,369,423.44	196,575.00	0.00	103,380.00	10,045.00	310,000.00	21,923,394.00	0.00	7,266,043.44	29,189,437.44
Cierre de Mes	abr-30-2023	38.59%	16	21,923,394.00	0.00	7,581,957.77	0.00	0.00	0.00	0.00	0.00	21,923,394.00	0.00	7,581,957.77	29,505,351.77
Abono	may-15-2023	37.44%	15	21,923,394.00	0.00	7,870,387.12	222,106.00	0.00	116,818.00	13,176.00	352,100.00	21,701,288.00	0.00	7,753,569.12	29,454,857.12
Cierre de Mes	may-31-2023	37.44%	16	21,701,288.00	0.00	8,058,243.23	0.00	0.00	0.00	0.00	0.00	21,701,288.00	0.00	8,058,243.23	29,759,531.23
Abono	jun-8-2023	36.91%	8	21,701,288.00	0.00	8,208,193.41	16,570.00	0.00	3,510.00	920.00	21,000.00	21,684,718.00	0.00	8,204,683.41	29,889,401.41
Abono	jun-15-2023	36.91%	7	21,684,718.00	0.00	8,335,733.16	200,729.00	0.00	98,880.00	10,391.00	310,000.00	21,483,989.00	0.00	8,236,853.16	29,720,842.16
Cierre de Mes	jun-30-2023	36.91%	15	21,483,989.00	0.00	8,516,035.66	0.00	0.00	0.00	0.00	0.00	21,483,989.00	0.00	8,516,035.66	30,000,024.66
Abono	jul-11-2023	36.50%	11	21,483,989.00	0.00	8,718,427.00	15,022.00	0.00	4,658.00	1,320.00	21,000.00	21,468,967.00	0.00	8,713,769.00	30,182,736.00
Abono	jul-15-2023	36.50%	4	21,468,967.00	0.00	8,787,095.07	18,883.00	0.00	94,725.00	10,392.00	124,000.00	21,450,084.00	0.00	8,692,370.07	30,142,454.07
Cierre de Mes	jul-31-2023	36.50%	16	21,450,084.00	0.00	8,986,921.11	0.00	0.00	0.00	0.00	0.00	21,450,084.00	0.00	8,986,921.11	30,437,005.11
Abono	ago-10-2023	35.86%	10	21,450,084.00	0.00	9,167,783.10	17,047.00	0.00	3,793.00	1,160.00	22,000.00	21,433,037.00	0.00	9,163,990.10	30,597,027.10
Abono	ago-15-2023	35.86%	5	21,433,037.00	0.00	9,254,159.55	119,704.00	0.00	4,296.00	0.00	124,000.00	21,313,333.00	0.00	9,249,863.55	30,563,196.55
Cierre de Mes	ago-31-2023	35.86%	16	21,313,333.00	0.00	9,538,124.37	0.00	0.00	0.00	0.00	0.00	21,313,333.00	0.00	9,538,124.37	30,851,457.37
Saldos para Demanda	sep-7-2023	35.10%	7	21,313,333.00	0.00	9,661,461.07	0.00	0.00	0.00	0.00	0.00	21,313,333.00	0.00	9,661,461.07	30,974,794.07

JUZGADO TERCERO CIVIL MUNICIPAL DE GUADALAJARA							
LIQUIDACIÓN JUDICIAL PAGARE No. 8480094070							
PROCESO DE PAUTONOMO R27 CONTRA:							
GUSTAVO ADOLFO ARCE CC.14.899.585							
VALOR EN PESOS							
Desde	Hasta	Tasa Maxima Legal	Tasa E.A. Aplicada Int. De Mora	Dias Mora	Saldo de Capital	intereses de mora	acumulado intereses de mora
19/02/2021	28/02/2021	26.31%	26.31%	10	14,372,835.00	92,268.85	92,268.85
01/03/2021	31/03/2021	26.12%	26.12%	31	14,372,835.00	286,091.72	378,360.57
01/04/2021	30/04/2021	25.97%	25.97%	30	14,372,835.00	275,341.82	653,702.39
01/05/2021	31/05/2021	25.83%	25.83%	31	14,372,835.00	283,225.94	936,928.33
01/06/2021	30/06/2021	25.82%	25.82%	30	14,372,835.00	273,907.41	1,210,835.74
01/07/2021	31/07/2021	25.77%	25.77%	31	14,372,835.00	282,632.26	1,493,468.00
01/08/2021	31/08/2021	25.86%	25.86%	31	14,372,835.00	283,522.68	1,776,990.68
01/09/2021	30/09/2021	25.79%	25.79%	30	14,372,835.00	273,620.34	2,050,611.02
01/10/2021	31/10/2021	25.62%	25.62%	31	14,372,835.00	281,146.95	2,331,757.97
01/11/2021	30/11/2021	25.91%	25.91%	30	14,372,835.00	274,768.25	2,606,526.22
01/12/2021	31/12/2021	26.19%	26.19%	31	14,372,835.00	286,782.55	2,893,308.77
01/01/2022	31/01/2022	26.49%	26.49%	31	14,372,835.00	289,739.31	3,183,048.08
01/02/2022	28/02/2022	27.45%	27.45%	28	14,372,835.00	269,937.14	3,452,985.22
01/03/2022	31/03/2022	27.71%	27.71%	31	14,372,835.00	301,697.73	3,754,682.95
01/04/2022	30/04/2022	28.58%	28.58%	30	14,372,835.00	300,052.84	4,054,735.79
01/05/2022	31/05/2022	29.57%	29.57%	31	14,372,835.00	319,729.74	4,374,465.53
01/06/2022	30/06/2022	30.60%	30.60%	30	14,372,835.00	318,863.80	4,693,329.33
01/07/2022	31/07/2022	31.92%	31.92%	31	14,372,835.00	342,176.44	5,035,505.77
01/08/2022	31/08/2022	33.32%	33.32%	31	14,372,835.00	355,375.63	5,390,881.40
01/09/2022	30/09/2022	35.25%	35.25%	30	14,372,835.00	361,171.12	5,752,052.52
01/10/2022	31/10/2022	36.92%	36.92%	31	14,372,835.00	388,742.76	6,140,795.28
01/11/2022	30/11/2022	38.67%	38.67%	30	14,372,835.00	391,443.74	6,532,239.01
01/12/2022	31/12/2022	41.46%	41.46%	31	14,372,835.00	429,696.13	6,961,935.15
01/01/2023	31/01/2023	43.26%	43.26%	31	14,372,835.00	445,600.94	7,407,536.08
01/02/2023	28/02/2023	45.27%	45.27%	28	14,372,835.00	417,681.28	7,825,217.36
01/03/2023	31/03/2023	46.26%	46.26%	31	14,372,835.00	471,707.02	8,296,924.37
01/04/2023	30/04/2023	47.09%	47.09%	30	14,372,835.00	463,150.40	8,760,074.77
01/05/2023	31/05/2023	45.41%	45.41%	31	14,372,835.00	464,360.41	9,224,435.19
01/06/2023	30/06/2023	44.64%	44.64%	30	14,372,835.00	442,682.64	9,667,117.83
01/07/2023	31/07/2023	44.03%	44.03%	31	14,372,835.00	452,348.88	10,119,466.71
01/08/2023	31/08/2023	43.13%	43.13%	31	14,372,835.00	444,458.40	10,563,925.11
TOTAL					14,372,835.00		10,563,925.11

Fecha Saldo	31/08/23
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CONCEPTO	PESOS
Capital	14,372,835.00
Intereses de Mora	10,563,925.11
TOTAL	24,936,760.11

Elaboró: Yudy Mora