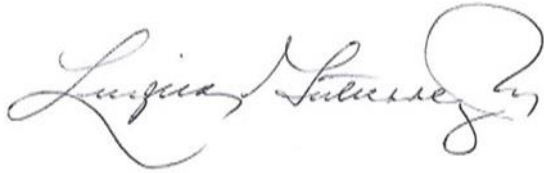


Señora
JUEZ 6 CIVIL MUNICIPAL DE ORALIDAD DE PALMIRA.
E S D

REFERENCIA:	PROCESO EJECUTIVO
DEMANDANTE:	REINTEGRA S.A.S
DEMANDADOS:	JAIME ANDRES SANCHEZ BONILLA
RADICACIÓN:	2019 – 00142-00
Asunto:	PRESENTACION LIQUIDACION

LUZBIAN GUTIÉRREZ MARÍN, mayor de edad y vecina de Cali, en calidad de apoderada del demandante dentro del proceso de la referencia, muy comedidamente me dirijo al despacho para presentar la actualización de la liquidación del crédito al 15 de Marzo de 2023 para su consideración.

Atentamente,



LUZBIAN GUTIÉRREZ MARÍN
C.C. No. 31.863.773 de Cali
T.P. No. 31.793 del C.S.J.

JUZGADO SEXTO CIVIL MUNICIPAL DE PALMIRA											
LIQUIDACIÓN JUDICIAL PAGARE No. 660087972											
PROCESO DE REINTEGRA 14 CONTRA:											
JAIME ANDRES SANCHEZ BONILLA CC.94.377.944											
VALOR EN PESOS											
Desde	Hasta	Tasa Maxima Legal	Tasa E.A. Aplicada Mora	Dias Mora	Cuotas Capital	Acumulado Cuotas en Mora	Intereses de Mora de Cuotas en Mora	Acumulado Intereses Mora Cuotas en Mora	Capital	Intereses de Mora	Acumulado Intereses Mora
13/01/2016	12/02/2016	29,52%	29,52%	31	145.586,00	145.586,00	3.233,74	3.233,74	-	-	-
13/02/2016	12/03/2016	29,52%	29,52%	29	145.586,00	291.172,00	6.045,93	9.279,67	-	-	-
13/03/2016	12/04/2016	29,52%	29,52%	31	145.586,00	436.758,00	9.701,23	18.980,90	-	-	-
13/04/2016	12/05/2016	30,81%	30,81%	30	145.586,00	582.344,00	12.998,01	31.978,91	-	-	-
13/05/2016	12/06/2016	30,81%	30,81%	31	145.586,00	727.930,00	16.795,30	48.774,22	-	-	-
13/06/2016	12/07/2016	30,81%	30,81%	30	145.586,00	873.516,00	19.497,02	68.271,24	-	-	-
13/07/2016	12/08/2016	32,01%	32,01%	31	145.586,00	1.019.102,00	24.322,37	92.593,60	-	-	-
13/08/2016	12/09/2016	32,01%	32,01%	31	145.586,00	1.164.688,00	27.796,99	120.390,59	-	-	-
13/09/2016	12/10/2016	32,01%	32,01%	30	145.586,00	1.310.274,00	30.251,30	150.641,89	-	-	-
13/10/2016	12/11/2016	32,99%	32,99%	31	145.586,00	1.455.860,00	35.682,89	186.324,78	-	-	-
13/11/2016	12/12/2016	32,99%	32,99%	30	145.586,00	1.601.446,00	37.970,12	224.294,90	-	-	-
13/12/2016	12/01/2017	32,99%	32,99%	31	145.586,00	1.747.032,00	42.819,47	267.114,37	-	-	-
13/01/2017	12/02/2017	33,51%	33,51%	31	145.586,00	1.892.618,00	47.030,53	314.144,91	-	-	-
13/02/2017	12/03/2017	33,51%	33,51%	28	145.586,00	2.038.204,00	45.692,31	359.837,21	-	-	-
13/03/2017	12/04/2017	33,51%	33,51%	31	145.586,00	2.183.790,00	54.266,00	414.103,21	-	-	-
13/04/2017	12/05/2017	33,50%	33,50%	30	145.586,00	2.329.376,00	55.979,57	470.082,78	-	-	-
13/05/2017	12/06/2017	33,50%	33,50%	31	145.586,00	2.474.962,00	61.485,33	531.568,11	-	-	-
13/06/2017	12/07/2017	33,50%	33,50%	30	145.586,00	2.620.548,00	62.977,01	594.545,12	-	-	-
13/07/2017	12/08/2017	32,97%	32,97%	31	145.586,00	2.766.134,00	67.761,30	662.306,42	-	-	-
13/08/2017	12/09/2017	32,97%	32,97%	31	145.586,00	2.911.720,00	71.327,68	733.634,10	-	-	-
13/09/2017	12/10/2017	32,22%	32,22%	30	145.586,00	3.057.306,00	70.995,03	804.629,13	-	-	-
13/10/2017	12/11/2017	31,73%	31,73%	31	145.586,00	3.202.892,00	75.850,39	880.479,52	-	-	-
13/11/2017	12/12/2017	31,44%	31,44%	30	145.586,00	3.348.478,00	76.090,67	956.570,19	-	-	-
13/12/2017	12/01/2018	31,16%	31,16%	31	145.586,00	3.494.064,00	81.428,79	1.037.998,98	-	-	-
13/01/2018	12/02/2018	31,04%	31,04%	31	145.586,00	3.639.650,00	84.532,13	1.122.531,10	-	-	-
13/02/2018	12/03/2018	31,52%	31,52%	28	145.586,00	3.785.236,00	80.401,27	1.202.932,37	-	-	-
13/03/2018	12/04/2018	31,02%	31,02%	31	145.586,00	3.930.822,00	91.242,55	1.294.174,93	-	-	-
13/04/2018	12/05/2018	30,72%	30,72%	30	145.586,00	4.076.408,00	90.750,36	1.384.925,29	-	-	-
13/05/2018	12/06/2018	30,66%	30,66%	31	145.586,00	4.221.994,00	96.991,86	1.481.917,15	-	-	-
13/06/2018	12/07/2018	30,42%	30,42%	30	145.586,00	4.367.580,00	96.389,45	1.578.306,60	-	-	-
13/07/2018	12/08/2018	30,05%	30,05%	31	145.586,00	4.513.166,00	101.846,40	1.680.152,99	-	-	-
13/08/2018	12/09/2018	29,91%	29,91%	31	145.586,00	4.658.752,00	104.695,99	1.784.848,99	-	-	-
13/09/2018	12/10/2018	29,72%	29,72%	30	145.586,00	4.804.338,00	103.856,85	1.888.705,84	-	-	-
13/10/2018	12/11/2018	29,45%	29,45%	31	145.586,00	4.949.924,00	109.714,95	1.998.420,79	-	-	-
13/11/2018	12/12/2018	29,24%	29,24%	30	145.586,00	5.095.510,00	108.565,30	2.106.986,09	-	-	-
13/12/2018	12/01/2019	29,10%	29,10%	31	145.586,00	5.241.096,00	114.937,04	2.221.923,13	-	-	-
13/01/2019	12/02/2019	28,74%	28,74%	31	145.586,00	5.386.682,00	116.824,34	2.338.747,47	-	-	-
13/02/2019	12/03/2019	29,55%	29,55%	28	145.586,00	5.532.268,00	110.972,34	2.449.719,81	-	-	-
13/03/2019	12/04/2019	29,06%	29,06%	31	145.586,00	5.677.854,00	124.362,42	2.574.082,23	-	-	-
13/04/2019	13/04/2019	28,98%	28,98%	1	145.586,00	5.823.440,00	4.061,66	2.578.143,89	-	-	-
14/04/2019	30/04/2019	28,98%	28,98%	17	-	5.823.440,00	69.434,91	2.647.578,81	1.283.411,00	15.302,56	15.302,56
01/05/2019	31/05/2019	29,01%	29,01%	31	-	5.823.440,00	127.355,35	2.774.934,16	1.283.412,00	28.067,50	43.370,06
01/06/2019	30/06/2019	28,95%	28,95%	30	-	5.823.440,00	122.976,60	2.897.910,76	1.283.413,00	27.102,50	70.472,55
01/07/2019	31/07/2019	28,92%	28,92%	31	-	5.823.440,00	127.002,66	3.024.913,42	1.283.413,00	27.989,79	98.462,34
01/08/2019	31/08/2019	28,98%	28,98%	31	-	5.823.440,00	127.237,81	3.152.151,23	1.283.413,00	28.041,61	126.503,96
01/09/2019	30/09/2019	28,98%	28,98%	30	-	5.823.440,00	123.090,30	3.275.241,52	1.283.413,00	27.127,55	153.631,51
01/10/2019	31/10/2019	28,65%	28,65%	31	-	5.823.440,00	125.943,21	3.401.184,74	1.283.413,00	27.756,30	181.387,81
01/11/2019	18/11/2019	28,55%	28,55%	18	-	5.823.440,00	72.573,95	3.473.758,69	1.283.413,00	15.994,39	197.382,20
18/11/2019	PAGO							198.000,00	1.283.413,00	-	\$ 198.000,00
19/11/2019	30/11/2019	28,55%	28,55%	12	-	5.823.440,00	48.282,69	3.522.041,38	1.283.413,00	10.640,90	10.023,10
01/12/2019	18/12/2019	28,37%	28,37%	18	-	5.823.440,00	72.166,54	3.594.207,92	1.283.413,00	15.904,60	25.927,70
18/12/2019	PAGO							151.000,00	1.283.413,00	-	\$ 151.000,00
19/12/2019	PAGO							23.500,00	1.283.413,00	-	\$ 23.500,00
20/12/2019	31/12/2019	28,37%	28,37%	12	-	5.823.440,00	48.012,20	3.642.220,12	1.283.413,00	10.581,29	-137.991,02
01/01/2020	18/01/2020	28,16%	28,16%	18	-	5.823.440,00	71.690,55	3.713.910,67	1.283.413,00	15.799,70	-122.191,32
18/01/2020	PAGO							198.000,00	1.283.413,00	-	\$ 198.000,00
19/01/2020	31/01/2020	28,16%	28,16%	13	-	5.823.440,00	51.688,44	3.765.599,11	1.283.413,00	11.391,48	-308.799,84
01/02/2020	18/02/2020	28,59%	28,59%	18	-	5.823.440,00	72.664,41	3.838.263,52	1.283.413,00	16.014,32	-292.785,51
18/02/2020	PAGO							198.000,00	1.283.413,00	-	\$ 198.000,00
19/02/2020	29/02/2020	28,59%	28,59%	11	-	5.823.440,00	44.298,91	3.882.562,43	1.283.413,00	9.762,92	-481.022,59
01/03/2020	18/03/2020	28,43%	28,43%	18	-	5.823.440,00	72.302,41	3.954.864,83	1.283.413,00	15.934,54	-465.088,05
18/03/2020	PAGO							198.000,00	1.283.413,00	-	\$ 198.000,00
19/03/2020	31/03/2020	28,43%	28,43%	13	-	5.823.440,00	52.128,83	4.006.993,67	1.283.413,00	11.488,54	-651.599,51
01/04/2020	30/04/2020	28,04%	28,04%	30	-	5.823.440,00	119.516,30	4.126.509,96	1.283.413,00	26.339,89	-625.259,62
01/05/2020	31/05/2020	27,29%	27,29%	31	-	5.823.440,00	120.575,62	4.247.085,58	1.283.413,00	26.573,35	-598.686,27

01/06/2020	30/06/2020	27,18%	27,18%	30	-	5.823.440,00	116.225,31	4.363.310,89	1.283.413,00	25.614,60	-573.071,67
01/07/2020	31/07/2020	27,18%	27,18%	31	-	5.823.440,00	120.139,18	4.483.450,08	1.283.413,00	26.477,17	-546.594,50
01/08/2020	31/08/2020	27,44%	27,44%	31	-	5.823.440,00	121.170,20	4.604.620,28	1.283.413,00	26.704,39	-519.890,11
01/09/2020	30/09/2020	27,53%	27,53%	30	-	5.823.440,00	117.567,12	4.722.187,40	1.283.413,00	25.910,32	-493.979,80
01/10/2020	31/10/2020	27,14%	27,14%	31	-	5.823.440,00	119.980,39	4.842.167,79	1.283.413,00	26.442,17	-467.537,63
01/11/2020	30/11/2020	26,76%	26,76%	30	-	5.823.440,00	114.610,66	4.956.778,45	1.283.413,00	25.258,75	-442.278,88
01/12/2020	31/12/2020	26,19%	26,19%	31	-	5.823.440,00	116.195,66	5.072.974,11	1.283.413,00	25.608,06	-416.670,82
01/01/2021	31/01/2021	25,98%	25,98%	31	-	5.823.440,00	115.355,51	5.188.329,62	1.283.413,00	25.422,91	-391.247,91
01/02/2021	28/02/2021	26,31%	26,31%	28	-	5.823.440,00	105.282,59	5.293.612,21	1.283.413,00	23.202,96	-368.044,95
01/03/2021	31/03/2021	26,12%	26,12%	31	-	5.823.440,00	115.915,75	5.409.527,96	1.283.413,00	25.546,37	-342.498,58
01/04/2021	30/04/2021	25,97%	25,97%	30	-	5.823.440,00	111.560,22	5.521.088,18	1.283.413,00	24.586,47	-317.912,11
01/05/2021	31/05/2021	25,83%	25,83%	31	-	5.823.440,00	114.754,62	5.635.842,80	1.283.413,00	25.290,48	-292.621,63
01/06/2021	30/06/2021	25,82%	25,82%	30	-	5.823.440,00	110.979,04	5.746.821,84	1.283.413,00	24.458,39	-268.163,24
01/07/2021	31/07/2021	25,77%	25,77%	31	-	5.823.440,00	114.514,08	5.861.335,92	1.283.413,00	25.237,47	-242.925,78
01/08/2021	31/08/2021	25,86%	25,86%	31	-	5.823.440,00	114.874,85	5.976.210,77	1.283.413,00	25.316,97	-217.608,80
01/09/2021	30/09/2021	25,79%	25,79%	30	-	5.823.440,00	110.862,72	6.087.073,50	1.283.413,00	24.432,75	-193.176,05
01/10/2021	31/10/2021	25,62%	25,62%	31	-	5.823.440,00	113.912,28	6.200.985,77	1.283.413,00	25.104,83	-168.071,22
01/11/2021	30/11/2021	25,91%	25,91%	30	-	5.823.440,00	111.327,82	6.312.313,60	1.283.413,00	24.535,25	-143.535,97
01/12/2021	31/12/2021	26,19%	26,19%	31	-	5.823.440,00	116.195,66	6.428.509,25	1.283.413,00	25.608,06	-117.927,90
01/01/2022	31/01/2022	26,49%	26,49%	31	-	5.823.440,00	117.393,64	6.545.902,90	1.283.413,00	25.872,08	-92.055,82
01/02/2022	28/02/2022	27,45%	27,45%	28	-	5.823.440,00	109.370,40	6.655.273,30	1.283.413,00	24.103,86	-67.951,96
01/03/2022	31/03/2022	27,71%	27,71%	31	-	5.823.440,00	122.238,84	6.777.512,13	1.283.413,00	26.939,90	-41.012,05
01/04/2022	30/04/2022	28,58%	28,58%	30	-	5.823.440,00	121.572,38	6.899.084,51	1.283.413,00	26.793,02	-14.219,03
01/05/2022	31/05/2022	29,57%	29,57%	31	-	5.823.440,00	129.544,87	7.028.629,38	1.283.413,00	28.550,06	14.331,03
01/06/2022	30/06/2022	30,60%	30,60%	30	-	5.823.440,00	129.194,01	7.157.823,39	1.283.413,00	28.472,74	42.803,77
01/07/2022	31/07/2022	31,92%	31,92%	31	-	5.823.440,00	138.639,59	7.296.462,98	1.283.413,00	30.554,42	73.358,19
01/08/2022	31/08/2022	33,32%	33,32%	31	-	5.823.440,00	143.987,50	7.440.450,48	1.283.413,00	31.733,04	105.091,23
01/09/2022	30/09/2022	35,25%	35,25%	30	-	5.823.440,00	143.987,50	7.440.450,48	1.283.413,00	31.733,04	105.091,23
01/10/2022	31/10/2022	36,92%	36,92%	31	-	5.823.440,00	143.987,50	7.440.450,48	1.283.413,00	31.733,04	105.091,23
01/11/2022	30/11/2022	38,67%	38,67%	30	-	5.823.440,00	143.987,50	7.440.450,48	1.283.413,00	31.733,04	105.091,23
01/12/2022	31/12/2022	41,46%	41,46%	31	-	5.823.440,00	143.987,50	7.440.450,48	1.283.413,00	31.733,04	105.091,23
01/01/2023	31/01/2023	43,26%	43,26%	31	-	5.823.440,00	143.987,50	7.440.450,48	1.283.413,00	31.733,04	105.091,23
01/02/2023	28/02/2023	45,27%	45,27%	28	-	5.823.440,00	143.987,50	7.440.450,48	1.283.413,00	31.733,04	105.091,23
01/03/2023	15/03/2023	46,26%	46,26%	15	-	5.823.440,00	143.987,50	7.440.450,48	1.283.413,00	31.733,04	105.091,23
TOTAL						5.823.440,00		8.518.477,74	1.283.413,00		342.674,89

Fecha Saldo	15/03/23
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CONCEPTO	PESOS
Capital	1.283.413,00
Cuotas en Mora	5.823.440,00
Intereses de Cuotas en Mora	8.518.477,74
Interese de Mora	342.674,89
TOTAL	15.968.005,63

Elaboró: Yudy Mora

JUZGADO SEXTO CIVIL MUNICIPAL DE PALMIRA							
LIQUIDACIÓN JUDICIAL PAGARE No. 507052							
PROCESO DE REINTEGRA 14 CONTRA:							
JAIME ANDRES SANCHEZ BONILLA CC.94.377.944							
VALOR EN PESOS							
Desde	Hasta	Tasa Maxima Legal	Tasa E.A. Aplicada mora	Dias Mora	capital	intereses de mora	acumulado intereses de mora
26/04/2016	30/04/2016	30,81%	30,81%	5	2.985.987,00	11.006,04	11.006,04
01/05/2016	31/05/2016	30,81%	30,81%	31	2.985.987,00	68.894,75	79.900,79
01/06/2016	30/06/2016	30,81%	30,81%	30	2.985.987,00	66.647,72	146.548,51
01/07/2016	31/07/2016	32,01%	32,01%	31	2.985.987,00	71.264,96	217.813,47
01/08/2016	31/08/2016	32,01%	32,01%	31	2.985.987,00	71.264,96	289.078,43
01/09/2016	30/09/2016	32,01%	32,01%	30	2.985.987,00	68.939,76	358.018,19
01/10/2016	31/10/2016	32,99%	32,99%	31	2.985.987,00	73.186,06	431.204,25
01/11/2016	30/11/2016	32,99%	32,99%	30	2.985.987,00	70.797,45	502.001,70
01/12/2016	31/12/2016	32,99%	32,99%	31	2.985.987,00	73.186,06	575.187,76
01/01/2017	31/01/2017	33,51%	33,51%	31	2.985.987,00	74.200,16	649.387,92
01/02/2017	28/02/2017	33,51%	33,51%	28	2.985.987,00	66.939,64	716.327,55
01/03/2017	31/03/2017	33,51%	33,51%	31	2.985.987,00	74.200,16	790.527,71
01/04/2017	30/04/2017	33,50%	33,50%	30	2.985.987,00	71.759,24	862.286,96
01/05/2017	31/05/2017	33,50%	33,50%	31	2.985.987,00	74.180,69	936.467,65
01/06/2017	30/06/2017	33,50%	33,50%	30	2.985.987,00	71.759,24	1.008.226,89
01/07/2017	31/07/2017	32,97%	32,97%	31	2.985.987,00	73.146,98	1.081.373,87
01/08/2017	31/08/2017	32,97%	32,97%	31	2.985.987,00	73.146,98	1.154.520,85
01/09/2017	30/09/2017	32,22%	32,22%	30	2.985.987,00	69.338,90	1.223.859,75
01/10/2017	31/10/2017	31,73%	31,73%	31	2.985.987,00	70.713,68	1.294.573,44
01/11/2017	30/11/2017	31,44%	31,44%	30	2.985.987,00	67.853,44	1.362.426,87
01/12/2017	31/12/2017	31,16%	31,16%	31	2.985.987,00	69.588,11	1.432.014,98
01/01/2018	31/01/2018	31,04%	31,04%	31	2.985.987,00	69.350,58	1.501.365,56
01/02/2018	28/02/2018	31,52%	31,52%	28	2.985.987,00	63.424,62	1.564.790,18
01/03/2018	31/03/2018	31,02%	31,02%	31	2.985.987,00	69.310,97	1.634.101,15
01/04/2018	30/04/2018	30,72%	30,72%	30	2.985.987,00	66.475,04	1.700.576,19
01/05/2018	31/05/2018	30,66%	30,66%	31	2.985.987,00	68.597,07	1.769.173,26
01/06/2018	30/06/2018	30,42%	30,42%	30	2.985.987,00	65.898,65	1.835.071,92
01/07/2018	31/07/2018	30,05%	30,05%	31	2.985.987,00	67.383,30	1.902.455,22
01/08/2018	31/08/2018	29,91%	29,91%	31	2.985.987,00	67.104,00	1.969.559,21
01/09/2018	30/09/2018	29,72%	29,72%	30	2.985.987,00	64.549,00	2.034.108,21
01/10/2018	31/10/2018	29,45%	29,45%	31	2.985.987,00	66.184,33	2.100.292,54
01/11/2018	30/11/2018	29,24%	29,24%	30	2.985.987,00	63.619,65	2.163.912,20
01/12/2018	31/12/2018	29,10%	29,10%	31	2.985.987,00	65.482,58	2.229.394,78
01/01/2019	31/01/2019	28,74%	28,74%	31	2.985.987,00	64.758,97	2.294.153,75
01/02/2019	28/02/2019	29,55%	29,55%	28	2.985.987,00	59.896,22	2.354.049,97
01/03/2019	31/03/2019	29,06%	29,06%	31	2.985.987,00	65.402,27	2.419.452,25
01/04/2019	30/04/2019	28,98%	28,98%	30	2.985.987,00	63.114,93	2.482.567,18
01/05/2019	31/05/2019	29,01%	29,01%	31	2.985.987,00	65.301,85	2.547.869,03
01/06/2019	30/06/2019	28,95%	28,95%	30	2.985.987,00	63.056,64	2.610.925,67
01/07/2019	31/07/2019	28,92%	28,92%	31	2.985.987,00	65.121,01	2.676.046,67
01/08/2019	31/08/2019	28,98%	28,98%	31	2.985.987,00	65.241,58	2.741.288,26
01/09/2019	30/09/2019	28,98%	28,98%	30	2.985.987,00	63.114,93	2.804.403,19

01/10/2019	31/10/2019	28,65%	28,65%	31	2.985.987,00	64.577,77	2.868.980,97
01/11/2019	30/11/2019	28,55%	28,55%	30	2.985.987,00	62.278,15	2.931.259,12
01/12/2019	31/12/2019	28,37%	28,37%	31	2.985.987,00	64.013,32	2.995.272,44
01/01/2020	31/01/2020	28,16%	28,16%	31	2.985.987,00	63.589,24	3.058.861,67
01/02/2020	29/02/2020	28,59%	28,59%	29	2.985.987,00	60.256,73	3.119.118,40
01/03/2020	31/03/2020	28,43%	28,43%	31	2.985.987,00	64.134,37	3.183.252,77
01/04/2020	30/04/2020	28,04%	28,04%	30	2.985.987,00	61.282,35	3.244.535,13
01/05/2020	31/05/2020	27,29%	27,29%	31	2.985.987,00	61.825,52	3.306.360,65
01/06/2020	30/06/2020	27,18%	27,18%	30	2.985.987,00	59.594,89	3.365.955,54
01/07/2020	31/07/2020	27,18%	27,18%	31	2.985.987,00	61.601,74	3.427.557,28
01/08/2020	31/08/2020	27,44%	27,44%	31	2.985.987,00	62.130,40	3.489.687,68
01/09/2020	30/09/2020	27,53%	27,53%	30	2.985.987,00	60.282,91	3.549.970,59
01/10/2020	31/10/2020	27,14%	27,14%	31	2.985.987,00	61.520,32	3.611.490,91
01/11/2020	30/11/2020	26,76%	26,76%	30	2.985.987,00	58.766,97	3.670.257,88
01/12/2020	31/12/2020	26,19%	26,19%	31	2.985.987,00	59.579,68	3.729.837,56
01/01/2021	31/01/2021	25,98%	25,98%	31	2.985.987,00	59.148,90	3.788.986,46
01/02/2021	28/02/2021	26,31%	26,31%	28	2.985.987,00	53.983,98	3.842.970,44
01/03/2021	31/03/2021	26,12%	26,12%	31	2.985.987,00	59.436,16	3.902.406,60
01/04/2021	30/04/2021	25,97%	25,97%	30	2.985.987,00	57.202,85	3.959.609,45
01/05/2021	31/05/2021	25,83%	25,83%	31	2.985.987,00	58.840,79	4.018.450,24
01/06/2021	30/06/2021	25,82%	25,82%	30	2.985.987,00	56.904,85	4.075.355,09
01/07/2021	31/07/2021	25,77%	25,77%	31	2.985.987,00	58.717,45	4.134.072,54
01/08/2021	31/08/2021	25,86%	25,86%	31	2.985.987,00	58.902,44	4.192.974,98
01/09/2021	30/09/2021	25,79%	25,79%	30	2.985.987,00	56.845,21	4.249.820,19
01/10/2021	31/10/2021	25,62%	25,62%	31	2.985.987,00	58.408,88	4.308.229,06
01/11/2021	30/11/2021	25,91%	25,91%	30	2.985.987,00	57.083,69	4.365.312,75
01/12/2021	31/12/2021	26,19%	26,19%	31	2.985.987,00	59.579,68	4.424.892,43
01/01/2022	31/01/2022	26,49%	26,49%	31	2.985.987,00	60.193,96	4.485.086,39
01/02/2022	28/02/2022	27,45%	27,45%	28	2.985.987,00	56.080,01	4.541.166,40
01/03/2022	31/03/2022	27,71%	27,71%	31	2.985.987,00	62.678,34	4.603.844,75
01/04/2022	30/04/2022	28,58%	28,58%	30	2.985.987,00	62.336,62	4.666.181,36
01/05/2022	31/05/2022	29,57%	29,57%	31	2.985.987,00	66.424,53	4.732.605,90
01/06/2022	30/06/2022	30,60%	30,60%	30	2.985.987,00	66.244,63	4.798.850,53
01/07/2022	31/07/2022	31,92%	31,92%	31	2.985.987,00	71.087,88	4.869.938,41
01/08/2022	31/08/2022	33,32%	33,32%	31	2.985.987,00	73.830,04	4.943.768,45
01/09/2022	30/09/2022	35,25%	35,25%	30	2.985.987,00	75.034,07	5.018.802,52
01/10/2022	31/10/2022	36,92%	36,92%	31	2.985.987,00	80.762,13	5.099.564,65
01/11/2022	30/11/2022	38,67%	38,67%	30	2.985.987,00	81.323,27	5.180.887,92
01/12/2022	31/12/2022	41,46%	41,46%	31	2.985.987,00	89.270,28	5.270.158,20
01/01/2023	31/01/2023	43,26%	43,26%	31	2.985.987,00	92.574,54	5.362.732,74
01/02/2023	28/02/2023	45,27%	45,27%	28	2.985.987,00	86.774,17	5.449.506,92
01/03/2023	15/03/2023	46,26%	46,26%	15	2.985.987,00	47.023,37	5.496.530,28
TOTAL					2.985.987,00		5.496.530,28

Fecha Saldo	15/03/23
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CONCEPTO	PESOS
Capital	2.985.987,00
Intereses de Mora	5.496.530,28

TOTAL	8.482.517,28
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Elaboró: Yudy Mora