

FIJACION EN LISTA DE TRASLADO

FECHA DE TRASLADO: 12 DE JULIO DE 2022
CLASE DE PROCESO: EJECUTIVO
DEMANDANTE: BANCOLOMBIA S.A.S
DEMANDADO: JOAQUIN LAUREANO CHINCHILLA MARTINEZ
RADICADO: 44-001-41-89-001-2017-00866-00
TERMINO DE TRASLADO: TRES (03) DÍAS
INICIO: JULIO 12 DE 2022
FINAL: JUNIO 15 DE 2022
TIPO DE TRASLADO: LIQUIDACIÓN DE CREDITO

EN LA FECHA, SIENDO LAS OCHO (8:00) DE LA MAÑANA, SE FIJA LA PRESENTE LISTA POR EL TERMINO DE UN (1) DÍA, CONFORME A LO INDICADO EN EL INCISO 2°. DEL ARTÍCULO 110 DEL C.G.P.



MILEIBIS BEATRIZ BRITO MOSCOTE
Secretaria

Señor(a)

JUEZ PRIMERO DE PEQUEÑAS CAUSAS DE RIOHACHA
j01cmpalrioha@cendoj.ramajudicial.gov.co

REF:	PROCESO EJECUTIVO.
DEMANDANTE:	BANCOLOMBIA S.A.
DEMANDADO:	JOAQUIN LAUREANO CHINCILLA MARTINEZ
RAD:	2017-00866
EMAIL:	joachimal@hotmail.com
ASUNTO:	Aportando liquidación

DEYANIRA PEÑA SUÁREZ, obrando en mi condición de apoderada del extremo activo en el asunto de la referencia, concurre ante su Honorable Despacho a fin de aportar la liquidación actualizada de la obligación contenida en el pagare No. 5260087582, y los pagares suscritos el 3 de junio de 2014, obligaciones que fueron cedidas a reintegra y que aquí se ejecuta, de conformidad con lo establecido en el artículo 446 del C.G.P.

Lo anterior para los efectos pertinentes en el particular.

Anexo:

- ✓ Lo anteriormente mencionado.

De usted; Atentamente,


DEYANIRA PEÑA SUÁREZ.

C. C. No. 51.721.919 de Bogotá.
T.P 52.239 del C.S. de la J.G

JUZGADO DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE DE RIOHACHA - LA GUAJIRA							
LIQUIDACIÓN JUDICIAL PAGARE No. 5260087582							
PROCESO DE REINTEGRA 16 CONTRA:							
JOAQUIN LAUREANO CHINCHILLA MARTINEZ CC.8.4078.399							
VALOR EN PESOS							
Desde	Hasta	Tasa Maxima Legal	Tasa E.A. Aplicada mora	Dias Mora	capital	intereses de mora	acumulado intereses de mora
02/09/2016	30/09/2016	32.01%	32.01%	29	5,577,482.00	124,431.67	124,431.67
01/10/2016	31/10/2016	32.99%	32.99%	31	5,577,482.00	136,703.18	261,134.85
01/11/2016	30/11/2016	32.99%	32.99%	30	5,577,482.00	132,241.54	393,376.39
01/12/2016	31/12/2016	32.99%	32.99%	31	5,577,482.00	136,703.18	530,079.57
01/01/2017	31/01/2017	33.51%	33.51%	31	5,577,482.00	138,597.41	668,676.98
01/02/2017	28/02/2017	33.51%	33.51%	28	5,577,482.00	125,035.58	793,712.56
01/03/2017	31/03/2017	33.51%	33.51%	31	5,577,482.00	138,597.41	932,309.96
01/04/2017	30/04/2017	33.50%	33.50%	30	5,577,482.00	134,038.05	1,066,348.02
01/05/2017	31/05/2017	33.50%	33.50%	31	5,577,482.00	138,561.04	1,204,909.06
01/06/2017	30/06/2017	33.50%	33.50%	30	5,577,482.00	134,038.05	1,338,947.11
01/07/2017	31/07/2017	32.97%	32.97%	31	5,577,482.00	136,630.19	1,475,577.30
01/08/2017	31/08/2017	32.97%	32.97%	31	5,577,482.00	136,630.19	1,612,207.49
01/09/2017	30/09/2017	32.22%	32.22%	30	5,577,482.00	129,517.13	1,741,724.62
01/10/2017	31/10/2017	31.73%	31.73%	31	5,577,482.00	132,085.07	1,873,809.69
01/11/2017	30/11/2017	31.44%	31.44%	30	5,577,482.00	126,742.45	2,000,552.14
01/12/2017	31/12/2017	31.16%	31.16%	31	5,577,482.00	129,982.63	2,130,534.77
01/01/2018	31/01/2018	31.04%	31.04%	31	5,577,482.00	129,538.94	2,260,073.71
01/02/2018	28/02/2018	31.52%	31.52%	28	5,577,482.00	118,469.93	2,378,543.64
01/03/2018	31/03/2018	31.02%	31.02%	31	5,577,482.00	129,464.96	2,508,008.60
01/04/2018	30/04/2018	30.72%	30.72%	30	5,577,482.00	124,167.77	2,632,176.37
01/05/2018	31/05/2018	30.66%	30.66%	31	5,577,482.00	128,131.49	2,760,307.85
01/06/2018	30/06/2018	30.42%	30.42%	30	5,577,482.00	123,091.14	2,883,398.99
01/07/2018	31/07/2018	30.05%	30.05%	31	5,577,482.00	125,864.30	3,009,263.29
01/08/2018	31/08/2018	29.91%	29.91%	31	5,577,482.00	125,342.58	3,134,605.88
01/09/2018	30/09/2018	29.72%	29.72%	30	5,577,482.00	120,570.14	3,255,176.02
01/10/2018	31/10/2018	29.45%	29.45%	31	5,577,482.00	123,624.76	3,378,800.78
01/11/2018	30/11/2018	29.24%	29.24%	30	5,577,482.00	118,834.23	3,497,635.01
01/12/2018	31/12/2018	29.10%	29.10%	31	5,577,482.00	122,313.97	3,619,948.98
01/01/2019	31/01/2019	28.74%	28.74%	31	5,577,482.00	120,962.34	3,740,911.32
01/02/2019	28/02/2019	29.55%	29.55%	28	5,577,482.00	111,879.29	3,852,790.61
01/03/2019	31/03/2019	29.06%	29.06%	31	5,577,482.00	122,163.96	3,974,954.57
01/04/2019	30/04/2019	28.98%	28.98%	30	5,577,482.00	117,891.47	4,092,846.05
01/05/2019	31/05/2019	29.01%	29.01%	31	5,577,482.00	121,976.39	4,214,822.44
01/06/2019	30/06/2019	28.95%	28.95%	30	5,577,482.00	117,782.58	4,332,605.01
01/07/2019	31/07/2019	28.92%	28.92%	31	5,577,482.00	121,638.59	4,454,243.60
01/08/2019	31/08/2019	28.98%	28.98%	31	5,577,482.00	121,863.81	4,576,107.42
01/09/2019	30/09/2019	28.98%	28.98%	30	5,577,482.00	117,891.47	4,693,998.89
01/10/2019	31/10/2019	28.65%	28.65%	31	5,577,482.00	120,623.89	4,814,622.78
01/11/2019	30/11/2019	28.55%	28.55%	30	5,577,482.00	116,328.46	4,930,951.24
01/12/2019	31/12/2019	28.37%	28.37%	31	5,577,482.00	119,569.55	5,050,520.79
01/01/2020	31/01/2020	28.16%	28.16%	31	5,577,482.00	118,777.42	5,169,298.21

01/02/2020	29/02/2020	28.59%	28.59%	29	5,577,482.00	112,552.68	5,281,850.89
01/03/2020	31/03/2020	28.43%	28.43%	31	5,577,482.00	119,795.66	5,401,646.55
01/04/2020	30/04/2020	28.04%	28.04%	30	5,577,482.00	114,468.42	5,516,114.97
01/05/2020	31/05/2020	27.29%	27.29%	31	5,577,482.00	115,483.00	5,631,597.98
01/06/2020	30/06/2020	27.18%	27.18%	30	5,577,482.00	111,316.44	5,742,914.41
01/07/2020	31/07/2020	27.18%	27.18%	31	5,577,482.00	115,065.00	5,857,979.41
01/08/2020	31/08/2020	27.44%	27.44%	31	5,577,482.00	116,052.47	5,974,031.89
01/09/2020	30/09/2020	27.53%	27.53%	30	5,577,482.00	112,601.58	6,086,633.46
01/10/2020	31/10/2020	27.14%	27.14%	31	5,577,482.00	114,912.92	6,201,546.38
01/11/2020	30/11/2020	26.76%	26.76%	30	5,577,482.00	109,769.98	6,311,316.36
01/12/2020	31/12/2020	26.19%	26.19%	31	5,577,482.00	111,288.03	6,422,604.39
01/01/2021	31/01/2021	25.98%	25.98%	31	5,577,482.00	110,483.37	6,533,087.76
01/02/2021	28/02/2021	26.31%	26.31%	28	5,577,482.00	100,835.89	6,633,923.65
01/03/2021	31/03/2021	26.12%	26.12%	31	5,577,482.00	111,019.95	6,744,943.60
01/04/2021	30/04/2021	25.97%	25.97%	30	5,577,482.00	106,848.37	6,851,791.98
01/05/2021	31/05/2021	25.83%	25.83%	31	5,577,482.00	109,907.86	6,961,699.84
01/06/2021	30/06/2021	25.82%	25.82%	30	5,577,482.00	106,291.74	7,067,991.58
01/07/2021	31/07/2021	25.77%	25.77%	31	5,577,482.00	109,677.48	7,177,669.06
01/08/2021	31/08/2021	25.86%	25.86%	31	5,577,482.00	110,023.01	7,287,692.08
01/09/2021	30/09/2021	25.79%	25.79%	30	5,577,482.00	106,180.34	7,393,872.42
01/10/2021	31/10/2021	25.62%	25.62%	31	5,577,482.00	109,101.09	7,502,973.51
01/11/2021	30/11/2021	25.91%	25.91%	30	5,577,482.00	106,625.79	7,609,599.31
01/12/2021	31/12/2021	26.19%	26.19%	31	5,577,482.00	111,288.03	7,720,887.34
01/01/2022	31/01/2022	26.49%	26.49%	31	5,577,482.00	112,435.42	7,833,322.76
01/02/2022	28/02/2022	27.45%	27.45%	28	5,577,482.00	104,751.05	7,938,073.81
01/03/2022	31/03/2022	27.71%	27.71%	31	5,577,482.00	117,075.97	8,055,149.79
01/04/2022	30/04/2022	28.58%	28.58%	30	5,577,482.00	116,437.66	8,171,587.45
01/05/2022	31/05/2022	29.57%	29.57%	31	5,577,482.00	124,073.43	8,295,660.88
01/06/2022	15/06/2022	30.60%	30.60%	15	5,577,482.00	61,529.31	8,357,190.18
TOTAL					5,577,482.00		8,357,190.18

Fecha Saldo	15/06/22
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CONCEPTO	PESOS
Capital	5,577,482.00
Intereses de Mora	8,357,190.18
TOTAL	13,934,672.18

Elaboró: Yudy Mora

JUZGADO DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE DE RIOHACHA - LA GUAJIRA							
LIQUIDACIÓN JUDICIAL PAGARE DEL 03 DE JUNIO DEL 2014							
PROCESO DE REINTEGRA 16 CONTRA:							
JOAQUIN LAUREANO CHINCHILLA MARTINEZ CC.8.4078.399							
VALOR EN PESOS							
Desde	Hasta	Tasa Maxima Legal	Tasa E.A. Aplicada mora	Dias Mora	capital	intereses de mora	acumulado intereses de mora
02/12/2016	31/12/2016	32.99%	32.99%	30	4,384,999.00	103,967.88	103,967.88
01/01/2017	31/01/2017	33.51%	33.51%	31	4,384,999.00	108,964.85	212,932.73
01/02/2017	28/02/2017	33.51%	33.51%	28	4,384,999.00	98,302.59	311,235.32
01/03/2017	31/03/2017	33.51%	33.51%	31	4,384,999.00	108,964.85	420,200.17
01/04/2017	30/04/2017	33.50%	33.50%	30	4,384,999.00	105,380.30	525,580.47
01/05/2017	31/05/2017	33.50%	33.50%	31	4,384,999.00	108,936.26	634,516.73
01/06/2017	30/06/2017	33.50%	33.50%	30	4,384,999.00	105,380.30	739,897.03
01/07/2017	31/07/2017	32.97%	32.97%	31	4,384,999.00	107,418.23	847,315.26
01/08/2017	31/08/2017	32.97%	32.97%	31	4,384,999.00	107,418.23	954,733.49
01/09/2017	30/09/2017	32.22%	32.22%	30	4,384,999.00	101,825.97	1,056,559.46
01/10/2017	31/10/2017	31.73%	31.73%	31	4,384,999.00	103,844.87	1,160,404.32
01/11/2017	30/11/2017	31.44%	31.44%	30	4,384,999.00	99,644.52	1,260,048.85
01/12/2017	31/12/2017	31.16%	31.16%	31	4,384,999.00	102,191.94	1,362,240.78
01/01/2018	31/01/2018	31.04%	31.04%	31	4,384,999.00	101,843.11	1,464,083.90
01/02/2018	28/02/2018	31.52%	31.52%	28	4,384,999.00	93,140.69	1,557,224.59
01/03/2018	31/03/2018	31.02%	31.02%	31	4,384,999.00	101,784.95	1,659,009.53
01/04/2018	30/04/2018	30.72%	30.72%	30	4,384,999.00	97,620.31	1,756,629.85
01/05/2018	31/05/2018	30.66%	30.66%	31	4,384,999.00	100,736.58	1,857,366.42
01/06/2018	30/06/2018	30.42%	30.42%	30	4,384,999.00	96,773.87	1,954,140.30
01/07/2018	31/07/2018	30.05%	30.05%	31	4,384,999.00	98,954.12	2,053,094.41
01/08/2018	31/08/2018	29.91%	29.91%	31	4,384,999.00	98,543.95	2,151,638.36
01/09/2018	30/09/2018	29.72%	29.72%	30	4,384,999.00	94,791.87	2,246,430.23
01/10/2018	31/10/2018	29.45%	29.45%	31	4,384,999.00	97,193.40	2,343,623.64
01/11/2018	30/11/2018	29.24%	29.24%	30	4,384,999.00	93,427.10	2,437,050.74
01/12/2018	31/12/2018	29.10%	29.10%	31	4,384,999.00	96,162.87	2,533,213.60
01/01/2019	31/01/2019	28.74%	28.74%	31	4,384,999.00	95,100.22	2,628,313.82
01/02/2019	28/02/2019	29.55%	29.55%	28	4,384,999.00	87,959.15	2,716,272.97
01/03/2019	31/03/2019	29.06%	29.06%	31	4,384,999.00	96,044.93	2,812,317.90
01/04/2019	30/04/2019	28.98%	28.98%	30	4,384,999.00	92,685.91	2,905,003.81
01/05/2019	31/05/2019	29.01%	29.01%	31	4,384,999.00	95,897.46	3,000,901.26
01/06/2019	30/06/2019	28.95%	28.95%	30	4,384,999.00	92,600.30	3,093,501.56
01/07/2019	31/07/2019	28.92%	28.92%	31	4,384,999.00	95,631.88	3,189,133.44
01/08/2019	31/08/2019	28.98%	28.98%	31	4,384,999.00	95,808.95	3,284,942.39
01/09/2019	30/09/2019	28.98%	28.98%	30	4,384,999.00	92,685.91	3,377,628.30
01/10/2019	31/10/2019	28.65%	28.65%	31	4,384,999.00	94,834.13	3,472,462.43
01/11/2019	30/11/2019	28.55%	28.55%	30	4,384,999.00	91,457.07	3,563,919.50
01/12/2019	31/12/2019	28.37%	28.37%	31	4,384,999.00	94,005.21	3,657,924.71
01/01/2020	31/01/2020	28.16%	28.16%	31	4,384,999.00	93,382.43	3,751,307.15
01/02/2020	29/02/2020	28.59%	28.59%	29	4,384,999.00	88,488.57	3,839,795.72
01/03/2020	31/03/2020	28.43%	28.43%	31	4,384,999.00	94,182.97	3,933,978.69
01/04/2020	30/04/2020	28.04%	28.04%	30	4,384,999.00	89,994.72	4,023,973.41

01/05/2020	31/05/2020	27.29%	27.29%	31	4,384,999.00	90,792.38	4,114,765.79
01/06/2020	30/06/2020	27.18%	27.18%	30	4,384,999.00	87,516.64	4,202,282.42
01/07/2020	31/07/2020	27.18%	27.18%	31	4,384,999.00	90,463.75	4,292,746.17
01/08/2020	31/08/2020	27.44%	27.44%	31	4,384,999.00	91,240.09	4,383,986.26
01/09/2020	30/09/2020	27.53%	27.53%	30	4,384,999.00	88,527.01	4,472,513.27
01/10/2020	31/10/2020	27.14%	27.14%	31	4,384,999.00	90,344.18	4,562,857.45
01/11/2020	30/11/2020	26.76%	26.76%	30	4,384,999.00	86,300.81	4,649,158.26
01/12/2020	31/12/2020	26.19%	26.19%	31	4,384,999.00	87,494.30	4,736,652.57
01/01/2021	31/01/2021	25.98%	25.98%	31	4,384,999.00	86,861.68	4,823,514.25
01/02/2021	28/02/2021	26.31%	26.31%	28	4,384,999.00	79,276.87	4,902,791.12
01/03/2021	31/03/2021	26.12%	26.12%	31	4,384,999.00	87,283.54	4,990,074.66
01/04/2021	30/04/2021	25.97%	25.97%	30	4,384,999.00	84,003.86	5,074,078.52
01/05/2021	31/05/2021	25.83%	25.83%	31	4,384,999.00	86,409.22	5,160,487.73
01/06/2021	30/06/2021	25.82%	25.82%	30	4,384,999.00	83,566.24	5,244,053.97
01/07/2021	31/07/2021	25.77%	25.77%	31	4,384,999.00	86,228.10	5,330,282.07
01/08/2021	31/08/2021	25.86%	25.86%	31	4,384,999.00	86,499.75	5,416,781.82
01/09/2021	30/09/2021	25.79%	25.79%	30	4,384,999.00	83,478.65	5,500,260.47
01/10/2021	31/10/2021	25.62%	25.62%	31	4,384,999.00	85,774.94	5,586,035.41
01/11/2021	30/11/2021	25.91%	25.91%	30	4,384,999.00	83,828.87	5,669,864.28
01/12/2021	31/12/2021	26.19%	26.19%	31	4,384,999.00	87,494.30	5,757,358.59
01/01/2022	31/01/2022	26.49%	26.49%	31	4,384,999.00	88,396.38	5,845,754.97
01/02/2022	28/02/2022	27.45%	27.45%	28	4,384,999.00	82,354.95	5,928,109.92
01/03/2022	31/03/2022	27.71%	27.71%	31	4,384,999.00	92,044.77	6,020,154.68
01/04/2022	30/04/2022	28.58%	28.58%	30	4,384,999.00	91,542.93	6,111,697.61
01/05/2022	31/05/2022	29.57%	29.57%	31	4,384,999.00	97,546.14	6,209,243.75
01/06/2022	15/06/2022	30.60%	30.60%	15	4,384,999.00	48,374.15	6,257,617.90
TOTAL					4,384,999.00		6,257,617.90

Fecha Saldo	15/06/22
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CONCEPTO	PESOS
Capital	4,384,999.00
Intereses de Mora	6,257,617.90
TOTAL	10,642,616.90

Elaboró: Yudy Mora

JUZGADO DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE DE RIOHACHA - LA GUAJIRA							
LIQUIDACIÓN JUDICIAL PAGARE DEL 03 DE JUNIO DEL 2014							
PROCESO DE REINTEGRA 16 CONTRA:							
JOAQUIN LAUREANO CHINCHILLA MARTINEZ CC.8.4078.399							
VALOR EN PESOS							
Desde	Hasta	Tasa Maxima Legal	Tasa E.A. Aplicada mora	Dias Mora	capital	intereses de mora	acumulado intereses de mora
02/12/2016	31/12/2016	32.99%	32.99%	30	3,327,039.00	78,883.76	78,883.76
01/01/2017	31/01/2017	33.51%	33.51%	31	3,327,039.00	82,675.12	161,558.88
01/02/2017	28/02/2017	33.51%	33.51%	28	3,327,039.00	74,585.32	236,144.19
01/03/2017	31/03/2017	33.51%	33.51%	31	3,327,039.00	82,675.12	318,819.31
01/04/2017	30/04/2017	33.50%	33.50%	30	3,327,039.00	79,955.41	398,774.71
01/05/2017	31/05/2017	33.50%	33.50%	31	3,327,039.00	82,653.42	481,428.14
01/06/2017	30/06/2017	33.50%	33.50%	30	3,327,039.00	79,955.41	561,383.54
01/07/2017	31/07/2017	32.97%	32.97%	31	3,327,039.00	81,501.65	642,885.19
01/08/2017	31/08/2017	32.97%	32.97%	31	3,327,039.00	81,501.65	724,386.84
01/09/2017	30/09/2017	32.22%	32.22%	30	3,327,039.00	77,258.62	801,645.45
01/10/2017	31/10/2017	31.73%	31.73%	31	3,327,039.00	78,790.42	880,435.88
01/11/2017	30/11/2017	31.44%	31.44%	30	3,327,039.00	75,603.49	956,039.36
01/12/2017	31/12/2017	31.16%	31.16%	31	3,327,039.00	77,536.29	1,033,575.66
01/01/2018	31/01/2018	31.04%	31.04%	31	3,327,039.00	77,271.63	1,110,847.28
01/02/2018	28/02/2018	31.52%	31.52%	28	3,327,039.00	70,668.82	1,181,516.10
01/03/2018	31/03/2018	31.02%	31.02%	31	3,327,039.00	77,227.50	1,258,743.60
01/04/2018	30/04/2018	30.72%	30.72%	30	3,327,039.00	74,067.65	1,332,811.25
01/05/2018	31/05/2018	30.66%	30.66%	31	3,327,039.00	76,432.06	1,409,243.32
01/06/2018	30/06/2018	30.42%	30.42%	30	3,327,039.00	73,425.43	1,482,668.75
01/07/2018	31/07/2018	30.05%	30.05%	31	3,327,039.00	75,079.65	1,557,748.40
01/08/2018	31/08/2018	29.91%	29.91%	31	3,327,039.00	74,768.45	1,632,516.85
01/09/2018	30/09/2018	29.72%	29.72%	30	3,327,039.00	71,921.62	1,704,438.47
01/10/2018	31/10/2018	29.45%	29.45%	31	3,327,039.00	73,743.74	1,778,182.22
01/11/2018	30/11/2018	29.24%	29.24%	30	3,327,039.00	70,886.13	1,849,068.35
01/12/2018	31/12/2018	29.10%	29.10%	31	3,327,039.00	72,961.84	1,922,030.19
01/01/2019	31/01/2019	28.74%	28.74%	31	3,327,039.00	72,155.58	1,994,185.77
01/02/2019	28/02/2019	29.55%	29.55%	28	3,327,039.00	66,737.42	2,060,923.19
01/03/2019	31/03/2019	29.06%	29.06%	31	3,327,039.00	72,872.36	2,133,795.54
01/04/2019	30/04/2019	28.98%	28.98%	30	3,327,039.00	70,323.76	2,204,119.31
01/05/2019	31/05/2019	29.01%	29.01%	31	3,327,039.00	72,760.47	2,276,879.78
01/06/2019	30/06/2019	28.95%	28.95%	30	3,327,039.00	70,258.81	2,347,138.58
01/07/2019	31/07/2019	28.92%	28.92%	31	3,327,039.00	72,558.97	2,419,697.55
01/08/2019	31/08/2019	28.98%	28.98%	31	3,327,039.00	72,693.32	2,492,390.87
01/09/2019	30/09/2019	28.98%	28.98%	30	3,327,039.00	70,323.76	2,562,714.63
01/10/2019	31/10/2019	28.65%	28.65%	31	3,327,039.00	71,953.69	2,634,668.32
01/11/2019	30/11/2019	28.55%	28.55%	30	3,327,039.00	69,391.41	2,704,059.72
01/12/2019	31/12/2019	28.37%	28.37%	31	3,327,039.00	71,324.76	2,775,384.48
01/01/2020	31/01/2020	28.16%	28.16%	31	3,327,039.00	70,852.24	2,846,236.72
01/02/2020	29/02/2020	28.59%	28.59%	29	3,327,039.00	67,139.11	2,913,375.83
01/03/2020	31/03/2020	28.43%	28.43%	31	3,327,039.00	71,459.64	2,984,835.47
01/04/2020	30/04/2020	28.04%	28.04%	30	3,327,039.00	68,281.87	3,053,117.34

01/05/2020	31/05/2020	27.29%	27.29%	31	3,327,039.00	68,887.08	3,122,004.42
01/06/2020	30/06/2020	27.18%	27.18%	30	3,327,039.00	66,401.67	3,188,406.09
01/07/2020	31/07/2020	27.18%	27.18%	31	3,327,039.00	68,637.74	3,257,043.83
01/08/2020	31/08/2020	27.44%	27.44%	31	3,327,039.00	69,226.78	3,326,270.60
01/09/2020	30/09/2020	27.53%	27.53%	30	3,327,039.00	67,168.27	3,393,438.88
01/10/2020	31/10/2020	27.14%	27.14%	31	3,327,039.00	68,547.02	3,461,985.90
01/11/2020	30/11/2020	26.76%	26.76%	30	3,327,039.00	65,479.19	3,527,465.08
01/12/2020	31/12/2020	26.19%	26.19%	31	3,327,039.00	66,384.73	3,593,849.81
01/01/2021	31/01/2021	25.98%	25.98%	31	3,327,039.00	65,904.74	3,659,754.55
01/02/2021	28/02/2021	26.31%	26.31%	28	3,327,039.00	60,149.89	3,719,904.44
01/03/2021	31/03/2021	26.12%	26.12%	31	3,327,039.00	66,224.81	3,786,129.25
01/04/2021	30/04/2021	25.97%	25.97%	30	3,327,039.00	63,736.42	3,849,865.67
01/05/2021	31/05/2021	25.83%	25.83%	31	3,327,039.00	65,561.44	3,915,427.11
01/06/2021	30/06/2021	25.82%	25.82%	30	3,327,039.00	63,404.38	3,978,831.48
01/07/2021	31/07/2021	25.77%	25.77%	31	3,327,039.00	65,424.01	4,044,255.50
01/08/2021	31/08/2021	25.86%	25.86%	31	3,327,039.00	65,630.13	4,109,885.63
01/09/2021	30/09/2021	25.79%	25.79%	30	3,327,039.00	63,337.93	4,173,223.55
01/10/2021	31/10/2021	25.62%	25.62%	31	3,327,039.00	65,080.19	4,238,303.74
01/11/2021	30/11/2021	25.91%	25.91%	30	3,327,039.00	63,603.64	4,301,907.39
01/12/2021	31/12/2021	26.19%	26.19%	31	3,327,039.00	66,384.73	4,368,292.12
01/01/2022	31/01/2022	26.49%	26.49%	31	3,327,039.00	67,069.16	4,435,361.28
01/02/2022	28/02/2022	27.45%	27.45%	28	3,327,039.00	62,485.33	4,497,846.61
01/03/2022	31/03/2022	27.71%	27.71%	31	3,327,039.00	69,837.31	4,567,683.92
01/04/2022	30/04/2022	28.58%	28.58%	30	3,327,039.00	69,456.55	4,637,140.47
01/05/2022	31/05/2022	29.57%	29.57%	31	3,327,039.00	74,011.38	4,711,151.84
01/06/2022	15/06/2022	30.60%	30.60%	15	3,327,039.00	36,703.02	4,747,854.86
TOTAL					3,327,039.00		4,747,854.86

Fecha Saldo	15/06/22
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CONCEPTO	PESOS
Capital	3,327,039.00
Intereses de Mora	4,747,854.86
TOTAL	8,074,893.86

Elaboró: Yudy Mora