RV: ATENCION REQUERIMIENTO BLANCA MYRIAM PARRA MORENO

Secretaría Sala Civil Tribunal Superior - Santander - Bucaramanga <seccivilbuc@cendoj.ramajudicial.gov.co>

Mar 23/04/2024 11:44 AM

Para:Jose Mauricio Marin Mora <jmarinm@cendoj.ramajudicial.gov.co>
CC:Jorge Andres Castellanos Cristancho <jcastelc@cendoj.ramajudicial.gov.co>;Maria Fernanda Poveda Rodriguez <mpovedar@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (31 KB)

HISTORICO DE PAGOS MYRIAM PARRA MORENO.docx;

RAD. INT. 150/2023

De: OLGA ZORAIDA QUINONEZ CANON <olga.quinonez@bbva.com>
Enviado: martes, 23 de abril de 2024 10:38
Para: Secretaría Sala Civil Tribunal Superior - Santander - Bucaramanga <seccivilbuc@cendoj.ramajudicial.gov.co>
Cc: juan jose Barreneche silva <juanjosebarrenechesilva@gmail.com>; HERNANDO BLANCO GARCIA <hernando.blanco@bbva.com>
Asunto: ATENCION REQUERIMIENTO BLANCA MYRIAM PARRA MORENO

No suele recibir correos electrónicos de olga.quinonez@bbva.com. Por qué esto es importante

H. Magistrado
TRIBUNAL SUPERIOR DEL DISTRITO JUDICIAL DE BUCARAMANGA
E. S. D.

Referencia:
Demandante: Blanca Myriam Parra Moreno
Demandado: Bbva Seguros Colombia S.A y otros.
Radicado: 68001-31-03-011-2021-00276-01 Interno: 150/2023
Proceso de Responsabilidad Civil Contractual.

Respetado Magistrado;

De acuerdo con la información suministrada por el área de Calidad de BBVA el crédito No. ***145 presenta un saldo insoluto de $148.950.435.oo al 22 de abril de 2024.

De otra parte, se aporta el histórico de pagos del crédito en comento que evidencia los abonos realizados en el periodo comprendido entre el 2 de enero de 2021 a la fecha.

Del H Magistrado,

Olga Zoraida Quiñonez Cañón

______________________________________CONSULTA DEL MOVIMIENTO DE PRESTAMOS______

NUMERO DE OPERACION : 0013 01******0145
TITULAR : BLANCA MYRIAM PARRA MORENO
IMPORTE CONCEDIDO : 160,408,200.00 MONEDA: PESO CO
SALDO (VENCIDO+NO VENC.): 142,823,688.64
PERIODICIDAD AMORTIZACION : MENSUAL
PERIODICIDAD LIQUIDACION : UN MES
PLAN DE AMORTIZACION : 1 PLAN INTEG
FECHA DESDE : 01/01/2018 FECHA HASTA : 31/12/2019
EN ACUERDO DE PAGO TOTAL : N
ESTADO ACUERDO DE PAGO :

F.LIQUI.	F.OPERA.	CONCEPTO	OFIC.	IMPORTE	SALDO CAPITAL ANTERIOR	S
	28082018	FORMA.CAPITAL	0748	160,408,200.00	0.00	
		TOTAL DE LA TRANSACCION		160,408,200.00		
	28082018	CAMBIO CENTRO	0748	0.00	160,408,200.00	
	11092018	GASTOS PREPAGO	0232	130,392.00	160,408,200.00	
		TOTAL DE LA TRANSACCION		130,392.00		
	11092018	GASTOS PREPAGO	0232	56,393.00	160,408,200.00	
	11092018	INTERES PREPAG	0232	948,457.90	160,408,200.00	
	11092018	CAPITAL PREPAG	0232	223,472.44	160,408,200.00	
		TOTAL DE LA TRANSACCION		1,228,323.34		
	20102018	GASTOS PREPAGO	0332	142,185.00	160,184,727.56	
		TOTAL DE LA TRANSACCION		142,185.00		
	20102018	GASTOS PREPAGO	0332	56,393.00	160,184,727.56	
	20102018	INTERES PREPAG	0332	947,136.56	160,184,727.56	
	20102018	CAPITAL PREPAG	0332	225,254.10	160,184,727.56	
		TOTAL DE LA TRANSACCION		1,228,783.66		
	13112018	GASTOS PREPAGO	0774	141,685.00	159,959,473.46	
		TOTAL DE LA TRANSACCION		141,685.00		
	13112018	GASTOS PREPAGO	0774	56,393.00	159,959,473.46	
	13112018	INTERES PREPAG	0774	945,804.68	159,959,473.46	
	13112018	CAPITAL PREPAG	0774	227,049.96	159,959,473.46	
		TOTAL DE LA TRANSACCION		1,229,247.64		
	19122018	GASTOS PREPAGO	0396	141,671.00	159,732,423.50	
		TOTAL DE LA TRANSACCION		141,671.00		
	19122018	GASTOS PREPAGO	0396	56,393.00	159,732,423.50	
	19122018	INTERES PREPAG	0396	944,462.19	159,732,423.50	
	19122018	CAPITAL PREPAG	0396	228,860.14	159,732,423.50	
		TOTAL DE LA TRANSACCION		1,229,715.33		
28012019	28012019	INTER CUOTA	0158	755,136.00	159,503,563.36	
28012019	28012019	GASTOS CUOTA	0158	161,494.00	159,503,563.36	
		TOTAL DE LA TRANSACCION		916,630.00		
28012019	30012019	INTER CUOTA	0332	187,972.98	159,503,563.36	
28012019	30012019	CUOTA AMORTIZA	0332	230,685.00	159,503,563.36	
28012019	30012019	INT. MORATORIO	0332	176.67	159,272,878.36	
		TOTAL DE LA TRANSACCION		418,834.65		
	13022019	GASTOS PREPAGO	0396	112,601.00	159,272,878.36	
		TOTAL DE LA TRANSACCION		112,601.00		
	13022019	GASTOS PREPAGO	0396	48,312.00	159,272,878.36	
	13022019	INTERES PREPAG	0396	919,873.26	159,272,878.36	
	13022019	CAPITAL PREPAG	0396	232,523.95	159,272,878.36	
		TOTAL DE LA TRANSACCION		1,200,709.21		
	15032019	GASTOS PREPAGO	0232	104,914.00	159,040,354.41	
		TOTAL DE LA TRANSACCION		104,914.00		

	15032019	GASTOS PREPAGO 0232	45,091.00	159,040,354.41
	15032019	INTERES PREPAG 0232	962,209.95	159,040,354.41
	15032019	CAPITAL PREPAG 0232	234,377.77	159,040,354.41
		TOTAL DE LA TRANSACCION	1,241,678.72	
	09042019	GASTOS PREPAGO 0396	112,152.00	158,805,976.64
		TOTAL DE LA TRANSACCION	112,152.00	
	09042019	GASTOS PREPAGO 0396	45,091.00	158,805,976.64
	09042019	INTERES PREPAG 0396	938,984.31	158,805,976.64
	09042019	CAPITAL PREPAG 0396	236,246.38	158,805,976.64
		TOTAL DE LA TRANSACCION	1,220,321.69	
	22052019	GASTOS PREPAGO 0396	112,342.00	158,569,730.26
		TOTAL DE LA TRANSACCION	112,342.00	
	22052019	GASTOS PREPAGO 0396	45,091.00	158,569,730.26
	22052019	INTERES PREPAG 0396	937,587.44	158,569,730.26
	22052019	CAPITAL PREPAG 0396	238,129.88	158,569,730.26
		TOTAL DE LA TRANSACCION	1,220,808.32	
28062019	02072019	INTER CUOTA 0774	936,179.43	158,331,600.38
28062019	02072019	CUOTA AMORTIZA 0774	240,028.00	158,331,600.38
28062019	02072019	GASTOS CUOTA 0774	160,633.00	158,091,572.38
28062019	02072019	INT. MORATORIO 0774	367.66	158,091,572.38
		TOTAL DE LA TRANSACCION	1,337,208.09	
	22072019	GASTOS PREPAGO 0188	112,003.00	158,091,572.38
		TOTAL DE LA TRANSACCION	112,003.00	
	22072019	GASTOS PREPAGO 0188	48,312.00	158,091,572.38
	22072019	INTERES PREPAG 0188	934,760.19	158,091,572.38
	22072019	CAPITAL PREPAG 0188	241,942.05	158,091,572.38
		TOTAL DE LA TRANSACCION	1,225,014.24	
	13082019	GASTOS PREPAGO 0396	108,885.00	157,849,630.33
		TOTAL DE LA TRANSACCION	108,885.00	
	13082019	GASTOS PREPAGO 0396	48,312.00	157,849,630.33
	13082019	INTERES PREPAG 0396	933,329.65	157,849,630.33
	13082019	CAPITAL PREPAG 0396	243,870.96	157,849,630.33
		TOTAL DE LA TRANSACCION	1,225,512.61	
	18092019	GASTOS PREPAGO 0188	111,940.00	157,605,759.37
		TOTAL DE LA TRANSACCION	111,940.00	
	18092019	GASTOS PREPAGO 0188	48,312.00	157,605,759.37
	18092019	INTERES PREPAG 0188	931,887.69	157,605,759.37
	18092019	CAPITAL PREPAG 0188	245,815.25	157,605,759.37
		TOTAL DE LA TRANSACCION	1,226,014.94	
	15102019	GASTOS PREPAGO 0474	111,647.00	157,359,944.12
		TOTAL DE LA TRANSACCION	111,647.00	
	15102019	GASTOS PREPAGO 0474	48,312.00	157,359,944.12
	15102019	INTERES PREPAG 0474	930,434.24	157,359,944.12
	15102019	CAPITAL PREPAG 0474	247,775.04	157,359,944.12
		TOTAL DE LA TRANSACCION	1,226,521.28	
	27112019	GASTOS PREPAGO 0396	30,753.00	157,112,169.08
		TOTAL DE LA TRANSACCION	30,753.00	
	27112019	GASTOS PREPAGO 0396	81,072.00	157,112,169.08
		TOTAL DE LA TRANSACCION	81,072.00	
	27112019	GASTOS PREPAGO 0396	48,312.00	157,112,169.08
	27112019	INTERES PREPAG 0396	928,969.21	157,112,169.08
	27112019	CAPITAL PREPAG 0396	249,750.45	157,112,169.08
		TOTAL DE LA TRANSACCION	1,227,031.66	
	11122019	GASTOS PREPAGO 0396	111,177.00	156,862,418.63

		TOTAL DE LA TRANSACCION	111,177.00	
	11122019	GASTOS PREPAGO 0396	48,312.00	156,862,418.63
	11122019	INTERES PREPAG 0396	927,492.49	156,862,418.63
	11122019	CAPITAL PREPAG 0396	251,741.61	156,862,418.63
		TOTAL DE LA TRANSACCION	1,227,546.10	
28012020	28012020	INTER CUOTA 0232	926,004.00	156,356,928.02
28012020	28012020	CUOTA AMORTIZA 0232	253,749.00	156,356,928.02
28012020	28012020	GASTOS CUOTA 0232	159,780.00	156,356,928.02
		TOTAL DE LA TRANSACCION	1,339,533.00	
	18022020	GASTOS PREPAGO 0232	111,053.00	156,356,928.02
		TOTAL DE LA TRANSACCION	111,053.00	
	18022020	GASTOS PREPAGO 0232	48,312.00	156,356,928.02
	18022020	INTERES PREPAG 0232	924,503.64	156,356,928.02
	18022020	CAPITAL PREPAG 0232	255,771.69	156,356,928.02
		TOTAL DE LA TRANSACCION	1,228,587.33	
	09032020	GASTOS PREPAGO 0396	110,549.00	156,101,156.33
		TOTAL DE LA TRANSACCION	110,549.00	
	09032020	GASTOS PREPAGO 0396	48,312.00	156,101,156.33
	09032020	INTERES PREPAG 0396	922,991.32	156,101,156.33
	09032020	CAPITAL PREPAG 0396	257,810.86	156,101,156.33
		TOTAL DE LA TRANSACCION	1,229,114.18	
	14102020	GASTOS PREPAGO 0188	121,943.00	155,843,345.47
		TOTAL DE LA TRANSACCION	121,943.00	
	14102020	GASTOS PREPAGO 0188	48,312.00	155,843,345.47
		TOTAL DE LA TRANSACCION	48,312.00	
	14102020	GASTOS PREPAGO 0188	4,436.00	155,843,345.47
	14102020	INTERES PREPAG 0188	946,491.41	155,843,345.47
	14102020	CAPITAL PREPAG 0188	259,757.70	155,843,345.47
		TOTAL DE LA TRANSACCION	1,210,685.11	
	18112020	GASTOS PREPAGO 0396	121,901.00	155,583,587.77
		TOTAL DE LA TRANSACCION	121,901.00	
	18112020	GASTOS PREPAGO 0396	48,312.00	155,583,587.77
		TOTAL DE LA TRANSACCION	48,312.00	
	18112020	GASTOS PREPAGO 0396	4,436.00	155,583,587.77
	18112020	INTERES PREPAG 0396	944,955.52	155,583,587.77
	18112020	CAPITAL PREPAG 0396	261,828.65	155,583,587.77
		TOTAL DE LA TRANSACCION	1,211,220.17	
	10122020	GASTOS PREPAGO 0396	121,406.00	155,321,759.12
		TOTAL DE LA TRANSACCION	121,406.00	
	10122020	GASTOS PREPAGO 0396	48,312.00	155,321,759.12
		TOTAL DE LA TRANSACCION	48,312.00	
	10122020	GASTOS PREPAGO 0396	4,436.00	155,321,759.12
	10122020	INTERES PREPAG 0396	943,407.39	155,321,759.12
	10122020	CAPITAL PREPAG 0396	263,916.11	155,321,759.12
		TOTAL DE LA TRANSACCION	1,211,759.50	
	20012021	GASTOS PREPAGO 0188	120,556.00	155,057,843.01
		TOTAL DE LA TRANSACCION	120,556.00	
	20012021	GASTOS PREPAGO 0188	48,312.00	155,057,843.01
		TOTAL DE LA TRANSACCION	48,312.00	
	20012021	GASTOS PREPAGO 0188	4,436.00	155,057,843.01
	20012021	INTERES PREPAG 0188	941,846.91	155,057,843.01
	20012021	CAPITAL PREPAG 0188	266,020.21	155,057,843.01
		TOTAL DE LA TRANSACCION	1,212,303.12	

10022021	GASTOS PREPAGO 0188	120,030.00	154,791,822.80
	TOTAL DE LA TRANSACCION	120,030.00	
10022021	GASTOS PREPAGO 0188	48,312.00	154,791,822.80
	TOTAL DE LA TRANSACCION	48,312.00	
10022021	GASTOS PREPAGO 0188	4,436.00	154,791,822.80
10022021	INTERES PREPAG 0188	919,017.61	154,791,822.80
10022021	CAPITAL PREPAG 0188	268,141.08	154,791,822.80
	TOTAL DE LA TRANSACCION	1,191,594.69	
19032021	GASTOS PREPAGO 0188	112,012.00	154,523,681.72
	TOTAL DE LA TRANSACCION	112,012.00	
19032021	GASTOS PREPAGO 0188	45,091.00	154,523,681.72
	TOTAL DE LA TRANSACCION	45,091.00	
19032021	GASTOS PREPAGO 0188	4,436.00	154,523,681.72
19032021	INTERES PREPAG 0188	959,908.10	154,523,681.72
19032021	CAPITAL PREPAG 0188	270,278.87	154,523,681.72
	TOTAL DE LA TRANSACCION	1,234,622.97	
16042021	GASTOS PREPAGO 0232	119,803.00	154,253,402.85
	TOTAL DE LA TRANSACCION	119,803.00	
16042021	GASTOS PREPAGO 0232	45,091.00	154,253,402.85
	TOTAL DE LA TRANSACCION	45,091.00	
16042021	GASTOS PREPAGO 0232	4,436.00	154,253,402.85
16042021	INTERES PREPAG 0232	937,090.44	154,253,402.85
16042021	CAPITAL PREPAG 0232	272,433.70	154,253,402.85
	TOTAL DE LA TRANSACCION	1,213,960.14	
24052021	GASTOS PREPAGO 0332	119,813.00	153,980,969.15
	TOTAL DE LA TRANSACCION	119,813.00	
24052021	GASTOS PREPAGO 0332	45,091.00	153,980,969.15
	TOTAL DE LA TRANSACCION	45,091.00	
24052021	GASTOS PREPAGO 0332	4,436.00	153,980,969.15
24052021	INTERES PREPAG 0332	935,479.59	153,980,969.15
24052021	CAPITAL PREPAG 0332	274,605.71	153,980,969.15
	TOTAL DE LA TRANSACCION	1,214,521.30	
15062021	GASTOS PREPAGO 0396	119,346.00	153,706,363.44
	TOTAL DE LA TRANSACCION	119,346.00	
15062021	GASTOS PREPAGO 0396	45,091.00	153,706,363.44
	TOTAL DE LA TRANSACCION	45,091.00	
15062021	GASTOS PREPAGO 0396	4,436.00	153,706,363.44
15062021	INTERES PREPAG 0396	933,855.92	153,706,363.44
15062021	CAPITAL PREPAG 0396	276,795.03	153,706,363.44
	TOTAL DE LA TRANSACCION	1,215,086.95	
15072021	GASTOS PREPAGO 0396	119,100.00	153,429,568.41
	TOTAL DE LA TRANSACCION	119,100.00	
15072021	GASTOS PREPAGO 0396	45,091.00	153,429,568.41
	TOTAL DE LA TRANSACCION	45,091.00	
15072021	GASTOS PREPAGO 0396	4,436.00	153,429,568.41
15072021	INTERES PREPAG 0396	932,219.29	153,429,568.41
15072021	CAPITAL PREPAG 0396	279,001.81	153,429,568.41
	TOTAL DE LA TRANSACCION	1,215,657.10	
12082021	GASTOS PREPAGO 0396	124,096.00	153,150,566.60
	TOTAL DE LA TRANSACCION	124,096.00	
12082021	GASTOS PREPAGO 0396	45,091.00	153,150,566.60

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   TOTAL DE LA TRANSACCION          45,091.00
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12082021 GASTOS PREPAGO 0396         4,436.00     153,150,566.60
12082021 INTERES PREPAG 0396       930,569.62     153,150,566.60
12082021 CAPITAL PREPAG 0396       281,226.18     153,150,566.60
   TOTAL DE LA TRANSACCION       1,216,231.80
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24092021 GASTOS PREPAGO 0774       122,514.00     152,869,340.42
   TOTAL DE LA TRANSACCION         122,514.00
  -----------------------------------------------------------------
24092021 GASTOS PREPAGO 0774        45,091.00     152,869,340.42
   TOTAL DE LA TRANSACCION          45,091.00
  -----------------------------------------------------------------
24092021 GASTOS PREPAGO 0774         4,436.23     152,869,340.42
24092021 INTERES PREPAG 0774       928,906.79     152,869,340.42
24092021 CAPITAL PREPAG 0774       283,468.29     152,869,340.42
   TOTAL DE LA TRANSACCION       1,216,811.31
  -----------------------------------------------------------------
20102021 GASTOS PREPAGO 0396       122,118.00     152,585,872.13
   TOTAL DE LA TRANSACCION         122,118.00
  -----------------------------------------------------------------
20102021 GASTOS PREPAGO 0396        45,091.00     152,585,872.13
   TOTAL DE LA TRANSACCION          45,091.00
  -----------------------------------------------------------------
20102021 GASTOS PREPAGO 0396         4,436.23     152,585,872.13
20102021 INTERES PREPAG 0396       927,230.71     152,585,872.13
20102021 CAPITAL PREPAG 0396       285,728.27     152,585,872.13
   TOTAL DE LA TRANSACCION       1,217,395.21
  -----------------------------------------------------------------
24112021 GASTOS PREPAGO 0767       122,030.00     152,300,143.86
   TOTAL DE LA TRANSACCION         122,030.00
  -----------------------------------------------------------------
24112021 GASTOS PREPAGO 0767        45,091.00     152,300,143.86
   TOTAL DE LA TRANSACCION          45,091.00
  -----------------------------------------------------------------
24112021 GASTOS PREPAGO 0767         4,436.23     152,300,143.86
24112021 INTERES PREPAG 0767       925,541.25     152,300,143.86
24112021 CAPITAL PREPAG 0767       288,006.28     152,300,143.86
   TOTAL DE LA TRANSACCION       1,217,983.76
  -----------------------------------------------------------------
21122021 GASTOS PREPAGO 0232       121,662.00     152,012,137.58
   TOTAL DE LA TRANSACCION         121,662.00
  -----------------------------------------------------------------
21122021 GASTOS PREPAGO 0232        45,091.00     152,012,137.58
   TOTAL DE LA TRANSACCION          45,091.00
  -----------------------------------------------------------------
21122021 GASTOS PREPAGO 0232         4,436.23     152,012,137.58
21122021 INTERES PREPAG 0232       923,838.34     152,012,137.58
21122021 CAPITAL PREPAG 0232       290,302.44     152,012,137.58
   TOTAL DE LA TRANSACCION       1,218,577.01
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13012022 GASTOS PREPAGO 0396       121,200.00     151,721,835.14
   TOTAL DE LA TRANSACCION         121,200.00
  -----------------------------------------------------------------
13012022 GASTOS PREPAGO 0396        45,091.00     151,721,835.14
   TOTAL DE LA TRANSACCION          45,091.00
  -----------------------------------------------------------------
13012022 GASTOS PREPAGO 0396         4,436.23     151,721,835.14
13012022 INTERES PREPAG 0396       922,121.84     151,721,835.14
13012022 CAPITAL PREPAG 0396       292,616.91     151,721,835.14
   TOTAL DE LA TRANSACCION       1,219,174.98
  -----------------------------------------------------------------
25022022 GASTOS PREPAGO 0767       121,292.00     151,429,218.23
   TOTAL DE LA TRANSACCION         121,292.00
  -----------------------------------------------------------------
25022022 GASTOS PREPAGO 0767        45,091.00     151,429,218.23
   TOTAL DE LA TRANSACCION          45,091.00
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25022022 GASTOS PREPAGO 0767         4,436.23     151,429,218.23
25022022 INTERES PREPAG 0767       941,186.29     151,429,218.23
25022022 CAPITAL PREPAG 0767       253,360.58     151,429,218.23
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		TOTAL DE LA TRANSACCION	1,198,983.10	
28022022	28022022	CUOTA AMORTIZA 0158	41,589.25	151,175,857.65
		TOTAL DE LA TRANSACCION	41,589.25	
	14032022	GASTOS PREPAGO 0396	112,600.00	151,134,268.40
		TOTAL DE LA TRANSACCION	112,600.00	
	14032022	GASTOS PREPAGO 0396	42,085.00	151,134,268.40
		TOTAL DE LA TRANSACCION	42,085.00	
	14032022	GASTOS PREPAGO 0396	4,436.23	151,134,268.40
	14032022	INTERES PREPAG 0396	939,401.81	151,134,268.40
	14032022	CAPITAL PREPAG 0396	297,301.35	151,134,268.40
		TOTAL DE LA TRANSACCION	1,241,139.39	
	01042022	GASTOS PREPAGO 0767	120,085.00	150,836,967.05
		TOTAL DE LA TRANSACCION	120,085.00	
	01042022	GASTOS PREPAGO 0767	42,085.00	150,836,967.05
		TOTAL DE LA TRANSACCION	42,085.00	
	01042022	GASTOS PREPAGO 0767	4,436.23	150,836,967.05
	01042022	INTERES PREPAG 0767	916,889.81	150,836,967.05
	01042022	CAPITAL PREPAG 0767	299,671.62	150,836,967.05
		TOTAL DE LA TRANSACCION	1,220,997.66	
	25052022	GASTOS PREPAGO 0767	120,537.00	150,537,295.43
		TOTAL DE LA TRANSACCION	120,537.00	
	25052022	GASTOS PREPAGO 0767	42,085.00	150,537,295.43
		TOTAL DE LA TRANSACCION	42,085.00	
	25052022	GASTOS PREPAGO 0767	4,436.23	150,537,295.43
	25052022	INTERES PREPAG 0767	915,117.93	150,537,295.43
	25052022	CAPITAL PREPAG 0767	302,060.78	150,537,295.43
		TOTAL DE LA TRANSACCION	1,221,614.94	
	24062022	GASTOS PREPAGO 0767	120,282.00	150,235,234.65
		TOTAL DE LA TRANSACCION	120,282.00	
	24062022	GASTOS PREPAGO 0767	42,085.00	150,235,234.65
		TOTAL DE LA TRANSACCION	42,085.00	
	24062022	GASTOS PREPAGO 0767	4,436.23	150,235,234.65
	24062022	INTERES PREPAG 0767	913,331.90	150,235,234.65
	24062022	CAPITAL PREPAG 0767	304,469.00	150,235,234.65
		TOTAL DE LA TRANSACCION	1,222,237.13	
	25072022	GASTOS PREPAGO 0767	120,025.00	149,930,765.65
		TOTAL DE LA TRANSACCION	120,025.00	
	25072022	GASTOS PREPAGO 0767	42,085.00	149,930,765.65
		TOTAL DE LA TRANSACCION	42,085.00	
	25072022	GASTOS PREPAGO 0767	4,436.23	149,930,765.65
	25072022	INTERES PREPAG 0767	911,531.65	149,930,765.65
	25072022	CAPITAL PREPAG 0767	306,896.41	149,930,765.65
		TOTAL DE LA TRANSACCION	1,222,864.29	
	24082022	GASTOS PREPAGO 0767	121,566.00	149,623,869.24
		TOTAL DE LA TRANSACCION	121,566.00	
	24082022	GASTOS PREPAGO 0767	42,085.00	149,623,869.24
		TOTAL DE LA TRANSACCION	42,085.00	
	24082022	GASTOS PREPAGO 0767	4,436.23	149,623,869.24
	24082022	INTERES PREPAG 0767	909,717.04	149,623,869.24
	24082022	CAPITAL PREPAG 0767	309,343.18	149,623,869.24
		TOTAL DE LA TRANSACCION	1,223,496.45	

	27092022	GASTOS PREPAGO 0767	33,891.00	149,314,526.06
		TOTAL DE LA TRANSACCION	33,891.00	
	27092022	GASTOS PREPAGO 0767	94,027.00	149,314,526.06
		TOTAL DE LA TRANSACCION	94,027.00	
	27092022	GASTOS PREPAGO 0767	46,995.00	149,314,526.06
		TOTAL DE LA TRANSACCION	46,995.00	
	27092022	GASTOS PREPAGO 0767	4,436.23	149,314,526.06
	27092022	INTERES PREPAG 0767	907,887.96	149,314,526.06
	27092022	CAPITAL PREPAG 0767	311,809.45	149,314,526.06
		TOTAL DE LA TRANSACCION	1,224,133.64	
	27102022	GASTOS PREPAGO 0232	33,816.00	149,002,716.61
		TOTAL DE LA TRANSACCION	33,816.00	
	27102022	GASTOS PREPAGO 0232	93,821.00	149,002,716.61
		TOTAL DE LA TRANSACCION	93,821.00	
	27102022	GASTOS PREPAGO 0232	46,995.00	149,002,716.61
		TOTAL DE LA TRANSACCION	46,995.00	
	27102022	GASTOS PREPAGO 0232	4,436.23	149,002,716.61
	27102022	INTERES PREPAG 0232	906,044.30	149,002,716.61
	27102022	CAPITAL PREPAG 0232	314,295.39	149,002,716.61
		TOTAL DE LA TRANSACCION	1,224,775.92	
28112022	26112022	INTER CUOTA 0767	904,185.95	148,688,421.22
28112022	26112022	CUOTA AMORTIZA 0767	316,801.14	148,688,421.22
28112022	26112022	GASTOS CUOTA 0767	178,817.23	148,371,620.08
		TOTAL DE LA TRANSACCION	1,399,804.32	
	13122022	GASTOS PREPAGO 0396	126,616.00	148,371,620.08
		TOTAL DE LA TRANSACCION	126,616.00	
	13122022	GASTOS PREPAGO 0396	46,995.00	148,371,620.08
		TOTAL DE LA TRANSACCION	46,995.00	
	13122022	GASTOS PREPAGO 0396	4,436.23	148,371,620.08
	13122022	INTERES PREPAG 0396	902,312.76	148,371,620.08
	13122022	CAPITAL PREPAG 0396	319,326.88	148,371,620.08
		TOTAL DE LA TRANSACCION	1,226,075.87	
	26012023	GASTOS PREPAGO 0188	126,052.00	148,052,293.20
		TOTAL DE LA TRANSACCION	126,052.00	
	26012023	GASTOS PREPAGO 0188	46,995.00	148,052,293.20
		TOTAL DE LA TRANSACCION	46,995.00	
	26012023	GASTOS PREPAGO 0188	4,436.23	148,052,293.20
	26012023	INTERES PREPAG 0188	900,424.66	148,052,293.20
	26012023	CAPITAL PREPAG 0188	321,872.75	148,052,293.20
		TOTAL DE LA TRANSACCION	1,226,733.64	
	17022023	GASTOS PREPAGO 0232	125,477.00	147,730,420.45
		TOTAL DE LA TRANSACCION	125,477.00	
	17022023	GASTOS PREPAGO 0232	46,995.00	147,730,420.45
		TOTAL DE LA TRANSACCION	46,995.00	
	17022023	GASTOS PREPAGO 0232	4,436.23	147,730,420.45
	17022023	INTERES PREPAG 0232	878,234.80	147,730,420.45
	17022023	CAPITAL PREPAG 0232	324,438.91	147,730,420.45
		TOTAL DE LA TRANSACCION	1,207,109.94	
	14032023	GASTOS PREPAGO 0188	124,996.00	147,405,981.54
		TOTAL DE LA TRANSACCION	124,996.00	
	14032023	GASTOS PREPAGO 0188	46,995.00	147,405,981.54
		TOTAL DE LA TRANSACCION	46,995.00	

14032023	GASTOS PREPAGO 0188	4,436.23	147,405,981.54
14032023	INTERES PREPAG 0188	916,845.31	147,405,981.54
14032023	CAPITAL PREPAG 0188	327,025.54	147,405,981.54
	TOTAL DE LA TRANSACCION	1,248,307.08	
03042023	CAPITAL PREPAG 0001	1.00	147,078,956.00
	TOTAL DE LA TRANSACCION	1.00	
04042023	CAPITAL PREPAG 0001	3.00	147,078,956.00
	TOTAL DE LA TRANSACCION	3.00	
05042023	CAPITAL PREPAG 0001	5.00	147,078,956.00
	TOTAL DE LA TRANSACCION	5.00	
18042023	GASTOS PREPAGO 0396	124,906.00	147,078,956.00
	TOTAL DE LA TRANSACCION	124,906.00	
18042023	GASTOS PREPAGO 0396	46,995.00	147,078,956.00
	TOTAL DE LA TRANSACCION	46,995.00	
18042023	GASTOS PREPAGO 0396	4,436.23	147,078,956.00
18042023	INTERES PREPAG 0396	856,428.63	147,078,956.00
18042023	CAPITAL PREPAG 0396	339,813.83	147,078,956.00
	TOTAL DE LA TRANSACCION	1,200,678.69	
11052023	GASTOS PREPAGO 0188	124,359.00	146,739,142.17
	TOTAL DE LA TRANSACCION	124,359.00	
11052023	GASTOS PREPAGO 0188	46,995.00	146,739,142.17
	TOTAL DE LA TRANSACCION	46,995.00	
11052023	GASTOS PREPAGO 0188	4,436.23	146,739,142.17
11052023	INTERES PREPAG 0188	854,507.73	146,739,142.17
11052023	CAPITAL PREPAG 0188	342,434.69	146,739,142.17
	TOTAL DE LA TRANSACCION	1,201,378.65	
22062023	GASTOS PREPAGO 0396	124,423.00	146,396,707.48
	TOTAL DE LA TRANSACCION	124,423.00	
22062023	GASTOS PREPAGO 0396	46,995.00	146,396,707.48
	TOTAL DE LA TRANSACCION	46,995.00	
22062023	GASTOS PREPAGO 0396	4,436.23	146,396,707.48
22062023	INTERES PREPAG 0396	852,572.03	146,396,707.48
22062023	CAPITAL PREPAG 0396	345,075.75	146,396,707.48
	TOTAL DE LA TRANSACCION	1,202,084.01	
19072023	GASTOS PREPAGO 0188	123,994.00	146,051,631.73
	TOTAL DE LA TRANSACCION	123,994.00	
19072023	GASTOS PREPAGO 0188	46,995.00	146,051,631.73
	TOTAL DE LA TRANSACCION	46,995.00	
19072023	GASTOS PREPAGO 0188	4,436.23	146,051,631.73
19072023	INTERES PREPAG 0188	850,621.39	146,051,631.73
19072023	CAPITAL PREPAG 0188	347,737.19	146,051,631.73
	TOTAL DE LA TRANSACCION	1,202,794.81	
11082023	GASTOS PREPAGO 0396	122,091.00	145,703,894.54
	TOTAL DE LA TRANSACCION	122,091.00	
11082023	GASTOS PREPAGO 0396	46,995.00	145,703,894.54
	TOTAL DE LA TRANSACCION	46,995.00	
11082023	GASTOS PREPAGO 0396	4,436.23	145,703,894.54
11082023	INTERES PREPAG 0396	848,655.71	145,703,894.54
11082023	CAPITAL PREPAG 0396	350,419.15	145,703,894.54
	TOTAL DE LA TRANSACCION	1,203,511.09	
13092023	GASTOS PREPAGO 0396	121,844.00	145,353,475.39

		TOTAL DE LA TRANSACCION	121,844.00	
	13092023	GASTOS PREPAGO 0396	46,995.00	145,353,475.39
		TOTAL DE LA TRANSACCION	46,995.00	
	13092023	GASTOS PREPAGO 0396	4,436.23	145,353,475.39
	13092023	INTERES PREPAG 0396	846,674.88	145,353,475.39
	13092023	CAPITAL PREPAG 0396	353,121.79	145,353,475.39
		TOTAL DE LA TRANSACCION	1,204,232.90	
	20102023	GASTOS PREPAGO 0188	139,227.00	145,000,353.60
		TOTAL DE LA TRANSACCION	139,227.00	
	20102023	GASTOS PREPAGO 0188	46,995.00	145,000,353.60
		TOTAL DE LA TRANSACCION	46,995.00	
	20102023	GASTOS PREPAGO 0188	4,436.23	145,000,353.60
	20102023	INTERES PREPAG 0188	844,678.75	145,000,353.60
	20102023	CAPITAL PREPAG 0188	355,845.29	145,000,353.60
		TOTAL DE LA TRANSACCION	1,204,960.27	
28112023	28112023	INTER CUOTA 0396	842,667.24	144,644,508.31
28112023	28112023	CUOTA AMORTIZA 0396	358,589.78	144,644,508.31
28112023	28112023	GASTOS CUOTA 0396	184,902.23	144,285,918.53
		TOTAL DE LA TRANSACCION	1,386,159.25	
	27122023	GASTOS PREPAGO 0396	28,485.00	144,285,918.53
		TOTAL DE LA TRANSACCION	28,485.00	
	27122023	GASTOS PREPAGO 0396	110,266.00	144,285,918.53
		TOTAL DE LA TRANSACCION	110,266.00	
	27122023	GASTOS PREPAGO 0396	41,356.00	144,285,918.53
		TOTAL DE LA TRANSACCION	41,356.00	
	27122023	GASTOS PREPAGO 0396	4,436.23	144,285,918.53
	27122023	INTERES PREPAG 0396	840,640.22	144,285,918.53
	27122023	CAPITAL PREPAG 0396	361,355.44	144,285,918.53
		TOTAL DE LA TRANSACCION	1,206,431.89	
	25012024	GASTOS PREPAGO 0188	138,355.00	143,924,563.09
		TOTAL DE LA TRANSACCION	138,355.00	
	25012024	GASTOS PREPAGO 0188	41,356.00	143,924,563.09
		TOTAL DE LA TRANSACCION	41,356.00	
	25012024	GASTOS PREPAGO 0188	4,436.23	143,924,563.09
	25012024	INTERES PREPAG 0188	838,597.55	143,924,563.09
	25012024	CAPITAL PREPAG 0188	364,142.44	143,924,563.09
		TOTAL DE LA TRANSACCION	1,207,176.22	
	23022024	GASTOS PREPAGO 0767	137,922.00	143,560,420.65
		TOTAL DE LA TRANSACCION	137,922.00	
	23022024	GASTOS PREPAGO 0767	41,356.00	143,560,420.65
		TOTAL DE LA TRANSACCION	41,356.00	
	23022024	GASTOS PREPAGO 0767	4,436.23	143,560,420.65
	23022024	INTERES PREPAG 0767	836,539.14	143,560,420.65
	23022024	CAPITAL PREPAG 0767	366,950.63	143,560,420.65
		TOTAL DE LA TRANSACCION	1,207,926.00	
28022024	28022024	CUOTA AMORTIZA 0158	0.30	143,193,470.02
		TOTAL DE LA TRANSACCION	0.30	
	12032024	GASTOS PREPAGO 0232	137,114.00	143,193,469.72
		TOTAL DE LA TRANSACCION	137,114.00	
	12032024	GASTOS PREPAGO 0232	41,356.00	143,193,469.72
		TOTAL DE LA TRANSACCION	41,356.00	

12032024	GASTOS PREPAGO 0232	4,436.23	143,193,469.72
12032024	INTERES PREPAG 0232	834,464.85	143,193,469.72
12032024	CAPITAL PREPAG 0232	369,781.08	143,193,469.72
	TOTAL DE LA TRANSACCION	1,208,682.16	