

Señor(a)

JUEZ PRIMERO DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE VALLEDUPAR

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|                    |                                        |
|--------------------|----------------------------------------|
| <b>REF:</b>        | PROCESO EJECUTIVO.                     |
| <b>DEMANDANTE:</b> | BANCOLOMBIA S.A.                       |
| <b>DEMANDADO:</b>  | EFRAIN DIOMEDES CERA CASTELLAR         |
| <b>RAD:</b>        | 20001-41-89-001-2018-00347-00          |
| <b>ASUNTO:</b>     | APORTANDO ACTUALIZACION DE LIQUIDACION |

**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 liquidacion actualizada de la obligación contenida en el pagaré No.5130083768, que aquí se ejecuta, de conformidad con lo establecido en el artículo 446 del C.G.P.

Es importante anotar que la obligación judicializada goza de garantía por parte de FONDO AGROPECUARIO DE GARANTIAS, por tal motivo el FAG pago al intermediario financiero una cobertura del 50% el 6 de Julio del 2018 por valor de \$10.000.000, a partir de este momento se siguen causando intereses a favor de FINAGRO por el valor de la cobertura cancelada.

Cabe aclarar que el pago de la garantía realizado por el FAG no constituye abono a la obligación demandada, porque se realiza como garantía al intermediario financiero BANCOLOMBIA S.A., y no como beneficio para el deudor, por lo cual como apoderada del intermediario financiero continuo en representando al FAG por cuenta y a cargo del dicho intermediario financiero BANCOLOMBIA, para tal efecto, me permito allegar las liquidaciones respectivas, así:

|                                  | PAGARE     | CAPITAL       | INTERES       | TOTAL         |
|----------------------------------|------------|---------------|---------------|---------------|
| <b>BANCOLOMBIA</b>               | 5130083768 | \$ 10.000.000 | \$ 22.144.159 | \$ 32.144.159 |
| <b>FONDO AGRAIO DE GARANTIAS</b> | 5130083768 | \$ 10.000.000 | \$ 19.404.648 | \$ 29.404.648 |
| <b>TOTAL</b>                     |            | \$ 20.000.000 | \$ 41.548.807 | \$ 61.548.807 |

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

**LIQUIDACION APROBADA HASTA EL 12-ABRIL-2019**

|                                |               |
|--------------------------------|---------------|
| <b>CAPITAL:</b>                | \$ 10,000,000 |
| <b>INTERESES<br/>POR MORA:</b> | \$ 5,024,369  |
| <b>TOTAL:</b>                  | \$ 15,024,369 |

| JUZGADO PRIMERO DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE VALLEDUPAR |            |                   |                         |           |            |                   |                             |
|-------------------------------------------------------------------------|------------|-------------------|-------------------------|-----------|------------|-------------------|-----------------------------|
| LIQUIDACIÓN JUDICIAL PAGARÉ No.5130083768                               |            |                   |                         |           |            |                   |                             |
| PROCESO DE BANCOLOMBIA S.A CONTRA:                                      |            |                   |                         |           |            |                   |                             |
| EFRAIN DIOMEDES CERA CASTELLAR CC. 85.487.307                           |            |                   |                         |           |            |                   |                             |
| VALOR EN PESOS                                                          |            |                   |                         |           |            |                   |                             |
| Desde                                                                   | Hasta      | Tasa Maxima Legal | Tasa E.A. Aplicada mora | Dias Mora | Capital    | Intereses de Mora | Acumulado Intereses de Mora |
| 13/04/2019                                                              | 30/04/2019 | 19.32             | 28.98                   | 18        | 10,000,000 | 144,900.00        | 144,900.00                  |
| 1/05/2019                                                               | 31/05/2019 | 19.34             | 29.01                   | 31        | 10,000,000 | 249,808.33        | 394,708.33                  |
| 1/06/2019                                                               | 30/06/2019 | 19.3              | 28.95                   | 30        | 10,000,000 | 241,250.00        | 635,958.33                  |
| 1/07/2019                                                               | 31/07/2019 | 19.28             | 28.92                   | 31        | 10,000,000 | 249,033.33        | 884,991.67                  |
| 1/08/2019                                                               | 31/08/2019 | 19.32             | 28.98                   | 31        | 10,000,000 | 249,550.00        | 1,134,541.67                |
| 1/09/2019                                                               | 30/09/2019 | 19.32             | 28.98                   | 30        | 10,000,000 | 241,500.00        | 1,376,041.67                |
| 1/10/2019                                                               | 31/10/2019 | 19.1              | 28.65                   | 31        | 10,000,000 | 246,708.33        | 1,622,750.00                |
| 1/11/2019                                                               | 30/11/2019 | 19.03             | 28.55                   | 30        | 10,000,000 | 237,916.67        | 1,860,666.67                |
| 1/12/2019                                                               | 31/12/2019 | 18.91             | 28.37                   | 31        | 10,000,000 | 244,297.22        | 2,104,963.89                |
| 1/01/2020                                                               | 31/01/2020 | 18.77             | 28.16                   | 31        | 10,000,000 | 242,488.89        | 2,347,452.78                |
| 1/02/2020                                                               | 28/02/2020 | 19.06             | 28.59                   | 28        | 10,000,000 | 222,366.67        | 2,569,819.44                |
| 1/03/2020                                                               | 31/03/2020 | 18.95             | 28.43                   | 31        | 10,000,000 | 244,813.89        | 2,814,633.33                |
| 1/04/2020                                                               | 30/04/2020 | 18.69             | 28.04                   | 30        | 10,000,000 | 233,666.67        | 3,048,300.00                |
| 1/05/2020                                                               | 31/05/2020 | 18.19             | 27.29                   | 31        | 10,000,000 | 234,997.22        | 3,283,297.22                |
| 1/06/2020                                                               | 30/06/2020 | 18.12             | 27.18                   | 30        | 10,000,000 | 226,500.00        | 3,509,797.22                |
| 1/07/2020                                                               | 31/07/2020 | 18.12             | 27.18                   | 31        | 10,000,000 | 234,050.00        | 3,743,847.22                |
| 1/08/2020                                                               | 31/08/2020 | 18.29             | 27.44                   | 31        | 10,000,000 | 236,288.89        | 3,980,136.11                |
| 1/09/2020                                                               | 30/09/2020 | 18.35             | 27.53                   | 30        | 10,000,000 | 229,416.67        | 4,209,552.78                |
| 1/10/2020                                                               | 31/10/2020 | 18.09             | 27.14                   | 31        | 10,000,000 | 233,705.56        | 4,443,258.33                |
| 1/11/2020                                                               | 30/11/2020 | 17.84             | 26.76                   | 30        | 10,000,000 | 223,000.00        | 4,666,258.33                |

|            |            |       |       |    |            |            |               |
|------------|------------|-------|-------|----|------------|------------|---------------|
| 1/12/2020  | 31/12/2020 | 17.46 | 26.19 | 31 | 10,000,000 | 225,525.00 | 4,891,783.33  |
| 1/01/2021  | 31/01/2021 | 17.32 | 25.98 | 31 | 10,000,000 | 223,716.67 | 5,115,500.00  |
| 1/02/2021  | 28/02/2021 | 17.54 | 26.31 | 28 | 10,000,000 | 204,633.33 | 5,320,133.33  |
| 1/03/2021  | 31/03/2021 | 17.41 | 26.12 | 31 | 10,000,000 | 224,922.22 | 5,545,055.56  |
| 1/04/2021  | 30/04/2021 | 17.31 | 25.97 | 30 | 10,000,000 | 216,416.67 | 5,761,472.22  |
| 1/05/2021  | 31/05/2021 | 17.22 | 25.83 | 31 | 10,000,000 | 222,425.00 | 5,983,897.22  |
| 1/06/2021  | 30/06/2021 | 17.21 | 25.82 | 30 | 10,000,000 | 215,166.67 | 6,199,063.89  |
| 1/07/2021  | 31/07/2021 | 17.18 | 25.77 | 31 | 10,000,000 | 221,908.33 | 6,420,972.22  |
| 1/08/2021  | 31/08/2021 | 17.24 | 25.86 | 31 | 10,000,000 | 222,683.33 | 6,643,655.56  |
| 1/09/2021  | 30/09/2021 | 17.19 | 25.79 | 30 | 10,000,000 | 214,916.67 | 6,858,572.22  |
| 1/10/2021  | 31/10/2021 | 17.08 | 25.62 | 31 | 10,000,000 | 220,616.67 | 7,079,188.89  |
| 1/11/2021  | 30/11/2021 | 17.27 | 25.91 | 30 | 10,000,000 | 215,916.67 | 7,295,105.56  |
| 1/12/2021  | 31/12/2021 | 17.46 | 26.19 | 31 | 10,000,000 | 225,525.00 | 7,520,630.56  |
| 1/01/2021  | 31/01/2021 | 17.66 | 26.49 | 31 | 10,000,000 | 228,108.33 | 7,748,738.89  |
| 1/02/2021  | 28/02/2021 | 18.3  | 27.45 | 28 | 10,000,000 | 213,500.00 | 7,962,238.89  |
| 1/03/2021  | 31/03/2021 | 18.47 | 27.71 | 31 | 10,000,000 | 238,613.89 | 8,200,852.78  |
| 01/03/2021 | 31/03/2021 | 17.41 | 26.12 | 31 | 10,000,000 | 224,879.17 | 8,425,731.94  |
| 01/04/2021 | 30/04/2021 | 17.31 | 25.97 | 30 | 10,000,000 | 216,375.00 | 8,642,106.94  |
| 01/05/2021 | 31/05/2021 | 17.22 | 25.83 | 31 | 10,000,000 | 222,425.00 | 8,864,531.94  |
| 01/06/2021 | 30/06/2021 | 17.21 | 25.82 | 30 | 10,000,000 | 215,125.00 | 9,079,656.94  |
| 01/07/2021 | 31/07/2021 | 17.18 | 25.77 | 31 | 10,000,000 | 221,908.33 | 9,301,565.28  |
| 01/08/2021 | 31/08/2021 | 17.24 | 25.86 | 31 | 10,000,000 | 222,683.33 | 9,524,248.61  |
| 01/09/2021 | 30/09/2021 | 17.19 | 25.79 | 30 | 10,000,000 | 214,875.00 | 9,739,123.61  |
| 01/10/2021 | 31/10/2021 | 17.08 | 25.62 | 31 | 10,000,000 | 220,616.67 | 9,959,740.28  |
| 01/11/2021 | 30/11/2021 | 17.27 | 25.91 | 30 | 10,000,000 | 215,875.00 | 10,175,615.28 |
| 01/12/2021 | 31/12/2021 | 17.46 | 26.19 | 31 | 10,000,000 | 225,525.00 | 10,401,140.28 |
| 01/01/2022 | 31/01/2022 | 17.66 | 26.49 | 31 | 10,000,000 | 228,108.33 | 10,629,248.61 |
| 01/02/2022 | 28/02/2022 | 18.30 | 27.45 | 28 | 10,000,000 | 213,500.00 | 10,842,748.61 |
| 01/03/2022 | 31/03/2022 | 18.47 | 27.71 | 31 | 10,000,000 | 238,570.83 | 11,081,319.44 |
| 01/04/2022 | 30/02/2022 | 19.05 | 28.58 | 30 | 10,000,000 | 238,125.00 | 11,319,444.44 |
| 01/05/2022 | 31/05/2022 | 19.71 | 29.57 | 31 | 10,000,000 | 254,587.50 | 11,574,031.94 |
| 01/06/2022 | 30/06/2022 | 20.4  | 30.60 | 30 | 10,000,000 | 255,000.00 | 11,829,031.94 |
| 01/07/2022 | 31/07/2022 | 21.28 | 31.92 | 31 | 10,000,000 | 274,866.67 | 12,103,898.61 |
| 01/08/2022 | 31/08/2022 | 22.21 | 33.32 | 31 | 10,000,000 | 286,879.17 | 12,390,777.78 |

|            |            |       |       |    |            |            |               |
|------------|------------|-------|-------|----|------------|------------|---------------|
| 01/09/2022 | 30/09/2022 | 23.5  | 35.25 | 30 | 10,000,000 | 293,750.00 | 12,684,527.78 |
| 01/10/2022 | 31/10/2022 | 24.61 | 36.92 | 31 | 10,000,000 | 317,879.17 | 13,002,406.94 |
| 01/11/2022 | 30/11/2022 | 25.78 | 38.67 | 30 | 10,000,000 | 322,250.00 | 13,324,656.94 |
| 01/12/2022 | 31/12/2022 | 27.64 | 41.46 | 31 | 10,000,000 | 357,016.67 | 13,681,673.61 |
| 01/01/2023 | 31/01/2023 | 28.84 | 43.26 | 31 | 10,000,000 | 372,516.67 | 14,054,190.28 |
| 01/02/2023 | 28/02/2023 | 30.18 | 45.27 | 28 | 10,000,000 | 352,100.00 | 14,406,290.28 |
| 01/03/2023 | 31/03/2023 | 30.84 | 46.26 | 31 | 10,000,000 | 398,350.00 | 14,804,640.28 |
| 01/04/2023 | 30/04/2023 | 31.39 | 47.09 | 30 | 10,000,000 | 392,375.00 | 15,197,015.28 |
| 01/05/2023 | 31/05/2023 | 30.27 | 45.41 | 31 | 10,000,000 | 390,987.50 | 15,588,002.78 |
| 01/06/2023 | 30/06/2023 | 29.76 | 44.64 | 30 | 10,000,000 | 372,000.00 | 15,960,002.78 |
| 01/07/2023 | 31/07/2023 | 29.36 | 44.04 | 31 | 10,000,000 | 379,233.33 | 16,339,236.11 |
| 01/08/2023 | 31/08/2023 | 28.75 | 43.13 | 31 | 10,000,000 | 371,354.17 | 16,710,590.28 |
| 01/09/2023 | 30/09/2023 | 28.03 | 42.05 | 30 | 10,000,000 | 350,375.00 | 17,060,965.28 |
| 01/10/2023 | 06/10/2023 | 26.53 | 39.80 | 6  | 10,000,000 | 66,325.00  | 17,127,290.28 |
| TOTAL      |            |       |       |    | 10,000,000 |            | 17,127,290.28 |

|             |          |
|-------------|----------|
| Fecha Saldo | 06/10/23 |
|-------------|----------|

| CONCEPTO                        | PESOS         |
|---------------------------------|---------------|
| Capital                         | 10,000,000.00 |
| Intereses de mora al 12/04/2019 | 5,024,369.00  |
| Intereses de mora al 06/10/23   | 17,127,290.28 |
| TOTALES                         | 32,151,659.28 |

| LIQUIDACION FONDO AGRARIO DE GARANTIAS                                  |            |                   |                         |           |                |            |                   |                             |
|-------------------------------------------------------------------------|------------|-------------------|-------------------------|-----------|----------------|------------|-------------------|-----------------------------|
| JUZGADO PRIMERO DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE VALLEDUPAR |            |                   |                         |           |                |            |                   |                             |
| LIQUIDACIÓN JUDICIAL PAGARÉ No.5130083768                               |            |                   |                         |           |                |            |                   |                             |
| PROCESO DE BANCOLOMBIA S.A CONTRA:                                      |            |                   |                         |           |                |            |                   |                             |
| EFRAIN DIOMEDES CERA CASTELLAR CC. 85.487.307                           |            |                   |                         |           |                |            |                   |                             |
| VALOR EN PESOS                                                          |            |                   |                         |           |                |            |                   |                             |
| Desde                                                                   | Hasta      | Tasa Maxima Legal | Tasa E.A. Aplicada mora | Dias Mora | PAGOS FNG/ FAG | Capital    | Intereses de Mora | Acumulado Intereses de Mora |
| 06/07/201                                                               | PAGO FAG   |                   |                         |           | \$ 10,000,000  |            |                   |                             |
| 7/07/2018                                                               | 31/07/2018 | 20.03             | 30.05                   | 24        |                | 10,000,000 | 200,300.00        | 200,300.00                  |
| 1/08/2018                                                               | 31/08/2018 | 19.94             | 29.91                   | 31        |                | 10,000,000 | 257,558.33        | 457,858.33                  |
| 1/09/2018                                                               | 30/09/2018 | 19.81             | 29.72                   | 30        |                | 10,000,000 | 247,625.00        | 705,483.33                  |
| 1/10/2018                                                               | 31/10/2018 | 19.63             | 29.45                   | 31        |                | 10,000,000 | 253,554.17        | 959,037.50                  |
| 1/11/2018                                                               | 30/11/2018 | 19.49             | 29.24                   | 30        |                | 10,000,000 | 243,625.00        | 1,202,662.50                |
| 1/12/2018                                                               | 31/12/2018 | 19.4              | 29.10                   | 31        |                | 10,000,000 | 250,583.33        | 1,453,245.83                |
| 1/01/2019                                                               | 31/01/2019 | 19.16             | 28.74                   | 31        |                | 10,000,000 | 247,483.33        | 1,700,729.17                |
| 1/02/2019                                                               | 28/02/2019 | 19.70             | 29.55                   | 28        |                | 10,000,000 | 229,833.33        | 1,930,562.50                |
| 1/03/2019                                                               | 31/03/2019 | 19.37             | 29.06                   | 31        |                | 10,000,000 | 250,195.83        | 2,180,758.33                |
| 1/04/2019                                                               | 30/04/2019 | 19.32             | 28.98                   | 30        |                | 10,000,000 | 241,500.00        | 2,422,258.33                |
| 1/05/2019                                                               | 31/05/2019 | 19.34             | 29.01                   | 31        |                | 10,000,000 | 249,808.33        | 2,672,066.67                |
| 1/06/2019                                                               | 30/06/2019 | 19.3              | 28.95                   | 30        |                | 10,000,000 | 241,250.00        | 2,913,316.67                |
| 1/07/2019                                                               | 31/07/2019 | 19.28             | 28.92                   | 31        |                | 10,000,000 | 249,033.33        | 3,162,350.00                |
| 1/08/2019                                                               | 31/08/2019 | 19.32             | 28.98                   | 31        |                | 10,000,000 | 249,550.00        | 3,411,900.00                |
| 1/09/2019                                                               | 30/09/2019 | 19.32             | 28.98                   | 30        |                | 10,000,000 | 241,500.00        | 3,653,400.00                |
| 1/10/2019                                                               | 31/10/2019 | 19.1              | 28.65                   | 31        |                | 10,000,000 | 246,708.33        | 3,900,108.33                |
| 1/11/2019                                                               | 30/11/2019 | 19.03             | 28.55                   | 30        |                | 10,000,000 | 237,916.67        | 4,138,025.00                |
| 1/12/2019                                                               | 31/12/2019 | 18.91             | 28.37                   | 31        |                | 10,000,000 | 244,297.22        | 4,382,322.22                |
| 1/01/2020                                                               | 31/01/2020 | 18.77             | 28.16                   | 31        |                | 10,000,000 | 242,488.89        | 4,624,811.11                |
| 1/02/2020                                                               | 28/02/2020 | 19.06             | 28.59                   | 28        |                | 10,000,000 | 222,366.67        | 4,847,177.78                |
| 1/03/2020                                                               | 31/03/2020 | 18.95             | 28.43                   | 31        |                | 10,000,000 | 244,813.89        | 5,091,991.67                |
| 1/04/2020                                                               | 30/04/2020 | 18.69             | 28.04                   | 30        |                | 10,000,000 | 233,666.67        | 5,325,658.33                |
| 1/05/2020                                                               | 31/05/2020 | 18.19             | 27.29                   | 31        |                | 10,000,000 | 234,997.22        | 5,560,655.56                |
| 1/06/2020                                                               | 30/06/2020 | 18.12             | 27.18                   | 30        |                | 10,000,000 | 226,500.00        | 5,787,155.56                |

|            |            |       |       |    |  |            |            |               |
|------------|------------|-------|-------|----|--|------------|------------|---------------|
| 1/07/2020  | 31/07/2020 | 18.12 | 27.18 | 31 |  | 10,000,000 | 234,050.00 | 6,021,205.56  |
| 1/08/2020  | 31/08/2020 | 18.29 | 27.44 | 31 |  | 10,000,000 | 236,288.89 | 6,257,494.44  |
| 1/09/2020  | 30/09/2020 | 18.35 | 27.53 | 30 |  | 10,000,000 | 229,416.67 | 6,486,911.11  |
| 1/10/2020  | 31/10/2020 | 18.09 | 27.14 | 31 |  | 10,000,000 | 233,705.56 | 6,720,616.67  |
| 1/11/2020  | 30/11/2020 | 17.84 | 26.76 | 30 |  | 10,000,000 | 223,000.00 | 6,943,616.67  |
| 1/12/2020  | 31/12/2020 | 17.46 | 26.19 | 31 |  | 10,000,000 | 225,525.00 | 7,169,141.67  |
| 1/01/2021  | 31/01/2021 | 17.32 | 25.98 | 31 |  | 10,000,000 | 223,716.67 | 7,392,858.33  |
| 1/02/2021  | 28/02/2021 | 17.54 | 26.31 | 28 |  | 10,000,000 | 204,633.33 | 7,597,491.67  |
| 1/03/2021  | 31/03/2021 | 17.41 | 26.12 | 31 |  | 10,000,000 | 224,922.22 | 7,822,413.89  |
| 1/04/2021  | 30/04/2021 | 17.31 | 25.97 | 30 |  | 10,000,000 | 216,416.67 | 8,038,830.56  |
| 1/05/2021  | 31/05/2021 | 17.22 | 25.83 | 31 |  | 10,000,000 | 222,425.00 | 8,261,255.56  |
| 1/06/2021  | 30/06/2021 | 17.21 | 25.82 | 30 |  | 10,000,000 | 215,166.67 | 8,476,422.22  |
| 1/07/2021  | 31/07/2021 | 17.18 | 25.77 | 31 |  | 10,000,000 | 221,908.33 | 8,698,330.56  |
| 1/08/2021  | 31/08/2021 | 17.24 | 25.86 | 31 |  | 10,000,000 | 222,683.33 | 8,921,013.89  |
| 1/09/2021  | 30/09/2021 | 17.19 | 25.79 | 30 |  | 10,000,000 | 214,916.67 | 9,135,930.56  |
| 1/10/2021  | 31/10/2021 | 17.08 | 25.62 | 31 |  | 10,000,000 | 220,616.67 | 9,356,547.22  |
| 1/11/2021  | 30/11/2021 | 17.27 | 25.91 | 30 |  | 10,000,000 | 215,916.67 | 9,572,463.89  |
| 1/12/2021  | 31/12/2021 | 17.46 | 26.19 | 31 |  | 10,000,000 | 225,525.00 | 9,797,988.89  |
| 1/01/2021  | 31/01/2021 | 17.66 | 26.49 | 31 |  | 10,000,000 | 228,108.33 | 10,026,097.22 |
| 1/02/2021  | 28/02/2021 | 18.3  | 27.45 | 28 |  | 10,000,000 | 213,500.00 | 10,239,597.22 |
| 1/03/2021  | 31/03/2021 | 18.47 | 27.71 | 31 |  | 10,000,000 | 238,613.89 | 10,478,211.11 |
| 01/03/2021 | 31/03/2021 | 17.41 | 26.12 | 31 |  | 10,000,000 | 224,879.17 | 10,703,090.28 |
| 01/04/2021 | 30/04/2021 | 17.31 | 25.97 | 30 |  | 10,000,000 | 216,375.00 | 10,919,465.28 |
| 01/05/2021 | 31/05/2021 | 17.22 | 25.83 | 31 |  | 10,000,000 | 222,425.00 | 11,141,890.28 |
| 01/06/2021 | 30/06/2021 | 17.21 | 25.82 | 30 |  | 10,000,000 | 215,125.00 | 11,357,015.28 |
| 01/07/2021 | 31/07/2021 | 17.18 | 25.77 | 31 |  | 10,000,000 | 221,908.33 | 11,578,923.61 |
| 01/08/2021 | 31/08/2021 | 17.24 | 25.86 | 31 |  | 10,000,000 | 222,683.33 | 11,801,606.94 |
| 01/09/2021 | 30/09/2021 | 17.19 | 25.79 | 30 |  | 10,000,000 | 214,875.00 | 12,016,481.94 |
| 01/10/2021 | 31/10/2021 | 17.08 | 25.62 | 31 |  | 10,000,000 | 220,616.67 | 12,237,098.61 |
| 01/11/2021 | 30/11/2021 | 17.27 | 25.91 | 30 |  | 10,000,000 | 215,875.00 | 12,452,973.61 |
| 01/12/2021 | 31/12/2021 | 17.46 | 26.19 | 31 |  | 10,000,000 | 225,525.00 | 12,678,498.61 |
| 01/01/2022 | 31/01/2022 | 17.66 | 26.49 | 31 |  | 10,000,000 | 228,108.33 | 12,906,606.94 |
| 01/02/2022 | 28/02/2022 | 18.30 | 27.45 | 28 |  | 10,000,000 | 213,500.00 | 13,120,106.94 |
| 01/03/2022 | 31/03/2022 | 18.47 | 27.71 | 31 |  | 10,000,000 | 238,570.83 | 13,358,677.78 |

|            |            |       |       |    |  |            |            |               |
|------------|------------|-------|-------|----|--|------------|------------|---------------|
| 01/04/2022 | 30/02/2022 | 19.05 | 28.58 | 30 |  | 10,000,000 | 238,125.00 | 13,596,802.78 |
| 01/05/2022 | 31/05/2022 | 19.71 | 29.57 | 31 |  | 10,000,000 | 254,587.50 | 13,851,390.28 |
| 01/06/2022 | 30/06/2022 | 20.4  | 30.60 | 30 |  | 10,000,000 | 255,000.00 | 14,106,390.28 |
| 01/07/2022 | 31/07/2022 | 21.28 | 31.92 | 31 |  | 10,000,000 | 274,866.67 | 14,381,256.94 |
| 01/08/2022 | 31/08/2022 | 22.21 | 33.32 | 31 |  | 10,000,000 | 286,879.17 | 14,668,136.11 |
| 01/09/2022 | 30/09/2022 | 23.5  | 35.25 | 30 |  | 10,000,000 | 293,750.00 | 14,961,886.11 |
| 01/10/2022 | 31/10/2022 | 24.61 | 36.92 | 31 |  | 10,000,000 | 317,879.17 | 15,279,765.28 |
| 01/11/2022 | 30/11/2022 | 25.78 | 38.67 | 30 |  | 10,000,000 | 322,250.00 | 15,602,015.28 |
| 01/12/2022 | 31/12/2022 | 27.64 | 41.46 | 31 |  | 10,000,000 | 357,016.67 | 15,959,031.94 |
| 01/01/2023 | 31/01/2023 | 28.84 | 43.26 | 31 |  | 10,000,000 | 372,516.67 | 16,331,548.61 |
| 01/02/2023 | 28/02/2023 | 30.18 | 45.27 | 28 |  | 10,000,000 | 352,100.00 | 16,683,648.61 |
| 01/03/2023 | 31/03/2023 | 30.84 | 46.26 | 31 |  | 10,000,000 | 398,350.00 | 17,081,998.61 |
| 01/04/2023 | 30/04/2023 | 31.39 | 47.09 | 30 |  | 10,000,000 | 392,375.00 | 17,474,373.61 |
| 01/05/2023 | 31/05/2023 | 30.27 | 45.41 | 31 |  | 10,000,000 | 390,987.50 | 17,865,361.11 |
| 01/06/2023 | 30/06/2023 | 29.76 | 44.64 | 30 |  | 10,000,000 | 372,000.00 | 18,237,361.11 |
| 01/07/2023 | 31/07/2023 | 29.36 | 44.04 | 31 |  | 10,000,000 | 379,233.33 | 18,616,594.44 |
| 01/08/2023 | 31/08/2023 | 28.75 | 43.13 | 31 |  | 10,000,000 | 371,354.17 | 18,987,948.61 |
| 01/09/2023 | 30/09/2023 | 28.03 | 42.05 | 30 |  | 10,000,000 | 350,375.00 | 19,338,323.61 |
| 01/10/2023 | 06/10/2023 | 26.53 | 39.80 | 6  |  | 10,000,000 | 66,325.00  | 19,404,648.61 |
| TOTAL      |            |       |       |    |  | 10,000,000 |            | 19,404,648.61 |

|             |          |
|-------------|----------|
| Fecha Saldo | 06/10/23 |
|-------------|----------|

| CONCEPTO              | PESOS         |
|-----------------------|---------------|
| Capital               | 10,000,000.00 |
| Intereses al 06/10/23 | 19,404,648.61 |
| TOTALES               | 29,404,648.61 |