

**REGIONAL SUR - PROCESO No. 2022-090 - BANCOLOMBIA S.A. VS CAROLINA GIL VALENCIA CC 1115077543 - LIQUIDACIÓN DEL CRÉDITO**

notificacionesprometeo <notificacionesprometeo@aecsa.co>

Mié 31/05/2023 4:40 PM

Para: Juzgado 03 Pequeñas Causas Competencia Multiple - Valle Del Cauca - Cali  
<j03pqccmcali@cendoj.ramajudicial.gov.co>

 3 archivos adjuntos (123 KB)

CAROLINA GIL VALENCIA- AUDIOPRESTAMO.pdf; CAROLINA GIL VALENCIA- TDC.pdf; 1115077543 LIQUIDACIÓN DEL CRÉDITO.pdf;

Cordial saludo,

Sr.(a)

**JUEZ TERCERO DE PEQUEÑAS CAUSAS Y COMPETENCIAS MÚLTIPLES DE CALI - VALLE DEL CAUCA**

**PROCESO : EJECUTIVO SINGULAR**

**DEMANDANTE : BANCOLOMBIA S.A.**

**DEMANDADO : CAROLINA GIL VALENCIA – CC: 1115077543**

**RADICADO : 76001418900320220009000**

**ENGIE YANINE MITCHELL DE LA CRUZ**, mayor de edad, domiciliada en la ciudad de Bogotá D.C., abogada en ejercicio identificada como aparece al pie de mi firma, actuando en calidad de apoderada de la parte demandante, acudo al Despacho respetuosamente con el fin de allegar la presente liquidación del crédito.

No siendo más, agradezco se acuse de recibo.

**ENGIE YANINE MITCHELL DE LA CRUZ**

C.C. No. 1.018.461.980 de Bogotá D.C.

T.P. No. 281.727 del C.S. de la J.

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SEÑOR(A):

JUEZ TERCERO DE PEQUEÑAS CAUSAS Y COMPETENCIAS MÚLTIPLES DE CALI - VALLE DEL CAUCA

E. S. D.

|             |                                        |
|-------------|----------------------------------------|
| DEMANDANTE: | BANCOLOMBIA S.A.                       |
| DEMANDADO:  | CAROLINA GIL VALENCIA – CC: 1115077543 |
| RADICADO:   | 76001418900320220009000                |
| REFERENCIA: | EJECUTIVO SINGULAR                     |

**ASUNTO: LIQUIDACIÓN DEL CREDITO**

**ENGIE YANINE MITCHELL DE LA CRUZ**, mayor de edad, identificada con la cedula de ciudadanía No. 1.018.461.980 de Bogotá D.C., abogada en ejercicio portadora de la T.P. No. **281.727** del Consejo Superior de la Judicatura, actuando en condición de apoderada judicial de **BANCOLOMBIA S.A.** por medio del presente escrito me permito aportar liquidación del crédito de la obligación objeto de la presente litis, expedida por el acreedor según lo solicitado en concordancia con el artículo 446 del C.G. del P., razón por la cual solicito comedidamente se corra el traslado a la parte demandada.

No siendo otro el motivo del presente, me suscribo agradeciendo la pronta atención que pueda prestar a este asunto.

Del señor Juez,

  
**ENGIE YANINE MITCHELL DE LA CRUZ**

C.C. No. 1.018.461.980 de Bogotá D.C.

T.P. No. 281.727 del C.S. de la J.

*Ley 1564 de 2012. ARTÍCULO 446. LIQUIDACIÓN DEL CRÉDITO Y LAS COSTAS. – Númeral 2. De la liquidación presentada se dará traslado a la otra parte en la forma prevista en el artículo 110, por el término de tres (3) días, dentro del cual sólo podrá formular objeciones relativas al estado de cuenta, para cuyo trámite deberá acompañar, so pena de rechazo, una liquidación alternativa en la que se precisen los errores puntuales que le atribuye a la liquidación objetada.*



Medellin, mayo 30 de 2023

Producto Tarjeta de Crédito Visa  
Pagaré 4099830163662533 y 4513080523999310

Ciudad

Títular  
Cédula o Nit.  
Tarjeta de Crédito Visa  
Mora desde

CAROLINA GIL VALENCIA  
1115077543  
4099830163662533 y 4513080523999310  
diciembre 7 de 2021

Tasa máxima Actual 37.44%

| Liquidación de la Obligación a dic 7 de 2021 |                |
|----------------------------------------------|----------------|
|                                              | Valor en pesos |
| Capital                                      | 16,624,995.00  |
| Int. Corrientes a fecha de demanda           | 0.00           |
| Intereses por Mora                           | 0.00           |
| Seguros                                      | 0.00           |
| Total demanda                                | 16,624,995.00  |

| Saldo de la obligación a may 30 de 2023 |                |
|-----------------------------------------|----------------|
|                                         | Valor en pesos |
| Capital                                 | 16,624,995.00  |
| Interes Corriente                       | 0.00           |
| Intereses por Mora                      | 5,545,849.23   |
| Seguros en Demanda                      | 0.00           |
| Total Demanda                           | 22,170,844.23  |

JULIETH ANGARITA  
Centro Preparación de Demandas



CAROLINA GIL VALENCIA

| 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       | dic/7/2021                 |                                        |           | 16,624,995.00 | 0.00                        | 0.00                  |                             |                                           |                                     |                            |                     | 16,624,995.00                        | 0.00                                                  | 0.00                                            | 16,624,995.00                         |
| Saldos para Demanda | dic-7-2021                 | 0.00%                                  | 0         | 16,624,995.00 | 0.00                        | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 16,624,995.00                        | 0.00                                                  | 0.00                                            | 16,624,995.00                         |
| Cierre de Mes       | dic-31-2021                | 23.25%                                 | 24        | 16,624,995.00 | 0.00                        | 230,125.58            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 16,624,995.00                        | 0.00                                                  | 230,125.58                                      | 16,855,120.58                         |
| Cierre de Mes       | ene-31-2022                | 23.49%                                 | 31        | 16,624,995.00 | 0.00                        | 530,737.99            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 16,624,995.00                        | 0.00                                                  | 530,737.99                                      | 17,155,732.99                         |
| Cierre de Mes       | feb-28-2022                | 24.25%                                 | 28        | 16,624,995.00 | 0.00                        | 809,942.77            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 16,624,995.00                        | 0.00                                                  | 809,942.77                                      | 17,434,937.77                         |
| Abono               | mar-1-2022                 | 24.45%                                 | 1         | 16,624,995.00 | 0.00                        | 819,909.25            | 0.00                        | 0.00                                      | 3,006.04                            | 0.00                       | 3,006.04            | 16,624,995.00                        | 0.00                                                  | 816,903.21                                      | 17,441,898.21                         |
| Cierre de Mes       | mar-31-2022                | 24.45%                                 | 30        | 16,624,995.00 | 0.00                        | 1,118,511.47          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 16,624,995.00                        | 0.00                                                  | 1,118,511.47                                    | 17,743,506.47                         |
| Abono               | abr-16-2022                | 25.13%                                 | 16        | 16,624,995.00 | 0.00                        | 1,282,701.10          | 0.00                        | 0.00                                      | 4,718.13                            | 0.00                       | 4,718.13            | 16,624,995.00                        | 0.00                                                  | 1,277,982.97                                    | 17,902,977.97                         |
| Abono               | abr-23-2022                | 25.13%                                 | 7         | 16,624,995.00 | 0.00                        | 1,349,617.43          | 0.00                        | 0.00                                      | 33,601.13                           | 0.00                       | 33,601.13           | 16,624,995.00                        | 0.00                                                  | 1,316,016.30                                    | 17,941,011.30                         |
| Cierre de Mes       | abr-30-2022                | 25.13%                                 | 7         | 16,624,995.00 | 0.00                        | 1,387,650.75          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 16,624,995.00                        | 0.00                                                  | 1,387,650.75                                    | 18,012,645.75                         |
| Abono               | may-2-2022                 | 25.90%                                 | 2         | 16,624,995.00 | 0.00                        | 1,408,644.16          | 0.00                        | 0.00                                      | 5,440.54                            | 0.00                       | 5,440.54            | 16,624,995.00                        | 0.00                                                  | 1,403,203.62                                    | 18,028,198.62                         |
| Abono               | may-3-2022                 | 25.90%                                 | 1         | 16,624,995.00 | 0.00                        | 1,413,697.02          | 0.00                        | 0.00                                      | 9,978.24                            | 0.00                       | 9,978.24            | 16,624,995.00                        | 0.00                                                  | 1,403,718.78                                    | 18,028,713.78                         |
| Abono               | may-10-2022                | 25.90%                                 | 7         | 16,624,995.00 | 0.00                        | 1,477,311.77          | 0.00                        | 0.00                                      | 8,853.60                            | 0.00                       | 8,853.60            | 16,624,995.00                        | 0.00                                                  | 1,468,458.17                                    | 18,093,453.17                         |
| Abono               | may-11-2022                | 25.90%                                 | 1         | 16,624,995.00 | 0.00                        | 1,478,951.56          | 0.00                        | 0.00                                      | 85,504.59                           | 0.00                       | 85,504.59           | 16,624,995.00                        | 0.00                                                  | 1,393,446.97                                    | 18,018,441.97                         |
| Abono               | may-16-2022                | 25.90%                                 | 5         | 16,624,995.00 | 0.00                        | 1,445,980.21          | 0.00                        | 0.00                                      | 689,915.49                          | 0.00                       | 689,915.49          | 16,624,995.00                        | 0.00                                                  | 756,064.72                                      | 17,381,059.72                         |
| Cierre de Mes       | may-31-2022                | 25.90%                                 | 15        | 16,624,995.00 | 0.00                        | 914,162.98            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 16,624,995.00                        | 0.00                                                  | 914,162.98                                      | 17,539,157.98                         |
| Cierre de Mes       | jun-30-2022                | 26.69%                                 | 30        | 16,624,995.00 | 0.00                        | 1,240,603.31          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 16,624,995.00                        | 0.00                                                  | 1,240,603.31                                    | 17,865,598.31                         |
| Abono               | jul-2-2022                 | 27.70%                                 | 2         | 16,624,995.00 | 0.00                        | 1,262,890.90          | 0.00                        | 0.00                                      | 1,525.61                            | 0.00                       | 1,525.61            | 16,624,995.00                        | 0.00                                                  | 1,261,365.29                                    | 17,886,360.29                         |
| Abono               | jul-12-2022                | 27.70%                                 | 10        | 16,624,995.00 | 0.00                        | 1,373,102.47          | 0.00                        | 0.00                                      | 175,339.00                          | 0.00                       | 175,339.00          | 16,624,995.00                        | 0.00                                                  | 1,197,763.47                                    | 17,822,758.47                         |
| Cierre de Mes       | jul-31-2022                | 27.70%                                 | 19        | 16,624,995.00 | 0.00                        | 1,410,706.06          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 16,624,995.00                        | 0.00                                                  | 1,410,706.06                                    | 18,035,701.06                         |
| Cierre de Mes       | ago-31-2022                | 28.75%                                 | 31        | 16,624,995.00 | 0.00                        | 1,771,425.47          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 16,624,995.00                        | 0.00                                                  | 1,771,425.47                                    | 18,396,420.47                         |
| Cierre de Mes       | sep-30-2022                | 30.19%                                 | 30        | 16,624,995.00 | 0.00                        | 2,135,896.54          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 16,624,995.00                        | 0.00                                                  | 2,135,896.54                                    | 18,760,891.54                         |
| Cierre de Mes       | oct-31-2022                | 31.42%                                 | 31        | 16,624,995.00 | 0.00                        | 2,526,219.20          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 16,624,995.00                        | 0.00                                                  | 2,526,219.20                                    | 19,151,214.20                         |
| Cierre de Mes       | nov-30-2022                | 32.69%                                 | 30        | 16,624,995.00 | 0.00                        | 2,917,267.86          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 16,624,995.00                        | 0.00                                                  | 2,917,267.86                                    | 19,542,262.86                         |
| Cierre de Mes       | dic-31-2022                | 34.69%                                 | 31        | 16,624,995.00 | 0.00                        | 3,343,096.08          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 16,624,995.00                        | 0.00                                                  | 3,343,096.08                                    | 19,968,091.08                         |
| Cierre de Mes       | ene-31-2023                | 35.95%                                 | 31        | 16,624,995.00 | 0.00                        | 3,782,476.17          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 16,624,995.00                        | 0.00                                                  | 3,782,476.17                                    | 20,407,471.17                         |
| Cierre de Mes       | feb-28-2023                | 37.35%                                 | 28        | 16,624,995.00 | 0.00                        | 4,192,166.95          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 16,624,995.00                        | 0.00                                                  | 4,192,166.95                                    | 20,817,161.95                         |
| Cierre de Mes       | mar-31-2023                | 38.03%                                 | 31        | 16,624,995.00 | 0.00                        | 4,653,512.77          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 16,624,995.00                        | 0.00                                                  | 4,653,512.77                                    | 21,278,507.77                         |
| Cierre de Mes       | abr-30-2023                | 38.59%                                 | 30        | 16,624,995.00 | 0.00                        | 5,105,526.94          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 16,624,995.00                        | 0.00                                                  | 5,105,526.94                                    | 21,730,521.94                         |
| Saldos para Demanda | may-30-2023                | 37.44%                                 | 30        | 16,624,995.00 | 0.00                        | 5,545,849.23          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 16,624,995.00                        | 0.00                                                  | 5,545,849.23                                    | 22,170,844.23                         |



Medellin, mayo 30 de 2023

Ciudad

Producto Crediágil  
Pagaré AUDIOPRESTAMO

Títular  
Cédula o Nit.  
Obligación Nro.  
Mora desde

CAROLINA GIL VALENCIA  
1115077543  
AUDIOPRESTAMO  
enero 3 de 2022

Tasa máxima Actual

37.44%

| Liquidación de la Obligación a ene 3 de 2022 |                |
|----------------------------------------------|----------------|
|                                              | Valor en pesos |
| Capital                                      | 13,394,319.00  |
| Int. Corrientes a fecha de demanda           | 0.00           |
| Intereses por Mora                           | 0.00           |
| Seguros                                      | 0.00           |
| Total demanda                                | 13,394,319.00  |

| Saldo de la obligación a may 30 de 2023 |                |
|-----------------------------------------|----------------|
|                                         | Valor en pesos |
| Capital                                 | 13,312,312.00  |
| Interes Corriente                       | 0.00           |
| Intereses por Mora                      | 4,822,219.51   |
| Seguros en Demanda                      | 0.00           |
| Total Demanda                           | 18,134,531.51  |

JULIETH ANGARITA  
Centro Preparación de Demandas

CAROLINA GIL VALENCIA

| 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             | ene/3-2022                 |                                        |           | 13,394,319.00        | 0.00                        | 0.00                  |                             |                                           |                                     |                            |                     | 13,394,319.00                        | 0.00                                                  | 0.00                                            | 13,394,319.00                         |
| <b>Saldo para Demanda</b> | <b>ene-3-2022</b>          | <b>0.00%</b>                           | <b>0</b>  | <b>13,394,319.00</b> | <b>0.00</b>                 | <b>0.00</b>           | <b>0.00</b>                 | <b>0.00</b>                               | <b>0.00</b>                         | <b>0.00</b>                | <b>0.00</b>         | <b>13,394,319.00</b>                 | <b>0.00</b>                                           | <b>0.00</b>                                     | <b>13,394,319.00</b>                  |
| Cierre de Mes             | ene-31-2022                | 23.49%                                 | 28        | 13,394,319.00        | 0.00                        | 218,567.05            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 13,394,319.00                        | 0.00                                                  | 218,567.05                                      | 13,612,886.05                         |
| Abono                     | feb-15-2022                | 24.25%                                 | 15        | 13,394,319.00        | 0.00                        | 338,608.85            | 10,361.00                   | 0.00                                      | 20,678.00                           | 1,427.00                   | 32,466.00           | 13,383,958.00                        | 0.00                                                  | 317,930.85                                      | 13,701,888.85                         |
| Abono                     | feb-21-2022                | 24.25%                                 | 6         | 13,383,958.00        | 0.00                        | 365,782.04            | 5,871.00                    | 0.00                                      | 13,719.00                           | 931.00                     | 20,521.00           | 13,378,087.00                        | 0.00                                                  | 352,063.04                                      | 13,730,150.04                         |
| Cierre de Mes             | feb-28-2022                | 24.25%                                 | 7         | 13,378,087.00        | 0.00                        | 407,881.55            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 13,378,087.00                        | 0.00                                                  | 407,881.55                                      | 13,785,968.55                         |
| Abono                     | mar-15-2022                | 24.45%                                 | 15        | 13,378,087.00        | 0.00                        | 528,687.76            | 0.00                        | 0.00                                      | 945.00                              | 0.00                       | 945.00              | 13,378,087.00                        | 0.00                                                  | 527,742.76                                      | 13,905,829.76                         |
| Abono                     | mar-23-2022                | 24.45%                                 | 8         | 13,378,087.00        | 0.00                        | 592,037.58            | 0.00                        | 0.00                                      | 2,256.00                            | 0.00                       | 2,256.00            | 13,378,087.00                        | 0.00                                                  | 589,781.58                                      | 13,967,868.58                         |
| Abono                     | mar-24-2022                | 24.45%                                 | 1         | 13,378,087.00        | 0.00                        | 597,801.58            | 9,791.00                    | 0.00                                      | 27,610.00                           | 1,409.00                   | 38,810.00           | 13,368,296.00                        | 0.00                                                  | 570,191.58                                      | 13,938,487.58                         |
| Cierre de Mes             | mar-31-2022                | 24.45%                                 | 7         | 13,368,296.00        | 0.00                        | 626,391.52            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 13,368,296.00                        | 0.00                                                  | 626,391.52                                      | 13,994,687.52                         |
| Abono                     | abr-1-2022                 | 25.13%                                 | 1         | 13,368,296.00        | 0.00                        | 634,605.20            | 0.00                        | 0.00                                      | 4,844.00                            | 0.00                       | 4,844.00            | 13,368,296.00                        | 0.00                                                  | 629,761.20                                      | 13,998,057.20                         |
| Abono                     | abr-29-2022                | 25.13%                                 | 28        | 13,368,296.00        | 0.00                        | 861,662.11            | 0.00                        | 0.00                                      | 19,865.00                           | 0.00                       | 19,865.00           | 13,368,296.00                        | 0.00                                                  | 841,797.11                                      | 14,210,093.11                         |
| Cierre de Mes             | abr-30-2022                | 25.13%                                 | 1         | 13,368,296.00        | 0.00                        | 850,010.79            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 13,368,296.00                        | 0.00                                                  | 850,010.79                                      | 14,218,306.79                         |
| Abono                     | may-3-2022                 | 25.90%                                 | 3         | 13,368,296.00        | 0.00                        | 875,340.24            | 47,785.00                   | 0.00                                      | 95,403.00                           | 6,811.00                   | 149,999.00          | 13,320,511.00                        | 0.00                                                  | 779,937.24                                      | 14,100,448.24                         |
| Abono                     | may-5-2022                 | 25.90%                                 | 2         | 13,320,511.00        | 0.00                        | 796,757.88            | 0.00                        | 0.00                                      | 6,600.00                            | 0.00                       | 6,600.00            | 13,320,511.00                        | 0.00                                                  | 790,157.88                                      | 14,110,668.88                         |
| Cierre de Mes             | may-31-2022                | 25.90%                                 | 26        | 13,320,511.00        | 0.00                        | 1,010,490.57          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 13,320,511.00                        | 0.00                                                  | 1,010,490.57                                    | 14,331,001.57                         |
| Abono                     | jun-2-2022                 | 26.69%                                 | 2         | 13,320,511.00        | 0.00                        | 1,027,769.79          | 5,263.00                    | 0.00                                      | 10,772.00                           | 1,205.00                   | 17,240.00           | 13,315,248.00                        | 0.00                                                  | 1,016,997.79                                    | 14,332,245.79                         |
| Abono                     | jun-15-2022                | 26.69%                                 | 13        | 13,315,248.00        | 0.00                        | 1,129,669.62          | 310.00                      | 0.00                                      | 6,462.00                            | 576.00                     | 7,348.00            | 13,314,938.00                        | 0.00                                                  | 1,123,207.62                                    | 14,438,145.62                         |
| Cierre de Mes             | jun-30-2022                | 26.69%                                 | 15        | 13,314,938.00        | 0.00                        | 1,253,294.97          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 13,314,938.00                        | 0.00                                                  | 1,253,294.97                                    | 14,568,232.97                         |
| Abono                     | jul-15-2022                | 27.70%                                 | 15        | 13,314,938.00        | 0.00                        | 1,387,755.52          | 628.00                      | 0.00                                      | 3,489.00                            | 439.00                     | 4,556.00            | 13,314,310.00                        | 0.00                                                  | 1,384,266.52                                    | 14,698,576.52                         |
| Cierre de Mes             | jul-31-2022                | 27.70%                                 | 16        | 13,314,310.00        | 0.00                        | 1,527,732.46          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 13,314,310.00                        | 0.00                                                  | 1,527,732.46                                    | 14,842,042.46                         |
| Abono                     | ago-1-2022                 | 28.75%                                 | 1         | 13,314,310.00        | 0.00                        | 1,536,954.90          | 1,998.00                    | 0.00                                      | 4,868.00                            | 375.00                     | 7,241.00            | 13,312,312.00                        | 0.00                                                  | 1,532,086.90                                    | 14,844,398.90                         |
| Cierre de Mes             | ago-31-2022                | 28.75%                                 | 30        | 13,312,312.00        | 0.00                        | 1,811,515.05          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 13,312,312.00                        | 0.00                                                  | 1,811,515.05                                    | 15,123,827.05                         |
| Abono                     | sep-2-2022                 | 30.19%                                 | 2         | 13,312,312.00        | 0.00                        | 1,830,775.22          | 0.00                        | 0.00                                      | 2,250.00                            | 0.00                       | 2,250.00            | 13,312,312.00                        | 0.00                                                  | 1,828,525.22                                    | 15,140,837.22                         |
| Abono                     | sep-16-2022                | 30.19%                                 | 14        | 13,312,312.00        | 0.00                        | 1,963,933.01          | 0.00                        | 0.00                                      | 2,468.00                            | 0.00                       | 2,468.00            | 13,312,312.00                        | 0.00                                                  | 1,961,465.01                                    | 15,273,777.01                         |
| Cierre de Mes             | sep-30-2022                | 30.19%                                 | 14        | 13,312,312.00        | 0.00                        | 2,096,872.79          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 13,312,312.00                        | 0.00                                                  | 2,096,872.79                                    | 15,409,184.79                         |
| Cierre de Mes             | oct-31-2022                | 31.42%                                 | 31        | 13,312,312.00        | 0.00                        | 2,409,420.07          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 13,312,312.00                        | 0.00                                                  | 2,409,420.07                                    | 15,721,732.07                         |
| Abono                     | nov-16-2022                | 32.69%                                 | 16        | 13,312,312.00        | 0.00                        | 2,575,515.82          | 0.00                        | 0.00                                      | 458.00                              | 0.00                       | 458.00              | 13,312,312.00                        | 0.00                                                  | 2,575,057.82                                    | 15,887,369.82                         |
| Abono                     | nov-30-2022                | 32.69%                                 | 14        | 13,312,312.00        | 0.00                        | 2,720,278.79          | 0.00                        | 0.00                                      | 250.00                              | 0.00                       | 250.00              | 13,312,312.00                        | 0.00                                                  | 2,720,028.79                                    | 16,032,340.79                         |
| Cierre de Mes             | nov-30-2022                | 32.69%                                 | 0         | 13,312,312.00        | 0.00                        | 2,720,028.79          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 13,312,312.00                        | 0.00                                                  | 2,720,028.79                                    | 16,032,340.79                         |
| Abono                     | dic-15-2022                | 34.69%                                 | 15        | 13,312,312.00        | 0.00                        | 2,883,941.48          | 0.00                        | 0.00                                      | 468.00                              | 0.00                       | 468.00              | 13,312,312.00                        | 0.00                                                  | 2,883,473.48                                    | 16,195,785.48                         |
| Cierre de Mes             | dic-31-2022                | 34.69%                                 | 16        | 13,312,312.00        | 0.00                        | 3,058,385.16          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 13,312,312.00                        | 0.00                                                  | 3,058,385.16                                    | 16,370,697.16                         |
| Cierre de Mes             | ene-31-2023                | 35.95%                                 | 31        | 13,312,312.00        | 0.00                        | 3,410,214.74          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 13,312,312.00                        | 0.00                                                  | 3,410,214.74                                    | 16,722,526.74                         |
| Cierre de Mes             | feb-28-2023                | 37.35%                                 | 28        | 13,312,312.00        | 0.00                        | 3,738,270.87          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 13,312,312.00                        | 0.00                                                  | 3,738,270.87                                    | 17,050,582.87                         |
| Cierre de Mes             | mar-31-2023                | 38.03%                                 | 31        | 13,312,312.00        | 0.00                        | 4,107,689.29          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 13,312,312.00                        | 0.00                                                  | 4,107,689.29                                    | 17,420,001.29                         |
| Cierre de Mes             | abr-30-2023                | 38.59%                                 | 30        | 13,312,312.00        | 0.00                        | 4,469,635.48          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 13,312,312.00                        | 0.00                                                  | 4,469,635.48                                    | 17,781,947.48                         |
| <b>Saldo para Demanda</b> | <b>may-30-2023</b>         | <b>37.44%</b>                          | <b>30</b> | <b>13,312,312.00</b> | <b>0.00</b>                 | <b>4,822,219.51</b>   | <b>0.00</b>                 | <b>0.00</b>                               | <b>0.00</b>                         | <b>0.00</b>                | <b>0.00</b>         | <b>13,312,312.00</b>                 | <b>0.00</b>                                           | <b>4,822,219.51</b>                             | <b>18,134,531.51</b>                  |