

23 DE AGOSTO DE 2022

**SEÑOR  
JUEZ PRIMERO CIVIL CIRCUITO DE CARTAGENA  
E. S. D.**

**Referencia : PROCESO EJECUTIVO  
Demandante: BANCOLOMBIA S.A.  
Demandado: DARIO GUILLERMO LOPEZ ECKER y PATRICIA DEL CARMEN LOPEZ  
VANEGAS**

**RAD:13001-31-03-001- 2021-00151-00**

ERNESTO CARLOS VELEZ BENEDETTI, identificado con cédula de ciudadanía No.79.947.585 y T.P.#117.726 del C.S.J., actuando como apoderado de la parte demandante dentro del proceso de la referencia, por medio del presente escrito, presento LIQUIDACIÓN DEL CRÉDITO ACTUALIZADA.

**SÍRVASE PROVEER**



**ERNESTO CARLOS VELEZ BENEDETTI  
C.C.No. 79.947.585 de Bogotá  
T.P.No.117.726 del C.S de la J**



Medellin, agosto 22 de 2022

Ciudad

Producto

Pagaré

Crédito

7840088696

Titular

Cédula o Nit.

Crédito

Mora desde

DARIO GUILLERMO LOPEZ ECKER

19,792,599

7840088696

febrero 26 de 2021

Tasa máxima Superfinanciera

33.32%

| Liquidación de la Obligación a feb 26 de 2021 |                |
|-----------------------------------------------|----------------|
|                                               | Valor en pesos |
| Capital                                       | 429,509,636.00 |
| Int. Corrientes a fecha de demanda            | 25,348,128.23  |
| Intereses por Mora                            | 0.00           |
| Seguros                                       | 0.00           |
| Total demanda                                 | 454,857,764.23 |

| Saldo de la obligación a ago 22 de 2022 |                |
|-----------------------------------------|----------------|
|                                         | Valor en pesos |
| Capital                                 | 429,509,636.00 |
| Interes Corriente                       | 25,348,128.23  |
| Intereses por Mora                      | 139,272,399.54 |
| Seguros en Demanda                      | 0.00           |
| Total Demanda                           | 594,130,163.77 |

Sección de Servicios Etapa Avanzada de Cobranza



DARIO GUILLERMO LOPEZ ECKER

| 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       | feb/26/2021                |                                        |           | 429,509,636.00 | 25,348,128.23               | 0.00                  |                             |                                           |                                     |                            |                     | 429,509,636.00                       | 25,348,128.23                                         | 0.00                                            | 454,857,764.23                        |
| Saldos para Demanda | feb-26-2021                | 0.00%                                  | 0         | 429,509,636.00 | 25,348,128.23               | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 429,509,636.00                       | 25,348,128.23                                         | 0.00                                            | 454,857,764.23                        |
| Cierre de Mes       | feb-28-2021                | 23.35%                                 | 2         | 429,509,636.00 | 25,348,128.23               | 494,146.57            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 429,509,636.00                       | 25,348,128.23                                         | 494,146.57                                      | 455,351,910.80                        |
| Cierre de Mes       | mar-31-2021                | 23.20%                                 | 31        | 429,509,636.00 | 25,348,128.23               | 8,172,255.19          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 429,509,636.00                       | 25,348,128.23                                         | 8,172,255.19                                    | 463,030,019.42                        |
| Cierre de Mes       | abr-30-2021                | 23.08%                                 | 30        | 429,509,636.00 | 25,348,128.23               | 15,565,820.11         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 429,509,636.00                       | 25,348,128.23                                         | 15,565,820.11                                   | 470,423,584.34                        |
| Cierre de Mes       | may-31-2021                | 22.97%                                 | 31        | 429,509,636.00 | 25,348,128.23               | 23,174,432.25         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 429,509,636.00                       | 25,348,128.23                                         | 23,174,432.25                                   | 478,032,196.48                        |
| Cierre de Mes       | jun-30-2021                | 22.96%                                 | 30        | 429,509,636.00 | 25,348,128.23               | 30,533,191.57         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 429,509,636.00                       | 25,348,128.23                                         | 30,533,191.57                                   | 485,390,955.80                        |
| Cierre de Mes       | jul-31-2021                | 22.92%                                 | 31        | 429,509,636.00 | 25,348,128.23               | 38,127,390.29         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 429,509,636.00                       | 25,348,128.23                                         | 38,127,390.29                                   | 492,985,154.52                        |
| Cierre de Mes       | ago-31-2021                | 22.99%                                 | 31        | 429,509,636.00 | 25,348,128.23               | 45,743,204.65         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 429,509,636.00                       | 25,348,128.23                                         | 45,743,204.65                                   | 500,600,968.88                        |
| Cierre de Mes       | sep-30-2021                | 22.94%                                 | 30        | 429,509,636.00 | 25,348,128.23               | 53,094,994.16         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 429,509,636.00                       | 25,348,128.23                                         | 53,094,994.16                                   | 507,952,758.39                        |
| Cierre de Mes       | oct-31-2021                | 22.80%                                 | 31        | 429,509,636.00 | 25,348,128.23               | 60,653,106.83         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 429,509,636.00                       | 25,348,128.23                                         | 60,653,106.83                                   | 515,510,871.06                        |
| Cierre de Mes       | nov-30-2021                | 23.03%                                 | 30        | 429,509,636.00 | 25,348,128.23               | 68,032,758.19         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 429,509,636.00                       | 25,348,128.23                                         | 68,032,758.19                                   | 522,890,522.42                        |
| Cierre de Mes       | dic-31-2021                | 23.25%                                 | 31        | 429,509,636.00 | 25,348,128.23               | 75,727,600.15         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 429,509,636.00                       | 25,348,128.23                                         | 75,727,600.15                                   | 530,585,364.38                        |
| Cierre de Mes       | ene-31-2022                | 23.49%                                 | 31        | 429,509,636.00 | 25,348,128.23               | 83,493,973.90         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 429,509,636.00                       | 25,348,128.23                                         | 83,493,973.90                                   | 538,351,738.13                        |
| Cierre de Mes       | feb-28-2022                | 24.25%                                 | 28        | 429,509,636.00 | 25,348,128.23               | 90,707,277.87         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 429,509,636.00                       | 25,348,128.23                                         | 90,707,277.87                                   | 545,565,042.10                        |
| Cierre de Mes       | mar-31-2022                | 24.45%                                 | 31        | 429,509,636.00 | 25,348,128.23               | 98,761,536.74         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 429,509,636.00                       | 25,348,128.23                                         | 98,761,536.74                                   | 553,619,300.97                        |
| Cierre de Mes       | abr-30-2022                | 25.13%                                 | 30        | 429,509,636.00 | 25,348,128.23               | 106,749,389.82        | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 429,509,636.00                       | 25,348,128.23                                         | 106,749,389.82                                  | 561,607,154.05                        |
| Cierre de Mes       | may-31-2022                | 25.90%                                 | 31        | 429,509,636.00 | 25,348,128.23               | 115,233,502.96        | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 429,509,636.00                       | 25,348,128.23                                         | 115,233,502.96                                  | 570,091,267.19                        |
| Cierre de Mes       | jun-30-2022                | 26.69%                                 | 30        | 429,509,636.00 | 25,348,128.23               | 123,667,145.68        | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 429,509,636.00                       | 25,348,128.23                                         | 123,667,145.68                                  | 578,524,909.91                        |
| Cierre de Mes       | jul-31-2022                | 27.70%                                 | 31        | 429,509,636.00 | 25,348,128.23               | 132,679,377.70        | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 429,509,636.00                       | 25,348,128.23                                         | 132,679,377.70                                  | 587,537,141.93                        |
| Saldos para Demanda | ago-22-2022                | 28.75%                                 | 22        | 429,509,636.00 | 25,348,128.23               | 139,272,399.54        | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 429,509,636.00                       | 25,348,128.23                                         | 139,272,399.54                                  | 594,130,163.77                        |



Medellin, agosto 22 de 2022

Ciudad

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Crédito

7840088697

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Mora desde

DARIO GUILLERMO LOPEZ ECKER

19,792,599

7840088697

mayo 26 de 2021

Tasa máxima Superfinanciera

33.32%

| Liquidación de la Obligación a may 26 de 2021 |                |
|-----------------------------------------------|----------------|
|                                               | Valor en pesos |
| Capital                                       | 50,791,887.00  |
| Int. Corrientes a fecha de demanda            | 102,134.00     |
| Intereses por Mora                            | 0.00           |
| Seguros                                       | 0.00           |
| Total demanda                                 | 50,894,021.00  |

| Saldo de la obligación a ago 22 de 2022 |                |
|-----------------------------------------|----------------|
|                                         | Valor en pesos |
| Capital                                 | 50,791,887.00  |
| Interes Corriente                       | 102,134.00     |
| Intereses por Mora                      | 13,873,282.07  |
| Seguros en Demanda                      | 0.00           |
| Total Demanda                           | 64,767,303.07  |

Sección de Servicios Etapa Avanzada de Cobranza



DARIO GUILLERMO LOPEZ ECKER

| 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       | may/26/2021                |                                        |           | 50,791,887.00 | 102,134.00                  | 0.00                  |                             |                                           |                                     |                            |                     | 50,791,887.00                        | 102,134.00                                            | 0.00                                            | 50,894,021.00                         |
| Saldos para Demanda | may-26-2021                | 0.00%                                  | 0         | 50,791,887.00 | 102,134.00                  | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 50,791,887.00                        | 102,134.00                                            | 0.00                                            | 50,894,021.00                         |
| Cierre de Mes       | may-31-2021                | 22.97%                                 | 5         | 50,791,887.00 | 102,134.00                  | 144,056.13            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 50,791,887.00                        | 102,134.00                                            | 144,056.13                                      | 51,038,077.13                         |
| Cierre de Mes       | jun-30-2021                | 22.96%                                 | 30        | 50,791,887.00 | 102,134.00                  | 1,014,270.07          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 50,791,887.00                        | 102,134.00                                            | 1,014,270.07                                    | 51,908,291.07                         |
| Cierre de Mes       | jul-31-2021                | 22.92%                                 | 31        | 50,791,887.00 | 102,134.00                  | 1,912,326.02          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 50,791,887.00                        | 102,134.00                                            | 1,912,326.02                                    | 52,806,347.02                         |
| Cierre de Mes       | ago-31-2021                | 22.99%                                 | 31        | 50,791,887.00 | 102,134.00                  | 2,812,938.13          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 50,791,887.00                        | 102,134.00                                            | 2,812,938.13                                    | 53,706,959.13                         |
| Cierre de Mes       | sep-30-2021                | 22.94%                                 | 30        | 50,791,887.00 | 102,134.00                  | 3,682,327.85          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 50,791,887.00                        | 102,134.00                                            | 3,682,327.85                                    | 54,576,348.85                         |
| Cierre de Mes       | oct-31-2021                | 22.80%                                 | 31        | 50,791,887.00 | 102,134.00                  | 4,576,116.43          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 50,791,887.00                        | 102,134.00                                            | 4,576,116.43                                    | 55,470,137.43                         |
| Cierre de Mes       | nov-30-2021                | 23.03%                                 | 30        | 50,791,887.00 | 102,134.00                  | 5,448,800.96          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 50,791,887.00                        | 102,134.00                                            | 5,448,800.96                                    | 56,342,821.96                         |
| Cierre de Mes       | dic-31-2021                | 23.25%                                 | 31        | 50,791,887.00 | 102,134.00                  | 6,358,758.53          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 50,791,887.00                        | 102,134.00                                            | 6,358,758.53                                    | 57,252,779.53                         |
| Cierre de Mes       | ene-31-2022                | 23.49%                                 | 31        | 50,791,887.00 | 102,134.00                  | 7,277,175.13          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 50,791,887.00                        | 102,134.00                                            | 7,277,175.13                                    | 58,171,196.13                         |
| Cierre de Mes       | feb-28-2022                | 24.25%                                 | 28        | 50,791,887.00 | 102,134.00                  | 8,130,188.17          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 50,791,887.00                        | 102,134.00                                            | 8,130,188.17                                    | 59,024,209.17                         |
| Cierre de Mes       | mar-31-2022                | 24.45%                                 | 31        | 50,791,887.00 | 102,134.00                  | 9,082,648.77          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 50,791,887.00                        | 102,134.00                                            | 9,082,648.77                                    | 59,976,669.77                         |
| Cierre de Mes       | abr-30-2022                | 25.13%                                 | 30        | 50,791,887.00 | 102,134.00                  | 10,027,256.52         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 50,791,887.00                        | 102,134.00                                            | 10,027,256.52                                   | 60,921,277.52                         |
| Cierre de Mes       | may-31-2022                | 25.90%                                 | 31        | 50,791,887.00 | 102,134.00                  | 11,030,549.76         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 50,791,887.00                        | 102,134.00                                            | 11,030,549.76                                   | 61,924,570.76                         |
| Cierre de Mes       | jun-30-2022                | 26.69%                                 | 30        | 50,791,887.00 | 102,134.00                  | 12,027,874.60         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 50,791,887.00                        | 102,134.00                                            | 12,027,874.60                                   | 62,921,895.60                         |
| Cierre de Mes       | jul-31-2022                | 27.70%                                 | 31        | 50,791,887.00 | 102,134.00                  | 13,093,620.82         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 50,791,887.00                        | 102,134.00                                            | 13,093,620.82                                   | 63,987,641.82                         |
| Saldos para Demanda | ago-22-2022                | 28.75%                                 | 22        | 50,791,887.00 | 102,134.00                  | 13,873,282.07         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 50,791,887.00                        | 102,134.00                                            | 13,873,282.07                                   | 64,767,303.07                         |



Medellin, agosto 22 de 2022

Ciudad

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7840088698

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19,792,599

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mayo 26 de 2021

Tasa máxima Superfinanciera

33.32%

| Liquidación de la Obligación a may 26 de 2021 |                |
|-----------------------------------------------|----------------|
|                                               | Valor en pesos |
| Capital                                       | 8,957,891.00   |
| Int. Corrientes a fecha de demanda            | 18,018.00      |
| Intereses por Mora                            | 0.00           |
| Seguros                                       | 0.00           |
| Total demanda                                 | 8,975,909.00   |

| Saldo de la obligación a ago 22 de 2022 |                |
|-----------------------------------------|----------------|
|                                         | Valor en pesos |
| Capital                                 | 8,957,891.00   |
| Interes Corriente                       | 18,018.00      |
| Intereses por Mora                      | 2,446,755.89   |
| Seguros en Demanda                      | 0.00           |
| Total Demanda                           | 11,422,664.89  |

Sección de Servicios Etapa Avanzada de Cobranza



DARIO GUILLERMO LOPEZ ECKER

| 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       | may/26/2021                |                                        |           | 8,957,891.00  | 18,018.00                   | 0.00                  |                             |                                           |                                     |                            |                     | 8,957,891.00                         | 18,018.00                                             | 0.00                                            | 8,975,909.00                          |
| Saldos para Demanda | may-26-2021                | 0.00%                                  | 0         | 8,957,891.00  | 18,018.00                   | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 8,957,891.00                         | 18,018.00                                             | 0.00                                            | 8,975,909.00                          |
| Cierre de Mes       | may-31-2021                | 22.97%                                 | 5         | 8,957,891.00  | 18,018.00                   | 25,406.40             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 8,957,891.00                         | 18,018.00                                             | 25,406.40                                       | 9,001,315.40                          |
| Cierre de Mes       | jun-30-2021                | 22.96%                                 | 30        | 8,957,891.00  | 18,018.00                   | 178,881.34            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 8,957,891.00                         | 18,018.00                                             | 178,881.34                                      | 9,154,790.34                          |
| Cierre de Mes       | jul-31-2021                | 22.92%                                 | 31        | 8,957,891.00  | 18,018.00                   | 337,266.62            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 8,957,891.00                         | 18,018.00                                             | 337,266.62                                      | 9,313,175.62                          |
| Cierre de Mes       | ago-31-2021                | 22.99%                                 | 31        | 8,957,891.00  | 18,018.00                   | 496,102.72            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 8,957,891.00                         | 18,018.00                                             | 496,102.72                                      | 9,472,011.72                          |
| Cierre de Mes       | sep-30-2021                | 22.94%                                 | 30        | 8,957,891.00  | 18,018.00                   | 649,432.29            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 8,957,891.00                         | 18,018.00                                             | 649,432.29                                      | 9,625,341.29                          |
| Cierre de Mes       | oct-31-2021                | 22.80%                                 | 31        | 8,957,891.00  | 18,018.00                   | 807,064.96            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 8,957,891.00                         | 18,018.00                                             | 807,064.96                                      | 9,782,973.96                          |
| Cierre de Mes       | nov-30-2021                | 23.03%                                 | 30        | 8,957,891.00  | 18,018.00                   | 960,975.62            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 8,957,891.00                         | 18,018.00                                             | 960,975.62                                      | 9,936,884.62                          |
| Cierre de Mes       | dic-31-2021                | 23.25%                                 | 31        | 8,957,891.00  | 18,018.00                   | 1,121,459.93          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 8,957,891.00                         | 18,018.00                                             | 1,121,459.93                                    | 10,097,368.93                         |
| Cierre de Mes       | ene-31-2022                | 23.49%                                 | 31        | 8,957,891.00  | 18,018.00                   | 1,283,436.10          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 8,957,891.00                         | 18,018.00                                             | 1,283,436.10                                    | 10,259,345.10                         |
| Cierre de Mes       | feb-28-2022                | 24.25%                                 | 28        | 8,957,891.00  | 18,018.00                   | 1,433,877.41          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 8,957,891.00                         | 18,018.00                                             | 1,433,877.41                                    | 10,409,786.41                         |
| Cierre de Mes       | mar-31-2022                | 24.45%                                 | 31        | 8,957,891.00  | 18,018.00                   | 1,601,857.75          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 8,957,891.00                         | 18,018.00                                             | 1,601,857.75                                    | 10,577,766.75                         |
| Cierre de Mes       | abr-30-2022                | 25.13%                                 | 30        | 8,957,891.00  | 18,018.00                   | 1,768,453.12          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 8,957,891.00                         | 18,018.00                                             | 1,768,453.12                                    | 10,744,362.12                         |
| Cierre de Mes       | may-31-2022                | 25.90%                                 | 31        | 8,957,891.00  | 18,018.00                   | 1,945,398.53          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 8,957,891.00                         | 18,018.00                                             | 1,945,398.53                                    | 10,921,307.53                         |
| Cierre de Mes       | jun-30-2022                | 26.69%                                 | 30        | 8,957,891.00  | 18,018.00                   | 2,121,291.33          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 8,957,891.00                         | 18,018.00                                             | 2,121,291.33                                    | 11,097,200.33                         |
| Cierre de Mes       | jul-31-2022                | 27.70%                                 | 31        | 8,957,891.00  | 18,018.00                   | 2,309,251.24          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 8,957,891.00                         | 18,018.00                                             | 2,309,251.24                                    | 11,285,160.24                         |
| Saldos para Demanda | ago-22-2022                | 28.75%                                 | 22        | 8,957,891.00  | 18,018.00                   | 2,446,755.89          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 8,957,891.00                         | 18,018.00                                             | 2,446,755.89                                    | 11,422,664.89                         |