

## LIQUIDACION ACTUALIZADA - JOSÉ LUIS VILLALBA SEVERICHE - 92026731

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Vie 11/06/2021 10:53 AM

**Para:** Juzgado 01 Civil Circuito - Bolivar - Cartagena <j01cctocgena@cendoj.ramajudicial.gov.co>

 3 archivos adjuntos (440 KB)

-JOSE LUIS VILLALBA SEVERICHE .pdf; JOSE LUIS VILLALBA SEVERICHE--7870086858.pdf; LIQUIDACION DEL CREDITO ACTUALIZADA JOSE LUIS VILLALBA.pdf;

Buenos días

Cordial saludo

Remito memorial para el siguiente proceso :

JUEZ PRIMERO CIVIL CIRCUITO DE CARTAGENA

Referencia : DEMANDA PARA LA EFECTIVIDAD DE LA GARANTIA REAL

Demandante: BANCOLOMBIA S.A.

Demandado : JOSE LUIS VILLALBA SEVERICHE

Rad: 13001- 31- 03 - 001 -2018-00302 - 00

APODERADO: ERNESTO VELEZ BENEDETTI

11 JUNIO DE 2021

Señor  
**JUEZ PRIMERO CIVIL CIRCUITO DE CARTAGENA**  
**E. S. D.**  
**Referencia : DEMANDA PARA LA EFECTIVIDAD DE LA GARANTIA**  
**REAL**  
**Demandante: BANCOLOMBIA S.A.**  
**Demandado : JOSE LUIS VILLALBA SEVERICHE**  
**Rad: 13001- 31- 03 – 001 -2018-00302 - 00**

ERNESTO CARLOS VELEZ BENEDETTI, varón, mayor de edad con domicilio y residencia en esta ciudad de Cartagena, Abogado titulado, identificado con la C.C.No.79.947.585 de Bogotá y Tarjeta Profesional No.117.726 del Consejo Superior de la Judicatura, actuando en calidad de apoderado de la parte demandante por medio del presente escrito acudo a usted respetuosamente, con el fin de **APORTAR LIQUIDACION DEL CREDITO ACTUALIZADA.**

Del Señor Juez, Atentamente,



**ERNESTO CARLOS VÉLEZ BENEDETTI**  
**CC No. 79.947.585 de Bogota**  
**T.P No. 117.726 del C.S de la J**



Medellin, junio 10 de 2021

Ciudad

Titular

Cédula o Nit.

Obligación Nro.

Mora desde

JOSE LUIS VILLALBA SEVERICHE

92,026,731

50990031741

01/08/2019

Tasa pactada en el pagaré

Tasa de mora

Tasa máxima

10.60%

15.90%

25.80%

| Liquidación de la Obligación a ene 1 de 2018 |                |                |
|----------------------------------------------|----------------|----------------|
|                                              | Valor en pesos |                |
| Capital                                      |                | 258,350,938.69 |
| Int. Corrientes a fecha de demanda           |                | 16,345,383.18  |
| Intereses por Mora                           |                | 0.00           |
| Seguros                                      |                | 0.00           |
| Total demanda                                |                | 274,696,321.87 |

| Saldo de la obligación a jun 10 de 2021 |                |                |
|-----------------------------------------|----------------|----------------|
|                                         | Valor en pesos |                |
| Capital                                 |                | 223,057,922.03 |
| Interes Corriente                       |                | 0.00           |
| Intereses por Mora                      |                | 109,712,359.42 |
| Seguros en Demanda                      |                | 0.00           |
| Total Demanda                           |                | 332,770,281.45 |

Seccion Gestion de Procesos de Conciliación



JOSE LUIS VILLALBA SEVERICHE

| 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/1/2018                 |                                        |           |  |  | 258,350,938.69 | 16,345,383.18               | 0.00                  |                             |                                           |                                     |                            |                     | 258,350,938.69                       | 16,345,383.18                                         | 0.00                                            | 274,696,321.87                        |
| Idos para Demar | ene-1-2018                 | 10.60%                                 | 0         |  |  | 258,350,938.69 | 16,345,383.18               | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 258,350,938.69                       | 16,345,383.18                                         | 0.00                                            | 274,696,321.87                        |
| Cierre de Mes   | ene-31-2018                | 15.90%                                 | 30        |  |  | 258,350,938.69 | 16,345,383.18               | 3,133,918.52          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 258,350,938.69                       | 16,345,383.18                                         | 3,133,918.52                                    | 277,830,240.39                        |
| Cierre de Mes   | feb-28-2018                | 15.90%                                 | 28        |  |  | 258,350,938.69 | 16,345,383.18               | 6,058,909.13          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 258,350,938.69                       | 16,345,383.18                                         | 6,058,909.13                                    | 280,755,231.00                        |
| Cierre de Mes   | mar-31-2018                | 15.90%                                 | 31        |  |  | 258,350,938.69 | 16,345,383.18               | 9,297,291.60          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 258,350,938.69                       | 16,345,383.18                                         | 9,297,291.60                                    | 283,993,613.47                        |
| Cierre de Mes   | abr-30-2018                | 15.90%                                 | 30        |  |  | 258,350,938.69 | 16,345,383.18               | 12,431,210.12         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 258,350,938.69                       | 16,345,383.18                                         | 12,431,210.12                                   | 287,127,531.99                        |
| Cierre de Mes   | may-31-2018                | 15.90%                                 | 31        |  |  | 258,350,938.69 | 16,345,383.18               | 15,669,592.59         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 258,350,938.69                       | 16,345,383.18                                         | 15,669,592.59                                   | 290,365,914.46                        |
| Cierre de Mes   | jun-30-2018                | 15.90%                                 | 30        |  |  | 258,350,938.69 | 16,345,383.18               | 18,803,511.11         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 258,350,938.69                       | 16,345,383.18                                         | 18,803,511.11                                   | 293,499,832.98                        |
| Cierre de Mes   | jul-31-2018                | 15.90%                                 | 31        |  |  | 258,350,938.69 | 16,345,383.18               | 22,041,893.58         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 258,350,938.69                       | 16,345,383.18                                         | 22,041,893.58                                   | 296,738,215.45                        |
| Cierre de Mes   | ago-31-2018                | 15.90%                                 | 31        |  |  | 258,350,938.69 | 16,345,383.18               | 25,280,276.04         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 258,350,938.69                       | 16,345,383.18                                         | 25,280,276.04                                   | 299,976,597.91                        |
| Cierre de Mes   | sep-30-2018                | 15.90%                                 | 30        |  |  | 258,350,938.69 | 16,345,383.18               | 28,414,194.56         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 258,350,938.69                       | 16,345,383.18                                         | 28,414,194.56                                   | 303,110,516.43                        |
| Cierre de Mes   | oct-31-2018                | 15.90%                                 | 31        |  |  | 258,350,938.69 | 16,345,383.18               | 31,652,577.03         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 258,350,938.69                       | 16,345,383.18                                         | 31,652,577.03                                   | 306,348,898.90                        |
| Cierre de Mes   | nov-30-2018                | 15.90%                                 | 30        |  |  | 258,350,938.69 | 16,345,383.18               | 34,786,495.55         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 258,350,938.69                       | 16,345,383.18                                         | 34,786,495.55                                   | 309,482,817.42                        |
| Cierre de Mes   | dic-31-2018                | 15.90%                                 | 31        |  |  | 258,350,938.69 | 16,345,383.18               | 38,024,878.02         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 258,350,938.69                       | 16,345,383.18                                         | 38,024,878.02                                   | 312,721,199.89                        |
| Cierre de Mes   | ene-31-2019                | 15.90%                                 | 31        |  |  | 258,350,938.69 | 16,345,383.18               | 41,263,260.48         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 258,350,938.69                       | 16,345,383.18                                         | 41,263,260.48                                   | 315,959,582.35                        |
| Cierre de Mes   | feb-28-2019                | 15.90%                                 | 28        |  |  | 258,350,938.69 | 16,345,383.18               | 44,188,251.10         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 258,350,938.69                       | 16,345,383.18                                         | 44,188,251.10                                   | 318,884,572.97                        |
| Cierre de Mes   | mar-31-2019                | 15.90%                                 | 31        |  |  | 258,350,938.69 | 16,345,383.18               | 47,426,633.57         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 258,350,938.69                       | 16,345,383.18                                         | 47,426,633.57                                   | 322,122,955.44                        |
| Cierre de Mes   | abr-30-2019                | 15.90%                                 | 30        |  |  | 258,350,938.69 | 16,345,383.18               | 50,560,552.09         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 258,350,938.69                       | 16,345,383.18                                         | 50,560,552.09                                   | 325,256,873.96                        |
| Cierre de Mes   | may-31-2019                | 15.90%                                 | 31        |  |  | 258,350,938.69 | 16,345,383.18               | 53,798,934.56         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 258,350,938.69                       | 16,345,383.18                                         | 53,798,934.56                                   | 328,495,256.43                        |
| Cierre de Mes   | jun-30-2019                | 15.90%                                 | 30        |  |  | 258,350,938.69 | 16,345,383.18               | 56,932,853.07         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 258,350,938.69                       | 16,345,383.18                                         | 56,932,853.07                                   | 331,629,174.94                        |
| Cierre de Mes   | jul-31-2019                | 15.90%                                 | 31        |  |  | 258,350,938.69 | 16,345,383.18               | 60,171,235.54         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 258,350,938.69                       | 16,345,383.18                                         | 60,171,235.54                                   | 334,867,557.41                        |
| Cierre de Mes   | ago-31-2019                | 15.90%                                 | 31        |  |  | 258,350,938.69 | 16,345,383.18               | 63,409,618.01         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 258,350,938.69                       | 16,345,383.18                                         | 63,409,618.01                                   | 338,105,939.88                        |
| Cierre de Mes   | sep-30-2019                | 15.90%                                 | 30        |  |  | 258,350,938.69 | 16,345,383.18               | 66,543,536.53         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 258,350,938.69                       | 16,345,383.18                                         | 66,543,536.53                                   | 341,239,858.40                        |
| Cierre de Mes   | oct-31-2019                | 15.90%                                 | 31        |  |  | 258,350,938.69 | 16,345,383.18               | 69,781,919.00         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 258,350,938.69                       | 16,345,383.18                                         | 69,781,919.00                                   | 344,478,240.87                        |
| Cierre de Mes   | nov-30-2019                | 15.90%                                 | 30        |  |  | 258,350,938.69 | 16,345,383.18               | 72,915,837.51         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 258,350,938.69                       | 16,345,383.18                                         | 72,915,837.51                                   | 347,612,159.38                        |
| Cierre de Mes   | dic-31-2019                | 15.90%                                 | 31        |  |  | 258,350,938.69 | 16,345,383.18               | 76,154,219.98         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 258,350,938.69                       | 16,345,383.18                                         | 76,154,219.98                                   | 350,850,541.85                        |
| Abono           | ene-31-2020                | 15.90%                                 | 31        |  |  | 258,350,938.69 | 16,345,383.18               | 79,383,752.63         | 7,112,548.07                | 32,399,644.41                             | 10,487,807.52                       | 0.00                       | 50,000,000.00       | 235,184,129.39                       | 0.00                                                  | 68,895,945.11                                   | 304,080,074.50                        |
| Cierre de Mes   | ene-31-2020                | 15.90%                                 | 0         |  |  | 235,184,129.39 | 0.00                        | 68,895,945.11         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 235,184,129.39                       | 0.00                                                  | 68,895,945.11                                   | 304,080,074.50                        |
| Cierre de Mes   | feb-29-2020                | 15.90%                                 | 29        |  |  | 235,184,129.39 | 0.00                        | 71,646,206.36         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 235,184,129.39                       | 0.00                                                  | 71,646,206.36                                   | 306,830,335.75                        |
| Cierre de Mes   | mar-31-2020                | 15.90%                                 | 31        |  |  | 235,184,129.39 | 0.00                        | 74,586,140.81         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 235,184,129.39                       | 0.00                                                  | 74,586,140.81                                   | 309,770,270.20                        |
| Cierre de Mes   | abr-30-2020                | 15.90%                                 | 30        |  |  | 235,184,129.39 | 0.00                        | 77,431,238.66         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 235,184,129.39                       | 0.00                                                  | 77,431,238.66                                   | 312,615,368.05                        |
| Cierre de Mes   | may-31-2020                | 15.90%                                 | 31        |  |  | 235,184,129.39 | 0.00                        | 80,371,173.10         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 235,184,129.39                       | 0.00                                                  | 80,371,173.10                                   | 315,555,302.49                        |
| Cierre de Mes   | jun-30-2020                | 15.90%                                 | 30        |  |  | 235,184,129.39 | 0.00                        | 83,216,270.95         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 235,184,129.39                       | 0.00                                                  | 83,216,270.95                                   | 318,400,400.34                        |
| Cierre de Mes   | jul-31-2020                | 15.90%                                 | 31        |  |  | 235,184,129.39 | 0.00                        | 86,156,205.40         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 235,184,129.39                       | 0.00                                                  | 86,156,205.40                                   | 321,340,334.79                        |
| Cierre de Mes   | ago-31-2020                | 15.90%                                 | 31        |  |  | 235,184,129.39 | 0.00                        | 89,096,139.84         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 235,184,129.39                       | 0.00                                                  | 89,096,139.84                                   | 324,280,269.23                        |
| Cierre de Mes   | sep-30-2020                | 15.90%                                 | 30        |  |  | 235,184,129.39 | 0.00                        | 91,941,237.69         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 235,184,129.39                       | 0.00                                                  | 91,941,237.69                                   | 327,125,367.08                        |
| Cierre de Mes   | oct-31-2020                | 15.90%                                 | 31        |  |  | 235,184,129.39 | 0.00                        | 94,881,172.13         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 235,184,129.39                       | 0.00                                                  | 94,881,172.13                                   | 330,065,301.52                        |
| Cierre de Mes   | nov-30-2020                | 15.90%                                 | 30        |  |  | 235,184,129.39 | 0.00                        | 97,726,269.98         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 235,184,129.39                       | 0.00                                                  | 97,726,269.98                                   | 332,910,399.37                        |
| Abono           | dic-21-2020                | 15.90%                                 | 21        |  |  | 235,184,129.39 | 0.00                        | 99,717,838.48         | 2,052,895.62                | 10,073,311.74                             | 5,426,060.64                        | 447,732.00                 | 18,000,000.00       | 223,057,922.03                       | 0.00                                                  | 94,291,777.84                                   | 317,349,699.87                        |
| Cierre de Mes   | dic-31-2020                | 15.90%                                 | 10        |  |  | 223,057,922.03 | 0.00                        | 95,191,245.58         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 223,057,922.03                       | 0.00                                                  | 95,191,245.58                                   | 318,249,167.61                        |
| Cierre de Mes   | ene-31-2021                | 15.90%                                 | 31        |  |  | 223,057,922.03 | 0.00                        | 97,987,236.45         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 223,057,922.03                       | 0.00                                                  | 97,987,236.45                                   | 321,045,158.48                        |
| Cierre de Mes   | feb-28-2021                | 15.90%                                 | 28        |  |  | 223,057,922.03 | 0.00                        | 100,512,647.55        | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 223,057,922.03                       | 0.00                                                  | 100,512,647.55                                  | 323,570,569.58                        |
| Cierre de Mes   | mar-31-2021                | 15.90%                                 | 31        |  |  | 223,057,922.03 | 0.00                        | 103,308,638.41        | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 223,057,922.03                       | 0.00                                                  | 103,308,638.41                                  | 326,366,560.44                        |
| Cierre de Mes   | abr-30-2021                | 15.90%                                 | 30        |  |  | 223,057,922.03 | 0.00                        | 106,014,436.02        | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 223,057,922.03                       | 0.00                                                  | 106,014,436.02                                  | 329,072,358.05                        |
| Cierre de Mes   | may-31-2021                | 15.90%                                 | 31        |  |  | 223,057,922.03 | 0.00                        | 108,810,426.89        | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 223,057,922.03                       | 0.00                                                  | 108,810,426.89                                  | 331,868,348.92                        |
| Idos para Demar | jun-10-2021                | 15.90%                                 | 10        |  |  | 223,057,922.03 | 0.00                        | 109,712,359.42        | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 223,057,922.03                       | 0.00                                                  | 109,712,359.42                                  | 332,770,281.45                        |



Medellin, junio 10 de 2021

Ciudad

Producto  
Pagaré

Crédito  
7870086858

Titular  
Cédula o Nit.  
Crédito  
Mora desde

JOSE LUIS VILLALBA SEVERICHE  
92,026,731  
7870086858  
diciembre 24 de 2017

Tasa máxima Actual

22.96%

| Liquidación de la Obligación a dic 24 de 2017 |                |
|-----------------------------------------------|----------------|
|                                               | Valor en pesos |
| Capital                                       | 41,995,692.00  |
| Int. Corrientes a fecha de demanda            | 2,099,716.00   |
| Intereses por Mora                            | 0.00           |
| Seguros                                       | 0.00           |
| Total demanda                                 | 44,095,408.00  |

| Saldo de la obligación a jun 10 de 2021 |                |
|-----------------------------------------|----------------|
|                                         | Valor en pesos |
| Capital                                 | 41,995,692.00  |
| Interes Corriente                       | 2,099,716.00   |
| Intereses por Mora                      | 23,815,080.74  |
| Seguros en Demanda                      | 0.00           |
| Total Demanda                           | 67,910,488.74  |

SSEAC



JOSE LUIS VILLALBA SEVERICHE

| 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/24/2017                |                                        |           | 41,995,692.00 | 2,099,716.00                | 0.00                  |                             |                                           |                                     |                            |                     | 41,995,692.00                        | 2,099,716.00                                          | 0.00                                            | 44,095,408.00                         |
| Saldos para Demanda | dic-24-2017                | 0.00%                                  | 0         | 41,995,692.00 | 2,099,716.00                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 41,995,692.00                        | 2,099,716.00                                          | 0.00                                            | 44,095,408.00                         |
| Cierre de Mes       | dic-31-2017                | 27.12%                                 | 7         | 41,995,692.00 | 2,099,716.00                | 193,706.92            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 41,995,692.00                        | 2,099,716.00                                          | 193,706.92                                      | 44,289,114.92                         |
| Cierre de Mes       | ene-31-2018                | 27.03%                                 | 31        | 41,995,692.00 | 2,099,716.00                | 1,055,736.02          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 41,995,692.00                        | 2,099,716.00                                          | 1,055,736.02                                    | 45,151,144.02                         |
| Cierre de Mes       | feb-28-2018                | 27.39%                                 | 28        | 41,995,692.00 | 2,099,716.00                | 1,843,015.91          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 41,995,692.00                        | 2,099,716.00                                          | 1,843,015.91                                    | 45,938,423.91                         |
| Cierre de Mes       | mar-31-2018                | 27.01%                                 | 31        | 41,995,692.00 | 2,099,716.00                | 2,704,607.22          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 41,995,692.00                        | 2,099,716.00                                          | 2,704,607.22                                    | 46,800,015.22                         |
| Cierre de Mes       | abr-30-2018                | 26.78%                                 | 30        | 41,995,692.00 | 2,099,716.00                | 3,531,767.00          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 41,995,692.00                        | 2,099,716.00                                          | 3,531,767.00                                    | 47,627,175.00                         |
| Cierre de Mes       | may-31-2018                | 26.74%                                 | 31        | 41,995,692.00 | 2,099,716.00                | 4,385,458.33          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 41,995,692.00                        | 2,099,716.00                                          | 4,385,458.33                                    | 48,480,866.33                         |
| Cierre de Mes       | jun-30-2018                | 26.55%                                 | 30        | 41,995,692.00 | 2,099,716.00                | 5,206,228.63          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 41,995,692.00                        | 2,099,716.00                                          | 5,206,228.63                                    | 49,301,636.63                         |
| Cierre de Mes       | jul-31-2018                | 26.27%                                 | 31        | 41,995,692.00 | 2,099,716.00                | 6,046,448.06          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 41,995,692.00                        | 2,099,716.00                                          | 6,046,448.06                                    | 50,141,856.06                         |
| Cierre de Mes       | ago-31-2018                | 26.16%                                 | 31        | 41,995,692.00 | 2,099,716.00                | 6,883,560.21          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 41,995,692.00                        | 2,099,716.00                                          | 6,883,560.21                                    | 50,978,968.21                         |
| Cierre de Mes       | sep-30-2018                | 26.01%                                 | 30        | 41,995,692.00 | 2,099,716.00                | 7,689,322.71          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 41,995,692.00                        | 2,099,716.00                                          | 7,689,322.71                                    | 51,784,730.71                         |
| Cierre de Mes       | oct-31-2018                | 25.81%                                 | 31        | 41,995,692.00 | 2,099,716.00                | 8,516,184.46          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 41,995,692.00                        | 2,099,716.00                                          | 8,516,184.46                                    | 52,611,592.46                         |
| Cierre de Mes       | nov-30-2018                | 25.64%                                 | 30        | 41,995,692.00 | 2,099,716.00                | 9,311,574.87          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 41,995,692.00                        | 2,099,716.00                                          | 9,311,574.87                                    | 53,406,982.87                         |
| Cierre de Mes       | dic-31-2018                | 25.54%                                 | 31        | 41,995,692.00 | 2,099,716.00                | 10,130,595.20         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 41,995,692.00                        | 2,099,716.00                                          | 10,130,595.20                                   | 54,226,003.20                         |
| Cierre de Mes       | ene-31-2019                | 25.26%                                 | 31        | 41,995,692.00 | 2,099,716.00                | 10,941,511.69         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 41,995,692.00                        | 2,099,716.00                                          | 10,941,511.69                                   | 55,036,919.69                         |
| Cierre de Mes       | feb-28-2019                | 25.88%                                 | 28        | 41,995,692.00 | 2,099,716.00                | 11,689,661.82         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 41,995,692.00                        | 2,099,716.00                                          | 11,689,661.82                                   | 55,785,069.82                         |
| Cierre de Mes       | mar-31-2019                | 25.50%                                 | 31        | 41,995,692.00 | 2,099,716.00                | 12,507,783.65         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 41,995,692.00                        | 2,099,716.00                                          | 12,507,783.65                                   | 56,603,191.65                         |
| Cierre de Mes       | abr-30-2019                | 25.44%                                 | 30        | 41,995,692.00 | 2,099,716.00                | 13,297,528.00         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 41,995,692.00                        | 2,099,716.00                                          | 13,297,528.00                                   | 57,392,936.00                         |
| Cierre de Mes       | may-31-2019                | 25.47%                                 | 31        | 41,995,692.00 | 2,099,716.00                | 14,114,526.03         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 41,995,692.00                        | 2,099,716.00                                          | 14,114,526.03                                   | 58,209,934.03                         |
| Cierre de Mes       | jun-30-2019                | 25.42%                                 | 30        | 41,995,692.00 | 2,099,716.00                | 14,903,617.64         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 41,995,692.00                        | 2,099,716.00                                          | 14,903,617.64                                   | 58,999,025.64                         |
| Cierre de Mes       | jul-31-2019                | 25.40%                                 | 31        | 41,995,692.00 | 2,099,716.00                | 15,718,590.93         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 41,995,692.00                        | 2,099,716.00                                          | 15,718,590.93                                   | 59,813,998.93                         |
| Cierre de Mes       | ago-31-2019                | 25.44%                                 | 31        | 41,995,692.00 | 2,099,716.00                | 16,534,914.33         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 41,995,692.00                        | 2,099,716.00                                          | 16,534,914.33                                   | 60,630,322.33                         |
| Abono               | sep-16-2019                | 25.44%                                 | 16        | 41,995,692.00 | 2,099,716.00                | 16,954,279.93         | 0.00                        | 0.00                                      | 11,069.00                           | 0.00                       | 11,069.00           | 41,995,692.00                        | 2,099,716.00                                          | 16,943,210.93                                   | 61,038,618.93                         |
| Cierre de Mes       | sep-30-2019                | 25.44%                                 | 14        | 41,995,692.00 | 2,099,716.00                | 17,309,927.67         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 41,995,692.00                        | 2,099,716.00                                          | 17,309,927.67                                   | 61,405,335.67                         |
| Cierre de Mes       | oct-31-2019                | 25.19%                                 | 31        | 41,995,692.00 | 2,099,716.00                | 18,118,812.07         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 41,995,692.00                        | 2,099,716.00                                          | 18,118,812.07                                   | 62,214,220.07                         |
| Cierre de Mes       | nov-30-2019                | 25.11%                                 | 30        | 41,995,692.00 | 2,099,716.00                | 18,899,175.35         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 41,995,692.00                        | 2,099,716.00                                          | 18,899,175.35                                   | 62,994,583.35                         |
| Cierre de Mes       | dic-31-2019                | 24.97%                                 | 31        | 41,995,692.00 | 2,099,716.00                | 19,701,721.96         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 41,995,692.00                        | 2,099,716.00                                          | 19,701,721.96                                   | 63,797,129.96                         |
| Cierre de Mes       | ene-31-2020                | 24.80%                                 | 31        | 41,995,692.00 | 2,099,716.00                | 20,499,499.51         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 41,995,692.00                        | 2,099,716.00                                          | 20,499,499.51                                   | 64,594,907.51                         |
| Cierre de Mes       | feb-29-2020                | 25.14%                                 | 29        | 41,995,692.00 | 2,099,716.00                | 21,254,463.81         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 41,995,692.00                        | 2,099,716.00                                          | 21,254,463.81                                   | 65,349,871.81                         |
| Cierre de Mes       | mar-31-2020                | 25.01%                                 | 31        | 41,995,692.00 | 2,099,716.00                | 22,058,370.53         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 41,995,692.00                        | 2,099,716.00                                          | 22,058,370.53                                   | 66,153,778.53                         |
| Cierre de Mes       | abr-30-2020                | 24.71%                                 | 30        | 41,995,692.00 | 2,099,716.00                | 22,827,536.75         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 41,995,692.00                        | 2,099,716.00                                          | 22,827,536.75                                   | 66,922,944.75                         |
| Cierre de Mes       | may-31-2020                | 23.96%                                 | 31        | 41,995,692.00 | 2,099,716.00                | 23,600,802.96         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 41,995,692.00                        | 2,099,716.00                                          | 23,600,802.96                                   | 67,696,210.96                         |
| Cierre de Mes       | jun-30-2020                | 24.04%                                 | 30        | 41,995,692.00 | 2,099,716.00                | 24,350,911.60         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 41,995,692.00                        | 2,099,716.00                                          | 24,350,911.60                                   | 68,446,319.60                         |
| Cierre de Mes       | jul-31-2020                | 24.04%                                 | 31        | 41,995,692.00 | 2,099,716.00                | 25,126,253.29         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 41,995,692.00                        | 2,099,716.00                                          | 25,126,253.29                                   | 69,221,661.29                         |
| Cierre de Mes       | ago-31-2020                | 24.24%                                 | 31        | 41,995,692.00 | 2,099,716.00                | 25,907,576.49         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 41,995,692.00                        | 2,099,716.00                                          | 25,907,576.49                                   | 70,002,984.49                         |
| Cierre de Mes       | sep-30-2020                | 24.31%                                 | 30        | 41,995,692.00 | 2,099,716.00                | 26,665,468.04         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 41,995,692.00                        | 2,099,716.00                                          | 26,665,468.04                                   | 70,760,876.04                         |
| Cierre de Mes       | oct-31-2020                | 24.00%                                 | 31        | 41,995,692.00 | 2,099,716.00                | 27,439,887.61         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 41,995,692.00                        | 2,099,716.00                                          | 27,439,887.61                                   | 71,535,295.61                         |
| Cierre de Mes       | nov-30-2020                | 23.70%                                 | 30        | 41,995,692.00 | 2,099,716.00                | 28,180,607.47         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 41,995,692.00                        | 2,099,716.00                                          | 28,180,607.47                                   | 72,276,015.47                         |
| Abono               | dic-21-2020                | 23.25%                                 | 21        | 41,995,692.00 | 2,099,716.00                | 28,688,816.32         | 0.00                        | 0.00                                      | 9,000,000.00                        | 0.00                       | 9,000,000.00        | 41,995,692.00                        | 2,099,716.00                                          | 19,688,816.32                                   | 63,784,224.32                         |
| Cierre de Mes       | dic-31-2020                | 23.25%                                 | 10        | 41,995,692.00 | 2,099,716.00                | 19,930,058.20         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 41,995,692.00                        | 2,099,716.00                                          | 19,930,058.20                                   | 64,025,466.20                         |
| Cierre de Mes       | ene-31-2021                | 23.09%                                 | 31        | 41,995,692.00 | 2,099,716.00                | 20,677,515.21         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 41,995,692.00                        | 2,099,716.00                                          | 20,677,515.21                                   | 64,772,923.21                         |
| Cierre de Mes       | feb-28-2021                | 23.35%                                 | 28        | 41,995,692.00 | 2,099,716.00                | 21,359,015.72         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 41,995,692.00                        | 2,099,716.00                                          | 21,359,015.72                                   | 65,454,423.72                         |
| Cierre de Mes       | mar-31-2021                | 23.20%                                 | 31        | 41,995,692.00 | 2,099,716.00                | 22,109,749.71         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 41,995,692.00                        | 2,099,716.00                                          | 22,109,749.71                                   | 66,205,157.71                         |
| Cierre de Mes       | abr-30-2021                | 23.08%                                 | 30        | 41,995,692.00 | 2,099,716.00                | 22,832,662.19         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 41,995,692.00                        | 2,099,716.00                                          | 22,832,662.19                                   | 66,928,070.19                         |
| Cierre de Mes       | may-31-2021                | 22.97%                                 | 31        | 41,995,692.00 | 2,099,716.00                | 23,576,601.11         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 41,995,692.00                        | 2,099,716.00                                          | 23,576,601.11                                   | 67,672,009.11                         |
| Saldos para Demanda | jun-10-2021                | 22.96%                                 | 10        | 41,995,692.00 | 2,099,716.00                | 23,815,080.74         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 41,995,692.00                        | 2,099,716.00                                          | 23,815,080.74                                   | 67,910,488.74                         |