

**MEMORIAL APORTANDO LIQUIDACIÓN DE CRÉDITO, PROCESO EJECUTIVO HIPOTECARIO, RAD. 50001315300320190010300, BANCOLOMBIA S. A, CONTRA JUAN ESTEBAN CASTAÑO SALAZAR C.C. 91444639**

Notificaciones Resuelve <notificacionjudicial@resuelvesas.com>

Jue 15/07/2021 8:37 AM

Para: Juzgado 03 Civil Circuito - Meta - Villavicencio <ccto03vcio@cendoj.ramajudicial.gov.co>

CC: juanestkd@yahoo.com <juanestkd@yahoo.com>

 1 archivos adjuntos (576 KB)

19. MEMORIAL APORTANDO LIQUIDACIÓN DE CRÉDITO.pdf;

Señor

**JUEZ TERCERO CIVIL DEL CIRCUITO**

Villavicencio – Meta

Cordial saludo,

Actuando en representación de la parte actora, comedidamente me permito aportar **LIQUIDACIÓN DEL CRÉDITO** para el proceso con radicado No. **2019-103**, conforme al **PDF** que se adjunta.

Agradezco su atención y colaboración.

Por favor dar acuse del presente correo

Cordialmente,



**Andrea Catalina Vela Caro**

*Sub Gerente Jurídica*

*Cra. 32 No. 38 – 70 Edificio Romarco, Oficina 1205*

*Cel: 317 821 46 25*

*E-mail: [notificacionjudicial@resuelvesas.com](mailto:notificacionjudicial@resuelvesas.com)*

*Villavicencio – Meta*

*Envió: Diego Alejandro Rincón Obando*





RESUELVE  
CONSULTORIA JURIDICA Y FINANCIERA S.A.S.  
NIT: 900991510

Señor  
JUEZ TERCERO CIVIL DEL CIRCUITO  
Villavicencio - Meta

Asunto: EJECUTIVO HIPOTECARIO  
De: BANCOLOMBIA S.A.

Contra: JUAN ESTEBAN CASTAÑO SALAZAR  
Rad: 2019-103

Actuando en representación de la parte actora dentro del proceso de la referencia, me permito presentar **LIQUIDACIÓN DEL CRÉDITO**, de conformidad con lo dispuesto en el Art. 446 del C.G.P.

**Pagaré No. 6312320010232**

|                      |           |                      |
|----------------------|-----------|----------------------|
| CAPITAL              | \$        | 55,077,211.67        |
| INTERESES CORRIENTES | \$        | 2,317,668.10         |
| INTERESES DE MORA    | \$        | 22,600,186.12        |
| <b>TOTAL</b>         | <b>\$</b> | <b>79,995,065.89</b> |

**Pagaré No. 3060091623**

|                      |           |                      |
|----------------------|-----------|----------------------|
| CAPITAL              | \$        | 19,657,297.00        |
| INTERESES CORRIENTES | \$        | 1,869,180.00         |
| INTERESES DE MORA    | \$        | 9,638,798.97         |
| <b>TOTAL</b>         | <b>\$</b> | <b>31,165,275.97</b> |



RESUELVE  
CONSULTORIA JURIDICA Y FINANCIERA S.A.S.  
NIT: 900991510

**Pagaré No. 3060094813**

|                   |           |                       |
|-------------------|-----------|-----------------------|
| CAPITAL           | \$        | 97,689,187.00         |
| INTERESES DE MORA | \$        | 56,065,431.41         |
| <b>TOTAL</b>      | <b>\$</b> | <b>153,754,618.41</b> |

**Pagaré con SERIAL No. 46840004**

|                   |           |                      |
|-------------------|-----------|----------------------|
| CAPITAL           | \$        | 21,356,030.33        |
| INTERESES DE MORA | \$        | 12,357,261.45        |
| <b>TOTAL</b>      | <b>\$</b> | <b>33,713,291.78</b> |

Anexo: 8 Folios.

Cordialmente,

**ANDREA CATALINA VELA CARO.**

C.C. 1.030.612.885 de Bogotá

T.P. No.270.612 del C.S. de la J

Elaboró: Diego Rincón



Medellin, junio 16 de 2021

Ciudad

Titular

Cédula o Nit.

Obligación Nro.

Mora desde

JUAN ESTEBAN CATAÑO SALAZAR

91,444,639

63990010232

25/11/2018

Tasa pactada en el pagaré

Tasa de mora

Tasa máxima

13.50%

20.25%

25.80%

| Liquidación de la Obligación a mar 26 de 2019 |                |               |
|-----------------------------------------------|----------------|---------------|
|                                               | Valor en pesos |               |
| Capital                                       |                | 55,077,211.67 |
| Int. Corrientes a fecha de demanda            |                | 2,317,668.10  |
| Intereses por Mora                            |                | 0.00          |
| Seguros                                       |                | 0.00          |
| Total demanda                                 |                | 57,394,879.77 |

| Saldo de la obligación a jun 16 de 2021 |                |               |
|-----------------------------------------|----------------|---------------|
|                                         | Valor en pesos |               |
| Capital                                 |                | 55,077,211.67 |
| Interes Corriente                       |                | 2,317,668.10  |
| Intereses por Mora                      |                | 22,600,186.12 |
| Seguros en Demanda                      |                | 0.00          |
| Total Demanda                           |                | 79,995,065.89 |

Seccion Gestion de Procesos de Conciliación



JUAN ESTEBAN CATAÑO SALAZAR

| 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   | mar/26/2019                |                                        |           |  |  | 55,077,211.67 | 2,317,668.10                | 0.00                  |                             |                                           |                                     |                            |                     | 55,077,211.67                        | 2,317,668.10                                          | 0.00                                            | 57,394,879.77                         |
| Idos para Demar | mar-26-2019                | 13.50%                                 | 0         |  |  | 55,077,211.67 | 2,317,668.10                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 55,077,211.67                        | 2,317,668.10                                          | 0.00                                            | 57,394,879.77                         |
| Cierre de Mes   | mar-31-2019                | 20.25%                                 | 5         |  |  | 55,077,211.67 | 2,317,668.10                | 139,163.75            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 55,077,211.67                        | 2,317,668.10                                          | 139,163.75                                      | 57,534,043.52                         |
| Cierre de Mes   | abr-30-2019                | 20.25%                                 | 30        |  |  | 55,077,211.67 | 2,317,668.10                | 974,146.26            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 55,077,211.67                        | 2,317,668.10                                          | 974,146.26                                      | 58,369,026.03                         |
| Cierre de Mes   | may-31-2019                | 20.25%                                 | 31        |  |  | 55,077,211.67 | 2,317,668.10                | 1,836,961.51          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 55,077,211.67                        | 2,317,668.10                                          | 1,836,961.51                                    | 59,231,841.28                         |
| Cierre de Mes   | jun-30-2019                | 20.25%                                 | 30        |  |  | 55,077,211.67 | 2,317,668.10                | 2,671,944.02          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 55,077,211.67                        | 2,317,668.10                                          | 2,671,944.02                                    | 60,066,823.79                         |
| Cierre de Mes   | jul-31-2019                | 20.25%                                 | 31        |  |  | 55,077,211.67 | 2,317,668.10                | 3,534,759.27          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 55,077,211.67                        | 2,317,668.10                                          | 3,534,759.27                                    | 60,929,639.04                         |
| Cierre de Mes   | ago-31-2019                | 20.25%                                 | 31        |  |  | 55,077,211.67 | 2,317,668.10                | 4,397,574.53          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 55,077,211.67                        | 2,317,668.10                                          | 4,397,574.53                                    | 61,792,454.30                         |
| Cierre de Mes   | sep-30-2019                | 20.25%                                 | 30        |  |  | 55,077,211.67 | 2,317,668.10                | 5,232,557.03          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 55,077,211.67                        | 2,317,668.10                                          | 5,232,557.03                                    | 62,627,436.80                         |
| Cierre de Mes   | oct-31-2019                | 20.25%                                 | 31        |  |  | 55,077,211.67 | 2,317,668.10                | 6,095,372.29          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 55,077,211.67                        | 2,317,668.10                                          | 6,095,372.29                                    | 63,490,252.06                         |
| Cierre de Mes   | nov-30-2019                | 20.25%                                 | 30        |  |  | 55,077,211.67 | 2,317,668.10                | 6,930,354.79          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 55,077,211.67                        | 2,317,668.10                                          | 6,930,354.79                                    | 64,325,234.56                         |
| Cierre de Mes   | dic-31-2019                | 20.25%                                 | 31        |  |  | 55,077,211.67 | 2,317,668.10                | 7,793,170.04          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 55,077,211.67                        | 2,317,668.10                                          | 7,793,170.04                                    | 65,188,049.81                         |
| Cierre de Mes   | ene-31-2020                | 20.25%                                 | 31        |  |  | 55,077,211.67 | 2,317,668.10                | 8,653,627.29          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 55,077,211.67                        | 2,317,668.10                                          | 8,653,627.29                                    | 66,048,507.06                         |
| Cierre de Mes   | feb-29-2020                | 20.25%                                 | 29        |  |  | 55,077,211.67 | 2,317,668.10                | 9,458,571.16          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 55,077,211.67                        | 2,317,668.10                                          | 9,458,571.16                                    | 66,853,450.93                         |
| Cierre de Mes   | mar-31-2020                | 20.25%                                 | 31        |  |  | 55,077,211.67 | 2,317,668.10                | 10,319,028.40         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 55,077,211.67                        | 2,317,668.10                                          | 10,319,028.40                                   | 67,713,908.17                         |
| Cierre de Mes   | abr-30-2020                | 20.25%                                 | 30        |  |  | 55,077,211.67 | 2,317,668.10                | 11,151,728.96         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 55,077,211.67                        | 2,317,668.10                                          | 11,151,728.96                                   | 68,546,608.73                         |
| Cierre de Mes   | may-31-2020                | 20.25%                                 | 31        |  |  | 55,077,211.67 | 2,317,668.10                | 12,012,186.20         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 55,077,211.67                        | 2,317,668.10                                          | 12,012,186.20                                   | 69,407,065.97                         |
| Cierre de Mes   | jun-30-2020                | 20.25%                                 | 30        |  |  | 55,077,211.67 | 2,317,668.10                | 12,844,886.76         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 55,077,211.67                        | 2,317,668.10                                          | 12,844,886.76                                   | 70,239,766.53                         |
| Cierre de Mes   | jul-31-2020                | 20.25%                                 | 31        |  |  | 55,077,211.67 | 2,317,668.10                | 13,705,344.00         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 55,077,211.67                        | 2,317,668.10                                          | 13,705,344.00                                   | 71,100,223.77                         |
| Cierre de Mes   | ago-31-2020                | 20.25%                                 | 31        |  |  | 55,077,211.67 | 2,317,668.10                | 14,565,801.24         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 55,077,211.67                        | 2,317,668.10                                          | 14,565,801.24                                   | 71,960,681.01                         |
| Cierre de Mes   | sep-30-2020                | 20.25%                                 | 30        |  |  | 55,077,211.67 | 2,317,668.10                | 15,398,501.80         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 55,077,211.67                        | 2,317,668.10                                          | 15,398,501.80                                   | 72,793,381.57                         |
| Cierre de Mes   | oct-31-2020                | 20.25%                                 | 31        |  |  | 55,077,211.67 | 2,317,668.10                | 16,258,959.04         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 55,077,211.67                        | 2,317,668.10                                          | 16,258,959.04                                   | 73,653,838.81                         |
| Cierre de Mes   | nov-30-2020                | 20.25%                                 | 30        |  |  | 55,077,211.67 | 2,317,668.10                | 17,091,659.60         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 55,077,211.67                        | 2,317,668.10                                          | 17,091,659.60                                   | 74,486,539.37                         |
| Cierre de Mes   | dic-31-2020                | 20.25%                                 | 31        |  |  | 55,077,211.67 | 2,317,668.10                | 17,952,116.84         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 55,077,211.67                        | 2,317,668.10                                          | 17,952,116.84                                   | 75,346,996.61                         |
| Cierre de Mes   | ene-31-2021                | 20.25%                                 | 31        |  |  | 55,077,211.67 | 2,317,668.10                | 18,814,932.10         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 55,077,211.67                        | 2,317,668.10                                          | 18,814,932.10                                   | 76,209,811.87                         |
| Cierre de Mes   | feb-28-2021                | 20.25%                                 | 28        |  |  | 55,077,211.67 | 2,317,668.10                | 19,594,249.10         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 55,077,211.67                        | 2,317,668.10                                          | 19,594,249.10                                   | 76,989,128.87                         |
| Cierre de Mes   | mar-31-2021                | 20.25%                                 | 31        |  |  | 55,077,211.67 | 2,317,668.10                | 20,457,064.36         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 55,077,211.67                        | 2,317,668.10                                          | 20,457,064.36                                   | 77,851,944.13                         |
| Cierre de Mes   | abr-30-2021                | 20.25%                                 | 30        |  |  | 55,077,211.67 | 2,317,668.10                | 21,292,046.86         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 55,077,211.67                        | 2,317,668.10                                          | 21,292,046.86                                   | 78,686,926.63                         |
| Cierre de Mes   | may-31-2021                | 20.25%                                 | 31        |  |  | 55,077,211.67 | 2,317,668.10                | 22,154,862.12         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 55,077,211.67                        | 2,317,668.10                                          | 22,154,862.12                                   | 79,549,741.89                         |
| Idos para Demar | jun-16-2021                | 20.25%                                 | 16        |  |  | 55,077,211.67 | 2,317,668.10                | 22,600,186.12         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 55,077,211.67                        | 2,317,668.10                                          | 22,600,186.12                                   | 79,995,065.89                         |



Medellin, junio 16 de 2021

Ciudad

Producto

Pagaré

Crédito

3060091623

Titular

Cédula o Nit.

Crédito

Mora desde

JUAN ESTEBAN CATA#O SALAZAR

91,444,639

3060091623

marzo 26 de 2019

Tasa máxima Actual

22.96%

| Liquidación de la Obligación a mar 26 de 2019 |                |
|-----------------------------------------------|----------------|
|                                               | Valor en pesos |
| Capital                                       | 19,657,297.00  |
| Int. Corrientes a fecha de demanda            | 1,869,180.00   |
| Intereses por Mora                            | 0.00           |
| Seguros                                       | 0.00           |
| Total demanda                                 | 21,526,477.00  |

| Saldo de la obligación a jun 16 de 2021 |                |
|-----------------------------------------|----------------|
|                                         | Valor en pesos |
| Capital                                 | 19,657,297.00  |
| Interes Corriente                       | 1,869,180.00   |
| Intereses por Mora                      | 9,638,798.97   |
| Seguros en Demanda                      | 0.00           |
| Total Demanda                           | 31,165,275.97  |

SSEAC



JUAN ESTEBAN CATA#O SALAZAR

| 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       | mar/26/2019                |                                        |           | 19,657,297.00 | 1,869,180.00                | 0.00                  |                             |                                           |                                     |                            |                     | 19,657,297.00                        | 1,869,180.00                                          | 0.00                                            | 21,526,477.00                         |
| Saldos para Demanda | mar-26-2019                | 0.00%                                  | 0         | 19,657,297.00 | 1,869,180.00                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 19,657,297.00                        | 1,869,180.00                                          | 0.00                                            | 21,526,477.00                         |
| Cierre de Mes       | mar-31-2019                | 25.50%                                 | 5         | 19,657,297.00 | 1,869,180.00                | 61,266.76             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 19,657,297.00                        | 1,869,180.00                                          | 61,266.76                                       | 21,587,743.76                         |
| Cierre de Mes       | abr-30-2019                | 25.44%                                 | 30        | 19,657,297.00 | 1,869,180.00                | 430,929.42            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 19,657,297.00                        | 1,869,180.00                                          | 430,929.42                                      | 21,957,406.42                         |
| Cierre de Mes       | may-31-2019                | 25.47%                                 | 31        | 19,657,297.00 | 1,869,180.00                | 813,348.96            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 19,657,297.00                        | 1,869,180.00                                          | 813,348.96                                      | 22,339,825.96                         |
| Cierre de Mes       | jun-30-2019                | 25.42%                                 | 30        | 19,657,297.00 | 1,869,180.00                | 1,182,706.08          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 19,657,297.00                        | 1,869,180.00                                          | 1,182,706.08                                    | 22,709,183.08                         |
| Cierre de Mes       | jul-31-2019                | 25.40%                                 | 31        | 19,657,297.00 | 1,869,180.00                | 1,564,177.88          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 19,657,297.00                        | 1,869,180.00                                          | 1,564,177.88                                    | 23,090,654.88                         |
| Cierre de Mes       | ago-31-2019                | 25.44%                                 | 31        | 19,657,297.00 | 1,869,180.00                | 1,946,281.63          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 19,657,297.00                        | 1,869,180.00                                          | 1,946,281.63                                    | 23,472,758.63                         |
| Abono               | sep-16-2019                | 25.44%                                 | 16        | 19,657,297.00 | 1,869,180.00                | 2,142,577.82          | 0.00                        | 0.00                                      | 1,713.00                            | 0.00                       | 1,713.00            | 19,657,297.00                        | 1,869,180.00                                          | 2,140,864.82                                    | 23,667,341.82                         |
| Cierre de Mes       | sep-30-2019                | 25.44%                                 | 14        | 19,657,297.00 | 1,869,180.00                | 2,312,517.18          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 19,657,297.00                        | 1,869,180.00                                          | 2,312,517.18                                    | 23,838,994.18                         |
| Cierre de Mes       | oct-31-2019                | 25.19%                                 | 31        | 19,657,297.00 | 1,869,180.00                | 2,691,138.90          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 19,657,297.00                        | 1,869,180.00                                          | 2,691,138.90                                    | 24,217,615.90                         |
| Cierre de Mes       | nov-30-2019                | 25.11%                                 | 30        | 19,657,297.00 | 1,869,180.00                | 3,056,410.48          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 19,657,297.00                        | 1,869,180.00                                          | 3,056,410.48                                    | 24,582,887.48                         |
| Cierre de Mes       | dic-31-2019                | 24.97%                                 | 31        | 19,657,297.00 | 1,869,180.00                | 3,432,065.61          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 19,657,297.00                        | 1,869,180.00                                          | 3,432,065.61                                    | 24,958,542.61                         |
| Cierre de Mes       | ene-31-2020                | 24.80%                                 | 31        | 19,657,297.00 | 1,869,180.00                | 3,805,488.44          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 19,657,297.00                        | 1,869,180.00                                          | 3,805,488.44                                    | 25,331,965.44                         |
| Cierre de Mes       | feb-29-2020                | 25.14%                                 | 29        | 19,657,297.00 | 1,869,180.00                | 4,158,871.29          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 19,657,297.00                        | 1,869,180.00                                          | 4,158,871.29                                    | 25,685,348.29                         |
| Cierre de Mes       | mar-31-2020                | 25.01%                                 | 31        | 19,657,297.00 | 1,869,180.00                | 4,535,163.06          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 19,657,297.00                        | 1,869,180.00                                          | 4,535,163.06                                    | 26,061,640.06                         |
| Cierre de Mes       | abr-30-2020                | 24.71%                                 | 30        | 19,657,297.00 | 1,869,180.00                | 4,895,193.53          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 19,657,297.00                        | 1,869,180.00                                          | 4,895,193.53                                    | 26,421,670.53                         |
| Cierre de Mes       | may-31-2020                | 23.96%                                 | 31        | 19,657,297.00 | 1,869,180.00                | 5,257,143.12          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 19,657,297.00                        | 1,869,180.00                                          | 5,257,143.12                                    | 26,783,620.12                         |
| Cierre de Mes       | jun-30-2020                | 24.04%                                 | 30        | 19,657,297.00 | 1,869,180.00                | 5,608,253.14          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 19,657,297.00                        | 1,869,180.00                                          | 5,608,253.14                                    | 27,134,730.14                         |
| Cierre de Mes       | jul-31-2020                | 24.04%                                 | 31        | 19,657,297.00 | 1,869,180.00                | 5,971,174.22          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 19,657,297.00                        | 1,869,180.00                                          | 5,971,174.22                                    | 27,497,651.22                         |
| Cierre de Mes       | ago-31-2020                | 24.24%                                 | 31        | 19,657,297.00 | 1,869,180.00                | 6,336,895.12          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 19,657,297.00                        | 1,869,180.00                                          | 6,336,895.12                                    | 27,863,372.12                         |
| Cierre de Mes       | sep-30-2020                | 24.31%                                 | 30        | 19,657,297.00 | 1,869,180.00                | 6,691,648.16          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 19,657,297.00                        | 1,869,180.00                                          | 6,691,648.16                                    | 28,218,125.16                         |
| Cierre de Mes       | oct-31-2020                | 24.00%                                 | 31        | 19,657,297.00 | 1,869,180.00                | 7,054,137.61          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 19,657,297.00                        | 1,869,180.00                                          | 7,054,137.61                                    | 28,580,614.61                         |
| Cierre de Mes       | nov-30-2020                | 23.70%                                 | 30        | 19,657,297.00 | 1,869,180.00                | 7,400,852.94          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 19,657,297.00                        | 1,869,180.00                                          | 7,400,852.94                                    | 28,927,329.94                         |
| Cierre de Mes       | dic-31-2020                | 23.25%                                 | 31        | 19,657,297.00 | 1,869,180.00                | 7,753,021.51          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 19,657,297.00                        | 1,869,180.00                                          | 7,753,021.51                                    | 29,279,498.51                         |
| Cierre de Mes       | ene-31-2021                | 23.09%                                 | 31        | 19,657,297.00 | 1,869,180.00                | 8,102,890.36          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 19,657,297.00                        | 1,869,180.00                                          | 8,102,890.36                                    | 29,629,367.36                         |
| Cierre de Mes       | feb-28-2021                | 23.35%                                 | 28        | 19,657,297.00 | 1,869,180.00                | 8,421,886.36          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 19,657,297.00                        | 1,869,180.00                                          | 8,421,886.36                                    | 29,948,363.36                         |
| Cierre de Mes       | mar-31-2021                | 23.20%                                 | 31        | 19,657,297.00 | 1,869,180.00                | 8,773,289.10          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 19,657,297.00                        | 1,869,180.00                                          | 8,773,289.10                                    | 30,299,766.10                         |
| Cierre de Mes       | abr-30-2021                | 23.08%                                 | 30        | 19,657,297.00 | 1,869,180.00                | 9,111,669.17          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 19,657,297.00                        | 1,869,180.00                                          | 9,111,669.17                                    | 30,638,146.17                         |
| Cierre de Mes       | may-31-2021                | 22.97%                                 | 31        | 19,657,297.00 | 1,869,180.00                | 9,459,891.27          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 19,657,297.00                        | 1,869,180.00                                          | 9,459,891.27                                    | 30,986,368.27                         |
| Saldos para Demanda | jun-16-2021                | 22.96%                                 | 16        | 19,657,297.00 | 1,869,180.00                | 9,638,798.97          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 19,657,297.00                        | 1,869,180.00                                          | 9,638,798.97                                    | 31,165,275.97                         |



Medellin, junio 16 de 2021

Ciudad

Producto

Pagaré

Crédito

3060094813

Titular

Cédula o Nit.

Crédito

Mora desde

JUAN ESTEBAN CATA#O SALAZAR

91,444,639

3060094813

noviembre 13 de 2018

Tasa máxima Actual

22.96%

| Liquidación de la Obligación a nov 13 de 2018 |                |
|-----------------------------------------------|----------------|
|                                               | Valor en pesos |
| Capital                                       | 97,689,187.00  |
| Int. Corrientes a fecha de demanda            | 0.00           |
| Intereses por Mora                            | 0.00           |
| Seguros                                       | 0.00           |
| Total demanda                                 | 97,689,187.00  |

| Saldo de la obligación a jun 16 de 2021 |                |
|-----------------------------------------|----------------|
|                                         | Valor en pesos |
| Capital                                 | 97,689,187.00  |
| Interes Corriente                       | 0.00           |
| Intereses por Mora                      | 56,065,431.41  |
| Seguros en Demanda                      | 0.00           |
| Total Demanda                           | 153,754,618.41 |

SSEAC



JUAN ESTEBAN CATA#O SALAZAR

| 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       | nov/13/2018                |                                        |           | 97,689,187.00 | 0.00                        | 0.00                  |                             |                                           |                                     |                            |                     | 97,689,187.00                        | 0.00                                                  | 0.00                                            | 97,689,187.00                         |
| Saldos para Demanda | nov-13-2018                | 0.00%                                  | 0         | 97,689,187.00 | 0.00                        | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 97,689,187.00                        | 0.00                                                  | 0.00                                            | 97,689,187.00                         |
| Cierre de Mes       | nov-30-2018                | 25.64%                                 | 17        | 97,689,187.00 | 0.00                        | 1,044,190.96          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 97,689,187.00                        | 0.00                                                  | 1,044,190.96                                    | 98,733,377.96                         |
| Cierre de Mes       | dic-31-2018                | 25.54%                                 | 31        | 97,689,187.00 | 0.00                        | 2,949,372.82          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 97,689,187.00                        | 0.00                                                  | 2,949,372.82                                    | 100,638,559.82                        |
| Cierre de Mes       | ene-31-2019                | 25.26%                                 | 31        | 97,689,187.00 | 0.00                        | 4,835,703.74          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 97,689,187.00                        | 0.00                                                  | 4,835,703.74                                    | 102,524,890.74                        |
| Cierre de Mes       | feb-28-2019                | 25.88%                                 | 28        | 97,689,187.00 | 0.00                        | 6,576,029.34          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 97,689,187.00                        | 0.00                                                  | 6,576,029.34                                    | 104,265,216.34                        |
| Cierre de Mes       | mar-31-2019                | 25.50%                                 | 31        | 97,689,187.00 | 0.00                        | 8,479,121.14          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 97,689,187.00                        | 0.00                                                  | 8,479,121.14                                    | 106,168,308.14                        |
| Cierre de Mes       | abr-30-2019                | 25.44%                                 | 30        | 97,689,187.00 | 0.00                        | 10,316,202.02         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 97,689,187.00                        | 0.00                                                  | 10,316,202.02                                   | 108,005,389.02                        |
| Cierre de Mes       | may-31-2019                | 25.47%                                 | 31        | 97,689,187.00 | 0.00                        | 12,216,679.66         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 97,689,187.00                        | 0.00                                                  | 12,216,679.66                                   | 109,905,866.66                        |
| Cierre de Mes       | jun-30-2019                | 25.42%                                 | 30        | 97,689,187.00 | 0.00                        | 14,052,242.17         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 97,689,187.00                        | 0.00                                                  | 14,052,242.17                                   | 111,741,429.17                        |
| Cierre de Mes       | jul-31-2019                | 25.40%                                 | 31        | 97,689,187.00 | 0.00                        | 15,948,009.92         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 97,689,187.00                        | 0.00                                                  | 15,948,009.92                                   | 113,637,196.92                        |
| Cierre de Mes       | ago-31-2019                | 25.44%                                 | 31        | 97,689,187.00 | 0.00                        | 17,846,918.23         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 97,689,187.00                        | 0.00                                                  | 17,846,918.23                                   | 115,536,105.23                        |
| Abono               | sep-16-2019                | 25.44%                                 | 16        | 97,689,187.00 | 0.00                        | 18,822,434.60         | 0.00                        | 0.00                                      | 18,845.00                           | 0.00                       | 18,845.00           | 97,689,187.00                        | 0.00                                                  | 18,803,589.60                                   | 116,492,776.60                        |
| Cierre de Mes       | sep-30-2019                | 25.44%                                 | 14        | 97,689,187.00 | 0.00                        | 19,656,635.66         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 97,689,187.00                        | 0.00                                                  | 19,656,635.66                                   | 117,345,822.66                        |
| Cierre de Mes       | oct-31-2019                | 25.19%                                 | 31        | 97,689,187.00 | 0.00                        | 21,538,239.61         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 97,689,187.00                        | 0.00                                                  | 21,538,239.61                                   | 119,227,426.61                        |
| Cierre de Mes       | nov-30-2019                | 25.11%                                 | 30        | 97,689,187.00 | 0.00                        | 23,353,498.53         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 97,689,187.00                        | 0.00                                                  | 23,353,498.53                                   | 121,042,685.53                        |
| Cierre de Mes       | dic-31-2019                | 24.97%                                 | 31        | 97,689,187.00 | 0.00                        | 25,220,359.69         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 97,689,187.00                        | 0.00                                                  | 25,220,359.69                                   | 122,909,546.69                        |
| Cierre de Mes       | ene-31-2020                | 24.80%                                 | 31        | 97,689,187.00 | 0.00                        | 27,076,127.18         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 97,689,187.00                        | 0.00                                                  | 27,076,127.18                                   | 124,765,314.18                        |
| Cierre de Mes       | feb-29-2020                | 25.14%                                 | 29        | 97,689,187.00 | 0.00                        | 28,832,303.71         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 97,689,187.00                        | 0.00                                                  | 28,832,303.71                                   | 126,521,490.71                        |
| Cierre de Mes       | mar-31-2020                | 25.01%                                 | 31        | 97,689,187.00 | 0.00                        | 30,702,328.71         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 97,689,187.00                        | 0.00                                                  | 30,702,328.71                                   | 128,391,515.71                        |
| Cierre de Mes       | abr-30-2020                | 24.71%                                 | 30        | 97,689,187.00 | 0.00                        | 32,491,541.34         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 97,689,187.00                        | 0.00                                                  | 32,491,541.34                                   | 130,180,728.34                        |
| Cierre de Mes       | may-31-2020                | 23.96%                                 | 31        | 97,689,187.00 | 0.00                        | 34,290,291.26         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 97,689,187.00                        | 0.00                                                  | 34,290,291.26                                   | 131,979,478.26                        |
| Cierre de Mes       | jun-30-2020                | 24.04%                                 | 30        | 97,689,187.00 | 0.00                        | 36,035,172.68         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 97,689,187.00                        | 0.00                                                  | 36,035,172.68                                   | 133,724,359.68                        |
| Cierre de Mes       | jul-31-2020                | 24.04%                                 | 31        | 97,689,187.00 | 0.00                        | 37,838,750.51         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 97,689,187.00                        | 0.00                                                  | 37,838,750.51                                   | 135,527,937.51                        |
| Cierre de Mes       | ago-31-2020                | 24.24%                                 | 31        | 97,689,187.00 | 0.00                        | 39,656,242.38         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 97,689,187.00                        | 0.00                                                  | 39,656,242.38                                   | 137,345,429.38                        |
| Cierre de Mes       | sep-30-2020                | 24.31%                                 | 30        | 97,689,187.00 | 0.00                        | 41,419,228.20         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 97,689,187.00                        | 0.00                                                  | 41,419,228.20                                   | 139,108,415.20                        |
| Cierre de Mes       | oct-31-2020                | 24.00%                                 | 31        | 97,689,187.00 | 0.00                        | 43,220,661.03         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 97,689,187.00                        | 0.00                                                  | 43,220,661.03                                   | 140,909,848.03                        |
| Cierre de Mes       | nov-30-2020                | 23.70%                                 | 30        | 97,689,187.00 | 0.00                        | 44,943,702.53         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 97,689,187.00                        | 0.00                                                  | 44,943,702.53                                   | 142,632,889.53                        |
| Cierre de Mes       | dic-31-2020                | 23.25%                                 | 31        | 97,689,187.00 | 0.00                        | 46,693,844.54         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 97,689,187.00                        | 0.00                                                  | 46,693,844.54                                   | 144,383,031.54                        |
| Cierre de Mes       | ene-31-2021                | 23.09%                                 | 31        | 97,689,187.00 | 0.00                        | 48,432,557.83         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 97,689,187.00                        | 0.00                                                  | 48,432,557.83                                   | 146,121,744.83                        |
| Cierre de Mes       | feb-28-2021                | 23.35%                                 | 28        | 97,689,187.00 | 0.00                        | 50,017,844.96         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 97,689,187.00                        | 0.00                                                  | 50,017,844.96                                   | 147,707,031.96                        |
| Cierre de Mes       | mar-31-2021                | 23.20%                                 | 31        | 97,689,187.00 | 0.00                        | 51,764,181.08         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 97,689,187.00                        | 0.00                                                  | 51,764,181.08                                   | 149,453,368.08                        |
| Cierre de Mes       | abr-30-2021                | 23.08%                                 | 30        | 97,689,187.00 | 0.00                        | 53,445,799.57         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 97,689,187.00                        | 0.00                                                  | 53,445,799.57                                   | 151,134,986.57                        |
| Cierre de Mes       | may-31-2021                | 22.97%                                 | 31        | 97,689,187.00 | 0.00                        | 55,176,329.16         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 97,689,187.00                        | 0.00                                                  | 55,176,329.16                                   | 152,865,516.16                        |
| Saldos para Demanda | jun-16-2021                | 22.96%                                 | 16        | 97,689,187.00 | 0.00                        | 56,065,431.41         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 97,689,187.00                        | 0.00                                                  | 56,065,431.41                                   | 153,754,618.41                        |



Medellin, junio 16 de 2021

Ciudad

Producto

Pagaré

Crédito

91444639

Titular

Cédula o Nit.

Crédito

Mora desde

JUAN ESTEBAN CATAÑO SALAZAR

91,444,639

91444639

noviembre 6 de 2018

Tasa máxima Actual

22.96%

| Liquidación de la Obligación a nov 6 de 2018 |                |
|----------------------------------------------|----------------|
|                                              | Valor en pesos |
| Capital                                      | 21,356,030.33  |
| Int. Corrientes a fecha de demanda           | 0.00           |
| Intereses por Mora                           | 0.00           |
| Seguros                                      | 0.00           |
| Total demanda                                | 21,356,030.33  |

| Saldo de la obligación a jun 16 de 2021 |                |
|-----------------------------------------|----------------|
|                                         | Valor en pesos |
| Capital                                 | 21,356,030.33  |
| Interes Corriente                       | 0.00           |
| Intereses por Mora                      | 12,357,261.45  |
| Seguros en Demanda                      | 0.00           |
| Total Demanda                           | 33,713,291.78  |

Gerencia de Servicios de Cobranza



JUAN ESTEBAN CATAÑO SALAZAR

| 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       | nov/6/2018                 |                                        |           | 21,356,030.33 | 0.00                        | 0.00                  |                             |                                           |                                     |                            |                     | 21,356,030.33                        | 0.00                                                  | 0.00                                            | 21,356,030.33                         |
| Saldos para Demanda | nov-6-2018                 | 0.00%                                  | 0         | 21,356,030.33 | 0.00                        | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 21,356,030.33                        | 0.00                                                  | 0.00                                            | 21,356,030.33                         |
| Cierre de Mes       | nov-30-2018                | 25.64%                                 | 24        | 21,356,030.33 | 0.00                        | 322,975.05            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 21,356,030.33                        | 0.00                                                  | 322,975.05                                      | 21,679,005.38                         |
| Cierre de Mes       | dic-31-2018                | 25.54%                                 | 31        | 21,356,030.33 | 0.00                        | 739,470.70            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 21,356,030.33                        | 0.00                                                  | 739,470.70                                      | 22,095,501.03                         |
| Cierre de Mes       | ene-31-2019                | 25.26%                                 | 31        | 21,356,030.33 | 0.00                        | 1,151,845.31          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 21,356,030.33                        | 0.00                                                  | 1,151,845.31                                    | 22,507,875.64                         |
| Cierre de Mes       | feb-28-2019                | 25.88%                                 | 28        | 21,356,030.33 | 0.00                        | 1,532,301.41          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 21,356,030.33                        | 0.00                                                  | 1,532,301.41                                    | 22,888,331.74                         |
| Cierre de Mes       | mar-31-2019                | 25.50%                                 | 31        | 21,356,030.33 | 0.00                        | 1,948,340.14          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 21,356,030.33                        | 0.00                                                  | 1,948,340.14                                    | 23,304,370.47                         |
| Cierre de Mes       | abr-30-2019                | 25.44%                                 | 30        | 21,356,030.33 | 0.00                        | 2,349,948.10          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 21,356,030.33                        | 0.00                                                  | 2,349,948.10                                    | 23,705,978.43                         |
| Cierre de Mes       | may-31-2019                | 25.47%                                 | 31        | 21,356,030.33 | 0.00                        | 2,765,415.36          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 21,356,030.33                        | 0.00                                                  | 2,765,415.36                                    | 24,121,445.69                         |
| Cierre de Mes       | jun-30-2019                | 25.42%                                 | 30        | 21,356,030.33 | 0.00                        | 3,166,691.38          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 21,356,030.33                        | 0.00                                                  | 3,166,691.38                                    | 24,522,721.71                         |
| Cierre de Mes       | jul-31-2019                | 25.40%                                 | 31        | 21,356,030.33 | 0.00                        | 3,581,128.99          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 21,356,030.33                        | 0.00                                                  | 3,581,128.99                                    | 24,937,159.32                         |
| Cierre de Mes       | ago-31-2019                | 25.44%                                 | 31        | 21,356,030.33 | 0.00                        | 3,996,253.17          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 21,356,030.33                        | 0.00                                                  | 3,996,253.17                                    | 25,352,283.50                         |
| Cierre de Mes       | sep-30-2019                | 25.44%                                 | 30        | 21,356,030.33 | 0.00                        | 4,397,861.13          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 21,356,030.33                        | 0.00                                                  | 4,397,861.13                                    | 25,753,891.46                         |
| Cierre de Mes       | oct-31-2019                | 25.19%                                 | 31        | 21,356,030.33 | 0.00                        | 4,809,202.37          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 21,356,030.33                        | 0.00                                                  | 4,809,202.37                                    | 26,165,232.70                         |
| Cierre de Mes       | nov-30-2019                | 25.11%                                 | 30        | 21,356,030.33 | 0.00                        | 5,206,039.78          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 21,356,030.33                        | 0.00                                                  | 5,206,039.78                                    | 26,562,070.11                         |
| Cierre de Mes       | dic-31-2019                | 24.97%                                 | 31        | 21,356,030.33 | 0.00                        | 5,614,158.07          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 21,356,030.33                        | 0.00                                                  | 5,614,158.07                                    | 26,970,188.40                         |
| Cierre de Mes       | ene-31-2020                | 24.80%                                 | 31        | 21,356,030.33 | 0.00                        | 6,019,851.15          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 21,356,030.33                        | 0.00                                                  | 6,019,851.15                                    | 27,375,881.48                         |
| Cierre de Mes       | feb-29-2020                | 25.14%                                 | 29        | 21,356,030.33 | 0.00                        | 6,403,772.44          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 21,356,030.33                        | 0.00                                                  | 6,403,772.44                                    | 27,759,802.77                         |
| Cierre de Mes       | mar-31-2020                | 25.01%                                 | 31        | 21,356,030.33 | 0.00                        | 6,812,582.38          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 21,356,030.33                        | 0.00                                                  | 6,812,582.38                                    | 28,168,612.71                         |
| Cierre de Mes       | abr-30-2020                | 24.71%                                 | 30        | 21,356,030.33 | 0.00                        | 7,203,725.77          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 21,356,030.33                        | 0.00                                                  | 7,203,725.77                                    | 28,559,756.10                         |
| Cierre de Mes       | may-31-2020                | 23.96%                                 | 31        | 21,356,030.33 | 0.00                        | 7,596,954.12          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 21,356,030.33                        | 0.00                                                  | 7,596,954.12                                    | 28,952,984.45                         |
| Cierre de Mes       | jun-30-2020                | 24.04%                                 | 30        | 21,356,030.33 | 0.00                        | 7,978,406.17          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 21,356,030.33                        | 0.00                                                  | 7,978,406.17                                    | 29,334,436.50                         |
| Cierre de Mes       | jul-31-2020                | 24.04%                                 | 31        | 21,356,030.33 | 0.00                        | 8,372,689.95          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 21,356,030.33                        | 0.00                                                  | 8,372,689.95                                    | 29,728,720.28                         |
| Cierre de Mes       | ago-31-2020                | 24.24%                                 | 31        | 21,356,030.33 | 0.00                        | 8,770,015.52          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 21,356,030.33                        | 0.00                                                  | 8,770,015.52                                    | 30,126,045.85                         |
| Cierre de Mes       | sep-30-2020                | 24.31%                                 | 30        | 21,356,030.33 | 0.00                        | 9,155,425.41          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 21,356,030.33                        | 0.00                                                  | 9,155,425.41                                    | 30,511,455.74                         |
| Cierre de Mes       | oct-31-2020                | 24.00%                                 | 31        | 21,356,030.33 | 0.00                        | 9,549,240.27          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 21,356,030.33                        | 0.00                                                  | 9,549,240.27                                    | 30,905,270.60                         |
| Cierre de Mes       | nov-30-2020                | 23.70%                                 | 30        | 21,356,030.33 | 0.00                        | 9,925,917.86          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 21,356,030.33                        | 0.00                                                  | 9,925,917.86                                    | 31,281,948.19                         |
| Cierre de Mes       | dic-31-2020                | 23.25%                                 | 31        | 21,356,030.33 | 0.00                        | 10,308,519.93         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 21,356,030.33                        | 0.00                                                  | 10,308,519.93                                   | 31,664,550.26                         |
| Cierre de Mes       | ene-31-2021                | 23.09%                                 | 31        | 21,356,030.33 | 0.00                        | 10,688,623.55         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 21,356,030.33                        | 0.00                                                  | 10,688,623.55                                   | 32,044,653.88                         |
| Cierre de Mes       | feb-28-2021                | 23.35%                                 | 28        | 21,356,030.33 | 0.00                        | 11,035,186.37         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 21,356,030.33                        | 0.00                                                  | 11,035,186.37                                   | 32,391,216.70                         |
| Cierre de Mes       | mar-31-2021                | 23.20%                                 | 31        | 21,356,030.33 | 0.00                        | 11,416,956.44         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 21,356,030.33                        | 0.00                                                  | 11,416,956.44                                   | 32,772,986.77                         |
| Cierre de Mes       | abr-30-2021                | 23.08%                                 | 30        | 21,356,030.33 | 0.00                        | 11,784,578.45         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 21,356,030.33                        | 0.00                                                  | 11,784,578.45                                   | 33,140,608.78                         |
| Cierre de Mes       | may-31-2021                | 22.97%                                 | 31        | 21,356,030.33 | 0.00                        | 12,162,893.01         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 21,356,030.33                        | 0.00                                                  | 12,162,893.01                                   | 33,518,923.34                         |
| Saldos para Demanda | jun-16-2021                | 22.96%                                 | 16        | 21,356,030.33 | 0.00                        | 12,357,261.45         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 21,356,030.33                        | 0.00                                                  | 12,357,261.45                                   | 33,713,291.78                         |