

**notificacionesprometeo@aecsa.co**  
Mar 23/06/2020 8:18  
Consejo Superior de la Judicatura

OFICINA DE EJECUCIÓN CIVIL MUNICIPAL DE MANIZALES  
Recibido: martes 23 de junio de 2020, en el correo  
institucional: nhurtadg@cendoj.ramajudicial.gov.co  
Hora: 8:18am - Folios: 4  
Natalia Hurtado Giraldo - Proceso Gestión Documental  
RADICADO: 7201900310  
Correo remitente: notificacionesprometeo@aecsa.co

Señores

**JUZGADO \_ CIVIL MUNICIPAL DE EJECUCIÓN DE SENTENCIAS DE  
MANIZALES – CALDAS**

**E. S. D**

Cordial saludo,

Me permito remitir liquidación de crédito del proceso en referencia, conforme a las disposiciones del Decreto Legislativo 806 del 04 de junio de 2020.

**PROCESO: EJECUTIVO**  
**RADICADO: 2019 – 00310**  
**DEMANDANTE: BANCOLOMBIA S.A.**  
**DEMANDADO: JOHN FREDY FRANCO GIRALDO C.C 75.087.230**

Agradecemos confirmar el recibido.

**DIANA ESPERANZA LEON LIZARAZO**  
**APODERADA**



Medellin, junio 18 de 2020

Ciudad

|          |           |
|----------|-----------|
| Producto | Crédito   |
| Pagaré   | 700100553 |

|               |                           |
|---------------|---------------------------|
| Titular       | JHON FREDY FRANCO GIRALDO |
| Cédula o Nit. | 75087230                  |
| Crédito       | 700100553                 |
| Mora desde    | diciembre 10 de 2018      |

|                    |        |
|--------------------|--------|
| Tasa máxima Actual | 24.04% |
|--------------------|--------|

| Liquidación de la Obligación a    may 15 de 2019 |                |
|--------------------------------------------------|----------------|
|                                                  | Valor en pesos |
| Capital                                          | 16,450,495.00  |
| Int. Corrientes a fecha de demanda               | 0.00           |
| Intereses por Mora                               | 0.00           |
| Seguros                                          | 0.00           |
| Total demanda                                    | 16,450,495.00  |

| Saldo de la obligación a jun 18 de 2020 |                      |
|-----------------------------------------|----------------------|
|                                         | Valor en pesos       |
| Capital                                 | 16,450,495.00        |
| Interes Corriente                       | 0.00                 |
| Intereses por Mora                      | 3,672,100.26         |
| Seguros en Demanda                      | 0.00                 |
| <b>Total Demanda</b>                    | <b>20,122,595.26</b> |

**MARIA CAMILA BASANTE VILLA**  
**Centro Preparación de Demandas**

JHON FREDY FRANCO GIRALDO

| Concepto                   | Fecha de pago o proyección | T. Int. Remuneratorio y/o T. Int. Mora | Días Liq. | Capital Pesos        | Interés remuneratorio Pesos | Interés de mora Pesos | Valor abono a capital pesos | Valor abono a interés remuneratorio pesos | Valor abono a interés de mora pesos | Valor abono a seguro pesos | Total abonado pesos | Saldo capital pesos después del pago | Saldo interés remuneratorio en pesos después del pago | Saldo interés de mora en pesos después del pago | Saldo total en pesos después del pago |
|----------------------------|----------------------------|----------------------------------------|-----------|----------------------|-----------------------------|-----------------------|-----------------------------|-------------------------------------------|-------------------------------------|----------------------------|---------------------|--------------------------------------|-------------------------------------------------------|-------------------------------------------------|---------------------------------------|
| Saldo Inicial              | may/15/2019                |                                        |           | 16,450,495.00        | 0.00                        | 0.00                  |                             |                                           |                                     |                            |                     | 16,450,495.00                        | 0.00                                                  | 0.00                                            | 16,450,495.00                         |
| <b>Saldos para Demanda</b> | <b>may-15-2019</b>         | <b>0.00%</b>                           | <b>0</b>  | <b>16,450,495.00</b> | <b>0.00</b>                 | <b>0.00</b>           | <b>0.00</b>                 | <b>0.00</b>                               | <b>0.00</b>                         | <b>0.00</b>                | <b>0.00</b>         | <b>16,450,495.00</b>                 | <b>0.00</b>                                           | <b>0.00</b>                                     | <b>16,450,495.00</b>                  |
| Cierre de Mes              | may-31-2019                | 25.47%                                 | 16        | 16,450,495.00        | 0.00                        | 164,408.45            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 16,450,495.00                        | 0.00                                                  | 164,408.45                                      | 16,614,903.45                         |
| Cierre de Mes              | jun-30-2019                | 25.42%                                 | 30        | 16,450,495.00        | 0.00                        | 473,510.34            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 16,450,495.00                        | 0.00                                                  | 473,510.34                                      | 16,924,005.34                         |
| Cierre de Mes              | jul-31-2019                | 25.40%                                 | 31        | 16,450,495.00        | 0.00                        | 792,750.56            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 16,450,495.00                        | 0.00                                                  | 792,750.56                                      | 17,243,245.56                         |
| Cierre de Mes              | ago-31-2019                | 25.44%                                 | 31        | 16,450,495.00        | 0.00                        | 1,112,519.64          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 16,450,495.00                        | 0.00                                                  | 1,112,519.64                                    | 17,563,014.64                         |
| Cierre de Mes              | sep-30-2019                | 25.44%                                 | 30        | 16,450,495.00        | 0.00                        | 1,421,877.22          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 16,450,495.00                        | 0.00                                                  | 1,421,877.22                                    | 17,872,372.22                         |
| Abono                      | oct-15-2019                | 25.19%                                 | 15        | 16,450,495.00        | 0.00                        | 1,574,439.45          | 0.00                        | 0.00                                      | 390,000.00                          | 0.00                       | 390,000.00          | 16,450,495.00                        | 0.00                                                  | 1,184,439.45                                    | 17,634,934.45                         |
| Cierre de Mes              | oct-31-2019                | 25.19%                                 | 16        | 16,450,495.00        | 0.00                        | 1,347,222.65          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 16,450,495.00                        | 0.00                                                  | 1,347,222.65                                    | 17,797,717.65                         |
| Cierre de Mes              | nov-30-2019                | 25.11%                                 | 30        | 16,450,495.00        | 0.00                        | 1,652,905.49          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 16,450,495.00                        | 0.00                                                  | 1,652,905.49                                    | 18,103,400.49                         |
| Cierre de Mes              | dic-31-2019                | 24.97%                                 | 31        | 16,450,495.00        | 0.00                        | 1,967,277.95          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 16,450,495.00                        | 0.00                                                  | 1,967,277.95                                    | 18,417,772.95                         |
| Cierre de Mes              | ene-31-2020                | 24.80%                                 | 31        | 16,450,495.00        | 0.00                        | 2,279,782.28          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 16,450,495.00                        | 0.00                                                  | 2,279,782.28                                    | 18,730,277.28                         |
| Cierre de Mes              | feb-29-2020                | 25.14%                                 | 29        | 16,450,495.00        | 0.00                        | 2,575,515.86          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 16,450,495.00                        | 0.00                                                  | 2,575,515.86                                    | 19,026,010.86                         |
| Cierre de Mes              | mar-31-2020                | 25.01%                                 | 31        | 16,450,495.00        | 0.00                        | 2,890,421.10          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 16,450,495.00                        | 0.00                                                  | 2,890,421.10                                    | 19,340,916.10                         |
| Cierre de Mes              | abr-30-2020                | 24.71%                                 | 30        | 16,450,495.00        | 0.00                        | 3,191,717.84          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 16,450,495.00                        | 0.00                                                  | 3,191,717.84                                    | 19,642,212.84                         |
| Cierre de Mes              | may-31-2020                | 24.12%                                 | 31        | 16,450,495.00        | 0.00                        | 3,496,425.94          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 16,450,495.00                        | 0.00                                                  | 3,496,425.94                                    | 19,946,920.94                         |
| <b>Saldos para Demanda</b> | <b>jun-18-2020</b>         | <b>24.04%</b>                          | <b>18</b> | <b>16,450,495.00</b> | <b>0.00</b>                 | <b>3,672,100.26</b>   | <b>0.00</b>                 | <b>0.00</b>                               | <b>0.00</b>                         | <b>0.00</b>                | <b>0.00</b>         | <b>16,450,495.00</b>                 | <b>0.00</b>                                           | <b>3,672,100.26</b>                             | <b>20,122,595.26</b>                  |



Medellin, junio 18 de 2020

Ciudad

Titular  
Cédula o Nit.  
Tarjeta de Crédito AMEX  
Mora desde

JHON FREDY FRANCO GIRALDO  
75087230  
75087230  
abril 3 de 2019

Producto SE CONSOLIDA TDC MASTER Y VISA  
Pagaré 75087230

Tasa máxima Actual 24.04%

| Liquidación de la Obligación a abr 3 de 2019 |                |
|----------------------------------------------|----------------|
|                                              | Valor en pesos |
| Capital                                      | 9,931,521.79   |
| Int. Corrientes a fecha de demanda           | 0.00           |
| Intereses por Mora                           | 0.00           |
| Seguros                                      | 0.00           |
| Total demanda                                | 9,931,521.79   |

| Saldo de la obligación a jun 18 de 2020 |                |
|-----------------------------------------|----------------|
|                                         | Valor en pesos |
| Capital                                 | 9,602,481.41   |
| Interes Corriente                       | 0.00           |
| Intereses por Mora                      | 2,450,690.18   |
| Seguros en Demanda                      | 0.00           |
| Total Demanda                           | 12,053,171.59  |

MARIA CAMILA BASANTE VILLA  
Centro Preparación de Demandas

JHON FREDY FRANCO GIRALDO

| 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              | abr/3/2019                 |                                        |           | 9,931,521.79        | 0.00                        | 0.00                  |                             |                                           |                                     |                            |                     | 9,931,521.79                         | 0.00                                                  | 0.00                                            | 9,931,521.79                          |
| <b>Saldos para Demanda</b> | <b>abr-3-2019</b>          | <b>0.00%</b>                           | <b>0</b>  | <b>9,931,521.79</b> | <b>0.00</b>                 | <b>0.00</b>           | <b>0.00</b>                 | <b>0.00</b>                               | <b>0.00</b>                         | <b>0.00</b>                | <b>0.00</b>         | <b>9,931,521.79</b>                  | <b>0.00</b>                                           | <b>0.00</b>                                     | <b>9,931,521.79</b>                   |
| Cierre de Mes              | abr-30-2019                | 25.44%                                 | 27        | 9,931,521.79        | 0.00                        | 167,932.34            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,931,521.79                         | 0.00                                                  | 167,932.34                                      | 10,099,454.13                         |
| Abono                      | may-2-2019                 | 25.47%                                 | 2         | 9,931,521.79        | 0.00                        | 180,285.55            | 329,040.38                  | 0.00                                      | 229,451.62                          | 0.00                       | 558,492.00          | 9,602,481.41                         | 0.00                                                  | 0.00                                            | 9,602,481.41                          |
| Cierre de Mes              | may-31-2019                | 25.47%                                 | 29        | 9,602,481.41        | 0.00                        | 174,648.67            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,602,481.41                         | 0.00                                                  | 174,648.67                                      | 9,777,130.08                          |
| Cierre de Mes              | jun-30-2019                | 25.42%                                 | 30        | 9,602,481.41        | 0.00                        | 355,077.59            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,602,481.41                         | 0.00                                                  | 355,077.59                                      | 9,957,559.00                          |
| Cierre de Mes              | jul-31-2019                | 25.40%                                 | 31        | 9,602,481.41        | 0.00                        | 541,424.47            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,602,481.41                         | 0.00                                                  | 541,424.47                                      | 10,143,905.88                         |
| Cierre de Mes              | ago-31-2019                | 25.44%                                 | 31        | 9,602,481.41        | 0.00                        | 728,080.05            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,602,481.41                         | 0.00                                                  | 728,080.05                                      | 10,330,561.46                         |
| Cierre de Mes              | sep-30-2019                | 25.44%                                 | 30        | 9,602,481.41        | 0.00                        | 908,658.22            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,602,481.41                         | 0.00                                                  | 908,658.22                                      | 10,511,139.63                         |
| Cierre de Mes              | oct-31-2019                | 25.19%                                 | 31        | 9,602,481.41        | 0.00                        | 1,093,612.84          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,602,481.41                         | 0.00                                                  | 1,093,612.84                                    | 10,696,094.25                         |
| Cierre de Mes              | nov-30-2019                | 25.11%                                 | 30        | 9,602,481.41        | 0.00                        | 1,272,046.00          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,602,481.41                         | 0.00                                                  | 1,272,046.00                                    | 10,874,527.41                         |
| Cierre de Mes              | dic-31-2019                | 24.97%                                 | 31        | 9,602,481.41        | 0.00                        | 1,455,551.47          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,602,481.41                         | 0.00                                                  | 1,455,551.47                                    | 11,058,032.88                         |
| Cierre de Mes              | ene-31-2020                | 24.80%                                 | 31        | 9,602,481.41        | 0.00                        | 1,637,966.46          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,602,481.41                         | 0.00                                                  | 1,637,966.46                                    | 11,240,447.87                         |
| Cierre de Mes              | feb-29-2020                | 25.14%                                 | 29        | 9,602,481.41        | 0.00                        | 1,810,592.04          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,602,481.41                         | 0.00                                                  | 1,810,592.04                                    | 11,413,073.45                         |
| Cierre de Mes              | mar-31-2020                | 25.01%                                 | 31        | 9,602,481.41        | 0.00                        | 1,994,408.50          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,602,481.41                         | 0.00                                                  | 1,994,408.50                                    | 11,596,889.91                         |
| Cierre de Mes              | abr-30-2020                | 24.71%                                 | 30        | 9,602,481.41        | 0.00                        | 2,170,281.40          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,602,481.41                         | 0.00                                                  | 2,170,281.40                                    | 11,772,762.81                         |
| Cierre de Mes              | may-31-2020                | 24.12%                                 | 31        | 9,602,481.41        | 0.00                        | 2,348,145.59          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,602,481.41                         | 0.00                                                  | 2,348,145.59                                    | 11,950,627.00                         |
| <b>Saldos para Demanda</b> | <b>jun-18-2020</b>         | <b>24.04%</b>                          | <b>18</b> | <b>9,602,481.41</b> | <b>0.00</b>                 | <b>2,450,690.18</b>   | <b>0.00</b>                 | <b>0.00</b>                               | <b>0.00</b>                         | <b>0.00</b>                | <b>0.00</b>         | <b>9,602,481.41</b>                  | <b>0.00</b>                                           | <b>2,450,690.18</b>                             | <b>12,053,171.59</b>                  |



Medellin, junio 18 de 2020

Ciudad

Producto Tarjeta de Crédito AMEX  
Pagaré 377816398549414

Titular  
Cédula o Nit.  
Tarjeta de Crédito AMEX  
Mora desde

JHON FREDY FRANCO GIRALDO  
75087230  
377816398549414  
marzo 4 de 2019

Tasa máxima Actual 24.04%

#### Liquidación de la Obligación a mar 4 de 2019

|                                    | Valor en pesos |
|------------------------------------|----------------|
| Capital                            | 5,554,167.55   |
| Int. Corrientes a fecha de demanda | 0.00           |
| Intereses por Mora                 | 0.00           |
| Seguros                            | 0.00           |
| Total demanda                      | 5,554,167.55   |

#### Saldo de la obligación a jun 18 de 2020

|                    | Valor en pesos |
|--------------------|----------------|
| Capital            | 4,567,192.95   |
| Interes Corriente  | 0.00           |
| Intereses por Mora | 1,448,962.34   |
| Seguros en Demanda | 0.00           |
| Total Demanda      | 6,016,155.29   |

MARIA CAMILA BASANTE VILLA  
Centro Preparación de Demandas

JHON FREDY FRANCO GIRALDO

| 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/4/2019                 |                                        |           | 5,554,167.55  | 0.00                        | 0.00                  |                             |                                           |                                     |                            |                     | 5,554,167.55                         | 0.00                                                  | 0.00                                            | 5,554,167.55                          |
| Saldos para Demanda | mar-4-2019                 | 0.00%                                  | 0         | 5,554,167.55  | 0.00                        | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 5,554,167.55                         | 0.00                                                  | 0.00                                            | 5,554,167.55                          |
| Cierre de Mes       | mar-31-2019                | 25.50%                                 | 27        | 5,554,167.55  | 0.00                        | 94,122.20             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 5,554,167.55                         | 0.00                                                  | 94,122.20                                       | 5,648,289.75                          |
| Cierre de Mes       | abr-30-2019                | 25.44%                                 | 30        | 5,554,167.55  | 0.00                        | 198,570.35            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 5,554,167.55                         | 0.00                                                  | 198,570.35                                      | 5,752,737.90                          |
| Abono               | may-2-2019                 | 25.47%                                 | 2         | 5,554,167.55  | 0.00                        | 205,478.84            | 0.00                        | 0.00                                      | 1,508.00                            | 0.00                       | 1,508.00            | 5,554,167.55                         | 0.00                                                  | 203,970.84                                      | 5,758,138.39                          |
| Abono               | may-9-2019                 | 25.47%                                 | 7         | 5,554,167.55  | 0.00                        | 228,188.16            | 0.00                        | 0.00                                      | 1.00                                | 0.00                       | 1.00                | 5,554,167.55                         | 0.00                                                  | 228,187.16                                      | 5,782,354.71                          |
| Cierre de Mes       | may-31-2019                | 25.47%                                 | 22        | 5,554,167.55  | 0.00                        | 304,654.89            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 5,554,167.55                         | 0.00                                                  | 304,654.89                                      | 5,858,822.44                          |
| Abono               | jun-26-2019                | 25.42%                                 | 26        | 5,554,167.55  | 0.00                        | 394,989.30            | 11,510.96                   | 0.00                                      | 9,929.96                            | 0.00                       | 21,440.92           | 5,542,656.59                         | 0.00                                                  | 385,059.34                                      | 5,927,715.93                          |
| Cierre de Mes       | jun-30-2019                | 25.42%                                 | 4         | 5,542,656.59  | 0.00                        | 398,833.66            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 5,542,656.59                         | 0.00                                                  | 398,833.66                                      | 5,941,490.25                          |
| Cierre de Mes       | jul-31-2019                | 25.40%                                 | 31        | 5,542,656.59  | 0.00                        | 506,395.10            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 5,542,656.59                         | 0.00                                                  | 506,395.10                                      | 6,049,051.69                          |
| Cierre de Mes       | ago-31-2019                | 25.44%                                 | 31        | 5,542,656.59  | 0.00                        | 614,134.72            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 5,542,656.59                         | 0.00                                                  | 614,134.72                                      | 6,156,791.31                          |
| Cierre de Mes       | sep-30-2019                | 25.44%                                 | 30        | 5,542,656.59  | 0.00                        | 718,366.41            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 5,542,656.59                         | 0.00                                                  | 718,366.41                                      | 6,261,023.00                          |
| Abono               | oct-12-2019                | 25.19%                                 | 12        | 5,542,656.59  | 0.00                        | 759,450.58            | 675,600.00                  | 0.00                                      | 0.00                                | 0.00                       | 675,600.00          | 4,867,056.59                         | 0.00                                                  | 759,450.58                                      | 5,626,507.17                          |
| Abono               | oct-15-2019                | 25.19%                                 | 3         | 4,867,056.59  | 0.00                        | 768,444.71            | 299,863.64                  | 0.00                                      | 10,138.00                           | 0.00                       | 310,001.64          | 4,567,192.95                         | 0.00                                                  | 758,306.71                                      | 5,325,499.66                          |
| Cierre de Mes       | oct-31-2019                | 25.19%                                 | 16        | 4,567,192.95  | 0.00                        | 803,500.63            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,567,192.95                         | 0.00                                                  | 803,500.63                                      | 5,370,693.58                          |
| Cierre de Mes       | nov-30-2019                | 25.11%                                 | 30        | 4,567,192.95  | 0.00                        | 888,368.14            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,567,192.95                         | 0.00                                                  | 888,368.14                                      | 5,455,561.09                          |
| Cierre de Mes       | dic-31-2019                | 24.97%                                 | 31        | 4,567,192.95  | 0.00                        | 975,648.17            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,567,192.95                         | 0.00                                                  | 975,648.17                                      | 5,542,841.12                          |
| Cierre de Mes       | ene-31-2020                | 24.80%                                 | 31        | 4,567,192.95  | 0.00                        | 1,062,409.54          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,567,192.95                         | 0.00                                                  | 1,062,409.54                                    | 5,629,602.49                          |
| Cierre de Mes       | feb-29-2020                | 25.14%                                 | 29        | 4,567,192.95  | 0.00                        | 1,144,514.81          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,567,192.95                         | 0.00                                                  | 1,144,514.81                                    | 5,711,707.76                          |
| Cierre de Mes       | mar-31-2020                | 25.01%                                 | 31        | 4,567,192.95  | 0.00                        | 1,231,942.76          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,567,192.95                         | 0.00                                                  | 1,231,942.76                                    | 5,799,135.71                          |
| Cierre de Mes       | abr-30-2020                | 24.71%                                 | 30        | 4,567,192.95  | 0.00                        | 1,315,592.54          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,567,192.95                         | 0.00                                                  | 1,315,592.54                                    | 5,882,785.49                          |
| Cierre de Mes       | may-31-2020                | 24.12%                                 | 31        | 4,567,192.95  | 0.00                        | 1,400,189.43          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,567,192.95                         | 0.00                                                  | 1,400,189.43                                    | 5,967,382.38                          |
| Saldos para Demanda | jun-18-2020                | 24.04%                                 | 18        | 4,567,192.95  | 0.00                        | 1,448,962.34          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,567,192.95                         | 0.00                                                  | 1,448,962.34                                    | 6,016,155.29                          |