

RV: RAD: 2023-623 APORTO LIQUIDACION DE CREDITO - BANCOLOMBIA VS MELISSA GOMEZ POSADA CC 1128421817

Juzgado 65 Civil Municipal - Bogotá - Bogotá D.C.

<cmpl65bt@cendoj.ramajudicial.gov.co>

Lun 29/01/2024 14:34

Para: Camilo Alejandro Santana Molina <csantanm@cendoj.ramajudicial.gov.co>

 3 archivos adjuntos (110 KB)

APORTO LIQUIDACION DE CREDITO - MARIA STELLA BERNAL CASTRO CC 21087670.pdf; MELISSA GOMEZ POSADA N° 6830082334.pdf; MELISSA GOMEZ POSADA N° 5406910121396104 - 4594250244404096...pdf;

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**De:** notificacionesprometeo <notificacionesprometeo@aecsa.co>

**Enviado:** jueves, 18 de enero de 2024 11:59

**Para:** Juzgado 65 Civil Municipal - Bogotá - Bogotá D.C. <cmpl65bt@cendoj.ramajudicial.gov.co>

**Asunto:** RAD: 2023-623 APORTO LIQUIDACION DE CREDITO - BANCOLOMBIA VS MELISSA GOMEZ POSADA CC 1128421817

Señor

**JUZGADO 65 CIVIL MUNICIPAL DE BOGOTA D.C.**

[cmpl65bt@cendoj.ramajudicial.gov.co](mailto:cmpl65bt@cendoj.ramajudicial.gov.co)

E.

S.

D.

|                    |                                           |
|--------------------|-------------------------------------------|
| <b>REFERENCIA:</b> | <b>PROCESO EJECUTIVO SINGULAR</b>         |
| <b>DEMANDANTE:</b> | <b>BANCOLOMBIA S.A.</b>                   |
| <b>DEMANDADO:</b>  | <b>MELISSA GOMEZ POSADA CC 1128421817</b> |
| <b>RADICADO:</b>   | <b>110014003065-20230062300</b>           |

**ASUNTO: LIQUIDACION DE CREDITO ACTUALIZADA**

**DIANA ESPERANZA LEON LIZARAZO**, mayor de edad, domiciliada y residente en Bogotá D.C, identificada con la cedula de ciudadanía No. 52.008.552 de la ciudad de Bogotá D.C, abogada en ejercicio portadora de la T.P. No. 101.541 del Consejo Superior de la Judicatura, actuando en calidad de apoderada de la parte demandante dentro del proceso de la referencia, por medio del presente me permito allegar liquidación de crédito actualizada.

No siendo otro el motivo del presente me suscribo del Despacho, agradeciendo la atención prestada.

Cordialmente,

**DIANA ESPERANZA LEON LIZARAZO**

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This message has been scanned for viruses and dangerous content by [MailScanner](#), and is believed to be clean.

Señor

**JUZGADO 65 CIVIL MUNICIPAL DE BOGOTA D.C.**

[cmpl65bt@cendoj.ramajudicial.gov.co](mailto:cmpl65bt@cendoj.ramajudicial.gov.co)

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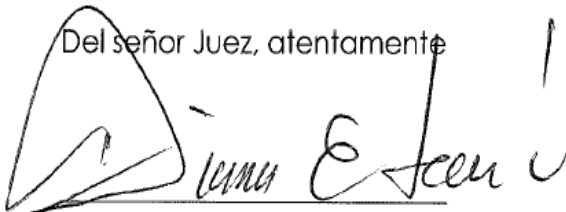
**REFERENCIA: PROCESO EJECUTIVO SINGULAR**  
**DEMANDANTE: BANCOLOMBIA S.A.**  
**DEMANDADO: MELISSA GOMEZ POSADA CC 1128421817**  
**RADICADO: 110014003065-20230062300**

**ASUNTO: LIQUIDACION DE CREDITO ACTUALIZADA**

**DIANA ESPERANZA LEON LIZARAZO**, mayor de edad, domiciliada y residente en Bogotá D.C, identificada con la cedula de ciudadanía No. 52.008.552 de la ciudad de Bogotá D.C, abogada en ejercicio portadora de la T.P. No. 101.541 del Consejo Superior de la Judicatura, actuando en calidad de apoderada de la parte demandante dentro del proceso de la referencia, por medio del presente me permito allegar liquidación de crédito actualizada.

No siendo otro el motivo del presente me suscribo del Despacho, agradeciendo la atención prestada.

Del señor Juez, atentamente



**DIANA ESPERANZA LEON LIZARAZO**  
**C.C. No. 52.008.552 de Bogotá D.C.**  
**T.P. No. 101.541 del C.S. de la J.**



Medellin, enero 13 de 2024

Ciudad

Producto

Pagaré

Consumo

6830082334

Titular

Cédula o Nit.

Obligación Nro.

Mora desde

MELISSA GOMEZ POSADA

1128421817

6830082334

enero 8 de 2023

Tasa máxima Actual

29.99%

| Liquidación de la Obligación a ene 8 de 2023 |                |
|----------------------------------------------|----------------|
|                                              | Valor en pesos |
| Capital                                      | 9,036,495.00   |
| Int. Corrientes a fecha de demanda           | 0.00           |
| Intereses por Mora                           | 0.00           |
| Seguros                                      | 0.00           |
| Total demanda                                | 9,036,495.00   |

| Saldo de la obligación a ene 13 de 2024 |                |
|-----------------------------------------|----------------|
|                                         | Valor en pesos |
| Capital                                 | 4,502,645.01   |
| Interes Corriente                       | 0.00           |
| Intereses por Mora                      | 829,605.91     |
| Seguros en Demanda                      | 0.00           |
| Total Demanda                           | 5,332,250.92   |

MAIRA CASAS

Centro Preparación de Demandas

MELISSA GOMEZ POSADA

| Concepto            | Fecha de pago o proyección | T. Int. Remuneratorio y/o T. Int. Mora | Días Liq. | Capital Pesos | Interés remuneratorio Pesos | Interés de mora Pesos | Valor abono a capital pesos | Valor abono a interés remuneratorio pesos | Valor abono a interés de mora pesos | Valor abono a seguro pesos | Total abonado pesos | Saldo capital pesos después del pago | Saldo interés remuneratorio en pesos después del pago | Saldo interés de mora en pesos después del pago | Saldo total en pesos después del pago |
|---------------------|----------------------------|----------------------------------------|-----------|---------------|-----------------------------|-----------------------|-----------------------------|-------------------------------------------|-------------------------------------|----------------------------|---------------------|--------------------------------------|-------------------------------------------------------|-------------------------------------------------|---------------------------------------|
| Saldo Inicial       | ene/8/2023                 |                                        |           | 9,036,495.00  | 0.00                        | 0.00                  |                             |                                           |                                     |                            |                     | 9,036,495.00                         | 0.00                                                  | 0.00                                            | 9,036,495.00                          |
| Saldos para Demanda | ene-8-2023                 | 0.00%                                  | 0         | 9,036,495.00  | 0.00                        | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,036,495.00                         | 0.00                                                  | 0.00                                            | 9,036,495.00                          |
| Cierre de Mes       | ene-31-2023                | 35.95%                                 | 23        | 9,036,495.00  | 0.00                        | 176,594.71            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,036,495.00                         | 0.00                                                  | 176,594.71                                      | 9,213,089.71                          |
| Cierre de Mes       | feb-28-2023                | 37.35%                                 | 28        | 9,036,495.00  | 0.00                        | 399,281.61            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,036,495.00                         | 0.00                                                  | 399,281.61                                      | 9,435,776.61                          |
| Cierre de Mes       | mar-31-2023                | 38.03%                                 | 31        | 9,036,495.00  | 0.00                        | 650,045.55            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,036,495.00                         | 0.00                                                  | 650,045.55                                      | 9,686,540.55                          |
| Abono               | abr-28-2023                | 38.59%                                 | 28        | 9,036,495.00  | 0.00                        | 879,151.99            | 7,673.00                    | 0.00                                      | 0.00                                | 0.00                       | 7,673.00            | 9,028,822.00                         | 0.00                                                  | 879,151.99                                      | 9,907,973.99                          |
| Cierre de Mes       | abr-30-2023                | 38.59%                                 | 2         | 9,028,822.00  | 0.00                        | 895,313.45            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,028,822.00                         | 0.00                                                  | 895,313.45                                      | 9,924,135.45                          |
| Abono               | may-17-2023                | 37.44%                                 | 17        | 9,028,822.00  | 0.00                        | 1,030,054.44          | 0.00                        | 0.00                                      | 2,010.00                            | 0.00                       | 2,010.00            | 9,028,822.00                         | 0.00                                                  | 1,028,044.44                                    | 10,056,866.44                         |
| Abono               | may-25-2023                | 37.44%                                 | 8         | 9,028,822.00  | 0.00                        | 1,091,203.37          | 0.00                        | 0.00                                      | 5,709.71                            | 0.00                       | 5,709.71            | 9,028,822.00                         | 0.00                                                  | 1,085,493.66                                    | 10,114,315.66                         |
| Abono               | may-31-2023                | 37.44%                                 | 6         | 9,028,822.00  | 0.00                        | 1,132,821.56          | 1,597,858.71                | 0.00                                      | 707,939.29                          | 105,000.00                 | 2,410,798.00        | 7,430,963.29                         | 0.00                                                  | 424,882.27                                      | 7,855,845.56                          |
| Cierre de Mes       | may-31-2023                | 37.44%                                 | 0         | 7,430,963.29  | 0.00                        | 424,882.27            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 7,430,963.29                         | 0.00                                                  | 424,882.27                                      | 7,855,845.56                          |
| Abono               | jun-7-2023                 | 36.91%                                 | 7         | 7,430,963.29  | 0.00                        | 469,790.66            | 0.00                        | 0.00                                      | 9,202.07                            | 0.00                       | 9,202.07            | 7,430,963.29                         | 0.00                                                  | 460,588.59                                      | 7,891,551.88                          |
| Abono               | jun-27-2023                | 36.91%                                 | 20        | 7,430,963.29  | 0.00                        | 589,619.58            | 289,933.72                  | 0.00                                      | 113,625.93                          | 21,000.00                  | 424,559.65          | 7,141,029.57                         | 0.00                                                  | 475,993.65                                      | 7,617,023.22                          |
| Cierre de Mes       | jun-30-2023                | 36.91%                                 | 3         | 7,141,029.57  | 0.00                        | 494,457.33            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 7,141,029.57                         | 0.00                                                  | 494,457.33                                      | 7,635,486.90                          |
| Abono               | jul-5-2023                 | 36.50%                                 | 5         | 7,141,029.57  | 0.00                        | 524,957.57            | 3,926.00                    | 0.00                                      | 460.00                              | 0.00                       | 4,386.00            | 7,137,103.57                         | 0.00                                                  | 524,497.57                                      | 7,661,601.14                          |
| Abono               | jul-17-2023                | 36.50%                                 | 12        | 7,137,103.57  | 0.00                        | 597,876.77            | 342,852.38                  | 0.00                                      | 113,540.00                          | 21,000.00                  | 477,392.38          | 6,794,251.19                         | 0.00                                                  | 484,336.77                                      | 7,278,587.96                          |
| Abono               | jul-24-2023                | 36.50%                                 | 7         | 6,794,251.19  | 0.00                        | 524,998.20            | 0.00                        | 0.00                                      | 396.00                              | 0.00                       | 396.00              | 6,794,251.19                         | 0.00                                                  | 524,602.20                                      | 7,318,853.39                          |
| Cierre de Mes       | jul-31-2023                | 36.50%                                 | 7         | 6,794,251.19  | 0.00                        | 565,263.63            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 6,794,251.19                         | 0.00                                                  | 565,263.63                                      | 7,359,514.82                          |
| Abono               | ago-14-2023                | 35.86%                                 | 14        | 6,794,251.19  | 0.00                        | 645,601.16            | 0.00                        | 0.00                                      | 10.00                               | 0.00                       | 10.00               | 6,794,251.19                         | 0.00                                                  | 645,591.16                                      | 7,439,842.35                          |
| Abono               | ago-28-2023                | 35.86%                                 | 14        | 6,794,251.19  | 0.00                        | 725,928.69            | 455,479.55                  | 0.00                                      | 112,418.00                          | 21,000.00                  | 588,897.55          | 6,338,771.64                         | 0.00                                                  | 613,510.69                                      | 6,952,282.33                          |
| Cierre de Mes       | ago-31-2023                | 35.86%                                 | 3         | 6,338,771.64  | 0.00                        | 629,497.70            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 6,338,771.64                         | 0.00                                                  | 629,497.70                                      | 6,968,269.34                          |
| Abono               | sep-8-2023                 | 35.10%                                 | 8         | 6,338,771.64  | 0.00                        | 671,436.61            | 300,549.73                  | 0.00                                      | 98,271.00                           | 21,000.00                  | 419,820.73          | 6,038,221.91                         | 0.00                                                  | 573,165.61                                      | 6,611,387.52                          |
| Abono               | sep-11-2023                | 35.10%                                 | 3         | 6,038,221.91  | 0.00                        | 588,116.15            | 0.00                        | 0.00                                      | 0.27                                | 0.00                       | 0.27                | 6,038,221.91                         | 0.00                                                  | 588,115.88                                      | 6,626,337.79                          |
| Abono               | sep-12-2023                | 35.10%                                 | 1         | 6,038,221.91  | 0.00                        | 593,095.28            | 18,384.36                   | 0.00                                      | 62.00                               | 0.00                       | 18,446.36           | 6,019,837.55                         | 0.00                                                  | 593,033.28                                      | 6,612,870.83                          |
| Abono               | sep-22-2023                | 35.10%                                 | 10        | 6,019,837.55  | 0.00                        | 642,860.35            | 8,392.27                    | 0.00                                      | 626.73                              | 0.00                       | 9,019.00            | 6,011,445.28                         | 0.00                                                  | 642,233.62                                      | 6,653,678.90                          |
| Abono               | sep-25-2023                | 35.10%                                 | 3         | 6,011,445.28  | 0.00                        | 657,117.86            | 33,050.38                   | 0.00                                      | 37.00                               | 0.00                       | 33,087.38           | 5,978,394.90                         | 0.00                                                  | 657,080.86                                      | 6,635,475.76                          |
| Cierre de Mes       | sep-30-2023                | 35.10%                                 | 5         | 5,978,394.90  | 0.00                        | 681,771.89            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 5,978,394.90                         | 0.00                                                  | 681,771.89                                      | 6,660,166.79                          |
| Abono               | oct-9-2023                 | 33.51%                                 | 9         | 5,978,394.90  | 0.00                        | 724,521.97            | 309,513.73                  | 0.00                                      | 90,084.16                           | 21,000.00                  | 420,597.89          | 5,668,881.17                         | 0.00                                                  | 634,437.81                                      | 6,303,318.98                          |
| Abono               | oct-13-2023                | 33.51%                                 | 4         | 5,668,881.17  | 0.00                        | 652,418.52            | 4,366.16                    | 0.00                                      | 2,643.84                            | 0.00                       | 7,010.00            | 5,664,515.01                         | 0.00                                                  | 649,774.68                                      | 6,314,289.69                          |
| Abono               | oct-24-2023                | 33.51%                                 | 11        | 5,664,515.01  | 0.00                        | 699,320.79            | 363.00                      | 0.00                                      | 581.00                              | 0.00                       | 944.00              | 5,664,152.01                         | 0.00                                                  | 698,739.79                                      | 6,362,891.80                          |
| Cierre de Mes       | oct-31-2023                | 33.51%                                 | 7         | 5,664,152.01  | 0.00                        | 730,217.17            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 5,664,152.01                         | 0.00                                                  | 730,217.17                                      | 6,394,369.18                          |
| Abono               | nov-17-2023                | 32.41%                                 | 17        | 5,664,152.01  | 0.00                        | 804,765.52            | 0.00                        | 0.00                                      | 10.00                               | 0.00                       | 10.00               | 5,664,152.01                         | 0.00                                                  | 804,755.52                                      | 6,468,907.53                          |
| Abono               | nov-24-2023                | 32.41%                                 | 7         | 5,664,152.01  | 0.00                        | 835,333.89            | 0.00                        | 0.00                                      | 488.00                              | 0.00                       | 488.00              | 5,664,152.01                         | 0.00                                                  | 834,845.89                                      | 6,498,997.90                          |
| Abono               | nov-28-2023                | 32.41%                                 | 4         | 5,664,152.01  | 0.00                        | 852,299.09            | 780,522.38                  | 0.00                                      | 94,448.00                           | 21,000.00                  | 895,970.38          | 4,883,629.63                         | 0.00                                                  | 757,851.09                                      | 5,641,480.72                          |
| Cierre de Mes       | nov-30-2023                | 32.41%                                 | 2         | 4,883,629.63  | 0.00                        | 765,369.37            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,883,629.63                         | 0.00                                                  | 765,369.37                                      | 5,648,999.00                          |
| Abono               | dic-7-2023                 | 31.89%                                 | 7         | 4,883,629.63  | 0.00                        | 791,361.68            | 0.00                        | 0.00                                      | 408.00                              | 0.00                       | 408.00              | 4,883,629.63                         | 0.00                                                  | 790,953.68                                      | 5,674,583.31                          |
| Abono               | dic-26-2023                | 31.89%                                 | 19        | 4,883,629.63  | 0.00                        | 861,826.49            | 311,873.56                  | 0.00                                      | 91,728.23                           | 21,000.00                  | 424,601.79          | 4,571,756.07                         | 0.00                                                  | 770,098.26                                      | 5,341,854.33                          |
| Cierre de Mes       | dic-31-2023                | 31.89%                                 | 5         | 4,571,756.07  | 0.00                        | 787,465.37            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,571,756.07                         | 0.00                                                  | 787,465.37                                      | 5,359,221.44                          |
| Abono               | ene-2-2024                 | 29.99%                                 | 2         | 4,571,756.07  | 0.00                        | 794,041.19            | 69,111.06                   | 0.00                                      | 171.00                              | 0.00                       | 69,282.06           | 4,502,645.01                         | 0.00                                                  | 793,870.19                                      | 5,296,515.20                          |
| Saldos para Demanda | ene-13-2024                | 29.99%                                 | 11        | 4,502,645.01  | 0.00                        | 829,605.91            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,502,645.01                         | 0.00                                                  | 829,605.91                                      | 5,332,250.92                          |



Medellin, enero 13 de 2024

Ciudad

Producto Tarjeta de Crédito Mastercard y Visa  
Pagaré 5406910121396104 - 4594250244404096..

Titular  
Cédula o Nit.  
Tarjeta de Crédito Mastercard y Visa  
Mora desde

MELISSA GOMEZ POSADA  
1128421817  
5406910121396104 - 4594250244404096..  
noviembre 19 de 2022

Tasa máxima Actual 29.99%

| Liquidación de la Obligación a nov 19 de 2022 |                |
|-----------------------------------------------|----------------|
|                                               | Valor en pesos |
| Capital                                       | 35,725,505.00  |
| Int. Corrientes a fecha de demanda            | 0.00           |
| Intereses por Mora                            | 0.00           |
| Seguros                                       | 0.00           |
| Total demanda                                 | 35,725,505.00  |

| Saldo de la obligación a ene 13 de 2024 |                |
|-----------------------------------------|----------------|
|                                         | Valor en pesos |
| Capital                                 | 27,567,769.69  |
| Interes Corriente                       | 0.00           |
| Intereses por Mora                      | 9,140,423.40   |
| Seguros en Demanda                      | 0.00           |
| Total Demanda                           | 36,708,193.09  |

MAIRA CASAS  
Centro Preparación de Demandas



MELISSA GOMEZ POSADA

| 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/19/2022                |                                        |           | 35,725,505.00 | 0.00                        | 0.00                  |                             |                                           |                                     |                            |                     | 35,725,505.00                        | 0.00                                                  | 0.00                                            | 35,725,505.00                         |
| Saldos para Demanda | nov-19-2022                | 0.00%                                  | 0         | 35,725,505.00 | 0.00                        | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 35,725,505.00                        | 0.00                                                  | 0.00                                            | 35,725,505.00                         |
| Cierre de Mes       | nov-30-2022                | 32.69%                                 | 11        | 35,725,505.00 | 0.00                        | 305,853.33            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 35,725,505.00                        | 0.00                                                  | 305,853.33                                      | 36,031,358.33                         |
| Cierre de Mes       | dic-31-2022                | 34.69%                                 | 31        | 35,725,505.00 | 0.00                        | 1,220,916.95          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 35,725,505.00                        | 0.00                                                  | 1,220,916.95                                    | 36,946,421.95                         |
| Cierre de Mes       | ene-31-2023                | 35.95%                                 | 31        | 35,725,505.00 | 0.00                        | 2,165,102.26          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 35,725,505.00                        | 0.00                                                  | 2,165,102.26                                    | 37,890,607.26                         |
| Cierre de Mes       | feb-28-2023                | 37.35%                                 | 28        | 35,725,505.00 | 0.00                        | 3,045,488.08          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 35,725,505.00                        | 0.00                                                  | 3,045,488.08                                    | 38,770,993.08                         |
| Cierre de Mes       | mar-31-2023                | 38.03%                                 | 31        | 35,725,505.00 | 0.00                        | 4,036,875.58          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 35,725,505.00                        | 0.00                                                  | 4,036,875.58                                    | 39,762,380.58                         |
| Cierre de Mes       | abr-30-2023                | 38.59%                                 | 30        | 35,725,505.00 | 0.00                        | 5,008,210.28          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 35,725,505.00                        | 0.00                                                  | 5,008,210.28                                    | 40,733,715.28                         |
| Cierre de Mes       | may-31-2023                | 37.44%                                 | 31        | 35,725,505.00 | 0.00                        | 5,986,388.57          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 35,725,505.00                        | 0.00                                                  | 5,986,388.57                                    | 41,711,893.57                         |
| Cierre de Mes       | jun-30-2023                | 36.91%                                 | 30        | 35,725,505.00 | 0.00                        | 6,920,920.89          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 35,725,505.00                        | 0.00                                                  | 6,920,920.89                                    | 42,646,425.89                         |
| Cierre de Mes       | jul-31-2023                | 36.50%                                 | 31        | 35,725,505.00 | 0.00                        | 7,877,536.32          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 35,725,505.00                        | 0.00                                                  | 7,877,536.32                                    | 43,603,041.32                         |
| Abono               | ago-28-2023                | 35.86%                                 | 28        | 35,725,505.00 | 0.00                        | 8,727,392.26          | 168,299.29                  | 0.00                                      | 1,563,752.33                        | 0.00                       | 1,732,051.62        | 35,557,205.71                        | 0.00                                                  | 7,163,639.93                                    | 42,720,845.64                         |
| Cierre de Mes       | ago-31-2023                | 35.86%                                 | 3         | 35,557,205.71 | 0.00                        | 7,253,318.72          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 35,557,205.71                        | 0.00                                                  | 7,253,318.72                                    | 42,810,524.43                         |
| Abono               | sep-7-2023                 | 35.10%                                 | 7         | 35,557,205.71 | 0.00                        | 7,459,082.34          | 0.00                        | 0.00                                      | 4,002.14                            | 0.00                       | 4,002.14            | 35,557,205.71                        | 0.00                                                  | 7,455,080.20                                    | 43,012,285.91                         |
| Abono               | sep-11-2023                | 35.10%                                 | 4         | 35,557,205.71 | 0.00                        | 7,572,514.01          | 1,625,724.00                | 0.00                                      | 106,327.62                          | 0.00                       | 1,732,051.62        | 33,931,481.71                        | 0.00                                                  | 7,466,186.39                                    | 41,397,668.10                         |
| Cierre de Mes       | sep-30-2023                | 35.10%                                 | 19        | 33,931,481.71 | 0.00                        | 8,001,799.43          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 33,931,481.71                        | 0.00                                                  | 8,001,799.43                                    | 41,933,281.14                         |
| Abono               | oct-17-2023                | 33.51%                                 | 17        | 33,931,481.71 | 0.00                        | 8,461,567.99          | 0.00                        | 0.00                                      | 1,066,077.77                        | 0.00                       | 1,066,077.77        | 33,931,481.71                        | 0.00                                                  | 7,395,490.22                                    | 41,326,971.93                         |
| Abono               | oct-31-2023                | 33.51%                                 | 14        | 33,931,481.71 | 0.00                        | 7,773,672.86          | 742,337.12                  | 0.00                                      | 283,903.46                          | 0.00                       | 1,026,240.58        | 33,189,144.59                        | 0.00                                                  | 7,489,769.40                                    | 40,678,913.99                         |
| Cierre de Mes       | oct-31-2023                | 33.51%                                 | 0         | 33,189,144.59 | 0.00                        | 7,489,769.40          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 33,189,144.59                        | 0.00                                                  | 7,489,769.40                                    | 40,678,913.99                         |
| Abono               | nov-30-2023                | 32.41%                                 | 30        | 33,189,144.59 | 0.00                        | 8,264,497.50          | 887,426.42                  | 0.00                                      | 138,814.16                          | 0.00                       | 1,026,240.58        | 32,301,718.17                        | 0.00                                                  | 8,125,683.34                                    | 40,427,401.51                         |
| Cierre de Mes       | nov-30-2023                | 32.41%                                 | 0         | 32,301,718.17 | 0.00                        | 8,125,683.34          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 32,301,718.17                        | 0.00                                                  | 8,125,683.34                                    | 40,427,401.51                         |
| Abono               | dic-28-2023                | 31.89%                                 | 28        | 32,301,718.17 | 0.00                        | 8,818,875.10          | 4,733,948.48                | 0.00                                      | 0.00                                | 0.00                       | 4,733,948.48        | 27,567,769.69                        | 0.00                                                  | 8,818,875.10                                    | 36,386,644.79                         |
| Cierre de Mes       | dic-31-2023                | 31.89%                                 | 3         | 27,567,769.69 | 0.00                        | 8,881,661.84          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 27,567,769.69                        | 0.00                                                  | 8,881,661.84                                    | 36,449,431.53                         |
| Saldos para Demanda | ene-13-2024                | 29.99%                                 | 13        | 27,567,769.69 | 0.00                        | 9,140,423.40          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 27,567,769.69                        | 0.00                                                  | 9,140,423.40                                    | 36,708,193.09                         |