

## **ALLEGO LIQUIDACION DEL CREDITO**

Medellín, 05 de diciembre de 2022

Señores

**JUZGADO QUINCE CIVIL DEL CIRCUITO DE ORALIDAD DE MEDELLÍN**  
**La Ciudad**

Proceso: Ejecutivo para la Efectividad de la Garantía Real  
Demandante: Bancolombia S.A  
Demandados: Gerzan Leandro Rivera Murillo  
Radicado: 05001 31 03 015 2022 00109 00

**CARLOS ALBERTO RESTREPO BUSTAMANTE**, abogado portador de la T.P. 34.607 del C.S.J., profesional inscrito en el Certificado de Existencia y Representación de Restrepo Upegui Marco Jurídico S.A.S., sociedad que obra como apoderada de la demandante, Bancolombia S.A; conforme a los Autos del 10 de octubre de 2022 y 15 de noviembre de 2022, allego liquidación del crédito.

Atentamente,

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**RESTREPO UPEGUI MARCO JURIDICO S.A.S**  
**NIT N° 900.483.252-6**  
**Representante Legal**  
**CARLOS ALBERTO RESTREPO B**  
**C.C. 70.085.683**  
**T.P. 34.607 del C.S.**

***Carrera 48 N°. 12 S – 148 Centro Profesional El Crucero Torre II***  
***Oficina 303 Tels. 313 24 29 Cel. 314-6806808***



Medellin, diciembre 5 de 2022

Ciudad

Producto

Pagaré

Crédito

100092905

Titular

Cédula o Nit.

Crédito

Mora desde

GERZAN LEANDRO RIVERA MURILLO

71,372,429

100092905

mayo 23 de 2021

Tasa máxima Superfinanciera

41.46%

| Liquidación de la Obligación a may 23 de 2021 |                |
|-----------------------------------------------|----------------|
|                                               | Valor en pesos |
| Capital                                       | 64,658,642.48  |
| Int. Corrientes a fecha de demanda            | 9,444,673.06   |
| Intereses por Mora                            | 0.00           |
| Seguros                                       | 0.00           |
| Total demanda                                 | 74,103,315.54  |

| Saldo de la obligación a dic 5 de 2022 |                |
|----------------------------------------|----------------|
|                                        | Valor en pesos |
| Capital                                | 64,658,642.48  |
| Interes Corriente                      | 9,444,673.06   |
| Intereses por Mora                     | 22,450,651.99  |
| Seguros en Demanda                     | 0.00           |
| Total Demanda                          | 96,553,967.53  |

Sección de Servicios Etapa Avanzada de Cobranza



GERZAN LEANDRO RIVERA MURILLO

| 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/23/2021                |                                        |           | 64,658,642.48 | 9,444,673.06                | 0.00                  |                             |                                           |                                     |                            |                     | 64,658,642.48                        | 9,444,673.06                                          | 0.00                                            | 74,103,315.54                         |
| Saldos para Demanda | may-23-2021                | 0.00%                                  | 0         | 64,658,642.48 | 9,444,673.06                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 64,658,642.48                        | 9,444,673.06                                          | 0.00                                            | 74,103,315.54                         |
| Cierre de Mes       | may-31-2021                | 22.97%                                 | 8         | 64,658,642.48 | 9,444,673.06                | 293,665.68            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 64,658,642.48                        | 9,444,673.06                                          | 293,665.68                                      | 74,396,981.22                         |
| Cierre de Mes       | jun-30-2021                | 22.96%                                 | 30        | 64,658,642.48 | 9,444,673.06                | 1,401,457.79          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 64,658,642.48                        | 9,444,673.06                                          | 1,401,457.79                                    | 75,504,773.33                         |
| Cierre de Mes       | jul-31-2021                | 22.92%                                 | 31        | 64,658,642.48 | 9,444,673.06                | 2,544,693.10          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 64,658,642.48                        | 9,444,673.06                                          | 2,544,693.10                                    | 76,648,008.64                         |
| Cierre de Mes       | ago-31-2021                | 22.99%                                 | 31        | 64,658,642.48 | 9,444,673.06                | 3,691,182.44          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 64,658,642.48                        | 9,444,673.06                                          | 3,691,182.44                                    | 77,794,497.98                         |
| Cierre de Mes       | sep-30-2021                | 22.94%                                 | 30        | 64,658,642.48 | 9,444,673.06                | 4,797,925.31          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 64,658,642.48                        | 9,444,673.06                                          | 4,797,925.31                                    | 78,901,240.85                         |
| Cierre de Mes       | oct-31-2021                | 22.80%                                 | 31        | 64,658,642.48 | 9,444,673.06                | 5,935,728.20          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 64,658,642.48                        | 9,444,673.06                                          | 5,935,728.20                                    | 80,039,043.74                         |
| Cierre de Mes       | nov-30-2021                | 23.03%                                 | 30        | 64,658,642.48 | 9,444,673.06                | 7,046,665.42          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 64,658,642.48                        | 9,444,673.06                                          | 7,046,665.42                                    | 81,149,980.96                         |
| Cierre de Mes       | dic-31-2021                | 23.25%                                 | 31        | 64,658,642.48 | 9,444,673.06                | 8,205,051.62          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 64,658,642.48                        | 9,444,673.06                                          | 8,205,051.62                                    | 82,308,367.16                         |
| Cierre de Mes       | ene-31-2022                | 23.49%                                 | 31        | 64,658,642.48 | 9,444,673.06                | 9,374,206.26          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 64,658,642.48                        | 9,444,673.06                                          | 9,374,206.26                                    | 83,477,521.80                         |
| Cierre de Mes       | feb-28-2022                | 24.25%                                 | 28        | 64,658,642.48 | 9,444,673.06                | 10,460,101.43         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 64,658,642.48                        | 9,444,673.06                                          | 10,460,101.43                                   | 84,563,416.97                         |
| Cierre de Mes       | mar-31-2022                | 24.45%                                 | 31        | 64,658,642.48 | 9,444,673.06                | 11,672,594.47         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 64,658,642.48                        | 9,444,673.06                                          | 11,672,594.47                                   | 85,775,910.01                         |
| Cierre de Mes       | abr-30-2022                | 25.13%                                 | 30        | 64,658,642.48 | 9,444,673.06                | 12,875,090.75         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 64,658,642.48                        | 9,444,673.06                                          | 12,875,090.75                                   | 86,978,406.29                         |
| Cierre de Mes       | may-31-2022                | 25.90%                                 | 31        | 64,658,642.48 | 9,444,673.06                | 14,152,294.31         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 64,658,642.48                        | 9,444,673.06                                          | 14,152,294.31                                   | 88,255,609.85                         |
| Abono               | jun-29-2022                | 26.69%                                 | 29        | 64,658,642.48 | 9,444,673.06                | 15,379,180.89         | 0.00                        | 0.00                                      | 450,840.00                          | 0.00                       | 450,840.00          | 64,658,642.48                        | 9,444,673.06                                          | 14,928,340.89                                   | 89,031,656.43                         |
| Cierre de Mes       | jun-30-2022                | 26.69%                                 | 1         | 64,658,642.48 | 9,444,673.06                | 14,970,264.54         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 64,658,642.48                        | 9,444,673.06                                          | 14,970,264.54                                   | 89,073,580.08                         |
| Cierre de Mes       | jul-31-2022                | 27.70%                                 | 31        | 64,658,642.48 | 9,444,673.06                | 16,326,971.44         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 64,658,642.48                        | 9,444,673.06                                          | 16,326,971.44                                   | 90,430,286.98                         |
| Cierre de Mes       | ago-31-2022                | 28.75%                                 | 31        | 64,658,642.48 | 9,444,673.06                | 17,729,896.82         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 64,658,642.48                        | 9,444,673.06                                          | 17,729,896.82                                   | 91,833,212.36                         |
| Cierre de Mes       | sep-30-2022                | 30.19%                                 | 30        | 64,658,642.48 | 9,444,673.06                | 19,147,413.33         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 64,658,642.48                        | 9,444,673.06                                          | 19,147,413.33                                   | 93,250,728.87                         |
| Cierre de Mes       | oct-31-2022                | 31.42%                                 | 31        | 64,658,642.48 | 9,444,673.06                | 20,665,472.93         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 64,658,642.48                        | 9,444,673.06                                          | 20,665,472.93                                   | 94,768,788.47                         |
| Cierre de Mes       | nov-30-2022                | 32.69%                                 | 30        | 64,658,642.48 | 9,444,673.06                | 22,186,356.10         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 64,658,642.48                        | 9,444,673.06                                          | 22,186,356.10                                   | 96,289,671.64                         |
| Saldos para Demanda | dic-5-2022                 | 34.69%                                 | 5         | 64,658,642.48 | 9,444,673.06                | 22,450,651.99         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 64,658,642.48                        | 9,444,673.06                                          | 22,450,651.99                                   | 96,553,967.53                         |



Medellin, diciembre 5 de 2022

Ciudad

Producto

Pagaré

Crédito

100094101

Titular

Cédula o Nit.

Crédito

Mora desde

GERZAN LEANDRO RIVERA MURILLO

71,372,429

100094101

mayo 18 de 2021

Tasa máxima Superfinanciera

41.46%

| Liquidación de la Obligación a may 18 de 2021 |                |
|-----------------------------------------------|----------------|
|                                               | Valor en pesos |
| Capital                                       | 90,209,195.66  |
| Int. Corrientes a fecha de demanda            | 10,417,456.45  |
| Intereses por Mora                            | 0.00           |
| Seguros                                       | 0.00           |
| Total demanda                                 | 100,626,652.11 |

| Saldo de la obligación a dic 5 de 2022 |                |
|----------------------------------------|----------------|
|                                        | Valor en pesos |
| Capital                                | 90,209,195.66  |
| Interes Corriente                      | 10,417,456.45  |
| Intereses por Mora                     | 32,209,384.67  |
| Seguros en Demanda                     | 0.00           |
| Total Demanda                          | 132,836,036.78 |

Sección de Servicios Etapa Avanzada de Cobranza



GERZAN LEANDRO RIVERA MURILLO

| 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/18/2021                |                                        |           | 90,209,195.66 | 10,417,456.45               | 0.00                  |                             |                                           |                                     |                            |                     | 90,209,195.66                        | 10,417,456.45                                         | 0.00                                            | 100,626,652.11                        |
| Saldos para Demanda | may-18-2021                | 0.00%                                  | 0         | 90,209,195.66 | 10,417,456.45               | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 90,209,195.66                        | 10,417,456.45                                         | 0.00                                            | 100,626,652.11                        |
| Cierre de Mes       | may-31-2021                | 22.97%                                 | 13        | 90,209,195.66 | 10,417,456.45               | 666,724.47            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 90,209,195.66                        | 10,417,456.45                                         | 666,724.47                                      | 101,293,376.58                        |
| Cierre de Mes       | jun-30-2021                | 22.96%                                 | 30        | 90,209,195.66 | 10,417,456.45               | 2,212,272.47          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 90,209,195.66                        | 10,417,456.45                                         | 2,212,272.47                                    | 102,838,924.58                        |
| Cierre de Mes       | jul-31-2021                | 22.92%                                 | 31        | 90,209,195.66 | 10,417,456.45               | 3,807,269.42          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 90,209,195.66                        | 10,417,456.45                                         | 3,807,269.42                                    | 104,433,921.53                        |
| Cierre de Mes       | ago-31-2021                | 22.99%                                 | 31        | 90,209,195.66 | 10,417,456.45               | 5,406,806.27          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 90,209,195.66                        | 10,417,456.45                                         | 5,406,806.27                                    | 106,033,458.38                        |
| Cierre de Mes       | sep-30-2021                | 22.94%                                 | 30        | 90,209,195.66 | 10,417,456.45               | 6,950,890.41          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 90,209,195.66                        | 10,417,456.45                                         | 6,950,890.41                                    | 107,577,542.52                        |
| Cierre de Mes       | oct-31-2021                | 22.80%                                 | 31        | 90,209,195.66 | 10,417,456.45               | 8,538,308.26          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 90,209,195.66                        | 10,417,456.45                                         | 8,538,308.26                                    | 109,164,960.37                        |
| Cierre de Mes       | nov-30-2021                | 23.03%                                 | 30        | 90,209,195.66 | 10,417,456.45               | 10,088,244.18         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 90,209,195.66                        | 10,417,456.45                                         | 10,088,244.18                                   | 110,714,896.29                        |
| Cierre de Mes       | dic-31-2021                | 23.25%                                 | 31        | 90,209,195.66 | 10,417,456.45               | 11,704,379.07         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 90,209,195.66                        | 10,417,456.45                                         | 11,704,379.07                                   | 112,331,031.18                        |
| Cierre de Mes       | ene-31-2022                | 23.49%                                 | 31        | 90,209,195.66 | 10,417,456.45               | 13,335,537.65         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 90,209,195.66                        | 10,417,456.45                                         | 13,335,537.65                                   | 113,962,189.76                        |
| Cierre de Mes       | feb-28-2022                | 24.25%                                 | 28        | 90,209,195.66 | 10,417,456.45               | 14,850,535.90         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 90,209,195.66                        | 10,417,456.45                                         | 14,850,535.90                                   | 115,477,188.01                        |
| Cierre de Mes       | mar-31-2022                | 24.45%                                 | 31        | 90,209,195.66 | 10,417,456.45               | 16,542,158.52         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 90,209,195.66                        | 10,417,456.45                                         | 16,542,158.52                                   | 117,168,810.63                        |
| Cierre de Mes       | abr-30-2022                | 25.13%                                 | 30        | 90,209,195.66 | 10,417,456.45               | 18,219,834.04         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 90,209,195.66                        | 10,417,456.45                                         | 18,219,834.04                                   | 118,846,486.15                        |
| Cierre de Mes       | may-31-2022                | 25.90%                                 | 31        | 90,209,195.66 | 10,417,456.45               | 20,001,738.23         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 90,209,195.66                        | 10,417,456.45                                         | 20,001,738.23                                   | 120,628,390.34                        |
| Cierre de Mes       | jun-30-2022                | 26.69%                                 | 30        | 90,209,195.66 | 10,417,456.45               | 21,773,042.21         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 90,209,195.66                        | 10,417,456.45                                         | 21,773,042.21                                   | 122,399,694.32                        |
| Cierre de Mes       | jul-31-2022                | 27.70%                                 | 31        | 90,209,195.66 | 10,417,456.45               | 23,665,866.34         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 90,209,195.66                        | 10,417,456.45                                         | 23,665,866.34                                   | 124,292,518.45                        |
| Cierre de Mes       | ago-31-2022                | 28.75%                                 | 31        | 90,209,195.66 | 10,417,456.45               | 25,623,172.67         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 90,209,195.66                        | 10,417,456.45                                         | 25,623,172.67                                   | 126,249,824.78                        |
| Cierre de Mes       | sep-30-2022                | 30.19%                                 | 30        | 90,209,195.66 | 10,417,456.45               | 27,600,835.96         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 90,209,195.66                        | 10,417,456.45                                         | 27,600,835.96                                   | 128,227,488.07                        |
| Cierre de Mes       | oct-31-2022                | 31.42%                                 | 31        | 90,209,195.66 | 10,417,456.45               | 29,718,773.03         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 90,209,195.66                        | 10,417,456.45                                         | 29,718,773.03                                   | 130,345,425.14                        |
| Cierre de Mes       | nov-30-2022                | 32.69%                                 | 30        | 90,209,195.66 | 10,417,456.45               | 31,840,649.43         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 90,209,195.66                        | 10,417,456.45                                         | 31,840,649.43                                   | 132,467,301.54                        |
| Saldos para Demanda | dic-5-2022                 | 34.69%                                 | 5         | 90,209,195.66 | 10,417,456.45               | 32,209,384.67         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 90,209,195.66                        | 10,417,456.45                                         | 32,209,384.67                                   | 132,836,036.78                        |



Medellin, diciembre 5 de 2022

Ciudad

Titular

Cédula o Nit.

Obligación Nro.

Mora desde

GERZAN LEANDRO RIVERA MURILLO

71,372,429

90000058357

04/03/2021

Tasa pactada en el pagaré

Tasa de mora

Tasa máxima

9.80%

14.70%

41.44%

| Liquidación de la Obligación a mar 4 de 2021 |                |
|----------------------------------------------|----------------|
|                                              | Valor en pesos |
| Capital                                      | 269,116,403.00 |
| Int. Corrientes a fecha de demanda           | 39,811,765.22  |
| Intereses por Mora                           | 0.00           |
| Seguros                                      | 0.00           |
| Total demanda                                | 308,928,168.22 |

| Saldo de la obligación a dic 5 de 2022 |                |
|----------------------------------------|----------------|
|                                        | Valor en pesos |
| Capital                                | 269,116,403.00 |
| Interes Corriente                      | 39,811,765.22  |
| Intereses por Mora                     | 64,830,926.80  |
| Seguros en Demanda                     | 0.00           |
| Total Demanda                          | 373,759,095.02 |

Seccion Gestion de Procesos de Conciliación





PAULA ANDREA HENAO PULGARIN

| 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/4/2021                 |                                        |           |  |  | 269,116,403.00 | 39,811,765.22               | 0.00                  |                             |                                           |                                     |                            |                     | 269,116,403.00                       | 39,811,765.22                                         | 0.00                                            | 308,928,168.22                        |
| Idos para Demanda | mar-4-2021                 | 9.80%                                  | 0         |  |  | 269,116,403.00 | 39,811,765.22               | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 269,116,403.00                       | 39,811,765.22                                         | 0.00                                            | 308,928,168.22                        |
| Cierre de Mes     | mar-31-2021                | 14.70%                                 | 27        |  |  | 269,116,403.00 | 39,811,765.22               | 2,730,787.87          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 269,116,403.00                       | 39,811,765.22                                         | 2,730,787.87                                    | 311,658,956.09                        |
| Cierre de Mes     | abr-30-2021                | 14.70%                                 | 30        |  |  | 269,116,403.00 | 39,811,765.22               | 5,764,996.61          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 269,116,403.00                       | 39,811,765.22                                         | 5,764,996.61                                    | 314,693,164.83                        |
| Cierre de Mes     | may-31-2021                | 14.70%                                 | 31        |  |  | 269,116,403.00 | 39,811,765.22               | 8,900,345.64          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 269,116,403.00                       | 39,811,765.22                                         | 8,900,345.64                                    | 317,828,513.86                        |
| Cierre de Mes     | jun-30-2021                | 14.70%                                 | 30        |  |  | 269,116,403.00 | 39,811,765.22               | 11,934,554.39         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 269,116,403.00                       | 39,811,765.22                                         | 11,934,554.39                                   | 320,862,722.61                        |
| Cierre de Mes     | jul-31-2021                | 14.70%                                 | 31        |  |  | 269,116,403.00 | 39,811,765.22               | 15,069,903.42         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 269,116,403.00                       | 39,811,765.22                                         | 15,069,903.42                                   | 323,998,071.64                        |
| Cierre de Mes     | ago-31-2021                | 14.70%                                 | 31        |  |  | 269,116,403.00 | 39,811,765.22               | 18,205,252.46         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 269,116,403.00                       | 39,811,765.22                                         | 18,205,252.46                                   | 327,133,420.68                        |
| Cierre de Mes     | sep-30-2021                | 14.70%                                 | 30        |  |  | 269,116,403.00 | 39,811,765.22               | 21,239,461.20         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 269,116,403.00                       | 39,811,765.22                                         | 21,239,461.20                                   | 330,167,629.42                        |
| Cierre de Mes     | oct-31-2021                | 14.70%                                 | 31        |  |  | 269,116,403.00 | 39,811,765.22               | 24,374,810.23         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 269,116,403.00                       | 39,811,765.22                                         | 24,374,810.23                                   | 333,302,978.45                        |
| Cierre de Mes     | nov-30-2021                | 14.70%                                 | 30        |  |  | 269,116,403.00 | 39,811,765.22               | 27,409,018.97         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 269,116,403.00                       | 39,811,765.22                                         | 27,409,018.97                                   | 336,337,187.19                        |
| Cierre de Mes     | dic-31-2021                | 14.70%                                 | 31        |  |  | 269,116,403.00 | 39,811,765.22               | 30,544,368.01         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 269,116,403.00                       | 39,811,765.22                                         | 30,544,368.01                                   | 339,472,536.23                        |
| Cierre de Mes     | ene-31-2022                | 14.70%                                 | 31        |  |  | 269,116,403.00 | 39,811,765.22               | 33,679,717.04         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 269,116,403.00                       | 39,811,765.22                                         | 33,679,717.04                                   | 342,607,885.26                        |
| Abono             | feb-11-2022                | 14.70%                                 | 11        |  |  | 269,116,403.00 | 39,811,765.22               | 34,792,260.25         | 0.00                        | 0.00                                      | 284,535.19                          | 37,295.97                  | 321,831.16          | 269,116,403.00                       | 39,811,765.22                                         | 34,792,260.25                                   | 343,720,428.47                        |
| Cierre de Mes     | feb-28-2022                | 14.70%                                 | 17        |  |  | 269,116,403.00 | 39,811,765.22               | 36,511,645.20         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 269,116,403.00                       | 39,811,765.22                                         | 36,511,645.20                                   | 345,439,813.42                        |
| Cierre de Mes     | mar-31-2022                | 14.70%                                 | 31        |  |  | 269,116,403.00 | 39,811,765.22               | 39,646,994.24         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 269,116,403.00                       | 39,811,765.22                                         | 39,646,994.24                                   | 348,575,162.46                        |
| Cierre de Mes     | abr-30-2022                | 14.70%                                 | 30        |  |  | 269,116,403.00 | 39,811,765.22               | 42,681,202.98         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 269,116,403.00                       | 39,811,765.22                                         | 42,681,202.98                                   | 351,609,371.20                        |
| Cierre de Mes     | may-31-2022                | 14.70%                                 | 31        |  |  | 269,116,403.00 | 39,811,765.22               | 45,816,552.01         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 269,116,403.00                       | 39,811,765.22                                         | 45,816,552.01                                   | 354,744,720.23                        |
| Cierre de Mes     | jun-30-2022                | 14.70%                                 | 30        |  |  | 269,116,403.00 | 39,811,765.22               | 48,850,760.75         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 269,116,403.00                       | 39,811,765.22                                         | 48,850,760.75                                   | 357,778,928.97                        |
| Cierre de Mes     | jul-31-2022                | 14.70%                                 | 31        |  |  | 269,116,403.00 | 39,811,765.22               | 51,986,109.79         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 269,116,403.00                       | 39,811,765.22                                         | 51,986,109.79                                   | 360,914,278.01                        |
| Cierre de Mes     | ago-31-2022                | 14.70%                                 | 31        |  |  | 269,116,403.00 | 39,811,765.22               | 55,121,458.82         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 269,116,403.00                       | 39,811,765.22                                         | 55,121,458.82                                   | 364,049,627.04                        |
| Cierre de Mes     | sep-30-2022                | 14.70%                                 | 30        |  |  | 269,116,403.00 | 39,811,765.22               | 58,155,667.56         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 269,116,403.00                       | 39,811,765.22                                         | 58,155,667.56                                   | 367,083,835.78                        |
| Cierre de Mes     | oct-31-2022                | 14.70%                                 | 31        |  |  | 269,116,403.00 | 39,811,765.22               | 61,291,016.60         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 269,116,403.00                       | 39,811,765.22                                         | 61,291,016.60                                   | 370,219,184.82                        |
| Cierre de Mes     | nov-30-2022                | 14.70%                                 | 30        |  |  | 269,116,403.00 | 39,811,765.22               | 64,325,225.34         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 269,116,403.00                       | 39,811,765.22                                         | 64,325,225.34                                   | 373,253,393.56                        |
| Idos para Demanda | dic-5-2022                 | 14.70%                                 | 5         |  |  | 269,116,403.00 | 39,811,765.22               | 64,830,926.80         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 269,116,403.00                       | 39,811,765.22                                         | 64,830,926.80                                   | 373,759,095.02                        |



Medellin, diciembre 5 de 2022

Ciudad

Producto

Pagaré

Crédito

AUDIOPRESTAMO

Titular

Cédula o Nit.

Crédito

Mora desde

GERZAN LEANDRO RIVERA MURILLO

71,372,429

AUDIOPRESTAMO

agosto 15 de 2021

Tasa máxima Superfinanciera

41.46%

| Liquidación de la Obligación a ago 15 de 2021 |                |
|-----------------------------------------------|----------------|
|                                               | Valor en pesos |
| Capital                                       | 9,771,522.65   |
| Int. Corrientes a fecha de demanda            | 1,313,924.53   |
| Intereses por Mora                            | 0.00           |
| Seguros                                       | 0.00           |
| Total demanda                                 | 11,085,447.18  |

| Saldo de la obligación a dic 5 de 2022 |                |
|----------------------------------------|----------------|
|                                        | Valor en pesos |
| Capital                                | 9,771,522.65   |
| Interes Corriente                      | 1,313,924.53   |
| Intereses por Mora                     | 2,992,319.62   |
| Seguros en Demanda                     | 0.00           |
| Total Demanda                          | 14,077,766.80  |

Sección de Servicios Etapa Avanzada de Cobranza



PAULA ANDREA HENAO PULGARIN

| 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       | ago/15/2021                |                                        |           | 9,771,522.65  | 1,313,924.53                | 0.00                  |                             |                                           |                                     |                            |                     | 9,771,522.65                         | 1,313,924.53                                          | 0.00                                            | 11,085,447.18                         |
| Saldos para Demanda | ago-15-2021                | 0.00%                                  | 0         | 9,771,522.65  | 1,313,924.53                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,771,522.65                         | 1,313,924.53                                          | 0.00                                            | 11,085,447.18                         |
| Cierre de Mes       | ago-31-2021                | 22.99%                                 | 16        | 9,771,522.65  | 1,313,924.53                | 89,045.74             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,771,522.65                         | 1,313,924.53                                          | 89,045.74                                       | 11,174,492.92                         |
| Cierre de Mes       | sep-30-2021                | 22.94%                                 | 30        | 9,771,522.65  | 1,313,924.53                | 256,302.00            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,771,522.65                         | 1,313,924.53                                          | 256,302.00                                      | 11,341,749.18                         |
| Cierre de Mes       | oct-31-2021                | 22.80%                                 | 31        | 9,771,522.65  | 1,313,924.53                | 428,252.21            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,771,522.65                         | 1,313,924.53                                          | 428,252.21                                      | 11,513,699.39                         |
| Cierre de Mes       | nov-30-2021                | 23.03%                                 | 30        | 9,771,522.65  | 1,313,924.53                | 596,142.34            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,771,522.65                         | 1,313,924.53                                          | 596,142.34                                      | 11,681,589.52                         |
| Cierre de Mes       | dic-31-2021                | 23.25%                                 | 31        | 9,771,522.65  | 1,313,924.53                | 771,203.19            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,771,522.65                         | 1,313,924.53                                          | 771,203.19                                      | 11,856,650.37                         |
| Cierre de Mes       | ene-31-2022                | 23.49%                                 | 31        | 9,771,522.65  | 1,313,924.53                | 947,891.42            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,771,522.65                         | 1,313,924.53                                          | 947,891.42                                      | 12,033,338.60                         |
| Cierre de Mes       | feb-28-2022                | 24.25%                                 | 28        | 9,771,522.65  | 1,313,924.53                | 1,111,997.08          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,771,522.65                         | 1,313,924.53                                          | 1,111,997.08                                    | 12,197,444.26                         |
| Cierre de Mes       | mar-31-2022                | 24.45%                                 | 31        | 9,771,522.65  | 1,313,924.53                | 1,295,234.82          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,771,522.65                         | 1,313,924.53                                          | 1,295,234.82                                    | 12,380,682.00                         |
| Cierre de Mes       | abr-30-2022                | 25.13%                                 | 30        | 9,771,522.65  | 1,313,924.53                | 1,476,961.79          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,771,522.65                         | 1,313,924.53                                          | 1,476,961.79                                    | 12,562,408.97                         |
| Cierre de Mes       | may-31-2022                | 25.90%                                 | 31        | 9,771,522.65  | 1,313,924.53                | 1,669,978.89          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,771,522.65                         | 1,313,924.53                                          | 1,669,978.89                                    | 12,755,426.07                         |
| Cierre de Mes       | jun-30-2022                | 26.69%                                 | 30        | 9,771,522.65  | 1,313,924.53                | 1,861,847.77          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,771,522.65                         | 1,313,924.53                                          | 1,861,847.77                                    | 12,947,294.95                         |
| Cierre de Mes       | jul-31-2022                | 27.70%                                 | 31        | 9,771,522.65  | 1,313,924.53                | 2,066,879.79          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,771,522.65                         | 1,313,924.53                                          | 2,066,879.79                                    | 13,152,326.97                         |
| Cierre de Mes       | ago-31-2022                | 28.75%                                 | 31        | 9,771,522.65  | 1,313,924.53                | 2,278,896.57          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,771,522.65                         | 1,313,924.53                                          | 2,278,896.57                                    | 13,364,343.75                         |
| Cierre de Mes       | sep-30-2022                | 30.19%                                 | 30        | 9,771,522.65  | 1,313,924.53                | 2,493,118.43          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,771,522.65                         | 1,313,924.53                                          | 2,493,118.43                                    | 13,578,565.61                         |
| Cierre de Mes       | oct-31-2022                | 31.42%                                 | 31        | 9,771,522.65  | 1,313,924.53                | 2,722,534.84          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,771,522.65                         | 1,313,924.53                                          | 2,722,534.84                                    | 13,807,982.02                         |
| Cierre de Mes       | nov-30-2022                | 32.69%                                 | 30        | 9,771,522.65  | 1,313,924.53                | 2,952,377.96          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,771,522.65                         | 1,313,924.53                                          | 2,952,377.96                                    | 14,037,825.14                         |
| Saldos para Demanda | dic-5-2022                 | 34.69%                                 | 5         | 9,771,522.65  | 1,313,924.53                | 2,992,319.62          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,771,522.65                         | 1,313,924.53                                          | 2,992,319.62                                    | 14,077,766.80                         |



Medellin, diciembre 5 de 2022

Ciudad

Producto

Pagaré

Crédito

AUDIOPRESTAMO

Titular

Cédula o Nit.

Crédito

Mora desde

GERZAN LEANDRO RIVERA MURILLO

71,372,429

AUDIOPRESTAMO

mayo 15 de 2021

Tasa máxima Superfinanciera

41.46%

| Liquidación de la Obligación a may 15 de 2021 |                |
|-----------------------------------------------|----------------|
|                                               | Valor en pesos |
| Capital                                       | 9,951,681.00   |
| Int. Corrientes a fecha de demanda            | 2,814,464.61   |
| Intereses por Mora                            | 0.00           |
| Seguros                                       | 0.00           |
| Total demanda                                 | 12,766,145.61  |

| Saldo de la obligación a dic 5 de 2022 |                |
|----------------------------------------|----------------|
|                                        | Valor en pesos |
| Capital                                | 9,951,681.00   |
| Interes Corriente                      | 2,814,464.61   |
| Intereses por Mora                     | 3,570,319.31   |
| Seguros en Demanda                     | 0.00           |
| Total Demanda                          | 16,336,464.92  |

Sección de Servicios Etapa Avanzada de Cobranza



GERZAN LEANDRO RIVERA MURILLO

| 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/15/2021                |                                        |           | 9,951,681.00  | 2,814,464.61                | 0.00                  |                             |                                           |                                     |                            |                     | 9,951,681.00                         | 2,814,464.61                                          | 0.00                                            | 12,766,145.61                         |
| Saldos para Demanda | may-15-2021                | 0.00%                                  | 0         | 9,951,681.00  | 2,814,464.61                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,951,681.00                         | 2,814,464.61                                          | 0.00                                            | 12,766,145.61                         |
| Cierre de Mes       | may-31-2021                | 22.97%                                 | 16        | 9,951,681.00  | 2,814,464.61                | 90,602.08             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,951,681.00                         | 2,814,464.61                                          | 90,602.08                                       | 12,856,747.69                         |
| Cierre de Mes       | jun-30-2021                | 22.96%                                 | 30        | 9,951,681.00  | 2,814,464.61                | 261,103.55            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,951,681.00                         | 2,814,464.61                                          | 261,103.55                                      | 13,027,249.16                         |
| Cierre de Mes       | jul-31-2021                | 22.92%                                 | 31        | 9,951,681.00  | 2,814,464.61                | 437,060.12            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,951,681.00                         | 2,814,464.61                                          | 437,060.12                                      | 13,203,205.73                         |
| Cierre de Mes       | ago-31-2021                | 22.99%                                 | 31        | 9,951,681.00  | 2,814,464.61                | 613,517.53            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,951,681.00                         | 2,814,464.61                                          | 613,517.53                                      | 13,379,663.14                         |
| Cierre de Mes       | sep-30-2021                | 22.94%                                 | 30        | 9,951,681.00  | 2,814,464.61                | 783,857.51            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,951,681.00                         | 2,814,464.61                                          | 783,857.51                                      | 13,550,003.12                         |
| Cierre de Mes       | oct-31-2021                | 22.80%                                 | 31        | 9,951,681.00  | 2,814,464.61                | 958,977.97            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,951,681.00                         | 2,814,464.61                                          | 958,977.97                                      | 13,725,123.58                         |
| Cierre de Mes       | nov-30-2021                | 23.03%                                 | 30        | 9,951,681.00  | 2,814,464.61                | 1,129,963.51          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,951,681.00                         | 2,814,464.61                                          | 1,129,963.51                                    | 13,896,109.12                         |
| Cierre de Mes       | dic-31-2021                | 23.25%                                 | 31        | 9,951,681.00  | 2,814,464.61                | 1,308,251.97          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,951,681.00                         | 2,814,464.61                                          | 1,308,251.97                                    | 14,074,397.58                         |
| Cierre de Mes       | ene-31-2022                | 23.49%                                 | 31        | 9,951,681.00  | 2,814,464.61                | 1,488,197.82          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,951,681.00                         | 2,814,464.61                                          | 1,488,197.82                                    | 14,254,343.43                         |
| Cierre de Mes       | feb-28-2022                | 24.25%                                 | 28        | 9,951,681.00  | 2,814,464.61                | 1,655,329.11          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,951,681.00                         | 2,814,464.61                                          | 1,655,329.11                                    | 14,421,474.72                         |
| Cierre de Mes       | mar-31-2022                | 24.45%                                 | 31        | 9,951,681.00  | 2,814,464.61                | 1,841,945.21          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,951,681.00                         | 2,814,464.61                                          | 1,841,945.21                                    | 14,608,090.82                         |
| Cierre de Mes       | abr-30-2022                | 25.13%                                 | 30        | 9,951,681.00  | 2,814,464.61                | 2,027,022.70          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,951,681.00                         | 2,814,464.61                                          | 2,027,022.70                                    | 14,793,168.31                         |
| Cierre de Mes       | may-31-2022                | 25.90%                                 | 31        | 9,951,681.00  | 2,814,464.61                | 2,223,598.47          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,951,681.00                         | 2,814,464.61                                          | 2,223,598.47                                    | 14,989,744.08                         |
| Cierre de Mes       | jun-30-2022                | 26.69%                                 | 30        | 9,951,681.00  | 2,814,464.61                | 2,419,004.85          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,951,681.00                         | 2,814,464.61                                          | 2,419,004.85                                    | 15,185,150.46                         |
| Cierre de Mes       | jul-31-2022                | 27.70%                                 | 31        | 9,951,681.00  | 2,814,464.61                | 2,627,817.07          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,951,681.00                         | 2,814,464.61                                          | 2,627,817.07                                    | 15,393,962.68                         |
| Cierre de Mes       | ago-31-2022                | 28.75%                                 | 31        | 9,951,681.00  | 2,814,464.61                | 2,843,742.82          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,951,681.00                         | 2,814,464.61                                          | 2,843,742.82                                    | 15,609,888.43                         |
| Cierre de Mes       | sep-30-2022                | 30.19%                                 | 30        | 9,951,681.00  | 2,814,464.61                | 3,061,914.30          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,951,681.00                         | 2,814,464.61                                          | 3,061,914.30                                    | 15,828,059.91                         |
| Cierre de Mes       | oct-31-2022                | 31.42%                                 | 31        | 9,951,681.00  | 2,814,464.61                | 3,295,560.48          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,951,681.00                         | 2,814,464.61                                          | 3,295,560.48                                    | 16,061,706.09                         |
| Cierre de Mes       | nov-30-2022                | 32.69%                                 | 30        | 9,951,681.00  | 2,814,464.61                | 3,529,641.24          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,951,681.00                         | 2,814,464.61                                          | 3,529,641.24                                    | 16,295,786.85                         |
| Saldos para Demanda | dic-5-2022                 | 34.69%                                 | 5         | 9,951,681.00  | 2,814,464.61                | 3,570,319.31          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,951,681.00                         | 2,814,464.61                                          | 3,570,319.31                                    | 16,336,464.92                         |