

**ASTRID ELENA PEREZ PEÑA**  
**Abogada U. de M.**

Señor

**JUEZ 9 DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE DE MEDELLIN**  
**E.S.D.**

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|             |                              |
|-------------|------------------------------|
| PROCESO:    | EJECUTIVO                    |
| DEMANDANTE: | BANCOLOMBIA S.A.             |
| DEMANDADO:  | ISNARDO RANGEL RUEDA         |
| RADICADO:   | 2021-00192                   |
| ASUNTO:     | ANEXO LIQUIDACION DE CRÉDITO |
| FOLIOS:     | 7                            |

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En mi condición de apoderada de la entidad demandante dentro del proceso de la referencia, allego a su Despacho la Liquidación del Crédito

Señor Juez,

  
ASTRID ELENA PEREZ PEÑA  
T.P.98.973 C.S.J.  
aep



Medellin, noviembre 4 de 2021

Ciudad

|                 |                |
|-----------------|----------------|
| <b>Producto</b> | <b>Crédito</b> |
| <b>Pagaré</b>   | 3,660,088,442  |

|                      |                    |
|----------------------|--------------------|
| <b>Titular</b>       | ISNARDO RANGE RUED |
| <b>Cédula o Nit.</b> | 91,102,066         |
| <b>Crédito</b>       | 3660088442         |
| <b>Mora desde</b>    | agosto 6 de 2020   |

|                           |        |
|---------------------------|--------|
| <b>Tasa máxima Actual</b> | 23.03% |
|---------------------------|--------|

#### Liquidación de la Obligación a ago 7 de 2020

|                                    |                       |
|------------------------------------|-----------------------|
|                                    | <b>Valor en pesos</b> |
| Capital                            | 12,278,200.61         |
| Int. Corrientes a fecha de demanda | 0.00                  |
| Intereses por Mora                 | 0.00                  |
| Seguros                            | 0.00                  |
| Total demanda                      | 12,278,200.61         |

#### Saldo de la obligación a nov 4 de 2021

|                    |                       |
|--------------------|-----------------------|
|                    | <b>Valor en pesos</b> |
| Capital            | 12,278,200.61         |
| Interes Corriente  | 0.00                  |
| Intereses por Mora | 3,225,846.77          |
| Seguros en Demanda | 0.00                  |
| Total Demanda      | 15,504,047.38         |

DUVAN STIVEN ALVAREZ ORREGO  
Centro Preparación de Demandas

ISNARDO RANGE RUED

| 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/7/2020                 |                                        |           | 12,278,200.61 | 0.00                        | 0.00                  |                             |                                           |                                     |                            |                     | 12,278,200.61                        | 0.00                                                  | 0.00                                            | 12,278,200.61                         |
| Saldos para Demanda | ago-7-2020                 | 0.00%                                  | 0         | 12,278,200.61 | 0.00                        | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 12,278,200.61                        | 0.00                                                  | 0.00                                            | 12,278,200.61                         |
| Cierre de Mes       | ago-31-2020                | 24.24%                                 | 24        | 12,278,200.61 | 0.00                        | 176,483.42            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 12,278,200.61                        | 0.00                                                  | 176,483.42                                      | 12,454,684.03                         |
| Cierre de Mes       | sep-30-2020                | 24.31%                                 | 30        | 12,278,200.61 | 0.00                        | 398,066.73            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 12,278,200.61                        | 0.00                                                  | 398,066.73                                      | 12,676,267.34                         |
| Cierre de Mes       | oct-31-2020                | 24.00%                                 | 31        | 12,278,200.61 | 0.00                        | 624,482.31            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 12,278,200.61                        | 0.00                                                  | 624,482.31                                      | 12,902,682.92                         |
| Cierre de Mes       | nov-30-2020                | 23.70%                                 | 30        | 12,278,200.61 | 0.00                        | 841,045.17            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 12,278,200.61                        | 0.00                                                  | 841,045.17                                      | 13,119,245.78                         |
| Cierre de Mes       | dic-31-2020                | 23.25%                                 | 31        | 12,278,200.61 | 0.00                        | 1,061,014.19          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 12,278,200.61                        | 0.00                                                  | 1,061,014.19                                    | 13,339,214.80                         |
| Cierre de Mes       | ene-31-2021                | 23.09%                                 | 31        | 12,278,200.61 | 0.00                        | 1,279,546.77          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 12,278,200.61                        | 0.00                                                  | 1,279,546.77                                    | 13,557,747.38                         |
| Cierre de Mes       | feb-28-2021                | 23.35%                                 | 28        | 12,278,200.61 | 0.00                        | 1,478,795.78          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 12,278,200.61                        | 0.00                                                  | 1,478,795.78                                    | 13,756,996.39                         |
| Abono               | mar-25-2021                | 23.20%                                 | 25        | 12,278,200.61 | 0.00                        | 1,655,500.32          | 0.00                        | 0.00                                      | 0.00                                | 186,730.00                 | 186,730.00          | 12,278,200.61                        | 0.00                                                  | 1,655,500.32                                    | 13,933,700.93                         |
| Cierre de Mes       | mar-31-2021                | 23.20%                                 | 6         | 12,278,200.61 | 0.00                        | 1,697,679.42          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 12,278,200.61                        | 0.00                                                  | 1,697,679.42                                    | 13,975,880.03                         |
| Cierre de Mes       | abr-30-2021                | 23.08%                                 | 30        | 12,278,200.61 | 0.00                        | 1,909,035.96          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 12,278,200.61                        | 0.00                                                  | 1,909,035.96                                    | 14,187,236.57                         |
| Cierre de Mes       | may-31-2021                | 22.97%                                 | 31        | 12,278,200.61 | 0.00                        | 2,126,539.97          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 12,278,200.61                        | 0.00                                                  | 2,126,539.97                                    | 14,404,740.58                         |
| Cierre de Mes       | jun-30-2021                | 22.96%                                 | 30        | 12,278,200.61 | 0.00                        | 2,336,901.54          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 12,278,200.61                        | 0.00                                                  | 2,336,901.54                                    | 14,615,102.15                         |
| Cierre de Mes       | jul-31-2021                | 22.92%                                 | 31        | 12,278,200.61 | 0.00                        | 2,553,993.52          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 12,278,200.61                        | 0.00                                                  | 2,553,993.52                                    | 14,832,194.13                         |
| Cierre de Mes       | ago-31-2021                | 22.99%                                 | 31        | 12,278,200.61 | 0.00                        | 2,771,703.41          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 12,278,200.61                        | 0.00                                                  | 2,771,703.41                                    | 15,049,904.02                         |
| Cierre de Mes       | sep-30-2021                | 22.94%                                 | 30        | 12,278,200.61 | 0.00                        | 2,981,865.74          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 12,278,200.61                        | 0.00                                                  | 2,981,865.74                                    | 15,260,066.35                         |
| Cierre de Mes       | oct-31-2021                | 22.80%                                 | 31        | 12,278,200.61 | 0.00                        | 3,197,926.14          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 12,278,200.61                        | 0.00                                                  | 3,197,926.14                                    | 15,476,126.75                         |
| Saldos para Demanda | nov-4-2021                 | 23.03%                                 | 4         | 12,278,200.61 | 0.00                        | 3,225,846.77          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 12,278,200.61                        | 0.00                                                  | 3,225,846.77                                    | 15,504,047.38                         |



Medellin, noviembre 4 de 2021

Ciudad

**Producto** Tarjeta de Crédito Visa  
**Pagaré** 4,513,070,140,135,030

**Titular** ISNARDO RANGE RUED  
**Cédula o Nit.** 91,102,066  
**Tarjeta de Crédito Visa** 4513070140135030  
**Mora desde** agosto 11 de 2020

**Tasa máxima Actual** 23.03%

**Liquidación de la Obligación a ago 8 de 2020**

|                                    | Valor en pesos |
|------------------------------------|----------------|
| Capital                            | 2,091,136.35   |
| Int. Corrientes a fecha de demanda | 0.00           |
| Intereses por Mora                 | 0.00           |
| Seguros                            | 0.00           |
| Total demanda                      | 2,091,136.35   |

**Saldo de la obligación a nov 4 de 2021**

|                    | Valor en pesos |
|--------------------|----------------|
| Capital            | 2,091,136.35   |
| Interes Corriente  | 0.00           |
| Intereses por Mora | 548,245.83     |
| Seguros en Demanda | 0.00           |
| Total Demanda      | 2,639,382.18   |

**DUVAN STIVEN ALVAREZ ORREGO**  
Centro Preparación de Demandas

# ISNARDO RANGE RUED

| 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/8/2020                 |                                        |           | 2,091,136.35        | 0.00                        | 0.00                  |                             |                                           |                                     |                            |                     | 2,091,136.35                         | 0.00                                                  | 0.00                                            | 2,091,136.35                          |
| <b>Saldos para Demanda</b> | <b>ago-8-2020</b>          | <b>0.00%</b>                           | <b>0</b>  | <b>2,091,136.35</b> | <b>0.00</b>                 | <b>0.00</b>           | <b>0.00</b>                 | <b>0.00</b>                               | <b>0.00</b>                         | <b>0.00</b>                | <b>0.00</b>         | <b>2,091,136.35</b>                  | <b>0.00</b>                                           | <b>0.00</b>                                     | <b>2,091,136.35</b>                   |
| Cierre de Mes              | ago-31-2020                | 24.24%                                 | 23        | 2,091,136.35        | 0.00                        | 28,796.43             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 2,091,136.35                         | 0.00                                                  | 28,796.43                                       | 2,119,932.78                          |
| Cierre de Mes              | sep-30-2020                | 24.31%                                 | 30        | 2,091,136.35        | 0.00                        | 66,534.94             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 2,091,136.35                         | 0.00                                                  | 66,534.94                                       | 2,157,671.29                          |
| Cierre de Mes              | oct-31-2020                | 24.00%                                 | 31        | 2,091,136.35        | 0.00                        | 105,096.44            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 2,091,136.35                         | 0.00                                                  | 105,096.44                                      | 2,196,232.79                          |
| Cierre de Mes              | nov-30-2020                | 23.70%                                 | 30        | 2,091,136.35        | 0.00                        | 141,979.89            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 2,091,136.35                         | 0.00                                                  | 141,979.89                                      | 2,233,116.24                          |
| Cierre de Mes              | dic-31-2020                | 23.25%                                 | 31        | 2,091,136.35        | 0.00                        | 179,443.46            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 2,091,136.35                         | 0.00                                                  | 179,443.46                                      | 2,270,579.81                          |
| Cierre de Mes              | ene-31-2021                | 23.09%                                 | 31        | 2,091,136.35        | 0.00                        | 216,662.39            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 2,091,136.35                         | 0.00                                                  | 216,662.39                                      | 2,307,798.74                          |
| Cierre de Mes              | feb-28-2021                | 23.35%                                 | 28        | 2,091,136.35        | 0.00                        | 250,597.07            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 2,091,136.35                         | 0.00                                                  | 250,597.07                                      | 2,341,733.42                          |
| Cierre de Mes              | mar-31-2021                | 23.20%                                 | 31        | 2,091,136.35        | 0.00                        | 287,979.17            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 2,091,136.35                         | 0.00                                                  | 287,979.17                                      | 2,379,115.52                          |
| Cierre de Mes              | abr-30-2021                | 23.08%                                 | 30        | 2,091,136.35        | 0.00                        | 323,975.92            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 2,091,136.35                         | 0.00                                                  | 323,975.92                                      | 2,415,112.27                          |
| Cierre de Mes              | may-31-2021                | 22.97%                                 | 31        | 2,091,136.35        | 0.00                        | 361,019.67            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 2,091,136.35                         | 0.00                                                  | 361,019.67                                      | 2,452,156.02                          |
| Cierre de Mes              | jun-30-2021                | 22.96%                                 | 30        | 2,091,136.35        | 0.00                        | 396,846.96            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 2,091,136.35                         | 0.00                                                  | 396,846.96                                      | 2,487,983.31                          |
| Cierre de Mes              | jul-31-2021                | 22.92%                                 | 31        | 2,091,136.35        | 0.00                        | 433,820.54            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 2,091,136.35                         | 0.00                                                  | 433,820.54                                      | 2,524,956.89                          |
| Cierre de Mes              | ago-31-2021                | 22.99%                                 | 31        | 2,091,136.35        | 0.00                        | 470,899.35            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 2,091,136.35                         | 0.00                                                  | 470,899.35                                      | 2,562,035.70                          |
| Cierre de Mes              | sep-30-2021                | 22.94%                                 | 30        | 2,091,136.35        | 0.00                        | 506,692.71            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 2,091,136.35                         | 0.00                                                  | 506,692.71                                      | 2,597,829.06                          |
| Cierre de Mes              | oct-31-2021                | 22.80%                                 | 31        | 2,091,136.35        | 0.00                        | 543,490.59            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 2,091,136.35                         | 0.00                                                  | 543,490.59                                      | 2,634,626.94                          |
| <b>Saldos para Demanda</b> | <b>nov-4-2021</b>          | <b>23.03%</b>                          | <b>4</b>  | <b>2,091,136.35</b> | <b>0.00</b>                 | <b>548,245.83</b>     | <b>0.00</b>                 | <b>0.00</b>                               | <b>0.00</b>                         | <b>0.00</b>                | <b>0.00</b>         | <b>2,091,136.35</b>                  | <b>0.00</b>                                           | <b>548,245.83</b>                               | <b>2,639,382.18</b>                   |



Medellin, noviembre 4 de 2021

Ciudad

**Producto** Tarjeta de Crédito AMEX  
**Pagaré** 377,813,058,658,023

**Titular** ISNARDO RANGE RUED  
**Cédula o Nit.** 91,102,066  
**Tarjeta de Crédito AMEX** 377813058658023  
**Mora desde** agosto 11 de 2020

**Tasa máxima Actual** 23.03%

**Liquidación de la Obligación a ago 8 de 2020**

|                                    | Valor en pesos |
|------------------------------------|----------------|
| Capital                            | 2,937,776.13   |
| Int. Corrientes a fecha de demanda | 0.00           |
| Intereses por Mora                 | 0.00           |
| Seguros                            | 0.00           |
| Total demanda                      | 2,937,776.13   |

**Saldo de la obligación a nov 4 de 2021**

|                    | Valor en pesos |
|--------------------|----------------|
| Capital            | 2,937,776.13   |
| Interes Corriente  | 0.00           |
| Intereses por Mora | 770,214.49     |
| Seguros en Demanda | 0.00           |
| Total Demanda      | 3,707,990.62   |

**DUVAN STIVEN ALVAREZ ORREGO**  
Centro Preparación de Demandas

ISNARDO RANGE RUED

| 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/8/2020                 |                                        |           | 2,937,776.13  | 0.00                        | 0.00                  |                             |                                           |                                     |                            |                     | 2,937,776.13                         | 0.00                                                  | 0.00                                            | 2,937,776.13                          |
| Saldos para Demanda | ago-8-2020                 | 0.00%                                  | 0         | 2,937,776.13  | 0.00                        | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 2,937,776.13                         | 0.00                                                  | 0.00                                            | 2,937,776.13                          |
| Cierre de Mes       | ago-31-2020                | 24.24%                                 | 23        | 2,937,776.13  | 0.00                        | 40,455.27             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 2,937,776.13                         | 0.00                                                  | 40,455.27                                       | 2,978,231.40                          |
| Cierre de Mes       | sep-30-2020                | 24.31%                                 | 30        | 2,937,776.13  | 0.00                        | 93,472.98             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 2,937,776.13                         | 0.00                                                  | 93,472.98                                       | 3,031,249.11                          |
| Cierre de Mes       | oct-31-2020                | 24.00%                                 | 31        | 2,937,776.13  | 0.00                        | 147,646.90            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 2,937,776.13                         | 0.00                                                  | 147,646.90                                      | 3,085,423.03                          |
| Cierre de Mes       | nov-30-2020                | 23.70%                                 | 30        | 2,937,776.13  | 0.00                        | 199,463.39            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 2,937,776.13                         | 0.00                                                  | 199,463.39                                      | 3,137,239.52                          |
| Cierre de Mes       | dic-31-2020                | 23.25%                                 | 31        | 2,937,776.13  | 0.00                        | 252,094.86            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 2,937,776.13                         | 0.00                                                  | 252,094.86                                      | 3,189,870.99                          |
| Cierre de Mes       | ene-31-2021                | 23.09%                                 | 31        | 2,937,776.13  | 0.00                        | 304,382.63            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 2,937,776.13                         | 0.00                                                  | 304,382.63                                      | 3,242,158.76                          |
| Cierre de Mes       | feb-28-2021                | 23.35%                                 | 28        | 2,937,776.13  | 0.00                        | 352,056.47            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 2,937,776.13                         | 0.00                                                  | 352,056.47                                      | 3,289,832.60                          |
| Cierre de Mes       | mar-31-2021                | 23.20%                                 | 31        | 2,937,776.13  | 0.00                        | 404,573.49            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 2,937,776.13                         | 0.00                                                  | 404,573.49                                      | 3,342,349.62                          |
| Cierre de Mes       | abr-30-2021                | 23.08%                                 | 30        | 2,937,776.13  | 0.00                        | 455,144.27            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 2,937,776.13                         | 0.00                                                  | 455,144.27                                      | 3,392,920.40                          |
| Cierre de Mes       | may-31-2021                | 22.97%                                 | 31        | 2,937,776.13  | 0.00                        | 507,185.94            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 2,937,776.13                         | 0.00                                                  | 507,185.94                                      | 3,444,962.07                          |
| Cierre de Mes       | jun-30-2021                | 22.96%                                 | 30        | 2,937,776.13  | 0.00                        | 557,518.66            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 2,937,776.13                         | 0.00                                                  | 557,518.66                                      | 3,495,294.79                          |
| Cierre de Mes       | jul-31-2021                | 22.92%                                 | 31        | 2,937,776.13  | 0.00                        | 609,461.75            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 2,937,776.13                         | 0.00                                                  | 609,461.75                                      | 3,547,237.88                          |
| Cierre de Mes       | ago-31-2021                | 22.99%                                 | 31        | 2,937,776.13  | 0.00                        | 661,552.68            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 2,937,776.13                         | 0.00                                                  | 661,552.68                                      | 3,599,328.81                          |
| Cierre de Mes       | sep-30-2021                | 22.94%                                 | 30        | 2,937,776.13  | 0.00                        | 711,837.73            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 2,937,776.13                         | 0.00                                                  | 711,837.73                                      | 3,649,613.86                          |
| Cierre de Mes       | oct-31-2021                | 22.80%                                 | 31        | 2,937,776.13  | 0.00                        | 763,533.99            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 2,937,776.13                         | 0.00                                                  | 763,533.99                                      | 3,701,310.12                          |
| Saldos para Demanda | nov-4-2021                 | 23.03%                                 | 4         | 2,937,776.13  | 0.00                        | 770,214.49            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 2,937,776.13                         | 0.00                                                  | 770,214.49                                      | 3,707,990.62                          |