

Señor:  
JUEZ TERCERO CIVIL MUNICIPAL DE SAN ANDRES  
E. S. D.

**TIPO DE PROCESO: EJECUTIVO**

**DEMANDANTE : BANCOLOMBIA S.A.**

**DEMANDADO : MYRIAM SORAYA ROJAS VERA. CC. 37315537**

**RADICADO : 88001-4003-003-2021-00049-00**

**ASUNTO: APORTO LIQUIDACIÓN DEL CRÉDITO**

**ANDREA MARCELA AYAZO COGOLLO**, mayor de edad, domiciliado en ciudad de Bogotá e identificado como aparece al pie de mi firma, actuando en calidad de apoderada de la parte demandante dentro del proceso de la referencia, por medio del presente escrito escrito me permito aportar la liquidación de crédito de las obligaciones que se encuentran vigentes a la fecha, de conformidad con el artículo 446 del código general del proceso.

De la obligación contenida en el pagare de fecha 15/02/2019 no se presenta liquidación teniendo en cuenta que esta se encuentra cancelada en su totalidad.

Lo anterior para conocimiento del despacho.

**Del señor juez,**

A handwritten signature in black ink, appearing to read 'Andrea Marcela Ayazo Cogollo', written over a horizontal line.

**ANDREA MARCELA AYAZO COGOLLO**  
**C.C. No 1.073.826.670 de San Pelayo – Cordoba**  
**T.P. 287.356 del Consejo Superior de la Judicatura**



Medellin, agosto 4 de 2022

Ciudad

Titular  
Cédula o Nit.  
Tarjeta de Crédito Visa  
Mora desde

MYRIAM SORAYA ROJAS VERA  
37,315,537  
4594250314473020  
enero 16 de 2021

Producto Tarjeta de Crédito Visa  
Pagaré 4,594,250,314,473,020

Tasa máxima Actual 28.75%

| Liquidación de la Obligación a mar 17 de 2021 |                |
|-----------------------------------------------|----------------|
|                                               | Valor en pesos |
| Capital                                       | 5,161,174.08   |
| Int. Corrientes a fecha de demanda            | 0.00           |
| Intereses por Mora                            | 0.00           |
| Seguros                                       | 0.00           |
| Total demanda                                 | 5,161,174.08   |

| Saldo de la obligación a ago 4 de 2022 |                |
|----------------------------------------|----------------|
|                                        | Valor en pesos |
| Capital                                | 2,212,174.08   |
| Interes Corriente                      | 0.00           |
| Intereses por Mora                     | 1,130,328.79   |
| Seguros en Demanda                     | 0.00           |
| Total Demanda                          | 3,342,502.87   |

DUVAN STIVEN ALVAREZ ORREGO  
Centro Preparación de Demandas

MYRIAM SORAYA ROJAS VERA

| 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/17/2021                |                                        |           | 5,161,174.08        | 0.00                        | 0.00                  |                             |                                           |                                     |                            |                     | 5,161,174.08                         | 0.00                                                  | 0.00                                            | 5,161,174.08                          |
| <b>Saldo para Demanda</b> | <b>mar-17-2021</b>         | <b>0.00%</b>                           | <b>0</b>  | <b>5,161,174.08</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>5,161,174.08</b>                  | <b>0.00</b>                                           | <b>0.00</b>                                     | <b>5,161,174.08</b>                   |
| Cierre de Mes             | mar-31-2021                | 23.20%                                 | 14        | 5,161,174.08        | 0.00                        | 41,465.01             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 5,161,174.08                         | 0.00                                                  | 41,465.01                                       | 5,202,639.09                          |
| Cierre de Mes             | abr-30-2021                | 23.08%                                 | 30        | 5,161,174.08        | 0.00                        | 130,309.29            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 5,161,174.08                         | 0.00                                                  | 130,309.29                                      | 5,291,483.37                          |
| Cierre de Mes             | may-31-2021                | 22.97%                                 | 31        | 5,161,174.08        | 0.00                        | 221,737.67            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 5,161,174.08                         | 0.00                                                  | 221,737.67                                      | 5,382,911.75                          |
| Cierre de Mes             | jun-30-2021                | 22.96%                                 | 30        | 5,161,174.08        | 0.00                        | 310,163.72            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 5,161,174.08                         | 0.00                                                  | 310,163.72                                      | 5,471,337.80                          |
| Abono                     | jul-21-2021                | 22.92%                                 | 21        | 5,161,174.08        | 0.00                        | 371,806.81            | 20,000.00                   | 0.00                                      | 7,330.12                            | 0.00                       | 27,330.12           | 5,141,174.08                         | 0.00                                                  | 364,476.69                                      | 5,505,650.77                          |
| Cierre de Mes             | jul-31-2021                | 22.92%                                 | 10        | 5,141,174.08        | 0.00                        | 393,625.89            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 5,141,174.08                         | 0.00                                                  | 393,625.89                                      | 5,534,799.97                          |
| Abono                     | ago-11-2021                | 22.99%                                 | 11        | 5,141,174.08        | 0.00                        | 425,789.85            | 100,000.00                  | 0.00                                      | 0.00                                | 0.00                       | 100,000.00          | 5,041,174.08                         | 0.00                                                  | 425,789.85                                      | 5,466,963.93                          |
| Abono                     | ago-20-2021                | 22.99%                                 | 9         | 5,041,174.08        | 0.00                        | 451,579.31            | 220,000.00                  | 0.00                                      | 0.00                                | 0.00                       | 220,000.00          | 4,821,174.08                         | 0.00                                                  | 451,579.31                                      | 5,272,753.39                          |
| Cierre de Mes             | ago-31-2021                | 22.99%                                 | 11        | 4,821,174.08        | 0.00                        | 481,741.30            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,821,174.08                         | 0.00                                                  | 481,741.30                                      | 5,302,915.38                          |
| Abono                     | sep-15-2021                | 22.94%                                 | 15        | 4,821,174.08        | 0.00                        | 522,827.54            | 160,000.00                  | 0.00                                      | 6,088.33                            | 0.00                       | 166,088.33          | 4,661,174.08                         | 0.00                                                  | 516,739.21                                      | 5,177,913.29                          |
| Abono                     | sep-22-2021                | 22.94%                                 | 7         | 4,661,174.08        | 0.00                        | 535,234.53            | 150,000.00                  | 0.00                                      | 0.00                                | 0.00                       | 150,000.00          | 4,511,174.08                         | 0.00                                                  | 535,234.53                                      | 5,046,408.61                          |
| Cierre de Mes             | sep-30-2021                | 22.94%                                 | 8         | 4,511,174.08        | 0.00                        | 555,697.61            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,511,174.08                         | 0.00                                                  | 555,697.61                                      | 5,066,871.69                          |
| Cierre de Mes             | oct-31-2021                | 22.80%                                 | 31        | 4,511,174.08        | 0.00                        | 635,081.07            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,511,174.08                         | 0.00                                                  | 635,081.07                                      | 5,146,255.15                          |
| Cierre de Mes             | nov-30-2021                | 23.03%                                 | 30        | 4,511,174.08        | 0.00                        | 712,590.14            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,511,174.08                         | 0.00                                                  | 712,590.14                                      | 5,223,764.22                          |
| Abono                     | dic-2-2021                 | 23.25%                                 | 2         | 4,511,174.08        | 0.00                        | 717,761.11            | 660,000.00                  | 0.00                                      | 2,330.00                            | 0.00                       | 662,330.00          | 3,851,174.08                         | 0.00                                                  | 715,431.11                                      | 4,566,605.19                          |
| Abono                     | dic-20-2021                | 23.25%                                 | 18        | 3,851,174.08        | 0.00                        | 755,343.71            | 30,000.00                   | 0.00                                      | 7,010.10                            | 0.00                       | 37,010.10           | 3,821,174.08                         | 0.00                                                  | 748,333.61                                      | 4,569,507.69                          |
| Cierre de Mes             | dic-31-2021                | 23.25%                                 | 11        | 3,821,174.08        | 0.00                        | 772,486.10            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 3,821,174.08                         | 0.00                                                  | 772,486.10                                      | 4,593,660.18                          |
| Abono                     | ene-19-2022                | 23.49%                                 | 19        | 3,821,174.08        | 0.00                        | 814,687.24            | 0.00                        | 0.00                                      | 1,832.08                            | 0.00                       | 1,832.08            | 3,821,174.08                         | 0.00                                                  | 812,855.16                                      | 4,634,029.24                          |
| Abono                     | ene-24-2022                | 23.49%                                 | 5         | 3,821,174.08        | 0.00                        | 823,915.82            | 50,000.00                   | 0.00                                      | 0.00                                | 0.00                       | 50,000.00           | 3,771,174.08                         | 0.00                                                  | 823,915.82                                      | 4,595,089.90                          |
| Cierre de Mes             | ene-31-2022                | 23.49%                                 | 7         | 3,771,174.08        | 0.00                        | 839,206.97            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 3,771,174.08                         | 0.00                                                  | 839,206.97                                      | 4,610,381.05                          |
| Abono                     | feb-2-2022                 | 24.25%                                 | 2         | 3,771,174.08        | 0.00                        | 843,695.94            | 30,000.00                   | 0.00                                      | 0.00                                | 0.00                       | 30,000.00           | 3,741,174.08                         | 0.00                                                  | 843,695.94                                      | 4,584,870.02                          |
| Abono                     | feb-4-2022                 | 24.25%                                 | 2         | 3,741,174.08        | 0.00                        | 848,149.20            | 270,000.00                  | 0.00                                      | 3,000.00                            | 0.00                       | 273,000.00          | 3,471,174.08                         | 0.00                                                  | 845,149.20                                      | 4,316,323.28                          |
| Cierre de Mes             | feb-28-2022                | 24.25%                                 | 24        | 3,471,174.08        | 0.00                        | 895,057.52            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 3,471,174.08                         | 0.00                                                  | 895,057.52                                      | 4,366,231.60                          |
| Abono                     | mar-2-2022                 | 24.45%                                 | 2         | 3,471,174.08        | 0.00                        | 899,220.62            | 19,000.00                   | 0.00                                      | 902.58                              | 0.00                       | 19,902.58           | 3,452,174.08                         | 0.00                                                  | 898,318.04                                      | 4,350,492.12                          |
| Abono                     | mar-18-2022                | 24.45%                                 | 16        | 3,452,174.08        | 0.00                        | 931,579.94            | 0.00                        | 0.00                                      | 14,734.03                           | 0.00                       | 14,734.03           | 3,452,174.08                         | 0.00                                                  | 916,845.91                                      | 4,369,019.99                          |
| Cierre de Mes             | mar-31-2022                | 24.45%                                 | 13        | 3,452,174.08        | 0.00                        | 943,846.88            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 3,452,174.08                         | 0.00                                                  | 943,846.88                                      | 4,396,020.96                          |
| Abono                     | abr-4-2022                 | 25.13%                                 | 4         | 3,452,174.08        | 0.00                        | 952,338.97            | 230,000.00                  | 0.00                                      | 8,142.35                            | 0.00                       | 238,142.35          | 3,222,174.08                         | 0.00                                                  | 944,196.62                                      | 4,166,370.70                          |
| Abono                     | abr-15-2022                | 25.13%                                 | 11        | 3,222,174.08        | 0.00                        | 966,040.92            | 200,000.00                  | 0.00                                      | 6,212.00                            | 0.00                       | 206,212.00          | 3,022,174.08                         | 0.00                                                  | 959,828.92                                      | 3,982,003.00                          |
| Cierre de Mes             | abr-30-2022                | 25.13%                                 | 15        | 3,022,174.08        | 0.00                        | 987,802.07            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 3,022,174.08                         | 0.00                                                  | 987,802.07                                      | 4,009,976.15                          |
| Abono                     | may-16-2022                | 25.90%                                 | 16        | 3,022,174.08        | 0.00                        | 1,018,467.63          | 200,000.00                  | 0.00                                      | 0.00                                | 0.00                       | 200,000.00          | 2,822,174.08                         | 0.00                                                  | 1,018,467.63                                    | 3,840,641.71                          |
| Abono                     | may-18-2022                | 25.90%                                 | 2         | 2,822,174.08        | 0.00                        | 1,022,031.37          | 20,000.00                   | 0.00                                      | 7,819.57                            | 0.00                       | 27,819.57           | 2,802,174.08                         | 0.00                                                  | 1,014,211.80                                    | 3,816,385.88                          |
| Abono                     | may-31-2022                | 25.90%                                 | 13        | 2,802,174.08        | 0.00                        | 1,037,291.93          | 360,000.00                  | 0.00                                      | 5,098.51                            | 0.00                       | 365,098.51          | 2,442,174.08                         | 0.00                                                  | 1,032,193.42                                    | 3,474,367.50                          |
| Cierre de Mes             | may-31-2022                | 25.90%                                 | 0         | 2,442,174.08        | 0.00                        | 1,032,193.42          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 2,442,174.08                         | 0.00                                                  | 1,032,193.42                                    | 3,474,367.50                          |
| Cierre de Mes             | jun-30-2022                | 26.69%                                 | 30        | 2,442,174.08        | 0.00                        | 1,080,146.76          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 2,442,174.08                         | 0.00                                                  | 1,080,146.76                                    | 3,522,320.84                          |
| Abono                     | jul-5-2022                 | 27.70%                                 | 5         | 2,442,174.08        | 0.00                        | 1,088,339.99          | 230,000.00                  | 0.00                                      | 3,012.00                            | 0.00                       | 233,012.00          | 2,212,174.08                         | 0.00                                                  | 1,085,327.99                                    | 3,297,502.07                          |
| Cierre de Mes             | jul-31-2022                | 27.70%                                 | 26        | 2,212,174.08        | 0.00                        | 1,124,193.18          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 2,212,174.08                         | 0.00                                                  | 1,124,193.18                                    | 3,336,367.26                          |
| <b>Saldo para Demanda</b> | <b>ago-4-2022</b>          | <b>28.75%</b>                          | <b>4</b>  | <b>2,212,174.08</b> | <b>0.00</b>                 | <b>1,130,328.79</b>   | <b>0.00</b>                 | <b>0.00</b>                               | <b>0.00</b>                         | <b>0.00</b>                | <b>0.00</b>         | <b>2,212,174.08</b>                  | <b>0.00</b>                                           | <b>1,130,328.79</b>                             | <b>3,342,502.87</b>                   |



Medellin, agosto 4 de 2022

Ciudad

Titular  
Cédula o Nit.  
Tarjeta de Crédito AMEX  
Mora desde

MYRIAM SORAYA ROJAS VERA  
37,315,537  
377816160442798  
enero 17 de 2021

Producto Tarjeta de Crédito AMEX  
Pagaré 377,816,160,442,798

Tasa máxima Actual 28.75%

| Liquidación de la Obligación a mar 17 de 2021 |                |
|-----------------------------------------------|----------------|
|                                               | Valor en pesos |
| Capital                                       | 8,705,246.18   |
| Int. Corrientes a fecha de demanda            | 0.00           |
| Intereses por Mora                            | 0.00           |
| Seguros                                       | 0.00           |
| Total demanda                                 | 8,705,246.18   |

| Saldo de la obligación a ago 4 de 2022 |                |
|----------------------------------------|----------------|
|                                        | Valor en pesos |
| Capital                                | 5,788,326.10   |
| Interes Corriente                      | 0.00           |
| Intereses por Mora                     | 1,731,864.82   |
| Seguros en Demanda                     | 0.00           |
| Total Demanda                          | 7,520,190.92   |

DUVAN STIVEN ALVAREZ ORREGO  
Centro Preparación de Demandas

MYRIAM SORAYA ROJAS VERA

| 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/17/2021                |                                        |           | 8,705,246.18  | 0.00                        | 0.00                  |                             |                                           |                                     |                            |                     | 8,705,246.18                         | 0.00                                                  | 0.00                                            | 8,705,246.18                          |
| Saldos para Demanda | mar-17-2021                | 0.00%                                  | 0         | 8,705,246.18  | 0.00                        | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 8,705,246.18                         | 0.00                                                  | 0.00                                            | 8,705,246.18                          |
| Cierre de Mes       | mar-31-2021                | 23.20%                                 | 14        | 8,705,246.18  | 0.00                        | 69,938.17             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 8,705,246.18                         | 0.00                                                  | 69,938.17                                       | 8,775,184.35                          |
| Cierre de Mes       | abr-30-2021                | 23.08%                                 | 30        | 8,705,246.18  | 0.00                        | 219,790.00            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 8,705,246.18                         | 0.00                                                  | 219,790.00                                      | 8,925,036.18                          |
| Cierre de Mes       | may-31-2021                | 22.97%                                 | 31        | 8,705,246.18  | 0.00                        | 374,000.37            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 8,705,246.18                         | 0.00                                                  | 374,000.37                                      | 9,079,246.55                          |
| Cierre de Mes       | jun-30-2021                | 22.96%                                 | 30        | 8,705,246.18  | 0.00                        | 523,146.76            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 8,705,246.18                         | 0.00                                                  | 523,146.76                                      | 9,228,392.94                          |
| Abono               | jul-1-2021                 | 22.92%                                 | 1         | 8,705,246.18  | 0.00                        | 528,069.87            | 0.00                        | 0.00                                      | 7,926.57                            | 0.00                       | 7,926.57            | 8,705,246.18                         | 0.00                                                  | 520,143.30                                      | 9,225,389.48                          |
| Abono               | jul-7-2021                 | 22.92%                                 | 6         | 8,705,246.18  | 0.00                        | 549,723.77            | 100,000.00                  | 0.00                                      | 586.03                              | 0.00                       | 100,586.03          | 8,605,246.18                         | 0.00                                                  | 549,137.74                                      | 9,154,383.92                          |
| Abono               | jul-21-2021                | 22.92%                                 | 14        | 8,605,246.18  | 0.00                        | 617,520.59            | 100,000.00                  | 0.00                                      | 40,913.02                           | 0.00                       | 140,913.02          | 8,505,246.18                         | 0.00                                                  | 576,607.57                                      | 9,081,853.75                          |
| Abono               | jul-24-2021                | 22.92%                                 | 3         | 8,505,246.18  | 0.00                        | 591,045.75            | 0.00                        | 0.00                                      | 5,295.94                            | 0.00                       | 5,295.94            | 8,505,246.18                         | 0.00                                                  | 585,749.81                                      | 9,090,995.99                          |
| Cierre de Mes       | jul-31-2021                | 22.92%                                 | 7         | 8,505,246.18  | 0.00                        | 619,477.03            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 8,505,246.18                         | 0.00                                                  | 619,477.03                                      | 9,124,723.21                          |
| Abono               | ago-11-2021                | 22.99%                                 | 11        | 8,505,246.18  | 0.00                        | 672,687.14            | 100,000.00                  | 0.00                                      | 91,436.96                           | 0.00                       | 191,436.96          | 8,405,246.18                         | 0.00                                                  | 581,250.18                                      | 8,986,496.36                          |
| Abono               | ago-20-2021                | 22.99%                                 | 9         | 8,405,246.18  | 0.00                        | 624,249.44            | 190,000.00                  | 0.00                                      | 0.00                                | 0.00                       | 190,000.00          | 8,215,246.18                         | 0.00                                                  | 624,249.44                                      | 8,839,495.62                          |
| Cierre de Mes       | ago-31-2021                | 22.99%                                 | 11        | 8,215,246.18  | 0.00                        | 675,645.26            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 8,215,246.18                         | 0.00                                                  | 675,645.26                                      | 8,890,891.44                          |
| Abono               | sep-15-2021                | 22.94%                                 | 15        | 8,215,246.18  | 0.00                        | 745,655.91            | 170,000.00                  | 0.00                                      | 7,534.64                            | 0.00                       | 177,534.64          | 8,045,246.18                         | 0.00                                                  | 738,121.27                                      | 8,783,367.45                          |
| Cierre de Mes       | sep-30-2021                | 22.94%                                 | 15        | 8,045,246.18  | 0.00                        | 806,683.18            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 8,045,246.18                         | 0.00                                                  | 806,683.18                                      | 8,851,929.36                          |
| Abono               | oct-19-2021                | 22.80%                                 | 19        | 8,045,246.18  | 0.00                        | 893,160.45            | 26,000.00                   | 0.00                                      | 131.21                              | 0.00                       | 26,131.21           | 8,019,246.18                         | 0.00                                                  | 893,029.24                                      | 8,912,275.42                          |
| Cierre de Mes       | oct-31-2021                | 22.80%                                 | 12        | 8,019,246.18  | 0.00                        | 947,362.68            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 8,019,246.18                         | 0.00                                                  | 947,362.68                                      | 8,966,608.86                          |
| Abono               | nov-8-2021                 | 23.03%                                 | 8         | 8,019,246.18  | 0.00                        | 983,875.69            | 200,000.00                  | 0.00                                      | 3,835.07                            | 0.00                       | 203,835.07          | 7,819,246.18                         | 0.00                                                  | 980,040.62                                      | 8,799,286.80                          |
| Cierre de Mes       | nov-30-2021                | 23.03%                                 | 22        | 7,819,246.18  | 0.00                        | 1,078,337.64          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 7,819,246.18                         | 0.00                                                  | 1,078,337.64                                    | 8,897,583.82                          |
| Abono               | dic-6-2021                 | 23.25%                                 | 6         | 7,819,246.18  | 0.00                        | 1,105,257.09          | 100,000.00                  | 0.00                                      | 0.00                                | 0.00                       | 100,000.00          | 7,719,246.18                         | 0.00                                                  | 1,105,257.09                                    | 8,824,503.27                          |
| Abono               | dic-11-2021                | 23.25%                                 | 5         | 7,719,246.18  | 0.00                        | 1,127,396.73          | 49,000.00                   | 0.00                                      | 996.33                              | 0.00                       | 49,996.33           | 7,670,246.18                         | 0.00                                                  | 1,126,400.40                                    | 8,796,646.58                          |
| Abono               | dic-20-2021                | 23.25%                                 | 9         | 7,670,246.18  | 0.00                        | 1,166,044.20          | 160,000.00                  | 0.00                                      | 5,000.00                            | 0.00                       | 165,000.00          | 7,510,246.18                         | 0.00                                                  | 1,161,044.20                                    | 8,671,290.38                          |
| Abono               | dic-22-2021                | 23.25%                                 | 2         | 7,510,246.18  | 0.00                        | 1,169,652.88          | 1,920.08                    | 0.00                                      | 35,139.55                           | 0.00                       | 37,059.63           | 7,508,326.10                         | 0.00                                                  | 1,134,513.33                                    | 8,642,839.43                          |
| Cierre de Mes       | dic-31-2021                | 23.25%                                 | 9         | 7,508,326.10  | 0.00                        | 1,173,320.24          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 7,508,326.10                         | 0.00                                                  | 1,173,320.24                                    | 8,681,646.34                          |
| Abono               | ene-4-2022                 | 23.49%                                 | 4         | 7,508,326.10  | 0.00                        | 1,190,701.92          | 300,000.00                  | 0.00                                      | 56,074.94                           | 0.00                       | 356,074.94          | 7,208,326.10                         | 0.00                                                  | 1,134,626.98                                    | 8,342,953.08                          |
| Abono               | ene-7-2022                 | 23.49%                                 | 3         | 7,208,326.10  | 0.00                        | 1,147,138.75          | 0.00                        | 0.00                                      | 88,931.92                           | 0.00                       | 88,931.92           | 7,208,326.10                         | 0.00                                                  | 1,058,206.83                                    | 8,266,532.93                          |
| Cierre de Mes       | ene-31-2022                | 23.49%                                 | 24        | 7,208,326.10  | 0.00                        | 1,158,911.21          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 7,208,326.10                         | 0.00                                                  | 1,158,911.21                                    | 8,367,237.31                          |
| Abono               | feb-4-2022                 | 24.25%                                 | 4         | 7,208,326.10  | 0.00                        | 1,176,082.10          | 0.00                        | 0.00                                      | 63,000.00                           | 0.00                       | 63,000.00           | 7,208,326.10                         | 0.00                                                  | 1,113,082.10                                    | 8,321,408.20                          |
| Cierre de Mes       | feb-28-2022                | 24.25%                                 | 24        | 7,208,326.10  | 0.00                        | 1,216,722.95          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 7,208,326.10                         | 0.00                                                  | 1,216,722.95                                    | 8,425,049.05                          |
| Abono               | mar-1-2022                 | 24.45%                                 | 1         | 7,208,326.10  | 0.00                        | 1,221,044.26          | 260,000.00                  | 0.00                                      | 2,677.68                            | 0.00                       | 262,677.68          | 6,948,326.10                         | 0.00                                                  | 1,218,366.58                                    | 8,166,692.68                          |
| Abono               | mar-26-2022                | 24.45%                                 | 25        | 6,948,326.10  | 0.00                        | 1,323,255.15          | 0.00                        | 0.00                                      | 50,000.06                           | 0.00                       | 50,000.06           | 6,948,326.10                         | 0.00                                                  | 1,273,255.09                                    | 8,221,581.19                          |
| Cierre de Mes       | mar-31-2022                | 24.45%                                 | 5         | 6,948,326.10  | 0.00                        | 1,294,107.27          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 6,948,326.10                         | 0.00                                                  | 1,294,107.27                                    | 8,242,433.37                          |
| Abono               | abr-4-2022                 | 25.13%                                 | 4         | 6,948,326.10  | 0.00                        | 1,311,199.64          | 200,000.00                  | 0.00                                      | 13,608.33                           | 0.00                       | 213,608.33          | 6,748,326.10                         | 0.00                                                  | 1,297,591.31                                    | 8,045,917.41                          |
| Abono               | abr-15-2022                | 25.13%                                 | 11        | 6,748,326.10  | 0.00                        | 1,343,340.68          | 160,000.00                  | 0.00                                      | 4,240.10                            | 0.00                       | 164,240.10          | 6,588,326.10                         | 0.00                                                  | 1,339,100.58                                    | 7,927,426.68                          |
| Cierre de Mes       | abr-30-2022                | 25.13%                                 | 15        | 6,588,326.10  | 0.00                        | 1,400,081.92          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 6,588,326.10                         | 0.00                                                  | 1,400,081.92                                    | 7,988,408.02                          |
| Abono               | may-16-2022                | 25.90%                                 | 16        | 6,588,326.10  | 0.00                        | 1,466,932.72          | 280,000.00                  | 0.00                                      | 2,192.95                            | 0.00                       | 282,192.95          | 6,308,326.10                         | 0.00                                                  | 1,464,739.77                                    | 7,773,065.87                          |
| Cierre de Mes       | may-31-2022                | 25.90%                                 | 15        | 6,308,326.10  | 0.00                        | 1,524,729.88          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 6,308,326.10                         | 0.00                                                  | 1,524,729.88                                    | 7,833,055.98                          |
| Abono               | jun-18-2022                | 26.69%                                 | 18        | 6,308,326.10  | 0.00                        | 1,598,761.00          | 0.00                        | 0.00                                      | 21,912.17                           | 0.00                       | 21,912.17           | 6,308,326.10                         | 0.00                                                  | 1,576,848.83                                    | 7,885,174.93                          |
| Cierre de Mes       | jun-30-2022                | 26.69%                                 | 12        | 6,308,326.10  | 0.00                        | 1,626,106.88          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 6,308,326.10                         | 0.00                                                  | 1,626,106.88                                    | 7,934,432.98                          |
| Abono               | jul-5-2022                 | 27.70%                                 | 5         | 6,308,326.10  | 0.00                        | 1,647,270.62          | 130,000.00                  | 0.00                                      | 6,135.00                            | 0.00                       | 136,135.00          | 6,178,326.10                         | 0.00                                                  | 1,641,135.62                                    | 7,819,461.72                          |
| Abono               | jul-7-2022                 | 27.70%                                 | 2         | 6,178,326.10  | 0.00                        | 1,649,418.33          | 0.00                        | 0.00                                      | 30,202.40                           | 0.00                       | 30,202.40           | 6,178,326.10                         | 0.00                                                  | 1,619,215.93                                    | 7,797,542.03                          |
| Cierre de Mes       | jul-31-2022                | 27.70%                                 | 24        | 6,178,326.10  | 0.00                        | 1,719,344.61          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 6,178,326.10                         | 0.00                                                  | 1,719,344.61                                    | 7,897,670.71                          |
| Abono               | ago-1-2022                 | 28.75%                                 | 1         | 6,178,326.10  | 0.00                        | 1,723,624.16          | 390,000.00                  | 0.00                                      | 3,795.90                            | 0.00                       | 393,795.90          | 5,788,326.10                         | 0.00                                                  | 1,719,828.26                                    | 7,508,154.36                          |
| Saldos para Demanda | ago-4-2022                 | 28.75%                                 | 3         | 5,788,326.10  | 0.00                        | 1,731,864.82          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 5,788,326.10                         | 0.00                                                  | 1,731,864.82                                    | 7,520,190.92                          |