

Señor:

JUEZ PRIMERO DE PEQUEÑAS CAUSAS Y COMPETENCIAS MULTIPLES DE SOLEDAD

E. S. D.

TIPO DE PROCESO :EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTIA  
REAL

DEMANDANTE : BANCOLOMBIA S.A.

DEMANDADO : YESIT SIERRA DITTA CC. 19641176

RADICADO : 2019-00530

**ASUNTO: APORTO LIQUIDACIÓN DEL CRÉDITO**

**DIANA ESPERANZA LEON LIZARAZO**, mayor de edad, identificado como aparece al pie de mi firma, en mi calidad de endosatario en procuración de la parte demandante, dentro del proceso de la referencia, mediante el presente 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.

Lo anterior para conocimiento del despacho.

Del señor juez,

A handwritten signature in black ink, appearing to read 'Diana Leon Lizarazo', with a stylized flourish at the end.

**DIANA ESPERANZA LEON LIZARAZO**

C.C 52,008,552 de Bogotá D.C.

T.P. 101,541 del C. S. de la Judicatura.



Medellin, septiembre 30 de 2021

Producto Consumo  
Pagaré 4770095012

Ciudad

Titular YESIT ENRIQUE SIERRA DITTA  
Cédula o Nit. 19,641,176  
Obligación Nro. 4770095012  
Mora desde enero 14 de 2019

Tasa máxima Actual 25.77%

| Liquidación de la Obligación a may 23 de 2019 |                |
|-----------------------------------------------|----------------|
|                                               | Valor en pesos |
| Capital                                       | 2,499,623.00   |
| Int. Corrientes a fecha de demanda            | 0.00           |
| Intereses por Mora                            | 0.00           |
| Seguros                                       | 0.00           |
| Total demanda                                 | 2,499,623.00   |

| Saldo de la obligación a sep 30 de 2021 |                |
|-----------------------------------------|----------------|
|                                         | Valor en pesos |
| Capital                                 | 1,904,132.17   |
| Interes Corriente                       | 0.00           |
| Intereses por Mora                      | 751,207.94     |
| Seguros en Demanda                      | 0.00           |
| Total Demanda                           | 2,655,340.11   |

DANIELA VERA HENAO  
Centro Preparación de Demandas



## YESIT ENRIQUE SIERRA DITTA

| 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/23/2019                |                                        |           | 2,499,623.00  | 0.00                        | 0.00                  |                             |                                           |                                     |                            |                     | 2,499,623.00                         | 0.00                                                  | 0.00                                            | 2,499,623.00                          |
| Saldos para Demanda | may-23-2019                | 0.00%                                  | 0         | 2,499,623.00  | 0.00                        | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 2,499,623.00                         | 0.00                                                  | 0.00                                            | 2,499,623.00                          |
| Cierre de Mes       | may-31-2019                | 25.47%                                 | 8         | 2,499,623.00  | 0.00                        | 12,459.73             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 2,499,623.00                         | 0.00                                                  | 12,459.73                                       | 2,512,082.73                          |
| Abono               | jun-10-2019                | 25.42%                                 | 10        | 2,499,623.00  | 0.00                        | 28,018.51             | 186,442.31                  | 0.00                                      | 144,460.00                          | 9,430.00                   | 340,332.31          | 2,313,180.69                         | 0.00                                                  | 0.00                                            | 2,313,180.69                          |
| Cierre de Mes       | jun-30-2019                | 25.42%                                 | 20        | 2,313,180.69  | 0.00                        | 28,886.18             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 2,313,180.69                         | 0.00                                                  | 28,886.18                                       | 2,342,066.87                          |
| Abono               | jul-3-2019                 | 25.40%                                 | 3         | 2,313,180.69  | 0.00                        | 33,192.75             | 0.00                        | 0.00                                      | 857.30                              | 0.00                       | 857.30              | 2,313,180.69                         | 0.00                                                  | 32,335.45                                       | 2,345,516.14                          |
| Abono               | jul-10-2019                | 25.40%                                 | 7         | 2,313,180.69  | 0.00                        | 42,396.58             | 0.00                        | 0.00                                      | 8,589.58                            | 0.00                       | 8,589.58            | 2,313,180.69                         | 0.00                                                  | 33,807.00                                       | 2,346,987.69                          |
| Abono               | jul-25-2019                | 25.40%                                 | 15        | 2,313,180.69  | 0.00                        | 55,420.17             | 0.00                        | 0.00                                      | 6,083.65                            | 0.00                       | 6,083.65            | 2,313,180.69                         | 0.00                                                  | 49,336.52                                       | 2,362,517.21                          |
| Cierre de Mes       | jul-31-2019                | 25.40%                                 | 6         | 2,313,180.69  | 0.00                        | 57,957.68             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 2,313,180.69                         | 0.00                                                  | 57,957.68                                       | 2,371,138.37                          |
| Abono               | ago-9-2019                 | 25.44%                                 | 9         | 2,313,180.69  | 0.00                        | 70,922.75             | 0.00                        | 0.00                                      | 1,805.67                            | 0.00                       | 1,805.67            | 2,313,180.69                         | 0.00                                                  | 69,117.08                                       | 2,382,297.77                          |
| Abono               | ago-26-2019                | 25.44%                                 | 17        | 2,313,180.69  | 0.00                        | 93,667.66             | 0.00                        | 0.00                                      | 359.78                              | 0.00                       | 359.78              | 2,313,180.69                         | 0.00                                                  | 93,307.88                                       | 2,406,488.57                          |
| Cierre de Mes       | ago-31-2019                | 25.44%                                 | 5         | 2,313,180.69  | 0.00                        | 100,501.75            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 2,313,180.69                         | 0.00                                                  | 100,501.75                                      | 2,413,682.44                          |
| Abono               | sep-10-2019                | 25.44%                                 | 10        | 2,313,180.69  | 0.00                        | 114,911.86            | 0.00                        | 0.00                                      | 4,068.57                            | 0.00                       | 4,068.57            | 2,313,180.69                         | 0.00                                                  | 110,843.29                                      | 2,424,023.98                          |
| Abono               | sep-16-2019                | 25.44%                                 | 6         | 2,313,180.69  | 0.00                        | 119,478.62            | 0.00                        | 0.00                                      | 622.00                              | 0.00                       | 622.00              | 2,313,180.69                         | 0.00                                                  | 118,856.62                                      | 2,432,037.31                          |
| Abono               | sep-25-2019                | 25.44%                                 | 9         | 2,313,180.69  | 0.00                        | 131,621.69            | 0.00                        | 0.00                                      | 604.73                              | 0.00                       | 604.73              | 2,313,180.69                         | 0.00                                                  | 131,216.96                                      | 2,444,387.65                          |
| Cierre de Mes       | sep-30-2019                | 25.44%                                 | 5         | 2,313,180.69  | 0.00                        | 138,410.83            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 2,313,180.69                         | 0.00                                                  | 138,410.83                                      | 2,451,591.52                          |
| Abono               | oct-10-2019                | 25.19%                                 | 10        | 2,313,180.69  | 0.00                        | 152,690.47            | 0.00                        | 0.00                                      | 4,707.59                            | 0.00                       | 4,707.59            | 2,313,180.69                         | 0.00                                                  | 147,982.88                                      | 2,461,163.57                          |
| Abono               | oct-25-2019                | 25.19%                                 | 15        | 2,313,180.69  | 0.00                        | 169,435.37            | 0.00                        | 0.00                                      | 1,216.17                            | 0.00                       | 1,216.17            | 2,313,180.69                         | 0.00                                                  | 168,219.20                                      | 2,481,399.89                          |
| Cierre de Mes       | oct-31-2019                | 25.19%                                 | 6         | 2,313,180.69  | 0.00                        | 176,776.44            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 2,313,180.69                         | 0.00                                                  | 176,776.44                                      | 2,489,957.13                          |
| Abono               | nov-25-2019                | 25.11%                                 | 25        | 2,313,180.69  | 0.00                        | 212,540.94            | 0.00                        | 0.00                                      | 401.14                              | 0.00                       | 401.14              | 2,313,180.69                         | 0.00                                                  | 212,139.80                                      | 2,525,320.49                          |
| Cierre de Mes       | nov-30-2019                | 25.11%                                 | 5         | 2,313,180.69  | 0.00                        | 219,248.87            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 2,313,180.69                         | 0.00                                                  | 219,248.87                                      | 2,532,429.56                          |
| Abono               | dic-10-2019                | 24.97%                                 | 10        | 2,313,180.69  | 0.00                        | 233,417.34            | 0.00                        | 0.00                                      | 1,671.40                            | 0.00                       | 1,671.40            | 2,313,180.69                         | 0.00                                                  | 231,745.94                                      | 2,544,926.63                          |
| Abono               | dic-20-2019                | 24.97%                                 | 10        | 2,313,180.69  | 0.00                        | 245,914.41            | 0.00                        | 0.00                                      | 4,195.72                            | 0.00                       | 4,195.72            | 2,313,180.69                         | 0.00                                                  | 241,718.69                                      | 2,554,899.38                          |
| Abono               | dic-30-2019                | 24.97%                                 | 10        | 2,313,180.69  | 0.00                        | 255,887.16            | 409,048.52                  | 0.00                                      | 261,865.70                          | 18,860.00                  | 689,774.22          | 1,904,132.17                         | 0.00                                                  | 0.00                                            | 1,904,132.17                          |
| Cierre de Mes       | dic-31-2019                | 24.97%                                 | 1         | 1,904,132.17  | 0.00                        | 1,163.10              | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 1,904,132.17                         | 0.00                                                  | 1,163.10                                        | 1,905,295.27                          |
| Cierre de Mes       | ene-31-2020                | 24.80%                                 | 31        | 1,904,132.17  | 0.00                        | 37,335.23             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 1,904,132.17                         | 0.00                                                  | 37,335.23                                       | 1,941,467.40                          |
| Cierre de Mes       | feb-29-2020                | 25.14%                                 | 29        | 1,904,132.17  | 0.00                        | 71,566.17             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 1,904,132.17                         | 0.00                                                  | 71,566.17                                       | 1,975,698.34                          |
| Cierre de Mes       | mar-31-2020                | 25.01%                                 | 31        | 1,904,132.17  | 0.00                        | 108,016.21            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 1,904,132.17                         | 0.00                                                  | 108,016.21                                      | 2,012,148.38                          |
| Cierre de Mes       | abr-30-2020                | 24.71%                                 | 30        | 1,904,132.17  | 0.00                        | 142,891.08            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 1,904,132.17                         | 0.00                                                  | 142,891.08                                      | 2,047,023.25                          |
| Cierre de Mes       | may-31-2020                | 24.12%                                 | 31        | 1,904,132.17  | 0.00                        | 178,160.80            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 1,904,132.17                         | 0.00                                                  | 178,160.80                                      | 2,082,292.97                          |
| Cierre de Mes       | jun-30-2020                | 24.04%                                 | 30        | 1,904,132.17  | 0.00                        | 212,171.58            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 1,904,132.17                         | 0.00                                                  | 212,171.58                                      | 2,116,303.75                          |
| Cierre de Mes       | jul-31-2020                | 24.04%                                 | 31        | 1,904,132.17  | 0.00                        | 247,326.45            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 1,904,132.17                         | 0.00                                                  | 247,326.45                                      | 2,151,458.62                          |
| Cierre de Mes       | ago-31-2020                | 24.24%                                 | 31        | 1,904,132.17  | 0.00                        | 282,752.53            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 1,904,132.17                         | 0.00                                                  | 282,752.53                                      | 2,186,884.70                          |
| Cierre de Mes       | sep-30-2020                | 24.31%                                 | 30        | 1,904,132.17  | 0.00                        | 317,116.19            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 1,904,132.17                         | 0.00                                                  | 317,116.19                                      | 2,221,248.36                          |
| Cierre de Mes       | oct-31-2020                | 24.00%                                 | 31        | 1,904,132.17  | 0.00                        | 352,229.24            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 1,904,132.17                         | 0.00                                                  | 352,229.24                                      | 2,256,361.41                          |
| Cierre de Mes       | nov-30-2020                | 23.70%                                 | 30        | 1,904,132.17  | 0.00                        | 385,814.32            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 1,904,132.17                         | 0.00                                                  | 385,814.32                                      | 2,289,946.49                          |
| Cierre de Mes       | dic-31-2020                | 23.25%                                 | 31        | 1,904,132.17  | 0.00                        | 419,927.63            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 1,904,132.17                         | 0.00                                                  | 419,927.63                                      | 2,324,059.80                          |
| Cierre de Mes       | ene-31-2021                | 25.96%                                 | 31        | 1,904,132.17  | 0.00                        | 457,620.07            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 1,904,132.17                         | 0.00                                                  | 457,620.07                                      | 2,361,752.24                          |
| Cierre de Mes       | feb-28-2021                | 26.29%                                 | 28        | 1,904,132.17  | 0.00                        | 492,021.53            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 1,904,132.17                         | 0.00                                                  | 492,021.53                                      | 2,396,153.70                          |
| Cierre de Mes       | mar-31-2021                | 26.10%                                 | 31        | 1,904,132.17  | 0.00                        | 529,897.18            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 1,904,132.17                         | 0.00                                                  | 529,897.18                                      | 2,434,029.35                          |
| Cierre de Mes       | abr-30-2021                | 25.95%                                 | 30        | 1,904,132.17  | 0.00                        | 566,349.50            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 1,904,132.17                         | 0.00                                                  | 566,349.50                                      | 2,470,481.67                          |
| Cierre de Mes       | may-31-2021                | 25.80%                                 | 31        | 1,904,132.17  | 0.00                        | 603,832.33            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 1,904,132.17                         | 0.00                                                  | 603,832.33                                      | 2,507,964.50                          |
| Cierre de Mes       | jun-30-2021                | 25.75%                                 | 30        | 1,904,132.17  | 0.00                        | 640,031.19            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 1,904,132.17                         | 0.00                                                  | 640,031.19                                      | 2,544,163.36                          |
| Cierre de Mes       | jul-31-2021                | 25.75%                                 | 31        | 1,904,132.17  | 0.00                        | 677,448.46            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 1,904,132.17                         | 0.00                                                  | 677,448.46                                      | 2,581,580.63                          |
| Cierre de Mes       | ago-31-2021                | 25.84%                                 | 31        | 1,904,132.17  | 0.00                        | 714,983.72            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 1,904,132.17                         | 0.00                                                  | 714,983.72                                      | 2,619,115.89                          |
| Cierre de Mes       | sep-30-2021                | 25.77%                                 | 30        | 1,904,132.17  | 0.00                        | 751,207.94            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 1,904,132.17                         | 0.00                                                  | 751,207.94                                      | 2,655,340.11                          |
| Saldos para Demanda | sep-30-2021                | 25.77%                                 | 0         | 1,904,132.17  | 0.00                        | 751,207.94            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 1,904,132.17                         | 0.00                                                  | 751,207.94                                      | 2,655,340.11                          |

Medellin, septiembre 30 de 2021

Ciudad

Titular YESIT ENRIQUE SIERRA DITTA  
Cédula o Nit. 19,641,176  
Obligación Nro. 40990016997  
Mora desde 5/05/2019

Tasa pactada en el pagaré 13.50%  
Tasa de mora 20.25%  
Tasa máxima 25.77%

| Liquidación de la Obligación a may 8 de 2019 |                |
|----------------------------------------------|----------------|
|                                              | Valor en pesos |
| Capital                                      | 15,633,964.72  |
| Int. Corrientes a fecha de demanda           | 835,445.30     |
| Intereses por Mora                           | 0.00           |
| Seguros                                      | 0.00           |
| Total demanda                                | 16,469,410.02  |

| Saldo de la obligación a sep 30 de 2021 |                |
|-----------------------------------------|----------------|
|                                         | Valor en pesos |
| Capital                                 | 15,469,482.12  |
| Interes Corriente                       | 8,204.79       |
| Intereses por Mora                      | 6,779,953.30   |
| Seguros en Demanda                      | 0.00           |
| Total Demanda                           | 22,257,640.21  |

DANIELA VERA HENAO  
Centro de Preparación de Demandas

YESIT ENRIQUE SIERRA DITTA

| 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/8-2019                 |                                        |           | 15,633,964.72 | 835,445.30                  | 0.00                  |                             |                                           |                                     |                            |                     | 15,633,964.72                        | 835,445.30                                            | 0.00                                            | 16,469,410.02                         |
| Idos para Demar | may-8-2019                 | 13.50%                                 | 0         | 15,633,964.72 | 835,445.30                  | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 15,633,964.72                        | 835,445.30                                            | 0.00                                            | 16,469,410.02                         |
| Cierre de Mes   | may-31-2019                | 20.25%                                 | 23        | 15,633,964.72 | 835,445.30                  | 181,710.97            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 15,633,964.72                        | 835,445.30                                            | 181,710.97                                      | 16,651,120.99                         |
| Cierre de Mes   | jun-30-2019                | 20.25%                                 | 30        | 15,633,964.72 | 835,445.30                  | 418,725.27            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 15,633,964.72                        | 835,445.30                                            | 418,725.27                                      | 16,888,135.29                         |
| Abono           | jul-3-2019                 | 20.25%                                 | 3         | 15,633,964.72 | 835,445.30                  | 442,426.70            | 164,482.60                  | 827,240.51                                | 64,886.89                           | 43,390.00                  | 1,100,000.00        | 15,469,482.12                        | 8,204.79                                              | 377,539.81                                      | 15,855,226.72                         |
| Cierre de Mes   | jul-31-2019                | 20.25%                                 | 28        | 15,469,482.12 | 8,204.79                    | 596,425.81            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 15,469,482.12                        | 8,204.79                                              | 596,425.81                                      | 16,074,112.72                         |
| Cierre de Mes   | ago-31-2019                | 20.25%                                 | 31        | 15,469,482.12 | 8,204.79                    | 838,763.88            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 15,469,482.12                        | 8,204.79                                              | 838,763.88                                      | 16,316,450.79                         |
| Cierre de Mes   | sep-30-2019                | 20.25%                                 | 30        | 15,469,482.12 | 8,204.79                    | 1,073,284.59          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 15,469,482.12                        | 8,204.79                                              | 1,073,284.59                                    | 16,550,971.50                         |
| Cierre de Mes   | oct-31-2019                | 20.25%                                 | 31        | 15,469,482.12 | 8,204.79                    | 1,315,622.66          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 15,469,482.12                        | 8,204.79                                              | 1,315,622.66                                    | 16,793,309.57                         |
| Cierre de Mes   | nov-30-2019                | 20.25%                                 | 30        | 15,469,482.12 | 8,204.79                    | 1,550,143.37          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 15,469,482.12                        | 8,204.79                                              | 1,550,143.37                                    | 17,027,830.28                         |
| Cierre de Mes   | dic-31-2019                | 20.25%                                 | 31        | 15,469,482.12 | 8,204.79                    | 1,792,481.44          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 15,469,482.12                        | 8,204.79                                              | 1,792,481.44                                    | 17,270,168.35                         |
| Cierre de Mes   | ene-31-2020                | 20.25%                                 | 31        | 15,469,482.12 | 8,204.79                    | 2,034,157.22          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 15,469,482.12                        | 8,204.79                                              | 2,034,157.22                                    | 17,511,844.13                         |
| Cierre de Mes   | feb-29-2020                | 20.25%                                 | 29        | 15,469,482.12 | 8,204.79                    | 2,260,241.01          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 15,469,482.12                        | 8,204.79                                              | 2,260,241.01                                    | 17,737,927.92                         |
| Cierre de Mes   | mar-31-2020                | 20.25%                                 | 31        | 15,469,482.12 | 8,204.79                    | 2,501,916.79          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 15,469,482.12                        | 8,204.79                                              | 2,501,916.79                                    | 17,979,603.70                         |
| Cierre de Mes   | abr-30-2020                | 20.25%                                 | 30        | 15,469,482.12 | 8,204.79                    | 2,735,796.57          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 15,469,482.12                        | 8,204.79                                              | 2,735,796.57                                    | 18,213,483.48                         |
| Cierre de Mes   | may-31-2020                | 20.25%                                 | 31        | 15,469,482.12 | 8,204.79                    | 2,977,472.35          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 15,469,482.12                        | 8,204.79                                              | 2,977,472.35                                    | 18,455,159.26                         |
| Cierre de Mes   | jun-30-2020                | 20.25%                                 | 30        | 15,469,482.12 | 8,204.79                    | 3,211,352.14          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 15,469,482.12                        | 8,204.79                                              | 3,211,352.14                                    | 18,689,039.05                         |
| Cierre de Mes   | jul-31-2020                | 20.25%                                 | 31        | 15,469,482.12 | 8,204.79                    | 3,453,027.91          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 15,469,482.12                        | 8,204.79                                              | 3,453,027.91                                    | 18,930,714.82                         |
| Cierre de Mes   | ago-31-2020                | 20.25%                                 | 31        | 15,469,482.12 | 8,204.79                    | 3,694,703.69          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 15,469,482.12                        | 8,204.79                                              | 3,694,703.69                                    | 19,172,390.60                         |
| Cierre de Mes   | sep-30-2020                | 20.25%                                 | 30        | 15,469,482.12 | 8,204.79                    | 3,928,583.47          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 15,469,482.12                        | 8,204.79                                              | 3,928,583.47                                    | 19,406,270.38                         |
| Cierre de Mes   | oct-31-2020                | 20.25%                                 | 31        | 15,469,482.12 | 8,204.79                    | 4,170,259.25          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 15,469,482.12                        | 8,204.79                                              | 4,170,259.25                                    | 19,647,946.16                         |
| Cierre de Mes   | nov-30-2020                | 20.25%                                 | 30        | 15,469,482.12 | 8,204.79                    | 4,404,139.03          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 15,469,482.12                        | 8,204.79                                              | 4,404,139.03                                    | 19,881,825.94                         |
| Cierre de Mes   | dic-31-2020                | 20.25%                                 | 31        | 15,469,482.12 | 8,204.79                    | 4,645,814.81          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 15,469,482.12                        | 8,204.79                                              | 4,645,814.81                                    | 20,123,501.72                         |
| Cierre de Mes   | ene-31-2021                | 20.25%                                 | 31        | 15,469,482.12 | 8,204.79                    | 4,888,152.88          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 15,469,482.12                        | 8,204.79                                              | 4,888,152.88                                    | 20,365,839.79                         |
| Cierre de Mes   | feb-28-2021                | 20.25%                                 | 28        | 15,469,482.12 | 8,204.79                    | 5,107,038.88          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 15,469,482.12                        | 8,204.79                                              | 5,107,038.88                                    | 20,584,725.79                         |
| Cierre de Mes   | mar-31-2021                | 20.25%                                 | 31        | 15,469,482.12 | 8,204.79                    | 5,349,376.95          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 15,469,482.12                        | 8,204.79                                              | 5,349,376.95                                    | 20,827,063.86                         |
| Cierre de Mes   | abr-30-2021                | 20.25%                                 | 30        | 15,469,482.12 | 8,204.79                    | 5,583,897.66          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 15,469,482.12                        | 8,204.79                                              | 5,583,897.66                                    | 21,061,584.57                         |
| Cierre de Mes   | may-31-2021                | 20.25%                                 | 31        | 15,469,482.12 | 8,204.79                    | 5,826,235.73          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 15,469,482.12                        | 8,204.79                                              | 5,826,235.73                                    | 21,303,922.64                         |
| Cierre de Mes   | jun-30-2021                | 20.25%                                 | 30        | 15,469,482.12 | 8,204.79                    | 6,060,756.44          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 15,469,482.12                        | 8,204.79                                              | 6,060,756.44                                    | 21,538,443.35                         |
| Cierre de Mes   | jul-31-2021                | 20.25%                                 | 31        | 15,469,482.12 | 8,204.79                    | 6,303,094.51          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 15,469,482.12                        | 8,204.79                                              | 6,303,094.51                                    | 21,780,781.42                         |
| Cierre de Mes   | ago-31-2021                | 20.25%                                 | 31        | 15,469,482.12 | 8,204.79                    | 6,545,432.58          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 15,469,482.12                        | 8,204.79                                              | 6,545,432.58                                    | 22,023,119.49                         |
| Cierre de Mes   | sep-30-2021                | 20.25%                                 | 30        | 15,469,482.12 | 8,204.79                    | 6,779,953.30          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 15,469,482.12                        | 8,204.79                                              | 6,779,953.30                                    | 22,257,640.21                         |
| Idos para Demar | sep-30-2021                | 20.25%                                 | 0         | 15,469,482.12 | 8,204.79                    | 6,779,953.30          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 15,469,482.12                        | 8,204.79                                              | 6,779,953.30                                    | 22,257,640.21                         |