

**OSCAR ALFREDO LOPEZ TORRES**  
**ABOGADO**

126

Señor

**JUZGADO SEGUNDO PROMISCOU CIRCUITO DE AGUACHICA**

E.s.d.

**REF. PROCEOS EJECUTIVO DE BANCOLOMBIA CONTRA GIOVANNY AMAYA GALVIS.**

**RAD. 2017-336**

**OSCAR ALFREDO LOPEZ TORRES**, mayor de edad, vecino de la ciudad de Bucaramanga, identificado como aparece al pie de mi correspondiente firma, obrando como apoderado de la parte demandante dentro del proceso de la referencia, me permito allegar al proceso las liquidaciones actualizadas de los créditos

Atentamente,

**OSCAR ALFREDO LOPEZ TORRES**  
C.C. 91.259.333 DE BUCARAMANGA  
T.P. 64.638 DEL C. S. J.

*Recibido*  
*04-09-2020*  
*11:42 a.m.*



Medellin, agosto 26 de 2020

Ciudad

|               |                       |
|---------------|-----------------------|
| Titular       | GIOVANNY AMAYA GALVIS |
| Cédula o Nit. | 1,063,618,381         |
| Crédito       | AUDIOPRESTAMO         |
| Mora desde    | noviembre 22 de 2016  |

|                    |        |
|--------------------|--------|
| Tasa máxima Actual | 24.24% |
|--------------------|--------|

| Liquidación de la Obligación a may 4 de 20 |         |
|--------------------------------------------|---------|
| Capital                                    | Valor e |
| Int. Corrientes a fecha de demanda         | 4,169   |
| Intereses por Mora                         |         |
| Seguros                                    |         |
| Total demanda                              | 4,169   |

| Saldo de la obligación a ago 26 de 2020 |       |
|-----------------------------------------|-------|
| Capital                                 | Valor |
| Interes Corriente                       | 2,600 |
| Intereses por Mora                      | 1,930 |
| Seguros en Demanda                      |       |
| Total Demanda                           | 4,530 |





GIOVANNY AMAYA GALVIS

| 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 seguro peso |
|--------------------|----------------------------|----------------------------------------|-----------|---------------|-----------------------------|-----------------------|-----------------------------|-------------------------------------------|-------------------------------------|-------------------------|
| Saldo Inicial      | may/4/2017                 |                                        |           | 4,169,770.00  | 0.00                        | 0.00                  |                             |                                           |                                     |                         |
| Saldo para Demanda | may-4-2017                 | 0.00%                                  | 0         | 4,169,770.00  | 0.00                        | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                    |
| Cierre de Mes      | may-31-2017                | 28.89%                                 | 27        | 4,169,770.00  | 0.00                        | 79,019.32             | 0.00                        | 0.00                                      | 0.00                                | 0.00                    |
|                    | jun-15-2017                | 28.89%                                 | 15        | 4,169,770.00  | 0.00                        | 122,735.74            | 1,569,265.00                | 142,956.00                                | 461,451.00                          | 39,739.00               |
| Cierre de Mes      | jun-30-2017                | 28.89%                                 | 15        | 2,600,505.00  | 0.00                        | 27,264.04             | 0.00                        | 0.00                                      | 0.00                                | 0.00                    |
| Cierre de Mes      | jul-31-2017                | 28.49%                                 | 31        | 2,600,505.00  | 0.00                        | 83,226.70             | 0.00                        | 0.00                                      | 0.00                                | 0.00                    |
| Cierre de Mes      | ago-31-2017                | 28.49%                                 | 31        | 2,600,505.00  | 0.00                        | 139,189.36            | 0.00                        | 0.00                                      | 0.00                                | 0.00                    |
| Cierre de Mes      | sep-30-2017                | 28.49%                                 | 30        | 2,600,505.00  | 0.00                        | 193,328.11            | 0.00                        | 0.00                                      | 0.00                                | 0.00                    |
| Cierre de Mes      | oct-31-2017                | 27.55%                                 | 31        | 2,600,505.00  | 0.00                        | 247,638.61            | 0.00                        | 0.00                                      | 0.00                                | 0.00                    |
| Cierre de Mes      | nov-30-2017                | 27.33%                                 | 30        | 2,600,505.00  | 0.00                        | 299,802.17            | 0.00                        | 0.00                                      | 0.00                                | 0.00                    |
| Cierre de Mes      | dic-31-2017                | 27.12%                                 | 31        | 2,600,505.00  | 0.00                        | 353,344.22            | 0.00                        | 0.00                                      | 0.00                                | 0.00                    |
| Cierre de Mes      | ene-31-2018                | 27.03%                                 | 31        | 2,600,505.00  | 0.00                        | 406,723.77            | 0.00                        | 0.00                                      | 0.00                                | 0.00                    |
| Cierre de Mes      | feb-28-2018                | 27.39%                                 | 28        | 2,600,505.00  | 0.00                        | 455,474.61            | 0.00                        | 0.00                                      | 0.00                                | 0.00                    |
| Cierre de Mes      | mar-31-2018                | 27.01%                                 | 31        | 2,600,505.00  | 0.00                        | 508,827.05            | 0.00                        | 0.00                                      | 0.00                                | 0.00                    |
| Cierre de Mes      | abr-30-2018                | 26.78%                                 | 30        | 2,600,505.00  | 0.00                        | 560,047.37            | 0.00                        | 0.00                                      | 0.00                                | 0.00                    |
| Cierre de Mes      | may-31-2018                | 26.74%                                 | 31        | 2,600,505.00  | 0.00                        | 612,910.62            | 0.00                        | 0.00                                      | 0.00                                | 0.00                    |
| Cierre de Mes      | jun-30-2018                | 26.55%                                 | 30        | 2,600,505.00  | 0.00                        | 663,735.29            | 0.00                        | 0.00                                      | 0.00                                | 0.00                    |
| Cierre de Mes      | jul-31-2018                | 26.27%                                 | 31        | 2,600,505.00  | 0.00                        | 715,764.33            | 0.00                        | 0.00                                      | 0.00                                | 0.00                    |

127

Medellin, agosto 26 de 2020

Ciudad

|                      |                       |
|----------------------|-----------------------|
| <b>Titular</b>       | GIOVANNY AMAYA GALVIS |
| <b>Cédula o Nit.</b> | 1,063,618,381         |
| <b>Crédito</b>       | 1063618381            |
| <b>Mora desde</b>    | mayo 4 de 2017        |

|                           |        |
|---------------------------|--------|
| <b>Tasa máxima Actual</b> | 24.24% |
|---------------------------|--------|

| Liquidación de la Obligación a may 4 de 2017 |                       |
|----------------------------------------------|-----------------------|
|                                              | <b>Valor en pesos</b> |
| Capital                                      | 44,495,496            |
| Int. Corrientes a fecha de demanda           | 0                     |
| Intereses por Mora                           | 0                     |
| Seguros                                      | 0                     |
| Total demanda                                | 44,495,496            |

| Saldo de la obligación a ago 26 de 2020 |                       |
|-----------------------------------------|-----------------------|
|                                         | <b>Valor en pesos</b> |
| Capital                                 | 44,495,496            |
| Interes Corriente                       | 0                     |
| Intereses por Mora                      | 34,485,982            |
| Seguros en Demanda                      | 0                     |
| Total Demanda                           | 78,981,478            |





128

GIOVANNY AMAYA GALVIS

| 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 remuneratori pesos |
|---------------------|----------------------------|----------------------------------------|-----------|---------------|-----------------------------|-----------------------|-----------------------------|------------------------------------------|
| Saldo Inicial       | may/4/2017                 |                                        |           | 44,495,496.00 | 0.00                        | 0.00                  |                             |                                          |
| Saldos para Demanda | may-4-2017                 | 0.00%                                  | 0         | 44,495,496.00 | 0.00                        | 0.00                  | 0.00                        | 0.00                                     |
| Cierre de Mes       | may-31-2017                | 28.89%                                 | 27        | 44,495,496.00 | 0.00                        | 843,212.92            | 0.00                        | 0.00                                     |
| Cierre de Mes       | jun-30-2017                | 28.89%                                 | 30        | 44,495,496.00 | 0.00                        | 1,781,097.06          | 0.00                        | 0.00                                     |
| Cierre de Mes       | jul-31-2017                | 28.49%                                 | 31        | 44,495,496.00 | 0.00                        | 2,738,636.60          | 0.00                        | 0.00                                     |
| Cierre de Mes       | ago-31-2017                | 28.49%                                 | 31        | 44,495,496.00 | 0.00                        | 3,696,176.14          | 0.00                        | 0.00                                     |
| Cierre de Mes       | sep-30-2017                | 28.49%                                 | 30        | 44,495,496.00 | 0.00                        | 4,622,508.03          | 0.00                        | 0.00                                     |
| Cierre de Mes       | oct-31-2017                | 27.55%                                 | 31        | 44,495,496.00 | 0.00                        | 5,551,778.46          | 0.00                        | 0.00                                     |
| Cierre de Mes       | nov-30-2017                | 27.33%                                 | 30        | 44,495,496.00 | 0.00                        | 6,444,314.11          | 0.00                        | 0.00                                     |
| Cierre de Mes       | dic-31-2017                | 27.12%                                 | 31        | 44,495,496.00 | 0.00                        | 7,360,436.28          | 0.00                        | 0.00                                     |
| Cierre de Mes       | ene-31-2018                | 27.03%                                 | 31        | 44,495,496.00 | 0.00                        | 8,273,777.88          | 0.00                        | 0.00                                     |
| Cierre de Mes       | feb-28-2018                | 27.39%                                 | 28        | 44,495,496.00 | 0.00                        | 9,107,920.80          | 0.00                        | 0.00                                     |
| Cierre de Mes       | mar-31-2018                | 27.01%                                 | 31        | 44,495,496.00 | 0.00                        | 10,020,798.54         | 0.00                        | 0.00                                     |
| Cierre de Mes       | abr-30-2018                | 26.78%                                 | 30        | 44,495,496.00 | 0.00                        | 10,897,195.22         | 0.00                        | 0.00                                     |
| Cierre de Mes       | may-31-2018                | 26.74%                                 | 31        | 44,495,496.00 | 0.00                        | 11,801,702.74         | 0.00                        | 0.00                                     |
| Cierre de Mes       | jun-30-2018                | 26.55%                                 | 30        | 44,495,496.00 | 0.00                        | 12,671,329.50         | 0.00                        | 0.00                                     |

Medellin, agosto 26 de 2020

Ciudad

Titular  
Cédula o Nit.  
Obligación Nro.  
Mora desde

GIOVANNY AMAYA GALVIS  
1,063,618,381  
45990011845  
24/06/2017

Tasa pactada en el pagaré  
Tasa de mora  
Tasa máxima

13.40%  
20.10%  
27.42%

| Liquidación de la Obligación a may 4 de 2017 |                |               |
|----------------------------------------------|----------------|---------------|
|                                              | Valor en pesos |               |
| Capital                                      |                | 42,808,324.00 |
| Int. Corrientes a fecha de demanda           |                | 0.00          |
| Intereses por Mora                           |                | 0.00          |
| Seguros                                      |                | 0.00          |
| Total demanda                                |                | 42,808,324.00 |

| Saldo de la obligación a ago 26 de 2020 |                |               |
|-----------------------------------------|----------------|---------------|
|                                         | Valor en pesos |               |
| Capital                                 |                | 42,808,324.00 |
| Interes Corriente                       |                | 0.00          |
| Intereses por Mora                      |                | 25,984,412.07 |
| Seguros en Demanda                      |                | 0.00          |
| Total Demanda                           |                | 68,792,736.07 |





429

GIOVANNY AMAYA GALVIS

| 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 |
|--------------------|----------------------------|----------------------------------------|-----------|--|--|---------------|-----------------------------|-----------------------|-----------------------------|
| Saldo Inicial      | may/4/2017                 |                                        |           |  |  | 42,808,324.00 | 0.00                        | 0.00                  |                             |
| Saldo para Demanda | may-4-2017                 | 13.40%                                 | 0         |  |  | 42,808,324.00 | 0.00                        | 0.00                  | 0.00                        |
| Cierre de Mes      | may-31-2017                | 20.10%                                 | 27        |  |  | 42,808,324.00 |                             | 580,130.62            | 0.00                        |
| Cierre de Mes      | jun-30-2017                | 20.10%                                 | 30        |  |  | 42,808,324.00 |                             | 1,224,720.20          | 0.00                        |
| Cierre de Mes      | jul-31-2017                | 20.10%                                 | 31        |  |  | 42,808,324.00 |                             | 1,890,796.09          | 0.00                        |
| Cierre de Mes      | ago-31-2017                | 20.10%                                 | 31        |  |  | 42,808,324.00 |                             | 2,556,871.99          | 0.00                        |
| Cierre de Mes      | sep-30-2017                | 20.10%                                 | 30        |  |  | 42,808,324.00 |                             | 3,201,461.56          | 0.00                        |
| Cierre de Mes      | oct-31-2017                | 20.10%                                 | 31        |  |  | 42,808,324.00 |                             | 3,867,537.46          | 0.00                        |
| Cierre de Mes      | nov-30-2017                | 20.10%                                 | 30        |  |  | 42,808,324.00 |                             | 4,512,127.04          | 0.00                        |
| Cierre de Mes      | dic-31-2017                | 20.10%                                 | 31        |  |  | 42,808,324.00 |                             | 5,178,202.93          | 0.00                        |
| Cierre de Mes      | ene-31-2018                | 20.10%                                 | 31        |  |  | 42,808,324.00 |                             | 5,844,278.83          | 0.00                        |
| Cierre de Mes      | feb-28-2018                | 20.10%                                 | 28        |  |  | 42,808,324.00 |                             | 6,445,895.77          | 0.00                        |
| Cierre de Mes      | mar-31-2018                | 20.10%                                 | 31        |  |  | 42,808,324.00 |                             | 7,111,971.66          | 0.00                        |
| Cierre de Mes      | abr-30-2018                | 20.10%                                 | 30        |  |  | 42,808,324.00 |                             | 7,756,561.24          | 0.00                        |
| Cierre de Mes      | may-31-2018                | 20.10%                                 | 31        |  |  | 42,808,324.00 |                             | 8,422,637.14          | 0.00                        |
| Cierre de Mes      | jun-30-2018                | 20.10%                                 | 30        |  |  | 42,808,324.00 |                             | 9,067,226.71          | 0.00                        |



Medellin, agosto 26 de 2020

Ciudad

|               |                       |
|---------------|-----------------------|
| Titular       | GIOVANNY AMAYA GALVIS |
| Cédula o Nit. | 1,063,618,381         |
| Crédito       | 9160083159            |
| Mora desde    | octubre 18 de 2016    |

|                    |        |
|--------------------|--------|
| Tasa máxima Actual | 24.24% |
|--------------------|--------|

| Liquidación de la Obligación a may 4 de 20 |                   |
|--------------------------------------------|-------------------|
| Capital                                    | Valor e<br>14,665 |
| Int. Corrientes a fecha de demanda         |                   |
| Intereses por Mora                         |                   |
| Seguros                                    |                   |
| Total demanda                              | 14,665            |

| Saldo de la obligación a ago 26 de 2020 |                   |
|-----------------------------------------|-------------------|
| Capital                                 | Valor e<br>14,665 |
| Interes Corriente                       |                   |
| Intereses por Mora                      | 11,360            |
| Seguros en Demanda                      |                   |
| Total Demanda                           | 26,03             |





GIOVANNY AMAYA GALVIS

| 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 seguro peso |
|---------------------|----------------------------|----------------------------------------|-----------|---------------|-----------------------------|-----------------------|-----------------------------|-------------------------------------------|-------------------------------------|-------------------------|
| Saldo Inicial       | may/4-2017                 |                                        |           | 14,665,526.00 | 0.00                        | 0.00                  |                             |                                           |                                     |                         |
| Saldos para Demanda | may-4-2017                 | 0.00%                                  | 0         | 14,665,526.00 | 0.00                        | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                    |
| Cierre de Mes       | may-31-2017                | 28.89%                                 | 27        | 14,665,526.00 | 0.00                        | 277,919.39            | 0.00                        | 0.00                                      | 0.00                                | 0.00                    |
| Cierre de Mes       | jun-30-2017                | 28.89%                                 | 30        | 14,665,526.00 | 0.00                        | 587,042.01            | 0.00                        | 0.00                                      | 0.00                                | 0.00                    |
| Cierre de Mes       | jul-31-2017                | 28.49%                                 | 31        | 14,665,526.00 | 0.00                        | 902,642.96            | 0.00                        | 0.00                                      | 0.00                                | 0.00                    |
| Cierre de Mes       | ago-31-2017                | 28.49%                                 | 31        | 14,665,526.00 | 0.00                        | 1,218,243.92          | 0.00                        | 0.00                                      | 0.00                                | 0.00                    |
| Cierre de Mes       | sep-30-2017                | 28.49%                                 | 30        | 14,665,526.00 | 0.00                        | 1,523,558.96          | 0.00                        | 0.00                                      | 0.00                                | 0.00                    |
| Cierre de Mes       | oct-31-2017                | 27.55%                                 | 31        | 14,665,526.00 | 0.00                        | 1,829,842.54          | 0.00                        | 0.00                                      | 0.00                                | 0.00                    |
| Cierre de Mes       | nov-30-2017                | 27.33%                                 | 30        | 14,665,526.00 | 0.00                        | 2,124,018.49          | 0.00                        | 0.00                                      | 0.00                                | 0.00                    |
| Cierre de Mes       | dic-31-2017                | 27.12%                                 | 31        | 14,665,526.00 | 0.00                        | 2,425,968.45          | 0.00                        | 0.00                                      | 0.00                                | 0.00                    |
| Cierre de Mes       | ene-31-2018                | 27.03%                                 | 31        | 14,665,526.00 | 0.00                        | 2,727,001.96          | 0.00                        | 0.00                                      | 0.00                                | 0.00                    |
| Cierre de Mes       | feb-28-2018                | 27.39%                                 | 28        | 14,665,526.00 | 0.00                        | 3,001,931.91          | 0.00                        | 0.00                                      | 0.00                                | 0.00                    |
| Cierre de Mes       | mar-31-2018                | 27.01%                                 | 31        | 14,665,526.00 | 0.00                        | 3,302,812.53          | 0.00                        | 0.00                                      | 0.00                                | 0.00                    |
| Cierre de Mes       | abr-30-2018                | 26.78%                                 | 30        | 14,665,526.00 | 0.00                        | 3,591,669.14          | 0.00                        | 0.00                                      | 0.00                                | 0.00                    |
| Cierre de Mes       | may-31-2018                | 26.74%                                 | 31        | 14,665,526.00 | 0.00                        | 3,889,790.97          | 0.00                        | 0.00                                      | 0.00                                | 0.00                    |
| Cierre de Mes       | jun-30-2018                | 26.55%                                 | 30        | 14,665,526.00 | 0.00                        | 4,176,416.27          | 0.00                        | 0.00                                      | 0.00                                | 0.00                    |
| Cierre de Mes       | jul-31-2018                | 26.27%                                 | 31        | 14,665,526.00 | 0.00                        | 4,460,922.51          | 0.00                        | 0.00                                      | 0.00                                | 0.00                    |



Medellin, agosto 26 de 2020

Ciudad

Titular  
Cédula o Nit.  
Crédito  
Mora desde

GIOVANNY AMAYA GALVIS  
1,063,618,381  
91658622925  
noviembre 4 de 2016

Tasa máxima Actual

24.24%

| Liquidación de la Obligación a may 4 de 20 |       |
|--------------------------------------------|-------|
| Capital                                    | Valor |
| Int. Corrientes a fecha de demanda         | 5,04  |
| Intereses por Mora                         |       |
| Seguros                                    |       |
| Total demanda                              | 5,04  |

| Saldo de la obligación a ago 26 de 2020 |         |
|-----------------------------------------|---------|
| Capital                                 | Valor e |
| Interes Corriente                       | 5,04    |
| Intereses por Mora                      | 3,90    |
| Seguros en Demanda                      |         |
| Total Demanda                           | 8,94    |





GIOVANNY AMAYA GALVIS

| 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 seguro peso |
|---------------------|----------------------------|----------------------------------------|-----------|---------------|-----------------------------|-----------------------|-----------------------------|-------------------------------------------|-------------------------------------|-------------------------|
| Saldo Inicial       | may/4/2017                 |                                        |           | 5,041,375.00  | 0.00                        | 0.00                  |                             |                                           |                                     |                         |
| Saldos para Demanda | may-4-2017                 | 0.00%                                  | 0         | 5,041,375.00  | 0.00                        | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                    |
| Cierre de Mes       | may-31-2017                | 28.89%                                 | 27        | 5,041,375.00  | 0.00                        | 95,536.69             | 0.00                        | 0.00                                      | 0.00                                | 0.00                    |
| Cierre de Mes       | jun-30-2017                | 28.89%                                 | 30        | 5,041,375.00  | 0.00                        | 201,799.71            | 0.00                        | 0.00                                      | 0.00                                | 0.00                    |
| Cierre de Mes       | jul-31-2017                | 28.49%                                 | 31        | 5,041,375.00  | 0.00                        | 310,289.70            | 0.00                        | 0.00                                      | 0.00                                | 0.00                    |
| Cierre de Mes       | ago-31-2017                | 28.49%                                 | 31        | 5,041,375.00  | 0.00                        | 418,779.69            | 0.00                        | 0.00                                      | 0.00                                | 0.00                    |
| Cierre de Mes       | sep-30-2017                | 28.49%                                 | 30        | 5,041,375.00  | 0.00                        | 523,733.83            | 0.00                        | 0.00                                      | 0.00                                | 0.00                    |
| Cierre de Mes       | oct-31-2017                | 27.55%                                 | 31        | 5,041,375.00  | 0.00                        | 629,020.90            | 0.00                        | 0.00                                      | 0.00                                | 0.00                    |
| Cierre de Mes       | nov-30-2017                | 27.33%                                 | 30        | 5,041,375.00  | 0.00                        | 730,145.90            | 0.00                        | 0.00                                      | 0.00                                | 0.00                    |
| Cierre de Mes       | dic-31-2017                | 27.12%                                 | 31        | 5,041,375.00  | 0.00                        | 833,943.27            | 0.00                        | 0.00                                      | 0.00                                | 0.00                    |
| Cierre de Mes       | ene-31-2018                | 27.03%                                 | 31        | 5,041,375.00  | 0.00                        | 937,425.60            | 0.00                        | 0.00                                      | 0.00                                | 0.00                    |
| Cierre de Mes       | feb-28-2018                | 27.39%                                 | 28        | 5,041,375.00  | 0.00                        | 1,031,934.65          | 0.00                        | 0.00                                      | 0.00                                | 0.00                    |
| Cierre de Mes       | mar-31-2018                | 27.01%                                 | 31        | 5,041,375.00  | 0.00                        | 1,135,364.43          | 0.00                        | 0.00                                      | 0.00                                | 0.00                    |
| Cierre de Mes       | abr-30-2018                | 26.78%                                 | 30        | 5,041,375.00  | 0.00                        | 1,234,660.86          | 0.00                        | 0.00                                      | 0.00                                | 0.00                    |
| Cierre de Mes       | may-31-2018                | 26.74%                                 | 31        | 5,041,375.00  | 0.00                        | 1,337,142.28          | 0.00                        | 0.00                                      | 0.00                                | 0.00                    |
| Cierre de Mes       | jun-30-2018                | 26.55%                                 | 30        | 5,041,375.00  | 0.00                        | 1,435,671.70          | 0.00                        | 0.00                                      | 0.00                                | 0.00                    |
| Cierre de Mes       | jul-31-2018                | 26.27%                                 | 31        | 5,041,375.00  | 0.00                        | 1,526,525.99          | 0.00                        | 0.00                                      | 0.00                                | 0.00                    |

131