

SEÑOR
JUEZ 13 CIVIL MUNICIPAL DE BOGOTÁ D.C.
E. S. D.

PROCESO PROCESO EJECUTIVO DE INSTITUTO COLOMBIANO DE CRÉDITO
EDUCATIVO Y ESTUDIOS TÉCNICOS EN EL EXTERIOR "MARIANO OSPINA
PEREZ" - ICETEX
CONTRA MAURICIO ANDRES GUERRA PEÑA Y RUBEN GUERRA ARIAS
JUZGADO ORIGEN:
RADICACIÓN: 11001400301320170118100

ASUNTO: REITERO PERSONERÍA Y ALLEGO LIQUIDACIÓN DE CRÉDITO

JORGE ERNESTO DURÁN MONTAÑA, actuando en mi calidad de apoderado de la parte demandante, de manera respetuosa me permito reiterar se sirva **reconocerme personería** para actuar, conforme poder allegado a su Despacho.

Así mismo me permito presentar liquidación actualizada del crédito conforme a lo indicado en mandamiento de pago, y la sentencia dictada en el presente asunto, lo cual resumo así:

CONCEPTO	VALOR
CAPITAL	\$ 15.635.532,71
INTERESES DE PLAZO INCORPORADOS EN EL PAGARE	\$ 1.595.362,95
OTROS CONCEPTOS	\$ 122.614,39
INTERESES DE MORA DESDE 8 DE JULIO DE 2017	\$ 2.693.535,25
TOTAL LIQUIDACION	\$ 20.047.045,30

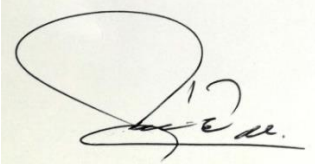
Vale aclarar que en el interregno de lo cursado del proceso, la parte demandada ha realizado los abonos que detallo a continuación, junto con su respectiva forma de aplicación, razón por la cual el monto adeudado de capital, difiere del valor estipulado en la orden de pago.

Tipo de Transacción	Fecha	Valor	Capital	Interés	Mora	Otros
Recaudo	2021-05-06	270.000,00	115.316,72	73.303,58	80.218,70	1.161,00
Recaudo	2021-04-06	270.000,00	185.869,31	43.133,95	39.889,74	1.107,00
Recaudo	2021-03-09	270.000,00	121.015,30	31.144,66	116.760,04	1.080,00
Recaudo	2021-02-23	270.000,00	81.651,16	187.295,84	-	1.053,00
Recaudo	2020-04-01	270.000,00	193.443,78	75.962,22	-	594,00
Recaudo	2020-03-11	270.000,00	167.710,47	101.722,53	-	567,00
Recaudo	2020-02-21	270.000,00	110.615,08	158.898,92	-	486,00
Recaudo	2020-01-29	270.000,00	140.314,51	129.199,49	-	486,00
Recaudo	2019-12-18	270.000,00	149.770,16	119.824,84	-	405,00
Recaudo	2019-11-20	270.000,00	166.549,20	103.072,80	-	378,00
Recaudo	2019-10-15	270.000,00	130.711,83	138.937,17	-	351,00
Recaudo	2019-08-29	270.000,00	95.853,52	173.822,48	-	324,00
Recaudo	2019-08-01	270.000,00	168.791,61	100.938,39	-	270,00
Recaudo	2019-05-30	270.000,00	100.887,92	168.923,08	-	189,00
Recaudo	2019-04-23	270.000,00	101.936,57	167.982,43	-	81,00
Recaudo	2019-03-11	270.000,00	191.037,15	78.908,85	-	54,00
Recaudo	2019-02-07	270.000,00	184.443,85	85.421,15	-	135,00
Recaudo	2019-01-18	270.000,00	153.277,42	114.049,58	-	2.673,00
Recaudo	2018-12-17	270.000,00	90.058,55	177.214,45	-	2.727,00
Recaudo	2018-11-19	270.000,00	137.640,51	129.632,49	-	2.727,00
Recaudo	2018-10-18	270.000,00	188.933,79	78.285,21	-	2.781,00

Conforme a lo anterior solicito al despacho se sirva correr traslado a la liquidación de crédito allegada.

De antemano agradezco su atención.

Cordial saludo

A handwritten signature in black ink, appearing to read 'J.E. Durán', is placed over a light-colored rectangular background.

JORGE ERNESTO DURÁN MONTAÑA

C.C. No. 79.892.008 de Bogotá

T.P. No. 132.841 del C. S. de la J.

Email jeduran@icetex.gov.co / cobrojudicial@icetex.gov.co

Teléfono Celular 3206700053

Dirección Física: Carrera. 3 No. 18-32 Bogotá D.C.

Aprobación del Plan de Pagos de un Crédito

Nombre Beneficiario: **GUERRA PENA MAURICIO ANDRES** | Estado Actual: 112-EN AMORTIZACION

Id Solicitud: **2116 Cod Analisis: 190050 1833936-9 Cod Referencia: 0198 339369-8** | Factor de Plazo: 2

IES: **1803- UNIVERSIDAD DE LA SALLE** | Observaciones:

Pograma: **ZOOTECNIA** | El estudiante ha terminado exitosamente el programa de estudios

Tipo Crédito: **LARGO** |

Linea de Crédito: **ACCES - ACCES** |

Destino Crédito: **MATRICULA** |

2011

IDCUOTA	FECHACUOTA	VALORCUOTA	VALORCAPITAL	VALORINTERESCORRIENTE	ESTADO	SALDOCAPITAL	SALDOCAPITALCUOTA	SALDOINTERESCORRIENTE	SALDOINTERESMORA	SALDOOTROS	PAGADOCAPITAL	PAGADOINTERESES	PAGADOINTERESMORA
1	7/06/2011	\$401,920.00	\$129,363.12	\$272,556.88	PAGADA	\$28,534,334.07	\$0.00	\$0.00	\$0.00	\$0.00	\$181,043.12	\$272,556.88	\$0.00
2	7/07/2011	\$349,749.37	\$78,910.99	\$270,838.38	PAGADA	\$28,403,172.45	\$0.00	\$0.00	\$0.00	\$0.00	\$131,161.62	\$270,838.38	\$0.00
3	7/08/2011	\$349,173.33	\$79,579.89	\$269,593.44	PAGADA	\$28,323,592.56	\$0.00	\$0.00	\$0.00	\$0.00	\$79,579.89	\$269,593.44	\$729.00
4	7/09/2011	\$401,920.00	\$133,081.81	\$268,838.19	PAGADA	\$28,190,510.75	\$0.00	\$0.00	\$0.00	\$0.00	\$133,081.81	\$268,838.19	\$5,693.00
5	7/10/2011	\$401,920.00	\$134,344.98	\$267,575.02	PAGADA	\$28,056,165.77	\$0.00	\$0.00	\$0.00	\$0.00	\$134,344.98	\$267,575.02	\$6,732.00
6	7/11/2011	\$401,920.00	\$135,620.14	\$266,299.86	PAGADA	\$27,920,545.63	\$0.00	\$0.00	\$0.00	\$0.00	\$135,620.14	\$266,299.86	\$6,716.00

7	7/12/2011	\$401,920.00	\$136,907.40	\$265,012.60	PAGADA	\$27,783,638.23	\$0.00	\$0.00	\$0.00	\$0.00	\$136,907.40	\$265,012.60	\$4,286.00
8	7/01/2012	\$401,920.00	\$138,206.88	\$263,713.12	PAGADA	\$27,645,431.35	\$0.00	\$0.00	\$0.00	\$0.00	\$138,206.88	\$263,713.12	\$3,801.00
9	7/02/2012	\$401,920.00	\$139,518.69	\$262,401.31	PAGADA	\$27,505,912.66	\$0.00	\$0.00	\$0.00	\$0.00	\$139,518.69	\$262,401.31	\$3,906.00
10	7/03/2012	\$401,920.00	\$140,842.96	\$261,077.04	PAGADA	\$27,365,069.70	\$0.00	\$0.00	\$0.00	\$0.00	\$140,842.96	\$261,077.04	\$5,746.00
11	7/04/2012	\$401,920.00	\$142,179.79	\$259,740.21	PAGADA	\$27,222,889.91	\$0.00	\$0.00	\$0.00	\$0.00	\$142,179.79	\$259,740.21	\$5,180.00
12	7/05/2012	\$401,920.00	\$143,529.32	\$258,390.68	PAGADA	\$27,079,360.59	\$0.00	\$0.00	\$0.00	\$0.00	\$143,529.32	\$258,390.68	\$3,811.00
13	7/06/2012	\$401,920.00	\$144,891.65	\$257,028.35	PAGADA	\$26,934,468.94	\$0.00	\$0.00	\$0.00	\$0.00	\$144,891.65	\$257,028.35	\$1,893.00
14	7/07/2012	\$398,185.00	\$148,143.35	\$250,041.65	PAGADA	\$26,786,325.59	\$0.00	\$0.00	\$0.00	\$0.00	\$148,143.35	\$250,041.65	\$906.00
15	31/08/2012	\$0.00	\$0.00	\$0.00	CONGEL ADA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61.00
16	30/09/2012	\$0.00	\$290,193.39	\$0.00	CONGEL ADA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,193.39	\$0.00	\$0.00
17	31/10/2012	\$0.00	\$0.00	\$0.00	CONGEL ADA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18	30/11/2012	\$0.00	\$0.00	\$0.00	CONGEL ADA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19	31/12/2012	\$0.00	\$0.00	\$0.00	CONGEL ADA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20	31/01/2013	\$0.00	\$0.00	\$0.00	CONGEL ADA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21	28/02/2013	\$255,472.00	\$200,381.88	\$53,017.12	PAGADA	\$26,198,185.10	\$0.00	\$0.00	\$0.00	\$0.00	\$200,381.88	\$53,017.12	\$75.00
22	28/03/2013	\$255,472.00	\$200,784.31	\$52,614.69	PAGADA	\$25,997,400.79	\$0.00	\$0.00	\$0.00	\$0.00	\$200,784.31	\$52,614.69	\$4,008.00
23	28/04/2013	\$255,472.00	\$201,187.55	\$52,211.45	PAGADA	\$25,796,213.24	\$0.00	\$0.00	\$0.00	\$0.00	\$201,187.55	\$52,211.45	\$1,711.00
24	28/05/2013	\$255,472.00	\$201,591.61	\$51,807.39	PAGADA	\$25,594,621.63	\$0.00	\$0.00	\$0.00	\$0.00	\$201,591.61	\$51,807.39	\$0.00
25	28/06/2013	\$255,222.00	\$201,996.47	\$51,402.53	PAGADA	\$25,392,625.16	\$0.00	\$0.00	\$0.00	\$0.00	\$201,996.47	\$51,402.53	\$761.00
26	28/07/2013	\$255,222.00	\$202,402.14	\$50,996.86	PAGADA	\$25,190,223.02	\$0.00	\$0.00	\$0.00	\$0.00	\$202,402.14	\$50,996.86	\$2,973.00
27	28/08/2013	\$255,222.00	\$202,808.64	\$50,590.36	PAGADA	\$24,987,414.38	\$0.00	\$0.00	\$0.00	\$0.00	\$202,808.64	\$50,590.36	\$6,519.00
28	28/09/2013	\$255,222.00	\$203,215.94	\$50,183.06	PAGADA	\$24,784,198.44	\$0.00	\$0.00	\$0.00	\$0.00	\$203,215.94	\$50,183.06	\$7,459.00

29	28/10/2013	\$255,222.00	\$203,624.07	\$49,774.93	PAGADA	\$24,580,574.37	\$0.00	\$0.00	\$0.00	\$0.00	\$203,624.07	\$49,774.93	\$7,236.00
30	28/11/2013	\$255,222.00	\$204,033.01	\$49,365.99	PAGADA	\$24,376,541.36	\$0.00	\$0.00	\$0.00	\$0.00	\$204,033.01	\$49,365.99	\$6,951.00
31	28/12/2013	\$255,222.00	\$204,442.78	\$48,956.22	PAGADA	\$24,172,098.58	\$0.00	\$0.00	\$0.00	\$0.00	\$204,442.78	\$48,956.22	\$4,987.00
32	28/01/2014	\$255,222.00	\$204,853.37	\$48,545.63	PAGADA	\$23,967,245.21	\$0.00	\$0.00	\$0.00	\$0.00	\$204,853.37	\$48,545.63	\$6,314.00
33	28/02/2014	\$249,975.00	\$209,804.41	\$38,347.59	PAGADA	\$23,757,440.81	\$0.00	\$0.00	\$0.00	\$0.00	\$209,804.41	\$38,347.59	\$8,743.00
34	28/03/2014	\$249,975.00	\$210,140.09	\$38,011.91	PAGADA	\$23,547,300.72	\$0.00	\$0.00	\$0.00	\$0.00	\$210,140.09	\$38,011.91	\$7,923.00
35	28/04/2014	\$249,975.00	\$210,476.32	\$37,675.68	PAGADA	\$23,336,824.40	\$0.00	\$0.00	\$0.00	\$0.00	\$210,476.32	\$37,675.68	\$7,081.00
36	28/05/2014	\$249,975.00	\$210,813.08	\$37,338.92	PAGADA	\$23,126,011.32	\$0.00	\$0.00	\$0.00	\$0.00	\$210,813.08	\$37,338.92	\$7,116.00
37	28/06/2014	\$249,975.00	\$211,150.38	\$37,001.62	PAGADA	\$22,914,860.94	\$0.00	\$0.00	\$0.00	\$0.00	\$211,150.38	\$37,001.62	\$6,519.00
38	28/07/2014	\$249,975.00	\$211,488.22	\$36,663.78	PAGADA	\$22,703,372.71	\$0.00	\$0.00	\$0.00	\$0.00	\$211,488.22	\$36,663.78	\$5,627.00
39	28/08/2014	\$249,975.00	\$211,826.60	\$36,325.40	PAGADA	\$22,491,546.11	\$0.00	\$0.00	\$0.00	\$0.00	\$211,826.60	\$36,325.40	\$13,014.00
40	28/09/2014	\$249,975.00	\$212,165.53	\$35,986.47	PAGADA	\$22,279,380.58	\$0.00	\$0.00	\$0.00	\$0.00	\$212,165.53	\$35,986.47	\$12,796.00
41	28/10/2014	\$249,975.00	\$212,504.99	\$35,647.01	PAGADA	\$22,066,875.59	\$0.00	\$0.00	\$0.00	\$0.00	\$212,504.99	\$35,647.01	\$13,431.00
42	28/11/2014	\$249,975.00	\$212,845.00	\$35,307.00	PAGADA	\$21,854,030.59	\$0.00	\$0.00	\$0.00	\$0.00	\$212,845.00	\$35,307.00	\$16,934.00
43	28/12/2014	\$249,975.00	\$213,185.55	\$34,966.45	PAGADA	\$21,640,845.04	\$0.00	\$0.00	\$0.00	\$0.00	\$213,185.55	\$34,966.45	\$18,621.00
44	28/01/2015	\$249,975.00	\$213,526.65	\$34,625.35	PAGADA	\$21,427,318.39	\$0.00	\$0.00	\$0.00	\$0.00	\$213,526.65	\$34,625.35	\$20,529.00
45	28/02/2015	\$266,201.00	\$200,096.04	\$64,281.96	PAGADA	\$21,227,222.36	\$0.00	\$0.00	\$0.00	\$0.00	\$200,096.04	\$64,281.96	\$19,624.00
46	28/03/2015	\$266,201.00	\$200,696.33	\$63,681.67	PAGADA	\$21,026,526.02	\$0.00	\$0.00	\$0.00	\$0.00	\$200,696.33	\$63,681.67	\$19,672.00
47	28/04/2015	\$266,201.00	\$201,298.42	\$63,079.58	PAGADA	\$20,825,227.60	\$0.00	\$0.00	\$0.00	\$0.00	\$201,298.42	\$63,079.58	\$21,954.00
48	28/05/2015	\$266,201.00	\$201,902.32	\$62,475.68	PAGADA	\$20,623,325.28	\$0.00	\$0.00	\$0.00	\$0.00	\$201,902.32	\$62,475.68	\$23,667.00
49	28/06/2015	\$266,201.00	\$202,508.02	\$61,869.98	PAGADA	\$20,420,817.26	\$0.00	\$0.00	\$0.00	\$0.00	\$202,508.02	\$61,869.98	\$24,210.00
50	28/07/2015	\$266,201.00	\$203,115.55	\$61,262.45	PAGADA	\$20,217,701.71	\$0.00	\$0.00	\$0.00	\$0.00	\$203,115.55	\$61,262.45	\$32,978.00

51	28/08/2015	\$266,201.00	\$203,724.89	\$60,653.11	PAGADA	\$20,013,976.82	\$0.00	\$0.00	\$0.00	\$0.00	\$203,724.89	\$60,653.11	\$40,068.00
52	28/09/2015	\$266,201.00	\$204,336.07	\$60,041.93	PAGADA	\$19,809,640.75	\$0.00	\$0.00	\$0.00	\$0.00	\$204,336.07	\$60,041.93	\$41,822.00
53	28/10/2015	\$266,201.00	\$204,949.08	\$59,428.92	PAGADA	\$19,604,691.67	\$0.00	\$0.00	\$0.00	\$0.00	\$204,949.08	\$59,428.92	\$42,396.00
54	28/11/2015	\$266,201.00	\$205,563.92	\$58,814.08	PAGADA	\$19,399,127.74	\$0.00	\$0.00	\$0.00	\$0.00	\$205,563.92	\$58,814.08	\$63,215.00
55	28/12/2015	\$266,201.00	\$206,180.62	\$58,197.38	PAGADA	\$19,192,947.13	\$0.00	\$0.00	\$0.00	\$0.00	\$206,180.62	\$58,197.38	\$71,398.00
56	28/01/2016	\$266,201.00	\$206,799.16	\$57,578.84	PAGADA	\$18,986,147.97	\$0.00	\$0.00	\$0.00	\$0.00	\$206,799.16	\$57,578.84	\$79,889.00
57	28/02/2016	\$292,654.00	\$186,881.84	\$103,949.16	PAGADA	\$18,799,266.10	\$0.00	\$0.00	\$0.00	\$0.00	\$186,881.84	\$103,949.16	\$73,126.00
58	28/03/2016	\$292,654.00	\$187,905.02	\$102,925.98	PAGADA	\$18,611,361.08	\$0.00	\$0.00	\$0.00	\$0.00	\$187,905.02	\$102,925.98	\$76,207.00
59	28/04/2016	\$292,654.00	\$188,933.80	\$101,897.20	PAGADA	\$18,422,427.28	\$0.00	\$0.00	\$0.00	\$0.00	\$188,933.80	\$101,897.20	\$77,009.00
60	28/05/2016	\$292,654.00	\$189,968.21	\$100,862.79	PAGADA	\$18,232,459.07	\$0.00	\$0.00	\$0.00	\$0.00	\$189,968.21	\$100,862.79	\$77,794.00
61	28/06/2016	\$292,654.00	\$191,008.29	\$99,822.71	PAGADA	\$18,041,450.79	\$0.00	\$0.00	\$0.00	\$0.00	\$191,008.29	\$99,822.71	\$78,987.00
62	28/07/2016	\$292,654.00	\$192,054.06	\$98,776.94	PAGADA	\$17,849,396.73	\$0.00	\$0.00	\$0.00	\$0.00	\$192,054.06	\$98,776.94	\$78,715.00
63	28/08/2016	\$292,654.00	\$193,105.55	\$97,725.45	PAGADA	\$17,656,291.18	\$0.00	\$0.00	\$0.00	\$0.00	\$193,105.55	\$97,725.45	\$80,130.00
64	28/09/2016	\$292,654.00	\$194,162.81	\$96,668.19	PAGADA	\$17,462,128.37	\$0.00	\$0.00	\$0.00	\$0.00	\$194,162.81	\$96,668.19	\$82,276.00
65	28/10/2016	\$292,654.00	\$195,225.85	\$95,605.15	PAGADA	\$17,266,902.52	\$0.00	\$0.00	\$0.00	\$0.00	\$195,225.85	\$95,605.15	\$85,688.00
66	28/11/2016	\$292,654.00	\$196,294.71	\$94,536.29	PAGADA	\$17,070,607.82	\$0.00	\$0.00	\$0.00	\$0.00	\$196,294.71	\$94,536.29	\$90,198.00
67	28/12/2016	\$292,654.00	\$197,369.42	\$93,461.58	PAGADA	\$16,873,238.39	\$0.00	\$0.00	\$0.00	\$0.00	\$197,369.42	\$93,461.58	\$90,836.00
68	28/01/2017	\$292,654.00	\$198,450.02	\$92,380.98	PAGADA	\$16,674,788.37	\$0.00	\$0.00	\$0.00	\$0.00	\$198,450.02	\$92,380.98	\$92,753.00
69	28/02/2017	\$285,037.00	\$205,398.32	\$77,815.68	PAGADA	\$16,469,390.06	\$0.00	\$0.00	\$0.00	\$0.00	\$205,398.32	\$77,815.68	\$95,657.00
70	28/03/2017	\$285,037.00	\$206,356.85	\$76,857.15	PAGADA	\$16,263,033.21	\$0.00	\$0.00	\$0.00	\$0.00	\$206,356.85	\$76,857.15	\$101,223.00
71	28/04/2017	\$285,037.00	\$207,319.85	\$75,894.15	PAGADA	\$16,055,713.37	\$0.00	\$0.00	\$0.00	\$0.00	\$207,319.85	\$75,894.15	\$116,888.00
72	28/05/2017	\$285,037.00	\$208,287.34	\$74,926.66	PAGADA	\$15,847,426.03	\$0.00	\$0.00	\$0.00	\$0.00	\$208,287.34	\$74,926.66	\$114,579.00

73	28/06/2017	\$285,037.00	\$209,259.35	\$73,954.65	MORA	\$15,638,166.68	\$176,094.00	\$0.00	\$0.00	\$0.00	\$33,165.35	\$73,954.65	\$112,149.00
74	28/07/2017	\$394,828.00	\$210,235.89	\$72,978.11	MORA	\$15,427,930.80	\$210,235.89	\$72,978.11	\$109,791.00	\$1,823.00	\$0.00	\$0.00	\$0.00
75	28/08/2017	\$392,348.00	\$211,216.99	\$71,997.01	MORA	\$15,216,713.81	\$211,216.99	\$71,997.01	\$107,311.00	\$1,823.00	\$0.00	\$0.00	\$0.00
76	28/09/2017	\$389,842.00	\$212,202.67	\$71,011.33	MORA	\$15,004,511.14	\$212,202.67	\$71,011.33	\$104,805.00	\$1,823.00	\$0.00	\$0.00	\$0.00
77	28/10/2017	\$387,409.00	\$213,192.95	\$70,021.05	MORA	\$14,791,318.19	\$213,192.95	\$70,021.05	\$102,372.00	\$1,823.00	\$0.00	\$0.00	\$0.00
78	28/11/2017	\$384,854.00	\$214,187.85	\$69,026.15	MORA	\$14,577,130.34	\$214,187.85	\$69,026.15	\$99,817.00	\$1,823.00	\$0.00	\$0.00	\$0.00
79	28/12/2017	\$382,369.00	\$215,187.39	\$68,026.61	MORA	\$14,361,942.95	\$215,187.39	\$68,026.61	\$97,332.00	\$1,823.00	\$0.00	\$0.00	\$0.00
80	28/01/2018	\$379,924.00	\$216,191.60	\$67,022.40	MORA	\$14,145,751.35	\$216,191.60	\$67,022.40	\$94,887.00	\$1,823.00	\$0.00	\$0.00	\$0.00
81	28/02/2018	\$370,977.00	\$225,644.73	\$47,388.27	MORA	\$13,920,106.61	\$225,644.73	\$47,388.27	\$96,121.00	\$1,823.00	\$0.00	\$0.00	\$0.00
82	28/03/2018	\$368,656.00	\$226,400.64	\$46,632.36	MORA	\$13,693,705.96	\$226,400.64	\$46,632.36	\$93,800.00	\$1,823.00	\$0.00	\$0.00	\$0.00
83	28/04/2018	\$366,034.00	\$227,159.09	\$45,873.91	MORA	\$13,466,546.88	\$227,159.09	\$45,873.91	\$91,178.00	\$1,823.00	\$0.00	\$0.00	\$0.00
84	28/05/2018	\$363,488.00	\$227,920.07	\$45,112.93	MORA	\$13,238,626.81	\$227,920.07	\$45,112.93	\$88,632.00	\$1,823.00	\$0.00	\$0.00	\$0.00
85	28/06/2018	\$360,829.00	\$228,683.60	\$44,349.40	MORA	\$13,009,943.21	\$228,683.60	\$44,349.40	\$85,973.00	\$1,823.00	\$0.00	\$0.00	\$0.00
86	28/07/2018	\$358,247.00	\$229,449.69	\$43,583.31	MORA	\$12,780,493.52	\$229,449.69	\$43,583.31	\$83,391.00	\$1,823.00	\$0.00	\$0.00	\$0.00
87	28/08/2018	\$355,551.00	\$230,218.35	\$42,814.65	MORA	\$12,550,275.17	\$230,218.35	\$42,814.65	\$80,695.00	\$1,823.00	\$0.00	\$0.00	\$0.00
88	28/09/2018	\$352,836.00	\$230,989.58	\$42,043.42	MORA	\$12,319,285.60	\$230,989.58	\$42,043.42	\$77,980.00	\$1,823.00	\$0.00	\$0.00	\$0.00
89	28/10/2018	\$350,197.00	\$231,763.39	\$41,269.61	MORA	\$12,087,522.20	\$231,763.39	\$41,269.61	\$75,341.00	\$1,823.00	\$0.00	\$0.00	\$0.00
90	28/11/2018	\$347,444.00	\$232,539.80	\$40,493.20	MORA	\$11,854,982.40	\$232,539.80	\$40,493.20	\$72,588.00	\$1,823.00	\$0.00	\$0.00	\$0.00
91	28/12/2018	\$344,769.00	\$233,318.81	\$39,714.19	MORA	\$11,621,663.59	\$233,318.81	\$39,714.19	\$69,913.00	\$1,823.00	\$0.00	\$0.00	\$0.00
92	28/01/2019	\$342,076.00	\$234,100.43	\$38,932.57	MORA	\$11,387,563.17	\$234,100.43	\$38,932.57	\$67,220.00	\$1,823.00	\$0.00	\$0.00	\$0.00
93	28/02/2019	\$336,003.00	\$238,825.44	\$29,702.56	MORA	\$11,148,737.73	\$238,825.44	\$29,702.56	\$65,652.00	\$1,823.00	\$0.00	\$0.00	\$0.00
94	28/03/2019	\$333,526.00	\$239,448.38	\$29,079.62	MORA	\$10,909,289.35	\$239,448.38	\$29,079.62	\$63,175.00	\$1,823.00	\$0.00	\$0.00	\$0.00

95	28/04/2019	\$330,751.00	\$240,072.94	\$28,455.06	MORA	\$10,669,216.42	\$240,072.94	\$28,455.06	\$60,400.00	\$1,823.00	\$0.00	\$0.00	\$0.00
96	28/05/2019	\$328,056.00	\$240,699.13	\$27,828.87	MORA	\$10,428,517.29	\$240,699.13	\$27,828.87	\$57,705.00	\$1,823.00	\$0.00	\$0.00	\$0.00
97	28/06/2019	\$325,251.00	\$241,326.95	\$27,201.05	MORA	\$10,187,190.34	\$241,326.95	\$27,201.05	\$54,900.00	\$1,823.00	\$0.00	\$0.00	\$0.00
98	28/07/2019	\$322,528.00	\$241,956.41	\$26,571.59	MORA	\$9,945,233.93	\$241,956.41	\$26,571.59	\$52,177.00	\$1,823.00	\$0.00	\$0.00	\$0.00
99	28/08/2019	\$319,693.00	\$242,587.51	\$25,940.49	MORA	\$9,702,646.41	\$242,587.51	\$25,940.49	\$49,342.00	\$1,823.00	\$0.00	\$0.00	\$0.00
100	28/09/2019	\$316,843.00	\$243,220.26	\$25,307.74	MORA	\$9,459,426.15	\$243,220.26	\$25,307.74	\$46,492.00	\$1,823.00	\$0.00	\$0.00	\$0.00
101	28/10/2019	\$314,076.00	\$243,854.66	\$24,673.34	MORA	\$9,215,571.49	\$243,854.66	\$24,673.34	\$43,725.00	\$1,823.00	\$0.00	\$0.00	\$0.00
102	28/11/2019	\$311,196.00	\$244,490.72	\$24,037.28	MORA	\$8,971,080.77	\$244,490.72	\$24,037.28	\$40,845.00	\$1,823.00	\$0.00	\$0.00	\$0.00
103	28/12/2019	\$308,397.00	\$245,128.43	\$23,399.57	MORA	\$8,725,952.34	\$245,128.43	\$23,399.57	\$38,046.00	\$1,823.00	\$0.00	\$0.00	\$0.00
104	28/01/2020	\$305,417.00	\$245,767.81	\$22,760.19	MORA	\$8,480,184.53	\$245,767.81	\$22,760.19	\$35,066.00	\$1,823.00	\$0.00	\$0.00	\$0.00
105	28/02/2020	\$302,377.00	\$246,408.85	\$22,119.15	MORA	\$8,233,775.68	\$246,408.85	\$22,119.15	\$32,026.00	\$1,823.00	\$0.00	\$0.00	\$0.00
106	28/03/2020	\$299,523.00	\$247,051.57	\$21,476.43	MORA	\$7,986,724.11	\$247,051.57	\$21,476.43	\$29,172.00	\$1,823.00	\$0.00	\$0.00	\$0.00
107	28/04/2020	\$296,451.00	\$247,695.96	\$20,832.04	MORA	\$7,739,028.15	\$247,695.96	\$20,832.04	\$26,100.00	\$1,823.00	\$0.00	\$0.00	\$0.00
108	28/05/2020	\$293,464.00	\$248,342.03	\$20,185.97	MORA	\$7,490,686.11	\$248,342.03	\$20,185.97	\$23,113.00	\$1,823.00	\$0.00	\$0.00	\$0.00
109	28/06/2020	\$290,360.00	\$248,989.79	\$19,538.21	MORA	\$7,241,696.32	\$248,989.79	\$19,538.21	\$20,009.00	\$1,823.00	\$0.00	\$0.00	\$0.00
110	28/07/2020	\$287,341.00	\$249,639.24	\$18,888.76	MORA	\$6,992,057.08	\$249,639.24	\$18,888.76	\$16,990.00	\$1,823.00	\$0.00	\$0.00	\$0.00
111	28/08/2020	\$284,205.00	\$250,290.38	\$18,237.62	MORA	\$6,741,766.69	\$250,290.38	\$18,237.62	\$13,854.00	\$1,823.00	\$0.00	\$0.00	\$0.00
112	28/09/2020	\$281,051.00	\$250,943.23	\$17,584.77	MORA	\$6,490,823.47	\$250,943.23	\$17,584.77	\$10,700.00	\$1,823.00	\$0.00	\$0.00	\$0.00
113	28/10/2020	\$277,984.00	\$251,597.77	\$16,930.23	MORA	\$6,239,225.70	\$251,597.77	\$16,930.23	\$7,633.00	\$1,823.00	\$0.00	\$0.00	\$0.00
114	28/11/2020	\$274,798.00	\$252,254.02	\$16,273.98	MORA	\$5,986,971.68	\$252,254.02	\$16,273.98	\$4,447.00	\$1,823.00	\$0.00	\$0.00	\$0.00
115	28/12/2020	\$271,699.00	\$252,911.98	\$15,616.02	MORA	\$5,734,059.70	\$252,911.98	\$15,616.02	\$1,348.00	\$1,823.00	\$0.00	\$0.00	\$0.00
116	28/01/2021	\$270,351.00	\$253,571.66	\$14,956.34	MORA	\$5,480,488.04	\$253,571.66	\$14,956.34	\$0.00	\$1,823.00	\$0.00	\$0.00	\$0.00
117	28/02/2021	\$270,351.00	\$254,233.06	\$14,294.94	MORA	\$5,226,254.98	\$254,233.06	\$14,294.94	\$0.00	\$1,823.00	\$0.00	\$0.00	\$0.00
118	28/03/2021	\$270,351.00	\$254,896.18	\$13,631.82	MORA	\$4,971,358.79	\$254,896.18	\$13,631.82	\$0.00	\$1,823.00	\$0.00	\$0.00	\$0.00
119	28/04/2021	\$270,351.00	\$255,561.04	\$12,966.96	MORA	\$4,715,797.75	\$255,561.04	\$12,966.96	\$0.00	\$1,823.00	\$0.00	\$0.00	\$0.00
120	28/05/2021	\$270,351.00	\$256,227.63	\$12,300.37	VIGENTE	\$4,459,570.12	\$256,227.63	\$12,300.37	\$0.00	\$1,823.00	\$0.00	\$0.00	\$0.00
121	28/06/2021	\$270,351.00	\$256,895.95	\$11,632.05	FUTURA	\$4,202,674.17	\$256,895.95	\$11,632.05	\$0.00	\$1,823.00	\$0.00	\$0.00	\$0.00
122	28/07/2021	\$270,351.00	\$257,566.02	\$10,961.98	FUTURA	\$3,945,108.14	\$257,566.02	\$10,961.98	\$0.00	\$1,823.00	\$0.00	\$0.00	\$0.00
123	28/08/2021	\$270,351.00	\$258,237.84	\$10,290.16	FUTURA	\$3,686,870.30	\$258,237.84	\$10,290.16	\$0.00	\$1,823.00	\$0.00	\$0.00	\$0.00
124	28/09/2021	\$270,351.00	\$258,911.41	\$9,616.59	FUTURA	\$3,427,958.89	\$258,911.41	\$9,616.59	\$0.00	\$1,823.00	\$0.00	\$0.00	\$0.00
125	28/10/2021	\$270,351.00	\$259,586.74	\$8,941.26	FUTURA	\$3,168,372.15	\$259,586.74	\$8,941.26	\$0.00	\$1,823.00	\$0.00	\$0.00	\$0.00

126	28/11/2021	\$270,351.00	\$260,263.83	\$8,264.17	FUTURA	\$2,908,108.32	\$260,263.83	\$8,264.17	\$0.00	\$1,823.00	\$0.00	\$0.00	\$0.00
127	28/12/2021	\$270,351.00	\$260,942.68	\$7,585.32	FUTURA	\$2,647,165.63	\$260,942.68	\$7,585.32	\$0.00	\$1,823.00	\$0.00	\$0.00	\$0.00
128	28/01/2022	\$270,351.00	\$261,623.31	\$6,904.69	FUTURA	\$2,385,542.32	\$261,623.31	\$6,904.69	\$0.00	\$1,823.00	\$0.00	\$0.00	\$0.00
129	28/02/2022	\$270,351.00	\$262,305.71	\$6,222.29	FUTURA	\$2,123,236.61	\$262,305.71	\$6,222.29	\$0.00	\$1,823.00	\$0.00	\$0.00	\$0.00
130	28/03/2022	\$270,351.00	\$262,989.89	\$5,538.11	FUTURA	\$1,860,246.72	\$262,989.89	\$5,538.11	\$0.00	\$1,823.00	\$0.00	\$0.00	\$0.00
131	28/04/2022	\$270,351.00	\$263,675.86	\$4,852.14	FUTURA	\$1,596,570.87	\$263,675.86	\$4,852.14	\$0.00	\$1,823.00	\$0.00	\$0.00	\$0.00
132	28/05/2022	\$270,351.00	\$264,363.61	\$4,164.39	FUTURA	\$1,332,207.26	\$264,363.61	\$4,164.39	\$0.00	\$1,823.00	\$0.00	\$0.00	\$0.00
133	28/06/2022	\$270,351.00	\$265,053.16	\$3,474.84	FUTURA	\$1,067,154.10	\$265,053.16	\$3,474.84	\$0.00	\$1,823.00	\$0.00	\$0.00	\$0.00
134	28/07/2022	\$270,351.00	\$265,744.51	\$2,783.49	FUTURA	\$801,409.59	\$265,744.51	\$2,783.49	\$0.00	\$1,823.00	\$0.00	\$0.00	\$0.00
135	28/08/2022	\$270,351.00	\$266,437.66	\$2,090.34	FUTURA	\$534,971.93	\$266,437.66	\$2,090.34	\$0.00	\$1,823.00	\$0.00	\$0.00	\$0.00
136	28/09/2022	\$270,351.00	\$267,132.61	\$1,395.39	FUTURA	\$267,839.32	\$267,132.61	\$1,395.39	\$0.00	\$1,823.00	\$0.00	\$0.00	\$0.00
137	28/10/2022	\$270,410.32	\$267,839.32	\$698.61	FUTURA	\$0.00	\$267,839.32	\$698.61	\$0.00	\$1,872.39	\$0.00	\$0.00	\$0.00