

1. IDENTIFICACION DEL PROCESO

EXPEDIENTE:	19001-33-33-003-2019-00158-00
M. CONTROL:	EJECUTIVO
ACTOR:	AMANDA SOFIA DORADO MESA
DEMANDADO:	UNIDAD DE GESTION PENSIONAL Y APORTES PARAFISCALES-UGPP

2. DETERMINACION MESADA PENSIONAL

INFORMACION DE BASE	CERTIFICADO SUELDOS FOL 19, 20 Y CERTIFICACION FOL 40 C.P.PAL EXP 2014-00335-00; RESOLUCION 01571 (FL. 56), Y LIQUIDACION PRIMA VACACIONAL (FOL 58)
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PERIODO	ASIGNACION BASICA	BONIFICACION SEMESTRAL	PRIMA. SERVICIOS	BONIF. SERVICIOS	PRIMA VACACIONAL	PRIMA COORDINACION	TOTAL IBL
jul-08	2.480.599,00					496.120	2.976.719
ago-08	2.480.599,00					496.120	2.976.719
sep-08	2.480.599,00					496.120	2.976.719
oct-08	2.480.599,00					496.120	2.976.719
nov-08	2.480.599,00					496.120	2.976.719
dic-08	2.480.599,00	3.102.543,00				496.120	6.079.262
ene-09	2.670.861,00					534.172	3.205.033
feb-09	2.670.861,00					534.172	3.205.033
mar-09	2.670.861,00					534.172	3.205.033
abr-09	2.670.861,00			934.801,00		534.172	4.139.834
may-09	2.670.861,00					534.172	3.205.033
jun-09	2.670.861,00	2.748.761,00			2.137.925,00	534.172	8.091.719
TOTALES	30.908.760	5.851.304	0	934.801	2.137.925	6.181.752	46.014.542

Promedio actualizado	3.834.545
Primera Mesada 75% IBL	2.875.909

3. DIFERENCIA DE MESADAS PENSIONALES

NUEVA MESADA ACTUALIZADA	\$ 2.875.908,88
MESADA RES 30337 DEL 29-06-2006	\$ 1.846.789,48

AÑO	MESADA PAGADA RES 30337 DEL 29-06-2006			MESADA RELIQUIDADA			DIFERENCIA ADEUDADA
	VR. MESADA	IPC	MESADA	VR. MESADA	IPC	NUEVA MESADA	
2005	1.846.789		1.846.789				
2006	1.846.789	4,85%	1.936.358				
2007	1.936.358	4,48%	2.023.107				
2008	2.023.107	5,69%	2.138.222				
2009	2.138.222	7,67%	2.319.505	2.875.909		2.875.909	556.404
2010	2.319.505	2,00%	2.365.895	2.875.909	2,00%	2.933.427	567.532
2011	2.365.895	3,17%	2.440.894	2.933.427	3,17%	3.026.417	585.523
2012	2.440.894	3,73%	2.531.939	3.026.417	3,73%	3.139.302	607.363
2013	2.531.939	2,44%	2.593.718	3.139.302	2,44%	3.215.901	622.183
2014	2.593.718	1,94%	2.644.036	3.215.901	1,94%	3.278.289	634.253
2015	2.644.036	3,66%	2.740.808	3.278.289	3,66%	3.398.274	657.466
2016	2.740.808	6,77%	2.926.361	3.398.274	6,77%	3.628.337	701.976
2017	2.926.361	5,75%	3.094.627	3.628.337	5,75%	3.836.966	742.339
2018	3.094.627	4,09%	3.221.197	3.836.966	4,09%	3.993.898	772.701
2019	3.221.197	3,18%	3.323.631	3.993.898	3,18%	4.120.904	797.273
2020	3.323.631	3,80%	3.449.929	4.120.904	3,80%	4.277.498	827.569
2021	3.449.929	1,61%	3.505.473	4.277.498	1,61%	4.346.366	840.893

4. INDEXACION MESADAS CAUSADAS

DESDE PRIMERA MESADA	1/07/2009
HASTA EJECUTORIA SENT	19/02/2018
IPC FINAL (ejecutoria sent)	98,22
PRESCRIPCION	13/04/2006

2009	DIFERENCIA	INDICE INICIAL	INDICE FINAL	$\frac{IPC_f}{IPC_i}$	$R = \frac{IPC_f}{IPC_i}$
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JUL		556.404	71,32	98,22	1,37717330342	766.265
AGO		556.404	71,35		1,37659425368	765.943
SEP		556.404	71,28		1,37794612795	766.695
OCT		556.404	71,19		1,37968815845	767.664
NOV		556.404	71,14		1,38065785775	768.204
DIC		556.404	71,20		1,37949438202	767.556
Adicional		556.404	71,20		1,37949438202	767.556
2010	DIFERENCIA		INDICE INICIAL	INDICE FINAL	$\frac{IPCf}{IPCi}$	$R = \frac{IPCf}{IPCi}$
ENE		567.532	71,69	98,22	1,37006556005	777.556
FEB		567.532	72,28		1,35888212507	771.209
MAR		567.532	72,46		1,35550648634	769.293
ABR		567.532	72,79		1,34936117599	765.806
MAY		567.532	72,87		1,34787978592	764.965
JUN		567.532	72,95		1,34640164496	764.126
JUL		567.532	72,92		1,34695556775	764.440
AGO		567.532	73,00		1,34547945205	763.603
SEP		567.532	72,90		1,34732510288	764.650
OCT		567.532	72,84		1,34843492586	765.280
NOV		567.532	72,98		1,34584817758	763.812
DIC		567.532	73,45		1,33723621511	758.924
Adicional		567.532	73,45		1,33723621511	758.924
2011	DIFERENCIA		INDICE INICIAL	INDICE FINAL	$\frac{IPCf}{IPCi}$	$R = \frac{IPCf}{IPCi}$
ENE		585.523	74,12	98,22	1,32514840799	775.905
FEB		585.523	74,57		1,31715166957	771.223
MAR		585.523	74,77		1,31362846061	769.160
ABR		585.523	74,86		1,31204915843	768.235
MAY		585.523	75,07		1,30837884641	766.086
JUN		585.523	75,31		1,30420926836	763.645
JUL		585.523	75,42		1,30230708035	762.531
AGO		585.523	75,39		1,30282530840	762.834
SEP		585.523	75,62		1,29886273473	760.514
OCT		585.523	75,77		1,29629140821	759.008
NOV		585.523	75,87		1,29458283907	758.008
DIC		585.523	76,19		1,28914555716	754.824
Adicional		585.523	76,19		1,28914555716	754.824
2012	DIFERENCIA		INDICE INICIAL	INDICE FINAL	$\frac{IPCf}{IPCi}$	$R = \frac{IPCf}{IPCi}$
ENE		607.363	76,75	98,22	1,27973941368	777.266
FEB		607.363	77,22		1,27195027195	772.536
MAR		607.363	77,31		1,27046953822	771.636
ABR		607.363	77,42		1,26866442780	770.540
MAY		607.363	77,66		1,26474375483	768.159
JUN		607.363	77,72		1,26376737005	767.566
JUL		607.363	77,70		1,26409266409	767.763
AGO		607.363	77,73		1,26360478580	767.467
SEP		607.363	77,96		1,25987685993	765.203
OCT		607.363	78,08		1,25794057377	764.027
NOV		607.363	77,98		1,25955373173	765.006
DIC		607.363	78,05		1,25842408712	764.320
Adicional		607.363	78,05		1,25842408712	764.320
2013	DIFERENCIA		INDICE INICIAL	INDICE FINAL	$\frac{IPCf}{IPCi}$	$R = \frac{IPCf}{IPCi}$
ENE		622.183	78,28	98,22	1,25472662238	780.670
FEB		622.183	78,63		1,24914154903	777.195
MAR		622.183	78,79		1,24660489910	775.616
ABR		622.183	78,99		1,24344853779	773.653
MAY		622.183	79,21		1,23999495013	771.504
JUN		622.183	79,39		1,23718352437	769.755
JUL		622.183	79,43		1,23656049352	769.367
AGO		622.183	79,50		1,23547169811	768.689
SEP		622.183	79,73		1,23190768845	766.472
OCT		622.183	79,52		1,23516096579	768.496
NOV		622.183	79,35		1,23780718336	770.143
DIC		622.183	79,56		1,23453996983	768.110
Adicional		622.183	79,56		1,23453996983	768.110
2014	DIFERENCIA		INDICE INICIAL	INDICE FINAL	$\frac{IPCf}{IPCi}$	$R = \frac{IPCf}{IPCi}$
ENE		634.253	79,95	98,22	1,22851782364	779.191
FEB		634.253	80,45		1,22088253574	774.348
MAR		634.253	80,77		1,21604556147	771.281
ABR		634.253	81,14		1,21050036973	767.763

MAY	634.253	81,53		1,20470992273	764.091
JUN	634.253	81,61		1,20352897929	763.342
JUL	634.253	81,73		1,20176189894	762.221
AGO	634.253	81,90		1,19926739927	760.639
SEP	634.253	82,01		1,19765882209	759.619
OCT	634.253	82,14		1,19576333090	758.416
NOV	634.253	82,25		1,19416413374	757.402
DIC	634.253	82,47		1,19097853765	755.382
Adicional	634.253	82,47		1,19097853765	755.382
2015	DIFERENCIA	INDICE INICIAL	INDICE FINAL	IPCf / IPCi	R = IPCf / IPCi
ENE	657.466	83,00	98,22	1,18337349398	778.028
FEB	657.466	83,96		1,16984278228	769.132
MAR	657.466	84,45		1,16305506217	764.669
ABR	657.466	84,90		1,15689045936	760.616
MAY	657.466	85,12		1,15390037594	758.650
JUN	657.466	85,21		1,15268161014	757.849
JUL	657.466	85,37		1,15052126040	756.429
AGO	657.466	85,78		1,14502214969	752.813
SEP	657.466	86,39		1,13693714550	747.498
OCT	657.466	86,98		1,12922510922	742.427
NOV	657.466	87,51		1,12238601303	737.931
DIC	657.466	88,05		1,11550255537	733.405
Adicional	657.466	88,05		1,11550255537	733.405
2016	DIFERENCIA	INDICE INICIAL	INDICE FINAL	IPCf / IPCi	R = IPCf / IPCi
ENE	701.976	89,19	98,22	1,10124453414	773.047
FEB	701.976	90,33		1,08734639655	763.291
MAR	701.976	91,18		1,07720991445	756.176
ABR	701.976	91,63		1,07191967696	752.462
MAY	701.976	92,10		1,06644951140	748.622
JUN	701.976	92,54		1,06137886319	745.062
JUL	701.976	93,02		1,05590195657	741.218
AGO	701.976	92,73		1,05920414105	743.536
SEP	701.976	92,68		1,05977557186	743.937
OCT	701.976	92,62		1,06046210322	744.419
NOV	701.976	92,73		1,05920414105	743.536
DIC	701.976	93,11		1,05488132317	740.501
Adicional	701.976	93,11		1,05488132317	740.501
2017	DIFERENCIA	INDICE INICIAL	INDICE FINAL	IPCf / IPCi	R = IPCf / IPCi
ENE	742.339	94,07	98,22	1,04411608377	775.088
FEB	742.339	95,01		1,03378591727	767.420
MAR	742.339	95,46		1,02891263356	763.802
ABR	742.339	95,91		1,02408507976	760.218
MAY	742.339	96,12		1,02184769039	758.557
JUN	742.339	96,23		1,02067962174	757.690
JUL	742.339	96,18		1,02121023082	758.084
AGO	742.339	96,32		1,01972591362	756.982
SEP	742.339	96,36		1,01930261519	756.668
OCT	742.339	96,37		1,01919684549	756.590
NOV	742.339	96,55		1,01729673744	755.179
DIC	742.339	96,92		1,01341312423	752.296
Adicional	742.339	96,92		1,01341312423	752.296
2018	DIFERENCIA	INDICE INICIAL	INDICE FINAL	IPCf / IPCi	R = IPCf / IPCi
ENE	772.701	97,53	98,22	1,00707474623	778.168
FEB	489.377	98,22		1,00000000000	489.377
TOTAL	71.699.161			TOTAL	85.859.509

CAPITAL	71.699.161
INDEXACIÓN	14.160.348
CAPITAL INDEXADO	85.859.509
(-)APORTES SALUD	10.303.141
TOTAL	75.556.368

PERIODO 1	DESDE	20/02/2018
	HASTA	29/08/2018
	PAGO	29/08/2018
PERIODO 2	DESDE	30/08/2018
	HASTA	19/12/2018

PERIODO 1	CAPITAL DIFERENCIAS MESADAS	CAPITAL INDEXADO	% DTF	INTERES MORATORIO	DIAS	INTERES MORATORIO
CAPITAL		\$ 75.556.368				
19/02/2018	231.810	\$ 75.788.178	5,07%	0,01355067%	9	\$ 92.428
19/03/2018	772.701	\$ 76.560.879	5,01%	0,01339416%	31	\$ 317.895
19/04/2018	772.701	\$ 77.333.580	4,90%	0,01310698%	30	\$ 304.083
19/05/2018	772.701	\$ 78.106.281	4,70%	0,01258406%	31	\$ 304.697
19/06/2018	772.701	\$ 78.878.982	4,60%	0,01232223%	30	\$ 291.589
19/07/2018	772.701	\$ 79.651.683	4,57%	0,01224363%	31	\$ 302.320
29/08/2018	772.701	\$ 80.424.384	4,53%	0,01213880%	29	\$ 283.114
	TOTAL ACUMULADO PARA INTERESES	\$ 80.424.384			TOTAL INTERESES DTF	\$ 877.023

IMPUTACION PAGO A 29 AGOSTO DE 2018	
CAPITAL	\$ 80.424.384,22
INTERESES DTF PERIODO 1	\$ 877.023,00
TOTAL OBLIGACION	\$ 81.301.407,22
PAGO	\$ 7.666.588,00
REMANENTE DE CAPITAL	\$ 73.634.819,22

PERIODO 2	CAPITAL DIFERENCIAS MESADAS	CAPITAL INDEXADO	% DTF	INTERES MORATORIO	DIAS	INTERES MORATORIO
CAPITAL		73.634.819				
30/09/2018	772.701	\$ 74.407.520	4,53%	0,01213880%	31	\$ 279.998
30/10/2018	772.701	\$ 75.180.221	4,43%	0,01187654%	31	\$ 276.793
30/11/2018	772.701	\$ 75.952.922	4,42%	0,01185030%	28	\$ 252.018
19/12/2018	489.377	\$ 76.442.300	4,54%	0,01216501%	19	\$ 176.685
	TOTAL ACUMULADO PARA INTERESES	\$ 76.442.300			TOTAL INTERESES DTF	\$ 985.494

6. INTERES MORATORIO TASA COMERCIAL

DESDE	20/12/2018
HASTA	12/07/2021

TASAS DE INTERÉS BANCARIO								
DESDE	HASTA	DIFERENCIA MESADAS	CAPITAL	INTERES BANCARIO CORRIENTE	INTERES MORATORIO ANUAL	INTERES MORATORIO DIARIO	DIAS EN MORA	INTERES MORATORIO
20/12/2018	31/12/2018	\$ 772.701	\$ 76.442.300	19,40%	29,10%	0,07000%	11	\$ 588.621
1/01/2019	31/01/2019	\$ 797.273	\$ 77.215.001	19,16%	28,74%	0,06924%	31	\$ 1.657.283
1/02/2019	28/02/2019	\$ 797.273	\$ 78.012.274	19,70%	29,55%	0,07096%	28	\$ 1.549.918
1/03/2019	31/03/2019	\$ 797.273	\$ 78.809.547	19,37%	29,06%	0,06991%	31	\$ 1.707.876
1/04/2019	30/04/2019	\$ 797.273	\$ 79.606.820	19,32%	28,98%	0,06975%	30	\$ 1.665.697
1/05/2019	31/05/2019	\$ 797.273	\$ 80.404.093	19,34%	29,01%	0,06981%	31	\$ 1.740.048
1/06/2019	30/06/2019	\$ 797.273	\$ 81.201.366	19,30%	28,95%	0,06968%	30	\$ 1.697.508
1/07/2019	31/07/2019	\$ 797.273	\$ 81.998.639	19,28%	28,92%	0,06962%	30	\$ 1.712.605
1/08/2019	31/08/2019	\$ 797.273	\$ 82.795.912	19,32%	28,98%	0,06975%	31	\$ 1.790.173
1/09/2019	30/09/2019	\$ 797.273	\$ 83.593.185	19,32%	28,98%	0,06975%	30	\$ 1.749.108
1/10/2019	31/10/2019	\$ 797.273	\$ 84.390.458	19,10%	28,65%	0,06904%	31	\$ 1.806.275
1/11/2019	30/11/2019	\$ 797.273	\$ 85.187.731	19,03%	28,55%	0,06882%	30	\$ 1.758.802
1/12/2019	31/12/2019	\$ 797.273	\$ 85.985.004	18,91%	28,37%	0,06844%	31	\$ 1.824.197
1/01/2020	31/01/2020	\$ 827.569	\$ 86.782.277	18,77%	28,16%	0,06799%	31	\$ 1.829.036
1/02/2020	29/02/2020	\$ 827.569	\$ 87.609.846	19,06%	28,59%	0,06892%	29	\$ 1.750.953
1/03/2020	31/03/2020	\$ 827.569	\$ 88.437.415	18,95%	28,43%	0,06856%	31	\$ 1.879.738
1/04/2020	30/04/2020	\$ 827.569	\$ 89.264.984	18,69%	28,04%	0,06773%	30	\$ 1.813.795
1/05/2020	31/05/2020	\$ 827.569	\$ 90.092.553	18,19%	27,29%	0,06612%	31	\$ 1.846.647
1/06/2020	30/06/2020	\$ 827.569	\$ 90.920.122	18,12%	27,18%	0,06589%	30	\$ 1.797.322
1/07/2020	31/07/2020	\$ 827.569	\$ 91.747.691	18,12%	27,18%	0,06589%	31	\$ 1.874.138
1/08/2020	31/08/2020	\$ 827.569	\$ 92.575.260	18,29%	27,44%	0,06644%	31	\$ 1.906.802

1/09/2020	30/09/2020	\$ 827.569	\$ 93.402.829	18,35%	27,53%	0,06664%	30	\$ 1.867.211
1/10/2020	31/10/2020	\$ 827.569	\$ 94.230.398	18,09%	27,14%	0,06580%	31	\$ 1.922.018
1/11/2020	30/11/2020	\$ 827.569	\$ 95.057.967	17,84%	26,76%	0,06499%	31	\$ 1.915.034
1/12/2020	31/12/2020	\$ 827.569	\$ 95.885.536	17,46%	26,19%	0,06375%	31	\$ 1.894.980
1/01/2021	31/01/2021	\$ 840.893	\$ 96.713.105	17,32%	25,98%	0,06329%	31	\$ 1.897.646
1/02/2021	28/02/2021	\$ 840.893	\$ 97.553.998	17,54%	26,31%	0,06401%	28	\$ 1.748.495
1/03/2021	31/03/2021	\$ 840.893	\$ 98.394.891	17,41%	26,12%	0,06359%	31	\$ 1.939.601
1/04/2021	30/04/2021	\$ 840.893	\$ 99.235.784	17,31%	25,97%	0,06326%	30	\$ 1.883.361
1/05/2021	31/05/2021	\$ 840.893	\$ 100.076.677	17,22%	25,83%	0,06297%	31	\$ 1.953.511
1/06/2021	30/06/2021	\$ 840.893	\$ 100.917.570	17,21%	25,82%	0,06294%	30	\$ 1.905.390
1/07/2021	12/07/2021	\$ 336.357	\$ 101.758.463	17,18%	25,77%	0,06284%	12	\$ 767.309
TOTAL			\$ 102.094.820				TOTAL INTERES COMERCIAL	\$ 55.641.098

7. RESUMEN LIQUIDACION

RESUMEN LIQUIDACION 12 de julio de 2021	
Capital	\$ 102.094.820
Interés dtf	\$ 985.494
Intereses Moratorios	\$ 55.641.098
TOTAL	\$ 158.721.412

Proyectó,

TANIA MUÑOZ
Profesional Universitaria