

DICIEMBRE DEL 2019

PROCESO EJECUTIVO No.  
*CAPITAL*

| PERIODO                                        |    |            |    |           |        |       |    | TOTAL DIAS          |
|------------------------------------------------|----|------------|----|-----------|--------|-------|----|---------------------|
| 01/11/2019                                     | al | 30/11/2019 | 30 | 1474/2019 | 19,03% | 2,11% | \$ | 23.049,38           |
| 01/12/2019                                     | al | 31/12/2019 | 31 | 1603/2019 | 18,91% | 2,10% | \$ | 23.683,39           |
| 01/01/2020                                     | al | 31/01/2020 | 31 | 1768/2020 | 18,77% | 2,09% | \$ | 23.526,49           |
| 01/02/2020                                     | al | 29/02/2020 | 29 | 0094/2020 | 19,06% | 2,12% | \$ | 22.312,45           |
| 01/03/2020                                     | al | 31/03/2020 | 31 | 0205/2020 | 18,95% | 2,11% | \$ | 23.728,18           |
| 01/04/2020                                     | al | 30/04/2020 | 30 | 351/2020  | 18,69% | 2,08% | \$ | 22.680,70           |
| 01/05/2020                                     | al | 31/05/2020 | 31 | 437/2020  | 18,19% | 2,03% | \$ | 22.873,96           |
| 01/06/2020                                     | al | 30/06/2020 | 30 | 505/2020  | 18,12% | 2,02% | \$ | 22.059,61           |
| 01/07/2020                                     | al | 31/07/2020 | 31 | 605/2020  | 18,12% | 2,02% | \$ | 22.794,93           |
| 01/08/2020                                     | al | 31/08/2020 | 31 | 685/2020  | 18,29% | 2,04% | \$ | 22.986,75           |
| 01/09/2020                                     | al | 30/09/2020 | 30 | 769/2020  | 18,35% | 2,05% | \$ | 22.310,68           |
| 01/10/2020                                     | al | 31/10/2020 | 31 | 869/2020  | 18,09% | 2,02% | \$ | 22.761,04           |
| 01/11/2020                                     | al | 30/11/2020 | 30 | 947/2020  | 17,84% | 2,00% | \$ | 21.753,10           |
| 01/12/2020                                     | al | 31/12/2020 | 31 | 1034/2020 | 17,46% | 1,96% | \$ | 22.046,83           |
| 01/01/2021                                     | al | 31/01/2021 | 31 | 1215/2021 | 17,32% | 1,94% | \$ | 21.887,45           |
| 01/02/2021                                     | al | 28/02/2021 | 28 | 0064/2021 | 17,54% | 1,97% | \$ | 19.995,43           |
| 01/03/2021                                     | al | 31/03/2021 | 31 | 0161/2021 | 17,41% | 1,95% | \$ | 21.989,94           |
| 01/04/2021                                     | al | 30/04/2021 | 30 | 0305/2021 | 17,31% | 1,94% | \$ | 21.170,38           |
| 01/05/2021                                     | al | 31/05/2021 | 31 | 0407/2021 | 17,22% | 1,93% | \$ | 21.773,46           |
| 01/06/2021                                     | al | 30/06/2021 | 30 | 0509/2021 | 17,21% | 1,93% | \$ | 21.060,05           |
| 01/07/2021                                     | al | 31/07/2021 | 31 | 0622/2021 | 17,18% | 1,93% | \$ | 21.727,83           |
| 01/08/2021                                     | al | 31/08/2021 | 31 | 0804/2021 | 17,24% | 1,94% | \$ | 21.796,27           |
| 01/09/2021                                     | al | 30/09/2021 | 30 | 0931/2021 | 17,19% | 1,93% | \$ | 21.037,97           |
| TOTAL DIAS                                     |    |            |    |           |        |       |    | 700                 |
| TOTAL INTERESES MORATORIOS                     |    |            |    |           |        |       |    | \$ 511.006,26       |
| <b>TOTAL LIQUIDACIÓN DE CRÉDITO A LA FECHA</b> |    |            |    |           |        |       |    | <b>1.601.006,26</b> |

ENERO DEL 2020.

PROCESO EJECUTIVO No.

CAPITAL

\$ 1.090.000,00

INTERESES MORATORIO

| PERIODO    |    | TOTAL DIAS | RESOLUCION. No. | TASA DE INTERES CORRIENTE ANUAL | TASA DE INTERES MORATORIO MENSUAL | TOTAL INTERES MORATORIO CAPITAL |             |
|------------|----|------------|-----------------|---------------------------------|-----------------------------------|---------------------------------|-------------|
| 11/01/2020 | al | 31/01/2020 | 21              | 1768/2020                       | 18,77%                            | 2,09%                           | \$ 5.292,94 |
| 01/02/2020 | al | 29/02/2020 | 29              | 0094/2020                       | 19,06%                            | 2,12%                           | \$ 7.410,19 |
| 01/03/2020 | al | 31/03/2020 | 31              | 0205/2020                       | 18,95%                            | 2,11%                           | \$ 7.880,37 |
| 01/04/2020 | al | 30/04/2020 | 30              | 351/2020                        | 18,69%                            | 2,08%                           | \$ 7.532,49 |
| 01/05/2020 | al | 31/05/2020 | 31              | 437/2020                        | 18,19%                            | 2,03%                           | \$ 7.596,67 |
| 01/06/2020 | al | 30/06/2020 | 30              | 505/2020                        | 18,12%                            | 2,02%                           | \$ 7.326,22 |
| 01/07/2020 | al | 31/07/2020 | 31              | 605/2020                        | 18,12%                            | 2,02%                           | \$ 7.570,43 |
| 01/08/2020 | al | 31/08/2020 | 31              | 685/2020                        | 18,29%                            | 2,04%                           | \$ 7.634,13 |
| 01/09/2020 | al | 30/09/2020 | 30              | 769/2020                        | 18,35%                            | 2,05%                           | \$ 7.409,60 |
| 01/10/2020 | al | 31/10/2020 | 31              | 869/2020                        | 18,09%                            | 2,02%                           | \$ 7.559,17 |
| 01/11/2020 | al | 30/11/2020 | 30              | 947/2020                        | 17,84%                            | 2,00%                           | \$ 7.224,43 |
| 01/12/2020 | al | 31/12/2020 | 31              | 1034/2020                       | 17,46%                            | 1,96%                           | \$ 7.321,97 |
| 01/01/2021 | al | 31/01/2021 | 31              | 1215/2021                       | 17,32%                            | 1,94%                           | \$ 7.269,04 |
| 01/02/2021 | al | 28/02/2021 | 28              | 0064/2021                       | 17,54%                            | 1,97%                           | \$ 6.640,68 |
| 01/03/2021 | al | 31/03/2021 | 31              | 0161/2021                       | 17,41%                            | 1,95%                           | \$ 7.303,08 |
| 01/04/2021 | al | 30/04/2021 | 30              | 0305/2021                       | 17,31%                            | 1,94%                           | \$ 7.030,90 |
| 01/05/2021 | al | 31/05/2021 | 31              | 0407/2021                       | 17,22%                            | 1,93%                           | \$ 7.231,19 |
| 01/06/2021 | al | 30/06/2021 | 30              | 0509/2021                       | 17,21%                            | 1,93%                           | \$ 6.994,26 |
| 01/07/2021 | al | 31/07/2021 | 31              | 0622/2021                       | 17,18%                            | 1,93%                           | \$ 7.216,03 |
| 01/08/2021 | al | 31/08/2021 | 31              | 0804/2021                       | 17,24%                            | 1,94%                           | \$ 7.238,76 |
| 01/09/2021 | al | 30/09/2021 | 30              | 0931/2021                       | 17,19%                            | 1,93%                           | \$ 6.986,92 |

TOTAL DIAS 629

TOTAL INTERESES MORATORIOS \$ 151.669,47

\$  
TOTAL LIQUIDACIÓN DE CRÉDITO A LA FECHA 513.669,47

FEBRERO 2020.

CAPITAL  
1.090.000,00

| TOTAL DIAS | RESOLUCION. No. | TASA DE INTERES CORRIENTE ANUAL | TASA DE INTERES MORATORIO MENSUAL | TOTAL INTERES MORATORIO CALCULADO SO |  |  |  |
|------------|-----------------|---------------------------------|-----------------------------------|--------------------------------------|--|--|--|
|------------|-----------------|---------------------------------|-----------------------------------|--------------------------------------|--|--|--|

|            |    |            |    |           |        |       |    |           |
|------------|----|------------|----|-----------|--------|-------|----|-----------|
| 01/02/2020 | al | 29/02/2020 | 29 | 0094/2020 | 19,06% | 2,12% | \$ | 22.312,45 |
| 01/03/2020 | al | 31/03/2020 | 31 | 0205/2020 | 18,95% | 2,11% | \$ | 23.728,18 |
| 01/04/2020 | al | 30/04/2020 | 30 | 351/2020  | 18,69% | 2,08% | \$ | 22.680,70 |
| 01/05/2020 | al | 31/05/2020 | 31 | 437/2020  | 18,19% | 2,03% | \$ | 22.873,96 |
| 01/06/2020 | al | 30/06/2020 | 30 | 505/2020  | 18,12% | 2,02% | \$ | 22.059,61 |
| 01/07/2020 | al | 31/07/2020 | 31 | 605/2020  | 18,12% | 2,02% | \$ | 22.794,93 |
| 01/08/2020 | al | 31/08/2020 | 31 | 685/2020  | 18,29% | 2,04% | \$ | 22.986,75 |
| 01/09/2020 | al | 30/09/2020 | 30 | 769/2020  | 18,35% | 2,05% | \$ | 22.310,68 |
| 01/10/2020 | al | 31/10/2020 | 31 | 869/2020  | 18,09% | 2,02% | \$ | 22.761,04 |
| 01/11/2020 | al | 30/11/2020 | 30 | 947/2020  | 17,84% | 2,00% | \$ | 21.753,10 |
| 01/12/2020 | al | 31/12/2020 | 31 | 1034/2020 | 17,46% | 1,96% | \$ | 22.046,83 |
| 01/01/2021 | al | 31/01/2021 | 31 | 1215/2021 | 17,32% | 1,94% | \$ | 21.887,45 |
| 01/02/2021 | al | 28/02/2021 | 28 | 0064/2021 | 17,54% | 1,97% | \$ | 19.995,43 |
| 01/03/2021 | al | 31/03/2021 | 31 | 0161/2021 | 17,41% | 1,95% | \$ | 21.989,94 |
| 01/04/2021 | al | 30/04/2021 | 30 | 0305/2021 | 17,31% | 1,94% | \$ | 21.170,38 |
| 01/05/2021 | al | 31/05/2021 | 31 | 0407/2021 | 17,22% | 1,93% | \$ | 21.773,46 |
| 01/06/2021 | al | 30/06/2021 | 30 | 0509/2021 | 17,21% | 1,93% | \$ | 21.060,05 |
| 01/07/2021 | al | 31/07/2021 | 31 | 0622/2021 | 17,18% | 1,93% | \$ | 21.727,83 |
| 01/08/2021 | al | 31/08/2021 | 31 | 0804/2021 | 17,24% | 1,94% | \$ | 21.796,27 |
| 01/09/2021 | al | 30/09/2021 | 30 | 0931/2021 | 17,19% | 1,93% | \$ | 21.037,97 |

TOTAL DIAS 608

TOTAL INTERESES MORATORIOS \$ 440.747,01

TOTAL LIQUIDACIÓN DE CRÉDITO A LA FECHA \$ 1.530.747,01

MARZO 2020.

CAPITAL  
1.090.000,00

|            |    |            |    |           |        |       |    |           |
|------------|----|------------|----|-----------|--------|-------|----|-----------|
| 01/03/2020 | al | 31/03/2020 | 31 | 0205/2020 | 18,95% | 2,11% | \$ | 23.728,18 |
| 01/04/2020 | al | 30/04/2020 | 30 | 351/2020  | 18,69% | 2,08% | \$ | 22.680,70 |
| 01/05/2020 | al | 31/05/2020 | 31 | 437/2020  | 18,19% | 2,03% | \$ | 22.873,96 |
| 01/06/2020 | al | 30/06/2020 | 30 | 505/2020  | 18,12% | 2,02% | \$ | 22.059,61 |
| 01/07/2020 | al | 31/07/2020 | 31 | 605/2020  | 18,12% | 2,02% | \$ | 22.794,93 |
| 01/08/2020 | al | 31/08/2020 | 31 | 685/2020  | 18,29% | 2,04% | \$ | 22.986,75 |
| 01/09/2020 | al | 30/09/2020 | 30 | 769/2020  | 18,35% | 2,05% | \$ | 22.310,68 |
| 01/10/2020 | al | 31/10/2020 | 31 | 869/2020  | 18,09% | 2,02% | \$ | 22.761,04 |
| 01/11/2020 | al | 30/11/2020 | 30 | 947/2020  | 17,84% | 2,00% | \$ | 21.753,10 |
| 01/12/2020 | al | 31/12/2020 | 31 | 1034/2020 | 17,46% | 1,96% | \$ | 22.046,83 |
| 01/01/2021 | al | 31/01/2021 | 31 | 1215/2021 | 17,32% | 1,94% | \$ | 21.887,45 |
| 01/02/2021 | al | 28/02/2021 | 28 | 0064/2021 | 17,54% | 1,97% | \$ | 19.995,43 |
| 01/03/2021 | al | 31/03/2021 | 31 | 0161/2021 | 17,41% | 1,95% | \$ | 21.989,94 |
| 01/04/2021 | al | 30/04/2021 | 30 | 0305/2021 | 17,31% | 1,94% | \$ | 21.170,38 |
| 01/05/2021 | al | 31/05/2021 | 31 | 0407/2021 | 17,22% | 1,93% | \$ | 21.773,46 |
| 01/06/2021 | al | 30/06/2021 | 30 | 0509/2021 | 17,21% | 1,93% | \$ | 21.060,05 |
| 01/07/2021 | al | 31/07/2021 | 31 | 0622/2021 | 17,18% | 1,93% | \$ | 21.727,83 |
| 01/08/2021 | al | 31/08/2021 | 31 | 0804/2021 | 17,24% | 1,94% | \$ | 21.796,27 |
| 01/09/2021 | al | 30/09/2021 | 30 | 0931/2021 | 17,19% | 1,93% | \$ | 21.037,97 |

|                                         |               |
|-----------------------------------------|---------------|
| TOTAL DIAS                              | 579           |
| TOTAL INTERESES MORATORIOS              | \$ 418.434,56 |
|                                         | \$            |
| TOTAL LIQUIDACIÓN DE CRÉDITO A LA FECHA | 1.508.434,56  |

ABRIL 2020

CAPITAL

|            |    |            |    |           |        |       |    |           |
|------------|----|------------|----|-----------|--------|-------|----|-----------|
| 01/04/2020 | al | 30/04/2020 | 30 | 351/2020  | 18,69% | 2,08% | \$ | 22.680,70 |
| 01/05/2020 | al | 31/05/2020 | 31 | 437/2020  | 18,19% | 2,03% | \$ | 22.873,96 |
| 01/06/2020 | al | 30/06/2020 | 30 | 505/2020  | 18,12% | 2,02% | \$ | 22.059,61 |
| 01/07/2020 | al | 31/07/2020 | 31 | 605/2020  | 18,12% | 2,02% | \$ | 22.794,93 |
| 01/08/2020 | al | 31/08/2020 | 31 | 685/2020  | 18,29% | 2,04% | \$ | 22.986,75 |
| 01/09/2020 | al | 30/09/2020 | 30 | 769/2020  | 18,35% | 2,05% | \$ | 22.310,68 |
| 01/10/2020 | al | 31/10/2020 | 31 | 869/2020  | 18,09% | 2,02% | \$ | 22.761,04 |
| 01/11/2020 | al | 30/11/2020 | 30 | 947/2020  | 17,84% | 2,00% | \$ | 21.753,10 |
| 01/12/2020 | al | 31/12/2020 | 31 | 1034/2020 | 17,46% | 1,96% | \$ | 22.046,83 |
| 01/01/2021 | al | 31/01/2021 | 31 | 1215/2021 | 17,32% | 1,94% | \$ | 21.887,45 |
| 01/02/2021 | al | 28/02/2021 | 28 | 0064/2021 | 17,54% | 1,97% | \$ | 19.995,43 |
| 01/03/2021 | al | 31/03/2021 | 31 | 0161/2021 | 17,41% | 1,95% | \$ | 21.989,94 |
| 01/04/2021 | al | 30/04/2021 | 30 | 0305/2021 | 17,31% | 1,94% | \$ | 21.170,38 |
| 01/05/2021 | al | 31/05/2021 | 31 | 0407/2021 | 17,22% | 1,93% | \$ | 21.773,46 |
| 01/06/2021 | al | 30/06/2021 | 30 | 0509/2021 | 17,21% | 1,93% | \$ | 21.060,05 |
| 01/07/2021 | al | 31/07/2021 | 31 | 0622/2021 | 17,18% | 1,93% | \$ | 21.727,83 |
| 01/08/2021 | al | 31/08/2021 | 31 | 0804/2021 | 17,24% | 1,94% | \$ | 21.796,27 |
| 01/09/2021 | al | 30/09/2021 | 30 | 0931/2021 | 17,19% | 1,93% | \$ | 21.037,97 |

|                                         |               |
|-----------------------------------------|---------------|
| TOTAL DIAS                              | 548           |
| TOTAL INTERESES MORATORIOS              | \$ 394.706,39 |
|                                         | \$            |
| TOTAL LIQUIDACIÓN DE CRÉDITO A LA FECHA | 1.484.706,39  |

MAYO DEL 2020

CAPITAL

|            |    |            |    |           |        |       |    |           |
|------------|----|------------|----|-----------|--------|-------|----|-----------|
| 01/05/2020 | al | 31/05/2020 | 31 | 437/2020  | 18,19% | 2,03% | \$ | 22.873,96 |
| 01/06/2020 | al | 30/06/2020 | 30 | 505/2020  | 18,12% | 2,02% | \$ | 22.059,61 |
| 01/07/2020 | al | 31/07/2020 | 31 | 605/2020  | 18,12% | 2,02% | \$ | 22.794,93 |
| 01/08/2020 | al | 31/08/2020 | 31 | 685/2020  | 18,29% | 2,04% | \$ | 22.986,75 |
| 01/09/2020 | al | 30/09/2020 | 30 | 769/2020  | 18,35% | 2,05% | \$ | 22.310,68 |
| 01/10/2020 | al | 31/10/2020 | 31 | 869/2020  | 18,09% | 2,02% | \$ | 22.761,04 |
| 01/11/2020 | al | 30/11/2020 | 30 | 947/2020  | 17,84% | 2,00% | \$ | 21.753,10 |
| 01/12/2020 | al | 31/12/2020 | 31 | 1034/2020 | 17,46% | 1,96% | \$ | 22.046,83 |
| 01/01/2021 | al | 31/01/2021 | 31 | 1215/2021 | 17,32% | 1,94% | \$ | 21.887,45 |
| 01/02/2021 | al | 28/02/2021 | 28 | 0064/2021 | 17,54% | 1,97% | \$ | 19.995,43 |
| 01/03/2021 | al | 31/03/2021 | 31 | 0161/2021 | 17,41% | 1,95% | \$ | 21.989,94 |
| 01/04/2021 | al | 30/04/2021 | 30 | 0305/2021 | 17,31% | 1,94% | \$ | 21.170,38 |
| 01/05/2021 | al | 31/05/2021 | 31 | 0407/2021 | 17,22% | 1,93% | \$ | 21.773,46 |
| 01/06/2021 | al | 30/06/2021 | 30 | 0509/2021 | 17,21% | 1,93% | \$ | 21.060,05 |
| 01/07/2021 | al | 31/07/2021 | 31 | 0622/2021 | 17,18% | 1,93% | \$ | 21.727,83 |
| 01/08/2021 | al | 31/08/2021 | 31 | 0804/2021 | 17,24% | 1,94% | \$ | 21.796,27 |
| 01/09/2021 | al | 30/09/2021 | 30 | 0931/2021 | 17,19% | 1,93% | \$ | 21.037,97 |

TOTAL DIAS 518

TOTAL INTERESES MORATORIOS \$ 372.025,68

TOTAL LIQUIDACIÓN DE CRÉDITO A LA FECHA 1.462.025,68

JUNIO DEL 2020

CAPITAL \$ 1.090.000,00

|            |    |            |    |           |        |       |    |           |
|------------|----|------------|----|-----------|--------|-------|----|-----------|
| 01/06/2020 | al | 30/06/2020 | 30 | 505/2020  | 18,12% | 2,02% | \$ | 22.059,61 |
| 01/07/2020 | al | 31/07/2020 | 31 | 605/2020  | 18,12% | 2,02% | \$ | 22.794,93 |
| 01/08/2020 | al | 31/08/2020 | 31 | 685/2020  | 18,29% | 2,04% | \$ | 22.986,75 |
| 01/09/2020 | al | 30/09/2020 | 30 | 769/2020  | 18,35% | 2,05% | \$ | 22.310,68 |
| 01/10/2020 | al | 31/10/2020 | 31 | 869/2020  | 18,09% | 2,02% | \$ | 22.761,04 |
| 01/11/2020 | al | 30/11/2020 | 30 | 947/2020  | 17,84% | 2,00% | \$ | 21.753,10 |
| 01/12/2020 | al | 31/12/2020 | 31 | 1034/2020 | 17,46% | 1,96% | \$ | 22.046,83 |
| 01/01/2021 | al | 31/01/2021 | 31 | 1215/2021 | 17,32% | 1,94% | \$ | 21.887,45 |
| 01/02/2021 | al | 28/02/2021 | 28 | 0064/2021 | 17,54% | 1,97% | \$ | 19.995,43 |
| 01/03/2021 | al | 31/03/2021 | 31 | 0161/2021 | 17,41% | 1,95% | \$ | 21.989,94 |
| 01/04/2021 | al | 30/04/2021 | 30 | 0305/2021 | 17,31% | 1,94% | \$ | 21.170,38 |
| 01/05/2021 | al | 31/05/2021 | 31 | 0407/2021 | 17,22% | 1,93% | \$ | 21.773,46 |
| 01/06/2021 | al | 30/06/2021 | 30 | 0509/2021 | 17,21% | 1,93% | \$ | 21.060,05 |
| 01/07/2021 | al | 31/07/2021 | 31 | 0622/2021 | 17,18% | 1,93% | \$ | 21.727,83 |
| 01/08/2021 | al | 31/08/2021 | 31 | 0804/2021 | 17,24% | 1,94% | \$ | 21.796,27 |
| 01/09/2021 | al | 30/09/2021 | 30 | 0931/2021 | 17,19% | 1,93% | \$ | 21.037,97 |

TOTAL DIAS 487

TOTAL INTERESES MORATORIOS \$ 349.151,72

TOTAL LIQUIDACIÓN DE CRÉDITO A LA FECHA 1.439.151,72

JULIO DEL 2020.

PROCESO EJECUTIVO No.

CAPITAL \$ 1.090.000,00

|            |    |            |    |           |        |       |    |           |
|------------|----|------------|----|-----------|--------|-------|----|-----------|
| 01/07/2020 | al | 31/07/2020 | 31 | 605/2020  | 18,12% | 2,02% | \$ | 22.794,93 |
| 01/08/2020 | al | 31/08/2020 | 31 | 685/2020  | 18,29% | 2,04% | \$ | 22.986,75 |
| 01/09/2020 | al | 30/09/2020 | 30 | 769/2020  | 18,35% | 2,05% | \$ | 22.310,68 |
| 01/10/2020 | al | 31/10/2020 | 31 | 869/2020  | 18,09% | 2,02% | \$ | 22.761,04 |
| 01/11/2020 | al | 30/11/2020 | 30 | 947/2020  | 17,84% | 2,00% | \$ | 21.753,10 |
| 01/12/2020 | al | 31/12/2020 | 31 | 1034/2020 | 17,46% | 1,96% | \$ | 22.046,83 |
| 01/01/2021 | al | 31/01/2021 | 31 | 1215/2021 | 17,32% | 1,94% | \$ | 21.887,45 |
| 01/02/2021 | al | 28/02/2021 | 28 | 0064/2021 | 17,54% | 1,97% | \$ | 19.995,43 |
| 01/03/2021 | al | 31/03/2021 | 31 | 0161/2021 | 17,41% | 1,95% | \$ | 21.989,94 |
| 01/04/2021 | al | 30/04/2021 | 30 | 0305/2021 | 17,31% | 1,94% | \$ | 21.170,38 |
| 01/05/2021 | al | 31/05/2021 | 31 | 0407/2021 | 17,22% | 1,93% | \$ | 21.773,46 |
| 01/06/2021 | al | 30/06/2021 | 30 | 0509/2021 | 17,21% | 1,93% | \$ | 21.060,05 |
| 01/07/2021 | al | 31/07/2021 | 31 | 0622/2021 | 17,18% | 1,93% | \$ | 21.727,83 |
| 01/08/2021 | al | 31/08/2021 | 31 | 0804/2021 | 17,24% | 1,94% | \$ | 21.796,27 |
| 01/09/2021 | al | 30/09/2021 | 30 | 0931/2021 | 17,19% | 1,93% | \$ | 21.037,97 |

AGOSTO DEL 2020

PROCESO EJECUTIVO No.

CAPITAL

|            |    |            |    |           |        |       |    |           |
|------------|----|------------|----|-----------|--------|-------|----|-----------|
| 01/08/2020 | al | 31/08/2020 | 31 | 685/2020  | 18,29% | 2,04% | \$ | 22.986,75 |
| 01/09/2020 | al | 30/09/2020 | 30 | 769/2020  | 18,35% | 2,05% | \$ | 22.310,68 |
| 01/10/2020 | al | 31/10/2020 | 31 | 869/2020  | 18,09% | 2,02% | \$ | 22.761,04 |
| 01/11/2020 | al | 30/11/2020 | 30 | 947/2020  | 17,84% | 2,00% | \$ | 21.753,10 |
| 01/12/2020 | al | 31/12/2020 | 31 | 1034/2020 | 17,46% | 1,96% | \$ | 22.046,83 |
| 01/01/2021 | al | 31/01/2021 | 31 | 1215/2021 | 17,32% | 1,94% | \$ | 21.887,45 |
| 01/02/2021 | al | 28/02/2021 | 28 | 0064/2021 | 17,54% | 1,97% | \$ | 19.995,43 |
| 01/03/2021 | al | 31/03/2021 | 31 | 0161/2021 | 17,41% | 1,95% | \$ | 21.989,94 |
| 01/04/2021 | al | 30/04/2021 | 30 | 0305/2021 | 17,31% | 1,94% | \$ | 21.170,38 |
| 01/05/2021 | al | 31/05/2021 | 31 | 0407/2021 | 17,22% | 1,93% | \$ | 21.773,46 |
| 01/06/2021 | al | 30/06/2021 | 30 | 0509/2021 | 17,21% | 1,93% | \$ | 21.060,05 |
| 01/07/2021 | al | 31/07/2021 | 31 | 0622/2021 | 17,18% | 1,93% | \$ | 21.727,83 |
| 01/08/2021 | al | 31/08/2021 | 31 | 0804/2021 | 17,24% | 1,94% | \$ | 21.796,27 |
| 01/09/2021 | al | 30/09/2021 | 30 | 0931/2021 | 17,19% | 1,93% | \$ | 21.037,97 |

TOTAL DIAS 426

TOTAL INTERESES MORATORIOS \$ 304.297,19

TOTAL LIQUIDACIÓN DE CRÉDITO A LA FECHA 1.394.297,19

SEPTIEMBRE DEL 2020.

PROCESO EJECUTIVO No.

CAPITAL \$ 1.090.000,00

|            |    |            |    |           |        |       |    |           |
|------------|----|------------|----|-----------|--------|-------|----|-----------|
| 01/09/2020 | al | 30/09/2020 | 30 | 769/2020  | 18,35% | 2,05% | \$ | 22.310,68 |
| 01/10/2020 | al | 31/10/2020 | 31 | 869/2020  | 18,09% | 2,02% | \$ | 22.761,04 |
| 01/11/2020 | al | 30/11/2020 | 30 | 947/2020  | 17,84% | 2,00% | \$ | 21.753,10 |
| 01/12/2020 | al | 31/12/2020 | 31 | 1034/2020 | 17,46% | 1,96% | \$ | 22.046,83 |
| 01/01/2021 | al | 31/01/2021 | 31 | 1215/2021 | 17,32% | 1,94% | \$ | 21.887,45 |
| 01/02/2021 | al | 28/02/2021 | 28 | 0064/2021 | 17,54% | 1,97% | \$ | 19.995,43 |
| 01/03/2021 | al | 31/03/2021 | 31 | 0161/2021 | 17,41% | 1,95% | \$ | 21.989,94 |
| 01/04/2021 | al | 30/04/2021 | 30 | 0305/2021 | 17,31% | 1,94% | \$ | 21.170,38 |

|            |    |            |    |           |        |       |    |           |
|------------|----|------------|----|-----------|--------|-------|----|-----------|
| 01/05/2021 | al | 31/05/2021 | 31 | 0407/2021 | 17,22% | 1,93% | \$ | 21.773,46 |
| 01/06/2021 | al | 30/06/2021 | 30 | 0509/2021 | 17,21% | 1,93% | \$ | 21.060,05 |
| 01/07/2021 | al | 31/07/2021 | 31 | 0622/2021 | 17,18% | 1,93% | \$ | 21.727,83 |
| 01/08/2021 | al | 31/08/2021 | 31 | 0804/2021 | 17,24% | 1,94% | \$ | 21.796,27 |
| 01/09/2021 | al | 30/09/2021 | 30 | 0931/2021 | 17,19% | 1,93% | \$ | 21.037,97 |

TOTAL DIAS

395

TOTAL INTERESES MORATORIOS

\$281.310,43

\$

TOTAL LIQUIDACIÓN DE CRÉDITO A LA FECHA

1.371.310,43

OCTUBRE DEL 2020

PROCESO EJECUTIVO No.

CAPITAL

|            |    |            |    |           |        |       |    |           |
|------------|----|------------|----|-----------|--------|-------|----|-----------|
| 01/10/2020 | al | 31/10/2020 | 31 | 869/2020  | 18,09% | 2,02% | \$ | 22.761,04 |
| 01/11/2020 | al | 30/11/2020 | 30 | 947/2020  | 17,84% | 2,00% | \$ | 21.753,10 |
| 01/12/2020 | al | 31/12/2020 | 31 | 1034/2020 | 17,46% | 1,96% | \$ | 22.046,83 |
| 01/01/2021 | al | 31/01/2021 | 31 | 1215/2021 | 17,32% | 1,94% | \$ | 21.887,45 |
| 01/02/2021 | al | 28/02/2021 | 28 | 0064/2021 | 17,54% | 1,97% | \$ | 19.995,43 |
| 01/03/2021 | al | 31/03/2021 | 31 | 0161/2021 | 17,41% | 1,95% | \$ | 21.989,94 |
| 01/04/2021 | al | 30/04/2021 | 30 | 0305/2021 | 17,31% | 1,94% | \$ | 21.170,38 |
| 01/05/2021 | al | 31/05/2021 | 31 | 0407/2021 | 17,22% | 1,93% | \$ | 21.773,46 |
| 01/06/2021 | al | 30/06/2021 | 30 | 0509/2021 | 17,21% | 1,93% | \$ | 21.060,05 |
| 01/07/2021 | al | 31/07/2021 | 31 | 0622/2021 | 17,18% | 1,93% | \$ | 21.727,83 |
| 01/08/2021 | al | 31/08/2021 | 31 | 0804/2021 | 17,24% | 1,94% | \$ | 21.796,27 |
| 01/09/2021 | al | 30/09/2021 | 30 | 0931/2021 | 17,19% | 1,93% | \$ | 21.037,97 |

TOTAL DIAS

365

TOTAL INTERESES MORATORIOS

\$258.999,75

\$

TOTAL LIQUIDACIÓN DE CRÉDITO A LA FECHA

1.348.999,75

NOVIEMBRE DEL 2020

PROCESO EJECUTIVO No.

CAPITAL

|            |    |            |    |           |        |       |    |           |
|------------|----|------------|----|-----------|--------|-------|----|-----------|
| 01/11/2020 | al | 30/11/2020 | 30 | 947/2020  | 17,84% | 2,00% | \$ | 21.753,10 |
| 01/12/2020 | al | 31/12/2020 | 31 | 1034/2020 | 17,46% | 1,96% | \$ | 22.046,83 |
| 01/01/2021 | al | 31/01/2021 | 31 | 1215/2021 | 17,32% | 1,94% | \$ | 21.887,45 |
| 01/02/2021 | al | 28/02/2021 | 28 | 0064/2021 | 17,54% | 1,97% | \$ | 19.995,43 |
| 01/03/2021 | al | 31/03/2021 | 31 | 0161/2021 | 17,41% | 1,95% | \$ | 21.989,94 |
| 01/04/2021 | al | 30/04/2021 | 30 | 0305/2021 | 17,31% | 1,94% | \$ | 21.170,38 |
| 01/05/2021 | al | 31/05/2021 | 31 | 0407/2021 | 17,22% | 1,93% | \$ | 21.773,46 |
| 01/06/2021 | al | 30/06/2021 | 30 | 0509/2021 | 17,21% | 1,93% | \$ | 21.060,05 |
| 01/07/2021 | al | 31/07/2021 | 31 | 0622/2021 | 17,18% | 1,93% | \$ | 21.727,83 |
| 01/08/2021 | al | 31/08/2021 | 31 | 0804/2021 | 17,24% | 1,94% | \$ | 21.796,27 |
| 01/09/2021 | al | 30/09/2021 | 30 | 0931/2021 | 17,19% | 1,93% | \$ | 21.037,97 |

TOTAL DIAS

334

TOTAL INTERESES MORATORIOS

\$236.238,71

\$

TOTAL LIQUIDACIÓN DE CRÉDITO A LA FECHA

1.326.238,71

DICIEMBRE DEL 2020.

PROCESO EJECUTIVO No.  
CAPITAL

|            |    |            |    |           |        |       |    |           |
|------------|----|------------|----|-----------|--------|-------|----|-----------|
| 01/12/2020 | al | 31/12/2020 | 31 | 1034/2020 | 17,46% | 1,96% | \$ | 22.046,83 |
| 01/01/2021 | al | 31/01/2021 | 31 | 1215/2021 | 17,32% | 1,94% | \$ | 21.887,45 |
| 01/02/2021 | al | 28/02/2021 | 28 | 0064/2021 | 17,54% | 1,97% | \$ | 19.995,43 |
| 01/03/2021 | al | 31/03/2021 | 31 | 0161/2021 | 17,41% | 1,95% | \$ | 21.989,94 |
| 01/04/2021 | al | 30/04/2021 | 30 | 0305/2021 | 17,31% | 1,94% | \$ | 21.170,38 |
| 01/05/2021 | al | 31/05/2021 | 31 | 0407/2021 | 17,22% | 1,93% | \$ | 21.773,46 |
| 01/06/2021 | al | 30/06/2021 | 30 | 0509/2021 | 17,21% | 1,93% | \$ | 21.060,05 |
| 01/07/2021 | al | 31/07/2021 | 31 | 0622/2021 | 17,18% | 1,93% | \$ | 21.727,83 |
| 01/08/2021 | al | 31/08/2021 | 31 | 0804/2021 | 17,24% | 1,94% | \$ | 21.796,27 |
| 01/09/2021 | al | 30/09/2021 | 30 | 0931/2021 | 17,19% | 1,93% | \$ | 21.037,97 |

TOTAL DIAS 304

TOTAL INTERESES MORATORIOS \$ 214.485,61

TOTAL LIQUIDACIÓN DE CRÉDITO A LA FECHA 1.304.485,61

ENERO DEL 2021.

|            |    |            |    |           |        |       |    |           |
|------------|----|------------|----|-----------|--------|-------|----|-----------|
| 01/01/2021 | al | 31/01/2021 | 31 | 1215/2021 | 17,32% | 1,94% | \$ | 21.887,45 |
| 01/02/2021 | al | 28/02/2021 | 28 | 0064/2021 | 17,54% | 1,97% | \$ | 19.995,43 |
| 01/03/2021 | al | 31/03/2021 | 31 | 0161/2021 | 17,41% | 1,95% | \$ | 21.989,94 |
| 01/04/2021 | al | 30/04/2021 | 30 | 0305/2021 | 17,31% | 1,94% | \$ | 21.170,38 |
| 01/05/2021 | al | 31/05/2021 | 31 | 0407/2021 | 17,22% | 1,93% | \$ | 21.773,46 |
| 01/06/2021 | al | 30/06/2021 | 30 | 0509/2021 | 17,21% | 1,93% | \$ | 21.060,05 |
| 01/07/2021 | al | 31/07/2021 | 31 | 0622/2021 | 17,18% | 1,93% | \$ | 21.727,83 |
| 01/08/2021 | al | 31/08/2021 | 31 | 0804/2021 | 17,24% | 1,94% | \$ | 21.796,27 |
| 01/09/2021 | al | 30/09/2021 | 30 | 0931/2021 | 17,19% | 1,93% | \$ | 21.037,97 |

TOTAL DIAS 273

TOTAL INTERESES MORATORIOS \$ 192.438,78

TOTAL LIQUIDACIÓN DE CRÉDITO A LA FECHA \$ 1.282.438,78

FEBRERO DEL 2021

PROCESO EJECUTIVO No.  
CAPITAL

|            |    |            |    |           |        |       |    |           |
|------------|----|------------|----|-----------|--------|-------|----|-----------|
| 01/02/2021 | al | 28/02/2021 | 28 | 0064/2021 | 17,54% | 1,97% | \$ | 19.995,43 |
| 01/03/2021 | al | 31/03/2021 | 31 | 0161/2021 | 17,41% | 1,95% | \$ | 21.989,94 |
| 01/04/2021 | al | 30/04/2021 | 30 | 0305/2021 | 17,31% | 1,94% | \$ | 21.170,38 |
| 01/05/2021 | al | 31/05/2021 | 31 | 0407/2021 | 17,22% | 1,93% | \$ | 21.773,46 |
| 01/06/2021 | al | 30/06/2021 | 30 | 0509/2021 | 17,21% | 1,93% | \$ | 21.060,05 |
| 01/07/2021 | al | 31/07/2021 | 31 | 0622/2021 | 17,18% | 1,93% | \$ | 21.727,83 |

|                                                |    |            |    |           |        |       |    |                     |
|------------------------------------------------|----|------------|----|-----------|--------|-------|----|---------------------|
| 01/08/2021                                     | al | 31/08/2021 | 31 | 0804/2021 | 17,24% | 1,94% | \$ | 21.796,27           |
| 01/09/2021                                     | al | 30/09/2021 | 30 | 0931/2021 | 17,19% | 1,93% | \$ | 21.037,97           |
| TOTAL DIAS                                     |    |            |    |           |        |       |    | 242                 |
| TOTAL INTERESES MORATORIOS                     |    |            |    |           |        |       |    | \$ 170.551,33       |
|                                                |    |            |    |           |        |       |    | \$                  |
| <b>TOTAL LIQUIDACIÓN DE CRÉDITO A LA FECHA</b> |    |            |    |           |        |       |    | <b>1.260.551,33</b> |

MARZO DEL 2021.

|                                                |    |            |    |           |        |       |    |                        |
|------------------------------------------------|----|------------|----|-----------|--------|-------|----|------------------------|
| 01/03/2021                                     | al | 31/03/2021 | 31 | 0161/2021 | 17,41% | 1,95% | \$ | 21.989,94              |
| 01/04/2021                                     | al | 30/04/2021 | 30 | 0305/2021 | 17,31% | 1,94% | \$ | 21.170,38              |
| 01/05/2021                                     | al | 31/05/2021 | 31 | 0407/2021 | 17,22% | 1,93% | \$ | 21.773,46              |
| 01/06/2021                                     | al | 30/06/2021 | 30 | 0509/2021 | 17,21% | 1,93% | \$ | 21.060,05              |
| 01/07/2021                                     | al | 31/07/2021 | 31 | 0622/2021 | 17,18% | 1,93% | \$ | 21.727,83              |
| 01/08/2021                                     | al | 31/08/2021 | 31 | 0804/2021 | 17,24% | 1,94% | \$ | 21.796,27              |
| 01/09/2021                                     | al | 30/09/2021 | 30 | 0931/2021 | 17,19% | 1,93% | \$ | 21.037,97              |
| TOTAL DIAS                                     |    |            |    |           |        |       |    | 214                    |
| TOTAL INTERESES MORATORIOS                     |    |            |    |           |        |       |    | \$ 150.555,90          |
| <b>TOTAL LIQUIDACIÓN DE CRÉDITO A LA FECHA</b> |    |            |    |           |        |       |    | <b>\$ 1.240.555,90</b> |

MUDAS DE ROPA = \$480.000

VALOR DE GASTOS DE EDUCACIÓN = \$750.000

INSTRUMENTOS MUSICALES = \$153.900