

**CONSTANCIA SECRETARIAL:** Se deja en el sentido de que el 27 de febrero de 2024 a las cinco de la tarde (5:00 pm) venció el término de tres (3) días con que contaba la parte demandada para pronunciarse respecto a la liquidación del crédito presentada por la parte demandante. Dentro del terminó en mención no se realizó pronunciamiento alguno.

De igual manera se deja en el sentido, de que revisado el sistema de depósitos judiciales existen depósitos judiciales por valor de \$3.554.108.00, **constituido para el presente asunto** (Archivo 29 del expediente digital). Pasa a despacho de la señora Juez para decidir lo pertinente.

Armenia Q., 23 de abril de 2024.

**BEATRIZ ANDREA VÁSQUEZ JIMÉNEZ**  
SECRETARIA



**JUZGADO SEXTO CIVIL MUNICIPAL**

Armenia, Quindío, veintiséis (26) de abril de dos mil veinticuatro (2024)

**Expediente No. 630014003006-2023-00596-00**

Dentro del presente asunto la parte demandante presentó liquidación del crédito, liquidación que no se ajusta a los lineamientos legales, pues el interés de mora no está conforme al interés legal en la mayoría de los meses, ni se tuvieron en cuenta los depósitos judiciales existentes pendientes por entregar a la parte demandante; por lo que el juzgado ordena modificarla de conformidad con lo dispuesto en el artículo 446 numeral 3 del Código General del Proceso, quedando de la siguiente manera:

| CUOTA DEL MES DE DICIEMBRE DE 2021 (\$138.920.00) |           |                  |       |      |               |             |                  |        |
|---------------------------------------------------|-----------|------------------|-------|------|---------------|-------------|------------------|--------|
| DESDE                                             | HASTA     | INTERES LIQUIDAR | T/L   | DIAS | CAPITAL       | INTERES     | SUBTOTAL INTERES | ABONOS |
| 1-ene-22                                          | 30-ene-22 | MORA             | 1,98% | 30   | \$ 138.920,00 | \$ 2.747,25 | \$2.747,25       |        |
| 1-feb-22                                          | 28-feb-22 | MORA             | 2,04% | 30   | \$ 138.920,00 | \$ 2.836,54 | \$5.583,78       |        |
| 1-mar-22                                          | 30-mar-22 | MORA             | 2,06% | 30   | \$ 138.920,00 | \$ 2.860,15 | \$8.443,94       |        |
| 1-abr-22                                          | 30-abr-22 | MORA             | 2,12% | 30   | \$ 138.920,00 | \$ 2.940,39 | \$11.384,33      |        |
| 1-may-22                                          | 30-may-22 | MORA             | 2,18% | 30   | \$ 138.920,00 | \$ 3.031,10 | \$14.415,42      |        |

|          |           |      |       |    |                |             |             |               |
|----------|-----------|------|-------|----|----------------|-------------|-------------|---------------|
| 6-jun-22 | 30-jun-22 | MORA | 2,25% | 30 | \$ 138.920,00  | \$ 3.125,25 | \$17.540,67 |               |
| 1-jul-22 | 30-jul-22 | MORA | 2,34% | 30 | \$ 138.920,00  | \$ 3.244,34 | \$20.785,01 |               |
| 1-ago-22 | 30-ago-22 | MORA | 2,43% | 30 | \$ 138.920,00  | \$ 3.369,01 | \$24.154,02 |               |
| 1-sep-22 | 30-sep-22 | MORA | 2,55% | 30 | \$ 138.920,00  | \$ 3.539,98 | \$27.694,00 |               |
| 1-oct-22 | 30-oct-22 | MORA | 2,65% | 30 | \$ 138.920,00  | \$ 3.685,31 | \$31.379,31 |               |
| 1-nov-22 | 30-nov-22 | MORA | 2,76% | 30 | \$ 138.920,00  | \$ 3.836,75 | \$35.216,05 |               |
| 1-dic-22 | 30-dic-22 | MORA | 2,93% | 30 | \$ 138.920,00  | \$ 4.073,92 | \$39.289,98 |               |
| 1-ene-23 | 31-ene-23 | MORA | 3,04% | 30 | \$ 138.920,00  | \$ 4.224,67 | \$43.514,65 |               |
| 1-feb-23 | 28-feb-23 | MORA | 3,16% | 30 | \$ 138.920,00  | \$ 4.390,97 | \$47.905,62 |               |
| 1-mar-23 | 30-mar-23 | MORA | 3,22% | 30 | \$ 138.920,00  | \$ 4.472,10 | \$52.377,72 |               |
| 1-abr-23 | 30-abr-23 | MORA | 3,27% | 30 | \$ 138.920,00  | \$ 4.539,33 | \$56.917,06 |               |
| 1-may-23 | 30-may-23 | MORA | 3,17% | 30 | \$ 138.920,00  | \$ 4.402,06 | \$61.319,12 |               |
| 1-jun-23 | 30-jun-23 | MORA | 3,12% | 30 | \$ 138.920,00  | \$ 4.339,07 | \$65.658,20 |               |
| 1-jul-23 | 30-jul-23 | MORA | 3,09% | 30 | \$ 138.920,00  | \$ 4.289,46 | \$69.947,65 |               |
| 1-ago-23 | 30-ago-23 | MORA | 3,03% | 30 | \$ 138.920,00  | \$ 4.213,43 | \$74.161,08 |               |
| 1-sep-23 | 30-sep-23 | MORA | 2,97% | 30 | \$ 138.920,00  | \$ 4.123,11 | \$78.284,19 |               |
| 1-oct-23 | 1-oct-23  | MORA | 2,83% | 30 | \$ 138.920,00  | \$ 3.932,91 | \$82.217,09 |               |
| 1-nov-23 | 30-nov-23 | MORA | 2,74% | 30 | \$ 138.920,00  | \$ 3.803,25 | \$86.020,34 |               |
| 1-dic-23 | 30-dic-23 | MORA | 2,69% | 30 | \$ 138.920,00  | \$ 3.741,17 | \$0,00      | \$ 928.330,00 |
| 1-ene-24 | 30-ene-24 | MORA | 2,53% | 30 | -\$ 699.648,49 | \$ 0,00     | \$0,00      |               |
| 1-feb-24 | 29-feb-24 | MORA | 2,53% | 29 | -\$ 699.648,49 | \$ 0,00     | \$0,00      |               |
| 1-mar-24 | 30-mar-24 | MORA | 2,42% | 30 | -\$ 699.648,49 | \$ 0,00     | \$0,00      |               |
| 1-abr-24 | 30-abr-24 | MORA | 2,41% | 26 | -\$ 699.648,49 | \$ 0,00     | \$0,00      |               |

|                           |                              |                        |
|---------------------------|------------------------------|------------------------|
| <b>RADICACIÓN PROCESO</b> | <b>63001400300</b>           | <b>6-2023-00596-00</b> |
| Fecha Liquidación         | DEL 01/01/2022 AL 26/04/2024 |                        |
| Subtotal Abonos           |                              | \$ 928.330             |
| Subtotal Capital          |                              | -\$ 699.648            |
| Subtotal Intereses        |                              | \$ 0                   |
| Subtotal Otros Conceptos  |                              | \$ 0                   |
| <b>TOTAL LIQUIDACIÓN</b>  |                              | <b>-\$ 699.648</b>     |

| CUOTA DEL MES DE ENERO DE 2022 (\$384.541.00) |           |                  |       |      |               |              |                  |        |
|-----------------------------------------------|-----------|------------------|-------|------|---------------|--------------|------------------|--------|
| DESDE                                         | HASTA     | INTERES LIQUIDAR | T/L   | DIAS | CAPITAL       | INTERES      | SUBTOTAL INTERES | ABONOS |
| 1-feb-22                                      | 28-feb-22 | MORA             | 2,04% | 28   | \$ 384.541,00 | \$ 7.328,30  | \$7.328,30       |        |
| 1-mar-22                                      | 30-mar-22 | MORA             | 2,06% | 30   | \$ 384.541,00 | \$ 7.917,11  | \$15.245,41      |        |
| 1-abr-22                                      | 30-abr-22 | MORA             | 2,12% | 30   | \$ 384.541,00 | \$ 8.139,22  | \$23.384,63      |        |
| 1-may-22                                      | 30-may-22 | MORA             | 2,18% | 30   | \$ 384.541,00 | \$ 8.390,30  | \$31.774,93      |        |
| 6-jun-22                                      | 30-jun-22 | MORA             | 2,25% | 30   | \$ 384.541,00 | \$ 8.650,92  | \$40.425,85      |        |
| 1-jul-22                                      | 30-jul-22 | MORA             | 2,34% | 30   | \$ 384.541,00 | \$ 8.980,57  | \$49.406,42      |        |
| 1-ago-22                                      | 30-ago-22 | MORA             | 2,43% | 30   | \$ 384.541,00 | \$ 9.325,67  | \$58.732,09      |        |
| 1-sep-22                                      | 30-sep-22 | MORA             | 2,55% | 30   | \$ 384.541,00 | \$ 9.798,93  | \$68.531,02      |        |
| 1-oct-22                                      | 30-oct-22 | MORA             | 2,65% | 30   | \$ 384.541,00 | \$ 10.201,21 | \$78.732,24      |        |
| 1-nov-22                                      | 30-nov-22 | MORA             | 2,76% | 30   | \$ 384.541,00 | \$ 10.620,41 | \$89.352,65      |        |
| 1-dic-22                                      | 30-dic-22 | MORA             | 2,93% | 30   | \$ 384.541,00 | \$ 11.276,92 | \$100.629,57     |        |
| 1-ene-23                                      | 31-ene-23 | MORA             | 3,04% | 30   | \$ 384.541,00 | \$ 11.694,21 | \$112.323,78     |        |
| 1-feb-23                                      | 28-feb-23 | MORA             | 3,16% | 30   | \$ 384.541,00 | \$ 12.154,54 | \$124.478,32     |        |
| 1-mar-23                                      | 30-mar-23 | MORA             | 3,22% | 30   | \$ 384.541,00 | \$ 12.379,12 | \$136.857,44     |        |

|          |           |      |       |    |               |              |              |               |
|----------|-----------|------|-------|----|---------------|--------------|--------------|---------------|
| 1-abr-23 | 30-abr-23 | MORA | 3,27% | 30 | \$ 384.541,00 | \$ 12.565,21 | \$149.422,65 |               |
| 1-may-23 | 30-may-23 | MORA | 3,17% | 30 | \$ 384.541,00 | \$ 12.185,24 | \$161.607,89 |               |
| 1-jun-23 | 30-jun-23 | MORA | 3,12% | 30 | \$ 384.541,00 | \$ 12.010,89 | \$173.618,78 |               |
| 1-jul-23 | 30-jul-23 | MORA | 3,09% | 30 | \$ 384.541,00 | \$ 11.873,54 | \$185.492,32 |               |
| 1-ago-23 | 30-ago-23 | MORA | 3,03% | 30 | \$ 384.541,00 | \$ 11.663,08 | \$197.155,40 |               |
| 1-sep-23 | 30-sep-23 | MORA | 2,97% | 30 | \$ 384.541,00 | \$ 11.413,07 | \$208.568,47 |               |
| 1-oct-23 | 1-oct-23  | MORA | 2,83% | 30 | \$ 384.541,00 | \$ 10.886,58 | \$219.455,05 |               |
| 1-nov-23 | 30-nov-23 | MORA | 2,74% | 30 | \$ 384.541,00 | \$ 10.527,68 | \$229.982,73 |               |
| 1-dic-23 | 30-dic-23 | MORA | 2,69% | 30 | \$ 384.541,00 | \$ 10.355,85 | \$0,00       | \$ 669.648,00 |
| 1-ene-24 | 30-ene-24 | MORA | 2,53% | 30 | -\$ 44.768,43 | \$ 0,00      | \$0,00       |               |
| 1-feb-24 | 29-feb-24 | MORA | 2,53% | 29 | -\$ 44.768,43 | \$ 0,00      | \$0,00       |               |
| 1-mar-24 | 30-mar-24 | MORA | 2,42% | 30 | -\$ 44.768,43 | \$ 0,00      | \$0,00       |               |
| 1-abr-24 | 30-abr-24 | MORA | 2,41% | 26 | -\$ 44.768,43 | \$ 0,00      | \$0,00       |               |

|                           |                              |                        |
|---------------------------|------------------------------|------------------------|
| <b>RADICACIÓN PROCESO</b> | <b>63001400300</b>           | <b>6-2023-00596-00</b> |
| Fecha Liquidación         | DEL 01/02/2022 AL 26/04/2024 |                        |
| Subtotal Abonos           |                              | \$ 669.648             |
| Subtotal Capital          |                              | -\$ 44.768             |
| Subtotal Intereses        |                              | \$ 0                   |
| Subtotal Otros Conceptos  |                              | \$ 0                   |
| <b>TOTAL LIQUIDACIÓN</b>  |                              | <b>-\$ 44.768</b>      |

| CUOTA DEL MES DE FEBRERO DE 2022 (\$385.315.00) |           |                  |       |      |               |              |                  |               |
|-------------------------------------------------|-----------|------------------|-------|------|---------------|--------------|------------------|---------------|
| DESDE                                           | HASTA     | INTERES LIQUIDAR | T/L   | DIAS | CAPITAL       | INTERES      | SUBTOTAL INTERES | ABONOS        |
| 1-mar-22                                        | 30-mar-22 | MORA             | 2,06% | 30   | \$ 385.315,00 | \$ 7.933,05  | \$7.933,05       |               |
| 1-abr-22                                        | 30-abr-22 | MORA             | 2,12% | 30   | \$ 385.315,00 | \$ 8.155,61  | \$16.088,65      |               |
| 1-may-22                                        | 30-may-22 | MORA             | 2,18% | 30   | \$ 385.315,00 | \$ 8.407,19  | \$24.495,84      |               |
| 6-jun-22                                        | 30-jun-22 | MORA             | 2,25% | 30   | \$ 385.315,00 | \$ 8.668,33  | \$33.164,17      |               |
| 1-jul-22                                        | 30-jul-22 | MORA             | 2,34% | 30   | \$ 385.315,00 | \$ 8.998,64  | \$42.162,81      |               |
| 1-ago-22                                        | 30-ago-22 | MORA             | 2,43% | 30   | \$ 385.315,00 | \$ 9.344,45  | \$51.507,26      |               |
| 1-sep-22                                        | 30-sep-22 | MORA             | 2,55% | 30   | \$ 385.315,00 | \$ 9.818,66  | \$61.325,92      |               |
| 1-oct-22                                        | 30-oct-22 | MORA             | 2,65% | 30   | \$ 385.315,00 | \$ 10.221,75 | \$71.547,66      |               |
| 1-nov-22                                        | 30-nov-22 | MORA             | 2,76% | 30   | \$ 385.315,00 | \$ 10.641,79 | \$82.189,45      |               |
| 1-dic-22                                        | 30-dic-22 | MORA             | 2,93% | 30   | \$ 385.315,00 | \$ 11.299,62 | \$93.489,07      |               |
| 1-ene-23                                        | 31-ene-23 | MORA             | 3,04% | 30   | \$ 385.315,00 | \$ 11.717,75 | \$105.206,82     |               |
| 1-feb-23                                        | 28-feb-23 | MORA             | 3,16% | 30   | \$ 385.315,00 | \$ 12.179,00 | \$117.385,82     |               |
| 1-mar-23                                        | 30-mar-23 | MORA             | 3,22% | 30   | \$ 385.315,00 | \$ 12.404,04 | \$129.789,85     |               |
| 1-abr-23                                        | 30-abr-23 | MORA             | 3,27% | 30   | \$ 385.315,00 | \$ 12.590,51 | \$142.380,36     |               |
| 1-may-23                                        | 30-may-23 | MORA             | 3,17% | 30   | \$ 385.315,00 | \$ 12.209,77 | \$154.590,13     |               |
| 1-jun-23                                        | 30-jun-23 | MORA             | 3,12% | 30   | \$ 385.315,00 | \$ 12.035,06 | \$166.625,19     |               |
| 1-jul-23                                        | 30-jul-23 | MORA             | 3,09% | 30   | \$ 385.315,00 | \$ 11.897,44 | \$178.522,63     |               |
| 1-ago-23                                        | 30-ago-23 | MORA             | 3,03% | 30   | \$ 385.315,00 | \$ 11.686,55 | \$190.209,19     |               |
| 1-sep-23                                        | 30-sep-23 | MORA             | 2,97% | 30   | \$ 385.315,00 | \$ 11.436,04 | \$201.645,23     |               |
| 1-oct-23                                        | 1-oct-23  | MORA             | 2,83% | 30   | \$ 385.315,00 | \$ 10.908,49 | \$212.553,72     |               |
| 1-nov-23                                        | 30-nov-23 | MORA             | 2,74% | 30   | \$ 385.315,00 | \$ 10.548,87 | \$223.102,59     |               |
| 1-dic-23                                        | 30-dic-23 | MORA             | 2,69% | 30   | \$ 385.315,00 | \$ 10.376,69 | \$188.711,28     | \$ 44.768,00  |
| 1-ene-24                                        | 30-ene-24 | MORA             | 2,53% | 30   | \$ 385.315,00 | \$ 9.752,86  | \$198.464,14     |               |
| 1-feb-24                                        | 29-feb-24 | MORA             | 2,53% | 29   | \$ 385.315,00 | \$ 9.424,23  | \$0,00           | \$ 890.328,00 |

|          |           |      |       |    |                |         |        |  |
|----------|-----------|------|-------|----|----------------|---------|--------|--|
| 1-mar-24 | 30-mar-24 | MORA | 2,42% | 30 | -\$ 297.124,63 | \$ 0,00 | \$0,00 |  |
| 1-abr-24 | 30-abr-24 | MORA | 2,41% | 26 | -\$ 297.124,63 | \$ 0,00 | \$0,00 |  |

|                          |                              |                 |
|--------------------------|------------------------------|-----------------|
| RADICACIÓN PROCESO       | 63001400300                  | 6-2023-00596-00 |
| Fecha Liquidación        | DEL 01/03/2022 AL 26/04/2024 |                 |
| Subtotal Abonos          | \$ 935.096                   |                 |
| Subtotal Capital         | -\$ 297.125                  |                 |
| Subtotal Intereses       | \$ 0                         |                 |
| Subtotal Otros Conceptos | \$ 0                         |                 |
| TOTAL LIQUIDACIÓN        | -\$ 297.125                  |                 |

| CUOTA DEL MES DE MARZO DE 2022 (\$386.092.00) |           |                  |       |      |                |              |                  |               |
|-----------------------------------------------|-----------|------------------|-------|------|----------------|--------------|------------------|---------------|
| DESDE                                         | HASTA     | INTERES LIQUIDAR | T/L   | DIAS | CAPITAL        | INTERS       | SUBTOTAL INTERES | ABONOS        |
| 1-abr-22                                      | 30-abr-22 | MORA             | 2,12% | 30   | \$ 386.092,00  | \$ 8.172,05  | \$8.172,05       |               |
| 1-may-22                                      | 30-may-22 | MORA             | 2,18% | 30   | \$ 386.092,00  | \$ 8.424,14  | \$16.596,19      |               |
| 6-jun-22                                      | 30-jun-22 | MORA             | 2,25% | 30   | \$ 386.092,00  | \$ 8.685,81  | \$25.282,00      |               |
| 1-jul-22                                      | 30-jul-22 | MORA             | 2,34% | 30   | \$ 386.092,00  | \$ 9.016,79  | \$34.298,79      |               |
| 1-ago-22                                      | 30-ago-22 | MORA             | 2,43% | 30   | \$ 386.092,00  | \$ 9.363,29  | \$43.662,08      |               |
| 1-sep-22                                      | 30-sep-22 | MORA             | 2,55% | 30   | \$ 386.092,00  | \$ 9.838,46  | \$53.500,54      |               |
| 1-oct-22                                      | 30-oct-22 | MORA             | 2,65% | 30   | \$ 386.092,00  | \$ 10.242,36 | \$63.742,89      |               |
| 1-nov-22                                      | 30-nov-22 | MORA             | 2,76% | 30   | \$ 386.092,00  | \$ 10.663,25 | \$74.406,14      |               |
| 1-dic-22                                      | 30-dic-22 | MORA             | 2,93% | 30   | \$ 386.092,00  | \$ 11.322,41 | \$85.728,55      |               |
| 1-ene-23                                      | 31-ene-23 | MORA             | 3,04% | 30   | \$ 386.092,00  | \$ 11.741,38 | \$97.469,92      |               |
| 1-feb-23                                      | 28-feb-23 | MORA             | 3,16% | 30   | \$ 386.092,00  | \$ 12.203,56 | \$109.673,48     |               |
| 1-mar-23                                      | 30-mar-23 | MORA             | 3,22% | 30   | \$ 386.092,00  | \$ 12.429,05 | \$122.102,54     |               |
| 1-abr-23                                      | 30-abr-23 | MORA             | 3,27% | 30   | \$ 386.092,00  | \$ 12.615,89 | \$134.718,43     |               |
| 1-may-23                                      | 30-may-23 | MORA             | 3,17% | 30   | \$ 386.092,00  | \$ 12.234,39 | \$146.952,82     |               |
| 1-jun-23                                      | 30-jun-23 | MORA             | 3,12% | 30   | \$ 386.092,00  | \$ 12.059,33 | \$159.012,15     |               |
| 1-jul-23                                      | 30-jul-23 | MORA             | 3,09% | 30   | \$ 386.092,00  | \$ 11.921,43 | \$170.933,58     |               |
| 1-ago-23                                      | 30-ago-23 | MORA             | 3,03% | 30   | \$ 386.092,00  | \$ 11.710,12 | \$182.643,70     |               |
| 1-sep-23                                      | 30-sep-23 | MORA             | 2,97% | 30   | \$ 386.092,00  | \$ 11.459,11 | \$194.102,81     |               |
| 1-oct-23                                      | 1-oct-23  | MORA             | 2,83% | 30   | \$ 386.092,00  | \$ 10.930,49 | \$205.033,30     |               |
| 1-nov-23                                      | 30-nov-23 | MORA             | 2,74% | 30   | \$ 386.092,00  | \$ 10.570,14 | \$215.603,44     |               |
| 1-dic-23                                      | 30-dic-23 | MORA             | 2,69% | 30   | \$ 386.092,00  | \$ 10.397,62 | \$226.001,05     |               |
| 1-ene-24                                      | 30-ene-24 | MORA             | 2,53% | 30   | \$ 386.092,00  | \$ 9.772,53  | \$235.773,58     |               |
| 1-feb-24                                      | 29-feb-24 | MORA             | 2,53% | 29   | \$ 386.092,00  | \$ 9.443,23  | \$0,00           | \$ 297.125,00 |
| 1-mar-24                                      | 30-mar-24 | MORA             | 2,42% | 30   | \$ 334.183,81  | \$ 8.101,23  | \$0,00           | \$ 867.725,00 |
| 1-abr-24                                      | 30-abr-24 | MORA             | 2,41% | 26   | -\$ 525.439,96 | \$ 0,00      | \$0,00           |               |

|                          |                              |                 |
|--------------------------|------------------------------|-----------------|
| RADICACIÓN PROCESO       | 63001400300                  | 6-2023-00596-00 |
| Fecha Liquidación        | DEL 01/04/2022 AL 26/04/2024 |                 |
| Subtotal Abonos          | \$ 1.164.850                 |                 |
| Subtotal Capital         | -\$ 525.440                  |                 |
| Subtotal Intereses       | \$ 0                         |                 |
| Subtotal Otros Conceptos | \$ 0                         |                 |
| TOTAL LIQUIDACIÓN        | -\$ 525.440                  |                 |

| CUOTA DEL MES DE ABRIL DE 2022 (\$386.869.00) |           |                  |       |      |                |              |                  |               |
|-----------------------------------------------|-----------|------------------|-------|------|----------------|--------------|------------------|---------------|
| DESDE                                         | HASTA     | INTERES LIQUIDAR | T/L   | DIAS | CAPITAL        | INTERES      | SUBTOTAL INTERES | ABONOS        |
| 1-may-22                                      | 30-may-22 | MORA             | 2,18% | 30   | \$ 386.869,00  | \$ 8.441,10  | \$8.441,10       |               |
| 6-jun-22                                      | 30-jun-22 | MORA             | 2,25% | 30   | \$ 386.869,00  | \$ 8.703,29  | \$17.144,39      |               |
| 1-jul-22                                      | 30-jul-22 | MORA             | 2,34% | 30   | \$ 386.869,00  | \$ 9.034,93  | \$26.179,32      |               |
| 1-ago-22                                      | 30-ago-22 | MORA             | 2,43% | 30   | \$ 386.869,00  | \$ 9.382,13  | \$35.561,45      |               |
| 1-sep-22                                      | 30-sep-22 | MORA             | 2,55% | 30   | \$ 386.869,00  | \$ 9.858,25  | \$45.419,71      |               |
| 1-oct-22                                      | 30-oct-22 | MORA             | 2,65% | 30   | \$ 386.869,00  | \$ 10.262,97 | \$55.682,68      |               |
| 1-nov-22                                      | 30-nov-22 | MORA             | 2,76% | 30   | \$ 386.869,00  | \$ 10.684,71 | \$66.367,38      |               |
| 1-dic-22                                      | 30-dic-22 | MORA             | 2,93% | 30   | \$ 386.869,00  | \$ 11.345,19 | \$77.712,58      |               |
| 1-ene-23                                      | 31-ene-23 | MORA             | 3,04% | 30   | \$ 386.869,00  | \$ 11.765,01 | \$89.477,58      |               |
| 1-feb-23                                      | 28-feb-23 | MORA             | 3,16% | 30   | \$ 386.869,00  | \$ 12.228,12 | \$101.705,70     |               |
| 1-mar-23                                      | 30-mar-23 | MORA             | 3,22% | 30   | \$ 386.869,00  | \$ 12.454,06 | \$114.159,77     |               |
| 1-abr-23                                      | 30-abr-23 | MORA             | 3,27% | 30   | \$ 386.869,00  | \$ 12.641,28 | \$126.801,05     |               |
| 1-may-23                                      | 30-may-23 | MORA             | 3,17% | 30   | \$ 386.869,00  | \$ 12.259,01 | \$139.060,06     |               |
| 1-jun-23                                      | 30-jun-23 | MORA             | 3,12% | 30   | \$ 386.869,00  | \$ 12.083,60 | \$151.143,66     |               |
| 1-jul-23                                      | 30-jul-23 | MORA             | 3,09% | 30   | \$ 386.869,00  | \$ 11.945,42 | \$163.089,08     |               |
| 1-ago-23                                      | 30-ago-23 | MORA             | 3,03% | 30   | \$ 386.869,00  | \$ 11.733,69 | \$174.822,77     |               |
| 1-sep-23                                      | 30-sep-23 | MORA             | 2,97% | 30   | \$ 386.869,00  | \$ 11.482,17 | \$186.304,94     |               |
| 1-oct-23                                      | 1-oct-23  | MORA             | 2,83% | 30   | \$ 386.869,00  | \$ 10.952,48 | \$197.257,42     |               |
| 1-nov-23                                      | 30-nov-23 | MORA             | 2,74% | 30   | \$ 386.869,00  | \$ 10.591,41 | \$207.848,84     |               |
| 1-dic-23                                      | 30-dic-23 | MORA             | 2,69% | 30   | \$ 386.869,00  | \$ 10.418,54 | \$218.267,38     |               |
| 1-ene-24                                      | 30-ene-24 | MORA             | 2,53% | 30   | \$ 386.869,00  | \$ 9.792,20  | \$228.059,57     |               |
| 1-feb-24                                      | 29-feb-24 | MORA             | 2,53% | 29   | \$ 386.869,00  | \$ 9.462,24  | \$237.521,81     |               |
| 1-mar-24                                      | 30-mar-24 | MORA             | 2,42% | 30   | \$ 386.869,00  | \$ 9.378,42  | \$0,00           | \$ 525.440,00 |
| 1-abr-24                                      | 30-abr-24 | MORA             | 2,41% | 26   | \$ 108.329,22  | \$ 2.263,32  | \$0,00           | \$ 867.725,00 |
|                                               |           |                  |       |      | -\$ 757.132,46 | \$ 0,00      | \$0,00           |               |

|                          |                              |                 |
|--------------------------|------------------------------|-----------------|
| RADICACIÓN PROCESO       | 63001400300                  | 6-2023-00596-00 |
| Fecha Liquidación        | DEL 01/05/2022 AL 26/04/2024 |                 |
| Subtotal Abonos          | \$ 1.393.165                 |                 |
| Subtotal Capital         | -\$ 757.132                  |                 |
| Subtotal Intereses       | \$ 0                         |                 |
| Subtotal Otros Conceptos | \$ 0                         |                 |
| TOTAL LIQUIDACIÓN        | -\$ 757.132                  |                 |

| CUOTA DEL MES DE MAYO DE 2022 (\$387.649.00) |           |                  |       |      |               |              |                  |        |
|----------------------------------------------|-----------|------------------|-------|------|---------------|--------------|------------------|--------|
| DESDE                                        | HASTA     | INTERES LIQUIDAR | T/L   | DIAS | CAPITAL       | INTERES      | SUBTOTAL INTERES | ABONOS |
| 6-jun-22                                     | 30-jun-22 | MORA             | 2,25% | 30   | \$ 387.649,00 | \$ 8.720,84  | \$8.720,84       |        |
| 1-jul-22                                     | 30-jul-22 | MORA             | 2,34% | 30   | \$ 387.649,00 | \$ 9.053,15  | \$17.773,99      |        |
| 1-ago-22                                     | 30-ago-22 | MORA             | 2,43% | 30   | \$ 387.649,00 | \$ 9.401,05  | \$27.175,04      |        |
| 1-sep-22                                     | 30-sep-22 | MORA             | 2,55% | 30   | \$ 387.649,00 | \$ 9.878,13  | \$37.053,17      |        |
| 1-oct-22                                     | 30-oct-22 | MORA             | 2,65% | 30   | \$ 387.649,00 | \$ 10.283,66 | \$47.336,83      |        |
| 1-nov-22                                     | 30-nov-22 | MORA             | 2,76% | 30   | \$ 387.649,00 | \$ 10.706,25 | \$58.043,08      |        |
| 1-dic-22                                     | 30-dic-22 | MORA             | 2,93% | 30   | \$ 387.649,00 | \$ 11.368,07 | \$69.411,15      |        |
| 1-ene-23                                     | 31-ene-23 | MORA             | 3,04% | 30   | \$ 387.649,00 | \$ 11.788,73 | \$81.199,87      |        |



|          |           |      |       |    |                |              |              |               |
|----------|-----------|------|-------|----|----------------|--------------|--------------|---------------|
| 1-feb-23 | 28-feb-23 | MORA | 3,16% | 30 | \$ 387.649,00  | \$ 12.252,77 | \$93.452,64  |               |
| 1-mar-23 | 30-mar-23 | MORA | 3,22% | 30 | \$ 387.649,00  | \$ 12.479,17 | \$105.931,82 |               |
| 1-abr-23 | 30-abr-23 | MORA | 3,27% | 30 | \$ 387.649,00  | \$ 12.666,77 | \$118.598,59 |               |
| 1-may-23 | 30-may-23 | MORA | 3,17% | 30 | \$ 387.649,00  | \$ 12.283,73 | \$130.882,32 |               |
| 1-jun-23 | 30-jun-23 | MORA | 3,12% | 30 | \$ 387.649,00  | \$ 12.107,96 | \$142.990,28 |               |
| 1-jul-23 | 30-jul-23 | MORA | 3,09% | 30 | \$ 387.649,00  | \$ 11.969,51 | \$154.959,79 |               |
| 1-ago-23 | 30-ago-23 | MORA | 3,03% | 30 | \$ 387.649,00  | \$ 11.757,34 | \$166.717,13 |               |
| 1-sep-23 | 30-sep-23 | MORA | 2,97% | 30 | \$ 387.649,00  | \$ 11.505,32 | \$178.222,45 |               |
| 1-oct-23 | 1-oct-23  | MORA | 2,83% | 30 | \$ 387.649,00  | \$ 10.974,57 | \$189.197,02 |               |
| 1-nov-23 | 30-nov-23 | MORA | 2,74% | 30 | \$ 387.649,00  | \$ 10.612,77 | \$199.809,78 |               |
| 1-dic-23 | 30-dic-23 | MORA | 2,69% | 30 | \$ 387.649,00  | \$ 10.439,55 | \$210.249,33 |               |
| 1-ene-24 | 30-ene-24 | MORA | 2,53% | 30 | \$ 387.649,00  | \$ 9.811,94  | \$220.061,27 |               |
| 1-feb-24 | 29-feb-24 | MORA | 2,53% | 29 | \$ 387.649,00  | \$ 9.481,32  | \$229.542,58 |               |
| 1-mar-24 | 30-mar-24 | MORA | 2,42% | 30 | \$ 387.649,00  | \$ 9.397,32  | \$238.939,91 |               |
| 1-abr-24 | 30-abr-24 | MORA | 2,41% | 26 | \$ 387.649,00  | \$ 8.099,14  | \$0,00       | \$ 757.132,00 |
|          |           |      |       | 0  | -\$ 122.443,95 | \$ 0,00      | \$0,00       |               |

|                           |                              |                        |
|---------------------------|------------------------------|------------------------|
| <b>RADICACIÓN PROCESO</b> | <b>63001400300</b>           | <b>6-2023-00596-00</b> |
| Fecha Liquidación         | DEL 01/06/2022 AL 26/04/2024 |                        |
| Subtotal Abonos           |                              | \$ 757.132             |
| Subtotal Capital          |                              | -\$ 122.444            |
| Subtotal Intereses        |                              | \$ 0                   |
| Subtotal Otros Conceptos  |                              | \$ 0                   |
| <b>TOTAL LIQUIDACIÓN</b>  |                              | <b>-\$ 122.444</b>     |

| CUOTA DEL MES DE JUNIO DE 2022 (\$388.430.00) |           |                  |       |      |               |              |                  |        |
|-----------------------------------------------|-----------|------------------|-------|------|---------------|--------------|------------------|--------|
| DESDE                                         | HASTA     | INTERES LIQUIDAR | T/L   | DIAS | CAPITAL       | INTERES      | SUBTOTAL INTERES | ABONOS |
| 1-jul-22                                      | 30-jul-22 | MORA             | 2,34% | 30   | \$ 388.430,00 | \$ 9.071,39  | \$9.071,39       |        |
| 1-ago-22                                      | 30-ago-22 | MORA             | 2,43% | 30   | \$ 388.430,00 | \$ 9.419,99  | \$18.491,38      |        |
| 1-sep-22                                      | 30-sep-22 | MORA             | 2,55% | 30   | \$ 388.430,00 | \$ 9.898,03  | \$28.389,41      |        |
| 1-oct-22                                      | 30-oct-22 | MORA             | 2,65% | 30   | \$ 388.430,00 | \$ 10.304,38 | \$38.693,79      |        |
| 1-nov-22                                      | 30-nov-22 | MORA             | 2,76% | 30   | \$ 388.430,00 | \$ 10.727,82 | \$49.421,61      |        |
| 1-dic-22                                      | 30-dic-22 | MORA             | 2,93% | 30   | \$ 388.430,00 | \$ 11.390,97 | \$60.812,58      |        |
| 1-ene-23                                      | 31-ene-23 | MORA             | 3,04% | 30   | \$ 388.430,00 | \$ 11.812,48 | \$72.625,06      |        |
| 1-feb-23                                      | 28-feb-23 | MORA             | 3,16% | 30   | \$ 388.430,00 | \$ 12.277,46 | \$84.902,52      |        |
| 1-mar-23                                      | 30-mar-23 | MORA             | 3,22% | 30   | \$ 388.430,00 | \$ 12.504,32 | \$97.406,83      |        |
| 1-abr-23                                      | 30-abr-23 | MORA             | 3,27% | 30   | \$ 388.430,00 | \$ 12.692,29 | \$110.099,12     |        |
| 1-may-23                                      | 30-may-23 | MORA             | 3,17% | 30   | \$ 388.430,00 | \$ 12.308,48 | \$122.407,60     |        |
| 1-jun-23                                      | 30-jun-23 | MORA             | 3,12% | 30   | \$ 388.430,00 | \$ 12.132,36 | \$134.539,96     |        |
| 1-jul-23                                      | 30-jul-23 | MORA             | 3,09% | 30   | \$ 388.430,00 | \$ 11.993,62 | \$146.533,58     |        |
| 1-ago-23                                      | 30-ago-23 | MORA             | 3,03% | 30   | \$ 388.430,00 | \$ 11.781,03 | \$158.314,61     |        |
| 1-sep-23                                      | 30-sep-23 | MORA             | 2,97% | 30   | \$ 388.430,00 | \$ 11.528,50 | \$169.843,11     |        |
| 1-oct-23                                      | 1-oct-23  | MORA             | 2,83% | 30   | \$ 388.430,00 | \$ 10.996,68 | \$180.839,79     |        |
| 1-nov-23                                      | 30-nov-23 | MORA             | 2,74% | 30   | \$ 388.430,00 | \$ 10.634,15 | \$191.473,93     |        |
| 1-dic-23                                      | 30-dic-23 | MORA             | 2,69% | 30   | \$ 388.430,00 | \$ 10.460,58 | \$201.934,51     |        |
| 1-ene-24                                      | 30-ene-24 | MORA             | 2,53% | 30   | \$ 388.430,00 | \$ 9.831,71  | \$211.766,22     |        |
| 1-feb-24                                      | 29-feb-24 | MORA             | 2,53% | 29   | \$ 388.430,00 | \$ 9.500,42  | \$221.266,64     |        |
| 1-mar-24                                      | 30-mar-24 | MORA             | 2,42% | 30   | \$ 388.430,00 | \$ 9.416,26  | \$230.682,89     |        |

|          |           |      |       |    |               |             |              |               |
|----------|-----------|------|-------|----|---------------|-------------|--------------|---------------|
| 1-abr-24 | 30-abr-24 | MORA | 2,41% | 26 | \$ 388.430,00 | \$ 8.115,46 | \$116.354,35 | \$ 122.444,00 |
|          |           |      |       | 0  | \$ 388.430,00 | \$ 0,00     | \$116.354,35 |               |

|                          |                              |                 |
|--------------------------|------------------------------|-----------------|
| RADICACIÓN PROCESO       | 63001400300                  | 6-2023-00596-00 |
| Fecha Liquidación        | DEL 01/07/2022 AL 26/04/2024 |                 |
| Subtotal Abonos          |                              | \$ 122.444      |
| Subtotal Capital         |                              | \$ 388.430      |
| Subtotal Intereses       |                              | \$ 116.354      |
| Subtotal Otros Conceptos |                              | \$ 0            |
| TOTAL LIQUIDACIÓN        |                              | \$ 504.784      |

|                                               |           |                  |       |      |               |              |                  |        |
|-----------------------------------------------|-----------|------------------|-------|------|---------------|--------------|------------------|--------|
| CUOTA DEL MES DE JULIO DE 2022 (\$309.212.00) |           |                  |       |      |               |              |                  |        |
| DESDE                                         | HASTA     | INTERES LIQUIDAR | T/L   | DIAS | CAPITAL       | INTERES      | SUBTOTAL INTERES | ABONOS |
| 1-ago-22                                      | 30-ago-22 | MORA             | 2,43% | 30   | \$ 309.212,00 | \$ 7.498,84  | \$7.498,84       |        |
| 1-sep-22                                      | 30-sep-22 | MORA             | 2,55% | 30   | \$ 309.212,00 | \$ 7.879,39  | \$15.378,22      |        |
| 1-oct-22                                      | 30-oct-22 | MORA             | 2,65% | 30   | \$ 309.212,00 | \$ 8.202,86  | \$23.581,09      |        |
| 1-nov-22                                      | 30-nov-22 | MORA             | 2,76% | 30   | \$ 309.212,00 | \$ 8.539,94  | \$32.121,03      |        |
| 1-dic-22                                      | 30-dic-22 | MORA             | 2,93% | 30   | \$ 309.212,00 | \$ 9.067,85  | \$41.188,88      |        |
| 1-ene-23                                      | 31-ene-23 | MORA             | 3,04% | 30   | \$ 309.212,00 | \$ 9.403,39  | \$50.592,27      |        |
| 1-feb-23                                      | 28-feb-23 | MORA             | 3,16% | 30   | \$ 309.212,00 | \$ 9.773,54  | \$60.365,82      |        |
| 1-mar-23                                      | 30-mar-23 | MORA             | 3,22% | 30   | \$ 309.212,00 | \$ 9.954,13  | \$70.319,95      |        |
| 1-abr-23                                      | 30-abr-23 | MORA             | 3,27% | 30   | \$ 309.212,00 | \$ 10.103,77 | \$80.423,72      |        |
| 1-may-23                                      | 30-may-23 | MORA             | 3,17% | 30   | \$ 309.212,00 | \$ 9.798,24  | \$90.221,96      |        |
| 1-jun-23                                      | 30-jun-23 | MORA             | 3,12% | 30   | \$ 309.212,00 | \$ 9.658,03  | \$99.879,99      |        |
| 1-jul-23                                      | 30-jul-23 | MORA             | 3,09% | 30   | \$ 309.212,00 | \$ 9.547,59  | \$109.427,59     |        |
| 1-ago-23                                      | 30-ago-23 | MORA             | 3,03% | 30   | \$ 309.212,00 | \$ 9.378,36  | \$118.805,95     |        |
| 1-sep-23                                      | 30-sep-23 | MORA             | 2,97% | 30   | \$ 309.212,00 | \$ 9.177,33  | \$127.983,28     |        |
| 1-oct-23                                      | 1-oct-23  | MORA             | 2,83% | 30   | \$ 309.212,00 | \$ 8.753,97  | \$136.737,25     |        |
| 1-nov-23                                      | 30-nov-23 | MORA             | 2,74% | 30   | \$ 309.212,00 | \$ 8.465,38  | \$145.202,62     |        |
| 1-dic-23                                      | 30-dic-23 | MORA             | 2,69% | 30   | \$ 309.212,00 | \$ 8.327,21  | \$153.529,83     |        |
| 1-ene-24                                      | 30-ene-24 | MORA             | 2,53% | 30   | \$ 309.212,00 | \$ 7.826,59  | \$161.356,42     |        |
| 1-feb-24                                      | 29-feb-24 | MORA             | 2,53% | 29   | \$ 309.212,00 | \$ 7.562,86  | \$168.919,28     |        |
| 1-mar-24                                      | 30-mar-24 | MORA             | 2,42% | 30   | \$ 309.212,00 | \$ 7.495,87  | \$176.415,15     |        |
| 1-abr-24                                      | 30-abr-24 | MORA             | 2,41% | 26   | \$ 309.212,00 | \$ 6.460,36  | \$182.875,51     |        |

|                          |                            |                 |
|--------------------------|----------------------------|-----------------|
| RADICACIÓN PROCESO       | 63001400300                | 6-2023-00596-00 |
| Fecha Liquidación        | DEL 01/08/22 AL 26/04/2024 |                 |
| Subtotal Abonos          |                            | \$ 0            |
| Subtotal Capital         |                            | \$ 309.212      |
| Subtotal Intereses       |                            | \$ 182.876      |
| Subtotal Otros Conceptos |                            | \$ 0            |
| TOTAL LIQUIDACIÓN        |                            | \$ 492.088      |

|                                                |       |                  |     |      |         |         |                  |        |
|------------------------------------------------|-------|------------------|-----|------|---------|---------|------------------|--------|
| CUOTA DEL MES DE AGOSTO DE 2022 (\$389.996.00) |       |                  |     |      |         |         |                  |        |
| DESDE                                          | HASTA | INTERES LIQUIDAR | T/L | DIAS | CAPITAL | INTERES | SUBTOTAL INTERES | ABONOS |

|          |           |      |       |    |               |              |              |  |
|----------|-----------|------|-------|----|---------------|--------------|--------------|--|
| 1-sep-22 | 30-sep-22 | MORA | 2,55% | 30 | \$ 389.996,00 | \$ 9.937,94  | \$9.937,94   |  |
| 1-oct-22 | 30-oct-22 | MORA | 2,65% | 30 | \$ 389.996,00 | \$ 10.345,92 | \$20.283,86  |  |
| 1-nov-22 | 30-nov-22 | MORA | 2,76% | 30 | \$ 389.996,00 | \$ 10.771,07 | \$31.054,93  |  |
| 1-dic-22 | 30-dic-22 | MORA | 2,93% | 30 | \$ 389.996,00 | \$ 11.436,89 | \$42.491,83  |  |
| 1-ene-23 | 31-ene-23 | MORA | 3,04% | 30 | \$ 389.996,00 | \$ 11.860,10 | \$54.351,93  |  |
| 1-feb-23 | 28-feb-23 | MORA | 3,16% | 30 | \$ 389.996,00 | \$ 12.326,96 | \$66.678,88  |  |
| 1-mar-23 | 30-mar-23 | MORA | 3,22% | 30 | \$ 389.996,00 | \$ 12.554,73 | \$79.233,61  |  |
| 1-abr-23 | 30-abr-23 | MORA | 3,27% | 30 | \$ 389.996,00 | \$ 12.743,46 | \$91.977,07  |  |
| 1-may-23 | 30-may-23 | MORA | 3,17% | 30 | \$ 389.996,00 | \$ 12.358,10 | \$104.335,17 |  |
| 1-jun-23 | 30-jun-23 | MORA | 3,12% | 30 | \$ 389.996,00 | \$ 12.181,27 | \$116.516,44 |  |
| 1-jul-23 | 30-jul-23 | MORA | 3,09% | 30 | \$ 389.996,00 | \$ 12.041,98 | \$128.558,42 |  |
| 1-ago-23 | 30-ago-23 | MORA | 3,03% | 30 | \$ 389.996,00 | \$ 11.828,53 | \$140.386,95 |  |
| 1-sep-23 | 30-sep-23 | MORA | 2,97% | 30 | \$ 389.996,00 | \$ 11.574,98 | \$151.961,92 |  |
| 1-oct-23 | 1-oct-23  | MORA | 2,83% | 30 | \$ 389.996,00 | \$ 11.041,01 | \$163.002,93 |  |
| 1-nov-23 | 30-nov-23 | MORA | 2,74% | 30 | \$ 389.996,00 | \$ 10.677,02 | \$173.679,95 |  |
| 1-dic-23 | 30-dic-23 | MORA | 2,69% | 30 | \$ 389.996,00 | \$ 10.502,75 | \$184.182,71 |  |
| 1-ene-24 | 30-ene-24 | MORA | 2,53% | 30 | \$ 389.996,00 | \$ 9.871,34  | \$194.054,05 |  |
| 1-feb-24 | 29-feb-24 | MORA | 2,53% | 29 | \$ 389.996,00 | \$ 9.538,72  | \$203.592,77 |  |
| 1-mar-24 | 30-mar-24 | MORA | 2,42% | 30 | \$ 389.996,00 | \$ 9.454,22  | \$213.046,99 |  |
| 1-abr-24 | 30-abr-24 | MORA | 2,41% | 26 | \$ 389.996,00 | \$ 8.148,18  | \$221.195,17 |  |

|                          |                            |                 |
|--------------------------|----------------------------|-----------------|
| RADICACIÓN PROCESO       | 63001400300                | 6-2023-00596-00 |
| Fecha Liquidación        | DEL 01/09/22 AL 26/04/2024 |                 |
| Subtotal Abonos          | \$ 0                       |                 |
| Subtotal Capital         | \$ 389.996                 |                 |
| Subtotal Intereses       | \$ 221.195                 |                 |
| Subtotal Otros Conceptos | \$ 0                       |                 |
| TOTAL LIQUIDACIÓN        | \$ 611.191                 |                 |

| CUOTA DEL MES DE SEPTIEMBRE DE 2022 (\$390.782.00) |           |                  |       |      |               |              |                  |        |
|----------------------------------------------------|-----------|------------------|-------|------|---------------|--------------|------------------|--------|
| DESDE                                              | HASTA     | INTERES LIQUIDAR | T/L   | DIAS | CAPITAL       | INTERES      | SUBTOTAL INTERES | ABONOS |
| 1-oct-22                                           | 30-oct-22 | MORA             | 2,65% | 30   | \$ 390.782,00 | \$ 10.366,78 | \$10.366,78      |        |
| 1-nov-22                                           | 30-nov-22 | MORA             | 2,76% | 30   | \$ 390.782,00 | \$ 10.792,78 | \$21.159,55      |        |
| 1-dic-22                                           | 30-dic-22 | MORA             | 2,93% | 30   | \$ 390.782,00 | \$ 11.459,94 | \$32.619,50      |        |
| 1-ene-23                                           | 31-ene-23 | MORA             | 3,04% | 30   | \$ 390.782,00 | \$ 11.884,00 | \$44.503,50      |        |
| 1-feb-23                                           | 28-feb-23 | MORA             | 3,16% | 30   | \$ 390.782,00 | \$ 12.351,80 | \$56.855,30      |        |
| 1-mar-23                                           | 30-mar-23 | MORA             | 3,22% | 30   | \$ 390.782,00 | \$ 12.580,03 | \$69.435,33      |        |
| 1-abr-23                                           | 30-abr-23 | MORA             | 3,27% | 30   | \$ 390.782,00 | \$ 12.769,14 | \$82.204,48      |        |
| 1-may-23                                           | 30-may-23 | MORA             | 3,17% | 30   | \$ 390.782,00 | \$ 12.383,01 | \$94.587,48      |        |
| 1-jun-23                                           | 30-jun-23 | MORA             | 3,12% | 30   | \$ 390.782,00 | \$ 12.205,82 | \$106.793,30     |        |
| 1-jul-23                                           | 30-jul-23 | MORA             | 3,09% | 30   | \$ 390.782,00 | \$ 12.066,25 | \$118.859,55     |        |
| 1-ago-23                                           | 30-ago-23 | MORA             | 3,03% | 30   | \$ 390.782,00 | \$ 11.852,37 | \$130.711,92     |        |
| 1-sep-23                                           | 30-sep-23 | MORA             | 2,97% | 30   | \$ 390.782,00 | \$ 11.598,30 | \$142.310,22     |        |
| 1-oct-23                                           | 1-oct-23  | MORA             | 2,83% | 30   | \$ 390.782,00 | \$ 11.063,26 | \$153.373,48     |        |
| 1-nov-23                                           | 30-nov-23 | MORA             | 2,74% | 30   | \$ 390.782,00 | \$ 10.698,54 | \$164.072,02     |        |
| 1-dic-23                                           | 30-dic-23 | MORA             | 2,69% | 30   | \$ 390.782,00 | \$ 10.523,92 | \$174.595,94     |        |
| 1-ene-24                                           | 30-ene-24 | MORA             | 2,53% | 30   | \$ 390.782,00 | \$ 9.891,24  | \$184.487,18     |        |
| 1-feb-24                                           | 29-feb-24 | MORA             | 2,53% | 29   | \$ 390.782,00 | \$ 9.557,94  | \$194.045,12     |        |



|          |           |      |       |    |               |             |              |  |
|----------|-----------|------|-------|----|---------------|-------------|--------------|--|
| 1-mar-24 | 30-mar-24 | MORA | 2,42% | 30 | \$ 390.782,00 | \$ 9.473,27 | \$203.518,40 |  |
| 1-abr-24 | 30-abr-24 | MORA | 2,41% | 26 | \$ 390.782,00 | \$ 8.164,60 | \$211.683,00 |  |

|                          |                            |                 |
|--------------------------|----------------------------|-----------------|
| RADICACIÓN PROCESO       | 63001400300                | 6-2023-00596-00 |
| Fecha Liquidación        | DEL 01/10/22 AL 26/04/2024 |                 |
| Subtotal Abonos          | \$ 0                       |                 |
| Subtotal Capital         | \$ 390.782                 |                 |
| Subtotal Intereses       | \$ 211.683                 |                 |
| Subtotal Otros Conceptos | \$ 0                       |                 |
| TOTAL LIQUIDACIÓN        | \$ 602.465                 |                 |

| CUOTA DEL MES DE OCTUBRE DE 2022 (\$391.569.00) |           |                  |       |      |               |              |                  |        |
|-------------------------------------------------|-----------|------------------|-------|------|---------------|--------------|------------------|--------|
| DESDE                                           | HASTA     | INTERES LIQUIDAR | T/L   | DIAS | CAPITAL       | INTERES      | SUBTOTAL INTERES | ABONOS |
| 1-nov-22                                        | 30-nov-22 | MORA             | 2,76% | 30   | \$ 391.569,00 | \$ 10.814,51 | \$10.814,51      |        |
| 1-dic-22                                        | 30-dic-22 | MORA             | 2,93% | 30   | \$ 391.569,00 | \$ 11.483,02 | \$22.297,54      |        |
| 1-ene-23                                        | 31-ene-23 | MORA             | 3,04% | 30   | \$ 391.569,00 | \$ 11.907,94 | \$34.205,47      |        |
| 1-feb-23                                        | 28-feb-23 | MORA             | 3,16% | 30   | \$ 391.569,00 | \$ 12.376,68 | \$46.582,15      |        |
| 1-mar-23                                        | 30-mar-23 | MORA             | 3,22% | 30   | \$ 391.569,00 | \$ 12.605,37 | \$59.187,52      |        |
| 1-abr-23                                        | 30-abr-23 | MORA             | 3,27% | 30   | \$ 391.569,00 | \$ 12.794,86 | \$71.982,38      |        |
| 1-may-23                                        | 30-may-23 | MORA             | 3,17% | 30   | \$ 391.569,00 | \$ 12.407,94 | \$84.390,32      |        |
| 1-jun-23                                        | 30-jun-23 | MORA             | 3,12% | 30   | \$ 391.569,00 | \$ 12.230,40 | \$96.620,72      |        |
| 1-jul-23                                        | 30-jul-23 | MORA             | 3,09% | 30   | \$ 391.569,00 | \$ 12.090,55 | \$108.711,27     |        |
| 1-ago-23                                        | 30-ago-23 | MORA             | 3,03% | 30   | \$ 391.569,00 | \$ 11.876,24 | \$120.587,51     |        |
| 1-sep-23                                        | 30-sep-23 | MORA             | 2,97% | 30   | \$ 391.569,00 | \$ 11.621,66 | \$132.209,17     |        |
| 1-oct-23                                        | 1-oct-23  | MORA             | 2,83% | 30   | \$ 391.569,00 | \$ 11.085,54 | \$143.294,71     |        |
| 1-nov-23                                        | 30-nov-23 | MORA             | 2,74% | 30   | \$ 391.569,00 | \$ 10.720,09 | \$154.014,80     |        |
| 1-dic-23                                        | 30-dic-23 | MORA             | 2,69% | 30   | \$ 391.569,00 | \$ 10.545,11 | \$164.559,91     |        |
| 1-ene-24                                        | 30-ene-24 | MORA             | 2,53% | 30   | \$ 391.569,00 | \$ 9.911,16  | \$174.471,07     |        |
| 1-feb-24                                        | 29-feb-24 | MORA             | 2,53% | 29   | \$ 391.569,00 | \$ 9.577,19  | \$184.048,26     |        |
| 1-mar-24                                        | 30-mar-24 | MORA             | 2,42% | 30   | \$ 391.569,00 | \$ 9.492,35  | \$193.540,61     |        |
| 1-abr-24                                        | 30-abr-24 | MORA             | 2,41% | 26   | \$ 391.569,00 | \$ 8.181,04  | \$201.721,65     |        |

|                          |                            |                 |
|--------------------------|----------------------------|-----------------|
| RADICACIÓN PROCESO       | 63001400300                | 6-2023-00596-00 |
| Fecha Liquidación        | DEL 01/11/22 AL 26/04/2024 |                 |
| Subtotal Abonos          | \$ 0                       |                 |
| Subtotal Capital         | \$ 391.569                 |                 |
| Subtotal Intereses       | \$ 201.722                 |                 |
| Subtotal Otros Conceptos | \$ 0                       |                 |
| TOTAL LIQUIDACIÓN        | \$ 593.291                 |                 |

| CUOTA DEL MES DE NOVIEMBRE DE 2022 (\$392.358.00) |           |                  |       |      |               |              |                   |        |
|---------------------------------------------------|-----------|------------------|-------|------|---------------|--------------|-------------------|--------|
| DESDE                                             | HASTA     | INTERES LIQUIDAR | T/L   | DIAS | CAPITAL       | INTERES      | SUBOTAL INTERESES | ABONOS |
| 1-dic-22                                          | 30-dic-22 | MORA             | 2,93% | 30   | \$ 392.358,00 | \$ 11.506,16 | \$11.506,16       |        |
| 1-ene-23                                          | 31-ene-23 | MORA             | 3,04% | 30   | \$ 392.358,00 | \$ 11.931,93 | \$23.438,09       |        |
| 1-feb-23                                          | 28-feb-23 | MORA             | 3,16% | 30   | \$ 392.358,00 | \$ 12.401,61 | \$35.839,71       |        |

|          |           |      |       |    |               |              |              |  |
|----------|-----------|------|-------|----|---------------|--------------|--------------|--|
| 1-mar-23 | 30-mar-23 | MORA | 3,22% | 30 | \$ 392.358,00 | \$ 12.630,77 | \$48.470,47  |  |
| 1-abr-23 | 30-abr-23 | MORA | 3,27% | 30 | \$ 392.358,00 | \$ 12.820,64 | \$61.291,11  |  |
| 1-may-23 | 30-may-23 | MORA | 3,17% | 30 | \$ 392.358,00 | \$ 12.432,95 | \$73.724,06  |  |
| 1-jun-23 | 30-jun-23 | MORA | 3,12% | 30 | \$ 392.358,00 | \$ 12.255,04 | \$85.979,10  |  |
| 1-jul-23 | 30-jul-23 | MORA | 3,09% | 30 | \$ 392.358,00 | \$ 12.114,91 | \$98.094,01  |  |
| 1-ago-23 | 30-ago-23 | MORA | 3,03% | 30 | \$ 392.358,00 | \$ 11.900,17 | \$109.994,18 |  |
| 1-sep-23 | 30-sep-23 | MORA | 2,97% | 30 | \$ 392.358,00 | \$ 11.645,08 | \$121.639,26 |  |
| 1-oct-23 | 1-oct-23  | MORA | 2,83% | 30 | \$ 392.358,00 | \$ 11.107,88 | \$132.747,14 |  |
| 1-nov-23 | 30-nov-23 | MORA | 2,74% | 30 | \$ 392.358,00 | \$ 10.741,69 | \$143.488,83 |  |
| 1-dic-23 | 30-dic-23 | MORA | 2,69% | 30 | \$ 392.358,00 | \$ 10.566,36 | \$154.055,19 |  |
| 1-ene-24 | 30-ene-24 | MORA | 2,53% | 30 | \$ 392.358,00 | \$ 9.931,13  | \$163.986,32 |  |
| 1-feb-24 | 29-feb-24 | MORA | 2,53% | 29 | \$ 392.358,00 | \$ 9.596,49  | \$173.582,81 |  |
| 1-mar-24 | 30-mar-24 | MORA | 2,42% | 30 | \$ 392.358,00 | \$ 9.511,48  | \$183.094,29 |  |
| 1-abr-24 | 30-abr-24 | MORA | 2,41% | 26 | \$ 392.358,00 | \$ 8.197,53  | \$191.291,81 |  |

|                          |                            |                 |
|--------------------------|----------------------------|-----------------|
| RADICACIÓN PROCESO       | 63001400300                | 6-2023-00596-00 |
| Fecha Liquidación        | DEL 01/12/22 AL 26/04/2024 |                 |
| Subtotal Abonos          | \$ 0                       |                 |
| Subtotal Capital         | \$ 392.358                 |                 |
| Subtotal Intereses       | \$ 191.292                 |                 |
| Subtotal Otros Conceptos | \$ 0                       |                 |
| TOTAL LIQUIDACIÓN        | \$ 583.650                 |                 |

| CUOTA DEL MES DE DICIEMBRE DE 2022 |           |                  |       |      |               |              |                  |        |
|------------------------------------|-----------|------------------|-------|------|---------------|--------------|------------------|--------|
| DESDE                              | HASTA     | INTERES LIQUIDAR | T/L   | DIAS | CAPITAL       | INTERES      | SUBTOTAL INTERES | ABONOS |
| 1-ene-23                           | 31-ene-23 | MORA             | 3,04% | 30   | \$ 393.149,00 | \$ 11.955,99 | \$11.955,99      |        |
| 1-feb-23                           | 28-feb-23 | MORA             | 3,16% | 30   | \$ 393.149,00 | \$ 12.426,62 | \$24.382,60      |        |
| 1-mar-23                           | 30-mar-23 | MORA             | 3,22% | 30   | \$ 393.149,00 | \$ 12.656,23 | \$37.038,83      |        |
| 1-abr-23                           | 30-abr-23 | MORA             | 3,27% | 30   | \$ 393.149,00 | \$ 12.846,49 | \$49.885,32      |        |
| 1-may-23                           | 30-may-23 | MORA             | 3,17% | 30   | \$ 393.149,00 | \$ 12.458,01 | \$62.343,33      |        |
| 1-jun-23                           | 30-jun-23 | MORA             | 3,12% | 30   | \$ 393.149,00 | \$ 12.279,75 | \$74.623,08      |        |
| 1-jul-23                           | 30-jul-23 | MORA             | 3,09% | 30   | \$ 393.149,00 | \$ 12.139,33 | \$86.762,41      |        |
| 1-ago-23                           | 30-ago-23 | MORA             | 3,03% | 30   | \$ 393.149,00 | \$ 11.924,16 | \$98.686,57      |        |
| 1-sep-23                           | 30-sep-23 | MORA             | 2,97% | 30   | \$ 393.149,00 | \$ 11.668,56 | \$110.355,13     |        |
| 1-oct-23                           | 1-oct-23  | MORA             | 2,83% | 30   | \$ 393.149,00 | \$ 11.130,28 | \$121.485,40     |        |
| 1-nov-23                           | 30-nov-23 | MORA             | 2,74% | 30   | \$ 393.149,00 | \$ 10.763,34 | \$132.248,74     |        |
| 1-dic-23                           | 30-dic-23 | MORA             | 2,69% | 30   | \$ 393.149,00 | \$ 10.587,66 | \$142.836,41     |        |
| 1-ene-24                           | 30-ene-24 | MORA             | 2,53% | 30   | \$ 393.149,00 | \$ 9.951,15  | \$152.787,56     |        |
| 1-feb-24                           | 29-feb-24 | MORA             | 2,53% | 29   | \$ 393.149,00 | \$ 9.615,84  | \$162.403,40     |        |
| 1-mar-24                           | 30-mar-24 | MORA             | 2,42% | 30   | \$ 393.149,00 | \$ 9.530,65  | \$171.934,05     |        |
| 1-abr-24                           | 30-abr-24 | MORA             | 2,41% | 26   | \$ 393.149,00 | \$ 8.214,05  | \$180.148,10     |        |

|                    |                              |                 |
|--------------------|------------------------------|-----------------|
| RADICACIÓN PROCESO | 63001400300                  | 6-2023-00596-00 |
| Fecha Liquidación  | DEL 01/01/2023 AL 26/04/2024 |                 |
| Subtotal Abonos    | \$ 0                         |                 |
| Subtotal Capital   | \$ 393.149                   |                 |

|                          |            |
|--------------------------|------------|
| Subtotal Intereses       | \$ 180.148 |
| Subtotal Otros Conceptos | \$ 0       |
| TOTAL LIQUIDACIÓN        | \$ 573.297 |

| CUOTA DEL MES DE ENERO DE 2023 |           |                  |       |      |               |              |                    |        |
|--------------------------------|-----------|------------------|-------|------|---------------|--------------|--------------------|--------|
| DESDE                          | HASTA     | INTERES LIQUIDAR | T/L   | DIAS | CAPITAL       | INTERES      | SUBTOTAL INTERESES | ABONOS |
| 1-feb-23                       | 28-feb-23 | MORA             | 3,16% | 30   | \$ 393.941,00 | \$ 12.451,65 | \$12.451,65        |        |
| 1-mar-23                       | 30-mar-23 | MORA             | 3,22% | 30   | \$ 393.941,00 | \$ 12.681,73 | \$25.133,38        |        |
| 1-abr-23                       | 30-abr-23 | MORA             | 3,27% | 30   | \$ 393.941,00 | \$ 12.872,37 | \$38.005,74        |        |
| 1-may-23                       | 30-may-23 | MORA             | 3,17% | 30   | \$ 393.941,00 | \$ 12.483,11 | \$50.488,85        |        |
| 1-jun-23                       | 30-jun-23 | MORA             | 3,12% | 30   | \$ 393.941,00 | \$ 12.304,49 | \$62.793,34        |        |
| 1-jul-23                       | 30-jul-23 | MORA             | 3,09% | 30   | \$ 393.941,00 | \$ 12.163,79 | \$74.957,13        |        |
| 1-ago-23                       | 30-ago-23 | MORA             | 3,03% | 30   | \$ 393.941,00 | \$ 11.948,18 | \$86.905,31        |        |
| 1-sep-23                       | 30-sep-23 | MORA             | 2,97% | 30   | \$ 393.941,00 | \$ 11.692,06 | \$98.597,37        |        |
| 1-oct-23                       | 1-oct-23  | MORA             | 2,83% | 30   | \$ 393.941,00 | \$ 11.152,70 | \$109.750,07       |        |
| 1-nov-23                       | 30-nov-23 | MORA             | 2,74% | 30   | \$ 393.941,00 | \$ 10.785,02 | \$120.535,09       |        |
| 1-dic-23                       | 30-dic-23 | MORA             | 2,69% | 30   | \$ 393.941,00 | \$ 10.608,99 | \$131.144,08       |        |
| 1-ene-24                       | 30-ene-24 | MORA             | 2,53% | 30   | \$ 393.941,00 | \$ 9.971,20  | \$141.115,28       |        |
| 1-feb-24                       | 29-feb-24 | MORA             | 2,53% | 29   | \$ 393.941,00 | \$ 9.635,21  | \$150.750,49       |        |
| 1-mar-24                       | 30-mar-24 | MORA             | 2,42% | 30   | \$ 393.941,00 | \$ 9.549,85  | \$160.300,34       |        |
| 1-abr-24                       | 30-abr-24 | MORA             | 2,41% | 26   | \$ 393.941,00 | \$ 8.230,60  | \$168.530,94       |        |

|                          |                              |                 |
|--------------------------|------------------------------|-----------------|
| RADICACIÓN PROCESO       | 63001400300                  | 6-2023-00596-00 |
| Fecha Liquidación        | DEL 01/02/2023 AL 26/04/2024 |                 |
| Subtotal Abonos          | \$ 0                         |                 |
| Subtotal Capital         | \$ 393.941                   |                 |
| Subtotal Intereses       | \$ 168.531                   |                 |
| Subtotal Otros Conceptos | \$ 0                         |                 |
| TOTAL LIQUIDACIÓN        | \$ 562.472                   |                 |

| CUOTA DEL MES DE FEBRERO DE 2023 (\$394.734.00) |           |                  |       |      |               |              |                    |        |
|-------------------------------------------------|-----------|------------------|-------|------|---------------|--------------|--------------------|--------|
| DESDE                                           | HASTA     | INTERES LIQUIDAR | T/L   | DIAS | CAPITAL       | INTERES      | SUBTOTAL INTERESES | ABONOS |
| 1-mar-23                                        | 30-mar-23 | MORA             | 3,22% | 30   | \$ 394.734,00 | \$ 12.707,25 | \$12.707,25        |        |
| 1-abr-23                                        | 30-abr-23 | MORA             | 3,27% | 30   | \$ 394.734,00 | \$ 12.898,28 | \$25.605,53        |        |
| 1-may-23                                        | 30-may-23 | MORA             | 3,17% | 30   | \$ 394.734,00 | \$ 12.508,24 | \$38.113,77        |        |
| 1-jun-23                                        | 30-jun-23 | MORA             | 3,12% | 30   | \$ 394.734,00 | \$ 12.329,26 | \$50.443,03        |        |
| 1-jul-23                                        | 30-jul-23 | MORA             | 3,09% | 30   | \$ 394.734,00 | \$ 12.188,27 | \$62.631,30        |        |
| 1-ago-23                                        | 30-ago-23 | MORA             | 3,03% | 30   | \$ 394.734,00 | \$ 11.972,23 | \$74.603,53        |        |
| 1-sep-23                                        | 30-sep-23 | MORA             | 2,97% | 30   | \$ 394.734,00 | \$ 11.715,60 | \$86.319,13        |        |
| 1-oct-23                                        | 1-oct-23  | MORA             | 2,83% | 30   | \$ 394.734,00 | \$ 11.175,15 | \$97.494,28        |        |
| 1-nov-23                                        | 30-nov-23 | MORA             | 2,74% | 30   | \$ 394.734,00 | \$ 10.806,73 | \$108.301,01       |        |
| 1-dic-23                                        | 30-dic-23 | MORA             | 2,69% | 30   | \$ 394.734,00 | \$ 10.630,35 | \$118.931,36       |        |
| 1-ene-24                                        | 30-ene-24 | MORA             | 2,53% | 30   | \$ 394.734,00 | \$ 9.991,27  | \$128.922,63       |        |
| 1-feb-24                                        | 29-feb-24 | MORA             | 2,53% | 29   | \$ 394.734,00 | \$ 9.654,60  | \$138.577,23       |        |
| 1-mar-24                                        | 30-mar-24 | MORA             | 2,42% | 30   | \$ 394.734,00 | \$ 9.569,08  | \$148.146,31       |        |
| 1-abr-24                                        | 30-abr-24 | MORA             | 2,41% | 26   | \$ 394.734,00 | \$ 8.247,17  | \$156.393,48       |        |

|                          |                              |                 |
|--------------------------|------------------------------|-----------------|
| RADICACIÓN PROCESO       | 63001400300                  | 6-2023-00596-00 |
| Fecha Liquidación        | DEL 01/03/2023 AL 26/04/2024 |                 |
| Subtotal Abonos          | \$ 0                         |                 |
| Subtotal Capital         | \$ 394.734                   |                 |
| Subtotal Intereses       | \$ 156.393                   |                 |
| Subtotal Otros Conceptos | \$ 0                         |                 |
| TOTAL LIQUIDACIÓN        | \$ 551.127                   |                 |

| CUOTA DEL MES DE MARZO DE 2023 (\$395.529.00) |           |                  |       |      |               |              |                    |        |
|-----------------------------------------------|-----------|------------------|-------|------|---------------|--------------|--------------------|--------|
| DESDE                                         | HASTA     | INTERES LIQUIDAR | T/L   | DIAS | CAPITAL       | INTERES      | SUBTOTAL INTERESES | ABONOS |
| 1-abr-23                                      | 30-abr-23 | MORA             | 3,27% | 30   | \$ 395.529,00 | \$ 12.924,26 | \$12.924,26        |        |
| 1-may-23                                      | 30-may-23 | MORA             | 3,17% | 30   | \$ 395.529,00 | \$ 12.533,43 | \$25.457,69        |        |
| 1-jun-23                                      | 30-jun-23 | MORA             | 3,12% | 30   | \$ 395.529,00 | \$ 12.354,09 | \$37.811,77        |        |
| 1-jul-23                                      | 30-jul-23 | MORA             | 3,09% | 30   | \$ 395.529,00 | \$ 12.212,82 | \$50.024,59        |        |
| 1-ago-23                                      | 30-ago-23 | MORA             | 3,03% | 30   | \$ 395.529,00 | \$ 11.996,34 | \$62.020,94        |        |
| 1-sep-23                                      | 30-sep-23 | MORA             | 2,97% | 30   | \$ 395.529,00 | \$ 11.739,19 | \$73.760,13        |        |
| 1-oct-23                                      | 1-oct-23  | MORA             | 2,83% | 30   | \$ 395.529,00 | \$ 11.197,65 | \$84.957,79        |        |
| 1-nov-23                                      | 30-nov-23 | MORA             | 2,74% | 30   | \$ 395.529,00 | \$ 10.828,50 | \$95.786,28        |        |
| 1-dic-23                                      | 30-dic-23 | MORA             | 2,69% | 30   | \$ 395.529,00 | \$ 10.651,76 | \$106.438,04       |        |
| 1-ene-24                                      | 30-ene-24 | MORA             | 2,53% | 30   | \$ 395.529,00 | \$ 10.011,39 | \$116.449,43       |        |
| 1-feb-24                                      | 29-feb-24 | MORA             | 2,53% | 29   | \$ 395.529,00 | \$ 9.674,05  | \$126.123,48       |        |
| 1-mar-24                                      | 30-mar-24 | MORA             | 2,42% | 30   | \$ 395.529,00 | \$ 9.588,35  | \$135.711,83       |        |
| 1-abr-24                                      | 30-abr-24 | MORA             | 2,41% | 26   | \$ 395.529,00 | \$ 8.263,78  | \$143.975,61       |        |

|                          |                              |                 |
|--------------------------|------------------------------|-----------------|
| RADICACIÓN PROCESO       | 63001400300                  | 6-2023-00596-00 |
| Fecha Liquidación        | DEL 01/04/2023 AL 26/04/2024 |                 |
| Subtotal Abonos          | \$ 0                         |                 |
| Subtotal Capital         | \$ 395.529                   |                 |
| Subtotal Intereses       | \$ 143.976                   |                 |
| Subtotal Otros Conceptos | \$ 0                         |                 |
| TOTAL LIQUIDACIÓN        | \$ 539.505                   |                 |

| CUOTA DEL MES DE ABRIL DE 2023 (\$396.326.00) |           |                  |       |      |               |              |                    |        |
|-----------------------------------------------|-----------|------------------|-------|------|---------------|--------------|--------------------|--------|
| DESDE                                         | HASTA     | INTERES LIQUIDAR | T/L   | DIAS | CAPITAL       | INTERES      | SUBTOTAL INTERESES | ABONOS |
| 1-may-23                                      | 30-may-23 | MORA             | 3,17% | 30   | \$ 396.326,00 | \$ 12.558,68 | \$12.558,68        |        |
| 1-jun-23                                      | 30-jun-23 | MORA             | 3,12% | 30   | \$ 396.326,00 | \$ 12.378,98 | \$24.937,67        |        |
| 1-jul-23                                      | 30-jul-23 | MORA             | 3,09% | 30   | \$ 396.326,00 | \$ 12.237,43 | \$37.175,09        |        |
| 1-ago-23                                      | 30-ago-23 | MORA             | 3,03% | 30   | \$ 396.326,00 | \$ 12.020,52 | \$49.195,61        |        |
| 1-sep-23                                      | 30-sep-23 | MORA             | 2,97% | 30   | \$ 396.326,00 | \$ 11.762,85 | \$60.958,46        |        |
| 1-oct-23                                      | 1-oct-23  | MORA             | 2,83% | 30   | \$ 396.326,00 | \$ 11.220,22 | \$72.178,68        |        |
| 1-nov-23                                      | 30-nov-23 | MORA             | 2,74% | 30   | \$ 396.326,00 | \$ 10.850,32 | \$83.029,00        |        |
| 1-dic-23                                      | 30-dic-23 | MORA             | 2,69% | 30   | \$ 396.326,00 | \$ 10.673,22 | \$93.702,22        |        |
| 1-ene-24                                      | 30-ene-24 | MORA             | 2,53% | 30   | \$ 396.326,00 | \$ 10.031,57 | \$103.733,78       |        |
| 1-feb-24                                      | 29-feb-24 | MORA             | 2,53% | 29   | \$ 396.326,00 | \$ 9.693,54  | \$113.427,32       |        |
| 1-mar-24                                      | 30-mar-24 | MORA             | 2,42% | 30   | \$ 396.326,00 | \$ 9.607,67  | \$123.035,00       |        |

|          |           |      |       |    |               |             |              |  |
|----------|-----------|------|-------|----|---------------|-------------|--------------|--|
| 1-abr-24 | 30-abr-24 | MORA | 2,41% | 26 | \$ 396.326,00 | \$ 8.280,43 | \$131.315,42 |  |
|----------|-----------|------|-------|----|---------------|-------------|--------------|--|

|                          |                              |                 |
|--------------------------|------------------------------|-----------------|
| RADICACIÓN PROCESO       | 63001400300                  | 6-2023-00596-00 |
| Fecha Liquidación        | DEL 01/05/2023 AL 26/04/2024 |                 |
| Subtotal Abonos          | \$ 0                         |                 |
| Subtotal Capital         | \$ 396.326                   |                 |
| Subtotal Intereses       | \$ 131.315                   |                 |
| Subtotal Otros Conceptos | \$ 0                         |                 |
| TOTAL LIQUIDACIÓN        | \$ 527.641                   |                 |

| CUOTA DEL MES DE MAYO DE 2023 (\$397.125.00) |           |                  |       |      |               |              |                  |        |
|----------------------------------------------|-----------|------------------|-------|------|---------------|--------------|------------------|--------|
| DESDE                                        | HASTA     | INTERES LIQUIDAR | T/L   | DIAS | CAPITAL       | INTERES      | SUBTOTAL INTERES | ABONOS |
| 1-jun-23                                     | 30-jun-23 | MORA             | 3,12% | 30   | \$ 397.125,00 | \$ 12.403,94 | \$12.403,94      |        |
| 1-jul-23                                     | 30-jul-23 | MORA             | 3,09% | 30   | \$ 397.125,00 | \$ 12.262,10 | \$24.666,04      |        |
| 1-ago-23                                     | 30-ago-23 | MORA             | 3,03% | 30   | \$ 397.125,00 | \$ 12.044,75 | \$36.710,79      |        |
| 1-sep-23                                     | 30-sep-23 | MORA             | 2,97% | 30   | \$ 397.125,00 | \$ 11.786,56 | \$48.497,35      |        |
| 1-oct-23                                     | 1-oct-23  | MORA             | 2,83% | 30   | \$ 397.125,00 | \$ 11.242,84 | \$59.740,19      |        |
| 1-nov-23                                     | 30-nov-23 | MORA             | 2,74% | 30   | \$ 397.125,00 | \$ 10.872,19 | \$70.612,38      |        |
| 1-dic-23                                     | 30-dic-23 | MORA             | 2,69% | 30   | \$ 397.125,00 | \$ 10.694,74 | \$81.307,12      |        |
| 1-ene-24                                     | 30-ene-24 | MORA             | 2,53% | 30   | \$ 397.125,00 | \$ 10.051,79 | \$91.358,91      |        |
| 1-feb-24                                     | 29-feb-24 | MORA             | 2,53% | 29   | \$ 397.125,00 | \$ 9.713,08  | \$101.071,99     |        |
| 1-mar-24                                     | 30-mar-24 | MORA             | 2,42% | 30   | \$ 397.125,00 | \$ 9.627,04  | \$110.699,03     |        |
| 1-abr-24                                     | 30-abr-24 | MORA             | 2,41% | 26   | \$ 397.125,00 | \$ 8.297,12  | \$118.996,16     |        |

|                          |                              |                 |
|--------------------------|------------------------------|-----------------|
| RADICACIÓN PROCESO       | 63001400300                  | 6-2023-00596-00 |
| Fecha Liquidación        | DEL 01/06/2023 AL 26/04/2024 |                 |
| Subtotal Abonos          | \$ 0                         |                 |
| Subtotal Capital         | \$ 397.125                   |                 |
| Subtotal Intereses       | \$ 118.996                   |                 |
| Subtotal Otros Conceptos | \$ 0                         |                 |
| TOTAL LIQUIDACIÓN        | \$ 516.121                   |                 |

| CUOTA DEL MES JUNIO DE 2023 (\$397.925.00) |           |                  |       |      |               |              |                    |        |
|--------------------------------------------|-----------|------------------|-------|------|---------------|--------------|--------------------|--------|
| DESDE                                      | HASTA     | INTERES LIQUIDAR | T/L   | DIAS | CAPITAL       | INTERES      | SUBTOTAL INTERESES | ABONOS |
| 1-jul-23                                   | 30-jul-23 | MORA             | 3,09% | 30   | \$ 397.925,00 | \$ 12.286,80 | \$12.286,80        |        |
| 1-ago-23                                   | 30-ago-23 | MORA             | 3,03% | 30   | \$ 397.925,00 | \$ 12.069,01 | \$24.355,82        |        |
| 1-sep-23                                   | 30-sep-23 | MORA             | 2,97% | 30   | \$ 397.925,00 | \$ 11.810,31 | \$36.166,12        |        |
| 1-oct-23                                   | 1-oct-23  | MORA             | 2,83% | 30   | \$ 397.925,00 | \$ 11.265,49 | \$47.431,61        |        |
| 1-nov-23                                   | 30-nov-23 | MORA             | 2,74% | 30   | \$ 397.925,00 | \$ 10.894,10 | \$58.325,70        |        |
| 1-dic-23                                   | 30-dic-23 | MORA             | 2,69% | 30   | \$ 397.925,00 | \$ 10.716,28 | \$69.041,99        |        |
| 1-ene-24                                   | 30-ene-24 | MORA             | 2,53% | 30   | \$ 397.925,00 | \$ 10.072,04 | \$79.114,02        |        |
| 1-feb-24                                   | 29-feb-24 | MORA             | 2,53% | 29   | \$ 397.925,00 | \$ 9.732,65  | \$88.846,68        |        |
| 1-mar-24                                   | 30-mar-24 | MORA             | 2,42% | 30   | \$ 397.925,00 | \$ 9.646,43  | \$98.493,11        |        |
| 1-abr-24                                   | 30-abr-24 | MORA             | 2,41% | 26   | \$ 397.925,00 | \$ 8.313,84  | \$106.806,95       |        |



|                          |                              |                 |
|--------------------------|------------------------------|-----------------|
| RADICACIÓN PROCESO       | 63001400300                  | 6-2023-00596-00 |
| Fecha Liquidación        | DEL 01/07/2023 AL 26/04/2024 |                 |
| Subtotal Abonos          | \$ 0                         |                 |
| Subtotal Capital         | \$ 397.925                   |                 |
| Subtotal Intereses       | \$ 106.807                   |                 |
| Subtotal Otros Conceptos | \$ 0                         |                 |
| TOTAL LIQUIDACIÓN        | \$ 504.732                   |                 |

| CUOTA DEL MES DE JULIO DE 2023 (\$398.726.00) |           |                  |       |      |               |              |                    |        |
|-----------------------------------------------|-----------|------------------|-------|------|---------------|--------------|--------------------|--------|
| DESDE                                         | HASTA     | INTERES LIQUIDAR | T/L   | DIAS | CAPITAL       | INTERES      | SUBTOTAL INTERESES | ABONOS |
| 1-ago-23                                      | 30-ago-23 | MORA             | 3,03% | 30   | \$ 398.726,00 | \$ 12.093,31 | \$12.093,31        |        |
| 1-sep-23                                      | 30-sep-23 | MORA             | 2,97% | 30   | \$ 398.726,00 | \$ 11.834,08 | \$23.927,39        |        |
| 1-oct-23                                      | 1-oct-23  | MORA             | 2,83% | 30   | \$ 398.726,00 | \$ 11.288,16 | \$35.215,55        |        |
| 1-nov-23                                      | 30-nov-23 | MORA             | 2,74% | 30   | \$ 398.726,00 | \$ 10.916,02 | \$46.131,58        |        |
| 1-dic-23                                      | 30-dic-23 | MORA             | 2,69% | 30   | \$ 398.726,00 | \$ 10.737,85 | \$56.869,43        |        |
| 1-ene-24                                      | 30-ene-24 | MORA             | 2,53% | 30   | \$ 398.726,00 | \$ 10.092,31 | \$66.961,74        |        |
| 1-feb-24                                      | 29-feb-24 | MORA             | 2,53% | 29   | \$ 398.726,00 | \$ 9.752,24  | \$76.713,98        |        |
| 1-mar-24                                      | 30-mar-24 | MORA             | 2,42% | 30   | \$ 398.726,00 | \$ 9.665,85  | \$86.379,84        |        |
| 1-abr-24                                      | 30-abr-24 | MORA             | 2,41% | 26   | \$ 398.726,00 | \$ 8.330,57  | \$94.710,41        |        |

|                          |                              |              |
|--------------------------|------------------------------|--------------|
| RADICACIÓN PROCESO       | 63001400300                  | 6-2023-00596 |
| Fecha Liquidación        | DEL 01/08/2023 AL 26/04/2024 |              |
| Subtotal Abonos          | \$ 0                         |              |
| Subtotal Capital         | \$ 398.726                   |              |
| Subtotal Intereses       | \$ 94.710                    |              |
| Subtotal Otros Conceptos | \$ 0                         |              |
| TOTAL LIQUIDACIÓN        | \$ 493.436                   |              |

| CUOTA DEL MES AGOSTO DE 2023 (\$399.530.00) |           |                  |       |      |               |              |                    |        |
|---------------------------------------------|-----------|------------------|-------|------|---------------|--------------|--------------------|--------|
| DESDE                                       | HASTA     | INTERES LIQUIDAR | T/L   | DIAS | CAPITAL       | INTERES      | SUBTOTAL INTERESES | ABONOS |
| 1-sep-23                                    | 30-sep-23 | MORA             | 2,97% | 30   | \$ 399.530,00 | \$ 11.857,94 | \$11.857,94        |        |
| 1-oct-23                                    | 1-oct-23  | MORA             | 2,83% | 30   | \$ 399.530,00 | \$ 11.310,93 | \$23.168,87        |        |
| 1-nov-23                                    | 30-nov-23 | MORA             | 2,74% | 30   | \$ 399.530,00 | \$ 10.938,04 | \$34.106,90        |        |
| 1-dic-23                                    | 30-dic-23 | MORA             | 2,69% | 30   | \$ 399.530,00 | \$ 10.759,51 | \$44.866,41        |        |
| 1-ene-24                                    | 30-ene-24 | MORA             | 2,53% | 30   | \$ 399.530,00 | \$ 10.112,66 | \$54.979,07        |        |
| 1-feb-24                                    | 29-feb-24 | MORA             | 2,53% | 29   | \$ 399.530,00 | \$ 9.771,91  | \$64.750,98        |        |
| 1-mar-24                                    | 30-mar-24 | MORA             | 2,42% | 30   | \$ 399.530,00 | \$ 9.685,34  | \$74.436,32        |        |
| 1-abr-24                                    | 30-abr-24 | MORA             | 2,41% | 26   | \$ 399.530,00 | \$ 8.347,37  | \$82.783,69        |        |

|                    |                              |              |
|--------------------|------------------------------|--------------|
| RADICACIÓN PROCESO | 63001400300                  | 6-2023-00596 |
| Fecha Liquidación  | DEL 01/09/2023 AL 26/04/2024 |              |
| Subtotal Abonos    | \$ 0                         |              |
| Subtotal Capital   | \$ 399.530                   |              |

|                          |            |
|--------------------------|------------|
| Subtotal Intereses       | \$ 82.784  |
| Subtotal Otros Conceptos | \$ 0       |
| TOTAL LIQUIDACIÓN        | \$ 482.314 |

| CUOTA DEL MES DE SEPTIEMBRE DE 2023 (\$400.334.00) |           |                  |       |      |               |              |                    |        |
|----------------------------------------------------|-----------|------------------|-------|------|---------------|--------------|--------------------|--------|
| DESDE                                              | HASTA     | INTERES LIQUIDAR | T/L   | DIAS | CAPITAL       | INTERES      | SUBTOTAL INTERESES | ABONOS |
| 1-oct-23                                           | 1-oct-23  | MORA             | 2,83% | 30   | \$ 400.334,00 | \$ 11.333,69 | \$11.333,69        |        |
| 1-nov-23                                           | 30-nov-23 | MORA             | 2,74% | 30   | \$ 400.334,00 | \$ 10.960,05 | \$22.293,73        |        |
| 1-dic-23                                           | 30-dic-23 | MORA             | 2,69% | 30   | \$ 400.334,00 | \$ 10.781,16 | \$33.074,89        |        |
| 1-ene-24                                           | 30-ene-24 | MORA             | 2,53% | 30   | \$ 400.334,00 | \$ 10.133,01 | \$43.207,91        |        |
| 1-feb-24                                           | 29-feb-24 | MORA             | 2,53% | 29   | \$ 400.334,00 | \$ 9.791,57  | \$52.999,48        |        |
| 1-mar-24                                           | 30-mar-24 | MORA             | 2,42% | 30   | \$ 400.334,00 | \$ 9.704,83  | \$62.704,31        |        |
| 1-abr-24                                           | 30-abr-24 | MORA             | 2,41% | 26   | \$ 400.334,00 | \$ 8.364,17  | \$71.068,48        |        |

|                          |                              |              |
|--------------------------|------------------------------|--------------|
| RADICACIÓN PROCESO       | 63001400300                  | 6-2023-00596 |
| Fecha Liquidación        | DEL 01/10/2023 AL 26/04/2024 |              |
| Subtotal Abonos          | \$ 0                         |              |
| Subtotal Capital         | \$ 400.334                   |              |
| Subtotal Intereses       | \$ 71.068                    |              |
| Subtotal Otros Conceptos | \$ 0                         |              |
| TOTAL LIQUIDACIÓN        | \$ 471.402                   |              |

| CUOTA DEL MES OCTUBRE DE 2023 (\$401.141.00) |           |                  |       |      |               |              |                    |        |
|----------------------------------------------|-----------|------------------|-------|------|---------------|--------------|--------------------|--------|
| DESDE                                        | HASTA     | INTERES LIQUIDAR | T/L   | DIAS | CAPITAL       | INTERES      | SUBTOTAL INTERESES | ABONOS |
| 1-nov-23                                     | 30-nov-23 | MORA             | 2,74% | 30   | \$ 401.141,00 | \$ 10.982,14 | \$10.982,14        |        |
| 1-dic-23                                     | 30-dic-23 | MORA             | 2,69% | 30   | \$ 401.141,00 | \$ 10.802,89 | \$21.785,03        |        |
| 1-ene-24                                     | 30-ene-24 | MORA             | 2,53% | 30   | \$ 401.141,00 | \$ 10.153,44 | \$31.938,47        |        |
| 1-feb-24                                     | 29-feb-24 | MORA             | 2,53% | 29   | \$ 401.141,00 | \$ 9.811,31  | \$41.749,78        |        |
| 1-mar-24                                     | 30-mar-24 | MORA             | 2,42% | 30   | \$ 401.141,00 | \$ 9.724,40  | \$51.474,18        |        |
| 1-abr-24                                     | 30-abr-24 | MORA             | 2,41% | 26   | \$ 401.141,00 | \$ 8.381,03  | \$59.855,20        |        |

|                          |                              |              |
|--------------------------|------------------------------|--------------|
| RADICACIÓN PROCESO       | 63001400300                  | 6-2023-00596 |
| Fecha Liquidación        | DEL 01/11/2023 AL 26/04/2024 |              |
| Subtotal Abonos          | \$ 0                         |              |
| Subtotal Capital         | \$ 401.141                   |              |
| Subtotal Intereses       | \$ 59.855                    |              |
| Subtotal Otros Conceptos | \$ 0                         |              |
| TOTAL LIQUIDACIÓN        | \$ 460.996                   |              |

| SALDO INSOLUTO DE LA OBLIGACION (\$94.702.807.00) |           |                  |       |      |                  |                 |                    |        |
|---------------------------------------------------|-----------|------------------|-------|------|------------------|-----------------|--------------------|--------|
| DESDE                                             | HASTA     | INTERES LIQUIDAR | T/L   | DIAS | CAPITAL          | INTERES         | SUBTOTAL INTERESES | ABONOS |
| 1-nov-23                                          | 30-nov-23 | MORA             | 2,74% | 22   | \$ 94.702.807,00 | \$ 1.901.315,60 | \$1.901.315,60     |        |
| 1-dic-23                                          | 30-dic-23 | MORA             | 2,69% | 30   | \$ 94.702.807,00 | \$ 2.550.385,27 | \$4.451.700,87     |        |
| 1-ene-24                                          | 30-ene-24 | MORA             | 2,53% | 30   | \$ 94.702.807,00 | \$ 2.397.060,45 | \$6.848.761,32     |        |

|          |           |      |       |    |                  |                 |                 |  |
|----------|-----------|------|-------|----|------------------|-----------------|-----------------|--|
| 1-feb-24 | 29-feb-24 | MORA | 2,53% | 29 | \$ 94.702.807,00 | \$ 2.316.289,15 | \$9.165.050,47  |  |
| 1-mar-24 | 30-mar-24 | MORA | 2,42% | 30 | \$ 94.702.807,00 | \$ 2.295.770,25 | \$11.460.820,72 |  |
| 1-abr-24 | 30-abr-24 | MORA | 2,41% | 26 | \$ 94.702.807,00 | \$ 1.978.623,22 | \$13.439.443,94 |  |

|                               |                             |                 |
|-------------------------------|-----------------------------|-----------------|
| RADICACIÓN PROCESO            | 63001400300                 | 6-2023-00596-00 |
| Fecha Liquidación             | DEL 9/11/2023 AL 26/04/2024 |                 |
| Subtotal Abonos               | \$ 0                        |                 |
| Subtotal Capital              | \$ 94.702.807               |                 |
| Subtotal Intereses            | \$ 13.439.444               |                 |
| Valor seguro (cuotas en mora) | \$ 2.184.623                |                 |
| TOTAL LIQUIDACIÓN             | \$ 110.326.874              |                 |

| RESUMEN                                  |                  |
|------------------------------------------|------------------|
| TOTAL CUOTAS EN MORA                     | \$6.630.807.00   |
| TOTAL INTERESES CUOTAS EN MORA           | \$2.439.705.00   |
| TOTAL SEGURO CUOTAS EN MORA              | \$2.184.623.00   |
| CAPITAL INSOLUTO                         | \$94.702.807.00  |
| TOTAL INTERESES DE MORA CAPITAL INSOLUTO | \$13.439.444.00  |
| TOTAL LIQUIDACION DEL CREDITO            | \$119.397.386.00 |

Razón por la cual el juzgado;

Resuelve:

**Primero:** Improbar y modificar la liquidación adicional del crédito presentada por la parte demandante.

**Segundo:** Aprobar la liquidación del crédito reformada por el juzgado.

**Tercero:** Ordenar la entrega de los depósitos judiciales por valor de \$3.554.108,00 (ver archivo 029) a la parte demandante, a través de su Apoderado Judicial, el abogado CHRISTIAN CAMILO CADENA TRUJILLO identificado con cédula 1.094.958.466, quien cuenta con la facultad expresa para recibir.

NOTIFIQUESE Y CUMPLASE;



PAMELA QUINTERO ALVAREZ

JUEZ



(Estado 65 del 29 de abril de 2024)

LMGR  
(TRABAJADOS)

Firmado Por:  
Pamela Quintero Alvarez  
Juez  
Juzgado Municipal  
Civil 006  
Armenia - Quindío

Este documento fue generado con firma electrónica y cuenta con plena validez jurídica,  
conforme a lo dispuesto en la Ley 527/99 y el decreto reglamentario 2364/12

Código de verificación: **d28bda9fdeb6827565a5561d91fd66222fb7e04f37d3bbc40bee4b09dffabac1**

Documento generado en 26/04/2024 12:40:45 PM

Descargue el archivo y valide éste documento electrónico en la siguiente URL:  
<https://procesojudicial.ramajudicial.gov.co/FirmaElectronica>