

JUZGADO: 76 CIVIL MUNICIPAL TRANSFORMADO 85 DE PEQUEÑAS CAUSAS DE BOGOTÁ  
PROCESO: EJECUTIVO No. 2019-01906  
DE: COOPERATVA FINANCIERA JOHN F. KENNEDY  
CONTRA: HARRISON AGUILAR SANCHEZ Y PABLO AGUSTIN GARAVITO GARZON

LIQUIDACIÓN DE CRÉDITO ART. 446 C.G.P.

| Vigencia                              |           | Tasa Interés Mora | Interés Diario Mora | LIQUIDACIÓN DE CRÉDITO |      |                 |                 |                    |                                |
|---------------------------------------|-----------|-------------------|---------------------|------------------------|------|-----------------|-----------------|--------------------|--------------------------------|
| Desde                                 | Hasta     | Máxima            | Autorizado          | Capital Liquidable     | Días | Intereses Mora  | Abonos /Títulos | Saldo de Intereses | Saldo de Capital más Intereses |
| 26-oct-16                             |           |                   |                     | \$ 1.839.790,00        |      |                 |                 | \$ 221.070,00      | \$ 2.060.860,00                |
| 26-oct-16                             | 31-oct-16 | 32,99%            | 0,078%              | \$ 1.839.790,00        | 6    | \$ 8.601,08     |                 | \$ 229.671,08      | \$ 2.069.461,08                |
| 01-nov-16                             | 30-nov-16 | 32,99%            | 0,078%              | \$ 1.839.790,00        | 30   | \$ 43.005,42    |                 | \$ 272.676,51      | \$ 2.112.466,51                |
| 01-dic-16                             | 31-dic-16 | 32,99%            | 0,078%              | \$ 1.839.790,00        | 31   | \$ 44.438,94    |                 | \$ 317.115,44      | \$ 2.156.905,44                |
| 01-ene-17                             | 31-ene-17 | 33,51%            | 0,079%              | \$ 1.839.790,00        | 31   | \$ 45.176,87    |                 | \$ 362.292,32      | \$ 2.202.082,32                |
| 01-feb-17                             | 28-feb-17 | 33,51%            | 0,079%              | \$ 1.839.790,00        | 28   | \$ 40.804,92    |                 | \$ 403.097,24      | \$ 2.242.887,24                |
| 01-mar-17                             | 31-mar-17 | 33,51%            | 0,079%              | \$ 1.839.790,00        | 31   | \$ 45.176,87    |                 | \$ 448.274,11      | \$ 2.288.064,11                |
| 01-abr-17                             | 30-abr-17 | 33,50%            | 0,079%              | \$ 1.839.790,00        | 30   | \$ 43.702,55    |                 | \$ 491.976,67      | \$ 2.331.766,67                |
| 01-may-17                             | 31-may-17 | 33,50%            | 0,079%              | \$ 1.839.790,00        | 31   | \$ 45.159,30    |                 | \$ 537.135,97      | \$ 2.376.925,97                |
| 01-jun-17                             | 30-jun-17 | 33,50%            | 0,079%              | \$ 1.839.790,00        | 30   | \$ 43.702,55    |                 | \$ 580.838,52      | \$ 2.420.628,52                |
| 01-jul-17                             | 31-jul-17 | 32,97%            | 0,078%              | \$ 1.839.790,00        | 31   | \$ 44.543,10    |                 | \$ 625.381,62      | \$ 2.465.171,62                |
| 01-ago-17                             | 31-ago-17 | 32,97%            | 0,078%              | \$ 1.839.790,00        | 31   | \$ 44.543,10    |                 | \$ 669.924,71      | \$ 2.509.714,71                |
| 01-sep-17                             | 30-sep-17 | 32,22%            | 0,077%              | \$ 1.839.790,00        | 30   | \$ 42.250,23    |                 | \$ 712.174,95      | \$ 2.551.964,95                |
| 01-oct-17                             | 31-oct-17 | 31,73%            | 0,076%              | \$ 1.839.790,00        | 31   | \$ 43.072,05    |                 | \$ 755.246,99      | \$ 2.595.036,99                |
| 01-nov-17                             | 30-nov-17 | 31,44%            | 0,075%              | \$ 1.839.790,00        | 30   | \$ 41.354,85    |                 | \$ 796.601,84      | \$ 2.636.391,84                |
| 01-dic-17                             | 31-dic-17 | 31,16%            | 0,074%              | \$ 1.839.790,00        | 31   | \$ 42.393,92    |                 | \$ 838.995,76      | \$ 2.678.785,76                |
| 01-ene-18                             | 31-ene-18 | 31,04%            | 0,074%              | \$ 1.839.790,00        | 31   | \$ 42.135,30    |                 | \$ 881.131,06      | \$ 2.720.921,06                |
| 01-feb-18                             | 28-feb-18 | 31,52%            | 0,075%              | \$ 1.839.790,00        | 28   | \$ 38.572,71    |                 | \$ 919.703,78      | \$ 2.759.493,78                |
| 01-mar-18                             | 31-mar-18 | 31,02%            | 0,074%              | \$ 1.839.790,00        | 31   | \$ 42.117,45    |                 | \$ 961.821,23      | \$ 2.801.611,23                |
| 01-abr-18                             | 30-abr-18 | 30,72%            | 0,073%              | \$ 1.839.790,00        | 30   | \$ 40.412,87    |                 | \$ 1.002.234,10    | \$ 2.842.024,10                |
| 01-may-18                             | 31-may-18 | 30,66%            | 0,073%              | \$ 1.839.790,00        | 31   | \$ 41.688,38    |                 | \$ 1.043.922,47    | \$ 2.883.712,47                |
| 01-jun-18                             | 30-jun-18 | 30,42%            | 0,073%              | \$ 1.839.790,00        | 30   | \$ 40.066,13    |                 | \$ 1.083.988,61    | \$ 2.923.778,61                |
| 01-jul-18                             | 31-jul-18 | 30,05%            | 0,072%              | \$ 1.839.790,00        | 31   | \$ 40.952,64    |                 | \$ 1.124.941,25    | \$ 2.964.731,25                |
| 01-ago-18                             | 31-ago-18 | 29,91%            | 0,072%              | \$ 1.839.790,00        | 31   | \$ 40.790,68    |                 | \$ 1.165.731,93    | \$ 3.005.521,93                |
| 01-sep-18                             | 30-sep-18 | 29,72%            | 0,071%              | \$ 1.839.790,00        | 30   | \$ 39.248,16    |                 | \$ 1.204.980,08    | \$ 3.044.770,08                |
| 01-oct-18                             | 31-oct-18 | 29,45%            | 0,071%              | \$ 1.839.790,00        | 31   | \$ 40.237,53    |                 | \$ 1.245.217,61    | \$ 3.085.007,61                |
| 01-nov-18                             | 30-nov-18 | 29,24%            | 0,070%              | \$ 1.839.790,00        | 30   | \$ 38.694,53    |                 | \$ 1.283.912,14    | \$ 3.123.702,14                |
| 01-dic-18                             | 31-dic-18 | 29,10%            | 0,070%              | \$ 1.839.790,00        | 31   | \$ 39.815,34    |                 | \$ 1.323.727,48    | \$ 3.163.517,48                |
| 01-ene-19                             | 31-ene-19 | 28,74%            | 0,069%              | \$ 1.839.790,00        | 31   | \$ 39.487,82    |                 | \$ 1.363.215,30    | \$ 3.203.005,30                |
| 01-feb-19                             | 28-feb-19 | 29,55%            | 0,071%              | \$ 1.839.790,00        | 28   | \$ 36.552,24    |                 | \$ 1.399.767,54    | \$ 3.239.557,54                |
| 01-mar-19                             | 31-mar-19 | 29,06%            | 0,070%              | \$ 1.839.790,00        | 31   | \$ 39.876,00    |                 | \$ 1.439.643,54    | \$ 3.279.433,54                |
| 01-abr-19                             | 30-abr-19 | 28,98%            | 0,070%              | \$ 1.839.790,00        | 30   | \$ 38.495,85    |                 | \$ 1.478.139,40    | \$ 3.317.929,40                |
| 01-may-19                             | 31-may-19 | 29,01%            | 0,070%              | \$ 1.839.790,00        | 31   | \$ 39.815,41    |                 | \$ 1.517.954,81    | \$ 3.357.744,81                |
| 01-jun-19                             | 30-jun-19 | 28,95%            | 0,070%              | \$ 1.839.790,00        | 30   | \$ 38.460,65    |                 | \$ 1.556.415,46    | \$ 3.396.205,46                |
| 01-jul-19                             | 31-jul-19 | 28,92%            | 0,070%              | \$ 1.839.790,00        | 31   | \$ 39.706,29    |                 | \$ 1.596.121,75    | \$ 3.435.911,75                |
| 01-ago-19                             | 31-ago-19 | 28,98%            | 0,070%              | \$ 1.839.790,00        | 31   | \$ 39.779,05    |                 | \$ 1.635.900,80    | \$ 3.475.690,80                |
| 01-sep-19                             | 30-sep-19 | 28,98%            | 0,070%              | \$ 1.839.790,00        | 30   | \$ 38.495,85    |                 | \$ 1.674.396,65    | \$ 3.514.186,65                |
| 01-oct-19                             | 31-oct-19 | 28,65%            | 0,069%              | \$ 1.839.790,00        | 31   | \$ 39.378,47    |                 | \$ 1.713.775,12    | \$ 3.553.565,12                |
| 01-nov-19                             | 30-nov-19 | 28,55%            | 0,069%              | \$ 1.839.790,00        | 30   | \$ 37.990,53    |                 | \$ 1.751.765,65    | \$ 3.591.555,65                |
| 01-dic-19                             | 31-dic-19 | 28,37%            | 0,068%              | \$ 1.839.790,00        | 31   | \$ 39.037,78    |                 | \$ 1.790.803,44    | \$ 3.630.593,44                |
| 01-ene-20                             | 31-ene-20 | 28,16%            | 0,068%              | \$ 1.839.790,00        | 31   | \$ 38.675,78    |                 | \$ 1.829.479,22    | \$ 3.669.269,22                |
| 01-feb-20                             | 29-feb-20 | 28,59%            | 0,069%              | \$ 1.839.790,00        | 29   | \$ 36.669,19    |                 | \$ 1.866.148,41    | \$ 3.705.938,41                |
| 01-mar-20                             | 31-mar-20 | 28,43%            | 0,068%              | \$ 1.839.790,00        | 31   | \$ 39.003,95    |                 | \$ 1.905.152,36    | \$ 3.744.942,36                |
| 01-abr-20                             | 30-abr-20 | 28,04%            | 0,068%              | \$ 1.839.790,00        | 30   | \$ 37.286,81    |                 | \$ 1.942.439,18    | \$ 3.782.229,18                |
| 01-may-20                             | 31-may-20 | 27,29%            | 0,066%              | \$ 1.839.790,00        | 31   | \$ 37.607,51    |                 | \$ 1.980.046,69    | \$ 3.819.836,69                |
| 01-jun-20                             | 30-jun-20 | 27,18%            | 0,066%              | \$ 1.839.790,00        | 30   | \$ 36.269,83    |                 | \$ 2.016.316,52    | \$ 3.856.106,52                |
| 01-jul-20                             | 31-jul-20 | 27,18%            | 0,066%              | \$ 1.839.790,00        | 31   | \$ 37.478,83    |                 | \$ 2.053.795,35    | \$ 3.893.585,35                |
| 01-ago-20                             | 31-ago-20 | 27,44%            | 0,066%              | \$ 1.839.790,00        | 31   | \$ 37.791,16    |                 | \$ 2.091.586,51    | \$ 3.931.376,51                |
| 01-sep-20                             | 30-sep-20 | 27,53%            | 0,066%              | \$ 1.839.790,00        | 30   | \$ 36.678,63    |                 | \$ 2.128.265,14    | \$ 3.968.055,14                |
| 01-oct-20                             | 31-oct-20 | 27,14%            | 0,066%              | \$ 1.839.790,00        | 31   | \$ 37.423,64    |                 | \$ 2.165.688,78    | \$ 4.005.478,78                |
| 01-nov-20                             | 30-nov-20 | 26,76%            | 0,065%              | \$ 1.839.790,00        | 30   | \$ 35.770,67    |                 | \$ 2.201.459,46    | \$ 4.041.249,46                |
| 01-dic-20                             | 31-dic-20 | 26,19%            | 0,064%              | \$ 1.839.790,00        | 31   | \$ 36.260,28    |                 | \$ 2.237.719,74    | \$ 4.077.509,74                |
| 01-ene-21                             | 31-ene-21 | 25,98%            | 0,063%              | \$ 1.839.790,00        | 31   | \$ 36.099,24    |                 | \$ 2.273.818,98    | \$ 4.113.608,98                |
| 01-feb-21                             | 28-feb-21 | 25,98%            | 0,063%              | \$ 1.839.790,00        | 28   | \$ 32.605,77    |                 | \$ 2.306.424,74    | \$ 4.146.214,74                |
| 01-mar-21                             | 31-mar-21 | 25,98%            | 0,063%              | \$ 1.839.790,00        | 31   | \$ 36.099,24    |                 | \$ 2.342.523,98    | \$ 4.182.313,98                |
| 01-abr-21                             | 05-abr-21 | 25,98%            | 0,063%              | \$ 1.839.790,00        | 5    | \$ 5.822,46     |                 | \$ 2.348.346,44    | \$ 4.188.136,44                |
|                                       |           |                   |                     |                        |      | \$ 2.127.276,44 |                 | \$ 2.348.346,44    | \$ 4.188.136,44                |
| SALDO DE CAPITAL                      |           |                   |                     |                        |      |                 |                 |                    | \$ 1.839.790,00                |
| SALDO DE INTERESES                    |           |                   |                     |                        |      |                 |                 |                    | \$ 2.348.346,44                |
| TOTAL CAPITAL MÁS INTERESES ADEUDADOS |           |                   |                     |                        |      |                 |                 |                    | \$ 4.188.136,44                |

Atentamente,

LUIS EDUARDO ALVARADO BARAHONA  
T.P. No.83492 del C.S. de la J.