

JUZGADO 86 CIVIL MUNICIPAL DE ORALIDAD DE BOGOTÁ / JUZGADO 68 DE PEQUEÑAS  
CAUSAS Y COMPETENCIA MÚLTIPLE DE BOGOTÁ D.C  
PROCESO EJECUTIVO N° 2019-1746  
DE: COOPERATIVA MULTIACTIVA NACIONAL DE CRÉDITOS SANTAFÉ LTDA - CONALFE LTDA  
CONTRA: CAPOTE DE MUÑOZ MARTHA ELENA

|                         |             |
|-------------------------|-------------|
| FECHA INICIAL DE MORA   | 01-dic-2018 |
| FECHA LIQUIDACION DEUDA | 30-may-2021 |

CAPITAL VENCIDO

|      |            |             |        |       |              |              |    |           |
|------|------------|-------------|--------|-------|--------------|--------------|----|-----------|
| 2018 | Diciembre  | 01-dic-2018 | 29,45% | 2,17% | \$ 388.000   | \$ 388.000   | 31 | \$ 8.718  |
| 2019 | Enero      | 01-ene-2019 | 36,65% | 2,64% | \$ 388.000   | \$ 776.000   | 31 | \$ 21.139 |
|      | Febrero    | 01-feb-2019 | 36,65% | 2,64% | \$ 388.000   | \$ 1.164.000 | 28 | \$ 28.640 |
|      | Marzo      | 01-mar-2019 | 36,65% | 2,64% | \$ 388.000   | \$ 1.552.000 | 31 | \$ 42.279 |
|      | Abril      | 01-abr-2019 | 28,98% | 2,14% | \$ 388.000   | \$ 1.940.000 | 30 | \$ 41.581 |
|      | Mayo       | 01-may-2019 | 29,01% | 2,15% | \$ 388.000   | \$ 2.328.000 | 31 | \$ 51.609 |
|      | Junio      | 01-jun-2019 | 28,95% | 2,14% | \$ 388.000   | \$ 2.716.000 | 30 | \$ 58.160 |
|      | Julio      | 01-jul-2019 | 28,92% | 2,14% | \$ 388.000   | \$ 3.104.000 | 31 | \$ 68.621 |
|      | Agosto     | 01-ago-2019 | 28,98% | 2,14% | \$ 388.000   | \$ 3.492.000 | 31 | \$ 77.341 |
|      | Septiembre | 01-sep-2019 | 28,98% | 2,14% | \$ 388.000   | \$ 3.880.000 | 30 | \$ 83.163 |
|      | Octubre    | 01-oct-2019 | 28,65% | 2,12% | \$ 3.880.000 | \$ 3.880.000 | 31 | \$ 85.061 |
|      | Noviembre  | 01-nov-2019 | 28,55% | 2,11% | \$ 3.880.000 | \$ 3.880.000 | 30 | \$ 82.060 |
|      | Diciembre  | 01-dic-2019 | 28,37% | 2,10% | \$ 3.880.000 | \$ 3.880.000 | 31 | \$ 84.317 |
| 2020 | Enero      | 01-ene-2020 | 28,16% | 2,09% | \$ 3.880.000 | \$ 3.880.000 | 31 | \$ 83.759 |
|      | Febrero    | 01-feb-2020 | 28,59% | 2,12% | \$ 3.880.000 | \$ 3.880.000 | 29 | \$ 79.424 |
|      | Marzo      | 01-mar-2020 | 28,43% | 2,11% | \$ 3.880.000 | \$ 3.880.000 | 31 | \$ 84.477 |

|                    |            |             |        |       |              |              |    |            |
|--------------------|------------|-------------|--------|-------|--------------|--------------|----|------------|
|                    | Abril      | 01-abr-2020 | 28,04% | 2,08% | \$ 3.880.000 | \$ 3.880.000 | 31 | \$ 83.439  |
|                    | Mayo       | 01-may-2020 | 27,29% | 2,03% | \$ 3.880.000 | \$ 3.880.000 | 31 | \$ 81.436  |
|                    | Junio      | 01-jun-2020 | 27,18% | 2,02% | \$ 3.880.000 | \$ 3.880.000 | 30 | \$ 78.524  |
|                    | Julio      | 01-jul-2020 | 27,18% | 2,02% | \$ 3.880.000 | \$ 3.880.000 | 31 | \$ 81.142  |
|                    | Agosto     | 01-ago-2020 | 27,44% | 2,04% | \$ 3.880.000 | \$ 3.880.000 | 31 | \$ 81.838  |
|                    | Septiembre | 01-sep-2020 | 27,53% | 2,05% | \$ 3.880.000 | \$ 3.880.000 | 30 | \$ 79.431  |
|                    | Octubre    | 01-oct-2020 | 27,14% | 2,02% | \$ 3.880.000 | \$ 3.880.000 | 31 | \$ 81.034  |
|                    | Noviembre  | 01-nov-2020 | 26,76% | 2,00% | \$ 3.880.000 | \$ 3.880.000 | 30 | \$ 77.600  |
|                    | Diciembre  | 01-dic-2020 | 26,19% | 1,96% | \$ 3.880.000 | \$ 3.880.000 | 31 | \$ 78.479  |
| 2021               | Enero      | 01-ene-2021 | 25,98% | 1,94% | \$ 3.880.000 | \$ 3.880.000 | 31 | \$ 77.911  |
|                    | Febrero    | 01-feb-2021 | 26,31% | 1,97% | \$ 3.880.000 | \$ 3.880.000 | 28 | \$ 71.176  |
|                    | Marzo      | 01-mar-2021 | 26,31% | 1,97% | \$ 3.880.000 | \$ 3.880.000 | 31 | \$ 78.802  |
|                    | Abril      | 01-abr-2021 | 25,97% | 1,94% | \$ 3.880.000 | \$ 3.880.000 | 31 | \$ 77.884  |
|                    | Mayo       | 01-may-2021 | 25,83% | 1,93% | \$ 3.880.000 | \$ 3.880.000 | 31 | \$ 77.506  |
| CAPTIAL ACCELERADO |            |             |        |       |              |              |    |            |
| 2019               | Septiembre | 17-sep-2019 | 28,98% | 2,14% | \$ 8.536.000 | \$ 8.536.000 | 30 | \$ 182.958 |
|                    | Octubre    | 17-oct-2019 | 28,65% | 2,12% | \$ 8.536.000 | \$ 8.536.000 | 31 | \$ 187.134 |
|                    | Noviembre  | 17-nov-2019 | 28,55% | 2,11% | \$ 8.536.000 | \$ 8.536.000 | 30 | \$ 180.532 |
|                    | Diciembre  | 17-dic-2019 | 28,37% | 2,10% | \$ 8.536.000 | \$ 8.536.000 | 31 | \$ 185.498 |
| 2020               | Enero      | 17-ene-2020 | 28,16% | 2,09% | \$ 8.536.000 | \$ 8.536.000 | 31 | \$ 184.270 |
|                    | Febrero    | 17-feb-2020 | 28,59% | 2,12% | \$ 8.536.000 | \$ 8.536.000 | 29 | \$ 174.733 |
|                    | Marzo      | 17-mar-2020 | 28,43% | 2,11% | \$ 8.536.000 | \$ 8.536.000 | 31 | \$ 185.849 |
|                    | Abril      | 17-abr-2020 | 28,04% | 2,08% | \$ 8.536.000 | \$ 8.536.000 | 31 | \$ 183.567 |
|                    | Mayo       | 17-may-2020 | 27,29% | 2,03% | \$ 8.536.000 | \$ 8.536.000 | 31 | \$ 179.160 |
|                    | Junio      | 17-jun-2020 | 27,18% | 2,02% | \$ 8.536.000 | \$ 8.536.000 | 30 | \$ 172.753 |
|                    | Julio      | 17-jul-2020 | 27,18% | 2,02% | \$ 8.536.000 | \$ 8.536.000 | 31 | \$ 178.511 |

|                      |            |             |        |       |              |              |    |               |
|----------------------|------------|-------------|--------|-------|--------------|--------------|----|---------------|
|                      | Agosto     | 17-ago-2020 | 27,44% | 2,04% | \$ 8.536.000 | \$ 8.536.000 | 31 | \$ 180.043    |
|                      | Septiembre | 17-sep-2020 | 27,53% | 2,05% | \$ 8.536.000 | \$ 8.536.000 | 30 | \$ 174.748    |
|                      | Octubre    | 17-oct-2020 | 27,14% | 2,02% | \$ 8.536.000 | \$ 8.536.000 | 31 | \$ 178.276    |
|                      | Noviembre  | 17-nov-2020 | 26,76% | 2,00% | \$ 8.536.000 | \$ 8.536.000 | 30 | \$ 170.720    |
|                      | Diciembre  | 17-dic-2020 | 26,19% | 1,96% | \$ 8.536.000 | \$ 8.536.000 | 31 | \$ 172.653    |
| 2021                 | Enero      | 17-ene-2021 | 25,98% | 1,94% | \$ 8.536.000 | \$ 8.536.000 | 31 | \$ 171.405    |
|                      | Febrero    | 17-feb-2021 | 26,31% | 1,97% | \$ 8.536.000 | \$ 8.536.000 | 28 | \$ 156.588    |
|                      | Marzo      | 17-mar-2021 | 26,31% | 1,97% | \$ 8.536.000 | \$ 8.536.000 | 31 | \$ 173.365    |
|                      | Abril      | 17-abr-2021 | 25,97% | 1,94% | \$ 8.536.000 | \$ 8.536.000 | 31 | \$ 171.345    |
|                      | Mayo       | 17-may-2021 | 25,83% | 1,93% | \$ 8.536.000 | \$ 8.536.000 | 31 | \$ 170.512    |
| INTERESES MORATORIOS |            |             |        |       |              |              |    | \$ 5.801.171  |
| CAPITAL VENCIDO      |            |             |        |       |              |              |    | \$ 3.880.000  |
| CAPITAL ACELERADO    |            |             |        |       |              |              |    | \$ 8.536.000  |
| TOTAL LIQUIDACION    |            |             |        |       |              |              |    | \$ 18.217.171 |