

**LUIS B. ALBA GUERRERO**  
UNIVERSIDAD LIBRE - REPUBLICA DE COLOMBIA  
ABOGADO ESPECIALISTA

CARRERA 15 No. 16-22 Of. 205  
EDIFICIO OFICICENTRO  
DUITAMA — BOYACÁ  
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Señor  
**JUEZ PROMISCOU MUNICIPAL DE NOBSA- BOYACA**  
E. S. D.

**Ref: Proceso ejecutivo No. 2013-263**  
**De: BANCO AGRARIO DE COLOMBIA**  
**Contra: LILIANA CRISTANCHO ROJAS Y OTRA**

**LUIS B. ALBA GUERRERO**, mayor y vecino de esta ciudad, identificado con cédula de ciudadanía No. 79.106.368 de Bogotá y portador de la tarjeta profesional No. 70.756 del C. S. de la J., actuando como apoderado judicial del Banco Agrario de Colombia S.A, de manera atenta y cordial me dirijo al señor Juez, con el fin allegar la liquidación actualizada de la obligación objeto del proceso ejecutivo a la fecha, lo que hago así:

**1.-Pagaré 015076100006223 (Obligación 725015070201236)**

| Desde          | Hasta        | Tasa   | Desde        | Hasta        | Días | Base          | Intereses       | Total                |
|----------------|--------------|--------|--------------|--------------|------|---------------|-----------------|----------------------|
| <b>capital</b> |              |        |              |              |      |               |                 | <b>\$ 14.999.234</b> |
| 1-oct.-2012    | 31-dic.-2012 | 43,26% | 26-dic.-2012 | 31-dic.-2012 | 6    | \$ 14.999.234 | \$ 106.663,05   | \$ 15.105.897,05     |
| 1-ene.-2013    | 31-mar.-2013 | 43,26% | 1-ene.-2013  | 31-mar.-2013 | 90   | \$ 14.999.234 | \$ 1.599.945,69 | \$ 16.705.842,74     |
| 1-abr.-2013    | 30-jun.-2013 | 43,26% | 1-abr.-2013  | 30-jun.-2013 | 91   | \$ 14.999.234 | \$ 1.617.722,86 | \$ 18.323.565,60     |
| 1-jul.-2013    | 30-sep.-2013 | 43,26% | 1-jul.-2013  | 30-sep.-2013 | 92   | \$ 14.999.234 | \$ 1.635.500,04 | \$ 19.959.065,64     |
| 1-oct.-2013    | 31-dic.-2013 | 43,26% | 1-oct.-2013  | 31-dic.-2013 | 92   | \$ 14.999.234 | \$ 1.635.500,04 | \$ 21.594.565,68     |
| 1-ene.-2014    | 31-mar.-2014 | 43,26% | 1-ene.-2014  | 31-mar.-2014 | 90   | \$ 14.999.234 | \$ 1.599.945,69 | \$ 23.194.511,37     |
| 1-abr.-2014    | 30-jun.-2014 | 43,26% | 1-abr.-2014  | 30-jun.-2014 | 91   | \$ 14.999.234 | \$ 1.617.722,86 | \$ 24.812.234,23     |
| 1-jul.-2014    | 30-sep.-2014 | 43,26% | 1-jul.-2014  | 30-sep.-2014 | 92   | \$ 14.999.234 | \$ 1.635.500,04 | \$ 26.447.734,27     |
| 1-oct.-2014    | 31-dic.-2014 | 43,26% | 1-oct.-2014  | 31-dic.-2014 | 92   | \$ 14.999.234 | \$ 1.635.500,04 | \$ 28.083.234,31     |
| 1-ene.-2015    | 31-mar.-2015 | 43,26% | 1-ene.-2015  | 31-mar.-2015 | 90   | \$ 14.999.234 | \$ 1.599.945,69 | \$ 29.683.180,00     |
| 1-abr.-2015    | 30-jun.-2015 | 43,26% | 1-abr.-2015  | 30-jun.-2015 | 91   | \$ 14.999.234 | \$ 1.617.722,86 | \$ 31.300.902,86     |
| 1-jul.-2015    | 30-sep.-2015 | 43,26% | 1-jul.-2015  | 30-sep.-2015 | 92   | \$ 14.999.234 | \$ 1.635.500,04 | \$ 32.936.402,90     |
| 1-oct.-2015    | 31-dic.-2015 | 43,26% | 1-oct.-2015  | 31-dic.-2015 | 92   | \$ 14.999.234 | \$ 1.635.500,04 | \$ 34.571.902,94     |
| 1-ene.-2016    | 31-mar.-2016 | 43,26% | 1-ene.-2016  | 31-mar.-2016 | 91   | \$ 14.999.234 | \$ 1.617.722,86 | \$ 36.189.625,80     |
| 1-abr.-2016    | 30-jun.-2016 | 43,26% | 1-abr.-2016  | 30-jun.-2016 | 91   | \$ 14.999.234 | \$ 1.617.722,86 | \$ 37.807.348,66     |
| 1-jul.-2016    | 30-sep.-2016 | 43,26% | 1-jul.-2016  | 30-sep.-2016 | 92   | \$ 14.999.234 | \$ 1.635.500,04 | \$ 39.442.848,70     |
| 1-oct.-2016    | 31-dic.-2016 | 43,26% | 1-oct.-2016  | 31-dic.-2016 | 92   | \$ 14.999.234 | \$ 1.635.500,04 | \$ 41.078.348,74     |
| 1-ene.-2017    | 31-mar.-2017 | 43,26% | 1-ene.-2017  | 31-mar.-2017 | 90   | \$ 14.999.234 | \$ 1.599.945,69 | \$ 42.678.294,43     |
| 1-abr.-2017    | 30-jun.-2017 | 43,26% | 1-abr.-2017  | 30-jun.-2017 | 91   | \$ 14.999.234 | \$ 1.617.722,86 | \$ 44.296.017,29     |
| 1-jul.-2017    | 31-ago.-2017 | 43,26% | 1-jul.-2017  | 31-ago.-2017 | 62   | \$ 14.999.234 | \$ 1.102.184,81 | \$ 45.398.202,10     |
| 1-sep.-2017    | 30-sep.-2017 | 43,26% | 1-sep.-2017  | 30-sep.-2017 | 30   | \$ 14.999.234 | \$ 533.315,23   | \$ 45.931.517,33     |
| 1-oct.-2017    | 31-oct.-2017 | 43,26% | 1-oct.-2017  | 31-oct.-2017 | 31   | \$ 14.999.234 | \$ 551.092,40   | \$ 46.482.609,73     |
| 1-nov.-2017    | 30-nov.-2017 | 43,26% | 1-nov.-2017  | 30-nov.-2017 | 30   | \$ 14.999.234 | \$ 533.315,23   | \$ 47.015.924,96     |
| 1-dic.-2017    | 31-dic.-2017 | 43,26% | 1-dic.-2017  | 31-dic.-2017 | 31   | \$ 14.999.234 | \$ 551.092,40   | \$ 47.567.017,36     |
| 1-ene.-2018    | 31-ene.-2018 | 43,26% | 1-ene.-2018  | 31-ene.-2018 | 31   | \$ 14.999.234 | \$ 551.092,40   | \$ 48.118.109,76     |
| 1-feb.-2018    | 28-feb.-2018 | 43,26% | 1-feb.-2018  | 28-feb.-2018 | 28   | \$ 14.999.234 | \$ 497.760,88   | \$ 48.615.870,64     |
| 1-mar.-2018    | 31-mar.-2018 | 43,26% | 1-mar.-2018  | 31-mar.-2018 | 31   | \$ 14.999.234 | \$ 551.092,40   | \$ 49.166.963,04     |
| 1-abr.-2018    | 30-abr.-2018 | 43,26% | 1-abr.-2018  | 30-abr.-2018 | 30   | \$ 14.999.234 | \$ 533.315,23   | \$ 49.700.278,27     |
| 1-may.-2018    | 31-may.-2018 | 43,26% | 1-may.-2018  | 31-may.-2018 | 31   | \$ 14.999.234 | \$ 551.092,40   | \$ 50.251.370,67     |
| 1-jun.-2018    | 30-jun.-2018 | 43,26% | 1-jun.-2018  | 30-jun.-2018 | 30   | \$ 14.999.234 | \$ 533.315,23   | \$ 50.784.685,90     |
| 1-jul.-2018    | 31-jul.-2018 | 43,26% | 1-jul.-2018  | 31-jul.-2018 | 31   | \$ 14.999.234 | \$ 551.092,40   | \$ 51.335.778,30     |
| 1-ago.-2018    | 31-ago.-2018 | 43,26% | 1-ago.-2018  | 31-ago.-2018 | 31   | \$ 14.999.234 | \$ 551.092,40   | \$ 51.886.870,70     |
| 1-sep.-2018    | 30-sep.-2018 | 43,26% | 1-sep.-2018  | 30-sep.-2018 | 30   | \$ 14.999.234 | \$ 533.315,23   | \$ 52.420.185,93     |
| 1-oct.-2018    | 31-oct.-2018 | 43,26% | 1-oct.-2018  | 31-oct.-2018 | 31   | \$ 14.999.234 | \$ 551.092,40   | \$ 52.971.278,33     |
| 1-nov.-2018    | 30-nov.-2018 | 43,26% | 1-nov.-2018  | 30-nov.-2018 | 30   | \$ 14.999.234 | \$ 533.315,23   | \$ 53.504.593,56     |
| 1-dic.-2018    | 31-dic.-2018 | 43,26% | 1-dic.-2018  | 31-dic.-2018 | 31   | \$ 14.999.234 | \$ 551.092,40   | \$ 54.055.685,96     |
| 1-ene.-2019    | 31-ene.-2019 | 43,26% | 1-ene.-2019  | 31-ene.-2019 | 31   | \$ 14.999.234 | \$ 551.092,40   | \$ 54.606.778,36     |
| 1-feb.-2019    | 28-feb.-2019 | 43,26% | 1-feb.-2019  | 28-feb.-2019 | 28   | \$ 14.999.234 | \$ 497.760,88   | \$ 55.104.539,24     |
| 1-mar.-2019    | 31-mar.-2019 | 43,26% | 1-mar.-2019  | 31-mar.-2019 | 31   | \$ 14.999.234 | \$ 551.092,40   | \$ 55.655.631,64     |
| 1-abr.-2019    | 30-abr.-2019 | 43,26% | 1-abr.-2019  | 30-abr.-2019 | 30   | \$ 14.999.234 | \$ 533.315,23   | \$ 56.188.946,87     |
| 1-may.-2019    | 31-may.-2019 | 43,26% | 1-may.-2019  | 31-may.-2019 | 31   | \$ 14.999.234 | \$ 551.092,40   | \$ 56.740.039,27     |
| 1-jun.-2019    | 30-jun.-2019 | 43,26% | 1-jun.-2019  | 30-jun.-2019 | 30   | \$ 14.999.234 | \$ 533.315,23   | \$ 57.273.354,50     |
| 1-jul.-2019    | 31-jul.-2019 | 43,26% | 1-jul.-2019  | 31-jul.-2019 | 31   | \$ 14.999.234 | \$ 551.092,40   | \$ 57.824.446,90     |
| 1-ago.-2019    | 31-ago.-2019 | 43,26% | 1-ago.-2019  | 31-ago.-2019 | 31   | \$ 14.999.234 | \$ 551.092,40   | \$ 58.375.539,30     |
| 1-sep.-2019    | 30-sep.-2019 | 43,26% | 1-sep.-2019  | 30-sep.-2019 | 30   | \$ 14.999.234 | \$ 533.315,23   | \$ 58.908.854,53     |
| 1-oct.-2019    | 31-oct.-2019 | 43,26% | 1-oct.-2019  | 31-oct.-2019 | 31   | \$ 14.999.234 | \$ 551.092,40   | \$ 59.459.946,93     |
| 1-nov.-2019    | 30-nov.-2019 | 43,26% | 1-nov.-2019  | 30-nov.-2019 | 30   | \$ 14.999.234 | \$ 533.315,23   | \$ 59.993.262,16     |
| 1-dic.-2019    | 31-dic.-2019 | 43,26% | 1-dic.-2019  | 31-dic.-2019 | 31   | \$ 14.999.234 | \$ 551.092,40   | \$ 60.544.354,56     |
| 1-ene.-2020    | 31-ene.-2020 | 43,26% | 1-ene.-2020  | 31-ene.-2020 | 31   | \$ 14.999.234 | \$ 551.092,40   | \$ 61.095.446,96     |
| 1-feb.-2020    | 29-feb.-2020 | 43,26% | 1-feb.-2020  | 29-feb.-2020 | 29   | \$ 14.999.234 | \$ 515.538,06   | \$ 61.610.985,02     |
| 1-mar.-2020    | 31-mar.-2020 | 43,26% | 1-mar.-2020  | 31-mar.-2020 | 31   | \$ 14.999.234 | \$ 551.092,40   | \$ 62.162.077,42     |
| 1-abr.-2020    | 30-abr.-2020 | 43,26% | 1-abr.-2020  | 30-abr.-2020 | 30   | \$ 14.999.234 | \$ 533.315,23   | \$ 62.695.392,65     |
| 1-may.-2020    | 31-may.-2020 | 43,26% | 1-may.-2020  | 31-may.-2020 | 31   | \$ 14.999.234 | \$ 551.092,40   | \$ 63.246.485,05     |
| 1-jun.-2020    | 30-jun.-2020 | 43,26% | 1-jun.-2020  | 30-jun.-2020 | 30   | \$ 14.999.234 | \$ 533.315,23   | \$ 63.779.800,28     |
| 1-jul.-2020    | 31-jul.-2020 | 43,26% | 1-jul.-2020  | 31-jul.-2020 | 31   | \$ 14.999.234 | \$ 551.092,40   | \$ 64.330.892,68     |
| 1-ago.-2020    | 31-ago.-2020 | 43,26% | 1-ago.-2020  | 31-ago.-2020 | 31   | \$ 14.999.234 | \$ 551.092,40   | \$ 64.881.985,08     |
| 1-sep.-2020    | 30-sep.-2020 | 43,26% | 1-sep.-2020  | 30-sep.-2020 | 30   | \$ 14.999.234 | \$ 533.315,23   | \$ 65.415.300,31     |
| 1-oct.-2020    | 31-oct.-2020 | 43,26% | 1-oct.-2020  | 31-oct.-2020 | 31   | \$ 14.999.234 | \$ 551.092,40   | \$ 65.966.392,71     |
| 1-nov.-2020    | 30-nov.-2020 | 43,26% | 1-nov.-2020  | 30-nov.-2020 | 30   | \$ 14.999.234 | \$ 533.315,23   | \$ 66.499.707,94     |
| 1-dic.-2020    | 31-dic.-2020 | 43,26% | 1-dic.-2020  | 31-dic.-2020 | 31   | \$ 14.999.234 | \$ 551.092,40   | \$ 67.050.800,34     |
| 1-ene.-2021    | 31-ene.-2021 | 43,26% | 1-ene.-2021  | 31-ene.-2021 | 31   | \$ 14.999.234 | \$ 551.092,40   | \$ 67.601.892,74     |
| 1-feb.-2021    | 28-feb.-2021 | 43,26% | 1-feb.-2021  | 28-feb.-2021 | 28   | \$ 14.999.234 | \$ 497.760,88   | \$ 68.099.653,62     |
| 1-mar.-2021    | 31-mar.-2021 | 43,26% | 1-mar.-2021  | 31-mar.-2021 | 31   | \$ 14.999.234 | \$ 551.092,40   | \$ 68.650.746,02     |
| 1-abr.-2021    | 30-abr.-2021 | 43,26% | 1-abr.-2021  | 30-abr.-2021 | 30   | \$ 14.999.234 | \$ 533.315,23   | \$ 69.184.061,25     |
| 1-may.-2021    | 31-may.-2021 | 43,26% | 1-may.-2021  | 31-may.-2021 | 31   | \$ 14.999.234 | \$ 551.092,40   | \$ 69.735.153,65     |
| 1-jun.-2021    | 30-jun.-2021 | 43,26% | 1-jun.-2021  | 30-jun.-2021 | 30   | \$ 14.999.234 | \$ 533.315,23   | \$ 70.268.468,88     |
| 1-jul.-2021    | 31-jul.-2021 | 43,26% | 1-jul.-2021  | 31-jul.-2021 | 31   | \$ 14.999.234 | \$ 551.092,40   | \$ 70.819.561,28     |

|             |              |        |             |              |    |    |            |    |            |    |               |
|-------------|--------------|--------|-------------|--------------|----|----|------------|----|------------|----|---------------|
| 1-ago.-2021 | 31-ago.-2021 | 43,26% | 1-ago.-2021 | 31-ago.-2021 | 31 | \$ | 14.999.234 | \$ | 551.092,40 | \$ | 71.370.653,68 |
| 1-sep.-2021 | 30-sep.-2021 | 43,26% | 1-sep.-2021 | 30-sep.-2021 | 30 | \$ | 14.999.234 | \$ | 533.315,23 | \$ | 71.903.968,91 |
| 1-oct.-2021 | 31-oct.-2021 | 43,26% | 1-oct.-2021 | 31-oct.-2021 | 31 | \$ | 14.999.234 | \$ | 551.092,40 | \$ | 72.455.061,31 |
| 1-nov.-2021 | 30-nov.-2021 | 43,26% | 1-nov.-2021 | 30-nov.-2021 | 30 | \$ | 14.999.234 | \$ | 533.315,23 | \$ | 72.988.376,54 |
| 1-dic.-2021 | 31-dic.-2021 | 43,26% | 1-dic.-2021 | 31-dic.-2021 | 31 | \$ | 14.999.234 | \$ | 551.092,40 | \$ | 73.539.468,94 |
| 1-ene.-2022 | 31-ene.-2022 | 43,26% | 1-ene.-2022 | 31-ene.-2022 | 31 | \$ | 14.999.234 | \$ | 551.092,40 | \$ | 74.090.561,34 |
| 1-feb.-2022 | 28-feb.-2022 | 43,26% | 1-feb.-2022 | 28-feb.-2022 | 28 | \$ | 14.999.234 | \$ | 497.760,88 | \$ | 74.588.322,22 |
| 1-mar.-2022 | 31-mar.-2022 | 43,26% | 1-mar.-2022 | 31-mar.-2022 | 31 | \$ | 14.999.234 | \$ | 551.092,40 | \$ | 75.139.414,62 |
| 1-abr.-2022 | 30-abr.-2022 | 43,26% | 1-abr.-2022 | 30-abr.-2022 | 30 | \$ | 14.999.234 | \$ | 533.315,23 | \$ | 75.672.729,85 |
| 1-may.-2022 | 31-may.-2022 | 43,26% | 1-may.-2022 | 31-may.-2022 | 31 | \$ | 14.999.234 | \$ | 551.092,40 | \$ | 76.223.822,25 |
| 1-jun.-2022 | 30-jun.-2022 | 43,26% | 1-jun.-2022 | 30-jun.-2022 | 30 | \$ | 14.999.234 | \$ | 533.315,23 | \$ | 76.757.137,48 |
| 1-jul.-2022 | 31-jul.-2022 | 43,26% | 1-jul.-2022 | 31-jul.-2022 | 31 | \$ | 14.999.234 | \$ | 551.092,40 | \$ | 77.308.229,88 |
| 1-ago.-2022 | 31-ago.-2022 | 43,26% | 1-ago.-2022 | 31-ago.-2022 | 31 | \$ | 14.999.234 | \$ | 551.092,40 | \$ | 77.859.322,28 |
| 1-sep.-2022 | 30-sep.-2022 | 43,26% | 1-sep.-2022 | 30-sep.-2022 | 30 | \$ | 14.999.234 | \$ | 533.315,23 | \$ | 78.392.637,51 |
| 1-oct.-2022 | 31-oct.-2022 | 43,26% | 1-oct.-2022 | 31-oct.-2022 | 31 | \$ | 14.999.234 | \$ | 551.092,40 | \$ | 78.943.729,91 |
| 1-nov.-2022 | 30-nov.-2022 | 43,26% | 1-nov.-2022 | 30-nov.-2022 | 30 | \$ | 14.999.234 | \$ | 533.315,23 | \$ | 79.477.045,14 |
| 1-dic.-2022 | 31-dic.-2022 | 43,26% | 1-dic.-2022 | 31-dic.-2022 | 31 | \$ | 14.999.234 | \$ | 551.092,40 | \$ | 80.028.137,54 |
| 1-ene.-2023 | 31-ene.-2023 | 43,26% | 1-ene.-2023 | 25-ene.-2023 | 25 | \$ | 14.999.234 | \$ | 444.429,36 | \$ | 80.472.566,90 |

|                                                             |           |                     |
|-------------------------------------------------------------|-----------|---------------------|
| Capital                                                     | \$        | 14.999.234.00       |
| Intereses corrientes                                        | \$        | 617.216.00          |
| Intereses Moratorios desde Dic 25/12 al 25 de enero de 2023 | \$        | 65.474.000.00       |
| <b>Total de la liquidación</b>                              | <b>\$</b> | <b>81.090.450oo</b> |

2.-Pagaré 4481850002467338 (Obligación 4481850002467338)

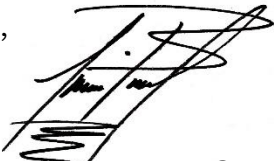
| Desde       | Hasta        | Tasa   | Desde        | Hasta        | Días | Base       | Intereses     | Total           |
|-------------|--------------|--------|--------------|--------------|------|------------|---------------|-----------------|
| capital     |              |        |              |              |      |            |               | \$ 933.247      |
| 1-oct.-2012 | 31-dic.-2012 | 43,26% | 23-nov.-2012 | 31-dic.-2012 | 39   | \$ 933.247 | \$ 43.137,49  | \$ 976.384,49   |
| 1-ene.-2013 | 31-mar.-2013 | 43,26% | 1-ene.-2013  | 31-mar.-2013 | 90   | \$ 933.247 | \$ 99.548,05  | \$ 1.075.932,54 |
| 1-abr.-2013 | 30-jun.-2013 | 43,26% | 1-abr.-2013  | 30-jun.-2013 | 91   | \$ 933.247 | \$ 100.654,14 | \$ 1.176.586,68 |
| 1-jul.-2013 | 30-sep.-2013 | 43,26% | 1-jul.-2013  | 30-sep.-2013 | 92   | \$ 933.247 | \$ 101.760,23 | \$ 1.278.346,91 |
| 1-oct.-2013 | 31-dic.-2013 | 43,26% | 1-oct.-2013  | 31-dic.-2013 | 92   | \$ 933.247 | \$ 101.760,23 | \$ 1.380.107,14 |
| 1-ene.-2014 | 31-mar.-2014 | 43,26% | 1-ene.-2014  | 31-mar.-2014 | 90   | \$ 933.247 | \$ 99.548,05  | \$ 1.479.655,19 |
| 1-abr.-2014 | 30-jun.-2014 | 43,26% | 1-abr.-2014  | 30-jun.-2014 | 91   | \$ 933.247 | \$ 100.654,14 | \$ 1.580.309,33 |
| 1-jul.-2014 | 30-sep.-2014 | 43,26% | 1-jul.-2014  | 30-sep.-2014 | 92   | \$ 933.247 | \$ 101.760,23 | \$ 1.682.069,56 |
| 1-oct.-2014 | 31-dic.-2014 | 43,26% | 1-oct.-2014  | 31-dic.-2014 | 92   | \$ 933.247 | \$ 101.760,23 | \$ 1.783.829,79 |
| 1-ene.-2015 | 31-mar.-2015 | 43,26% | 1-ene.-2015  | 31-mar.-2015 | 90   | \$ 933.247 | \$ 99.548,05  | \$ 1.883.377,84 |
| 1-abr.-2015 | 30-jun.-2015 | 43,26% | 1-abr.-2015  | 30-jun.-2015 | 91   | \$ 933.247 | \$ 100.654,14 | \$ 1.984.031,98 |
| 1-jul.-2015 | 30-sep.-2015 | 43,26% | 1-jul.-2015  | 30-sep.-2015 | 92   | \$ 933.247 | \$ 101.760,23 | \$ 2.085.792,21 |
| 1-oct.-2015 | 31-dic.-2015 | 43,26% | 1-oct.-2015  | 31-dic.-2015 | 92   | \$ 933.247 | \$ 101.760,23 | \$ 2.187.552,44 |
| 1-ene.-2016 | 31-mar.-2016 | 43,26% | 1-ene.-2016  | 31-mar.-2016 | 91   | \$ 933.247 | \$ 100.654,14 | \$ 2.288.206,58 |
| 1-abr.-2016 | 30-jun.-2016 | 43,26% | 1-abr.-2016  | 30-jun.-2016 | 91   | \$ 933.247 | \$ 100.654,14 | \$ 2.388.860,72 |
| 1-jul.-2016 | 30-sep.-2016 | 43,26% | 1-jul.-2016  | 30-sep.-2016 | 92   | \$ 933.247 | \$ 101.760,23 | \$ 2.490.620,95 |
| 1-oct.-2016 | 31-dic.-2016 | 43,26% | 1-oct.-2016  | 31-dic.-2016 | 92   | \$ 933.247 | \$ 101.760,23 | \$ 2.592.381,18 |
| 1-ene.-2017 | 31-mar.-2017 | 43,26% | 1-ene.-2017  | 31-mar.-2017 | 90   | \$ 933.247 | \$ 99.548,05  | \$ 2.691.929,23 |
| 1-abr.-2017 | 30-jun.-2017 | 43,26% | 1-abr.-2017  | 30-jun.-2017 | 91   | \$ 933.247 | \$ 100.654,14 | \$ 2.792.583,37 |
| 1-jul.-2017 | 31-ago.-2017 | 43,26% | 1-jul.-2017  | 31-ago.-2017 | 62   | \$ 933.247 | \$ 68.577,55  | \$ 2.861.160,92 |
| 1-sep.-2017 | 30-sep.-2017 | 43,26% | 1-sep.-2017  | 30-sep.-2017 | 30   | \$ 933.247 | \$ 33.182,68  | \$ 2.894.343,60 |
| 1-oct.-2017 | 31-oct.-2017 | 43,26% | 1-oct.-2017  | 31-oct.-2017 | 31   | \$ 933.247 | \$ 34.288,77  | \$ 2.928.632,37 |
| 1-nov.-2017 | 30-nov.-2017 | 43,26% | 1-nov.-2017  | 30-nov.-2017 | 30   | \$ 933.247 | \$ 33.182,68  | \$ 2.961.815,05 |
| 1-dic.-2017 | 31-dic.-2017 | 43,26% | 1-dic.-2017  | 31-dic.-2017 | 31   | \$ 933.247 | \$ 34.288,77  | \$ 2.996.103,82 |
| 1-ene.-2018 | 31-ene.-2018 | 43,26% | 1-ene.-2018  | 31-ene.-2018 | 31   | \$ 933.247 | \$ 34.288,77  | \$ 3.030.392,59 |
| 1-feb.-2018 | 28-feb.-2018 | 43,26% | 1-feb.-2018  | 28-feb.-2018 | 28   | \$ 933.247 | \$ 30.970,50  | \$ 3.061.363,09 |
| 1-mar.-2018 | 31-mar.-2018 | 43,26% | 1-mar.-2018  | 31-mar.-2018 | 31   | \$ 933.247 | \$ 34.288,77  | \$ 3.095.651,86 |
| 1-abr.-2018 | 30-abr.-2018 | 43,26% | 1-abr.-2018  | 30-abr.-2018 | 30   | \$ 933.247 | \$ 33.182,68  | \$ 3.128.834,54 |
| 1-may.-2018 | 31-may.-2018 | 43,26% | 1-may.-2018  | 31-may.-2018 | 31   | \$ 933.247 | \$ 34.288,77  | \$ 3.163.123,31 |
| 1-jun.-2018 | 30-jun.-2018 | 43,26% | 1-jun.-2018  | 30-jun.-2018 | 30   | \$ 933.247 | \$ 33.182,68  | \$ 3.196.305,99 |
| 1-jul.-2018 | 31-jul.-2018 | 43,26% | 1-jul.-2018  | 31-jul.-2018 | 31   | \$ 933.247 | \$ 34.288,77  | \$ 3.230.594,76 |
| 1-ago.-2018 | 31-ago.-2018 | 43,26% | 1-ago.-2018  | 31-ago.-2018 | 31   | \$ 933.247 | \$ 34.288,77  | \$ 3.264.883,53 |
| 1-sep.-2018 | 30-sep.-2018 | 43,26% | 1-sep.-2018  | 30-sep.-2018 | 30   | \$ 933.247 | \$ 33.182,68  | \$ 3.298.066,21 |
| 1-oct.-2018 | 31-oct.-2018 | 43,26% | 1-oct.-2018  | 31-oct.-2018 | 31   | \$ 933.247 | \$ 34.288,77  | \$ 3.332.354,98 |
| 1-nov.-2018 | 30-nov.-2018 | 43,26% | 1-nov.-2018  | 30-nov.-2018 | 30   | \$ 933.247 | \$ 33.182,68  | \$ 3.365.537,66 |
| 1-dic.-2018 | 31-dic.-2018 | 43,26% | 1-dic.-2018  | 31-dic.-2018 | 31   | \$ 933.247 | \$ 34.288,77  | \$ 3.399.826,43 |
| 1-ene.-2019 | 31-ene.-2019 | 43,26% | 1-ene.-2019  | 31-ene.-2019 | 31   | \$ 933.247 | \$ 34.288,77  | \$ 3.434.115,20 |
| 1-feb.-2019 | 28-feb.-2019 | 43,26% | 1-feb.-2019  | 28-feb.-2019 | 28   | \$ 933.247 | \$ 30.970,50  | \$ 3.465.085,70 |
| 1-mar.-2019 | 31-mar.-2019 | 43,26% | 1-mar.-2019  | 31-mar.-2019 | 31   | \$ 933.247 | \$ 34.288,77  | \$ 3.499.374,47 |
| 1-abr.-2019 | 30-abr.-2019 | 43,26% | 1-abr.-2019  | 30-abr.-2019 | 30   | \$ 933.247 | \$ 33.182,68  | \$ 3.532.557,15 |
| 1-may.-2019 | 31-may.-2019 | 43,26% | 1-may.-2019  | 31-may.-2019 | 31   | \$ 933.247 | \$ 34.288,77  | \$ 3.566.845,92 |
| 1-jun.-2019 | 30-jun.-2019 | 43,26% | 1-jun.-2019  | 30-jun.-2019 | 30   | \$ 933.247 | \$ 33.182,68  | \$ 3.600.028,60 |
| 1-jul.-2019 | 31-jul.-2019 | 43,26% | 1-jul.-2019  | 31-jul.-2019 | 31   | \$ 933.247 | \$ 34.288,77  | \$ 3.634.317,37 |
| 1-ago.-2019 | 31-ago.-2019 | 43,26% | 1-ago.-2019  | 31-ago.-2019 | 31   | \$ 933.247 | \$ 34.288,77  | \$ 3.668.606,14 |
| 1-sep.-2019 | 30-sep.-2019 | 43,26% | 1-sep.-2019  | 30-sep.-2019 | 30   | \$ 933.247 | \$ 33.182,68  | \$ 3.701.788,82 |
| 1-oct.-2019 | 31-oct.-2019 | 43,26% | 1-oct.-2019  | 31-oct.-2019 | 31   | \$ 933.247 | \$ 34.288,77  | \$ 3.736.077,59 |
| 1-nov.-2019 | 30-nov.-2019 | 43,26% | 1-nov.-2019  | 30-nov.-2019 | 30   | \$ 933.247 | \$ 33.182,68  | \$ 3.769.260,27 |
| 1-dic.-2019 | 31-dic.-2019 | 43,26% | 1-dic.-2019  | 31-dic.-2019 | 31   | \$ 933.247 | \$ 34.288,77  | \$ 3.803.549,04 |
| 1-ene.-2020 | 31-ene.-2020 | 43,26% | 1-ene.-2020  | 31-ene.-2020 | 31   | \$ 933.247 | \$ 34.288,77  | \$ 3.837.837,81 |
| 1-feb.-2020 | 29-feb.-2020 | 43,26% | 1-feb.-2020  | 29-feb.-2020 | 29   | \$ 933.247 | \$ 32.076,59  | \$ 3.869.914,40 |
| 1-mar.-2020 | 31-mar.-2020 | 43,26% | 1-mar.-2020  | 31-mar.-2020 | 31   | \$ 933.247 | \$ 34.288,77  | \$ 3.904.203,17 |
| 1-abr.-2020 | 30-abr.-2020 | 43,26% | 1-abr.-2020  | 30-abr.-2020 | 30   | \$ 933.247 | \$ 33.182,68  | \$ 3.937.385,85 |
| 1-may.-2020 | 31-may.-2020 | 43,26% | 1-may.-2020  | 31-may.-2020 | 31   | \$ 933.247 | \$ 34.288,77  | \$ 3.971.674,62 |
| 1-jun.-2020 | 30-jun.-2020 | 43,26% | 1-jun.-2020  | 30-jun.-2020 | 30   | \$ 933.247 | \$ 33.182,68  | \$ 4.004.857,30 |
| 1-jul.-2020 | 31-jul.-2020 | 43,26% | 1-jul.-2020  | 31-jul.-2020 | 31   | \$ 933.247 | \$ 34.288,77  | \$ 4.039.146,07 |
| 1-ago.-2020 | 31-ago.-2020 | 43,26% | 1-ago.-2020  | 31-ago.-2020 | 31   | \$ 933.247 | \$ 34.288,77  | \$ 4.073.434,84 |
| 1-sep.-2020 | 30-sep.-2020 | 43,26% | 1-sep.-2020  | 30-sep.-2020 | 30   | \$ 933.247 | \$ 33.182,68  | \$ 4.106.617,52 |
| 1-oct.-2020 | 31-oct.-2020 | 43,26% | 1-oct.-2020  | 31-oct.-2020 | 31   | \$ 933.247 | \$ 34.288,77  | \$ 4.140.906,29 |
| 1-nov.-2020 | 30-nov.-2020 | 43,26% | 1-nov.-2020  | 30-nov.-2020 | 30   | \$ 933.247 | \$ 33.182,68  | \$ 4.174.088,97 |
| 1-dic.-2020 | 31-dic.-2020 | 43,26% | 1-dic.-2020  | 31-dic.-2020 | 31   | \$ 933.247 | \$ 34.288,77  | \$ 4.208.377,74 |
| 1-ene.-2021 | 31-ene.-2021 | 43,26% | 1-ene.-2021  | 31-ene.-2021 | 31   | \$ 933.247 | \$ 34.288,77  | \$ 4.242.666,51 |
| 1-feb.-2021 | 28-feb.-2021 | 43,26% | 1-feb.-2021  | 28-feb.-2021 | 28   | \$ 933.247 | \$ 30.970,50  | \$ 4.273.637,01 |
| 1-mar.-2021 | 31-mar.-2021 | 43,26% | 1-mar.-2021  | 31-mar.-2021 | 31   | \$ 933.247 | \$ 34.288,77  | \$ 4.307.925,78 |
| 1-abr.-2021 | 30-abr.-2021 | 43,26% | 1-abr.-2021  | 30-abr.-2021 | 30   | \$ 933.247 | \$ 33.182,68  | \$ 4.341.108,46 |
| 1-may.-2021 | 31-may.-2021 | 43,26% | 1-may.-2021  | 31-may.-2021 | 31   | \$ 933.247 | \$ 34.288,77  | \$ 4.375.397,23 |
| 1-jun.-2021 | 30-jun.-2021 | 43,26% | 1-jun.-2021  | 30-jun.-2021 | 30   | \$ 933.247 | \$ 33.182,68  | \$ 4.408.579,91 |
| 1-jul.-2021 | 31-jul.-2021 | 43,26% | 1-jul.-2021  | 31-jul.-2021 | 31   | \$ 933.247 | \$ 34.288,77  | \$ 4.442.868,68 |
| 1-ago.-2021 | 31-ago.-2021 | 43,26% | 1-ago.-2021  | 31-ago.-2021 | 31   | \$ 933.247 | \$ 34.288,77  | \$ 4.477.157,45 |
| 1-sep.-2021 | 30-sep.-2021 | 43,26% | 1-sep.-2021  | 30-sep.-2021 | 30   | \$ 933.247 | \$ 33.182,68  | \$ 4.510.340,13 |
| 1-oct.-2021 | 31-oct.-2021 | 43,26% | 1-oct.-2021  | 31-oct.-2021 | 31   | \$ 933.247 | \$ 34.288,77  | \$ 4.544.628,90 |
| 1-nov.-2021 | 30-nov.-2021 | 43,26% | 1-nov.-2021  | 30-nov.-2021 | 30   | \$ 933.247 | \$ 33.182,68  | \$ 4.577.811,58 |
| 1-dic.-2021 | 31-dic.-2021 | 43,26% | 1-dic.-2021  | 31-dic.-2021 | 31   | \$ 933.247 | \$ 34.288,77  | \$ 4.612.100,35 |

|             |              |        |             |              |    |    |         |    |           |    |              |
|-------------|--------------|--------|-------------|--------------|----|----|---------|----|-----------|----|--------------|
| 1-ene.-2022 | 31-ene.-2022 | 43,26% | 1-ene.-2022 | 31-ene.-2022 | 31 | \$ | 933.247 | \$ | 34.288,77 | \$ | 4.646.389,12 |
| 1-feb.-2022 | 28-feb.-2022 | 43,26% | 1-feb.-2022 | 28-feb.-2022 | 28 | \$ | 933.247 | \$ | 30.970,50 | \$ | 4.677.359,62 |
| 1-mar.-2022 | 31-mar.-2022 | 43,26% | 1-mar.-2022 | 31-mar.-2022 | 31 | \$ | 933.247 | \$ | 34.288,77 | \$ | 4.711.648,39 |
| 1-abr.-2022 | 30-abr.-2022 | 43,26% | 1-abr.-2022 | 30-abr.-2022 | 30 | \$ | 933.247 | \$ | 33.182,68 | \$ | 4.744.831,07 |
| 1-may.-2022 | 31-may.-2022 | 43,26% | 1-may.-2022 | 31-may.-2022 | 31 | \$ | 933.247 | \$ | 34.288,77 | \$ | 4.779.119,84 |
| 1-jun.-2022 | 30-jun.-2022 | 43,26% | 1-jun.-2022 | 30-jun.-2022 | 30 | \$ | 933.247 | \$ | 33.182,68 | \$ | 4.812.302,52 |
| 1-jul.-2022 | 31-jul.-2022 | 43,26% | 1-jul.-2022 | 31-jul.-2022 | 31 | \$ | 933.247 | \$ | 34.288,77 | \$ | 4.846.591,29 |
| 1-ago.-2022 | 31-ago.-2022 | 43,26% | 1-ago.-2022 | 31-ago.-2022 | 31 | \$ | 933.247 | \$ | 34.288,77 | \$ | 4.880.880,06 |
| 1-sep.-2022 | 30-sep.-2022 | 43,26% | 1-sep.-2022 | 30-sep.-2022 | 30 | \$ | 933.247 | \$ | 33.182,68 | \$ | 4.914.062,74 |
| 1-oct.-2022 | 31-oct.-2022 | 43,26% | 1-oct.-2022 | 31-oct.-2022 | 31 | \$ | 933.247 | \$ | 34.288,77 | \$ | 4.948.351,51 |
| 1-nov.-2022 | 30-nov.-2022 | 43,26% | 1-nov.-2022 | 30-nov.-2022 | 30 | \$ | 933.247 | \$ | 33.182,68 | \$ | 4.981.534,19 |
| 1-dic.-2022 | 31-dic.-2022 | 43,26% | 1-dic.-2022 | 31-dic.-2022 | 31 | \$ | 933.247 | \$ | 34.288,77 | \$ | 5.015.822,96 |
| 1-ene.-2023 | 31-ene.-2023 | 43,26% | 1-ene.-2023 | 25-ene.-2023 | 25 | \$ | 933.247 | \$ | 27.652,24 | \$ | 5.043.475,20 |

|                                                                |    |                      |
|----------------------------------------------------------------|----|----------------------|
| Capital                                                        | \$ | 933.247.oo           |
| Intereses corrientes                                           | \$ | 56.102.oo            |
| Intereses Moratorios desde Nov 22/12<br>al 25 de enero de 2023 | \$ | 4.111.000.oo         |
| <b>Total de la liquidación</b>                                 | \$ | <b>5.100.349.oo</b>  |
| <b>TOTAL DE LAS OBLIGACIONES</b>                               | \$ | <b>86.190.799.oo</b> |

Esta es la liquidación actualizada de la obligación sin incluir las costas procesales y agencias de derecho.

Cordialmente,



**LUIS B. ALBA GUERRERO**  
**C.C. No. 79.106.368 de Bogotá**  
**T.P. No. 70756 del C. S. de la J**