

**20001 31 05 002 2022 00329 00. LIQUIDACIÓN DEL CRÉDITO**

Dra. Lisbeth Gaitan <abogadalilogama@gmail.com>

Jue 7/03/2024 14:21

Para: Juzgado 02 Laboral Circuito - Cesar - Valledupar <j02lcvpar@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (430 KB)

2022- 00329-00. LIQUIDACION DEL CREDITO.pdf;

Señora

**JUEZ SEGUNDO LABORAL DEL CIRCUITO JUDICIAL DE VALLEDUPAR.**

Dra. KATIA ROSALES CADAVI

E. S. D.

**REF.:** Demanda Ejecutiva Laboral seguida de Proceso Ordinario Laboral.  
**DEMANDANTE:** ALIRIO JOSÉ FAJARDO AARÓN.  
**DEMANDADO:** INSTITUTO PARA EL RIESGO CARDIOVASCULAR I.R.C. IPS S.A.S.  
**RADICADO:** : 20001 31 05 002 2022 00329 00.

**LISBETH LORENA GAITÁN MATEUS**, mayor de edad, identificada con la Cédula de Ciudadanía No. 1.065.569.491 de Valledupar, Cesar, vecina de esta ciudad, abogada de profesión y portadora de la Tarjeta Profesional No. 173.590 del Consejo Superior de la Judicatura, obrando en mi calidad de apoderada judicial del señor ALIRIO JOSÉ FAJARDO AARÓN, mayor de edad, identificado con la Cédula de Ciudadanía No. 77.175.981 de Valledupar (Cesar), por medio del presente escrito me permito presentar ante su Honorable Despacho LIQUIDACION DEL CREDITO, en los términos que se adjuntan.

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**LISBETH LORENA GAITAN MATEUS**

C.C. 1065.569.491

T.P. No. 173.590 C.S. de la J.



Remitente notificado con  
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Señora

**JUEZ SEGUNDO LABORAL DEL CIRCUITO JUDICIAL DE VALLEDUPAR.**

Dra. KATIA ROSALES CADAVI

E. S. D.

**REF.:** Demanda Ejecutiva Laboral seguida de Proceso Ordinario Laboral.

**DEMANDANTE:** ALIRIO JOSÉ FAJARDO AARÓN.

**DEMANDADO:** INSTITUTO PARA EL RIESGO CARDIOVASCULAR I.R.C. IPS S.A.S.

**RADICADO:** : 20001 31 05 002 2022 00329 00.

**LISBETH LORENA GAITÁN MATEUS**, mayor de edad, identificada con la Cédula de Ciudadanía No. 1.065.569.491 de Valledupar, Cesar, vecina de esta ciudad, abogada de profesión y portadora de la Tarjeta Profesional No. 173.590 del Consejo Superior de la Judicatura, obrando en mi calidad de apoderada judicial del señor ALIRIO JOSÉ FAJARDO AARÓN, mayor de edad, identificado con la Cédula de Ciudadanía No. 77.175.981 de Valledupar (Cesar), por medio del presente escrito me permito presentar ante su Honorable Despacho LIQUIDACION DEL CREDITO, así:

**Liquidación sentencia**

**Fórmula utilizada:** La fórmula financiera utilizada en esta liquidación, para convertir tasas efectivas a nominales, está expresada así:  $TASA\ NOMINAL\ ANUAL = [(1 + TASA\ EFECTIVA\ ANUAL)^{Elevada\ a\ la(1/12)} - 1] \times 12$ . Liquidación presentada en concordancia con el artículo 446 del Código General del Proceso

**I. LIQUIDACIÓN TERESES MORATORIOS DE LA INDEMNIZACION  
MORATORIA ORDINARIA**

| INDEMNIZACIÓN<br>MORATORIA<br>ORDINARIA | DÍAS DE MORA<br>LIQUIDADOS | TIPO DE INTERESES<br>LIQUIDADO | INTERESES<br>GENERADOS |
|-----------------------------------------|----------------------------|--------------------------------|------------------------|
| \$168.000.000,00                        | 1.496                      | Moratorio                      | \$122.481.585          |

| Fecha      | Tasa de<br>interés<br>corriente | Días<br>liquidados<br>por mes | Interés diario<br>(Moratorio) | Interés<br>mensual | Interés<br>acumulado |
|------------|---------------------------------|-------------------------------|-------------------------------|--------------------|----------------------|
| Enero 2022 | 17.66%                          | 28                            | 0.0190938783%                 | \$3,207,771,55     | \$3.207.771,55       |



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|                 |        |    |               |                |                  |
|-----------------|--------|----|---------------|----------------|------------------|
| Febrero 2022    | 18.30% | 28 | 0.0197349467% | \$3,315,471,05 | \$6.523.242,60   |
| Marzo 2022      | 18.47% | 30 | 0.0213365225% | \$3,584,535,78 | \$10.107.778,38  |
| Abril 2022      | 19.05% | 30 | 0.0219558082% | \$3,688,575,78 | \$13.796.354,16  |
| Mayo 2022       | 19.71% | 30 | 0.0226571574% | \$3,806,402,44 | \$17.602.756,60  |
| Junio 2022      | 20.40% | 30 | 0.0233866064% | \$3,928,949,88 | \$21.531.706,48  |
| Julio 2022      | 21.28% | 30 | 0.0243113782% | \$4,084,311,54 | \$25.616.018,01  |
| Agosto 2022     | 22.21% | 30 | 0.0252820325% | \$4,247,381,46 | \$29.863.399,47  |
| Septiembre 2022 | 23.50% | 30 | 0.0266172739% | \$4,471,702,02 | \$34.335.101,49  |
| Octubre 2022    | 24.61% | 30 | 0.0277560084% | \$4,663,009,41 | \$38.998.110,90  |
| Noviembre 2022  | 25.78% | 30 | 0.0289462741% | \$4,862,974,05 | \$43.861.084,95  |
| Diciembre 2022  | 27.64% | 30 | 0.0308177597% | \$5,177,383,63 | \$49.038.468,58  |
| Enero 2023      | 28.84% | 30 | 0.0320119471% | \$5,378,007,11 | \$54.416.475,69  |
| Febrero 2023    | 30.18% | 28 | 0.0310883699% | \$5,222,846,14 | \$59.639.321,83  |
| Marzo 2023      | 30.84% | 30 | 0.033979787%  | \$5,708,604,22 | \$65.347.926,05  |
| Abril 2023      | 31.39% | 30 | 0.0345161085% | \$5,798,706,23 | \$71.146.632,28  |
| Mayo 2023       | 30.27% | 30 | 0.0334217777% | \$5,614,858,65 | \$76.761.490,93  |
| Junio 2023      | 29.76% | 30 | 0.0329206058% | \$5,530,661,77 | \$82.292.152,71  |
| Julio 2023      | 29.36% | 30 | 0.0325262648% | \$5,464,412,49 | \$87.756.565,19  |
| Agosto 2023     | 28.75% | 30 | 0.0319227374% | \$5,363,019,88 | \$93.119.585,08  |
| Septiembre 2023 | 28.03% | 30 | 0.0312069953% | \$5,242,775,21 | \$98.362.360,29  |
| Octubre 2023    | 26.53% | 30 | 0.029703938%  | \$4,990,261,58 | \$103.352.621,87 |
| Noviembre 2023  | 25.52% | 30 | 0.0286826503% | \$4,818,685,25 | \$108.171.307,1  |
| Diciembre 2023  | 25.04% | 30 | 0.0281946425% | \$4,736,699,94 | \$112.908.007,06 |
| Enero 2024      | 23.32% | 30 | 0.0264317309% | \$4,440,530,79 | \$117.348.537,85 |
| Febrero 2024    | 23.31% | 29 | 0.0255332488% | \$4,289,585,80 | \$121.638.123,65 |
| Marzo 2024      | 22.20% | 6  | 0.005020605%  | \$843,461,64   | \$122.481.585,29 |

## II. LIQUIDACIÓN PRESTACIONES ADEUDADAS

### • LIQUIDACIÓN TERESES MORATORIOS AUXILIO DE CESANTÍAS

| AUXILIO DE CESANTÍAS | DÍAS DE MORA LIQUIDADOS | TIPO DE INTERESES LIQUIDADADO | INTERESES GENERADOS |
|----------------------|-------------------------|-------------------------------|---------------------|
| \$27.688.900         | 1.496                   | Moratorio                     | \$33.809.467        |

| Fecha           | Tasa de interés corriente | Días liquidados por mes | Interés diario (Moratorio) | Interés mensual | Interés acumulado |
|-----------------|---------------------------|-------------------------|----------------------------|-----------------|-------------------|
| Enero 2020      | 18.77%                    | 28                      | 0.0202036977%              | \$559,418,17    | \$559.418,17      |
| Febrero 2020    | 19.70%                    | 29                      | 0.021886192%               | \$606,004,58    | \$1.165.422,75    |
| Marzo 2020      | 18.95%                    | 30                      | 0.0218492324%              | \$604,981,21    | \$1.770.403,96    |
| Abril 2020      | 18.69%                    | 30                      | 0.0215717504%              | \$597,298,04    | \$2.367.702,00    |
| Mayo 2020       | 18.19%                    | 30                      | 0.0210365616%              | \$582,479,25    | \$2.950.181,25    |
| Junio 2020      | 18.12%                    | 30                      | 0.0209614696%              | \$580,400,04    | \$3.530.581,28    |
| Julio 2020      | 18.12%                    | 30                      | 0.0209614696%              | \$580,400,04    | \$4.110.981,32    |
| Agosto 2020     | 18.29%                    | 30                      | 0.0211437652%              | \$585,447,60    | \$4.696.428,92    |
| Septiembre 2020 | 18.35%                    | 30                      | 0.0212080475%              | \$587,227,51    | \$5.283.656,43    |
| Octubre 2020    | 18.09%                    | 30                      | 0.0209292748%              | \$579,508,60    | \$5.863.165,02    |
| Noviembre 2020  | 17.84%                    | 30                      | 0.0206606931%              | \$572,071,87    | \$6.435.236,89    |



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|                 |        |    |               |              |                 |
|-----------------|--------|----|---------------|--------------|-----------------|
| Diciembre 2020  | 17.46% | 30 | 0.0202514469% | \$560,740,29 | \$6.995.977,18  |
| Enero 2021      | 17.32% | 30 | 0.0201003666% | \$556,557,02 | \$7.552.534,20  |
| Febrero 2021    | 17.54% | 28 | 0.01897332%   | \$525,350,36 | \$8.077.884,56  |
| Marzo 2021      | 16.08% | 30 | 0.0187549591% | \$519,304,19 | \$8.597.188,75  |
| Abril 2021      | 17.31% | 30 | 0.0200895682% | \$556,258,04 | \$9.153.446,79  |
| Mayo 2021       | 17.22% | 30 | 0.0199923499% | \$553,566,18 | \$9.707.012,97  |
| Junio 2021      | 17.21% | 30 | 0.0199815436% | \$553,266,96 | \$10.260.279,93 |
| Julio 2021      | 17.18% | 30 | 0.0199491198% | \$552,369,18 | \$10.812.649,12 |
| Agosto 2021     | 17.24% | 30 | 0.0200139599% | \$554,164,53 | \$11.366.813,65 |
| Septiembre 2021 | 17.19% | 30 | 0.0199599286% | \$552,668,47 | \$11.919.482,12 |
| Octubre 2021    | 17.08% | 30 | 0.0198409853% | \$549,375,06 | \$12.468.857,17 |
| Noviembre 2021  | 17.27% | 30 | 0.0200463685% | \$555,061,89 | \$13.023.919,07 |
| Diciembre 2021  | 17.46% | 30 | 0.0202514469% | \$560,740,29 | \$13.584.659,36 |
| Enero 2022      | 17.66% | 30 | 0.0204669907% | \$566,708,46 | \$14.151.367,81 |
| Febrero 2022    | 18.30% | 28 | 0.0197349467% | \$546,438,97 | \$14.697.806,78 |
| Marzo 2022      | 18.47% | 30 | 0.0213365225% | \$590,784,84 | \$15.288.591,62 |
| Abril 2022      | 19.05% | 30 | 0.0219558082% | \$607,932,18 | \$15.896.523,80 |
| Mayo 2022       | 19.71% | 30 | 0.0226571574% | \$627,351,77 | \$16.523.875,56 |
| Junio 2022      | 20.40% | 30 | 0.0233866064% | \$647,549,41 | \$17.171.424,97 |
| Julio 2022      | 21.28% | 30 | 0.0243113782% | \$673,155,32 | \$17.844.580,29 |
| Agosto 2022     | 22.21% | 30 | 0.0252820325% | \$700,031,67 | \$18.544.611,96 |
| Septiembre 2022 | 23.50% | 30 | 0.0266172739% | \$737,003,04 | \$19.281.614,99 |
| Octubre 2022    | 24.61% | 30 | 0.0277560084% | \$768,533,34 | \$20.050.148,33 |
| Noviembre 2022  | 25.78% | 30 | 0.0289462741% | \$801,490,49 | \$20.851.638,82 |
| Diciembre 2022  | 27.64% | 30 | 0.0308177597% | \$853,309,87 | \$21.704.948,69 |
| Enero 2023      | 28.84% | 30 | 0.0320119471% | \$886,375,60 | \$22.591.324,29 |
| Febrero 2023    | 30.18% | 28 | 0.0310883699% | \$860,802,77 | \$23.452.127,06 |
| Marzo 2023      | 30.84% | 30 | 0.033979787%  | \$940,862,92 | \$24.392.989,98 |
| Abril 2023      | 31.39% | 30 | 0.0345161085% | \$955,713,08 | \$25.348.703,06 |
| Mayo 2023       | 30.27% | 30 | 0.0334217777% | \$925,412,26 | \$26.274.115,32 |
| Junio 2023      | 29.76% | 30 | 0.0329206058% | \$911,535,36 | \$27.185.650,68 |
| Julio 2023      | 29.36% | 30 | 0.0325262648% | \$900,616,49 | \$28.086.267,17 |
| Agosto 2023     | 28.75% | 30 | 0.0319227374% | \$883,905,48 | \$28.970.172,66 |
| Septiembre 2023 | 28.03% | 30 | 0.0312069953% | \$864,087,37 | \$29.834.260,03 |
| Octubre 2023    | 26.53% | 30 | 0.029703938%  | \$822,469,37 | \$30.656.729,40 |
| Noviembre 2023  | 25.52% | 30 | 0.0286826503% | \$794,191,04 | \$31.450.920,43 |
| Diciembre 2023  | 25.04% | 30 | 0.0281946425% | \$780,678,64 | \$32.231.599,07 |
| Enero 2024      | 23.32% | 30 | 0.0264317309% | \$731,865,55 | \$32.963.464,62 |
| Febrero 2024    | 23.31% | 29 | 0.0255332488% | \$706,987,57 | \$33.670.452,20 |
| Marzo 2024      | 22.20% | 6  | 0.005020605%  | \$139,015,03 | \$33.809.467,23 |

• **LIQUIDACIÓN INTERESES MORATORIOS DE INTERESES AL AUXILIO DE CESANTÍAS**

| INDEMNIZACIÓN MORATORIA ORDINARIA | DÍAS DE MORA LIQUIDADOS | TIPO DE INTERESES LIQUIDADADO | INTERESES GENERADOS |
|-----------------------------------|-------------------------|-------------------------------|---------------------|
| \$3.278.126,00                    | 1.496                   | Moratorio                     | <b>\$4.002.748</b>  |



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| Fecha           | Tasa de<br>interés<br>corriente | Días<br>liquidados<br>por mes | Interés diario<br>(Moratorio) | Interés<br>mensual | Interés<br>acumulado |
|-----------------|---------------------------------|-------------------------------|-------------------------------|--------------------|----------------------|
| Enero 2020      | 18.77%                          | 28                            | 0.0202036977%                 | \$66,230,27        | \$66.230,27          |
| Febrero 2020    | 19.70%                          | 29                            | 0.021886192%                  | \$71,745,70        | \$137.975,96         |
| Marzo 2020      | 18.95%                          | 30                            | 0.0218492324%                 | \$71,624,54        | \$209.600,50         |
| Abril 2020      | 18.69%                          | 30                            | 0.0215717504%                 | \$70,714,92        | \$280.315,41         |
| Mayo 2020       | 18.19%                          | 30                            | 0.0210365616%                 | \$68,960,50        | \$349.275,91         |
| Junio 2020      | 18.12%                          | 30                            | 0.0209614696%                 | \$68,714,34        | \$417.990,25         |
| Julio 2020      | 18.12%                          | 30                            | 0.0209614696%                 | \$68,714,34        | \$486.704,59         |
| Agosto 2020     | 18.29%                          | 30                            | 0.0211437652%                 | \$69,311,93        | \$556.016,52         |
| Septiembre 2020 | 18.35%                          | 30                            | 0.0212080475%                 | \$69,522,65        | \$625.539,17         |
| Octubre 2020    | 18.09%                          | 30                            | 0.0209292748%                 | \$68,608,80        | \$694.147,97         |
| Noviembre 2020  | 17.84%                          | 30                            | 0.0206606931%                 | \$67,728,36        | \$761.876,32         |
| Diciembre 2020  | 17.46%                          | 30                            | 0.0202514469%                 | \$66,386,79        | \$828.263,12         |
| Enero 2021      | 17.32%                          | 30                            | 0.020100366%                  | \$65,891,53        | \$894.154,65         |
| Febrero 2021    | 17.54%                          | 28                            | 0.01897332%                   | \$62,196,93        | \$956.351,59         |
| Marzo 2021      | 16.08%                          | 30                            | 0.0187549591%                 | \$61,481,12        | \$1.017.832,70       |
| Abril 2021      | 17.31%                          | 30                            | 0.0200895682%                 | \$65,856,14        | \$1.083.688,84       |
| Mayo 2021       | 17.22%                          | 30                            | 0.0199923499%                 | \$65,537,44        | \$1.149.226,28       |
| Junio 2021      | 17.21%                          | 30                            | 0.0199815436%                 | \$65,502,02        | \$1.214.728,30       |
| Julio 2021      | 17.18%                          | 30                            | 0.0199491198%                 | \$65,395,73        | \$1.280.124,03       |
| Agosto 2021     | 17.24%                          | 30                            | 0.0200139599%                 | \$65,608,28        | \$1.345.732,31       |
| Septiembre 2021 | 17.19%                          | 30                            | 0.0199599286%                 | \$65,431,16        | \$1.411.163,47       |
| 2021            | 17.08%                          | 30                            | 0.0198409853%                 | \$65,041,25        | \$1.476.204,72       |
| Noviembre 2021  | 17.27%                          | 30                            | 0.0200463685%                 | \$65,714,52        | \$1.541.919,24       |
| Diciembre 2021  | 17.46%                          | 30                            | 0.0202514469%                 | \$66,386,79        | \$1.608.306,04       |
| Enero 2022      | 17.66%                          | 30                            | 0.0204669907%                 | \$67,093,37        | \$1.675.399,41       |
| Febrero 2022    | 18.30%                          | 28                            | 0.0197349467%                 | \$64,693,64        | \$1.740.093,05       |
| Marzo 2022      | 18.47%                          | 30                            | 0.0213365225%                 | \$69,943,81        | \$1.810.036,86       |
| Abril 2022      | 19.05%                          | 30                            | 0.0219558082%                 | \$71,973,91        | \$1.882.010,77       |
| Mayo 2022       | 19.71%                          | 30                            | 0.0226571574%                 | \$74,273,02        | \$1.956.283,79       |
| Junio 2022      | 20.40%                          | 30                            | 0.0233866064%                 | \$76,664,24        | \$2.032.948,03       |
| Julio 2022      | 21.28%                          | 30                            | 0.0243113782%                 | \$79,695,76        | \$2.112.643,79       |
| Agosto 2022     | 22.21%                          | 30                            | 0.0252820325%                 | \$82,877,69        | \$2.195.521,48       |
| Septiembre 2022 | 23.50%                          | 30                            | 0.0266172739%                 | \$87,254,78        | \$2.282.776,25       |
| Octubre 2022    | 24.61%                          | 30                            | 0.0277560084%                 | \$90,987,69        | \$2.373.763,95       |
| Noviembre 2022  | 25.78%                          | 30                            | 0.0289462741%                 | \$94,889,53        | \$2.468.653,48       |
| Diciembre 2022  | 27.64%                          | 30                            | 0.0308177597%                 | \$101,024,50       | \$2.569.677,98       |
| Enero 2023      | 28.84%                          | 30                            | 0.0320119471%                 | \$104,939,20       | \$2.674.617,18       |
| Febrero 2023    | 30.18%                          | 28                            | 0.0310883699%                 | \$101,911,59       | \$2.776.528,77       |
| Marzo 2023      | 30.84%                          | 30                            | 0.033979787%                  | \$111,390,02       | \$2.887.918,79       |
| Abril 2023      | 31.39%                          | 30                            | 0.0345161085%                 | \$113,148,15       | \$3.001.066,95       |
| Mayo 2023       | 30.27%                          | 30                            | 0.0334217777%                 | \$109,560,80       | \$3.110.627,74       |
| Junio 2023      | 29.76%                          | 30                            | 0.0329206058%                 | \$107,917,89       | \$3.218.545,64       |
| Julio 2023      | 29.36%                          | 30                            | 0.0325262648%                 | \$106,625,19       | \$3.325.170,83       |
| Agosto 2023     | 28.75%                          | 30                            | 0.0319227374%                 | \$104,646,76       | \$3.429.817,59       |
| Septiembre 2023 | 28.03%                          | 30                            | 0.0312069953%                 | \$102,300,46       | \$3.532.118,05       |



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|----------------|--------|----|---------------|-------------|----------------|
| Octubre 2023   | 26.53% | 30 | 0.029703938%  | \$97,373,25 | \$3.629.491,30 |
| Noviembre 2023 | 25.52% | 30 | 0.0286826503% | \$94,025,34 | \$3.723.516,64 |
| Diciembre 2023 | 25.04% | 30 | 0.0281946425% | \$92,425,59 | \$3.815.942,23 |
| Enero 2024     | 23.32% | 30 | 0.0264317309% | \$86,646,54 | \$3.902.588,78 |
| Febrero 2024   | 23.31% | 29 | 0.0255332488% | \$83,701,21 | \$3.986.289,99 |
| Marzo 2024     | 22.20% | 6  | 0.005020605%  | \$16,458,18 | \$4.002.748,16 |

## • LIQUIDACIÓN INTERESES MORATORIOS PRIMA DE SERVICIOS

| PRIMA DE SERVICIOS | DÍAS DE MORA LIQUIDADOS | TIPO DE INTERESES LIQUIDADADO | INTERESES GENERADOS |
|--------------------|-------------------------|-------------------------------|---------------------|
| \$27.688.900       | 1.496                   | Moratorio                     | \$33.809.467        |

| Fecha           | Tasa de interés corriente | Días liquidados por mes | Interés diario (Moratorio) | Interés mensual | Interés acumulado |
|-----------------|---------------------------|-------------------------|----------------------------|-----------------|-------------------|
| Enero 2020      | 18.77%                    | 28                      | 0.0202036977%              | \$559,418,17    | \$559.418,17      |
| Febrero 2020    | 19.70%                    | 29                      | 0.021886192%               | \$606,004,58    | \$1.165.422,75    |
| Marzo 2020      | 18.95%                    | 30                      | 0.0218492324%              | \$604,981,21    | \$1.770.403,96    |
| Abril 2020      | 18.69%                    | 30                      | 0.0215717504%              | \$597,298,04    | \$2.367.702,00    |
| Mayo 2020       | 18.19%                    | 30                      | 0.0210365616%              | \$582,479,25    | \$2.950.181,25    |
| Junio 2020      | 18.12%                    | 30                      | 0.0209614696%              | \$580,400,04    | \$3.530.581,28    |
| Julio 2020      | 18.12%                    | 30                      | 0.0209614696%              | \$580,400,04    | \$4.110.981,32    |
| Agosto 2020     | 18.29%                    | 30                      | 0.0211437652%              | \$585,447,60    | \$4.696.428,92    |
| Septiembre 2020 | 18.35%                    | 30                      | 0.0212080475%              | \$587,227,51    | \$5.283.656,43    |
| Octubre 2020    | 18.09%                    | 30                      | 0.0209292748%              | \$579,508,60    | \$5.863.165,02    |
| Noviembre 2020  | 17.84%                    | 30                      | 0.0206606931%              | \$572,071,87    | \$6.435.236,89    |
| Diciembre 2020  | 17.46%                    | 30                      | 0.0202514469%              | \$560,740,29    | \$6.995.977,18    |
| Enero 2021      | 17.32%                    | 30                      | 0.020100366%               | \$556,557,02    | \$7.552.534,20    |
| Febrero 2021    | 17.54%                    | 28                      | 0.01897332%                | \$525,350,36    | \$8.077.884,56    |
| Marzo 2021      | 16.08%                    | 30                      | 0.0187549591%              | \$519,304,19    | \$8.597.188,75    |
| Abril 2021      | 17.31%                    | 30                      | 0.0200895682%              | \$556,258,04    | \$9.153.446,79    |
| Mayo 2021       | 17.22%                    | 30                      | 0.0199923499%              | \$553,566,18    | \$9.707.012,97    |
| Junio 2021      | 17.21%                    | 30                      | 0.0199815436%              | \$553,266,96    | \$10.260.279,93   |
| Julio 2021      | 17.18%                    | 30                      | 0.0199491198%              | \$552,369,18    | \$10.812.649,12   |
| Agosto 2021     | 17.24%                    | 30                      | 0.0200139599%              | \$554,164,53    | \$11.366.813,65   |
| Septiembre 2021 | 17.19%                    | 30                      | 0.0199599286%              | \$552,668,47    | \$11.919.482,12   |
| Octubre 2021    | 17.08%                    | 30                      | 0.0198409853%              | \$549,375,06    | \$12.468.857,17   |
| Noviembre 2021  | 17.27%                    | 30                      | 0.0200463685%              | \$555,061,89    | \$13.023.919,07   |
| Diciembre 2021  | 17.46%                    | 30                      | 0.0202514469%              | \$560,740,29    | \$13.584.659,36   |
| Enero 2022      | 17.66%                    | 30                      | 0.0204669907%              | \$566,708,46    | \$14.151.367,81   |
| Febrero 2022    | 18.30%                    | 28                      | 0.0197349467%              | \$546,438,97    | \$14.697.806,78   |
| Marzo 2022      | 18.47%                    | 30                      | 0.0213365225%              | \$590,784,84    | \$15.288.591,62   |
| Abril 2022      | 19.05%                    | 30                      | 0.0219558082%              | \$607,932,18    | \$15.896.523,80   |
| Mayo 2022       | 19.71%                    | 30                      | 0.0226571574%              | \$627,351,77    | \$16.523.875,56   |
| Junio 2022      | 20.40%                    | 30                      | 0.0233866064%              | \$647,549,41    | \$17.171.424,97   |
| Julio 2022      | 21.28%                    | 30                      | 0.0243113782%              | \$673,155,32    | \$17.844.580,29   |



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|                 |        |    |               |              |                 |
|-----------------|--------|----|---------------|--------------|-----------------|
| Agosto 2022     | 22.21% | 30 | 0.0252820325% | \$700,031,67 | \$18.544.611,96 |
| Septiembre 2022 | 23.50% | 30 | 0.0266172739% | \$737,003,04 | \$19.281.614,99 |
| Octubre 2022    | 24.61% | 30 | 0.0277560084% | \$768,533,34 | \$20.050.148,33 |
| Noviembre 2022  | 25.78% | 30 | 0.0289462741% | \$801,490,49 | \$20.851.638,82 |
| Diciembre 2022  | 27.64% | 30 | 0.0308177597% | \$853,309,87 | \$21.704.948,69 |
| Enero 2023      | 28.84% | 30 | 0.0320119471% | \$886,375,60 | \$22.591.324,29 |
| Febrero 2023    | 30.18% | 28 | 0.0310883699% | \$860,802,77 | \$23.452.127,06 |
| Marzo 2023      | 30.84% | 30 | 0.033979787%  | \$940,862,92 | \$24.392.989,98 |
| Abril 2023      | 31.39% | 30 | 0.0345161085% | \$955,713,08 | \$25.348.703,06 |
| Mayo 2023       | 30.27% | 30 | 0.0334217777% | \$925,412,26 | \$26.274.115,32 |
| Junio 2023      | 29.76% | 30 | 0.0329206058% | \$911,535,36 | \$27.185.650,68 |
| Julio 2023      | 29.36% | 30 | 0.0325262648% | \$900,616,49 | \$28.086.267,17 |
| Agosto 2023     | 28.75% | 30 | 0.0319227374% | \$883,905,48 | \$28.970.172,66 |
| Septiembre 2023 | 28.03% | 30 | 0.0312069953% | \$864,087,37 | \$29.834.260,03 |
| Octubre 2023    | 26.53% | 30 | 0.029703938%  | \$822,469,37 | \$30.656.729,40 |
| Noviembre 2023  | 25.52% | 30 | 0.0286826503% | \$794,191,04 | \$31.450.920,43 |
| Diciembre 2023  | 25.04% | 30 | 0.0281946425% | \$780,678,64 | \$32.231.599,07 |
| Enero 2024      | 23.32% | 30 | 0.0264317309% | \$731,865,55 | \$32.963.464,62 |
| Febrero 2024    | 23.31% | 29 | 0.0255332488% | \$706,987,57 | \$33.670.452,20 |
| Marzo 2024      | 22.20% | 6  | 0.005020605%  | \$139,015,03 | \$33.809.467,23 |

## • LIQUIDACIÓN INTERESES MORATORIOS VACACIONES

| Vacaciones   | Días de mora Liquidados | Tipo de intereses Liquidado | intereses generados |
|--------------|-------------------------|-----------------------------|---------------------|
| \$13.844.444 | 1.496                   | Moratorio                   | \$16.904.726        |

| FECHA           | TASA DE INTERÉS CORRIENTE | DÍAS LIQUIDADOS POR MES | INTERÉS DIARIO (MORATORIO) | INTERÉS MENSUAL | INTERÉS ACUMULADO |
|-----------------|---------------------------|-------------------------|----------------------------|-----------------|-------------------|
| Enero 2020      | 18.77%                    | 28                      | 0.0202036977%              | \$279,708,96    | \$279.708,96      |
| Febrero 2020    | 19.70%                    | 29                      | 0.021886192%               | \$303,002,16    | \$582.711,12      |
| Marzo 2020      | 18.95%                    | 30                      | 0.0218492324%              | \$302,490,47    | \$885.201,60      |
| Abril 2020      | 18.69%                    | 30                      | 0.0215717504%              | \$298,648,89    | \$1.183.850,49    |
| Mayo 2020       | 18.19%                    | 30                      | 0.0210365616%              | \$291,239,50    | \$1.475.089,98    |
| Junio 2020      | 18.12%                    | 30                      | 0.0209614696%              | \$290,199,89    | \$1.765.289,88    |
| Julio 2020      | 18.12%                    | 30                      | 0.0209614696%              | \$290,199,89    | \$2.055.489,77    |
| Agosto 2020     | 18.29%                    | 30                      | 0.0211437652%              | \$292,723,67    | \$2.348.213,44    |
| Septiembre 2020 | 18.35%                    | 30                      | 0.0212080475%              | \$293,613,63    | \$2.641.827,07    |
| Octubre 2020    | 18.09%                    | 30                      | 0.0209292748%              | \$289,754,17    | \$2.931.581,24    |
| Noviembre 2020  | 17.84%                    | 30                      | 0.0206606931%              | \$286,035,81    | \$3.217.617,05    |
| Diciembre 2020  | 17.46%                    | 30                      | 0.0202514469%              | \$280,370,02    | \$3.497.987,07    |
| Enero 2021      | 17.32%                    | 30                      | 0.020100366%               | \$278,278,39    | \$3.776.265,46    |
| Febrero 2021    | 17.54%                    | 28                      | 0.01897332%                | \$262,675,07    | \$4.038.940,53    |
| Marzo 2021      | 16.08%                    | 30                      | 0.0187549591%              | \$259,651,98    | \$4.298.592,51    |
| Abril 2021      | 17.31%                    | 30                      | 0.0200895682%              | \$278,128,90    | \$4.576.721,41    |



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|-----------------|--------|----|---------------|--------------|-----------------|
| Mayo 2021       | 17.22% | 30 | 0.0199923499% | \$276,782,97 | \$4.853.504,38  |
| Junio 2021      | 17.21% | 30 | 0.0199815436% | \$276,633,36 | \$5.130.137,74  |
| Julio 2021      | 17.18% | 30 | 0.0199491198% | \$276,184,47 | \$5.406.322,21  |
| Agosto 2021     | 17.24% | 30 | 0.0200139599% | \$277,082,15 | \$5.683.404,36  |
| Septiembre 2021 | 17.19% | 30 | 0.0199599286% | \$276,334,11 | \$5.959.738,48  |
| Octubre 2021    | 17.08% | 30 | 0.0198409853% | \$274,687,41 | \$6.234.425,89  |
| Noviembre 2021  | 17.27% | 30 | 0.0200463685% | \$277,530,83 | \$6.511.956,71  |
| Diciembre 2021  | 17.46% | 30 | 0.0202514469% | \$280,370,02 | \$6.792.326,73  |
| Enero 2022      | 17.66% | 30 | 0.0204669907% | \$283,354,11 | \$7.075.680,84  |
| Febrero 2022    | 18.30% | 28 | 0.0197349467% | \$273,219,36 | \$7.348.900,21  |
| Marzo 2022      | 18.47% | 30 | 0.0213365225% | \$295,392,29 | \$7.644.292,50  |
| Abril 2022      | 19.05% | 30 | 0.0219558082% | \$303,965,96 | \$7.948.258,45  |
| Mayo 2022       | 19.71% | 30 | 0.0226571574% | \$313,675,75 | \$8.261.934,20  |
| Junio 2022      | 20.40% | 30 | 0.0233866064% | \$323,774,56 | \$8.585.708,76  |
| Julio 2022      | 21.28% | 30 | 0.0243113782% | \$336,577,51 | \$8.922.286,28  |
| Agosto 2022     | 22.21% | 30 | 0.0252820325% | \$350,015,68 | \$9.272.301,96  |
| Septiembre 2022 | 23.50% | 30 | 0.0266172739% | \$368,501,36 | \$9.640.803,32  |
| Octubre 2022    | 24.61% | 30 | 0.0277560084% | \$384,266,50 | \$10.025.069,82 |
| Noviembre 2022  | 25.78% | 30 | 0.0289462741% | \$400,745,07 | \$10.425.814,89 |
| Diciembre 2022  | 27.64% | 30 | 0.0308177597% | \$426,654,75 | \$10.852.469,64 |
| Enero 2023      | 28.84% | 30 | 0.0320119471% | \$443,187,61 | \$11.295.657,25 |
| Febrero 2023    | 30.18% | 28 | 0.0310883699% | \$430,401,20 | \$11.726.058,45 |
| Marzo 2023      | 30.84% | 30 | 0.033979787%  | \$470,431,26 | \$12.196.489,70 |
| Abril 2023      | 31.39% | 30 | 0.0345161085% | \$477,856,33 | \$12.674.346,04 |
| Mayo 2023       | 30.27% | 30 | 0.0334217777% | \$462,705,93 | \$13.137.051,97 |
| Junio 2023      | 29.76% | 30 | 0.0329206058% | \$455,767,48 | \$13.592.819,45 |
| Julio 2023      | 29.36% | 30 | 0.0325262648% | \$450,308,05 | \$14.043.127,50 |
| Agosto 2023     | 28.75% | 30 | 0.0319227374% | \$441,952,55 | \$14.485.080,05 |
| Septiembre 2023 | 28.03% | 30 | 0.0312069953% | \$432,043,50 | \$14.917.123,55 |
| Octubre 2023    | 26.53% | 30 | 0.029703938%  | \$411,234,51 | \$15.328.358,06 |
| Noviembre 2023  | 25.52% | 30 | 0.0286826503% | \$397,095,35 | \$15.725.453,40 |
| Diciembre 2023  | 25.04% | 30 | 0.0281946425% | \$390,339,15 | \$16.115.792,55 |
| Enero 2024      | 23.32% | 30 | 0.0264317309% | \$365,932,62 | \$16.481.725,17 |
| Febrero 2024    | 23.31% | 29 | 0.0255332488% | \$353,493,63 | \$16.835.218,80 |
| Marzo 2024      | 22.20% | 6  | 0.005020605%  | \$69,507,48  | \$16.904.726,2  |

## • INDEXACIÓN DE SALARIOS ADEUDADOS

| MES - año        | Valor salario        | Valor indexado      |
|------------------|----------------------|---------------------|
| Noviembre - 2019 | \$ 7.000.000         | \$9.286.685         |
| Diciembre - 2019 | \$ 7.000.000         | \$9.286.685         |
| <b>Total</b>     | <b>\$ 14.000.000</b> | <b>\$18.573.370</b> |
|                  | <b>\$32.573.370</b>  |                     |

| Año  | IPC aplicado | Valor indexado |
|------|--------------|----------------|
| 2019 | ingreso      | \$7.000.000    |



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|        |        |             |
|--------|--------|-------------|
| 2020   | 1,61%  | \$7.112.700 |
| 2021   | 5.62%  | \$7.512.433 |
| 322022 | 13.12% | \$8.498.065 |
| 2023   | 9.28%  | \$9.286.685 |

| <b>SALARIO<br/>NOVIEMBRE<br/>2019</b> | <b>DÍAS DE MORA<br/>LIQUIDADOS</b> | <b>TIPO DE INTERESES<br/>LIQUIDADO</b> | <b>INTERESES<br/>GENERADOS</b> |
|---------------------------------------|------------------------------------|----------------------------------------|--------------------------------|
| \$7.000.000                           | 1.536                              | Moratorio                              | \$8.584.569                    |

| <b>FECHA</b>    | <b>TASA DE<br/>INTERÉS<br/>CORRIENT<br/>E</b> | <b>DÍAS<br/>LIQUIDAD<br/>OS POR<br/>MES</b> | <b>INTERÉS DIARIO<br/>(MORATORIO)</b> | <b>INTERÉS<br/>MENSUAL</b> | <b>INTERÉS<br/>ACUMULADO</b> |
|-----------------|-----------------------------------------------|---------------------------------------------|---------------------------------------|----------------------------|------------------------------|
| Diciembre 2019  | 18.91%                                        | 30                                          | 0.0218065791%                         | \$152,646,05               | \$152.646,05                 |
| Enero 2020      | 18.77%                                        | 30                                          | 0.0216571888%                         | \$151,600,32               | \$304.246,38                 |
| Febrero 2020    | 18.95%                                        | 30                                          | 0.0218492324%                         | \$152,944,63               | \$457.191,00                 |
| Marzo 2020      | 18.95%                                        | 30                                          | 0.0218492324%                         | \$152,944,63               | \$610.135,63                 |
| Abril 2020      | 18.69%                                        | 30                                          | 0.0215717504%                         | \$151,002,25               | \$761.137,88                 |
| Mayo 2020       | 18.19%                                        | 30                                          | 0.0210365616%                         | \$147,255,93               | \$908.393,81                 |
| Junio 2020      | 18.12%                                        | 30                                          | 0.0209614696%                         | \$146,730,29               | \$1.055.124,10               |
| Julio 2020      | 18.12%                                        | 30                                          | 0.0209614696%                         | \$146,730,29               | \$1.201.854,39               |
| Agosto 2020     | 18.29%                                        | 30                                          | 0.0211437652%                         | \$148,006,36               | \$1.349.860,74               |
| Septiembre 2020 | 18.35%                                        | 30                                          | 0.0212080475%                         | \$148,456,33               | \$1.498.317,08               |
| Octubre 2020    | 18.09%                                        | 30                                          | 0.0209292748%                         | \$146,504,92               | \$1.644.822,00               |
| Noviembre 2020  | 17.84%                                        | 30                                          | 0.0206606931%                         | \$144,624,85               | \$1.789.446,85               |
| Diciembre 2020  | 17.46%                                        | 30                                          | 0.0202514469%                         | \$141,760,13               | \$1.931.206,98               |
| Enero 2021      | 17.32%                                        | 30                                          | 0.020100366%                          | \$140,702,56               | \$2.071.909,54               |
| Febrero 2021    | 16.08%                                        | 30                                          | 0.0187549591%                         | \$131,284,71               | \$2.203.194,26               |
| Marzo 2021      | 16.08%                                        | 30                                          | 0.0187549591%                         | \$131,284,71               | \$2.334.478,97               |
| Abril 2021      | 17.31%                                        | 30                                          | 0.0200895682%                         | \$140,626,98               | \$2.475.105,95               |
| Mayo 2021       | 17.22%                                        | 30                                          | 0.0199923499%                         | \$139,946,45               | \$2.615.052,40               |
| Junio 2021      | 17.21%                                        | 30                                          | 0.0199815436%                         | \$139,870,81               | \$2.754.923,2                |
| Julio 2021      | 17.18%                                        | 30                                          | 0.0199491198%                         | \$139,643,84               | \$2.894.567,04               |
| Agosto 2021     | 17.24%                                        | 30                                          | 0.0200139599%                         | \$140,097,72               | \$3.034.664,76               |
| Septiembre 2021 | 17.19%                                        | 30                                          | 0.0199599286%                         | \$139,719,50               | \$3.174.384,26               |
| Octubre 2021    | 17.08%                                        | 30                                          | 0.0198409853%                         | \$138,886,90               | \$3.313.271,16               |
| Noviembre 2021  | 17.27%                                        | 30                                          | 0.0200463685%                         | \$140,324,58               | \$3.453.595,74               |
| Diciembre 2021  | 17.46%                                        | 30                                          | 0.0202514469%                         | \$141,760,13               | \$3.595.355,86               |
| Enero 2022      | 17.66%                                        | 30                                          | 0.0204669907%                         | \$143,268,93               | \$3.738.624,80               |
| Febrero 2022    | 18.47%                                        | 30                                          | 0.0213365225%                         | \$149,355,66               | \$3.887.980,46               |
| Marzo 2022      | 18.47%                                        | 30                                          | 0.0213365225%                         | \$149,355,66               | \$4.037.336,11               |
| Abril 2022      | 19.05%                                        | 30                                          | 0.0219558082%                         | \$153,690,66               | \$4.191.026,77               |
| Mayo 2022       | 19.71%                                        | 30                                          | 0.0226571574%                         | \$158,600,10               | \$4.349.626,87               |
| Junio 2022      | 20.40%                                        | 30                                          | 0.0233866064%                         | \$163,706,24               | \$4.513.333,12               |
| Julio 2022      | 21.28%                                        | 30                                          | 0.0243113782%                         | \$170,179,65               | \$4.683.512,77               |
| Agosto 2022     | 22.21%                                        | 30                                          | 0.0252820325%                         | \$176,974,23               | \$4.860.486,99               |



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|-----------------|--------|----|---------------|--------------|----------------|
| Septiembre 2022 | 23.50% | 30 | 0.0266172739% | \$186,320,92 | \$5.046.807,91 |
| Octubre 2022    | 24.61% | 30 | 0.0277560084% | \$194,292,06 | \$5.241.099,97 |
| Noviembre 2022  | 25.78% | 30 | 0.0289462741% | \$202,623,92 | \$5.443.723,89 |
| Diciembre 2022  | 27.64% | 30 | 0.0308177597% | \$215,724,32 | \$5.659.448,21 |
| Enero 2023      | 28.84% | 30 | 0.0320119471% | \$224,083,63 | \$5.883.531,84 |
| Febrero 2023    | 30.84% | 30 | 0.033979787%  | \$237,858,51 | \$6.121.390,34 |
| Marzo 2023      | 30.84% | 30 | 0.033979787%  | \$237,858,51 | \$6.359.248,85 |
| Abril 2023      | 31.39% | 30 | 0.0345161085% | \$241,612,76 | \$6.600.861,61 |
| Mayo 2023       | 30.27% | 30 | 0.0334217777% | \$233,952,44 | \$6.834.814,06 |
| Junio 2023      | 29.76% | 30 | 0.0329206058% | \$230,444,24 | \$7.065.258,30 |
| Julio 2023      | 29.36% | 30 | 0.0325262648% | \$227,683,85 | \$7.292.942,15 |
| Agosto 2023     | 28.75% | 30 | 0.0319227374% | \$223,459,16 | \$7.516.401,31 |
| Septiembre 2023 | 28.03% | 30 | 0.0312069953% | \$218,448,97 | \$7.734.850,28 |
| Octubre 2023    | 26.53% | 30 | 0.029703938%  | \$207,927,57 | \$7.942.777,85 |
| Noviembre 2023  | 25.52% | 30 | 0.0286826503% | \$200,778,55 | \$8.143.556,40 |
| Diciembre 2023  | 25.04% | 30 | 0.0281946425% | \$197,362,50 | \$8.340.918,90 |
| Enero 2024      | 23.32% | 30 | 0.0264317309% | \$185,022,12 | \$8.525.941,01 |
| Febrero 2024    | 22.20% | 30 | 0.0252716314% | \$176,901,42 | \$8.702.842,43 |
| Marzo 2024      | 22.20% | 6  | 0.005020605%  | \$35,144,24  | \$8.737.986,67 |

| <b>SALARIO<br/>DICIEMBRE<br/>2019</b> | <b>DÍAS DE MORA<br/>LIQUIDADOS</b> | <b>TIPO DE INTERESES<br/>LIQUIDADO</b> | <b>INTERESES<br/>GENERADOS</b> |
|---------------------------------------|------------------------------------|----------------------------------------|--------------------------------|
| \$7.000.000                           | 1.506                              | Moratorio                              | \$8.584.569                    |

| <b>FECHA</b>    | <b>TASA DE<br/>INTERÉS<br/>CORRIENT<br/>E</b> | <b>DÍAS<br/>LIQUIDAD<br/>OS POR<br/>MES</b> | <b>INTERÉS DIARIO<br/>(MORATORIO)</b> | <b>INTERÉS<br/>MENSUAL</b> | <b>INTERÉS<br/>ACUMULADO</b> |
|-----------------|-----------------------------------------------|---------------------------------------------|---------------------------------------|----------------------------|------------------------------|
| Diciembre 2019  | 18.91%                                        | 30                                          | 0.0218065791%                         | \$152,646,05               | \$152.646,05                 |
| Enero 2020      | 18.77%                                        | 30                                          | 0.0216571888%                         | \$151,600,32               | \$151.600,32                 |
| Febrero 2020    | 18.95%                                        | 30                                          | 0.0218492324%                         | \$152,944,63               | \$304.544,95                 |
| Marzo 2020      | 18.95%                                        | 30                                          | 0.0218492324%                         | \$152,944,63               | \$457.489,58                 |
| Abril 2020      | 18.19%                                        | 30                                          | 0.0210365616%                         | \$147,255,93               | \$604.745,51                 |
| Mayo 2020       | 18.19%                                        | 30                                          | 0.0210365616%                         | \$147,255,93               | \$752.001,44                 |
| Junio 2020      | 18.12%                                        | 30                                          | 0.0209614696%                         | \$146,730,29               | \$898.731,72                 |
| Julio 2020      | 18.12%                                        | 30                                          | 0.0209614696%                         | \$146,730,29               | \$1.045.462,01               |
| Agosto 2020     | 18.29%                                        | 30                                          | 0.0211437652%                         | \$148,006,36               | \$1.193.468,37               |
| Septiembre 2020 | 18.09%                                        | 30                                          | 0.0209292748%                         | \$146,504,92               | \$1.339.973,29               |
| Octubre 2020    | 18.09%                                        | 30                                          | 0.0209292748%                         | \$146,504,92               | \$1.486.478,22               |
| Noviembre 2020  | 17.46%                                        | 30                                          | 0.0202514469%                         | \$141,760,13               | \$1.628.238,34               |
| Diciembre 2020  | 17.46%                                        | 30                                          | 0.0202514469%                         | \$141,760,13               | \$1.769.998,47               |
| Enero 2021      | 17.32%                                        | 30                                          | 0.020100366%                          | \$140,702,56               | \$1.910.701,03               |
| Febrero 2021    | 16.08%                                        | 30                                          | 0.0187549591%                         | \$131,284,71               | \$2.041.985,75               |
| Marzo 2021      | 16.08%                                        | 30                                          | 0.0187549591%                         | \$131,284,71               | \$2.173.270,46               |
| Abril 2021      | 17.22%                                        | 30                                          | 0.0199923499%                         | \$139,946,45               | \$2.313.216,91               |
| Mayo 2021       | 17.22%                                        | 30                                          | 0.0199923499%                         | \$139,946,45               | \$2.453.163,36               |
| Junio 2021      | 17.18%                                        | 30                                          | 0.0199491198%                         | \$139,643,84               | \$2.592.807,20               |



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|                 |        |    |               |              |                |
|-----------------|--------|----|---------------|--------------|----------------|
| Julio 2021      | 17.18% | 30 | 0.0199491198% | \$139,643,84 | \$2.732.451,04 |
| Agosto 2021     | 17.24% | 30 | 0.0200139599% | \$140,097,72 | \$2.872.548,76 |
| Septiembre 2021 | 17.08% | 30 | 0.0198409853% | \$138,886,90 | \$3.011.435,65 |
| Octubre 2021    | 17.08% | 30 | 0.0198409853% | \$138,886,90 | \$3.150.322,55 |
| Noviembre 2021  | 17.46% | 30 | 0.0202514469% | \$141,760,13 | \$3.292.082,68 |
| Diciembre 2021  | 17.46% | 30 | 0.0202514469% | \$141,760,13 | \$3.433.842,81 |
| Enero 2022      | 17.66% | 30 | 0.0204669907% | \$143,268,93 | \$3.577.111,74 |
| Febrero 2022    | 18.47% | 30 | 0.0213365225% | \$149,355,66 | \$3.726.467,40 |
| Marzo 2022      | 18.47% | 30 | 0.0213365225% | \$149,355,66 | \$3.875.823,06 |
| Abril 2022      | 19.71% | 30 | 0.0226571574% | \$158,600,10 | \$4.034.423,16 |
| Mayo 2022       | 19.71% | 30 | 0.0226571574% | \$158,600,10 | \$4.193.023,26 |
| Junio 2022      | 21.28% | 30 | 0.0243113782% | \$170,179,65 | \$4.363.202,91 |
| Julio 2022      | 21.28% | 30 | 0.0243113782% | \$170,179,65 | \$4.533.382,56 |
| Agosto 2022     | 22.21% | 30 | 0.0252820325% | \$176,974,23 | \$4.710.356,78 |
| Septiembre 2022 | 24.61% | 30 | 0.0277560084% | \$194,292,06 | \$4.904.648,84 |
| Octubre 2022    | 24.61% | 30 | 0.0277560084% | \$194,292,06 | \$5.098.940,90 |
| Noviembre 2022  | 27.64% | 30 | 0.0308177597% | \$215,724,32 | \$5.314.665,22 |
| Diciembre 2022  | 27.64% | 30 | 0.0308177597% | \$215,724,32 | \$5.530.389,54 |
| Enero 2023      | 28.84% | 30 | 0.0320119471% | \$224,083,63 | \$5.754.473,17 |
| Febrero 2023    | 30.84% | 30 | 0.033979787%  | \$237,858,51 | \$5.992.331,68 |
| Marzo 2023      | 30.84% | 30 | 0.033979787%  | \$237,858,51 | \$6.230.190,18 |
| Abril 2023      | 30.27% | 30 | 0.0334217777% | \$233,952,44 | \$6.464.142,63 |
| Mayo 2023       | 30.27% | 30 | 0.0334217777% | \$233,952,44 | \$6.698.095,07 |
| Junio 2023      | 29.36% | 30 | 0.0325262648% | \$227,683,85 | \$6.925.778,93 |
| Julio 2023      | 29.36% | 30 | 0.0325262648% | \$227,683,85 | \$7.153.462,78 |
| Agosto 2023     | 28.75% | 30 | 0.0319227374% | \$223,459,16 | \$7.376.921,94 |
| Septiembre 2023 | 26.53% | 30 | 0.029703938%  | \$207,927,57 | \$7.584.849,51 |
| Octubre 2023    | 26.53% | 30 | 0.029703938%  | \$207,927,57 | \$7.792.777,07 |
| Noviembre 2023  | 25.04% | 30 | 0.0281946425% | \$197,362,50 | \$7.990.139,57 |
| Diciembre 2023  | 25.04% | 30 | 0.0281946425% | \$197,362,50 | \$8.187.502,07 |
| Enero 2024      | 23.32% | 30 | 0.0264317309% | \$185,022,12 | \$8.372.524,18 |
| Marzo 2024      | 22.20% | 30 | 0.0252716314% | \$176,901,42 | \$8.549.425,60 |
| Marzo 2024      | 22.20% | 6  | 0.005020605%  | \$35,144,24  | \$8.584.569,84 |

### III. Resumen de la liquidación del crédito

| CONCEPTO                                 | VALOR                                  | INTERESES MORATORIOS                         |
|------------------------------------------|----------------------------------------|----------------------------------------------|
| <b>Auxilio de cesantías</b>              | \$27.688.900                           | \$33.809.467                                 |
| <b>Intereses al auxilio de cesantías</b> | \$3.278.126                            | \$4.002.748                                  |
| <b>Prima de servicios</b>                | \$27.688.900                           | \$33.809.467                                 |
| <b>Vacaciones</b>                        | \$13.844.444                           | \$16.904.726                                 |
| <b>Salarios adeudados</b>                | Salario noviembre 2019<br>\$ 7.000.000 | <b>Salario noviembre 2019</b><br>\$8.584.569 |
|                                          | Salario diciembre 2019<br>\$ 7.000.000 | <b>Salario diciembre 2019</b><br>\$8.737.986 |
| <b>Indexación de salarios adeudados</b>  | \$18.573.370                           |                                              |



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|                                                   |                |                                                   |
|---------------------------------------------------|----------------|---------------------------------------------------|
| Indemnización por la no consignación de cesantías | \$242.899.893  |                                                   |
| Indemnización moratoria ordinaria                 | \$168.000.000  | Inti. Moratorios desde el mes 25<br>\$122.481.585 |
| <b>Total</b>                                      | \$ 515.973.633 | \$ 228.330.548                                    |
|                                                   | \$ 744.304.181 |                                                   |

- Liquidación en costas

| VALOR TOTA DE LA SENTENCIA | % de costas | TOTAL, COTAS DEL PROCESO |
|----------------------------|-------------|--------------------------|
| \$ 497.400.263             | 7%          | \$34.588.549             |

Para los fines pertinentes,

**LISBETH LORENA GAITÁN MATEUS**  
C.C. No. 1.065.569.491 Valledupar  
T.P. No. 173.59