

Popayán, Julio de 2022.

Señor  
**JUEZ CUARTO CIVIL CIRCUITO DE POPAYAN.**  
E.    S.    D.

REF:  
PROCESO  
**RADICADO**  
DEMANDANTE  
DEMANDADOS

**RELIQUIDACIÓN DEL CRÉDITO**  
EJECUTIVO SINGULAR  
**20120015800**  
PAOLA ANDREA PEREZ FERNANDEZ  
OMAR AUGUSTO BURBANO TOBAR Y OTROS.

**GLORIA ESTELLA CRUZ ALEGRIA**, Abogada con Tarjeta Profesional No. 148457 del C. S. de la J, mayor y vecina de Popayán, identificada como aparece al pie de mi correspondiente firma, obrando en mi condición apoderada de la señora PAOLA ANDREA PEREZ FERNANDEZ, en el proceso de la referencia, contra **OMAR AUGUSTO BURBANO TOBAR Y OTROS**, de manera respetuosa presento la **RELIQUIDACIÓN DEL CRÉDITO**:

CAPITAL 1 PERJUICIOS DAÑO EMERGENTE

|                                             |              |      |                   |                 |
|---------------------------------------------|--------------|------|-------------------|-----------------|
| CAPITAL :                                   |              |      |                   | \$ 3.531.036,00 |
|                                             |              |      |                   |                 |
| Intereses de plazo sobre el capital inicial |              |      | (\$ 3.531.036,00) |                 |
|                                             |              |      |                   |                 |
| Desde                                       | Hasta        | Días | Tasa Mens (%)     |                 |
| 12-dic-2011                                 | 12-dic-2011  | 1    | 1,49              | \$ 1.753,75     |
|                                             |              |      |                   |                 |
|                                             |              |      | Sub-Total         | \$ 3.532.789,75 |
|                                             |              |      |                   |                 |
|                                             |              |      |                   |                 |
| Intereses de mora sobre el capital inicial  |              |      | (\$ 3.531.036,00) |                 |
|                                             |              |      |                   |                 |
| Desde                                       | Hasta        | Días | Tasa Mens (%)     |                 |
| 13-dic-2011                                 | 31-dic-2011  | 19   | 2,15              | \$ 48.080,94    |
| 01-ene-2012                                 | 31-mar-2012  | 91   | 2,20              | \$ 235.637,80   |
| 01-abr-2012                                 | 30-jun-2012  | 91   | 2,26              | \$ 242.064,29   |
| 01-jul-2012                                 | 30-sept-2012 | 92   | 2,29              | \$ 247.972,89   |
| 01-oct-2012                                 | 31-dic-2012  | 92   | 2,30              | \$ 249.055,74   |
| 01-ene-2013                                 | 31-mar-2013  | 90   | 2,28              | \$ 241.522,86   |
| 01-abr-2013                                 | 30-jun-2013  | 91   | 2,29              | \$ 245.277,53   |
| 01-jul-2013                                 | 30-sept-2013 | 92   | 2,24              | \$ 242.558,63   |
| 01-oct-2013                                 | 31-dic-2013  | 92   | 2,20              | \$ 238.227,23   |
| 01-ene-2014                                 | 31-mar-2014  | 90   | 2,18              | \$ 230.929,75   |
| 01-abr-2014                                 | 30-jun-2014  | 91   | 2,17              | \$ 232.424,56   |
| 01-jul-2014                                 | 30-sept-2014 | 92   | 2,14              | \$ 231.730,12   |
| 01-oct-2014                                 | 31-dic-2014  | 92   | 2,13              | \$ 230.647,27   |
| 01-ene-2015                                 | 31-mar-2015  | 90   | 2,13              | \$ 225.633,20   |

|              |              |    |      |               |
|--------------|--------------|----|------|---------------|
| 01-abr-2015  | 30-jun-2015  | 91 | 2,15 | \$ 230.282,40 |
| 01-jul-2015  | 30-sept-2015 | 92 | 2,14 | \$ 231.730,12 |
| 01-oct-2015  | 31-dic-2015  | 92 | 2,14 | \$ 231.730,12 |
| 01-ene-2016  | 31-mar-2016  | 91 | 2,18 | \$ 233.495,64 |
| 01-abr-2016  | 30-jun-2016  | 91 | 2,26 | \$ 242.064,29 |
| 01-jul-2016  | 30-sept-2016 | 92 | 2,34 | \$ 253.387,14 |
| 01-oct-2016  | 31-dic-2016  | 92 | 2,40 | \$ 259.884,25 |
| 01-ene-2017  | 31-mar-2017  | 90 | 2,44 | \$ 258.471,84 |
| 01-abr-2017  | 30-jun-2017  | 91 | 2,44 | \$ 261.343,74 |
| 01-jul-2017  | 31-ago-2017  | 62 | 2,40 | \$ 175.139,39 |
| 01-sept-2017 | 30-sept-2017 | 30 | 2,35 | \$ 82.979,35  |
| 01-oct-2017  | 31-oct-2017  | 31 | 2,32 | \$ 84.650,70  |
| 01-nov-2017  | 30-nov-2017  | 30 | 2,30 | \$ 81.213,83  |
| 01-dic-2017  | 31-dic-2017  | 31 | 2,29 | \$ 83.556,08  |
| 01-ene-2018  | 31-ene-2018  | 31 | 2,28 | \$ 83.191,21  |
| 01-feb-2018  | 28-feb-2018  | 28 | 2,31 | \$ 76.129,14  |
| 01-mar-2018  | 31-mar-2018  | 31 | 2,31 | \$ 84.285,83  |
| 01-abr-2018  | 30-abr-2018  | 30 | 2,33 | \$ 82.273,14  |
| 01-may-2018  | 31-may-2018  | 31 | 2,34 | \$ 85.380,45  |
| 01-jun-2018  | 30-jun-2018  | 30 | 2,35 | \$ 82.979,35  |
| 01-jul-2018  | 31-jul-2018  | 31 | 2,36 | \$ 86.110,20  |
| 01-ago-2018  | 31-ago-2018  | 31 | 2,37 | \$ 86.475,07  |
| 01-sept-2018 | 30-sept-2018 | 30 | 2,38 | \$ 84.038,66  |
| 01-oct-2018  | 31-oct-2018  | 31 | 2,40 | \$ 87.569,69  |
| 01-nov-2018  | 30-nov-2018  | 30 | 2,41 | \$ 85.097,97  |
| 01-dic-2018  | 31-dic-2018  | 31 | 2,42 | \$ 88.299,44  |
| 01-ene-2019  | 31-ene-2019  | 31 | 2,43 | \$ 88.664,31  |
| 01-feb-2019  | 28-feb-2019  | 28 | 2,44 | \$ 80.413,46  |
| 01-mar-2019  | 31-mar-2019  | 31 | 2,45 | \$ 89.394,06  |
| 01-abr-2019  | 30-abr-2019  | 30 | 2,46 | \$ 86.863,49  |
| 01-may-2019  | 31-may-2019  | 31 | 2,48 | \$ 90.488,68  |
| 01-jun-2019  | 30-jun-2019  | 30 | 2,49 | \$ 87.922,80  |
| 01-jul-2019  | 31-jul-2019  | 31 | 2,50 | \$ 91.218,43  |
| 01-ago-2019  | 31-ago-2019  | 31 | 2,51 | \$ 91.583,30  |
| 01-sept-2019 | 30-sept-2019 | 30 | 2,52 | \$ 88.982,11  |
| 01-oct-2019  | 31-oct-2019  | 31 | 2,53 | \$ 92.313,05  |
| 01-nov-2019  | 30-nov-2019  | 30 | 2,54 | \$ 89.688,31  |
| 01-dic-2019  | 31-dic-2019  | 31 | 2,56 | \$ 93.407,67  |
| 01-ene-2020  | 31-ene-2020  | 31 | 2,57 | \$ 93.772,55  |
| 01-feb-2020  | 29-feb-2020  | 29 | 2,58 | \$ 88.064,04  |
| 01-mar-2020  | 31-mar-2020  | 31 | 2,59 | \$ 94.502,29  |
| 01-abr-2020  | 30-abr-2020  | 30 | 2,60 | \$ 91.806,94  |
| 01-may-2020  | 31-may-2020  | 31 | 2,61 | \$ 95.232,04  |
| 01-jun-2020  | 30-jun-2020  | 30 | 2,62 | \$ 92.513,14  |
| 01-jul-2020  | 31-jul-2020  | 31 | 2,64 | \$ 96.326,66  |
| 01-ago-2020  | 31-ago-2020  | 31 | 2,65 | \$ 96.691,54  |
| 01-sept-2020 | 30-sept-2020 | 30 | 2,66 | \$ 93.925,56  |
| 01-oct-2020  | 31-oct-2020  | 31 | 2,67 | \$ 97.421,28  |
| 01-nov-2020  | 30-nov-2020  | 30 | 2,68 | \$ 94.631,76  |
| 01-dic-2020  | 31-dic-2020  | 31 | 2,69 | \$ 98.151,03  |
| 01-ene-2021  | 31-ene-2021  | 31 | 2,70 | \$ 98.515,90  |
| 01-feb-2021  | 28-feb-2021  | 28 | 2,71 | \$ 89.311,67  |
| 01-mar-2021  | 31-mar-2021  | 31 | 2,73 | \$ 99.610,53  |
| 01-abr-2021  | 30-abr-2021  | 30 | 2,74 | \$ 96.750,39  |
| 01-may-2021  | 31-may-2021  | 31 | 2,75 | \$ 100.340,27 |
| 01-jun-2021  | 30-jun-2021  | 30 | 2,76 | \$ 97.456,59  |
| 01-jul-2021  | 31-jul-2021  | 31 | 2,77 | \$ 101.070,02 |
| 01-ago-2021  | 31-ago-2021  | 31 | 2,78 | \$ 101.434,89 |

|              |              |    |           |                 |
|--------------|--------------|----|-----------|-----------------|
| 01-sept-2021 | 30-sept-2021 | 30 | 2,79      | \$ 98.515,90    |
| 01-oct-2021  | 31-oct-2021  | 31 | 2,80      | \$ 102.164,64   |
| 01-nov-2021  | 30-nov-2021  | 30 | 2,81      | \$ 99.222,11    |
| 01-dic-2021  | 31-dic-2021  | 31 | 2,82      | \$ 102.894,39   |
| 01-ene-2022  | 31-ene-2022  | 31 | 2,84      | \$ 103.624,14   |
| 01-feb-2022  | 28-feb-2022  | 28 | 2,85      | \$ 93.925,56    |
| 01-mar-2022  | 31-mar-2022  | 31 | 2,86      | \$ 104.353,88   |
| 01-abr-2022  | 30-abr-2022  | 30 | 2,87      | \$ 101.340,73   |
| 01-may-2022  | 31-may-2022  | 31 | 2,88      | \$ 105.083,63   |
| 01-jun-2022  | 30-jun-2022  | 30 | 2,89      | \$ 102.046,94   |
| 01-jul-2022  | 01-jul-2022  | 1  | 2,90      | \$ 3.413,33     |
|              |              |    |           |                 |
|              |              |    | Sub-Total | \$14.401.365,61 |
|              |              |    | TOTAL     | \$14.401.365,61 |

CAPITAL 2 LUCRO CESANTE CONSOLIDADO

|                                             |              |      |                     |                   |
|---------------------------------------------|--------------|------|---------------------|-------------------|
| CAPITAL :                                   |              |      |                     | \$ 178.091.833,00 |
|                                             |              |      |                     |                   |
| Intereses de plazo sobre el capital inicial |              |      | (\$ 178.091.833,00) |                   |
|                                             |              |      |                     |                   |
| Desde                                       | Hasta        | Días | Tasa Mens (%)       |                   |
| 12-dic-2011                                 | 12-dic-2011  | 1    | 1,49                | \$ 88.452,28      |
|                                             |              |      |                     |                   |
|                                             |              |      | Sub-Total           | \$ 178.180.285,28 |
|                                             |              |      |                     |                   |
|                                             |              |      |                     |                   |
| Intereses de mora sobre el capital inicial  |              |      | (\$ 178.091.833,00) |                   |
|                                             |              |      |                     |                   |
| Desde                                       | Hasta        | Días | Tasa Mens (%)       |                   |
| 13-dic-2011                                 | 31-dic-2011  | 19   | 2,15                | \$ 2.425.017,13   |
| 01-ene-2012                                 | 31-mar-2012  | 91   | 2,20                | \$ 11.884.661,66  |
| 01-abr-2012                                 | 30-jun-2012  | 91   | 2,26                | \$ 12.208.788,79  |
| 01-jul-2012                                 | 30-sept-2012 | 92   | 2,29                | \$ 12.506.795,79  |
| 01-oct-2012                                 | 31-dic-2012  | 92   | 2,30                | \$ 12.561.410,62  |
| 01-ene-2013                                 | 31-mar-2013  | 90   | 2,28                | \$ 12.181.481,38  |
| 01-abr-2013                                 | 30-jun-2013  | 91   | 2,29                | \$ 12.370.852,36  |
| 01-jul-2013                                 | 30-sept-2013 | 92   | 2,24                | \$ 12.233.721,65  |
| 01-oct-2013                                 | 31-dic-2013  | 92   | 2,20                | \$ 12.015.262,33  |
| 01-ene-2014                                 | 31-mar-2014  | 90   | 2,18                | \$ 11.647.205,88  |
| 01-abr-2014                                 | 30-jun-2014  | 91   | 2,17                | \$ 11.722.598,09  |
| 01-jul-2014                                 | 30-sept-2014 | 92   | 2,14                | \$ 11.687.573,36  |
| 01-oct-2014                                 | 31-dic-2014  | 92   | 2,13                | \$ 11.632.958,53  |
| 01-ene-2015                                 | 31-mar-2015  | 90   | 2,13                | \$ 11.380.068,13  |
| 01-abr-2015                                 | 30-jun-2015  | 91   | 2,15                | \$ 11.614.555,71  |
| 01-jul-2015                                 | 30-sept-2015 | 92   | 2,14                | \$ 11.687.573,36  |
| 01-oct-2015                                 | 31-dic-2015  | 92   | 2,14                | \$ 11.687.573,36  |
| 01-ene-2016                                 | 31-mar-2016  | 91   | 2,18                | \$ 11.776.619,28  |
| 01-abr-2016                                 | 30-jun-2016  | 91   | 2,26                | \$ 12.208.788,79  |
| 01-jul-2016                                 | 30-sept-2016 | 92   | 2,34                | \$ 12.779.869,94  |
| 01-oct-2016                                 | 31-dic-2016  | 92   | 2,40                | \$ 13.107.558,91  |
| 01-ene-2017                                 | 31-mar-2017  | 90   | 2,44                | \$ 13.036.322,18  |
| 01-abr-2017                                 | 30-jun-2017  | 91   | 2,44                | \$ 13.181.170,20  |
| 01-jul-2017                                 | 31-ago-2017  | 62   | 2,40                | \$ 8.833.354,92   |
| 01-sept-2017                                | 30-sept-2017 | 30   | 2,35                | \$ 4.185.158,08   |
| 01-oct-2017                                 | 31-oct-2017  | 31   | 2,32                | \$ 4.269.454,88   |

**GLORIA ESTELLA CRUZ ALEGRIA**  
*Universidad Cooperativa de Colombia*

|              |              |    |           |                   |
|--------------|--------------|----|-----------|-------------------|
| 01-nov-2017  | 30-nov-2017  | 30 | 2,30      | \$ 4.096.112,16   |
| 01-dic-2017  | 31-dic-2017  | 31 | 2,29      | \$ 4.214.246,41   |
| 01-ene-2018  | 31-ene-2018  | 31 | 2,28      | \$ 4.195.843,59   |
| 01-feb-2018  | 28-feb-2018  | 28 | 2,31      | \$ 3.839.659,92   |
| 01-mar-2018  | 31-mar-2018  | 31 | 2,31      | \$ 4.251.052,05   |
| 01-abr-2018  | 30-abr-2018  | 30 | 2,33      | \$ 4.149.539,71   |
| 01-may-2018  | 31-may-2018  | 31 | 2,34      | \$ 4.306.260,52   |
| 01-jun-2018  | 30-jun-2018  | 30 | 2,35      | \$ 4.185.158,08   |
| 01-jul-2018  | 31-jul-2018  | 31 | 2,36      | \$ 4.343.066,17   |
| 01-ago-2018  | 31-ago-2018  | 31 | 2,37      | \$ 4.361.468,99   |
| 01-sept-2018 | 30-sept-2018 | 30 | 2,38      | \$ 4.238.585,63   |
| 01-oct-2018  | 31-oct-2018  | 31 | 2,40      | \$ 4.416.677,46   |
| 01-nov-2018  | 30-nov-2018  | 30 | 2,41      | \$ 4.292.013,18   |
| 01-dic-2018  | 31-dic-2018  | 31 | 2,42      | \$ 4.453.483,10   |
| 01-ene-2019  | 31-ene-2019  | 31 | 2,43      | \$ 4.471.885,93   |
| 01-feb-2019  | 28-feb-2019  | 28 | 2,44      | \$ 4.055.744,68   |
| 01-mar-2019  | 31-mar-2019  | 31 | 2,45      | \$ 4.508.691,57   |
| 01-abr-2019  | 30-abr-2019  | 30 | 2,46      | \$ 4.381.059,09   |
| 01-may-2019  | 31-may-2019  | 31 | 2,48      | \$ 4.563.900,04   |
| 01-jun-2019  | 30-jun-2019  | 30 | 2,49      | \$ 4.434.486,64   |
| 01-jul-2019  | 31-jul-2019  | 31 | 2,50      | \$ 4.600.705,69   |
| 01-ago-2019  | 31-ago-2019  | 31 | 2,51      | \$ 4.619.108,51   |
| 01-sept-2019 | 30-sept-2019 | 30 | 2,52      | \$ 4.487.914,19   |
| 01-oct-2019  | 31-oct-2019  | 31 | 2,53      | \$ 4.655.914,15   |
| 01-nov-2019  | 30-nov-2019  | 30 | 2,54      | \$ 4.523.532,56   |
| 01-dic-2019  | 31-dic-2019  | 31 | 2,56      | \$ 4.711.122,62   |
| 01-ene-2020  | 31-ene-2020  | 31 | 2,57      | \$ 4.729.525,45   |
| 01-feb-2020  | 29-feb-2020  | 29 | 2,58      | \$ 4.441.610,32   |
| 01-mar-2020  | 31-mar-2020  | 31 | 2,59      | \$ 4.766.331,09   |
| 01-abr-2020  | 30-abr-2020  | 30 | 2,60      | \$ 4.630.387,66   |
| 01-may-2020  | 31-may-2020  | 31 | 2,61      | \$ 4.803.136,74   |
| 01-jun-2020  | 30-jun-2020  | 30 | 2,62      | \$ 4.666.006,02   |
| 01-jul-2020  | 31-jul-2020  | 31 | 2,64      | \$ 4.858.345,20   |
| 01-ago-2020  | 31-ago-2020  | 31 | 2,65      | \$ 4.876.748,03   |
| 01-sept-2020 | 30-sept-2020 | 30 | 2,66      | \$ 4.737.242,76   |
| 01-oct-2020  | 31-oct-2020  | 31 | 2,67      | \$ 4.913.553,67   |
| 01-nov-2020  | 30-nov-2020  | 30 | 2,68      | \$ 4.772.861,12   |
| 01-dic-2020  | 31-dic-2020  | 31 | 2,69      | \$ 4.950.359,32   |
| 01-ene-2021  | 31-ene-2021  | 31 | 2,70      | \$ 4.968.762,14   |
| 01-feb-2021  | 28-feb-2021  | 28 | 2,71      | \$ 4.504.536,10   |
| 01-mar-2021  | 31-mar-2021  | 31 | 2,73      | \$ 5.023.970,61   |
| 01-abr-2021  | 30-abr-2021  | 30 | 2,74      | \$ 4.879.716,22   |
| 01-may-2021  | 31-may-2021  | 31 | 2,75      | \$ 5.060.776,25   |
| 01-jun-2021  | 30-jun-2021  | 30 | 2,76      | \$ 4.915.334,59   |
| 01-jul-2021  | 31-jul-2021  | 31 | 2,77      | \$ 5.097.581,90   |
| 01-ago-2021  | 31-ago-2021  | 31 | 2,78      | \$ 5.115.984,72   |
| 01-sept-2021 | 30-sept-2021 | 30 | 2,79      | \$ 4.968.762,14   |
| 01-oct-2021  | 31-oct-2021  | 31 | 2,80      | \$ 5.152.790,37   |
| 01-nov-2021  | 30-nov-2021  | 30 | 2,81      | \$ 5.004.380,51   |
| 01-dic-2021  | 31-dic-2021  | 31 | 2,82      | \$ 5.189.596,01   |
| 01-ene-2022  | 31-ene-2022  | 31 | 2,84      | \$ 5.226.401,66   |
| 01-feb-2022  | 28-feb-2022  | 28 | 2,85      | \$ 4.737.242,76   |
| 01-mar-2022  | 31-mar-2022  | 31 | 2,86      | \$ 5.263.207,30   |
| 01-abr-2022  | 30-abr-2022  | 30 | 2,87      | \$ 5.111.235,61   |
| 01-may-2022  | 31-may-2022  | 31 | 2,88      | \$ 5.300.012,95   |
| 01-jun-2022  | 30-jun-2022  | 30 | 2,89      | \$ 5.146.853,97   |
| 01-jul-2022  | 01-jul-2022  | 1  | 2,90      | \$ 172.155,44     |
|              |              |    |           |                   |
|              |              |    | Sub-Total | \$ 726.349.321,86 |

|  |  |  |       |                   |
|--|--|--|-------|-------------------|
|  |  |  | TOTAL | \$ 726.349.321,86 |
|--|--|--|-------|-------------------|

CAPITAL 3 LUCRO CESANTE FUTURO

|                                             |              |      |                     |                   |
|---------------------------------------------|--------------|------|---------------------|-------------------|
| CAPITAL :                                   |              |      |                     | \$ 245.383.606,00 |
|                                             |              |      |                     |                   |
| Intereses de plazo sobre el capital inicial |              |      | (\$ 245.383.606,00) |                   |
|                                             |              |      |                     |                   |
| Desde                                       | Hasta        | Días | Tasa Mens (%)       |                   |
| 12-dic-2011                                 | 12-dic-2011  | 1    | 1,49                | \$ 121.873,86     |
|                                             |              |      |                     |                   |
|                                             |              |      | Sub-Total           | \$ 245.505.479,86 |
|                                             |              |      |                     |                   |
|                                             |              |      |                     |                   |
| Intereses de mora sobre el capital inicial  |              |      | (\$ 245.383.606,00) |                   |
|                                             |              |      |                     |                   |
| Desde                                       | Hasta        | Días | Tasa Mens (%)       |                   |
| 13-dic-2011                                 | 31-dic-2011  | 19   | 2,15                | \$ 3.341.306,77   |
| 01-ene-2012                                 | 31-mar-2012  | 91   | 2,20                | \$ 16.375.265,97  |
| 01-abr-2012                                 | 30-jun-2012  | 91   | 2,26                | \$ 16.821.864,14  |
| 01-jul-2012                                 | 30-sept-2012 | 92   | 2,29                | \$ 17.232.472,70  |
| 01-oct-2012                                 | 31-dic-2012  | 92   | 2,30                | \$ 17.307.723,68  |
| 01-ene-2013                                 | 31-mar-2013  | 90   | 2,28                | \$ 16.784.238,65  |
| 01-abr-2013                                 | 30-jun-2013  | 91   | 2,29                | \$ 17.045.163,22  |
| 01-jul-2013                                 | 30-sept-2013 | 92   | 2,24                | \$ 16.856.217,84  |
| 01-oct-2013                                 | 31-dic-2013  | 92   | 2,20                | \$ 16.555.213,95  |
| 01-ene-2014                                 | 31-mar-2014  | 90   | 2,18                | \$ 16.048.087,83  |
| 01-abr-2014                                 | 30-jun-2014  | 91   | 2,17                | \$ 16.151.966,89  |
| 01-jul-2014                                 | 30-sept-2014 | 92   | 2,14                | \$ 16.103.708,12  |
| 01-oct-2014                                 | 31-dic-2014  | 92   | 2,13                | \$ 16.028.457,14  |
| 01-ene-2015                                 | 31-mar-2015  | 90   | 2,13                | \$ 15.680.012,42  |
| 01-abr-2015                                 | 30-jun-2015  | 91   | 2,15                | \$ 16.003.100,84  |
| 01-jul-2015                                 | 30-sept-2015 | 92   | 2,14                | \$ 16.103.708,12  |
| 01-oct-2015                                 | 31-dic-2015  | 92   | 2,14                | \$ 16.103.708,12  |
| 01-ene-2016                                 | 31-mar-2016  | 91   | 2,18                | \$ 16.226.399,92  |
| 01-abr-2016                                 | 30-jun-2016  | 91   | 2,26                | \$ 16.821.864,14  |
| 01-jul-2016                                 | 30-sept-2016 | 92   | 2,34                | \$ 17.608.727,57  |
| 01-oct-2016                                 | 31-dic-2016  | 92   | 2,40                | \$ 18.060.233,40  |
| 01-ene-2017                                 | 31-mar-2017  | 90   | 2,44                | \$ 17.962.079,96  |
| 01-abr-2017                                 | 30-jun-2017  | 91   | 2,44                | \$ 18.161.658,63  |
| 01-jul-2017                                 | 31-ago-2017  | 62   | 2,40                | \$ 12.171.026,86  |
| 01-sept-2017                                | 30-sept-2017 | 30   | 2,35                | \$ 5.766.514,74   |
| 01-oct-2017                                 | 31-oct-2017  | 31   | 2,32                | \$ 5.882.662,98   |
| 01-nov-2017                                 | 30-nov-2017  | 30   | 2,30                | \$ 5.643.822,94   |
| 01-dic-2017                                 | 31-dic-2017  | 31   | 2,29                | \$ 5.806.594,06   |
| 01-ene-2018                                 | 31-ene-2018  | 31   | 2,28                | \$ 5.781.237,76   |
| 01-feb-2018                                 | 28-feb-2018  | 28   | 2,31                | \$ 5.290.470,55   |
| 01-mar-2018                                 | 31-mar-2018  | 31   | 2,31                | \$ 5.857.306,68   |
| 01-abr-2018                                 | 30-abr-2018  | 30   | 2,33                | \$ 5.717.438,02   |
| 01-may-2018                                 | 31-may-2018  | 31   | 2,34                | \$ 5.933.375,59   |
| 01-jun-2018                                 | 30-jun-2018  | 30   | 2,35                | \$ 5.766.514,74   |
| 01-jul-2018                                 | 31-jul-2018  | 31   | 2,36                | \$ 5.984.088,20   |
| 01-ago-2018                                 | 31-ago-2018  | 31   | 2,37                | \$ 6.009.444,51   |
| 01-sept-2018                                | 30-sept-2018 | 30   | 2,38                | \$ 5.840.129,82   |
| 01-oct-2018                                 | 31-oct-2018  | 31   | 2,40                | \$ 6.085.513,43   |
| 01-nov-2018                                 | 30-nov-2018  | 30   | 2,41                | \$ 5.913.744,90   |

|              |              |    |           |                    |
|--------------|--------------|----|-----------|--------------------|
| 01-dic-2018  | 31-dic-2018  | 31 | 2,42      | \$ 6.136.226,04    |
| 01-ene-2019  | 31-ene-2019  | 31 | 2,43      | \$ 6.161.582,35    |
| 01-feb-2019  | 28-feb-2019  | 28 | 2,44      | \$ 5.588.202,65    |
| 01-mar-2019  | 31-mar-2019  | 31 | 2,45      | \$ 6.212.294,96    |
| 01-abr-2019  | 30-abr-2019  | 30 | 2,46      | \$ 6.036.436,71    |
| 01-may-2019  | 31-may-2019  | 31 | 2,48      | \$ 6.288.363,88    |
| 01-jun-2019  | 30-jun-2019  | 30 | 2,49      | \$ 6.110.051,79    |
| 01-jul-2019  | 31-jul-2019  | 31 | 2,50      | \$ 6.339.076,49    |
| 01-ago-2019  | 31-ago-2019  | 31 | 2,51      | \$ 6.364.432,79    |
| 01-sept-2019 | 30-sept-2019 | 30 | 2,52      | \$ 6.183.666,87    |
| 01-oct-2019  | 31-oct-2019  | 31 | 2,53      | \$ 6.415.145,41    |
| 01-nov-2019  | 30-nov-2019  | 30 | 2,54      | \$ 6.232.743,59    |
| 01-dic-2019  | 31-dic-2019  | 31 | 2,56      | \$ 6.491.214,32    |
| 01-ene-2020  | 31-ene-2020  | 31 | 2,57      | \$ 6.516.570,63    |
| 01-feb-2020  | 29-feb-2020  | 29 | 2,58      | \$ 6.119.867,13    |
| 01-mar-2020  | 31-mar-2020  | 31 | 2,59      | \$ 6.567.283,24    |
| 01-abr-2020  | 30-abr-2020  | 30 | 2,60      | \$ 6.379.973,76    |
| 01-may-2020  | 31-may-2020  | 31 | 2,61      | \$ 6.617.995,85    |
| 01-jun-2020  | 30-jun-2020  | 30 | 2,62      | \$ 6.429.050,48    |
| 01-jul-2020  | 31-jul-2020  | 31 | 2,64      | \$ 6.694.064,77    |
| 01-ago-2020  | 31-ago-2020  | 31 | 2,65      | \$ 6.719.421,08    |
| 01-sept-2020 | 30-sept-2020 | 30 | 2,66      | \$ 6.527.203,92    |
| 01-oct-2020  | 31-oct-2020  | 31 | 2,67      | \$ 6.770.133,69    |
| 01-nov-2020  | 30-nov-2020  | 30 | 2,68      | \$ 6.576.280,64    |
| 01-dic-2020  | 31-dic-2020  | 31 | 2,69      | \$ 6.820.846,30    |
| 01-ene-2021  | 31-ene-2021  | 31 | 2,70      | \$ 6.846.202,61    |
| 01-feb-2021  | 28-feb-2021  | 28 | 2,71      | \$ 6.206.569,34    |
| 01-mar-2021  | 31-mar-2021  | 31 | 2,73      | \$ 6.922.271,53    |
| 01-abr-2021  | 30-abr-2021  | 30 | 2,74      | \$ 6.723.510,80    |
| 01-may-2021  | 31-may-2021  | 31 | 2,75      | \$ 6.972.984,14    |
| 01-jun-2021  | 30-jun-2021  | 30 | 2,76      | \$ 6.772.587,53    |
| 01-jul-2021  | 31-jul-2021  | 31 | 2,77      | \$ 7.023.696,75    |
| 01-ago-2021  | 31-ago-2021  | 31 | 2,78      | \$ 7.049.053,06    |
| 01-sept-2021 | 30-sept-2021 | 30 | 2,79      | \$ 6.846.202,61    |
| 01-oct-2021  | 31-oct-2021  | 31 | 2,80      | \$ 7.099.765,67    |
| 01-nov-2021  | 30-nov-2021  | 30 | 2,81      | \$ 6.895.279,33    |
| 01-dic-2021  | 31-dic-2021  | 31 | 2,82      | \$ 7.150.478,28    |
| 01-ene-2022  | 31-ene-2022  | 31 | 2,84      | \$ 7.201.190,89    |
| 01-feb-2022  | 28-feb-2022  | 28 | 2,85      | \$ 6.527.203,92    |
| 01-mar-2022  | 31-mar-2022  | 31 | 2,86      | \$ 7.251.903,50    |
| 01-abr-2022  | 30-abr-2022  | 30 | 2,87      | \$ 7.042.509,49    |
| 01-may-2022  | 31-may-2022  | 31 | 2,88      | \$ 7.302.616,11    |
| 01-jun-2022  | 30-jun-2022  | 30 | 2,89      | \$ 7.091.586,21    |
| 01-jul-2022  | 01-jul-2022  | 1  | 2,90      | \$ 237.204,15      |
|              |              |    |           |                    |
|              |              |    | Sub-Total | \$1.000.799.490,92 |
|              |              |    | TOTAL     | \$1.000.799.490,92 |

CAPITAL 4 PERJUICIOS MORALES

|                                             |             |      |                    |                  |
|---------------------------------------------|-------------|------|--------------------|------------------|
| CAPITAL :                                   |             |      |                    | \$ 26.780.000,00 |
|                                             |             |      |                    |                  |
| Intereses de plazo sobre el capital inicial |             |      | (\$ 26.780.000,00) |                  |
|                                             |             |      |                    |                  |
| Desde                                       | Hasta       | Días | Tasa Mens (%)      |                  |
| 12-dic-2011                                 | 12-dic-2011 | 1    | 1,49               | \$ 13.300,73     |

|                                            |              |      |                    |                  |
|--------------------------------------------|--------------|------|--------------------|------------------|
|                                            |              |      |                    |                  |
|                                            |              |      | Sub-Total          | \$ 26.793.300,73 |
|                                            |              |      |                    |                  |
|                                            |              |      |                    |                  |
| Intereses de mora sobre el capital inicial |              |      | (\$ 26.780.000,00) |                  |
|                                            |              |      |                    |                  |
| Desde                                      | Hasta        | Días | Tasa Mens (%)      |                  |
| 13-dic-2011                                | 31-dic-2011  | 19   | 2,15               | \$ 364.654,33    |
| 01-ene-2012                                | 31-mar-2012  | 91   | 2,20               | \$ 1.787.118,67  |
| 01-abr-2012                                | 30-jun-2012  | 91   | 2,26               | \$ 1.835.858,27  |
| 01-jul-2012                                | 30-sept-2012 | 92   | 2,29               | \$ 1.880.670,13  |
| 01-oct-2012                                | 31-dic-2012  | 92   | 2,30               | \$ 1.888.882,67  |
| 01-ene-2013                                | 31-mar-2013  | 90   | 2,28               | \$ 1.831.752,00  |
| 01-abr-2013                                | 30-jun-2013  | 91   | 2,29               | \$ 1.860.228,07  |
| 01-jul-2013                                | 30-sept-2013 | 92   | 2,24               | \$ 1.839.607,47  |
| 01-oct-2013                                | 31-dic-2013  | 92   | 2,20               | \$ 1.806.757,33  |
| 01-ene-2014                                | 31-mar-2014  | 90   | 2,18               | \$ 1.751.412,00  |
| 01-abr-2014                                | 30-jun-2014  | 91   | 2,17               | \$ 1.762.748,87  |
| 01-jul-2014                                | 30-sept-2014 | 92   | 2,14               | \$ 1.757.482,13  |
| 01-oct-2014                                | 31-dic-2014  | 92   | 2,13               | \$ 1.749.269,60  |
| 01-ene-2015                                | 31-mar-2015  | 90   | 2,13               | \$ 1.711.242,00  |
| 01-abr-2015                                | 30-jun-2015  | 91   | 2,15               | \$ 1.746.502,33  |
| 01-jul-2015                                | 30-sept-2015 | 92   | 2,14               | \$ 1.757.482,13  |
| 01-oct-2015                                | 31-dic-2015  | 92   | 2,14               | \$ 1.757.482,13  |
| 01-ene-2016                                | 31-mar-2016  | 91   | 2,18               | \$ 1.770.872,13  |
| 01-abr-2016                                | 30-jun-2016  | 91   | 2,26               | \$ 1.835.858,27  |
| 01-jul-2016                                | 30-sept-2016 | 92   | 2,34               | \$ 1.921.732,80  |
| 01-oct-2016                                | 31-dic-2016  | 92   | 2,40               | \$ 1.971.008,00  |
| 01-ene-2017                                | 31-mar-2017  | 90   | 2,44               | \$ 1.960.296,00  |
| 01-abr-2017                                | 30-jun-2017  | 91   | 2,44               | \$ 1.982.077,07  |
| 01-jul-2017                                | 31-ago-2017  | 62   | 2,40               | \$ 1.328.288,00  |
| 01-sept-2017                               | 30-sept-2017 | 30   | 2,35               | \$ 629.330,00    |
| 01-oct-2017                                | 31-oct-2017  | 31   | 2,32               | \$ 642.005,87    |
| 01-nov-2017                                | 30-nov-2017  | 30   | 2,30               | \$ 615.940,00    |
| 01-dic-2017                                | 31-dic-2017  | 31   | 2,29               | \$ 633.704,07    |
| 01-ene-2018                                | 31-ene-2018  | 31   | 2,28               | \$ 630.936,80    |
| 01-feb-2018                                | 28-feb-2018  | 28   | 2,31               | \$ 577.376,80    |
| 01-mar-2018                                | 31-mar-2018  | 31   | 2,31               | \$ 639.238,60    |
| 01-abr-2018                                | 30-abr-2018  | 30   | 2,33               | \$ 623.974,00    |
| 01-may-2018                                | 31-may-2018  | 31   | 2,34               | \$ 647.540,40    |
| 01-jun-2018                                | 30-jun-2018  | 30   | 2,35               | \$ 629.330,00    |
| 01-jul-2018                                | 31-jul-2018  | 31   | 2,36               | \$ 653.074,93    |
| 01-ago-2018                                | 31-ago-2018  | 31   | 2,37               | \$ 655.842,20    |
| 01-sept-2018                               | 30-sept-2018 | 30   | 2,38               | \$ 637.364,00    |
| 01-oct-2018                                | 31-oct-2018  | 31   | 2,40               | \$ 664.144,00    |
| 01-nov-2018                                | 30-nov-2018  | 30   | 2,41               | \$ 645.398,00    |
| 01-dic-2018                                | 31-dic-2018  | 31   | 2,42               | \$ 669.678,53    |
| 01-ene-2019                                | 31-ene-2019  | 31   | 2,43               | \$ 672.445,80    |
| 01-feb-2019                                | 28-feb-2019  | 28   | 2,44               | \$ 609.869,87    |
| 01-mar-2019                                | 31-mar-2019  | 31   | 2,45               | \$ 677.980,33    |
| 01-abr-2019                                | 30-abr-2019  | 30   | 2,46               | \$ 658.788,00    |
| 01-may-2019                                | 31-may-2019  | 31   | 2,48               | \$ 686.282,13    |
| 01-jun-2019                                | 30-jun-2019  | 30   | 2,49               | \$ 666.822,00    |
| 01-jul-2019                                | 31-jul-2019  | 31   | 2,50               | \$ 691.816,67    |
| 01-ago-2019                                | 31-ago-2019  | 31   | 2,51               | \$ 694.583,93    |
| 01-sept-2019                               | 30-sept-2019 | 30   | 2,52               | \$ 674.856,00    |
| 01-oct-2019                                | 31-oct-2019  | 31   | 2,53               | \$ 700.118,47    |
| 01-nov-2019                                | 30-nov-2019  | 30   | 2,54               | \$ 680.212,00    |

|              |              |    |           |                  |
|--------------|--------------|----|-----------|------------------|
| 01-dic-2019  | 31-dic-2019  | 31 | 2,56      | \$ 708.420,27    |
| 01-ene-2020  | 31-ene-2020  | 31 | 2,57      | \$ 711.187,53    |
| 01-feb-2020  | 29-feb-2020  | 29 | 2,58      | \$ 667.893,20    |
| 01-mar-2020  | 31-mar-2020  | 31 | 2,59      | \$ 716.722,07    |
| 01-abr-2020  | 30-abr-2020  | 30 | 2,60      | \$ 696.280,00    |
| 01-may-2020  | 31-may-2020  | 31 | 2,61      | \$ 722.256,60    |
| 01-jun-2020  | 30-jun-2020  | 30 | 2,62      | \$ 701.636,00    |
| 01-jul-2020  | 31-jul-2020  | 31 | 2,64      | \$ 730.558,40    |
| 01-ago-2020  | 31-ago-2020  | 31 | 2,65      | \$ 733.325,67    |
| 01-sept-2020 | 30-sept-2020 | 30 | 2,66      | \$ 712.348,00    |
| 01-oct-2020  | 31-oct-2020  | 31 | 2,67      | \$ 738.860,20    |
| 01-nov-2020  | 30-nov-2020  | 30 | 2,68      | \$ 717.704,00    |
| 01-dic-2020  | 31-dic-2020  | 31 | 2,69      | \$ 744.394,73    |
| 01-ene-2021  | 31-ene-2021  | 31 | 2,70      | \$ 747.162,00    |
| 01-feb-2021  | 28-feb-2021  | 28 | 2,71      | \$ 677.355,47    |
| 01-mar-2021  | 31-mar-2021  | 31 | 2,73      | \$ 755.463,80    |
| 01-abr-2021  | 30-abr-2021  | 30 | 2,74      | \$ 733.772,00    |
| 01-may-2021  | 31-may-2021  | 31 | 2,75      | \$ 760.998,33    |
| 01-jun-2021  | 30-jun-2021  | 30 | 2,76      | \$ 739.128,00    |
| 01-jul-2021  | 31-jul-2021  | 31 | 2,77      | \$ 766.532,87    |
| 01-ago-2021  | 31-ago-2021  | 31 | 2,78      | \$ 769.300,13    |
| 01-sept-2021 | 30-sept-2021 | 30 | 2,79      | \$ 747.162,00    |
| 01-oct-2021  | 31-oct-2021  | 31 | 2,80      | \$ 774.834,67    |
| 01-nov-2021  | 30-nov-2021  | 30 | 2,81      | \$ 752.518,00    |
| 01-dic-2021  | 31-dic-2021  | 31 | 2,82      | \$ 780.369,20    |
| 01-ene-2022  | 31-ene-2022  | 31 | 2,84      | \$ 785.903,73    |
| 01-feb-2022  | 28-feb-2022  | 28 | 2,85      | \$ 712.348,00    |
| 01-mar-2022  | 31-mar-2022  | 31 | 2,86      | \$ 791.438,27    |
| 01-abr-2022  | 30-abr-2022  | 30 | 2,87      | \$ 768.586,00    |
| 01-may-2022  | 31-may-2022  | 31 | 2,88      | \$ 796.972,80    |
| 01-jun-2022  | 30-jun-2022  | 30 | 2,89      | \$ 773.942,00    |
| 01-jul-2022  | 01-jul-2022  | 1  | 2,90      | \$ 25.887,33     |
|              |              |    |           |                  |
|              |              |    | Sub-Total | \$109.222.497,80 |
|              |              |    | TOTAL     | \$109.222.497,80 |

|                        |                  |
|------------------------|------------------|
| MAS EL VALOR CAPITAL 1 | 14.401.365,61    |
| MAS EL VALOR CAPITAL 2 | 726.349.321,86   |
| MAS EL VALOR CAPITAL 3 | 1.000.799.490,92 |
| MAS EL VALOR CAPITAL 4 | 109.222.497,80   |
| TOTAL                  | 1.850.772.676,19 |

De la Señora Juez,



**GLORIA ESTELLA CRUZ ALEGRIA**  
C. C. N° 25.480.346 de La Sierra  
T. P. No. **148457** del C. S. de la J.