

## PRESENTACIONDE LIQUIDACION RADICADO 2017- 411

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 11 archivos adjuntos (3 MB)

letra valor 204.360.pdf; letra 191.880.pdf; 184.860 CESAR ACUÑA .pdf; 113.880 CESAR ACUÑA.pdf; 160.680 CESAR ACUÑA .pdf; 166.920 CESAR ACUÑA.pdf; 170.352 CESAR ACUÑA.pdf; 173.784 CESAR ACUÑA .pdf; 177.216 CESAR ACUÑA .pdf; 180.648 CESAR.pdf; escrito de liquidacion 2017 - 411.pdf;

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En cumplimiento de lo ordenado en la parte final del numeral cuarto del artículo 521 del Código de Procedimiento Civil, procede a efectuar la liquidación del crédito y costas en el proceso de la referencia, así:

|                                             |             |                 |               |               |
|---------------------------------------------|-------------|-----------------|---------------|---------------|
|                                             |             |                 |               |               |
| CAPITAL :                                   |             |                 |               | \$ 113.880,00 |
|                                             |             |                 |               |               |
| Intereses de plazo sobre el capital inicial |             | (\$ 113.880,00) |               |               |
|                                             |             |                 |               |               |
| Desde                                       | Hasta       | Días            | Tasa Mens (%) |               |
| 03-feb-2018                                 | 03-feb-2018 | 1               | 1,75          | \$ 66,46      |
|                                             |             |                 |               |               |
|                                             |             |                 | Sub-Total     | \$ 113.946,46 |
|                                             |             |                 |               |               |
|                                             |             |                 |               |               |
| Intereses de mora sobre el capital inicial  |             | (\$ 113.880,00) |               |               |
|                                             |             |                 |               |               |
| Desde                                       | Hasta       | Días            | Tasa Mens (%) |               |
| 04-feb-2018                                 | 28-feb-2018 | 25              | 2,63          | \$ 2.492,31   |
| 01-mar-2018                                 | 31-mar-2018 | 31              | 2,59          | \$ 3.041,92   |
| 01-abr-2018                                 | 30-abr-2018 | 30              | 2,56          | \$ 2.915,33   |
| 01-may-2018                                 | 31-may-2018 | 31              | 2,56          | \$ 3.006,62   |
| 01-jun-2018                                 | 30-jun-2018 | 30              | 2,54          | \$ 2.886,86   |
| 01-jul-2018                                 | 31-jul-2018 | 31              | 2,50          | \$ 2.946,31   |
| 01-ago-2018                                 | 31-ago-2018 | 31              | 2,49          | \$ 2.933,07   |
| 01-sep-2018                                 | 30-sep-2018 | 30              | 2,48          | \$ 2.819,95   |
| 01-oct-2018                                 | 31-oct-2018 | 31              | 2,45          | \$ 2.887,47   |
| 01-nov-2018                                 | 30-nov-2018 | 30              | 2,44          | \$ 2.774,40   |
| 01-dic-2018                                 | 31-dic-2018 | 31              | 2,43          | \$ 2.863,94   |
| 01-ene-2019                                 | 31-ene-2019 | 31              | 2,40          | \$ 2.818,34   |
| 01-feb-2019                                 | 28-feb-2019 | 28              | 2,46          | \$ 2.617,34   |
| 01-mar-2019                                 | 31-mar-2019 | 31              | 2,42          | \$ 2.849,23   |
| 01-abr-2019                                 | 30-abr-2019 | 30              | 2,42          | \$ 2.750,20   |
| 01-may-2019                                 | 31-may-2019 | 31              | 2,42          | \$ 2.844,82   |
| 01-jun-2019                                 | 30-jun-2019 | 30              | 2,41          | \$ 2.747,36   |
| 01-jul-2019                                 | 31-jul-2019 | 31              | 2,41          | \$ 2.835,99   |
| 01-ago-2019                                 | 31-ago-2019 | 31              | 2,42          | \$ 2.841,88   |
| 01-sep-2019                                 | 30-sep-2019 | 30              | 2,42          | \$ 2.750,20   |
| 01-oct-2019                                 | 31-oct-2019 | 31              | 2,39          | \$ 2.810,99   |
| 01-nov-2019                                 | 30-nov-2019 | 30              | 2,38          | \$ 2.708,92   |
| 01-dic-2019                                 | 31-dic-2019 | 31              | 2,36          | \$ 2.781,57   |
| 01-ene-2020                                 | 31-ene-2020 | 31              | 2,35          | \$ 2.760,97   |
| 01-feb-2020                                 | 29-feb-2020 | 29              | 2,38          | \$ 2.622,75   |
| 01-mar-2020                                 | 31-mar-2020 | 31              | 2,37          | \$ 2.787,45   |
| 01-abr-2020                                 | 30-abr-2020 | 30              | 2,34          | \$ 2.660,52   |
| 01-may-2020                                 | 31-may-2020 | 31              | 2,27          | \$ 2.675,66   |

|             |             |    |        |    |            |
|-------------|-------------|----|--------|----|------------|
| 01-jun-2020 | 30-jun-2020 | 30 | 2,27   | \$ | 2.579,38   |
| 01-jul-2020 | 31-jul-2020 | 31 | 2,27   | \$ | 2.665,36   |
| 01-ago-2020 | 31-ago-2020 | 31 | 2,29   | \$ | 2.690,37   |
| 01-sep-2020 | 30-sep-2020 | 30 | 2,29   | \$ | 2.612,12   |
| 01-oct-2020 | 31-oct-2020 | 31 | 2,26   | \$ | 2.660,95   |
| 01-nov-2020 | 30-nov-2020 | 30 | 2,23   | \$ | 2.539,52   |
| 01-dic-2020 | 30-dic-2020 | 30 | 2,18   | \$ | 2.485,43   |
| 01-ene-2021 | 31-ene-2021 | 31 | 2,17   | \$ | 2.547,69   |
| 01-feb-2021 | 28-feb-2021 | 28 | 2,19   | \$ | 2.330,36   |
| 01-mar-2021 | 31-mar-2021 | 31 | 2,18   | \$ | 2.560,92   |
| 01-abr-2021 | 30-abr-2021 | 30 | 2,16   | \$ | 2.464,08   |
| 01-may-2021 | 31-may-2021 | 31 | 2,15   | \$ | 2.532,98   |
| 01-jun-2021 | 30-jun-2021 | 30 | 2,15   | \$ | 2.449,84   |
| 01-jul-2021 | 31-jul-2021 | 31 | 2,15   | \$ | 2.527,09   |
| 01-ago-2021 | 31-ago-2021 | 31 | 2,16   | \$ | 2.535,92   |
| 01-sep-2021 | 30-sep-2021 | 30 | 2,15   | \$ | 2.447,00   |
| 01-oct-2021 | 31-oct-2021 | 31 | 2,14   | \$ | 2.512,38   |
| 01-nov-2021 | 30-nov-2021 | 30 | 2,16   | \$ | 2.458,38   |
| 01-dic-2021 | 31-dic-2021 | 31 | 2,18   | \$ | 2.568,28   |
| 01-ene-2022 | 31-ene-2022 | 31 | 2,21   | \$ | 2.597,70   |
| 01-feb-2022 | 28-feb-2022 | 28 | 2,29   | \$ | 2.431,34   |
| 01-mar-2022 | 31-mar-2022 | 31 | 2,31   | \$ | 2.716,84   |
| 01-abr-2022 | 30-abr-2022 | 30 | 2,38   | \$ | 2.711,77   |
| 01-may-2022 | 31-may-2022 | 31 | 2,46   | \$ | 2.899,24   |
| 01-jun-2022 | 30-jun-2022 | 30 | 2,55   | \$ | 2.903,94   |
| 01-jul-2022 | 31-jul-2022 | 31 | 2,66   | \$ | 3.130,18   |
| 01-ago-2022 | 31-ago-2022 | 31 | 277,63 | \$ | 326.698,00 |
| 01-sep-2022 | 30-sep-2022 | 30 | 2,94   | \$ | 3.345,23   |
| 01-oct-2022 | 31-oct-2022 | 31 | 3,08   | \$ | 3.620,01   |
| 01-nov-2022 | 30-nov-2022 | 30 | 3,22   | \$ | 3.669,78   |
| 01-dic-2022 | 31-dic-2022 | 31 | 3,44   | \$ | 4.051,00   |
| 01-ene-2023 | 31-ene-2023 | 31 | 3,61   | \$ | 4.242,22   |
| 01-feb-2023 | 28-feb-2023 | 28 | 3,77   | \$ | 4.009,71   |
| 01-mar-2023 | 31-mar-2023 | 31 | 3,86   | \$ | 4.536,41   |
| 01-abr-2023 | 30-abr-2023 | 30 | 3,92   | \$ | 4.468,37   |
| 01-may-2023 | 31-may-2023 | 31 | 3,78   | \$ | 4.452,57   |
| 01-jun-2023 | 30-jun-2023 | 30 | 3,72   | \$ | 4.236,34   |
| 01-jul-2023 | 31-jul-2023 | 31 | 3,67   | \$ | 4.318,71   |
| 01-ago-2023 | 31-ago-2023 | 31 | 3,59   | \$ | 4.228,98   |
| 01-sep-2023 | 30-sep-2023 | 30 | 3,50   | \$ | 3.990,07   |
| 01-oct-2023 | 31-oct-2023 | 31 | 3,32   | \$ | 3.902,43   |
| 01-nov-2023 | 30-nov-2023 | 30 | 3,19   | \$ | 3.632,77   |
| 01-dic-2023 | 31-dic-2023 | 31 | 3,13   | \$ | 3.683,26   |
|             |             |    |        |    |            |
|             |             |    | TOTAL  | \$ | 651.023,76 |

En cumplimiento de lo ordenado en la parte final del numeral cuarto del artículo 521 del Código de Procedimiento Civil, procede a efectuar la liquidación del crédito y costas en el proceso de la referencia, así:

|                                             |             |                 |               |               |
|---------------------------------------------|-------------|-----------------|---------------|---------------|
|                                             |             |                 |               |               |
| CAPITAL :                                   |             |                 |               | \$ 160.680,00 |
|                                             |             |                 |               |               |
| Intereses de plazo sobre el capital inicial |             | (\$ 160.680,00) |               |               |
|                                             |             |                 |               |               |
| Desde                                       | Hasta       | Días            | Tasa Mens (%) |               |
| 03-feb-2018                                 | 03-feb-2018 | 1               | 1,75          | \$ 93,77      |
|                                             |             |                 |               |               |
|                                             |             |                 | Sub-Total     | \$ 160.773,77 |
|                                             |             |                 |               |               |
|                                             |             |                 |               |               |
| Intereses de mora sobre el capital inicial  |             | (\$ 160.680,00) |               |               |
|                                             |             |                 |               |               |
| Desde                                       | Hasta       | Días            | Tasa Mens (%) |               |
| 04-feb-2018                                 | 28-feb-2018 | 25              | 2,63          | \$ 3.516,55   |
| 01-mar-2018                                 | 31-mar-2018 | 31              | 2,59          | \$ 4.292,03   |
| 01-abr-2018                                 | 30-abr-2018 | 30              | 2,56          | \$ 4.113,41   |
| 01-may-2018                                 | 31-may-2018 | 31              | 2,56          | \$ 4.242,22   |
| 01-jun-2018                                 | 30-jun-2018 | 30              | 2,54          | \$ 4.073,24   |
| 01-jul-2018                                 | 31-jul-2018 | 31              | 2,50          | \$ 4.157,13   |
| 01-ago-2018                                 | 31-ago-2018 | 31              | 2,49          | \$ 4.138,45   |
| 01-sep-2018                                 | 30-sep-2018 | 30              | 2,48          | \$ 3.978,84   |
| 01-oct-2018                                 | 31-oct-2018 | 31              | 2,45          | \$ 4.074,11   |
| 01-nov-2018                                 | 30-nov-2018 | 30              | 2,44          | \$ 3.914,57   |
| 01-dic-2018                                 | 31-dic-2018 | 31              | 2,43          | \$ 4.040,90   |
| 01-ene-2019                                 | 31-ene-2019 | 31              | 2,40          | \$ 3.976,56   |
| 01-feb-2019                                 | 28-feb-2019 | 28              | 2,46          | \$ 3.692,96   |
| 01-mar-2019                                 | 31-mar-2019 | 31              | 2,42          | \$ 4.020,15   |
| 01-abr-2019                                 | 30-abr-2019 | 30              | 2,42          | \$ 3.880,42   |
| 01-may-2019                                 | 31-may-2019 | 31              | 2,42          | \$ 4.013,92   |
| 01-jun-2019                                 | 30-jun-2019 | 30              | 2,41          | \$ 3.876,41   |
| 01-jul-2019                                 | 31-jul-2019 | 31              | 2,41          | \$ 4.001,47   |
| 01-ago-2019                                 | 31-ago-2019 | 31              | 2,42          | \$ 4.009,77   |
| 01-sep-2019                                 | 30-sep-2019 | 30              | 2,42          | \$ 3.880,42   |
| 01-oct-2019                                 | 31-oct-2019 | 31              | 2,39          | \$ 3.966,18   |
| 01-nov-2019                                 | 30-nov-2019 | 30              | 2,38          | \$ 3.822,18   |
| 01-dic-2019                                 | 31-dic-2019 | 31              | 2,36          | \$ 3.924,68   |
| 01-ene-2020                                 | 31-ene-2020 | 31              | 2,35          | \$ 3.895,62   |
| 01-feb-2020                                 | 29-feb-2020 | 29              | 2,38          | \$ 3.700,59   |
| 01-mar-2020                                 | 31-mar-2020 | 31              | 2,37          | \$ 3.932,98   |
| 01-abr-2020                                 | 30-abr-2020 | 30              | 2,34          | \$ 3.753,89   |
| 01-may-2020                                 | 31-may-2020 | 31              | 2,27          | \$ 3.775,24   |

|             |             |    |        |    |            |
|-------------|-------------|----|--------|----|------------|
| 01-jun-2020 | 30-jun-2020 | 30 | 2,27   | \$ | 3.639,40   |
| 01-jul-2020 | 31-jul-2020 | 31 | 2,27   | \$ | 3.760,72   |
| 01-ago-2020 | 31-ago-2020 | 31 | 2,29   | \$ | 3.796,00   |
| 01-sep-2020 | 30-sep-2020 | 30 | 2,29   | \$ | 3.685,60   |
| 01-oct-2020 | 31-oct-2020 | 31 | 2,26   | \$ | 3.754,49   |
| 01-nov-2020 | 30-nov-2020 | 30 | 2,23   | \$ | 3.583,16   |
| 01-dic-2020 | 30-dic-2020 | 30 | 2,18   | \$ | 3.506,84   |
| 01-ene-2021 | 31-ene-2021 | 31 | 2,17   | \$ | 3.594,68   |
| 01-feb-2021 | 28-feb-2021 | 28 | 2,19   | \$ | 3.288,05   |
| 01-mar-2021 | 31-mar-2021 | 31 | 2,18   | \$ | 3.613,36   |
| 01-abr-2021 | 30-abr-2021 | 30 | 2,16   | \$ | 3.476,71   |
| 01-may-2021 | 31-may-2021 | 31 | 2,15   | \$ | 3.573,92   |
| 01-jun-2021 | 30-jun-2021 | 30 | 2,15   | \$ | 3.456,63   |
| 01-jul-2021 | 31-jul-2021 | 31 | 2,15   | \$ | 3.565,62   |
| 01-ago-2021 | 31-ago-2021 | 31 | 2,16   | \$ | 3.578,08   |
| 01-sep-2021 | 30-sep-2021 | 30 | 2,15   | \$ | 3.452,61   |
| 01-oct-2021 | 31-oct-2021 | 31 | 2,14   | \$ | 3.544,87   |
| 01-nov-2021 | 30-nov-2021 | 30 | 2,16   | \$ | 3.468,68   |
| 01-dic-2021 | 31-dic-2021 | 31 | 2,18   | \$ | 3.623,74   |
| 01-ene-2022 | 31-ene-2022 | 31 | 2,21   | \$ | 3.665,24   |
| 01-feb-2022 | 28-feb-2022 | 28 | 2,29   | \$ | 3.430,52   |
| 01-mar-2022 | 31-mar-2022 | 31 | 2,31   | \$ | 3.833,36   |
| 01-abr-2022 | 30-abr-2022 | 30 | 2,38   | \$ | 3.826,19   |
| 01-may-2022 | 31-may-2022 | 31 | 2,46   | \$ | 4.090,71   |
| 01-jun-2022 | 30-jun-2022 | 30 | 2,55   | \$ | 4.097,34   |
| 01-jul-2022 | 31-jul-2022 | 31 | 2,66   | \$ | 4.416,56   |
| 01-ago-2022 | 31-ago-2022 | 31 | 277,63 | \$ | 460.957,45 |
| 01-sep-2022 | 30-sep-2022 | 30 | 2,94   | \$ | 4.719,98   |
| 01-oct-2022 | 31-oct-2022 | 31 | 3,08   | \$ | 5.107,68   |
| 01-nov-2022 | 30-nov-2022 | 30 | 3,22   | \$ | 5.177,91   |
| 01-dic-2022 | 31-dic-2022 | 31 | 3,44   | \$ | 5.715,79   |
| 01-ene-2023 | 31-ene-2023 | 31 | 3,61   | \$ | 5.985,60   |
| 01-feb-2023 | 28-feb-2023 | 28 | 3,77   | \$ | 5.657,54   |
| 01-mar-2023 | 31-mar-2023 | 31 | 3,86   | \$ | 6.400,69   |
| 01-abr-2023 | 30-abr-2023 | 30 | 3,92   | \$ | 6.304,68   |
| 01-may-2023 | 31-may-2023 | 31 | 3,78   | \$ | 6.282,39   |
| 01-jun-2023 | 30-jun-2023 | 30 | 3,72   | \$ | 5.977,30   |
| 01-jul-2023 | 31-jul-2023 | 31 | 3,67   | \$ | 6.093,52   |
| 01-ago-2023 | 31-ago-2023 | 31 | 3,59   | \$ | 5.966,92   |
| 01-sep-2023 | 30-sep-2023 | 30 | 3,50   | \$ | 5.629,83   |
| 01-oct-2023 | 31-oct-2023 | 31 | 3,32   | \$ | 5.506,17   |
| 01-nov-2023 | 30-nov-2023 | 30 | 3,19   | \$ | 5.125,69   |
| 01-dic-2023 | 31-dic-2023 | 31 | 3,13   | \$ | 5.196,93   |
|             |             |    |        |    |            |
|             |             |    | TOTAL  | \$ | 918.567,77 |

En cumplimiento de lo ordenado en la parte final del numeral cuarto del artículo 521 del Código de Procedimiento Civil, procede a efectuar la liquidación del crédito y costas en el proceso de la referencia, así:

|                                             |             |                 |               |               |
|---------------------------------------------|-------------|-----------------|---------------|---------------|
|                                             |             |                 |               |               |
| CAPITAL :                                   |             |                 |               | \$ 166.920,00 |
|                                             |             |                 |               |               |
| Intereses de plazo sobre el capital inicial |             | (\$ 166.920,00) |               |               |
|                                             |             |                 |               |               |
| Desde                                       | Hasta       | Días            | Tasa Mens (%) |               |
| 03-ene-2018                                 | 03-ene-2018 | 1               | 1,72          | \$ 95,93      |
|                                             |             |                 |               |               |
|                                             |             |                 | Sub-Total     | \$ 167.015,93 |
|                                             |             |                 |               |               |
|                                             |             |                 |               |               |
| Intereses de mora sobre el capital inicial  |             | (\$ 166.920,00) |               |               |
|                                             |             |                 |               |               |
| Desde                                       | Hasta       | Días            | Tasa Mens (%) |               |
| 04-ene-2018                                 | 31-ene-2018 | 28              | 2,59          | \$ 4.029,17   |
| 01-feb-2018                                 | 28-feb-2018 | 28              | 2,63          | \$ 4.091,49   |
| 01-mar-2018                                 | 31-mar-2018 | 31              | 2,59          | \$ 4.458,71   |
| 01-abr-2018                                 | 30-abr-2018 | 30              | 2,56          | \$ 4.273,15   |
| 01-may-2018                                 | 31-may-2018 | 31              | 2,56          | \$ 4.406,97   |
| 01-jun-2018                                 | 30-jun-2018 | 30              | 2,54          | \$ 4.231,42   |
| 01-jul-2018                                 | 31-jul-2018 | 31              | 2,50          | \$ 4.318,57   |
| 01-ago-2018                                 | 31-ago-2018 | 31              | 2,49          | \$ 4.299,16   |
| 01-sep-2018                                 | 30-sep-2018 | 30              | 2,48          | \$ 4.133,36   |
| 01-oct-2018                                 | 31-oct-2018 | 31              | 2,45          | \$ 4.232,33   |
| 01-nov-2018                                 | 30-nov-2018 | 30              | 2,44          | \$ 4.066,59   |
| 01-dic-2018                                 | 31-dic-2018 | 31              | 2,43          | \$ 4.197,83   |
| 01-ene-2019                                 | 31-ene-2019 | 31              | 2,40          | \$ 4.130,99   |
| 01-feb-2019                                 | 28-feb-2019 | 28              | 2,46          | \$ 3.836,38   |
| 01-mar-2019                                 | 31-mar-2019 | 31              | 2,42          | \$ 4.176,27   |
| 01-abr-2019                                 | 30-abr-2019 | 30              | 2,42          | \$ 4.031,12   |
| 01-may-2019                                 | 31-may-2019 | 31              | 2,42          | \$ 4.169,80   |
| 01-jun-2019                                 | 30-jun-2019 | 30              | 2,41          | \$ 4.026,95   |
| 01-jul-2019                                 | 31-jul-2019 | 31              | 2,41          | \$ 4.156,86   |
| 01-ago-2019                                 | 31-ago-2019 | 31              | 2,42          | \$ 4.165,49   |
| 01-sep-2019                                 | 30-sep-2019 | 30              | 2,42          | \$ 4.031,12   |
| 01-oct-2019                                 | 31-oct-2019 | 31              | 2,39          | \$ 4.120,21   |
| 01-nov-2019                                 | 30-nov-2019 | 30              | 2,38          | \$ 3.970,61   |
| 01-dic-2019                                 | 31-dic-2019 | 31              | 2,36          | \$ 4.077,09   |
| 01-ene-2020                                 | 31-ene-2020 | 31              | 2,35          | \$ 4.046,91   |
| 01-feb-2020                                 | 29-feb-2020 | 29              | 2,38          | \$ 3.844,31   |
| 01-mar-2020                                 | 31-mar-2020 | 31              | 2,37          | \$ 4.085,71   |
| 01-abr-2020                                 | 30-abr-2020 | 30              | 2,34          | \$ 3.899,67   |

|             |             |    |        |    |            |
|-------------|-------------|----|--------|----|------------|
| 01-may-2020 | 31-may-2020 | 31 | 2,27   | \$ | 3.921,85   |
| 01-jun-2020 | 30-jun-2020 | 30 | 2,27   | \$ | 3.780,74   |
| 01-jul-2020 | 31-jul-2020 | 31 | 2,27   | \$ | 3.906,76   |
| 01-ago-2020 | 31-ago-2020 | 31 | 2,29   | \$ | 3.943,42   |
| 01-sep-2020 | 30-sep-2020 | 30 | 2,29   | \$ | 3.828,73   |
| 01-oct-2020 | 31-oct-2020 | 31 | 2,26   | \$ | 3.900,29   |
| 01-nov-2020 | 30-nov-2020 | 30 | 2,23   | \$ | 3.722,32   |
| 01-dic-2020 | 30-dic-2020 | 30 | 2,18   | \$ | 3.643,03   |
| 01-ene-2021 | 31-ene-2021 | 31 | 2,17   | \$ | 3.734,28   |
| 01-feb-2021 | 28-feb-2021 | 28 | 2,19   | \$ | 3.415,74   |
| 01-mar-2021 | 31-mar-2021 | 31 | 2,18   | \$ | 3.753,68   |
| 01-abr-2021 | 30-abr-2021 | 30 | 2,16   | \$ | 3.611,73   |
| 01-may-2021 | 31-may-2021 | 31 | 2,15   | \$ | 3.712,72   |
| 01-jun-2021 | 30-jun-2021 | 30 | 2,15   | \$ | 3.590,87   |
| 01-jul-2021 | 31-jul-2021 | 31 | 2,15   | \$ | 3.704,09   |
| 01-ago-2021 | 31-ago-2021 | 31 | 2,16   | \$ | 3.717,03   |
| 01-sep-2021 | 30-sep-2021 | 30 | 2,15   | \$ | 3.586,69   |
| 01-oct-2021 | 31-oct-2021 | 31 | 2,14   | \$ | 3.682,53   |
| 01-nov-2021 | 30-nov-2021 | 30 | 2,16   | \$ | 3.603,39   |
| 01-dic-2021 | 31-dic-2021 | 31 | 2,18   | \$ | 3.764,46   |
| 01-ene-2022 | 31-ene-2022 | 31 | 2,21   | \$ | 3.807,58   |
| 01-feb-2022 | 28-feb-2022 | 28 | 2,29   | \$ | 3.563,74   |
| 01-mar-2022 | 31-mar-2022 | 31 | 2,31   | \$ | 3.982,22   |
| 01-abr-2022 | 30-abr-2022 | 30 | 2,38   | \$ | 3.974,78   |
| 01-may-2022 | 31-may-2022 | 31 | 2,46   | \$ | 4.249,57   |
| 01-jun-2022 | 30-jun-2022 | 30 | 2,55   | \$ | 4.256,46   |
| 01-jul-2022 | 31-jul-2022 | 31 | 2,66   | \$ | 4.588,07   |
| 01-ago-2022 | 31-ago-2022 | 31 | 277,63 | \$ | 478.858,71 |
| 01-sep-2022 | 30-sep-2022 | 30 | 2,94   | \$ | 4.903,28   |
| 01-oct-2022 | 31-oct-2022 | 31 | 3,08   | \$ | 5.306,04   |
| 01-nov-2022 | 30-nov-2022 | 30 | 3,22   | \$ | 5.379,00   |
| 01-dic-2022 | 31-dic-2022 | 31 | 3,44   | \$ | 5.937,76   |
| 01-ene-2023 | 31-ene-2023 | 31 | 3,61   | \$ | 6.218,05   |
|             |             |    |        |    |            |
|             |             |    | TOTAL  | \$ | 892.073,78 |

En cumplimiento de lo ordenado en la parte final del numeral cuarto del artículo 521 del Código de Procedimiento Civil, procede a efectuar la liquidación del crédito y costas en el proceso de la referencia, así:

|                                             |             |                 |               |               |
|---------------------------------------------|-------------|-----------------|---------------|---------------|
|                                             |             |                 |               |               |
| CAPITAL :                                   |             |                 |               | \$ 170.352,00 |
|                                             |             |                 |               |               |
| Intereses de plazo sobre el capital inicial |             | (\$ 170.352,00) |               |               |
|                                             |             |                 |               |               |
| Desde                                       | Hasta       | Días            | Tasa Mens (%) |               |
| 03-dic-2017                                 | 03-dic-2017 | 1               | 1,73          | \$ 98,28      |
|                                             |             |                 |               |               |
|                                             |             |                 | Sub-Total     | \$ 170.450,28 |
|                                             |             |                 |               |               |
|                                             |             |                 |               |               |
| Intereses de mora sobre el capital inicial  |             | (\$ 170.352,00) |               |               |
|                                             |             |                 |               |               |
| Desde                                       | Hasta       | Días            | Tasa Mens (%) |               |
| 04-dic-2017                                 | 31-dic-2017 | 28              | 2,60          | \$ 4.127,91   |
| 01-ene-2018                                 | 31-ene-2018 | 31              | 2,59          | \$ 4.552,59   |
| 01-feb-2018                                 | 28-feb-2018 | 28              | 2,63          | \$ 4.175,61   |
| 01-mar-2018                                 | 31-mar-2018 | 31              | 2,59          | \$ 4.550,39   |
| 01-abr-2018                                 | 30-abr-2018 | 30              | 2,56          | \$ 4.361,01   |
| 01-may-2018                                 | 31-may-2018 | 31              | 2,56          | \$ 4.497,58   |
| 01-jun-2018                                 | 30-jun-2018 | 30              | 2,54          | \$ 4.318,42   |
| 01-jul-2018                                 | 31-jul-2018 | 31              | 2,50          | \$ 4.407,36   |
| 01-ago-2018                                 | 31-ago-2018 | 31              | 2,49          | \$ 4.387,56   |
| 01-sep-2018                                 | 30-sep-2018 | 30              | 2,48          | \$ 4.218,34   |
| 01-oct-2018                                 | 31-oct-2018 | 31              | 2,45          | \$ 4.319,35   |
| 01-nov-2018                                 | 30-nov-2018 | 30              | 2,44          | \$ 4.150,20   |
| 01-dic-2018                                 | 31-dic-2018 | 31              | 2,43          | \$ 4.284,14   |
| 01-ene-2019                                 | 31-ene-2019 | 31              | 2,40          | \$ 4.215,93   |
| 01-feb-2019                                 | 28-feb-2019 | 28              | 2,46          | \$ 3.915,26   |
| 01-mar-2019                                 | 31-mar-2019 | 31              | 2,42          | \$ 4.262,14   |
| 01-abr-2019                                 | 30-abr-2019 | 30              | 2,42          | \$ 4.114,00   |
| 01-may-2019                                 | 31-may-2019 | 31              | 2,42          | \$ 4.255,53   |
| 01-jun-2019                                 | 30-jun-2019 | 30              | 2,41          | \$ 4.109,74   |
| 01-jul-2019                                 | 31-jul-2019 | 31              | 2,41          | \$ 4.242,33   |
| 01-ago-2019                                 | 31-ago-2019 | 31              | 2,42          | \$ 4.251,13   |
| 01-sep-2019                                 | 30-sep-2019 | 30              | 2,42          | \$ 4.114,00   |
| 01-oct-2019                                 | 31-oct-2019 | 31              | 2,39          | \$ 4.204,93   |
| 01-nov-2019                                 | 30-nov-2019 | 30              | 2,38          | \$ 4.052,25   |
| 01-dic-2019                                 | 31-dic-2019 | 31              | 2,36          | \$ 4.160,92   |
| 01-ene-2020                                 | 31-ene-2020 | 31              | 2,35          | \$ 4.130,11   |
| 01-feb-2020                                 | 29-feb-2020 | 29              | 2,38          | \$ 3.923,35   |
| 01-mar-2020                                 | 31-mar-2020 | 31              | 2,37          | \$ 4.169,72   |



|             |             |    |        |    |            |
|-------------|-------------|----|--------|----|------------|
| 01-abr-2020 | 30-abr-2020 | 30 | 2,34   | \$ | 3.979,85   |
| 01-may-2020 | 31-may-2020 | 31 | 2,27   | \$ | 4.002,49   |
| 01-jun-2020 | 30-jun-2020 | 30 | 2,27   | \$ | 3.858,47   |
| 01-jul-2020 | 31-jul-2020 | 31 | 2,27   | \$ | 3.987,09   |
| 01-ago-2020 | 31-ago-2020 | 31 | 2,29   | \$ | 4.024,50   |
| 01-sep-2020 | 30-sep-2020 | 30 | 2,29   | \$ | 3.907,45   |
| 01-oct-2020 | 31-oct-2020 | 31 | 2,26   | \$ | 3.980,49   |
| 01-nov-2020 | 30-nov-2020 | 30 | 2,23   | \$ | 3.798,85   |
| 01-dic-2020 | 30-dic-2020 | 30 | 2,18   | \$ | 3.717,93   |
| 01-ene-2021 | 31-ene-2021 | 31 | 2,17   | \$ | 3.811,06   |
| 01-feb-2021 | 28-feb-2021 | 28 | 2,19   | \$ | 3.485,97   |
| 01-mar-2021 | 31-mar-2021 | 31 | 2,18   | \$ | 3.830,86   |
| 01-abr-2021 | 30-abr-2021 | 30 | 2,16   | \$ | 3.685,99   |
| 01-may-2021 | 31-may-2021 | 31 | 2,15   | \$ | 3.789,05   |
| 01-jun-2021 | 30-jun-2021 | 30 | 2,15   | \$ | 3.664,70   |
| 01-jul-2021 | 31-jul-2021 | 31 | 2,15   | \$ | 3.780,25   |
| 01-ago-2021 | 31-ago-2021 | 31 | 2,16   | \$ | 3.793,46   |
| 01-sep-2021 | 30-sep-2021 | 30 | 2,15   | \$ | 3.660,44   |
| 01-oct-2021 | 31-oct-2021 | 31 | 2,14   | \$ | 3.758,25   |
| 01-nov-2021 | 30-nov-2021 | 30 | 2,16   | \$ | 3.677,47   |
| 01-dic-2021 | 31-dic-2021 | 31 | 2,18   | \$ | 3.841,86   |
| 01-ene-2022 | 31-ene-2022 | 31 | 2,21   | \$ | 3.885,87   |
| 01-feb-2022 | 28-feb-2022 | 28 | 2,29   | \$ | 3.637,02   |
| 01-mar-2022 | 31-mar-2022 | 31 | 2,31   | \$ | 4.064,10   |
| 01-abr-2022 | 30-abr-2022 | 30 | 2,38   | \$ | 4.056,51   |
| 01-may-2022 | 31-may-2022 | 31 | 2,46   | \$ | 4.336,95   |
| 01-jun-2022 | 30-jun-2022 | 30 | 2,55   | \$ | 4.343,98   |
| 01-jul-2022 | 31-jul-2022 | 31 | 2,66   | \$ | 4.682,41   |
| 01-ago-2022 | 31-ago-2022 | 31 | 277,63 | \$ | 488.704,40 |
| 01-sep-2022 | 30-sep-2022 | 30 | 2,94   | \$ | 5.004,09   |
| 01-oct-2022 | 31-oct-2022 | 31 | 3,08   | \$ | 5.415,14   |
| 01-nov-2022 | 30-nov-2022 | 30 | 3,22   | \$ | 5.489,59   |
| 01-dic-2022 | 31-dic-2022 | 31 | 3,44   | \$ | 6.059,85   |
| 01-ene-2023 | 31-ene-2023 | 31 | 3,61   | \$ | 6.345,90   |
| 01-feb-2023 | 28-feb-2023 | 28 | 3,77   | \$ | 5.998,09   |
| 01-mar-2023 | 31-mar-2023 | 31 | 3,86   | \$ | 6.785,97   |
| 01-abr-2023 | 30-abr-2023 | 30 | 3,92   | \$ | 6.684,19   |
| 01-may-2023 | 31-may-2023 | 31 | 3,78   | \$ | 6.660,55   |
| 01-jun-2023 | 30-jun-2023 | 30 | 3,72   | \$ | 6.337,09   |
| 01-jul-2023 | 31-jul-2023 | 31 | 3,67   | \$ | 6.460,32   |
| 01-ago-2023 | 31-ago-2023 | 31 | 3,59   | \$ | 6.326,09   |
| 01-sep-2023 | 30-sep-2023 | 30 | 3,50   | \$ | 5.968,71   |
| 01-oct-2023 | 31-oct-2023 | 31 | 3,32   | \$ | 5.837,61   |
| 01-nov-2023 | 30-nov-2023 | 30 | 3,19   | \$ | 5.434,23   |
| 01-dic-2023 | 31-dic-2023 | 31 | 3,13   | \$ | 5.509,75   |
|             |             |    |        |    |            |

|  |  |  |       |  |               |
|--|--|--|-------|--|---------------|
|  |  |  | TOTAL |  | \$ 982.986,95 |
|--|--|--|-------|--|---------------|

En cumplimiento de lo ordenado en la parte final del numeral cuarto del artículo 521 del Código de Procedimiento Civil, procede a efectuar la liquidación del crédito y costas en el proceso de la referencia, así:

|                                             |             |                 |               |               |
|---------------------------------------------|-------------|-----------------|---------------|---------------|
|                                             |             |                 |               |               |
| CAPITAL :                                   |             |                 |               | \$ 173.784,00 |
|                                             |             |                 |               |               |
| Intereses de plazo sobre el capital inicial |             | (\$ 173.784,00) |               |               |
|                                             |             |                 |               |               |
| Desde                                       | Hasta       | Días            | Tasa Mens (%) |               |
| 03-nov-2017                                 | 03-nov-2017 | 1               | 1,75          | \$ 101,18     |
|                                             |             |                 |               |               |
|                                             |             |                 | Sub-Total     | \$ 173.885,18 |
|                                             |             |                 |               |               |
|                                             |             |                 |               |               |
| Intereses de mora sobre el capital inicial  |             | (\$ 173.784,00) |               |               |
|                                             |             |                 |               |               |
| Desde                                       | Hasta       | Días            | Tasa Mens (%) |               |
| 04-nov-2017                                 | 30-nov-2017 | 27              | 2,62          | \$ 4.097,83   |
| 01-dic-2017                                 | 31-dic-2017 | 31              | 2,60          | \$ 4.662,26   |
| 01-ene-2018                                 | 31-ene-2018 | 31              | 2,59          | \$ 4.644,30   |
| 01-feb-2018                                 | 28-feb-2018 | 28              | 2,63          | \$ 4.259,74   |
| 01-mar-2018                                 | 31-mar-2018 | 31              | 2,59          | \$ 4.642,06   |
| 01-abr-2018                                 | 30-abr-2018 | 30              | 2,56          | \$ 4.448,87   |
| 01-may-2018                                 | 31-may-2018 | 31              | 2,56          | \$ 4.588,19   |
| 01-jun-2018                                 | 30-jun-2018 | 30              | 2,54          | \$ 4.405,42   |
| 01-jul-2018                                 | 31-jul-2018 | 31              | 2,50          | \$ 4.496,15   |
| 01-ago-2018                                 | 31-ago-2018 | 31              | 2,49          | \$ 4.475,95   |
| 01-sep-2018                                 | 30-sep-2018 | 30              | 2,48          | \$ 4.303,33   |
| 01-oct-2018                                 | 31-oct-2018 | 31              | 2,45          | \$ 4.406,37   |
| 01-nov-2018                                 | 30-nov-2018 | 30              | 2,44          | \$ 4.233,81   |
| 01-dic-2018                                 | 31-dic-2018 | 31              | 2,43          | \$ 4.370,45   |
| 01-ene-2019                                 | 31-ene-2019 | 31              | 2,40          | \$ 4.300,86   |
| 01-feb-2019                                 | 28-feb-2019 | 28              | 2,46          | \$ 3.994,14   |
| 01-mar-2019                                 | 31-mar-2019 | 31              | 2,42          | \$ 4.348,00   |
| 01-abr-2019                                 | 30-abr-2019 | 30              | 2,42          | \$ 4.196,88   |
| 01-may-2019                                 | 31-may-2019 | 31              | 2,42          | \$ 4.341,27   |
| 01-jun-2019                                 | 30-jun-2019 | 30              | 2,41          | \$ 4.192,54   |
| 01-jul-2019                                 | 31-jul-2019 | 31              | 2,41          | \$ 4.327,80   |
| 01-ago-2019                                 | 31-ago-2019 | 31              | 2,42          | \$ 4.336,78   |
| 01-sep-2019                                 | 30-sep-2019 | 30              | 2,42          | \$ 4.196,88   |
| 01-oct-2019                                 | 31-oct-2019 | 31              | 2,39          | \$ 4.289,64   |
| 01-nov-2019                                 | 30-nov-2019 | 30              | 2,38          | \$ 4.133,89   |
| 01-dic-2019                                 | 31-dic-2019 | 31              | 2,36          | \$ 4.244,75   |
| 01-ene-2020                                 | 31-ene-2020 | 31              | 2,35          | \$ 4.213,32   |
| 01-feb-2020                                 | 29-feb-2020 | 29              | 2,38          | \$ 4.002,39   |

|             |             |    |        |    |            |
|-------------|-------------|----|--------|----|------------|
| 01-mar-2020 | 31-mar-2020 | 31 | 2,37   | \$ | 4.253,73   |
| 01-abr-2020 | 30-abr-2020 | 30 | 2,34   | \$ | 4.060,03   |
| 01-may-2020 | 31-may-2020 | 31 | 2,27   | \$ | 4.083,13   |
| 01-jun-2020 | 30-jun-2020 | 30 | 2,27   | \$ | 3.936,21   |
| 01-jul-2020 | 31-jul-2020 | 31 | 2,27   | \$ | 4.067,41   |
| 01-ago-2020 | 31-ago-2020 | 31 | 2,29   | \$ | 4.105,57   |
| 01-sep-2020 | 30-sep-2020 | 30 | 2,29   | \$ | 3.986,17   |
| 01-oct-2020 | 31-oct-2020 | 31 | 2,26   | \$ | 4.060,68   |
| 01-nov-2020 | 30-nov-2020 | 30 | 2,23   | \$ | 3.875,38   |
| 01-dic-2020 | 30-dic-2020 | 30 | 2,18   | \$ | 3.792,84   |
| 01-ene-2021 | 31-ene-2021 | 31 | 2,17   | \$ | 3.887,84   |
| 01-feb-2021 | 28-feb-2021 | 28 | 2,19   | \$ | 3.556,20   |
| 01-mar-2021 | 31-mar-2021 | 31 | 2,18   | \$ | 3.908,04   |
| 01-abr-2021 | 30-abr-2021 | 30 | 2,16   | \$ | 3.760,25   |
| 01-may-2021 | 31-may-2021 | 31 | 2,15   | \$ | 3.865,39   |
| 01-jun-2021 | 30-jun-2021 | 30 | 2,15   | \$ | 3.738,53   |
| 01-jul-2021 | 31-jul-2021 | 31 | 2,15   | \$ | 3.856,41   |
| 01-ago-2021 | 31-ago-2021 | 31 | 2,16   | \$ | 3.869,88   |
| 01-sep-2021 | 30-sep-2021 | 30 | 2,15   | \$ | 3.734,18   |
| 01-oct-2021 | 31-oct-2021 | 31 | 2,14   | \$ | 3.833,96   |
| 01-nov-2021 | 30-nov-2021 | 30 | 2,16   | \$ | 3.751,56   |
| 01-dic-2021 | 31-dic-2021 | 31 | 2,18   | \$ | 3.919,26   |
| 01-ene-2022 | 31-ene-2022 | 31 | 2,21   | \$ | 3.964,16   |
| 01-feb-2022 | 28-feb-2022 | 28 | 2,29   | \$ | 3.710,29   |
| 01-mar-2022 | 31-mar-2022 | 31 | 2,31   | \$ | 4.145,98   |
| 01-abr-2022 | 30-abr-2022 | 30 | 2,38   | \$ | 4.138,23   |
| 01-may-2022 | 31-may-2022 | 31 | 2,46   | \$ | 4.424,32   |
| 01-jun-2022 | 30-jun-2022 | 30 | 2,55   | \$ | 4.431,49   |
| 01-jul-2022 | 31-jul-2022 | 31 | 2,66   | \$ | 4.776,74   |
| 01-ago-2022 | 31-ago-2022 | 31 | 277,63 | \$ | 498.550,09 |
| 01-sep-2022 | 30-sep-2022 | 30 | 2,94   | \$ | 5.104,91   |
| 01-oct-2022 | 31-oct-2022 | 31 | 3,08   | \$ | 5.524,23   |
| 01-nov-2022 | 30-nov-2022 | 30 | 3,22   | \$ | 5.600,19   |
| 01-dic-2022 | 31-dic-2022 | 31 | 3,44   | \$ | 6.181,93   |
| 01-ene-2023 | 31-ene-2023 | 31 | 3,61   | \$ | 6.473,74   |
| 01-feb-2023 | 28-feb-2023 | 28 | 3,77   | \$ | 6.118,93   |
| 01-mar-2023 | 31-mar-2023 | 31 | 3,86   | \$ | 6.922,69   |
| 01-abr-2023 | 30-abr-2023 | 30 | 3,92   | \$ | 6.818,85   |
| 01-may-2023 | 31-may-2023 | 31 | 3,78   | \$ | 6.794,74   |
| 01-jun-2023 | 30-jun-2023 | 30 | 3,72   | \$ | 6.464,76   |
| 01-jul-2023 | 31-jul-2023 | 31 | 3,67   | \$ | 6.590,47   |
| 01-ago-2023 | 31-ago-2023 | 31 | 3,59   | \$ | 6.453,54   |
| 01-sep-2023 | 30-sep-2023 | 30 | 3,50   | \$ | 6.088,96   |
| 01-oct-2023 | 31-oct-2023 | 31 | 3,32   | \$ | 5.955,22   |
| 01-nov-2023 | 30-nov-2023 | 30 | 3,19   | \$ | 5.543,71   |
|             |             |    |        |    |            |

|  |  |  |       |  |                 |
|--|--|--|-------|--|-----------------|
|  |  |  | TOTAL |  | \$ 1.001.719,89 |
|--|--|--|-------|--|-----------------|

|                                             |             |      |                 |                  |
|---------------------------------------------|-------------|------|-----------------|------------------|
| G                                           |             |      |                 |                  |
|                                             |             |      |                 |                  |
| CAPITAL :                                   |             |      |                 | \$<br>177.216,00 |
|                                             |             |      |                 |                  |
| Intereses de plazo sobre el capital inicial |             |      | (\$ 177.216,00) |                  |
|                                             |             |      |                 |                  |
| Desde                                       | Hasta       | Días | Tasa Mens (%)   |                  |
| 03-oct-2017                                 | 03-oct-2017 | 1    | 1,76            | \$ 104,11        |
|                                             |             |      |                 |                  |
|                                             |             |      | Sub-Total       | \$<br>177.320,11 |
|                                             |             |      |                 |                  |
|                                             |             |      |                 |                  |
| Intereses de mora sobre el capital inicial  |             |      | (\$ 177.216,00) |                  |
|                                             |             |      |                 |                  |
| Desde                                       | Hasta       | Días | Tasa Mens (%)   |                  |
| 04-oct-2017                                 | 31-oct-2017 | 28   | 2,64            | \$ 4.372,80      |
| 01-nov-2017                                 | 30-nov-2017 | 30   | 2,62            | \$ 4.643,06      |
| 01-dic-2017                                 | 31-dic-2017 | 31   | 2,60            | \$ 4.754,34      |
| 01-ene-2018                                 | 31-ene-2018 | 31   | 2,59            | \$ 4.736,02      |
| 01-feb-2018                                 | 28-feb-2018 | 28   | 2,63            | \$ 4.343,86      |
| 01-mar-2018                                 | 31-mar-2018 | 31   | 2,59            | \$ 4.733,73      |
| 01-abr-2018                                 | 30-abr-2018 | 30   | 2,56            | \$ 4.536,73      |
| 01-may-2018                                 | 31-may-2018 | 31   | 2,56            | \$ 4.678,80      |
| 01-jun-2018                                 | 30-jun-2018 | 30   | 2,54            | \$ 4.492,43      |
| 01-jul-2018                                 | 31-jul-2018 | 31   | 2,50            | \$ 4.584,95      |
| 01-ago-2018                                 | 31-ago-2018 | 31   | 2,49            | \$ 4.564,35      |
| 01-sep-2018                                 | 30-sep-2018 | 30   | 2,48            | \$ 4.388,31      |
| 01-oct-2018                                 | 31-oct-2018 | 31   | 2,45            | \$ 4.493,39      |
| 01-nov-2018                                 | 30-nov-2018 | 30   | 2,44            | \$ 4.317,42      |
| 01-dic-2018                                 | 31-dic-2018 | 31   | 2,43            | \$ 4.456,76      |
| 01-ene-2019                                 | 31-ene-2019 | 31   | 2,40            | \$ 4.385,80      |
| 01-feb-2019                                 | 28-feb-2019 | 28   | 2,46            | \$ 4.073,01      |
| 01-mar-2019                                 | 31-mar-2019 | 31   | 2,42            | \$ 4.433,87      |
| 01-abr-2019                                 | 30-abr-2019 | 30   | 2,42            | \$ 4.279,77      |
| 01-may-2019                                 | 31-may-2019 | 31   | 2,42            | \$ 4.427,00      |
| 01-jun-2019                                 | 30-jun-2019 | 30   | 2,41            | \$ 4.275,34      |
| 01-jul-2019                                 | 31-jul-2019 | 31   | 2,41            | \$ 4.413,27      |
| 01-ago-2019                                 | 31-ago-2019 | 31   | 2,42            | \$ 4.422,43      |
| 01-sep-2019                                 | 30-sep-2019 | 30   | 2,42            | \$ 4.279,77      |
| 01-oct-2019                                 | 31-oct-2019 | 31   | 2,39            | \$ 4.374,36      |
| 01-nov-2019                                 | 30-nov-2019 | 30   | 2,38            | \$ 4.215,53      |
| 01-dic-2019                                 | 31-dic-2019 | 31   | 2,36            | \$ 4.328,57      |
| 01-ene-2020                                 | 31-ene-2020 | 31   | 2,35            | \$ 4.296,53      |

|             |             |    |        |    |            |
|-------------|-------------|----|--------|----|------------|
| 01-feb-2020 | 29-feb-2020 | 29 | 2,38   | \$ | 4.081,43   |
| 01-mar-2020 | 31-mar-2020 | 31 | 2,37   | \$ | 4.337,73   |
| 01-abr-2020 | 30-abr-2020 | 30 | 2,34   | \$ | 4.140,21   |
| 01-may-2020 | 31-may-2020 | 31 | 2,27   | \$ | 4.163,76   |
| 01-jun-2020 | 30-jun-2020 | 30 | 2,27   | \$ | 4.013,94   |
| 01-jul-2020 | 31-jul-2020 | 31 | 2,27   | \$ | 4.147,74   |
| 01-ago-2020 | 31-ago-2020 | 31 | 2,29   | \$ | 4.186,65   |
| 01-sep-2020 | 30-sep-2020 | 30 | 2,29   | \$ | 4.064,89   |
| 01-oct-2020 | 31-oct-2020 | 31 | 2,26   | \$ | 4.140,87   |
| 01-nov-2020 | 30-nov-2020 | 30 | 2,23   | \$ | 3.951,92   |
| 01-dic-2020 | 30-dic-2020 | 30 | 2,18   | \$ | 3.867,74   |
| 01-ene-2021 | 31-ene-2021 | 31 | 2,17   | \$ | 3.964,62   |
| 01-feb-2021 | 28-feb-2021 | 28 | 2,19   | \$ | 3.626,43   |
| 01-mar-2021 | 31-mar-2021 | 31 | 2,18   | \$ | 3.985,22   |
| 01-abr-2021 | 30-abr-2021 | 30 | 2,16   | \$ | 3.834,51   |
| 01-may-2021 | 31-may-2021 | 31 | 2,15   | \$ | 3.941,73   |
| 01-jun-2021 | 30-jun-2021 | 30 | 2,15   | \$ | 3.812,36   |
| 01-jul-2021 | 31-jul-2021 | 31 | 2,15   | \$ | 3.932,57   |
| 01-ago-2021 | 31-ago-2021 | 31 | 2,16   | \$ | 3.946,30   |
| 01-sep-2021 | 30-sep-2021 | 30 | 2,15   | \$ | 3.807,93   |
| 01-oct-2021 | 31-oct-2021 | 31 | 2,14   | \$ | 3.909,68   |
| 01-nov-2021 | 30-nov-2021 | 30 | 2,16   | \$ | 3.825,65   |
| 01-dic-2021 | 31-dic-2021 | 31 | 2,18   | \$ | 3.996,66   |
| 01-ene-2022 | 31-ene-2022 | 31 | 2,21   | \$ | 4.042,44   |
| 01-feb-2022 | 28-feb-2022 | 28 | 2,29   | \$ | 3.783,56   |
| 01-mar-2022 | 31-mar-2022 | 31 | 2,31   | \$ | 4.227,86   |
| 01-abr-2022 | 30-abr-2022 | 30 | 2,38   | \$ | 4.219,96   |
| 01-may-2022 | 31-may-2022 | 31 | 2,46   | \$ | 4.511,70   |
| 01-jun-2022 | 30-jun-2022 | 30 | 2,55   | \$ | 4.519,01   |
| 01-jul-2022 | 31-jul-2022 | 31 | 2,66   | \$ | 4.871,08   |
| 01-ago-2022 | 31-ago-2022 | 31 | 277,63 | \$ | 508.395,78 |
| 01-sep-2022 | 30-sep-2022 | 30 | 2,94   | \$ | 5.205,72   |
| 01-oct-2022 | 31-oct-2022 | 31 | 3,08   | \$ | 5.633,33   |
| 01-nov-2022 | 30-nov-2022 | 30 | 3,22   | \$ | 5.710,79   |
| 01-dic-2022 | 31-dic-2022 | 31 | 3,44   | \$ | 6.304,02   |
| 01-ene-2023 | 31-ene-2023 | 31 | 3,61   | \$ | 6.601,59   |
| 01-feb-2023 | 28-feb-2023 | 28 | 3,77   | \$ | 6.239,78   |
| 01-mar-2023 | 31-mar-2023 | 31 | 3,86   | \$ | 7.059,40   |
| 01-abr-2023 | 30-abr-2023 | 30 | 3,92   | \$ | 6.953,51   |
| 01-may-2023 | 31-may-2023 | 31 | 3,78   | \$ | 6.928,92   |
| 01-jun-2023 | 30-jun-2023 | 30 | 3,72   | \$ | 6.592,44   |
| 01-jul-2023 | 31-jul-2023 | 31 | 3,67   | \$ | 6.720,62   |
| 01-ago-2023 | 31-ago-2023 | 31 | 3,59   | \$ | 6.580,99   |
| 01-sep-2023 | 30-sep-2023 | 30 | 3,50   | \$ | 6.209,21   |
| 01-oct-2023 | 31-oct-2023 | 31 | 3,32   | \$ | 6.072,82   |

|             |             |    |       |  |                 |
|-------------|-------------|----|-------|--|-----------------|
| 01-nov-2023 | 30-nov-2023 | 30 | 3,19  |  | \$ 5.653,19     |
|             |             |    |       |  |                 |
|             |             |    | TOTAL |  | \$ 1.026.340,56 |



En cumplimiento de lo ordenado en la parte final del numeral cuarto del artículo 521 del Código de Procedimiento Civil, procede a efectuar la liquidación del crédito y costas en el proceso de la referencia, así:

|                                             |             |                 |               |               |
|---------------------------------------------|-------------|-----------------|---------------|---------------|
|                                             |             |                 |               |               |
| CAPITAL :                                   |             |                 |               | \$ 180.648,00 |
|                                             |             |                 |               |               |
| Intereses de plazo sobre el capital inicial |             | (\$ 180.648,00) |               |               |
|                                             |             |                 |               |               |
| Desde                                       | Hasta       | Días            | Tasa Mens (%) |               |
| 03-ago-2017                                 | 03-sep-2017 | 32              | 1,83          | \$ 3.529,46   |
| 01-sep-2017                                 | 03-sep-2017 | 3               | 1,79          | \$ 323,36     |
|                                             |             |                 |               |               |
|                                             |             |                 | Sub-Total     | \$ 184.500,82 |
|                                             |             |                 |               |               |
|                                             |             |                 |               |               |
| Intereses de mora sobre el capital inicial  |             | (\$ 180.648,00) |               |               |
|                                             |             |                 |               |               |
| Desde                                       | Hasta       | Días            | Tasa Mens (%) |               |
| 04-sep-2017                                 | 30-sep-2017 | 27              | 2,75          | \$ 4.466,97   |
| 01-sep-2017                                 | 30-sep-2017 | 30              | 2,69          | \$ 4.850,40   |
| 01-oct-2017                                 | 31-oct-2017 | 31              | 2,64          | \$ 4.935,08   |
| 01-nov-2017                                 | 30-nov-2017 | 30              | 2,62          | \$ 4.732,98   |
| 01-dic-2017                                 | 31-dic-2017 | 31              | 2,60          | \$ 4.846,41   |
| 01-ene-2018                                 | 31-ene-2018 | 31              | 2,59          | \$ 4.827,74   |
| 01-feb-2018                                 | 28-feb-2018 | 28              | 2,63          | \$ 4.427,98   |
| 01-mar-2018                                 | 31-mar-2018 | 31              | 2,59          | \$ 4.825,41   |
| 01-abr-2018                                 | 30-abr-2018 | 30              | 2,56          | \$ 4.624,59   |
| 01-may-2018                                 | 31-may-2018 | 31              | 2,56          | \$ 4.769,41   |
| 01-jun-2018                                 | 30-jun-2018 | 30              | 2,54          | \$ 4.579,43   |
| 01-jul-2018                                 | 31-jul-2018 | 31              | 2,50          | \$ 4.673,74   |
| 01-ago-2018                                 | 31-ago-2018 | 31              | 2,49          | \$ 4.652,74   |
| 01-sep-2018                                 | 30-sep-2018 | 30              | 2,48          | \$ 4.473,30   |
| 01-oct-2018                                 | 31-oct-2018 | 31              | 2,45          | \$ 4.580,41   |
| 01-nov-2018                                 | 30-nov-2018 | 30              | 2,44          | \$ 4.401,04   |
| 01-dic-2018                                 | 31-dic-2018 | 31              | 2,43          | \$ 4.543,07   |
| 01-ene-2019                                 | 31-ene-2019 | 31              | 2,40          | \$ 4.470,74   |
| 01-feb-2019                                 | 28-feb-2019 | 28              | 2,46          | \$ 4.151,89   |
| 01-mar-2019                                 | 31-mar-2019 | 31              | 2,42          | \$ 4.519,74   |
| 01-abr-2019                                 | 30-abr-2019 | 30              | 2,42          | \$ 4.362,65   |
| 01-may-2019                                 | 31-may-2019 | 31              | 2,42          | \$ 4.512,74   |
| 01-jun-2019                                 | 30-jun-2019 | 30              | 2,41          | \$ 4.358,13   |
| 01-jul-2019                                 | 31-jul-2019 | 31              | 2,41          | \$ 4.498,74   |
| 01-ago-2019                                 | 31-ago-2019 | 31              | 2,42          | \$ 4.508,07   |
| 01-sep-2019                                 | 30-sep-2019 | 30              | 2,42          | \$ 4.362,65   |
| 01-oct-2019                                 | 31-oct-2019 | 31              | 2,39          | \$ 4.459,07   |

|             |             |    |        |    |            |
|-------------|-------------|----|--------|----|------------|
| 01-nov-2019 | 30-nov-2019 | 30 | 2,38   | \$ | 4.297,16   |
| 01-dic-2019 | 31-dic-2019 | 31 | 2,36   | \$ | 4.412,40   |
| 01-ene-2020 | 31-ene-2020 | 31 | 2,35   | \$ | 4.379,74   |
| 01-feb-2020 | 29-feb-2020 | 29 | 2,38   | \$ | 4.160,47   |
| 01-mar-2020 | 31-mar-2020 | 31 | 2,37   | \$ | 4.421,74   |
| 01-abr-2020 | 30-abr-2020 | 30 | 2,34   | \$ | 4.220,39   |
| 01-may-2020 | 31-may-2020 | 31 | 2,27   | \$ | 4.244,40   |
| 01-jun-2020 | 30-jun-2020 | 30 | 2,27   | \$ | 4.091,68   |
| 01-jul-2020 | 31-jul-2020 | 31 | 2,27   | \$ | 4.228,07   |
| 01-ago-2020 | 31-ago-2020 | 31 | 2,29   | \$ | 4.267,73   |
| 01-sep-2020 | 30-sep-2020 | 30 | 2,29   | \$ | 4.143,61   |
| 01-oct-2020 | 31-oct-2020 | 31 | 2,26   | \$ | 4.221,07   |
| 01-nov-2020 | 30-nov-2020 | 30 | 2,23   | \$ | 4.028,45   |
| 01-dic-2020 | 30-dic-2020 | 30 | 2,18   | \$ | 3.942,64   |
| 01-ene-2021 | 31-ene-2021 | 31 | 2,17   | \$ | 4.041,40   |
| 01-feb-2021 | 28-feb-2021 | 28 | 2,19   | \$ | 3.696,66   |
| 01-mar-2021 | 31-mar-2021 | 31 | 2,18   | \$ | 4.062,40   |
| 01-abr-2021 | 30-abr-2021 | 30 | 2,16   | \$ | 3.908,77   |
| 01-may-2021 | 31-may-2021 | 31 | 2,15   | \$ | 4.018,06   |
| 01-jun-2021 | 30-jun-2021 | 30 | 2,15   | \$ | 3.886,19   |
| 01-jul-2021 | 31-jul-2021 | 31 | 2,15   | \$ | 4.008,73   |
| 01-ago-2021 | 31-ago-2021 | 31 | 2,16   | \$ | 4.022,73   |
| 01-sep-2021 | 30-sep-2021 | 30 | 2,15   | \$ | 3.881,67   |
| 01-oct-2021 | 31-oct-2021 | 31 | 2,14   | \$ | 3.985,40   |
| 01-nov-2021 | 30-nov-2021 | 30 | 2,16   | \$ | 3.899,74   |
| 01-dic-2021 | 31-dic-2021 | 31 | 2,18   | \$ | 4.074,06   |
| 01-ene-2022 | 31-ene-2022 | 31 | 2,21   | \$ | 4.120,73   |
| 01-feb-2022 | 28-feb-2022 | 28 | 2,29   | \$ | 3.856,83   |
| 01-mar-2022 | 31-mar-2022 | 31 | 2,31   | \$ | 4.309,73   |
| 01-abr-2022 | 30-abr-2022 | 30 | 2,38   | \$ | 4.301,68   |
| 01-may-2022 | 31-may-2022 | 31 | 2,46   | \$ | 4.599,07   |
| 01-jun-2022 | 30-jun-2022 | 30 | 2,55   | \$ | 4.606,52   |
| 01-jul-2022 | 31-jul-2022 | 31 | 2,66   | \$ | 4.965,41   |
| 01-ago-2022 | 31-ago-2022 | 31 | 277,63 | \$ | 518.241,48 |
| 01-sep-2022 | 30-sep-2022 | 30 | 2,94   | \$ | 5.306,54   |
| 01-oct-2022 | 31-oct-2022 | 31 | 3,08   | \$ | 5.742,42   |
| 01-nov-2022 | 30-nov-2022 | 30 | 3,22   | \$ | 5.821,38   |
| 01-dic-2022 | 31-dic-2022 | 31 | 3,44   | \$ | 6.426,10   |
| 01-ene-2023 | 31-ene-2023 | 31 | 3,61   | \$ | 6.729,44   |
| 01-feb-2023 | 28-feb-2023 | 28 | 3,77   | \$ | 6.360,62   |
| 01-mar-2023 | 31-mar-2023 | 31 | 3,86   | \$ | 7.196,11   |
| 01-abr-2023 | 30-abr-2023 | 30 | 3,92   | \$ | 7.088,18   |
| 01-may-2023 | 31-may-2023 | 31 | 3,78   | \$ | 7.063,11   |
| 01-jun-2023 | 30-jun-2023 | 30 | 3,72   | \$ | 6.720,11   |
| 01-jul-2023 | 31-jul-2023 | 31 | 3,67   | \$ | 6.850,77   |
| 01-ago-2023 | 31-ago-2023 | 31 | 3,59   | \$ | 6.708,44   |

|             |             |    |       |  |                 |
|-------------|-------------|----|-------|--|-----------------|
| 01-sep-2023 | 30-sep-2023 | 30 | 3,50  |  | \$ 6.329,45     |
| 01-oct-2023 | 31-oct-2023 | 31 | 3,32  |  | \$ 6.190,43     |
| 01-nov-2023 | 30-nov-2023 | 30 | 3,19  |  | \$ 5.762,67     |
|             |             |    |       |  |                 |
|             |             |    | TOTAL |  | \$ 1.059.758,52 |

En cumplimiento de lo ordenado en la parte final del numeral cuarto del artículo 521 del Código de Procedimiento Civil, procede a efectuar la liquidación del crédito y costas en el proceso de la referencia, así:

|                                             |             |                 |               |               |
|---------------------------------------------|-------------|-----------------|---------------|---------------|
|                                             |             |                 |               |               |
| CAPITAL :                                   |             |                 |               | \$ 184.860,00 |
|                                             |             |                 |               |               |
| Intereses de plazo sobre el capital inicial |             | (\$ 184.860,00) |               |               |
|                                             |             |                 |               |               |
| Desde                                       | Hasta       | Días            | Tasa Mens (%) |               |
| 03-ago-2017                                 | 03-ago-2017 | 1               | 1,83          | \$ 112,87     |
|                                             |             |                 |               |               |
|                                             |             |                 | Sub-Total     | \$ 184.972,87 |
|                                             |             |                 |               |               |
|                                             |             |                 |               |               |
| Intereses de mora sobre el capital inicial  |             | (\$ 184.860,00) |               |               |
|                                             |             |                 |               |               |
| Desde                                       | Hasta       | Días            | Tasa Mens (%) |               |
| 04-ago-2017                                 | 30-sep-2017 | 58              | 2,75          | \$ 9.819,46   |
| 01-sep-2017                                 | 30-sep-2017 | 30              | 2,69          | \$ 4.963,49   |
| 01-oct-2017                                 | 31-oct-2017 | 31              | 2,64          | \$ 5.050,14   |
| 01-nov-2017                                 | 30-nov-2017 | 30              | 2,62          | \$ 4.843,33   |
| 01-dic-2017                                 | 31-dic-2017 | 31              | 2,60          | \$ 4.959,41   |
| 01-ene-2018                                 | 31-ene-2018 | 31              | 2,59          | \$ 4.940,31   |
| 01-feb-2018                                 | 28-feb-2018 | 28              | 2,63          | \$ 4.531,23   |
| 01-mar-2018                                 | 31-mar-2018 | 31              | 2,59          | \$ 4.937,92   |
| 01-abr-2018                                 | 30-abr-2018 | 30              | 2,56          | \$ 4.732,42   |
| 01-may-2018                                 | 31-may-2018 | 31              | 2,56          | \$ 4.880,61   |
| 01-jun-2018                                 | 30-jun-2018 | 30              | 2,54          | \$ 4.686,20   |
| 01-jul-2018                                 | 31-jul-2018 | 31              | 2,50          | \$ 4.782,71   |
| 01-ago-2018                                 | 31-ago-2018 | 31              | 2,49          | \$ 4.761,22   |
| 01-sep-2018                                 | 30-sep-2018 | 30              | 2,48          | \$ 4.577,60   |
| 01-oct-2018                                 | 31-oct-2018 | 31              | 2,45          | \$ 4.687,20   |
| 01-nov-2018                                 | 30-nov-2018 | 30              | 2,44          | \$ 4.503,65   |
| 01-dic-2018                                 | 31-dic-2018 | 31              | 2,43          | \$ 4.649,00   |
| 01-ene-2019                                 | 31-ene-2019 | 31              | 2,40          | \$ 4.574,98   |
| 01-feb-2019                                 | 28-feb-2019 | 28              | 2,46          | \$ 4.248,70   |
| 01-mar-2019                                 | 31-mar-2019 | 31              | 2,42          | \$ 4.625,12   |
| 01-abr-2019                                 | 30-abr-2019 | 30              | 2,42          | \$ 4.464,37   |
| 01-may-2019                                 | 31-may-2019 | 31              | 2,42          | \$ 4.617,96   |
| 01-jun-2019                                 | 30-jun-2019 | 30              | 2,41          | \$ 4.459,75   |
| 01-jul-2019                                 | 31-jul-2019 | 31              | 2,41          | \$ 4.603,63   |
| 01-ago-2019                                 | 31-ago-2019 | 31              | 2,42          | \$ 4.613,18   |
| 01-sep-2019                                 | 30-sep-2019 | 30              | 2,42          | \$ 4.464,37   |
| 01-oct-2019                                 | 31-oct-2019 | 31              | 2,39          | \$ 4.563,04   |
| 01-nov-2019                                 | 30-nov-2019 | 30              | 2,38          | \$ 4.397,36   |

|             |             |    |        |    |            |
|-------------|-------------|----|--------|----|------------|
| 01-dic-2019 | 31-dic-2019 | 31 | 2,36   | \$ | 4.515,28   |
| 01-ene-2020 | 31-ene-2020 | 31 | 2,35   | \$ | 4.481,85   |
| 01-feb-2020 | 29-feb-2020 | 29 | 2,38   | \$ | 4.257,48   |
| 01-mar-2020 | 31-mar-2020 | 31 | 2,37   | \$ | 4.524,83   |
| 01-abr-2020 | 30-abr-2020 | 30 | 2,34   | \$ | 4.318,79   |
| 01-may-2020 | 31-may-2020 | 31 | 2,27   | \$ | 4.343,36   |
| 01-jun-2020 | 30-jun-2020 | 30 | 2,27   | \$ | 4.187,08   |
| 01-jul-2020 | 31-jul-2020 | 31 | 2,27   | \$ | 4.326,65   |
| 01-ago-2020 | 31-ago-2020 | 31 | 2,29   | \$ | 4.367,24   |
| 01-sep-2020 | 30-sep-2020 | 30 | 2,29   | \$ | 4.240,23   |
| 01-oct-2020 | 31-oct-2020 | 31 | 2,26   | \$ | 4.319,48   |
| 01-nov-2020 | 30-nov-2020 | 30 | 2,23   | \$ | 4.122,38   |
| 01-dic-2020 | 30-dic-2020 | 30 | 2,18   | \$ | 4.034,57   |
| 01-ene-2021 | 31-ene-2021 | 31 | 2,17   | \$ | 4.135,63   |
| 01-feb-2021 | 28-feb-2021 | 28 | 2,19   | \$ | 3.782,85   |
| 01-mar-2021 | 31-mar-2021 | 31 | 2,18   | \$ | 4.157,12   |
| 01-abr-2021 | 30-abr-2021 | 30 | 2,16   | \$ | 3.999,91   |
| 01-may-2021 | 31-may-2021 | 31 | 2,15   | \$ | 4.111,75   |
| 01-jun-2021 | 30-jun-2021 | 30 | 2,15   | \$ | 3.976,80   |
| 01-jul-2021 | 31-jul-2021 | 31 | 2,15   | \$ | 4.102,20   |
| 01-ago-2021 | 31-ago-2021 | 31 | 2,16   | \$ | 4.116,52   |
| 01-sep-2021 | 30-sep-2021 | 30 | 2,15   | \$ | 3.972,18   |
| 01-oct-2021 | 31-oct-2021 | 31 | 2,14   | \$ | 4.078,32   |
| 01-nov-2021 | 30-nov-2021 | 30 | 2,16   | \$ | 3.990,67   |
| 01-dic-2021 | 31-dic-2021 | 31 | 2,18   | \$ | 4.169,06   |
| 01-ene-2022 | 31-ene-2022 | 31 | 2,21   | \$ | 4.216,81   |
| 01-feb-2022 | 28-feb-2022 | 28 | 2,29   | \$ | 3.946,76   |
| 01-mar-2022 | 31-mar-2022 | 31 | 2,31   | \$ | 4.410,22   |
| 01-abr-2022 | 30-abr-2022 | 30 | 2,38   | \$ | 4.401,98   |
| 01-may-2022 | 31-may-2022 | 31 | 2,46   | \$ | 4.706,30   |
| 01-jun-2022 | 30-jun-2022 | 30 | 2,55   | \$ | 4.713,93   |
| 01-jul-2022 | 31-jul-2022 | 31 | 2,66   | \$ | 5.081,19   |
| 01-ago-2022 | 31-ago-2022 | 31 | 277,63 | \$ | 530.324,83 |
| 01-sep-2022 | 30-sep-2022 | 30 | 2,94   | \$ | 5.430,26   |
| 01-oct-2022 | 31-oct-2022 | 31 | 3,08   | \$ | 5.876,31   |
| 01-nov-2022 | 30-nov-2022 | 30 | 3,22   | \$ | 5.957,11   |
| 01-dic-2022 | 31-dic-2022 | 31 | 3,44   | \$ | 6.575,93   |
| 01-ene-2023 | 31-ene-2023 | 31 | 3,61   | \$ | 6.886,34   |
| 01-feb-2023 | 28-feb-2023 | 28 | 3,77   | \$ | 6.508,92   |
| 01-mar-2023 | 31-mar-2023 | 31 | 3,86   | \$ | 7.363,90   |
| 01-abr-2023 | 30-abr-2023 | 30 | 3,92   | \$ | 7.253,44   |
| 01-may-2023 | 31-may-2023 | 31 | 3,78   | \$ | 7.227,79   |
| 01-jun-2023 | 30-jun-2023 | 30 | 3,72   | \$ | 6.876,79   |
| 01-jul-2023 | 31-jul-2023 | 31 | 3,67   | \$ | 7.010,51   |
| 01-ago-2023 | 31-ago-2023 | 31 | 3,59   | \$ | 6.864,85   |
| 01-sep-2023 | 30-sep-2023 | 30 | 3,50   | \$ | 6.477,03   |

|             |             |    |       |  |                 |
|-------------|-------------|----|-------|--|-----------------|
| 01-oct-2023 | 31-oct-2023 | 31 | 3,32  |  | \$ 6.334,77     |
| 01-nov-2023 | 30-nov-2023 | 30 | 3,19  |  | \$ 5.897,03     |
| 01-dic-2023 | 31-dic-2023 | 31 | 3,13  |  | \$ 5.978,99     |
|             |             |    |       |  |                 |
|             |             |    | TOTAL |  | \$ 1.091.865,45 |

**EDISSON GARCIA RUIZ**  
**ABOGADO ESPECIALIZADO**  
**DERECHO CIVIL**

**Señor**  
**JUZGADO OCTAVO CIVIL MUNICIPAL**  
**IBAGUE.**

**REF: LIQUIDACION**  
**DTE: EDISSON GARCIA RUIZ**  
**DDO: CESAR ACUÑA Y OTROS**  
**RAD. 2017- 411**

Conforme lo solicita el despacho, se procede a presentar la liquidación.

De acuerdo a la liquidación de letra a letra presentada, se procede a indicar :

pagado en títulos : 2.942.206  
interés de la obligación: 9.962.852  
capital adeudado: 1.724.580

Muy cordialmente,



**EDISSON GARCIA RUIZ**  
**C.C 14.395.765**

En cumplimiento de lo ordenado en la parte final del numeral cuarto del artículo 521 del Código de Procedimiento Civil, procede a efectuar la liquidación del crédito y costas en el proceso de la referencia, así:

|                                             |             |                 |               |               |
|---------------------------------------------|-------------|-----------------|---------------|---------------|
|                                             |             |                 |               |               |
| CAPITAL :                                   |             |                 |               | \$ 191.880,00 |
|                                             |             |                 |               |               |
| Intereses de plazo sobre el capital inicial |             | (\$ 191.880,00) |               |               |
|                                             |             |                 |               |               |
| Desde                                       | Hasta       | Días            | Tasa Mens (%) |               |
| 03-jul-2017                                 | 03-jul-2017 | 1               | 1,83          | \$ 117,15     |
|                                             |             |                 |               |               |
|                                             |             |                 | Sub-Total     | \$ 191.997,15 |
|                                             |             |                 |               |               |
|                                             |             |                 |               |               |
| Intereses de mora sobre el capital inicial  |             | (\$ 191.880,00) |               |               |
|                                             |             |                 |               |               |
| Desde                                       | Hasta       | Días            | Tasa Mens (%) |               |
| 04-jul-2017                                 | 30-sep-2017 | 89              | 2,75          | \$ 15.639,98  |
| 01-sep-2017                                 | 30-sep-2017 | 30              | 2,69          | \$ 5.151,98   |
| 01-oct-2017                                 | 31-oct-2017 | 31              | 2,64          | \$ 5.241,92   |
| 01-nov-2017                                 | 30-nov-2017 | 30              | 2,62          | \$ 5.027,26   |
| 01-dic-2017                                 | 31-dic-2017 | 31              | 2,60          | \$ 5.147,74   |
| 01-ene-2018                                 | 31-ene-2018 | 31              | 2,59          | \$ 5.127,91   |
| 01-feb-2018                                 | 28-feb-2018 | 28              | 2,63          | \$ 4.703,30   |
| 01-mar-2018                                 | 31-mar-2018 | 31              | 2,59          | \$ 5.125,43   |
| 01-abr-2018                                 | 30-abr-2018 | 30              | 2,56          | \$ 4.912,13   |
| 01-may-2018                                 | 31-may-2018 | 31              | 2,56          | \$ 5.065,95   |
| 01-jun-2018                                 | 30-jun-2018 | 30              | 2,54          | \$ 4.864,16   |
| 01-jul-2018                                 | 31-jul-2018 | 31              | 2,50          | \$ 4.964,34   |
| 01-ago-2018                                 | 31-ago-2018 | 31              | 2,49          | \$ 4.942,03   |
| 01-sep-2018                                 | 30-sep-2018 | 30              | 2,48          | \$ 4.751,43   |
| 01-oct-2018                                 | 31-oct-2018 | 31              | 2,45          | \$ 4.865,20   |
| 01-nov-2018                                 | 30-nov-2018 | 30              | 2,44          | \$ 4.674,68   |
| 01-dic-2018                                 | 31-dic-2018 | 31              | 2,43          | \$ 4.825,54   |
| 01-ene-2019                                 | 31-ene-2019 | 31              | 2,40          | \$ 4.748,71   |
| 01-feb-2019                                 | 28-feb-2019 | 28              | 2,46          | \$ 4.410,04   |
| 01-mar-2019                                 | 31-mar-2019 | 31              | 2,42          | \$ 4.800,76   |
| 01-abr-2019                                 | 30-abr-2019 | 30              | 2,42          | \$ 4.633,90   |
| 01-may-2019                                 | 31-may-2019 | 31              | 2,42          | \$ 4.793,32   |
| 01-jun-2019                                 | 30-jun-2019 | 30              | 2,41          | \$ 4.629,11   |
| 01-jul-2019                                 | 31-jul-2019 | 31              | 2,41          | \$ 4.778,45   |
| 01-ago-2019                                 | 31-ago-2019 | 31              | 2,42          | \$ 4.788,37   |
| 01-sep-2019                                 | 30-sep-2019 | 30              | 2,42          | \$ 4.633,90   |
| 01-oct-2019                                 | 31-oct-2019 | 31              | 2,39          | \$ 4.736,32   |
| 01-nov-2019                                 | 30-nov-2019 | 30              | 2,38          | \$ 4.564,35   |



|             |             |    |        |    |            |
|-------------|-------------|----|--------|----|------------|
| 01-dic-2019 | 31-dic-2019 | 31 | 2,36   | \$ | 4.686,75   |
| 01-ene-2020 | 31-ene-2020 | 31 | 2,35   | \$ | 4.652,05   |
| 01-feb-2020 | 29-feb-2020 | 29 | 2,38   | \$ | 4.419,16   |
| 01-mar-2020 | 31-mar-2020 | 31 | 2,37   | \$ | 4.696,66   |
| 01-abr-2020 | 30-abr-2020 | 30 | 2,34   | \$ | 4.482,80   |
| 01-may-2020 | 31-may-2020 | 31 | 2,27   | \$ | 4.508,30   |
| 01-jun-2020 | 30-jun-2020 | 30 | 2,27   | \$ | 4.346,08   |
| 01-jul-2020 | 31-jul-2020 | 31 | 2,27   | \$ | 4.490,95   |
| 01-ago-2020 | 31-ago-2020 | 31 | 2,29   | \$ | 4.533,09   |
| 01-sep-2020 | 30-sep-2020 | 30 | 2,29   | \$ | 4.401,25   |
| 01-oct-2020 | 31-oct-2020 | 31 | 2,26   | \$ | 4.483,52   |
| 01-nov-2020 | 30-nov-2020 | 30 | 2,23   | \$ | 4.278,92   |
| 01-dic-2020 | 30-dic-2020 | 30 | 2,18   | \$ | 4.187,78   |
| 01-ene-2021 | 31-ene-2021 | 31 | 2,17   | \$ | 4.292,68   |
| 01-feb-2021 | 28-feb-2021 | 28 | 2,19   | \$ | 3.926,50   |
| 01-mar-2021 | 31-mar-2021 | 31 | 2,18   | \$ | 4.314,98   |
| 01-abr-2021 | 30-abr-2021 | 30 | 2,16   | \$ | 4.151,80   |
| 01-may-2021 | 31-may-2021 | 31 | 2,15   | \$ | 4.267,89   |
| 01-jun-2021 | 30-jun-2021 | 30 | 2,15   | \$ | 4.127,82   |
| 01-jul-2021 | 31-jul-2021 | 31 | 2,15   | \$ | 4.257,98   |
| 01-ago-2021 | 31-ago-2021 | 31 | 2,16   | \$ | 4.272,85   |
| 01-sep-2021 | 30-sep-2021 | 30 | 2,15   | \$ | 4.123,02   |
| 01-oct-2021 | 31-oct-2021 | 31 | 2,14   | \$ | 4.233,19   |
| 01-nov-2021 | 30-nov-2021 | 30 | 2,16   | \$ | 4.142,21   |
| 01-dic-2021 | 31-dic-2021 | 31 | 2,18   | \$ | 4.327,37   |
| 01-ene-2022 | 31-ene-2022 | 31 | 2,21   | \$ | 4.376,94   |
| 01-feb-2022 | 28-feb-2022 | 28 | 2,29   | \$ | 4.096,64   |
| 01-mar-2022 | 31-mar-2022 | 31 | 2,31   | \$ | 4.577,70   |
| 01-abr-2022 | 30-abr-2022 | 30 | 2,38   | \$ | 4.569,14   |
| 01-may-2022 | 31-may-2022 | 31 | 2,46   | \$ | 4.885,02   |
| 01-jun-2022 | 30-jun-2022 | 30 | 2,55   | \$ | 4.892,94   |
| 01-jul-2022 | 31-jul-2022 | 31 | 2,66   | \$ | 5.274,14   |
| 01-ago-2022 | 31-ago-2022 | 31 | 277,63 | \$ | 550.463,75 |
| 01-sep-2022 | 30-sep-2022 | 30 | 2,94   | \$ | 5.636,48   |
| 01-oct-2022 | 31-oct-2022 | 31 | 3,08   | \$ | 6.099,47   |
| 01-nov-2022 | 30-nov-2022 | 30 | 3,22   | \$ | 6.183,33   |
| 01-dic-2022 | 31-dic-2022 | 31 | 3,44   | \$ | 6.825,65   |
| 01-ene-2023 | 31-ene-2023 | 31 | 3,61   | \$ | 7.147,85   |
| 01-feb-2023 | 28-feb-2023 | 28 | 3,77   | \$ | 6.756,09   |
| 01-mar-2023 | 31-mar-2023 | 31 | 3,86   | \$ | 7.643,54   |
| 01-abr-2023 | 30-abr-2023 | 30 | 3,92   | \$ | 7.528,89   |
| 01-may-2023 | 31-may-2023 | 31 | 3,78   | \$ | 7.502,27   |
| 01-jun-2023 | 30-jun-2023 | 30 | 3,72   | \$ | 7.137,94   |
| 01-jul-2023 | 31-jul-2023 | 31 | 3,67   | \$ | 7.276,73   |
| 01-ago-2023 | 31-ago-2023 | 31 | 3,59   | \$ | 7.125,54   |
| 01-sep-2023 | 30-sep-2023 | 30 | 3,50   | \$ | 6.723,00   |

|             |             |    |       |    |              |
|-------------|-------------|----|-------|----|--------------|
| 01-oct-2023 | 31-oct-2023 | 31 | 3,32  | \$ | 6.575,33     |
| 01-nov-2023 | 30-nov-2023 | 30 | 3,19  | \$ | 6.120,97     |
|             |             |    |       |    |              |
|             |             |    | TOTAL | \$ | 1.132.570,29 |
|             |             |    |       |    |              |

En cumplimiento de lo ordenado en la parte final del numeral cuarto del artículo 521 del Código de Procedimiento Civil, procede a efectuar la liquidación del crédito y costas en el proceso de la referencia, así:

|                                             |             |      |                 |    |            |
|---------------------------------------------|-------------|------|-----------------|----|------------|
|                                             |             |      |                 |    |            |
| CAPITAL :                                   |             |      |                 | \$ | 191.880,00 |
|                                             |             |      |                 |    |            |
| Intereses de plazo sobre el capital inicial |             |      | (\$ 191.880,00) |    |            |
|                                             |             |      |                 |    |            |
| Desde                                       | Hasta       | Días | Tasa Mens (%)   |    |            |
| 03-jul-2017                                 | 03-jul-2017 | 1    | 1,83            | \$ | 117,15     |
|                                             |             |      |                 |    |            |
|                                             |             |      | Sub-Total       | \$ | 191.997,15 |
|                                             |             |      |                 |    |            |
|                                             |             |      |                 |    |            |
| Intereses de mora sobre el capital inicial  |             |      | (\$ 191.880,00) |    |            |
|                                             |             |      |                 |    |            |
| Desde                                       | Hasta       | Días | Tasa Mens (%)   |    |            |
| 04-jul-2017                                 | 30-sep-2017 | 89   | 2,75            | \$ | 15.639,98  |
| 01-sep-2017                                 | 30-sep-2017 | 30   | 2,69            | \$ | 5.151,98   |
| 01-oct-2017                                 | 31-oct-2017 | 31   | 2,64            | \$ | 5.241,92   |
| 01-nov-2017                                 | 30-nov-2017 | 30   | 2,62            | \$ | 5.027,26   |
| 01-dic-2017                                 | 31-dic-2017 | 31   | 2,60            | \$ | 5.147,74   |
| 01-ene-2018                                 | 31-ene-2018 | 31   | 2,59            | \$ | 5.127,91   |
| 01-feb-2018                                 | 28-feb-2018 | 28   | 2,63            | \$ | 4.703,30   |
| 01-mar-2018                                 | 31-mar-2018 | 31   | 2,59            | \$ | 5.125,43   |
| 01-abr-2018                                 | 30-abr-2018 | 30   | 2,56            | \$ | 4.912,13   |
| 01-may-2018                                 | 31-may-2018 | 31   | 2,56            | \$ | 5.065,95   |
| 01-jun-2018                                 | 30-jun-2018 | 30   | 2,54            | \$ | 4.864,16   |
| 01-jul-2018                                 | 31-jul-2018 | 31   | 2,50            | \$ | 4.964,34   |
| 01-ago-2018                                 | 31-ago-2018 | 31   | 2,49            | \$ | 4.942,03   |
| 01-sep-2018                                 | 30-sep-2018 | 30   | 2,48            | \$ | 4.751,43   |
| 01-oct-2018                                 | 31-oct-2018 | 31   | 2,45            | \$ | 4.865,20   |
| 01-nov-2018                                 | 30-nov-2018 | 30   | 2,44            | \$ | 4.674,68   |
| 01-dic-2018                                 | 31-dic-2018 | 31   | 2,43            | \$ | 4.825,54   |
| 01-ene-2019                                 | 31-ene-2019 | 31   | 2,40            | \$ | 4.748,71   |
| 01-feb-2019                                 | 28-feb-2019 | 28   | 2,46            | \$ | 4.410,04   |
| 01-mar-2019                                 | 31-mar-2019 | 31   | 2,42            | \$ | 4.800,76   |
| 01-abr-2019                                 | 30-abr-2019 | 30   | 2,42            | \$ | 4.633,90   |

|             |             |    |        |    |            |
|-------------|-------------|----|--------|----|------------|
| 01-may-2019 | 31-may-2019 | 31 | 2,42   | \$ | 4.793,32   |
| 01-jun-2019 | 30-jun-2019 | 30 | 2,41   | \$ | 4.629,11   |
| 01-jul-2019 | 31-jul-2019 | 31 | 2,41   | \$ | 4.778,45   |
| 01-ago-2019 | 31-ago-2019 | 31 | 2,42   | \$ | 4.788,37   |
| 01-sep-2019 | 30-sep-2019 | 30 | 2,42   | \$ | 4.633,90   |
| 01-oct-2019 | 31-oct-2019 | 31 | 2,39   | \$ | 4.736,32   |
| 01-nov-2019 | 30-nov-2019 | 30 | 2,38   | \$ | 4.564,35   |
| 01-dic-2019 | 31-dic-2019 | 31 | 2,36   | \$ | 4.686,75   |
| 01-ene-2020 | 31-ene-2020 | 31 | 2,35   | \$ | 4.652,05   |
| 01-feb-2020 | 29-feb-2020 | 29 | 2,38   | \$ | 4.419,16   |
| 01-mar-2020 | 31-mar-2020 | 31 | 2,37   | \$ | 4.696,66   |
| 01-abr-2020 | 30-abr-2020 | 30 | 2,34   | \$ | 4.482,80   |
| 01-may-2020 | 31-may-2020 | 31 | 2,27   | \$ | 4.508,30   |
| 01-jun-2020 | 30-jun-2020 | 30 | 2,27   | \$ | 4.346,08   |
| 01-jul-2020 | 31-jul-2020 | 31 | 2,27   | \$ | 4.490,95   |
| 01-ago-2020 | 31-ago-2020 | 31 | 2,29   | \$ | 4.533,09   |
| 01-sep-2020 | 30-sep-2020 | 30 | 2,29   | \$ | 4.401,25   |
| 01-oct-2020 | 31-oct-2020 | 31 | 2,26   | \$ | 4.483,52   |
| 01-nov-2020 | 30-nov-2020 | 30 | 2,23   | \$ | 4.278,92   |
| 01-dic-2020 | 30-dic-2020 | 30 | 2,18   | \$ | 4.187,78   |
| 01-ene-2021 | 31-ene-2021 | 31 | 2,17   | \$ | 4.292,68   |
| 01-feb-2021 | 28-feb-2021 | 28 | 2,19   | \$ | 3.926,50   |
| 01-mar-2021 | 31-mar-2021 | 31 | 2,18   | \$ | 4.314,98   |
| 01-abr-2021 | 30-abr-2021 | 30 | 2,16   | \$ | 4.151,80   |
| 01-may-2021 | 31-may-2021 | 31 | 2,15   | \$ | 4.267,89   |
| 01-jun-2021 | 30-jun-2021 | 30 | 2,15   | \$ | 4.127,82   |
| 01-jul-2021 | 31-jul-2021 | 31 | 2,15   | \$ | 4.257,98   |
| 01-ago-2021 | 31-ago-2021 | 31 | 2,16   | \$ | 4.272,85   |
| 01-sep-2021 | 30-sep-2021 | 30 | 2,15   | \$ | 4.123,02   |
| 01-oct-2021 | 31-oct-2021 | 31 | 2,14   | \$ | 4.233,19   |
| 01-nov-2021 | 30-nov-2021 | 30 | 2,16   | \$ | 4.142,21   |
| 01-dic-2021 | 31-dic-2021 | 31 | 2,18   | \$ | 4.327,37   |
| 01-ene-2022 | 31-ene-2022 | 31 | 2,21   | \$ | 4.376,94   |
| 01-feb-2022 | 28-feb-2022 | 28 | 2,29   | \$ | 4.096,64   |
| 01-mar-2022 | 31-mar-2022 | 31 | 2,31   | \$ | 4.577,70   |
| 01-abr-2022 | 30-abr-2022 | 30 | 2,38   | \$ | 4.569,14   |
| 01-may-2022 | 31-may-2022 | 31 | 2,46   | \$ | 4.885,02   |
| 01-jun-2022 | 30-jun-2022 | 30 | 2,55   | \$ | 4.892,94   |
| 01-jul-2022 | 31-jul-2022 | 31 | 2,66   | \$ | 5.274,14   |
| 01-ago-2022 | 31-ago-2022 | 31 | 277,63 | \$ | 550.463,75 |
| 01-sep-2022 | 30-sep-2022 | 30 | 2,94   | \$ | 5.636,48   |
| 01-oct-2022 | 31-oct-2022 | 31 | 3,08   | \$ | 6.099,47   |
| 01-nov-2022 | 30-nov-2022 | 30 | 3,22   | \$ | 6.183,33   |
| 01-dic-2022 | 31-dic-2022 | 31 | 3,44   | \$ | 6.825,65   |
| 01-ene-2023 | 31-ene-2023 | 31 | 3,61   | \$ | 7.147,85   |
| 01-feb-2023 | 28-feb-2023 | 28 | 3,77   | \$ | 6.756,09   |

|             |             |    |       |  |                 |
|-------------|-------------|----|-------|--|-----------------|
| 01-mar-2023 | 31-mar-2023 | 31 | 3,86  |  | \$ 7.643,54     |
| 01-abr-2023 | 30-abr-2023 | 30 | 3,92  |  | \$ 7.528,89     |
| 01-may-2023 | 31-may-2023 | 31 | 3,78  |  | \$ 7.502,27     |
| 01-jun-2023 | 30-jun-2023 | 30 | 3,72  |  | \$ 7.137,94     |
| 01-jul-2023 | 31-jul-2023 | 31 | 3,67  |  | \$ 7.276,73     |
| 01-ago-2023 | 31-ago-2023 | 31 | 3,59  |  | \$ 7.125,54     |
| 01-sep-2023 | 30-sep-2023 | 30 | 3,50  |  | \$ 6.723,00     |
| 01-oct-2023 | 31-oct-2023 | 31 | 3,32  |  | \$ 6.575,33     |
| 01-nov-2023 | 30-nov-2023 | 30 | 3,19  |  | \$ 6.120,97     |
|             |             |    |       |  |                 |
|             |             |    | TOTAL |  | \$ 1.132.570,29 |

En cumplimiento de lo ordenado en la parte final del numeral cuarto del artículo 521 del Código de Procedimiento Civil, procede a efectuar la liquidación del crédito y costas en el

proceso de la referencia, así: **204.360**

|                                             |                 |      |               |    |            |
|---------------------------------------------|-----------------|------|---------------|----|------------|
|                                             |                 |      |               |    |            |
| CAPITAL :                                   |                 |      |               | \$ | 204.360,00 |
|                                             |                 |      |               |    |            |
| Intereses de plazo sobre el capital inicial | (\$ 204.360,00) |      |               |    |            |
|                                             |                 |      |               |    |            |
| Desde                                       | Hasta           | Días | Tasa Mens (%) |    |            |
| 03-jun-2017                                 | 03-jun-2017     | 1    | 1,86          | \$ | 126,76     |
|                                             |                 |      |               |    |            |
|                                             |                 |      | Sub-Total     | \$ | 204.486,76 |
|                                             |                 |      |               |    |            |
|                                             |                 |      |               |    |            |
| Intereses de mora sobre el capital inicial  | (\$ 204.360,00) |      |               |    |            |
|                                             |                 |      |               |    |            |
| Desde                                       | Hasta           | Días | Tasa Mens (%) |    |            |
| 04-jun-2017                                 | 30-jun-2017     | 27   | 2,79          | \$ | 5.133,78   |
| 01-jul-2017                                 | 30-sep-2017     | 92   | 2,75          | \$ | 17.218,69  |
| 01-sep-2017                                 | 30-sep-2017     | 30   | 2,69          | \$ | 5.487,07   |
| 01-oct-2017                                 | 31-oct-2017     | 31   | 2,64          | \$ | 5.582,86   |
| 01-nov-2017                                 | 30-nov-2017     | 30   | 2,62          | \$ | 5.354,23   |
| 01-dic-2017                                 | 31-dic-2017     | 31   | 2,60          | \$ | 5.482,55   |
| 01-ene-2018                                 | 31-ene-2018     | 31   | 2,59          | \$ | 5.461,44   |
| 01-feb-2018                                 | 28-feb-2018     | 28   | 2,63          | \$ | 5.009,20   |
| 01-mar-2018                                 | 31-mar-2018     | 31   | 2,59          | \$ | 5.458,80   |
| 01-abr-2018                                 | 30-abr-2018     | 30   | 2,56          | \$ | 5.231,62   |
| 01-may-2018                                 | 31-may-2018     | 31   | 2,56          | \$ | 5.395,44   |
| 01-jun-2018                                 | 30-jun-2018     | 30   | 2,54          | \$ | 5.180,53   |
| 01-jul-2018                                 | 31-jul-2018     | 31   | 2,50          | \$ | 5.287,22   |
| 01-ago-2018                                 | 31-ago-2018     | 31   | 2,49          | \$ | 5.263,46   |
| 01-sep-2018                                 | 30-sep-2018     | 30   | 2,48          | \$ | 5.060,46   |
| 01-oct-2018                                 | 31-oct-2018     | 31   | 2,45          | \$ | 5.181,63   |
| 01-nov-2018                                 | 30-nov-2018     | 30   | 2,44          | \$ | 4.978,72   |
| 01-dic-2018                                 | 31-dic-2018     | 31   | 2,43          | \$ | 5.139,40   |
| 01-ene-2019                                 | 31-ene-2019     | 31   | 2,40          | \$ | 5.057,57   |
| 01-feb-2019                                 | 28-feb-2019     | 28   | 2,46          | \$ | 4.696,87   |
| 01-mar-2019                                 | 31-mar-2019     | 31   | 2,42          | \$ | 5.113,00   |
| 01-abr-2019                                 | 30-abr-2019     | 30   | 2,42          | \$ | 4.935,29   |
| 01-may-2019                                 | 31-may-2019     | 31   | 2,42          | \$ | 5.105,08   |
| 01-jun-2019                                 | 30-jun-2019     | 30   | 2,41          | \$ | 4.930,19   |
| 01-jul-2019                                 | 31-jul-2019     | 31   | 2,41          | \$ | 5.089,25   |
| 01-ago-2019                                 | 31-ago-2019     | 31   | 2,42          | \$ | 5.099,80   |

|             |             |    |        |    |            |
|-------------|-------------|----|--------|----|------------|
| 01-sep-2019 | 30-sep-2019 | 30 | 2,42   | \$ | 4.935,29   |
| 01-oct-2019 | 31-oct-2019 | 31 | 2,39   | \$ | 5.044,37   |
| 01-nov-2019 | 30-nov-2019 | 30 | 2,38   | \$ | 4.861,21   |
| 01-dic-2019 | 31-dic-2019 | 31 | 2,36   | \$ | 4.991,58   |
| 01-ene-2020 | 31-ene-2020 | 31 | 2,35   | \$ | 4.954,62   |
| 01-feb-2020 | 29-feb-2020 | 29 | 2,38   | \$ | 4.706,58   |
| 01-mar-2020 | 31-mar-2020 | 31 | 2,37   | \$ | 5.002,14   |
| 01-abr-2020 | 30-abr-2020 | 30 | 2,34   | \$ | 4.774,36   |
| 01-may-2020 | 31-may-2020 | 31 | 2,27   | \$ | 4.801,52   |
| 01-jun-2020 | 30-jun-2020 | 30 | 2,27   | \$ | 4.628,75   |
| 01-jul-2020 | 31-jul-2020 | 31 | 2,27   | \$ | 4.783,05   |
| 01-ago-2020 | 31-ago-2020 | 31 | 2,29   | \$ | 4.827,92   |
| 01-sep-2020 | 30-sep-2020 | 30 | 2,29   | \$ | 4.687,51   |
| 01-oct-2020 | 31-oct-2020 | 31 | 2,26   | \$ | 4.775,13   |
| 01-nov-2020 | 30-nov-2020 | 30 | 2,23   | \$ | 4.557,23   |
| 01-dic-2020 | 30-dic-2020 | 30 | 2,18   | \$ | 4.460,16   |
| 01-ene-2021 | 31-ene-2021 | 31 | 2,17   | \$ | 4.571,87   |
| 01-feb-2021 | 28-feb-2021 | 28 | 2,19   | \$ | 4.181,89   |
| 01-mar-2021 | 31-mar-2021 | 31 | 2,18   | \$ | 4.595,63   |
| 01-abr-2021 | 30-abr-2021 | 30 | 2,16   | \$ | 4.421,84   |
| 01-may-2021 | 31-may-2021 | 31 | 2,15   | \$ | 4.545,48   |
| 01-jun-2021 | 30-jun-2021 | 30 | 2,15   | \$ | 4.396,29   |
| 01-jul-2021 | 31-jul-2021 | 31 | 2,15   | \$ | 4.534,92   |
| 01-ago-2021 | 31-ago-2021 | 31 | 2,16   | \$ | 4.550,76   |
| 01-sep-2021 | 30-sep-2021 | 30 | 2,15   | \$ | 4.391,19   |
| 01-oct-2021 | 31-oct-2021 | 31 | 2,14   | \$ | 4.508,52   |
| 01-nov-2021 | 30-nov-2021 | 30 | 2,16   | \$ | 4.411,62   |
| 01-dic-2021 | 31-dic-2021 | 31 | 2,18   | \$ | 4.608,83   |
| 01-ene-2022 | 31-ene-2022 | 31 | 2,21   | \$ | 4.661,62   |
| 01-feb-2022 | 28-feb-2022 | 28 | 2,29   | \$ | 4.363,09   |
| 01-mar-2022 | 31-mar-2022 | 31 | 2,31   | \$ | 4.875,43   |
| 01-abr-2022 | 30-abr-2022 | 30 | 2,38   | \$ | 4.866,32   |
| 01-may-2022 | 31-may-2022 | 31 | 2,46   | \$ | 5.202,75   |
| 01-jun-2022 | 30-jun-2022 | 30 | 2,55   | \$ | 5.211,18   |
| 01-jul-2022 | 31-jul-2022 | 31 | 2,66   | \$ | 5.617,18   |
| 01-ago-2022 | 31-ago-2022 | 31 | 277,63 | \$ | 586.266,27 |
| 01-sep-2022 | 30-sep-2022 | 30 | 2,94   | \$ | 6.003,08   |
| 01-oct-2022 | 31-oct-2022 | 31 | 3,08   | \$ | 6.496,18   |
| 01-nov-2022 | 30-nov-2022 | 30 | 3,22   | \$ | 6.585,50   |
| 01-dic-2022 | 31-dic-2022 | 31 | 3,44   | \$ | 7.269,60   |
| 01-ene-2023 | 31-ene-2023 | 31 | 3,61   | \$ | 7.612,75   |
| 01-feb-2023 | 28-feb-2023 | 28 | 3,77   | \$ | 7.195,52   |
| 01-mar-2023 | 31-mar-2023 | 31 | 3,86   | \$ | 8.140,68   |
| 01-abr-2023 | 30-abr-2023 | 30 | 3,92   | \$ | 8.018,58   |
| 01-may-2023 | 31-may-2023 | 31 | 3,78   | \$ | 7.990,22   |
| 01-jun-2023 | 30-jun-2023 | 30 | 3,72   | \$ | 7.602,19   |

|             |             |    |       |  |                 |
|-------------|-------------|----|-------|--|-----------------|
| 01-jul-2023 | 31-jul-2023 | 31 | 3,67  |  | \$ 7.750,01     |
| 01-ago-2023 | 31-ago-2023 | 31 | 3,59  |  | \$ 7.588,99     |
| 01-sep-2023 | 30-sep-2023 | 30 | 3,50  |  | \$ 7.160,26     |
| 01-oct-2023 | 31-oct-2023 | 31 | 3,32  |  | \$ 7.002,99     |
| 01-nov-2023 | 30-nov-2023 | 30 | 3,19  |  | \$ 6.519,08     |
|             |             |    |       |  |                 |
|             |             |    | TOTAL |  | \$ 1.211.930,64 |