

Popayán, Octubre 01 de 2020

Señor  
**JUEZ CUARTO DE PEQUEÑAS CAUSAS COMPETENCIA MULTIPLE ©**  
E. S. D.  
  
**REF:** PROCESO EJECUTIVO SINGULAR  
**RAD:** 2020.00.099  
**DE:** COOP. DEL DEPARTAMENTO DEL CAUCA CODELCAUCA  
**CONTRA:** SANDRA LILIANA CORTAZA MUÑOZ

**JULIA BEATRIZ ZUÑIGA DIAGO** abogada en ejercicio, identificada como aparece al pie de mi firma, en mi calidad de apodera judicial  
al de la entidad demandante dentro del proceso de la referencia, cordialmente me permito:

**ADJUNTAR LA LIQUIDACIÓN DEL CRÉDITO** a fin de que el despacho la apruebe.

Renuncio a términos de notificación y ejecutoria de auto favorable

Atentamente,

**JULIA BEATRIZ ZUÑIGA DIAGO**  
**C.C. No. 30.722.432 de Pasto (Nar.)**  
**T.P. No. 59.974 del C.S de la J.**

pagaré No.1138388

cuota 1:  
CAPITAL :

\$ 85.901,00

Intereses de mora sobre el capital inicial (\$ 85.901,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |             |
|-------------|-------------|------|---------------|-------------|
| 01-dic-2018 | 31-dic-2018 | 31   | 2,15          | \$ 1.908,43 |
| 01-ene-2019 | 31-ene-2019 | 31   | 2,13          | \$ 1.890,68 |
| 01-feb-2019 | 28-feb-2019 | 28   | 2,18          | \$ 1.747,80 |
| 01-mar-2019 | 31-mar-2019 | 31   | 2,15          | \$ 1.908,43 |
| 01-abr-2019 | 30-abr-2019 | 30   | 2,14          | \$ 1.838,28 |
| 01-may-2019 | 31-may-2019 | 31   | 2,15          | \$ 1.908,43 |
| 01-jun-2019 | 30-jun-2019 | 30   | 2,14          | \$ 1.838,28 |
| 01-jul-2019 | 31-jul-2019 | 31   | 2,14          | \$ 1.899,56 |
| 01-ago-2019 | 31-ago-2019 | 31   | 2,14          | \$ 1.899,56 |
| 01-sep-2019 | 30-sep-2019 | 30   | 2,14          | \$ 1.838,28 |
| 01-oct-2019 | 31-oct-2019 | 31   | 2,12          | \$ 1.881,80 |
| 01-nov-2019 | 30-nov-2019 | 30   | 2,11          | \$ 1.812,51 |
| 01-dic-2019 | 31-dic-2019 | 31   | 2,10          | \$ 1.864,05 |
| 01-ene-2020 | 31-ene-2020 | 31   | 2,09          | \$ 1.855,18 |
| 01-feb-2020 | 29-feb-2020 | 29   | 2,12          | \$ 1.760,40 |
| 01-mar-2020 | 31-mar-2020 | 31   | 2,11          | \$ 1.872,93 |
| 01-abr-2020 | 30-abr-2020 | 30   | 2,18          | \$ 1.872,64 |
| 01-may-2020 | 31-may-2020 | 31   | 2,03          | \$ 1.801,92 |
| 01-jun-2020 | 30-jun-2020 | 30   | 2,02          | \$ 1.735,20 |
| 01-jul-2020 | 31-jul-2020 | 31   | 2,02          | \$ 1.793,04 |
| 01-ago-2020 | 31-ago-2020 | 31   | 2,04          | \$ 1.810,79 |
| 01-sep-2020 | 30-sep-2020 | 30   | 2,05          | \$ 1.760,97 |

MAS EL VALOR Interes de plazo

Sub-Total \$ 126.400,16  
TOTAL \$ 140.916,16

cuota 2:  
CAPITAL :

\$ 87.125,00

Intereses de mora sobre el capital inicial (\$ 87.125,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |             |
|-------------|-------------|------|---------------|-------------|
| 01-ene-2019 | 31-ene-2019 | 31   | 2,13          | \$ 1.917,62 |
| 01-feb-2019 | 28-feb-2019 | 28   | 2,18          | \$ 1.772,70 |
| 01-mar-2019 | 31-mar-2019 | 31   | 2,15          | \$ 1.935,63 |

JULIA BEATRIZ ZUÑIGA DIAGO  
Abogado  
Universidad del Cauca

|                                            |             |      |      |    |            |
|--------------------------------------------|-------------|------|------|----|------------|
| 01-abr-2019                                | 30-abr-2019 | 30   | 2,14 | \$ | 1.864,48   |
| 01-may-2019                                | 31-may-2019 | 31   | 2,15 | \$ | 1.935,63   |
| 01-jun-2019                                | 30-jun-2019 | 30   | 2,14 | \$ | 1.864,48   |
| 01-jul-2019                                | 31-jul-2019 | 31   | 2,14 | \$ | 1.926,62   |
| 01-ago-2019                                | 31-ago-2019 | 31   | 2,14 | \$ | 1.926,62   |
| 01-sep-2019                                | 30-sep-2019 | 30   | 2,14 | \$ | 1.864,48   |
| 01-oct-2019                                | 31-oct-2019 | 31   | 2,12 | \$ | 1.908,62   |
| 01-nov-2019                                | 30-nov-2019 | 30   | 2,11 | \$ | 1.838,34   |
| 01-dic-2019                                | 31-dic-2019 | 31   | 2,10 | \$ | 1.890,61   |
| 01-ene-2020                                | 31-ene-2020 | 31   | 2,09 | \$ | 1.881,61   |
| 01-feb-2020                                | 29-feb-2020 | 29   | 2,12 | \$ | 1.785,48   |
| 01-mar-2020                                | 31-mar-2020 | 31   | 2,11 | \$ | 1.899,62   |
| 01-abr-2020                                | 30-abr-2020 | 30   | 2,18 | \$ | 1.899,33   |
| 01-may-2020                                | 31-may-2020 | 31   | 2,03 | \$ | 1.827,59   |
| 01-jun-2020                                | 30-jun-2020 | 30   | 2,02 | \$ | 1.759,93   |
| 01-jul-2020                                | 31-jul-2020 | 31   | 2,02 | \$ | 1.818,59   |
| 01-ago-2020                                | 31-ago-2020 | 31   | 2,04 | \$ | 1.836,80   |
| 01-sep-2020                                | 30-sep-2020 | 30   | 2,05 | \$ | 1.786,06   |
| Sub-Total                                  |             |      |      | \$ | 126.265,64 |
| TOTAL                                      |             |      |      | \$ | 13.339,00  |
|                                            |             |      |      | \$ | 139.604,64 |
| MAS EL VALOR interes de plazo              |             |      |      |    |            |
| cuota 3                                    |             |      |      |    |            |
| CAPITAL :                                  |             |      |      |    |            |
| Intereses de mora sobre el capital inicial |             |      |      |    |            |
| (\$ 88.366,00)                             |             |      |      |    |            |
| Tasa Mens (%)                              |             |      |      |    |            |
| Desde                                      | Hasta       | Días |      |    |            |
| 01-feb-2019                                | 28-feb-2019 | 28   | 2,18 | \$ | 1.797,95   |
| 01-mar-2019                                | 31-mar-2019 | 31   | 2,15 | \$ | 1.963,20   |
| 01-abr-2019                                | 30-abr-2019 | 30   | 2,14 | \$ | 1.891,03   |
| 01-may-2019                                | 31-may-2019 | 31   | 2,15 | \$ | 1.963,20   |
| 01-jun-2019                                | 30-jun-2019 | 30   | 2,14 | \$ | 1.891,03   |
| 01-jul-2019                                | 31-jul-2019 | 31   | 2,14 | \$ | 1.954,07   |
| 01-ago-2019                                | 31-ago-2019 | 31   | 2,14 | \$ | 1.954,07   |
| 01-sep-2019                                | 30-sep-2019 | 30   | 2,14 | \$ | 1.891,03   |
| 01-oct-2019                                | 31-oct-2019 | 31   | 2,12 | \$ | 1.935,80   |
| 01-nov-2019                                | 30-nov-2019 | 30   | 2,11 | \$ | 1.864,52   |
| 01-dic-2019                                | 31-dic-2019 | 31   | 2,10 | \$ | 1.917,54   |
| 01-ene-2020                                | 31-ene-2020 | 31   | 2,09 | \$ | 1.908,41   |
| 01-feb-2020                                | 29-feb-2020 | 29   | 2,12 | \$ | 1.810,91   |
| 01-mar-2020                                | 31-mar-2020 | 31   | 2,11 | \$ | 1.926,67   |
| 01-abr-2020                                | 30-abr-2020 | 30   | 2,18 | \$ | 1.926,38   |
| 01-may-2020                                | 31-may-2020 | 31   | 2,03 | \$ | 1.853,62   |
| 01-jun-2020                                | 30-jun-2020 | 30   | 2,02 | \$ | 1.784,99   |

**JULIA BEATRIZ ZUÑIGA DIAGO**

**Abogado**  
**Universidad del Cauca**

|                                            |             |    |      |    |                |
|--------------------------------------------|-------------|----|------|----|----------------|
| 01-ago-2019                                | 31-ago-2019 | 31 | 2,14 | \$ | 2,010,17       |
| 01-sep-2019                                | 30-sep-2019 | 30 | 2,14 | \$ | 1,945,32       |
| 01-oct-2019                                | 31-oct-2019 | 31 | 2,12 | \$ | 1,991,38       |
| 01-nov-2019                                | 30-nov-2019 | 30 | 2,11 | \$ | 1,918,05       |
| 01-dic-2019                                | 31-dic-2019 | 31 | 2,10 | \$ | 1,972,60       |
| 01-ene-2020                                | 31-ene-2020 | 31 | 2,09 | \$ | 1,963,20       |
| 01-feb-2020                                | 29-feb-2020 | 29 | 2,12 | \$ | 1,862,91       |
| 01-mar-2020                                | 31-mar-2020 | 31 | 2,11 | \$ | 1,981,99       |
| 01-abr-2020                                | 30-abr-2020 | 30 | 2,18 | \$ | 1,981,69       |
| 01-may-2020                                | 31-may-2020 | 31 | 2,03 | \$ | 1,908,84       |
| 01-jun-2020                                | 30-jun-2020 | 30 | 2,02 | \$ | 1,836,24       |
| 01-jul-2020                                | 31-jul-2020 | 31 | 2,02 | \$ | 1,897,45       |
| 01-ago-2020                                | 31-ago-2020 | 31 | 2,04 | \$ | 1,916,24       |
| 01-sep-2020                                | 30-sep-2020 | 30 | 2,05 | \$ | 1,863,51       |
| MAS EL VALOR interes de plazo              |             |    |      | \$ | 125,870,96     |
| cuota 6                                    |             |    |      | \$ | 9,707,00       |
| CAPITAL :                                  |             |    |      | \$ | 135,577,96     |
| Intereses de mora sobre el capital inicial |             |    |      | \$ | 92,198,00      |
| Intereses de mora sobre el capital inicial |             |    |      |    | (\$ 92,198,00) |

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| CAPITAL:                                   |             |      |                |          |
|--------------------------------------------|-------------|------|----------------|----------|
| Intereses de mora sobre el capital inicial |             |      | (\$ 93,512.00) | \$       |
| Desde                                      | Hasta       | Días | Tasa Mens (%)  |          |
| 01-jun-2019                                | 30-jun-2019 | 30   | 2,14           | 2,001,16 |
| 01-jul-2019                                | 31-jul-2019 | 31   | 2,14           | 2,067,96 |
| 01-ago-2019                                | 31-ago-2019 | 31   | 2,14           | 2,067,86 |
| 01-sep-2019                                | 30-sep-2019 | 30   | 2,14           | 2,001,16 |
| 01-oct-2019                                | 31-oct-2019 | 31   | 2,12           | 2,048,54 |
| 01-nov-2019                                | 30-nov-2019 | 30   | 2,11           | 1,973,10 |
| 01-dic-2019                                | 31-dic-2019 | 31   | 2,10           | 2,029,21 |
| 01-ene-2020                                | 31-ene-2020 | 31   | 2,09           | 2,019,55 |
| 01-feb-2020                                | 29-feb-2020 | 29   | 2,12           | 1,916,37 |
| 01-mar-2020                                | 31-mar-2020 | 31   | 2,11           | 2,038,87 |
| 01-abr-2020                                | 30-abr-2020 | 30   | 2,18           | 2,038,56 |
| 01-may-2020                                | 31-may-2020 | 31   | 2,03           | 1,961,57 |
| 01-jun-2020                                | 30-jun-2020 | 30   | 2,02           | 1,888,94 |
| 01-jul-2020                                | 31-jul-2020 | 31   | 2,02           | 1,851,91 |
| 01-ago-2020                                | 31-ago-2020 | 31   | 2,04           | 1,971,23 |
| 01-sep-2020                                | 30-sep-2020 | 30   | 2,05           | 1,917,00 |

*Carolina V.*

*Ernestina V.*  
Calle 2 N No. 10-48 B/Modelo.Ofc. 201 juliabez7@hotmail.com  
Tel.312 296 91 51

## 944,30

| Cell Count | Curvature $\psi$ | $\Phi$ | 1,944,30 |
|------------|------------------|--------|----------|
| 100        |                  |        |          |

JULIA BEATRIZ ZUÑIGA DIAGO  
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|                                            |             |      |               |                |               |
|--------------------------------------------|-------------|------|---------------|----------------|---------------|
| MAS EL VALOR Interes de plazo              |             |      |               | Sub-Total      | \$ 125,161.52 |
| cuota 9                                    |             |      |               | TOTAL          | \$ 5,819.00   |
| CAPITAL :                                  |             |      |               |                | \$ 130,980.52 |
| Intereses de mora sobre el capital inicial |             |      |               | (\$ 96,196.00) | \$ 96,196.00  |
| Desde                                      | Hasta       | Días | Tasa Mens (%) |                |               |
| 01-agc-2019                                | 31-ago-2019 | 31   | 2,14          |                | 2,127.21      |
| 01-sep-2019                                | 30-sep-2019 | 30   | 2,14          |                | 2,058.59      |
| 01-oct-2019                                | 31-oct-2019 | 31   | 2,12          |                | 2,107.33      |
| 01-nov-2019                                | 30-nov-2019 | 30   | 2,11          |                | 2,029.74      |
| 01-dic-2019                                | 31-dic-2019 | 31   | 2,10          |                | 2,087.45      |
| 01-ene-2020                                | 31-ene-2020 | 31   | 2,09          |                | 2,077.51      |
| 01-feb-2020                                | 29-feb-2020 | 29   | 2,12          |                | 1,971.38      |
| 01-mar-2020                                | 31-mar-2020 | 31   | 2,11          |                | 2,097.39      |
| 01-abr-2020                                | 30-abr-2020 | 30   | 2,18          |                | 2,097.07      |
| 01-may-2020                                | 31-may-2020 | 31   | 2,03          |                | 2,017.87      |
| 01-jun-2020                                | 30-jun-2020 | 30   | 2,02          |                | 1,943.16      |
| 01-jul-2020                                | 31-jul-2020 | 31   | 2,02          |                | 2,007.93      |
| 01-ago-2020                                | 31-ago-2020 | 31   | 2,04          |                | 2,027.81      |
| 01-sep-2020                                | 30-sep-2020 | 30   | 2,05          |                | 1,972.02      |
| MAS EL VALOR Interes de plazo              |             |      |               | Sub-Total      | \$ 124,818.46 |
| cuota 10                                   |             |      |               | TOTAL          | \$ 4,619.00   |
| CAPITAL :                                  |             |      |               |                | \$ 129,437.46 |
| Intereses de mora sobre el capital inicial |             |      |               | (\$ 97,568.00) | \$ 97,568.00  |
| Desde                                      | Hasta       | Días | Tasa Mens (%) |                |               |
| 01-sep-2019                                | 30-sep-2019 | 30   | 2,14          |                | 2,087.96      |
| 01-oct-2019                                | 31-oct-2019 | 31   | 2,12          |                | 2,137.39      |
| 01-nov-2019                                | 30-nov-2019 | 30   | 2,11          |                | 2,058.68      |
| 01-dic-2019                                | 31-dic-2019 | 31   | 2,10          |                | 2,117.23      |
| 01-ene-2020                                | 31-ene-2020 | 31   | 2,09          |                | 2,107.14      |
| 01-feb-2020                                | 29-feb-2020 | 29   | 2,12          |                | 1,999.49      |
| 01-mar-2020                                | 31-mar-2020 | 31   | 2,11          |                | 2,127.31      |
| 01-abr-2020                                | 30-abr-2020 | 30   | 2,18          |                | 2,126.98      |
| 01-may-2020                                | 31-may-2020 | 31   | 2,03          |                | 2,046.65      |
| 01-jun-2020                                | 30-jun-2020 | 30   | 2,02          |                | 1,970.87      |
| 01-jul-2020                                | 31-jul-2020 | 31   | 2,02          |                | 2,036.57      |
| 01-ago-2020                                | 31-ago-2020 | 31   | 2,04          |                | 2,056.73      |

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|                                                           |             |      |               |    |            |            |
|-----------------------------------------------------------|-------------|------|---------------|----|------------|------------|
| 01-sep-2020                                               | 30-sep-2020 | 30   | 2,05          | \$ | 2.000,14   |            |
| MAS EL VALOR interes de plazo                             |             |      |               |    |            |            |
| Sub-Total                                                 |             |      |               | \$ | 124.441,14 |            |
| cuota 11                                                  |             |      |               |    | \$         | 3.300,00   |
| CAPITAL :                                                 |             |      |               |    | \$         | 127.741,14 |
| Intereses de mora sobre el capital inicial (\$ 98.957,00) |             |      |               |    | \$         | 98.957,00  |
| Desde                                                     | Hasta       | Dias | Tasa Mens (%) |    |            |            |
| 01-oct-2019                                               | 31-oct-2019 | 31   | 2,12          | \$ | 2.167,82   |            |
| 01-nov-2019                                               | 30-nov-2019 | 30   | 2,11          | \$ | 2.087,99   |            |
| 01-dic-2019                                               | 31-dic-2019 | 31   | 2,10          | \$ | 2.147,37   |            |
| 01-ene-2020                                               | 31-ene-2020 | 31   | 2,09          | \$ | 2.137,14   |            |
| 01-feb-2020                                               | 29-feb-2020 | 29   | 2,12          | \$ | 2.027,96   |            |
| 01-mar-2020                                               | 31-mar-2020 | 31   | 2,11          | \$ | 2.157,59   |            |
| 01-abr-2020                                               | 30-abr-2020 | 30   | 2,18          | \$ | 2.157,26   |            |
| 01-may-2020                                               | 31-may-2020 | 31   | 2,03          | \$ | 2.075,79   |            |
| 01-jun-2020                                               | 30-jun-2020 | 30   | 2,02          | \$ | 1.998,93   |            |
| 01-jul-2020                                               | 31-jul-2020 | 31   | 2,02          | \$ | 2.065,56   |            |
| 01-ago-2020                                               | 31-ago-2020 | 31   | 2,04          | \$ | 2.086,01   |            |
| 01-sep-2020                                               | 30-sep-2020 | 30   | 2,05          | \$ | 2.028,62   |            |
| Sub-Total                                                 |             |      |               | \$ | 124.095,04 |            |
| TOTAL                                                     |             |      |               |    | \$         | 1.964,00   |
|                                                           |             |      |               |    | \$         | 126.059,04 |
| MAS EL VALOR Interes de plazo                             |             |      |               |    | \$         | 44.381,00  |
| cuota 12                                                  |             |      |               |    |            |            |
| CAPITAL :                                                 |             |      |               |    |            |            |
| Intereses de mora sobre el capital inicial (\$ 44.381,00) |             |      |               |    |            |            |
| Desde                                                     | Hasta       | Dias | Tasa Mens (%) |    |            |            |
| 01-nov-2019                                               | 30-nov-2019 | 30   | 2,11          | \$ | 936,44     |            |
| 01-dic-2019                                               | 31-dic-2019 | 31   | 2,10          | \$ | 963,07     |            |
| 01-ene-2020                                               | 31-ene-2020 | 31   | 2,09          | \$ | 958,48     |            |
| 01-feb-2020                                               | 29-feb-2020 | 29   | 2,12          | \$ | 909,51     |            |
| 01-mar-2020                                               | 31-mar-2020 | 31   | 2,11          | \$ | 967,65     |            |
| 01-abr-2020                                               | 30-abr-2020 | 30   | 2,18          | \$ | 967,51     |            |
| 01-may-2020                                               | 31-may-2020 | 31   | 2,03          | \$ | 930,97     |            |
| 01-jun-2020                                               | 30-jun-2020 | 30   | 2,02          | \$ | 896,50     |            |
| 01-jul-2020                                               | 31-jul-2020 | 31   | 2,02          | \$ | 926,38     |            |
| 01-ago-2020                                               | 31-ago-2020 | 31   | 2,04          | \$ | 935,55     |            |
| 01-sep-2020                                               | 30-sep-2020 | 30   | 2,05          | \$ | 909,81     |            |
| Sub-Total                                                 |             |      |               | \$ | 54.682,37  |            |

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JULIA BEATRIZ ZUÑIGA DIAGO  
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| MAS EL VALOR Interes de plazo                             |             |      |               | TOTAL              |              |
|-----------------------------------------------------------|-------------|------|---------------|--------------------|--------------|
|                                                           |             |      |               | \$                 | 608,00       |
|                                                           |             |      |               | \$                 | 55.290,87    |
| pagaré 1138386                                            |             |      |               | total cuota 1 a 12 |              |
| cuota 1                                                   |             |      |               | \$ 1.527.658,88    |              |
| CAPITAL :                                                 |             |      |               | \$ 35.125,00       |              |
| Intereses de mora sobre el capital inicial (\$ 35,125,00) |             |      |               |                    |              |
| Desde                                                     | Hasta       | Días | Tasa Mens (%) |                    |              |
| 01-ago-2018                                               | 31-ago-2018 | 31   | 2,20          |                    | \$ 798,51    |
| 01-sep-2018                                               | 30-sep-2018 | 30   | 2,19          |                    | \$ 769,24    |
| 01-oct-2018                                               | 30-oct-2018 | 30   | 2,17          |                    | \$ 762,21    |
| 01-nov-2018                                               | 30-nov-2018 | 30   | 2,16          |                    | \$ 758,70    |
| 01-dic-2018                                               | 31-dic-2018 | 31   | 2,15          |                    | \$ 780,36    |
| 01-ene-2019                                               | 31-ene-2019 | 31   | 2,13          |                    | \$ 773,10    |
| 01-feb-2019                                               | 28-feb-2019 | 28   | 2,18          |                    | \$ 714,68    |
| 01-mar-2019                                               | 31-mar-2019 | 31   | 2,15          |                    | \$ 780,36    |
| 01-abr-2019                                               | 30-abr-2019 | 30   | 2,14          |                    | \$ 751,68    |
| 01-may-2019                                               | 31-may-2019 | 31   | 2,15          |                    | \$ 780,36    |
| 01-jun-2019                                               | 30-jun-2019 | 30   | 2,14          |                    | \$ 751,68    |
| 01-jul-2019                                               | 31-jul-2019 | 31   | 2,14          |                    | \$ 776,73    |
| 01-ago-2019                                               | 31-ago-2019 | 31   | 2,14          |                    | \$ 776,73    |
| 01-sep-2019                                               | 30-sep-2019 | 30   | 2,14          |                    | \$ 751,68    |
| 01-oct-2019                                               | 31-oct-2019 | 31   | 2,12          |                    | \$ 769,47    |
| 01-nov-2019                                               | 30-nov-2019 | 30   | 2,11          |                    | \$ 741,14    |
| 01-dic-2019                                               | 31-dic-2019 | 31   | 2,10          |                    | \$ 782,21    |
| 01-ene-2020                                               | 31-ene-2020 | 31   | 2,09          |                    | \$ 768,58    |
| 01-feb-2020                                               | 29-feb-2020 | 29   | 2,12          |                    | \$ 719,83    |
| 01-mar-2020                                               | 31-mar-2020 | 31   | 2,11          |                    | \$ 765,84    |
| 01-abr-2020                                               | 30-abr-2020 | 30   | 2,18          |                    | \$ 785,73    |
| 01-may-2020                                               | 31-may-2020 | 31   | 2,03          |                    | \$ 736,81    |
| 01-jun-2020                                               | 30-jun-2020 | 30   | 2,02          |                    | \$ 709,53    |
| 01-jul-2020                                               | 31-jul-2020 | 31   | 2,02          |                    | \$ 733,18    |
| 01-ago-2020                                               | 31-ago-2020 | 31   | 2,04          |                    | \$ 740,44    |
| 01-sep-2020                                               | 30-sep-2020 | 30   | 2,05          |                    | \$ 720,06    |
| MAS EL VALOR Interes de plazo                             |             |      |               | Sub-Total          | \$ 54.773,84 |
| cuota 2                                                   |             |      |               | TOTAL              | \$ 8.866,00  |
| CAPITAL :                                                 |             |      |               |                    | \$ 63.659,84 |
| Intereses de mora sobre el capital inicial (\$ 35,944,00) |             |      |               |                    | \$ 35.944,00 |
| CALLE 2 N No. 10-48 B/ Modelo.Ofc. 201                    |             |      |               | Cavallina V.       |              |
| juliabez7@hotmail.com                                     |             |      |               | Tel.312 296 91 51  |              |

**JULIA BEATRIZ ZUÑIGA DIAGO**

Abogado  
Universidad del Cauca

|                                                           |             |      |               |              |
|-----------------------------------------------------------|-------------|------|---------------|--------------|
| 01-jul-2019                                               | 31-jul-2019 | 31   | 2,14          | \$ 813,35    |
| 01-ago-2019                                               | 31-ago-2019 | 31   | 2,14          | \$ 813,35    |
| 01-sep-2019                                               | 30-sep-2019 | 30   | 2,14          | \$ 787,11    |
| 01-oct-2019                                               | 31-oct-2019 | 31   | 2,12          | \$ 805,75    |
| 01-nov-2019                                               | 30-nov-2019 | 30   | 2,11          | \$ 776,08    |
| 01-dic-2019                                               | 31-dic-2019 | 31   | 2,10          | \$ 798,15    |
| 01-ene-2020                                               | 31-ene-2020 | 31   | 2,09          | \$ 794,35    |
| 01-feb-2020                                               | 29-feb-2020 | 29   | 2,12          | \$ 753,77    |
| 01-mar-2020                                               | 31-mar-2020 | 31   | 2,11          | \$ 801,95    |
| 01-abr-2020                                               | 30-abr-2020 | 30   | 2,18          | \$ 801,83    |
| 01-may-2020                                               | 31-may-2020 | 31   | 2,03          | \$ 771,54    |
| 01-jun-2020                                               | 30-jun-2020 | 30   | 2,02          | \$ 742,98    |
| 01-jul-2020                                               | 31-jul-2020 | 31   | 2,02          | \$ 767,74    |
| 01-ago-2020                                               | 31-ago-2020 | 31   | 2,04          | \$ 775,34    |
| 01-sep-2020                                               | 30-sep-2020 | 30   | 2,05          | \$ 754,01    |
| Sub-Total                                                 |             |      |               | \$ 55.714,51 |
| TOTAL                                                     |             |      |               | \$ 7.269,00  |
| MAS EL VALOR Interes de plazo                             |             |      |               | \$ 62.883,51 |
| cuota 4:                                                  |             |      |               | \$ 37.639,00 |
| CAPITAL :                                                 |             |      |               |              |
| Intereses de mora sobre el capital inicial (\$ 37.639,00) |             |      |               |              |
| Desde                                                     | Hasta       | Días | Tasa Mens (%) |              |
| 01-nov-2018                                               | 30-nov-2018 | 30   | 2,16          | \$ 813,00    |
| 01-dic-2018                                               | 31-dic-2018 | 31   | 2,15          | \$ 836,21    |
| 01-ene-2019                                               | 31-ene-2019 | 31   | 2,13          | \$ 828,43    |
| 01-feb-2019                                               | 28-feb-2019 | 28   | 2,18          | \$ 765,83    |
| 01-mar-2019                                               | 31-mar-2019 | 31   | 2,15          | \$ 836,21    |
| 01-abr-2019                                               | 30-abr-2019 | 30   | 2,14          | \$ 805,47    |
| 01-may-2019                                               | 31-may-2019 | 31   | 2,15          | \$ 836,21    |
| 01-jun-2019                                               | 30-jun-2019 | 30   | 2,14          | \$ 805,47    |
| 01-jul-2019                                               | 31-jul-2019 | 31   | 2,14          | \$ 832,32    |
| 01-ago-2019                                               | 31-ago-2019 | 31   | 2,14          | \$ 805,47    |
| 01-sep-2019                                               | 30-sep-2019 | 30   | 2,14          | \$ 824,55    |
| 01-oct-2019                                               | 31-oct-2019 | 31   | 2,12          | \$ 794,18    |
| 01-nov-2019                                               | 30-nov-2019 | 30   | 2,11          | \$ 816,77    |
| 01-dic-2019                                               | 31-dic-2019 | 31   | 2,10          | \$ 812,88    |
| 01-ene-2020                                               | 31-ene-2020 | 29   | 2,09          | \$ 771,35    |
| 01-feb-2020                                               | 29-feb-2020 | 29   | 2,12          | \$ 820,66    |
| 01-mar-2020                                               | 31-mar-2020 | 31   | 2,11          | \$ 820,53    |
| 01-abr-2020                                               | 30-abr-2020 | 30   | 2,18          | \$ 789,54    |
| 01-may-2020                                               | 31-may-2020 | 31   | 2,03          | \$ 760,31    |
| 01-jun-2020                                               | 30-jun-2020 | 30   | 2,02          | \$ 785,65    |
| 01-jul-2020                                               | 31-jul-2020 | 31   | 2,02          |              |

Credencia V.

Calle 2 N No. 10-48 B/Modelo.Ofc. 201 juliabez7@hotmail.com

Tel.312 296 91 51

**JULIA BEATRIZ ZUÑIGA DIAGO**

Abogado  
Universidad del Cauca

|                                                           |             |      |               |              |
|-----------------------------------------------------------|-------------|------|---------------|--------------|
| 01-ago-2020                                               | 31-ago-2020 | 31   | 2,04          | \$ 783,43    |
| 01-sep-2020                                               | 30-sep-2020 | 30   | 2,05          | \$ 771,60    |
| Sub-Total                                                 |             |      |               | \$ 56.197,39 |
| TOTAL                                                     |             |      |               | \$ 6.432,00  |
| MAS EL VALOR Interes de plazo                             |             |      |               | \$ 62.629,39 |
| cuota 5:                                                  |             |      |               | \$ 38.516,00 |
| CAPITAL :                                                 |             |      |               |              |
| Intereses de mora sobre el capital inicial (\$ 38.516,00) |             |      |               |              |
| Desde                                                     | Hasta       | Días | Tasa Mens (%) |              |
| 01-dic-2018                                               | 31-dic-2018 | 31   | 2,15          | \$ 855,70    |
| 01-ene-2019                                               | 31-ene-2019 | 31   | 2,13          | \$ 847,74    |
| 01-feb-2019                                               | 28-feb-2019 | 28   | 2,18          | \$ 783,67    |
| 01-mar-2019                                               | 31-mar-2019 | 31   | 2,15          | \$ 855,70    |
| 01-abr-2019                                               | 30-abr-2019 | 30   | 2,14          | \$ 824,24    |
| 01-may-2019                                               | 31-may-2019 | 31   | 2,15          | \$ 855,70    |
| 01-jun-2019                                               | 30-jun-2019 | 30   | 2,14          | \$ 824,24    |
| 01-jul-2019                                               | 31-jul-2019 | 31   | 2,14          | \$ 851,72    |
| 01-ago-2019                                               | 31-ago-2019 | 31   | 2,14          | \$ 824,24    |
| 01-sep-2019                                               | 30-sep-2019 | 30   | 2,12          | \$ 843,76    |
| 01-oct-2019                                               | 31-oct-2019 | 31   | 2,11          | \$ 812,89    |
| 01-nov-2019                                               | 30-nov-2019 | 30   | 2,10          | \$ 835,80    |
| 01-dic-2019                                               | 31-dic-2019 | 31   | 2,09          | \$ 831,82    |
| 01-ene-2020                                               | 29-feb-2020 | 29   | 2,12          | \$ 789,32    |
| 01-feb-2020                                               | 31-mar-2020 | 31   | 2,11          | \$ 839,78    |
| 01-mar-2020                                               | 30-abr-2020 | 30   | 2,18          | \$ 839,65    |
| 01-abr-2020                                               | 31-may-2020 | 31   | 2,03          | \$ 807,94    |
| 01-may-2020                                               | 30-jun-2020 | 30   | 2,02          | \$ 776,02    |
| 01-jun-2020                                               | 31-jul-2020 | 31   | 2,02          | \$ 803,96    |
| 01-jul-2020                                               | 31-ago-2020 | 31   | 2,04          | \$ 811,92    |
| 01-ago-2020                                               | 30-sep-2020 | 30   | 2,05          | \$ 789,58    |
| Sub-Total                                                 |             |      |               | \$ 56.674,91 |
| TOTAL                                                     |             |      |               | \$ 5.575,00  |
| MAS EL VALOR Interes de plazo                             |             |      |               | \$ 62.249,91 |
| cuota 6:                                                  |             |      |               | \$ 39.413,00 |
| CAPITAL :                                                 |             |      |               |              |
| Intereses de mora sobre el capital inicial (\$ 39.413,00) |             |      |               |              |
| Desde                                                     | Hasta       | Días | Tasa Mens (%) |              |
| 01-ene-2019                                               | 31-ene-2019 | 31   | 2,13          | \$ 867,48    |
| 01-feb-2019                                               | 28-feb-2019 | 28   | 2,18          | \$ 801,92    |

Credencia V.

Calle 2 N No. 10-48 B/Modelo.Ofc. 201 juliabez7@hotmail.com

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JULIA BEATRIZ ZUÑIGA DIAGO  
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Universidad del Cauca

|                                            |             |    |      |           |
|--------------------------------------------|-------------|----|------|-----------|
| 01-mar-2019                                | 31-mar-2019 | 31 | 2,15 | 875,63    |
| 01-abr-2019                                | 30-abr-2019 | 30 | 2,14 | 843,44    |
| 01-may-2019                                | 31-may-2019 | 31 | 2,15 | 875,63    |
| 01-jun-2019                                | 30-jun-2019 | 30 | 2,14 | 843,44    |
| 01-jul-2019                                | 31-jul-2019 | 31 | 2,14 | 871,55    |
| 01-ago-2019                                | 30-sep-2019 | 31 | 2,14 | 843,44    |
| 01-sep-2019                                | 31-oct-2019 | 31 | 2,12 | 863,41    |
| 01-oct-2019                                | 30-nov-2019 | 30 | 2,11 | 831,61    |
| 01-nov-2019                                | 31-dic-2019 | 31 | 2,10 | 855,26    |
| 01-dic-2019                                | 31-ene-2020 | 31 | 2,09 | 851,19    |
| 01-ene-2020                                | 29-feb-2020 | 29 | 2,12 | 807,70    |
| 01-feb-2020                                | 31-mar-2020 | 31 | 2,11 | 859,33    |
| 01-mar-2020                                | 30-abr-2020 | 30 | 2,18 | 859,20    |
| 01-abr-2020                                | 31-may-2020 | 31 | 2,03 | 826,75    |
| 01-may-2020                                | 30-jun-2020 | 30 | 2,02 | 796,14    |
| 01-jun-2020                                | 31-jul-2020 | 31 | 2,02 | 822,68    |
| 01-jul-2020                                | 31-ago-2020 | 31 | 2,04 | 830,83    |
| 01-ago-2020                                | 30-sep-2020 | 30 | 2,05 | 807,97    |
| MAS EL VALOR interes de plazo              |             |    |      | 57.119,15 |
| cuota 7                                    |             |    |      | 4.699,00  |
| CAPITAL :                                  |             |    |      | 61.818,15 |
| Intereses de mora sobre el capital inicial |             |    |      | 40.333,00 |
| Sub-Total                                  |             |    |      |           |
| TOTAL                                      |             |    |      |           |
| Tasa Mens (%)                              |             |    |      |           |
| 01-feb-2019                                | 28-feb-2019 | 28 | 2,18 | 820,64    |
| 01-mar-2019                                | 31-mar-2019 | 31 | 2,15 | 896,06    |
| 01-abr-2019                                | 30-abr-2019 | 30 | 2,14 | 863,13    |
| 01-may-2019                                | 31-may-2019 | 31 | 2,15 | 896,06    |
| 01-jun-2019                                | 30-jun-2019 | 30 | 2,14 | 863,13    |
| 01-jul-2019                                | 31-jul-2019 | 31 | 2,14 | 891,90    |
| 01-ago-2019                                | 31-ago-2019 | 31 | 2,14 | 891,90    |
| 01-sep-2019                                | 30-sep-2019 | 30 | 2,14 | 863,13    |
| 01-oct-2019                                | 31-oct-2019 | 31 | 2,12 | 883,56    |
| 01-nov-2019                                | 30-nov-2019 | 30 | 2,11 | 851,03    |
| 01-dic-2019                                | 31-dic-2019 | 31 | 2,10 | 875,23    |
| 01-ene-2020                                | 31-ene-2020 | 31 | 2,09 | 871,06    |
| 01-feb-2020                                | 29-feb-2020 | 29 | 2,12 | 826,56    |
| 01-mar-2020                                | 31-mar-2020 | 31 | 2,11 | 879,39    |
| 01-abr-2020                                | 30-abr-2020 | 30 | 2,18 | 879,26    |
| 01-may-2020                                | 31-may-2020 | 31 | 2,03 | 846,05    |
| 01-jun-2020                                | 30-jun-2020 | 30 | 2,02 | 814,73    |

Calle 2 N No. 10-48 B/Modelo.Ofc. 201 juliabez7@hotmail.com Tel:312 296 91 51  
Cecilia V.

JULIA BEATRIZ ZUÑIGA DIAGO  
Abogado  
Universidad del Cauca

|                                            |             |    |      |           |
|--------------------------------------------|-------------|----|------|-----------|
| 01-jul-2020                                | 31-jul-2020 | 31 | 2,02 | 841,88    |
| 01-ago-2020                                | 31-ago-2020 | 31 | 2,04 | 850,22    |
| 01-sep-2020                                | 30-sep-2020 | 30 | 2,05 | 826,83    |
| MAS EL VALOR interes de plazo              |             |    |      | 57.564,75 |
| cuota 8                                    |             |    |      | 3.801,00  |
| CAPITAL :                                  |             |    |      | 61.365,75 |
| Intereses de mora sobre el capital inicial |             |    |      | 41.272,00 |
| Sub-Total                                  |             |    |      |           |
| TOTAL                                      |             |    |      |           |
| Tasa Mens (%)                              |             |    |      |           |
| 01-mar-2019                                | 31-mar-2019 | 31 | 2,15 | 916,93    |
| 01-abr-2019                                | 30-abr-2019 | 30 | 2,14 | 883,22    |
| 01-may-2019                                | 31-may-2019 | 31 | 2,15 | 916,93    |
| 01-jun-2019                                | 30-jun-2019 | 30 | 2,14 | 883,22    |
| 01-jul-2019                                | 31-jul-2019 | 31 | 2,14 | 912,66    |
| 01-ago-2019                                | 31-ago-2019 | 31 | 2,14 | 912,66    |
| 01-sep-2019                                | 30-sep-2019 | 30 | 2,14 | 883,22    |
| 01-oct-2019                                | 31-oct-2019 | 31 | 2,12 | 904,13    |
| 01-nov-2019                                | 30-nov-2019 | 30 | 2,11 | 870,84    |
| 01-dic-2019                                | 31-dic-2019 | 31 | 2,10 | 895,60    |
| 01-ene-2020                                | 31-ene-2020 | 31 | 2,09 | 891,34    |
| 01-feb-2020                                | 29-feb-2020 | 29 | 2,12 | 845,80    |
| 01-mar-2020                                | 31-mar-2020 | 31 | 2,11 | 899,87    |
| 01-abr-2020                                | 30-abr-2020 | 30 | 2,18 | 899,73    |
| 01-may-2020                                | 31-may-2020 | 31 | 2,03 | 865,75    |
| 01-jun-2020                                | 30-jun-2020 | 30 | 2,02 | 833,69    |
| 01-jul-2020                                | 31-jul-2020 | 31 | 2,02 | 861,48    |
| 01-ago-2020                                | 31-ago-2020 | 31 | 2,04 | 870,01    |
| 01-sep-2020                                | 30-sep-2020 | 30 | 2,05 | 846,08    |
| MAS EL VALOR interes de plazo              |             |    |      | 58.065,16 |
| cuota 9                                    |             |    |      | 2.884,00  |
| CAPITAL :                                  |             |    |      | 60.949,16 |
| Intereses de mora sobre el capital inicial |             |    |      | 42.234,00 |
| Sub-Total                                  |             |    |      |           |
| TOTAL                                      |             |    |      |           |
| Tasa Mens (%)                              |             |    |      |           |
| 01-abr-2019                                | 30-abr-2019 | 30 | 2,14 | 903,81    |
| 01-may-2019                                | 31-may-2019 | 31 | 2,15 | 938,30    |
| 01-jun-2019                                | 30-jun-2019 | 30 | 2,14 | 903,81    |
| 01-jul-2019                                | 31-jul-2019 | 31 | 2,14 | 933,93    |

Calle 2 N No. 10-48 B/Modelo.Ofc. 201 juliabez7@hotmail.com Tel:312 296 91 51  
Cecilia V.

JULIA BEATRIZ ZUÑIGA DIAGO  
Abogado  
Universidad del Cauca

|             |             |    |      |    |              |
|-------------|-------------|----|------|----|--------------|
| 01-ago-2019 | 31-ago-2019 | 31 | 2,14 | \$ | 933,93       |
| 01-sep-2019 | 30-sep-2019 | 30 | 2,14 | \$ | 903,81       |
| 01-oct-2019 | 31-oct-2019 | 31 | 2,12 | \$ | 925,21       |
| 01-nov-2019 | 30-nov-2019 | 30 | 2,11 | \$ | 891,14       |
| 01-dic-2019 | 31-dic-2019 | 31 | 2,10 | \$ | 916,48       |
| 01-ene-2020 | 31-ene-2020 | 31 | 2,09 | \$ | 912,11       |
| 01-feb-2020 | 29-feb-2020 | 29 | 2,12 | \$ | 865,52       |
| 01-mar-2020 | 31-mar-2020 | 31 | 2,11 | \$ | 920,84       |
| 01-abr-2020 | 30-abr-2020 | 30 | 2,18 | \$ | 920,70       |
| 01-may-2020 | 31-may-2020 | 31 | 2,03 | \$ | 885,93       |
| 01-jun-2020 | 30-jun-2020 | 30 | 2,02 | \$ | 853,13       |
| 01-jul-2020 | 31-jul-2020 | 31 | 2,02 | \$ | 881,56       |
| 01-ago-2020 | 31-ago-2020 | 31 | 2,04 | \$ | 890,29       |
| 01-sep-2020 | 30-sep-2020 | 30 | 2,05 | \$ | 865,80       |
| Sub-Total   |             |    |      |    | \$ 58.480,30 |
| TOTAL       |             |    |      |    | \$ 1.945,00  |
| TOTAL       |             |    |      |    | \$ 60.425,30 |
| Sub-Total   |             |    |      |    | \$ 43.214,00 |

MAS EL VALOR Interés de plazo

cuota 10

CAPITAL :

Intereses de mora sobre el capital inicial (\$ 43.214,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |
|-------------|-------------|------|---------------|
| 01-may-2019 | 31-may-2019 | 31   | 2,15          |
| 01-jun-2019 | 30-jun-2019 | 30   | 2,14          |
| 01-jul-2019 | 31-jul-2019 | 31   | 2,14          |
| 01-ago-2019 | 31-ago-2019 | 31   | 2,14          |
| 01-sep-2019 | 30-sep-2019 | 30   | 2,14          |
| 01-oct-2019 | 31-oct-2019 | 31   | 2,12          |
| 01-nov-2019 | 30-nov-2019 | 30   | 2,11          |
| 01-dic-2019 | 31-dic-2019 | 31   | 2,10          |
| 01-ene-2020 | 31-ene-2020 | 31   | 2,09          |
| 01-feb-2020 | 29-feb-2020 | 29   | 2,12          |
| 01-mar-2020 | 31-mar-2020 | 31   | 2,11          |
| 01-abr-2020 | 30-abr-2020 | 30   | 2,18          |
| 01-may-2020 | 31-may-2020 | 31   | 2,03          |
| 01-jun-2020 | 30-jun-2020 | 30   | 2,02          |
| 01-jul-2020 | 31-jul-2020 | 31   | 2,02          |
| 01-ago-2020 | 31-ago-2020 | 31   | 2,04          |
| 01-sep-2020 | 30-sep-2020 | 30   | 2,05          |
| Sub-Total   |             |      | \$ 58.912,51  |
| TOTAL       |             |      | \$ 988,00     |
| TOTAL       |             |      | \$ 59.900,51  |

MAS EL VALOR Interés de plazo

JULIA BEATRIZ ZUÑIGA DIAGO  
Abogado  
Universidad del Cauca

|                     |                   |                 |
|---------------------|-------------------|-----------------|
| pagaré No.1138388   | total cuota 1 a10 | \$ 619.302,34   |
| pagaré No.1138386   |                   | \$ 1.527.658,88 |
| Agencias en derecho |                   | \$ 619.302,34   |
|                     |                   | \$ 100.000,00   |
|                     |                   | \$ 2.246.961,22 |

SON: DOS MILLONES DOSCIENTOS CUARENTA Y SEIS MIL NOVECIENTOS SESENTA Y UN PESOS CON VEINTIDOS CENTAVOS

Popayán, Octubre.08 de 2020.

Expediente VIRTUAL

Doctor

VÍCTOR FABIO DE LA TORRE VARGAS

Juez Segundo de Pequeñas Causas y Competencia Múltiple de Popayán

E. S. D.

REFERENCIA: Ejecutivo Singular de Mínima Cuantía.

DEMANDANTE: MARÍA ISABEL DORADO PAZ

C.C N° 1.061.697.328

DEMANDADOS: - MIREYA HALABY LOPEZ

C.C. N° 34.557.905

- MARY LUCY SOLANO

C.C. N° 25.706.998

RADICACIÓN: 19001418900220200024100

ASUNTO: Liquidación del Crédito.

JUAN CAMILO DORADO NAVARRO, de condiciones civiles conocidas por este despacho, actuando en mi calidad de endosatario en procuración para el cobro judicial del demandante, por medio del presente escrito me permito presentar la liquidación del crédito, acatando en todo caso lo establecido en el artículo 446 del Código General del Proceso, en los siguientes términos:

CAPITAL :

\$ 5.500.000,00

Intereses de mora sobre el capital inicial (\$ 5.500.000,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |               |
|-------------|-------------|------|---------------|---------------|
| 25-ene-2020 | 31-ene-2020 | 7    | 2,09          | \$ 26.821,67  |
| 01-feb-2020 | 29-feb-2020 | 29   | 2,12          | \$ 112.713,33 |
| 01-mar-2020 | 31-mar-2020 | 31   | 2,11          | \$ 119.918,33 |
| 01-abr-2020 | 30-abr-2020 | 30   | 2,08          | \$ 114.400,00 |
| 01-may-2020 | 31-may-2020 | 31   | 2,03          | \$ 115.371,67 |
| 01-jun-2020 | 30-jun-2020 | 30   | 2,02          | \$ 111.100,00 |
| 01-jul-2020 | 31-jul-2020 | 31   | 2,02          | \$ 114.803,33 |
| 01-ago-2020 | 31-ago-2020 | 31   | 2,04          | \$ 115.940,00 |
| 01-sep-2020 | 30-sep-2020 | 30   | 2,05          | \$ 112.750,00 |
| 01-oct-2020 | 08-oct-2020 | 8    | 2,02          | \$ 29.626,67  |

Sub-Total \$ 6.473.445,00

TOTAL \$ 6.473.445,00

### RESUMEN LIQUIDACIÓN DEL CRÉDITO:

| CONCEPTO                                        | TOTAL           |
|-------------------------------------------------|-----------------|
| Capital Acumulado:                              | \$5.500.000,00  |
| Intereses de mora Acumulados:                   | \$ 973.445,00   |
| Total Capital más Interés de Mora a 08/10/2020: | \$ 6.473.445,00 |

**AGENCIAS EN DERECHO:**

|                      |                     |
|----------------------|---------------------|
| Agencias en Derecho: | \$385.000.00        |
| Total:               | <b>\$385.000.00</b> |

**RESUMEN GENERAL:**

|                          |                               |
|--------------------------|-------------------------------|
| Liquidación Del Crédito: | \$ 6.473.445,00               |
| Agencias en Derecho:     | \$385.000.00                  |
| <b>GRAN TOTAL:</b>       | <b><u>\$ 6.858.445,00</u></b> |

A la fecha de la presente liquidación, el demandado adeuda la suma de SEIS MILLONES OCHOCIENTOS CINCUENTA Y OCHO MIL CUATROCIENTOS CUARENTA Y CINCO PESOS (**\$ 6.858.445,00**) Moneda Corriente, incluidas las agencias en derecho, sin incluir las costas.

Del señor Juez, con toda atención,



JUAN CAMILO DORADO NAVARRO  
C.C. N° 1.063.809.279 de Timbio – Cauca.  
T.P. N° 270.671 del C. S. de la J.

ABOGADOS J. ASOCIADOS  
CARLOS JEHOVI MUÑOZ & CARLOS MUÑOZ LÓPEZ  
Popayán 09 de octubre de 2020

Señores,

JUZGADO SEGUNDO MUNICIPAL DE PEQUEÑAS CAUSAS Y COMPETENCIA  
MÚLTIPLE DE POPAYÁN

E. S. D.

REF: LIQUIDACIÓN DEL CRÉDITO

RADICADO: 4-2017 00244 00

PROCESO: EJECUTIVO SINGULAR

DEMANDANTE: DORIS DEL CARMEN REVELO GARZÓN

DEMANDADOS: MILENA ALEXANDRA ARROYO SUAREZ, HENRY LÓPEZ

ESCOBAR Y ROSARIO SUAREZ ANTURY

En cumplimiento de lo ordenado en el numeral primero del artículo 446 del Código General de Proceso, proceso a efectuar la liquidación del crédito y costas en el proceso de la referencia, así:

CAPITAL:

\$ 5.204.438,57

Intereses de mora sobre el capital inicial (\$ 5.204.438,57)

| Desde       | Hasta       | Días | Tasa Mens (%) |                 |
|-------------|-------------|------|---------------|-----------------|
| 25-feb-2018 | 28-feb-2018 | 3    | 2,31          | \$ 12.022,25    |
| 01-mar-2018 | 31-mar-2018 | 31   | 2,28          | \$ 122.616,57   |
| 01-abr-2018 | 10-abr-2018 | 10   | 2,28          | \$ 39.206,77    |
| Sub-Total   |             |      |               | \$ 5.378.284,16 |
| Sub-Total   |             |      |               | \$ 872.750,00   |
| Sub-Total   |             |      |               | \$ 4.505.534,16 |

(-) VALOR DE ABONO HECHO EN

Intereses de mora sobre el nuevo capital (\$ 4.505.534,16)

| Desde       | Hasta       | Días | Tasa Mens (%) |                 |
|-------------|-------------|------|---------------|-----------------|
| 11-abr-2018 | 19-abr-2018 | 9    | 2,26          | \$ 30.547,52    |
| Sub-Total   |             |      |               | \$ 4.536.081,68 |
| Sub-Total   |             |      |               | \$ 236.300,00   |
| Sub-Total   |             |      |               | \$ 4.299.781,68 |

(-) VALOR DE ABONO HECHO EN

Intereses de mora sobre el nuevo capital (\$ 4.299.781,68)

| Desde       | Hasta       | Días | Tasa Mens (%) |                 |
|-------------|-------------|------|---------------|-----------------|
| 20-abr-2018 | 24-abr-2018 | 5    | 2,26          | \$ 18.195,84    |
| Sub-Total   |             |      |               | \$ 4.315.977,52 |
| Sub-Total   |             |      |               | \$ 92.550,00    |
| Sub-Total   |             |      |               | \$ 4.223.427,52 |

(-) VALOR DE ABONO HECHO EN

Intereses de mora sobre el nuevo capital (\$ 4.223.427,52)

| Desde       | Hasta       | Días | Tasa Mens (%) |                 |
|-------------|-------------|------|---------------|-----------------|
| 25-abr-2018 | 30-abr-2018 | 6    | 2,25          | \$ 18.089,89    |
| 01-may-2018 | 17-may-2018 | 17   | 2,25          | \$ 53.848,70    |
| Sub-Total   |             |      |               | \$ 4.296.386,11 |

(-) VALOR DE ABONO HECHO EN

ASEROSIAS JURÍDICAS EN PENAL, FAMILIA, CIVIL, LABORAL, ADMINISTRATIVOS, ACCIDENTES DE TRÁNSITO, TRÁMITES NOTARIALES, CONTRATOS Y DOCUMENTOS PRIVADOS

Carrera 8 N° 184-02 B/ CIUDAD JARDIN 6 3146166527 U 8233035 POPAYAN - CAUCA

ABOGADOS J. ASOCIADOS  
CARLOS JEHOVI MUÑOZ & CARLOS MUÑOZ LÓPEZ  
may 17/ 2018  
Sub-Total

\$ 92.550,00  
\$ 4.203.816,11

Intereses de mora sobre el nuevo capital (\$ 4.203.816,11)

| Desde       | Hasta       | Días | Tasa Mens (%) |                 |
|-------------|-------------|------|---------------|-----------------|
| 18-may-2018 | 31-may-2018 | 14   | 2,25          | \$ 44.140,07    |
| 01-jun-2018 | 14-jun-2018 | 14   | 2,24          | \$ 43.943,89    |
| Sub-Total   |             |      |               | \$ 4.291.900,07 |
| Sub-Total   |             |      |               | \$ 224.600,00   |
| Sub-Total   |             |      |               | \$ 4.067.300,07 |

(-) VALOR DE ABONO HECHO EN

Intereses de mora sobre el nuevo capital (\$ 4.067.300,07)

| Desde       | Hasta       | Días | Tasa Mens (%) |                 |
|-------------|-------------|------|---------------|-----------------|
| 15-jun-2018 | 30-jun-2018 | 16   | 2,24          | \$ 48.590,68    |
| 01-jul-2018 | 17-jul-2018 | 17   | 2,21          | \$ 50.935,15    |
| Sub-Total   |             |      |               | \$ 4.166.826,90 |
| Sub-Total   |             |      |               | \$ 246.650,00   |
| Sub-Total   |             |      |               | \$ 3.920.176,90 |

(-) VALOR DE ABONO HECHO EN

Intereses de mora sobre el nuevo capital (\$ 3.920.176,90)

| Desde       | Hasta       | Días | Tasa Mens (%) |                 |
|-------------|-------------|------|---------------|-----------------|
| 18-jul-2018 | 31-jul-2018 | 14   | 2,21          | \$ 40.430,09    |
| 01-ago-2018 | 18-ago-2018 | 16   | 2,20          | \$ 45.996,74    |
| Sub-Total   |             |      |               | \$ 4.008.603,73 |
| Sub-Total   |             |      |               | \$ 40.300,00    |
| Sub-Total   |             |      |               | \$ 3.968.303,73 |

(-) VALOR DE ABONO HECHO EN

Intereses de mora sobre el nuevo capital (\$ 3.920.176,90)

| Desde       | Hasta       | Días | Tasa Mens (%) |                 |
|-------------|-------------|------|---------------|-----------------|
| 17-ago-2018 | 31-ago-2018 | 15   | 2,20          | \$ 43.121,95    |
| 01-sep-2018 | 20-sep-2018 | 20   | 2,19          | \$ 57.234,58    |
| Sub-Total   |             |      |               | \$ 4.066.860,26 |
| Sub-Total   |             |      |               | \$ 224.600,00   |
| Sub-Total   |             |      |               | \$ 3.842.060,26 |

(-) VALOR DE ABONO HECHO EN

Intereses de mora sobre el nuevo capital (\$ 3.842.060,26)

| Desde       | Hasta       | Días | Tasa Mens (%) |                 |
|-------------|-------------|------|---------------|-----------------|
| 21-sep-2018 | 30-sep-2018 | 10   | 2,19          | \$ 28.047,04    |
| 01-oct-2018 | 18-oct-2018 | 16   | 2,17          | \$ 44.465,44    |
| Sub-Total   |             |      |               | \$ 3.914.572,74 |
| Sub-Total   |             |      |               | \$ 212.800,00   |
| Sub-Total   |             |      |               | \$ 3.701.872,74 |

(-) VALOR DE ABONO HECHO EN

Intereses de mora sobre el nuevo capital (\$ 3.701.872,74)

ASEROSIAS JURÍDICAS EN PENAL, FAMILIA, CIVIL, LABORAL, ADMINISTRATIVOS, ACCIDENTES DE TRÁNSITO, TRÁMITES NOTARIALES, CONTRATOS Y DOCUMENTOS PRIVADOS

Carrera 8 N° 184-02 B/ CIUDAD JARDIN 6 3146166527 U 8233035 POPAYAN - CAUCA

**ABOGADOS ASOCIADOS**  
**CARLOS JEHOVI MUÑOZ & CARLOS MUÑOZ LÓPEZ**

| Desde       | Hasta       | Días | Tasa Mens (%) |                 |
|-------------|-------------|------|---------------|-----------------|
| 17-oct-2018 | 31-oct-2018 | 15   | 2,17          | \$ 40.183,15    |
| 01-nov-2018 | 16-nov-2018 | 16   | 2,16          | \$ 42.643,27    |
| Sub-Total   |             |      |               | \$ 3.784.479,16 |
| Sub-Total   |             |      |               | \$ 212.800,00   |
| Sub-Total   |             |      |               | \$ 3.571.579,16 |

(-) VALOR DE ABONO HECHO EN

Intereses de mora sobre el nuevo capital (\$ 3.571.579,16)

| Desde       | Hasta       | Días | Tasa Mens (%) |                 |
|-------------|-------------|------|---------------|-----------------|
| 17-nov-2018 | 30-nov-2018 | 14   | 2,16          | \$ 38.001,52    |
| 01-dic-2018 | 13-dic-2018 | 13   | 2,15          | \$ 33.275,21    |
| Sub-Total   |             |      |               | \$ 3.640.855,89 |
| Sub-Total   |             |      |               | \$ 224.800,00   |
| Sub-Total   |             |      |               | \$ 3.416.255,89 |

(-) VALOR DE ABONO HECHO EN

Intereses de mora sobre el nuevo capital (\$ 3.416.255,89)

| Desde       | Hasta       | Días | Tasa Mens (%) |                 |
|-------------|-------------|------|---------------|-----------------|
| 14-dic-2018 | 31-dic-2018 | 18   | 2,15          | \$ 44.089,70    |
| 01-ene-2019 | 09-ene-2019 | 9    | 2,13          | \$ 21.829,88    |
| Sub-Total   |             |      |               | \$ 3.482.155,47 |
| Sub-Total   |             |      |               | \$ 412.000,00   |
| Sub-Total   |             |      |               | \$ 3.440.955,47 |

(-) VALOR DE ABONO HECHO EN

Intereses de mora sobre el nuevo capital (\$ 3.416.255,89)

| Desde       | Hasta       | Días | Tasa Mens (%) |                 |
|-------------|-------------|------|---------------|-----------------|
| 10-ene-2019 | 31-ene-2019 | 22   | 2,13          | \$ 53.381,92    |
| 01-feb-2019 | 26-feb-2019 | 26   | 2,18          | \$ 64.544,46    |
| Sub-Total   |             |      |               | \$ 3.558.961,85 |
| Sub-Total   |             |      |               | \$ 217.400,00   |
| Sub-Total   |             |      |               | \$ 3.341.461,85 |

(-) VALOR DE ABONO HECHO EN

Intereses de mora sobre el nuevo capital (\$ 3.341.461,85)

| Desde       | Hasta       | Días | Tasa Mens (%) |                 |
|-------------|-------------|------|---------------|-----------------|
| 27-feb-2019 | 28-feb-2019 | 2    | 2,18          | \$ 4.856,28     |
| 01-mar-2019 | 19-mar-2019 | 19   | 2,15          | \$ 45.499,57    |
| Sub-Total   |             |      |               | \$ 3.397.817,68 |
| Sub-Total   |             |      |               | \$ 160.650,00   |
| Sub-Total   |             |      |               | \$ 3.231.167,68 |

(-) VALOR DE ABONO HECHO EN

Intereses de mora sobre el nuevo capital (\$ 3.231.167,68)

| Desde       | Hasta       | Días | Tasa Mens (%) |                 |
|-------------|-------------|------|---------------|-----------------|
| 20-mar-2019 | 31-mar-2019 | 12   | 2,15          | \$ 27.788,04    |
| 01-abr-2019 | 23-abr-2019 | 23   | 2,14          | \$ 53.072,69    |
| Sub-Total   |             |      |               | \$ 3.311.968,41 |
| Sub-Total   |             |      |               | \$ 184.900,00   |
| Sub-Total   |             |      |               | \$ 3.111.968,41 |

(-) VALOR DE ABONO HECHO EN

ASESORÍAS JURÍDICAS EN PENAL, FAMILIA, CIVIL, LABORAL, ADMINISTRATIVAS, ACCIDENTES DE TRÁNSITO, TRÁMITES NOTARIALES Y DOCUMENTOS PRIVADOS  
Carretera 8 N° 18M-02 B1 CIUDAD JARUIN O 3146166327 - 3217402273 O 8233665 POPAYÁN - CAUCA

**ABOGADOS ASOCIADOS**  
**CARLOS JEHOVI MUÑOZ & CARLOS MUÑOZ LÓPEZ**

| Desde       | Hasta       | Días | Tasa Mens (%) |                 |
|-------------|-------------|------|---------------|-----------------|
| 24-abr-2019 | 30-abr-2019 | 7    | 2,14          | \$ 15.614,49    |
| 01-may-2019 | 31-may-2019 | 31   | 2,15          | \$ 69.473,04    |
| 01-jun-2019 | 04-jun-2019 | 4    | 2,14          | \$ 8.922,57     |
| Sub-Total   |             |      |               | \$ 3.221.078,51 |
| Sub-Total   |             |      |               | \$ 184.900,00   |
| Sub-Total   |             |      |               | \$ 3.036.178,51 |

Intereses de mora sobre el nuevo capital (\$ 3.127.068,41)

| Desde       | Hasta       | Días | Tasa Mens (%) |                 |
|-------------|-------------|------|---------------|-----------------|
| 05-jun-2019 | 18-jun-2019 | 14   | 2,14          | \$ 30.321,30    |
| Sub-Total   |             |      |               | \$ 3.066.499,81 |
| Sub-Total   |             |      |               | \$ 172.750,00   |
| Sub-Total   |             |      |               | \$ 2.893.749,81 |

(-) VALOR DE ABONO HECHO EN

Intereses de mora sobre el nuevo capital (\$ 2.893.749,81)

| Desde       | Hasta       | Días | Tasa Mens (%) |                 |
|-------------|-------------|------|---------------|-----------------|
| 19-jun-2019 | 30-jun-2019 | 12   | 2,14          | \$ 24.770,50    |
| 01-jul-2019 | 16-jul-2019 | 16   | 2,14          | \$ 33.027,33    |
| Sub-Total   |             |      |               | \$ 2.951.547,64 |
| Sub-Total   |             |      |               | \$ 197.000,00   |
| Sub-Total   |             |      |               | \$ 2.754.547,64 |

(-) VALOR DE ABONO HECHO EN

Intereses de mora sobre el nuevo capital (\$ 2.754.547,64)

| Desde       | Hasta       | Días | Tasa Mens (%) |                 |
|-------------|-------------|------|---------------|-----------------|
| 17-jul-2019 | 31-jul-2019 | 15   | 2,14          | \$ 28.473,66    |
| 01-ago-2019 | 22-ago-2019 | 22   | 2,14          | \$ 43.228,09    |
| Sub-Total   |             |      |               | \$ 2.827.249,33 |
| Sub-Total   |             |      |               | \$ 114.800,00   |
| Sub-Total   |             |      |               | \$ 2.712.449,33 |

(-) VALOR DE ABONO HECHO EN

Intereses de mora sobre el nuevo capital (\$ 2.712.449,33)

| Desde       | Hasta       | Días | Tasa Mens (%) |                 |
|-------------|-------------|------|---------------|-----------------|
| 23-ago-2019 | 31-ago-2019 | 9    | 2,14          | \$ 17.413,92    |
| 01-sep-2019 | 12-sep-2019 | 12   | 2,14          | \$ 23.218,57    |
| Sub-Total   |             |      |               | \$ 2.753.081,82 |
| Sub-Total   |             |      |               | \$ 150.900,00   |
| Sub-Total   |             |      |               | \$ 2.602.181,82 |

(-) VALOR DE ABONO HECHO EN

Intereses de mora sobre el nuevo capital (\$ 2.602.181,82)

| Desde       | Hasta       | Días | Tasa Mens (%) |                 |
|-------------|-------------|------|---------------|-----------------|
| 01-sep-2019 | 12-sep-2019 | 12   | 2,14          | \$ 23.218,57    |
| Sub-Total   |             |      |               | \$ 2.753.081,82 |
| Sub-Total   |             |      |               | \$ 150.900,00   |
| Sub-Total   |             |      |               | \$ 2.602.181,82 |

(-) VALOR DE ABONO HECHO EN

ASESORÍAS JURÍDICAS EN PENAL, FAMILIA, CIVIL, LABORAL, ADMINISTRATIVAS, ACCIDENTES DE TRÁNSITO, TRÁMITES NOTARIALES Y DOCUMENTOS PRIVADOS  
Carretera 8 N° 18M-02 B1 CIUDAD JARUIN O 3146166327 - 3217402273 O 8233665 POPAYÁN - CAUCA

**ABOGADOS ASOCIADOS**  
**CARLOS JEHOVI MUÑOZ & CARLOS MUÑOZ LÓPEZ**

13-sep-2019 30-sep-2019 18 2,14 33.412,01  
01-oct-2019 31-oct-2019 31 2,12 57.005,13

(-) VALOR DE ABONO HECHO EN Sub-Total  
oct 31/ 2019 2.692.598,96  
Sub-Total 126.974,00  
2.565.624,96

Intereses de mora sobre el nuevo capital (\$ 2.565.624,96)

Desde Hasta Días Tasa Mens (%)  
01-nov-2019 26-nov-2019 26 2,11 48.916,73

(-) VALOR DE ABONO HECHO EN Sub-Total  
nov 26/ 2019 2.612.541,69  
Sub-Total 126.950,00  
2.485.591,69

Intereses de mora sobre el nuevo capital (\$ 2.485.591,69)

Desde Hasta Días Tasa Mens (%)  
27-nov-2019 30-nov-2019 4 2,11 6.992,80  
01-dic-2019 31-dic-2019 31 2,10 53.937,34  
01-ene-2020 16-ene-2020 16 2,09 27.706,06

(-) VALOR DE ABONO HECHO EN Sub-Total  
ene 16/ 2020 2.574.227,89  
Sub-Total 202.130,00  
2.372.097,89

Intereses de mora sobre el nuevo capital (\$ 2.372.097,89)

Desde Hasta Días Tasa Mens (%)  
17-feb-2020 31-ene-2020 15 2,09 24.788,42  
01-feb-2020 19-feb-2020 19 2,12 31.849,37

(-) VALOR DE ABONO HECHO EN Sub-Total  
feb 19/ 2020 2.428.735,68  
Sub-Total 165.727,00  
2.263.008,68

Intereses de mora sobre el nuevo capital (\$ 2.263.008,68)

Desde Hasta Días Tasa Mens (%)  
20-feb-2020 20-feb-2020 1 1,599,19

(-) VALOR DE ABONO HECHO EN Sub-Total  
feb 20/ 2020 2.264.607,87  
Sub-Total 166.343,00  
2.098.264,87

Intereses de mora sobre el nuevo capital (\$ 2.098.264,87)

Desde Hasta Días Tasa Mens (%)  
21-feb-2020 29-feb-2020 9 2,12 13.325,80  
01-mar-2020 31-mar-2020 31 2,11 45.683,76  
01-abr-2020 17-abr-2020 17 2,08 24.896,19

(-) VALOR DE ABONO HECHO EN Sub-Total  
abr 17/ 2020 2.178.970,70  
Sub-Total 298.955,00  
1.880.015,70

ASESORÍAS JURÍDICAS EN PENAL, FAMILIA, CIVIL, LABORAL, ADMINISTRATIVOS, ACCIDENTES DE TRÁNSITO,  
TRÁMITES NOTARIALES, CONTRATOS Y DOCUMENTOS PRIVADOS  
Carretera 9 N° 18N-42 3/ CIUDAD JARDÍN 0 3146166527 - 3217402273 Q 8233665 POPAYÁN - CAUCA

**ABOGADOS ASOCIADOS**  
**CARLOS JEHOVI MUÑOZ & CARLOS MUÑOZ LÓPEZ**

Intereses de mora sobre el nuevo capital (\$ 1.880.015,70)

Desde Hasta Días Tasa Mens (%)  
18-abr-2020 30-abr-2020 13 2,08 16.945,21  
01-may-2020 31-may-2020 31 2,03 39.436,46  
01-jun-2020 30-jun-2020 30 2,02 37.976,32  
01-jul-2020 31-jul-2020 31 2,02 39.244,19  
01-ago-2020 31-ago-2020 31 2,03 39.436,46  
01-sep-2020 30-sep-2020 30 2,05 38.540,32  
01-oct-2020 09-oct-2020 9 2,02 11.392,90

Sub-Total \$ 2.102.985,56  
TOTAL \$ 2.102.985,56

De acuerdo a la anterior liquidación, solicito señor Juez que una vez se apruebe la anterior liquidación del crédito se autorice la entrega de los depósitos judiciales descontados a la demandada ROSARIO SUAREZ ANTURIY, ya que están siendo incluidos en la misma, para que la señora DORIS REVELO GARZÓN los pueda cobrar.

Renuncio a término y ejecutoria de auto favorable.

Del señor Juez, atentamente,

  
CARLOS JEHOVI MUÑOZ GARCÍA

C.C. N° 1.061.737.118 de Popayán C.  
T.P. N° 261374 del C. S. de la J.

ASESORÍAS JURÍDICAS EN PENAL, FAMILIA, CIVIL, LABORAL, ADMINISTRATIVOS, ACCIDENTES DE TRÁNSITO,  
TRÁMITES NOTARIALES, CONTRATOS Y DOCUMENTOS PRIVADOS  
Carretera 9 N° 18N-42 3/ CIUDAD JARDÍN 0 3146166527 - 3217402273 Q 8233665 POPAYÁN - CAUCA

**JULIA BEATRIZ ZUÑIGA DIAGO**

*Abogado  
Universidad del Cauca*

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Popayán, Octubre 01 de 2020

Señor

**JUEZ SEGUNDO DE PEQUEÑAS CAUSAS COMPETENCIA MULTIPLE ©**  
E. S. D.

**REF:** PROCESO EJECUTIVO SINGULAR

**RAD:** 2019.00.789

**DE:** COOP. DEL DEPARTAMENTO DEL CAUCA CODELCAUCA

**CONTRA:** CRISTIAN CAMILO MERA SANDOVAL Y OTRO

**JULIA BEATRIZ ZUÑIGA DIAGO** abogada en ejercicio, identificada como aparece al pie de mi firma, en mi calidad de apodera judici

al de la entidad demandante dentro del proceso de la referencia, cordialmente me permito:

**ADJUNTAR LA LIQUIDACIÓN DEL CRÉDITO** a fin de que el despacho la apruebe.

Renuncio a términos de notificación y ejecutoria de auto favorable

Atentamente,

**JULIA BEATRIZ ZUÑIGA DIAGO**  
**C.C. No. 30.722.432 de Pasto (Nar.)**  
**T.P. No. 59.974 del C.S de la J.**

*Carolina V.*

**JULIA BEATRIZ ZUÑIGA DIAGO**

*Abogado  
Universidad del Cauca*

cuota 1

CAPITAL : \$ 295.617,00

Intereses de mora sobre el capital inicial (\$ 295.617,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |    |          |
|-------------|-------------|------|---------------|----|----------|
| 01-jul-2019 | 31-jul-2019 | 31   | 2,14          | \$ | 6.537,08 |
| 01-ago-2019 | 31-ago-2019 | 31   | 2,14          | \$ | 6.537,08 |
| 01-sep-2019 | 30-sep-2019 | 30   | 2,14          | \$ | 6.326,20 |
| 01-oct-2019 | 31-oct-2019 | 31   | 2,12          | \$ | 6.475,98 |
| 01-nov-2019 | 30-nov-2019 | 30   | 2,11          | \$ | 6.237,52 |

Sub-Total \$ 327.730,86

(-) VALOR DE ABONO HECHO EN nov 30/ 2019 \$ 1.500.000,00

Sub-Total -\$ 1.172.269,14

MAS EL VALOR interes de plazo \$ 53.875,00

TOTAL -\$ 1.118.394,14

cuota 2:

CAPITAL : \$ 299.679,00

Intereses de mora sobre el capital inicial (\$ 299.679,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |    |          |
|-------------|-------------|------|---------------|----|----------|
| 01-ago-2019 | 31-ago-2019 | 31   | 2,14          | \$ | 6.626,90 |
| 01-sep-2019 | 30-sep-2019 | 30   | 2,14          | \$ | 6.413,13 |
| 01-oct-2019 | 31-oct-2019 | 31   | 2,12          | \$ | 6.564,97 |
| 01-nov-2019 | 30-nov-2019 | 30   | 2,11          | \$ | 6.323,23 |

Sub-Total \$ 325.607,23

(-) VALOR DE ABONO HECHO EN nov 30/ 2019 \$ 1.118.394,14

Sub-Total -\$ 792.786,91

MAS EL VALOR interes de plazo \$ 50.061,00

TOTAL -\$ 742.725,91

cuota 3:

CAPITAL : \$ 303.796,00

Intereses de mora sobre el capital inicial (\$ 303.796,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |    |          |
|-------------|-------------|------|---------------|----|----------|
| 01-sep-2019 | 30-sep-2019 | 30   | 2,14          | \$ | 6.501,23 |
| 01-oct-2019 | 31-oct-2019 | 31   | 2,12          | \$ | 6.655,16 |
| 01-nov-2019 | 30-nov-2019 | 30   | 2,11          | \$ | 6.410,10 |

*Carolina V.*

**JULIA BEATRIZ ZUÑIGA DIAGO**

*Abogado  
Universidad del Cauca*

|                               |              |     |              |
|-------------------------------|--------------|-----|--------------|
|                               | Sub-Total    | \$  | 323.362,49   |
| (-) VALOR DE ABONO HECHO EN   | nov 30/ 2019 | \$  | 742.725,91   |
|                               | Sub-Total    | -\$ | 419.363,42   |
| MAS EL VALOR interes de plazo |              | \$  | 46.196,00    |
|                               | TOTAL        | -\$ | 373.167,42   |
| saldo insoluto                |              |     |              |
| CAPITAL :                     |              | \$  | 3.277.265,00 |

Intereses de mora sobre el capital inicial (\$ 3.277.265,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |    |           |
|-------------|-------------|------|---------------|----|-----------|
| 25-sep-2019 | 30-sep-2019 | 6    | 2,14          | \$ | 14.026,69 |
| 01-oct-2019 | 31-oct-2019 | 31   | 2,12          | \$ | 71.793,95 |
| 01-nov-2019 | 30-nov-2019 | 30   | 2,11          | \$ | 69.150,29 |

|                             |              |    |              |
|-----------------------------|--------------|----|--------------|
|                             | Sub-Total    | \$ | 3.432.235,93 |
| (-) VALOR DE ABONO HECHO EN | nov 30/ 2019 | \$ | 742.725,91   |
|                             | Sub-Total    | \$ | 2.689.510,02 |

Intereses de mora sobre el nuevo capital (\$ 2.689.510,02)

| Desde       | Hasta       | Días | Tasa Mens (%) |    |           |
|-------------|-------------|------|---------------|----|-----------|
| 01-dic-2019 | 31-dic-2019 | 31   | 2,10          | \$ | 58.362,37 |
| 01-ene-2020 | 31-ene-2020 | 31   | 2,09          | \$ | 58.084,45 |
| 01-feb-2020 | 29-feb-2020 | 29   | 2,12          | \$ | 55.117,03 |
| 01-mar-2020 | 31-mar-2020 | 31   | 2,11          | \$ | 58.640,28 |
| 01-abr-2020 | 30-abr-2020 | 30   | 2,18          | \$ | 58.631,32 |
| 01-may-2020 | 31-may-2020 | 31   | 2,03          | \$ | 56.416,96 |
| 01-jun-2020 | 30-jun-2020 | 30   | 2,02          | \$ | 54.328,10 |
| 01-jul-2020 | 31-jul-2020 | 31   | 2,02          | \$ | 56.139,04 |
| 01-ago-2020 | 31-ago-2020 | 31   | 2,04          | \$ | 56.694,87 |
| 01-sep-2020 | 30-sep-2020 | 30   | 2,05          | \$ | 55.134,96 |

|                                |           |    |              |
|--------------------------------|-----------|----|--------------|
|                                | Sub-Total | \$ | 3.257.059,40 |
| MAS EL VALOR costas judiciales |           | \$ | 295.000,00   |
|                                | TOTAL     | \$ | 3.552.059,40 |

**son: TRES MILLONES QUINIENTOS CINCUENTA Y DOS MIL CINCUENTA Y NUEVE PESOS CON CUARENTA PESOS**

*Carolina V.*



**Dra. Elizabeth Solano Hurtado**  
Abogada  
Universidad de Cauca

Señor:

**JUEZ 02 DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE POPAYAN**  
(Antes Juzgado Cuarto Civil Municipal de Popayan)  
E.S.D.

**REFERENCIA: PROCESO EJECUTIVO SINGULAR 2019-428**  
**DEMANDANTE: COPROCENVA (COOPERATIVA DE AHORRO Y CREDITO)**  
**DEMANDADO: MARINO MOSQUERA ROJAS**

**ELIZABETH SOLANO HURTADO**, mayor y vecina de Popayán, identificada con Cédula de Ciudadanía No. 1.061.719.055 expedida en Popayán, Abogada, portadora de la T.P No. 325.550 del C.S. de la J, en condición de apoderada COPROCENVA - COOPERATIVA DE AHORRO Y CREDITO, de manera atenta presento liquidación actualizada de la obligación en cobro, por valor de \$10.964.886, en la que se tuvo en cuenta los pagos parciales o descuentos efectuados por el demandado(a) **MARINO MOSQUERA ROJAS**.

En consecuencia, solicito comedidamente, que de conformidad con el Art. 446 del CGP, se disponga el traslado de la liquidación y de no ser objetada se proceda a su aprobación.

Del señor Juez

*Elizabeth Solano Hurtado*  
**ELIZABETH SOLANO HURTADO**  
C.C. No. 1.061.719.055 de Popayán  
T.P No. 325.550 C.S.J.

Tel: 317 4142915 – [elizasolanohurtado@hotmail.com](mailto:elizasolanohurtado@hotmail.com)  
Calle 34 # 4AN – 31 casa 19, B/ Aida Lucia  
Popayán - Cauca

marino alberto mosquera

**Pretensión 1 Capital**

| Resol                          | Fecha     | Periodo   |           | Bancario<br>Corriente<br>Cte | Días<br>Mora | Tasa<br>Mens | Interes<br>Mora | Capital en<br>Mora | \$ 188.758         |
|--------------------------------|-----------|-----------|-----------|------------------------------|--------------|--------------|-----------------|--------------------|--------------------|
|                                |           | Desde     | Hasta     |                              |              |              |                 |                    | Interes a<br>Pagar |
| 263                            | 28-feb-19 | 11-mar-19 | 30-mar-19 | 19,37%                       | 20           | 1,49%        | 2,24%           | \$ 188.758         | \$ 2.812           |
| 389                            | 31-mar-19 | 1-abr-19  | 30-abr-19 | 19,32%                       | 30           | 1,48%        | 2,22%           | \$ 188.758         | \$ 4.190           |
| 574                            | 30-abr-19 | 1-may-19  | 30-may-19 | 19,32%                       | 30           | 1,48%        | 2,22%           | \$ 188.758         | \$ 4.190           |
| 697                            | 30-may-19 | 1-jun-19  | 30-jun-19 | 19,30%                       | 30           | 1,48%        | 2,22%           | \$ 188.758         | \$ 4.190           |
| 829                            | 28-jun-19 | 1-jul-19  | 30-jul-19 | 19,28%                       | 30           | 1,47%        | 2,21%           | \$ 188.758         | \$ 4.162           |
| 1018                           | 31-jul-19 | 1-ago-19  | 30-sep-19 | 19,32%                       | 30           | 1,48%        | 2,22%           | \$ 188.758         | \$ 4.190           |
| 1145                           | 30-ago-19 | 1-sep-19  | 30-sep-19 | 19,32%                       | 30           | 1,48%        | 2,22%           | \$ 188.758         | \$ 4.190           |
| 1293                           | 30-sep-19 | 1-oct-19  | 30-oct-19 | 19,10%                       | 30           | 1,46%        | 2,19%           | \$ 188.758         | \$ 4.134           |
| 1474                           | 30-oct-19 | 1-nov-19  | 30-nov-19 | 19,03%                       | 30           | 1,46%        | 2,19%           | \$ 188.758         | \$ 4.134           |
| 1603                           | 29-nov-19 | 1-dic-19  | 30-dic-19 | 18,91%                       | 30           | 1,45%        | 2,18%           | \$ 188.758         | \$ 4.105           |
| 1768                           | 27-dic-19 | 1-ene-20  | 30-ene-20 | 18,77%                       | 30           | 1,44%        | 2,16%           | \$ 188.758         | \$ 4.077           |
| 94                             | 3-feb-20  | 1-feb-20  | 29-feb-20 | 19,06%                       | 29           | 1,46%        | 2,19%           | \$ 188.758         | \$ 3.996           |
| 205                            | 27-feb-20 | 1-mar-20  | 30-mar-20 | 18,95%                       | 30           | 1,45%        | 2,18%           | \$ 188.758         | \$ 4.105           |
| 351                            | 27-mar-20 | 1-abr-20  | 30-abr-20 | 18,69%                       | 30           | 1,43%        | 2,15%           | \$ 188.758         | \$ 4.049           |
| 437                            | 30-abr-20 | 1-may-20  | 30-may-20 | 18,19%                       | 30           | 1,40%        | 2,10%           | \$ 188.758         | \$ 3.964           |
| 505                            | 29-may-20 | 1-jun-20  | 30-jun-20 | 18,12%                       | 30           | 1,39%        | 2,02%           | \$ 188.758         | \$ 3.813           |
| 605                            | 30-jun-20 | 1-jul-20  | 31-jul-20 | 18,12%                       | 30           | 1,39%        | 2,02%           | \$ 188.758         | \$ 3.813           |
| 685                            | 31-jul-20 | 1-ago-20  | 31-ago-20 | 18,29%                       | 30           | 1,41%        | 2,04%           | \$ 188.758         | \$ 3.851           |
| 769                            | 28-ago-20 | 1-sep-20  | 30-sep-20 | 18,29%                       | 30           | 1,41%        | 2,04%           | \$ 188.758         | \$ 3.851           |
| Pretensión 1,1 Interes de mora |           |           |           |                              |              |              |                 |                    | \$ 75.818          |

**Pretensión 1,2 Interes de remuneratorio**

\$ 54.349

**Pretensión 2 Capital**

| Resol                          | Fecha     | Periodo   |           | Bancario<br>Corriente | Días | Tasa  | Interes | Capital en | \$ 129.453 |
|--------------------------------|-----------|-----------|-----------|-----------------------|------|-------|---------|------------|------------|
|                                |           | Desde     | Hasta     |                       |      |       |         |            | Interes a  |
| 389                            | 31-mar-19 | 11-abr-19 | 30-abr-19 | 19,32%                | 20   | 1,48% | 2,22%   | \$ 129.453 | \$ 1.916   |
| 574                            | 30-abr-19 | 1-may-19  | 30-may-19 | 19,32%                | 30   | 1,48% | 2,22%   | \$ 129.453 | \$ 2.874   |
| 697                            | 30-may-19 | 1-jun-19  | 30-jun-19 | 19,30%                | 30   | 1,48% | 2,22%   | \$ 129.453 | \$ 2.874   |
| 829                            | 28-jun-19 | 1-jul-19  | 30-jul-19 | 19,28%                | 30   | 1,47% | 2,21%   | \$ 129.453 | \$ 2.854   |
| 1018                           | 31-jul-19 | 1-ago-19  | 30-sep-19 | 19,32%                | 30   | 1,48% | 2,22%   | \$ 129.453 | \$ 2.874   |
| 1145                           | 30-ago-19 | 1-sep-19  | 30-sep-19 | 19,32%                | 30   | 1,48% | 2,22%   | \$ 129.453 | \$ 2.874   |
| 1293                           | 30-sep-19 | 1-oct-19  | 30-oct-19 | 19,10%                | 30   | 1,46% | 2,19%   | \$ 129.453 | \$ 2.835   |
| 1474                           | 30-oct-19 | 1-nov-19  | 30-nov-19 | 19,03%                | 30   | 1,46% | 2,19%   | \$ 129.453 | \$ 2.835   |
| 1603                           | 29-nov-19 | 1-dic-19  | 30-dic-19 | 18,91%                | 30   | 1,45% | 2,18%   | \$ 129.453 | \$ 2.816   |
| 1768                           | 27-dic-19 | 1-ene-20  | 30-ene-20 | 18,77%                | 30   | 1,44% | 2,16%   | \$ 129.453 | \$ 2.796   |
| 94                             | 3-feb-20  | 1-feb-20  | 29-feb-20 | 19,06%                | 29   | 1,46% | 2,19%   | \$ 129.453 | \$ 2.741   |
| 205                            | 27-feb-20 | 1-mar-20  | 30-mar-20 | 18,95%                | 30   | 1,45% | 2,18%   | \$ 129.453 | \$ 2.816   |
| 351                            | 27-mar-20 | 1-abr-20  | 30-abr-20 | 18,69%                | 30   | 1,43% | 2,15%   | \$ 129.453 | \$ 2.777   |
| 437                            | 30-abr-20 | 1-may-20  | 30-may-20 | 18,19%                | 30   | 1,40% | 2,10%   | \$ 129.453 | \$ 2.719   |
| 505                            | 29-may-20 | 1-jun-20  | 30-jun-20 | 18,12%                | 30   | 1,39% | 2,02%   | \$ 129.453 | \$ 2.615   |
| 605                            | 30-jun-20 | 1-jul-20  | 31-jul-20 | 18,12%                | 30   | 1,39% | 2,02%   | \$ 129.453 | \$ 2.615   |
| 685                            | 31-jul-20 | 1-ago-20  | 31-ago-20 | 18,29%                | 30   | 1,41% | 2,04%   | \$ 129.453 | \$ 2.641   |
| 769                            | 28-ago-20 | 1-sep-20  | 30-sep-20 | 18,29%                | 30   | 1,41% | 2,04%   | \$ 129.453 | \$ 2.641   |
| Pretensión 2,1 Interes de mora |           |           |           |                       |      |       |         |            | \$ 49.111  |

**Pretensión 2,2 Interes de remuneratorio**

\$ 113.726

**Pretensión 3 Capital**
**\$ 131.379**

| Resol | Fecha     | Periodo   |           | Bancario Corriente | Días | Tasa  | Interes | Capital en | Interes a |
|-------|-----------|-----------|-----------|--------------------|------|-------|---------|------------|-----------|
| 574   | 30-abr-19 | 11-may-19 | 30-may-19 | 19,32%             | 30   | 1,48% | 2,22%   | \$ 131.379 | \$ 2.917  |
| 697   | 30-may-19 | 1-jun-19  | 30-jun-19 | 19,30%             | 30   | 1,48% | 2,22%   | \$ 131.379 | \$ 2.917  |
| 829   | 28-jun-19 | 1-jul-19  | 30-jul-19 | 19,28%             | 30   | 1,47% | 2,21%   | \$ 131.379 | \$ 2.897  |
| 1018  | 31-jul-19 | 1-ago-19  | 30-ago-19 | 19,32%             | 30   | 1,48% | 2,22%   | \$ 131.379 | \$ 2.917  |
| 1145  | 30-ago-19 | 1-sep-19  | 30-sep-19 | 19,32%             | 30   | 1,48% | 2,22%   | \$ 131.379 | \$ 2.917  |
| 1293  | 30-sep-19 | 1-oct-19  | 30-oct-19 | 19,10%             | 30   | 1,46% | 2,19%   | \$ 131.379 | \$ 2.877  |
| 1474  | 30-oct-19 | 1-nov-19  | 30-nov-19 | 19,03%             | 30   | 1,46% | 2,19%   | \$ 131.379 | \$ 2.877  |
| 1603  | 29-nov-19 | 1-dic-19  | 30-dic-19 | 18,91%             | 30   | 1,45% | 2,18%   | \$ 131.379 | \$ 2.857  |
| 1768  | 27-dic-19 | 1-ene-20  | 30-ene-20 | 18,77%             | 30   | 1,44% | 2,16%   | \$ 131.379 | \$ 2.838  |
| 94    | 3-feb-20  | 1-feb-20  | 29-feb-20 | 19,06%             | 29   | 1,46% | 2,19%   | \$ 131.379 | \$ 2.781  |
| 205   | 27-feb-20 | 1-mar-20  | 30-mar-20 | 18,95%             | 30   | 1,45% | 2,18%   | \$ 131.379 | \$ 2.857  |
| 351   | 27-mar-20 | 1-abr-20  | 30-abr-20 | 18,69%             | 30   | 1,43% | 2,15%   | \$ 131.379 | \$ 2.818  |
| 437   | 30-abr-20 | 1-may-20  | 30-may-20 | 18,19%             | 30   | 1,40% | 2,10%   | \$ 131.379 | \$ 2.759  |
| 505   | 29-may-20 | 1-jun-20  | 30-jun-20 | 18,12%             | 30   | 1,39% | 2,02%   | \$ 131.379 | \$ 2.654  |
| 605   | 30-jun-20 | 1-jul-20  | 31-jul-20 | 18,12%             | 30   | 1,39% | 2,02%   | \$ 131.379 | \$ 2.654  |
| 685   | 31-jul-20 | 1-ago-20  | 31-ago-20 | 18,29%             | 30   | 1,41% | 2,04%   | \$ 131.379 | \$ 2.680  |
| 769   | 28-ago-20 | 1-sep-20  | 30-sep-20 | 18,29%             | 30   | 1,41% | 2,04%   | \$ 131.379 | \$ 2.680  |

**Pretensión 3,1 Interes de mora**
**\$ 47.897**
**Pretensión 3,2 Interes de remuneratorio**
**\$ 111.849**
**Pretensión 4 Capital**
**\$ 7.582.324**

| Resol | Fecha     | Periodo   |           | Bancario Corriente | Días | Tasa  | Interes | Capital en   | Interes a  |
|-------|-----------|-----------|-----------|--------------------|------|-------|---------|--------------|------------|
| 697   | 30-may-19 | 10-jun-19 | 30-jun-19 | 19,30%             | 20   | 1,48% | 2,22%   | \$ 7.582.324 | \$ 112.218 |
| 829   | 28-jun-19 | 1-jul-19  | 30-jul-19 | 19,28%             | 30   | 1,47% | 2,21%   | \$ 7.582.324 | \$ 167.190 |
| 1018  | 31-jul-19 | 1-ago-19  | 30-ago-19 | 19,32%             | 30   | 1,48% | 2,22%   | \$ 7.582.324 | \$ 168.328 |
| 1145  | 30-ago-19 | 1-sep-19  | 30-sep-19 | 19,32%             | 30   | 1,48% | 2,22%   | \$ 7.582.324 | \$ 168.328 |
| 1293  | 30-sep-19 | 1-oct-19  | 30-oct-19 | 19,10%             | 30   | 1,46% | 2,19%   | \$ 7.582.324 | \$ 166.053 |
| 1474  | 30-oct-19 | 1-nov-19  | 30-nov-19 | 19,03%             | 30   | 1,46% | 2,19%   | \$ 7.582.324 | \$ 166.053 |
| 1603  | 29-nov-19 | 1-dic-19  | 30-dic-19 | 18,91%             | 30   | 1,45% | 2,18%   | \$ 7.582.324 | \$ 164.916 |
| 1768  | 27-dic-19 | 1-ene-20  | 30-ene-20 | 18,77%             | 30   | 1,44% | 2,16%   | \$ 7.582.324 | \$ 163.778 |
| 94    | 3-feb-20  | 1-feb-20  | 29-feb-20 | 19,06%             | 29   | 1,46% | 2,19%   | \$ 7.582.324 | \$ 160.518 |
| 205   | 27-feb-20 | 1-mar-20  | 30-mar-20 | 18,95%             | 30   | 1,45% | 2,18%   | \$ 7.582.324 | \$ 164.916 |
| 351   | 27-mar-20 | 1-abr-20  | 30-abr-20 | 18,69%             | 30   | 1,43% | 2,15%   | \$ 7.582.324 | \$ 162.641 |
| 437   | 30-abr-20 | 1-may-20  | 30-may-20 | 18,19%             | 30   | 1,40% | 2,10%   | \$ 7.582.324 | \$ 159.229 |
| 505   | 29-may-20 | 1-jun-20  | 30-jun-20 | 18,12%             | 30   | 1,39% | 2,02%   | \$ 7.582.324 | \$ 153.163 |
| 605   | 30-jun-20 | 1-jul-20  | 31-jul-20 | 18,12%             | 30   | 1,39% | 2,02%   | \$ 7.582.324 | \$ 153.163 |
| 685   | 31-jul-20 | 1-ago-20  | 31-ago-20 | 18,29%             | 30   | 1,41% | 2,04%   | \$ 7.582.324 | \$ 154.679 |
| 769   | 28-ago-20 | 1-sep-20  | 30-sep-20 | 18,29%             | 30   | 1,41% | 2,04%   | \$ 7.582.324 | \$ 154.679 |

**Pretensión 4,1 Interes de mora**
**\$ 2.539.851**
**resumen pretensión capital**
**Int. Remuneratorio**
**Int. Mora**

1 \$188.758  
2 \$129.453  
3 \$131.379  
4 \$7.582.324  
\$8.031.914

\$54.349  
\$51.997  
\$111.849  
\$0  
\$218.195

\$73.818  
\$51.997  
\$49.111  
\$2.539.851  
\$2.714.777  
\$10.964.886

Doctor

VICTOR FABIO DE LATORRE

**JUEZ CUARTO CIVIL MUNICIPAL DE POPAYÁN**

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**HOY JUEZ SEGUNDO DE PEQUEÑAS CAUSAS Y COMPETENCIA  
MÚLTIPLE DE POPAYÁN**

[j02prcprn@cendoj.ramajudicial.gov.co](mailto:j02prcprn@cendoj.ramajudicial.gov.co)

REF:

## PROCESO

DEMANDANTE:

**DEMANDADO:**

**RADICACION:**

ANNA CRISTINA PITO POLANCO, mayor y vecina de Popayán, identificada con la cédula de ciudadanía No. 34.542.322 de Popayán y Tarjeta Profesional No. 130715 del C. S. de la J. con correo electrónico giselaupito2@hotmail.com, en mi condición de endosatario para el cobro judicial del señor **JOSÉ HAROLD ADOLFO LÓPEZ PITO** en el proceso de la referencia contra el señor **HUGO ARNOLDO VELASCO MUÑOZ** me permito presentar la liquidación a del crédito actualizada a la fecha.

LIQUIDACIÓN A 07 DE NOVIEMBRE 2012

Capital e intereses a noviembre 07 de 2012

| LIQUIDACIÓN A     |           | POI               | TASA                            | CAPITAL          | ABONOS  | ABONO     | ABON       | INTERÉS                           | INTERESES       |
|-------------------|-----------|-------------------|---------------------------------|------------------|---------|-----------|------------|-----------------------------------|-----------------|
| NOVIEMBRE DE 2012 | PERIODO   | NOVIEMBRE DE 2012 | MES E.A. (1+E.A. a_anual 12)-1) |                  | 5       | A CAPITAL | O MES ESES | MES (por mes* tasa mes cap final) | ACUM.           |
| 8-nov-12          | 30-nov-12 | 0,77              | 31,34%                          | \$ 18.567.300,27 | \$ 0,00 | \$ 0,00   | \$ 0,00    | \$                                | \$ 356.298,07   |
| 1-dic-12          | 31-dic-12 | 1                 | 31,34%                          | \$ 18.567.300,27 | \$ 0,00 | \$ 0,00   | \$ 0,00    | \$ 327.403,39                     | \$ 482,3.335,98 |
| 1-ene-13          | 31-ene-13 | 1                 | 31,13%                          | \$ 18.567.300,27 | \$ 0,00 | \$ 0,00   | \$ 0,00    | \$ 427.047,91                     | \$              |
| 1-feb-13          | 28-feb-13 | 1                 | 31,13%                          | \$ 18.567.300,27 | \$ 0,00 | \$ 0,00   | \$ 0,00    | \$ 423.334,45                     | \$ 1.246.670,43 |
| 1-mar-13          | 31-mar-13 | 1                 | 31,13%                          | \$ 18.567.300,27 | \$ 0,00 | \$ 0,00   | \$ 0,00    | \$ 423.334,45                     | \$ 1.670.004,88 |
| 1-abr-13          | 30-abr-13 | 1                 | 31,24%                          | \$ 18.567.300,27 | \$ 0,00 | \$ 0,00   | \$ 0,00    | \$ 423.334,45                     | \$ 2.093.339,33 |
| 1-may-13          | 31-may-13 | 1                 | 31,24%                          | \$ 18.567.300,27 | \$ 0,00 | \$ 0,00   | \$ 0,00    | \$ 425.191,18                     | \$ 2.518.530,51 |
| 1-jun-13          | 30-jun-13 | 1                 | 31,24%                          | \$ 18.567.300,27 | \$ 0,00 | \$ 0,00   | \$ 0,00    | \$ 425.191,18                     | \$ 2.943.721,69 |
| 1-jul-13          | 31-jul-13 | 1                 | 30,51%                          | \$ 18.567.300,27 | \$ 0,00 | \$ 0,00   | \$ 0,00    | \$ 425.191,18                     | \$ 3.368.912,87 |
| 1-ago-13          | 31-ago-13 | 1                 | 30,51%                          | \$ 18.567.300,27 | \$ 0,00 | \$ 0,00   | \$ 0,00    | \$ 415.907,53                     | \$ 3.784.820,40 |
| 1-sep-13          | 30-sep-13 | 1                 | 30,51%                          | \$ 18.567.300,27 | \$ 0,00 | \$ 0,00   | \$ 0,00    | \$ 415.907,53                     | \$ 4.200.727,93 |
| 1-oct-13          | 31-oct-13 | 1                 | 29,78%                          | \$ 18.567.300,27 | \$ 0,00 | \$ 0,00   | \$ 0,00    | \$ 415.907,53                     | \$ 4.616.635,46 |
| 2-nov-13          | 30-nov-13 | 1                 | 29,78%                          | \$ 18.567.300,27 | \$ 0,00 | \$ 0,00   | \$ 0,00    | \$ 408.480,61                     | \$ 5.025.116,07 |
| 1-dic-13          | 31-dic-13 | 1                 | 29,78%                          | \$ 18.567.300,27 | \$ 0,00 | \$ 0,00   | \$ 0,00    | \$ 408.480,61                     | \$ 5.433.596,68 |
|                   |           |                   |                                 | \$ 18.567.300,27 | \$ 0,00 | \$ 0,00   | \$ 0,00    | \$ 408.480,61                     | \$ 5.842.077,29 |

Carrera 4 # 2-38 Oficina 303  
EDIFICIO PIEDRA GRANDE POPAYÁN  
☎ 3155861154 ✉ cristinapi02@hotmail.com  
A partir del 15 de febrero de 2020

|              |               |   |        |       |                  |         |         |         |
|--------------|---------------|---|--------|-------|------------------|---------|---------|---------|
| 1-ene-<br>14 | 31-ene-<br>14 | 1 | 29,48% | 2,18% | \$ 18.567.300,27 | \$ 0,00 | \$ 0,00 | \$ 0,00 |
| 1-feb-<br>14 | 28-feb-<br>14 | 1 | 29,48% | 2,18% | \$ 18.567.300,27 | \$ 0,00 | \$ 0,00 | \$ 0,00 |
| 1-mar-<br>14 | 31-mar-<br>14 | 1 | 29,48% | 2,18% | \$ 18.567.300,27 | \$ 0,00 | \$ 0,00 | \$ 0,00 |
| 1-abr-<br>14 | 30-abr-<br>14 | 1 | 29,44% | 2,17% | \$ 18.567.300,27 | \$ 0,00 | \$ 0,00 | \$ 0,00 |
| 1-may-<br>14 | 31-<br>may-14 | 1 | 29,44% | 2,17% | \$ 18.567.300,27 | \$ 0,00 | \$ 0,00 | \$ 0,00 |
| 1-jun-<br>14 | 30-jun-<br>14 | 1 | 29,44% | 2,17% | \$ 18.567.300,27 | \$ 0,00 | \$ 0,00 | \$ 0,00 |
| 1-Jul-14     | 31-Jul-<br>14 | 1 | 29,00% | 2,14% | \$ 18.567.300,27 | \$ 0,00 | \$ 0,00 | \$ 0,00 |
| 1-ago-<br>14 | 31-ago-<br>14 | 1 | 29,00% | 2,14% | \$ 18.567.300,27 | \$ 0,00 | \$ 0,00 | \$ 0,00 |
| 1-sep-<br>14 | 30-sep-<br>14 | 1 | 29,00% | 2,14% | \$ 18.567.300,27 | \$ 0,00 | \$ 0,00 | \$ 0,00 |
| 1-oct-<br>14 | 31-oct-<br>14 | 1 | 28,78% | 2,13% | \$ 18.567.300,27 | \$ 0,00 | \$ 0,00 | \$ 0,00 |
| 1-nov-<br>14 | 30-nov-<br>14 | 1 | 28,75% | 2,13% | \$ 18.567.300,27 | \$ 0,00 | \$ 0,00 | \$ 0,00 |
| 1-dic-<br>14 | 31-dic-<br>14 | 1 | 28,75% | 2,13% | \$ 18.567.300,27 | \$ 0,00 | \$ 0,00 | \$ 0,00 |
| 1-ene-<br>15 | 31-ene-<br>15 | 1 | 28,82% | 2,13% | \$ 18.567.300,27 | \$ 0,00 | \$ 0,00 | \$ 0,00 |
| 1-feb-<br>15 | 28-feb-<br>15 | 1 | 28,82% | 2,13% | \$ 18.567.300,27 | \$ 0,00 | \$ 0,00 | \$ 0,00 |
| 1-mar-<br>15 | 31-mar-<br>15 | 1 | 28,82% | 2,13% | \$ 18.567.300,27 | \$ 0,00 | \$ 0,00 | \$ 0,00 |
| 1-abr-<br>15 | 30-abr-<br>15 | 1 | 29,05% | 2,15% | \$ 18.567.300,27 | \$ 0,00 | \$ 0,00 | \$ 0,00 |
| 1-may-<br>15 | 31-<br>may-15 | 1 | 29,05% | 2,15% | \$ 18.567.300,27 | \$ 0,00 | \$ 0,00 | \$ 0,00 |
| 1-jun-<br>15 | 30-jun-<br>15 | 1 | 29,05% | 2,15% | \$ 18.567.300,27 | \$ 0,00 | \$ 0,00 | \$ 0,00 |
| 1-Jul-15     | 31-Jul-<br>15 | 1 | 28,93% | 2,14% | \$ 18.567.300,27 | \$ 0,00 | \$ 0,00 | \$ 0,00 |
| 1-ago-<br>15 | 31-ago-<br>15 | 1 | 28,89% | 2,14% | \$ 18.567.300,27 | \$ 0,00 | \$ 0,00 | \$ 0,00 |
| 1-sep-<br>15 | 30-sep-<br>15 | 1 | 28,89% | 2,14% | \$ 18.567.300,27 | \$ 0,00 | \$ 0,00 | \$ 0,00 |
| 1-oct-<br>15 | 31-oct-<br>15 | 1 | 29,00% | 2,14% | \$ 18.567.300,27 | \$ 0,00 | \$ 0,00 | \$ 0,00 |
| 1-nov-<br>15 | 30-nov-<br>15 | 1 | 29,00% | 2,14% | \$ 18.567.300,27 | \$ 0,00 | \$ 0,00 | \$ 0,00 |
| 1-dic-<br>15 | 31-dic-<br>15 | 1 | 29,00% | 2,14% | \$ 18.567.300,27 | \$ 0,00 | \$ 0,00 | \$ 0,00 |
| 1-ene-<br>16 | 31-ene-<br>16 | 1 | 29,52% | 2,18% | \$ 18.567.300,27 | \$ 0,00 | \$ 0,00 | \$ 0,00 |
| 1-feb-<br>16 | 28-feb-<br>16 | 1 | 29,52% | 2,18% | \$ 18.567.300,27 | \$ 0,00 | \$ 0,00 | \$ 0,00 |
| 1-mar-<br>16 | 31-mar-<br>16 | 1 | 29,52% | 2,18% | \$ 18.567.300,27 | \$ 0,00 | \$ 0,00 | \$ 0,00 |
| 1-abr-<br>16 | 30-abr-<br>16 | 1 | 30,81% | 2,26% | \$ 18.567.300,27 | \$ 0,00 | \$ 0,00 | \$ 0,00 |
| 1-may-<br>16 | 31-<br>may-16 | 1 | 30,81% | 2,26% | \$ 18.567.300,27 | \$ 0,00 | \$ 0,00 | \$ 0,00 |
| 1-jun-<br>16 | 30-jun-<br>16 | 1 | 30,81% | 2,26% | \$ 18.567.300,27 | \$ 0,00 | \$ 0,00 | \$ 0,00 |
| 1-Jul-16     | 31-Jul-<br>16 | 1 | 32,01% | 2,34% | \$ 18.567.300,27 | \$ 0,00 | \$ 0,00 | \$ 0,00 |
| 1-ago-<br>16 | 31-ago-<br>16 | 1 | 32,01% | 2,34% | \$ 18.567.300,27 | \$ 0,00 | \$ 0,00 | \$ 0,00 |
| 1-sep-<br>16 | 30-sep-<br>16 | 1 | 32,01% | 2,34% | \$ 18.567.300,27 | \$ 0,00 | \$ 0,00 | \$ 0,00 |
| 1-oct-<br>16 | 31-oct-<br>16 | 1 | 32,98% | 2,40% | \$ 18.567.300,27 | \$ 0,00 | \$ 0,00 | \$ 0,00 |
| 1-nov-<br>16 | 30-nov-<br>16 | 1 | 32,98% | 2,40% | \$ 18.567.300,27 | \$ 0,00 | \$ 0,00 | \$ 0,00 |
| 1-dic-<br>16 | 31-dic-<br>16 | 1 | 32,98% | 2,40% | \$ 18.567.300,27 | \$ 0,00 | \$ 0,00 | \$ 0,00 |

Carrera 4 # 2-38 Oficina 302  
EDIFICIO PIEDRA GRANDE POPAYÁN  
☎ 315861154 ✉ [estirapio2@hotmail.com](mailto:estirapio2@hotmail.com)  
A partir del 15 de febrero de 2020

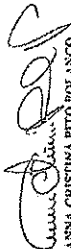
Mg. Derecho administrativo, Universidad del Cauca  
Esp. Derecho administrativo, Universidad del Cauca  
Esp. Derecho procesal civil, Unisternio de Colombia

|          |           |      |        |       |                  |                 |         |         |               |                  |
|----------|-----------|------|--------|-------|------------------|-----------------|---------|---------|---------------|------------------|
| 1-ene-17 | 31-ene-17 | 1    | 33,51% | 2,44% | \$ 18.567.300,27 | \$ 0,00         | \$ 0,00 | \$ 0,00 | \$ 453.042,13 | \$ 20.978.140,62 |
| 1-feb-17 | 22-feb-17 | 0,73 | 33,51% | 2,44% | \$ 18.567.300,27 | \$ 3.515.000,00 | \$ 0,00 | \$ 0,00 | \$ 332.230,89 | \$ 17.795.371,51 |
| 1-mar-17 | 28-feb-17 | 0,17 | 33,51% | 2,44% | \$ 18.567.300,27 | \$ 0,00         | \$ 0,00 | \$ 0,00 | \$ 75.507,02  | \$ 17.870.878,53 |
| 1-abr-17 | 31-mar-17 | 1    | 33,51% | 2,44% | \$ 18.567.300,27 | \$ 0,00         | \$ 0,00 | \$ 0,00 | \$ 453.042,13 | \$ 18.323.920,66 |
| 1-may-17 | 30-abr-17 | 1    | 33,50% | 2,44% | \$ 18.567.300,27 | \$ 0,00         | \$ 0,00 | \$ 0,00 | \$ 453.042,13 | \$ 18.776.962,79 |
| 1-jun-17 | 31-may-17 | 1    | 33,50% | 2,44% | \$ 18.567.300,27 | \$ 0,00         | \$ 0,00 | \$ 0,00 | \$ 453.042,13 | \$ 19.230.004,92 |
| 1-jul-17 | 30-jun-17 | 1    | 33,50% | 2,44% | \$ 18.567.300,27 | \$ 0,00         | \$ 0,00 | \$ 0,00 | \$ 453.042,13 | \$ 19.683.047,05 |
| 1-ago-17 | 31-jul-17 | 1    | 32,97% | 2,40% | \$ 18.567.300,27 | \$ 0,00         | \$ 0,00 | \$ 0,00 | \$ 445.615,21 | \$ 20.128.662,26 |
| 1-sep-17 | 30-ago-17 | 1    | 32,22% | 2,40% | \$ 18.567.300,27 | \$ 0,00         | \$ 0,00 | \$ 0,00 | \$ 445.615,21 | \$ 20.574.277,47 |
| 1-oct-17 | 31-sep-17 | 1    | 31,72% | 2,32% | \$ 18.567.300,27 | \$ 0,00         | \$ 0,00 | \$ 0,00 | \$ 436.331,56 | \$ 21.010.609,03 |
| 1-nov-17 | 30-nov-17 | 1    | 31,44% | 2,30% | \$ 18.567.300,27 | \$ 0,00         | \$ 0,00 | \$ 0,00 | \$ 430.761,37 | \$ 21.441.370,40 |
| 1-dic-17 | 31-dic-17 | 1    | 31,16% | 2,29% | \$ 18.567.300,27 | \$ 0,00         | \$ 0,00 | \$ 0,00 | \$ 427.047,91 | \$ 21.868.418,31 |
| 1-ene-18 | 31-ene-18 | 1    | 31,04% | 2,28% | \$ 18.567.300,27 | \$ 0,00         | \$ 0,00 | \$ 0,00 | \$ 425.191,18 | \$ 22.293.609,49 |
| 1-feb-18 | 28-feb-18 | 1    | 31,12% | 2,31% | \$ 18.567.300,27 | \$ 0,00         | \$ 0,00 | \$ 0,00 | \$ 423.334,05 | \$ 22.716.943,94 |
| 1-mar-18 | 31-mar-18 | 1    | 31,02% | 2,28% | \$ 18.567.300,27 | \$ 0,00         | \$ 0,00 | \$ 0,00 | \$ 428.904,64 | \$ 23.145.848,58 |
| 1-abr-18 | 30-abr-18 | 1    | 30,72% | 2,26% | \$ 18.567.300,27 | \$ 0,00         | \$ 0,00 | \$ 0,00 | \$ 423.334,05 | \$ 23.569.183,03 |
| 1-may-18 | 31-may-18 | 1    | 30,68% | 2,25% | \$ 18.567.300,27 | \$ 0,00         | \$ 0,00 | \$ 0,00 | \$ 419.620,99 | \$ 23.988.804,02 |
| 1-jun-18 | 30-jun-18 | 1    | 30,42% | 2,24% | \$ 18.567.300,27 | \$ 0,00         | \$ 0,00 | \$ 0,00 | \$ 417.764,26 | \$ 24.405.568,28 |
| 1-jul-18 | 31-jul-18 | 1    | 30,04% | 2,21% | \$ 18.567.300,27 | \$ 0,00         | \$ 0,00 | \$ 0,00 | \$ 415.907,53 | \$ 24.822.475,81 |
| 1-ago-18 | 31-ago-18 | 1    | 29,91% | 2,20% | \$ 18.567.300,27 | \$ 0,00         | \$ 0,00 | \$ 0,00 | \$ 410.337,34 | \$ 25.232.813,15 |
| 1-sep-18 | 30-sep-18 | 1    | 29,72% | 2,19% | \$ 18.567.300,27 | \$ 0,00         | \$ 0,00 | \$ 0,00 | \$ 408.480,61 | \$ 25.641.293,76 |
| 1-oct-18 | 31-oct-18 | 1    | 29,44% | 2,17% | \$ 18.567.300,27 | \$ 0,00         | \$ 0,00 | \$ 0,00 | \$ 406.623,88 | \$ 26.047.917,64 |
| 1-nov-18 | 30-nov-18 | 1    | 29,24% | 2,16% | \$ 18.567.300,27 | \$ 0,00         | \$ 0,00 | \$ 0,00 | \$ 402.910,42 | \$ 26.450.828,06 |
| 1-dic-18 | 31-dic-18 | 1    | 29,10% | 2,15% | \$ 18.567.300,27 | \$ 0,00         | \$ 0,00 | \$ 0,00 | \$ 401.053,69 | \$ 26.851.881,75 |
| 1-ene-19 | 31-ene-19 | 1    | 28,74% | 2,13% | \$ 18.567.300,27 | \$ 0,00         | \$ 0,00 | \$ 0,00 | \$ 399.196,96 | \$ 27.251.078,71 |
| 1-feb-19 | 28-feb-19 | 1    | 28,55% | 2,18% | \$ 18.567.300,27 | \$ 0,00         | \$ 0,00 | \$ 0,00 | \$ 395.483,50 | \$ 27.646.562,21 |
| 1-mar-19 | 31-mar-19 | 1    | 29,05% | 2,15% | \$ 18.567.300,27 | \$ 0,00         | \$ 0,00 | \$ 0,00 | \$ 404.767,15 | \$ 28.051.329,36 |
| 1-abr-19 | 30-abr-19 | 1    | 28,98% | 2,14% | \$ 18.567.300,27 | \$ 0,00         | \$ 0,00 | \$ 0,00 | \$ 399.196,96 | \$ 28.450.526,32 |
| 1-may-19 | 31-may-19 | 1    | 29,01% | 2,15% | \$ 18.567.300,27 | \$ 0,00         | \$ 0,00 | \$ 0,00 | \$ 397.340,23 | \$ 28.847.866,55 |
| 1-jun-19 | 30-jun-19 | 1    | 28,95% | 2,14% | \$ 18.567.300,27 | \$ 0,00         | \$ 0,00 | \$ 0,00 | \$ 399.196,96 | \$ 29.247.063,51 |
| 1-jul-19 | 31-jul-19 | 1    | 28,92% | 2,14% | \$ 18.567.300,27 | \$ 0,00         | \$ 0,00 | \$ 0,00 | \$ 397.340,23 | \$ 29.644.403,74 |
| 1-ago-19 | 31-ago-19 | 1    | 28,98% | 2,14% | \$ 18.567.300,27 | \$ 0,00         | \$ 0,00 | \$ 0,00 | \$ 397.340,23 | \$ 30.041.743,97 |
| 1-sep-19 | 30-sep-19 | 1    | 28,98% | 2,14% | \$ 18.567.300,27 | \$ 0,00         | \$ 0,00 | \$ 0,00 | \$ 397.340,23 | \$ 30.439.084,20 |
| 1-oct-19 | 31-oct-19 | 1    | 28,65% | 2,12% | \$ 18.567.300,27 | \$ 0,00         | \$ 0,00 | \$ 0,00 | \$ 397.340,23 | \$ 30.836.424,43 |
|          |           |      |        |       |                  |                 |         |         | \$ 393.626,77 | \$ 31.230.051,20 |

Mg. Derecho administrativo, Universidad del Cauca  
Esp. Derecho administrativo, Universidad del Cauca  
Esp. Derecho procesal civil, Unisternio de Colombia

|                                        |           |   |        |       |                  |         |         |         |               |                  |
|----------------------------------------|-----------|---|--------|-------|------------------|---------|---------|---------|---------------|------------------|
| 1-nov-19                               | 30-nov-19 | 1 | 28,54% | 2,11% | \$ 18.567.300,27 | \$ 0,00 | \$ 0,00 | \$ 0,00 | \$ 391.770,04 | \$ 31.621.821,24 |
| 1-dic-19                               | 31-dic-19 | 1 | 28,36% | 2,10% | \$ 18.567.300,27 | \$ 0,00 | \$ 0,00 | \$ 0,00 | \$ 389.913,31 | \$ 32.011.734,55 |
| 1-ene-20                               | 31-ene-20 | 1 | 28,16% | 2,09% | \$ 18.567.300,27 | \$ 0,00 | \$ 0,00 | \$ 0,00 | \$ 388.056,58 | \$ 32.399.791,13 |
| 1-feb-20                               | 28-feb-20 | 1 | 28,59% | 2,12% | \$ 18.567.300,27 | \$ 0,00 | \$ 0,00 | \$ 0,00 | \$ 393.626,77 | \$ 32.793.417,90 |
| 1-mar-20                               | 31-mar-20 | 1 | 28,42% | 2,11% | \$ 18.567.300,27 | \$ 0,00 | \$ 0,00 | \$ 0,00 | \$ 391.770,04 | \$ 33.185.187,94 |
| 1-abr-20                               | 30-abr-20 | 1 | 28,04% | 2,08% | \$ 18.567.300,27 | \$ 0,00 | \$ 0,00 | \$ 0,00 | \$ 386.199,85 | \$ 33.571.387,79 |
| 1-may-20                               | 31-may-20 | 1 | 27,88% | 2,03% | \$ 18.567.300,27 | \$ 0,00 | \$ 0,00 | \$ 0,00 | \$ 376.916,20 | \$ 33.948.303,99 |
| 1-jun-20                               | 30-jun-20 | 1 | 27,18% | 2,02% | \$ 18.567.300,27 | \$ 0,00 | \$ 0,00 | \$ 0,00 | \$ 375.059,47 | \$ 34.323.363,46 |
| 1-jul-20                               | 31-jul-20 | 1 | 27,18% | 2,03% | \$ 18.567.300,27 | \$ 0,00 | \$ 0,00 | \$ 0,00 | \$ 375.059,47 | \$ 34.698.422,93 |
| 1-ago-20                               | 31-ago-20 | 1 | 27,44% | 2,04% | \$ 18.567.300,27 | \$ 0,00 | \$ 0,00 | \$ 0,00 | \$ 378.772,93 | \$ 35.077.195,86 |
| 1-sep-20                               | 30-sep-20 | 1 | 27,52% | 2,05% | \$ 18.567.300,27 | \$ 0,00 | \$ 0,00 | \$ 0,00 | \$ 380.629,66 | \$ 35.457.825,52 |
| 1-oct-20                               | 31-oct-20 | 1 | 27,14% | 2,02% | \$ 18.567.300,27 | \$ 0,00 | \$ 0,00 | \$ 0,00 | \$ 375.059,47 | \$ 35.832.884,99 |
| INTERES<br>SOBRE<br>CAPITAL<br>INICIAL |           |   |        |       |                  |         |         |         |               |                  |
| TOTAL<br>ORDENA<br>CIÓN A<br>31/10/20  |           |   |        |       |                  |         |         |         |               | \$ 83.562.152,20 |

Del Señor Juez,

  
ANNA CRISTINA PITO POLANCO  
C. C. 34.542.322 de Popayán  
T. P. 130715 del C. S. de la J.

**Anna Cristina Pito Polanco**

Abogada T. P. 130715 del C. S. de la J.

Mg. Derecho administrativo: Universidad del Cauca  
 Esp. Derecho administrativo: Universidad del Cauca  
 Esp. Derecho procesal civil: Uniaexternado de Colombia

Popayán, octubre 20 de 2020

Doctor

**VÍCTOR FABIO DE LATORRE****JUEZ CUARTO CIVIL MUNICIPAL DE POPAYÁN**[j04cmpayan@cendoj.ramajudicial.gov.co](mailto:j04cmpayan@cendoj.ramajudicial.gov.co)**HOY JUEZ SEGUNDO DE PEQUEÑAS CAUSAS Y COMPETENCIA  
MÚLTIPLE DE POPAYÁN**[j02prpcppn@cendoj.ramajudicial.gov.co](mailto:j02prpcppn@cendoj.ramajudicial.gov.co)

REF: **ACTUALIZACIÓN LIQUIDACIÓN DEL CRÉDITO**  
 PROCESO: **EJECUTIVO SINGULAR DE MÍNIMA CUANTÍA**  
 DEMANDANTE: **JOSÉ HAROLD ADOLFO LÓPEZ PITO**  
 DEMANDADO: **HUGO ARNOLDO VELASCO MUÑOZ Y  
MARIA NANCY GUERRERO**  
 RADICACIÓN: **19001400300220070086300**

**ANNA CRISTINA PITO POLANCO**, mayor y vecina de Popayán, identificada con la cédula de ciudadanía No. 34.542.322 de Popayán y Tarjeta Profesional No. 130715 del C. S. de la J. con correo electrónico [cristinapito2@hotmail.com](mailto:cristinapito2@hotmail.com), en mi condición de endosatario para el cobro judicial del señor **JOSÉ HAROLD ADOLFO LÓPEZ PITO** en el proceso de la referencia contra el señor **HUGO ARNOLDO VELASCO MUÑOZ** y **MARÍA NANCY GUERRERO**, me permito presentar la liquidación a del crédito actualizada a la fecha.

**LIQUIDACIÓN A 7 NOVIEMBRE DE 2012**

Capital e intereses

**\$3.866.305,00**

| LIQUIDACIÓN A<br>NOVIEMBRE 7 DE 2012 |            |                |              |                                                      |                 |                                               | <b>\$ 3.866.305</b> |
|--------------------------------------|------------|----------------|--------------|------------------------------------------------------|-----------------|-----------------------------------------------|---------------------|
| PERIODO                              |            | PORCIÓN<br>MES | TASA<br>E.A. | TASA<br>MENSUAL<br>(1+E.A.) <sup>A</sup><br>(1/12)-1 | CAPITAL         | INTERESES<br>porc.mes*t<br>asames*ca<br>pital |                     |
| 8-nov.-12                            | 30-nov.-12 | 0,77           | 31,34%       | 2,30%                                                | \$ 1.500.000,00 | \$ 26.450,00                                  |                     |
| 1-dic.-12                            | 31-dic.-12 | 1              | 31,34%       | 2,30%                                                | \$ 1.500.000,00 | \$ 34.500,00                                  |                     |
| 1-ene.-13                            | 31-ene.-13 | 1              | 31,13%       | 2,28%                                                | \$ 1.500.000,00 | \$ 34.200,00                                  |                     |
| 1-feb.-13                            | 28-feb.-13 | 1              | 31,13%       | 2,28%                                                | \$ 1.500.000,00 | \$ 34.200,00                                  |                     |
| 1-mar.-13                            | 31-mar.-13 | 1              | 31,13%       | 2,28%                                                | \$ 1.500.000,00 | \$ 34.200,00                                  |                     |
| 1-abr.-13                            | 30-abr.-13 | 1              | 31,24%       | 2,29%                                                | \$ 1.500.000,00 | \$ 34.350,00                                  |                     |
| 1-may.-13                            | 31-may.-13 | 1              | 31,24%       | 2,29%                                                | \$ 1.500.000,00 | \$ 34.350,00                                  |                     |
| 1-jun.-13                            | 30-jun.-13 | 1              | 31,24%       | 2,29%                                                | \$ 1.500.000,00 | \$ 34.350,00                                  |                     |
| 1-jul.-13                            | 31-jul.-13 | 1              | 30,51%       | 2,24%                                                | \$ 1.500.000,00 | \$ 33.600,00                                  |                     |
| 1-ago.-13                            | 31-ago.-13 | 1              | 30,51%       | 2,24%                                                | \$ 1.500.000,00 | \$ 33.600,00                                  |                     |
| 1-sep.-13                            | 30-sep.-13 | 1              | 30,51%       | 2,24%                                                | \$ 1.500.000,00 | \$ 33.600,00                                  |                     |
| 1-oct.-13                            | 31-oct.-13 | 1              | 29,78%       | 2,20%                                                | \$ 1.500.000,00 | \$ 33.000,00                                  |                     |
| 1-nov.-13                            | 30-nov.-13 | 1              | 29,78%       | 2,20%                                                | \$ 1.500.000,00 | \$ 33.000,00                                  |                     |
| 1-dic.-13                            | 31-dic.-13 | 1              | 29,78%       | 2,20%                                                | \$ 1.500.000,00 | \$ 33.000,00                                  |                     |
| 1-ene.-14                            | 31-ene.-14 | 1              | 29,48%       | 2,18%                                                | \$ 1.500.000,00 | \$ 32.700,00                                  |                     |
| 1-feb.-14                            | 28-feb.-14 | 1              | 29,48%       | 2,18%                                                | \$ 1.500.000,00 | \$ 32.700,00                                  |                     |
| 1-mar.-14                            | 31-mar.-14 | 1              | 29,48%       | 2,18%                                                | \$ 1.500.000,00 | \$ 32.700,00                                  |                     |
| 1-abr.-14                            | 30-abr.-14 | 1              | 29,44%       | 2,17%                                                | \$ 1.500.000,00 | \$ 32.550,00                                  |                     |

# Anna Cristina Pito Polanco

Abogada T. P. 130715 del C. S. de la J.

Mg. Derecho administrativo. Universidad del Cauca  
Esp. Derecho administrativo. Universidad del Cauca  
Esp. Derecho procesal civil; Uniexternado de Colombia

|           |            |   |        |       |                 |              |  |
|-----------|------------|---|--------|-------|-----------------|--------------|--|
| 1-may.-14 | 31-may.-14 | 1 | 29,44% | 2,17% | \$ 1.500.000,00 | \$ 32.550,00 |  |
| 1-jun.-14 | 30-jun.-14 | 1 | 29,44% | 2,17% | \$ 1.500.000,00 | \$ 32.550,00 |  |
| 1-jul.-14 | 31-jul.-14 | 1 | 29,00% | 2,14% | \$ 1.500.000,00 | \$ 32.100,00 |  |
| 1-ago.-14 | 31-ago.-14 | 1 | 29,00% | 2,14% | \$ 1.500.000,00 | \$ 32.100,00 |  |
| 1-sep.-14 | 30-sep.-14 | 1 | 29,00% | 2,14% | \$ 1.500.000,00 | \$ 32.100,00 |  |
| 1-oct.-14 | 31-oct.-14 | 1 | 28,75% | 2,13% | \$ 1.500.000,00 | \$ 31.950,00 |  |
| 1-nov.-14 | 30-nov.-14 | 1 | 28,75% | 2,13% | \$ 1.500.000,00 | \$ 31.950,00 |  |
| 1-dic.-14 | 31-dic.-14 | 1 | 28,75% | 2,13% | \$ 1.500.000,00 | \$ 31.950,00 |  |
| 1-ene.-15 | 31-ene.-15 | 1 | 28,82% | 2,13% | \$ 1.500.000,00 | \$ 31.950,00 |  |
| 1-feb.-15 | 28-feb.-15 | 1 | 28,82% | 2,13% | \$ 1.500.000,00 | \$ 31.950,00 |  |
| 1-mar.-15 | 31-mar.-15 | 1 | 28,82% | 2,13% | \$ 1.500.000,00 | \$ 31.950,00 |  |
| 1-abr.-15 | 30-abr.-15 | 1 | 29,05% | 2,15% | \$ 1.500.000,00 | \$ 32.250,00 |  |
| 1-may.-15 | 31-may.-15 | 1 | 29,05% | 2,15% | \$ 1.500.000,00 | \$ 32.250,00 |  |
| 1-jun.-15 | 30-jun.-15 | 1 | 29,05% | 2,15% | \$ 1.500.000,00 | \$ 32.250,00 |  |
| 1-jul.-15 | 31-jul.-15 | 1 | 28,89% | 2,14% | \$ 1.500.000,00 | \$ 32.100,00 |  |
| 1-ago.-15 | 31-ago.-15 | 1 | 28,89% | 2,14% | \$ 1.500.000,00 | \$ 32.100,00 |  |
| 1-sep.-15 | 30-sep.-15 | 1 | 28,89% | 2,14% | \$ 1.500.000,00 | \$ 32.100,00 |  |
| 1-oct.-15 | 31-oct.-15 | 1 | 29,00% | 2,14% | \$ 1.500.000,00 | \$ 32.100,00 |  |
| 1-nov.-15 | 30-nov.-15 | 1 | 29,00% | 2,14% | \$ 1.500.000,00 | \$ 32.100,00 |  |
| 1-dic.-15 | 31-dic.-15 | 1 | 29,00% | 2,14% | \$ 1.500.000,00 | \$ 32.100,00 |  |
| 1-ene.-16 | 31-ene.-16 | 1 | 29,52% | 2,18% | \$ 1.500.000,00 | \$ 32.700,00 |  |
| 1-feb.-16 | 29-feb.-16 | 1 | 29,52% | 2,18% | \$ 1.500.000,00 | \$ 32.700,00 |  |
| 1-mar.-16 | 31-mar.-16 | 1 | 29,52% | 2,18% | \$ 1.500.000,00 | \$ 32.700,00 |  |
| 1-abr.-16 | 30-abr.-16 | 1 | 30,81% | 2,26% | \$ 1.500.000,00 | \$ 33.900,00 |  |
| 1-may.-16 | 31-may.-16 | 1 | 30,81% | 2,26% | \$ 1.500.000,00 | \$ 33.900,00 |  |
| 1-jun.-16 | 30-jun.-16 | 1 | 30,81% | 2,26% | \$ 1.500.000,00 | \$ 33.900,00 |  |
| 1-jul.-16 | 31-jul.-16 | 1 | 32,01% | 2,34% | \$ 1.500.000,00 | \$ 35.100,00 |  |
| 1-ago.-16 | 31-ago.-16 | 1 | 32,01% | 2,34% | \$ 1.500.000,00 | \$ 35.100,00 |  |
| 1-sep.-16 | 30-sep.-16 | 1 | 32,01% | 2,34% | \$ 1.500.000,00 | \$ 35.100,00 |  |
| 1-oct.-16 | 31-oct.-16 | 1 | 32,98% | 2,40% | \$ 1.500.000,00 | \$ 36.000,00 |  |
| 1-nov.-16 | 30-nov.-16 | 1 | 32,98% | 2,40% | \$ 1.500.000,00 | \$ 36.000,00 |  |
| 1-dic.-16 | 31-dic.-16 | 1 | 32,98% | 2,40% | \$ 1.500.000,00 | \$ 36.000,00 |  |
| 1-ene.-17 | 31-ene.-17 | 1 | 33,51% | 2,44% | \$ 1.500.000,00 | \$ 36.600,00 |  |
| 1-feb.-17 | 28-feb.-17 | 1 | 33,51% | 2,44% | \$ 1.500.000,00 | \$ 36.600,00 |  |
| 1-mar.-17 | 31-mar.-17 | 1 | 33,51% | 2,44% | \$ 1.500.000,00 | \$ 36.600,00 |  |
| 1-abr.-17 | 30-abr.-17 | 1 | 33,50% | 2,44% | \$ 1.500.000,00 | \$ 36.600,00 |  |
| 1-may.-17 | 31-may.-17 | 1 | 33,50% | 2,44% | \$ 1.500.000,00 | \$ 36.600,00 |  |
| 1-jun.-17 | 30-jun.-17 | 1 | 33,50% | 2,44% | \$ 1.500.000,00 | \$ 36.600,00 |  |
| 1-jul.-17 | 31-jul.-17 | 1 | 32,97% | 2,40% | \$ 1.500.000,00 | \$ 36.000,00 |  |
| 1-ago.-17 | 31-ago.-17 | 1 | 32,97% | 2,40% | \$ 1.500.000,00 | \$ 36.000,00 |  |
| 1-sep.-17 | 30-sep.-17 | 1 | 32,22% | 2,35% | \$ 1.500.000,00 | \$ 35.250,00 |  |
| 1-oct.-17 | 31-oct.-17 | 1 | 31,72% | 2,32% | \$ 1.500.000,00 | \$ 34.800,00 |  |
| 1-nov.-17 | 30-nov.-17 | 1 | 31,44% | 2,30% | \$ 1.500.000,00 | \$ 34.500,00 |  |
| 1-dic.-17 | 31-dic.-17 | 1 | 31,16% | 2,29% | \$ 1.500.000,00 | \$ 34.350,00 |  |
| 1-ene.-18 | 31-ene.-18 | 1 | 31,04% | 2,28% | \$ 1.500.000,00 | \$ 34.200,00 |  |
| 1-feb.-18 | 28-feb.-18 | 1 | 31,52% | 2,31% | \$ 1.500.000,00 | \$ 34.650,00 |  |
| 1-mar.-18 | 31-mar.-18 | 1 | 31,02% | 2,28% | \$ 1.500.000,00 | \$ 34.200,00 |  |
| 1-abr.-18 | 30-abr.-18 | 1 | 30,72% | 2,26% | \$ 1.500.000,00 | \$ 33.900,00 |  |
| 1-may.-18 | 31-may.-18 | 1 | 30,66% | 2,25% | \$ 1.500.000,00 | \$ 33.750,00 |  |
| 1-jun.-18 | 30-jun.-18 | 1 | 30,42% | 2,24% | \$ 1.500.000,00 | \$ 33.600,00 |  |
| 1-jul.-18 | 31-jul.-18 | 1 | 30,04% | 2,21% | \$ 1.500.000,00 | \$ 33.150,00 |  |
| 1-ago.-18 | 31-ago.-18 | 1 | 29,91% | 2,20% | \$ 1.500.000,00 | \$ 33.000,00 |  |

**Anna Cristina Pito Polanco**

Abogada T. P. 130715 del C. S. de la J.

Mg. Derecho administrativo, Universidad del Cauca  
 Esp. Derecho administrativo, Universidad del Cauca  
 Esp. Derecho procesal civil, Uniexternado de Colombia

|                                                         |            |   |        |       |                 |              |                 |
|---------------------------------------------------------|------------|---|--------|-------|-----------------|--------------|-----------------|
| 1-sep.-18                                               | 30-sep.-18 | 1 | 29,72% | 2,19% | \$ 1.500.000,00 | \$ 32.850,00 |                 |
| 1-oct.-18                                               | 31-oct.-18 | 1 | 29,44% | 2,17% | \$ 1.500.000,00 | \$ 32.550,00 |                 |
| 1-nov.-18                                               | 30-nov.-18 | 1 | 29,24% | 2,16% | \$ 1.500.000,00 | \$ 32.400,00 |                 |
| 1-dic.-18                                               | 31-dic.-18 | 1 | 29,10% | 2,15% | \$ 1.500.000,00 | \$ 32.250,00 |                 |
| 1-ene.-19                                               | 31-ene.-19 | 1 | 28,74% | 2,13% | \$ 1.500.000,00 | \$ 31.950,00 |                 |
| 1-feb.-19                                               | 28-feb.-19 | 1 | 29,55% | 2,18% | \$ 1.500.000,00 | \$ 32.700,00 |                 |
| 1-mar.-19                                               | 31-mar.-19 | 1 | 29,05% | 2,15% | \$ 1.500.000,00 | \$ 32.250,00 |                 |
| 1-abr.-19                                               | 30-abr.-19 | 1 | 28,98% | 2,14% | \$ 1.500.000,00 | \$ 32.100,00 |                 |
| 1-may.-19                                               | 31-may.-19 | 1 | 29,01% | 2,15% | \$ 1.500.000,00 | \$ 32.250,00 |                 |
| 1-jun.-19                                               | 30-jun.-19 | 1 | 28,95% | 2,14% | \$ 1.500.000,00 | \$ 32.100,00 |                 |
| 1-jul.-19                                               | 31-jul.-19 | 1 | 28,92% | 2,14% | \$ 1.500.000,00 | \$ 32.100,00 |                 |
| 1-ago.-19                                               | 31-ago.-19 | 1 | 28,98% | 2,14% | \$ 1.500.000,00 | \$ 32.100,00 |                 |
| 1-sep.-19                                               | 30-sep.-19 | 1 | 28,98% | 2,14% | \$ 1.500.000,00 | \$ 32.100,00 |                 |
| 1-oct.-19                                               | 31-oct.-19 | 1 | 28,65% | 2,12% | \$ 1.500.000,00 | \$ 31.800,00 |                 |
| 1-nov.-19                                               | 30-nov.-19 | 1 | 28,54% | 2,11% | \$ 1.500.000,00 | \$ 31.650,00 |                 |
| 1-dic.-19                                               | 31-dic.-19 | 1 | 28,36% | 2,10% | \$ 1.500.000,00 | \$ 31.500,00 |                 |
| 1-ene.-20                                               | 31-ene.-20 | 1 | 28,16% | 2,09% | \$ 1.500.000,00 | \$ 31.350,00 |                 |
| 1-feb.-20                                               | 29-feb.-20 | 1 | 28,59% | 2,12% | \$ 1.500.000,00 | \$ 31.800,00 |                 |
| 1-mar.-20                                               | 31-mar.-20 | 1 | 28,42% | 2,11% | \$ 1.500.000,00 | \$ 31.650,00 |                 |
| 1-abr.-20                                               | 30-abr.-20 | 1 | 28,04% | 2,08% | \$ 1.500.000,00 | \$ 31.200,00 |                 |
| 1-may.-20                                               | 31-may.-20 | 1 | 27,28% | 2,03% | \$ 1.500.000,00 | \$ 30.450,00 |                 |
| 1-jun.-20                                               | 30-jun.-20 | 1 | 27,18% | 2,02% | \$ 1.500.000,00 | \$ 30.300,00 |                 |
| 1-jul.-20                                               | 31-jul.-20 | 1 | 27,18% | 2,02% | \$ 1.500.000,00 | \$ 30.300,00 |                 |
| 1-ago.-20                                               | 31-ago.-20 | 1 | 27,44% | 2,04% | \$ 1.500.000,00 | \$ 30.600,00 |                 |
| 1-sep.-20                                               | 30-sep.-20 | 1 | 27,52% | 2,05% | \$ 1.500.000,00 | \$ 30.750,00 |                 |
| 1-oct.-20                                               | 31-oct.-20 | 1 | 27,14% | 2,02% | \$ 1.500.000,00 | \$ 30.300,00 |                 |
| INTERESES<br>MORATORIO<br>S SOBRE<br>CAPITAL<br>INICIAL |            |   |        |       |                 |              | \$ 3.175.900,00 |
| TOTAL<br>OBLIGACIÓN<br>A OCTUBRE<br>31 DE 2020          |            |   |        |       |                 |              | \$ 7.043.205,00 |

Del Señor Juez,



ANNA CRISTINA PITO POLANCO  
 C. C. 34.542.322 de Popayán  
 T. P. 130715 del C. S. de la J.

Señor Doctor  
JUEZ SEGUNDO DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE DE POPAYÁN -  
CAUCA.  
E. S. D.

REFERENCIA: PROCESO EJECUTIVO  
DEMANDANTE: COOPERATIVA DE LOS TRABAJADORES DE LA SALUD "COASMEDAS"  
DEMANDADOS: DIANA MAZORRA MOLANO.  
RADICADO: 2020 - 00114-00

MILENA JIMÉNEZ FLOR, abogada titulada y en ejercicio, identificada como aparece al pie de mi firma, en mi calidad de apoderada judicial de la entidad demandante, en el asunto de la referencia, mediante el presente escrito me dirijo a Usted con el fin de manifestarle lo siguiente:

Me permito presentar LIQUIDACIÓN DEL CRÉDITO, conforme lo establecido por el artículo 446 del C.G. del P.

Liquidación realizada con corte al 31 de octubre de 2020.

PAGARE 1 No 326989

CAPITAL: \$ 5.965.941,00

Intereses de mora sobre el capital inicial (\$ 5.965.941,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |    |            |
|-------------|-------------|------|---------------|----|------------|
| 14-feb-2020 | 29-feb-2020 | 16   | 2,38          | \$ | 75.807,22  |
| 01-mar-2020 | 31-mar-2020 | 31   | 2,37          | \$ | 146.028,84 |
| 01-abr-2020 | 30-abr-2020 | 30   | 2,34          | \$ | 139.379,30 |
| 01-may-2020 | 31-may-2020 | 31   | 2,27          | \$ | 140.172,27 |
| 01-jun-2020 | 30-jun-2020 | 30   | 2,27          | \$ | 135.128,56 |
| 01-jul-2020 | 31-jul-2020 | 31   | 2,27          | \$ | 139.632,85 |
| 01-ago-2020 | 31-ago-2020 | 31   | 2,29          | \$ | 140.942,87 |
| 01-sep-2020 | 30-sep-2020 | 30   | 2,29          | \$ | 136.843,77 |
| 01-oct-2020 | 31-oct-2020 | 31   | 2,26          | \$ | 139.170,49 |

Sub-Total \$ 7.159.047,17

MAS EL VALOR Intereses corrientes \$ 290.311,00

MAS EL VALOR otros conceptos \$ 9.995,00

TOTAL \$ 7.459.353,17

PAGARE 2 No 326996

CAPITAL :

\$ 4.609.959,00

Intereses de mora sobre el capital inicial (\$ 4.609.959,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |    |            |
|-------------|-------------|------|---------------|----|------------|
| 14-feb-2020 | 29-feb-2020 | 16   | 2,38          | \$ | 58.577,21  |
| 01-mar-2020 | 31-mar-2020 | 31   | 2,37          | \$ | 112.838,35 |
| 01-abr-2020 | 30-abr-2020 | 30   | 2,34          | \$ | 107.700,17 |
| 01-may-2020 | 31-may-2020 | 31   | 2,27          | \$ | 108.312,91 |
| 01-jun-2020 | 30-jun-2020 | 30   | 2,27          | \$ | 104.415,57 |
| 01-jul-2020 | 31-jul-2020 | 31   | 2,27          | \$ | 107.896,09 |
| 01-ago-2020 | 31-ago-2020 | 31   | 2,29          | \$ | 108.908,36 |
| 01-sep-2020 | 30-sep-2020 | 30   | 2,29          | \$ | 105.740,93 |
| 01-oct-2020 | 31-oct-2020 | 31   | 2,26          | \$ | 107.538,82 |

Sub-Total \$ 5.531.887,41

MAS EL VALOR Intereses corrientes \$ 371.074,00

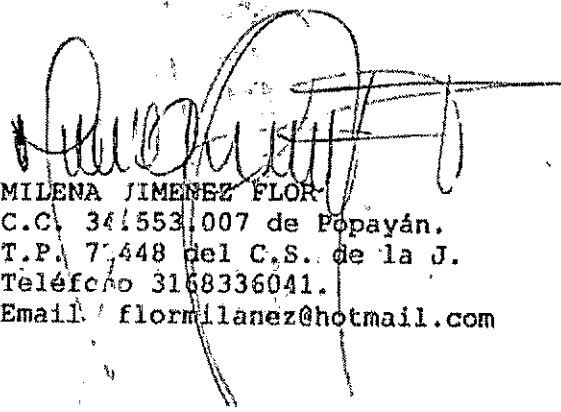
MAS EL VALOR otros conceptos \$ 7.703,00

MAS EL VALOR LIQ. COSTAS \$ 740.000,00

TOTAL \$ 6.650.664,41

TOTAL LIQUIDACIÓN \$ 14.109.997,58

Atentamente.

  
MILENA JIMENEZ FLOR  
C.C. 341553.007 de Popayán.  
T.P. 7448 del C.S. de la J.  
Teléfono 3168336041.  
Email: flormilanez@hotmail.com



**JULIA BEATRIZ ZUÑIGA DIAGO**

Abogado  
Universidad del Cauca

| Intereses de mora sobre el capital inicial (\$ 158.885,00) |             |      |               |             |
|------------------------------------------------------------|-------------|------|---------------|-------------|
| Desde                                                      | Hasta       | Días | Tasa Mens (%) |             |
| 30-mar-2017                                                | 31-mar-2017 | 2    | 2,44          | \$ 258,45   |
| 01-abr-2017                                                | 24-abr-2017 | 24   | 2,44          | \$ 3.101,44 |

|                             |              |               |
|-----------------------------|--------------|---------------|
| (-) VALOR DE ABONO HECHO EN | Sub-Total    | \$ 222.788,99 |
|                             | abr 24/ 2017 | \$ 195.436,00 |
|                             | Sub-Total    | \$ 27.352,99  |

| Intereses de mora sobre el nuevo capital (\$ 27.352,99) |             |      |               |           |
|---------------------------------------------------------|-------------|------|---------------|-----------|
| Desde                                                   | Hasta       | Días | Tasa Mens (%) |           |
| 25-abr-2017                                             | 23-may-2017 | 29   | 2,44          | \$ 646,17 |

|                             |              |               |
|-----------------------------|--------------|---------------|
| (-) VALOR DE ABONO HECHO EN | Sub-Total    | \$ 27.998,16  |
|                             | may 23/ 2017 | \$ 195.436,00 |
|                             | Sub-Total    | \$ 167.437,84 |
|                             | TOTAL        | \$ 167.437,84 |

|          |  |               |
|----------|--|---------------|
| cuota 5  |  |               |
| CAPITAL: |  | \$ 162.507,00 |

| Intereses de mora sobre el capital inicial (\$ 162.507,00) |             |      |               |              |
|------------------------------------------------------------|-------------|------|---------------|--------------|
| Desde                                                      | Hasta       | Días | Tasa Mens (%) |              |
| 23-nov-2013                                                | 31-dic-2013 | 39   | 2,20          | \$ 4.647,70  |
| 01-ene-2014                                                | 31-mar-2014 | 90   | 2,18          | \$ 10.627,96 |
| 01-abr-2014                                                | 30-jun-2014 | 91   | 2,17          | \$ 10.696,75 |
| 01-jul-2014                                                | 30-sep-2014 | 92   | 2,14          | \$ 10.664,79 |
| 01-oct-2014                                                | 31-dic-2014 | 92   | 2,13          | \$ 10.614,86 |
| 01-ene-2015                                                | 31-mar-2015 | 90   | 2,13          | \$ 10.384,20 |
| 01-abr-2015                                                | 30-jun-2015 | 91   | 2,15          | \$ 10.598,16 |
| 01-jul-2015                                                | 30-sep-2015 | 92   | 2,14          | \$ 10.664,79 |
| 01-oct-2015                                                | 31-dic-2015 | 92   | 2,14          | \$ 10.664,79 |
| 01-ene-2016                                                | 31-mar-2016 | 91   | 1,88          | \$ 9.267,23  |
| 01-abr-2016                                                | 30-jun-2016 | 91   | 2,26          | \$ 11.140,40 |
| 01-jul-2016                                                | 30-sep-2016 | 92   | 2,34          | \$ 11.661,50 |
| 01-oct-2016                                                | 31-dic-2016 | 92   | 2,40          | \$ 11.990,52 |
| 01-ene-2017                                                | 31-mar-2017 | 90   | 2,44          | \$ 11.995,61 |
| 01-abr-2017                                                | 23-may-2017 | 53   | 2,44          | \$ 7.005,14  |

|                             |              |               |
|-----------------------------|--------------|---------------|
| (-) VALOR DE ABONO HECHO EN | Sub-Total    | \$ 315.001,40 |
|                             | may 23/ 2017 | \$ 167.437,84 |
|                             | Sub-Total    | \$ 147.563,56 |

|                                          |  |               |
|------------------------------------------|--|---------------|
| Intereses de mora sobre el nuevo capital |  | \$ 147.563,56 |
|------------------------------------------|--|---------------|

Calle 2 N No. 10-48 B/Modelo.Ofc. 201 julibez7@hotmail.com Tel.312 296 91 51

**JULIA BEATRIZ ZUÑIGA DIAGO**

Abogado  
Universidad del Cauca

| Intereses de mora sobre el capital inicial (\$ 170.002,00) |             |      |               |             |
|------------------------------------------------------------|-------------|------|---------------|-------------|
| Desde                                                      | Hasta       | Días | Tasa Mens (%) |             |
| 29-jun-2017                                                | 30-jun-2017 | 2    | 2,44          | \$ 93,77    |
| 01-jul-2017                                                | 24-jul-2017 | 24   | 2,40          | \$ 1.106,93 |

|                             |              |               |
|-----------------------------|--------------|---------------|
| (-) VALOR DE ABONO HECHO EN | Sub-Total    | \$ 58.847,91  |
|                             | jul 24/ 2017 | \$ 195.436,00 |
|                             | Sub-Total    | \$ 135.588,09 |

|          |  |               |
|----------|--|---------------|
| cuota 7  |  |               |
| CAPITAL: |  | \$ 170.002,00 |

| Intereses de mora sobre el capital inicial (\$ 170.002,00) |             |      |               |              |
|------------------------------------------------------------|-------------|------|---------------|--------------|
| Desde                                                      | Hasta       | Días | Tasa Mens (%) |              |
| 23-ene-2014                                                | 31-mar-2014 | 68   | 2,18          | \$ 8.400,37  |
| 01-abr-2014                                                | 30-jun-2014 | 91   | 2,17          | \$ 11.190,10 |
| 01-jul-2014                                                | 30-sep-2014 | 92   | 2,14          | \$ 11.158,66 |
| 01-oct-2014                                                | 31-dic-2014 | 92   | 2,13          | \$ 11.104,53 |
| 01-ene-2015                                                | 31-mar-2015 | 90   | 2,13          | \$ 10.863,13 |
| 01-abr-2015                                                | 30-jun-2015 | 91   | 2,15          | \$ 11.089,96 |
| 01-jul-2015                                                | 30-sep-2015 | 92   | 2,14          | \$ 11.156,69 |
| 01-oct-2015                                                | 31-dic-2015 | 92   | 2,14          | \$ 11.156,69 |
| 01-ene-2016                                                | 31-mar-2016 | 91   | 1,88          | \$ 9.694,85  |
| 01-abr-2016                                                | 30-jun-2016 | 91   | 2,28          | \$ 11.654,20 |
| 01-jul-2016                                                | 30-sep-2016 | 92   | 2,34          | \$ 12.169,34 |
| 01-oct-2016                                                | 31-dic-2016 | 92   | 2,40          | \$ 12.512,15 |
| 01-ene-2017                                                | 31-mar-2017 | 90   | 2,44          | \$ 12.444,15 |
| 01-abr-2017                                                | 30-jun-2017 | 91   | 2,44          | \$ 12.582,41 |
| 01-jul-2017                                                | 24-jul-2017 | 24   | 2,40          | \$ 3.284,04  |

|                             |              |               |
|-----------------------------|--------------|---------------|
| (-) VALOR DE ABONO HECHO EN | Sub-Total    | \$ 330.468,01 |
|                             | jul 24/ 2017 | \$ 135.588,09 |
|                             | Sub-Total    | \$ 193.879,11 |

|                                            |  |               |
|--------------------------------------------|--|---------------|
| Intereses de mora sobre el capital inicial |  | \$ 170.002,00 |
|--------------------------------------------|--|---------------|

| Intereses de mora sobre el nuevo capital (\$ 170.002,00) |             |      |               |             |
|----------------------------------------------------------|-------------|------|---------------|-------------|
| Desde                                                    | Hasta       | Días | Tasa Mens (%) |             |
| 25-jul-2017                                              | 18-ago-2017 | 25   | 2,40          | \$ 3.400,04 |

|                             |              |               |
|-----------------------------|--------------|---------------|
| (-) VALOR DE ABONO HECHO EN | Sub-Total    | \$ 197.279,15 |
|                             | ago 18/ 2017 | \$ 195.436,00 |
|                             | Sub-Total    | \$ 1.843,15   |

|                                          |  |             |
|------------------------------------------|--|-------------|
| Intereses de mora sobre el nuevo capital |  | \$ 1.843,15 |
|------------------------------------------|--|-------------|

| Desde | Hasta | Días | Tasa Mens (%) |  |
|-------|-------|------|---------------|--|
|-------|-------|------|---------------|--|

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**JULIA BEATRIZ ZUÑIGA DIAGO**

Abogado  
Universidad del Cauca

| Intereses de mora sobre el capital inicial (\$ 166.213,00) |             |      |               |             |
|------------------------------------------------------------|-------------|------|---------------|-------------|
| Desde                                                      | Hasta       | Días | Tasa Mens (%) |             |
| 24-may-2017                                                | 27-jun-2017 | 35   | 2,44          | \$ 4.200,64 |

|                             |              |               |
|-----------------------------|--------------|---------------|
| (-) VALOR DE ABONO HECHO EN | Sub-Total    | \$ 151.784,20 |
|                             | jun 27/ 2017 | \$ 195.436,00 |
|                             | Sub-Total    | \$ 43.671,80  |

|          |  |               |
|----------|--|---------------|
| cuota 6  |  |               |
| CAPITAL: |  | \$ 166.213,00 |

| Intereses de mora sobre el capital inicial (\$ 166.213,00) |             |      |               |              |
|------------------------------------------------------------|-------------|------|---------------|--------------|
| Desde                                                      | Hasta       | Días | Tasa Mens (%) |              |
| 23-dic-2013                                                | 31-dic-2013 | 9    | 2,20          | \$ 1.097,01  |
| 01-ene-2014                                                | 31-mar-2014 | 90   | 2,18          | \$ 10.670,33 |
| 01-abr-2014                                                | 30-jun-2014 | 91   | 2,17          | \$ 10.940,69 |
| 01-jul-2014                                                | 30-sep-2014 | 92   | 2,14          | \$ 10.906,01 |
| 01-oct-2014                                                | 31-dic-2014 | 92   | 2,13          | \$ 10.857,03 |
| 01-ene-2015                                                | 31-mar-2015 | 90   | 2,13          | \$ 10.621,01 |
| 01-abr-2015                                                | 30-jun-2015 | 91   | 2,15          | \$ 10.839,86 |
| 01-jul-2015                                                | 30-sep-2015 | 92   | 2,14          | \$ 10.908,01 |
| 01-oct-2015                                                | 31-dic-2015 | 92   | 2,14          | \$ 10.908,01 |
| 01-ene-2016                                                | 31-mar-2016 | 91   | 1,88          | \$ 9.478,57  |
| 01-abr-2016                                                | 30-jun-2016 | 91   | 2,26          | \$ 11.394,46 |
| 01-jul-2016                                                | 30-sep-2016 | 92   | 2,34          | \$ 11.927,44 |
| 01-oct-2016                                                | 31-dic-2016 | 92   | 2,40          | \$ 12.233,28 |
| 01-ene-2017                                                | 31-mar-2017 | 90   | 2,44          | \$ 12.166,79 |
| 01-abr-2017                                                | 27-jun-2017 | 88   | 2,44          | \$ 11.896,42 |

|                             |              |               |
|-----------------------------|--------------|---------------|
| (-) VALOR DE ABONO HECHO EN | Sub-Total    | \$ 323.269,92 |
|                             | jun 27/ 2017 | \$ 43.671,80  |
|                             | Sub-Total    | \$ 279.598,12 |

|                                            |  |               |
|--------------------------------------------|--|---------------|
| Intereses de mora sobre el capital inicial |  | \$ 166.213,00 |
|--------------------------------------------|--|---------------|

| Intereses de mora sobre el nuevo capital (\$ 166.213,00) |             |      |               |           |
|----------------------------------------------------------|-------------|------|---------------|-----------|
| Desde                                                    | Hasta       | Días | Tasa Mens (%) |           |
| 28-jun-2017                                              | 28-jun-2017 | 1    | 2,44          | \$ 135,19 |

|                             |              |               |
|-----------------------------|--------------|---------------|
| (-) VALOR DE ABONO HECHO EN | Sub-Total    | \$ 279.723,31 |
|                             | jun 28/ 2017 | \$ 222.076,00 |
|                             | Sub-Total    | \$ 57.647,31  |

|                                          |  |              |
|------------------------------------------|--|--------------|
| Intereses de mora sobre el nuevo capital |  | \$ 57.647,31 |
|------------------------------------------|--|--------------|

| Desde | Hasta | Días | Tasa Mens (%) |  |
|-------|-------|------|---------------|--|
|-------|-------|------|---------------|--|

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**JULIA BEATRIZ ZUÑIGA DIAGO**

Abogado  
Universidad del Cauca

| Intereses de mora sobre el capital inicial (\$ 173.878,00) |             |      |               |          |
|------------------------------------------------------------|-------------|------|---------------|----------|
| Desde                                                      | Hasta       | Días | Tasa Mens (%) |          |
| 19-ago-2017                                                | 31-ago-2017 | 13   | 2,40          | \$ 19,17 |
| 01-sep-2017                                                | 20-sep-2017 | 20   | 2,35          | \$ 28,88 |

|                             |              |               |
|-----------------------------|--------------|---------------|
| (-) VALOR DE ABONO HECHO EN | Sub-Total    | \$ 1.891,20   |
|                             | sep 20/ 2017 | \$ 195.436,00 |
|                             | Sub-Total    | \$ 193.544,80 |

|          |  |               |
|----------|--|---------------|
| cuota 8  |  |               |
| CAPITAL: |  | \$ 173.878,00 |

| Intereses de mora sobre el capital inicial (\$ 173.878,00) |             |      |               |              |
|------------------------------------------------------------|-------------|------|---------------|--------------|
| Desde                                                      | Hasta       | Días | Tasa Mens (%) |              |
| 23-feb-2014                                                | 31-mar-2014 | 37   | 2,18          | \$ 4.675,00  |
| 01-abr-2014                                                | 30-jun-2014 | 91   | 2,17          | \$ 11.445,23 |
| 01-jul-2014                                                | 30-sep-2014 | 92   | 2,14          | \$ 11.411,03 |
| 01-oct-2014                                                | 31-dic-2014 | 92   | 2,13          | \$ 11.357,71 |
| 01-ene-2015                                                | 31-mar-2015 | 90   | 2,13          | \$ 11.110,80 |
| 01-abr-2015                                                | 30-jun-2015 | 91   | 2,15          | \$ 11.339,74 |
| 01-jul-2015                                                | 30-sep-2015 | 92   | 2,14          | \$ 11.411,03 |
| 01-oct-2015                                                | 31-dic-2015 | 92   | 2,14          | \$ 11.411,03 |
| 01-ene-2016                                                | 31-mar-2016 | 91   | 1,88          | \$ 9.915,68  |
| 01-abr-2016                                                | 30-jun-2016 | 91   | 2,28          | \$ 11.919,92 |
| 01-jul-2016                                                | 30-sep-2016 | 92   | 2,34          | \$ 12.477,49 |
| 01-oct-2016                                                | 31-dic-2016 | 92   | 2,40          | \$ 12.797,42 |
| 01-ene-2017                                                | 31-mar-2017 | 90   | 2,44          | \$ 12.727,87 |
| 01-abr-2017                                                | 30-jun-2017 | 91   | 2,44          | \$ 12.899,29 |
| 01-jul-2017                                                | 31-ago-2017 | 62   | 2,40          | \$ 8.624,35  |
| 01-sep-2017                                                | 20-sep-2017 | 20   | 2,35          | \$ 2.724,09  |

|                             |              |               |
|-----------------------------|--------------|---------------|
| (-) VALOR DE ABONO HECHO EN | Sub-Total    | \$ 342.095,68 |
|                             | sep 20/ 2017 | \$ 193.544,80 |
|                             | Sub-Total    | \$ 148.550,88 |

|                                          |  |               |
|------------------------------------------|--|---------------|
| Intereses de mora sobre el nuevo capital |  | \$ 148.550,88 |
|------------------------------------------|--|---------------|

| Intereses de mora sobre el nuevo capital (\$ 148.550,88) |             |      |               |             |
|----------------------------------------------------------|-------------|------|---------------|-------------|
| Desde                                                    | Hasta       | Días | Tasa Mens (%) |             |
| 21-sep-2017                                              | 30-sep-2017 | 10   | 2,35          | \$ 1.163,85 |
| 01-oct-2017                                              | 26-oct-2017 | 25   | 2,32          | \$ 2.985,86 |

|                             |              |               |
|-----------------------------|--------------|---------------|
| (-) VALOR DE ABONO HECHO EN | Sub-Total    | \$ 152.701,39 |
|                             | oct 26/ 2017 | \$ 195.436,00 |
|                             | Sub-Total    | \$ 42.734,61  |

|          |  |               |
|----------|--|---------------|
| cuota 9  |  |               |
| CAPITAL: |  | \$ 177.843,00 |

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**JULIA BEATRIZ ZUÑIGA DIAGO**  
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| Intereses de mora sobre el capital inicial (\$ 177.843,00) |             |      |               |               |
|------------------------------------------------------------|-------------|------|---------------|---------------|
| Desde                                                      | Hasta       | Días | Tasa Mens (%) |               |
| 23-mar-2014                                                | 31-mar-2014 | 9    | 2,18          | \$ 1.163,00   |
| 01-abr-2014                                                | 30-jun-2014 | 91   | 2,17          | \$ 11.706,22  |
| 01-jul-2014                                                | 30-sep-2014 | 92   | 2,14          | \$ 11.671,24  |
| 01-oct-2014                                                | 31-dic-2014 | 92   | 2,13          | \$ 11.616,70  |
| 01-ene-2015                                                | 31-mar-2015 | 90   | 2,13          | \$ 11.584,17  |
| 01-abr-2015                                                | 30-jun-2015 | 91   | 2,15          | \$ 11.598,33  |
| 01-jul-2015                                                | 30-sep-2015 | 92   | 2,14          | \$ 11.671,24  |
| 01-oct-2015                                                | 31-dic-2015 | 92   | 2,14          | \$ 11.671,24  |
| 01-ene-2016                                                | 31-mar-2016 | 91   | 1,88          | \$ 10.141,79  |
| 01-abr-2016                                                | 30-jun-2016 | 91   | 2,26          | \$ 12.191,73  |
| 01-jul-2016                                                | 30-sep-2016 | 92   | 2,34          | \$ 12.762,01  |
| 01-oct-2016                                                | 31-dic-2016 | 92   | 2,40          | \$ 13.088,24  |
| 01-ene-2017                                                | 31-mar-2017 | 90   | 2,44          | \$ 13.018,11  |
| 01-abr-2017                                                | 30-jun-2017 | 91   | 2,44          | \$ 13.162,75  |
| 01-jul-2017                                                | 31-ago-2017 | 62   | 2,40          | \$ 8.821,01   |
| 01-sep-2017                                                | 30-sep-2017 | 30   | 2,35          | \$ 4.179,31   |
| 01-oct-2017                                                | 28-oct-2017 | 28   | 2,32          | \$ 3.675,83   |
| Sub-Total                                                  |             |      |               | \$ 351.247,01 |
| (-) VALOR DE ABONO HECHO EN oct 26/ 2017                   |             |      |               | \$ 42.734,61  |
| Sub-Total                                                  |             |      |               | \$ 308.512,40 |

| Intereses de mora sobre el capital inicial (\$ 177.843,00) |             |      |               |               |
|------------------------------------------------------------|-------------|------|---------------|---------------|
| Desde                                                      | Hasta       | Días | Tasa Mens (%) |               |
| 27-oct-2017                                                | 31-oct-2017 | 5    | 2,32          | \$ 687,66     |
| 01-nov-2017                                                | 27-nov-2017 | 27   | 2,30          | \$ 3.681,35   |
| Sub-Total                                                  |             |      |               | \$ 312.881,41 |
| (-) VALOR DE ABONO HECHO EN nov 27/ 2017                   |             |      |               | \$ 195.436,00 |
| Sub-Total                                                  |             |      |               | \$ 117.445,41 |

| Intereses de mora sobre el nuevo capital (\$ 117.445,41) |             |      |               |               |
|----------------------------------------------------------|-------------|------|---------------|---------------|
| Desde                                                    | Hasta       | Días | Tasa Mens (%) |               |
| 28-nov-2017                                              | 28-nov-2017 | 1    | 2,30          | \$ 90,04      |
| Sub-Total                                                |             |      |               | \$ 117.535,45 |
| (-) VALOR DE ABONO HECHO EN nov 28/ 2017                 |             |      |               | \$ 222.076,00 |
| Sub-Total                                                |             |      |               | \$ 104.540,55 |
| TOTAL                                                    |             |      |               | \$ 104.540,55 |

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**JULIA BEATRIZ ZUÑIGA DIAGO**  
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| Desde                                    | Hasta       | Días | Tasa Mens (%) |               |
|------------------------------------------|-------------|------|---------------|---------------|
| 01-jun-2018                              | 30-jun-2018 | 30   | 2,24          | \$ 3.087,07   |
| 01-jul-2018                              | 31-jul-2018 | 31   | 2,21          | \$ 3.126,86   |
| 01-ago-2018                              | 31-ago-2018 | 31   | 2,20          | \$ 3.112,71   |
| 01-sep-2018                              | 30-sep-2018 | 30   | 2,19          | \$ 2.898,61   |
| 01-oct-2018                              | 30-oct-2018 | 30   | 2,17          | \$ 2.971,22   |
| 01-nov-2018                              | 30-nov-2018 | 30   | 2,16          | \$ 2.957,53   |
| 01-dic-2018                              | 21-dic-2018 | 21   | 2,15          | \$ 2.060,69   |
| Sub-Total                                |             |      |               | \$ 173.839,83 |
| (-) VALOR DE ABONO HECHO EN dic 21/ 2018 |             |      |               | \$ 208.233,00 |
| Sub-Total                                |             |      |               | \$ 32.393,17  |
| TOTAL                                    |             |      |               | \$ 32.393,17  |

cuota 11  
CAPITAL : \$ 188.045,00

| Intereses de mora sobre el capital inicial (\$ 188.045,00) |             |      |               |              |
|------------------------------------------------------------|-------------|------|---------------|--------------|
| Desde                                                      | Hasta       | Días | Tasa Mens (%) |              |
| 23-may-2014                                                | 30-jun-2014 | 39   | 2,17          | \$ 5.248,33  |
| 01-jul-2014                                                | 30-sep-2014 | 92   | 2,14          | \$ 12.209,51 |
| 01-oct-2014                                                | 31-dic-2014 | 92   | 2,13          | \$ 12.152,46 |
| 01-ene-2015                                                | 31-mar-2015 | 90   | 2,13          | \$ 11.888,28 |
| 01-abr-2015                                                | 30-jun-2015 | 91   | 2,15          | \$ 12.133,23 |
| 01-jul-2015                                                | 30-sep-2015 | 92   | 2,14          | \$ 12.209,51 |
| 01-oct-2015                                                | 31-dic-2015 | 92   | 2,14          | \$ 12.209,51 |
| 01-ene-2016                                                | 31-mar-2016 | 91   | 1,88          | \$ 10.609,63 |
| 01-abr-2016                                                | 30-jun-2016 | 91   | 2,26          | \$ 12.754,00 |
| 01-jul-2016                                                | 30-sep-2016 | 92   | 2,34          | \$ 13.350,69 |
| 01-oct-2016                                                | 31-dic-2016 | 92   | 2,40          | \$ 13.692,91 |
| 01-ene-2017                                                | 31-mar-2017 | 90   | 2,44          | \$ 13.618,49 |
| 01-abr-2017                                                | 30-jun-2017 | 91   | 2,44          | \$ 13.769,81 |
| 01-jul-2017                                                | 31-ago-2017 | 62   | 2,40          | \$ 3.273,83  |
| 01-sep-2017                                                | 30-sep-2017 | 30   | 2,35          | \$ 1.372,06  |
| 01-oct-2017                                                | 31-oct-2017 | 31   | 2,32          | \$ 1.460,12  |
| 01-nov-2017                                                | 30-nov-2017 | 30   | 2,30          | \$ 1.279,04  |
| 01-dic-2017                                                | 31-dic-2017 | 31   | 2,29          | \$ 402,44    |
| 01-ene-2018                                                | 31-ene-2018 | 31   | 2,28          | \$ 1.389,22  |
| 01-feb-2018                                                | 28-feb-2018 | 28   | 2,31          | \$ 1.011,13  |
| 01-mar-2018                                                | 31-mar-2018 | 31   | 2,28          | \$ 383,22    |
| 01-abr-2018                                                | 30-abr-2018 | 30   | 2,28          | \$ 204,82    |
| 01-may-2018                                                | 31-may-2018 | 31   | 2,25          | \$ 1.325,55  |
| 01-jun-2018                                                | 30-jun-2018 | 30   | 2,24          | \$ 1.167,41  |
| 01-jul-2018                                                | 31-jul-2018 | 31   | 2,21          | \$ 1.248,65  |
| 01-ago-2018                                                | 31-ago-2018 | 31   | 2,20          | \$ 1.226,42  |
| 01-sep-2018                                                | 30-sep-2018 | 30   | 2,19          | \$ 4.074,39  |
| 01-oct-2018                                                | 30-oct-2018 | 30   | 2,17          | \$ 4.037,18  |
| 01-nov-2018                                                | 30-nov-2018 | 30   | 2,16          | \$ 4.018,57  |
| 01-dic-2018                                                | 21-dic-2018 | 21   | 2,15          | \$ 2.799,98  |

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**JULIA BEATRIZ ZUÑIGA DIAGO**  
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| CAPITAL : \$ 181.897,00                  |             |      |               |               |
|------------------------------------------|-------------|------|---------------|---------------|
| Desde                                    | Hasta       | Días | Tasa Mens (%) |               |
| 23-abr-2014                              | 30-jun-2014 | 69   | 2,17          | \$ 9.078,48   |
| 01-jul-2014                              | 30-sep-2014 | 92   | 2,14          | \$ 11.937,29  |
| 01-oct-2014                              | 31-dic-2014 | 92   | 2,13          | \$ 11.881,51  |
| 01-ene-2015                              | 31-mar-2015 | 90   | 2,13          | \$ 11.623,22  |
| 01-abr-2015                              | 30-jun-2015 | 91   | 2,15          | \$ 11.662,72  |
| 01-jul-2015                              | 30-sep-2015 | 92   | 2,14          | \$ 11.937,29  |
| 01-oct-2015                              | 31-dic-2015 | 92   | 2,14          | \$ 11.937,29  |
| 01-ene-2016                              | 31-mar-2016 | 91   | 1,88          | \$ 10.372,98  |
| 01-abr-2016                              | 30-jun-2016 | 91   | 2,26          | \$ 12.469,65  |
| 01-jul-2016                              | 30-sep-2016 | 92   | 2,34          | \$ 13.052,93  |
| 01-oct-2016                              | 31-dic-2016 | 92   | 2,40          | \$ 13.387,62  |
| 01-ene-2017                              | 31-mar-2017 | 90   | 2,44          | \$ 13.314,86  |
| 01-abr-2017                              | 30-jun-2017 | 91   | 2,44          | \$ 13.462,80  |
| 01-jul-2017                              | 31-ago-2017 | 62   | 2,40          | \$ 9.022,09   |
| 01-sep-2017                              | 30-sep-2017 | 30   | 2,35          | \$ 4.274,58   |
| 01-oct-2017                              | 31-oct-2017 | 31   | 2,32          | \$ 4.360,68   |
| 01-nov-2017                              | 28-nov-2017 | 28   | 2,30          | \$ 3.904,72   |
| Sub-Total                                |             |      |               | \$ 359.777,71 |
| (-) VALOR DE ABONO HECHO EN nov 26/ 2017 |             |      |               | \$ 104.540,55 |
| Sub-Total                                |             |      |               | \$ 255.237,16 |

| Intereses de mora sobre el capital inicial (\$ 181.897,00) |             |      |               |               |
|------------------------------------------------------------|-------------|------|---------------|---------------|
| Desde                                                      | Hasta       | Días | Tasa Mens (%) |               |
| 28-nov-2017                                                | 30-nov-2017 | 2    | 2,30          | \$ 278,91     |
| 01-dic-2017                                                | 22-dic-2017 | 22   | 2,29          | \$ 3.054,66   |
| Sub-Total                                                  |             |      |               | \$ 258.570,73 |
| (-) VALOR DE ABONO HECHO EN dic 22/ 2017                   |             |      |               | \$ 121.648,00 |
| Sub-Total                                                  |             |      |               | \$ 136.922,73 |

| Intereses de mora sobre el nuevo capital (\$ 136.922,73) |             |      |               |             |
|----------------------------------------------------------|-------------|------|---------------|-------------|
| Desde                                                    | Hasta       | Días | Tasa Mens (%) |             |
| 23-dic-2017                                              | 31-dic-2017 | 8    | 2,29          | \$ 940,66   |
| 01-ene-2018                                              | 31-ene-2018 | 31   | 2,28          | \$ 3.225,80 |
| 01-feb-2018                                              | 28-feb-2018 | 28   | 2,31          | \$ 2.852,05 |
| 01-mar-2018                                              | 31-mar-2018 | 31   | 2,28          | \$ 3.225,80 |
| 01-abr-2018                                              | 30-abr-2018 | 30   | 2,26          | \$ 3.094,45 |
| 01-may-2018                                              | 31-may-2018 | 31   | 2,25          | \$ 3.183,45 |

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| (-) VALOR DE ABONO HECHO EN Sub-Total \$ 417.515,99        |             |      |               |               |
|------------------------------------------------------------|-------------|------|---------------|---------------|
| dic 21/ 2018 \$ 32.393,17                                  |             |      |               |               |
| Sub-Total \$ 385.122,82                                    |             |      |               |               |
| Intereses de mora sobre el capital inicial (\$ 188.045,00) |             |      |               |               |
| Desde                                                      | Hasta       | Días | Tasa Mens (%) |               |
| 22-dic-2018                                                | 31-dic-2018 | 10   | 2,15          | \$ 1.333,32   |
| 01-ene-2019                                                | 21-ene-2019 | 21   | 2,13          | \$ 2.773,93   |
| Sub-Total                                                  |             |      |               | \$ 389.230,07 |
| (-) VALOR DE ABONO HECHO EN ene 21/ 2019                   |             |      |               | \$ 218.615,00 |
| Sub-Total                                                  |             |      |               | \$ 170.615,07 |

| Intereses de mora sobre el nuevo capital (\$ 170.615,07) |             |      |               |               |
|----------------------------------------------------------|-------------|------|---------------|---------------|
| Desde                                                    | Hasta       | Días | Tasa Mens (%) |               |
| 22-ene-2019                                              | 31-ene-2019 | 10   | 2,13          | \$ 1.211,37   |
| 01-feb-2019                                              | 19-feb-2019 | 9    | 2,18          | \$ 2.355,63   |
| Sub-Total                                                |             |      |               | \$ 174.182,07 |
| (-) VALOR DE ABONO HECHO EN feb 19/ 2019                 |             |      |               | \$ 218.615,00 |
| Sub-Total                                                |             |      |               | \$ 44.432,93  |
| TOTAL                                                    |             |      |               | \$ 44.432,93  |

cuota 12  
CAPITAL : \$ 190.287,00

| Intereses de mora sobre el capital inicial (\$ 190.287,00) |             |      |               |              |
|------------------------------------------------------------|-------------|------|---------------|--------------|
| Desde                                                      | Hasta       | Días | Tasa Mens (%) |              |
| 23-jun-2014                                                | 30-jun-2014 | 5    | 2,17          | \$ 1.101,13  |
| 01-jul-2014                                                | 30-sep-2014 | 92   | 2,14          | \$ 12.487,90 |
| 01-oct-2014                                                | 31-dic-2014 | 92   | 2,13          | \$ 12.429,55 |
| 01-ene-2015                                                | 31-mar-2015 | 90   | 2,13          | \$ 12.159,34 |
| 01-abr-2015                                                | 30-jun-2015 | 91   | 2,15          | \$ 12.409,88 |
| 01-jul-2015                                                | 30-sep-2015 | 92   | 2,14          | \$ 12.487,90 |
| 01-oct-2015                                                | 31-dic-2015 | 92   | 2,14          | \$ 12.487,90 |
| 01-ene-2016                                                | 31-mar-2016 | 91   | 1,88          | \$ 10.651,43 |
| 01-abr-2016                                                | 30-jun-2016 | 91   | 2,28          | \$ 13.044,61 |
| 01-jul-2016                                                | 30-sep-2016 | 92   | 2,34          | \$ 13.655,00 |
| 01-oct-2016                                                | 31-dic-2016 | 92   | 2,40          | \$ 14.005,12 |
| 01-ene-2017                                                | 31-mar-2017 | 90   | 2,44          | \$ 13.929,01 |
| 01-abr-2017                                                | 30-jun-2017 | 91   | 2,44          | \$ 14.083,78 |
| 01-jul-2017                                                | 31-ago-2017 | 62   | 2,40          | \$ 9.438,24  |

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|             |             |    |      |    |          |
|-------------|-------------|----|------|----|----------|
| 01-sep-2017 | 30-sep-2017 | 30 | 2,35 | \$ | 4.471,74 |
| 01-oct-2017 | 31-oct-2017 | 31 | 2,32 | \$ | 4.581,81 |
| 01-nov-2017 | 30-nov-2017 | 30 | 2,30 | \$ | 4.376,80 |
| 01-dic-2017 | 31-dic-2017 | 31 | 2,29 | \$ | 4.502,82 |
| 01-ene-2018 | 31-ene-2018 | 31 | 2,28 | \$ | 4.483,16 |
| 01-feb-2018 | 28-feb-2018 | 28 | 2,31 | \$ | 4.102,69 |
| 01-mar-2018 | 31-mar-2018 | 31 | 2,28 | \$ | 4.483,16 |
| 01-abr-2018 | 30-abr-2018 | 30 | 2,26 | \$ | 4.300,49 |
| 01-may-2018 | 31-may-2018 | 31 | 2,25 | \$ | 4.424,17 |
| 01-jun-2018 | 30-jun-2018 | 30 | 2,24 | \$ | 4.282,43 |
| 01-jul-2018 | 31-jul-2018 | 31 | 2,21 | \$ | 4.345,82 |
| 01-ago-2018 | 31-ago-2018 | 31 | 2,20 | \$ | 4.325,88 |
| 01-sep-2018 | 30-sep-2018 | 30 | 2,19 | \$ | 4.167,29 |
| 01-oct-2018 | 30-oct-2018 | 30 | 2,17 | \$ | 4.129,23 |
| 01-nov-2018 | 30-nov-2018 | 30 | 2,16 | \$ | 4.110,20 |
| 01-dic-2018 | 31-dic-2018 | 31 | 2,15 | \$ | 4.227,54 |
| 01-ene-2019 | 31-ene-2019 | 31 | 2,13 | \$ | 4.188,22 |
| 01-feb-2019 | 19-feb-2019 | 19 | 2,18 | \$ | 2.627,23 |

|                             |              |    |            |
|-----------------------------|--------------|----|------------|
| (-) VALOR DE ABONO HECHO EN | Sub-Total    | \$ | 430.848,05 |
|                             | feb 19/ 2019 | \$ | 44.432,83  |
|                             | Sub-Total    | \$ | 386.515,12 |

|                                            |             |      |                 |    |          |
|--------------------------------------------|-------------|------|-----------------|----|----------|
| Intereses de mora sobre el capital Inicial |             |      | (\$ 190.287,00) |    |          |
| Desde                                      | Hasta       | Días | Tasa Mens (%)   |    |          |
| 20-feb-2019                                | 28-feb-2019 | 9    | 2.18            | \$ | 1.244,48 |
| 01-mar-2019                                | 28-mar-2019 | 26   | 2.15            | \$ | 3.545,68 |

|                             |              |    |            |
|-----------------------------|--------------|----|------------|
| (-) VALOR DE ABONO HECHO EN | Sub-Total    | \$ | 391.305,28 |
|                             | mar 26/ 2019 | \$ | 218.615,00 |
|                             | Sub-Total    | \$ | 172.690,28 |

|                                          |             |      |                 |    |          |
|------------------------------------------|-------------|------|-----------------|----|----------|
| Intereses de mora sobre el nuevo capital |             |      | (\$ 172.690,28) |    |          |
| Desde                                    | Hasta       | Días | Tasa Mens (%)   |    |          |
| 27-mar-2019                              | 31-mar-2019 | 5    | 2,15            | \$ | 618,81   |
| 01-abr-2019                              | 25-abr-2019 | 25   | 2,14            | \$ | 3.079,64 |

|                             |              |    |            |
|-----------------------------|--------------|----|------------|
| (-) VALOR DE ABONO HECHO EN | Sub-Total    | \$ | 176.389,73 |
|                             | abr 25/ 2019 | \$ | 218.615,00 |
|                             | Sub-Total    | \$ | 42.226,27  |

|          |       |    |            |
|----------|-------|----|------------|
| cuota 13 | TOTAL | \$ | 42.226,27  |
| CAPITAL  |       | \$ | 194.625,00 |

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|                             |              |    |            |
|-----------------------------|--------------|----|------------|
| (-) VALOR DE ABONO HECHO EN | Sub-Total    | \$ | 408.032,89 |
|                             | may 28/ 2019 | \$ | 218.615,00 |
|                             | Sub-Total    | \$ | 189.417,89 |

|                                          |             |      |                 |    |          |
|------------------------------------------|-------------|------|-----------------|----|----------|
| Intereses de mora sobre el nuevo capital |             |      | (\$ 189.417,89) |    |          |
| Desde                                    | Hasta       | Días | Tasa Mens (%)   |    |          |
| 29-may-2019                              | 31-may-2019 | 3    | 2,15            | \$ | 407,25   |
| 01-jun-2019                              | 26-jun-2019 | 26   | 2,14            | \$ | 3.513,07 |

|                             |              |    |            |
|-----------------------------|--------------|----|------------|
| (-) VALOR DE ABONO HECHO EN | Sub-Total    | \$ | 193.338,21 |
|                             | jun 26/ 2019 | \$ | 218.615,00 |
|                             | Sub-Total    | \$ | 25.276,79  |
|                             | TOTAL        | \$ | 25.276,79  |

|          |       |    |            |
|----------|-------|----|------------|
| cuota 14 | TOTAL | \$ | 194.625,00 |
| CAPITAL  |       | \$ | 194.625,00 |

| Intereses de mora sobre el capital inicial |             |      | (\$ 194.625,00) |
|--------------------------------------------|-------------|------|-----------------|
| Desde                                      | Hasta       | Días | Tasa Mens (%)   |
| 23-sep-2014                                | 30-sep-2014 | 70   | 2,14            |
| 01-oct-2014                                | 31-dic-2014 | 92   | 2,13            |
| 01-ene-2015                                | 31-mar-2015 | 90   | 2,13            |
| 01-abr-2015                                | 30-jun-2015 | 91   | 2,15            |
| 01-jul-2015                                | 30-sep-2015 | 92   | 2,14            |
| 01-oct-2015                                | 31-dic-2015 | 92   | 2,14            |
| 01-ene-2016                                | 31-mar-2016 | 91   | 1,88            |
| 01-abr-2016                                | 30-jun-2016 | 91   | 2,29            |
| 01-jul-2016                                | 30-sep-2016 | 92   | 2,34            |
| 01-oct-2016                                | 31-dic-2016 | 92   | 2,40            |
| 01-ene-2017                                | 31-mar-2017 | 90   | 2,44            |
| 01-abr-2017                                | 30-jun-2017 | 91   | 2,44            |
| 01-jul-2017                                | 31-ago-2017 | 62   | 2,40            |
| 01-sep-2017                                | 30-sep-2017 | 30   | 2,35            |
| 01-oct-2017                                | 31-oct-2017 | 31   | 2,32            |
| 01-nov-2017                                | 30-nov-2017 | 30   | 2,30            |
| 01-dic-2017                                | 31-dic-2017 | 31   | 2,28            |
| 01-ene-2018                                | 31-ene-2018 | 31   | 2,28            |
| 01-feb-2018                                | 28-feb-2018 | 28   | 2,31            |
| 01-mar-2018                                | 31-mar-2018 | 31   | 2,28            |
| 01-abr-2018                                | 30-abr-2018 | 30   | 2,26            |
| 01-may-2018                                | 31-may-2018 | 31   | 2,25            |
| 01-jun-2018                                | 30-jun-2018 | 30   | 2,24            |
| 01-jul-2018                                | 31-jul-2018 | 31   | 2,21            |

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| Intereses de mora sobre el capital inicial |             |      | (\$ 194.625,00) |              |
|--------------------------------------------|-------------|------|-----------------|--------------|
| Desde                                      | Hasta       | Días | Tasa Mens (%)   |              |
| 23-jul-2014                                | 30-sep-2014 | 70   | 2,14            | \$ 9.718,28  |
| 01-oct-2014                                | 31-dic-2014 | 92   | 2,13            | \$ 12.712,91 |
| 01-ene-2015                                | 31-mar-2015 | 90   | 2,13            | \$ 12.436,54 |
| 01-abr-2015                                | 30-jun-2015 | 91   | 2,15            | \$ 12.692,79 |
| 01-jul-2015                                | 30-sep-2015 | 92   | 2,14            | \$ 12.772,59 |
| 01-oct-2015                                | 31-dic-2015 | 92   | 2,14            | \$ 12.772,59 |
| 01-ene-2016                                | 31-mar-2016 | 91   | 1,88            | \$ 11.098,82 |
| 01-abr-2016                                | 30-jun-2016 | 91   | 2,26            | \$ 13.342,19 |
| 01-jul-2016                                | 30-sep-2016 | 92   | 2,34            | \$ 13.966,29 |
| 01-oct-2016                                | 31-dic-2016 | 92   | 2,40            | \$ 14.324,40 |
| 01-ene-2017                                | 31-mar-2017 | 90   | 2,44            | \$ 14.245,55 |
| 01-abr-2017                                | 30-jun-2017 | 91   | 2,44            | \$ 14.404,85 |
| 01-jul-2017                                | 31-ago-2017 | 62   | 2,40            | \$ 9.653,40  |
| 01-sep-2017                                | 30-sep-2017 | 30   | 2,35            | \$ 4.573,69  |
| 01-oct-2017                                | 31-oct-2017 | 31   | 2,32            | \$ 4.685,81  |
| 01-nov-2017                                | 30-nov-2017 | 30   | 2,30            | \$ 4.476,38  |
| 01-dic-2017                                | 31-dic-2017 | 31   | 2,28            | \$ 4.605,48  |
| 01-ene-2018                                | 31-ene-2018 | 31   | 2,28            | \$ 4.585,37  |
| 01-feb-2018                                | 28-feb-2018 | 28   | 2,31            | \$ 4.186,12  |
| 01-mar-2018                                | 31-mar-2018 | 31   | 2,28            | \$ 4.585,37  |
| 01-abr-2018                                | 30-abr-2018 | 30   | 2,26            | \$ 4.398,53  |
| 01-may-2018                                | 31-may-2018 | 31   | 2,25            | \$ 4.525,03  |
| 01-jun-2018                                | 30-jun-2018 | 30   | 2,24            | \$ 4.359,60  |
| 01-jul-2018                                | 31-jul-2018 | 31   | 2,21            | \$ 4.444,59  |
| 01-ago-2018                                | 31-ago-2018 | 31   | 2,20            | \$ 4.424,48  |
| 01-sep-2018                                | 30-sep-2018 | 30   | 2,19            | \$ 4.262,29  |
| 01-oct-2018                                | 30-oct-2018 | 30   | 2,17            | \$ 4.223,38  |
| 01-nov-2018                                | 30-nov-2018 | 30   | 2,16            | \$ 4.203,80  |
| 01-dic-2018                                | 31-dic-2018 | 31   | 2,15            | \$ 4.323,92  |
| 01-ene-2019                                | 31-ene-2019 | 31   | 2,13            | \$ 4.283,70  |
| 01-feb-2019                                | 28-feb-2019 | 28   | 2,18            | \$ 3.959,97  |
| 01-mar-2019                                | 31-mar-2019 | 31   | 2,15            | \$ 4.323,92  |
| 01-abr-2019                                | 25-abr-2019 | 25   | 2,14            | \$ 3.470,81  |

|                             |              |    |            |
|-----------------------------|--------------|----|------------|
| (-) VALOR DE ABONO HECHO EN | Sub-Total    | \$ | 445.658,52 |
|                             | abr 25/ 2019 | \$ | 42.226,27  |
|                             | Sub-Total    | \$ | 403.432,25 |

|                                            |             |      |                 |             |
|--------------------------------------------|-------------|------|-----------------|-------------|
| Intereses de mora sobre el capital inicial |             |      | (\$ 194.625,00) |             |
| Desde                                      | Hasta       | Días | Tasa Mens (%)   |             |
| 26-abr-2019                                | 30-abr-2019 | 5    | 2,14            | \$ 694,16   |
| 01-may-2019                                | 28-may-2019 | 28   | 2,15            | \$ 3.805,48 |

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|             |             |    |      |    |          |
|-------------|-------------|----|------|----|----------|
| 01-ago-2018 | 31-ago-2018 | 31 | 2,20 | \$ | 4.424,48 |
| 01-sep-2018 | 30-sep-2018 | 30 | 2,19 | \$ | 4.262,29 |
| 01-oct-2018 | 30-oct-2018 | 30 | 2,17 | \$ | 4.223,38 |
| 01-nov-2018 | 30-nov-2018 | 30 | 2,16 | \$ | 4.203,80 |
| 01-dic-2018 | 31-dic-2018 | 31 | 2,15 | \$ | 4.323,92 |
| 01-ene-2019 | 31-ene-2019 | 31 | 2,13 | \$ | 4.283,70 |
| 01-feb-2019 | 28-feb-2019 | 28 | 2,18 | \$ | 3.959,97 |
| 01-mar-2019 | 31-mar-2019 | 31 | 2,15 | \$ | 4.323,92 |
| 01-abr-2019 | 30-abr-2019 | 30 | 2,14 | \$ | 4.164,98 |
| 01-may-2019 | 31-may-2019 | 31 | 2,15 | \$ | 4.323,92 |
| 01-jun-2019 | 26-jun-2019 | 26 | 2,14 | \$ | 3.608,65 |

|                             |              |    |            |
|-----------------------------|--------------|----|------------|
| (-) VALOR DE ABONO HECHO EN | Sub-Total    | \$ | 454.287,25 |
|                             | jun 26/ 2019 | \$ | 25.276,79  |
|                             | Sub-Total    | \$ | 429.010,47 |

|                                            |                      |                 |                       |           |
|--------------------------------------------|----------------------|-----------------|-----------------------|-----------|
| Intereses de mora sobre el capital inicial |                      | (\$ 194.625,00) |                       |           |
| Desde<br>27-jun-2019                       | Hasta<br>27-jun-2019 | Días<br>1       | Tasa Mens (%)<br>2,14 | \$ 138,83 |

|                             |              |    |            |
|-----------------------------|--------------|----|------------|
| (-) VALOR DE ABONO HECHO EN | Sub-Total    | \$ | 429.149,30 |
|                             | jun 27/ 2019 | \$ | 248.435,00 |
|                             | Sub-Total    | \$ | 180.714,30 |

|                                          |             |      |                           |    |          |
|------------------------------------------|-------------|------|---------------------------|----|----------|
| Intereses de mora sobre el nuevo capital |             |      | (\$ 180.714,30)           |    |          |
| Desde                                    | Hasta       | Días | Tasa Men <sup>1</sup> (%) | \$ |          |
| 28-jun-2019                              | 30-jun-2019 | 3    | 2,14                      |    | 386,73   |
| 01-jul-2019                              | 22-jul-2019 | 22   | 2,14                      | \$ | 2.836,01 |

|                             |              |    |            |
|-----------------------------|--------------|----|------------|
| (-) VALOR DE ABONO HECHO EN | Sub-Total    | \$ | 183.937,04 |
|                             | jul 22/ 2019 | \$ | 218.615,00 |
|                             | Sub-Total    | \$ | 34.677,96  |
|                             | TOTAL        | \$ | 34.677,96  |

|          |       |    |            |
|----------|-------|----|------------|
| cuota 15 | TOTAL | \$ | 199.063,00 |
| CAPITAL  |       | \$ | 199.063,00 |

|                                            |             |      |                 |    |           |
|--------------------------------------------|-------------|------|-----------------|----|-----------|
| Intereses de mora sobre el capital inicial |             |      | (\$ 199.063,00) |    |           |
| Desde                                      | Hasta       | Días | Tasa Mens (%)   |    |           |
| 23-ago-2014                                | 30-sep-2014 | 39   | 2,14            | \$ | 5.537,93  |
| 01-oct-2014                                | 31-dic-2014 | 92   | 2,13            | \$ | 13.002,80 |
| 01-ene-2015                                | 31-mar-2015 | 90   | 2,13            | \$ | 12.720,13 |
| 01-abr-2015                                | 30-jun-2015 | 91   | 2,15            | \$ | 12.982,23 |
| 01-jul-2015                                | 30-sep-2015 | 92   | 2,14            | \$ | 13.063,84 |

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|             |             |    |      |    |           |
|-------------|-------------|----|------|----|-----------|
| 01-oct-2015 | 31-dic-2015 | 92 | 2,14 | \$ | 13.063,84 |
| 01-ene-2016 | 31-mar-2016 | 91 | 1,88 | \$ | 11.351,80 |
| 01-abr-2016 | 30-jun-2016 | 91 | 2,28 | \$ | 13.646,43 |
| 01-jul-2016 | 30-sep-2016 | 92 | 2,34 | \$ | 14.284,76 |
| 01-oct-2016 | 31-dic-2016 | 92 | 2,40 | \$ | 14.651,04 |
| 01-ene-2017 | 31-mar-2017 | 90 | 2,44 | \$ | 14.571,41 |
| 01-abr-2017 | 30-jun-2017 | 91 | 2,44 | \$ | 14.733,32 |
| 01-jul-2017 | 31-ago-2017 | 62 | 2,40 | \$ | 9.873,52  |
| 01-sep-2017 | 30-sep-2017 | 30 | 2,35 | \$ | 4.677,98  |
| 01-oct-2017 | 31-oct-2017 | 31 | 2,32 | \$ | 4.772,20  |
| 01-nov-2017 | 30-nov-2017 | 30 | 2,30 | \$ | 4.578,45  |
| 01-dic-2017 | 31-dic-2017 | 31 | 2,28 | \$ | 4.710,48  |
| 01-ene-2018 | 31-ene-2018 | 31 | 2,29 | \$ | 4.689,92  |
| 01-feb-2018 | 28-feb-2018 | 28 | 2,31 | \$ | 4.291,80  |
| 01-mar-2018 | 31-mar-2018 | 31 | 2,28 | \$ | 4.589,92  |
| 01-abr-2018 | 30-abr-2018 | 30 | 2,28 | \$ | 4.498,82  |
| 01-may-2018 | 31-may-2018 | 31 | 2,25 | \$ | 4.628,21  |
| 01-jun-2018 | 30-jun-2018 | 30 | 2,24 | \$ | 4.459,01  |
| 01-jul-2018 | 31-jul-2018 | 31 | 2,21 | \$ | 4.545,94  |
| 01-ago-2018 | 31-ago-2018 | 31 | 2,20 | \$ | 4.525,37  |
| 01-sep-2018 | 30-sep-2018 | 30 | 2,19 | \$ | 4.359,48  |
| 01-oct-2018 | 30-oct-2018 | 30 | 2,17 | \$ | 4.319,67  |
| 01-nov-2018 | 30-nov-2018 | 30 | 2,16 | \$ | 4.299,78  |
| 01-dic-2018 | 31-dic-2018 | 31 | 2,15 | \$ | 4.422,52  |
| 01-ene-2019 | 31-ene-2019 | 31 | 2,13 | \$ | 4.381,38  |
| 01-feb-2019 | 28-feb-2019 | 28 | 2,18 | \$ | 4.050,27  |
| 01-mar-2019 | 31-mar-2019 | 31 | 2,15 | \$ | 4.422,52  |
| 01-abr-2019 | 30-abr-2019 | 30 | 2,14 | \$ | 4.258,85  |
| 01-may-2019 | 31-may-2019 | 31 | 2,15 | \$ | 4.422,52  |
| 01-jun-2019 | 30-jun-2019 | 30 | 2,14 | \$ | 4.259,95  |
| 01-jul-2019 | 22-jul-2019 | 22 | 2,14 | \$ | 3.123,96  |

(-) VALOR DE ABONO HECHO EN Sub-Total \$ 463.935,24  
jul 22/2019 \$ 34.677,98  
Sub-Total \$ 429.258,28

Intereses de mora sobre el capital inicial (\$ 199.063,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |             |
|-------------|-------------|------|---------------|-------------|
| 23-jul-2019 | 31-jul-2019 | 9    | 2,14          | \$ 1.277,98 |
| 01-ago-2019 | 21-ago-2019 | 21   | 2,14          | \$ 2.981,96 |

(-) VALOR DE ABONO HECHO EN Sub-Total \$ 430.518,22  
ago 21/2019 \$ 218.615,00  
Sub-Total \$ 211.903,22

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| Intereses de mora sobre el capital inicial (\$ 199.063,00) |             |      |               |             |
|------------------------------------------------------------|-------------|------|---------------|-------------|
| Desde                                                      | Hasta       | Días | Tasa Mens (%) |             |
| 22-ago-2019                                                | 31-ago-2019 | 10   | 2,14          | \$ 1.419,98 |
| 01-sep-2019                                                | 24-sep-2019 | 24   | 2,14          | \$ 3.407,96 |

(-) VALOR DE ABONO HECHO EN Sub-Total \$ 219.731,16  
sep 24/2019 \$ 218.615,00  
Sub-Total \$ 1.116,16

Intereses de mora sobre el nuevo capital (\$ 1.116,16)

| Desde       | Hasta       | Días | Tasa Mens (%) |          |
|-------------|-------------|------|---------------|----------|
| 25-sep-2019 | 30-sep-2019 | 6    | 2,14          | \$ 4,78  |
| 01-oct-2019 | 22-oct-2019 | 22   | 2,12          | \$ 17,35 |

(-) VALOR DE ABONO HECHO EN Sub-Total \$ 1.138,29  
oct 22/2019 \$ 218.615,00  
Sub-Total \$ 217.476,71  
TOTAL \$ 217.476,71

cuota 16 CAPITAL : \$ 208.243,00

Intereses de mora sobre el capital inicial (\$ 208.243,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |              |
|-------------|-------------|------|---------------|--------------|
| 23-oct-2014 | 31-dic-2014 | 70   | 2,13          | \$ 10.349,68 |
| 01-ene-2015 | 31-mar-2015 | 90   | 2,13          | \$ 13.306,73 |
| 01-abr-2015 | 30-jun-2015 | 91   | 2,15          | \$ 13.580,91 |
| 01-jul-2015 | 30-sep-2015 | 92   | 2,14          | \$ 13.668,29 |
| 01-oct-2015 | 31-dic-2015 | 92   | 2,14          | \$ 13.666,29 |
| 01-ene-2016 | 31-mar-2016 | 91   | 1,88          | \$ 11.875,40 |
| 01-abr-2016 | 30-jun-2016 | 91   | 2,26          | \$ 14.275,75 |
| 01-jul-2016 | 30-sep-2016 | 92   | 2,34          | \$ 14.943,52 |
| 01-oct-2016 | 31-dic-2016 | 92   | 2,40          | \$ 15.326,68 |
| 01-ene-2017 | 31-mar-2017 | 90   | 2,44          | \$ 15.243,39 |
| 01-abr-2017 | 30-jun-2017 | 91   | 2,44          | \$ 15.412,76 |
| 01-jul-2017 | 31-ago-2017 | 62   | 2,40          | \$ 10.328,85 |
| 01-sep-2017 | 30-sep-2017 | 30   | 2,35          | \$ 4.893,71  |
| 01-oct-2017 | 31-oct-2017 | 31   | 2,32          | \$ 4.992,28  |
| 01-nov-2017 | 30-nov-2017 | 30   | 2,30          | \$ 4.789,59  |
| 01-dic-2017 | 31-dic-2017 | 31   | 2,28          | \$ 4.627,72  |
| 01-ene-2018 | 31-ene-2018 | 31   | 2,28          | \$ 4.906,21  |
| 01-feb-2018 | 28-feb-2018 | 28   | 2,31          | \$ 4.489,72  |
| 01-mar-2018 | 31-mar-2018 | 31   | 2,26          | \$ 4.906,21  |
| 01-abr-2018 | 30-abr-2018 | 30   | 2,26          | \$ 4.706,20  |
| 01-may-2018 | 31-may-2018 | 31   | 2,26          | \$ 4.841,65  |

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|             |             |    |      |    |          |
|-------------|-------------|----|------|----|----------|
| 01-jun-2018 | 30-jun-2018 | 30 | 2,24 | \$ | 4.664,64 |
| 01-jul-2018 | 31-jul-2018 | 31 | 2,21 | \$ | 4.756,58 |
| 01-ago-2018 | 31-ago-2018 | 31 | 2,20 | \$ | 4.734,06 |
| 01-sep-2018 | 30-sep-2018 | 30 | 2,19 | \$ | 4.580,52 |
| 01-oct-2018 | 30-oct-2018 | 30 | 2,17 | \$ | 4.518,87 |
| 01-nov-2018 | 30-nov-2018 | 30 | 2,16 | \$ | 4.498,05 |
| 01-dic-2018 | 31-dic-2018 | 31 | 2,15 | \$ | 4.626,47 |
| 01-ene-2019 | 31-ene-2019 | 31 | 2,13 | \$ | 4.583,43 |
| 01-feb-2019 | 28-feb-2019 | 28 | 2,18 | \$ | 4.237,05 |
| 01-mar-2019 | 31-mar-2019 | 31 | 2,15 | \$ | 4.626,47 |
| 01-abr-2019 | 30-abr-2019 | 30 | 2,14 | \$ | 4.456,40 |
| 01-may-2019 | 31-may-2019 | 31 | 2,15 | \$ | 4.626,47 |
| 01-jun-2019 | 30-jun-2019 | 30 | 2,14 | \$ | 4.456,40 |
| 01-jul-2019 | 31-jul-2019 | 31 | 2,14 | \$ | 4.604,95 |
| 01-ago-2019 | 31-ago-2019 | 31 | 2,14 | \$ | 4.604,95 |
| 01-sep-2019 | 30-sep-2019 | 30 | 2,14 | \$ | 4.456,40 |
| 01-oct-2019 | 22-oct-2019 | 22 | 2,12 | \$ | 3.237,48 |

(-) VALOR DE ABONO HECHO EN Sub-Total \$ 489.920,82  
oct 22/2019 \$ 216.477,71  
Sub-Total \$ 273.443,11

Intereses de mora sobre el capital inicial (\$ 208.243,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |             |
|-------------|-------------|------|---------------|-------------|
| 23-oct-2019 | 31-oct-2019 | 9    | 2,12          | \$ 1.324,43 |
| 01-nov-2019 | 20-nov-2019 | 20   | 2,11          | \$ 2.929,28 |

(-) VALOR DE ABONO HECHO EN Sub-Total \$ 277.696,82  
nov 20/2019 \$ 218.615,00  
Sub-Total \$ 59.081,82

Intereses de mora sobre el nuevo capital (\$ 59.081,82)

| Desde       | Hasta       | Días | Tasa Mens (%) |          |
|-------------|-------------|------|---------------|----------|
| 21-nov-2019 | 21-nov-2019 | 1    | 2,11          | \$ 41,55 |

(-) VALOR DE ABONO HECHO EN Sub-Total \$ 59.123,37  
nov 21/2019 \$ 246.435,00  
Sub-Total \$ 189.311,63  
TOTAL \$ 189.311,63

Intereses de mora sobre el capital inicial (\$ 212.991,00)

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| Desde       | Hasta       | Días | Tasa Mens (%) |              |
|-------------|-------------|------|---------------|--------------|
| 23-nov-2014 | 31-dic-2014 | 39   | 2,13          | \$ 5.897,72  |
| 01-ene-2015 | 31-mar-2015 | 90   | 2,13          | \$ 13.610,12 |
| 01-abr-2015 | 30-jun-2015 | 91   | 2,15          | \$ 13.890,56 |
| 01-jul-2015 | 30-sep-2015 | 92   | 2,14          | \$ 13.977,89 |
| 01-oct-2015 | 31-dic-2015 | 92   | 2,14          | \$ 13.977,89 |
| 01-ene-2016 | 31-mar-2016 | 91   | 1,88          | \$ 12.146,17 |
| 01-abr-2016 | 30-jun-2016 | 91   | 2,26          | \$ 14.601,24 |
| 01-jul-2016 | 30-sep-2016 | 92   | 2,34          | \$ 15.284,23 |
| 01-oct-2016 | 31-dic-2016 | 92   | 2,40          | \$ 15.676,14 |
| 01-ene-2017 | 31-mar-2017 | 90   | 2,44          | \$ 15.590,94 |
| 01-abr-2017 | 30-jun-2017 | 91   | 2,44          | \$ 15.784,17 |
| 01-jul-2017 | 31-ago-2017 | 62   | 2,40          | \$ 10.594,35 |
| 01-sep-2017 | 30-sep-2017 | 30   | 2,35          | \$ 5.005,29  |
| 01-oct-2017 | 31-oct-2017 | 31   | 2,32          | \$ 5.108,10  |
| 01-nov-2017 | 30-nov-2017 | 30   | 2,30          | \$ 4.898,79  |
| 01-dic-2017 | 31-dic-2017 | 31   | 2,28          | \$ 5.040,08  |
| 01-ene-2018 | 31-ene-2018 | 31   | 2,28          | \$ 5.018,07  |
| 01-feb-2018 | 28-feb-2018 | 28   | 2,31          | \$ 4.592,09  |
| 01-mar-2018 | 31-mar-2018 | 31   | 2,28          | \$ 5.018,07  |
| 01-abr-2018 | 30-abr-2018 | 30   | 2,26          | \$ 4.813,60  |
| 01-may-2018 | 31-may-2018 | 31   | 2,25          | \$ 4.962,04  |
| 01-jun-2018 | 30-jun-2018 | 30   | 2,24          | \$ 4.771,00  |
| 01-jul-2018 | 31-jul-2018 | 31   | 2,21          | \$ 4.864,00  |
| 01-ago-2018 | 31-ago-2018 | 31   | 2,20          | \$ 4.842,00  |
| 01-sep-2018 | 30-sep-2018 | 30   | 2,17          | \$ 4.684,60  |
| 01-oct-2018 | 30-oct-2018 | 30   | 2,16          | \$ 4.621,90  |
| 01-nov-2018 | 30-nov-2018 | 30   | 2,15          | \$ 4.600,81  |
| 01-dic-2018 | 31-dic-2018 | 31   | 2,13          | \$ 4.731,95  |
| 01-ene-2019 | 31-ene-2019 | 31   | 2,13          | \$ 4.687,93  |
| 01-feb-2019 | 28-feb-2019 | 28   | 2,18          | \$ 4.333,66  |
| 01-mar-2019 | 31-mar-2019 | 31   | 2,15          | \$ 4.731,95  |
| 01-abr-2019 | 30-abr-2019 | 30   | 2,14          | \$ 4.558,01  |
| 01-may-2019 | 31-may-2019 | 31   | 2,15          | \$ 4.731,95  |
| 01-jun-2019 | 30-jun-2019 | 30   | 2,14          | \$ 4.558,01  |
| 01-jul-2019 | 31-jul-2019 | 31   | 2,14          | \$ 4.709,94  |
| 01-ago-2019 | 31-ago-2019 | 31   | 2,14          | \$ 4.709,94  |
| 01-sep-2019 | 30-sep-2019 | 30   | 2,14          | \$ 4.558,01  |
| 01-oct-2019 | 31-oct-2019 | 31   | 2,12          | \$ 4.665,82  |
| 01-nov-2019 | 21-nov-2019 | 21   | 2,11          | \$ 3.145,88  |

(-) VALOR DE ABONO HECHO EN Sub-Total \$ 509.903,71  
nov 21/2019 \$ 189.311,63  
Sub-Total \$ 311.592,08

Intereses de mora sobre el capital inicial (\$ 212.991,00)

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| Desde                       | Hasta       | Días | Tasa Mens (%) |                           |
|-----------------------------|-------------|------|---------------|---------------------------|
| 22-nov-2019                 | 30-nov-2019 | 9    | 2,11          | \$ 1.348,23               |
| 01-dic-2019                 | 17-dic-2019 | 17   | 2,10          | \$ 2.534,59               |
| Sub-Total                   |             |      |               | \$ 315.474,90             |
| (-) VALOR DE ABONO HECHO EN |             |      |               | dic 17/2019 \$ 218.615,00 |
| Sub-Total                   |             |      |               | \$ 96.859,90              |

Intereses de mora sobre el nuevo capital (\$ 96.859,90)

| Desde       | Hasta       | Días | Tasa Mens (%) |               |
|-------------|-------------|------|---------------|---------------|
| 18-dic-2019 | 31-dic-2019 | 14   | 2,10          | \$ 949,23     |
| 01-ene-2020 | 31-ene-2020 | 31   | 2,09          | \$ 2.091,85   |
| 01-feb-2020 | 29-feb-2020 | 29   | 2,12          | \$ 1.984,98   |
| 01-mar-2020 | 31-mar-2020 | 31   | 2,11          | \$ 2.111,67   |
| 01-abr-2020 | 30-abr-2020 | 30   | 2,18          | \$ 2.111,55   |
| 01-may-2020 | 31-may-2020 | 31   | 2,03          | \$ 2.031,80   |
| 01-jun-2020 | 30-jun-2020 | 30   | 2,02          | \$ 1.956,57   |
| 01-jul-2020 | 31-jul-2020 | 31   | 2,02          | \$ 2.021,79   |
| 01-ago-2020 | 31-ago-2020 | 31   | 2,04          | \$ 2.041,81   |
| 01-sep-2020 | 30-sep-2020 | 30   | 2,05          | \$ 1.985,63   |
| 01-oct-2020 | 19-oct-2020 | 19   | 2,02          | \$ 1.239,16   |
| Sub-Total   |             |      |               | \$ 117.380,14 |
| TOTAL       |             |      |               | \$ 117.380,14 |

cuota 18  
CAPITAL : \$ 212.991,00

Intereses de mora sobre el capital inicial (\$ 212.991,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |              |
|-------------|-------------|------|---------------|--------------|
| 23-nov-2014 | 31-dic-2014 | 39   | 2,13          | \$ 5.897,72  |
| 01-ene-2015 | 31-mar-2015 | 90   | 2,13          | \$ 13.610,12 |
| 01-abr-2015 | 30-jun-2015 | 91   | 2,15          | \$ 13.890,58 |
| 01-jul-2015 | 30-sep-2015 | 92   | 2,14          | \$ 13.877,89 |
| 01-oct-2015 | 31-dic-2015 | 92   | 2,14          | \$ 13.977,89 |
| 01-ene-2016 | 31-mar-2016 | 91   | 1,88          | \$ 12.148,17 |
| 01-abr-2016 | 30-jun-2016 | 91   | 2,26          | \$ 14.601,24 |
| 01-jul-2016 | 30-sep-2016 | 92   | 2,34          | \$ 15.284,23 |
| 01-oct-2016 | 31-dic-2016 | 92   | 2,40          | \$ 15.676,14 |
| 01-ene-2017 | 31-mar-2017 | 90   | 2,44          | \$ 15.590,94 |
| 01-abr-2017 | 30-jun-2017 | 91   | 2,44          | \$ 15.784,17 |
| 01-jul-2017 | 31-ago-2017 | 62   | 2,40          | \$ 10.584,35 |
| 01-sep-2017 | 30-sep-2017 | 30   | 2,35          | \$ 5.005,29  |
| 01-oct-2017 | 31-oct-2017 | 31   | 2,32          | \$ 5.106,10  |
| 01-nov-2017 | 30-nov-2017 | 30   | 2,30          | \$ 4.898,79  |

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**JULIA BEATRIZ ZUÑIGA DIAGO**  
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| Desde       | Hasta       | Días | Tasa Mens (%) |             |
|-------------|-------------|------|---------------|-------------|
| 01-dic-2017 | 31-dic-2017 | 31   | 2,29          | \$ 5.040,08 |
| 01-ene-2018 | 31-ene-2018 | 31   | 2,28          | \$ 5.018,07 |
| 01-feb-2018 | 28-feb-2018 | 28   | 2,31          | \$ 4.592,09 |
| 01-mar-2018 | 31-mar-2018 | 31   | 2,28          | \$ 5.018,07 |
| 01-abr-2018 | 30-abr-2018 | 30   | 2,28          | \$ 4.813,60 |
| 01-may-2018 | 31-may-2018 | 31   | 2,25          | \$ 4.952,04 |
| 01-jun-2018 | 30-jun-2018 | 30   | 2,24          | \$ 4.771,00 |
| 01-jul-2018 | 31-jul-2018 | 31   | 2,21          | \$ 4.684,00 |
| 01-ago-2018 | 31-ago-2018 | 31   | 2,20          | \$ 4.842,00 |
| 01-sep-2018 | 30-sep-2018 | 30   | 2,19          | \$ 4.694,50 |
| 01-oct-2018 | 30-oct-2018 | 30   | 2,17          | \$ 4.621,90 |
| 01-nov-2018 | 30-nov-2018 | 30   | 2,16          | \$ 4.600,61 |
| 01-dic-2018 | 31-dic-2018 | 31   | 2,15          | \$ 4.731,85 |
| 01-ene-2019 | 31-ene-2019 | 31   | 2,13          | \$ 4.687,93 |
| 01-feb-2019 | 28-feb-2019 | 28   | 2,18          | \$ 4.333,66 |
| 01-mar-2019 | 31-mar-2019 | 31   | 2,15          | \$ 4.731,95 |
| 01-abr-2019 | 30-abr-2019 | 30   | 2,14          | \$ 4.558,01 |
| 01-may-2019 | 31-may-2019 | 31   | 2,15          | \$ 4.731,95 |
| 01-jun-2019 | 30-jun-2019 | 30   | 2,14          | \$ 4.558,01 |
| 01-jul-2019 | 31-jul-2019 | 31   | 2,14          | \$ 4.709,94 |
| 01-ago-2019 | 31-ago-2019 | 31   | 2,14          | \$ 4.709,94 |
| 01-sep-2019 | 30-sep-2019 | 30   | 2,14          | \$ 4.558,01 |
| 01-oct-2019 | 31-oct-2019 | 31   | 2,12          | \$ 4.655,92 |
| 01-nov-2019 | 21-nov-2019 | 21   | 2,11          | \$ 3.145,88 |

Sub-Total \$ 500.903,71  
nov 21/2019 \$ 169.311,63  
Sub-Total \$ 311.592,08

(-) VALOR DE ABONO HECHO EN

Intereses de mora sobre el capital inicial (\$ 212.991,00)

| Desde                                                   | Hasta       | Días | Tasa Mens (%) |                           |
|---------------------------------------------------------|-------------|------|---------------|---------------------------|
| 22-nov-2019                                             | 30-nov-2019 | 9    | 2,11          | \$ 1.348,23               |
| 01-dic-2019                                             | 17-dic-2019 | 17   | 2,10          | \$ 2.534,59               |
| Sub-Total                                               |             |      |               | \$ 315.474,90             |
| (-) VALOR DE ABONO HECHO EN                             |             |      |               | dic 17/2019 \$ 218.615,00 |
| Sub-Total                                               |             |      |               | \$ 96.859,90              |
| Intereses de mora sobre el nuevo capital (\$ 96.859,90) |             |      |               |                           |
| Desde                                                   | Hasta       | Días | Tasa Mens (%) |                           |
| 18-dic-2019                                             | 31-dic-2019 | 14   | 2,10          | \$ 949,23                 |
| 01-ene-2020                                             | 29-ene-2020 | 29   | 2,09          | \$ 1.956,89               |
| Sub-Total                                               |             |      |               | \$ 99.766,02              |

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|                             |             |               |
|-----------------------------|-------------|---------------|
| (-) VALOR DE ABONO HECHO EN | ene 29/2020 | \$ 242.251,00 |
| Sub-Total                   |             | \$ 142.484,98 |
| TOTAL                       |             | \$ 142.484,98 |

cuota 19  
CAPITAL : \$ 222.814,00

Intereses de mora sobre el capital inicial (\$ 222.814,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |              |
|-------------|-------------|------|---------------|--------------|
| 23-ene-2015 | 31-mar-2015 | 68   | 2,13          | \$ 10.757,46 |
| 01-abr-2015 | 30-jun-2015 | 91   | 2,15          | \$ 14.531,19 |
| 01-jul-2015 | 30-sep-2015 | 92   | 2,14          | \$ 14.622,54 |
| 01-oct-2015 | 31-dic-2015 | 92   | 2,14          | \$ 14.822,54 |
| 01-ene-2016 | 31-mar-2016 | 91   | 1,88          | \$ 12.706,34 |
| 01-abr-2016 | 30-jun-2016 | 91   | 2,26          | \$ 15.274,64 |
| 01-jul-2016 | 30-sep-2016 | 92   | 2,34          | \$ 15.989,13 |
| 01-oct-2016 | 31-dic-2016 | 92   | 2,40          | \$ 16.399,11 |
| 01-ene-2017 | 31-mar-2017 | 90   | 2,44          | \$ 16.309,98 |
| 01-abr-2017 | 30-jun-2017 | 91   | 2,44          | \$ 16.491,21 |
| 01-jul-2017 | 31-ago-2017 | 62   | 2,40          | \$ 11.051,67 |
| 01-sep-2017 | 30-sep-2017 | 30   | 2,35          | \$ 5.236,13  |
| 01-oct-2017 | 31-oct-2017 | 31   | 2,32          | \$ 5.341,89  |
| 01-nov-2017 | 30-nov-2017 | 30   | 2,30          | \$ 5.124,72  |
| 01-dic-2017 | 31-dic-2017 | 31   | 2,29          | \$ 5.272,52  |
| 01-ene-2018 | 31-ene-2018 | 31   | 2,28          | \$ 5.249,50  |
| 01-feb-2018 | 28-feb-2018 | 28   | 2,31          | \$ 4.803,67  |
| 01-mar-2018 | 31-mar-2018 | 31   | 2,28          | \$ 5.249,50  |
| 01-abr-2018 | 30-abr-2018 | 30   | 2,26          | \$ 5.035,60  |
| 01-may-2018 | 31-may-2018 | 31   | 2,25          | \$ 5.180,43  |
| 01-jun-2018 | 30-jun-2018 | 30   | 2,24          | \$ 4.951,03  |
| 01-jul-2018 | 31-jul-2018 | 31   | 2,21          | \$ 5.068,33  |
| 01-ago-2018 | 31-ago-2018 | 31   | 2,20          | \$ 5.065,30  |
| 01-sep-2018 | 30-sep-2018 | 30   | 2,19          | \$ 4.879,63  |
| 01-oct-2018 | 30-oct-2018 | 30   | 2,17          | \$ 4.835,06  |
| 01-nov-2018 | 30-nov-2018 | 30   | 2,16          | \$ 4.812,78  |
| 01-dic-2018 | 31-dic-2018 | 31   | 2,15          | \$ 4.950,18  |
| 01-ene-2019 | 31-ene-2019 | 31   | 2,13          | \$ 4.904,14  |
| 01-feb-2019 | 28-feb-2019 | 28   | 2,18          | \$ 4.533,52  |
| 01-mar-2019 | 31-mar-2019 | 31   | 2,15          | \$ 4.950,18  |
| 01-abr-2019 | 30-abr-2019 | 30   | 2,14          | \$ 4.768,22  |
| 01-may-2019 | 31-may-2019 | 31   | 2,15          | \$ 4.950,18  |
| 01-jun-2019 | 30-jun-2019 | 30   | 2,14          | \$ 4.768,22  |
| 01-jul-2019 | 31-jul-2019 | 31   | 2,14          | \$ 4.927,16  |
| 01-ago-2019 | 31-ago-2019 | 31   | 2,14          | \$ 4.927,16  |
| 01-sep-2019 | 30-sep-2019 | 30   | 2,14          | \$ 4.768,22  |
| 01-oct-2019 | 31-oct-2019 | 31   | 2,12          | \$ 4.681,11  |

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**JULIA BEATRIZ ZUÑIGA DIAGO**  
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|             |             |    |      |             |
|-------------|-------------|----|------|-------------|
| 01-nov-2019 | 30-nov-2019 | 30 | 2,11 | \$ 4.701,38 |
| 01-dic-2019 | 31-dic-2019 | 31 | 2,10 | \$ 4.835,06 |
| 01-ene-2020 | 29-ene-2020 | 29 | 2,09 | \$ 4.501,59 |

Sub-Total \$ 525.102,02  
ene 29/2020 \$ 142.484,98  
Sub-Total \$ 382.617,04

(-) VALOR DE ABONO HECHO EN

Intereses de mora sobre el capital inicial (\$ 222.814,00)

| Desde                       | Hasta       | Días | Tasa Mens (%) |                           |
|-----------------------------|-------------|------|---------------|---------------------------|
| 30-ene-2020                 | 31-ene-2020 | 2    | 2,09          | \$ 310,45                 |
| 01-feb-2020                 | 25-feb-2020 | 25   | 2,12          | \$ 3.936,36               |
| Sub-Total                   |             |      |               | \$ 385.853,87             |
| (-) VALOR DE ABONO HECHO EN |             |      |               | feb 25/2020 \$ 242.251,00 |
| Sub-Total                   |             |      |               | \$ 144.512,87             |

Intereses de mora sobre el nuevo capital (\$ 144.512,87)

| Desde       | Hasta       | Días | Tasa Mens (%) |             |
|-------------|-------------|------|---------------|-------------|
| 26-feb-2020 | 29-feb-2020 | 4    | 2,12          | \$ 409,77   |
| 01-mar-2020 | 30-mar-2020 | 30   | 2,11          | \$ 3.051,33 |

Sub-Total \$ 148.072,87  
mar 30/2020 \$ 242.251,00  
Sub-Total \$ 94.178,03

(-) VALOR DE ABONO HECHO EN

cuota 20  
CAPITAL : \$ 227.895,00

Intereses de mora sobre el capital inicial (\$ 227.895,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |              |
|-------------|-------------|------|---------------|--------------|
| 23-feb-2015 | 31-mar-2015 | 37   | 2,13          | \$ 5.988,80  |
| 01-abr-2015 | 30-jun-2015 | 91   | 2,15          | \$ 14.862,55 |
| 01-jul-2015 | 30-sep-2015 | 92   | 2,14          | \$ 14.855,99 |
| 01-oct-2015 | 31-dic-2015 | 92   | 2,14          | \$ 14.855,99 |
| 01-ene-2016 | 31-mar-2016 | 91   | 1,88          | \$ 12.996,09 |
| 01-abr-2016 | 30-jun-2016 | 91   | 2,26          | \$ 15.922,96 |
| 01-jul-2016 | 30-sep-2016 | 92   | 2,34          | \$ 16.353,75 |
| 01-oct-2016 | 31-dic-2016 | 92   | 2,40          | \$ 16.773,07 |
| 01-ene-2017 | 31-mar-2017 | 90   | 2,44          | \$ 16.891,91 |
| 01-abr-2017 | 30-jun-2017 | 91   | 2,44          | \$ 16.897,27 |
| 01-jul-2017 | 31-ago-2017 | 62   | 2,40          | \$ 11.303,59 |

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|                             |             |    |      |              |               |
|-----------------------------|-------------|----|------|--------------|---------------|
| 01-sep-2017                 | 30-sep-2017 | 30 | 2,35 | \$           | 5.355,53      |
| 01-oct-2017                 | 31-oct-2017 | 31 | 2,32 | \$           | 5.463,40      |
| 01-nov-2017                 | 30-nov-2017 | 30 | 2,30 | \$           | 5.241,59      |
| 01-dic-2017                 | 31-dic-2017 | 31 | 2,29 | \$           | 5.392,76      |
| 01-ene-2018                 | 31-ene-2018 | 31 | 2,28 | \$           | 5.368,21      |
| 01-feb-2018                 | 28-feb-2018 | 28 | 2,31 | \$           | 4.913,42      |
| 01-mar-2018                 | 31-mar-2018 | 31 | 2,28 | \$           | 5.369,21      |
| 01-abr-2018                 | 30-abr-2018 | 30 | 2,28 | \$           | 5.150,43      |
| 01-may-2018                 | 31-may-2018 | 31 | 2,25 | \$           | 5.298,58      |
| 01-jun-2018                 | 30-jun-2018 | 30 | 2,24 | \$           | 5.104,85      |
| 01-jul-2018                 | 31-jul-2018 | 31 | 2,21 | \$           | 5.204,36      |
| 01-ago-2018                 | 31-ago-2018 | 31 | 2,20 | \$           | 5.180,81      |
| 01-sep-2018                 | 30-sep-2018 | 30 | 2,19 | \$           | 4.990,90      |
| 01-oct-2018                 | 30-oct-2018 | 30 | 2,17 | \$           | 4.945,32      |
| 01-nov-2018                 | 30-nov-2018 | 30 | 2,16 | \$           | 4.822,53      |
| 01-dic-2018                 | 31-dic-2018 | 31 | 2,15 | \$           | 5.083,07      |
| 01-ene-2019                 | 31-ene-2019 | 31 | 2,13 | \$           | 5.015,87      |
| 01-feb-2019                 | 28-feb-2019 | 28 | 2,18 | \$           | 4.636,90      |
| 01-mar-2019                 | 31-mar-2019 | 31 | 2,15 | \$           | 5.063,07      |
| 01-abr-2019                 | 30-abr-2019 | 30 | 2,14 | \$           | 4.876,95      |
| 01-may-2019                 | 31-may-2019 | 31 | 2,15 | \$           | 5.063,07      |
| 01-jun-2019                 | 30-jun-2019 | 30 | 2,14 | \$           | 4.876,95      |
| 01-jul-2019                 | 31-jul-2019 | 31 | 2,14 | \$           | 5.039,52      |
| 01-ago-2019                 | 31-ago-2019 | 31 | 2,14 | \$           | 5.039,52      |
| 01-sep-2019                 | 30-sep-2019 | 30 | 2,14 | \$           | 4.876,95      |
| 01-oct-2019                 | 31-oct-2019 | 31 | 2,12 | \$           | 4.992,42      |
| 01-nov-2019                 | 30-nov-2019 | 30 | 2,11 | \$           | 4.808,58      |
| 01-dic-2019                 | 31-dic-2019 | 31 | 2,10 | \$           | 4.945,32      |
| 01-ene-2020                 | 31-ene-2020 | 31 | 2,09 | \$           | 4.921,77      |
| 01-feb-2020                 | 29-feb-2020 | 29 | 2,12 | \$           | 4.670,33      |
| 01-mar-2020                 | 30-mar-2020 | 30 | 2,11 | \$           | 4.806,58      |
|                             |             |    |      | Sub-Total    | \$ 541.856,82 |
| (-) VALOR DE ABONO HECHO EN |             |    |      | mar 30/ 2020 | \$ 94.178,03  |
|                             |             |    |      | Sub-Total    | \$ 447.678,79 |

Intereses de mora sobre el capital inicial

(\$ 227.895,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |             |
|-------------|-------------|------|---------------|-------------|
| 31-mar-2020 | 31-mar-2020 | 1    | 2,11          | \$ 160,28   |
| 01-abr-2020 | 27-abr-2020 | 27   | 2,18          | \$ 4.471,30 |

|                             |  |  |  |              |               |
|-----------------------------|--|--|--|--------------|---------------|
|                             |  |  |  | Sub-Total    | \$ 452.310,38 |
| (-) VALOR DE ABONO HECHO EN |  |  |  | abr 27/ 2020 | \$ 242.251,00 |
|                             |  |  |  | Sub-Total    | \$ 210.059,38 |

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| Intereses de mora sobre el nuevo capital   |             |      |               |              | (\$ 210.059,38) |
|--------------------------------------------|-------------|------|---------------|--------------|-----------------|
| Desde                                      | Hasta       | Días | Tasa Mens (%) |              |                 |
| 28-abr-2020                                | 30-abr-2020 | 3    | 2,18          | \$           | 457,93          |
| 01-may-2020                                | 26-may-2020 | 26   | 2,03          | \$           | 3.695,64        |
|                                            |             |      |               | Sub-Total    | \$ 214.212,85   |
| (-) VALOR DE ABONO HECHO EN                |             |      |               | may 26/ 2020 | \$ 242.251,00   |
|                                            |             |      |               | Sub-Total    | \$ 28.038,05    |
|                                            |             |      |               | TOTAL        | \$ 28.038,05    |
| cuota 21                                   |             |      |               |              |                 |
| CAPITAL :                                  |             |      |               |              | \$ 233.089,00   |
| Intereses de mora sobre el capital inicial |             |      |               |              | (\$ 233.089,00) |
| Desde                                      | Hasta       | Días | Tasa Mens (%) |              |                 |
| 23-mar-2015                                | 31-mar-2015 | 9    | 2,13          | \$           | 1.489,44        |
| 01-abr-2015                                | 30-jun-2015 | 91   | 2,15          | \$           | 15.201,29       |
| 01-jul-2015                                | 30-sep-2015 | 92   | 2,14          | \$           | 15.296,85       |
| 01-oct-2015                                | 31-dic-2015 | 92   | 2,14          | \$           | 15.296,85       |
| 01-ene-2016                                | 31-mar-2016 | 91   | 1,88          | \$           | 13.292,29       |
| 01-abr-2016                                | 30-jun-2016 | 91   | 2,25          | \$           | 15.979,03       |
| 01-jul-2016                                | 30-sep-2016 | 92   | 2,34          | \$           | 16.726,47       |
| 01-oct-2016                                | 31-dic-2016 | 92   | 2,40          | \$           | 17.155,35       |
| 01-ene-2017                                | 31-mar-2017 | 90   | 2,44          | \$           | 17.092,11       |
| 01-abr-2017                                | 30-jun-2017 | 91   | 2,44          | \$           | 17.251,69       |
| 01-jul-2017                                | 31-ago-2017 | 62   | 2,40          | \$           | 11.561,21       |
| 01-sep-2017                                | 30-sep-2017 | 30   | 2,35          | \$           | 5.477,59        |
| 01-oct-2017                                | 31-oct-2017 | 31   | 2,32          | \$           | 5.587,92        |
| 01-nov-2017                                | 30-nov-2017 | 30   | 2,30          | \$           | 5.381,05        |
| 01-dic-2017                                | 31-dic-2017 | 31   | 2,29          | \$           | 5.515,66        |
| 01-ene-2018                                | 31-ene-2018 | 31   | 2,28          | \$           | 5.431,58        |
| 01-feb-2018                                | 28-feb-2018 | 28   | 2,31          | \$           | 5.025,40        |
| 01-mar-2018                                | 31-mar-2018 | 31   | 2,28          | \$           | 5.491,58        |
| 01-abr-2018                                | 30-abr-2018 | 30   | 2,26          | \$           | 5.267,81        |
| 01-may-2018                                | 31-may-2018 | 31   | 2,25          | \$           | 5.419,32        |
| 01-jun-2018                                | 30-jun-2018 | 30   | 2,24          | \$           | 5.221,19        |
| 01-jul-2018                                | 31-jul-2018 | 31   | 2,21          | \$           | 5.322,98        |
| 01-ago-2018                                | 31-ago-2018 | 31   | 2,20          | \$           | 5.288,69        |
| 01-sep-2018                                | 30-sep-2018 | 30   | 2,19          | \$           | 5.104,65        |
| 01-oct-2018                                | 30-oct-2018 | 30   | 2,17          | \$           | 5.058,03        |
| 01-nov-2018                                | 30-nov-2018 | 30   | 2,16          | \$           | 5.034,72        |
| 01-dic-2018                                | 31-dic-2018 | 31   | 2,15          | \$           | 5.178,46        |
| 01-ene-2019                                | 31-ene-2019 | 31   | 2,13          | \$           | 5.130,29        |
| 01-feb-2019                                | 28-feb-2019 | 28   | 2,18          | \$           | 4.742,58        |
| 01-mar-2019                                | 31-mar-2019 | 31   | 2,15          | \$           | 5.178,46        |
| 01-abr-2019                                | 30-abr-2019 | 30   | 2,14          | \$           | 4.988,10        |
| 01-may-2019                                | 31-may-2019 | 31   | 2,15          | \$           | 5.178,46        |

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|             |             |    |      |    |          |
|-------------|-------------|----|------|----|----------|
| 01-jun-2019 | 30-jun-2019 | 30 | 2,14 | \$ | 4.988,10 |
| 01-jul-2019 | 31-jul-2019 | 31 | 2,14 | \$ | 5.154,37 |
| 01-ago-2019 | 31-ago-2019 | 31 | 2,14 | \$ | 5.154,37 |
| 01-sep-2019 | 30-sep-2019 | 30 | 2,14 | \$ | 4.988,10 |
| 01-oct-2019 | 31-oct-2019 | 31 | 2,12 | \$ | 5.106,20 |
| 01-nov-2019 | 30-nov-2019 | 30 | 2,11 | \$ | 4.918,18 |
| 01-dic-2019 | 31-dic-2019 | 31 | 2,10 | \$ | 5.058,03 |
| 01-ene-2020 | 31-ene-2020 | 31 | 2,09 | \$ | 5.033,95 |
| 01-feb-2020 | 29-feb-2020 | 29 | 2,12 | \$ | 4.776,77 |
| 01-mar-2020 | 31-mar-2020 | 31 | 2,11 | \$ | 5.092,12 |
| 01-abr-2020 | 30-abr-2020 | 30 | 2,18 | \$ | 6.081,34 |
| 01-may-2020 | 26-may-2020 | 26 | 2,03 | \$ | 4.100,81 |

|                             |  |  |  |              |               |
|-----------------------------|--|--|--|--------------|---------------|
|                             |  |  |  | Sub-Total    | \$ 556.918,54 |
| (-) VALOR DE ABONO HECHO EN |  |  |  | may 26/ 2020 | \$ 28.038,15  |
|                             |  |  |  | Sub-Total    | \$ 530.880,49 |

Intereses de mora sobre el capital inicial

(\$ 233.089,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |             |
|-------------|-------------|------|---------------|-------------|
| 27-may-2020 | 31-may-2020 | 5    | 2,03          | \$ 786,82   |
| 01-jun-2020 | 24-jun-2020 | 24   | 2,02          | \$ 3.766,72 |

|                             |  |  |  |              |               |
|-----------------------------|--|--|--|--------------|---------------|
|                             |  |  |  | Sub-Total    | \$ 535.435,83 |
| (-) VALOR DE ABONO HECHO EN |  |  |  | jun 24/ 2020 | \$ 242.251,00 |
|                             |  |  |  | Sub-Total    | \$ 293.184,83 |

Intereses de mora sobre el capital inicial

(\$ 233.089,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |           |
|-------------|-------------|------|---------------|-----------|
| 25-jun-2020 | 25-jun-2020 | 1    | 2,02          | \$ 159,95 |

|                             |  |  |  |              |               |
|-----------------------------|--|--|--|--------------|---------------|
|                             |  |  |  | Sub-Total    | \$ 293.341,78 |
| (-) VALOR DE ABONO HECHO EN |  |  |  | jun 25/ 2020 | \$ 253.341,00 |
|                             |  |  |  | Sub-Total    | \$ 30.000,78  |

Intereses de mora sobre el nuevo capital

(\$ 30.000,78)

| Desde       | Hasta       | Días | Tasa Mens (%) |           |
|-------------|-------------|------|---------------|-----------|
| 26-jun-2020 | 30-jun-2020 | 5    | 2,02          | \$ 101,00 |
| 01-jul-2020 | 22-jul-2020 | 22   | 2,02          | \$ 444,41 |

|                             |  |  |  |              |               |
|-----------------------------|--|--|--|--------------|---------------|
|                             |  |  |  | Sub-Total    | \$ 30.546,19  |
| (-) VALOR DE ABONO HECHO EN |  |  |  | jul 22/ 2020 | \$ 242.251,00 |
|                             |  |  |  | Sub-Total    | \$ 211.704,81 |

Carolina P.

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Abogado  
Universidad del Cauca

|                             |  |              |    |            |
|-----------------------------|--|--------------|----|------------|
| (-) VALOR DE ABONO HECHO EN |  | ago 21/ 2020 | \$ | 242.251,00 |
| (-) VALOR DE ABONO HECHO EN |  | sep 23/ 2020 | \$ | 242.251,00 |
|                             |  | TOTAL        | \$ | 696.206,81 |

PENDIENTE POR INCLUIR LIQUIDACION DE COSTAS

Carolina P.

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