Señor (a)
**JUEZ SEGUNDO PROMISCUO MUNICIPAL**
Santander de Quilichao, Cauca.
E. S. D.

**REFERENCIA: LIQUIDACIÓN DE CRÉDITO**
**PROCESO: EJECUTIVO DE MÍNIMA CUANTÍA**
**RADICADO: 2018-00013-00**
**DEMANDANTE: FANNY ARNOBIA ARBOLEDA GOMEZ**
**DEMANDADO: MILDRED GISELA MORA PINO**

**FANNY ARNOBIA ARBOLEDA GOMEZ**, mayor de edad, identificada con cédula de ciudadanía No.31.534.172 de Jamundí, Valle del Cauca, actuando en nombre propio dentro del proceso **EJECUTIVO SINGULAR DE MÍNIMA CUANTÍA-RAD.2018-00013-00**, iniciado en contra de la señora **MILDRED GISELA MORA PINO**, respetuosamente presento ante su Despacho **LIQUIDACIÓN DE CRÉDITO** actualizada de la siguiente manera:

**LETRA DE CAMBIO No.1** **CAPITAL: $10.000.000**

| INTERESES DE PLAZO | | | | | |
|---|---|---|---|---|---|
| **Desde** | **Hasta** | **Días** | **Tasa mens (%)** | **Capital** | **Total** |
| 25-may-2017 | 21-jun-2017 | 28 | 1.86% | $10.000.000 | $173.677.78 |
| | | | | **SUB-TOTAL** | **$10.173.677.78** |

| INTERESES DE MORA | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| FECHA | | | CAPITAL | $ 10.000.000 | | | A PARTIR DE | | | | 22/06/2017 |
| PERIODO | DESDE | | | HASTA | | | TOTAL DÍAS | INT. MORA | CAPITAL | VALOR INTERESES | SALDO TOTAL |
| | DÍA | MES | AÑO | DÍA | MES | AÑO | | | | | |
| JUN | 22 | 6 | 2017 | 30 | 6 | 2017 | 9 | 2,791% | $ 10.000.000 | $ 83.730 | $ 10.083.730,00 |
| JUL | 1 | 7 | 2017 | 31 | 7 | 2017 | 31 | 2,747% | $ 10.000.000 | $ 283.857 | $ 10.367.586,67 |
| AGO | 1 | 8 | 2017 | 31 | 8 | 2017 | 31 | 2,747% | $ 10.000.000 | $ 283.857 | $ 10.651.443,33 |
| SEP | 1 | 9 | 2017 | 30 | 9 | 2017 | 30 | 2,747% | $ 10.000.000 | $ 274.700 | $ 10.926.143,33 |
| OCT | 1 | 10 | 2017 | 31 | 10 | 2017 | 31 | 2,644% | $ 10.000.000 | $ 273.213 | $ 11.199.356,67 |
| NOV | 1 | 11 | 2017 | 30 | 11 | 2017 | 30 | 2,620% | $ 10.000.000 | $ 262.000 | $ 11.461.356,67 |
| DIC | 1 | 12 | 2017 | 31 | 12 | 2017 | 31 | 2,596% | $ 10.000.000 | $ 268.253 | $ 11.729.610,00 |
| ENE | 1 | 1 | 2018 | 31 | 1 | 2018 | 31 | 2,586% | $ 10.000.000 | $ 267.220 | $ 11.996.830,00 |
| FEB | 1 | 2 | 2018 | 28 | 2 | 2018 | 28 | 2,626% | $ 10.000.000 | $ 245.093 | $ 12.241.923,33 |
| MAR | 1 | 3 | 2018 | 31 | 3 | 2018 | 31 | 2,585% | $ 10.000.000 | $ 267.117 | $ 12.509.040,00 |
| ABR | 1 | 4 | 2018 | 30 | 4 | 2018 | 30 | 2,560% | $ 10.000.000 | $ 256.000 | $ 12.765.040,00 |
| MAY | 1 | 5 | 2018 | 31 | 5 | 2018 | 31 | 2,555% | $ 10.000.000 | $ 264.017 | $ 13.029.056,67 |
| JUN | 1 | 6 | 2018 | 30 | 6 | 2018 | 30 | 2,535% | $ 10.000.000 | $ 253.500 | $ 13.282.556,67 |
| JUL | 1 | 7 | 2018 | 31 | 7 | 2018 | 31 | 2,504% | $ 10.000.000 | $ 258.747 | $ 13.541.303,33 |
| AGO | 1 | 8 | 2018 | 31 | 8 | 2018 | 31 | 2,492% | $ 10.000.000 | $ 257.507 | $ 13.798.810,00 |
| SEP | 1 | 9 | 2018 | 30 | 9 | 2018 | 30 | 2,476% | $ 10.000.000 | $ 247.600 | $ 14.046.410,00 |
| OCT | 1 | 10 | 2018 | 31 | 10 | 2018 | 31 | 2,454% | $ 10.000.000 | $ 253.580 | $ 14.299.990,00 |
| NOV | 1 | 11 | 2018 | 30 | 11 | 2018 | 30 | 2,436% | $ 10.000.000 | $ 243.600 | $ 14.543.590,00 |
| DIC | 1 | 12 | 2018 | 31 | 12 | 2018 | 31 | 2,425% | $ 10.000.000 | $ 250.583 | $ 14.794.173,33 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| ENE | 1 | 1 | 2019 | 31 | 1 | 2019 | 31 | 2,395% | $ 10.000.000 | $ 247.483 | $ 15.041.656,67 |
| FEB | 1 | 2 | 2019 | 28 | 2 | 2019 | 28 | 2,462% | $ 10.000.000 | $ 229.787 | $ 15.271.443,33 |
| MAR | 1 | 3 | 2019 | 31 | 3 | 2019 | 31 | 2,421% | $ 10.000.000 | $ 250.170 | $ 15.521.613,33 |
| ABR | 1 | 4 | 2019 | 30 | 4 | 2019 | 30 | 2,415% | $ 10.000.000 | $ 241.500 | $ 15.763.113,33 |
| MAY | 1 | 5 | 2019 | 31 | 5 | 2019 | 31 | 2,417% | $ 10.000.000 | $ 249.757 | $ 16.012.870,00 |
| JUN | 1 | 6 | 2019 | 30 | 6 | 2019 | 30 | 2,412% | $ 10.000.000 | $ 241.200 | $ 16.254.070,00 |
| JUL | 1 | 7 | 2019 | 31 | 7 | 2019 | 31 | 2,410% | $ 10.000.000 | $ 249.033 | $ 16.503.103,33 |
| AGO | 1 | 8 | 2019 | 31 | 8 | 2019 | 31 | 2,415% | $ 10.000.000 | $ 249.550 | $ 16.752.653,33 |
| SEP | 1 | 9 | 2019 | 30 | 9 | 2019 | 30 | 2,415% | $ 10.000.000 | $ 241.500 | $ 16.994.153,33 |
| OCT | 1 | 10 | 2019 | 31 | 10 | 2019 | 31 | 2,791% | $ 10.000.000 | $ 288.403 | $ 17.282.556,67 |
| NOV | 1 | 11 | 2019 | 30 | 11 | 2019 | 30 | 2,378% | $ 10.000.000 | $ 237.800 | $ 17.520.356,67 |
| DIC | 1 | 12 | 2019 | 31 | 12 | 2019 | 31 | 2,363% | $ 10.000.000 | $ 244.177 | $ 17.764.533,33 |
| ENE | 1 | 1 | 2020 | 31 | 1 | 2020 | 31 | 2,346% | $ 10.000.000 | $ 242.420 | $ 18.006.953,33 |
| ENE | PAGO PARCIAL | | | | | | | | | -$ 435.000 | $ 17.571.953,33 |
| FEB | 1 | 2 | 2020 | 29 | 2 | 2020 | 29 | 2,382% | $ 10.000.000 | $ 230.260 | $ 17.802.213,33 |
| FEB | PAGO PARCIAL | | | | | | | | | -$ 435.000 | $ 17.367.213,33 |
| MAR | 1 | 3 | 2020 | 31 | 3 | 2020 | 31 | 2,368% | $ 10.000.000 | $ 244.693 | $ 17.611.906,67 |
| ABR | 1 | 4 | 2020 | 30 | 4 | 2020 | 30 | 2,336% | $ 10.000.000 | $ 233.600 | $ 17.845.506,67 |
| MAY | 1 | 5 | 2020 | 31 | 5 | 2020 | 31 | 2,273% | $ 10.000.000 | $ 234.877 | $ 18.080.383,33 |
| JUN | 1 | 6 | 2020 | 30 | 6 | 2020 | 30 | 2,265% | $ 10.000.000 | $ 226.500 | $ 18.306.883,33 |
| JUL | 1 | 7 | 2020 | 31 | 7 | 2020 | 31 | 2,265% | $ 10.000.000 | $ 234.050 | $ 18.540.933,33 |
| JUL | PAGO PARCIAL | | | | | | | | | -$ 860.000 | $ 17.680.933,33 |
| AGO | 1 | 8 | 2020 | 31 | 8 | 2020 | 31 | 2,286% | $ 10.000.000 | $ 236.220 | $ 17.917.153,33 |
| SEP | 1 | 9 | 2020 | 30 | 9 | 2020 | 30 | 2,293% | $ 10.000.000 | $ 229.300 | $ 18.146.453,33 |
| SEP | PAGO PARCIAL | | | | | | | | | -$ 430.000 | $ 17.716.453,33 |
| OCT | 1 | 10 | 2020 | 31 | 10 | 2020 | 31 | 3,007% | $ 10.000.000 | $ 310.723 | $ 18.027.176,67 |
| OCT | PAGO PARCIAL | | | | | | | | | -$ 430.000 | $ 17.597.176,67 |
| NOV | 1 | 11 | 2020 | 30 | 11 | 2020 | 30 | 2,986% | $ 10.000.000 | $ 298.600 | $ 17.895.776,67 |
| DIC | 1 | 12 | 2020 | 31 | 12 | 2020 | 31 | 2,955% | $ 10.000.000 | $ 305.350 | $ 18.201.126,67 |
| DIC | PAGO PARCIAL | | | | | | | | | -$ 430.000 | $ 17.771.126,67 |
| ENE | 1 | 1 | 2021 | 31 | 1 | 2021 | 31 | 2,943% | $ 10.000.000 | $ 304.110 | $ 18.075.236,67 |
| ENE | PAGO PARCIAL | | | | | | | | | -$ 400.000 | $ 17.675.236,67 |
| FEB | 1 | 2 | 2021 | 28 | 2 | 2021 | 28 | 2,192% | $ 10.000.000 | $ 204.587 | $ 17.879.823,33 |
| MAR | 1 | 3 | 2021 | 31 | 3 | 2021 | 31 | 2,176% | $ 10.000.000 | $ 224.853 | $ 18.104.676,67 |
| ABR | 1 | 4 | 2021 | 30 | 4 | 2021 | 30 | 2,163% | $ 10.000.000 | $ 216.300 | $ 18.320.976,67 |
| MAY | 1 | 5 | 2021 | 31 | 5 | 2021 | 31 | 2,152% | $ 10.000.000 | $ 222.373 | $ 18.543.350,00 |
| JUN | 1 | 6 | 2021 | 30 | 6 | 2021 | 30 | 2,151% | $ 10.000.000 | $ 215.100 | $ 18.758.450,00 |
| JUN | PAGO PARCIAL | | | | | | | | | -$ 450.000 | $ 18.308.450,00 |
| JUL | 1 | 7 | 2021 | 31 | 7 | 2021 | 31 | 2,147% | $ 10.000.000 | $ 221.857 | $ 18.530.306,67 |
| AGO | 1 | 8 | 2021 | 31 | 8 | 2021 | 31 | 2,155% | $ 10.000.000 | $ 222.683 | $ 18.752.990,00 |
| AGO | PAGO PARCIAL | | | | | | | | | -$ 400.000 | $ 18.352.990,00 |
| SEP | 1 | 9 | 2021 | 30 | 9 | 2021 | 30 | 2,293% | $ 10.000.000 | $ 229.300 | $ 18.582.290,00 |
| OCT | 1 | 10 | 2021 | 31 | 10 | 2021 | 31 | 2,135% | $ 10.000.000 | $ 220.617 | $ 18.802.906,67 |
| NOV | 1 | 11 | 2021 | 30 | 11 | 2021 | 30 | 2,158% | $ 10.000.000 | $ 215.800 | $ 19.018.706,67 |
| DIC | 1 | 12 | 2021 | 31 | 12 | 2021 | 31 | 2,182% | $ 10.000.000 | $ 225.473 | $ 19.244.180,00 |
| ENE | 1 | 1 | 2022 | 31 | 1 | 2022 | 31 | 2,207% | $ 10.000.000 | $ 228.057 | $ 19.472.236,67 |
| FEB | 1 | 2 | 2022 | 28 | 2 | 2022 | 28 | 2,287% | $ 10.000.000 | $ 213.453 | $ 19.685.690,00 |
| MAR | 1 | 3 | 2022 | 31 | 3 | 2022 | 31 | 2,308% | $ 10.000.000 | $ 238.493 | $ 19.924.183,33 |
| ABR | 1 | 4 | 2022 | 30 | 4 | 2022 | 30 | 2,381% | $ 10.000.000 | $ 238.100 | $ 20.162.283,33 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| MAY | 1 | 5 | 2022 | 31 | 5 | 2022 | 31 | 2,464% | $ 10.000.000 | $ 254.613 | $ 20.416.896,67 |
| JUN | 1 | 6 | 2022 | 30 | 6 | 2022 | 30 | 2,550% | $ 10.000.000 | $ 255.000 | $ 20.671.896,67 |
| JUL | 1 | 7 | 2022 | 31 | 7 | 2022 | 31 | 2,666% | $ 10.000.000 | $ 275.487 | $ 20.947.383,33 |
| AGO | 1 | 8 | 2022 | 31 | 8 | 2022 | 31 | 2,425% | $ 10.000.000 | $ 250.583 | $ 21.197.966,67 |
| SEP | 1 | 9 | 2022 | 30 | 9 | 2022 | 30 | 2,937% | $ 10.000.000 | $ 293.700 | $ 21.491.666,67 |
| OCT | 1 | 10 | 2022 | 31 | 10 | 2022 | 31 | 3,076% | $ 10.000.000 | $ 317.853 | $ 21.809.520,00 |
| NOV | 1 | 11 | 2022 | 30 | 11 | 2022 | 30 | 3,222% | $ 10.000.000 | $ 322.200 | $ 22.131.720,00 |
| DIC | 1 | 12 | 2022 | 31 | 12 | 2022 | 31 | 3,455% | $ 10.000.000 | $ 357.017 | $ 22.488.736,67 |
| DIC | PAGO PARCIAL | | | | | | | | | -$ 400.000 | $ 22.088.736,67 |
| ENE | 1 | 1 | 2023 | 31 | 1 | 2023 | 31 | 3,605% | $ 10.000.000 | $ 372.517 | $ 22.461.253,33 |
| ENE | PAGO PARCIAL | | | | | | | | | -$ 400.000 | $ 22.061.253,33 |
| FEB | 1 | 2 | 2023 | 28 | 2 | 2023 | 28 | 3,772% | $ 10.000.000 | $ 352.053 | $ 22.413.306,67 |
| FEB | PAGO PARCIAL | | | | | | | | | -$ 400.000 | $ 22.013.306,67 |
| MAR | 1 | 3 | 2023 | 31 | 3 | 2023 | 31 | 3,855% | $ 10.000.000 | $ 398.350 | $ 22.411.656,67 |
| MAR | PAGO PARCIAL | | | | | | | | | -$ 400.000 | $ 22.011.656,67 |
| ABR | 1 | 4 | 2023 | 10 | 4 | 2023 | 10 | 3,923% | $ 10.000.000 | $ 130.767 | $ 22.142.423,33 |
| MAY | 1 | 5 | 2023 | 31 | 5 | 2023 | 31 | 3,784% | $ 10.000.000 | $ 391.013 | $ 22.533.436,67 |
| JUN | 1 | 6 | 2023 | 5 | 6 | 2023 | 5 | 3,720% | $ 10.000.000 | $ 62.000 | $ 22.595.436,67 |
| **RESUMEN** | | | | | | | | | **$ 10.000.000** | **$ 12.595.437** | **$ 22.595.436,67** |

## LETRA DE CAMBIO No.2 CAPITAL: $10.000.000

| INTERESES DE PLAZO | | | | | |
|---|---|---|---|---|---|
| **Desde** | **Hasta** | **Días** | **Tasa mens (%)** | **Capital** | **Total** |
| 25-may-2017 | 30-jun-2017 | 37 | 1.86% | $10.000.000 | $229.502.78 |
| 01-jul-2017 | 06-jul-2017 | 6 | 1.83% | $10.000.000 | $36.633,33 |
| | | | | **SUB-TOTAL** | **$10.266.136.11** |

| INTERESES DE MORA | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **FECHA** | | | **CAPITAL** | | **$ 10.000.000** | | | **A PARTIR DE** | | | **7/07/2017** |
| **PERIODO** | **DESDE** | | | **HASTA** | | | **TOTAL DÍAS** | **INT. MORA** | **CAPITAL** | **VALOR INTERESES** | **SALDO TOTAL** |
| | **DÍA** | **MES** | **AÑO** | **DÍA** | **MES** | **AÑO** | | | | | |
| JUL | 7 | 7 | 2017 | 31 | 7 | 2017 | 25 | 2,747% | $ 10.000.000 | $ 228.917 | $ 10.228.916,67 |
| AGO | 1 | 8 | 2017 | 31 | 8 | 2017 | 31 | 2,747% | $ 10.000.000 | $ 283.857 | $ 10.512.773,33 |
| SEP | 1 | 9 | 2017 | 30 | 9 | 2017 | 30 | 2,747% | $ 10.000.000 | $ 274.700 | $ 10.787.473,33 |
| OCT | 1 | 10 | 2017 | 31 | 10 | 2017 | 31 | 2,644% | $ 10.000.000 | $ 273.213 | $ 11.060.686,67 |
| NOV | 1 | 11 | 2017 | 30 | 11 | 2017 | 30 | 2,620% | $ 10.000.000 | $ 262.000 | $ 11.322.686,67 |
| DIC | 1 | 12 | 2017 | 31 | 12 | 2017 | 31 | 2,596% | $ 10.000.000 | $ 268.253 | $ 11.590.940,00 |
| ENE | 1 | 1 | 2018 | 31 | 1 | 2018 | 31 | 2,586% | $ 10.000.000 | $ 267.220 | $ 11.858.160,00 |
| FEB | 1 | 2 | 2018 | 28 | 2 | 2018 | 28 | 2,626% | $ 10.000.000 | $ 245.093 | $ 12.103.253,33 |
| MAR | 1 | 3 | 2018 | 31 | 3 | 2018 | 31 | 2,585% | $ 10.000.000 | $ 267.117 | $ 12.370.370,00 |
| ABR | 1 | 4 | 2018 | 30 | 4 | 2018 | 30 | 2,560% | $ 10.000.000 | $ 256.000 | $ 12.626.370,00 |
| MAY | 1 | 5 | 2018 | 31 | 5 | 2018 | 31 | 2,555% | $ 10.000.000 | $ 264.017 | $ 12.890.386,67 |
| JUN | 1 | 6 | 2018 | 30 | 6 | 2018 | 30 | 2,535% | $ 10.000.000 | $ 253.500 | $ 13.143.886,67 |
| JUL | 1 | 7 | 2018 | 31 | 7 | 2018 | 31 | 2,504% | $ 10.000.000 | $ 258.747 | $ 13.402.633,33 |
| AGO | 1 | 8 | 2018 | 31 | 8 | 2018 | 31 | 2,492% | $ 10.000.000 | $ 257.507 | $ 13.660.140,00 |
| SEP | 1 | 9 | 2018 | 30 | 9 | 2018 | 30 | 2,476% | $ 10.000.000 | $ 247.600 | $ 13.907.740,00 |
| OCT | 1 | 10 | 2018 | 31 | 10 | 2018 | 31 | 2,454% | $ 10.000.000 | $ 253.580 | $ 14.161.320,00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| NOV | 1 | 11 | 2018 | 30 | 11 | 2018 | 30 | 2,436% | $ 10.000.000 | $ 243.600 | $ 14.404.920,00 |
| DIC | 1 | 12 | 2018 | 31 | 12 | 2018 | 31 | 2,425% | $ 10.000.000 | $ 250.583 | $ 14.655.503,33 |
| ENE | 1 | 1 | 2019 | 31 | 1 | 2019 | 31 | 2,395% | $ 10.000.000 | $ 247.483 | $ 14.902.986,67 |
| FEB | 1 | 2 | 2019 | 28 | 2 | 2019 | 28 | 2,462% | $ 10.000.000 | $ 229.787 | $ 15.132.773,33 |
| MAR | 1 | 3 | 2019 | 31 | 3 | 2019 | 31 | 2,421% | $ 10.000.000 | $ 250.170 | $ 15.382.943,33 |
| ABR | 1 | 4 | 2019 | 30 | 4 | 2019 | 30 | 2,415% | $ 10.000.000 | $ 241.500 | $ 15.624.443,33 |
| MAY | 1 | 5 | 2019 | 31 | 5 | 2019 | 31 | 2,417% | $ 10.000.000 | $ 249.757 | $ 15.874.200,00 |
| JUN | 1 | 6 | 2019 | 30 | 6 | 2019 | 30 | 2,412% | $ 10.000.000 | $ 241.200 | $ 16.115.400,00 |
| JUL | 1 | 7 | 2019 | 31 | 7 | 2019 | 31 | 2,410% | $ 10.000.000 | $ 249.033 | $ 16.364.433,33 |
| AGO | 1 | 8 | 2019 | 31 | 8 | 2019 | 31 | 2,415% | $ 10.000.000 | $ 249.550 | $ 16.613.983,33 |
| SEP | 1 | 9 | 2019 | 30 | 9 | 2019 | 30 | 2,415% | $ 10.000.000 | $ 241.500 | $ 16.855.483,33 |
| OCT | 1 | 10 | 2019 | 31 | 10 | 2019 | 31 | 2,791% | $ 10.000.000 | $ 288.403 | $ 17.143.886,67 |
| NOV | 1 | 11 | 2019 | 30 | 11 | 2019 | 30 | 2,378% | $ 10.000.000 | $ 237.800 | $ 17.381.686,67 |
| DIC | 1 | 12 | 2019 | 31 | 12 | 2019 | 31 | 2,363% | $ 10.000.000 | $ 244.177 | $ 17.625.863,33 |
| ENE | 1 | 1 | 2020 | 31 | 1 | 2020 | 31 | 2,346% | $ 10.000.000 | $ 242.420 | $ 17.868.283,33 |
| FEB | 1 | 2 | 2020 | 29 | 2 | 2020 | 29 | 2,382% | $ 10.000.000 | $ 230.260 | $ 18.098.543,33 |
| MAR | 1 | 3 | 2020 | 31 | 3 | 2020 | 31 | 2,368% | $ 10.000.000 | $ 244.693 | $ 18.343.236,67 |
| ABR | 1 | 4 | 2020 | 30 | 4 | 2020 | 30 | 2,336% | $ 10.000.000 | $ 233.600 | $ 18.576.836,67 |
| MAY | 1 | 5 | 2020 | 31 | 5 | 2020 | 31 | 2,273% | $ 10.000.000 | $ 234.877 | $ 18.811.713,33 |
| JUN | 1 | 6 | 2020 | 30 | 6 | 2020 | 30 | 2,265% | $ 10.000.000 | $ 226.500 | $ 19.038.213,33 |
| JUL | 1 | 7 | 2020 | 31 | 7 | 2020 | 31 | 2,265% | $ 10.000.000 | $ 234.050 | $ 19.272.263,33 |
| AGO | 1 | 8 | 2020 | 31 | 8 | 2020 | 31 | 2,286% | $ 10.000.000 | $ 236.220 | $ 19.508.483,33 |
| SEP | 1 | 9 | 2020 | 30 | 9 | 2020 | 30 | 2,293% | $ 10.000.000 | $ 229.300 | $ 19.737.783,33 |
| OCT | 1 | 10 | 2020 | 31 | 10 | 2020 | 31 | 3,007% | $ 10.000.000 | $ 310.723 | $ 20.048.506,67 |
| NOV | 1 | 11 | 2020 | 30 | 11 | 2020 | 30 | 2,986% | $ 10.000.000 | $ 298.600 | $ 20.347.106,67 |
| DIC | 1 | 12 | 2020 | 31 | 12 | 2020 | 31 | 2,955% | $ 10.000.000 | $ 305.350 | $ 20.652.456,67 |
| ENE | 1 | 1 | 2021 | 31 | 1 | 2021 | 31 | 2,943% | $ 10.000.000 | $ 304.110 | $ 20.956.566,67 |
| FEB | 1 | 2 | 2021 | 28 | 2 | 2021 | 28 | 2,192% | $ 10.000.000 | $ 204.587 | $ 21.161.153,33 |
| MAR | 1 | 3 | 2021 | 31 | 3 | 2021 | 31 | 2,176% | $ 10.000.000 | $ 224.853 | $ 21.386.006,67 |
| ABR | 1 | 4 | 2021 | 30 | 4 | 2021 | 30 | 2,163% | $ 10.000.000 | $ 216.300 | $ 21.602.306,67 |
| MAY | 1 | 5 | 2021 | 31 | 5 | 2021 | 31 | 2,152% | $ 10.000.000 | $ 222.373 | $ 21.824.680,00 |
| JUN | 1 | 6 | 2021 | 30 | 6 | 2021 | 30 | 2,151% | $ 10.000.000 | $ 215.100 | $ 22.039.780,00 |
| JUL | 1 | 7 | 2021 | 31 | 7 | 2021 | 31 | 2,147% | $ 10.000.000 | $ 221.857 | $ 22.261.636,67 |
| AGO | 1 | 8 | 2021 | 31 | 8 | 2021 | 31 | 2,155% | $ 10.000.000 | $ 222.683 | $ 22.484.320,00 |
| SEP | 1 | 9 | 2021 | 30 | 9 | 2021 | 30 | 2,293% | $ 10.000.000 | $ 229.300 | $ 22.713.620,00 |
| OCT | 1 | 10 | 2021 | 31 | 10 | 2021 | 31 | 2,135% | $ 10.000.000 | $ 220.617 | $ 22.934.236,67 |
| NOV | 1 | 11 | 2021 | 30 | 11 | 2021 | 30 | 2,158% | $ 10.000.000 | $ 215.800 | $ 23.150.036,67 |
| DIC | 1 | 12 | 2021 | 31 | 12 | 2021 | 31 | 2,182% | $ 10.000.000 | $ 225.473 | $ 23.375.510,00 |
| ENE | 1 | 1 | 2022 | 31 | 1 | 2022 | 31 | 2,207% | $ 10.000.000 | $ 228.057 | $ 23.603.566,67 |
| FEB | 1 | 2 | 2022 | 28 | 2 | 2022 | 28 | 2,287% | $ 10.000.000 | $ 213.453 | $ 23.817.020,00 |
| MAR | 1 | 3 | 2022 | 31 | 3 | 2022 | 31 | 2,308% | $ 10.000.000 | $ 238.493 | $ 24.055.513,33 |
| ABR | 1 | 4 | 2022 | 30 | 4 | 2022 | 30 | 2,381% | $ 10.000.000 | $ 238.100 | $ 24.293.613,33 |
| MAY | 1 | 5 | 2022 | 31 | 5 | 2022 | 31 | 2,464% | $ 10.000.000 | $ 254.613 | $ 24.548.226,67 |
| JUN | 1 | 6 | 2022 | 30 | 6 | 2022 | 30 | 2,550% | $ 10.000.000 | $ 255.000 | $ 24.803.226,67 |
| JUL | 1 | 7 | 2022 | 31 | 7 | 2022 | 31 | 2,666% | $ 10.000.000 | $ 275.487 | $ 25.078.713,33 |
| AGO | 1 | 8 | 2022 | 31 | 8 | 2022 | 31 | 2,425% | $ 10.000.000 | $ 250.583 | $ 25.329.296,67 |
| SEP | 1 | 9 | 2022 | 30 | 9 | 2022 | 30 | 2,937% | $ 10.000.000 | $ 293.700 | $ 25.622.996,67 |
| OCT | 1 | 10 | 2022 | 31 | 10 | 2022 | 31 | 3,076% | $ 10.000.000 | $ 317.853 | $ 25.940.850,00 |
| NOV | 1 | 11 | 2022 | 30 | 11 | 2022 | 30 | 3,222% | $ 10.000.000 | $ 322.200 | $ 26.263.050,00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| DIC | 1 | 12 | 2022 | 31 | 12 | 2022 | 31 | 3,455% | $ 10.000.000 | $ 357.017 | $ 26.620.066,67 |
| ENE | 1 | 1 | 2023 | 31 | 1 | 2023 | 31 | 3,605% | $ 10.000.000 | $ 372.517 | $ 26.992.583,33 |
| FEB | 1 | 2 | 2023 | 28 | 2 | 2023 | 28 | 3,772% | $ 10.000.000 | $ 352.053 | $ 27.344.636,67 |
| MAR | 1 | 3 | 2023 | 31 | 3 | 2023 | 31 | 3,855% | $ 10.000.000 | $ 398.350 | $ 27.742.986,67 |
| ABR | 1 | 4 | 2023 | 10 | 4 | 2023 | 10 | 3,923% | $ 10.000.000 | $ 130.767 | $ 27.873.753,33 |
| MAY | 1 | 5 | 2023 | 31 | 5 | 2023 | 31 | 3,784% | $ 10.000.000 | $ 391.013 | $ 28.264.766,67 |
| JUN | 1 | 6 | 2023 | 5 | 6 | 2023 | 5 | 3,720% | $ 10.000.000 | $ 62.000 | $ 28.326.766,67 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| **RESUMEN** | | | | | | | | | **$ 10.000.000** | **$ 18.326.767** | **$ 28.326.766,67** |

Atentamente,

**FANNY ARNOBIA ARBOLEDA GOMEZ**
C.C. No.31.534.172 de Jamundí, Valle del Cauca,