

Doctor.
JUEZ PRIMERO CIVIL MUNICIPAL DE ARAUCA.
DR. LUIS ARNULFO SARMIENTO PEREZ.
E. S. D.

REF: Proceso	: Ejecutivo por sumas de dinero No. 2023 – 00336
Demandante	: BANCOLOMBIA S. A (REINTEGRA S. A. S)
Demandado	: LUZ MARY BELTRAN Y OTRO.
Asunto	: Actualización liquidación del crédito.

Maritza Pérez Huertas, apoderada judicial del demandante en el proceso de la referencia, por medio del presente me permito allegar la actualización de la liquidación del crédito de acuerdo a la tasa de interés fijada por la superintendencia financiera de Colombia.

PAGARÉ No. 3170080467

CAPITAL VENCIDO	\$ 680.554.00
INTERESES MORATORIOS aprobados por auto del 01.04.2013.....	\$ 116.007.80
INTERESES MORATORIOS desde el 17.11.2004 hasta el 17.08.2023....	\$ 3,758,911.56
CAPITAL ACELERADO.....	\$ 2.494.446.00
INTERESES MORATORIOS aprobados por auto del 01.04.2013.....	\$ 5.658.787.95
INTERESES MORATORIOS desde el 01.08.2012 hasta el 17.08.2023....	\$ 8,546,187.14
TOTAL LIQUIDACIÓN.....	\$ <u>21.254.894.45</u>

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO DESDE EL 17.11.2004 HASTA EL 17.08.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERE S ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
680,554	17-nov-04	30-nov-04	14	19.59%	29.39%	2.45%	\$7,777.03
680,554	01-dic-04	30-dic-04	30	19.49%	29.24%	2.44%	\$16,580.00
680,554	01-ene-05	30-ene-05	30	19.45%	29.18%	2.43%	\$16,545.97
680,554	01-feb-05	28-feb-05	28	19.40%	29.10%	2.43%	\$15,403.21
680,554	01-mar-05	30-mar-05	30	19.15%	28.73%	2.39%	\$16,290.76
680,554	01-abr-05	30-abr-05	30	19.19%	28.79%	2.40%	\$16,324.79
680,554	01-may-05	30-may-05	30	19.02%	28.53%	2.38%	\$16,180.17
680,554	01-jun-05	30-jun-05	30	18.85%	28.28%	2.36%	\$16,035.55
680,554	01-jul-05	30-jul-05	30	18.50%	27.75%	2.31%	\$15,737.81
680,554	01-ago-05	30-ago-05	30	18.24%	27.36%	2.28%	\$15,516.63
680,554	01-sep-05	30-sep-05	30	18.22%	27.33%	2.28%	\$15,499.62
680,554	01-oct-05	30-oct-05	30	17.93%	26.90%	2.24%	\$15,252.92
680,554	01-nov-05	30-nov-05	30	17.81%	26.72%	2.23%	\$15,150.83
680,554	01-dic-05	30-dic-05	30	17.49%	26.24%	2.19%	\$14,878.61
680,554	01-ene-06	30-ene-06	30	17.35%	26.03%	2.17%	\$14,759.51
680,554	01-feb-06	28-feb-06	28	17.51%	26.27%	2.19%	\$13,902.58
680,554	01-mar-06	30-mar-06	30	17.25%	25.88%	2.16%	\$14,674.45

MARITZA PEREZ HUERTAS - ABOGADA

680,554	01-abr-06	30-abr-06	30	16.75%	25.13%	2.09%	\$14,249.10
680,554	01-may-06	30-may-06	30	16.07%	24.11%	2.01%	\$13,670.63
680,554	01-jun-06	30-jun-06	30	15.61%	23.42%	1.95%	\$13,279.31
680,554	01-jul-06	30-jul-06	30	15.08%	22.62%	1.89%	\$12,828.44
680,554	01-ago-06	30-ago-06	30	15.02%	22.53%	1.88%	\$12,777.40
680,554	01-sep-06	30-sep-06	30	15.05%	22.58%	1.88%	\$12,802.92
680,554	01-oct-06	30-oct-06	30	15.07%	22.61%	1.88%	\$12,819.94
680,554	01-nov-06	30-nov-06	30	15.07%	22.61%	1.88%	\$12,819.94
680,554	01-dic-06	30-dic-06	30	15.07%	22.61%	1.88%	\$12,819.94
680,554	01-ene-07	30-ene-07	30	13.83%	20.75%	1.73%	\$11,765.08
680,554	01-feb-07	28-feb-07	28	13.83%	20.75%	1.73%	\$10,980.74
680,554	01-mar-07	30-mar-07	30	13.83%	20.75%	1.73%	\$11,765.08
680,554	01-abr-07	30-abr-07	30	16.75%	25.13%	2.09%	\$14,249.10
680,554	01-may-07	30-may-07	30	16.75%	25.13%	2.09%	\$14,249.10
680,554	01-jun-07	30-jun-07	30	16.75%	25.13%	2.09%	\$14,249.10
680,554	01-jul-07	30-jul-07	30	19.01%	28.52%	2.38%	\$16,171.66
680,554	01-ago-07	30-ago-07	30	19.01%	28.52%	2.38%	\$16,171.66
680,554	01-sep-07	30-sep-07	30	19.01%	28.52%	2.38%	\$16,171.66
680,554	01-oct-07	30-oct-07	30	21.26%	31.89%	2.66%	\$18,085.72
680,554	01-nov-07	30-nov-07	30	21.26%	31.89%	2.66%	\$18,085.72
680,554	01-dic-07	30-dic-07	30	21.26%	31.89%	2.66%	\$18,085.72
680,554	01-ene-08	30-ene-08	30	21.83%	32.75%	2.73%	\$18,570.62
680,554	01-feb-08	28-feb-08	28	21.83%	32.75%	2.73%	\$17,332.58
680,554	01-mar-08	30-mar-08	30	21.83%	32.75%	2.73%	\$18,570.62
680,554	01-abr-08	30-abr-08	30	21.92%	32.88%	2.74%	\$18,647.18
680,554	01-may-08	30-may-08	30	21.92%	32.88%	2.74%	\$18,647.18
680,554	01-jun-08	30-jun-08	30	21.92%	32.88%	2.74%	\$18,647.18
680,554	01-jul-08	30-jul-08	30	21.51%	32.27%	2.69%	\$18,298.40
680,554	01-ago-08	30-ago-08	30	21.51%	32.27%	2.69%	\$18,298.40
680,554	01-sep-08	30-sep-08	30	21.51%	32.27%	2.69%	\$18,298.40
680,554	01-oct-08	30-oct-08	30	21.02%	31.53%	2.63%	\$17,881.56
680,554	01-nov-08	30-nov-08	30	21.02%	31.53%	2.63%	\$17,881.56
680,554	01-dic-08	30-dic-08	30	21.02%	31.53%	2.63%	\$17,881.56
680,554	01-ene-09	30-ene-09	30	20.47%	30.71%	2.56%	\$17,413.68
680,554	01-feb-09	28-feb-09	28	20.47%	30.71%	2.56%	\$16,252.76
680,554	01-mar-09	30-mar-09	30	20.47%	30.71%	2.56%	\$17,413.68
680,554	01-abr-09	30-jun-09	90	20.28%	30.42%	2.54%	\$51,756.13
680,554	01-jul-09	30-sep-09	90	18.65%	27.98%	2.33%	\$47,596.25
680,554	01-oct-09	30-dic-09	90	17.28%	25.92%	2.16%	\$44,099.90
680,554	01-ene-10	30-mar-10	90	16.14%	24.21%	2.02%	\$41,190.53
680,554	01-abr-10	30-jun-10	90	15.31%	22.97%	1.91%	\$39,072.31
680,554	01-jul-10	30-sep-10	90	14.94%	22.41%	1.87%	\$38,128.04
680,554	01-oct-10	30-dic-10	90	14.21%	21.32%	1.78%	\$36,265.02
680,554	01-ene-11	31-mar-11	91	15.61%	23.42%	1.95%	\$40,280.57
680,554	01-abr-11	30-jun-11	90	17.69%	26.54%	2.21%	\$45,146.25
680,554	01-jul-11	30-sep-11	90	18.63%	27.95%	2.33%	\$47,545.20
680,554	01-oct-11	31-dic-11	91	19.39%	29.09%	2.42%	\$50,034.61
680,554	01-ene-12	31-mar-12	91	19.92%	29.88%	2.49%	\$51,402.24
680,554	01-abr-12	30-jun-12	90	20.52%	30.78%	2.57%	\$52,368.63
680,554	01-jul-12	30-sep-12	90	20.86%	31.29%	2.61%	\$53,236.34
680,554	01-oct-12	31-dic-12	91	20.89%	31.34%	2.61%	\$53,905.26
680,554	01-ene-13	31-mar-13	91	20.75%	31.13%	2.59%	\$53,544.00
680,554	01-abr-13	30-jun-13	90	20.83%	31.25%	2.60%	\$53,159.77
680,554	01-jul-13	30-sep-13	90	20.34%	30.51%	2.54%	\$51,909.26
680,554	01-oct-13	31-dic-13	91	19.85%	29.78%	2.48%	\$51,221.61
680,554	01-ene-14	31-mar-14	91	19.65%	29.48%	2.46%	\$50,705.53
680,554	01-abr-14	30-jun-14	90	19.63%	29.45%	2.45%	\$50,097.28
680,554	01-jul-14	30-sep-14	90	19.33%	29.00%	2.42%	\$49,331.66
680,554	01-oct-14	31-dic-14	91	19.17%	28.76%	2.40%	\$49,466.92
680,554	01-ene-15	31-mar-15	91	19.21%	28.82%	2.40%	\$49,570.14
680,554	01-abr-15	30-jun-15	90	19.37%	29.06%	2.42%	\$49,433.74

MARITZA PEREZ HUERTAS - ABOGADA

680,554	01-jul-15	30-sep-15	90	19.26%	28.89%	2.41%	\$49,153.01
680,554	01-oct-15	31-dic-15	91	19.33%	29.00%	2.42%	\$49,879.79
680,554	01-ene-16	31-mar-16	91	19.68%	29.52%	2.46%	\$50,782.94
680,554	01-abr-16	30-jun-16	90	20.54%	30.81%	2.57%	\$52,419.67
680,554	01-jul-16	30-sep-16	90	21.34%	32.01%	2.67%	\$54,461.33
680,554	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$56,743.74
680,554	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$57,646.89
680,554	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$56,987.89
680,554	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$56,094.66
680,554	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$18,591.88
680,554	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$17,830.51
680,554	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$18,257.85
680,554	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$18,187.52
680,554	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$16,681.51
680,554	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$18,178.73
680,554	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$17,422.18
680,554	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$17,967.76
680,554	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$17,252.04
680,554	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$17,607.35
680,554	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$17,528.24
680,554	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$16,852.22
680,554	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$17,255.73
680,554	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$16,580.00
680,554	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$17,053.55
680,554	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$16,842.58
680,554	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$15,641.40
680,554	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$17,027.18
680,554	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$16,435.38
680,554	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$17,000.81
680,554	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$16,418.37
680,554	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$16,948.06
680,554	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$16,983.23
680,554	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$16,435.38
680,554	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$16,789.83
680,554	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$16,188.68
680,554	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$16,622.82
680,554	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$16,499.75
680,554	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$15,673.73
680,554	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$16,657.98
680,554	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$15,899.44
680,554	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$15,989.90
680,554	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$15,414.55
680,554	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$15,928.37
680,554	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$16,077.80
680,554	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$15,610.21
680,554	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$15,901.99
680,554	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$15,176.35
680,554	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$15,348.19
680,554	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$15,225.13
680,554	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$13,926.40
680,554	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$15,304.24
680,554	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$14,725.49
680,554	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$15,137.22
680,554	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$14,640.42
680,554	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$15,102.06
680,554	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$15,154.80
680,554	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$14,623.40
680,554	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$15,014.16
680,554	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$14,691.46
680,554	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$15,348.19
680,554	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$15,524.00

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680,554	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$14,529.83
680,554	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$16,236.03
680,554	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$16,205.69
680,554	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$17,326.05
680,554	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$17,354.13
680,554	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$18,706.16
680,554	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$19,523.68
680,554	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$19,991.27
680,554	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$21,633.39
680,554	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$21,930.85
680,554	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$24,296.91
680,554	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$25,351.77
680,554	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$23,962.31
680,554	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$27,109.87
680,554	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$26,703.24
680,554	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$26,608.81
680,554	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$25,316.61
680,554	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$25,808.88
680,554	01-ago-23	17-ago-23	17	28.75%	43.13%	3.59%	\$13,859.20
TOTAL INTERES MORATORIO							\$3,758,911.56

INTERESES MORATORIOS SOBRE CAPITAL ACELERADO DESDE EL 01.08.2012 HASTA EL 17.08.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERE S ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2,494,446	01-ago-12	30-sep-12	60	20.86%	31.29%	2.61%	\$130,085.36
2,494,446	01-oct-12	31-dic-12	91	20.89%	31.34%	2.61%	\$197,579.87
2,494,446	01-ene-13	31-mar-13	91	20.75%	31.13%	2.59%	\$196,255.74
2,494,446	01-abr-13	30-jun-13	90	20.83%	31.25%	2.60%	\$194,847.41
2,494,446	01-jul-13	30-sep-13	90	20.34%	30.51%	2.54%	\$190,263.87
2,494,446	01-oct-13	31-dic-13	91	19.85%	29.78%	2.48%	\$187,743.44
2,494,446	01-ene-14	31-mar-14	91	19.65%	29.48%	2.46%	\$185,851.82
2,494,446	01-abr-14	30-jun-14	90	19.63%	29.45%	2.45%	\$183,622.41
2,494,446	01-jul-14	30-sep-14	90	19.33%	29.00%	2.42%	\$180,816.15
2,494,446	01-oct-14	31-dic-14	91	19.17%	28.76%	2.40%	\$181,311.93
2,494,446	01-ene-15	31-mar-15	91	19.21%	28.82%	2.40%	\$181,690.25
2,494,446	01-abr-15	30-jun-15	90	19.37%	29.06%	2.42%	\$181,190.32
2,494,446	01-jul-15	30-sep-15	90	19.26%	28.89%	2.41%	\$180,161.36
2,494,446	01-oct-15	31-dic-15	91	19.33%	29.00%	2.42%	\$182,825.22
2,494,446	01-ene-16	31-mar-16	91	19.68%	29.52%	2.46%	\$186,135.56
2,494,446	01-abr-16	30-jun-16	90	20.54%	30.81%	2.57%	\$192,134.70
2,494,446	01-jul-16	30-sep-16	90	21.34%	32.01%	2.67%	\$199,618.04
2,494,446	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$207,983.79
2,494,446	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$211,294.13
2,494,446	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$208,878.67
2,494,446	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$205,604.71
2,494,446	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$68,145.15
2,494,446	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$65,354.49
2,494,446	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$66,920.79
2,494,446	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$66,663.03
2,494,446	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$61,143.03
2,494,446	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$66,630.81
2,494,446	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$63,857.82
2,494,446	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$65,857.53
2,494,446	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$63,234.21

MARITZA PEREZ HUERTAS - ABOGADA

2,494,446	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$64,536.51
2,494,446	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$64,246.54
2,494,446	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$61,768.72
2,494,446	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$63,247.72
2,494,446	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$60,770.94
2,494,446	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$62,506.66
2,494,446	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$61,733.38
2,494,446	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$57,330.68
2,494,446	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$62,410.00
2,494,446	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$60,240.87
2,494,446	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$62,313.34
2,494,446	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$60,178.51
2,494,446	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$62,120.02
2,494,446	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$62,248.90
2,494,446	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$60,240.87
2,494,446	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$61,540.06
2,494,446	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$59,336.63
2,494,446	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$60,927.88
2,494,446	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$60,476.80
2,494,446	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$57,449.17
2,494,446	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$61,056.76
2,494,446	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$58,276.49
2,494,446	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$58,608.05
2,494,446	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$56,499.20
2,494,446	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$58,382.51
2,494,446	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$58,930.25
2,494,446	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$57,216.36
2,494,446	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$58,285.85
2,494,446	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$55,626.15
2,494,446	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$56,255.99
2,494,446	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$55,804.91
2,494,446	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$51,044.68
2,494,446	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$56,094.89
2,494,446	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$53,973.58
2,494,446	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$55,482.72
2,494,446	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$53,661.77
2,494,446	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$55,353.84
2,494,446	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$55,547.16
2,494,446	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$53,599.41
2,494,446	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$55,031.64
2,494,446	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$53,848.85
2,494,446	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$56,255.99
2,494,446	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$56,900.39
2,494,446	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$53,256.42
2,494,446	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$59,510.21
2,494,446	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$59,399.00
2,494,446	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$63,505.48
2,494,446	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$63,608.37
2,494,446	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$68,564.01
2,494,446	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$71,560.46
2,494,446	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$73,274.35
2,494,446	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$79,293.24
2,494,446	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$80,383.52
2,494,446	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$89,055.88
2,494,446	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$92,922.27
2,494,446	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$87,829.44
2,494,446	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$99,366.26
2,494,446	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$97,875.82
2,494,446	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$97,529.72
2,494,446	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$92,793.39
2,494,446	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$94,597.71

MARITZA PEREZ HUERTAS - ABOGADA

2,494,446	01-ago-23	17-ago-23	17	28.75%	43.13%	3.59%	\$50,798.35
TOTAL INTERES MORATORIO							\$8,546,187.14

Lo anterior para los fines pertinentes.

Con altísima distinción.


MARITZA PEREZ HUERTAS
C. C. No 51'718.323 de Bogotá
T .P. No 48357 del C. S. de la J.