

MARITZA PEREZ HUERTAS - ABOGADA

Señor
JUEZ PRIMERO CIVIL MUNICIPAL DE ARAUCA.
Doctor Luis Arnulfo Sarmiento Pérez.
E. S. D.

REF: Proceso	: Ejecutivo singular No 2023 – 00422
Demandante	: BANCOLOMBIA S.A
Demandado	: MARIA ISMANDA CORREA.
Asunto	: Actualización Liquidación del crédito.

MARITZA PÉREZ HUERTAS, apoderada judicial del demandante en el proceso de la referencia, por medio del presente allego la actualización del crédito a la tasa de interés fijada por la superintendencia financiera de Colombia.

PAGARÉ No. 3170082786	
Capital vencido	\$ 1.111.112,00
Intereses moratorios aprobados por auto del 29.09.2011	\$ 1.148.874,53
Intereses moratorios desde el 06.09.2011 hasta el 17.08.2023 (Fecha corte liquidación)	\$ 4.108.412,08
Capital NO vencido	\$ 7.222.220,00
Intereses moratorios aprobados por auto del 29.09.2011	\$ 7.461.106,96
Intereses moratorios desde el 06.09.2011 hasta el 17.08.2023 (Fecha corte liquidación)	\$ 26.704.648,96
Subtotal (1)	\$ 47.756.374,53
PAGARÉ No. 31733388464	
Capital vencido	\$ 735.997,00
Intereses moratorios aprobados por auto del 29.09.2011	\$ 800.233,90
Intereses moratorios desde el 06.09.2011 hasta el 17.08.2023 (Fecha corte liquidación)	\$ 2.721.398,89
Subtotal (2)	\$ 4.257.629,79
TOTAL LIQUIDACIÓN DE CRÉDITO	
Subtotal (1) pagaré No. 3170082786	\$ 47.756.374,52
Subtotal (2) pagaré No. 31733388464	\$ 4.257.629,79
Total adeudado	\$ 52.014.004,32

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO, PAGARÉ # 3170082786, DESDE EL 06.09.2011 HASTA EL 17.08.2023 (FECHA CORTE LIQUIDACIÓN).

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.111.112	6-sep-11	30-sep-11	25	18,63%	27,95%	2,33%	\$21.562,52
1.111.112	1-oct-11	31-dic-11	91	19,39%	29,09%	2,42%	\$81.689,42
1.111.112	1-ene-12	31-mar-12	91	19,92%	29,88%	2,49%	\$83.922,29
1.111.112	1-abr-12	30-jun-12	90	20,52%	30,78%	2,57%	\$85.500,07
1.111.112	1-jul-12	30-sep-12	90	20,86%	31,29%	2,61%	\$86.916,74
1.111.112	1-oct-12	31-dic-12	91	20,89%	31,34%	2,61%	\$88.008,87
1.111.112	1-ene-13	31-mar-13	91	20,75%	31,13%	2,59%	\$87.419,05
1.111.112	1-abr-13	30-jun-13	90	20,83%	31,25%	2,60%	\$86.791,74
1.111.112	1-jul-13	30-sep-13	90	20,34%	30,51%	2,54%	\$84.750,07
1.111.112	1-oct-13	31-dic-13	91	19,85%	29,78%	2,48%	\$83.627,38
1.111.112	1-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$82.784,79
1.111.112	1-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$81.791,73
1.111.112	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$80.541,73
1.111.112	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$80.762,56

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1.111.112	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$80.931,08
1.111.112	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$80.708,40
1.111.112	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$80.250,06
1.111.112	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$81.436,64
1.111.112	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$82.911,18
1.111.112	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$85.583,40
1.111.112	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$88.916,74
1.111.112	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$92.643,13
1.111.112	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$94.117,67
1.111.112	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$93.041,74
1.111.112	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$91.583,41
1.111.112	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$30.354,19
1.111.112	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$29.111,13
1.111.112	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$29.808,82
1.111.112	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$29.694,01
1.111.112	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$27.235,21
1.111.112	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$29.679,65
1.111.112	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$28.444,47
1.111.112	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$29.335,21
1.111.112	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$28.166,69
1.111.112	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$28.746,78
1.111.112	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$28.617,62
1.111.112	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$27.513,91
1.111.112	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$28.172,71
1.111.112	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$27.069,47
1.111.112	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$27.842,61
1.111.112	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$27.498,17
1.111.112	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$25.537,06
1.111.112	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$27.799,56
1.111.112	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$26.833,35
1.111.112	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$27.756,50
1.111.112	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$26.805,58
1.111.112	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$27.670,39
1.111.112	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$27.727,80
1.111.112	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$26.833,35
1.111.112	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$27.412,06
1.111.112	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$26.430,58
1.111.112	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$27.139,37
1.111.112	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$26.938,45
1.111.112	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$25.589,84
1.111.112	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$27.196,78
1.111.112	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$25.958,35
1.111.112	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$26.106,04
1.111.112	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$25.166,69
1.111.112	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$26.005,58
1.111.112	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$26.249,56
1.111.112	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$25.486,13
1.111.112	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$25.962,52
1.111.112	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$24.777,80
1.111.112	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$25.058,35
1.111.112	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$24.857,43
1.111.112	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$22.737,06
1.111.112	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$24.986,59
1.111.112	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$24.041,69
1.111.112	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$24.713,91
1.111.112	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$23.902,80
1.111.112	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$24.656,50
1.111.112	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$24.742,61
1.111.112	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$23.875,02
1.111.112	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$24.512,98
1.111.112	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$23.986,13

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1.111.112	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$25.058,35
1.111.112	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$25.345,39
1.111.112	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$23.722,24
1.111.112	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$26.507,89
1.111.112	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$26.458,35
1.111.112	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$28.287,52
1.111.112	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$28.333,36
1.111.112	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$30.540,77
1.111.112	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$31.875,49
1.111.112	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$32.638,92
1.111.112	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$35.319,94
1.111.112	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$35.805,58
1.111.112	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$39.668,55
1.111.112	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$41.390,77
1.111.112	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$39.122,25
1.111.112	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$44.261,15
1.111.112	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$43.597,26
1.111.112	1-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$43.443,09
1.111.112	1-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$41.333,37
1.111.112	1-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$42.137,07
1.111.112	1-ago-23	17-ago-23	17	28,75%	43,13%	3,59%	\$22.627,33
TOTAL INTERES MORATORIO							\$4.108.412,08

INTERESES MORATORIOS SOBRE CAPITAL NO VENCIDO, PAGARÉ # 3170082786, DESDE EL 06.09.2011 HASTA EL 17.08.2023 (FECHA CORTE LIQUIDACIÓN).

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
7.222.220	6-sep-11	30-sep-11	25	18,63%	27,95%	2,33%	\$140.156,21
7.222.220	1-oct-11	31-dic-11	91	19,39%	29,09%	2,42%	\$530.980,62
7.222.220	1-ene-12	31-mar-12	91	19,92%	29,88%	2,49%	\$545.494,28
7.222.220	1-abr-12	30-jun-12	90	20,52%	30,78%	2,57%	\$555.749,83
7.222.220	1-jul-12	30-sep-12	90	20,86%	31,29%	2,61%	\$564.958,16
7.222.220	1-oct-12	31-dic-12	91	20,89%	31,34%	2,61%	\$572.057,00
7.222.220	1-ene-13	31-mar-13	91	20,75%	31,13%	2,59%	\$568.223,20
7.222.220	1-abr-13	30-jun-13	90	20,83%	31,25%	2,60%	\$564.145,66
7.222.220	1-jul-13	30-sep-13	90	20,34%	30,51%	2,54%	\$550.874,83
7.222.220	1-oct-13	31-dic-13	91	19,85%	29,78%	2,48%	\$543.577,38
7.222.220	1-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$538.100,53
7.222.220	1-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$531.645,67
7.222.220	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$523.520,67
7.222.220	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$524.956,09
7.222.220	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$526.051,46
7.222.220	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$524.604,01
7.222.220	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$521.624,84
7.222.220	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$529.337,57
7.222.220	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$538.922,06
7.222.220	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$556.291,50
7.222.220	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$577.958,16
7.222.220	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$602.179,68
7.222.220	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$611.764,16
7.222.220	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$604.770,65
7.222.220	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$595.291,48
7.222.220	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$197.302,02
7.222.220	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$189.222,16
7.222.220	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$193.757,12
7.222.220	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$193.010,82
7.222.220	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$177.028,65
7.222.220	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$192.917,53

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7.222.220	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$184.888,83
7.222.220	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$190.678,65
7.222.220	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$183.083,28
7.222.220	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$186.853,88
7.222.220	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$186.014,29
7.222.220	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$178.840,22
7.222.220	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$183.122,40
7.222.220	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$175.951,33
7.222.220	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$180.976,80
7.222.220	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$178.737,91
7.222.220	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$165.990,69
7.222.220	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$180.696,94
7.222.220	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$174.416,61
7.222.220	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$180.417,07
7.222.220	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$174.236,06
7.222.220	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$179.857,35
7.222.220	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$180.230,50
7.222.220	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$174.416,61
7.222.220	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$178.178,19
7.222.220	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$171.798,56
7.222.220	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$176.405,73
7.222.220	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$175.099,71
7.222.220	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$166.333,75
7.222.220	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$176.778,88
7.222.220	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$168.729,11
7.222.220	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$169.689,07
7.222.220	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$163.583,28
7.222.220	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$169.036,06
7.222.220	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$170.621,94
7.222.220	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$165.659,67
7.222.220	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$168.756,20
7.222.220	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$161.055,51
7.222.220	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$162.879,12
7.222.220	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$161.573,10
7.222.220	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$147.790,70
7.222.220	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$162.412,68
7.222.220	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$156.270,79
7.222.220	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$160.640,23
7.222.220	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$155.368,01
7.222.220	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$160.267,08
7.222.220	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$160.826,80
7.222.220	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$155.187,45
7.222.220	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$159.334,21
7.222.220	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$155.909,67
7.222.220	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$162.879,12
7.222.220	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$164.744,86
7.222.220	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$154.194,40
7.222.220	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$172.301,10
7.222.220	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$171.979,11
7.222.220	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$183.868,69
7.222.220	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$184.166,61
7.222.220	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$198.514,75
7.222.220	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$207.190,45
7.222.220	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$212.152,71
7.222.220	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$229.579,33
7.222.220	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$232.736,04
7.222.220	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$257.845,29
7.222.220	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$269.039,73
7.222.220	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$254.294,37
7.222.220	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$287.697,13
7.222.220	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$283.381,86

MARITZA PEREZ HUERTAS - ABOGADA

7.222.220	1-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$282.379,77
7.222.220	1-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$268.666,58
7.222.220	1-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$273.890,66
7.222.220	1-ago-23	17-ago-23	17	28,75%	43,13%	3,59%	\$147.077,50
TOTAL INTERES MORATORIO							\$26.704.648,96

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO, PAGARÉ # 31733388464, DESDE EL 06.09.2011 HASTA EL 17.08.2023 (FECHA CORTE LIQUIDACIÓN).

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
735.997	6-sep-11	30-sep-11	25	18,63%	27,95%	2,33%	\$14.282,94
735.997	1-oct-11	31-dic-11	91	19,39%	29,09%	2,42%	\$54.110,81
735.997	1-ene-12	31-mar-12	91	19,92%	29,88%	2,49%	\$55.589,85
735.997	1-abr-12	30-jun-12	90	20,52%	30,78%	2,57%	\$56.634,97
735.997	1-jul-12	30-sep-12	90	20,86%	31,29%	2,61%	\$57.573,37
735.997	1-oct-12	31-dic-12	91	20,89%	31,34%	2,61%	\$58.296,79
735.997	1-ene-13	31-mar-13	91	20,75%	31,13%	2,59%	\$57.906,10
735.997	1-abr-13	30-jun-13	90	20,83%	31,25%	2,60%	\$57.490,57
735.997	1-jul-13	30-sep-13	90	20,34%	30,51%	2,54%	\$56.138,17
735.997	1-oct-13	31-dic-13	91	19,85%	29,78%	2,48%	\$55.394,51
735.997	1-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$54.836,38
735.997	1-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$54.178,58
735.997	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$53.350,58
735.997	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$53.496,86
735.997	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$53.608,49
735.997	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$53.460,98
735.997	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$53.157,38
735.997	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$53.943,37
735.997	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$54.920,10
735.997	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$56.690,17
735.997	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$58.898,16
735.997	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$61.366,51
735.997	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$62.343,24
735.997	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$61.630,55
735.997	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$60.664,55
735.997	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$20.106,52
735.997	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$19.283,12
735.997	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$19.745,27
735.997	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$19.669,21
735.997	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$18.040,51
735.997	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$19.659,71
735.997	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$18.841,52
735.997	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$19.431,55
735.997	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$18.657,52
735.997	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$19.041,78
735.997	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$18.956,22
735.997	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$18.225,13
735.997	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$18.661,51
735.997	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$17.930,73
735.997	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$18.442,86
735.997	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$18.214,70
735.997	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$16.915,66
735.997	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$18.414,34
735.997	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$17.774,33
735.997	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$18.385,82
735.997	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$17.755,93
735.997	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$18.328,78

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735.997	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$18.366,81
735.997	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$17.774,33
735.997	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$18.157,66
735.997	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$17.507,53
735.997	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$17.977,03
735.997	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$17.843,94
735.997	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$16.950,62
735.997	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$18.015,06
735.997	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$17.194,73
735.997	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$17.292,56
735.997	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$16.670,33
735.997	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$17.226,01
735.997	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$17.387,62
735.997	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$16.881,93
735.997	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$17.197,49
735.997	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$16.412,73
735.997	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$16.598,57
735.997	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$16.465,48
735.997	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$15.060,95
735.997	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$16.551,04
735.997	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$15.925,14
735.997	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$16.370,41
735.997	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$15.833,14
735.997	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$16.332,39
735.997	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$16.389,43
735.997	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$15.814,74
735.997	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$16.237,32
735.997	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$15.888,34
735.997	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$16.598,57
735.997	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$16.788,70
735.997	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$15.713,54
735.997	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$17.558,74
735.997	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$17.525,93
735.997	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$18.737,56
735.997	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$18.767,92
735.997	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$20.230,10
735.997	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$21.114,22
735.997	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$21.619,91
735.997	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$23.395,81
735.997	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$23.717,50
735.997	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$26.276,32
735.997	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$27.417,11
735.997	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$25.914,45
735.997	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$29.318,44
735.997	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$28.878,68
735.997	1-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$28.776,56
735.997	1-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$27.379,09
735.997	1-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$27.911,46
735.997	1-ago-23	17-ago-23	17	28,75%	43,13%	3,59%	\$14.988,27
TOTAL INTERES MORATORIO							\$2.721.398,89

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.