

**RV: JUZ 22 ADVO SECCION SEGUNDA / DTE: PEDRO JOSE CASTAÑEDA / DDO: UGPP /
RAD. 1001 33350 2220150026400 / ASUNTO: SE ALLEGA LIQUIDACIÓN DEL CREDITO**

Correspondencia Sede Judicial CAN - Bogotá - Bogotá D.C.

<correscanbta@cendoj.ramajudicial.gov.co>

Vie 19/05/2023 9:59 AM

Para: Juzgado 22 Administrativo Seccion Segunda - Bogota - Bogota D.C.

<admin22bt@cendoj.ramajudicial.gov.co>

CC: cabezasabogadosjudiciales@outlook.es <cabezasabogadosjudiciales@outlook.es>

 1 archivos adjuntos (913 KB)

LIQUIDACION DEL CREDITO - PEDRO JOSE CASTAÑEDA_001.pdf;

Cordial saludo,

De manera atenta informamos que ha sido radicado el presente correo como memorial para el proceso relacionado en el mismo, dentro del registro en el aplicativo siglo XXI podrá confirmar los datos del mensaje como Asunto, fecha y hora de recibo.

Atentamente,

GPT

**Grupo de Correspondencia
Oficina de Apoyo de los Juzgados Administrativos
Sede Judicial CAN**

De: Cabezas Abogados Judiciales <cabezasabogadosjudiciales@outlook.es>

Enviado: jueves, 18 de mayo de 2023 16:03

Para: Correspondencia Sede Judicial CAN - Bogotá - Bogotá D.C. <correscanbta@cendoj.ramajudicial.gov.co>

Asunto: JUZ 22 ADVO SECCION SEGUNDA / DTE: PEDRO JOSE CASTAÑEDA / DDO: UGPP / RAD. 1001 33350
2220150026400 / ASUNTO: SE ALLEGA LIQUIDACIÓN DEL CREDITO

Señores

**JUZGADO 22 ADMINISTRATIVO DEL CIRCUITO JUDICIAL DE BOGOTÁ, SECCIÓN
SEGUNDA**

correscanbta@cendoj.ramajudicial.gov.co

Ciudad

Proceso.: EJECUTIVO

Radicado: 11001333502220150026400

Demandante: **PEDRO JOSÉ CASTAÑEDA**

Demandado: Unidad d de Gestión Pensional y Contribuciones Parafiscales de la Protección Social -
UGPP



Jairo Cabezas A.

Abogados Asociados

Calle 12B No. 8-39 Oficina 608 Bogota-Colombia

Tel: (57)(1) 3419021 3418869

www.jairocabezasabogados.com

Señores

**JUZGADO 22 ADMINISTRATIVO DEL CIRCUITO JUDICIAL DE BOGOTÁ,
SECCIÓN SEGUNDA**

correscanbta@cendoj.ramajudicial.gov.co

Ciudad

Proceso.: EJECUTIVO

Radicado: 11001333502220150026400

Demandante: **PEDRO JOSÉ CASTAÑEDA**

Demandado: Unidad d de Gestión Pensional y Contribuciones Parafiscales de la Protección Social - UGPP

JHON JAIRO CABEZAS GUTIÉRREZ, abogado, identificado como aparece al pie de mi firma, obrando en nombre y representación del ejecutante del proceso de la referencia, por medio del presente escrito me permito allega **LIQUIDACIÓN DEL CRÉDITO** en atención al auto de sustanciación de fecha 18 de Abril de 2023 de conformidad a las liquidaciones que se adjuntan al presente memorial.

ANEXOS

- 1.- Liquidación Diferencias mesadas desde el 26 de Marzo de 2006.
- 2.- Liquidación intereses moratorios a partir d ela fecha de ejecutoria del fallo.

Agradezco la atención recibida.

ATENTAMENTE,



JHON JAIRO CABEZAS GUTIÉRREZ

C.C. No. 80.767.790 de Bogotá

T.P. No. 161.111 del C.S.J.

Correo electrónico: cabezasabogadosjudiciales@outlook.es

Dirección: Calle 12B N 8 – 39 Oficina 609, Edificio Bancoquia

Teléfonos: 341 90 21 - 341 8869 - WhatsApp (304) 355 8770

Bogotá D.C.

RELIQUIDACIÓN DE LA MESADA PENSIONAL Y ACTUALIZACIÓN DE INDEXACION DE CONFORMIAD CON

14

EL ART. 187 DEL C.P.A.C.A.

RELIQUIDACIÓN DE LAS DIFERENCIAS DE LA MESADA PENSIONAL Y ACTUALIZACIÓN DE
INDEXACION DE CONFORMIAD CON EL ART. 177 DEL C.P.C.A.



Cédula de Ciudadanía

NombreDemandante

19,060,962

PEDRO JOSE CASTAÑEDA

Desde	Vr Reclamada	Vr Reconocida
26/03/2006	423,162,00	1,024,018,00
	Diferencia	600856

ESPECIALIZADOS EN SEGURIDAD SOCIAL PENSIONES, RELIQUIDACIONES Y SUSTITUCIONES
EXFUNCIONARIOS PÚBLICOS Y PRIVADOS CAJANAL-UGPP, ISS-COLPENSIONES, GOBERNACIONES

Desde	Hasta	Ipc Inicial	Ipc Final	Días	Vr Diferencia	Valor con Incremento	Vr Indexado	Mesadas	Vr Mesadas	% Salud	Salud
26/03/2006	31/03/2006	58.7	112.42	5	100,142,67	100,142,67	191,789,41	1	191,789,41	12	23,015
01/04/2006	30/04/2006	58.7	112.42	30	600,856,00	600,856,00	1,150,736,48	1	1,150,736,48	12	138,088
01/05/2006	31/05/2006	58.7	112.42	30	600,856,00	600,856,00	1,150,736,48	1	1,150,736,48	12	138,088
01/06/2006	30/06/2006	58.7	112.42	30	600,856,00	600,856,00	1,150,736,48	2	2,301,472,96	12	138,088
01/07/2006	31/07/2006	58.7	112.42	30	600,856,00	600,856,00	1,150,736,48	1	1,150,736,48	12	138,088
01/08/2006	31/08/2006	58.7	112.42	30	600,856,00	600,856,00	1,150,736,48	1	1,150,736,48	12	138,088
01/09/2006	30/09/2006	58.7	112.42	30	600,856,00	600,856,00	1,150,736,48	1	1,150,736,48	12	138,088
01/10/2006	31/10/2006	58.7	112.42	30	600,856,00	600,856,00	1,150,736,48	1	1,150,736,48	12	138,088
01/11/2006	30/11/2006	58.7	112.42	30	600,856,00	600,856,00	1,150,736,48	1	1,150,736,48	12	138,088
01/12/2006	31/12/2006	58.7	112.42	30	600,856,00	600,856,00	1,150,736,48	2	2,301,472,96	12	138,088
01/01/2007	31/01/2007	61.33	112.42	30	600,856,00	627,776,81	1,150,736,48	1	1,150,736,48	12	138,088
01/02/2007	28/02/2007	61.33	112.42	30	600,856,00	627,776,81	1,150,736,48	1	1,150,736,48	12	138,088
01/03/2007	31/03/2007	61.33	112.42	30	600,856,00	627,776,81	1,150,736,48	1	1,150,736,48	12	138,088
01/04/2007	30/04/2007	61.33	112.42	30	600,856,00	627,776,81	1,150,736,48	1	1,150,736,48	12	138,088
01/05/2007	31/05/2007	61.33	112.42	30	600,856,00	627,776,81	1,150,736,48	1	1,150,736,48	12	138,088

Desde	Hasta	Idc inicial	Idc Final	Dias	Vr Diferencia	Valor con Incremento	Vr Indexado	Mesadas	Vr Mesadas	% Salud	Salud
01/06/2007	30/06/2007	61.33	112.42	30	600,856,00	627,776,81	1,150,736,48	2	2,301,472,96	12	138,088
01/07/2007	31/07/2007	61.33	112.42	30	600,856,00	627,776,81	1,150,736,48	1	1,150,736,48	12	138,088
01/08/2007	31/08/2007	61.33	112.42	30	600,856,00	627,776,81	1,150,736,48	1	1,150,736,48	12	138,088
01/09/2007	30/09/2007	61.33	112.42	30	600,856,00	627,776,81	1,150,736,48	1	1,150,736,48	12	138,088
01/10/2007	31/10/2007	61.33	112.42	30	600,856,00	627,776,81	1,150,736,48	1	1,150,736,48	12	138,088
01/11/2007	30/11/2007	61.33	112.42	30	600,856,00	627,776,81	1,150,736,48	1	1,150,736,48	12	138,088
01/12/2007	31/12/2007	61.33	112.42	30	600,856,00	627,776,81	1,150,736,48	2	2,301,472,96	12	138,088
01/01/2008	31/01/2008	64.82	112.42	30	600,856,00	663,500,61	1,150,736,48	1	1,150,736,48	12	138,088
01/02/2008	28/02/2008	64.82	112.42	30	600,856,00	663,500,61	1,150,736,48	1	1,150,736,48	12	138,088
01/03/2008	31/03/2008	64.82	112.42	30	600,856,00	663,500,61	1,150,736,48	1	1,150,736,48	12	138,088
01/04/2008	30/04/2008	64.82	112.42	30	600,856,00	663,500,61	1,150,736,48	1	1,150,736,48	12	138,088
01/05/2008	31/05/2008	64.82	112.42	30	600,856,00	663,500,61	1,150,736,48	1	1,150,736,48	12	138,088
01/06/2008	30/06/2008	64.82	112.42	30	600,856,00	663,500,61	1,150,736,48	2	2,301,472,96	12	138,088
01/07/2008	31/07/2008	64.82	112.42	30	600,856,00	663,500,61	1,150,736,48	1	1,150,736,48	12	138,088
01/08/2008	31/08/2008	64.82	112.42	30	600,856,00	663,500,61	1,150,736,48	1	1,150,736,48	12	138,088
01/09/2008	30/09/2008	64.82	112.42	30	600,856,00	663,500,61	1,150,736,48	1	1,150,736,48	12	138,088
01/10/2008	31/10/2008	64.82	112.42	30	600,856,00	663,500,61	1,150,736,48	1	1,150,736,48	12	138,088
01/11/2008	30/11/2008	64.82	112.42	30	600,856,00	663,500,61	1,150,736,48	1	1,150,736,48	12	138,088
01/12/2008	31/12/2008	64.82	112.42	30	600,856,00	663,500,61	1,150,736,48	2	2,301,472,96	12	138,088
01/01/2009	31/01/2009	69.8	112.42	30	600,856,00	714,476,13	1,150,736,48	1	1,150,736,48	12	138,088
01/02/2009	28/02/2009	69.8	112.42	30	600,856,00	714,476,13	1,150,736,48	1	1,150,736,48	12	138,088
01/03/2009	31/03/2009	69.8	112.42	30	600,856,00	714,476,13	1,150,736,48	1	1,150,736,48	12	138,088
01/04/2009	30/04/2009	69.8	112.42	30	600,856,00	714,476,13	1,150,736,48	1	1,150,736,48	12	138,088
01/05/2009	31/05/2009	69.8	112.42	30	600,856,00	714,476,13	1,150,736,48	1	1,150,736,48	12	138,088
01/06/2009	30/06/2009	69.8	112.42	30	600,856,00	714,476,13	1,150,736,48	2	2,301,472,96	12	138,088

Desde	Hasta	Ipc Inicial	Ipc Final	Núm.	Vr Referencia	Valor con incremento	V. Segundo	Mesadas	Vr Mesadas	% Salud	Salud
01/07/2009	31/07/2009	69.8	112.42	30	600,856,00	714,476,13	1,150,736,48	1	1,150,736,48	12	138,088
01/08/2009	31/08/2009	69.8	112.42	30	600,856,00	714,476,13	1,150,736,48	1	1,150,736,48	12	138,088
01/09/2009	30/09/2009	69.8	112.42	30	600,856,00	714,476,13	1,150,736,48	1	1,150,736,48	12	138,088
01/10/2009	31/10/2009	69.8	112.42	30	600,856,00	714,476,13	1,150,736,48	1	1,150,736,48	12	138,088
01/11/2009	30/11/2009	69.8	112.42	30	600,856,00	714,476,13	1,150,736,48	1	1,150,736,48	12	138,088
01/12/2009	31/12/2009	69.8	112.42	30	600,856,00	714,476,13	1,150,736,48	2	2,301,472,96	12	138,088
01/01/2010	31/01/2010	71.2	112.42	30	600,856,00	728,806,60	1,150,736,48	1	1,150,736,48	12	138,088
01/02/2010	28/02/2010	71.2	112.42	30	600,856,00	728,806,60	1,150,736,48	1	1,150,736,48	12	138,088
01/03/2010	31/03/2010	71.2	112.42	30	600,856,00	728,806,60	1,150,736,48	1	1,150,736,48	12	138,088
01/04/2010	30/04/2010	71.2	112.42	30	600,856,00	728,806,60	1,150,736,48	1	1,150,736,48	12	138,088
01/05/2010	31/05/2010	71.2	112.42	30	600,856,00	728,806,60	1,150,736,48	1	1,150,736,48	12	138,088
01/06/2010	30/06/2010	71.2	112.42	30	600,856,00	728,806,60	1,150,736,48	2	2,301,472,96	12	138,088
01/07/2010	31/07/2010	71.2	112.42	30	600,856,00	728,806,60	1,150,736,48	1	1,150,736,48	12	138,088
01/08/2010	31/08/2010	71.2	112.42	30	600,856,00	728,806,60	1,150,736,48	1	1,150,736,48	12	138,088
01/09/2010	30/09/2010	71.2	112.42	30	600,856,00	728,806,60	1,150,736,48	1	1,150,736,48	12	138,088
01/10/2010	31/10/2010	71.2	112.42	30	600,856,00	728,806,60	1,150,736,48	1	1,150,736,48	12	138,088
01/11/2010	30/11/2010	71.2	112.42	30	600,856,00	728,806,60	1,150,736,48	1	1,150,736,48	12	138,088
01/12/2010	31/12/2010	71.2	112.42	30	600,856,00	728,806,60	1,150,736,48	2	2,301,472,96	12	138,088
01/01/2011	31/01/2011	73.45	112.42	30	600,856,00	751,837,70	1,150,736,48	1	1,150,736,48	12	138,088
01/02/2011	28/02/2011	73.45	112.42	30	600,856,00	751,837,70	1,150,736,48	1	1,150,736,48	12	138,088
01/03/2011	31/03/2011	73.45	112.42	30	600,856,00	751,837,70	1,150,736,48	1	1,150,736,48	12	138,088
01/04/2011	30/04/2011	73.45	112.42	30	600,856,00	751,837,70	1,150,736,48	1	1,150,736,48	12	138,088
01/05/2011	31/05/2011	73.45	112.42	30	600,856,00	751,837,70	1,150,736,48	1	1,150,736,48	12	138,088
01/06/2011	30/06/2011	73.45	112.42	30	600,856,00	751,837,70	1,150,736,48	2	2,301,472,96	12	138,088
01/07/2011	31/07/2011	73.45	112.42	30	600,856,00	751,837,70	1,150,736,48	1	1,150,736,48	12	138,088

Desde	Hasta	Ipc Inicial	Ipc Final	Días	Vr Diferencia	Valor con Incremento	Vr Indexado	Mesadas	Vr Mesadas	% Salud	Salud
01/08/2011	31/08/2011	73.45	112.42	30	600,856,00	751,837,70	1,150,736,48	1	1,150,736,48	12	138,088
01/09/2011	30/09/2011	73.45	112.42	30	600,856,00	751,837,70	1,150,736,48	1	1,150,736,48	12	138,088
01/10/2011	31/10/2011	73.45	112.42	30	600,856,00	751,837,70	1,150,736,48	1	1,150,736,48	12	138,088
01/11/2011	30/11/2011	73.45	112.42	30	600,856,00	751,837,70	1,150,736,48	1	1,150,736,48	12	138,088
01/12/2011	31/12/2011	73.45	112.42	30	600,856,00	751,837,70	1,150,736,48	2	2,301,472,96	12	138,088
01/01/2012	31/01/2012	76.19	112.42	30	600,856,00	779,884,47	1,150,736,48	1	1,150,736,48	12	138,088
01/02/2012	28/02/2012	76.19	112.42	30	600,856,00	779,884,47	1,150,736,48	1	1,150,736,48	12	138,088
01/03/2012	31/03/2012	76.19	112.42	30	600,856,00	779,884,47	1,150,736,48	1	1,150,736,48	12	138,088
01/04/2012	30/04/2012	76.19	112.42	30	600,856,00	779,884,47	1,150,736,48	1	1,150,736,48	12	138,088
01/05/2012	31/05/2012	76.19	112.42	30	600,856,00	779,884,47	1,150,736,48	1	1,150,736,48	12	138,088
01/06/2012	30/06/2012	76.19	112.42	30	600,856,00	779,884,47	1,150,736,48	2	2,301,472,96	12	138,088
01/07/2012	31/07/2012	76.19	112.42	30	600,856,00	779,884,47	1,150,736,48	1	1,150,736,48	12	138,088
01/08/2012	31/08/2012	76.19	112.42	30	600,856,00	779,884,47	1,150,736,48	1	1,150,736,48	12	138,088
01/09/2012	30/09/2012	76.19	112.42	30	600,856,00	779,884,47	1,150,736,48	1	1,150,736,48	12	138,088
01/10/2012	31/10/2012	76.19	112.42	30	600,856,00	779,884,47	1,150,736,48	1	1,150,736,48	12	138,088
01/11/2012	30/11/2012	76.19	112.42	30	600,856,00	779,884,47	1,150,736,48	1	1,150,736,48	12	138,088
01/12/2012	31/12/2012	76.19	112.42	30	600,856,00	779,884,47	1,150,736,48	2	2,301,472,96	12	138,088
01/01/2013	31/01/2013	78.05	112.42	30	600,856,00	798,923,52	1,150,736,48	1	1,150,736,48	12	138,088
01/02/2013	28/02/2013	78.05	112.42	30	600,856,00	798,923,52	1,150,736,48	1	1,150,736,48	12	138,088
01/03/2013	31/03/2013	78.05	112.42	30	600,856,00	798,923,52	1,150,736,48	1	1,150,736,48	12	138,088
01/04/2013	30/04/2013	78.05	112.42	30	600,856,00	798,923,52	1,150,736,48	1	1,150,736,48	12	138,088
01/05/2013	31/05/2013	78.05	112.42	30	600,856,00	798,923,52	1,150,736,48	1	1,150,736,48	12	138,088
01/06/2013	30/06/2013	78.05	112.42	30	600,856,00	798,923,52	1,150,736,48	2	2,301,472,96	12	138,088
01/07/2013	31/07/2013	78.05	112.42	30	600,856,00	798,923,52	1,150,736,48	1	1,150,736,48	12	138,088
01/08/2013	31/08/2013	78.05	112.42	30	600,856,00	798,923,52	1,150,736,48	1	1,150,736,48	12	138,088

Desde	Hasta	Ipc Inicial	Ipc Final	Días	Ve Cierre/Inicia	Valor con Incremento	Ve Indexado	Mesadas	Ve Mesadas	Nº Saldo	Saldo
01/09/2013	30/09/2013	78.05	112.42	30	600,856,00	798,923,52	1,150,736,48	1	1,150,736,48	12	138,088
01/10/2013	31/10/2013	78.05	112.42	30	600,856,00	798,923,52	1,150,736,48	1	1,150,736,48	12	138,088
01/11/2013	30/11/2013	78.05	112.42	30	600,856,00	798,923,52	1,150,736,48	1	1,150,736,48	12	138,088
01/12/2013	31/12/2013	78.05	112.42	30	600,856,00	798,923,52	1,150,736,48	2	2,301,472,96	12	138,088
01/01/2014	31/01/2014	79.56	112.42	30	600,856,00	814,379,96	1,150,736,48	1	1,150,736,48	12	138,088
01/02/2014	28/02/2014	79.56	112.42	30	600,856,00	814,379,96	1,150,736,48	1	1,150,736,48	12	138,088
01/03/2014	31/03/2014	79.56	112.42	30	600,856,00	814,379,96	1,150,736,48	1	1,150,736,48	12	138,088
01/04/2014	30/04/2014	79.56	112.42	30	600,856,00	814,379,96	1,150,736,48	1	1,150,736,48	12	138,088
01/05/2014	31/05/2014	79.56	112.42	30	600,856,00	814,379,96	1,150,736,48	1	1,150,736,48	12	138,088
01/06/2014	30/06/2014	79.56	112.42	30	600,856,00	814,379,96	1,150,736,48	2	2,301,472,96	12	138,088
01/07/2014	31/07/2014	79.56	112.42	30	600,856,00	814,379,96	1,150,736,48	1	1,150,736,48	12	138,088
01/08/2014	31/08/2014	79.56	112.42	30	600,856,00	814,379,96	1,150,736,48	1	1,150,736,48	12	138,088
01/09/2014	30/09/2014	79.56	112.42	30	600,856,00	814,379,96	1,150,736,48	1	1,150,736,48	12	138,088
01/10/2014	31/10/2014	79.56	112.42	30	600,856,00	814,379,96	1,150,736,48	1	1,150,736,48	12	138,088
01/11/2014	30/11/2014	79.56	112.42	30	600,856,00	814,379,96	1,150,736,48	1	1,150,736,48	12	138,088
01/12/2014	31/12/2014	79.56	112.42	30	600,856,00	814,379,96	1,150,736,48	2	2,301,472,96	12	138,088
01/01/2015	31/01/2015	82.47	112.42	30	600,856,00	844,166,85	1,150,736,48	1	1,150,736,48	12	138,088
01/02/2015	28/02/2015	82.47	112.42	30	600,856,00	844,166,85	1,150,736,48	1	1,150,736,48	12	138,088
01/03/2015	31/03/2015	82.47	112.42	30	600,856,00	844,166,85	1,150,736,48	1	1,150,736,48	12	138,088
01/04/2015	30/04/2015	82.47	112.42	30	600,856,00	844,166,85	1,150,736,48	1	1,150,736,48	12	138,088
01/05/2015	31/05/2015	82.47	112.42	30	600,856,00	844,166,85	1,150,736,48	1	1,150,736,48	12	138,088
01/06/2015	30/06/2015	82.47	112.42	30	600,856,00	844,166,85	1,150,736,48	2	2,301,472,96	12	138,088
01/07/2015	31/07/2015	82.47	112.42	30	600,856,00	844,166,85	1,150,736,48	1	1,150,736,48	12	138,088
01/08/2015	31/08/2015	82.47	112.42	30	600,856,00	844,166,85	1,150,736,48	1	1,150,736,48	12	138,088
01/09/2015	30/09/2015	82.47	112.42	30	600,856,00	844,166,85	1,150,736,48	1	1,150,736,48	12	138,088

Desde	Hasta	Ipc Inicial	Ipc Final	Días	Vr Diferencia	Valor con Incremento	Vr Indexado	Mesadas	Vr Mesadas	% Salud	Salud
01/10/2015	31/10/2015	82.47	112.42	30	600,856,00	844,166,85	1,150,736,48	1	1,150,736,48	12	138,088
01/11/2015	30/11/2015	82.47	112.42	30	600,856,00	844,166,85	1,150,736,48	1	1,150,736,48	12	138,088
01/12/2015	31/12/2015	82.47	112.42	30	600,856,00	844,166,85	1,150,736,48	2	2,301,472,96	12	138,088
01/01/2016	31/01/2016	88.05	112.42	30	600,856,00	901,284,00	1,150,736,48	1	1,150,736,48	12	138,088
01/02/2016	28/02/2016	88.05	112.42	30	600,856,00	901,284,00	1,150,736,48	1	1,150,736,48	12	138,088
01/03/2016	31/03/2016	88.05	112.42	30	600,856,00	901,284,00	1,150,736,48	1	1,150,736,48	12	138,088
01/04/2016	30/04/2016	88.05	112.42	30	600,856,00	901,284,00	1,150,736,48	1	1,150,736,48	12	138,088
01/05/2016	31/05/2016	88.05	112.42	30	600,856,00	901,284,00	1,150,736,48	1	1,150,736,48	12	138,088
01/06/2016	30/06/2016	88.05	112.42	30	600,856,00	901,284,00	1,150,736,48	2	2,301,472,96	12	138,088
01/07/2016	31/07/2016	88.05	112.42	30	600,856,00	901,284,00	1,150,736,48	1	1,150,736,48	12	138,088
01/08/2016	31/08/2016	88.05	112.42	30	600,856,00	901,284,00	1,150,736,48	1	1,150,736,48	12	138,088
01/09/2016	30/09/2016	88.05	112.42	30	600,856,00	901,284,00	1,150,736,48	1	1,150,736,48	12	138,088
01/10/2016	31/10/2016	88.05	112.42	30	600,856,00	901,284,00	1,150,736,48	1	1,150,736,48	12	138,088
01/11/2016	30/11/2016	88.05	112.42	30	600,856,00	901,284,00	1,150,736,48	1	1,150,736,48	12	138,088
01/12/2016	31/12/2016	88.05	112.42	30	600,856,00	901,284,00	1,150,736,48	2	2,301,472,96	12	138,088
01/01/2017	31/01/2017	93.11	112.42	30	600,856,00	953,078,40	1,150,736,48	1	1,150,736,48	12	138,088
01/02/2017	28/02/2017	93.11	112.42	30	600,856,00	953,078,40	1,150,736,48	1	1,150,736,48	12	138,088
01/03/2017	31/03/2017	93.11	112.42	30	600,856,00	953,078,40	1,150,736,48	1	1,150,736,48	12	138,088
01/04/2017	30/04/2017	93.11	112.42	30	600,856,00	953,078,40	1,150,736,48	1	1,150,736,48	12	138,088
01/05/2017	31/05/2017	93.11	112.42	30	600,856,00	953,078,40	1,150,736,48	1	1,150,736,48	12	138,088
01/06/2017	30/06/2017	93.11	112.42	30	600,856,00	953,078,40	1,150,736,48	2	2,301,472,96	12	138,088
01/07/2017	31/07/2017	93.11	112.42	30	600,856,00	953,078,40	1,150,736,48	1	1,150,736,48	12	138,088
01/08/2017	31/08/2017	93.11	112.42	30	600,856,00	953,078,40	1,150,736,48	1	1,150,736,48	12	138,088
01/09/2017	30/09/2017	93.11	112.42	30	600,856,00	953,078,40	1,150,736,48	1	1,150,736,48	12	138,088
01/10/2017	31/10/2017	93.11	112.42	30	600,856,00	953,078,40	1,150,736,48	1	1,150,736,48	12	138,088

Desde	Hasta	Tarifa (dólar)	Ipse Final	Días	Vr. Dependencia	Vr. Inicial Incremento	Vr. Indexado	Mesadas	Vr. Mesadas	% Salud	Salud
01/11/2017	30/11/2017	93.11	112.42	30	600,856,00	953,078,40	1,150,736,48	1	1,150,736,48	12	138,088
01/12/2017	31/12/2017	93.11	112.42	30	600,856,00	953,078,40	1,150,736,48	2	2,301,472,96	12	138,088
01/01/2018	31/01/2018	96.92	112.42	30	600,856,00	992,077,74	1,150,736,48	1	1,150,736,48	12	138,088
01/02/2018	28/02/2018	96.92	112.42	30	600,856,00	992,077,74	1,150,736,48	1	1,150,736,48	12	138,088
01/03/2018	31/03/2018	96.92	112.42	30	600,856,00	992,077,74	1,150,736,48	1	1,150,736,48	12	138,088
01/04/2018	30/04/2018	96.92	112.42	30	600,856,00	992,077,74	1,150,736,48	1	1,150,736,48	12	138,088
01/05/2018	31/05/2018	96.92	112.42	30	600,856,00	992,077,74	1,150,736,48	1	1,150,736,48	12	138,088
01/06/2018	30/06/2018	96.92	112.42	30	600,856,00	992,077,74	1,150,736,48	2	2,301,472,96	12	138,088
01/07/2018	31/07/2018	96.92	112.42	30	600,856,00	992,077,74	1,150,736,48	1	1,150,736,48	12	138,088
01/08/2018	31/08/2018	96.92	112.42	30	600,856,00	992,077,74	1,150,736,48	1	1,150,736,48	12	138,088
01/09/2018	30/09/2018	96.92	112.42	30	600,856,00	992,077,74	1,150,736,48	1	1,150,736,48	12	138,088
01/10/2018	31/10/2018	96.92	112.42	30	600,856,00	992,077,74	1,150,736,48	1	1,150,736,48	12	138,088
01/11/2018	30/11/2018	96.92	112.42	30	600,856,00	992,077,74	1,150,736,48	1	1,150,736,48	12	138,088
01/12/2018	31/12/2018	96.92	112.42	30	600,856,00	992,077,74	1,150,736,48	2	2,301,472,96	12	138,088
01/01/2019	31/01/2019	100	112.42	30	600,856,00	1,023,604,77	1,150,736,48	1	1,150,736,48	12	138,088
01/02/2019	28/02/2019	100	112.42	30	600,856,00	1,023,604,77	1,150,736,48	1	1,150,736,48	12	138,088
01/03/2019	31/03/2019	100	112.42	30	600,856,00	1,023,604,77	1,150,736,48	1	1,150,736,48	12	138,088
01/04/2019	30/04/2019	100	112.42	30	600,856,00	1,023,604,77	1,150,736,48	1	1,150,736,48	12	138,088
01/05/2019	31/05/2019	100	112.42	30	600,856,00	1,023,604,77	1,150,736,48	1	1,150,736,48	12	138,088
01/06/2019	30/06/2019	100	112.42	30	600,856,00	1,023,604,77	1,150,736,48	2	2,301,472,96	12	138,088
01/07/2019	31/07/2019	100	112.42	30	600,856,00	1,023,604,77	1,150,736,48	1	1,150,736,48	12	138,088
01/08/2019	31/08/2019	100	112.42	30	600,856,00	1,023,604,77	1,150,736,48	1	1,150,736,48	12	138,088
01/09/2019	30/09/2019	100	112.42	30	600,856,00	1,023,604,77	1,150,736,48	1	1,150,736,48	12	138,088
01/10/2019	31/10/2019	100	112.42	30	600,856,00	1,023,604,77	1,150,736,48	1	1,150,736,48	12	138,088
01/11/2019	30/11/2019	100	112.42	30	600,856,00	1,023,604,77	1,150,736,48	1	1,150,736,48	12	138,088

Desde	Hasta	Ipc Inicial	Ipc Final	Días	Vr Diferencia	Valor con Incremento	Vr Indexado	Mesadas	Vr Mesadas	% Salud	Salud
01/12/2019	31/12/2019	100	112.42	30	600,856,00	1,023,604,77	1,150,736,48	2	2,301,472,96	12	138,088
01/01/2020	31/01/2020	103.8	112.42	30	600,856,00	1,062,501,75	1,150,736,48	1	1,150,736,48	12	138,088
01/02/2020	28/02/2020	103.8	112.42	30	600,856,00	1,062,501,75	1,150,736,48	1	1,150,736,48	12	138,088
01/03/2020	31/03/2020	103.8	112.42	30	600,856,00	1,062,501,75	1,150,736,48	1	1,150,736,48	12	138,088
01/04/2020	30/04/2020	103.8	112.42	30	600,856,00	1,062,501,75	1,150,736,48	1	1,150,736,48	12	138,088
01/05/2020	31/05/2020	103.8	112.42	30	600,856,00	1,062,501,75	1,150,736,48	1	1,150,736,48	12	138,088
01/06/2020	30/06/2020	103.8	112.42	30	600,856,00	1,062,501,75	1,150,736,48	2	2,301,472,96	12	138,088
01/07/2020	31/07/2020	103.8	112.42	30	600,856,00	1,062,501,75	1,150,736,48	1	1,150,736,48	12	138,088
01/08/2020	31/08/2020	103.8	112.42	30	600,856,00	1,062,501,75	1,150,736,48	1	1,150,736,48	12	138,088
01/09/2020	30/09/2020	103.8	112.42	30	600,856,00	1,062,501,75	1,150,736,48	1	1,150,736,48	12	138,088
01/10/2020	31/10/2020	103.8	112.42	30	600,856,00	1,062,501,75	1,150,736,48	1	1,150,736,48	12	138,088
01/11/2020	30/11/2020	103.8	112.42	30	600,856,00	1,062,501,75	1,150,736,48	1	1,150,736,48	12	138,088
01/12/2020	31/12/2020	103.8	112.42	30	600,856,00	1,062,501,75	1,150,736,48	2	2,301,472,96	12	138,088
01/01/2021	31/01/2021	105.48	112.42	30	600,856,00	1,079,698,31	1,150,736,48	1	1,150,736,48	12	138,088
01/02/2021	28/02/2021	105.48	112.42	30	600,856,00	1,079,698,31	1,150,736,48	1	1,150,736,48	12	138,088
01/03/2021	31/03/2021	105.48	112.42	30	600,856,00	1,079,698,31	1,150,736,48	1	1,150,736,48	12	138,088
01/04/2021	30/04/2021	105.48	112.42	30	600,856,00	1,079,698,31	1,150,736,48	1	1,150,736,48	12	138,088
01/05/2021	31/05/2021	105.48	112.42	30	600,856,00	1,079,698,31	1,150,736,48	1	1,150,736,48	12	138,088
01/06/2021	30/06/2021	105.48	112.42	30	600,856,00	1,079,698,31	1,150,736,48	2	2,301,472,96	12	138,088
01/07/2021	31/07/2021	105.48	112.42	30	600,856,00	1,079,698,31	1,150,736,48	1	1,150,736,48	12	138,088
01/08/2021	31/08/2021	105.48	112.42	30	600,856,00	1,079,698,31	1,150,736,48	1	1,150,736,48	12	138,088
01/09/2021	30/09/2021	105.48	112.42	30	600,856,00	1,079,698,31	1,150,736,48	1	1,150,736,48	12	138,088
01/10/2021	31/10/2021	105.48	112.42	30	600,856,00	1,079,698,31	1,150,736,48	1	1,150,736,48	12	138,088
01/11/2021	30/11/2021	105.48	112.42	30	600,856,00	1,079,698,31	1,150,736,48	1	1,150,736,48	12	138,088
01/12/2021	31/12/2021	105.48	112.42	30	600,856,00	1,079,698,31	1,150,736,48	2	2,301,472,96	12	138,088

Desde	Hasta	Por Inicial	Por Final	Sal	A Conferencia	Valor Inicial	Valor Final	Mesadas	Vr Mesada	Salud	Salud
01/01/2022	31/01/2022	111.41	112.42	30	600,856,00	1,140,398,07	1,150,736,48	1	1,150,736,48	12	138,088
01/02/2022	28/02/2022	111.41	112.42	30	600,856,00	1,140,398,07	1,150,736,48	1	1,150,736,48	12	138,088
01/03/2022	30/03/2022	111.41	112.42	30	600,856,00	1,140,398,07	1,150,736,48	1	1,150,736,48	12	138,088
01/04/2022	30/04/2022	111.41	112.42	30	600,856,00	1,140,398,07	1,150,736,48	1	1,150,736,48	12	138,088
01/05/2022	31/05/2022	111.41	112.42	30	600,856,00	1,140,398,07	1,150,736,48	1	1,150,736,48	12	138,088
01/06/2022	30/06/2022	111.41	112.42	30	600,856,00	1,140,398,07	1,150,736,48	2	2,301,472,96	12	138,088
01/07/2022	31/07/2022	111.41	112.42	30	600,856,00	1,140,398,07	1,150,736,48	1	1,150,736,48	12	138,088
01/08/2022	31/08/2022	111.41	112.42	30	600,856,00	1,140,398,07	1,150,736,48	1	1,150,736,48	12	138,088
01/09/2022	30/09/2022	111.41	112.42	30	600,856,00	1,140,398,07	1,150,736,48	1	1,150,736,48	12	138,088
01/10/2022	31/10/2022	111.41	112.42	30	600,856,00	1,140,398,07	1,150,736,48	1	1,150,736,48	12	138,088
01/11/2022	30/11/2022	111.41	112.42	30	600,856,00	1,140,398,07	1,150,736,48	1	1,150,736,48	12	138,088
01/12/2022	31/12/2022	111.41	112.42	30	600,856,00	1,140,398,07	1,150,736,48	2	2,301,472,96	12	138,088
01/01/2023	31/01/2023	112.42	112.42	30	600,856,00	1,150,736,48	1,150,736,48	1	1,150,736,48	12	138,088
01/02/2023	28/02/2023	112.42	112.42	30	600,856,00	1,150,736,48	1,150,736,48	1	1,150,736,48	12	138,088
01/03/2023	31/03/2023	112.42	112.42	30	600,856,00	1,150,736,48	1,150,736,48	1	1,150,736,48	12	138,088
01/04/2023	30/04/2023	112.42	112.42	30	600,856,00	1,150,736,48	1,150,736,48	1	1,150,736,48	12	138,088
01/05/2023	18/05/2023	112.42	112.42	18	360,513,60	690,441,89	690,441,89	1	690,441,89	12	82,853
									Total Vr Mesadas	Total Salud	
SUBTOT TOTAL CUENT									275,908,250,61	28,413,985	
TOTAL CUENTA										247,494,265,38	

BASE CALCULO INTERESES DEL ART. 177 C.C.A.

14 - 14

ESPECIALIZADOS EN SEGURIDAD SOCIAL PENSIONES, RELIQUIDACIONES Y
SUSTITUCIONES EXFUNCIONARIOS PÚBLICOS Y PRIVADOS CAJANAL-
UGPP, ISS-COLPENSIONES, GOBERNACIONES

RELIQUIDACIÓN DE LAS DIFERENCIAS DE LA MESADA PENSIONAL Y
ACTUALIZACIÓN DE INDEXACION DE CONFORMIAD CON EL ART. 177 DEL
C.P.C.A.



Cédula de Ciudadanía

NombreDemandante

Desde

19,060,962

PEDRO JOSE CASTAÑEDA

26/10/2011

Desde	Hasta	Días	Saldo	Tasa	Tasa Dia	Suma Vr Liquidar	Interes Liquida	Suma Interes
26/10/2011	26/10/2011	1	80,539,279,25	19,39	0,00	80,539,279,25	0	0
26/10/2011	31/10/2011	6	168,774,68	19,39	2,15	80,708,053,93	347,093	347,093
01/11/2011	30/11/2011	30	1,012,648,10	19,39	2,15	81,720,702,04	1,757,241	2,104,334
01/12/2011	31/12/2011	31	2,163,384,59	19,39	2,15	83,884,086,62	1,863,885	3,968,219
01/01/2012	31/01/2012	31	1,012,648,10	19,92	2,20	84,896,734,73	1,932,249	5,900,468
01/02/2012	28/02/2012	28	1,012,648,10	19,92	2,20	85,909,382,83	1,766,074	7,666,542
01/03/2012	31/03/2012	31	1,012,648,10	19,92	2,20	86,922,030,94	1,978,344	9,644,886
01/04/2012	30/04/2012	30	1,012,648,10	20,52	2,26	87,934,679,04	1,988,564	11,633,450
01/05/2012	31/05/2012	31	1,012,648,10	20,52	2,26	88,947,327,15	2,078,513	13,711,963
01/06/2012	30/06/2012	30	2,163,384,59	20,52	2,26	91,110,711,73	2,060,387	15,772,350
01/07/2012	31/07/2012	31	1,012,648,10	20,86	2,29	92,123,359,84	2,184,309	17,956,658
01/08/2012	31/08/2012	31	1,012,648,10	20,86	2,29	93,136,007,94	2,208,319	20,164,978
01/09/2012	30/09/2012	30	1,012,648,10	20,86	2,29	94,148,656,05	2,160,319	22,325,297

Desde	Hasta	Días	Saldo	Tasa	Tasa Día	Suma V. Liquidar	Interes Liquidado	Suma Interes
01/10/2012	31/10/2012	31	1,012,648,10	20,89	2,30	95,161,304,15	2,259,213	24,584,510
01/11/2012	30/11/2012	30	1,012,648,10	20,89	2,30	96,173,952,26	2,209,601	26,794,111
01/12/2012	31/12/2012	31	2,163,384,59	20,89	2,30	98,337,336,84	2,334,615	29,128,726
01/01/2013	31/01/2013	31	1,012,648,10	20,75	2,28	99,349,984,95	2,344,652	31,473,379
01/02/2013	28/02/2013	28	1,012,648,10	20,75	2,28	100,362,633,05	2,139,336	33,612,715
01/03/2013	31/03/2013	31	1,012,648,10	20,75	2,28	101,375,281,16	2,392,449	36,005,164
01/04/2013	30/04/2013	30	1,012,648,10	20,83	2,29	102,387,929,26	2,346,384	38,351,548
01/05/2013	31/05/2013	31	1,012,648,10	20,83	2,29	103,400,577,37	2,448,577	40,800,125
01/06/2013	30/06/2013	30	2,163,384,59	20,83	2,29	105,563,961,95	2,419,168	43,219,293
01/07/2013	31/07/2013	31	1,012,648,10	20,34	2,24	106,576,610,06	2,471,078	45,690,371
01/08/2013	31/08/2013	31	1,012,648,10	20,34	2,24	107,589,258,16	2,494,557	48,184,929
01/09/2013	30/09/2013	30	1,012,648,10	20,34	2,24	108,601,906,27	2,436,810	50,621,738
01/10/2013	31/10/2013	31	1,012,648,10	19,85	2,20	109,614,554,37	2,487,024	53,108,762
01/11/2013	30/11/2013	30	1,012,648,10	19,85	2,20	110,627,202,48	2,429,032	55,537,794
01/12/2013	31/12/2013	31	2,163,384,59	19,85	2,20	112,790,587,06	2,559,084	58,096,879
01/01/2014	31/01/2014	31	1,012,648,10	19,65	2,18	113,803,235,17	2,558,884	60,655,763
01/02/2014	28/02/2014	28	1,012,648,10	19,65	2,18	114,815,883,27	2,331,816	62,987,579
01/03/2014	31/03/2014	31	1,012,648,10	19,65	2,18	115,828,531,38	2,604,423	65,592,003
01/04/2014	30/04/2014	30	1,012,648,10	19,63	2,17	116,841,179,48	2,540,139	68,132,142
01/05/2014	31/05/2014	31	1,012,648,10	19,63	2,17	117,853,827,59	2,647,560	70,779,702
01/06/2014	30/06/2014	30	2,163,384,59	19,63	2,17	120,017,212,17	2,609,187	73,388,888
01/07/2014	31/07/2014	31	1,012,648,10	19,33	2,14	121,029,860,28	2,681,831	76,070,719
01/08/2014	31/08/2014	31	1,012,648,10	19,33	2,14	122,042,508,38	2,704,269	78,774,989

Desde	Hasta	Días	Saldo	Tasa	Tasa Día	Suma Vr Liquidar	Interes Liquida	Suma Interes
01/09/2014	30/09/2014	30	1,012,648,10	19,33	2,14	123,055,156,49	2,638,750	81,413,739
01/10/2014	31/10/2014	31	1,012,648,10	19,17	2,13	124,067,804,59	2,728,826	84,142,565
01/11/2014	30/11/2014	30	1,012,648,10	19,17	2,13	125,080,452,70	2,662,354	86,804,918
01/12/2014	31/12/2014	31	2,163,384,59	19,17	2,13	127,243,837,28	2,798,682	89,603,600
01/01/2015	31/01/2015	31	1,012,648,10	19,21	2,13	128,256,485,39	2,826,210	92,429,809
01/02/2015	28/02/2015	28	1,012,648,10	19,21	2,13	129,269,133,49	2,572,860	95,002,670
01/03/2015	31/03/2015	31	1,012,648,10	19,21	2,13	130,281,781,60	2,870,838	97,873,508
01/04/2015	30/04/2015	30	1,012,648,10	19,37	2,15	131,294,429,70	2,820,627	100,694,135
01/05/2015	31/05/2015	31	1,012,648,10	19,37	2,15	132,307,077,81	2,937,128	103,631,263
01/06/2015	30/06/2015	30	2,163,384,59	19,37	2,15	134,470,462,39	2,888,858	106,520,121
01/07/2015	31/07/2015	31	1,012,648,10	19,26	2,14	135,483,110,50	2,992,388	109,512,510
01/08/2015	31/08/2015	31	1,012,648,10	19,26	2,14	136,495,758,60	3,014,754	112,527,264
01/09/2015	30/09/2015	30	1,012,648,10	19,26	2,14	137,508,406,71	2,939,149	115,466,413
01/10/2015	31/10/2015	31	1,012,648,10	19,33	2,14	138,521,054,81	3,069,408	118,535,821
01/11/2015	30/11/2015	30	1,012,648,10	19,33	2,14	139,533,702,92	2,992,110	121,527,931
01/12/2015	31/12/2015	31	2,163,384,59	19,33	2,14	141,697,087,50	3,139,784	124,667,715
01/01/2016	31/01/2016	31	1,012,648,10	19,68	2,18	142,709,735,61	3,213,215	127,880,930
01/02/2016	28/02/2016	28	1,012,648,10	19,68	2,18	143,722,383,71	2,922,853	130,803,782
01/03/2016	31/03/2016	31	1,012,648,10	19,68	2,18	144,735,031,82	3,258,816	134,062,598
01/04/2016	30/04/2016	30	1,012,648,10	20,54	2,26	145,747,679,92	3,298,802	137,361,400
01/05/2016	31/05/2016	31	1,012,648,10	20,54	2,26	146,760,328,03	3,432,446	140,793,846
01/06/2016	30/06/2016	30	2,163,384,59	20,54	2,26	148,923,712,61	3,370,687	144,164,533
01/07/2016	31/07/2016	31	1,012,648,10	21,34	2,34	149,936,360,72	3,627,344	147,791,877

Desde	Hasta	Días	Saldo	Tasa	Tasa Día	Suma Vr Liquidar	Interes Liquida	Suma Interes
01/08/2016	31/08/2016	31	1,012,648,10	21,34	2,34	150,949,008,82	3,651,842	151,443,719
01/09/2016	30/09/2016	30	1,012,648,10	21,34	2,34	151,961,656,93	3,557,749	155,001,469
01/10/2016	31/10/2016	31	1,012,648,10	21,99	2,40	152,974,305,03	3,800,073	158,801,542
01/11/2016	30/11/2016	30	1,012,648,10	21,99	2,40	153,986,953,14	3,701,834	162,503,377
01/12/2016	31/12/2016	31	2,163,384,59	21,99	2,40	156,150,337,72	3,878,970	166,382,347
01/01/2017	31/01/2017	31	1,012,648,10	22,34	2,44	157,162,985,83	3,958,739	170,341,086
01/02/2017	28/02/2017	28	1,012,648,10	22,34	2,44	158,175,633,93	3,598,674	173,939,760
01/03/2017	31/03/2017	31	1,012,648,10	22,34	2,44	159,188,282,04	4,009,754	177,949,513
01/04/2017	30/04/2017	30	1,012,648,10	22,33	2,44	160,200,930,14	3,903,555	181,853,068
01/05/2017	31/05/2017	31	1,012,648,10	22,33	2,44	161,213,578,25	4,059,170	185,912,238
01/06/2017	30/06/2017	30	2,163,384,59	22,33	2,44	163,376,962,83	3,980,944	189,893,182
01/07/2017	31/07/2017	31	1,012,648,10	21,98	2,40	164,389,610,94	4,082,009	193,975,191
01/08/2017	31/08/2017	31	1,012,648,10	21,98	2,40	165,402,259,04	4,107,154	198,082,345
01/09/2017	30/09/2017	30	1,012,648,10	21,48	2,35	166,414,907,15	3,918,692	202,001,037
01/10/2017	31/10/2017	31	1,012,648,10	21,15	2,32	167,427,555,25	4,018,614	206,019,651
01/11/2017	30/11/2017	30	1,012,648,10	20,96	2,30	168,440,203,36	3,881,397	209,901,048
01/12/2017	31/12/2017	31	2,163,384,59	20,77	2,29	170,603,587,94	4,029,669	213,930,718
01/01/2018	31/01/2018	31	1,012,648,10	20,69	2,28	171,616,236,05	4,039,752	217,970,470
01/02/2018	28/02/2018	28	1,012,648,10	21,01	2,31	172,628,884,15	3,720,559	221,691,029
01/03/2018	31/03/2018	31	1,012,648,10	20,68	2,28	173,641,532,26	4,085,676	225,776,705
01/04/2018	30/04/2018	30	1,012,648,10	20,48	2,26	174,654,180,36	3,942,818	229,719,523
01/05/2018	31/05/2018	31	1,012,648,10	20,44	2,25	175,666,828,47	4,090,766	233,810,289
01/06/2018	30/06/2018	30	2,163,384,59	20,28	2,24	177,830,213,05	3,979,703	237,789,991

Desde	Hasta	Días	Saldo	Tasa	Tasa Día	Suma Vr Liquidar	Interes Liquidar	Suma Interes
01/07/2018	31/07/2018	31	1,012,648,10	20,03	2,21	178,842,861,16	4,090,445	241,880,437
01/08/2018	31/08/2018	31	1,012,648,10	19,94	2,20	179,855,509,26	4,097,165	245,977,601
01/09/2018	30/09/2018	30	1,012,648,10	19,81	2,19	180,868,157,37	3,964,184	249,941,785
01/10/2018	31/10/2018	31	1,012,648,10	19,63	2,17	181,880,805,47	4,085,911	254,027,696
01/11/2018	30/11/2018	30	1,012,648,10	19,49	2,16	182,893,453,58	3,950,840	257,978,537
01/12/2018	31/12/2018	31	2,163,384,59	19,40	2,15	185,056,838,16	4,113,812	262,092,349
01/01/2019	31/01/2019	31	1,012,648,10	19,16	2,13	186,069,486,27	4,090,624	266,182,973
01/02/2019	28/02/2019	28	1,012,648,10	19,70	2,18	187,082,134,37	3,808,094	269,991,067
01/03/2019	31/03/2019	31	1,012,648,10	19,37	2,15	188,094,782,48	4,175,577	274,166,644
01/04/2019	30/04/2019	30	1,012,648,10	19,32	2,14	189,107,430,58	4,053,279	278,219,923
01/05/2019	31/05/2019	31	1,012,648,10	19,34	2,15	190,120,078,68	4,214,705	282,434,629
01/06/2019	30/06/2019	30	2,163,384,59	19,30	2,14	192,283,463,27	4,117,546	286,552,174
01/07/2019	31/07/2019	31	1,012,648,10	19,28	2,14	193,296,111,38	4,273,249	290,825,423
01/08/2019	31/08/2019	31	1,012,648,10	19,32	2,14	194,308,759,48	4,303,588	295,129,012
01/09/2019	30/09/2019	30	1,012,648,10	19,32	2,14	195,321,407,59	4,186,468	299,315,479
01/10/2019	31/10/2019	31	1,012,648,10	19,10	2,12	196,334,055,69	4,304,210	303,619,689
01/11/2019	30/11/2019	30	1,012,648,10	19,10	2,12	197,346,703,79	4,186,848	307,806,537
01/12/2019	31/12/2019	31	2,163,384,59	18,91	2,10	199,510,088,38	4,334,931	312,141,468
01/01/2020	31/01/2020	31	1,012,648,10	18,77	2,09	200,522,736,49	4,328,070	316,469,538
01/02/2020	28/02/2020	28	1,012,648,10	18,78	2,09	201,535,384,59	3,930,839	320,400,378
01/03/2020	31/03/2020	31	1,012,648,10	18,95	2,11	202,548,032,70	4,409,262	324,809,639
01/04/2020	30/04/2020	30	1,012,648,10	18,19	2,03	203,560,680,80	4,133,979	328,943,618
01/05/2020	31/05/2020	31	1,012,648,10	18,19	2,03	204,573,328,90	4,293,029	333,236,647

Desde	Hasta	Días	Saldo	Tasa	Tasa Día	Suma Vr Liquidar	Interes Liquida	Suma Interes
01/06/2020	30/06/2020	30	2,163,384,59	18,12	2,02	206,736,713,49	4,183,973	337,420,620
01/07/2020	31/07/2020	31	1,012,648,10	18,12	2,02	207,749,361,60	4,344,616	341,765,236
01/08/2020	31/08/2020	31	1,012,648,10	18,29	2,04	208,762,009,70	4,402,533	346,167,770
01/09/2020	30/09/2020	30	1,012,648,10	18,35	2,05	209,774,657,81	4,293,776	350,461,546
01/10/2020	31/10/2020	31	1,012,648,10	18,9	2,10	210,787,305,91	4,577,796	355,039,342
01/11/2020	30/11/2020	30	1,012,648,10	18,9	2,10	211,799,954,01	4,451,408	359,490,749
01/12/2020	31/12/2020	31	2,163,384,59	17,46	1,96	213,963,338,60	4,327,719	363,818,468
01/01/2021	31/01/2021	31	1,012,648,10	17,32	1,94	214,975,986,71	4,316,767	368,135,235
01/02/2021	28/02/2021	28	1,012,648,10	17,32	1,94	215,988,634,81	3,917,382	372,052,617
01/03/2021	31/03/2021	31	1,012,648,10	17,41	1,95	217,001,282,92	4,377,839	376,430,457
01/04/2021	30/04/2021	30	1,012,648,10	17,31	1,94	218,013,931,02	4,234,346	380,664,803
01/05/2021	31/05/2021	31	1,012,648,10	17,22	1,93	219,026,579,12	4,375,199	385,040,001
01/06/2021	30/06/2021	30	2,163,384,59	17,21	1,93	221,189,963,71	4,273,644	389,313,646
01/07/2021	31/07/2021	31	1,012,648,10	17,21	1,93	222,202,611,82	4,436,317	393,749,963
01/08/2021	31/08/2021	31	1,012,648,10	17,18	1,93	223,215,259,92	4,449,526	398,199,488
01/09/2021	30/09/2021	30	1,012,648,10	17,24	1,94	224,227,908,02	4,339,152	402,538,640
01/10/2021	31/10/2021	31	1,012,648,10	17,19	1,93	225,240,556,13	4,492,255	407,030,896
01/11/2021	30/11/2021	30	1,012,648,10	17,08	1,92	226,253,204,23	4,341,664	411,372,559
01/12/2021	31/12/2021	31	2,163,384,59	17,27	1,94	228,416,588,82	4,574,717	415,947,277
01/01/2022	31/01/2022	31	1,012,648,10	17,66	1,98	229,429,236,93	4,688,374	420,635,651
01/02/2022	28/02/2022	28	1,012,648,10	18,30	2,04	230,441,885,03	4,391,591	425,027,242
01/03/2022	30/03/2022	30	1,012,648,10	18,47	2,06	231,454,533,13	4,765,295	429,792,537
01/04/2022	30/04/2022	30	1,012,648,10	19,05	2,12	232,467,181,24	4,920,417	434,712,954

Desde	Hasta	Días	Saldo	Tasa	Tasa Día	Suma Vr Liquidar	Interes Liquida	Suma Interes
01/05/2022	31/05/2022	31	1,012,648,10	19,71	2,18	233,479,829,34	5,264,107	439,977,061
01/06/2022	30/06/2022	30	2,163,384,59	20,40	2,25	235,643,213,93	5,301,204	445,278,265
01/07/2022	31/07/2022	31	1,012,648,10	21,28	2,34	236,655,862,04	5,711,087	450,989,352
01/08/2022	31/08/2022	31	1,012,648,10	22,21	2,43	237,668,510,14	5,955,931	456,945,283
01/09/2022	30/09/2022	30	1,012,648,10	23,50	2,55	238,681,158,24	6,082,110	463,027,393
01/10/2022	31/10/2022	31	1,012,648,10	24,61	2,65	239,693,806,35	6,570,620	469,598,013
01/11/2022	30/11/2022	30	1,012,648,10	24,61	2,65	240,706,454,45	6,385,529	475,983,542
01/12/2022	31/12/2022	31	2,163,384,59	27,64	2,93	242,869,839,04	7,359,732	483,343,274
01/01/2023	31/01/2023	31	1,012,648,10	28,84	3,04	243,882,487,15	7,663,890	491,007,164
01/02/2023	28/02/2023	28	1,012,648,10	30,18	3,16	244,895,135,25	7,224,581	498,231,744
01/03/2023	31/03/2023	31	1,012,648,10	30,84	3,22	245,907,783,35	8,180,124	506,411,868
01/04/2023	30/04/2023	30	1,012,648,10	31,39	3,27	246,920,431,46	8,068,342	514,480,210
01/05/2023	18/05/2023	18	607,588,86	30,27	3,17	247,528,020,32	4,706,165	519,186,375