

SEÑOR

JUEZ SEGUNDO (2) DE EJECUCIÓN CIVIL CIRCUITO DE MEDELLÍN

Ref: **Proceso:** Ejecutivo
Demandante: Banco de Bogotá S.A.
Demandado: Proyección y Estrategia Financiera S.A.
Jdo origen 16 Civil Circuito de Medellín
Radicado: 2015-01045
Asunto: Actualización liquidación del Crédito

En mi carácter de apoderado especial de la parte demandante dentro del proceso de la referencia, con fundamento en lo establecido en el numeral 4 del artículo 446 del Código General del Proceso, me permito presentar la actualización de la liquidación del crédito demandado dentro de esta ejecución, teniendo como base la liquidación del crédito aprobada por el Despacho.

Actualización liquidación del Crédito al día
9 de julio de 2021

| Desde | Hasta | Efec. Anual | Autorizada | Aplicable | Vr. Obligación | Capital Obligación | Capital liquidable | Días | Intereses |
|-----------|-----------|-------------|------------|-----------|----------------|--------------------|--------------------|------|--------------|
| 19-oct-16 | 31-oct-16 | | 1,5 | | | 0,00 | 0,00 | | 0,00 |
| 19-oct-16 | 31-oct-16 | 21,99% | 2,40% | 2,404% | 320.826.857,00 | 320.826.857,00 | 320.826.857,00 | 12 | 3.085.061,13 |
| 1-nov-16 | 30-nov-16 | 21,99% | 2,40% | 2,404% | | | 320.826.857,00 | 30 | 7.712.652,83 |
| 1-dic-16 | 31-dic-16 | 21,99% | 2,40% | 2,404% | | | 320.826.857,00 | 30 | 7.712.652,83 |
| 1-ene-17 | 31-ene-17 | 22,34% | 2,44% | 2,438% | | | 320.826.857,00 | 30 | 7.820.542,15 |
| 1-feb-17 | 28-feb-17 | 22,34% | 2,44% | 2,438% | | | 320.826.857,00 | 30 | 7.820.542,15 |
| 1-mar-17 | 31-mar-17 | 22,34% | 2,44% | 2,438% | | | 320.826.857,00 | 30 | 7.820.542,15 |
| 1-abr-17 | 30-abr-17 | 22,33% | 2,44% | 2,437% | | | 320.826.857,00 | 30 | 7.817.465,00 |
| 1-may-17 | 31-may-17 | 22,33% | 2,44% | 2,437% | | | 320.826.857,00 | 30 | 7.817.465,00 |
| 1-jun-17 | 30-jun-17 | 22,33% | 2,44% | 2,437% | | | 320.826.857,00 | 30 | 7.817.465,00 |
| 1-jul-17 | 31-jul-17 | 21,98% | 2,40% | 2,403% | | | 320.826.857,00 | 30 | 7.709.564,54 |
| 1-ago-17 | 31-ago-17 | 21,98% | 2,40% | 2,403% | | | 320.826.857,00 | 30 | 7.709.564,54 |
| 1-sep-17 | 30-sep-17 | 21,98% | 2,40% | 2,403% | | | 320.826.857,00 | 30 | 7.709.564,54 |
| 1-oct-17 | 31-oct-17 | 21,15% | 2,32% | 2,323% | | | 320.826.857,00 | 30 | 7.452.116,93 |
| 1-nov-17 | 30-nov-17 | 20,96% | 2,30% | 2,304% | | | 320.826.857,00 | 30 | 7.392.869,50 |
| 1-dic-17 | 31-dic-17 | 20,77% | 2,29% | 2,286% | | | 320.826.857,00 | 30 | 7.333.504,19 |
| 1-ene-18 | 31-ene-18 | 20,69% | 2,28% | 2,278% | | | 320.826.857,00 | 30 | 7.308.472,89 |
| 1-feb-18 | 28-feb-18 | 21,01% | 2,31% | 2,309% | | | 320.826.857,00 | 30 | 7.408.472,34 |
| 1-mar-18 | 31-mar-18 | 20,68% | 2,28% | 2,277% | | | 320.826.857,00 | 30 | 7.305.342,50 |
| 1-abr-18 | 30-abr-18 | 20,48% | 2,26% | 2,257% | | | 320.826.857,00 | 30 | 7.242.665,60 |
| 1-may-18 | 31-may-18 | 20,44% | 2,25% | 2,254% | | | 320.826.857,00 | 30 | 7.230.114,40 |
| 1-jun-18 | 30-jun-18 | 20,28% | 2,24% | 2,238% | | | 320.826.857,00 | 30 | 7.179.856,71 |
| 1-jul-18 | 31-jul-18 | 20,03% | 2,21% | 2,213% | | | 320.826.857,00 | 30 | 7.101.159,10 |
| 1-ago-18 | 31-ago-18 | 19,94% | 2,20% | 2,205% | | | 320.826.857,00 | 30 | 7.072.777,03 |
| 1-sep-18 | 30-sep-18 | 19,81% | 2,19% | 2,192% | | | 320.826.857,00 | 30 | 7.031.732,93 |
| 1-oct-18 | 31-oct-18 | 19,63% | 2,17% | 2,174% | | | 320.826.857,00 | 30 | 6.974.809,17 |
| 1-nov-18 | 30-nov-18 | 19,49% | 2,16% | 2,160% | | | 320.826.857,00 | 30 | 6.930.459,84 |
| 1-dic-18 | 31-dic-18 | 19,40% | 2,15% | 2,151% | | | 320.826.857,00 | 30 | 6.901.914,66 |
| 1-ene-19 | 31-ene-19 | 19,16% | 2,13% | 2,128% | | | 320.826.857,00 | 30 | 6.825.660,20 |
| 1-feb-19 | 28-feb-19 | 19,70% | 2,18% | 2,181% | | | 320.826.857,00 | 30 | 6.996.959,11 |
| 1-mar-19 | 31-mar-19 | 19,37% | 2,15% | 2,148% | | | 320.826.857,00 | 30 | 6.892.393,52 |
| 1-abr-19 | 30-abr-19 | 19,32% | 2,14% | 2,143% | | | 320.826.857,00 | 30 | 6.876.518,19 |
| 1-may-19 | 31-may-19 | 19,34% | 2,15% | 2,145% | | | 320.826.857,00 | 30 | 6.882.869,34 |
| 1-jun-19 | 30-jun-19 | 19,30% | 2,14% | 2,141% | | | 320.826.857,00 | 30 | 6.870.165,69 |
| 1-jul-19 | 31-jul-19 | 19,28% | 2,14% | 2,139% | | | 320.826.857,00 | 30 | 6.863.811,83 |
| 1-ago-19 | 31-ago-19 | 19,32% | 2,14% | 2,143% | | | 320.826.857,00 | 30 | 6.876.518,19 |
| 1-sep-19 | 30-sep-19 | 19,32% | 2,14% | 2,143% | | | 320.826.857,00 | 30 | 6.876.518,19 |
| 1-oct-19 | 31-oct-19 | 19,10% | 2,12% | 2,122% | | | 320.826.857,00 | 30 | 6.806.566,04 |
| 1-nov-19 | 30-nov-19 | 19,03% | 2,11% | 2,115% | | | 320.826.857,00 | 30 | 6.784.274,04 |
| 1-dic-19 | 31-dic-19 | 18,91% | 2,10% | 2,103% | | | 320.826.857,00 | 30 | 6.746.020,33 |
| 1-ene-20 | 31-ene-20 | 18,77% | 2,09% | 2,089% | | | 320.826.857,00 | 30 | 6.701.328,80 |
| 1-feb-20 | 29-feb-20 | 19,06% | 2,12% | 2,118% | | | 320.826.857,00 | 30 | 6.793.829,80 |

| | | | | | | | | | | |
|----------------|-----------|--------|-------|--------|--|--|-----------------------|----|-----------------------|-----------------------|
| 1-mar-20 | 31-mar-20 | 18,95% | 2,11% | 2,107% | | | 320.826.857,00 | 30 | 6.758.777,03 | |
| 1-abr-20 | 30-abr-20 | 18,69% | 2,08% | 2,081% | | | 320.826.857,00 | 30 | 6.675.760,63 | |
| 1-may-20 | 31-may-20 | 18,19% | 2,03% | 2,031% | | | 320.826.857,00 | 30 | 6.515.460,13 | |
| 1-jun-20 | 30-jun-20 | 18,12% | 2,02% | 2,024% | | | 320.826.857,00 | 30 | 6.492.949,00 | |
| 1-jul-20 | 31-jul-20 | 18,12% | 2,02% | 2,024% | | | 320.826.857,00 | 30 | 6.492.949,00 | |
| 1-ago-20 | 31-ago-20 | 18,29% | 2,04% | 2,041% | | | 320.826.857,00 | 30 | 6.547.589,37 | |
| 1-sep-20 | 30-sep-20 | 18,35% | 2,05% | 2,047% | | | 320.826.857,00 | 30 | 6.566.850,28 | |
| 1-oct-20 | 31-oct-20 | 18,09% | 2,02% | 2,021% | | | 320.826.857,00 | 30 | 6.483.296,16 | |
| 1-nov-20 | 30-nov-20 | 17,84% | 2,00% | 1,996% | | | 320.826.857,00 | 30 | 6.402.733,79 | |
| 1-dic-20 | 31-dic-20 | 17,46% | 1,96% | 1,957% | | | 320.826.857,00 | 30 | 6.279.859,60 | |
| 1-ene-21 | 31-ene-21 | 17,32% | 1,94% | 1,943% | | | 320.826.857,00 | 30 | 6.234.461,88 | |
| 1-feb-21 | 28-feb-21 | 17,54% | 1,97% | 1,965% | | | 320.826.857,00 | 30 | 6.305.770,07 | |
| 1-mar-21 | 31-mar-21 | 17,41% | 1,95% | 1,952% | | | 320.826.857,00 | 30 | 6.263.654,09 | |
| 1-abr-21 | 30-abr-21 | 17,31% | 1,94% | 1,942% | | | 320.826.857,00 | 30 | 6.231.216,53 | |
| 1-may-21 | 31-may-21 | 17,22% | 1,93% | 1,933% | | | 320.826.857,00 | 30 | 6.201.992,45 | |
| 1-jun-21 | 30-jun-21 | 17,21% | 1,93% | 1,932% | | | 320.826.857,00 | 30 | 6.198.743,55 | |
| 1-jul-21 | 9-jul-21 | 17,18% | 1,93% | 1,929% | | | 320.826.857,00 | 9 | 1.856.698,42 | |
| TOTALES | | | | | | | 320.826.857,00 | | 320.826.857,00 | 396.721.544,90 |

| RESUMEN | |
|--|-------------------------|
| LIQUIDACIÓN EN FIRMA AL DÍA 18/10/2016 | 427.612.929,62 |
| INTERESES MORA LIQUIDADOS SOBRE EL CAPITAL DEL DÍA 19/10/2016 AL DÍA 09/07/2021 | 396.721.544,90 |
| TOTAL LIQUIDACIÓN ACTUALIZADA | \$824.334.474,52 |

Actualización liquidación del Crédito al día
9 de julio de 2021

| Desde | Hasta | Efec. Anual | Autorizada | Aplicable | Vr. Obligación | Capital Obligación | Capital liquidable | Días | Intereses |
|-----------|-----------|-------------|------------|-----------|----------------|--------------------|--------------------|------|------------|
| 19-oct-16 | 31-oct-16 | | 1,5 | | | 0,00 | 0,00 | | 0,00 |
| 19-oct-16 | 31-oct-16 | 21,99% | 2,40% | 2,404% | 36.607.582,00 | 36.607.582,00 | 36.607.582,00 | 12 | 352.017,38 |
| 1-nov-16 | 30-nov-16 | 21,99% | 2,40% | 2,404% | | | 36.607.582,00 | 30 | 880.043,44 |
| 1-dic-16 | 31-dic-16 | 21,99% | 2,40% | 2,404% | | | 36.607.582,00 | 30 | 880.043,44 |
| 1-ene-17 | 31-ene-17 | 22,34% | 2,44% | 2,438% | | | 36.607.582,00 | 30 | 892.354,03 |
| 1-feb-17 | 28-feb-17 | 22,34% | 2,44% | 2,438% | | | 36.607.582,00 | 30 | 892.354,03 |
| 1-mar-17 | 31-mar-17 | 22,34% | 2,44% | 2,438% | | | 36.607.582,00 | 30 | 892.354,03 |
| 1-abr-17 | 30-abr-17 | 22,33% | 2,44% | 2,437% | | | 36.607.582,00 | 30 | 892.002,91 |
| 1-may-17 | 31-may-17 | 22,33% | 2,44% | 2,437% | | | 36.607.582,00 | 30 | 892.002,91 |
| 1-jun-17 | 30-jun-17 | 22,33% | 2,44% | 2,437% | | | 36.607.582,00 | 30 | 892.002,91 |
| 1-jul-17 | 31-jul-17 | 21,98% | 2,40% | 2,403% | | | 36.607.582,00 | 30 | 879.691,05 |
| 1-ago-17 | 31-ago-17 | 21,98% | 2,40% | 2,403% | | | 36.607.582,00 | 30 | 879.691,05 |
| 1-sep-17 | 30-sep-17 | 21,98% | 2,40% | 2,403% | | | 36.607.582,00 | 30 | 879.691,05 |
| 1-oct-17 | 31-oct-17 | 21,15% | 2,32% | 2,323% | | | 36.607.582,00 | 30 | 850.315,29 |
| 1-nov-17 | 30-nov-17 | 20,96% | 2,30% | 2,304% | | | 36.607.582,00 | 30 | 843.554,93 |
| 1-dic-17 | 31-dic-17 | 20,77% | 2,29% | 2,286% | | | 36.607.582,00 | 30 | 836.781,12 |
| 1-ene-18 | 31-ene-18 | 20,69% | 2,28% | 2,278% | | | 36.607.582,00 | 30 | 833.924,95 |
| 1-feb-18 | 28-feb-18 | 21,01% | 2,31% | 2,309% | | | 36.607.582,00 | 30 | 845.335,27 |
| 1-mar-18 | 31-mar-18 | 20,68% | 2,28% | 2,277% | | | 36.607.582,00 | 30 | 833.567,76 |
| 1-abr-18 | 30-abr-18 | 20,48% | 2,26% | 2,257% | | | 36.607.582,00 | 30 | 826.416,08 |
| 1-may-18 | 31-may-18 | 20,44% | 2,25% | 2,254% | | | 36.607.582,00 | 30 | 824.983,94 |
| 1-jun-18 | 30-jun-18 | 20,28% | 2,24% | 2,238% | | | 36.607.582,00 | 30 | 819.249,35 |
| 1-jul-18 | 31-jul-18 | 20,03% | 2,21% | 2,213% | | | 36.607.582,00 | 30 | 810.269,65 |
| 1-ago-18 | 31-ago-18 | 19,94% | 2,20% | 2,205% | | | 36.607.582,00 | 30 | 807.031,14 |
| 1-sep-18 | 30-sep-18 | 19,81% | 2,19% | 2,192% | | | 36.607.582,00 | 30 | 802.347,85 |
| 1-oct-18 | 31-oct-18 | 19,63% | 2,17% | 2,174% | | | 36.607.582,00 | 30 | 795.852,63 |
| 1-nov-18 | 30-nov-18 | 19,49% | 2,16% | 2,160% | | | 36.607.582,00 | 30 | 790.792,20 |
| 1-dic-18 | 31-dic-18 | 19,40% | 2,15% | 2,151% | | | 36.607.582,00 | 30 | 787.535,09 |
| 1-ene-19 | 31-ene-19 | 19,16% | 2,13% | 2,128% | | | 36.607.582,00 | 30 | 778.834,16 |
| 1-feb-19 | 28-feb-19 | 19,70% | 2,18% | 2,181% | | | 36.607.582,00 | 30 | 798.380,03 |
| 1-mar-19 | 31-mar-19 | 19,37% | 2,15% | 2,148% | | | 36.607.582,00 | 30 | 786.448,69 |
| 1-abr-19 | 30-abr-19 | 19,32% | 2,14% | 2,143% | | | 36.607.582,00 | 30 | 784.637,25 |
| 1-may-19 | 31-may-19 | 19,34% | 2,15% | 2,145% | | | 36.607.582,00 | 30 | 785.361,94 |
| 1-jun-19 | 30-jun-19 | 19,30% | 2,14% | 2,141% | | | 36.607.582,00 | 30 | 783.912,41 |
| 1-jul-19 | 31-jul-19 | 19,28% | 2,14% | 2,139% | | | 36.607.582,00 | 30 | 783.187,41 |
| 1-ago-19 | 31-ago-19 | 19,32% | 2,14% | 2,143% | | | 36.607.582,00 | 30 | 784.637,25 |
| 1-sep-19 | 30-sep-19 | 19,32% | 2,14% | 2,143% | | | 36.607.582,00 | 30 | 784.637,25 |
| 1-oct-19 | 31-oct-19 | 19,10% | 2,12% | 2,122% | | | 36.607.582,00 | 30 | 776.655,44 |
| 1-nov-19 | 30-nov-19 | 19,03% | 2,11% | 2,115% | | | 36.607.582,00 | 30 | 774.111,84 |
| 1-dic-19 | 31-dic-19 | 18,91% | 2,10% | 2,103% | | | 36.607.582,00 | 30 | 769.746,94 |
| 1-ene-20 | 31-ene-20 | 18,77% | 2,09% | 2,089% | | | 36.607.582,00 | 30 | 764.647,47 |
| 1-feb-20 | 29-feb-20 | 19,06% | 2,12% | 2,118% | | | 36.607.582,00 | 30 | 775.202,19 |
| 1-mar-20 | 31-mar-20 | 18,95% | 2,11% | 2,107% | | | 36.607.582,00 | 30 | 771.202,53 |
| 1-abr-20 | 30-abr-20 | 18,69% | 2,08% | 2,081% | | | 36.607.582,00 | 30 | 761.730,04 |
| 1-may-20 | 31-may-20 | 18,19% | 2,03% | 2,031% | | | 36.607.582,00 | 30 | 743.439,13 |
| 1-jun-20 | 30-jun-20 | 18,12% | 2,02% | 2,024% | | | 36.607.582,00 | 30 | 740.870,53 |
| 1-jul-20 | 31-jul-20 | 18,12% | 2,02% | 2,024% | | | 36.607.582,00 | 30 | 740.870,53 |
| 1-ago-20 | 31-ago-20 | 18,29% | 2,04% | 2,041% | | | 36.607.582,00 | 30 | 747.105,20 |
| 1-sep-20 | 30-sep-20 | 18,35% | 2,05% | 2,047% | | | 36.607.582,00 | 30 | 749.302,95 |
| 1-oct-20 | 31-oct-20 | 18,09% | 2,02% | 2,021% | | | 36.607.582,00 | 30 | 739.769,10 |
| 1-nov-20 | 30-nov-20 | 17,84% | 2,00% | 1,996% | | | 36.607.582,00 | 30 | 730.576,63 |
| 1-dic-20 | 31-dic-20 | 17,46% | 1,96% | 1,957% | | | 36.607.582,00 | 30 | 716.556,21 |
| 1-ene-21 | 31-ene-21 | 17,32% | 1,94% | 1,943% | | | 36.607.582,00 | 30 | 711.376,15 |

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|----------------|-----------|--------|-------|--------|--|--|----------------------|----|----------------------|
| 1-feb-21 | 28-feb-21 | 17,54% | 1,97% | 1,965% | | | 36.607.582,00 | 30 | 719.512,69 |
| 1-mar-21 | 31-mar-21 | 17,41% | 1,95% | 1,952% | | | 36.607.582,00 | 30 | 714.707,09 |
| 1-abr-21 | 30-abr-21 | 17,31% | 1,94% | 1,942% | | | 36.607.582,00 | 30 | 711.005,84 |
| 1-may-21 | 31-may-21 | 17,22% | 1,93% | 1,933% | | | 36.607.582,00 | 30 | 707.671,26 |
| 1-jun-21 | 30-jun-21 | 17,21% | 1,93% | 1,932% | | | 36.607.582,00 | 30 | 707.300,55 |
| 1-jul-21 | 9-jul-21 | 17,18% | 1,93% | 1,929% | | | 36.607.582,00 | 9 | 211.856,45 |
| TOTALES | | | | | | | 36.607.582,00 | | 45.267.458,66 |

| RESUMEN | |
|--|------------------------|
| LIQUIDACIÓN EN FIRMA AL DÍA 18/10/2016 | 46.888.124,18 |
| INTERESES MORA LIQUIDADOS SOBRE EL CAPITAL DEL DÍA 19/10/2016 AL DÍA 09/07/2021 | 45.267.458,66 |
| TOTAL LIQUIDACIÓN ACTUALIZADA | \$92.155.582,84 |

Sírvase ordenar su traslado y en caso de no ser objetada, impartirle aprobación tal como se dispone en los numerales 2° y 3° del Art. 446 del mismo estatuto procedimental.

Así mismo me permito manifestar al Despacho, que a la fecha la entidad que represento, no ha tenido conocimiento de la existencia de bienes en cabeza de la parte demandada que sean susceptibles de embargo, pero continua haciendo gestiones tendientes a obtener la efectividad de la sentencia, ya que en ningún momento ha considerado el desistimiento o renuncia a los derechos consagrados en dicho fallo. Téngase en cuenta esta manifestación para todos los efectos legales.

Del señor Juez, atentamente,

GLORIA PIMIENTA PÉREZ
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