

Señor:
JUEZ 1 CIVIL MUNICIPAL DE BOGOTÁ
E. S. D

REF: EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTIA REAL
RADICADO: 2020 – 846
DE: FONDO NACIONAL DEL AHORRO
CONTRA: YADY ROCIO MALDONADO RODRIGUEZ
ASUNTO: LIQUIDACION CREDITO

JOSE IVAN SUAREZ ESCAMILLA, mayor de edad y vecino de ésta ciudad, identificado con la cédula de ciudadanía número 91.012.860, abogado en ejercicio con tarjeta profesional número 74502 del C.S.J. actuando como apoderado de la parte Actora, de manera respetuosa, aporto **LIQUIDACIÓN DEL CRÉDITO** acatando el contenido del art. 446 del C.G.P., de conformidad con las pretensiones de la demanda y el mandamiento de pago de la siguiente forma:

| PAGARE No 52928752 | | | | | |
|---|--------------|-------------|------------------|-------------------------|---------------------------|
| CAPITAL ACELERADO EN UVR´S | | | | 127.952,9344 | |
| VALOR UVR´S A 04 DE AGOSTO DEL 2022 | | | | 311,5455 | |
| CAPITAL ACELERADO CONVERTIDO A PESOS | | | | \$ 39.863.160,92 | |
| FECHA | | DÍAS | CAPITAL | MORA ANUAL | INTERÉS MORATORIOS |
| DESDE | HASTA | | | | |
| 3-dic.-20 | 31-dic.-20 | 29 | \$ 39.863.160,92 | 8,55% | \$ 264.341,06 |
| 1-ene.-21 | 31-ene.-21 | 31 | \$ 39.863.160,92 | 8,55% | \$ 282.571,48 |
| 1-feb.-21 | 28-feb.-21 | 28 | \$ 39.863.160,92 | 8,55% | \$ 255.225,85 |
| 1-mar.-21 | 31-mar.-21 | 31 | \$ 39.863.160,92 | 8,55% | \$ 282.571,48 |
| 1-abr.-21 | 30-abr.-21 | 30 | \$ 39.863.160,92 | 8,55% | \$ 273.456,27 |
| 1-may.-21 | 31-may.-21 | 31 | \$ 39.863.160,92 | 8,55% | \$ 282.571,48 |
| 1-jun.-21 | 30-jun.-21 | 30 | \$ 39.863.160,92 | 8,55% | \$ 273.456,27 |
| 1-jul.-21 | 31-jul.-21 | 31 | \$ 39.863.160,92 | 8,55% | \$ 282.571,48 |
| 1-ago.-21 | 31-ago.-21 | 31 | \$ 39.863.160,92 | 8,55% | \$ 282.571,48 |
| 1-sep.-21 | 30-sep.-21 | 30 | \$ 39.863.160,92 | 8,55% | \$ 273.456,27 |
| 1-oct.-21 | 31-oct.-21 | 31 | \$ 39.863.160,92 | 8,55% | \$ 282.571,48 |
| 1-nov.-21 | 30-nov.-21 | 30 | \$ 39.863.160,92 | 8,55% | \$ 273.456,27 |
| 1-dic.-21 | 31-dic.-21 | 31 | \$ 39.863.160,92 | 8,55% | \$ 282.571,48 |
| 1-ene.-22 | 31-ene.-22 | 31 | \$ 39.863.160,92 | 8,55% | \$ 282.571,48 |
| 1-feb.-22 | 28-feb.-22 | 28 | \$ 39.863.160,92 | 8,55% | \$ 255.225,85 |
| 1-mar.-22 | 31-mar.-22 | 31 | \$ 39.863.160,92 | 8,55% | \$ 282.571,48 |
| 1-abr.-22 | 30-abr.-22 | 30 | \$ 39.863.160,92 | 8,55% | \$ 273.456,27 |
| 1-may.-22 | 31-may.-22 | 31 | \$ 39.863.160,92 | 8,55% | \$ 282.571,48 |
| 1-jun.-22 | 30-jun.-22 | 30 | \$ 39.863.160,92 | 8,55% | \$ 273.456,27 |
| 1-jul.-22 | 31-jul.-22 | 31 | \$ 39.863.160,92 | 8,55% | \$ 282.571,48 |
| 1-ago.-22 | 5-ago.-22 | 5 | \$ 39.863.160,92 | 8,55% | \$ 45.576,05 |
| TOTAL | | | | | \$ 5.569.392,74 |

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| CUOTA CAPITAL DEL 15 DE ENERO DEL 2020 EN UVR´S | 387,4537 |
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| VALOR UVR'S A 04 DE AGOSTO DEL 2022 | | | | 311,5455 | |
|--|--------------|-------------|----------------|----------------------|---------------------------|
| CUOTA CAPITAL DEL 15 DE ENERO DEL 2019 EN PESOS | | | | \$ 120.709,46 | |
| FECHA | | DÍAS | CAPITAL | MORA ANUAL | INTERÉS MORATORIOS |
| DESDE | HASTA | | | | |
| 16-ene.-20 | 31-ene.-20 | 16 | \$ 120.709,46 | 8,55% | \$ 441,63 |
| 1-feb.-20 | 29-feb.-20 | 29 | \$ 120.709,46 | 8,55% | \$ 800,45 |
| 1-mar.-20 | 31-mar.-20 | 31 | \$ 120.709,46 | 8,55% | \$ 855,65 |
| 1-abr.-20 | 30-abr.-20 | 30 | \$ 120.709,46 | 8,55% | \$ 828,05 |
| 1-may.-20 | 31-may.-20 | 31 | \$ 120.709,46 | 8,55% | \$ 855,65 |
| 1-jun.-20 | 30-jun.-20 | 30 | \$ 120.709,46 | 8,55% | \$ 828,05 |
| 1-jul.-20 | 31-jul.-20 | 31 | \$ 120.709,46 | 8,55% | \$ 855,65 |
| 1-ago.-20 | 31-ago.-20 | 31 | \$ 120.709,46 | 8,55% | \$ 855,65 |
| 1-sep.-20 | 30-sep.-20 | 30 | \$ 120.709,46 | 8,55% | \$ 828,05 |
| 1-oct.-20 | 31-oct.-20 | 31 | \$ 120.709,46 | 8,55% | \$ 855,65 |
| 1-nov.-20 | 30-nov.-20 | 30 | \$ 120.709,46 | 8,55% | \$ 828,05 |
| 1-dic.-20 | 31-dic.-20 | 31 | \$ 120.709,46 | 8,55% | \$ 855,65 |
| 1-ene.-21 | 31-ene.-21 | 31 | \$ 120.709,46 | 8,55% | \$ 855,65 |
| 1-feb.-21 | 28-feb.-21 | 28 | \$ 120.709,46 | 8,55% | \$ 772,85 |
| 1-mar.-21 | 31-mar.-21 | 31 | \$ 120.709,46 | 8,55% | \$ 855,65 |
| 1-abr.-21 | 30-abr.-21 | 30 | \$ 120.709,46 | 8,55% | \$ 828,05 |
| 1-may.-21 | 31-may.-21 | 31 | \$ 120.709,46 | 8,55% | \$ 855,65 |
| 1-jun.-21 | 30-jun.-21 | 30 | \$ 120.709,46 | 8,55% | \$ 828,05 |
| 1-jul.-21 | 31-jul.-21 | 31 | \$ 120.709,46 | 8,55% | \$ 855,65 |
| 1-ago.-21 | 31-ago.-21 | 31 | \$ 120.709,46 | 8,55% | \$ 855,65 |
| 1-sep.-21 | 30-sep.-21 | 30 | \$ 120.709,46 | 8,55% | \$ 828,05 |
| 1-oct.-21 | 31-oct.-21 | 31 | \$ 120.709,46 | 8,55% | \$ 855,65 |
| 1-nov.-21 | 30-nov.-21 | 30 | \$ 120.709,46 | 8,55% | \$ 828,05 |
| 1-dic.-21 | 31-dic.-21 | 31 | \$ 120.709,46 | 8,55% | \$ 855,65 |
| 1-ene.-22 | 31-ene.-22 | 31 | \$ 120.709,46 | 8,55% | \$ 855,65 |
| 1-feb.-22 | 28-feb.-22 | 28 | \$ 120.709,46 | 8,55% | \$ 772,85 |
| 1-mar.-22 | 31-mar.-22 | 31 | \$ 120.709,46 | 8,55% | \$ 855,65 |
| 1-abr.-22 | 30-abr.-22 | 30 | \$ 120.709,46 | 8,55% | \$ 828,05 |
| 1-may.-22 | 31-may.-22 | 31 | \$ 120.709,46 | 8,55% | \$ 855,65 |
| 1-jun.-22 | 24-jun.-22 | 24 | \$ 120.709,46 | 8,55% | \$ 662,44 |
| 1-jul.-22 | 31-jul.-22 | 31 | \$ 120.709,46 | 8,55% | \$ 855,65 |
| 1-ago.-22 | 5-ago.-22 | 5 | \$ 120.709,46 | 8,55% | \$ 138,01 |
| TOTAL | | | | \$ 25.586,80 | |

| CUOTA CAPITAL DEL 15 DE FEBRERO DEL 2020 EN UVR'S | | | | 386,7828 | |
|--|--------------|-------------|----------------|----------------------|---------------------------|
| VALOR UVR'S A 04 DE AGOSTO DEL 2022 | | | | 311,5455 | |
| CUOTA CAPITAL DEL 15 DE FEBRERO DEL 2019 EN PESOS | | | | \$ 120.500,44 | |
| FECHA | | DÍAS | CAPITAL | MORA ANUAL | INTERÉS MORATORIOS |
| DESDE | HASTA | | | | |
| 16-feb.-20 | 29-feb.-20 | 14 | \$ 120.500,44 | 8,55% | \$ 385,76 |
| 1-mar.-20 | 31-mar.-20 | 31 | \$ 120.500,44 | 8,55% | \$ 854,17 |
| 1-abr.-20 | 30-abr.-20 | 30 | \$ 120.500,44 | 8,55% | \$ 826,62 |
| 1-may.-20 | 31-may.-20 | 31 | \$ 120.500,44 | 8,55% | \$ 854,17 |

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|--------------|------------|----|---------------|-------|---------------------|
| 1-jun.-20 | 30-jun.-20 | 30 | \$ 120.500,44 | 8,55% | \$ 826,62 |
| 1-jul.-20 | 31-jul.-20 | 31 | \$ 120.500,44 | 8,55% | \$ 854,17 |
| 1-ago.-20 | 31-ago.-20 | 31 | \$ 120.500,44 | 8,55% | \$ 854,17 |
| 1-sep.-20 | 30-sep.-20 | 30 | \$ 120.500,44 | 8,55% | \$ 826,62 |
| 1-oct.-20 | 31-oct.-20 | 31 | \$ 120.500,44 | 8,55% | \$ 854,17 |
| 1-nov.-20 | 30-nov.-20 | 30 | \$ 120.500,44 | 8,55% | \$ 826,62 |
| 1-dic.-20 | 31-dic.-20 | 31 | \$ 120.500,44 | 8,55% | \$ 854,17 |
| 1-ene.-21 | 31-ene.-21 | 31 | \$ 120.500,44 | 8,55% | \$ 854,17 |
| 1-feb.-21 | 28-feb.-21 | 28 | \$ 120.500,44 | 8,55% | \$ 771,51 |
| 1-mar.-21 | 31-mar.-21 | 31 | \$ 120.500,44 | 8,55% | \$ 854,17 |
| 1-abr.-21 | 30-abr.-21 | 30 | \$ 120.500,44 | 8,55% | \$ 826,62 |
| 1-may.-21 | 31-may.-21 | 31 | \$ 120.500,44 | 8,55% | \$ 854,17 |
| 1-jun.-21 | 30-jun.-21 | 30 | \$ 120.500,44 | 8,55% | \$ 826,62 |
| 1-jul.-21 | 31-jul.-21 | 31 | \$ 120.500,44 | 8,55% | \$ 854,17 |
| 1-ago.-21 | 31-ago.-21 | 31 | \$ 120.500,44 | 8,55% | \$ 854,17 |
| 1-sep.-21 | 30-sep.-21 | 30 | \$ 120.500,44 | 8,55% | \$ 826,62 |
| 1-oct.-21 | 31-oct.-21 | 31 | \$ 120.500,44 | 8,55% | \$ 854,17 |
| 1-nov.-21 | 30-nov.-21 | 30 | \$ 120.500,44 | 8,55% | \$ 826,62 |
| 1-dic.-21 | 31-dic.-21 | 31 | \$ 120.500,44 | 8,55% | \$ 854,17 |
| 1-ene.-22 | 31-ene.-22 | 31 | \$ 120.500,44 | 8,55% | \$ 854,17 |
| 1-feb.-22 | 28-feb.-22 | 28 | \$ 120.500,44 | 8,55% | \$ 771,51 |
| 1-mar.-22 | 31-mar.-22 | 31 | \$ 120.500,44 | 8,55% | \$ 854,17 |
| 1-abr.-22 | 30-abr.-22 | 30 | \$ 120.500,44 | 8,55% | \$ 826,62 |
| 1-may.-22 | 31-may.-22 | 31 | \$ 120.500,44 | 8,55% | \$ 854,17 |
| 1-jun.-22 | 24-jun.-22 | 24 | \$ 120.500,44 | 8,55% | \$ 661,29 |
| 1-jul.-22 | 31-jul.-22 | 31 | \$ 120.500,44 | 8,55% | \$ 854,17 |
| 1-ago.-22 | 5-ago.-22 | 5 | \$ 120.500,44 | 8,55% | \$ 137,77 |
| TOTAL | | | | | \$ 24.688,32 |

| CUOTA CAPITAL DEL 15 DE ABRIL DEL 2020 EN UVR'S | | | | 385,4498 | |
|--|--------------|-------------|----------------|----------------------|---------------------------|
| VALOR UVR'S A 04 DE AGOSTO DEL 2022 | | | | 311,5455 | |
| CUOTA CAPITAL DEL 15 DE ABRIL DEL 2019 EN PESOS | | | | \$ 120.085,15 | |
| <i>FECHA</i> | | <i>DÍAS</i> | <i>CAPITAL</i> | <i>MORA ANUAL</i> | <i>INTERÉS MORATORIOS</i> |
| <i>DESDE</i> | <i>HASTA</i> | | | | |
| 16-abr.-20 | 30-abr.-20 | 15 | \$ 120.085,15 | 8,55% | \$ 411,88 |
| 1-may.-20 | 31-may.-20 | 31 | \$ 120.085,15 | 8,55% | \$ 851,23 |
| 1-jun.-20 | 30-jun.-20 | 30 | \$ 120.085,15 | 8,55% | \$ 823,77 |
| 1-jul.-20 | 31-jul.-20 | 31 | \$ 120.085,15 | 8,55% | \$ 851,23 |
| 1-ago.-20 | 31-ago.-20 | 31 | \$ 120.085,15 | 8,55% | \$ 851,23 |
| 1-sep.-20 | 30-sep.-20 | 30 | \$ 120.085,15 | 8,55% | \$ 823,77 |
| 1-oct.-20 | 31-oct.-20 | 31 | \$ 120.085,15 | 8,55% | \$ 851,23 |
| 1-nov.-20 | 30-nov.-20 | 30 | \$ 120.085,15 | 8,55% | \$ 823,77 |
| 1-dic.-20 | 31-dic.-20 | 31 | \$ 120.085,15 | 8,55% | \$ 851,23 |
| 1-ene.-21 | 31-ene.-21 | 31 | \$ 120.085,15 | 8,55% | \$ 851,23 |
| 1-feb.-21 | 28-feb.-21 | 28 | \$ 120.085,15 | 8,55% | \$ 768,85 |
| 1-mar.-21 | 31-mar.-21 | 31 | \$ 120.085,15 | 8,55% | \$ 851,23 |
| 1-abr.-21 | 30-abr.-21 | 30 | \$ 120.085,15 | 8,55% | \$ 823,77 |

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|--------------|------------|----|---------------|-------|---------------------|
| 1-may.-21 | 31-may.-21 | 31 | \$ 120.085,15 | 8,55% | \$ 851,23 |
| 1-jun.-21 | 30-jun.-21 | 30 | \$ 120.085,15 | 8,55% | \$ 823,77 |
| 1-jul.-21 | 31-jul.-21 | 31 | \$ 120.085,15 | 8,55% | \$ 851,23 |
| 1-ago.-21 | 31-ago.-21 | 31 | \$ 120.085,15 | 8,55% | \$ 851,23 |
| 1-sep.-21 | 30-sep.-21 | 30 | \$ 120.085,15 | 8,55% | \$ 823,77 |
| 1-oct.-21 | 31-oct.-21 | 31 | \$ 120.085,15 | 8,55% | \$ 851,23 |
| 1-nov.-21 | 30-nov.-21 | 30 | \$ 120.085,15 | 8,55% | \$ 823,77 |
| 1-dic.-21 | 31-dic.-21 | 31 | \$ 120.085,15 | 8,55% | \$ 851,23 |
| 1-ene.-22 | 31-ene.-22 | 31 | \$ 120.085,15 | 8,55% | \$ 851,23 |
| 1-feb.-22 | 28-feb.-22 | 28 | \$ 120.085,15 | 8,55% | \$ 768,85 |
| 1-mar.-22 | 31-mar.-22 | 31 | \$ 120.085,15 | 8,55% | \$ 851,23 |
| 1-abr.-22 | 30-abr.-22 | 30 | \$ 120.085,15 | 8,55% | \$ 823,77 |
| 1-may.-22 | 31-may.-22 | 31 | \$ 120.085,15 | 8,55% | \$ 851,23 |
| 1-jun.-22 | 24-jun.-22 | 24 | \$ 120.085,15 | 8,55% | \$ 659,02 |
| 1-jul.-22 | 31-jul.-22 | 31 | \$ 120.085,15 | 8,55% | \$ 851,23 |
| 1-ago.-22 | 5-ago.-22 | 5 | \$ 120.085,15 | 8,55% | \$ 137,29 |
| TOTAL | | | | | \$ 22.955,70 |

| CUOTA CAPITAL DEL 15 DE MAYO DEL 2020 EN UVR'S | | | | 384,7878 | |
|---|--------------|-------------|----------------|----------------------|---------------------------|
| VALOR UVR'S A 04 DE AGOSTO DEL 2022 | | | | 311,5455 | |
| CUOTA CAPITAL DEL 15 DE MAYO DEL 2019 EN PESOS | | | | \$ 119.878,91 | |
| <i>FECHA</i> | | <i>DÍAS</i> | <i>CAPITAL</i> | <i>MORA ANUAL</i> | <i>INTERÉS MORATORIOS</i> |
| <i>DESDE</i> | <i>HASTA</i> | | | | |
| 16-may.-20 | 31-may.-20 | 16 | \$ 119.878,91 | 8,55% | \$ 438,59 |
| 1-jun.-20 | 30-jun.-20 | 30 | \$ 119.878,91 | 8,55% | \$ 822,35 |
| 1-jul.-20 | 31-jul.-20 | 31 | \$ 119.878,91 | 8,55% | \$ 849,77 |
| 1-ago.-20 | 31-ago.-20 | 31 | \$ 119.878,91 | 8,55% | \$ 849,77 |
| 1-sep.-20 | 30-sep.-20 | 30 | \$ 119.878,91 | 8,55% | \$ 822,35 |
| 1-oct.-20 | 31-oct.-20 | 31 | \$ 119.878,91 | 8,55% | \$ 849,77 |
| 1-nov.-20 | 30-nov.-20 | 30 | \$ 119.878,91 | 8,55% | \$ 822,35 |
| 1-dic.-20 | 31-dic.-20 | 31 | \$ 119.878,91 | 8,55% | \$ 849,77 |
| 1-ene.-21 | 31-ene.-21 | 31 | \$ 119.878,91 | 8,55% | \$ 849,77 |
| 1-feb.-21 | 28-feb.-21 | 28 | \$ 119.878,91 | 8,55% | \$ 767,53 |
| 1-mar.-21 | 31-mar.-21 | 31 | \$ 119.878,91 | 8,55% | \$ 849,77 |
| 1-abr.-21 | 30-abr.-21 | 30 | \$ 119.878,91 | 8,55% | \$ 822,35 |
| 1-may.-21 | 31-may.-21 | 31 | \$ 119.878,91 | 8,55% | \$ 849,77 |
| 1-jun.-21 | 30-jun.-21 | 30 | \$ 119.878,91 | 8,55% | \$ 822,35 |
| 1-jul.-21 | 31-jul.-21 | 31 | \$ 119.878,91 | 8,55% | \$ 849,77 |
| 1-ago.-21 | 31-ago.-21 | 31 | \$ 119.878,91 | 8,55% | \$ 849,77 |
| 1-sep.-21 | 30-sep.-21 | 30 | \$ 119.878,91 | 8,55% | \$ 822,35 |
| 1-oct.-21 | 31-oct.-21 | 31 | \$ 119.878,91 | 8,55% | \$ 849,77 |
| 1-nov.-21 | 30-nov.-21 | 30 | \$ 119.878,91 | 8,55% | \$ 822,35 |
| 1-dic.-21 | 31-dic.-21 | 31 | \$ 119.878,91 | 8,55% | \$ 849,77 |
| 1-ene.-22 | 31-ene.-22 | 31 | \$ 119.878,91 | 8,55% | \$ 849,77 |
| 1-feb.-22 | 28-feb.-22 | 28 | \$ 119.878,91 | 8,55% | \$ 767,53 |
| 1-mar.-22 | 31-mar.-22 | 31 | \$ 119.878,91 | 8,55% | \$ 849,77 |
| 1-abr.-22 | 30-abr.-22 | 30 | \$ 119.878,91 | 8,55% | \$ 822,35 |
| 1-may.-22 | 31-may.-22 | 31 | \$ 119.878,91 | 8,55% | \$ 849,77 |

| | | | | | |
|--------------|------------|----|---------------|-------|---------------------|
| 1-jun.-22 | 24-jun.-22 | 24 | \$ 119.878,91 | 8,55% | \$ 657,88 |
| 1-jul.-22 | 31-jul.-22 | 31 | \$ 119.878,91 | 8,55% | \$ 849,77 |
| 1-ago.-22 | 5-ago.-22 | 5 | \$ 119.878,91 | 8,55% | \$ 137,06 |
| TOTAL | | | | | \$ 22.093,92 |

| CUOTA CAPITAL DEL 15 DE JUNIO DEL 2020 EN UVR'S | | | | 384,1286 | |
|--|--------------|-------------|----------------|----------------------|---------------------------|
| VALOR UVR'S A 04 DE AGOSTO DEL 2022 | | | | 311,5455 | |
| CUOTA CAPITAL DEL 15 DE JUNIO DEL 2019 EN PESOS | | | | \$ 119.673,54 | |
| <i>FECHA</i> | | <i>DÍAS</i> | <i>CAPITAL</i> | <i>MORA ANUAL</i> | <i>INTERÉS MORATORIOS</i> |
| <i>DESDE</i> | <i>HASTA</i> | | | | |
| 16-jun.-20 | 30-jun.-20 | 15 | \$ 119.673,54 | 8,55% | \$ 410,47 |
| 1-jul.-20 | 31-jul.-20 | 31 | \$ 119.673,54 | 8,55% | \$ 848,31 |
| 1-ago.-20 | 31-ago.-20 | 31 | \$ 119.673,54 | 8,55% | \$ 848,31 |
| 1-sep.-20 | 30-sep.-20 | 30 | \$ 119.673,54 | 8,55% | \$ 820,95 |
| 1-oct.-20 | 31-oct.-20 | 31 | \$ 119.673,54 | 8,55% | \$ 848,31 |
| 1-nov.-20 | 30-nov.-20 | 30 | \$ 119.673,54 | 8,55% | \$ 820,95 |
| 1-dic.-20 | 31-dic.-20 | 31 | \$ 119.673,54 | 8,55% | \$ 848,31 |
| 1-ene.-21 | 31-ene.-21 | 31 | \$ 119.673,54 | 8,55% | \$ 848,31 |
| 1-feb.-21 | 28-feb.-21 | 28 | \$ 119.673,54 | 8,55% | \$ 766,22 |
| 1-mar.-21 | 31-mar.-21 | 31 | \$ 119.673,54 | 8,55% | \$ 848,31 |
| 1-abr.-21 | 30-abr.-21 | 30 | \$ 119.673,54 | 8,55% | \$ 820,95 |
| 1-may.-21 | 31-may.-21 | 31 | \$ 119.673,54 | 8,55% | \$ 848,31 |
| 1-jun.-21 | 30-jun.-21 | 30 | \$ 119.673,54 | 8,55% | \$ 820,95 |
| 1-jul.-21 | 31-jul.-21 | 31 | \$ 119.673,54 | 8,55% | \$ 848,31 |
| 1-ago.-21 | 31-ago.-21 | 31 | \$ 119.673,54 | 8,55% | \$ 848,31 |
| 1-sep.-21 | 30-sep.-21 | 30 | \$ 119.673,54 | 8,55% | \$ 820,95 |
| 1-oct.-21 | 31-oct.-21 | 31 | \$ 119.673,54 | 8,55% | \$ 848,31 |
| 1-nov.-21 | 30-nov.-21 | 30 | \$ 119.673,54 | 8,55% | \$ 820,95 |
| 1-dic.-21 | 31-dic.-21 | 31 | \$ 119.673,54 | 8,55% | \$ 848,31 |
| 1-ene.-22 | 31-ene.-22 | 31 | \$ 119.673,54 | 8,55% | \$ 848,31 |
| 1-feb.-22 | 28-feb.-22 | 28 | \$ 119.673,54 | 8,55% | \$ 766,22 |
| 1-mar.-22 | 31-mar.-22 | 31 | \$ 119.673,54 | 8,55% | \$ 848,31 |
| 1-abr.-22 | 30-abr.-22 | 30 | \$ 119.673,54 | 8,55% | \$ 820,95 |
| 1-may.-22 | 31-may.-22 | 31 | \$ 119.673,54 | 8,55% | \$ 848,31 |
| 1-jun.-22 | 24-jun.-22 | 24 | \$ 119.673,54 | 8,55% | \$ 656,76 |
| 1-jul.-22 | 31-jul.-22 | 31 | \$ 119.673,54 | 8,55% | \$ 848,31 |
| 1-ago.-22 | 5-ago.-22 | 5 | \$ 119.673,54 | 8,55% | \$ 136,82 |
| TOTAL | | | | | \$ 21.207,76 |

| CUOTA CAPITAL DEL 15 DE JULIO DEL 2020 EN UVR'S | | | | 383,4725 | |
|--|--------------|-------------|----------------|----------------------|---------------------------|
| VALOR UVR'S A 04 DE AGOSTO DEL 2022 | | | | 311,5455 | |
| CUOTA CAPITAL DEL 15 DE JULIO DEL 2019 EN PESOS | | | | \$ 119.469,13 | |
| <i>FECHA</i> | | <i>DÍAS</i> | <i>CAPITAL</i> | <i>MORA ANUAL</i> | <i>INTERÉS MORATORIOS</i> |
| <i>DESDE</i> | <i>HASTA</i> | | | | |
| 16-jul.-20 | 31-jul.-20 | 16 | \$ 119.469,13 | 8,55% | \$ 437,09 |
| 1-ago.-20 | 31-ago.-20 | 31 | \$ 119.469,13 | 8,55% | \$ 846,86 |

| | | | | | |
|--------------|------------|----|---------------|-------|---------------------|
| 1-sep.-20 | 30-sep.-20 | 30 | \$ 119.469,13 | 8,55% | \$ 819,54 |
| 1-oct.-20 | 31-oct.-20 | 31 | \$ 119.469,13 | 8,55% | \$ 846,86 |
| 1-nov.-20 | 30-nov.-20 | 30 | \$ 119.469,13 | 8,55% | \$ 819,54 |
| 1-dic.-20 | 31-dic.-20 | 31 | \$ 119.469,13 | 8,55% | \$ 846,86 |
| 1-ene.-21 | 31-ene.-21 | 31 | \$ 119.469,13 | 8,55% | \$ 846,86 |
| 1-feb.-21 | 28-feb.-21 | 28 | \$ 119.469,13 | 8,55% | \$ 764,91 |
| 1-mar.-21 | 31-mar.-21 | 31 | \$ 119.469,13 | 8,55% | \$ 846,86 |
| 1-abr.-21 | 30-abr.-21 | 30 | \$ 119.469,13 | 8,55% | \$ 819,54 |
| 1-may.-21 | 31-may.-21 | 31 | \$ 119.469,13 | 8,55% | \$ 846,86 |
| 1-jun.-21 | 30-jun.-21 | 30 | \$ 119.469,13 | 8,55% | \$ 819,54 |
| 1-jul.-21 | 31-jul.-21 | 31 | \$ 119.469,13 | 8,55% | \$ 846,86 |
| 1-ago.-21 | 31-ago.-21 | 31 | \$ 119.469,13 | 8,55% | \$ 846,86 |
| 1-sep.-21 | 30-sep.-21 | 30 | \$ 119.469,13 | 8,55% | \$ 819,54 |
| 1-oct.-21 | 31-oct.-21 | 31 | \$ 119.469,13 | 8,55% | \$ 846,86 |
| 1-nov.-21 | 30-nov.-21 | 30 | \$ 119.469,13 | 8,55% | \$ 819,54 |
| 1-dic.-21 | 31-dic.-21 | 31 | \$ 119.469,13 | 8,55% | \$ 846,86 |
| 1-ene.-22 | 31-ene.-22 | 31 | \$ 119.469,13 | 8,55% | \$ 846,86 |
| 1-feb.-22 | 28-feb.-22 | 28 | \$ 119.469,13 | 8,55% | \$ 764,91 |
| 1-mar.-22 | 31-mar.-22 | 31 | \$ 119.469,13 | 8,55% | \$ 846,86 |
| 1-abr.-22 | 30-abr.-22 | 30 | \$ 119.469,13 | 8,55% | \$ 819,54 |
| 1-may.-22 | 31-may.-22 | 31 | \$ 119.469,13 | 8,55% | \$ 846,86 |
| 1-jun.-22 | 24-jun.-22 | 24 | \$ 119.469,13 | 8,55% | \$ 655,63 |
| 1-jul.-22 | 31-jul.-22 | 31 | \$ 119.469,13 | 8,55% | \$ 846,86 |
| 1-ago.-22 | 5-ago.-22 | 5 | \$ 119.469,13 | 8,55% | \$ 136,59 |
| TOTAL | | | | | \$ 20.351,99 |

| CUOTA CAPITAL DEL 15 DE AGOSTO DEL 2020 EN UVR'S | | | | 382,8194 | |
|---|--------------|-------------|----------------|----------------------|---------------------------|
| VALOR UVR'S A 04 DE AGOSTO DEL 2022 | | | | 311,5455 | |
| CUOTA CAPITAL DEL 15 DE AGOSTO DEL 2019 EN PESOS | | | | \$ 119.265,66 | |
| <i>FECHA</i> | | <i>DÍAS</i> | <i>CAPITAL</i> | <i>MORA ANUAL</i> | <i>INTERÉS MORATORIOS</i> |
| <i>DESDE</i> | <i>HASTA</i> | | | | |
| 16-ago.-20 | 31-ago.-20 | 16 | \$ 119.265,66 | 8,55% | \$ 436,35 |
| 1-sep.-20 | 30-sep.-20 | 30 | \$ 119.265,66 | 8,55% | \$ 818,15 |
| 1-oct.-20 | 31-oct.-20 | 31 | \$ 119.265,66 | 8,55% | \$ 845,42 |
| 1-nov.-20 | 30-nov.-20 | 30 | \$ 119.265,66 | 8,55% | \$ 818,15 |
| 1-dic.-20 | 31-dic.-20 | 31 | \$ 119.265,66 | 8,55% | \$ 845,42 |
| 1-ene.-21 | 31-ene.-21 | 31 | \$ 119.265,66 | 8,55% | \$ 845,42 |
| 1-feb.-21 | 28-feb.-21 | 28 | \$ 119.265,66 | 8,55% | \$ 763,60 |
| 1-mar.-21 | 31-mar.-21 | 31 | \$ 119.265,66 | 8,55% | \$ 845,42 |
| 1-abr.-21 | 30-abr.-21 | 30 | \$ 119.265,66 | 8,55% | \$ 818,15 |
| 1-may.-21 | 31-may.-21 | 31 | \$ 119.265,66 | 8,55% | \$ 845,42 |
| 1-jun.-21 | 30-jun.-21 | 30 | \$ 119.265,66 | 8,55% | \$ 818,15 |
| 1-jul.-21 | 31-jul.-21 | 31 | \$ 119.265,66 | 8,55% | \$ 845,42 |
| 1-ago.-21 | 31-ago.-21 | 31 | \$ 119.265,66 | 8,55% | \$ 845,42 |
| 1-sep.-21 | 30-sep.-21 | 30 | \$ 119.265,66 | 8,55% | \$ 818,15 |
| 1-oct.-21 | 31-oct.-21 | 31 | \$ 119.265,66 | 8,55% | \$ 845,42 |
| 1-nov.-21 | 30-nov.-21 | 30 | \$ 119.265,66 | 8,55% | \$ 818,15 |

| | | | | | |
|--------------|------------|----|---------------|-------|---------------------|
| 1-dic.-21 | 31-dic.-21 | 31 | \$ 119.265,66 | 8,55% | \$ 845,42 |
| 1-ene.-22 | 31-ene.-22 | 31 | \$ 119.265,66 | 8,55% | \$ 845,42 |
| 1-feb.-22 | 28-feb.-22 | 28 | \$ 119.265,66 | 8,55% | \$ 763,60 |
| 1-mar.-22 | 31-mar.-22 | 31 | \$ 119.265,66 | 8,55% | \$ 845,42 |
| 1-abr.-22 | 30-abr.-22 | 30 | \$ 119.265,66 | 8,55% | \$ 818,15 |
| 1-may.-22 | 31-may.-22 | 31 | \$ 119.265,66 | 8,55% | \$ 845,42 |
| 1-jun.-22 | 24-jun.-22 | 24 | \$ 119.265,66 | 8,55% | \$ 654,52 |
| 1-jul.-22 | 31-jul.-22 | 31 | \$ 119.265,66 | 8,55% | \$ 845,42 |
| 1-ago.-22 | 5-ago.-22 | 5 | \$ 119.265,66 | 8,55% | \$ 136,36 |
| TOTAL | | | | | \$ 19.471,91 |

| CUOTA CAPITAL DEL 15 DE SEPTIEMBRE DEL 2020 EN UVR'S | | | | 382,1693 | |
|---|--------------|-------------|----------------|----------------------|---------------------------|
| VALOR UVR'S A 04 DE AGOSTO DEL 2022 | | | | 311,5455 | |
| CUOTA CAPITAL DEL 15 DE SEPTIEMBRE DEL 2019 EN PESOS | | | | \$ 119.063,13 | |
| <i>FECHA</i> | | <i>DÍAS</i> | <i>CAPITAL</i> | <i>MORA ANUAL</i> | <i>INTERÉS MORATORIOS</i> |
| <i>DESDE</i> | <i>HASTA</i> | | | | |
| 16-sep.-20 | 30-sep.-20 | 15 | \$ 119.063,13 | 8,55% | \$ 408,38 |
| 1-oct.-20 | 31-oct.-20 | 31 | \$ 119.063,13 | 8,55% | \$ 843,98 |
| 1-nov.-20 | 30-nov.-20 | 30 | \$ 119.063,13 | 8,55% | \$ 816,76 |
| 1-dic.-20 | 31-dic.-20 | 31 | \$ 119.063,13 | 8,55% | \$ 843,98 |
| 1-ene.-21 | 31-ene.-21 | 31 | \$ 119.063,13 | 8,55% | \$ 843,98 |
| 1-feb.-21 | 28-feb.-21 | 28 | \$ 119.063,13 | 8,55% | \$ 762,31 |
| 1-mar.-21 | 31-mar.-21 | 31 | \$ 119.063,13 | 8,55% | \$ 843,98 |
| 1-abr.-21 | 30-abr.-21 | 30 | \$ 119.063,13 | 8,55% | \$ 816,76 |
| 1-may.-21 | 31-may.-21 | 31 | \$ 119.063,13 | 8,55% | \$ 843,98 |
| 1-jun.-21 | 30-jun.-21 | 30 | \$ 119.063,13 | 8,55% | \$ 816,76 |
| 1-jul.-21 | 31-jul.-21 | 31 | \$ 119.063,13 | 8,55% | \$ 843,98 |
| 1-ago.-21 | 31-ago.-21 | 31 | \$ 119.063,13 | 8,55% | \$ 843,98 |
| 1-sep.-21 | 30-sep.-21 | 30 | \$ 119.063,13 | 8,55% | \$ 816,76 |
| 1-oct.-21 | 31-oct.-21 | 31 | \$ 119.063,13 | 8,55% | \$ 843,98 |
| 1-nov.-21 | 30-nov.-21 | 30 | \$ 119.063,13 | 8,55% | \$ 816,76 |
| 1-dic.-21 | 31-dic.-21 | 31 | \$ 119.063,13 | 8,55% | \$ 843,98 |
| 1-ene.-22 | 31-ene.-22 | 31 | \$ 119.063,13 | 8,55% | \$ 843,98 |
| 1-feb.-22 | 28-feb.-22 | 28 | \$ 119.063,13 | 8,55% | \$ 762,31 |
| 1-mar.-22 | 31-mar.-22 | 31 | \$ 119.063,13 | 8,55% | \$ 843,98 |
| 1-abr.-22 | 30-abr.-22 | 30 | \$ 119.063,13 | 8,55% | \$ 816,76 |
| 1-may.-22 | 31-may.-22 | 31 | \$ 119.063,13 | 8,55% | \$ 843,98 |
| 1-jun.-22 | 24-jun.-22 | 24 | \$ 119.063,13 | 8,55% | \$ 653,41 |
| 1-jul.-22 | 31-jul.-22 | 31 | \$ 119.063,13 | 8,55% | \$ 843,98 |
| 1-ago.-22 | 5-ago.-22 | 5 | \$ 119.063,13 | 8,55% | \$ 136,13 |
| TOTAL | | | | | \$ 18.594,86 |

| CUOTA CAPITAL DEL 15 DE OCTUBRE DEL 2020 EN UVR'S | | | | 381,5220 | |
|--|--------------|-------------|----------------|----------------------|---------------------------|
| VALOR UVR'S A 04 DE AGOSTO DEL 2022 | | | | 311,5455 | |
| CUOTA CAPITAL DEL 15 DE OCTUBRE DEL 2019 EN PESOS | | | | \$ 118.861,46 | |
| <i>FECHA</i> | | <i>DÍAS</i> | <i>CAPITAL</i> | <i>MORA ANUAL</i> | <i>INTERÉS MORATORIOS</i> |
| <i>DESDE</i> | <i>HASTA</i> | | | | |

| | | | | | |
|--------------|------------|----|---------------|-------|---------------------|
| 16-oct.-20 | 31-oct.-20 | 16 | \$ 118.861,46 | 8,55% | \$ 434,87 |
| 1-nov.-20 | 30-nov.-20 | 30 | \$ 118.861,46 | 8,55% | \$ 815,37 |
| 1-dic.-20 | 31-dic.-20 | 31 | \$ 118.861,46 | 8,55% | \$ 842,55 |
| 1-ene.-21 | 31-ene.-21 | 31 | \$ 118.861,46 | 8,55% | \$ 842,55 |
| 1-feb.-21 | 28-feb.-21 | 28 | \$ 118.861,46 | 8,55% | \$ 761,02 |
| 1-mar.-21 | 31-mar.-21 | 31 | \$ 118.861,46 | 8,55% | \$ 842,55 |
| 1-abr.-21 | 30-abr.-21 | 30 | \$ 118.861,46 | 8,55% | \$ 815,37 |
| 1-may.-21 | 31-may.-21 | 31 | \$ 118.861,46 | 8,55% | \$ 842,55 |
| 1-jun.-21 | 30-jun.-21 | 30 | \$ 118.861,46 | 8,55% | \$ 815,37 |
| 1-jul.-21 | 31-jul.-21 | 31 | \$ 118.861,46 | 8,55% | \$ 842,55 |
| 1-ago.-21 | 31-ago.-21 | 31 | \$ 118.861,46 | 8,55% | \$ 842,55 |
| 1-sep.-21 | 30-sep.-21 | 30 | \$ 118.861,46 | 8,55% | \$ 815,37 |
| 1-oct.-21 | 31-oct.-21 | 31 | \$ 118.861,46 | 8,55% | \$ 842,55 |
| 1-nov.-21 | 30-nov.-21 | 30 | \$ 118.861,46 | 8,55% | \$ 815,37 |
| 1-dic.-21 | 31-dic.-21 | 31 | \$ 118.861,46 | 8,55% | \$ 842,55 |
| 1-ene.-22 | 31-ene.-22 | 31 | \$ 118.861,46 | 8,55% | \$ 842,55 |
| 1-feb.-22 | 28-feb.-22 | 28 | \$ 118.861,46 | 8,55% | \$ 761,02 |
| 1-mar.-22 | 31-mar.-22 | 31 | \$ 118.861,46 | 8,55% | \$ 842,55 |
| 1-abr.-22 | 30-abr.-22 | 30 | \$ 118.861,46 | 8,55% | \$ 815,37 |
| 1-may.-22 | 31-may.-22 | 31 | \$ 118.861,46 | 8,55% | \$ 842,55 |
| 1-jun.-22 | 24-jun.-22 | 24 | \$ 118.861,46 | 8,55% | \$ 652,30 |
| 1-jul.-22 | 31-jul.-22 | 31 | \$ 118.861,46 | 8,55% | \$ 842,55 |
| 1-ago.-22 | 5-ago.-22 | 5 | \$ 118.861,46 | 8,55% | \$ 135,90 |
| TOTAL | | | | | \$ 17.747,99 |

| CUOTA CAPITAL DEL 15 DE NOVIEMBRE DEL 2020 EN UVR'S | | | | 380,8777 | |
|--|--------------|-------------|----------------|----------------------|---------------------------|
| VALOR UVR'S A 04 DE AGOSTO DEL 2022 | | | | 311,5455 | |
| CUOTA CAPITAL DEL 15 DE NOVIEMBRE DEL 2019 EN PESOS | | | | \$ 118.660,73 | |
| <i>FECHA</i> | | <i>DÍAS</i> | <i>CAPITAL</i> | <i>MORA ANUAL</i> | <i>INTERÉS MORATORIOS</i> |
| <i>DESDE</i> | <i>HASTA</i> | | | | |
| 16-nov.-20 | 30-nov.-20 | 15 | \$ 118.660,73 | 8,55% | \$ 407,00 |
| 1-dic.-20 | 31-dic.-20 | 31 | \$ 118.660,73 | 8,55% | \$ 841,13 |
| 1-ene.-21 | 31-ene.-21 | 31 | \$ 118.660,73 | 8,55% | \$ 841,13 |
| 1-feb.-21 | 28-feb.-21 | 28 | \$ 118.660,73 | 8,55% | \$ 759,73 |
| 1-mar.-21 | 31-mar.-21 | 31 | \$ 118.660,73 | 8,55% | \$ 841,13 |
| 1-abr.-21 | 30-abr.-21 | 30 | \$ 118.660,73 | 8,55% | \$ 814,00 |
| 1-may.-21 | 31-may.-21 | 31 | \$ 118.660,73 | 8,55% | \$ 841,13 |
| 1-jun.-21 | 30-jun.-21 | 30 | \$ 118.660,73 | 8,55% | \$ 814,00 |
| 1-jul.-21 | 31-jul.-21 | 31 | \$ 118.660,73 | 8,55% | \$ 841,13 |
| 1-ago.-21 | 31-ago.-21 | 31 | \$ 118.660,73 | 8,55% | \$ 841,13 |
| 1-sep.-21 | 30-sep.-21 | 30 | \$ 118.660,73 | 8,55% | \$ 814,00 |
| 1-oct.-21 | 31-oct.-21 | 31 | \$ 118.660,73 | 8,55% | \$ 841,13 |
| 1-nov.-21 | 30-nov.-21 | 30 | \$ 118.660,73 | 8,55% | \$ 814,00 |
| 1-dic.-21 | 31-dic.-21 | 31 | \$ 118.660,73 | 8,55% | \$ 841,13 |
| 1-ene.-22 | 31-ene.-22 | 31 | \$ 118.660,73 | 8,55% | \$ 841,13 |
| 1-feb.-22 | 28-feb.-22 | 28 | \$ 118.660,73 | 8,55% | \$ 759,73 |
| 1-mar.-22 | 31-mar.-22 | 31 | \$ 118.660,73 | 8,55% | \$ 841,13 |
| 1-abr.-22 | 30-abr.-22 | 30 | \$ 118.660,73 | 8,55% | \$ 814,00 |

| | | | | | |
|--------------|------------|----|---------------|-------|---------------------|
| 1-may.-22 | 31-may.-22 | 31 | \$ 118.660,73 | 8,55% | \$ 841,13 |
| 1-jun.-22 | 24-jun.-22 | 24 | \$ 118.660,73 | 8,55% | \$ 651,20 |
| 1-jul.-22 | 31-jul.-22 | 31 | \$ 118.660,73 | 8,55% | \$ 841,13 |
| 1-ago.-22 | 5-ago.-22 | 5 | \$ 118.660,73 | 8,55% | \$ 135,67 |
| TOTAL | | | | | \$ 16.876,89 |

| | |
|--|-------------------------|
| CAPITAL ACELERADO | \$ 39.863.160,92 |
| INTERES DE MORA | \$ 5.569.392,74 |
| CAPITAL DE CUOTAS EN MORA | \$ 1.196.167,61 |
| INTERES DE MORA | \$ 209.576,12 |
| INTERES DE PLAZO | \$ 1.868.162,00 |
| TOTAL LIQUIDACIÓN AL 04/08/2022 | \$ 48.706.459,40 |

Sírvase señor Juez proceder de conformidad,



JOSE IVAN SUAREZ ESCAMILLA
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