

**PROCESO EJECUTIVO No. 2017-00146. MEMORIAL APORTANDO ACTUALIZACION LIQUIDACION DE CREDITO.**

Maritza Pérez Huertas <perezmaritza43@yahoo.es>

Vie 8/09/2023 8:42 AM

Para: Juzgado 01 Civil Circuito - Arauca - Arauca

<j1ccarau@cendoj.ramajudicial.gov.co>; brimosltda@gmail.com <brimosltda@gmail.com>

 1 archivos adjuntos (531 KB)

PROCESO EJECUTIVO # 2017-00146. MEMORIAL ENTREGANDO ACTUALIZACION LIQUIDACION DEL CREDITO. CIRCUITO.pdf;

Buen día Dr. **JAIME**  
**Juez**

Por medio del presente me permito enviar en archivo adjunto el memorial mediante el cual se aporta la actualización de la liquidación del crédito judicializado, dentro del proceso ejecutivo (efectividad de la garantía real) No. 2017-00146, seguido por Bancolombia S.A contra Benjamín Moreno, tramitado en su despacho.

Correo electrónico del demandado: brimosltda@gmail.com

Sin otro particular.

**MARITZA PEREZ HUERTAS**  
**Abogada parte actora**



INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 26.03.2017, PAGARÉ # 3170087873, DESDE EL 29.10.2018 HASTA EL 31.05.2021 (1° ABONO).

| INTERESES MORATORIOS    |                 |                      |          |               |                    |                      |                 |
|-------------------------|-----------------|----------------------|----------|---------------|--------------------|----------------------|-----------------|
| CAPITAL                 | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL           |
| 66.615.985              | 29-oct-18       | 31-oct-18            | 3        | 19,63%        | 29,45%             | 2,45%                | \$163.458,97    |
| 66.615.985              | 1-nov-18        | 30-nov-18            | 30       | 19,49%        | 29,24%             | 2,44%                | \$1.622.931,93  |
| 66.615.985              | 1-dic-18        | 31-dic-18            | 31       | 19,40%        | 29,10%             | 2,43%                | \$1.669.285,56  |
| 66.615.985              | 1-ene-19        | 31-ene-19            | 31       | 19,16%        | 28,74%             | 2,40%                | \$1.648.634,60  |
| 66.615.985              | 1-feb-19        | 28-feb-19            | 28       | 19,70%        | 29,55%             | 2,46%                | \$1.531.057,39  |
| 66.615.985              | 1-mar-19        | 31-mar-19            | 31       | 19,37%        | 29,06%             | 2,42%                | \$1.666.704,19  |
| 66.615.985              | 1-abr-19        | 30-abr-19            | 30       | 19,32%        | 28,98%             | 2,42%                | \$1.608.776,04  |
| 66.615.985              | 1-may-19        | 31-may-19            | 31       | 19,34%        | 29,01%             | 2,42%                | \$1.664.122,82  |
| 66.615.985              | 1-jun-19        | 30-jun-19            | 30       | 19,30%        | 28,95%             | 2,41%                | \$1.607.110,64  |
| 66.615.985              | 1-jul-19        | 31-jul-19            | 31       | 19,28%        | 28,92%             | 2,41%                | \$1.658.960,08  |
| 66.615.985              | 1-ago-19        | 31-ago-19            | 31       | 19,32%        | 28,98%             | 2,42%                | \$1.662.401,91  |
| 66.615.985              | 1-sep-19        | 30-sep-19            | 30       | 19,32%        | 28,98%             | 2,42%                | \$1.608.776,04  |
| 66.615.985              | 1-oct-19        | 31-oct-19            | 31       | 19,10%        | 28,65%             | 2,39%                | \$1.643.471,86  |
| 66.615.985              | 1-nov-19        | 30-nov-19            | 30       | 19,03%        | 28,55%             | 2,38%                | \$1.584.627,74  |
| 66.615.985              | 1-dic-19        | 31-dic-19            | 31       | 18,91%        | 28,37%             | 2,36%                | \$1.627.123,19  |
| 66.615.985              | 1-ene-20        | 31-ene-20            | 31       | 18,77%        | 28,16%             | 2,35%                | \$1.615.076,80  |
| 66.615.985              | 1-feb-20        | 29-feb-20            | 29       | 19,06%        | 28,59%             | 2,38%                | \$1.534.221,65  |
| 66.615.985              | 1-mar-20        | 31-mar-20            | 31       | 18,95%        | 28,43%             | 2,37%                | \$1.630.565,02  |
| 66.615.985              | 1-abr-20        | 30-abr-20            | 30       | 18,69%        | 28,04%             | 2,34%                | \$1.556.315,95  |
| 66.615.985              | 1-may-20        | 31-may-20            | 31       | 18,19%        | 27,29%             | 2,27%                | \$1.565.170,32  |
| 66.615.985              | 1-jun-20        | 30-jun-20            | 30       | 18,12%        | 27,18%             | 2,27%                | \$1.508.852,06  |
| 66.615.985              | 1-jul-20        | 31-jul-20            | 31       | 18,12%        | 27,18%             | 2,27%                | \$1.559.147,13  |
| 66.615.985              | 1-ago-20        | 31-ago-20            | 31       | 18,29%        | 27,44%             | 2,29%                | \$1.573.774,89  |
| 66.615.985              | 1-sep-20        | 30-sep-20            | 30       | 18,35%        | 27,53%             | 2,29%                | \$1.528.004,16  |
| 66.615.985              | 1-oct-20        | 31-oct-20            | 31       | 18,09%        | 27,14%             | 2,26%                | \$1.556.565,76  |
| 66.615.985              | 1-nov-20        | 30-nov-20            | 30       | 17,84%        | 26,76%             | 2,23%                | \$1.485.536,47  |
| 66.615.985              | 1-dic-20        | 31-dic-20            | 31       | 17,46%        | 26,19%             | 2,18%                | \$1.502.357,00  |
| 66.615.985              | 1-ene-21        | 31-ene-21            | 31       | 17,32%        | 25,98%             | 2,17%                | \$1.490.310,61  |
| 66.615.985              | 1-feb-21        | 28-feb-21            | 28       | 17,54%        | 26,31%             | 2,19%                | \$1.363.185,11  |
| 66.615.985              | 1-mar-21        | 31-mar-21            | 31       | 17,41%        | 26,12%             | 2,18%                | \$1.498.054,72  |
| 66.615.985              | 1-abr-21        | 30-abr-21            | 30       | 17,31%        | 25,97%             | 2,16%                | \$1.441.403,38  |
| 66.615.985              | 1-may-21        | 31-may-21            | 31       | 17,22%        | 25,83%             | 2,15%                | \$1.481.706,05  |
| TOTAL INTERES MORATORIO |                 |                      |          |               |                    |                      | \$48.857.690,02 |

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 26.09.2017, PAGARÉ # 3170087873, DESDE EL 29.10.2018 HASTA EL 31.05.2021 (1° ABONO).

| INTERESES MORATORIOS |                 |                      |          |               |                    |                      |                |
|----------------------|-----------------|----------------------|----------|---------------|--------------------|----------------------|----------------|
| CAPITAL              | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL          |
| 66.615.985           | 29-oct-18       | 31-oct-18            | 3        | 19,63%        | 29,45%             | 2,45%                | \$163.458,97   |
| 66.615.985           | 1-nov-18        | 30-nov-18            | 30       | 19,49%        | 29,24%             | 2,44%                | \$1.622.931,93 |
| 66.615.985           | 1-dic-18        | 31-dic-18            | 31       | 19,40%        | 29,10%             | 2,43%                | \$1.669.285,56 |
| 66.615.985           | 1-ene-19        | 31-ene-19            | 31       | 19,16%        | 28,74%             | 2,40%                | \$1.648.634,60 |
| 66.615.985           | 1-feb-19        | 28-feb-19            | 28       | 19,70%        | 29,55%             | 2,46%                | \$1.531.057,39 |
| 66.615.985           | 1-mar-19        | 31-mar-19            | 31       | 19,37%        | 29,06%             | 2,42%                | \$1.666.704,19 |
| 66.615.985           | 1-abr-19        | 30-abr-19            | 30       | 19,32%        | 28,98%             | 2,42%                | \$1.608.776,04 |
| 66.615.985           | 1-may-19        | 31-may-19            | 31       | 19,34%        | 29,01%             | 2,42%                | \$1.664.122,82 |
| 66.615.985           | 1-jun-19        | 30-jun-19            | 30       | 19,30%        | 28,95%             | 2,41%                | \$1.607.110,64 |
| 66.615.985           | 1-jul-19        | 31-jul-19            | 31       | 19,28%        | 28,92%             | 2,41%                | \$1.658.960,08 |
| 66.615.985           | 1-ago-19        | 31-ago-19            | 31       | 19,32%        | 28,98%             | 2,42%                | \$1.662.401,91 |
| 66.615.985           | 1-sep-19        | 30-sep-19            | 30       | 19,32%        | 28,98%             | 2,42%                | \$1.608.776,04 |
| 66.615.985           | 1-oct-19        | 31-oct-19            | 31       | 19,10%        | 28,65%             | 2,39%                | \$1.643.471,86 |

|                         |          |           |    |        |        |       |                 |
|-------------------------|----------|-----------|----|--------|--------|-------|-----------------|
| 66.615.985              | 1-nov-19 | 30-nov-19 | 30 | 19,03% | 28,55% | 2,38% | \$1.584.627,74  |
| 66.615.985              | 1-dic-19 | 31-dic-19 | 31 | 18,91% | 28,37% | 2,36% | \$1.627.123,19  |
| 66.615.985              | 1-ene-20 | 31-ene-20 | 31 | 18,77% | 28,16% | 2,35% | \$1.615.076,80  |
| 66.615.985              | 1-feb-20 | 29-feb-20 | 29 | 19,06% | 28,59% | 2,38% | \$1.534.221,65  |
| 66.615.985              | 1-mar-20 | 31-mar-20 | 31 | 18,95% | 28,43% | 2,37% | \$1.630.565,02  |
| 66.615.985              | 1-abr-20 | 30-abr-20 | 30 | 18,69% | 28,04% | 2,34% | \$1.556.315,95  |
| 66.615.985              | 1-may-20 | 31-may-20 | 31 | 18,19% | 27,29% | 2,27% | \$1.565.170,32  |
| 66.615.985              | 1-jun-20 | 30-jun-20 | 30 | 18,12% | 27,18% | 2,27% | \$1.508.852,06  |
| 66.615.985              | 1-jul-20 | 31-jul-20 | 31 | 18,12% | 27,18% | 2,27% | \$1.559.147,13  |
| 66.615.985              | 1-ago-20 | 31-ago-20 | 31 | 18,29% | 27,44% | 2,29% | \$1.573.774,89  |
| 66.615.985              | 1-sep-20 | 30-sep-20 | 30 | 18,35% | 27,53% | 2,29% | \$1.528.004,16  |
| 66.615.985              | 1-oct-20 | 31-oct-20 | 31 | 18,09% | 27,14% | 2,26% | \$1.556.565,76  |
| 66.615.985              | 1-nov-20 | 30-nov-20 | 30 | 17,84% | 26,76% | 2,23% | \$1.485.536,47  |
| 66.615.985              | 1-dic-20 | 31-dic-20 | 31 | 17,46% | 26,19% | 2,18% | \$1.502.357,00  |
| 66.615.985              | 1-ene-21 | 31-ene-21 | 31 | 17,32% | 25,98% | 2,17% | \$1.490.310,61  |
| 66.615.985              | 1-feb-21 | 28-feb-21 | 28 | 17,54% | 26,31% | 2,19% | \$1.363.185,11  |
| 66.615.985              | 1-mar-21 | 31-mar-21 | 31 | 17,41% | 26,12% | 2,18% | \$1.498.054,72  |
| 66.615.985              | 1-abr-21 | 30-abr-21 | 30 | 17,31% | 25,97% | 2,16% | \$1.441.403,38  |
| 66.615.985              | 1-may-21 | 31-may-21 | 31 | 17,22% | 25,83% | 2,15% | \$1.481.706,05  |
| TOTAL INTERES MORATORIO |          |           |    |        |        |       | \$48.857.690,02 |

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 26.03.2017, PAGARÉ # 3170087873, DESDE EL 02.06.2021 HASTA EL 07.09.2023 (CORTE LIQUIDACIÓN).

| INTERESES MORATORIOS    |                 |                      |          |               |                    |                      |                 |
|-------------------------|-----------------|----------------------|----------|---------------|--------------------|----------------------|-----------------|
| CAPITAL                 | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL           |
| 66.615.985              | 2-jun-21        | 30-jun-21            | 29       | 17,21%        | 25,82%             | 2,15%                | \$1.385.307,16  |
| 66.615.985              | 1-jul-21        | 31-jul-21            | 31       | 17,18%        | 25,77%             | 2,15%                | \$1.478.264,22  |
| 66.615.985              | 1-ago-21        | 31-ago-21            | 31       | 17,24%        | 25,86%             | 2,16%                | \$1.483.426,96  |
| 66.615.985              | 1-sep-21        | 30-sep-21            | 30       | 17,19%        | 25,79%             | 2,15%                | \$1.431.410,98  |
| 66.615.985              | 1-oct-21        | 31-oct-21            | 31       | 17,08%        | 25,62%             | 2,14%                | \$1.469.659,66  |
| 66.615.985              | 1-nov-21        | 30-nov-21            | 30       | 17,27%        | 25,91%             | 2,16%                | \$1.438.072,58  |
| 66.615.985              | 1-dic-21        | 31-dic-21            | 31       | 17,46%        | 26,19%             | 2,18%                | \$1.502.357,00  |
| 66.615.985              | 1-ene-22        | 31-ene-22            | 31       | 17,66%        | 26,49%             | 2,21%                | \$1.519.566,13  |
| 66.615.985              | 1-feb-22        | 28-feb-22            | 28       | 18,30%        | 27,45%             | 2,29%                | \$1.422.251,28  |
| 66.615.985              | 1-mar-22        | 31-mar-22            | 31       | 18,47%        | 27,71%             | 2,31%                | \$1.589.263,11  |
| 66.615.985              | 1-abr-22        | 30-abr-22            | 30       | 19,05%        | 28,58%             | 2,38%                | \$1.586.293,14  |
| 66.615.985              | 1-may-22        | 31-may-22            | 31       | 19,71%        | 29,57%             | 2,46%                | \$1.695.959,71  |
| 66.615.985              | 1-jun-22        | 30-jun-22            | 30       | 20,40%        | 30,60%             | 2,55%                | \$1.698.707,62  |
| 66.615.985              | 1-jul-22        | 31-jul-22            | 31       | 21,28%        | 31,92%             | 2,66%                | \$1.831.051,37  |
| 66.615.985              | 1-ago-22        | 31-ago-22            | 31       | 22,21%        | 33,32%             | 2,78%                | \$1.911.073,83  |
| 66.615.985              | 1-sep-22        | 30-sep-22            | 30       | 23,50%        | 35,25%             | 2,94%                | \$1.956.844,56  |
| 66.615.985              | 1-oct-22        | 31-oct-22            | 31       | 24,61%        | 36,92%             | 3,08%                | \$2.117.583,38  |
| 66.615.985              | 1-nov-22        | 30-nov-22            | 30       | 25,78%        | 38,67%             | 3,22%                | \$2.146.700,12  |
| 66.615.985              | 1-dic-22        | 31-dic-22            | 31       | 27,64%        | 41,46%             | 3,46%                | \$2.378.301,69  |
| 66.615.985              | 1-ene-23        | 31-ene-23            | 31       | 28,84%        | 43,26%             | 3,61%                | \$2.481.556,47  |
| 66.615.985              | 1-feb-23        | 28-feb-23            | 28       | 30,18%        | 45,27%             | 3,77%                | \$2.345.548,83  |
| 66.615.985              | 1-mar-23        | 31-mar-23            | 31       | 30,84%        | 46,26%             | 3,86%                | \$2.653.647,76  |
| 66.615.985              | 1-abr-23        | 30-abr-23            | 30       | 31,39%        | 47,09%             | 3,92%                | \$2.613.844,71  |
| 66.615.985              | 1-may-23        | 31-may-23            | 31       | 30,27%        | 45,41%             | 3,78%                | \$2.604.601,74  |
| 66.615.985              | 1-jun-23        | 30-jun-23            | 30       | 29,76%        | 44,64%             | 3,72%                | \$2.478.114,64  |
| 66.615.985              | 1-jul-23        | 31-jul-23            | 31       | 29,36%        | 44,04%             | 3,67%                | \$2.526.300,20  |
| 66.615.985              | 1-ago-23        | 31-ago-23            | 31       | 28,75%        | 43,13%             | 3,59%                | \$2.473.812,36  |
| 66.615.985              | 1-sep-23        | 7-sep-23             | 7        | 28,03%        | 42,05%             | 3,50%                | \$544.613,43    |
| TOTAL INTERES MORATORIO |                 |                      |          |               |                    |                      | \$52.764.134,65 |

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 26.09.2017, PAGARÉ # 3170087873, DESDE EL 02.06.2021 HASTA EL 07.09.2023 (CORTE LIQUIDACIÓN).

| INTERESES MORATORIOS    |                 |                      |          |               |                    |                      |                 |
|-------------------------|-----------------|----------------------|----------|---------------|--------------------|----------------------|-----------------|
| CAPITAL                 | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL           |
| 66.615.985              | 2-jun-21        | 30-jun-21            | 29       | 17,21%        | 25,82%             | 2,15%                | \$1.385.307,16  |
| 66.615.985              | 1-jul-21        | 31-jul-21            | 31       | 17,18%        | 25,77%             | 2,15%                | \$1.478.264,22  |
| 66.615.985              | 1-ago-21        | 31-ago-21            | 31       | 17,24%        | 25,86%             | 2,16%                | \$1.483.426,96  |
| 66.615.985              | 1-sep-21        | 30-sep-21            | 30       | 17,19%        | 25,79%             | 2,15%                | \$1.431.410,98  |
| 66.615.985              | 1-oct-21        | 31-oct-21            | 31       | 17,08%        | 25,62%             | 2,14%                | \$1.469.659,66  |
| 66.615.985              | 1-nov-21        | 30-nov-21            | 30       | 17,27%        | 25,91%             | 2,16%                | \$1.438.072,58  |
| 66.615.985              | 1-dic-21        | 31-dic-21            | 31       | 17,46%        | 26,19%             | 2,18%                | \$1.502.357,00  |
| 66.615.985              | 1-ene-22        | 31-ene-22            | 31       | 17,66%        | 26,49%             | 2,21%                | \$1.519.566,13  |
| 66.615.985              | 1-feb-22        | 28-feb-22            | 28       | 18,30%        | 27,45%             | 2,29%                | \$1.422.251,28  |
| 66.615.985              | 1-mar-22        | 31-mar-22            | 31       | 18,47%        | 27,71%             | 2,31%                | \$1.589.263,11  |
| 66.615.985              | 1-abr-22        | 30-abr-22            | 30       | 19,05%        | 28,58%             | 2,38%                | \$1.586.293,14  |
| 66.615.985              | 1-may-22        | 31-may-22            | 31       | 19,71%        | 29,57%             | 2,46%                | \$1.695.959,71  |
| 66.615.985              | 1-jun-22        | 30-jun-22            | 30       | 20,40%        | 30,60%             | 2,55%                | \$1.698.707,62  |
| 66.615.985              | 1-jul-22        | 31-jul-22            | 31       | 21,28%        | 31,92%             | 2,66%                | \$1.831.051,37  |
| 66.615.985              | 1-ago-22        | 31-ago-22            | 31       | 22,21%        | 33,32%             | 2,78%                | \$1.911.073,83  |
| 66.615.985              | 1-sep-22        | 30-sep-22            | 30       | 23,50%        | 35,25%             | 2,94%                | \$1.956.844,56  |
| 66.615.985              | 1-oct-22        | 31-oct-22            | 31       | 24,61%        | 36,92%             | 3,08%                | \$2.117.583,38  |
| 66.615.985              | 1-nov-22        | 30-nov-22            | 30       | 25,78%        | 38,67%             | 3,22%                | \$2.146.700,12  |
| 66.615.985              | 1-dic-22        | 31-dic-22            | 31       | 27,64%        | 41,46%             | 3,46%                | \$2.378.301,69  |
| 66.615.985              | 1-ene-23        | 31-ene-23            | 31       | 28,84%        | 43,26%             | 3,61%                | \$2.481.556,47  |
| 66.615.985              | 1-feb-23        | 28-feb-23            | 28       | 30,18%        | 45,27%             | 3,77%                | \$2.345.548,83  |
| 66.615.985              | 1-mar-23        | 31-mar-23            | 31       | 30,84%        | 46,26%             | 3,86%                | \$2.653.647,76  |
| 66.615.985              | 1-abr-23        | 30-abr-23            | 30       | 31,39%        | 47,09%             | 3,92%                | \$2.613.844,71  |
| 66.615.985              | 1-may-23        | 31-may-23            | 31       | 30,27%        | 45,41%             | 3,78%                | \$2.604.601,74  |
| 66.615.985              | 1-jun-23        | 30-jun-23            | 30       | 29,76%        | 44,64%             | 3,72%                | \$2.478.114,64  |
| 66.615.985              | 1-jul-23        | 31-jul-23            | 31       | 29,36%        | 44,04%             | 3,67%                | \$2.526.300,20  |
| 66.615.985              | 1-ago-23        | 31-ago-23            | 31       | 28,75%        | 43,13%             | 3,59%                | \$2.473.812,36  |
| 66.615.985              | 1-sep-23        | 7-sep-23             | 7        | 28,03%        | 42,05%             | 3,50%                | \$544.613,43    |
| TOTAL INTERES MORATORIO |                 |                      |          |               |                    |                      | \$52.764.134,65 |

INTERESES MORATORIOS SOBRE CAPITAL ACELERADO, PAGARÉ # 3170087873, DESDE EL 29.10.2018 HASTA EL 07.09.2023 (FECHA CORTE LIQUIDACION).

| INTERESES MORATORIOS |                 |                      |          |               |                    |                      |                |
|----------------------|-----------------|----------------------|----------|---------------|--------------------|----------------------|----------------|
| CAPITAL              | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL          |
| 266.463.940          | 29-oct-18       | 31-oct-18            | 3        | 19,63%        | 29,45%             | 2,45%                | \$653.835,89   |
| 266.463.940          | 1-nov-18        | 30-nov-18            | 30       | 19,49%        | 29,24%             | 2,44%                | \$6.491.727,74 |
| 266.463.940          | 1-dic-18        | 31-dic-18            | 31       | 19,40%        | 29,10%             | 2,43%                | \$6.677.142,23 |
| 266.463.940          | 1-ene-19        | 31-ene-19            | 31       | 19,16%        | 28,74%             | 2,40%                | \$6.594.538,41 |
| 266.463.940          | 1-feb-19        | 28-feb-19            | 28       | 19,70%        | 29,55%             | 2,46%                | \$6.124.229,55 |
| 266.463.940          | 1-mar-19        | 31-mar-19            | 31       | 19,37%        | 29,06%             | 2,42%                | \$6.666.816,75 |
| 266.463.940          | 1-abr-19        | 30-abr-19            | 30       | 19,32%        | 28,98%             | 2,42%                | \$6.435.104,15 |
| 266.463.940          | 1-may-19        | 31-may-19            | 31       | 19,34%        | 29,01%             | 2,42%                | \$6.656.491,27 |
| 266.463.940          | 1-jun-19        | 30-jun-19            | 30       | 19,30%        | 28,95%             | 2,41%                | \$6.428.442,55 |
| 266.463.940          | 1-jul-19        | 31-jul-19            | 31       | 19,28%        | 28,92%             | 2,41%                | \$6.635.840,32 |
| 266.463.940          | 1-ago-19        | 31-ago-19            | 31       | 19,32%        | 28,98%             | 2,42%                | \$6.649.607,62 |
| 266.463.940          | 1-sep-19        | 30-sep-19            | 30       | 19,32%        | 28,98%             | 2,42%                | \$6.435.104,15 |
| 266.463.940          | 1-oct-19        | 31-oct-19            | 31       | 19,10%        | 28,65%             | 2,39%                | \$6.573.887,45 |
| 266.463.940          | 1-nov-19        | 30-nov-19            | 30       | 19,03%        | 28,55%             | 2,38%                | \$6.338.510,97 |
| 266.463.940          | 1-dic-19        | 31-dic-19            | 31       | 18,91%        | 28,37%             | 2,36%                | \$6.508.492,76 |
| 266.463.940          | 1-ene-20        | 31-ene-20            | 31       | 18,77%        | 28,16%             | 2,35%                | \$6.460.307,20 |
| 266.463.940          | 1-feb-20        | 29-feb-20            | 29       | 19,06%        | 28,59%             | 2,38%                | \$6.136.886,59 |
| 266.463.940          | 1-mar-20        | 31-mar-20            | 31       | 18,95%        | 28,43%             | 2,37%                | \$6.522.260,06 |
| 266.463.940          | 1-abr-20        | 30-abr-20            | 30       | 18,69%        | 28,04%             | 2,34%                | \$6.225.263,80 |
| 266.463.940          | 1-may-20        | 31-may-20            | 31       | 18,19%        | 27,29%             | 2,27%                | \$6.260.681,30 |

|                         |          |           |    |        |        |       |                  |
|-------------------------|----------|-----------|----|--------|--------|-------|------------------|
| 266.463.940             | 1-jun-20 | 30-jun-20 | 30 | 18,12% | 27,18% | 2,27% | \$6.035.408,24   |
| 266.463.940             | 1-jul-20 | 31-jul-20 | 31 | 18,12% | 27,18% | 2,27% | \$6.236.588,52   |
| 266.463.940             | 1-ago-20 | 31-ago-20 | 31 | 18,29% | 27,44% | 2,29% | \$6.295.099,56   |
| 266.463.940             | 1-sep-20 | 30-sep-20 | 30 | 18,35% | 27,53% | 2,29% | \$6.112.016,62   |
| 266.463.940             | 1-oct-20 | 31-oct-20 | 31 | 18,09% | 27,14% | 2,26% | \$6.226.263,04   |
| 266.463.940             | 1-nov-20 | 30-nov-20 | 30 | 17,84% | 26,76% | 2,23% | \$5.942.145,86   |
| 266.463.940             | 1-dic-20 | 31-dic-20 | 31 | 17,46% | 26,19% | 2,18% | \$6.009.428,01   |
| 266.463.940             | 1-ene-21 | 31-ene-21 | 31 | 17,32% | 25,98% | 2,17% | \$5.961.242,44   |
| 266.463.940             | 1-feb-21 | 28-feb-21 | 28 | 17,54% | 26,31% | 2,19% | \$5.452.740,43   |
| 266.463.940             | 1-mar-21 | 31-mar-21 | 31 | 17,41% | 26,12% | 2,18% | \$5.992.218,88   |
| 266.463.940             | 1-abr-21 | 30-abr-21 | 30 | 17,31% | 25,97% | 2,16% | \$5.765.613,50   |
| 266.463.940             | 1-may-21 | 31-may-21 | 31 | 17,22% | 25,83% | 2,15% | \$5.926.824,19   |
| 266.463.940             | 1-jun-21 | 30-jun-21 | 30 | 17,21% | 25,82% | 2,15% | \$5.732.305,51   |
| 266.463.940             | 1-jul-21 | 31-jul-21 | 31 | 17,18% | 25,77% | 2,15% | \$5.913.056,88   |
| 266.463.940             | 1-ago-21 | 31-ago-21 | 31 | 17,24% | 25,86% | 2,16% | \$5.933.707,84   |
| 266.463.940             | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 25,79% | 2,15% | \$5.725.643,91   |
| 266.463.940             | 1-oct-21 | 31-oct-21 | 31 | 17,08% | 25,62% | 2,14% | \$5.878.638,62   |
| 266.463.940             | 1-nov-21 | 30-nov-21 | 30 | 17,27% | 25,91% | 2,16% | \$5.752.290,30   |
| 266.463.940             | 1-dic-21 | 31-dic-21 | 31 | 17,46% | 26,19% | 2,18% | \$6.009.428,01   |
| 266.463.940             | 1-ene-22 | 31-ene-22 | 31 | 17,66% | 26,49% | 2,21% | \$6.078.264,52   |
| 266.463.940             | 1-feb-22 | 28-feb-22 | 28 | 18,30% | 27,45% | 2,29% | \$5.689.005,12   |
| 266.463.940             | 1-mar-22 | 31-mar-22 | 31 | 18,47% | 27,71% | 2,31% | \$6.357.052,42   |
| 266.463.940             | 1-abr-22 | 30-abr-22 | 30 | 19,05% | 28,58% | 2,38% | \$6.345.172,57   |
| 266.463.940             | 1-may-22 | 31-may-22 | 31 | 19,71% | 29,57% | 2,46% | \$6.783.838,83   |
| 266.463.940             | 1-jun-22 | 30-jun-22 | 30 | 20,40% | 30,60% | 2,55% | \$6.794.830,47   |
| 266.463.940             | 1-jul-22 | 31-jul-22 | 31 | 21,28% | 31,92% | 2,66% | \$7.324.205,50   |
| 266.463.940             | 1-ago-22 | 31-ago-22 | 31 | 22,21% | 33,32% | 2,78% | \$7.644.295,31   |
| 266.463.940             | 1-sep-22 | 30-sep-22 | 30 | 23,50% | 35,25% | 2,94% | \$7.827.378,24   |
| 266.463.940             | 1-oct-22 | 31-oct-22 | 31 | 24,61% | 36,92% | 3,08% | \$8.470.333,52   |
| 266.463.940             | 1-nov-22 | 30-nov-22 | 30 | 25,78% | 38,67% | 3,22% | \$8.586.800,47   |
| 266.463.940             | 1-dic-22 | 31-dic-22 | 31 | 27,64% | 41,46% | 3,46% | \$9.513.206,76   |
| 266.463.940             | 1-ene-23 | 31-ene-23 | 31 | 28,84% | 43,26% | 3,61% | \$9.926.225,87   |
| 266.463.940             | 1-feb-23 | 28-feb-23 | 28 | 30,18% | 45,27% | 3,77% | \$9.382.195,33   |
| 266.463.940             | 1-mar-23 | 31-mar-23 | 31 | 30,84% | 46,26% | 3,86% | \$10.614.591,05  |
| 266.463.940             | 1-abr-23 | 30-abr-23 | 30 | 31,39% | 47,09% | 3,92% | \$10.455.378,85  |
| 266.463.940             | 1-may-23 | 31-may-23 | 31 | 30,27% | 45,41% | 3,78% | \$10.418.406,97  |
| 266.463.940             | 1-jun-23 | 30-jun-23 | 30 | 29,76% | 44,64% | 3,72% | \$9.912.458,57   |
| 266.463.940             | 1-jul-23 | 31-jul-23 | 31 | 29,36% | 44,04% | 3,67% | \$10.105.200,82  |
| 266.463.940             | 1-ago-23 | 31-ago-23 | 31 | 28,75% | 43,13% | 3,59% | \$9.895.249,44   |
| 266.463.940             | 1-sep-23 | 7-sep-23  | 7  | 28,03% | 42,05% | 3,50% | \$2.178.453,74   |
| TOTAL INTERES MORATORIO |          |           |    |        |        |       | \$406.678.375,49 |

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.