

**PROCESO EJECUTIVO HIPOTECARIO No. 2018-00119_ MEMORIAL APORTANDO
ACTUALIZACION LIQUIDACION DEL CREDITO**

Maritza Pérez Huertas <perezmaritza43@yahoo.es>

Mar 7/11/2023 2:07 PM

Para: Juzgado 01 Civil Circuito - Arauca - Arauca <j1ccarau@cendoj.ramajudicial.gov.co>; jllano1708@gmail.com
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 1 archivos adjuntos (833 KB)

PROCESO EJECUTIVO No. 2018-00119. MEMORIAL APORTANDO ACTUALIZACION LIQUIDACION DEL CREDITO.pdf;

Buen día Dr. **JAIME**
Juez

Por medio del presente me permito enviar en archivo adjunto el memorial aportando la actualización de la liquidación del crédito judicializado, dentro del proceso ejecutivo hipotecario No. 2018-00119, adelantado por el Instituto de Desarrollo de Arauca "IDEAR" contra Jorge Luis Rodríguez Puerta, tramitado en el juzgado civil del circuito de Arauca.

Sin otro particular.

MARITZA PEREZ HUERTAS
Abogada parte actora

Doctor
JUEZ CIVIL DEL CIRCUITO DE ARAUCA
Dr. JAIME POVEDA ORTIGOZA
E. S. D.

REF: Proceso	: Ejecutivo (Efectividad de la garantía Real)
Radicado	: No 2018 – 00119
Demandante	: INSTITUTO DE DESARROLLO DE ARAUCA “IDEAR”
Demandado	: JORGE LUIS RODRIGUEZ PUERTA
Asunto	: Liquidación del crédito.

Maritza Pérez Huertas, apoderada judicial del demandante en el proceso de la referencia, por medio del presente me permito allegar la actualización de la liquidación del crédito de acuerdo a la tasa de interés fijada por la superintendencia financiera de Colombia.

PAGARÉ No. 30378639

CAPITAL VENCIDO	cuota del 20.12.2015.....	\$ 9.120.124.00
INTERESES MORATORIOS	aprobados por auto del 22.08.2019.....	\$ 10.387.274,03
INTERESES MORATORIOS	desde el 09.08.2019 al 06.11.2023.....	\$ 12.444.310.40
CAPITAL VENCIDO	cuota del 20.06.2016.....	\$ 9.621.731.00
INTERESES MORATORIOS	aprobados por auto del 22.08.2019.....	\$ 9.496.588,36
INTERESES MORATORIOS	desde el 09.08.2019 al 06.11.2023.....	\$ 13.128.747.71
CAPITAL VENCIDO	cuota del 20.12.2016.....	\$ 10.150.926.00
INTERESES MORATORIOS	aprobados por auto del 22.08.2019.....	\$ 8.375.634,78
INTERESES MORATORIOS	desde el 09.08.2019 al 06.11.2023.....	\$ 13.850.828.56
CAPITAL VENCIDO	cuota del 20.06.2017.....	\$ 10.709.227.00
INTERESES MORATORIOS	aprobados por auto del 22.08.2019.....	\$ 7.024.101,67
INTERESES MORATORIOS	desde el 09.08.2019 al 06.11.2023.....	\$ 14.612.624.22
CAPITAL VENCIDO	cuota del 20.12.2017.....	\$ 11.298.234.00
INTERESES MORATORIOS	aprobados por auto del 22.08.2019.....	\$ 5.573.828,39
INTERESES MORATORIOS	desde el 09.08.2019 al 06.11.2023.....	\$ 15.416.317.90
CAPITAL VENCIDO	cuota del 20.06.2018.....	\$ 11.919.637.00
INTERESES MORATORIOS	aprobados por auto del 22.08.2019.....	\$ 4.016.525,31
INTERESES MORATORIOS	desde el 09.08.2019 al 06.11.2023.....	\$ 16.264.215.56
TOTAL CAPITAL VENCIDO.....		\$ 62.819.879.00
INTERESES MORATORIOS CAPITAL VENCIDO	aprobados por auto del 22.08.2019..	\$ 44.873.952.54
INTERESES MORATORIOS	desde el 09.08.2019 al 06.11.2023.....	\$ 85.717.044.35
INTERESES CORRIENTES CAUSADOS Y NO PAGADOS.....		\$ 16.781.055.00
CAPITAL ACELERADO.....		\$ 12.574.635.00
INTERESES MORATORIOS	aprobados por auto del 22.08.2019.....	\$ 3.149.830,80
INTERESES MORATORIOS	desde el 09.08.2019 al 06.11.2023.....	\$ 17.157.953.23

TOTAL LIQUIDACIÓN..... \$ 243.074.349.92

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 20.12.2015, DESDE EL 09.08.2019 HASTA EL 06.11.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL

MARITZA PEREZ HUERTAS - ABOGADA

9,120,124	09-ago-19	31-ago-19	23	19.32%	28.98%	2.42%	\$168,859.10
9,120,124	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$220,250.99
9,120,124	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$225,001.06
9,120,124	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$216,944.95
9,120,124	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$222,762.83
9,120,124	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$221,113.61
9,120,124	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$210,044.06
9,120,124	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$223,234.04
9,120,124	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$213,068.90
9,120,124	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$214,281.11
9,120,124	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$206,570.81
9,120,124	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$213,456.50
9,120,124	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$215,459.13
9,120,124	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$209,192.84
9,120,124	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$213,103.10
9,120,124	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$203,378.77
9,120,124	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$205,681.60
9,120,124	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$204,032.37
9,120,124	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$186,628.14
9,120,124	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$205,092.59
9,120,124	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$197,336.68
9,120,124	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$202,854.36
9,120,124	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$196,196.67
9,120,124	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$202,383.15
9,120,124	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$203,089.96
9,120,124	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$195,968.66
9,120,124	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$201,205.14
9,120,124	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$196,880.68
9,120,124	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$205,681.60
9,120,124	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$208,037.63
9,120,124	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$194,714.65
9,120,124	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$217,579.56
9,120,124	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$217,172.95
9,120,124	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$232,186.96
9,120,124	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$232,563.16
9,120,124	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$250,681.81
9,120,124	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$261,637.36
9,120,124	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$267,903.64
9,120,124	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$289,909.74
9,120,124	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$293,896.00
9,120,124	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$325,603.63
9,120,124	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$339,739.82
9,120,124	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$321,119.57
9,120,124	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$363,300.14
9,120,124	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$357,850.87
9,120,124	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$356,585.45
9,120,124	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$339,268.61
9,120,124	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$345,865.50
9,120,124	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$338,679.60
9,120,124	01-sep-23	30-sep-23	30	28.03%	42.05%	3.50%	\$319,546.34
9,120,124	01-oct-23	31-oct-23	31	26.53%	39.80%	3.32%	\$312,527.65
9,120,124	01-nov-23	06-nov-23	6	25.52%	38.28%	3.19%	\$58,186.39
TOTAL INTERES MORATORIO							\$12,444,310.40

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 20.06.2016, DESDE EL 09.08.2019 HASTA EL 06.11.2023.

INTERESES MORATORIOS

MARITZA PEREZ HUERTAS - ABOGADA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
9,621,731	09-ago-19	31-ago-19	23	19.32%	28.98%	2.42%	\$178,146.35
9,621,731	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$232,364.80
9,621,731	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$237,376.12
9,621,731	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$228,876.93
9,621,731	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$235,014.79
9,621,731	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$233,274.86
9,621,731	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$221,596.48
9,621,731	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$235,511.91
9,621,731	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$224,787.69
9,621,731	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$226,066.58
9,621,731	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$217,932.21
9,621,731	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$225,196.61
9,621,731	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$227,309.39
9,621,731	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$220,698.45
9,621,731	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$224,823.77
9,621,731	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$214,564.60
9,621,731	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$216,994.09
9,621,731	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$215,254.16
9,621,731	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$196,892.69
9,621,731	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$216,372.68
9,621,731	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$208,190.20
9,621,731	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$214,011.35
9,621,731	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$206,987.49
9,621,731	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$213,514.23
9,621,731	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$214,259.91
9,621,731	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$206,746.94
9,621,731	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$212,271.42
9,621,731	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$207,709.12
9,621,731	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$216,994.09
9,621,731	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$219,479.70
9,621,731	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$205,423.96
9,621,731	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$229,546.44
9,621,731	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$229,117.47
9,621,731	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$244,957.24
9,621,731	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$245,354.14
9,621,731	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$264,469.31
9,621,731	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$276,027.42
9,621,731	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$282,638.35
9,621,731	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$305,854.78
9,621,731	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$310,060.28
9,621,731	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$343,511.83
9,621,731	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$358,425.52
9,621,731	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$338,781.15
9,621,731	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$383,281.65
9,621,731	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$377,532.67
9,621,731	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$376,197.65
9,621,731	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$357,928.39
9,621,731	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$364,888.11
9,621,731	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$357,306.99
9,621,731	01-sep-23	30-sep-23	30	28.03%	42.05%	3.50%	\$337,121.40
9,621,731	01-oct-23	31-oct-23	31	26.53%	39.80%	3.32%	\$329,716.68
9,621,731	01-nov-23	06-nov-23	6	25.52%	38.28%	3.19%	\$61,386.64
TOTAL INTERES MORATORIO							\$13,128,747.71

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 20.12.2016, DESDE EL 09.08.2019 HASTA EL 06.11.2023.

MARITZA PEREZ HUERTAS - ABOGADA

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
10,150,926	09-ago-19	31-ago-19	23	19.32%	28.98%	2.42%	\$187,944.39
10,150,926	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$245,144.86
10,150,926	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$250,431.80
10,150,926	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$241,465.15
10,150,926	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$247,940.60
10,150,926	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$246,104.97
10,150,926	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$233,784.28
10,150,926	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$248,465.06
10,150,926	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$237,151.01
10,150,926	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$238,500.24
10,150,926	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$229,918.47
10,150,926	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$237,582.42
10,150,926	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$239,811.40
10,150,926	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$232,836.87
10,150,926	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$237,189.07
10,150,926	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$226,365.65
10,150,926	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$228,928.76
10,150,926	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$227,093.13
10,150,926	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$207,721.78
10,150,926	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$228,273.18
10,150,926	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$219,640.66
10,150,926	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$225,781.97
10,150,926	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$218,371.80
10,150,926	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$225,257.51
10,150,926	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$226,044.20
10,150,926	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$218,118.02
10,150,926	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$223,946.35
10,150,926	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$219,133.12
10,150,926	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$228,928.76
10,150,926	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$231,551.08
10,150,926	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$216,722.27
10,150,926	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$242,171.49
10,150,926	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$241,718.93
10,150,926	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$258,429.89
10,150,926	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$258,848.61
10,150,926	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$279,015.12
10,150,926	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$291,208.92
10,150,926	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$298,183.45
10,150,926	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$322,676.79
10,150,926	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$327,113.59
10,150,926	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$362,404.98
10,150,926	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$378,138.91
10,150,926	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$357,414.10
10,150,926	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$404,362.14
10,150,926	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$398,296.96
10,150,926	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$396,888.52
10,150,926	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$377,614.45
10,150,926	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$384,956.95
10,150,926	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$376,958.87
10,150,926	01-sep-23	30-sep-23	30	28.03%	42.05%	3.50%	\$355,663.07
10,150,926	01-oct-23	31-oct-23	31	26.53%	39.80%	3.32%	\$347,851.09
10,150,926	01-nov-23	06-nov-23	6	25.52%	38.28%	3.19%	\$64,762.91
TOTAL INTERES MORATORIO							\$13,850,828.56

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INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 20.06.2017, DESDE EL 09.08.2019 HASTA EL 06.11.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
10,709,227	09-ago-19	31-ago-19	23	19.32%	28.98%	2.42%	\$198,281.34
10,709,227	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$258,627.83
10,709,227	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$264,205.55
10,709,227	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$254,745.74
10,709,227	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$261,577.33
10,709,227	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$259,640.75
10,709,227	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$246,642.42
10,709,227	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$262,130.64
10,709,227	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$250,194.32
10,709,227	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$251,617.75
10,709,227	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$242,563.99
10,709,227	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$250,649.46
10,709,227	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$253,001.03
10,709,227	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$245,642.89
10,709,227	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$250,234.48
10,709,227	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$238,815.76
10,709,227	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$241,519.84
10,709,227	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$239,583.26
10,709,227	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$219,146.48
10,709,227	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$240,828.20
10,709,227	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$231,720.90
10,709,227	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$238,199.98
10,709,227	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$230,382.25
10,709,227	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$237,646.67
10,709,227	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$238,476.64
10,709,227	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$230,114.52
10,709,227	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$236,263.40
10,709,227	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$231,185.44
10,709,227	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$241,519.84
10,709,227	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$244,286.39
10,709,227	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$228,642.00
10,709,227	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$255,490.92
10,709,227	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$255,013.47
10,709,227	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$272,643.53
10,709,227	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$273,085.29
10,709,227	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$294,360.95
10,709,227	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$307,225.41
10,709,227	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$314,583.54
10,709,227	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$340,424.02
10,709,227	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$345,104.84
10,709,227	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$382,337.25
10,709,227	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$398,936.55
10,709,227	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$377,071.88
10,709,227	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$426,602.06
10,709,227	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$420,203.29
10,709,227	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$418,717.39
10,709,227	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$398,383.24
10,709,227	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$406,129.59
10,709,227	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$397,691.61
10,709,227	01-sep-23	30-sep-23	30	28.03%	42.05%	3.50%	\$375,224.54
10,709,227	01-oct-23	31-oct-23	31	26.53%	39.80%	3.32%	\$366,982.90
10,709,227	01-nov-23	06-nov-23	6	25.52%	38.28%	3.19%	\$68,324.87

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TOTAL INTERES MORATORIO	\$14,612,624.22
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INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 20.12.2017, DESDE EL 09.08.2019 HASTA EL 06.11.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
11,298,234	09-ago-19	31-ago-19	23	19.32%	28.98%	2.42%	\$209,186.80
11,298,234	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$272,852.35
11,298,234	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$278,736.85
11,298,234	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$268,756.74
11,298,234	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$275,964.07
11,298,234	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$273,920.98
11,298,234	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$260,207.74
11,298,234	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$276,547.82
11,298,234	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$263,954.99
11,298,234	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$265,456.72
11,298,234	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$255,905.00
11,298,234	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$264,435.17
11,298,234	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$266,916.07
11,298,234	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$259,153.24
11,298,234	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$263,997.36
11,298,234	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$251,950.62
11,298,234	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$254,803.42
11,298,234	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$252,760.32
11,298,234	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$231,199.53
11,298,234	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$254,073.74
11,298,234	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$244,465.54
11,298,234	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$251,300.97
11,298,234	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$243,053.26
11,298,234	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$250,717.23
11,298,234	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$251,592.84
11,298,234	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$242,770.80
11,298,234	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$249,257.87
11,298,234	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$243,900.63
11,298,234	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$254,803.42
11,298,234	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$257,722.13
11,298,234	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$241,217.30
11,298,234	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$269,542.91
11,298,234	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$269,039.20
11,298,234	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$287,638.91
11,298,234	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$288,104.97
11,298,234	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$310,550.79
11,298,234	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$324,122.80
11,298,234	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$331,885.62
11,298,234	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$359,147.32
11,298,234	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$364,085.59
11,298,234	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$403,365.78
11,298,234	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$420,878.05
11,298,234	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$397,810.82
11,298,234	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$450,065.15
11,298,234	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$443,314.46
11,298,234	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$441,746.83
11,298,234	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$420,294.30
11,298,234	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$428,466.69
11,298,234	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$419,564.63
11,298,234	01-sep-23	30-sep-23	30	28.03%	42.05%	3.50%	\$395,861.87

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11,298,234	01-oct-23	31-oct-23	31	26.53%	39.80%	3.32%	\$387,166.94
11,298,234	01-nov-23	06-nov-23	6	25.52%	38.28%	3.19%	\$72,082.73
TOTAL INTERES MORATORIO							\$15,416,317.90

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 20.06.2018, DESDE EL 09.08.2019 HASTA EL 06.11.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
11,919,637	09-ago-19	31-ago-19	23	19.32%	28.98%	2.42%	\$220,692.08
11,919,637	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$287,859.23
11,919,637	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$294,067.38
11,919,637	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$283,538.37
11,919,637	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$291,142.10
11,919,637	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$288,986.63
11,919,637	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$274,519.17
11,919,637	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$291,757.95
11,919,637	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$278,472.52
11,919,637	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$280,056.84
11,919,637	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$269,979.78
11,919,637	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$278,979.10
11,919,637	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$281,596.46
11,919,637	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$273,406.67
11,919,637	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$278,517.22
11,919,637	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$265,807.91
11,919,637	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$268,817.61
11,919,637	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$266,662.15
11,919,637	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$243,915.51
11,919,637	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$268,047.80
11,919,637	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$257,911.15
11,919,637	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$265,122.53
11,919,637	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$256,421.19
11,919,637	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$264,506.68
11,919,637	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$265,430.45
11,919,637	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$256,123.20
11,919,637	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$262,967.06
11,919,637	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$257,315.16
11,919,637	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$268,817.61
11,919,637	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$271,896.85
11,919,637	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$254,484.25
11,919,637	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$284,367.77
11,919,637	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$283,836.36
11,919,637	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$303,459.06
11,919,637	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$303,950.74
11,919,637	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$327,631.09
11,919,637	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$341,949.55
11,919,637	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$350,139.34
11,919,637	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$378,900.43
11,919,637	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$384,110.30
11,919,637	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$425,550.91
11,919,637	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$444,026.34
11,919,637	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$419,690.42
11,919,637	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$474,818.74
11,919,637	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$467,696.76
11,919,637	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$466,042.91
11,919,637	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$443,410.50
11,919,637	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$452,032.37

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11,919,637	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$442,640.69
11,919,637	01-sep-23	30-sep-23	30	28.03%	42.05%	3.50%	\$417,634.28
11,919,637	01-oct-23	31-oct-23	31	26.53%	39.80%	3.32%	\$408,461.13
11,919,637	01-nov-23	06-nov-23	6	25.52%	38.28%	3.19%	\$76,047.28
TOTAL INTERES MORATORIO							\$16,264,215.56

INTERESES MORATORIOS SOBRE CAPITAL ACELERADO, DESDE EL 09.08.2019 HASTA EL 06.11.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
12,574,635	09-ago-19	31-ago-19	23	19.32%	28.98%	2.42%	\$232,819.37
12,574,635	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$303,677.44
12,574,635	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$310,226.72
12,574,635	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$299,119.13
12,574,635	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$307,140.70
12,574,635	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$304,866.79
12,574,635	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$289,604.32
12,574,635	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$307,790.39
12,574,635	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$293,774.91
12,574,635	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$295,446.29
12,574,635	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$284,815.48
12,574,635	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$294,309.33
12,574,635	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$297,070.51
12,574,635	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$288,430.69
12,574,635	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$293,822.07
12,574,635	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$280,414.36
12,574,635	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$283,589.46
12,574,635	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$281,315.54
12,574,635	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$257,318.95
12,574,635	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$282,777.34
12,574,635	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$272,083.66
12,574,635	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$279,691.32
12,574,635	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$270,511.84
12,574,635	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$279,041.63
12,574,635	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$280,016.16
12,574,635	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$270,197.47
12,574,635	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$277,417.41
12,574,635	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$271,454.93
12,574,635	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$283,589.46
12,574,635	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$286,837.90
12,574,635	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$268,468.46
12,574,635	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$299,994.12
12,574,635	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$299,433.50
12,574,635	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$320,134.49
12,574,635	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$320,653.19
12,574,635	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$345,634.80
12,574,635	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$360,740.08
12,574,635	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$369,379.90
12,574,635	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$399,721.45
12,574,635	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$405,217.61
12,574,635	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$448,935.43
12,574,635	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$468,426.11
12,574,635	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$442,752.90
12,574,635	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$500,910.59
12,574,635	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$493,397.24
12,574,635	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$491,652.51

MARITZA PEREZ HUERTAS - ABOGADA

12,574,635	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$467,776.42
12,574,635	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$476,872.07
12,574,635	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$466,964.31
12,574,635	01-sep-23	30-sep-23	30	28.03%	42.05%	3.50%	\$440,583.77
12,574,635	01-oct-23	31-oct-23	31	26.53%	39.80%	3.32%	\$430,906.54
12,574,635	01-nov-23	06-nov-23	6	25.52%	38.28%	3.19%	\$80,226.17
TOTAL INTERES MORATORIO							\$17,157,953.23

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.