

Señor

**JUZGADO DOCE DE PEQUEÑAS CAUSAS Y COMPETENCIAS MÚLTIPLES DE IBAGUÉ – TOLIMA.**  
E. S. D.


**REF:** Proceso Ejecutivo de **ACTUAR FAMIEMPRESAS** contra **IRMA CLEMENCIA REYES Y OTRO.**

**RAD:** 005-2021-00044-00.

**DIANA CAROLINA CIFUENTES VARÓN**, actuando en nombre de la parte actora dentro del proceso de la referencia con todo respeto me dirijo hasta su Despacho con el propósito de allegar la liquidación de la obligación ejecutada:

PAGARÉ

|                                                    |             |      |               |               |
|----------------------------------------------------|-------------|------|---------------|---------------|
| <b>CAPITAL :</b>                                   |             |      |               | \$79.871.00   |
| <b>Intereses de mora sobre el capital inicial.</b> |             |      | (\$79.871.00) |               |
| Desde                                              | Hasta       | Días | Tasa Mens (%) |               |
| 06-jun-2020                                        | 30-jun-2020 | 25   | 2,27          | \$ 150.756,51 |
| 01-jul-2020                                        | 31-jul-2020 | 31   | 2,27          | \$ 186.938,08 |
| 01-ago-2020                                        | 31-ago-2020 | 31   | 2,29          | \$ 188.691,91 |
| 01-sep-2020                                        | 30-sep-2020 | 30   | 2,29          | \$ 183.204,11 |
| 01-oct-2020                                        | 31-oct-2020 | 31   | 2,26          | \$ 186.628,58 |
| 01-nov-2020                                        | 30-nov-2020 | 30   | 2,23          | \$ 178.112,33 |
| 01-dic-2020                                        | 31-dic-2020 | 31   | 2,18          | \$ 180.129,07 |
| 01-ene-2021                                        | 31-ene-2021 | 31   | 2,17          | \$ 178.684,74 |
| 01-feb-2021                                        | 28-feb-2021 | 28   | 2,19          | \$ 163.442,69 |
| 01-mar-2021                                        | 31-mar-2021 | 31   | 2,18          | \$ 179.613,24 |
| 01-abr-2021                                        | 30-abr-2021 | 30   | 2,16          | \$ 172.820,88 |
| 01-may-2021                                        | 31-may-2021 | 31   | 2,15          | \$ 177.653,07 |
| 01-jun-2021                                        | 30-jun-2021 | 30   | 2,15          | \$ 171.822,49 |
| 01-jul-2021                                        | 31-jul-2021 | 31   | 2,15          | \$ 177.240,40 |
| 01-ago-2021                                        | 31-ago-2021 | 31   | 2,16          | \$ 177.859,41 |
| 01-sep-2021                                        | 30-sep-2021 | 30   | 2,15          | \$ 171.622,81 |
| 01-oct-2021                                        | 31-oct-2021 | 31   | 2,14          | \$ 176.208,74 |
| 01-nov-2021                                        | 30-nov-2021 | 30   | 2,16          | \$ 172.421,52 |
| 01-dic-2021                                        | 31-dic-2021 | 31   | 2,18          | \$ 180.129,07 |
| 01-ene-2022                                        | 31-ene-2022 | 31   | 2,21          | \$ 182.192,41 |
| 01-feb-2022                                        | 28-feb-2022 | 28   | 2,29          | \$ 170.524,59 |
| 01-mar-2022                                        | 31-mar-2022 | 31   | 2,31          | \$ 190.548,91 |
| 01-abr-2022                                        | 30-abr-2022 | 30   | 2,44          | \$ 194.685,56 |
| 01-may-2022                                        | 31-may-2022 | 31   | 2,46          | \$ 203.341,58 |
| 01-jun-2022                                        | 30-jun-2022 | 30   | 2,55          | \$ 203.671,05 |
| 01-jul-2022                                        | 31-jul-2022 | 31   | 2,66          | \$ 219.538,76 |
| 01-ago-2022                                        | 31-ago-2022 | 31   | 2,78          | \$ 229.133,26 |
| 01-sep-2022                                        | 30-sep-2022 | 30   | 2,94          | \$ 234.621,06 |
| 01-oct-2022                                        | 31-oct-2022 | 31   | 3,08          | \$ 253.893,27 |
| 01-nov-2022                                        | 30-nov-2022 | 30   | 3,22          | \$ 257.384,30 |
| 01-dic-2022                                        | 31-dic-2022 | 31   | 3,46          | \$ 285.152,78 |
| 01-ene-2023                                        | 31-ene-2023 | 31   | 3,61          | \$ 297.532,79 |
| 01-feb-2023                                        | 28-feb-2023 | 28   | 3,77          | \$ 281.225,79 |
| 01-mar-2023                                        | 31-mar-2023 | 31   | 3,86          | \$ 318.166,13 |
| 01-abr-2023                                        | 30-abr-2023 | 30   | 3,92          | \$ 313.393,84 |
| 01-may-2023                                        | 31-may-2023 | 31   | 3,78          | \$ 312.285,63 |
| 01-jun-2023                                        | 30-jun-2023 | 30   | 3,72          | \$ 297.120,12 |

 **276 7965 - 300 267 0289**

 **imaconsultores@hotmail.com**

 **CARRERA 2 No. 8-08 EDIFICIO COOPJUDICIAL**  
**OFICINA 201 IBAGUÉ - TOLIMA**

**Diana Carolina Cifuentes Varón**

|                                              |             |    |                  |                 |
|----------------------------------------------|-------------|----|------------------|-----------------|
| 01-jul-2023                                  | 31-jul-2023 | 31 | 3,67             | \$ 302.897,46   |
| 01-ago-2023                                  | 03-ago-2023 | 3  | 3,59             | \$ 28.703,64    |
|                                              |             |    | <b>Sub-Total</b> | \$16.117.092,55 |
| <b>Por concepto de intereses corrientes.</b> |             |    |                  | \$192.178       |
|                                              |             |    | <b>TOTAL</b>     | \$16.309.830,55 |

|                                                    |             |      |                  |                  |
|----------------------------------------------------|-------------|------|------------------|------------------|
| <b>CAPITAL :</b>                                   |             |      |                  | \$79.406,00      |
| <b>Intereses de mora sobre el capital inicial.</b> |             |      | (\$79.406,00)    |                  |
| Desde                                              | Hasta       | Días | Tasa Mens (%)    |                  |
| 06-jul-2020                                        | 31-jul-2020 | 26   | 2,27             | \$ 155.873,98    |
| 01-ago-2020                                        | 31-ago-2020 | 31   | 2,29             | \$ 187.593,37    |
| 01-sep-2020                                        | 30-sep-2020 | 30   | 2,29             | \$ 182.137,51    |
| 01-oct-2020                                        | 31-oct-2020 | 31   | 2,26             | \$ 185.542,04    |
| 01-nov-2020                                        | 30-nov-2020 | 30   | 2,23             | \$ 177.075,38    |
| 01-dic-2020                                        | 31-dic-2020 | 31   | 2,18             | \$ 179.080,38    |
| 01-ene-2021                                        | 31-ene-2021 | 31   | 2,17             | \$ 177.644,46    |
| 01-feb-2021                                        | 28-feb-2021 | 28   | 2,19             | \$ 162.491,14    |
| 01-mar-2021                                        | 31-mar-2021 | 31   | 2,18             | \$ 178.567,55    |
| 01-abr-2021                                        | 30-abr-2021 | 30   | 2,16             | \$ 171.814,73    |
| 01-may-2021                                        | 31-may-2021 | 31   | 2,15             | \$ 176.618,80    |
| 01-jun-2021                                        | 30-jun-2021 | 30   | 2,15             | \$ 170.822,16    |
| 01-jul-2021                                        | 31-jul-2021 | 31   | 2,15             | \$ 176.208,53    |
| 01-ago-2021                                        | 31-ago-2021 | 31   | 2,16             | \$ 176.823,93    |
| 01-sep-2021                                        | 30-sep-2021 | 30   | 2,15             | \$ 170.623,64    |
| 01-oct-2021                                        | 31-oct-2021 | 31   | 2,14             | \$ 175.182,87    |
| 01-nov-2021                                        | 30-nov-2021 | 30   | 2,16             | \$ 171.417,70    |
| 01-dic-2021                                        | 31-dic-2021 | 31   | 2,18             | \$ 179.080,38    |
| 01-ene-2022                                        | 31-ene-2022 | 31   | 2,21             | \$ 181.131,70    |
| 01-feb-2022                                        | 28-feb-2022 | 28   | 2,29             | \$ 169.531,81    |
| 01-mar-2022                                        | 31-mar-2022 | 31   | 2,31             | \$ 189.439,56    |
| 01-abr-2022                                        | 30-abr-2022 | 30   | 2,44             | \$ 193.552,13    |
| 01-may-2022                                        | 31-may-2022 | 31   | 2,46             | \$ 202.157,75    |
| 01-jun-2022                                        | 30-jun-2022 | 30   | 2,55             | \$ 202.485,30    |
| 01-jul-2022                                        | 31-jul-2022 | 31   | 2,66             | \$ 218.260,63    |
| 01-ago-2022                                        | 31-ago-2022 | 31   | 2,78             | \$ 227.799,27    |
| 01-sep-2022                                        | 30-sep-2022 | 30   | 2,94             | \$ 233.255,13    |
| 01-oct-2022                                        | 31-oct-2022 | 31   | 3,08             | \$ 252.415,13    |
| 01-nov-2022                                        | 30-nov-2022 | 30   | 3,22             | \$ 255.885,84    |
| 01-dic-2022                                        | 31-dic-2022 | 31   | 3,46             | \$ 283.492,65    |
| 01-ene-2023                                        | 31-ene-2023 | 31   | 3,61             | \$ 295.800,58    |
| 01-feb-2023                                        | 28-feb-2023 | 28   | 3,77             | \$ 279.588,53    |
| 01-mar-2023                                        | 31-mar-2023 | 31   | 3,86             | \$ 316.313,80    |
| 01-abr-2023                                        | 30-abr-2023 | 30   | 3,92             | \$ 311.569,29    |
| 01-may-2023                                        | 31-may-2023 | 31   | 3,78             | \$ 310.467,53    |
| 01-jun-2023                                        | 30-jun-2023 | 30   | 3,72             | \$ 295.390,32    |
| 01-jul-2023                                        | 31-jul-2023 | 31   | 3,67             | \$ 301.134,02    |
| 01-ago-2023                                        | 03-ago-2023 | 3    | 3,59             | \$ 28.536,53     |
|                                                    |             |      | <b>Sub-Total</b> | \$15.843.406,05  |
| <b>Por concepto de intereses corrientes.</b>       |             |      |                  | \$190.802,00     |
|                                                    |             |      | <b>TOTAL</b>     | \$ 16.034.208,05 |

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OFICINA 201 IBAGUÉ - TOLIMA

**Diana Carolina Cifuentes Varón**

|                                                    |             |      |                  |                 |
|----------------------------------------------------|-------------|------|------------------|-----------------|
| <b>CAPITAL :</b>                                   |             |      |                  | \$82.025,00     |
| <b>Intereses de mora sobre el capital inicial.</b> |             |      | (\$82.025,00)    |                 |
|                                                    |             |      |                  |                 |
| Desde                                              | Hasta       | Días | Tasa Mens (%)    |                 |
|                                                    |             |      |                  |                 |
| 06-ago-2020                                        | 31-ago-2020 | 26   | 2,29             | \$ 162.525,70   |
| 01-sep-2020                                        | 30-sep-2020 | 30   | 2,29             | \$ 188.144,84   |
| 01-oct-2020                                        | 31-oct-2020 | 31   | 2,26             | \$ 191.661,67   |
| 01-nov-2020                                        | 30-nov-2020 | 30   | 2,23             | \$ 182.915,75   |
| 01-dic-2020                                        | 31-dic-2020 | 31   | 2,18             | \$ 184.986,88   |
| 01-ene-2021                                        | 31-ene-2021 | 31   | 2,17             | \$ 183.503,60   |
| 01-feb-2021                                        | 28-feb-2021 | 28   | 2,19             | \$ 167.850,49   |
| 01-mar-2021                                        | 31-mar-2021 | 31   | 2,18             | \$ 184.457,14   |
| 01-abr-2021                                        | 30-abr-2021 | 30   | 2,16             | \$ 177.481,59   |
| 01-may-2021                                        | 31-may-2021 | 31   | 2,15             | \$ 182.444,11   |
| 01-jun-2021                                        | 30-jun-2021 | 30   | 2,15             | \$ 176.456,28   |
| 01-jul-2021                                        | 31-jul-2021 | 31   | 2,15             | \$ 182.020,31   |
| 01-ago-2021                                        | 31-ago-2021 | 31   | 2,16             | \$ 182.656,00   |
| 01-sep-2021                                        | 30-sep-2021 | 30   | 2,15             | \$ 176.251,22   |
| 01-oct-2021                                        | 31-oct-2021 | 31   | 2,14             | \$ 180.960,82   |
| 01-nov-2021                                        | 30-nov-2021 | 30   | 2,16             | \$ 177.071,47   |
| 01-dic-2021                                        | 31-dic-2021 | 31   | 2,18             | \$ 184.986,88   |
| 01-ene-2022                                        | 31-ene-2022 | 31   | 2,21             | \$ 187.105,86   |
| 01-feb-2022                                        | 28-feb-2022 | 28   | 2,29             | \$ 175.123,38   |
| 01-mar-2022                                        | 31-mar-2022 | 31   | 2,31             | \$ 195.687,73   |
| 01-abr-2022                                        | 30-abr-2022 | 30   | 2,44             | \$ 199.935,94   |
| 01-may-2022                                        | 31-may-2022 | 31   | 2,46             | \$ 208.825,40   |
| 01-jun-2022                                        | 30-jun-2022 | 30   | 2,55             | \$ 209.163,75   |
| 01-jul-2022                                        | 31-jul-2022 | 31   | 2,66             | \$ 225.459,38   |
| 01-ago-2022                                        | 31-ago-2022 | 31   | 2,78             | \$ 235.312,64   |
| 01-sep-2022                                        | 30-sep-2022 | 30   | 2,94             | \$ 240.948,44   |
| 01-oct-2022                                        | 31-oct-2022 | 31   | 3,08             | \$ 260.740,39   |
| 01-nov-2022                                        | 30-nov-2022 | 30   | 3,22             | \$ 264.325,56   |
| 01-dic-2022                                        | 31-dic-2022 | 31   | 3,46             | \$ 292.842,92   |
| 01-ene-2023                                        | 31-ene-2023 | 31   | 3,61             | \$ 305.556,80   |
| 01-feb-2023                                        | 28-feb-2023 | 28   | 3,77             | \$ 288.810,03   |
| 01-mar-2023                                        | 31-mar-2023 | 31   | 3,86             | \$ 326.746,59   |
| 01-abr-2023                                        | 30-abr-2023 | 30   | 3,92             | \$ 321.845,59   |
| 01-may-2023                                        | 31-may-2023 | 31   | 3,78             | \$ 320.707,50   |
| 01-jun-2023                                        | 30-jun-2023 | 30   | 3,72             | \$ 305.133,00   |
| 01-jul-2023                                        | 31-jul-2023 | 31   | 3,67             | \$ 311.066,14   |
| 01-ago-2023                                        | 03-ago-2023 | 3    | 3,59             | \$ 29.477,73    |
|                                                    |             |      | <b>Sub-Total</b> | \$16.173.689,50 |
| <b>Por concepto de intereses corrientes.</b>       |             |      |                  | \$185.605,00    |
|                                                    |             |      | <b>TOTAL</b>     | \$16.359.294,50 |

|                                                    |             |      |                  |                 |
|----------------------------------------------------|-------------|------|------------------|-----------------|
| <b>CAPITAL :</b>                                   |             |      |                  | \$84.730.00     |
| <b>Intereses de mora sobre el capital inicial.</b> |             |      | (\$84.730.00)    |                 |
|                                                    |             |      |                  |                 |
| Desde                                              | Hasta       | Días | Tasa Mens (%)    |                 |
| 06-sep-2020                                        | 30-sep-2020 | 25   | 2,29             | \$ 161.957,86   |
| 01-oct-2020                                        | 31-oct-2020 | 31   | 2,26             | \$ 197.982,24   |
| 01-nov-2020                                        | 30-nov-2020 | 30   | 2,23             | \$ 188.947,90   |
| 01-dic-2020                                        | 31-dic-2020 | 31   | 2,18             | \$ 191.087,33   |
| 01-ene-2021                                        | 31-ene-2021 | 31   | 2,17             | \$ 189.555,13   |
| 01-feb-2021                                        | 28-feb-2021 | 28   | 2,19             | \$ 173.385,82   |
| 01-mar-2021                                        | 31-mar-2021 | 31   | 2,18             | \$ 190.540,12   |
| 01-abr-2021                                        | 30-abr-2021 | 30   | 2,16             | \$ 183.334,54   |
| 01-may-2021                                        | 31-may-2021 | 31   | 2,15             | \$ 188.460,70   |
| 01-jun-2021                                        | 30-jun-2021 | 30   | 2,15             | \$ 182.275,41   |
| 01-jul-2021                                        | 31-jul-2021 | 31   | 2,15             | \$ 188.022,93   |
| 01-ago-2021                                        | 31-ago-2021 | 31   | 2,16             | \$ 188.679,59   |
| 01-sep-2021                                        | 30-sep-2021 | 30   | 2,15             | \$ 182.063,59   |
| 01-oct-2021                                        | 31-oct-2021 | 31   | 2,14             | \$ 186.928,50   |
| 01-nov-2021                                        | 30-nov-2021 | 30   | 2,16             | \$ 182.910,89   |
| 01-dic-2021                                        | 31-dic-2021 | 31   | 2,18             | \$ 191.087,33   |
| 01-ene-2022                                        | 31-ene-2022 | 31   | 2,21             | \$ 193.276,19   |
| 01-feb-2022                                        | 28-feb-2022 | 28   | 2,29             | \$ 180.898,55   |
| 01-mar-2022                                        | 31-mar-2022 | 31   | 2,31             | \$ 202.141,07   |
| 01-abr-2022                                        | 30-abr-2022 | 30   | 2,44             | \$ 206.529,38   |
| 01-may-2022                                        | 31-may-2022 | 31   | 2,46             | \$ 215.711,99   |
| 01-jun-2022                                        | 30-jun-2022 | 30   | 2,55             | \$ 216.061,50   |
| 01-jul-2022                                        | 31-jul-2022 | 31   | 2,66             | \$ 232.894,53   |
| 01-ago-2022                                        | 31-ago-2022 | 31   | 2,78             | \$ 243.072,72   |
| 01-sep-2022                                        | 30-sep-2022 | 30   | 2,94             | \$ 248.894,38   |
| 01-oct-2022                                        | 31-oct-2022 | 31   | 3,08             | \$ 269.339,02   |
| 01-nov-2022                                        | 30-nov-2022 | 30   | 3,22             | \$ 273.042,43   |
| 01-dic-2022                                        | 31-dic-2022 | 31   | 3,46             | \$ 302.500,22   |
| 01-ene-2023                                        | 31-ene-2023 | 31   | 3,61             | \$ 315.633,37   |
| 01-feb-2023                                        | 28-feb-2023 | 28   | 3,77             | \$ 298.334,33   |
| 01-mar-2023                                        | 31-mar-2023 | 31   | 3,86             | \$ 337.521,96   |
| 01-abr-2023                                        | 30-abr-2023 | 30   | 3,92             | \$ 332.459,34   |
| 01-may-2023                                        | 31-may-2023 | 31   | 3,78             | \$ 331.283,71   |
| 01-jun-2023                                        | 30-jun-2023 | 30   | 3,72             | \$ 315.195,60   |
| 01-jul-2023                                        | 31-jul-2023 | 31   | 3,67             | \$ 321.324,40   |
| 01-ago-2023                                        | 03-ago-2023 | 3    | 3,59             | \$ 30.449,84    |
|                                                    |             |      | <b>Sub-Total</b> | \$16.506.784,39 |
| <b>Por concepto de intereses corrientes.</b>       |             |      |                  | \$180.138.00    |
|                                                    |             |      | <b>TOTAL</b>     | \$34.520.584,39 |

|                                                    |             |      |                  |                 |
|----------------------------------------------------|-------------|------|------------------|-----------------|
| <b>CAPITAL :</b>                                   |             |      |                  | \$87.524,00     |
| <b>Intereses de mora sobre el capital inicial.</b> |             |      | (\$87.524,00)    |                 |
|                                                    |             |      |                  |                 |
| Desde                                              | Hasta       | Días | Tasa Mens (%)    |                 |
| 06-oct-2020                                        | 31-oct-2020 | 26   | 2,26             | \$ 171.525,16   |
| 01-nov-2020                                        | 30-nov-2020 | 30   | 2,23             | \$ 195.178,52   |
| 01-dic-2020                                        | 31-dic-2020 | 31   | 2,18             | \$ 197.388,50   |
| 01-ene-2021                                        | 31-ene-2021 | 31   | 2,17             | \$ 195.805,78   |
| 01-feb-2021                                        | 28-feb-2021 | 28   | 2,19             | \$ 179.103,28   |
| 01-mar-2021                                        | 31-mar-2021 | 31   | 2,18             | \$ 196.823,24   |
| 01-abr-2021                                        | 30-abr-2021 | 30   | 2,16             | \$ 189.380,06   |
| 01-may-2021                                        | 31-may-2021 | 31   | 2,15             | \$ 194.675,26   |
| 01-jun-2021                                        | 30-jun-2021 | 30   | 2,15             | \$ 188.286,01   |
| 01-jul-2021                                        | 31-jul-2021 | 31   | 2,15             | \$ 194.223,05   |
| 01-ago-2021                                        | 31-ago-2021 | 31   | 2,16             | \$ 194.901,36   |
| 01-sep-2021                                        | 30-sep-2021 | 30   | 2,15             | \$ 188.067,20   |
| 01-oct-2021                                        | 31-oct-2021 | 31   | 2,14             | \$ 193.092,53   |
| 01-nov-2021                                        | 30-nov-2021 | 30   | 2,16             | \$ 188.942,44   |
| 01-dic-2021                                        | 31-dic-2021 | 31   | 2,18             | \$ 197.388,50   |
| 01-ene-2022                                        | 31-ene-2022 | 31   | 2,21             | \$ 199.649,54   |
| 01-feb-2022                                        | 28-feb-2022 | 28   | 2,29             | \$ 186.863,74   |
| 01-mar-2022                                        | 31-mar-2022 | 31   | 2,31             | \$ 208.806,74   |
| 01-abr-2022                                        | 30-abr-2022 | 30   | 2,44             | \$ 213.339,75   |
| 01-may-2022                                        | 31-may-2022 | 31   | 2,46             | \$ 222.825,16   |
| 01-jun-2022                                        | 30-jun-2022 | 30   | 2,55             | \$ 223.186,20   |
| 01-jul-2022                                        | 31-jul-2022 | 31   | 2,66             | \$ 240.574,30   |
| 01-ago-2022                                        | 31-ago-2022 | 31   | 2,78             | \$ 251.088,12   |
| 01-sep-2022                                        | 30-sep-2022 | 30   | 2,94             | \$ 257.101,75   |
| 01-oct-2022                                        | 31-oct-2022 | 31   | 3,08             | \$ 278.220,56   |
| 01-nov-2022                                        | 30-nov-2022 | 30   | 3,22             | \$ 282.046,09   |
| 01-dic-2022                                        | 31-dic-2022 | 31   | 3,46             | \$ 312.475,27   |
| 01-ene-2023                                        | 31-ene-2023 | 31   | 3,61             | \$ 326.041,49   |
| 01-feb-2023                                        | 28-feb-2023 | 28   | 3,77             | \$ 308.172,00   |
| 01-mar-2023                                        | 31-mar-2023 | 31   | 3,86             | \$ 348.651,85   |
| 01-abr-2023                                        | 30-abr-2023 | 30   | 3,92             | \$ 343.422,30   |
| 01-may-2023                                        | 31-may-2023 | 31   | 3,78             | \$ 342.207,90   |
| 01-jun-2023                                        | 30-jun-2023 | 30   | 3,72             | \$ 325.589,28   |
| 01-jul-2023                                        | 31-jul-2023 | 31   | 3,67             | \$ 331.920,18   |
| 01-ago-2023                                        | 03-ago-2023 | 3    | 3,59             | \$ 31.453,94    |
|                                                    |             |      | <b>Sub-Total</b> | \$16.850,03     |
| <b>Por concepto de intereses corrientes.</b>       |             |      |                  | \$174.366,00    |
|                                                    |             |      | <b>TOTAL</b>     | \$34.289.417,03 |

|                                                    |             |      |                  |                 |
|----------------------------------------------------|-------------|------|------------------|-----------------|
| <b>CAPITAL :</b>                                   |             |      |                  | \$90.410,00     |
| <b>Intereses de mora sobre el capital inicial.</b> |             |      |                  |                 |
|                                                    |             |      |                  | (\$90.410,00)   |
| Desde                                              | Hasta       | Días | Tasa Mens (%)    |                 |
| 06-nov-2020                                        | 30-nov-2020 | 25   | 2,23             | \$ 168.011,92   |
| 01-dic-2020                                        | 31-dic-2020 | 31   | 2,18             | \$ 203.897,15   |
| 01-ene-2021                                        | 31-ene-2021 | 31   | 2,17             | \$ 202.262,24   |
| 01-feb-2021                                        | 28-feb-2021 | 28   | 2,19             | \$ 185.009,00   |
| 01-mar-2021                                        | 31-mar-2021 | 31   | 2,18             | \$ 203.313,25   |
| 01-abr-2021                                        | 30-abr-2021 | 30   | 2,16             | \$ 195.624,64   |
| 01-may-2021                                        | 31-may-2021 | 31   | 2,15             | \$ 201.094,44   |
| 01-jun-2021                                        | 30-jun-2021 | 30   | 2,15             | \$ 194.494,51   |
| 01-jul-2021                                        | 31-jul-2021 | 31   | 2,15             | \$ 200.627,32   |
| 01-ago-2021                                        | 31-ago-2021 | 31   | 2,16             | \$ 201.328,00   |
| 01-sep-2021                                        | 30-sep-2021 | 30   | 2,15             | \$ 194.268,49   |
| 01-oct-2021                                        | 31-oct-2021 | 31   | 2,14             | \$ 199.459,53   |
| 01-nov-2021                                        | 30-nov-2021 | 30   | 2,16             | \$ 195.172,59   |
| 01-dic-2021                                        | 31-dic-2021 | 31   | 2,18             | \$ 203.897,15   |
| 01-ene-2022                                        | 31-ene-2022 | 31   | 2,21             | \$ 206.232,74   |
| 01-feb-2022                                        | 28-feb-2022 | 28   | 2,29             | \$ 193.025,35   |
| 01-mar-2022                                        | 31-mar-2022 | 31   | 2,31             | \$ 215.691,89   |
| 01-abr-2022                                        | 30-abr-2022 | 30   | 2,44             | \$ 220.374,38   |
| 01-may-2022                                        | 31-may-2022 | 31   | 2,46             | \$ 230.172,56   |
| 01-jun-2022                                        | 30-jun-2022 | 30   | 2,55             | \$ 230.545,50   |
| 01-jul-2022                                        | 31-jul-2022 | 31   | 2,66             | \$ 248.506,95   |
| 01-ago-2022                                        | 31-ago-2022 | 31   | 2,78             | \$ 259.367,45   |
| 01-sep-2022                                        | 30-sep-2022 | 30   | 2,94             | \$ 265.579,38   |
| 01-oct-2022                                        | 31-oct-2022 | 31   | 3,08             | \$ 287.394,55   |
| 01-nov-2022                                        | 30-nov-2022 | 30   | 3,22             | \$ 291.346,23   |
| 01-dic-2022                                        | 31-dic-2022 | 31   | 3,46             | \$ 322.778,77   |
| 01-ene-2023                                        | 31-ene-2023 | 31   | 3,61             | \$ 336.792,32   |
| 01-feb-2023                                        | 28-feb-2023 | 28   | 3,77             | \$ 318.333,61   |
| 01-mar-2023                                        | 31-mar-2023 | 31   | 3,86             | \$ 360.148,24   |
| 01-abr-2023                                        | 30-abr-2023 | 30   | 3,92             | \$ 354.746,24   |
| 01-may-2023                                        | 31-may-2023 | 31   | 3,78             | \$ 353.491,80   |
| 01-jun-2023                                        | 30-jun-2023 | 30   | 3,72             | \$ 336.325,20   |
| 01-jul-2023                                        | 31-jul-2023 | 31   | 3,67             | \$ 342.864,86   |
| 01-ago-2023                                        | 03-ago-2023 | 3    | 3,59             | \$ 32.491,09    |
|                                                    |             |      | <b>Sub-Total</b> | \$17.195.665,33 |
| <b>Por concepto de intereses corrientes.</b>       |             |      |                  | \$168.338,00    |
|                                                    |             |      | <b>TOTAL</b>     | \$17.364.007,33 |



|                                                    |             |      |                  |                 |
|----------------------------------------------------|-------------|------|------------------|-----------------|
| <b>CAPITAL :</b>                                   |             |      |                  | \$93.392.00     |
| <b>Intereses de mora sobre el capital inicial.</b> |             |      | (\$93.392.00)    |                 |
| Desde                                              | Hasta       | Días | Tasa Mens (%)    |                 |
| 06-dic-2020                                        | 31-dic-2020 | 26   | 2,18             | \$ 176.650,97   |
| 01-ene-2021                                        | 31-ene-2021 | 31   | 2,17             | \$ 208.933,47   |
| 01-feb-2021                                        | 28-feb-2021 | 28   | 2,19             | \$ 191.111,16   |
| 01-mar-2021                                        | 31-mar-2021 | 31   | 2,18             | \$ 210.019,15   |
| 01-abr-2021                                        | 30-abr-2021 | 30   | 2,16             | \$ 202.076,94   |
| 01-may-2021                                        | 31-may-2021 | 31   | 2,15             | \$ 207.727,16   |
| 01-jun-2021                                        | 30-jun-2021 | 30   | 2,15             | \$ 200.909,54   |
| 01-jul-2021                                        | 31-jul-2021 | 31   | 2,15             | \$ 207.244,63   |
| 01-ago-2021                                        | 31-ago-2021 | 31   | 2,16             | \$ 207.968,42   |
| 01-sep-2021                                        | 30-sep-2021 | 30   | 2,15             | \$ 200.676,06   |
| 01-oct-2021                                        | 31-oct-2021 | 31   | 2,14             | \$ 206.038,32   |
| 01-nov-2021                                        | 30-nov-2021 | 30   | 2,16             | \$ 201.609,98   |
| 01-dic-2021                                        | 31-dic-2021 | 31   | 2,18             | \$ 210.622,31   |
| 01-ene-2022                                        | 31-ene-2022 | 31   | 2,21             | \$ 213.034,93   |
| 01-feb-2022                                        | 28-feb-2022 | 28   | 2,29             | \$ 199.391,92   |
| 01-mar-2022                                        | 31-mar-2022 | 31   | 2,31             | \$ 222.806,07   |
| 01-abr-2022                                        | 30-abr-2022 | 30   | 2,44             | \$ 227.643,00   |
| 01-may-2022                                        | 31-may-2022 | 31   | 2,46             | \$ 237.764,36   |
| 01-jun-2022                                        | 30-jun-2022 | 30   | 2,55             | \$ 238.149,60   |
| 01-jul-2022                                        | 31-jul-2022 | 31   | 2,66             | \$ 256.703,48   |
| 01-ago-2022                                        | 31-ago-2022 | 31   | 2,78             | \$ 267.922,19   |
| 01-sep-2022                                        | 30-sep-2022 | 30   | 2,94             | \$ 274.339,00   |
| 01-oct-2022                                        | 31-oct-2022 | 31   | 3,08             | \$ 296.873,71   |
| 01-nov-2022                                        | 30-nov-2022 | 30   | 3,22             | \$ 300.955,72   |
| 01-dic-2022                                        | 31-dic-2022 | 31   | 3,46             | \$ 333.425,01   |
| 01-ene-2023                                        | 31-ene-2023 | 31   | 3,61             | \$ 347.900,77   |
| 01-feb-2023                                        | 28-feb-2023 | 28   | 3,77             | \$ 328.833,23   |
| 01-mar-2023                                        | 31-mar-2023 | 31   | 3,86             | \$ 372.027,03   |
| 01-abr-2023                                        | 30-abr-2023 | 30   | 3,92             | \$ 366.446,86   |
| 01-may-2023                                        | 31-may-2023 | 31   | 3,78             | \$ 365.151,05   |
| 01-jun-2023                                        | 30-jun-2023 | 30   | 3,72             | \$ 347.418,24   |
| 01-jul-2023                                        | 31-jul-2023 | 31   | 3,67             | \$ 354.173,59   |
| 01-ago-2023                                        | 03-ago-2023 | 3    | 3,59             | \$ 33.562,75    |
|                                                    |             |      | <b>Sub-Total</b> | \$17.555.310,61 |
| <b>Por concepto de intereses corrientes.</b>       |             |      |                  | \$133.490,00    |
|                                                    |             |      | <b>TOTAL</b>     | \$17.688.800,61 |

|                                                    |             |      |                  |                 |
|----------------------------------------------------|-------------|------|------------------|-----------------|
| <b>CAPITAL :</b>                                   |             |      |                  | \$96.472.00     |
| <b>Intereses de mora sobre el capital inicial.</b> |             |      | (\$96.472.00)    |                 |
| Desde                                              | Hasta       | Días | Tasa Mens (%)    |                 |
| 06-ene-2021                                        | 31-ene-2021 | 26   | 2,17             | \$ 181.013,63   |
| 01-feb-2021                                        | 28-feb-2021 | 28   | 2,19             | \$ 197.413,87   |
| 01-mar-2021                                        | 31-mar-2021 | 31   | 2,18             | \$ 216.945,43   |
| 01-abr-2021                                        | 30-abr-2021 | 30   | 2,16             | \$ 208.741,29   |
| 01-may-2021                                        | 31-may-2021 | 31   | 2,15             | \$ 214.577,85   |
| 01-jun-2021                                        | 30-jun-2021 | 30   | 2,15             | \$ 207.535,39   |
| 01-jul-2021                                        | 31-jul-2021 | 31   | 2,15             | \$ 214.079,41   |
| 01-ago-2021                                        | 31-ago-2021 | 31   | 2,16             | \$ 214.827,07   |
| 01-sep-2021                                        | 30-sep-2021 | 30   | 2,15             | \$ 207.294,21   |
| 01-oct-2021                                        | 31-oct-2021 | 31   | 2,14             | \$ 212.833,31   |
| 01-nov-2021                                        | 30-nov-2021 | 30   | 2,16             | \$ 208.258,93   |
| 01-dic-2021                                        | 31-dic-2021 | 31   | 2,18             | \$ 217.568,48   |
| 01-ene-2022                                        | 31-ene-2022 | 31   | 2,21             | \$ 220.060,67   |
| 01-feb-2022                                        | 28-feb-2022 | 28   | 2,29             | \$ 205.967,72   |
| 01-mar-2022                                        | 31-mar-2022 | 31   | 2,31             | \$ 230.154,05   |
| 01-abr-2022                                        | 30-abr-2022 | 30   | 2,44             | \$ 235.150,50   |
| 01-may-2022                                        | 31-may-2022 | 31   | 2,46             | \$ 245.605,65   |
| 01-jun-2022                                        | 30-jun-2022 | 30   | 2,55             | \$ 246.003,60   |
| 01-jul-2022                                        | 31-jul-2022 | 31   | 2,66             | \$ 265.169,37   |
| 01-ago-2022                                        | 31-ago-2022 | 31   | 2,78             | \$ 276.758,07   |
| 01-sep-2022                                        | 30-sep-2022 | 30   | 2,94             | \$ 283.386,50   |
| 01-oct-2022                                        | 31-oct-2022 | 31   | 3,08             | \$ 306.664,39   |
| 01-nov-2022                                        | 30-nov-2022 | 30   | 3,22             | \$ 310.881,02   |
| 01-dic-2022                                        | 31-dic-2022 | 31   | 3,46             | \$ 344.421,12   |
| 01-ene-2023                                        | 31-ene-2023 | 31   | 3,61             | \$ 359.374,28   |
| 01-feb-2023                                        | 28-feb-2023 | 28   | 3,77             | \$ 339.677,91   |
| 01-mar-2023                                        | 31-mar-2023 | 31   | 3,86             | \$ 384.296,21   |
| 01-abr-2023                                        | 30-abr-2023 | 30   | 3,92             | \$ 378.532,01   |
| 01-may-2023                                        | 31-may-2023 | 31   | 3,78             | \$ 377.193,46   |
| 01-jun-2023                                        | 30-jun-2023 | 30   | 3,72             | \$ 358.875,84   |
| 01-jul-2023                                        | 31-jul-2023 | 31   | 3,67             | \$ 365.853,98   |
| 01-ago-2023                                        | 03-ago-2023 | 3    | 3,59             | \$ 34.669,63    |
|                                                    |             |      | <b>Sub-Total</b> | \$17.916.984,84 |
| <b>Por concepto de intereses corrientes.</b>       |             |      |                  | \$16.759,00     |
|                                                    |             |      | <b>TOTAL</b>     | \$17.933.743,84 |



POR LOS INTERESE MORATORIOS:

| FECHA DE VENCIMIENTO DE CUOTA | VALOR DE LA COMISION | SALDO DIFERIDO DE IVA |
|-------------------------------|----------------------|-----------------------|
| 06 de junio de 2020           | \$ 14.083.00         | \$ 2.676.00           |
| 06 de julio de 2020           | \$ 14.083.00         | \$ 2.676.00           |
| 06 de agosto de 2020          | \$ 14.083.00         | \$ 2.676.00           |
| 06 de septiembre de 2020      | \$ 14.083.00         | \$ 2.676.00           |
| 06 de octubre de 2020         | \$ 14.083.00         | \$ 2.676.00           |
| 06 de noviembre de 2020       | \$ 14.083.00         | \$ 2.676.00           |
| 06 de diciembre de 2020       | \$ 14.083.00         | \$ 2.676.00           |
| 06 de enero de 2021           | \$ 14.083.00         | \$ 2.676.00           |
| Sub-total                     | \$112.664.00         | \$ 21.408.00          |
| Total                         |                      | <b>\$134.072.00</b>   |

| CONCEPTO             | VALOR                |
|----------------------|----------------------|
| Pagaré No. 86656     | \$ 170.499.886,30    |
| INTERESES MORATORIOS | <u>\$ 133.472.00</u> |
| <b>TOTAL</b>         | \$ 170.499.886,30    |

Atentamente,

  
**DIANA CAROLINA CIFUENTES VARON.**  
 C.C. 38.143.080 de Ibagué.  
 T.P. 125831 del C.S. de la J.