



ESTADO No. \_\_\_\_\_

**JURISDICCION COACTIVA**

En la fecha se notifica el siguiente auto por estado, de conformidad con el artículo 295 del Código General del Proceso.

| No. | FIRMA | PROCESO No. | TIPO DE PROCESO    | DEMANDANTE | DEMANDADO              | ASUNTO                                                                              | FECHA DEL AUTO QUE SE NOTIFICA |
|-----|-------|-------------|--------------------|------------|------------------------|-------------------------------------------------------------------------------------|--------------------------------|
| 1   | ABCM  | 11-055      | EJECUTIVO COACTIVO | FONPRECON  | DEPARTAMENTO DE NARIÑO | AUTO POR MEDIO DEL CUAL APRUBA ACTUALIZACION DE LA LIQUIDACIÓN DEL CRÉDITO Y COSTAS | 07/01/2021                     |
| 2   | ABCM  | 11-012      | EJECUTIVO COACTIVO | FONPRECON  | DEPARTAMENTO DE NARIÑO | AUTO POR MEDIO DEL CUAL APRUBA ACTUALIZACION DE LA LIQUIDACIÓN DEL CRÉDITO Y COSTAS | 07/01/2021                     |

Se deja constancia que el presente estado fue fijado a las 8:00 am del día 8 de enero de 2021 y se desfijó a las 5:00 pm del día 8 de enero de 2021

  
**ROSA MARY HERNANDEZ GONZALEZ**  
Funcionaria Ejecutora de Jurisdicción Coactiva

Bogotá **07 ENE. 2021**

JCF-ABCM-N°

001

**AUTO POR MEDIO DEL CUAL SE APRUEBA LA ACTUALIZACIÓN DE LA  
LIQUIDACIÓN DEL CRÉDITO Y COSTAS.**

**EXPEDIENTE:** 11-055.  
**REFERENCIA:** PROCESOS DE COBRO ADMINISTRATIVO  
COACTIVO.  
**DEMANDADO:** DEPARTAMENTO DE NARIÑO.

**COMPETENCIA.**

De conformidad con lo previsto en los artículos 5 de la Ley 1066 de 2006, en concordancia con la Ley 6 de 1992 artículo 112, artículos 98 y 99 de la Ley 1437 de 2011, la Resolución N° 786 del 27 de diciembre de 2019 y la Resolución N° 8 del 3 de enero de 2019, la Funcionaria Ejecutora está facultada para adelantar el trámite establecido para el proceso de Cobro Coactivo Administrativo.

**CONSIDERACIONES.**

El 23 de septiembre de 2020, la entidad ejecutante efectuó la Actualización de la liquidación del crédito y costas dentro del proceso en referencia cuyo total arrojó la suma de CIENTO CUARENTA Y UN MILLONES QUINIENTOS NOVENTA Y NUEVE MIL CUATROCIENTOS CINCUENTA Y OCHO PESOS CON VEINTITRÉS CENTAVOS M/CTE (\$141'599.458,23), y procedió a su traslado a la parte ejecutada por el término de tres (3) días mediante fijación en la lista N° 13 del 20 de octubre de 2020, de conformidad con lo establecido en los artículos 110 y 446 del Código General del Proceso.

Que de conformidad con el artículo 4 de la Ley 1066 de 2006, el cual se transcribe a continuación, el valor del crédito y las costas será actualizado una vez ingresen pagos por parte de la ejecutada, para posteriormente realizar la respectiva aplicación al valor de la deuda:

**ARTÍCULO 4o. COBRO DE INTERESES POR CONCEPTO DE OBLIGACIONES PENSIONALES Y PRESCRIPCIÓN DE LA ACCIÓN DE COBRO.** *Las obligaciones por concepto de cuotas partes pensionales causarán un interés del DTF entre la fecha de pago de la mesada pensional y la fecha de reembolso por parte de la entidad concurrente. El derecho al recobro de las cuotas partes pensionales prescribirá a los tres (3) años siguientes al pago de la mesada pensional respectiva. La liquidación se efectuará con la DTF aplicable para cada mes de mora.*

[...]



N° SC-GER  
693223



N° CO-SC  
GER 693223

FONDO DE PREVISIÓN SOCIAL DEL CONGRESO DE LA REPÚBLICA  
Establecimiento Público adscrito al Ministerio de Salud y Protección Social

En caso de existir saldos por pagar una vez realizada la aplicación de los dineros que cancele el deudor de manera voluntaria o de la aplicación de embargos ordenados dentro del proceso, el Despacho procederá a informar sobre los mismos.

En mérito de lo antes expuesto, la Funcionaria Ejecutora de Cobro Coactivo del Fondo de Previsión Social del Congreso de la Republica,

### RESUELVE

**PRIMERO:** DECRETAR la Aprobación la Actualización de la Liquidación del Crédito y Costas dentro del proceso de la referencia, por valor de CIENTO CUARENTA Y UN MILLONES QUINIENTOS NOVENTA Y NUEVE MIL CUATROCIENTOS CINCUENTA Y OCHO PESOS CON VEINTITRÉS CENTAVOS M/CTE (\$141'599.458,23), toda vez que no se formuló objeción alguna.

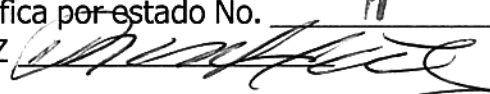
**SEGUNDO:** De conformidad con el artículo 4 de la Ley 1066 de 2006, el valor del crédito y las costas será actualizado una vez ingresen pagos por parte de la ejecutada, para posteriormente realizar la respectiva aplicación al valor de la deuda.

**TERCERO:** NOTIFÍQUESE esta resolución a la parte demandada en la forma y términos consagrados en los artículos 565 del Estatuto Tributario, modificado por el artículo 45 de la Ley 1111 de 2006.

### NOTIFÍQUESE Y CÚMPLASE



**ROSA MARY HERNÁNDEZ GONZÁLEZ.**  
Funcionaria Ejecutora

La anterior providencia se notifica por estado No. 11 de 08 ENE. 2021  
Dra. ROSA MARY HERNÁNDEZ 

Anexo Liquidación del Crédito y las Costas en dos (02) folios.

Preparó: ABCM/CP

Revisó: Rosa Mary Hernández / Andrea Vargas – Diana Pérez.

Asesor: Alberto García Cifuentes.



N° SC-CER  
693223



N° CO-SC  
CER 693223



ACTUALIZACION LIQUIDACION DE CREDITO Y COSTAS

PENSIONADO ZARAMA VILLOTA GUILLERMO CEDULA DE CIUDADANIA 1.797.405

ENTIDAD : DEPARTAMENTO DE NARIÑO  
RESOLUCION No.: 113 de 14-02-96  
FECHA DE RECONOCIMIENTO: 1992-01-01

|                                 |                                      |                          |          |
|---------------------------------|--------------------------------------|--------------------------|----------|
| PORCENTAJE DE CONCURRENCIA      | 5,43%                                | FECHA INICIO             | 22-02-01 |
| CUANTIA INICIAL \$ 118.292,62   | LEY 68 de 1923 Art. 9 12,00%         | FECHA CORTE DE CAPITAL   | 30-12-08 |
| PENSION INICIAL \$ 2.178.278,53 | FECHA ENVIO CUENTA DE COBRO 19-01-09 | FECHA CORTE DE INTERESES | 30-08-20 |

PROCESO No. 11-055  
ACUERDO DE RESTRUCTURACIÓN: 08/02/2001

| CEDULA   | FECHA    | CONCEPTO      | VALOR PAGADO (MESADA) | PARTICIPACION | VALOR CUOTA PARTE | VALOR CUOTA PARTE ACUMULADO | DIAS DE MORA | INTERESES | INTERES ACUMULADO |
|----------|----------|---------------|-----------------------|---------------|-------------------|-----------------------------|--------------|-----------|-------------------|
| 20184866 | 22-02-01 | AJUSTE MESADA | \$ 918.122,50         | 5,43%         | \$49.859,15       | \$49.859,15                 | 0            | 0,00      | 0,00              |
| 20184866 | 22-02-01 | MESADA        | \$ 10.145.484,35      | 5,43%         | \$550.956,14      | \$600.815,29                | 28           | 0,00      | 0,00              |
| 20184866 | 22-03-01 | MESADA        | \$ 10.145.484,35      | 5,43%         | \$550.956,14      | \$1.151.771,42              | 31           | 0,00      | 0,00              |
| 20184866 | 22-04-01 | MESADA        | \$ 10.145.484,35      | 5,43%         | \$550.956,14      | \$1.702.727,56              | 30           | 0,00      | 0,00              |
| 20184866 | 22-05-01 | MESADA        | \$ 10.145.484,35      | 5,43%         | \$550.956,14      | \$2.253.683,70              | 31           | 0,00      | 0,00              |
| 20184866 | 22-06-01 | MESADA        | \$ 10.145.484,35      | 5,43%         | \$550.956,14      | \$2.804.639,84              | 1            | 0,00      | 0,00              |
| 20184866 | 23-06-01 | PRIMA         | \$ 4.290.000,00       | 5,43%         | \$232.970,82      | \$3.037.610,66              | 29           | 0,00      | 0,00              |
| 20184866 | 22-07-01 | MESADA        | \$ 10.145.484,35      | 5,43%         | \$550.956,14      | \$3.588.566,80              | 31           | 0,00      | 0,00              |
| 20184866 | 22-08-01 | MESADA        | \$ 10.145.484,35      | 5,43%         | \$550.956,14      | \$4.139.522,93              | 31           | 0,00      | 0,00              |
| 20184866 | 22-09-01 | MESADA        | \$ 10.145.484,35      | 5,43%         | \$550.956,14      | \$4.690.479,07              | 30           | 0,00      | 0,00              |
| 20184866 | 22-10-01 | MESADA        | \$ 10.145.484,35      | 5,43%         | \$550.956,14      | \$5.241.435,21              | 31           | 0,00      | 0,00              |
| 20184866 | 22-11-01 | MESADA        | \$ 10.145.484,35      | 5,43%         | \$550.956,14      | \$5.792.391,35              | 2            | 0,00      | 0,00              |
| 20184866 | 24-11-01 | PRIMA         | \$ 10.145.484,35      | 5,43%         | \$550.956,14      | \$6.343.347,48              | 28           | 0,00      | 0,00              |
| 20184866 | 22-12-01 | MESADA        | \$ 10.145.484,35      | 5,43%         | \$550.956,14      | \$6.894.303,62              | 31           | 0,00      | 0,00              |
| 20184866 | 22-01-02 | MESADA        | \$ 10.145.484,35      | 5,43%         | \$550.956,14      | \$7.445.259,76              | 31           | 0,00      | 0,00              |
| 20184866 | 22-02-02 | MESADA        | \$ 10.145.484,35      | 5,43%         | \$550.956,14      | \$7.996.215,89              | 28           | 0,00      | 0,00              |
| 20184866 | 22-03-02 | MESADA        | \$ 10.145.484,35      | 5,43%         | \$550.956,14      | \$8.547.172,03              | 31           | 0,00      | 0,00              |
| 20184866 | 22-04-02 | AJUSTE MESADA | \$ 2.447.699,55       | 5,43%         | \$132.923,68      | \$8.680.095,71              | 0            | 0,00      | 0,00              |
| 20184866 | 22-04-02 | MESADA        | \$ 10.961.384,20      | 5,43%         | \$595.264,03      | \$9.275.359,74              | 30           | 0,00      | 0,00              |
| 20184866 | 22-05-02 | MESADA        | \$ 10.961.384,20      | 5,43%         | \$595.264,03      | \$9.870.623,77              | 31           | 0,00      | 0,00              |
| 20184866 | 22-06-02 | MESADA        | \$ 10.961.384,20      | 5,43%         | \$595.264,03      | \$10.465.887,80             | 0            | 0,00      | 0,00              |
| 20184866 | 22-06-02 | PRIMA         | \$ 4.635.000,00       | 5,43%         | \$251.706,24      | \$10.717.594,04             | 30           | 0,00      | 0,00              |
| 20184866 | 22-07-02 | MESADA        | \$ 10.961.384,20      | 5,43%         | \$595.264,03      | \$11.312.858,07             | 31           | 0,00      | 0,00              |
| 20184866 | 22-08-02 | MESADA        | \$ 10.961.384,20      | 5,43%         | \$595.264,03      | \$11.908.122,10             | 31           | 0,00      | 0,00              |
| 20184866 | 22-09-02 | MESADA        | \$ 10.961.384,20      | 5,43%         | \$595.264,03      | \$12.503.386,13             | 30           | 0,00      | 0,00              |
| 20184866 | 22-10-02 | MESADA        | \$ 10.961.384,20      | 5,43%         | \$595.264,03      | \$13.098.650,16             | 31           | 0,00      | 0,00              |
| 20184866 | 22-11-02 | MESADA        | \$ 10.961.384,20      | 5,43%         | \$595.264,03      | \$13.693.914,19             | 30           | 0,00      | 0,00              |
| 20184866 | 22-12-02 | MESADA        | \$ 10.961.384,20      | 5,43%         | \$595.264,03      | \$14.289.178,22             | 0            | 0,00      | 0,00              |
| 20184866 | 22-12-02 | PRIMA         | \$ 10.961.384,20      | 5,43%         | \$595.264,03      | \$14.884.442,25             | 31           | 0,00      | 0,00              |
| 20184866 | 22-01-03 | MESADA        | \$ 10.961.384,20      | 5,43%         | \$595.264,03      | \$15.479.706,28             | 31           | 0,00      | 0,00              |
| 20184866 | 22-02-03 | AJUSTE MESADA | \$ 815.526,98         | 5,43%         | \$44.287,64       | \$15.523.993,92             | 0            | 0,00      | 0,00              |
| 20184866 | 22-02-03 | MESADA        | \$ 11.776.911,18      | 5,43%         | \$639.551,67      | \$16.163.545,59             | 28           | 0,00      | 0,00              |
| 20184866 | 22-03-03 | MESADA        | \$ 11.776.911,18      | 5,43%         | \$639.551,67      | \$16.803.097,27             | 31           | 0,00      | 0,00              |
| 20184866 | 22-04-03 | MESADA        | \$ 11.776.911,18      | 5,43%         | \$639.551,67      | \$17.442.648,94             | 30           | 0,00      | 0,00              |
| 20184866 | 22-05-03 | MESADA        | \$ 11.776.911,18      | 5,43%         | \$639.551,67      | \$18.082.200,61             | 31           | 0,00      | 0,00              |
| 20184866 | 22-06-03 | MESADA        | \$ 11.776.911,18      | 5,43%         | \$639.551,67      | \$18.721.752,29             | 0            | 0,00      | 0,00              |
| 20184866 | 22-06-03 | PRIMA         | \$ 4.980.000,00       | 5,43%         | \$270.441,65      | \$18.992.193,94             | 30           | 0,00      | 0,00              |
| 20184866 | 22-07-03 | MESADA        | \$ 11.776.911,18      | 5,43%         | \$639.551,67      | \$19.631.745,61             | 31           | 0,00      | 0,00              |
| 20184866 | 22-08-03 | MESADA        | \$ 11.776.911,18      | 5,43%         | \$639.551,67      | \$20.271.297,29             | 31           | 0,00      | 0,00              |
| 20184866 | 22-09-03 | MESADA        | \$ 11.776.911,18      | 5,43%         | \$639.551,67      | \$20.910.848,96             | 30           | 0,00      | 0,00              |
| 20184866 | 22-10-03 | MESADA        | \$ 11.776.911,18      | 5,43%         | \$639.551,67      | \$21.550.400,63             | 31           | 0,00      | 0,00              |
| 20184866 | 22-11-03 | MESADA        | \$ 11.776.911,18      | 5,43%         | \$639.551,67      | \$22.189.952,31             | 30           | 0,00      | 0,00              |
| 20184866 | 22-12-03 | MESADA        | \$ 11.776.911,18      | 5,43%         | \$639.551,67      | \$22.829.503,98             | 0            | 0,00      | 0,00              |
| 20184866 | 22-12-03 | PRIMA         | \$ 11.776.911,18      | 5,43%         | \$639.551,67      | \$23.469.055,65             | 39           | 0,00      | 0,00              |
| 1797405  | 30-01-04 | MESADA        | \$ 11.776.911,00      | 5,43%         | \$639.551,66      | \$24.108.607,32             | 29           | 0,00      | 0,00              |
| 1797405  | 28-02-04 | MESADA        | \$ 12.699.043,00      | 5,43%         | \$689.628,55      | \$24.798.235,87             | 31           | 0,00      | 0,00              |
| 1797405  | 30-03-04 | MESADA        | \$ 12.699.043,00      | 5,43%         | \$689.628,55      | \$25.487.864,42             | 31           | 0,00      | 0,00              |
| 1797405  | 30-04-04 | MESADA        | \$ 12.699.043,00      | 5,43%         | \$689.628,55      | \$26.177.492,97             | 30           | 0,00      | 0,00              |
| 1797405  | 30-05-04 | MESADA        | \$ 12.699.043,00      | 5,43%         | \$689.628,55      | \$26.867.121,52             | 31           | 0,00      | 0,00              |
| 1797405  | 30-06-04 | MESADA        | \$ 12.699.043,00      | 5,43%         | \$689.628,55      | \$27.556.750,08             | 0            | 0,00      | 0,00              |
| 1797405  | 30-06-04 | PRIMA         | \$ 5.370.000,00       | 5,43%         | \$291.620,82      | \$27.848.370,89             | 30           | 0,00      | 0,00              |
| 1797405  | 30-07-04 | MESADA        | \$ 12.699.043,00      | 5,43%         | \$689.628,55      | \$28.537.999,45             | 31           | 0,00      | 0,00              |
| 1797405  | 30-08-04 | MESADA        | \$ 12.699.043,00      | 5,43%         | \$689.628,55      | \$29.227.628,00             | 31           | 0,00      | 0,00              |
| 1797405  | 30-09-04 | MESADA        | \$ 12.699.043,00      | 5,43%         | \$689.628,55      | \$29.917.256,55             | 30           | 0,00      | 0,00              |
| 1797405  | 30-10-04 | MESADA        | \$ 12.699.043,00      | 5,43%         | \$689.628,55      | \$30.606.885,10             | 31           | 0,00      | 0,00              |
| 1797405  | 30-11-04 | MESADA        | \$ 12.699.043,00      | 5,43%         | \$689.628,55      | \$31.296.513,65             | 30           | 0,00      | 0,00              |
| 1797405  | 30-12-04 | MESADA        | \$ 12.699.043,00      | 5,43%         | \$689.628,55      | \$31.986.142,21             | 0            | 0,00      | 0,00              |
| 1797405  | 30-12-04 | PRIMA         | \$ 12.699.043,00      | 5,43%         | \$689.628,55      | \$32.675.770,76             | 31           | 0,00      | 0,00              |
| 1797405  | 30-01-05 | MESADA        | \$ 13.532.640,00      | 5,43%         | \$734.897,50      | \$33.410.668,26             | 29           | 0,00      | 0,00              |
| 1797405  | 28-02-05 | MESADA        | \$ 13.532.608,00      | 5,43%         | \$734.895,76      | \$34.145.564,02             | 30           | 0,00      | 0,00              |
| 1797405  | 30-03-05 | MESADA        | \$ 13.532.608,00      | 5,43%         | \$734.895,76      | \$34.880.459,77             | 31           | 0,00      | 0,00              |
| 1797405  | 30-04-05 | MESADA        | \$ 13.532.608,00      | 5,43%         | \$734.895,76      | \$35.615.355,53             | 30           | 0,00      | 0,00              |

| CEDULA  | FECHA    | CONCEPTO       | VALOR PAGADO (MESADA) | PARTICIPACION | VALOR CUOTA PARTE | VALOR CUOTA PARTE ACUMULADO | DIAS DE MORA | INTERESES  | INTERES ACUMULADO |
|---------|----------|----------------|-----------------------|---------------|-------------------|-----------------------------|--------------|------------|-------------------|
| 1797405 | 30-05-05 | MESADA         | \$ 13.532.608,00      | 5,43%         | \$734.895,76      | \$36.350.251,29             | 31           | 0,00       | 0,00              |
| 1797405 | 30-06-05 | MESADA         | \$ 13.532.608,00      | 5,43%         | \$734.895,76      | \$37.085.147,05             | 0            | 0,00       | 0,00              |
| 1797405 | 30-06-05 | PRIMA          | \$ 5.722.500,00       | 5,43%         | \$310.763,53      | \$37.395.910,58             | 30           | 0,00       | 0,00              |
| 1797405 | 30-07-05 | MESADA         | \$ 13.532.608,00      | 5,43%         | \$734.895,76      | \$38.130.806,34             | 31           | 0,00       | 0,00              |
| 1797405 | 30-08-05 | MESADA         | \$ 13.532.608,00      | 5,43%         | \$734.895,76      | \$38.865.702,10             | 31           | 0,00       | 0,00              |
| 1797405 | 30-09-05 | MESADA         | \$ 13.532.608,00      | 5,43%         | \$734.895,76      | \$39.600.597,86             | 30           | 0,00       | 0,00              |
| 1797405 | 30-10-05 | MESADA         | \$ 13.532.608,00      | 5,43%         | \$734.895,76      | \$40.335.493,62             | 31           | 0,00       | 0,00              |
| 1797405 | 30-11-05 | MESADA         | \$ 13.532.608,00      | 5,43%         | \$734.895,76      | \$41.070.389,38             | 30           | 0,00       | 0,00              |
| 1797405 | 30-12-05 | PRIMA          | \$ 13.532.608,00      | 5,43%         | \$734.895,76      | \$41.805.285,14             | 0            | 0,00       | 0,00              |
| 1797405 | 30-12-05 | MESADA         | \$ 13.532.608,00      | 5,43%         | \$734.895,76      | \$42.540.180,90             | 31           | 0,00       | 0,00              |
| 1797405 | 30-01-06 | MESADA         | \$ 14.471.771,00      | 5,43%         | \$785.897,53      | \$43.326.078,43             | 29           | 0,00       | 0,00              |
| 1797405 | 28-02-06 | MESADA         | \$ 14.471.771,00      | 5,43%         | \$785.897,53      | \$44.111.975,95             | 30           | 0,00       | 0,00              |
| 1797405 | 30-03-06 | MESADA         | \$ 14.471.771,00      | 5,43%         | \$785.897,53      | \$44.897.873,48             | 31           | 0,00       | 0,00              |
| 1797405 | 30-04-06 | MESADA         | \$ 14.471.771,00      | 5,43%         | \$785.897,53      | \$45.683.771,01             | 30           | 0,00       | 0,00              |
| 1797405 | 30-05-06 | MESADA         | \$ 14.471.771,00      | 5,43%         | \$785.897,53      | \$46.469.668,53             | 31           | 0,00       | 0,00              |
| 1797405 | 30-06-06 | PRIMA          | \$ 6.120.000,00       | 5,43%         | \$332.349,98      | \$46.802.018,52             | 0            | 0,00       | 0,00              |
| 1797405 | 30-06-06 | MESADA         | \$ 14.471.771,00      | 5,43%         | \$785.897,53      | \$47.587.916,04             | 30           | 0,00       | 0,00              |
| 1797405 | 30-07-06 | MESADA         | \$ 14.471.771,00      | 5,43%         | \$785.897,53      | \$48.373.813,57             | 31           | 0,00       | 0,00              |
| DTF     |          |                |                       |               |                   | \$48.373.813,57             |              |            | 0,00              |
| 6,37%   | 30-08-06 | PAGO TOTAL MES | \$ 14.471.771,00      | 5,43%         | \$785.897,53      | \$49.159.711,09             | 31           | 254.377,91 | 254.377,91        |
| 6,42%   | 30-09-06 | PAGO TOTAL MES | \$ 14.471.771,00      | 5,43%         | \$785.897,53      | \$49.945.608,62             | 31           | 260.483,11 | 514.861,02        |
| 6,42%   | 30-10-06 | PAGO TOTAL MES | \$ 14.471.771,00      | 5,43%         | \$785.897,53      | \$50.731.506,15             | 30           | 256.088,49 | 770.949,51        |
| 6,68%   | 30-11-06 | PAGO TOTAL MES | \$ 14.471.771,00      | 5,43%         | \$785.897,53      | \$51.517.403,67             | 31           | 279.382,37 | 1.050.331,88      |
| 6,75%   | 30-12-06 | PAGO TOTAL MES | \$ 28.943.542,00      | 5,43%         | \$1.571.795,05    | \$53.089.198,72             | 30           | 277.326,46 | 1.327.658,34      |
| 6,81%   | 30-01-07 | PAGO TOTAL MES | \$ 15.383.348,00      | 5,43%         | \$835.401,22      | \$53.924.599,94             | 31           | 297.888,14 | 1.625.546,47      |
| 6,80%   | 28-02-07 | PAGO TOTAL MES | \$ 15.383.348,00      | 5,43%         | \$835.401,22      | \$54.760.001,16             | 29           | 282.600,26 | 1.908.146,73      |
| 7,52%   | 30-03-07 | PAGO TOTAL MES | \$ 15.383.348,00      | 5,43%         | \$835.401,22      | \$55.595.402,38             | 30           | 327.314,05 | 2.235.460,78      |
| 7,45%   | 30-04-07 | PAGO TOTAL MES | \$ 15.383.348,00      | 5,43%         | \$835.401,22      | \$56.430.803,60             | 31           | 340.324,50 | 2.575.785,28      |
| 7,61%   | 30-05-07 | PAGO TOTAL MES | \$ 15.383.348,00      | 5,43%         | \$835.401,22      | \$57.266.204,82             | 30           | 341.204,93 | 2.916.990,21      |
| 8,02%   | 30-06-07 | PAGO TOTAL MES | \$ 21.888.848,00      | 5,43%         | \$1.188.685,99    | \$58.454.890,81             | 31           | 376.448,33 | 3.293.438,55      |
| 8,29%   | 30-07-07 | PAGO TOTAL MES | \$ 15.383.348,00      | 5,43%         | \$835.401,22      | \$59.290.292,03             | 30           | 383.899,05 | 3.677.337,60      |
| 8,54%   | 30-08-07 | PAGO TOTAL MES | \$ 15.383.348,00      | 5,43%         | \$835.401,22      | \$60.125.693,25             | 31           | 414.100,82 | 4.091.438,42      |
| 8,89%   | 30-09-07 | PAGO TOTAL MES | \$ 15.383.348,00      | 5,43%         | \$835.401,22      | \$60.961.094,47             | 31           | 436.492,82 | 4.527.931,24      |
| 8,59%   | 30-10-07 | PAGO TOTAL MES | \$ 15.383.348,00      | 5,43%         | \$835.401,22      | \$61.796.495,69             | 30           | 414.312,61 | 4.942.243,85      |
| 8,67%   | 30-11-07 | PAGO TOTAL MES | \$ 30.766.696,00      | 5,43%         | \$1.670.802,44    | \$63.467.298,13             | 31           | 437.931,49 | 5.380.175,34      |
| 8,98%   | 30-12-07 | PAGO TOTAL MES | \$ 15.383.348,00      | 5,43%         | \$835.401,22      | \$64.302.699,34             | 30           | 450.176,93 | 5.830.352,27      |
| 9,12%   | 30-01-08 | PAGO TOTAL MES | \$ 16.369.421,00      | 5,43%         | \$888.950,46      | \$65.191.649,80             | 31           | 478.424,59 | 6.308.776,86      |
| 9,30%   | 28-02-08 | PAGO TOTAL MES | \$ 16.369.421,00      | 5,43%         | \$888.950,46      | \$66.080.600,26             | 29           | 462.234,13 | 6.771.010,99      |
| 9,59%   | 30-03-08 | PAGO TOTAL MES | \$ 8.210.836,00       | 5,43%         | \$445.893,99      | \$66.526.494,25             | 31           | 515.957,83 | 7.286.968,82      |
| 9,79%   | 30-04-08 | PAGO TOTAL MES | \$ 8.210.836,00       | 5,43%         | \$445.893,99      | \$66.972.388,24             | 31           | 529.822,74 | 7.816.791,56      |
| 9,59%   | 30-05-08 | PAGO TOTAL MES | \$ 8.210.836,00       | 5,43%         | \$445.893,99      | \$67.418.282,23             | 30           | 505.988,94 | 8.322.780,50      |
| 9,75%   | 30-06-08 | PAGO TOTAL MES | \$ 49.399.971,00      | 5,43%         | \$2.682.692,74    | \$70.100.974,97             | 31           | 534.821,91 | 8.857.602,41      |
| 9,61%   | 30-07-08 | PAGO TOTAL MES | \$ 16.369.421,00      | 5,43%         | \$888.950,46      | \$70.989.925,43             | 30           | 530.685,36 | 9.388.287,77      |
| 9,96%   | 30-08-08 | PAGO TOTAL MES | \$ 16.369.421,00      | 5,43%         | \$888.950,46      | \$71.878.875,89             | 31           | 574.773,38 | 9.963.061,15      |
| 9,92%   | 30-09-08 | PAGO TOTAL MES | \$ 16.369.421,00      | 5,43%         | \$888.950,46      | \$72.767.826,34             | 31           | 579.731,73 | 10.542.792,88     |
| 10,02%  | 30-10-08 | PAGO TOTAL MES | \$ 16.369.421,00      | 5,43%         | \$888.950,46      | \$73.656.776,80             | 30           | 573.376,81 | 11.116.169,69     |
| 10,13%  | 30-11-08 | PAGO TOTAL MES | \$ 16.369.421,00      | 5,43%         | \$888.950,46      | \$74.545.727,26             | 31           | 606.108,63 | 11.722.278,32     |
| 10,12%  | 30-12-08 | PAGO TOTAL MES | \$ 32.738.842,00      | 5,43%         | \$1.777.900,92    | \$76.323.628,18             | 30           | 592.996,42 | 12.315.274,74     |
| 9,69%   | 30-01-09 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 31           | 601.894,20 | 12.917.168,94     |
| 8,98%   | 28-02-09 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 29           | 523.260,26 | 13.440.429,20     |
| 8,17%   | 30-03-09 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 30           | 494.250,19 | 13.934.679,39     |
| 7,12%   | 30-04-09 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 31           | 447.152,89 | 14.381.832,27     |
| 6,20%   | 30-05-09 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 30           | 378.290,47 | 14.760.122,75     |
| 5,52%   | 30-06-09 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 31           | 349.090,95 | 15.109.213,70     |
| 5,15%   | 30-07-09 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 30           | 315.675,54 | 15.424.889,24     |
| 5,08%   | 30-08-09 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 31           | 321.885,40 | 15.746.774,63     |
| 4,89%   | 30-09-09 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 31           | 310.105,30 | 16.056.879,94     |
| 4,41%   | 30-10-09 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 30           | 271.201,25 | 16.328.081,19     |
| 4,40%   | 30-11-09 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 31           | 279.634,72 | 16.607.715,91     |
| 4,12%   | 30-12-09 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 30           | 253.693,20 | 16.861.409,10     |
| 4,04%   | 30-01-10 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 31           | 257.164,65 | 17.118.573,75     |
| 4,00%   | 28-02-10 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 29           | 238.208,07 | 17.356.781,82     |
| 3,93%   | 30-03-10 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 30           | 242.198,12 | 17.598.979,94     |
| 3,92%   | 30-04-10 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 31           | 249.658,82 | 17.848.638,76     |
| 3,63%   | 30-05-10 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 30           | 224.008,66 | 18.072.647,42     |
| 3,54%   | 30-06-10 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 31           | 225.837,92 | 18.298.485,34     |
| 3,52%   | 30-07-10 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 30           | 217.327,08 | 18.515.812,42     |
| 3,50%   | 30-08-10 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 31           | 223.325,80 | 18.739.138,22     |
| 3,47%   | 30-09-10 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 31           | 221.441,13 | 18.960.579,35     |
| 3,45%   | 30-10-10 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 30           | 213.071,78 | 19.173.651,13     |
| 3,44%   | 30-11-10 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 31           | 219.555,96 | 19.393.207,09     |
| 3,50%   | 30-12-10 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 30           | 216.111,55 | 19.609.318,65     |
| 3,48%   | 30-01-11 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 31           | 222.069,41 | 19.831.388,05     |
| 3,46%   | 28-02-11 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 29           | 206.547,55 | 20.037.935,61     |
| 3,59%   | 30-03-11 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 30           | 221.579,75 | 20.259.515,36     |
| 3,74%   | 30-04-11 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 31           | 238.385,19 | 20.497.900,54     |
| 3,88%   | 30-05-11 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 30           | 239.169,89 | 20.737.070,43     |
| 4,10%   | 30-06-11 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 31           | 260.914,60 | 20.997.985,03     |
| 4,21%   | 30-07-11 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 30           | 259.131,51 | 21.257.116,55     |
| 4,49%   | 30-08-11 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 31           | 285.241,15 | 21.542.357,70     |
| 4,61%   | 30-09-11 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 31           | 292.709,53 | 21.835.067,23     |
| 4,72%   | 30-10-11 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 30           | 289.867,47 | 22.124.934,70     |
| 5,08%   | 30-11-11 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 31           | 321.885,40 | 22.446.820,10     |
| 5,12%   | 30-12-11 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 30           | 313.878,13 | 22.760.698,22     |
| 5,13%   | 30-01-12 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 31           | 324.982,18 | 23.085.680,40     |
| 5,27%   | 28-02-12 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 29           | 312.076,52 | 23.397.756,92     |
| 5,36%   | 30-03-12 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 30           | 339.210,05 | 23.736.966,97     |
| 5,47%   | 30-04-12 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 31           | 346.004,64 | 24.082.971,61     |
| 5,45%   | 30-05-12 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 30           | 333.623,87 | 24.416.595,48     |
| 5,45%   | 30-06-12 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 31           | 344.769,74 | 24.761.365,23     |
| 5,44%   | 30-07-12 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 30           | 333.026,35 | 25.094.391,58     |
| 5,41%   | 30-08-12 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 31           | 342.299,31 | 25.436.690,88     |
| 5,32%   | 30-09-12 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 31           | 336.737,68 | 25.773.428,56     |
| 5,42%   | 30-10-12 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 30           | 331.831,15 | 26.105.259,71     |
| 5,31%   | 30-11-12 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 31           | 336.119,46 | 26.441.379,17     |
| 5,22%   | 30-12-12 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 30           | 319.867,68 | 26.761.246,85     |

| CEDULA | FECHA    | CONCEPTO       | VALOR PAGADO (MESADA) | PARTICIPACION | VALOR CUOTA PARTE | VALOR CUOTA PARTE ACUMULADO | DIAS DE MORA | INTERESES  | INTERES ACUMULADO |
|--------|----------|----------------|-----------------------|---------------|-------------------|-----------------------------|--------------|------------|-------------------|
| 5,12%  | 30-01-13 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 31           | 324.362,93 | 27.085.609,78     |
| 4,82%  | 28-02-13 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 29           | 285.996,96 | 27.371.606,74     |
| 4,57%  | 30-03-13 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 30           | 280.841,77 | 27.652.448,52     |
| 4,21%  | 30-04-13 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 31           | 267.784,37 | 27.920.232,88     |
| 3,98%  | 30-05-13 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 30           | 245.225,01 | 28.165.457,89     |
| 3,94%  | 30-06-13 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 31           | 250.910,34 | 28.416.368,23     |
| 3,98%  | 30-07-13 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 30           | 245.225,01 | 28.661.593,24     |
| 4,07%  | 30-08-13 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 31           | 259.039,87 | 28.920.633,11     |
| 4,07%  | 30-09-13 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 31           | 259.039,87 | 29.179.672,99     |
| 4,02%  | 30-10-13 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 30           | 247.645,56 | 29.427.318,54     |
| 4,03%  | 30-11-13 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 31           | 256.539,47 | 29.683.858,01     |
| 4,06%  | 30-12-13 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 30           | 250.065,25 | 29.933.923,27     |
| 4,03%  | 30-01-14 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 31           | 256.539,47 | 30.190.462,74     |
| 3,97%  | 28-02-14 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 29           | 236.453,13 | 30.426.915,86     |
| 3,89%  | 30-03-14 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 30           | 239.775,64 | 30.666.691,50     |
| 3,81%  | 30-04-14 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 31           | 242.771,50 | 30.909.463,01     |
| 3,79%  | 30-05-14 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 30           | 233.715,71 | 31.143.178,72     |
| 3,94%  | 30-06-14 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 31           | 250.910,34 | 31.394.089,06     |
| 4,06%  | 30-07-14 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 30           | 250.065,25 | 31.644.154,31     |
| 4,04%  | 30-08-14 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 31           | 257.164,65 | 31.901.318,97     |
| 4,26%  | 30-09-14 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 31           | 270.904,80 | 32.172.223,76     |
| 4,33%  | 30-10-14 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 30           | 266.375,91 | 32.438.599,67     |
| 4,36%  | 30-11-14 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 31           | 277.141,55 | 32.715.741,21     |
| 4,34%  | 30-12-14 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 30           | 266.979,26 | 32.982.720,47     |
| 4,47%  | 30-01-15 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 31           | 283.995,66 | 33.266.716,13     |
| 4,45%  | 28-02-15 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 29           | 264.476,45 | 33.531.192,58     |
| 4,41%  | 30-03-15 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 30           | 271.201,25 | 33.802.393,83     |
| 4,51%  | 30-04-15 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 31           | 286.486,43 | 34.088.880,26     |
| 4,42%  | 30-05-15 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 30           | 271.804,18 | 34.360.684,44     |
| 4,40%  | 30-06-15 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 31           | 279.634,72 | 34.640.319,15     |
| 4,52%  | 30-07-15 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 30           | 277.830,57 | 34.918.149,72     |
| 4,47%  | 30-08-15 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 31           | 283.995,66 | 35.202.145,38     |
| 4,41%  | 30-09-15 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 31           | 280.257,87 | 35.482.403,25     |
| 4,72%  | 30-10-15 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 30           | 289.867,47 | 35.772.270,72     |
| 4,92%  | 30-11-15 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 31           | 311.966,62 | 36.084.237,34     |
| 5,24%  | 30-12-15 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 30           | 321.064,97 | 36.405.302,31     |
| 5,74%  | 30-01-16 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 31           | 362.654,82 | 36.767.957,13     |
| 6,25%  | 28-02-16 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 29           | 368.518,71 | 37.136.475,84     |
| 6,35%  | 30-03-16 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 31           | 400.129,11 | 37.536.604,95     |
| 6,65%  | 30-04-16 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 31           | 418.487,00 | 37.955.091,95     |
| 6,83%  | 30-05-16 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 30           | 415.587,24 | 38.370.679,19     |
| 6,91%  | 30-06-16 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 31           | 434.358,98 | 38.805.038,17     |
| 7,26%  | 30-07-16 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 30           | 440.928,03 | 39.245.966,20     |
| 7,19%  | 30-08-16 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 31           | 451.412,43 | 39.697.378,63     |
| 7,18%  | 30-09-16 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 31           | 450.804,08 | 40.148.182,71     |
| 7,09%  | 30-10-16 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 30           | 430.920,74 | 40.579.103,45     |
| 7,01%  | 30-11-16 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 31           | 440.454,18 | 41.019.557,63     |
| 6,92%  | 30-12-16 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 30           | 420.898,87 | 41.440.456,50     |
| 6,94%  | 30-01-17 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 31           | 436.188,09 | 41.876.644,58     |
| 6,78%  | 28-02-17 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 29           | 398.844,21 | 42.275.488,79     |
| 6,65%  | 30-03-17 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 30           | 404.951,67 | 42.680.440,46     |
| 6,53%  | 30-04-17 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 31           | 411.149,52 | 43.091.589,98     |
| 6,17%  | 30-05-17 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 30           | 376.509,38 | 43.468.099,35     |
| 5,96%  | 30-06-17 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 31           | 376.192,89 | 43.844.292,25     |
| 5,65%  | 30-07-17 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 30           | 345.563,40 | 44.189.855,65     |
| 5,58%  | 30-08-17 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 31           | 352.792,75 | 44.542.648,40     |
| 5,52%  | 30-09-17 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 31           | 349.090,95 | 44.891.739,35     |
| 5,46%  | 30-10-17 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 30           | 334.221,34 | 45.225.960,69     |
| 5,35%  | 30-11-17 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 31           | 338.592,04 | 45.564.552,73     |
| 5,28%  | 30-12-17 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 30           | 323.458,91 | 45.888.011,64     |
| 5,21%  | 30-01-18 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 31           | 329.934,23 | 46.217.945,87     |
| 5,07%  | 28-02-18 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 29           | 300.498,30 | 46.518.444,17     |
| 5,01%  | 30-03-18 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 30           | 307.283,57 | 46.825.727,74     |
| 4,90%  | 30-04-18 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 31           | 310.725,80 | 47.136.453,53     |
| 4,70%  | 30-05-18 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 30           | 288.664,73 | 47.425.118,27     |
| 4,60%  | 30-06-18 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 31           | 292.087,46 | 47.717.205,73     |
| 4,57%  | 30-07-18 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 30           | 280.841,77 | 47.998.047,50     |
| 4,53%  | 30-08-18 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 31           | 287.731,48 | 48.285.778,99     |
| 4,53%  | 30-09-18 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 31           | 287.731,48 | 48.573.510,47     |
| 4,43%  | 30-10-18 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 30           | 272.407,06 | 48.845.917,53     |
| 4,42%  | 30-11-18 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 31           | 280.880,97 | 49.126.798,50     |
| 4,54%  | 30-12-18 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 30           | 279.035,21 | 49.405.833,71     |
| 4,56%  | 30-01-19 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 31           | 289.598,66 | 49.695.432,36     |
| 4,57%  | 28-02-19 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 29           | 271.463,75 | 49.966.896,12     |
| 4,55%  | 30-03-19 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 30           | 279.637,45 | 50.246.533,56     |
| 4,54%  | 30-04-19 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 31           | 288.353,93 | 50.534.887,49     |
| 4,50%  | 30-05-19 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 30           | 276.625,71 | 50.811.513,20     |
| 4,52%  | 30-06-19 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 31           | 287.108,98 | 51.098.622,19     |
| 4,47%  | 30-07-19 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 30           | 274.818,03 | 51.373.440,22     |
| 4,43%  | 30-08-19 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 31           | 281.504,02 | 51.654.944,24     |
| 4,48%  | 30-09-19 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 31           | 284.618,43 | 51.939.562,67     |
| 4,41%  | 30-10-19 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 30           | 271.201,25 | 52.210.763,92     |
| 4,43%  | 30-11-19 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 31           | 281.504,02 | 52.492.267,94     |
| 4,52%  | 30-12-19 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 30           | 277.830,57 | 52.770.098,51     |
| 4,54%  | 30-01-20 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 31           | 288.353,93 | 53.058.452,43     |
| 4,46%  | 28-02-20 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 29           | 265.059,00 | 53.323.511,44     |
| 4,50%  | 30-03-20 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 31           | 285.926,08 | 53.609.437,52     |
| 4,55%  | 30-04-20 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 31           | 288.976,32 | 53.898.413,84     |
| 4,29%  | 30-05-20 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 30           | 263.961,96 | 54.162.375,80     |
| 3,76%  | 30-06-20 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 31           | 239.638,70 | 54.402.014,49     |
| 3,34%  | 30-07-20 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 30           | 206.379,53 | 54.608.394,02     |
| 2,79%  | 30-08-20 | PAGO TOTAL MES | \$ 0,00               | 5,43%         | \$0,00            | \$76.323.628,18             | 31           | 178.587,27 | 54.786.981,29     |

| CEDULA | FECHA | CONCEPTO | VALOR PAGADO (MESADA) | PARTICIPACION | VALOR CUOTA PARTE | VALOR CUOTA PARTE ACUMULADO | DIAS DE MORA | INTERESES | INTERES ACUMULADO |
|--------|-------|----------|-----------------------|---------------|-------------------|-----------------------------|--------------|-----------|-------------------|
|--------|-------|----------|-----------------------|---------------|-------------------|-----------------------------|--------------|-----------|-------------------|

| CONSOLIDADO DE LIQUIDACION DE CRÉDITO Y COSTAS |                          |          |                  |
|------------------------------------------------|--------------------------|----------|------------------|
| PENSIONADO                                     | ZARAMA VILLOTA GUILLERMO |          |                  |
| CEDULA DE CIUDADANIA                           | 1.797.405                |          |                  |
| TOTAL CAPITAL CUOTAS PARTES                    | CON CORTE A              | 30-12-08 | \$ 76.323.628,18 |
| INTERESES ANTES DE LEY 1066 DE 2006            | CON CORTE A              | 28-07-06 | \$ 0,00          |
| INTERESES LEY 1066 DE 2006                     | CON CORTE A              | 30-08-20 | \$54.786.981,29  |
| COSTAS PROCESALES (8%)                         | PROCESO No.              | 11-055   | \$ 10.488.848,76 |
| TOTAL LIQUIDACIÓN DE CRÉDITO Y COSTAS          |                          |          | \$141.599.458,23 |

ELABORÓ: ABCM  
APROBÓ: DIANA PEREZ  
23/09/2020

*[Handwritten signature]*

Bogotá **07 ENE. 2021**

**JCF-ABCM-N° 003 /**

**AUTO POR MEDIO DEL SE APRUEBA LA ACTUALIZACIÓN DE LA  
LIQUIDACIÓN DEL CRÉDITO Y COSTAS.**

**EXPEDIENTE: 11-012.**  
**REFERENCIA: PROCESOS DE COBRO ADMINISTRATIVO COACTIVO.**  
**DEMANDADO: DEPARTAMENTO DE NARIÑO.**

**COMPETENCIA.**

De conformidad con lo previsto en los artículos 5 de la Ley 1066 de 2006, en concordancia con la Ley 6 de 1992 artículo 112, artículos 98 y 99 de la Ley 1437 de 2011, la Resolución N° 786 del 27 de diciembre de 2019 y la Resolución N° 8 del 3 de enero de 2019, la Funcionaria Ejecutora está facultada para adelantar el trámite establecido para el proceso de Cobro Coactivo Administrativo.

**CONSIDERACIONES.**

El 23 de septiembre de 2020, la entidad ejecutante efectuó la liquidación del crédito y costas dentro del proceso en referencia cuyo total arrojó la suma de TREINTA MILLONES NOVENTA Y CUATRO MIL SEISCIENTOS SETENTA Y NUEVE PESOS CON NUEVE CENTAVOS M/CTE (\$30'094.679,09) y procedió a su traslado a la parte ejecutada por el término de tres (3) días mediante fijación en la lista N° 13 del 20 de octubre de 2020, de conformidad con lo establecido en los artículos 110 y 446 del Código General del Proceso.

Que de conformidad con el artículo 4 de la Ley 1066 de 2006, el cual se transcribe a continuación, el valor del crédito y las costas será actualizado una vez ingresen pagos por parte de la ejecutada, para posteriormente realizar la respectiva aplicación al valor de la deuda:

***ARTÍCULO 4o. COBRO DE INTERESES POR CONCEPTO DE OBLIGACIONES PENSIONALES Y PRESCRIPCIÓN DE LA ACCIÓN DE COBRO. Las obligaciones por concepto de cuotas partes pensionales causarán un interés del DTF entre la fecha de pago de la mesada pensional y la fecha de reembolso por parte de la entidad concurrente. El derecho al recobro de las cuotas partes pensionales prescribirá a los tres (3) años siguientes al pago de la mesada pensional respectiva. La liquidación se efectuará con la DTF aplicable para cada mes de mora.***

[...]

En caso de existir saldos por pagar una vez realizada la aplicación de los dineros que cancele el deudor de manera voluntaria o de la aplicación de embargos ordenados dentro del proceso, el Despacho procederá a informar sobre los mismos.

En mérito de lo antes expuesto, la Funcionaria Ejecutora de Cobro Coactivo del

FONDO DE PREVISIÓN SOCIAL DEL CONGRESO DE LA REPÚBLICA

Cra. 10 No. 24-55 Piso 2o. y 3o. ■ Tel.: 3415566 Fax: 2863396 ■ [www.fonprecon.gov.co](http://www.fonprecon.gov.co) ■ BOGOTÁ D.C. - COLOMBIA



N° SC-GER  
693223



N° CO-SC  
GER 693223



El futuro  
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de Colombia

FONDO DE PREVISIÓN SOCIAL DEL CONGRESO DE LA REPÚBLICA  
Establecimiento Público adscrito al Ministerio de Salud y Protección Social

Fondo de Previsión Social del Congreso de la Republica,

### RESUELVE

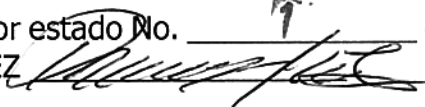
**PRIMERO:** DECRETAR la Aprobación la Actualización de la Liquidación del Crédito y Costas dentro del proceso de la referencia, por valor de TREINTA MILLONES NOVENTA Y CUATRO MIL SEISCIENTOS SETENTA Y NUEVE PESOS CON NUEVE CENTAVOS M/CTE (\$30'094.679,09), toda vez que no se formuló objeción alguna.

**SEGUNDO:** De conformidad con el artículo 4 de la Ley 1066 de 2006, el valor del crédito y las costas será actualizado una vez ingresen pagos por parte de la ejecutada, para posteriormente realizar la respectiva aplicación al valor de la deuda.

**TERCERO:** NOTIFÍQUESE esta resolución a la parte demandada en la forma y términos consagrados en los artículos 565 del Estatuto Tributario, modificado por el artículo 45 de la Ley 1111 de 2006.

### NOTIFÍQUESE Y CÚMPLASE

  
**ROSA MARY HERNÁNDEZ GONZÁLEZ.**  
Funcionaria Ejecutora

La anterior providencia se notifica por estado No. 7 de 08 FNE. 2021  
Dra. ROSA MARY HERNÁNDEZ 

Anexo Liquidación del Crédito y las Costas en dos (02) folios.

Preparó: ABCM/CP  
Revisó: Rosa Mary Hernández / Andrea Vargas – Diana Pérez.  
Asesor: Alberto García Cifuentes.



N° SC-CER  
693223



N° CO-SC  
CER 693223



ACTUALIZACION LIQUIDACION DE CREDITO Y COSTAS

PENSIONADO GUERRERO TOVAR JULIO ALIRIO CEDULA DE CIUDADANIA 1.844.979

ENTIDAD : DEPARTAMENTO DE NARIÑO  
RESOLUCION No.: 750 de 18-09-92  
FECHA DE RECONOCIMIENTO: 1991-12-01

PORCENTAJE DE CONCURRENCIA

17,08%

CUANTIA INICIAL \$ 22.543,20

|                             |          |
|-----------------------------|----------|
| LEY 68 de 1923 Art. 9       | 12,00%   |
| FECHA ENVIO CUENTA DE COBRO | 14-01-09 |

|                          |          |
|--------------------------|----------|
| FECHA CORTE DE CAPITAL   | 30-03-08 |
| FECHA CORTE DE INTERESES | 30-08-20 |

PENSION INICIAL \$ 132.007,46

PROCESO No. 11-012  
ACUERDO DE RESTRUCTURACIÓN: 08/02/2001

| CEDULA  | FECHA    | CONCEPTO      | VALOR PAGADO (MESADA) | PARTICIPACION | VALOR CUOTA PARTE | VALOR CUOTA PARTE ACUMULADO | DIAS DE MORA | INTERESES | INTERES ACUMULADO |
|---------|----------|---------------|-----------------------|---------------|-------------------|-----------------------------|--------------|-----------|-------------------|
| 1844979 | 22-02-01 | AJUSTE MESADA | \$ 61.486,91          | 17,08%        | \$10.500,25       | \$10.500,25                 | 0            | 0,00      | 0,00              |
| 1844979 | 22-02-01 | MESADA        | \$ 764.194,51         | 17,08%        | \$130.503,15      | \$141.003,41                | 28           | 0,00      | 0,00              |
| 1844979 | 22-03-01 | MESADA        | \$ 764.194,51         | 17,08%        | \$130.503,15      | \$271.506,56                | 31           | 0,00      | 0,00              |
| 1844979 | 22-04-01 | MESADA        | \$ 764.194,51         | 17,08%        | \$130.503,15      | \$402.009,71                | 30           | 0,00      | 0,00              |
| 1844979 | 22-05-01 | MESADA        | \$ 764.194,51         | 17,08%        | \$130.503,15      | \$532.512,86                | 31           | 0,00      | 0,00              |
| 1844979 | 22-06-01 | MESADA        | \$ 764.194,51         | 17,08%        | \$130.503,15      | \$663.016,02                | 1            | 0,00      | 0,00              |
| 1844979 | 23-06-01 | PRIMA         | \$ 764.194,51         | 17,08%        | \$130.503,15      | \$793.519,17                | 29           | 0,00      | 0,00              |
| 1844979 | 22-07-01 | MESADA        | \$ 764.194,51         | 17,08%        | \$130.503,15      | \$924.022,32                | 31           | 0,00      | 0,00              |
| 1844979 | 22-08-01 | MESADA        | \$ 764.194,51         | 17,08%        | \$130.503,15      | \$1.054.525,47              | 31           | 0,00      | 0,00              |
| 1844979 | 22-09-01 | MESADA        | \$ 764.194,51         | 17,08%        | \$130.503,15      | \$1.185.028,62              | 30           | 0,00      | 0,00              |
| 1844979 | 22-10-01 | MESADA        | \$ 764.194,51         | 17,08%        | \$130.503,15      | \$1.315.531,78              | 31           | 0,00      | 0,00              |
| 1844979 | 22-11-01 | MESADA        | \$ 764.194,51         | 17,08%        | \$130.503,15      | \$1.446.034,93              | 2            | 0,00      | 0,00              |
| 1844979 | 24-11-01 | PRIMA         | \$ 764.194,51         | 17,08%        | \$130.503,15      | \$1.576.538,08              | 28           | 0,00      | 0,00              |
| 1844979 | 22-12-01 | MESADA        | \$ 764.194,51         | 17,08%        | \$130.503,15      | \$1.707.041,23              | 31           | 0,00      | 0,00              |
| 1844979 | 22-01-02 | MESADA        | \$ 764.194,51         | 17,08%        | \$130.503,15      | \$1.837.544,39              | 31           | 0,00      | 0,00              |
| 1844979 | 22-02-02 | MESADA        | \$ 764.194,51         | 17,08%        | \$130.503,15      | \$1.968.047,54              | 28           | 0,00      | 0,00              |
| 1844979 | 22-03-02 | MESADA        | \$ 764.194,51         | 17,08%        | \$130.503,15      | \$2.098.550,69              | 31           | 0,00      | 0,00              |
| 1844979 | 22-04-02 | AJUSTE MESADA | \$ 175.382,64         | 17,08%        | \$29.950,47       | \$2.128.501,17              | 0            | 0,00      | 0,00              |
| 1844979 | 22-04-02 | MESADA        | \$ 822.655,39         | 17,08%        | \$140.486,64      | \$2.268.987,81              | 30           | 0,00      | 0,00              |
| 1844979 | 22-05-02 | MESADA        | \$ 822.655,39         | 17,08%        | \$140.486,64      | \$2.409.474,45              | 31           | 0,00      | 0,00              |
| 1844979 | 22-06-02 | MESADA        | \$ 822.655,39         | 17,08%        | \$140.486,64      | \$2.549.961,10              | 0            | 0,00      | 0,00              |
| 1844979 | 22-06-02 | PRIMA         | \$ 822.655,39         | 17,08%        | \$140.486,64      | \$2.690.447,74              | 30           | 0,00      | 0,00              |
| 1844979 | 22-07-02 | MESADA        | \$ 822.655,39         | 17,08%        | \$140.486,64      | \$2.830.934,38              | 31           | 0,00      | 0,00              |
| 1844979 | 22-08-02 | MESADA        | \$ 822.655,39         | 17,08%        | \$140.486,64      | \$2.971.421,03              | 31           | 0,00      | 0,00              |
| 1844979 | 22-09-02 | MESADA        | \$ 822.655,39         | 17,08%        | \$140.486,64      | \$3.111.907,67              | 30           | 0,00      | 0,00              |
| 1844979 | 22-10-02 | MESADA        | \$ 822.655,39         | 17,08%        | \$140.486,64      | \$3.252.394,31              | 31           | 0,00      | 0,00              |
| 1844979 | 22-11-02 | MESADA        | \$ 822.655,39         | 17,08%        | \$140.486,64      | \$3.392.880,96              | 30           | 0,00      | 0,00              |
| 1844979 | 22-12-02 | MESADA        | \$ 822.655,39         | 17,08%        | \$140.486,64      | \$3.533.367,60              | 0            | 0,00      | 0,00              |
| 1844979 | 22-12-02 | PRIMA         | \$ 822.655,39         | 17,08%        | \$140.486,64      | \$3.673.854,25              | 31           | 0,00      | 0,00              |
| 1844979 | 22-01-03 | MESADA        | \$ 822.655,39         | 17,08%        | \$140.486,64      | \$3.814.340,89              | 31           | 0,00      | 0,00              |
| 1844979 | 22-02-03 | AJUSTE MESADA | \$ 57.503,61          | 17,08%        | \$9.820,02        | \$3.824.160,91              | 0            | 0,00      | 0,00              |
| 1844979 | 22-02-03 | MESADA        | \$ 880.159,00         | 17,08%        | \$150.306,66      | \$3.974.467,56              | 28           | 0,00      | 0,00              |
| 1844979 | 22-03-03 | MESADA        | \$ 880.159,00         | 17,08%        | \$150.306,66      | \$4.124.774,22              | 31           | 0,00      | 0,00              |
| 1844979 | 22-04-03 | MESADA        | \$ 880.159,00         | 17,08%        | \$150.306,66      | \$4.275.080,88              | 30           | 0,00      | 0,00              |
| 1844979 | 22-05-03 | MESADA        | \$ 880.159,00         | 17,08%        | \$150.306,66      | \$4.425.387,54              | 31           | 0,00      | 0,00              |
| 1844979 | 22-06-03 | MESADA        | \$ 880.159,00         | 17,08%        | \$150.306,66      | \$4.575.694,20              | 0            | 0,00      | 0,00              |
| 1844979 | 22-06-03 | PRIMA         | \$ 880.159,00         | 17,08%        | \$150.306,66      | \$4.726.000,86              | 30           | 0,00      | 0,00              |
| 1844979 | 22-07-03 | MESADA        | \$ 880.159,00         | 17,08%        | \$150.306,66      | \$4.876.307,52              | 31           | 0,00      | 0,00              |
| 1844979 | 22-08-03 | MESADA        | \$ 880.159,00         | 17,08%        | \$150.306,66      | \$5.026.614,18              | 31           | 0,00      | 0,00              |
| 1844979 | 22-09-03 | MESADA        | \$ 880.159,00         | 17,08%        | \$150.306,66      | \$5.176.920,84              | 30           | 0,00      | 0,00              |
| 1844979 | 22-10-03 | MESADA        | \$ 880.159,00         | 17,08%        | \$150.306,66      | \$5.327.227,50              | 31           | 0,00      | 0,00              |
| 1844979 | 22-11-03 | MESADA        | \$ 880.159,00         | 17,08%        | \$150.306,66      | \$5.477.534,16              | 30           | 0,00      | 0,00              |
| 1844979 | 22-12-03 | MESADA        | \$ 880.159,00         | 17,08%        | \$150.306,66      | \$5.627.840,82              | 0            | 0,00      | 0,00              |
| 1844979 | 22-12-03 | PRIMA         | \$ 880.159,00         | 17,08%        | \$150.306,66      | \$5.778.147,48              | 31           | 0,00      | 0,00              |
| 1844979 | 22-01-04 | MESADA        | \$ 880.159,00         | 17,08%        | \$150.306,66      | \$5.928.454,14              | 31           | 0,00      | 0,00              |
| 1844979 | 22-02-04 | AJUSTE MESADA | \$ 57.122,32          | 17,08%        | \$9.754,90        | \$5.938.209,04              | 0            | 0,00      | 0,00              |
| 1844979 | 22-02-04 | MESADA        | \$ 937.281,32         | 17,08%        | \$160.061,56      | \$6.098.270,61              | 29           | 0,00      | 0,00              |
| 1844979 | 22-03-04 | MESADA        | \$ 937.281,32         | 17,08%        | \$160.061,56      | \$6.258.332,17              | 31           | 0,00      | 0,00              |
| 1844979 | 22-04-04 | MESADA        | \$ 937.281,32         | 17,08%        | \$160.061,56      | \$6.418.393,73              | 30           | 0,00      | 0,00              |
| 1844979 | 22-05-04 | MESADA        | \$ 937.281,32         | 17,08%        | \$160.061,56      | \$6.578.455,29              | 39           | 0,00      | 0,00              |
| 1844979 | 30-06-04 | MESADA        | \$ 937.281,00         | 17,08%        | \$160.061,51      | \$6.738.516,80              | 0            | 0,00      | 0,00              |
| 1844979 | 30-06-04 | PRIMA         | \$ 937.281,00         | 17,08%        | \$160.061,51      | \$6.898.578,31              | 30           | 0,00      | 0,00              |
| 1844979 | 30-07-04 | MESADA        | \$ 937.281,00         | 17,08%        | \$160.061,51      | \$7.058.639,81              | 31           | 0,00      | 0,00              |
| 1844979 | 30-08-04 | MESADA        | \$ 937.281,00         | 17,08%        | \$160.061,51      | \$7.218.701,32              | 31           | 0,00      | 0,00              |
| 1844979 | 30-09-04 | MESADA        | \$ 937.281,00         | 17,08%        | \$160.061,51      | \$7.378.762,83              | 30           | 0,00      | 0,00              |
| 1844979 | 30-10-04 | MESADA        | \$ 937.281,00         | 17,08%        | \$160.061,51      | \$7.538.824,34              | 31           | 0,00      | 0,00              |
| 1844979 | 30-11-04 | MESADA        | \$ 937.281,00         | 17,08%        | \$160.061,51      | \$7.698.885,84              | 30           | 0,00      | 0,00              |
| 1844979 | 30-12-04 | MESADA        | \$ 937.281,00         | 17,08%        | \$160.061,51      | \$7.858.947,35              | 0            | 0,00      | 0,00              |
| 1844979 | 30-12-04 | PRIMA         | \$ 937.281,00         | 17,08%        | \$160.061,51      | \$8.019.008,86              | 31           | 0,00      | 0,00              |
| 1844979 | 30-01-05 | MESADA        | \$ 988.831,00         | 17,08%        | \$168.864,81      | \$8.187.873,67              | 29           | 0,00      | 0,00              |
| 1844979 | 28-02-05 | MESADA        | \$ 988.831,00         | 17,08%        | \$168.864,81      | \$8.356.738,48              | 30           | 0,00      | 0,00              |
| 1844979 | 30-03-05 | MESADA        | \$ 988.831,00         | 17,08%        | \$168.864,81      | \$8.525.603,30              | 31           | 0,00      | 0,00              |

| CEDULA  | FECHA    | CONCEPTO       | VALOR PAGADO (MESADA) | PARTICIPACION | VALOR CUOTA PARTE | VALOR CUOTA PARTE ACUMULADO | DIAS DE MORA | INTERESES  | INTERES ACUMULADO |
|---------|----------|----------------|-----------------------|---------------|-------------------|-----------------------------|--------------|------------|-------------------|
| 1844979 | 30-04-05 | MESADA         | \$ 988.831,00         | 17,08%        | \$168.864,81      | \$8.694.468,11              | 30           | 0,00       | 0,00              |
| 1844979 | 30-05-05 | MESADA         | \$ 988.831,00         | 17,08%        | \$168.864,81      | \$8.863.332,92              | 31           | 0,00       | 0,00              |
| 1844979 | 30-06-05 | MESADA         | \$ 988.831,00         | 17,08%        | \$168.864,81      | \$9.032.197,73              | 0            | 0,00       | 0,00              |
| 1844979 | 30-06-05 | PRIMA          | \$ 988.831,00         | 17,08%        | \$168.864,81      | \$9.201.062,55              | 30           | 0,00       | 0,00              |
| 1844979 | 30-07-05 | MESADA         | \$ 988.831,00         | 17,08%        | \$168.864,81      | \$9.369.927,36              | 31           | 0,00       | 0,00              |
| 1844979 | 30-08-05 | MESADA         | \$ 988.831,00         | 17,08%        | \$168.864,81      | \$9.538.792,17              | 31           | 0,00       | 0,00              |
| 1844979 | 30-09-05 | MESADA         | \$ 988.831,00         | 17,08%        | \$168.864,81      | \$9.707.656,98              | 30           | 0,00       | 0,00              |
| 1844979 | 30-10-05 | MESADA         | \$ 988.831,00         | 17,08%        | \$168.864,81      | \$9.876.521,80              | 31           | 0,00       | 0,00              |
| 1844979 | 30-11-05 | MESADA         | \$ 988.831,00         | 17,08%        | \$168.864,81      | \$10.045.386,61             | 30           | 0,00       | 0,00              |
| 1844979 | 30-12-05 | PRIMA          | \$ 988.831,00         | 17,08%        | \$168.864,81      | \$10.214.251,42             | 0            | 0,00       | 0,00              |
| 1844979 | 30-12-05 | MESADA         | \$ 988.831,00         | 17,08%        | \$168.864,81      | \$10.383.116,24             | 31           | 0,00       | 0,00              |
| 1844979 | 30-01-06 | MESADA         | \$ 1.036.789,00       | 17,08%        | \$177.054,70      | \$10.560.170,94             | 29           | 0,00       | 0,00              |
| 1844979 | 28-02-06 | MESADA         | \$ 1.036.789,00       | 17,08%        | \$177.054,70      | \$10.737.225,64             | 30           | 0,00       | 0,00              |
| 1844979 | 30-03-06 | MESADA         | \$ 1.036.789,00       | 17,08%        | \$177.054,70      | \$10.914.280,35             | 31           | 0,00       | 0,00              |
| 1844979 | 30-04-06 | MESADA         | \$ 1.036.789,00       | 17,08%        | \$177.054,70      | \$11.091.335,05             | 30           | 0,00       | 0,00              |
| 1844979 | 30-05-06 | MESADA         | \$ 1.036.789,00       | 17,08%        | \$177.054,70      | \$11.268.389,76             | 31           | 0,00       | 0,00              |
| 1844979 | 30-06-06 | PRIMA          | \$ 1.036.789,00       | 17,08%        | \$177.054,70      | \$11.445.444,46             | 0            | 0,00       | 0,00              |
| 1844979 | 30-06-06 | MESADA         | \$ 1.036.789,00       | 17,08%        | \$177.054,70      | \$11.622.499,16             | 30           | 0,00       | 0,00              |
| 1844979 | 30-07-06 | MESADA         | \$ 1.036.789,00       | 17,08%        | \$177.054,70      | \$11.799.553,87             | 31           | 0,00       | 0,00              |
| DTF     |          |                |                       |               |                   | \$11.799.553,87             |              |            | 0,00              |
| 6,37%   | 30-08-06 | PAGO TOTAL MES | \$ 1.036.789,00       | 17,08%        | \$177.054,70      | \$11.976.608,57             | 31           | 62.048,98  | 62.048,98         |
| 6,42%   | 30-09-06 | PAGO TOTAL MES | \$ 1.036.789,00       | 17,08%        | \$177.054,70      | \$12.153.663,28             | 31           | 63.460,59  | 125.509,57        |
| 6,42%   | 30-10-06 | PAGO TOTAL MES | \$ 1.036.789,00       | 17,08%        | \$177.054,70      | \$12.330.717,98             | 30           | 62.316,05  | 187.825,62        |
| 6,68%   | 30-11-06 | PAGO TOTAL MES | \$ 1.036.789,00       | 17,08%        | \$177.054,70      | \$12.507.772,69             | 31           | 67.906,23  | 255.731,85        |
| 6,75%   | 30-12-06 | PAGO TOTAL MES | \$ 2.073.578,00       | 17,08%        | \$354.109,41      | \$12.861.882,09             | 30           | 67.331,35  | 323.063,20        |
| 6,81%   | 30-01-07 | PAGO TOTAL MES | \$ 1.083.237,00       | 17,08%        | \$184.986,73      | \$13.046.868,82             | 31           | 72.169,15  | 395.232,35        |
| 6,80%   | 28-02-07 | PAGO TOTAL MES | \$ 1.083.237,00       | 17,08%        | \$184.986,73      | \$13.231.855,55             | 29           | 68.374,15  | 463.606,49        |
| 7,52%   | 30-03-07 | PAGO TOTAL MES | \$ 1.083.237,00       | 17,08%        | \$184.986,73      | \$13.416.842,28             | 30           | 79.090,07  | 542.696,56        |
| 7,45%   | 30-04-07 | PAGO TOTAL MES | \$ 1.083.237,00       | 17,08%        | \$184.986,73      | \$13.601.829,01             | 31           | 82.130,54  | 624.827,10        |
| 7,61%   | 30-05-07 | PAGO TOTAL MES | \$ 1.083.237,00       | 17,08%        | \$184.986,73      | \$13.786.815,74             | 30           | 82.242,51  | 707.069,61        |
| 8,02%   | 30-06-07 | PAGO TOTAL MES | \$ 2.166.474,00       | 17,08%        | \$369.973,46      | \$14.156.789,20             | 31           | 90.629,78  | 797.699,40        |
| 8,29%   | 30-07-07 | PAGO TOTAL MES | \$ 1.083.237,00       | 17,08%        | \$184.986,73      | \$14.341.775,93             | 30           | 92.973,88  | 890.673,27        |
| 8,54%   | 30-08-07 | PAGO TOTAL MES | \$ 1.083.237,00       | 17,08%        | \$184.986,73      | \$14.526.762,66             | 31           | 100.167,18 | 990.840,45        |
| 8,89%   | 30-09-07 | PAGO TOTAL MES | \$ 1.083.237,00       | 17,08%        | \$184.986,73      | \$14.711.749,39             | 31           | 105.459,54 | 1.096.299,99      |
| 8,59%   | 30-10-07 | PAGO TOTAL MES | \$ 1.083.237,00       | 17,08%        | \$184.986,73      | \$14.896.736,12             | 30           | 99.986,12  | 1.196.286,11      |
| 8,67%   | 30-11-07 | PAGO TOTAL MES | \$ 2.166.474,00       | 17,08%        | \$369.973,46      | \$15.266.709,58             | 31           | 105.568,28 | 1.301.854,39      |
| 8,98%   | 30-12-07 | PAGO TOTAL MES | \$ 1.083.237,00       | 17,08%        | \$184.986,73      | \$15.451.696,31             | 30           | 108.287,58 | 1.410.141,97      |
| 9,12%   | 30-01-08 | PAGO TOTAL MES | \$ 1.144.873,00       | 17,08%        | \$195.512,44      | \$15.647.208,76             | 31           | 114.963,63 | 1.525.105,60      |
| 9,30%   | 28-02-08 | PAGO TOTAL MES | \$ 1.144.873,00       | 17,08%        | \$195.512,44      | \$15.842.721,20             | 29           | 110.944,79 | 1.636.050,39      |
| 9,59%   | 30-03-08 | PAGO TOTAL MES | \$ 1.144.873,00       | 17,08%        | \$195.512,44      | \$16.038.233,64             | 31           | 123.700,09 | 1.759.750,48      |
| 9,79%   | 30-04-08 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 31           | 127.729,88 | 1.887.480,35      |
| 9,59%   | 30-05-08 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 30           | 121.171,86 | 2.008.652,21      |
| 9,75%   | 30-06-08 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 31           | 127.229,58 | 2.135.881,78      |
| 9,61%   | 30-07-08 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 30           | 121.414,23 | 2.257.296,01      |
| 9,96%   | 30-08-08 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 31           | 129.854,34 | 2.387.150,34      |
| 9,92%   | 30-09-08 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 31           | 129.354,73 | 2.516.505,08      |
| 10,02%  | 30-10-08 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 30           | 126.373,86 | 2.642.878,94      |
| 10,13%  | 30-11-08 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 31           | 131.975,80 | 2.774.854,74      |
| 10,12%  | 30-12-08 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 30           | 127.580,96 | 2.902.435,69      |
| 9,69%   | 30-01-09 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 31           | 126.478,78 | 3.028.914,48      |
| 8,98%   | 28-02-09 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 29           | 109.955,08 | 3.138.869,55      |
| 8,17%   | 30-03-09 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 30           | 103.859,06 | 3.242.728,61      |
| 7,12%   | 30-04-09 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 31           | 93.962,29  | 3.336.690,90      |
| 6,20%   | 30-05-09 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 30           | 79.491,91  | 3.416.182,81      |
| 5,52%   | 30-06-09 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 31           | 73.356,08  | 3.489.538,89      |
| 5,15%   | 30-07-09 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 30           | 66.334,35  | 3.555.873,23      |
| 5,08%   | 30-08-09 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 31           | 67.639,25  | 3.623.512,49      |
| 4,89%   | 30-09-09 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 31           | 65.163,85  | 3.688.676,34      |
| 4,41%   | 30-10-09 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 30           | 56.988,76  | 3.745.665,10      |
| 4,40%   | 30-11-09 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 31           | 58.760,92  | 3.804.426,02      |
| 4,12%   | 30-12-09 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 30           | 53.309,71  | 3.857.735,73      |
| 4,04%   | 30-01-10 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 31           | 54.039,19  | 3.911.774,92      |
| 4,00%   | 28-02-10 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 29           | 50.055,75  | 3.961.830,67      |
| 3,93%   | 30-03-10 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 30           | 50.894,20  | 4.012.724,87      |
| 3,92%   | 30-04-10 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 31           | 52.461,95  | 4.065.186,83      |
| 3,63%   | 30-05-10 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 30           | 47.071,97  | 4.112.258,79      |
| 3,54%   | 30-06-10 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 31           | 47.456,36  | 4.159.715,15      |
| 3,52%   | 30-07-10 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 30           | 45.667,94  | 4.205.383,08      |
| 3,50%   | 30-08-10 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 31           | 46.928,47  | 4.252.311,56      |
| 3,47%   | 30-09-10 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 31           | 46.532,44  | 4.298.844,00      |
| 3,45%   | 30-10-10 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 30           | 44.773,75  | 4.343.617,74      |
| 3,44%   | 30-11-10 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 31           | 46.136,30  | 4.389.754,04      |
| 3,50%   | 30-12-10 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 30           | 45.412,51  | 4.435.166,56      |
| 3,48%   | 30-01-11 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 31           | 46.664,46  | 4.481.831,02      |
| 3,46%   | 28-02-11 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 29           | 43.402,78  | 4.525.233,80      |
| 3,59%   | 30-03-11 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 30           | 46.561,57  | 4.571.795,37      |
| 3,74%   | 30-04-11 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 31           | 50.092,97  | 4.621.888,34      |
| 3,88%   | 30-05-11 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 30           | 50.257,86  | 4.672.146,21      |
| 4,10%   | 30-06-11 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 31           | 54.827,18  | 4.726.973,39      |
| 4,21%   | 30-07-11 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 30           | 54.452,49  | 4.781.425,88      |
| 4,49%   | 30-08-11 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 31           | 59.939,03  | 4.841.364,91      |
| 4,61%   | 30-09-11 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 31           | 61.508,39  | 4.902.873,30      |
| 4,72%   | 30-10-11 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 30           | 60.911,18  | 4.963.784,48      |
| 5,08%   | 30-11-11 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 31           | 67.639,25  | 5.031.423,73      |
| 5,12%   | 30-12-11 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 30           | 65.956,65  | 5.097.380,38      |
| 5,13%   | 30-01-12 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 31           | 68.289,99  | 5.165.670,38      |
| 5,27%   | 28-02-12 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 29           | 65.578,07  | 5.231.248,45      |
| 5,36%   | 30-03-12 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 31           | 71.279,76  | 5.302.528,21      |
| 5,47%   | 30-04-12 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 31           | 72.707,54  | 5.375.235,75      |
| 5,45%   | 30-05-12 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 30           | 70.105,91  | 5.445.341,66      |
| 5,45%   | 30-06-12 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 31           | 72.448,05  | 5.517.789,71      |
| 5,44%   | 30-07-12 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 30           | 69.980,35  | 5.587.770,06      |
| 5,41%   | 30-08-12 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 31           | 71.928,92  | 5.659.698,98      |
| 5,32%   | 30-09-12 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 31           | 70.760,23  | 5.730.459,21      |
| 5,42%   | 30-10-12 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 30           | 69.729,20  | 5.800.188,41      |
| 5,31%   | 30-11-12 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 31           | 70.630,32  | 5.870.818,73      |

| CEDULA | FECHA    | CONCEPTO       | VALOR PAGADO (MESADA) | PARTICIPACION | VALOR CUOTA PARTE | VALOR CUOTA PARTE ACUMULADO | DIAS DE MORA | INTERESES | INTERES ACUMULADO |
|--------|----------|----------------|-----------------------|---------------|-------------------|-----------------------------|--------------|-----------|-------------------|
| 5,22%  | 30-12-12 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 30           | 67.215,26 | 5.938.033,99      |
| 5,12%  | 30-01-13 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 31           | 68.159,87 | 6.006.193,86      |
| 4,82%  | 28-02-13 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 29           | 60.097,85 | 6.066.291,71      |
| 4,57%  | 30-03-13 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 30           | 59.014,57 | 6.125.306,28      |
| 4,21%  | 30-04-13 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 31           | 56.270,76 | 6.181.577,04      |
| 3,98%  | 30-05-13 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 30           | 51.530,25 | 6.233.107,29      |
| 3,94%  | 30-06-13 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 31           | 52.724,94 | 6.285.832,23      |
| 3,98%  | 30-07-13 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 30           | 51.530,25 | 6.337.362,49      |
| 4,07%  | 30-08-13 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 31           | 54.433,24 | 6.391.795,72      |
| 4,07%  | 30-09-13 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 31           | 54.433,24 | 6.446.228,96      |
| 4,02%  | 30-10-13 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 30           | 52.038,90 | 6.498.267,85      |
| 4,03%  | 30-11-13 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 31           | 53.907,81 | 6.552.175,67      |
| 4,06%  | 30-12-13 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 30           | 52.547,36 | 6.604.723,02      |
| 4,03%  | 30-01-14 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 31           | 53.907,81 | 6.658.630,84      |
| 3,97%  | 28-02-14 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 29           | 49.686,98 | 6.708.317,82      |
| 3,89%  | 30-03-14 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 30           | 50.385,15 | 6.758.702,97      |
| 3,81%  | 30-04-14 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 31           | 51.014,69 | 6.809.717,66      |
| 3,79%  | 30-05-14 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 30           | 49.111,75 | 6.858.829,41      |
| 3,94%  | 30-06-14 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 31           | 52.724,94 | 6.911.554,35      |
| 4,06%  | 30-07-14 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 30           | 52.547,36 | 6.964.101,71      |
| 4,04%  | 30-08-14 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 31           | 54.039,19 | 7.018.140,89      |
| 4,26%  | 30-09-14 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 31           | 56.926,47 | 7.075.067,36      |
| 4,33%  | 30-10-14 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 30           | 55.974,79 | 7.131.042,15      |
| 4,36%  | 30-11-14 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 31           | 58.237,02 | 7.189.279,17      |
| 4,34%  | 30-12-14 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 30           | 56.101,57 | 7.245.380,75      |
| 4,47%  | 30-01-15 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 31           | 59.677,31 | 7.305.058,06      |
| 4,45%  | 28-02-15 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 29           | 55.575,65 | 7.360.633,70      |
| 4,41%  | 30-03-15 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 30           | 56.988,76 | 7.417.622,46      |
| 4,51%  | 30-04-15 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 31           | 60.200,71 | 7.477.823,17      |
| 4,42%  | 30-05-15 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 30           | 57.115,46 | 7.534.938,63      |
| 4,40%  | 30-06-15 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 31           | 58.760,92 | 7.593.699,55      |
| 4,52%  | 30-07-15 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 30           | 58.381,81 | 7.652.081,36      |
| 4,47%  | 30-08-15 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 31           | 59.677,31 | 7.711.758,67      |
| 4,41%  | 30-09-15 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 31           | 58.891,87 | 7.770.650,54      |
| 4,72%  | 30-10-15 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 30           | 60.911,18 | 7.831.561,72      |
| 4,92%  | 30-11-15 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 31           | 65.554,97 | 7.897.116,69      |
| 5,24%  | 30-12-15 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 30           | 67.466,85 | 7.964.583,55      |
| 5,74%  | 30-01-16 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 31           | 76.206,32 | 8.040.789,87      |
| 6,25%  | 28-02-16 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 29           | 77.438,53 | 8.118.228,39      |
| 6,35%  | 30-03-16 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 31           | 84.080,96 | 8.202.309,36      |
| 6,65%  | 30-04-16 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 31           | 87.938,59 | 8.290.247,95      |
| 6,83%  | 30-05-16 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 30           | 87.329,25 | 8.377.577,20      |
| 6,91%  | 30-06-16 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 31           | 91.273,84 | 8.468.851,04      |
| 7,26%  | 30-07-16 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 30           | 92.654,23 | 8.561.505,27      |
| 7,19%  | 30-08-16 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 31           | 94.857,36 | 8.656.362,63      |
| 7,18%  | 30-09-16 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 31           | 94.729,53 | 8.751.092,15      |
| 7,09%  | 30-10-16 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 30           | 90.551,35 | 8.841.643,50      |
| 7,01%  | 30-11-16 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 31           | 92.554,65 | 8.934.198,16      |
| 6,92%  | 30-12-16 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 30           | 88.445,41 | 9.022.643,56      |
| 6,94%  | 30-01-17 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 31           | 91.658,20 | 9.114.301,77      |
| 6,78%  | 28-02-17 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 29           | 83.810,96 | 9.198.112,73      |
| 6,65%  | 30-03-17 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 30           | 85.094,35 | 9.283.207,07      |
| 6,53%  | 30-04-17 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 31           | 86.396,73 | 9.369.603,81      |
| 6,17%  | 30-05-17 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 30           | 79.117,64 | 9.448.721,45      |
| 5,96%  | 30-06-17 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 31           | 79.051,14 | 9.527.772,58      |
| 5,65%  | 30-07-17 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 30           | 72.614,82 | 9.600.387,40      |
| 5,58%  | 30-08-17 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 31           | 74.133,96 | 9.674.521,36      |
| 5,52%  | 30-09-17 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 31           | 73.356,08 | 9.747.877,44      |
| 5,46%  | 30-10-17 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 30           | 70.231,46 | 9.818.108,90      |
| 5,35%  | 30-11-17 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 31           | 71.149,90 | 9.889.258,80      |
| 5,28%  | 30-12-17 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 30           | 67.969,90 | 9.957.228,70      |
| 5,21%  | 30-01-18 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 31           | 69.330,59 | 10.026.559,29     |
| 5,07%  | 28-02-18 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 29           | 63.145,08 | 10.089.704,38     |
| 5,01%  | 30-03-18 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 30           | 64.570,90 | 10.154.275,28     |
| 4,90%  | 30-04-18 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 31           | 65.294,23 | 10.219.569,52     |
| 4,70%  | 30-05-18 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 30           | 60.658,44 | 10.280.227,96     |
| 4,60%  | 30-06-18 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 31           | 61.377,68 | 10.341.605,64     |
| 4,57%  | 30-07-18 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 30           | 59.014,57 | 10.400.620,20     |
| 4,53%  | 30-08-18 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 31           | 60.462,33 | 10.461.082,54     |
| 4,53%  | 30-09-18 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 31           | 60.462,33 | 10.521.544,87     |
| 4,43%  | 30-10-18 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 30           | 57.242,14 | 10.578.787,02     |
| 4,42%  | 30-11-18 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 31           | 59.022,81 | 10.637.809,82     |
| 4,54%  | 30-12-18 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 30           | 58.634,95 | 10.696.444,77     |
| 4,56%  | 30-01-19 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 31           | 60.854,69 | 10.757.299,46     |
| 4,57%  | 28-02-19 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 29           | 57.043,92 | 10.814.343,38     |
| 4,55%  | 30-03-19 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 30           | 58.761,50 | 10.873.104,88     |
| 4,54%  | 30-04-19 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 31           | 60.593,13 | 10.933.698,01     |
| 4,50%  | 30-05-19 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 30           | 58.128,63 | 10.991.826,64     |
| 4,52%  | 30-06-19 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 31           | 60.331,53 | 11.052.158,17     |
| 4,47%  | 30-07-19 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 30           | 57.748,77 | 11.109.906,94     |
| 4,43%  | 30-08-19 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 31           | 59.153,73 | 11.169.080,67     |
| 4,48%  | 30-09-19 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 31           | 59.808,18 | 11.228.868,84     |
| 4,41%  | 30-10-19 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 30           | 56.988,76 | 11.285.857,60     |
| 4,43%  | 30-11-19 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 31           | 59.153,73 | 11.345.011,33     |
| 4,52%  | 30-12-19 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 30           | 58.381,81 | 11.403.393,14     |
| 4,54%  | 30-01-20 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 31           | 60.593,13 | 11.463.986,27     |
| 4,46%  | 28-02-20 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 29           | 55.698,06 | 11.519.684,34     |
| 4,50%  | 30-03-20 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 31           | 60.082,96 | 11.579.767,29     |
| 4,55%  | 30-04-20 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 31           | 60.723,92 | 11.640.491,21     |
| 4,29%  | 30-05-20 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 30           | 55.467,54 | 11.695.958,75     |
| 3,76%  | 30-06-20 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 31           | 50.356,38 | 11.746.315,13     |
| 3,34%  | 30-07-20 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 30           | 43.367,48 | 11.789.682,60     |

| CEDULA | FECHA    | CONCEPTO       | VALOR PAGADO (MESADA) | PARTICIPACION | VALOR CUOTA PARTE | VALOR CUOTA PARTE ACUMULADO | DIAS DE MORA | INTERESES | INTERES ACUMULADO |
|--------|----------|----------------|-----------------------|---------------|-------------------|-----------------------------|--------------|-----------|-------------------|
| 2,79%  | 30-08-20 | PAGO TOTAL MES | \$ 0,00               | 17,08%        | \$0,00            | \$16.038.233,64             | 31           | 37.527,36 | 11.827.209,96     |

CONSOLIDADO DE LIQUIDACION DE CRÉDITO Y COSTAS

|                                       |                             |          |                  |
|---------------------------------------|-----------------------------|----------|------------------|
| PENSIONADO                            | GUERRERO TOVAR JULIO ALIRIO |          |                  |
| CEDULA DE CIUDADANIA                  | 1.844.979                   |          |                  |
| TOTAL CAPITAL CUOTAS PARTES           | CON CORTE A                 | 30-03-08 | \$ 16.038.233,64 |
| INTERESES ANTES DE LEY 1066 DE 2006   | CON CORTE A                 | 28-07-06 | \$ 0,00          |
| INTERESES LEY 1066 DE 2006            | CON CORTE A                 | 30-08-20 | \$ 11.827.209,96 |
| COSTAS PROCESALES (8%)                | PROCESO No.                 | 11-012   | \$ 2.229.235,49  |
| TOTAL LIQUIDACIÓN DE CRÉDITO Y COSTAS |                             |          | \$30.094.679,09  |

ELABORÓ: ABCM  
APROBÓ: DIANA PÉREZ  
23/09/2020