

PROCESO EJECUTIVO No.	2024-007	NOMBRE	COMPañía MUNDIAL DE SEGUROS S.A
CAPITAL	\$ 5,247,963,388.45	CC O NIT	860037013-6

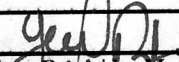
INTERESES MORATORIOS								
PERIODO			TOTAL DIAS	RESOLUCIÓN. No.	TASA DE INTERES CORRIENTE ANUAL	% MORATORIO	% MORATORIO MENSUAL	TOTAL INTERES MORATORIO CALCULADO SOBRE EL CAPITAL
16/05/2023	al	31/05/2023	16	0606/2023	30.27%	45.41%	3.17%	\$ 88,691,311.08
1/06/2023	al	30/06/2023	30	0766/2023	29.76%	44.64%	3.12%	\$ 163,916,687.89
1/07/2023	al	30/07/2023	30	0945/2023	29.36%	44.04%	3.09%	\$ 162,042,311.20
1/08/2023	al	31/08/2023	31	001090/2023	28.75%	43.13%	3.03%	\$ 164,475,730.05
1/09/2023	al	30/09/2023	30	1328/31-08-2023	28.03%	42.05%	2.97%	\$ 155,758,126.12
1/10/2023	al	31/10/2023	31	1520//27-09-2023	26.53%	39.80%	2.83%	\$ 153,525,304.60
1/11/2023	al	30/11/2023	30	1801/2023	25.52%	38.28%	2.74%	\$ 143,674,842.83
1/12/2023	al	31/12/2023	31	2074/2023	25.04%	37.56%	2.69%	\$ 146,040,790.60
1/01/2024	al	31/01/2024	31	2331/2023	23.32%	34.98%	2.53%	\$ 137,261,066.71
1/02/2024	al	29/02/2024	29	0150/2024	23.31%	34.97%	2.53%	\$ 128,357,342.98
1/03/2024	al	31/03/2024	31	0400/2024	22.20%	33.30%	2.42%	\$ 131,460,962.26
1/04/2024	al	30/04/2024	30	0598/2024	22.06%	33.09%	2.41%	\$ 126,514,106.74
1/05/2024	al	31/05/2024	31	0872/2024	21.02%	31.53%	2.31%	\$ 125,277,194.31
1/06/2024	al	30/06/2024	30	1143/2024	20.56%	30.84%	2.27%	\$ 118,883,118.58
1/07/2024	al	15/07/2024	15	1308/2024	19.66%	29.49%	2.18%	\$ 57,123,290.94
TOTAL DIAS								426.00
TOTAL INTERESES MORATORIOS								2,003,002,186.88
TOTAL LIQUIDACIÓN DE CRÉDITO A LA FECHA								7,250,965,575.33

ELABORO	
	Yuliana Benavides Medina
	Apoyo Profesional
	secretaria de Hacienda y tesoreria

Capital	5,247,963,388.45
Intereses Corrientes	4,189,973,000.65
Intereses Moratorios	2,003,002,186.88
TOTAL	11,440,938,575.98

PROCESO EJECUTIVO No.	2024-007	TERCERO	COMPañIA MUNDIAL DE SEGUROS S.A
CAPITAL	\$ 5,247,963,388.45	CC O NIT	860037013-6

INTERESES CORRIENTE							
PERIODO		TOTAL DIAS	RESOLUCIÓN. No.	TASA DE INTERES CORRIENTE ANUAL	% CORRIENTE MENSUAL	TOTAL INTERES CORRIENTE CALCULADO SOBRE EL CAPITAL	
21/03/2019	al	31/03/2019	11	263/2019	19.37%	1.49%	\$ 28,602,485.35
1/04/2019	al	30/04/2019	30	389/2019	19.32%	1.48%	\$ 77,820,837.00
1/05/2019	al	31/05/2019	31	574/2019	19.34%	1.48%	\$ 80,491,729.46
1/06/2019	al	30/06/2019	30	697/2019	19.30%	1.48%	\$ 77,746,440.51
1/07/2019	al	31/07/2019	31	829/2019	19.28%	1.48%	\$ 80,261,100.34
1/08/2019	al	31/08/2019	31	1018/2019	19.32%	1.48%	\$ 80,414,864.90
1/09/2019	al	30/09/2019	30	1145/2019	19.32%	1.48%	\$ 77,820,837.00
1/10/2019	al	31/10/2019	31	1293/2019	19.10%	1.47%	\$ 79,568,574.36
1/11/2019	al	30/11/2019	30	1474/2019	19.03%	1.46%	\$ 76,740,967.34
1/12/2019	al	31/12/2019	31	1603/2019	18.91%	1.45%	\$ 78,836,533.10
1/01/2020	al	31/01/2020	31	1768/2020	18.77%	1.44%	\$ 78,296,447.85
1/02/2020	al	29/02/2020	29	0094/2020	19.06%	1.46%	\$ 74,291,030.10
1/03/2020	al	31/03/2020	31	0205/2020	18.95%	1.46%	\$ 78,990,736.11
1/04/2020	al	30/04/2020	30	351/2020	18.69%	1.44%	\$ 75,471,837.72
1/05/2020	al	31/05/2020	31	437/2020	18.19%	1.40%	\$ 76,052,716.86
1/06/2020	al	30/06/2020	30	505/2020	18.12%	1.40%	\$ 73,336,683.39
1/07/2020	al	31/07/2020	31	605/2020	18.12%	1.40%	\$ 75,781,239.50
1/08/2020	al	31/08/2020	31	0685/2020	18.29%	1.41%	\$ 76,440,286.09
1/09/2020	al	30/09/2020	30	0769/2020	18.35%	1.41%	\$ 74,199,371.12
1/10/2020	al	31/10/2020	31	0869/2020	18.09%	1.40%	\$ 75,664,846.92
1/11/2020	al	30/11/2020	30	0947/2020	17.84%	1.38%	\$ 72,284,374.11
1/12/2020	al	31/12/2020	31	1034/2020	17.46%	1.35%	\$ 73,214,320.27
1/01/2021	al	31/01/2021	31	1215/2021	17.32%	1.34%	\$ 72,668,122.96
1/02/2021	al	28/02/2021	28	0064/2021	17.54%	1.36%	\$ 66,410,729.81
1/03/2021	al	31/03/2021	31	0161/2021	17.41%	1.35%	\$ 73,019,318.34
1/04/2021	al	30/04/2021	30	0305/2021	17.31%	1.34%	\$ 70,286,212.27
1/05/2021	al	31/05/2021	31	0407/2021	17.22%	1.33%	\$ 72,277,616.10
1/06/2021	al	30/06/2021	30	0509/2021	17.21%	1.33%	\$ 69,908,272.86
1/07/2021	al	31/07/2021	31	0622/2021	17.18%	1.33%	\$ 72,121,327.85
1/08/2021	al	31/08/2021	31	0804/2021	17.24%	1.33%	\$ 72,355,741.90
1/09/2021	al	30/09/2021	30	0931/2021	17.19%	1.33%	\$ 69,832,649.51
1/10/2021	al	31/10/2021	31	1095/2021	17.08%	1.32%	\$ 71,730,393.15
1/11/2021	al	30/11/2021	30	1259/2021	17.27%	1.34%	\$ 70,135,071.96
1/12/2021	al	31/12/2021	31	1405/2021	17.46%	1.35%	\$ 73,214,320.27
1/01/2022	al	31/01/2022	31	1597/2022	17.66%	1.36%	\$ 73,993,567.86
1/02/2022	al	28/02/2022	28	0143/2022	18.30%	1.41%	\$ 69,077,830.38
1/03/2022	al	31/03/2022	31	0256/2022	18.47%	1.42%	\$ 77,137,154.48
1/04/2022	al	30/04/2022	30	0382/2022	19.05%	1.46%	\$ 76,815,518.49
1/05/2022	al	31/05/2022	31	0498/2022	19.71%	1.51%	\$ 81,911,598.08
1/06/2022	al	30/06/2022	30	0617/2022	20.40%	1.56%	\$ 81,821,369.50
1/07/2022	al	31/07/2022	31	0801/2022	21.28%	1.62%	\$ 87,892,042.14
1/08/2022	al	31/08/2022	31	0973/2022	22.21%	1.69%	\$ 91,401,213.59
1/09/2022	al	30/09/2022	30	1126/2022	23.50%	1.77%	\$ 93,124,319.40
1/10/2022	al	31/10/2022	31	1327/2022	24.61%	1.85%	\$ 100,345,288.60
1/11/2022	al	30/11/2022	30	1537/2022	25.78%	1.93%	\$ 101,272,657.66
1/12/2022	al	31/12/2022	31	1715/2022	27.64%	2.05%	\$ 111,414,326.83
1/01/2023	al	31/01/2023	31	1968/2022	28.84%	2.13%	\$ 115,731,629.23
1/02/2023	al	28/02/2023	28	100/2023	30.18%	2.22%	\$ 108,847,082.63
1/03/2023	al	31/03/2023	31	0236/2023	30.84%	2.27%	\$ 122,845,889.20
1/04/2023	al	30/04/2023	30	0472/2023	31.39%	2.30%	\$ 120,759,515.82
1/05/2023	al	15/06/2023	46	0606/2023	30.27%	2.23%	\$ 179,293,960.37
TOTAL DIAS							1,548
TOTAL INTERESES CORRIENTE						\$	4,189,973,000.65
TOTAL LIQUIDACIÓN DE CRÉDITO A LA FECHA						\$	9,437,936,389.10

ELABORÓ	
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