

Señor

**JUEZ PRIMERO MUNICIPAL DE PEQUEÑAS CAUSAS Y  
COMPETENCIA MULTIPLE DE VALLEDUPAR - CESAR**

Valledupar

Ref: Ejecutivo Singular de Mínima Cuantía

Dte: BANCO DE BOGOTÁ S.A.

Ddo: **FREDYS DE JESÚS PATIÑO ALDANA CC. 77.185.962**

Rdo: 20001-41-89-001-2021-00171-00

**GUADALUPE CAÑAS DE MURGAS**, Mayor y vecina de esta ciudad, identificada con la Cédula de Ciudadanía No. 32.627.628 de Barranquilla y portadora de la Tarjeta Profesional No. 29.462 del Consejo Superior de la Judicatura, obrando en mi calidad de apoderada de **BANCO DE BOGOTÁ S.A.**, dentro del proceso Ejecutivo Singular de Mínima Cuantía, adelantado contra el demandado **FREDYS DE JESÚS PATIÑO ALDANA**, respetuosamente aporto LIQUIDACION ACTUALIZADA de la obligación ejecutada dentro del proceso de la referencia.

Lo anterior, para que se ponga en traslado para su posterior aprobación.

La presente liquidación no incluye los montos pagados en favor del **BANCO DE BOGOTÁ**, sobre las obligaciones incluidas en los pagarés No. **456108005 Y 77185962**, el 13 de septiembre de 2021, en cuantía de **TRES MILLONES NOVECIENTOS NOVENTA Y SIETE MIL CIENTO SESENTA Y OCHO PESOS (\$3.997.168)** para la obligación **456108005**, y **DOS MILLONES SETECIENTOS CUARENTA Y DOS MIL TRESCIENTOS NOVENTA Y UN PESOS (\$2.742.391)** para la obligación **77185962**. Estos montos fueron subrogados por el **FONDO NACIONAL DE GARANTÍAS** y esta última es responsable de presentar la liquidación de dicho monto según corresponda.

Del Señor Juez,

Cordialmente,

  
**GUADALUPE CAÑAS DE MURGAS**  
CC. No. 32.627.628 de Barranquilla  
TP. No. 29.462 del C. S. De la J.

LIQUIDACIÓN DE CRÉDITO

Deudor: FREDYS DE JESUS PATIÑO ALDANA  
Pagare: 456108005

Deudor: 77,185,962

CAPITAL: 7.994.336,00

| VIGENCIA     |           | Brl. Cte.   |                | LÍMITE USURA |        | TASA       |                    | LIQUIDACIÓN DE CRÉDITO |               |              |                 |                                |
|--------------|-----------|-------------|----------------|--------------|--------|------------|--------------------|------------------------|---------------|--------------|-----------------|--------------------------------|
| DESDE        | HASTA     | T. Efectiva | Efectiva Anual | Nomina       | actada | TASA FINAL | Capital Liquidable | días                   | Liq Intereses | A B O N O S  | Saldo Intereses | Saldo de Capital más Intereses |
| 1-ene-20     | 31-ene-20 | 18,77%      | 28,16%         | 2,09%        | 0,00%  | 2,09%      | 7.994.336,00       | 9                      | 50.094,94     |              | 50.094,94       | 8.044.430,94                   |
| 1-feb-20     | 29-feb-20 | 19,06%      | 28,59%         | 2,12%        | 0,00%  | 2,12%      | 7.994.336,00       | 29                     | 163.645,13    |              | 213.740,07      | 8.208.076,07                   |
| 1-mar-20     | 31-mar-20 | 18,95%      | 28,43%         | 2,11%        | 0,00%  | 2,11%      | 7.994.336,00       | 31                     | 174.028,44    |              | 387.768,52      | 8.382.104,52                   |
| 1-abr-20     | 30-abr-20 | 18,69%      | 28,04%         | 2,08%        | 0,00%  | 2,08%      | 7.994.336,00       | 30                     | 166.346,03    |              | 554.114,54      | 8.548.450,54                   |
| 1-may-20     | 31-may-20 | 18,19%      | 27,29%         | 2,03%        | 0,00%  | 2,03%      | 7.994.336,00       | 31                     | 167.790,99    |              | 721.905,53      | 8.716.241,53                   |
| 1-jun-20     | 30-jun-20 | 18,12%      | 27,18%         | 2,02%        | 0,00%  | 2,02%      | 7.994.336,00       | 30                     | 161.790,74    |              | 883.696,28      | 8.878.032,28                   |
| 1-jul-20     | 31-jul-20 | 18,12%      | 27,18%         | 2,02%        | 0,00%  | 2,02%      | 7.994.336,00       | 31                     | 167.183,77    |              | 1.050.880,04    | 9.045.216,04                   |
| 1-ago-20     | 31-ago-20 | 18,29%      | 27,44%         | 2,04%        | 0,00%  | 2,04%      | 7.994.336,00       | 31                     | 168.590,68    |              | 1.219.470,72    | 9.213.806,72                   |
| 1-sep-20     | 30-sep-20 | 18,35%      | 27,53%         | 2,05%        | 0,00%  | 2,05%      | 7.994.336,00       | 30                     | 163.632,21    |              | 1.383.102,93    | 9.377.438,93                   |
| 1-oct-20     | 31-oct-20 | 18,09%      | 27,14%         | 2,02%        | 0,00%  | 2,02%      | 7.994.336,00       | 31                     | 166.935,22    |              | 1.550.038,15    | 9.544.374,15                   |
| 1-nov-20     | 30-nov-20 | 17,84%      | 26,76%         | 2,00%        | 0,00%  | 2,00%      | 7.994.336,00       | 30                     | 159.542,77    |              | 1.709.580,92    | 9.703.916,92                   |
| 1-dic-20     | 31-dic-20 | 17,46%      | 26,19%         | 1,96%        | 0,00%  | 1,96%      | 7.994.336,00       | 31                     | 161.697,03    |              | 1.871.277,96    | 9.865.613,96                   |
| 1-ene-21     | 31-ene-21 | 17,32%      | 25,98%         | 1,94%        | 0,00%  | 1,94%      | 7.994.336,00       | 31                     | 160.528,11    |              | 2.031.806,07    | 10.026.142,07                  |
| 1-feb-21     | 28-feb-21 | 17,54%      | 26,31%         | 1,97%        | 0,00%  | 1,97%      | 7.994.336,00       | 28                     | 146.651,53    |              | 2.178.457,60    | 10.172.793,60                  |
| 1-mar-21     | 31-mar-21 | 17,41%      | 26,12%         | 1,95%        | 0,00%  | 1,95%      | 7.994.336,00       | 31                     | 161.279,77    |              | 2.339.737,36    | 10.334.073,36                  |
| 1-abr-21     | 30-abr-21 | 17,31%      | 25,97%         | 1,94%        | 0,00%  | 1,94%      | 7.994.336,00       | 30                     | 155.268,92    |              | 2.495.006,28    | 10.489.342,28                  |
| 1-may-21     | 31-may-21 | 17,22%      | 25,83%         | 1,93%        | 0,00%  | 1,93%      | 7.994.336,00       | 31                     | 159.692,07    |              | 2.654.698,35    | 10.649.034,35                  |
| 1-jun-21     | 30-jun-21 | 17,21%      | 25,82%         | 1,93%        | 0,00%  | 1,93%      | 7.994.336,00       | 30                     | 154.459,76    |              | 2.809.158,11    | 10.803.494,11                  |
| 1-jul-21     | 31-jul-21 | 17,18%      | 25,77%         | 1,93%        | 0,00%  | 1,93%      | 7.994.336,00       | 31                     | 159.357,40    |              | 2.968.515,51    | 10.962.851,51                  |
| 1-ago-21     | 31-ago-21 | 17,24%      | 25,86%         | 1,94%        | 0,00%  | 1,94%      | 7.994.336,00       | 31                     | 159.859,35    |              | 3.128.374,86    | 11.122.710,86                  |
| 1-sep-21     | 30-sep-21 | 17,19%      | 25,79%         | 1,93%        | 0,00%  | 1,93%      | 3.997.168,00       | 30                     | 77.148,91     | 3.997.168,00 | 3.205.523,77    | 7.202.691,77                   |
| 1-oct-21     | 31-oct-21 | 17,08%      | 25,62%         | 1,92%        | 0,00%  | 1,92%      | 3.997.168,00       | 31                     | 79.260,04     |              | 3.284.783,81    | 7.281.951,81                   |
| 1-nov-21     | 30-nov-21 | 17,27%      | 25,91%         | 1,94%        | 0,00%  | 1,94%      | 3.997.168,00       | 30                     | 77.472,68     |              | 3.362.256,49    | 7.359.424,49                   |
| 1-dic-21     | 31-dic-21 | 17,46%      | 26,19%         | 1,96%        | 0,00%  | 1,96%      | 3.997.168,00       | 31                     | 80.848,52     |              | 3.443.105,01    | 7.440.273,01                   |
| 1-ene-22     | 31-ene-22 | 17,66%      | 26,49%         | 1,98%        | 0,00%  | 1,98%      | 3.997.168,00       | 31                     | 81.681,92     |              | 3.524.786,92    | 7.521.954,92                   |
| 1-feb-22     | 28-feb-22 | 18,30%      | 27,45%         | 2,04%        | 0,00%  | 2,04%      | 3.997.168,00       | 28                     | 76.175,06     |              | 3.600.961,99    | 7.598.129,99                   |
| 1-mar-22     | 31-mar-22 | 18,47%      | 27,71%         | 2,06%        | 0,00%  | 2,06%      | 3.997.168,00       | 31                     | 85.038,77     |              | 3.686.000,76    | 7.683.168,76                   |
| 1-abr-22     | 30-abr-22 | 19,05%      | 28,58%         | 2,12%        | 0,00%  | 2,12%      | 3.997.168,00       | 30                     | 84.604,35     |              | 3.770.605,11    | 7.767.773,11                   |
| 1-may-22     | 31-may-22 | 19,71%      | 29,57%         | 2,18%        | 0,00%  | 2,18%      | 3.997.168,00       | 31                     | 90.121,36     |              | 3.860.726,47    | 7.857.894,47                   |
| 1-jun-22     | 30-jun-22 | 20,40%      | 30,60%         | 2,25%        | 0,00%  | 2,25%      | 3.997.168,00       | 30                     | 89.923,24     |              | 3.950.649,71    | 7.947.817,71                   |
| 1-jul-22     | 31-jul-22 | 21,28%      | 31,92%         | 2,34%        | 0,00%  | 2,34%      | 3.997.168,00       | 31                     | 96.461,48     |              | 4.047.111,19    | 8.044.279,19                   |
| 1-ago-22     | 31-ago-22 | 22,21%      | 33,32%         | 2,43%        | 0,00%  | 2,43%      | 3.997.168,00       | 26                     | 84.012,15     |              | 4.131.123,34    | 8.128.291,34                   |
| SUB-TOTALES: |           |             |                |              |        |            |                    | 947                    | 4.047.111,19  |              | 4.131.123,34    | 8.128.291,34                   |

CAPITAL 3.997.168,00  
INTERESES 4.131.123,34

TOTAL: CAPITAL+INTERESES 8.128.291,34

LIQUIDACIÓN DE CRÉDITO

Deudor: FREDYS DE JESUS PATIÑO ALDANA  
Pagare: 77185962

Deudor: 77,185,962

CAPITAL: 5.951.065,00

| VIGENCIA         |           | Brio. Cte.  |                | LÍMITE USURA |         | TASA  |                    | LIQUIDACIÓN DE CRÉDITO |               |              |                 |                                |
|------------------|-----------|-------------|----------------|--------------|---------|-------|--------------------|------------------------|---------------|--------------|-----------------|--------------------------------|
| DESDE            | HASTA     | T. Efectiva | Efectiva Anual | Nomina       | Pactada | FINAL | Capital Liquidable | días                   | Liq Intereses | A B O N O S  | Saldo Intereses | Saldo de Capital más Intereses |
| 1-mar-21         | 31-mar-21 | 17,41%      | 26,12%         | 1,95%        | 0,00%   | 1,95% | 5.951.065,00       | 21                     | 81.329,81     |              | 81.329,81       | 6.032.394,81                   |
| 1-abr-21         | 30-abr-21 | 17,31%      | 25,97%         | 1,94%        | 0,00%   | 1,94% | 5.951.065,00       | 30                     | 115.583,76    | 466.283,00   | 196.913,58      | 6.147.978,58                   |
| 1-may-21         | 31-may-21 | 17,22%      | 25,83%         | 1,93%        | 0,00%   | 1,93% | 5.484.782,00       | 31                     | 109.562,09    |              | 306.475,67      | 5.791.257,67                   |
| 1-jun-21         | 30-jun-21 | 17,21%      | 25,82%         | 1,93%        | 0,00%   | 1,93% | 5.484.782,00       | 30                     | 105.972,29    |              | 412.447,96      | 5.897.229,96                   |
| 1-jul-21         | 31-jul-21 | 17,18%      | 25,77%         | 1,93%        | 0,00%   | 1,93% | 5.484.782,00       | 31                     | 109.332,48    |              | 521.780,44      | 6.006.562,44                   |
| 1-ago-21         | 31-ago-21 | 17,24%      | 25,86%         | 1,94%        | 0,00%   | 1,94% | 5.484.782,00       | 31                     | 109.676,86    |              | 631.457,31      | 6.116.239,31                   |
| 1-sep-21         | 30-sep-21 | 17,19%      | 25,79%         | 1,93%        | 0,00%   | 1,93% | 2.742.391,00       | 30                     | 52.930,59     | 2.742.391,00 | 684.387,90      | 3.426.778,90                   |
| 1-oct-21         | 31-oct-21 | 17,08%      | 25,62%         | 1,92%        | 0,00%   | 1,92% | 2.742.391,00       | 31                     | 54.379,01     |              | 738.766,91      | 3.481.157,91                   |
| 1-nov-21         | 30-nov-21 | 17,27%      | 25,91%         | 1,94%        | 0,00%   | 1,94% | 2.742.391,00       | 30                     | 53.152,73     |              | 791.919,63      | 3.534.310,63                   |
| 1-dic-21         | 31-dic-21 | 17,46%      | 26,19%         | 1,96%        | 0,00%   | 1,96% | 2.742.391,00       | 31                     | 55.468,83     |              | 847.388,47      | 3.589.779,47                   |
| 1-ene-22         | 31-ene-22 | 17,66%      | 26,49%         | 1,98%        | 0,00%   | 1,98% | 2.742.391,00       | 31                     | 56.040,62     |              | 903.429,08      | 3.645.820,08                   |
| 1-feb-22         | 28-feb-22 | 18,30%      | 27,45%         | 2,04%        | 0,00%   | 2,04% | 2.742.391,00       | 28                     | 52.262,45     |              | 955.691,54      | 3.698.082,54                   |
| 1-mar-22         | 31-mar-22 | 18,47%      | 27,71%         | 2,06%        | 0,00%   | 2,06% | 2.742.391,00       | 31                     | 58.343,69     |              | 1.014.035,23    | 3.756.426,23                   |
| 1-abr-22         | 30-abr-22 | 19,05%      | 28,58%         | 2,12%        | 0,00%   | 2,12% | 2.742.391,00       | 30                     | 58.045,65     |              | 1.072.080,88    | 3.814.471,88                   |
| 1-may-22         | 31-may-22 | 19,71%      | 29,57%         | 2,18%        | 0,00%   | 2,18% | 2.742.391,00       | 31                     | 61.830,78     |              | 1.133.911,66    | 3.876.302,66                   |
| 1-jun-22         | 30-jun-22 | 20,40%      | 30,60%         | 2,25%        | 0,00%   | 2,25% | 2.742.391,00       | 30                     | 61.694,85     |              | 1.195.606,51    | 3.937.997,51                   |
| 1-jul-22         | 31-jul-22 | 21,28%      | 31,92%         | 2,34%        | 0,00%   | 2,34% | 2.742.391,00       | 31                     | 66.180,63     |              | 1.261.787,14    | 4.004.178,14                   |
| 1-ago-22         | 31-ago-22 | 22,21%      | 33,32%         | 2,43%        | 0,00%   | 2,43% | 2.742.391,00       | 26                     | 57.639,35     |              | 1.319.426,49    | 4.061.817,49                   |
| SUBTOTALES: >>>> |           |             |                |              |         |       | 2.742.391,00       | 534                    | 1.261.787,14  |              | 1.319.426,49    | 4.061.817,49                   |

CAPITAL

2.742.391,00

INTERESES

1.319.426,49

TOTAL: CAPITAL+INTERESES

4.061.817,49