

**SEÑORES**  
**JUZGADO VEINTISÉIS DE PEQUEÑAS CAUSAS Y COMPETENCIA**  
**MÚLTIPLE DE LA LOCALIDAD DE KENNEDY.**  
**ATN. DR. MANUEL RICARDO MOJICA ROJAS**  
**E. S. D.**

ALLEGAR LIQUIDACION

**REF: PROCESO EJECUTIVO No 2019- 00573-00**

**DEMANDANTE: BANCOLOMBIA S.A.**

**CESIONARIA: CENTRAL DE INVERSIONES S.A**

**DEMANDADO: JHON JAIRO JIMENEZ**

**SANDRA LIZBETH CASTILLO ACUÑA**, mayor de edad, abogada en ejercicio, identificada con la cédula de ciudadanía No. 52.016.022 de Bogotá y T. P. No.203432 del Consejo Superior de la Judicatura, obrando en mi calidad de apoderada judicial de la cesionaria CENTRAL DE INVERSIONES S.A, plenamente reconocida dentro del plenario y de conformidad con lo dispuesto en el artículo 446 del C.G.P, procedo a allegar la liquidación de crédito de acuerdo a lo ordenado en el mandamiento de pago, en la sentencia, auto de reconocimiento de cesión.

El capital e intereses se calculan hasta el día 31 de enero de 2024.

Del JUZGADO VEINTISÉIS DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE DE LA LOCALIDAD DE KENNEDY.



**SANDRA LIZBETH CASTILLO ACUÑA**  
**C. de C. No. 52.016.022 de Bogotá**  
**T. P. No. 203.432 del C. S. de la Jra.**

| LIQUIDACION DE CREDITO                                                |                                                                                        |                                  |                                            |                         |           |     |                          |                                    |                                               |                                                         |
|-----------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------|--------------------------------------------|-------------------------|-----------|-----|--------------------------|------------------------------------|-----------------------------------------------|---------------------------------------------------------|
| JUZGADO                                                               | JUZGADO JUZGADO VEINTISEIS DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE KENNEDY DE BOGOTA |                                  |                                            |                         |           |     |                          |                                    |                                               |                                                         |
| RADICADO                                                              | No -2019-00573-00                                                                      |                                  |                                            |                         |           |     |                          |                                    |                                               |                                                         |
| DEMANDANTE BANCOLOMBIA S.A.<br>CESIONARIA: CENTRAL DE INVERSIONES S.A |                                                                                        |                                  |                                            |                         |           |     |                          |                                    |                                               |                                                         |
| DEMANDADO JHON JAIRO JIMENEZ                                          |                                                                                        |                                  |                                            |                         |           |     |                          |                                    |                                               |                                                         |
| FECHA                                                                 | 31/01/2024                                                                             |                                  |                                            |                         |           |     |                          |                                    |                                               |                                                         |
| CAPITAL PAGADO                                                        | 11323903                                                                               |                                  |                                            |                         |           |     |                          |                                    |                                               |                                                         |
|                                                                       |                                                                                        |                                  |                                            |                         |           |     |                          |                                    |                                               |                                                         |
|                                                                       |                                                                                        |                                  |                                            |                         |           |     |                          |                                    |                                               |                                                         |
| Desde                                                                 | Hasta                                                                                  | IBC (INTERES BANCARIO CORRIENTE) | Tasa de Usura / Mora (SUPERINTENDENCIA F.) | Tasa Aplicada INT. MORA | Dias Mora | AÑO | Capital Vencido en PESOS | ACUMULADO Capital Vencido en PESOS | Intereses de Mora de Capital vencido en PESOS | ACUMULADO Intereses de Mora de Capital Vencido en PESOS |
| 22/08/2019                                                            | 31/08/2019                                                                             | 19,32%                           | 28,98%                                     | 28,98%                  | 9         | 360 |                          | 11.323.903,00                      | 72.274,37                                     | 72.274,37                                               |
| 01/09/2019                                                            | 30/09/2019                                                                             | 19,32%                           | 28,98%                                     | 28,98%                  | 30        | 360 |                          | 11.323.903,00                      | 242.713,55                                    | 314.987,92                                              |
| 1/10/2019                                                             | 31/10/2019                                                                             | 19,10%                           | 28,65%                                     | 28,65%                  | 31        | 360 |                          | 11.323.903,00                      | 248.339,86                                    | 563.327,77                                              |
| 1/11/2019                                                             | 30/11/2019                                                                             | 19,03%                           | 28,55%                                     | 28,55%                  | 30        | 360 |                          | 11.323.903,00                      | 239.495,18                                    | 802.822,95                                              |
| 1/12/2019                                                             | 31/12/2019                                                                             | 18,91%                           | 28,37%                                     | 28,37%                  | 31        | 360 |                          | 11.323.903,00                      | 246.168,87                                    | 1.048.991,82                                            |
| 01/01/2020                                                            | 31/01/2020                                                                             | 18,77%                           | 28,16%                                     | 28,16%                  | 31        | 360 |                          | 11.323.903,00                      | 244.537,79                                    | 1.293.529,61                                            |
| 01/02/2020                                                            | 29/02/2020                                                                             | 19,70%                           | 29,55%                                     | 29,55%                  | 28        | 360 |                          | 11.323.903,00                      | 230.334,04                                    | 1.523.863,65                                            |
| 01/03/2020                                                            | 31/03/2020                                                                             | 18,95%                           | 28,43%                                     | 28,43%                  | 31        | 360 |                          | 11.323.903,00                      | 246.634,44                                    | 1.770.498,09                                            |
| 01/04/2020                                                            | 30/04/2020                                                                             | 18,69%                           | 28,04%                                     | 28,04%                  | 30        | 360 |                          | 11.323.903,00                      | 235.665,23                                    | 2.006.163,32                                            |
| 01/05/2020                                                            | 31/05/2020                                                                             | 18,19%                           | 27,29%                                     | 27,29%                  | 31        | 360 |                          | 11.323.903,00                      | 237.754,32                                    | 2.243.917,64                                            |
| 01/06/2020                                                            | 30/06/2020                                                                             | 18,12%                           | 27,18%                                     | 27,18%                  | 30        | 360 |                          | 11.323.903,00                      | 229.175,09                                    | 2.473.092,73                                            |
| 01/07/2020                                                            | 31/07/2020                                                                             | 18,12%                           | 27,18%                                     | 27,18%                  | 31        | 360 |                          | 11.323.903,00                      | 236.893,62                                    | 2.709.986,36                                            |
| 01/08/2020                                                            | 31/08/2020                                                                             | 18,29%                           | 27,43%                                     | 27,43%                  | 31        | 360 |                          | 11.323.903,00                      | 238.848,77                                    | 2.948.835,12                                            |
| 01/09/2020                                                            | 30/09/2020                                                                             | 18,35%                           | 27,52%                                     | 27,52%                  | 30        | 360 |                          | 11.323.903,00                      | 231.745,75                                    | 3.180.580,88                                            |

|            |            |               |        |        |    |     |  |               |            |               |
|------------|------------|---------------|--------|--------|----|-----|--|---------------|------------|---------------|
| 01/10/2020 | 31/10/2020 | <b>18,09%</b> | 27,13% | 27,13% | 31 | 360 |  | 11.323.903,00 | 236.502,17 | 3.417.083,05  |
| 01/11/2020 | 30/11/2020 | <b>17,84%</b> | 26,76% | 26,76% | 30 | 360 |  | 11.323.903,00 | 225.990,86 | 3.643.073,91  |
| 01/12/2020 | 31/12/2020 | <b>17,46%</b> | 26,19% | 26,19% | 31 | 360 |  | 11.323.903,00 | 229.116,61 | 3.872.190,52  |
| 01/01/2021 | 31/01/2021 | <b>17,32%</b> | 25,98% | 25,98% | 31 | 360 |  | 11.323.903,00 | 227.459,77 | 4.099.650,29  |
| 01/02/2021 | 28/02/2021 | <b>17,54%</b> | 26,31% | 26,31% | 28 | 360 |  | 11.323.903,00 | 207.595,38 | 4.307.245,67  |
| 01/03/2021 | 31/03/2021 | <b>16,08%</b> | 24,12% | 24,12% | 31 | 360 |  | 11.323.903,00 | 212.673,74 | 4.519.919,41  |
| 01/04/2021 | 30/04/2021 | <b>17,31%</b> | 23,97% | 23,97% | 30 | 360 |  | 11.323.903,00 | 204.589,57 | 4.724.508,98  |
| 01/05/2021 | 31/05/2021 | <b>17,22%</b> | 25,83% | 25,83% | 31 | 360 |  | 11.323.903,00 | 226.274,77 | 4.950.783,75  |
| 01/06/2021 | 30/06/2021 | <b>17,21%</b> | 25,82% | 25,82% | 30 | 360 |  | 11.323.903,00 | 218.829,04 | 5.169.612,79  |
| 01/07/2021 | 31/07/2021 | <b>17,18%</b> | 25,77% | 25,77% | 31 | 360 |  | 11.323.903,00 | 225.800,41 | 5.395.413,20  |
| 01/08/2021 | 31/08/2021 | <b>17,24%</b> | 25,86% | 25,86% | 31 | 360 |  | 11.323.903,00 | 226.511,87 | 5.621.925,08  |
| 01/09/2021 | 30/09/2021 | <b>17,19%</b> | 25,79% | 25,79% | 30 | 360 |  | 11.323.903,00 | 218.599,67 | 5.840.524,75  |
| 01/10/2021 | 31/10/2021 | <b>17,08%</b> | 25,62% | 25,62% | 31 | 360 |  | 11.323.903,00 | 224.613,60 | 6.065.138,35  |
| 01/11/2021 | 30/11/2021 | <b>17,27%</b> | 25,91% | 25,91% | 30 | 360 |  | 11.323.903,00 | 219.516,87 | 6.284.655,22  |
| 01/12/2021 | 31/12/2021 | <b>17,46%</b> | 26,19% | 26,19% | 31 | 360 |  | 11.323.903,00 | 229.116,61 | 6.513.771,82  |
| 01/01/2022 | 31/01/2022 | <b>17,66%</b> | 26,49% | 26,49% | 31 | 360 |  | 11.323.903,00 | 231.479,15 | 6.745.250,98  |
| 01/02/2022 | 28/02/2022 | <b>18,30%</b> | 27,45% | 27,45% | 28 | 360 |  | 11.323.903,00 | 215.656,72 | 6.960.907,70  |
| 01/03/2022 | 31/03/2022 | <b>18,47%</b> | 27,71% | 27,71% | 31 | 360 |  | 11.323.903,00 | 241.034,37 | 7.201.942,07  |
| 01/04/2022 | 30/04/2022 | <b>19,05%</b> | 28,58% | 28,58% | 30 | 360 |  | 11.323.903,00 | 239.720,04 | 7.441.662,11  |
| 01/05/2022 | 31/05/2022 | <b>19,71%</b> | 29,57% | 29,57% | 31 | 360 |  | 11.323.903,00 | 255.404,34 | 7.697.066,45  |
| 01/06/2022 | 30/06/2022 | <b>20,40%</b> | 30,60% | 30,60% | 30 | 360 |  | 11.323.903,00 | 254.750,89 | 7.951.817,33  |
| 01/07/2022 | 31/7/2022  | <b>21,28%</b> | 31,92% | 31,92% | 31 | 360 |  | 11.323.903,00 | 273.379,16 | 8.225.196,50  |
| 01/08/2022 | 31/8/2022  | <b>22,21%</b> | 33,32% | 33,32% | 31 | 360 |  | 11.323.903,00 | 283.926,33 | 8.509.122,83  |
| 01/09/2022 | 30/9/2022  | <b>23,50%</b> | 35,25% | 35,25% | 30 | 360 |  | 11.323.903,00 | 288.557,42 | 8.797.680,25  |
| 01/10/2022 | 31/10/2022 | <b>24,61%</b> | 36,92% | 36,92% | 31 | 360 |  | 11.323.903,00 | 310.589,83 | 9.108.270,07  |
| 01/11/2022 | 30/11/2022 | <b>25,78%</b> | 38,67% | 38,67% | 30 | 360 |  | 11.323.903,00 | 312.748,20 | 9.421.018,27  |
| 01/12/2022 | 31/12/2022 | <b>27,64%</b> | 41,46% | 41,46% | 31 | 360 |  | 11.323.903,00 | 343.316,59 | 9.764.334,86  |
| 01/01/2023 | 31/1/2023  | <b>28,84%</b> | 43,26% | 43,26% | 31 | 360 |  | 11.323.903,00 | 356.026,82 | 10.120.361,68 |

|                 |            |               |        |        |    |     |  |               |            |               |
|-----------------|------------|---------------|--------|--------|----|-----|--|---------------|------------|---------------|
| 01/02/2023      | 28/2/2023  | 30,18%        | 45,27% | 45,27% | 28 | 360 |  | 11.323.903,00 | 333.715,12 | 10.454.076,80 |
| 01/03/2023      | 31/3/2023  | 30,84%        | 46,26% | 46,26% | 31 | 360 |  | 11.323.903,00 | 376.889,74 | 10.830.966,54 |
| 01/04/2023      | 30/4/2023  | 31,39%        | 47,09% | 47,09% | 30 | 360 |  | 11.323.903,00 | 370.051,59 | 11.201.018,13 |
| 01/05/2023      | 31/5/2023  | 30,27%        | 45,41% | 45,41% | 31 | 360 |  | 11.323.903,00 | 371.018,59 | 11.572.036,71 |
| 01/06/2023      | 30/6/2023  | 29,76%        | 44,64% | 44,64% | 30 | 360 |  | 11.323.903,00 | 353.694,67 | 11.925.731,38 |
| 01/07/2023      | 31/07/2023 | 29,36%        | 44,04% | 44,04% | 31 | 360 |  | 11.323.903,00 | 361.489,31 | 12.287.220,69 |
| 01/08/2023      | 31/08/2023 | 28,75%        | 43,13% | 43,13% | 31 | 360 |  | 11.323.903,00 | 355.113,76 | 12.642.334,46 |
| 01/09/2023      | 30/09/2023 | 28,03%        | 42,05% | 42,05% | 30 | 360 |  | 11.323.903,00 | 336.124,56 | 12.978.459,02 |
| 01/10/2023      | 31/10/2023 | 26,53%        | 39,80% | 39,80% | 31 | 360 |  | 11.323.903,00 | 331.463,24 | 13.309.922,26 |
| 01/11/2023      | 30/11/2023 | 25,52%        | 38,28% | 38,28% | 30 | 360 |  | 11.323.903,00 | 310.017,40 | 13.619.939,67 |
| 01/12/2023      | 31/12/2023 | 25,04%        | 37,56% | 37,56% | 31 | 360 |  | 11.323.903,00 | 315.262,81 | 13.935.202,47 |
| 01/01/2024      | 31/01/2024 | 23,32%        | 34,98% | 34,98% | 18 | 360 |  | 11.323.903,00 | 171.113,84 | 14.106.316,31 |
| TOTAL           |            |               |        |        |    |     |  | 11.323.903,00 |            | 13.309.922,26 |
|                 |            |               |        |        |    |     |  |               |            |               |
| Fecha Saldo     | 31-ene-24  |               |        |        |    |     |  |               |            |               |
|                 |            |               |        |        |    |     |  |               |            |               |
|                 |            |               |        |        |    |     |  |               |            |               |
| CONCEPTO        |            | PESOS         |        |        |    |     |  |               |            |               |
| Capital Vencido |            | 11.323.903,00 |        |        |    |     |  |               |            |               |
| Int de Mora     |            | 13.309.922,26 |        |        |    |     |  |               |            |               |
| TOTAL           |            | 24.633.825,26 |        |        |    |     |  |               |            |               |