

**PRESENTACION LIQUIDACION DE CREDITO - 11001400303620230037500**

Gladys Maria Acosta Trejos <acostatrejos@yahoo.com.mx>

Lun 2/10/2023 1:49 PM

Para: Juzgado 36 Civil Municipal - Bogotá - Bogotá D.C. <cmpl36bt@cendoj.ramajudicial.gov.co>

CC: ALONSOJIMENEZ@HOTMAIL.COM <ALONSOJIMENEZ@HOTMAIL.COM>

 1 archivos adjuntos (131 KB)

Proceso No. 36 C.M.-2023-0375 Presentación Liquidación de Crédito.pdf;

|                   |                                                                     |
|-------------------|---------------------------------------------------------------------|
| <b>JUEZ</b>       | 36 CIVIL MUNICIPAL DE BOGOTÁ D.C                                    |
| <b>PROCESO</b>    | EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTIA REAL                   |
| <b>RADICACIÓN</b> | 11001400303620230037500                                             |
| <b>DEMANDANTE</b> | TITULARIZADORA COLOMBIANA S.A HITOS cesionaria de BANCO CAJA SOCIAL |
| <b>DEMANDADO</b>  | JOSE ALONSO JIMENEZ JIMENEZ                                         |
| <b>ASUNTO</b>     | PRESENTACION LIQUIDACION DE CREDITO                                 |

Cordialmente,

Gladys María Acosta Trejos  
Carrera 7 No. 70 A - 21 Oficina 405  
Tel.: 8014932  
Bogotá D.C.

SEÑOR  
JUEZ 36 CIVIL MUNICIPAL DE BOGOTÁ D.C  
E. S. D.

PROCESO EJECUTIVO PARA LA EFECTIVIDAD  
DE LA GARANTIA REAL NO. 2023 - 0375  
DEMANDANTE: TITULARIZADORA COLOMBIANA S.A  
HITOS cesionaria de BANCO CAJA SOCIAL  
DEMANDADO: JOSE ALONSO JIMENEZ JIMENEZ  
ASUNTO: LIQUIDACIÓN

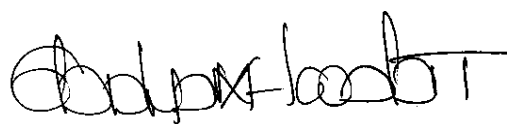
GLADYS MARIA ACOSTA TREJOS, obrando como apoderada de la parte actora, comedidamente acudo a su despacho para adjuntar la liquidación de crédito a cargo de la parte demandada.

1.- OBLIGACIÓN CONTENIDA EN EL PAGARE No. 199200956245

Fecha de elaboración: septiembre 26 de 2023  
Tasa de mora: 19.88%

| CONCEPTO |                    | PESOS |               |
|----------|--------------------|-------|---------------|
| 1        | CAPITAL            | \$    | 91.002.974,52 |
| 2        | INTERÉS MORA       | \$    | 7.110.245,39  |
| 3        | (-) INTERÉS PAGADO | - \$  | 3.502.021,22  |
|          | TOTAL              | \$    | 94.611.198,69 |

Cordialmente,



GLADYS MARIA ACOSTA TREJOS  
C.C. No. 51.721.944 de Bogotá  
T.P. No. 51.846 del C.S.J.

**1). OBLIGACIÓN CONTENIDA EN EL PAGARE No. 199200956245**

| PERIODO DE INTERÉS |            | NO.<br>DÍAS | TASA INTERÉS MORATORIO |         |         | CAPITAL             |                    |                     | INTERESES MORATORIOS |                            | PAGOS            |                    |
|--------------------|------------|-------------|------------------------|---------|---------|---------------------|--------------------|---------------------|----------------------|----------------------------|------------------|--------------------|
| DESDE              | HASTA      |             | EFFECTIVA ANUAL        | MENSUAL | DIARIA  | CUOTAS MORA VENCIDA | CAPITAL ACCELERADO | SALDO CAPITAL TOTAL | INTERESES MORATORIOS | SALDO INTERESES MORATORIOS | ABONOS A CAPITAL | ABONOS A INTERESES |
| 30/10/2022         | 31/10/2022 | 2           | 19.88%                 | 1.5225% | 0.0497% | \$ 129,638.87       |                    | \$ 129,638.87       | \$ 128.83            | \$ 128.83                  |                  |                    |
| 01/11/2022         | 29/11/2022 | 29          | 19.88%                 | 1.5225% | 0.0497% |                     |                    | \$ 129,638.87       | \$ 1,868.08          | \$ 1,996.92                |                  |                    |
| 30/11/2022         | 30/11/2022 | 1           | 19.88%                 | 1.5225% | 0.0497% | \$ 493,913.14       |                    | \$ 623,552.01       | \$ 309.84            | \$ 2,306.76                |                  |                    |
| 01/12/2022         | 29/12/2022 | 29          | 19.88%                 | 1.5225% | 0.0497% |                     |                    | \$ 623,552.01       | \$ 8,985.33          | \$ 11,292.08               |                  |                    |
| 30/12/2022         | 31/12/2022 | 2           | 19.88%                 | 1.5225% | 0.0497% | \$ 499,061.15       |                    | \$ 1,122,613.16     | \$ 1,115.64          | \$ 12,407.72               |                  |                    |
| 01/01/2023         | 29/01/2023 | 29          | 19.88%                 | 1.5225% | 0.0497% |                     |                    | \$ 1,122,613.16     | \$ 16,176.75         | \$ 28,584.48               |                  |                    |
| 30/01/2023         | 31/01/2023 | 2           | 19.88%                 | 1.5225% | 0.0497% | \$ 504,262.82       |                    | \$ 1,626,875.98     | \$ 1,616.77          | \$ 30,201.24               |                  |                    |
| 01/02/2023         | 27/02/2023 | 27          | 19.88%                 | 1.5225% | 0.0497% |                     |                    | \$ 1,626,875.98     | \$ 21,826.37         | \$ 52,027.61               |                  |                    |
| 28/02/2023         | 28/02/2023 | 1           | 19.88%                 | 1.5225% | 0.0497% | \$ 509,518.70       |                    | \$ 2,136,394.68     | \$ 1,061.56          | \$ 53,089.17               |                  |                    |
| 01/03/2023         | 29/03/2023 | 29          | 19.88%                 | 1.5225% | 0.0497% |                     |                    | \$ 2,136,394.68     | \$ 30,785.25         | \$ 83,874.43               |                  |                    |
| 30/03/2023         | 31/03/2023 | 2           | 19.88%                 | 1.5225% | 0.0497% | \$ 514,829.37       |                    | \$ 2,651,224.05     | \$ 2,634.75          | \$ 86,509.18               |                  |                    |
| 01/04/2023         | 26/04/2023 | 26          | 19.88%                 | 1.5225% | 0.0497% |                     |                    | \$ 2,651,224.05     | \$ 34,251.77         | \$ 120,760.95              |                  |                    |
| 27/04/2023         | 29/04/2023 | 3           | 19.88%                 | 1.5225% | 0.0497% |                     | \$ 92,048,787.25   | \$ 94,700,011.30    | \$ 141,167.44        | \$ 261,928.39              | \$ 623,552.01    | \$ 1,339,035.99    |
| 30/04/2023         | 30/04/2023 | 1           | 19.88%                 | 1.5225% | 0.0497% |                     |                    | \$ 94,076,459.29    | \$ 46,745.97         | \$ 308,674.36              |                  |                    |
| 01/05/2023         | 26/05/2023 | 26          | 19.88%                 | 1.5225% | 0.0497% |                     |                    | \$ 94,076,459.29    | \$ 1,215,395.33      | \$ 1,524,069.70            |                  |                    |
| 27/05/2023         | 31/05/2023 | 5           | 19.88%                 | 1.5225% | 0.0497% |                     |                    | \$ 94,076,459.29    | \$ 233,729.87        | \$ 1,757,799.57            | \$ 499,061.15    | \$ 1,482,232.85    |
| 01/06/2023         | 13/06/2023 | 13          | 19.88%                 | 1.5225% | 0.0497% |                     |                    | \$ 93,577,398.14    | \$ 604,473.92        | \$ 2,362,273.49            | \$ 2,574,423.62  | \$ 680,752.38      |
| 14/06/2023         | 30/06/2023 | 17          | 19.88%                 | 1.5225% | 0.0497% |                     |                    | \$ 91,002,974.52    | \$ 768,719.26        | \$ 3,130,992.75            |                  |                    |
| 01/07/2023         | 31/07/2023 | 31          | 19.88%                 | 1.5225% | 0.0497% |                     |                    | \$ 91,002,974.52    | \$ 1,401,782.18      | \$ 4,532,774.93            |                  |                    |
| 01/08/2023         | 31/08/2023 | 31          | 19.88%                 | 1.5225% | 0.0497% |                     |                    | \$ 91,002,974.52    | \$ 1,401,782.18      | \$ 5,934,557.11            |                  |                    |
| 01/09/2023         | 26/09/2023 | 26          | 19.88%                 | 1.5225% | 0.0497% |                     |                    | \$ 91,002,974.52    | \$ 1,175,688.28      | \$ 7,110,245.39            |                  |                    |
|                    |            |             |                        |         |         |                     |                    |                     |                      |                            |                  |                    |
| TOTALES            |            |             |                        |         |         | \$ 2,651,224.05     | \$ 92,048,787.25   | \$ 91,002,974.52    | \$ 7,110,245.39      | \$ 7,110,245.39            | \$ 3,697,036.78  | \$ 3,502,021.22    |

**RESUMEN DE LIQUIDACIÓN**

CAPITAL  
INTERÉS MORA  
(-) INTERES PAGADO  
**TOTAL LIQUIDACIÓN**

| VALOR     |                      |
|-----------|----------------------|
| \$        | 91,002,974.52        |
| \$        | 7,110,245.39         |
| -\$       | 3,502,021.22         |
| <b>\$</b> | <b>94,611,198.69</b> |