

SEÑOR

JUEZ PRIMERO (1) CIVIL CIRCUITO DE ITAGUI

**Ref:** **Proceso:** Ejecutivo Singular  
**Demandante:** Banco de Bogotá  
**Demandado:** Viviana Rangel Aranzazu  
**Radicado:** 201900-93  
**Asunto:** Actualización liquidación del Crédito

En mi carácter de apoderada especial de la parte demandante dentro del proceso de la referencia, con fundamento en lo establecido en el numeral 4 del artículo 446 del Código General del Proceso, me permito presentar la actualización de la liquidación del crédito demandado dentro de esta ejecución, teniendo como base la liquidación del crédito aprobada por el Despacho.

Actualización liquidación del Crédito al día  
15 de octubre de 2021

| Vigencia |           | Bancario<br>Cte. | Máxima<br>Mensual | Tasa      | Vr. Obligación | Capital Obligación | LIQUIDACIÓN DEL CRÉDITO |      |               |
|----------|-----------|------------------|-------------------|-----------|----------------|--------------------|-------------------------|------|---------------|
| Desde    | Hasta     | Efec. Anual      | Autorizada        | Aplicable |                |                    | Capital liquidable      | Días | Intereses     |
| 1-oct-19 | 31-oct-19 |                  | 1,5               |           | 119.044.994,00 | 119.044.994,00     | 119.044.994,00          |      | 0,00          |
| 1-oct-19 | 31-oct-19 | 19,10%           | 2,12%             | 2,122%    |                |                    | 119.044.994,00          | 30   | 2.525.622,76  |
| 1-nov-19 | 30-nov-19 | 19,03%           | 2,11%             | 2,115%    |                |                    | 119.044.994,00          | 30   | 2.517.351,17  |
| 1-dic-19 | 31-dic-19 | 18,91%           | 2,10%             | 2,103%    |                |                    | 119.044.994,00          | 30   | 2.503.156,87  |
| 1-ene-20 | 31-ene-20 | 18,77%           | 2,09%             | 2,089%    |                |                    | 119.044.994,00          | 30   | 2.486.573,77  |
| 1-feb-20 | 29-feb-20 | 19,06%           | 2,12%             | 2,118%    |                |                    | 119.044.994,00          | 30   | 2.520.896,90  |
| 1-mar-20 | 31-mar-20 | 18,95%           | 2,11%             | 2,107%    |                |                    | 119.044.994,00          | 30   | 2.507.890,33  |
| 1-abr-20 | 30-abr-20 | 18,69%           | 2,08%             | 2,081%    |                |                    | 119.044.994,00          | 30   | 2.477.086,53  |
| 1-may-20 | 31-may-20 | 18,19%           | 2,03%             | 2,031%    |                |                    | 119.044.994,00          | 30   | 2.417.605,93  |
| 1-jun-20 | 30-jun-20 | 18,12%           | 2,02%             | 2,024%    |                |                    | 119.044.994,00          | 30   | 2.409.253,02  |
| 1-jul-20 | 31-jul-20 | 18,12%           | 2,02%             | 2,024%    |                |                    | 119.044.994,00          | 30   | 2.409.253,02  |
| 1-ago-20 | 31-ago-20 | 18,29%           | 2,04%             | 2,041%    |                |                    | 119.044.994,00          | 30   | 2.429.527,70  |
| 1-sep-20 | 30-sep-20 | 18,35%           | 2,05%             | 2,047%    |                |                    | 119.044.994,00          | 30   | 2.436.674,60  |
| 1-oct-20 | 31-oct-20 | 18,09%           | 2,02%             | 2,021%    |                |                    | 119.044.994,00          | 30   | 2.405.671,27  |
| 1-nov-20 | 30-nov-20 | 17,84%           | 2,00%             | 1,996%    |                |                    | 119.044.994,00          | 30   | 2.375.778,05  |
| 1-dic-20 | 31-dic-20 | 17,46%           | 1,96%             | 1,957%    |                |                    | 119.044.994,00          | 30   | 2.330.184,75  |
| 1-ene-21 | 31-ene-21 | 17,32%           | 1,94%             | 1,943%    |                |                    | 119.044.994,00          | 30   | 2.313.339,61  |
| 1-feb-21 | 28-feb-21 | 17,54%           | 1,97%             | 1,965%    |                |                    | 119.044.994,00          | 30   | 2.339.799,00  |
| 1-mar-21 | 31-mar-21 | 17,41%           | 1,95%             | 1,952%    |                |                    | 119.044.994,00          | 30   | 2.324.171,58  |
| 1-abr-21 | 30-abr-21 | 17,31%           | 1,94%             | 1,942%    |                |                    | 119.044.994,00          | 30   | 2.312.135,40  |
| 1-may-21 | 31-may-21 | 17,22%           | 1,93%             | 1,933%    |                |                    | 119.044.994,00          | 30   | 2.301.291,61  |
| 1-jun-21 | 30-jun-21 | 17,21%           | 1,93%             | 1,932%    |                |                    | 119.044.994,00          | 30   | 2.300.086,08  |
| 1-jul-21 | 31-jul-21 | 17,18%           | 1,93%             | 1,929%    |                |                    | 119.044.994,00          | 30   | 2.296.468,72  |
| 1-ago-21 | 31-ago-21 | 17,24%           | 1,94%             | 1,935%    |                |                    | 119.044.994,00          | 30   | 2.303.702,26  |
| 1-sep-21 | 30-sep-21 | 17,19%           | 1,93%             | 1,930%    |                |                    | 119.044.994,00          | 30   | 2.297.674,64  |
| 1-oct-21 | 15-oct-21 | 17,08%           | 1,92%             | 1,919%    |                |                    | 119.044.994,00          | 15   | 1.142.201,13  |
| TOTALES  |           |                  |                   |           | 119.044.994,00 | 0,00               | 119.044.994,00          |      | 58.683.396,71 |

| RESUMEN                                                                            |                  |
|------------------------------------------------------------------------------------|------------------|
| LIQUIDACIÓN EN FIRMA AL DÍA 30/09/2019                                             | 138.811.153,17   |
| INTERESES MORA LIQUIDADOS SOBRE EL CAPITAL DEL DÍA<br>01/10/2019 AL DÍA 15/10/2021 | 58.683.396,71    |
| TOTAL LIQUIDACIÓN ACTUALIZADA                                                      | \$197.494.549,88 |

Actualización liquidación del Crédito al día  
15 de octubre de 2021

| Vigencia        |                  | Bancario Cte. | Máxima Mensual | Tasa      | Vr. Obligación      | Capital Obligación  | LIQUIDACIÓN DEL CRÉDITO |      |                     |
|-----------------|------------------|---------------|----------------|-----------|---------------------|---------------------|-------------------------|------|---------------------|
| Desde           | Hasta            | Efec. Anual   | Autorizada     | Aplicable |                     |                     | Capital liquidable      | Días | Intereses           |
| <b>1-oct-19</b> | <b>31-oct-19</b> |               | <b>1,5</b>     |           | <b>6.372.457,00</b> | <b>6.372.457,00</b> | <b>6.372.457,00</b>     |      | <b>0,00</b>         |
| 1-oct-19        | 31-oct-19        | 19,10%        | 2,12%          | 2,122%    |                     |                     | 6.372.457,00            | 30   | 135.196,13          |
| 1-nov-19        | 30-nov-19        | 19,03%        | 2,11%          | 2,115%    |                     |                     | 6.372.457,00            | 30   | 134.753,35          |
| 1-dic-19        | 31-dic-19        | 18,91%        | 2,10%          | 2,103%    |                     |                     | 6.372.457,00            | 30   | 133.993,53          |
| 1-ene-20        | 31-ene-20        | 18,77%        | 2,09%          | 2,089%    |                     |                     | 6.372.457,00            | 30   | 133.105,84          |
| 1-feb-20        | 29-feb-20        | 19,06%        | 2,12%          | 2,118%    |                     |                     | 6.372.457,00            | 30   | 134.943,15          |
| 1-mar-20        | 31-mar-20        | 18,95%        | 2,11%          | 2,107%    |                     |                     | 6.372.457,00            | 30   | 134.246,92          |
| 1-abr-20        | 30-abr-20        | 18,69%        | 2,08%          | 2,081%    |                     |                     | 6.372.457,00            | 30   | 132.597,99          |
| 1-may-20        | 31-may-20        | 18,19%        | 2,03%          | 2,031%    |                     |                     | 6.372.457,00            | 30   | 129.414,01          |
| 1-jun-20        | 30-jun-20        | 18,12%        | 2,02%          | 2,024%    |                     |                     | 6.372.457,00            | 30   | 128.966,88          |
| 1-jul-20        | 31-jul-20        | 18,12%        | 2,02%          | 2,024%    |                     |                     | 6.372.457,00            | 30   | 128.966,88          |
| 1-ago-20        | 31-ago-20        | 18,29%        | 2,04%          | 2,041%    |                     |                     | 6.372.457,00            | 30   | 130.052,18          |
| 1-sep-20        | 30-sep-20        | 18,35%        | 2,05%          | 2,047%    |                     |                     | 6.372.457,00            | 30   | 130.434,75          |
| 1-oct-20        | 31-oct-20        | 18,09%        | 2,02%          | 2,021%    |                     |                     | 6.372.457,00            | 30   | 128.775,15          |
| 1-nov-20        | 30-nov-20        | 17,84%        | 2,00%          | 1,996%    |                     |                     | 6.372.457,00            | 30   | 127.174,97          |
| 1-dic-20        | 31-dic-20        | 17,46%        | 1,96%          | 1,957%    |                     |                     | 6.372.457,00            | 30   | 124.734,37          |
| 1-ene-21        | 31-ene-21        | 17,32%        | 1,94%          | 1,943%    |                     |                     | 6.372.457,00            | 30   | 123.832,65          |
| 1-feb-21        | 28-feb-21        | 17,54%        | 1,97%          | 1,965%    |                     |                     | 6.372.457,00            | 30   | 125.249,02          |
| 1-mar-21        | 31-mar-21        | 17,41%        | 1,95%          | 1,952%    |                     |                     | 6.372.457,00            | 30   | 124.412,48          |
| 1-abr-21        | 30-abr-21        | 17,31%        | 1,94%          | 1,942%    |                     |                     | 6.372.457,00            | 30   | 123.768,19          |
| 1-may-21        | 31-may-21        | 17,22%        | 1,93%          | 1,933%    |                     |                     | 6.372.457,00            | 30   | 123.187,72          |
| 1-jun-21        | 30-jun-21        | 17,21%        | 1,93%          | 1,932%    |                     |                     | 6.372.457,00            | 30   | 123.123,19          |
| 1-jul-21        | 31-jul-21        | 17,18%        | 1,93%          | 1,929%    |                     |                     | 6.372.457,00            | 30   | 122.929,56          |
| 1-ago-21        | 31-ago-21        | 17,24%        | 1,94%          | 1,935%    |                     |                     | 6.372.457,00            | 30   | 123.316,77          |
| 1-sep-21        | 30-sep-21        | 17,19%        | 1,93%          | 1,930%    |                     |                     | 6.372.457,00            | 30   | 122.994,11          |
| 1-oct-21        | 15-oct-21        | 17,08%        | 1,92%          | 1,919%    |                     |                     | 6.372.457,00            | 15   | 61.141,82           |
| <b>TOTALES</b>  |                  |               |                |           | <b>6.372.457,00</b> | <b>0,00</b>         | <b>6.372.457,00</b>     |      | <b>3.141.311,61</b> |

| RESUMEN                                                                         |  |                        |
|---------------------------------------------------------------------------------|--|------------------------|
| LIQUIDACIÓN EN FIRMA AL DÍA 30/09/2019                                          |  | 7.580.576,17           |
| INTERESES MORA LIQUIDADOS SOBRE EL CAPITAL DEL DÍA 01/10/2019 AL DÍA 15/10/2021 |  | 3.141.311,61           |
| TOTAL LIQUIDACIÓN ACTUALIZADA                                                   |  | <b>\$10.721.887,78</b> |

Actualización liquidación del Crédito al día  
15 de octubre de 2021

| Vigencia        |                  | Bancario Cte. | Máxima Mensual | Tasa      | Vr. Obligación      | Capital Obligación  | LIQUIDACIÓN DEL CRÉDITO |      |                     |
|-----------------|------------------|---------------|----------------|-----------|---------------------|---------------------|-------------------------|------|---------------------|
| Desde           | Hasta            | Efec. Anual   | Autorizada     | Aplicable |                     |                     | Capital liquidable      | Días | Intereses           |
| <b>1-oct-19</b> | <b>31-oct-19</b> |               | <b>1,5</b>     |           | <b>3.442.994,00</b> | <b>3.442.994,00</b> | <b>3.442.994,00</b>     |      | <b>0,00</b>         |
| 1-oct-19        | 31-oct-19        | 19,10%        | 2,12%          | 2,122%    |                     |                     | 3.442.994,00            | 30   | 73.045,52           |
| 1-nov-19        | 30-nov-19        | 19,03%        | 2,11%          | 2,115%    |                     |                     | 3.442.994,00            | 30   | 72.806,30           |
| 1-dic-19        | 31-dic-19        | 18,91%        | 2,10%          | 2,103%    |                     |                     | 3.442.994,00            | 30   | 72.395,77           |
| 1-ene-20        | 31-ene-20        | 18,77%        | 2,09%          | 2,089%    |                     |                     | 3.442.994,00            | 30   | 71.916,16           |
| 1-feb-20        | 29-feb-20        | 19,06%        | 2,12%          | 2,118%    |                     |                     | 3.442.994,00            | 30   | 72.908,84           |
| 1-mar-20        | 31-mar-20        | 18,95%        | 2,11%          | 2,107%    |                     |                     | 3.442.994,00            | 30   | 72.532,67           |
| 1-abr-20        | 30-abr-20        | 18,69%        | 2,08%          | 2,081%    |                     |                     | 3.442.994,00            | 30   | 71.641,77           |
| 1-may-20        | 31-may-20        | 18,19%        | 2,03%          | 2,031%    |                     |                     | 3.442.994,00            | 30   | 69.921,48           |
| 1-jun-20        | 30-jun-20        | 18,12%        | 2,02%          | 2,024%    |                     |                     | 3.442.994,00            | 30   | 69.679,90           |
| 1-jul-20        | 31-jul-20        | 18,12%        | 2,02%          | 2,024%    |                     |                     | 3.442.994,00            | 30   | 69.679,90           |
| 1-ago-20        | 31-ago-20        | 18,29%        | 2,04%          | 2,041%    |                     |                     | 3.442.994,00            | 30   | 70.266,28           |
| 1-sep-20        | 30-sep-20        | 18,35%        | 2,05%          | 2,047%    |                     |                     | 3.442.994,00            | 30   | 70.472,98           |
| 1-oct-20        | 31-oct-20        | 18,09%        | 2,02%          | 2,021%    |                     |                     | 3.442.994,00            | 30   | 69.576,31           |
| 1-nov-20        | 30-nov-20        | 17,84%        | 2,00%          | 1,996%    |                     |                     | 3.442.994,00            | 30   | 68.711,75           |
| 1-dic-20        | 31-dic-20        | 17,46%        | 1,96%          | 1,957%    |                     |                     | 3.442.994,00            | 30   | 67.393,11           |
| 1-ene-21        | 31-ene-21        | 17,32%        | 1,94%          | 1,943%    |                     |                     | 3.442.994,00            | 30   | 66.905,92           |
| 1-feb-21        | 28-feb-21        | 17,54%        | 1,97%          | 1,965%    |                     |                     | 3.442.994,00            | 30   | 67.671,17           |
| 1-mar-21        | 31-mar-21        | 17,41%        | 1,95%          | 1,952%    |                     |                     | 3.442.994,00            | 30   | 67.219,20           |
| 1-abr-21        | 30-abr-21        | 17,31%        | 1,94%          | 1,942%    |                     |                     | 3.442.994,00            | 30   | 66.871,09           |
| 1-may-21        | 31-may-21        | 17,22%        | 1,93%          | 1,933%    |                     |                     | 3.442.994,00            | 30   | 66.557,47           |
| 1-jun-21        | 30-jun-21        | 17,21%        | 1,93%          | 1,932%    |                     |                     | 3.442.994,00            | 30   | 66.522,60           |
| 1-jul-21        | 31-jul-21        | 17,18%        | 1,93%          | 1,929%    |                     |                     | 3.442.994,00            | 30   | 66.417,98           |
| 1-ago-21        | 31-ago-21        | 17,24%        | 1,94%          | 1,935%    |                     |                     | 3.442.994,00            | 30   | 66.627,19           |
| 1-sep-21        | 30-sep-21        | 17,19%        | 1,93%          | 1,930%    |                     |                     | 3.442.994,00            | 30   | 66.452,86           |
| 1-oct-21        | 15-oct-21        | 17,08%        | 1,92%          | 1,919%    |                     |                     | 3.442.994,00            | 15   | 33.034,50           |
| <b>TOTALES</b>  |                  |               |                |           | <b>3.442.994,00</b> | <b>0,00</b>         | <b>3.442.994,00</b>     |      | <b>1.697.228,72</b> |

| RESUMEN                                                                         |  |                       |
|---------------------------------------------------------------------------------|--|-----------------------|
| LIQUIDACIÓN EN FIRMA AL DÍA 30/09/2019                                          |  | 4.103.057,39          |
| INTERESES MORA LIQUIDADOS SOBRE EL CAPITAL DEL DÍA 01/10/2019 AL DÍA 15/10/2021 |  | 1.697.228,72          |
| TOTAL LIQUIDACIÓN ACTUALIZADA                                                   |  | <b>\$5.800.286,11</b> |

Actualización liquidación del Crédito al día  
15 de octubre de 2021

| Vigencia |           | Bancario Cte. | Máxima Mensual | Tasa      | Vr. Obligación | Capital Obligación | LIQUIDACIÓN DEL CRÉDITO |      |               |
|----------|-----------|---------------|----------------|-----------|----------------|--------------------|-------------------------|------|---------------|
| Desde    | Hasta     | Efec. Anual   | Autorizada     | Aplicable |                |                    | Capital liquidable      | Días | Intereses     |
| 6-nov-19 | 30-nov-19 |               | 1,5            |           | 23.101.893,00  | 23.101.893,00      | 23.101.893,00           |      | 0,00          |
| 6-nov-19 | 30-nov-19 | 19,03%        | 2,11%          | 2,115%    |                |                    | 23.101.893,00           | 25   | 407.098,02    |
| 1-dic-19 | 31-dic-19 | 18,91%        | 2,10%          | 2,103%    |                |                    | 23.101.893,00           | 30   | 485.763,07    |
| 1-ene-20 | 31-ene-20 | 18,77%        | 2,09%          | 2,089%    |                |                    | 23.101.893,00           | 30   | 482.544,95    |
| 1-feb-20 | 29-feb-20 | 19,06%        | 2,12%          | 2,118%    |                |                    | 23.101.893,00           | 30   | 489.205,71    |
| 1-mar-20 | 31-mar-20 | 18,95%        | 2,11%          | 2,107%    |                |                    | 23.101.893,00           | 30   | 486.681,65    |
| 1-abr-20 | 30-abr-20 | 18,69%        | 2,08%          | 2,081%    |                |                    | 23.101.893,00           | 30   | 480.703,86    |
| 1-may-20 | 31-may-20 | 18,19%        | 2,03%          | 2,031%    |                |                    | 23.101.893,00           | 30   | 469.161,04    |
| 1-jun-20 | 30-jun-20 | 18,12%        | 2,02%          | 2,024%    |                |                    | 23.101.893,00           | 30   | 467.540,08    |
| 1-jul-20 | 31-jul-20 | 18,12%        | 2,02%          | 2,024%    |                |                    | 23.101.893,00           | 30   | 467.540,08    |
| 1-ago-20 | 31-ago-20 | 18,29%        | 2,04%          | 2,041%    |                |                    | 23.101.893,00           | 30   | 471.474,58    |
| 1-sep-20 | 30-sep-20 | 18,35%        | 2,05%          | 2,047%    |                |                    | 23.101.893,00           | 30   | 472.861,51    |
| 1-oct-20 | 31-oct-20 | 18,09%        | 2,02%          | 2,021%    |                |                    | 23.101.893,00           | 30   | 466.845,00    |
| 1-nov-20 | 30-nov-20 | 17,84%        | 2,00%          | 1,996%    |                |                    | 23.101.893,00           | 30   | 461.043,92    |
| 1-dic-20 | 31-dic-20 | 17,46%        | 1,96%          | 1,957%    |                |                    | 23.101.893,00           | 30   | 452.196,07    |
| 1-ene-21 | 31-ene-21 | 17,32%        | 1,94%          | 1,943%    |                |                    | 23.101.893,00           | 30   | 448.927,10    |
| 1-feb-21 | 28-feb-21 | 17,54%        | 1,97%          | 1,965%    |                |                    | 23.101.893,00           | 30   | 454.061,82    |
| 1-mar-21 | 31-mar-21 | 17,41%        | 1,95%          | 1,952%    |                |                    | 23.101.893,00           | 30   | 451.029,16    |
| 1-abr-21 | 30-abr-21 | 17,31%        | 1,94%          | 1,942%    |                |                    | 23.101.893,00           | 30   | 448.693,41    |
| 1-may-21 | 31-may-21 | 17,22%        | 1,93%          | 1,933%    |                |                    | 23.101.893,00           | 30   | 446.589,06    |
| 1-jun-21 | 30-jun-21 | 17,21%        | 1,93%          | 1,932%    |                |                    | 23.101.893,00           | 30   | 446.355,12    |
| 1-jul-21 | 31-jul-21 | 17,18%        | 1,93%          | 1,929%    |                |                    | 23.101.893,00           | 30   | 445.653,13    |
| 1-ago-21 | 31-ago-21 | 17,24%        | 1,94%          | 1,935%    |                |                    | 23.101.893,00           | 30   | 447.056,88    |
| 1-sep-21 | 30-sep-21 | 17,19%        | 1,93%          | 1,930%    |                |                    | 23.101.893,00           | 30   | 445.887,15    |
| 1-oct-21 | 15-oct-21 | 17,08%        | 1,92%          | 1,919%    |                |                    | 23.101.893,00           | 15   | 221.655,76    |
| TOTALES  |           |               |                |           | 23.101.893,00  | 0,00               | 23.101.893,00           |      | 10.816.568,13 |

| RESUMEN                                                                         |  |                 |
|---------------------------------------------------------------------------------|--|-----------------|
| LIQUIDACIÓN EN FIRMA AL DÍA 05/11/2019                                          |  | 26.055.431,89   |
| INTERESES MORA LIQUIDADOS SOBRE EL CAPITAL DEL DÍA 06/11/2019 AL DÍA 15/10/2021 |  | 10.816.568,13   |
| TOTAL LIQUIDACIÓN ACTUALIZADA                                                   |  | \$36.872.000,02 |

Sírvase ordenar su traslado y en caso de no ser objetada, impartirle aprobación tal como se dispone en los numerales 2° y 3° del Art. 446 del mismo estatuto procedimental.

Así mismo me permito manifestar al Despacho, que a la fecha la entidad que represento, no ha tenido conocimiento de la existencia de bienes en cabeza de la parte demandada que sean susceptibles de embargo, pero continua haciendo gestiones tendientes a obtener la efectividad de la sentencia, ya que en ningún momento ha considerado el desistimiento o renuncia a los derechos consagrados en dicho fallo. Téngase en cuenta esta manifestación para todos los efectos legales.

Del señor Juez, atentamente,

GLORIA PIMIENTA PEREZ  
C.C. 36.543.775 de Santa Marta  
T.P. 54.970 del C. S. de la J.  
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