



Señor
JUEZ CIVIL DEL CIRCUITO
Chinchiná - Caldas

REFERENCIA: PROCESO EJECUTIVO
DEMANDANTE: BANCO DE BOGOTÁ
DEMANDADO: MAURICIO WALKER ESCOBAR
RADICADO: 2018-216
ASUNTO: LIQUIDACIÓN DE CREDITO

JUAN CARLOS ZAPATA GONZÁLEZ, mayor de edad, vecino de Pereira - Risaralda, identificado como aparece al pie de mi firma, Abogado titulado e inscrito y en ejercicio de la profesión, obrando en mi condición de apoderado judicial de la entidad BANCO DE BOGOTA Sociedad Comercial Anónima de carácter privado, entidad sometida al control y vigilancia por parte de la Superintendencia Financiera de Colombia, de conformidad con el poder que me fuera conferido para tal fin, por medio del presente escrito, me permito aportar la liquidación del crédito según lo dispuesto en la sentencia proferida dentro del proceso ejecutivo, se elabora la liquidación del crédito según lo dispuesto en el artículo 446 del Código General del Proceso, así:

1. PAGARÉ No. 258807027

CUOTAS ADEUDADAS

CUOTA	CUOTAS PARTE CAPITAL	CUOTAS PARTE INTERES CORRIENTE	TASA MORA	DIAS DE MORA	TOTAL MORA	RESULTADO
may-18	\$0	\$537.623	2,2536%	813	\$0,00	\$537.623
jun-18	\$0	\$1.439.463	2,2379%	783	\$0,00	\$1.439.463
jul-18	\$6.350.000	\$1.421.103	2,2137%	753	\$3.528.305,75	\$11.299.409
ago-18	\$6.350.000	\$1.432.909	2,2045%	723	\$3.373.656,58	\$11.156.566
sep-18	\$6.350.000	\$1.466.787	2,1921%	693	\$3.215.481,89	\$11.032.269
oct-18	\$6.350.000	\$1.262.014	2,1743%	663	\$3.051.303,91	\$10.663.318
TOTAL	\$25.400.000	\$7.559.899				\$46.128.647,11

CAPITAL INSOLUTO

1521	16-nov-18	30-nov-18	19,49	29,24	2,1605	\$152.399.111	15	\$ 1.623.751,71
1708	01-dic-18	31-dic-18	19,40	29,10	2,1513	\$152.399.111	31	\$ 3.341.422,38
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	\$152.399.111	31	\$ 3.304.505,33
111	01-feb-19	28-feb-19	19,70	29,55	2,1809	\$152.399.111	28	\$ 3.059.619,82
263	01-mar-19	31-mar-19	19,37	29,06	2,1487	\$152.399.111	31	\$ 3.337.325,15
389	01-abr-19	30-abr-19	19,32	29,98	2,2091	\$152.399.111	30	\$ 3.320.582,26
574	01-may-19	31-may-19	19,34	29,01	2,1454	\$152.399.111	31	\$ 3.332.201,97
697	01-jun-19	30-jun-19	19,30	28,95	2,1414	\$152.399.111	30	\$ 3.218.759,77
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	\$152.399.111	31	\$ 3.322.975,67
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	\$152.399.111	31	\$ 3.329.127,19
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	\$152.399.111	30	\$ 3.221.735,99
1963	01-oct-19	31-oct-19	19,10	28,65	2,1216	\$152.399.111	31	\$ 3.295.261,28
1474	01-nov-19	30-nov-19	19,03	28,55	2,1150	\$152.399.111	30	\$ 3.179.015,96
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$152.399.111	31	\$ 3.265.949,30
1768	01-ene-20	31-ene-20	18,77	28,16	2,0891	\$152.399.111	31	\$ 3.244.828,33
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$152.399.111	29	\$ 3.076.895,59
205	01-mar-20	31-mar-20	18,95	28,43	2,1070	\$152.399.111	31	\$ 3.272.639,73
351	01-abr-20	30-abr-20	18,69	28,04	2,0811	\$152.399.111	30	\$ 3.128.177,87
437	01-may-20	31-may-20	18,19	27,29	2,0312	\$152.399.111	31	\$ 3.154.847,00
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$152.399.111	30	\$ 3.042.028,97



605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$152.399.111	31	\$ 3.143.429,93
685	01-ago-20	24-ago-20	18,29	27,44	2,0412	\$152.399.111	24	\$ 2.454.504,13
INTERESES DE MORA								\$ 68.669.585,32
CAPITAL								\$152.399.111,00
TOTAL LIQUIDACION CREDITO								\$221.068.696,32

TOTAL PAGARÉ 258807027 ----- \$267.197.343,43

2. PAGARE N° 358760501

CAPITAL INSOLUTO

1294	06-oct-18	31-oct-18	19,63	29,45	2,1743	\$87.452.311	26	\$ 1.625.400,27
1521	01-nov-18	30-nov-18	19,49	29,24	2,1605	\$87.452.311	30	\$ 1.863.538,95
1708	01-dic-18	31-dic-18	19,40	29,10	2,1513	\$87.452.311	31	\$ 1.917.433,16
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	\$87.452.311	31	\$ 1.896.248,77
111	01-feb-19	28-feb-19	19,70	29,55	2,1809	\$87.452.311	28	\$ 1.755.724,31
263	01-mar-19	31-mar-19	19,37	29,06	2,1487	\$87.452.311	31	\$ 1.915.082,02
389	01-abr-19	30-abr-19	19,32	29,98	2,2091	\$87.452.311	30	\$ 1.905.474,32
574	01-may-19	31-may-19	19,34	29,01	2,1454	\$87.452.311	31	\$ 1.912.142,15
697	01-jun-19	30-jun-19	19,30	28,95	2,1414	\$87.452.311	30	\$ 1.847.044,76
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	\$87.452.311	31	\$ 1.906.847,75
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	\$87.452.311	31	\$ 1.910.377,72
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	\$87.452.311	30	\$ 1.848.752,64
1963	01-oct-19	31-oct-19	19,10	28,65	2,1216	\$87.452.311	31	\$ 1.890.944,19
1474	01-nov-19	30-nov-19	19,03	28,55	2,1150	\$87.452.311	30	\$ 1.824.238,28
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$87.452.311	31	\$ 1.874.123,88
1768	01-ene-20	31-ene-20	18,77	28,16	2,0891	\$87.452.311	31	\$ 1.862.003,88
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$87.452.311	29	\$ 1.765.637,79
205	01-mar-20	31-mar-20	18,95	28,43	2,1070	\$87.452.311	31	\$ 1.877.963,10
351	01-abr-20	30-abr-20	18,69	28,04	2,0811	\$87.452.311	30	\$ 1.795.065,48
437	01-may-20	31-may-20	18,19	27,29	2,0312	\$87.452.311	31	\$ 1.810.369,23
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$87.452.311	30	\$ 1.745.630,02
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$87.452.311	31	\$ 1.803.817,69
685	01-ago-20	24-ago-20	18,29	27,44	2,0412	\$87.452.311	24	\$ 1.408.486,29
INTERESES DE MORA								\$ 41.962.346,66
CAPITAL								\$87.452.311,00
TOTAL LIQUIDACION CREDITO								\$129.414.657,66

TOTAL PAGARÉ 358760501 ----- \$129.414.657,66

3. PAGARE N° 356487874

CUOTAS ADEUDADAS

CUOTA	CUOTAS PARTE CAPITAL	CUOTAS PARTE INTERES CORRIENTE	TASA MORA	DIAS DE MORA	TOTAL MORA	RESULTADO
may-18	\$0	\$933.832	2,2536%	808	\$0,00	\$933.832
jun-18	\$0	\$922.792	2,2379%	778	\$0,00	\$922.792
jul-18	\$1.666.667	\$913.704	2,2137%	748	\$919.915,52	\$3.500.287
ago-18	\$1.666.667	\$929.913	2,2045%	718	\$879.350,73	\$3.475.931
sep-18	\$1.666.667	\$941.288	2,1921%	688	\$837.869,50	\$3.445.825
oct-18	\$1.666.667	\$849.671	2,1743%	658	\$794.827,60	\$3.311.166
TOTAL	\$6.666.668	\$5.491.200				\$15.589.831,35



CAPITAL INSOLUTO

1521	16-nov-18	30-nov-18	19,49	29,24	2,1605	\$67.482.182	15	\$ 718.995,72
1708	01-dic-18	31-dic-18	19,40	29,10	2,1513	\$67.482.182	31	\$ 1.479.578,67
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	\$67.482.182	31	\$ 1.463.231,83
111	01-feb-19	28-feb-19	19,70	29,55	2,1809	\$67.482.182	28	\$ 1.354.796,76
263	01-mar-19	31-mar-19	19,37	29,06	2,1487	\$67.482.182	31	\$ 1.477.764,42
389	01-abr-19	30-abr-19	19,32	29,98	2,2091	\$67.482.182	30	\$ 1.470.350,68
574	01-may-19	31-may-19	19,34	29,01	2,1454	\$67.482.182	31	\$ 1.475.495,88
697	01-jun-19	30-jun-19	19,30	28,95	2,1414	\$67.482.182	30	\$ 1.425.263,78
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	\$67.482.182	31	\$ 1.471.410,48
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	\$67.482.182	31	\$ 1.474.134,37
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	\$67.482.182	30	\$ 1.426.581,65
1963	01-oct-19	31-oct-19	19,10	28,65	2,1216	\$67.482.182	31	\$ 1.459.138,57
1474	01-nov-19	30-nov-19	19,03	28,55	2,1150	\$67.482.182	30	\$ 1.407.665,25
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$67.482.182	31	\$ 1.446.159,25
1768	01-ene-20	31-ene-20	18,77	28,16	2,0891	\$67.482.182	31	\$ 1.436.806,91
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$67.482.182	29	\$ 1.362.446,45
205	01-mar-20	31-mar-20	18,95	28,43	2,1070	\$67.482.182	31	\$ 1.449.121,77
351	01-abr-20	30-abr-20	18,69	28,04	2,0811	\$67.482.182	30	\$ 1.385.154,20
437	01-may-20	31-may-20	18,19	27,29	2,0312	\$67.482.182	31	\$ 1.396.963,26
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$67.482.182	30	\$ 1.347.007,54
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$67.482.182	31	\$ 1.391.907,80
685	01-ago-20	24-ago-20	18,29	27,44	2,0412	\$67.482.182	24	\$ 1.086.852,10
INTERESES DE MORA								\$ 30.406.827,33
CAPITAL								\$67.482.182,00
TOTAL LIQUIDACION CREDITO								\$97.889.009,33

TOTAL PAGARÉ 356487874 ----- \$113.478.840,68

4. PAGARE N° 357009791

CUOTAS ADEUDADAS

CUOTA	CUOTAS PARTE CAPITAL	CUOTAS PARTE INTERES CORRIENTE	TASA MORA	DIAS DE MORA	TOTAL MORA	RESULTADO
may-18	\$0	\$1.000.309	2,2536%	810	\$0,00	\$1.000.309
jun-18	\$0	\$990.693	2,2379%	780	\$0,00	\$990.693
jul-18	\$2.777.778	\$986.344	2,2137%	750	\$1.537.291,79	\$5.301.414
ago-18	\$2.777.778	\$1.004.111	2,2045%	720	\$1.469.666,78	\$5.251.556
sep-18	\$2.777.778	\$1.022.430	2,1921%	690	\$1.400.508,45	\$5.200.716
oct-18	\$2.777.778	\$852.443	2,1743%	660	\$1.328.739,00	\$4.958.960
TOTAL	\$11.111.112	\$5.856.330				\$22.703.648,01

CAPITAL INSOLUTO

1521	16-nov-18	30-nov-18	19,49	29,24	2,1605	\$52.687.675	15	\$ 561.366,15
1708	01-dic-18	31-dic-18	19,40	29,10	2,1513	\$52.687.675	31	\$ 1.155.202,12
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	\$52.687.675	31	\$ 1.142.439,10
111	01-feb-19	28-feb-19	19,70	29,55	2,1809	\$52.687.675	28	\$ 1.057.776,87
263	01-mar-19	31-mar-19	19,37	29,06	2,1487	\$52.687.675	31	\$ 1.153.785,62
389	01-abr-19	30-abr-19	19,32	29,98	2,2091	\$52.687.675	30	\$ 1.147.997,24
574	01-may-19	31-may-19	19,34	29,01	2,1454	\$52.687.675	31	\$ 1.152.014,43
697	01-jun-19	30-jun-19	19,30	28,95	2,1414	\$52.687.675	30	\$ 1.112.795,00
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	\$52.687.675	31	\$ 1.148.824,69
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	\$52.687.675	31	\$ 1.150.951,41

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1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	\$52.687.675	30	\$ 1.113.823,95
1963	01-oct-19	31-oct-19	19,10	28,65	2,1216	\$52.687.675	31	\$ 1.139.243,23
1474	01-nov-19	30-nov-19	19,03	28,55	2,1150	\$52.687.675	30	\$ 1.099.054,70
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$52.687.675	31	\$ 1.129.109,44
1768	01-ene-20	31-ene-20	18,77	28,16	2,0891	\$52.687.675	31	\$ 1.121.807,47
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$52.687.675	29	\$ 1.063.749,48
205	01-mar-20	31-mar-20	18,95	28,43	2,1070	\$52.687.675	31	\$ 1.131.422,47
351	01-abr-20	30-abr-20	18,69	28,04	2,0811	\$52.687.675	30	\$ 1.081.478,87
437	01-may-20	31-may-20	18,19	27,29	2,0312	\$52.687.675	31	\$ 1.090.698,97
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$52.687.675	30	\$ 1.051.695,33
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$52.687.675	31	\$ 1.086.751,84
685	01-ago-20	24-ago-20	18,29	27,44	2,0412	\$52.687.675	24	\$ 848.575,26
INTERESES DE MORA								\$ 23.740.563,64
CAPITAL								\$52.687.675,00
TOTAL LIQUIDACION CREDITO								\$76.428.238,64

TOTAL PAGARÉ 357009791 ----- \$99.131.886,65

5. PAGARE N° 359859547

CUOTAS VENCIDAS

CUOTA	CUOTAS PARTE CAPITAL	CUOTAS PARTE INTERES CORRIENTE	TASA MORA	DIAS DE MORA	TOTAL MORA	RESULTADO
jun-18	\$355.556	\$178.458	2,2379%	794	\$210.594,94	\$744.609
jul-18	\$355.556	\$178.443	2,2137%	764	\$200.446,69	\$734.446
ago-18	\$355.556	\$181.490	2,2045%	734	\$191.775,41	\$728.821
sep-18	\$355.556	\$184.049	2,1921%	704	\$182.902,56	\$722.508
oct-18	\$355.556	\$154.181	2,1743%	674	\$173.686,52	\$683.424
TOTAL	\$1.777.780	\$876.621				\$3.613.807,12

CAPITAL INSOLUTO

1521	16-nov-18	30-nov-18	19,49	29,24	2,1605	\$9.955.552	15	\$ 106.072,43
1708	01-dic-18	31-dic-18	19,40	29,10	2,1513	\$9.955.552	31	\$ 218.280,17
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	\$9.955.552	31	\$ 215.868,55
111	01-feb-19	28-feb-19	19,70	29,55	2,1809	\$9.955.552	28	\$ 199.871,27
263	01-mar-19	31-mar-19	19,37	29,06	2,1487	\$9.955.552	31	\$ 218.012,52
389	01-abr-19	30-abr-19	19,32	29,98	2,2091	\$9.955.552	30	\$ 216.918,78
574	01-may-19	31-may-19	19,34	29,01	2,1454	\$9.955.552	31	\$ 217.677,84
697	01-jun-19	30-jun-19	19,30	28,95	2,1414	\$9.955.552	30	\$ 210.267,17
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	\$9.955.552	31	\$ 217.075,13
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	\$9.955.552	31	\$ 217.476,98
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	\$9.955.552	30	\$ 210.461,60
1963	01-oct-19	31-oct-19	19,10	28,65	2,1216	\$9.955.552	31	\$ 215.264,67
1474	01-nov-19	30-nov-19	19,03	28,55	2,1150	\$9.955.552	30	\$ 207.670,89
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$9.955.552	31	\$ 213.349,85
1768	01-ene-20	31-ene-20	18,77	28,16	2,0891	\$9.955.552	31	\$ 211.970,12
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$9.955.552	29	\$ 200.999,82
205	01-mar-20	31-mar-20	18,95	28,43	2,1070	\$9.955.552	31	\$ 213.786,91
351	01-abr-20	30-abr-20	18,69	28,04	2,0811	\$9.955.552	30	\$ 204.349,86
437	01-may-20	31-may-20	18,19	27,29	2,0312	\$9.955.552	31	\$ 206.092,04
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$9.955.552	30	\$ 198.722,14
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$9.955.552	31	\$ 205.346,21
685	01-ago-20	24-ago-20	18,29	27,44	2,0412	\$9.955.552	24	\$ 160.341,77
INTERESES DE MORA								\$ 4.485.876,74



CAPITAL	\$9.955.552,00
TOTAL LIQUIDACION CREDITO	\$14.441.428,74

TOTAL PAGARÉ 359859547 ----- \$ 18.055.235,86

6. PAGARE N° 10257176

CAPITAL INSOLUTO

1294	06-oct-18	31-oct-18	19,63	29,45	2,1743	\$13.155.131	26	\$	244.503,01
1521	01-nov-18	30-nov-18	19,49	29,24	2,1605	\$13.155.131	30	\$	280.325,34
1708	01-dic-18	31-dic-18	19,40	29,10	2,1513	\$13.155.131	31	\$	288.432,45
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	\$13.155.131	31	\$	285.245,76
111	01-feb-19	28-feb-19	19,70	29,55	2,1809	\$13.155.131	28	\$	264.107,18
263	01-mar-19	31-mar-19	19,37	29,06	2,1487	\$13.155.131	31	\$	288.078,78
389	01-abr-19	30-abr-19	19,32	29,98	2,2091	\$13.155.131	30	\$	286.633,53
574	01-may-19	31-may-19	19,34	29,01	2,1454	\$13.155.131	31	\$	287.636,54
697	01-jun-19	30-jun-19	19,30	28,95	2,1414	\$13.155.131	30	\$	277.844,18
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	\$13.155.131	31	\$	286.840,13
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	\$13.155.131	31	\$	287.371,13
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	\$13.155.131	30	\$	278.101,09
1963	01-oct-19	31-oct-19	19,10	28,65	2,1216	\$13.155.131	31	\$	284.447,81
1474	01-nov-19	30-nov-19	19,03	28,55	2,1150	\$13.155.131	30	\$	274.413,49
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$13.155.131	31	\$	281.917,59
1768	01-ene-20	31-ene-20	18,77	28,16	2,0891	\$13.155.131	31	\$	280.094,43
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$13.155.131	29	\$	265.598,43
205	01-mar-20	31-mar-20	18,95	28,43	2,1070	\$13.155.131	31	\$	282.495,12
351	01-abr-20	30-abr-20	18,69	28,04	2,0811	\$13.155.131	30	\$	270.025,13
437	01-may-20	31-may-20	18,19	27,29	2,0312	\$13.155.131	31	\$	272.327,22
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$13.155.131	30	\$	262.588,73
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$13.155.131	31	\$	271.341,69
685	01-ago-20	24-ago-20	18,29	27,44	2,0412	\$13.155.131	24	\$	211.873,44
INTERESES DE MORA									\$ 6.312.242,19
CAPITAL									\$13.155.131,00
TOTAL LIQUIDACION CREDITO									\$19.467.373,19

TOTAL PAGARÉ 10257176 ----- \$19.467.373,19

GRAN TOTAL\$646.745.337,47

La liquidación se realiza conforme al mandamiento de pago hasta el día 24 de Agosto de 2020 con el fin que repose dentro del expediente.

Renuncio a términos de notificación y ejecutoria de auto favorable.

Del Señor Juez,

Atentamente,

JUAN CARLOS ZAPATA GONZÁLEZ
C.C. 9.872.485 Expedida en Pereira.
T.P. 158.462 del H.C.S.J.
dcv.

Calle 25 No 7-48 piso 9 Unidad Administrativa el Lago Teléfonos 3401782 al 93 Pereira

