

Señor  
**JUZGADO SEGUNDO PROMISCOU MUNICIPAL**  
 VILLAMARIA-CALDAS

**REFERENCIA:** PROCESO EJECUTIVO  
**DEMANDANTE:** BANCO DE BOGOTA  
**DEMANDADO:** JESSICA BIBIANA MARIN MUÑOZ  
**RADICADO:** 2018-363  
**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 de **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 liquidación del crédito según lo dispuesto en el código general del proceso.

**PAGARÉ N°353552318**  
**CUOTAS VENCIDAS**

| CUOTA  | CUOTAS CAPITAL | INTERES CORRIENTE | INTERESES DE MORA | DIAS EN MORA | RESULTADO  | SEGURO A FINANCIAR |
|--------|----------------|-------------------|-------------------|--------------|------------|--------------------|
| ago-17 | \$ 241.615     | \$ 237.251        | \$ 259.756        | 1463         | \$ 738.622 | \$ 21.170          |
| sep-17 | \$ 244.083     | \$ 234.783        | \$ 255.575        | 1433         | \$ 734.441 | \$ 21.170          |
| oct-17 | \$ 246.576     | \$ 232.290        | \$ 250.735        | 1403         | \$ 729.601 | \$ 21.170          |
| nov-17 | \$ 249.093     | \$ 229.773        | \$ 246.302        | 1373         | \$ 725.168 | \$ 21.170          |
| dic-17 | \$ 251.635     | \$ 227.231        | \$ 242.340        | 1343         | \$ 721.206 | \$ 21.170          |
| ene-18 | \$ 254.203     | \$ 224.663        | \$ 236.700        | 1313         | \$ 715.566 | \$ 21.170          |
| feb-18 | \$ 256.796     | \$ 222.070        | \$ 239.515        | 1283         | \$ 718.381 | \$ 21.170          |
| mar-18 | \$ 259.416     | \$ 219.450        | \$ 232.805        | 1253         | \$ 711.671 | \$ 21.170          |
| abr-18 | \$ 262.061     | \$ 216.805        | \$ 236.010        | 1223         | \$ 714.876 | \$ 21.170          |
| may-18 | \$ 264.733     | \$ 214.133        | \$ 237.248        | 1193         | \$ 716.114 | \$ 21.170          |

|              |            |            |            |      |            |                         |
|--------------|------------|------------|------------|------|------------|-------------------------|
|              |            |            |            |      |            |                         |
| jun-18       | \$ 267.431 | \$ 211.435 | \$ 232.015 | 1163 | \$ 710.881 | \$ 21.170               |
| jul-18       | \$ 270.156 | \$ 208.710 | \$ 225.863 | 1133 | \$ 704.729 | \$ 21.170               |
| ago-18       | \$ 272.908 | \$ 205.958 | \$ 221.202 | 1103 | \$ 700.068 | \$ 21.170               |
| <b>TOTAL</b> |            |            |            |      |            | <b>\$<br/>9.341.324</b> |

**CAPITAL INSOLUTO.....\$ 21.149.539**  
**INTERESES MORATORIOS**

| RESOLUCION | VIGENCIA  |           | INTERES ANUAL         | INTERES MORA |         | CAPITAL      | DÍAS | LIQUIDACION   |
|------------|-----------|-----------|-----------------------|--------------|---------|--------------|------|---------------|
|            | DESDE     | HASTA     | BANCARIO<br>CORRIENTE | ANUAL        | MENSUAL |              |      |               |
| 954        | 27-ago-18 | 31-ago-18 | 19,94                 | 29,91        | 2,2045  | \$21.149.539 | 5    | \$ 76.644,07  |
| 1112       | 01-sep-18 | 30-sep-18 | 19,81                 | 29,72        | 2,1921  | \$21.149.539 | 30   | \$ 457.264,23 |
| 1294       | 01-oct-18 | 31-oct-18 | 19,63                 | 29,45        | 2,1743  | \$21.149.539 | 31   | \$ 468.682,01 |
| 1521       | 01-nov-18 | 30-nov-18 | 19,49                 | 29,24        | 2,1605  | \$21.149.539 | 30   | \$ 450.679,80 |
| 1708       | 01-dic-18 | 31-dic-18 | 19,40                 | 29,10        | 2,1513  | \$21.149.539 | 31   | \$ 463.713,62 |
| 1872       | 01-ene-19 | 31-ene-19 | 19,16                 | 28,74        | 2,1275  | \$21.149.539 | 31   | \$ 458.590,37 |
| 111        | 01-feb-19 | 28-feb-19 | 19,70                 | 29,55        | 2,1809  | \$21.149.539 | 28   | \$ 424.605,82 |
| 263        | 01-mar-19 | 31-mar-19 | 19,37                 | 29,06        | 2,1487  | \$21.149.539 | 31   | \$ 463.145,01 |
| 389        | 01-abr-19 | 30-abr-19 | 19,32                 | 29,98        | 2,2091  | \$21.149.539 | 30   | \$ 460.821,48 |
| 574        | 01-may-19 | 31-may-19 | 19,34                 | 29,01        | 2,1454  | \$21.149.539 | 31   | \$ 462.434,03 |
| 697        | 01-jun-19 | 30-jun-19 | 19,30                 | 28,95        | 2,1414  | \$21.149.539 | 30   | \$ 446.690,83 |
| 829        | 01-jul-19 | 31-jul-19 | 19,28                 | 28,92        | 2,1394  | \$21.149.539 | 31   | \$ 461.153,63 |
| 1018       | 01-ago-19 | 31-ago-19 | 19,32                 | 28,98        | 2,1434  | \$21.149.539 | 31   | \$ 462.007,32 |
| 1145       | 01-sep-19 | 30-sep-19 | 19,32                 | 28,98        | 2,1434  | \$21.149.539 | 30   | \$ 447.103,86 |
| 1963       | 01-oct-19 | 31-oct-19 | 19,10                 | 28,65        | 2,1216  | \$21.149.539 | 31   | \$ 457.307,50 |
| 1474       | 01-nov-19 | 30-nov-19 | 19,03                 | 28,55        | 2,1146  | \$21.149.539 | 30   | \$ 441.106,25 |
| 1603       | 01-dic-19 | 31-dic-19 | 18,91                 | 28,37        | 2,1027  | \$21.149.539 | 31   | \$ 453.239,66 |
| 1768       | 01-ene-20 | 31-ene-20 | 18,77                 | 28,16        | 2,0888  | \$21.149.539 | 31   | \$ 450.237,01 |
| 94         | 01-feb-20 | 29-feb-20 | 19,06                 | 28,59        | 2,1176  | \$21.149.539 | 29   | \$ 427.003,30 |
| 205        | 01-mar-20 | 31-mar-20 | 18,95                 | 28,43        | 2,1067  | \$21.149.539 | 31   | \$ 454.096,74 |
| 351        | 01-abr-20 | 30-abr-20 | 18,69                 | 28,04        | 2,0808  | \$21.149.539 | 30   | \$ 434.050,82 |
| 437        | 01-may-20 | 31-may-20 | 18,19                 | 27,29        | 2,0308  | \$21.149.539 | 31   | \$ 437.749,19 |
| 505        | 01-jun-20 | 30-jun-20 | 18,12                 | 27,18        | 2,0238  | \$21.149.539 | 30   | \$ 422.164,60 |
| 605        | 01-jul-20 | 31-jul-20 | 18,12                 | 27,18        | 2,0238  | \$21.149.539 | 31   | \$ 436.236,76 |
| 685        | 01-ago-20 | 31-ago-20 | 18,29                 | 27,44        | 2,0408  | \$21.149.539 | 31   | \$ 439.907,84 |
| 769        | 01-sep-20 | 30-sep-20 | 18,35                 | 27,53        | 2,0469  | \$21.149.539 | 30   | \$ 426.969,59 |
| 869        | 01-oct-20 | 31-oct-20 | 18,09                 | 27,14        | 2,0208  | \$21.149.539 | 31   | \$ 435.588,22 |
| 947        | 01-nov-20 | 30-nov-20 | 17,84                 | 26,76        | 1,9957  | \$21.149.539 | 30   | \$ 416.298,91 |
| 1034       | 01-dic-20 | 31-dic-20 | 17,46                 | 26,19        | 1,9574  | \$21.149.539 | 31   | \$ 421.920,08 |
| 1215       | 01-ene-21 | 31-ene-21 | 17,32                 | 25,98        | 1,9432  | \$21.149.539 | 31   | \$ 418.869,98 |

|                                  |           |           |       |        |        |              |    |                  |
|----------------------------------|-----------|-----------|-------|--------|--------|--------------|----|------------------|
| 64                               | 01-feb-21 | 28-feb-21 | 17,54 | 26,31  | 1,9655 | \$21.149.539 | 28 | \$ 382.661,47    |
| 161                              | 01-mar-21 | 31-mar-21 | 17,41 | 26,12  | 1,9523 | \$21.149.539 | 31 | \$ 420.831,30    |
| 305                              | 01-abr-21 | 30-abr-21 | 17,31 | 25,97  | 1,9422 | \$21.149.539 | 30 | \$ 405.147,04    |
| 407                              | 01-may-21 | 31-may-21 | 17,22 | 25,83  | 1,9331 | \$21.149.539 | 31 | \$ 416.688,48    |
| 509                              | 01-jun-21 | 30-jun-21 | 17,21 | 25,815 | 1,9321 | \$21.149.539 | 30 | \$ 403.035,68    |
| 622                              | 01-jul-21 | 21-jul-21 | 17,18 | 25,77  | 1,9291 | \$21.149.539 | 21 | \$ 281.681,28    |
| 804                              | 01-ago-21 | 19-ago-21 | 17,24 | 25,86  | 1,9352 | \$21.149.539 | 19 | \$ 255.657,24    |
| <b>INTERESES DE MORA</b>         |           |           |       |        |        |              |    | \$ 15.286.327,77 |
| <b>CAPITAL</b>                   |           |           |       |        |        |              |    | \$21.149.539,00  |
| <b>TOTAL LIQUIDACION CREDITO</b> |           |           |       |        |        |              |    | \$36.435.866,77  |

| RESOLUCION | VIGENCIA  |           | INTERES ANUAL         | INTERES MORA |         | CAPITAL     | DÍAS | LIQUIDACION  |
|------------|-----------|-----------|-----------------------|--------------|---------|-------------|------|--------------|
|            | DESDE     | HASTA     | BANCARIO<br>CORRIENTE | ANUAL        | MENSUAL |             |      |              |
| 954        | 27-ago-18 | 31-ago-18 | 19,94                 | 29,91        | 2,2045  | \$1.249.030 | 5    | \$ 4.526,37  |
| 1112       | 01-sep-18 | 30-sep-18 | 19,81                 | 29,72        | 2,1921  | \$1.249.030 | 30   | \$ 27.004,69 |
| 1294       | 01-oct-18 | 31-oct-18 | 19,63                 | 29,45        | 2,1743  | \$1.249.030 | 31   | \$ 27.678,99 |
| 1521       | 01-nov-18 | 30-nov-18 | 19,49                 | 29,24        | 2,1605  | \$1.249.030 | 30   | \$ 26.615,83 |
| 1708       | 01-dic-18 | 31-dic-18 | 19,40                 | 29,10        | 2,1513  | \$1.249.030 | 31   | \$ 27.385,57 |
| 1872       | 01-ene-19 | 31-ene-19 | 19,16                 | 28,74        | 2,1275  | \$1.249.030 | 31   | \$ 27.083,01 |
| 111        | 01-feb-19 | 28-feb-19 | 19,70                 | 29,55        | 2,1809  | \$1.249.030 | 28   | \$ 25.075,98 |
| 263        | 01-mar-19 | 31-mar-19 | 19,37                 | 29,06        | 2,1487  | \$1.249.030 | 31   | \$ 27.351,99 |
| 389        | 01-abr-19 | 30-abr-19 | 19,32                 | 29,98        | 2,2091  | \$1.249.030 | 30   | \$ 27.214,77 |
| 574        | 01-may-19 | 31-may-19 | 19,34                 | 29,01        | 2,1454  | \$1.249.030 | 31   | \$ 27.310,00 |
| 697        | 01-jun-19 | 30-jun-19 | 19,30                 | 28,95        | 2,1414  | \$1.249.030 | 30   | \$ 26.380,26 |
| 829        | 01-jul-19 | 31-jul-19 | 19,28                 | 28,92        | 2,1394  | \$1.249.030 | 31   | \$ 27.234,39 |
| 1018       | 01-ago-19 | 31-ago-19 | 19,32                 | 28,98        | 2,1434  | \$1.249.030 | 31   | \$ 27.284,80 |
| 1145       | 01-sep-19 | 30-sep-19 | 19,32                 | 28,98        | 2,1434  | \$1.249.030 | 30   | \$ 26.404,65 |
| 1963       | 01-oct-19 | 31-oct-19 | 19,10                 | 28,65        | 2,1216  | \$1.249.030 | 31   | \$ 27.007,25 |
| 1474       | 01-nov-19 | 30-nov-19 | 19,03                 | 28,55        | 2,1146  | \$1.249.030 | 30   | \$ 26.050,45 |
| 1603       | 01-dic-19 | 31-dic-19 | 18,91                 | 28,37        | 2,1027  | \$1.249.030 | 31   | \$ 26.767,01 |
| 1768       | 01-ene-20 | 31-ene-20 | 18,77                 | 28,16        | 2,0888  | \$1.249.030 | 31   | \$ 26.589,68 |
| 94         | 01-feb-20 | 29-feb-20 | 19,06                 | 28,59        | 2,1176  | \$1.249.030 | 29   | \$ 25.217,57 |
| 205        | 01-mar-20 | 31-mar-20 | 18,95                 | 28,43        | 2,1067  | \$1.249.030 | 31   | \$ 26.817,63 |
| 351        | 01-abr-20 | 30-abr-20 | 18,69                 | 28,04        | 2,0808  | \$1.249.030 | 30   | \$ 25.633,77 |
| 437        | 01-may-20 | 31-may-20 | 18,19                 | 27,29        | 2,0308  | \$1.249.030 | 31   | \$ 25.852,19 |
| 505        | 01-jun-20 | 30-jun-20 | 18,12                 | 27,18        | 2,0238  | \$1.249.030 | 30   | \$ 24.931,81 |
| 605        | 01-jul-20 | 31-jul-20 | 18,12                 | 27,18        | 2,0238  | \$1.249.030 | 31   | \$ 25.762,87 |
| 685        | 01-ago-20 | 31-ago-20 | 18,29                 | 27,44        | 2,0408  | \$1.249.030 | 31   | \$ 25.979,67 |
| 769        | 01-sep-20 | 30-sep-20 | 18,35                 | 27,53        | 2,0469  | \$1.249.030 | 30   | \$ 25.215,58 |
| 869        | 01-oct-20 | 31-oct-20 | 18,09                 | 27,14        | 2,0208  | \$1.249.030 | 31   | \$ 25.724,57 |
| 947        | 01-nov-20 | 30-nov-20 | 17,84                 | 26,76        | 1,9957  | \$1.249.030 | 30   | \$ 24.585,40 |
| 1034       | 01-dic-20 | 31-dic-20 | 17,46                 | 26,19        | 1,9574  | \$1.249.030 | 31   | \$ 24.917,37 |
| 1215       | 01-ene-21 | 31-ene-21 | 17,32                 | 25,98        | 1,9432  | \$1.249.030 | 31   | \$ 24.737,24 |
| 64         | 01-feb-21 | 28-feb-21 | 17,54                 | 26,31        | 1,9655  | \$1.249.030 | 28   | \$ 22.598,87 |
| 161        | 01-mar-21 | 31-mar-21 | 17,41                 | 26,12        | 1,9523  | \$1.249.030 | 31   | \$ 24.853,07 |
| 305        | 01-abr-21 | 30-abr-21 | 17,31                 | 25,97        | 1,9422  | \$1.249.030 | 30   | \$ 23.926,80 |

|                                  |           |           |       |        |        |             |    |    |                |
|----------------------------------|-----------|-----------|-------|--------|--------|-------------|----|----|----------------|
| 407                              | 01-may-21 | 31-may-21 | 17,22 | 25,83  | 1,9331 | \$1.249.030 | 31 | \$ | 24.608,40      |
| 509                              | 01-jun-21 | 30-jun-21 | 17,21 | 25,815 | 1,9321 | \$1.249.030 | 30 | \$ | 23.802,11      |
| 622                              | 01-jul-21 | 21-jul-21 | 17,18 | 25,77  | 1,9291 | \$1.249.030 | 21 | \$ | 16.635,27      |
| 804                              | 01-ago-21 | 19-ago-21 | 17,24 | 25,86  | 1,9352 | \$1.249.030 | 19 | \$ | 15.098,37      |
| <b>INTERESES DE MORA</b>         |           |           |       |        |        |             |    | \$ | 902.765,87     |
| <b>CAPITAL</b>                   |           |           |       |        |        |             |    |    | \$1.249.030,00 |
| <b>TOTAL LIQUIDACION CREDITO</b> |           |           |       |        |        |             |    |    | \$2.151.795,87 |

**TOTAL LIQUIDACION PAGARES.....\$ 47.928.986.64**

La liquidación se realiza conforme al mandamiento de pago, hasta el día 19 de agosto de 2021, con el fin que repose dentro del expediente, aclarando que a la fecha no se ha realizado ningún pago de la obligación aquí ejecutada.

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.

MC