

JUEZ VEINTIUNO (21) CIVIL MUNICIPAL  
DE BOGOTA  
[cmpl21bt@cendoj.ramajudicial.gov.co](mailto:cmpl21bt@cendoj.ramajudicial.gov.co)

**PROCESO EJECUTIVO SINGULAR**

**Exp: N°. 11001 4003 021 2019 00789 00**

**D/te: HENRY ALEXANDR MACHADO AVILA**

**D/dado: CONJUNTO RESIDENCIAL PARQUES DEL CAMPO**

**ASUNTO: ALLEGO LA LIQUIDACION**

**DOMINGA GUTIERREZ GARCIA**, abogada en ejercicio identificada civil y profesionalmente como aparece al pie de mi firma, obrando como apoderada de la parte actora, a la señora Juez, comedidamente me dirijo con el fin de allegar a su despacho la liquidación del crédito conforme a lo ordenado por su despacho.

Cordialmente;  
A su Señoría



**DOMINGA GUTIERREZ GARCIA**  
C.C. No. 39.661.707 Expedida en Soacha  
T.P. N°. 81.459 del Con. Sup. de la Jud.  
Correo electrónico: [gutisanahotmail.com](mailto:gutisanahotmail.com)  
Telfs 3166270289

Anexo lo anunciado en (03) folios



|               |                                              |  |
|---------------|----------------------------------------------|--|
| TIPO          | Liquidación de intereses moratorios          |  |
| PROCESO       | 2019-789                                     |  |
| DEMANDANTE    | henry alexander machado                      |  |
| DEMANDADO     | conj residencial parques del campo ph        |  |
| TASA APLICADA | (((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1 |  |

DISTRIBUCION ABONOS

| DESDE      | HASTA      | DIAS | % ANUAL | CAPITAL    | CAPITAL BASE LIQ. | INTERES   | SUBTOTAL   | VALOR ABONO | SALDO INTERESES | SALDO ADEUDADO | SALDO A FAVOR | ABONO INTERESES | ABONO CAPITAL |
|------------|------------|------|---------|------------|-------------------|-----------|------------|-------------|-----------------|----------------|---------------|-----------------|---------------|
| 2019-04-02 | 2019-04-02 | 1    | 28.98   | 820.000,00 | 820.000,00        | 571,92    | 820.571,92 | 0,00        | 571,92          | 820.571,92     | 0,00          | 0,00            | 0,00          |
| 2019-04-03 | 2019-04-30 | 28   | 28.98   | 0,00       | 820.000,00        | 16.013,87 | 836.013,87 | 0,00        | 16.585,79       | 836.585,79     | 0,00          | 0,00            | 0,00          |
| 2019-05-01 | 2019-05-31 | 31   | 29.01   | 0,00       | 820.000,00        | 17.745,65 | 837.745,65 | 0,00        | 34.331,05       | 854.331,65     | 0,00          | 0,00            | 0,00          |
| 2019-06-01 | 2019-06-30 | 30   | 28.95   | 0,00       | 820.000,00        | 17.142,03 | 837.142,03 | 0,00        | 51.473,67       | 871.473,67     | 0,00          | 0,00            | 0,00          |
| 2019-07-01 | 2019-07-31 | 31   | 28.92   | 0,00       | 820.000,00        | 17.697,21 | 837.697,21 | 0,00        | 69.170,89       | 889.170,89     | 0,00          | 0,00            | 0,00          |
| 2019-08-01 | 2019-08-31 | 31   | 28.98   | 0,00       | 820.000,00        | 17.729,64 | 837.729,64 | 0,00        | 86.900,53       | 906.900,53     | 0,00          | 0,00            | 0,00          |
| 2019-09-01 | 2019-09-30 | 30   | 28.98   | 0,00       | 820.000,00        | 17.167,72 | 837.167,72 | 0,00        | 104.058,25      | 924.058,25     | 0,00          | 0,00            | 0,00          |
| 2019-10-01 | 2019-10-31 | 31   | 28.65   | 0,00       | 820.000,00        | 17.551,10 | 837.551,10 | 0,00        | 121.609,35      | 941.609,35     | 0,00          | 0,00            | 0,00          |
| 2019-11-01 | 2019-11-30 | 30   | 28.55   | 0,00       | 820.000,00        | 16.929,87 | 836.929,87 | 0,00        | 138.539,23      | 958.539,23     | 0,00          | 0,00            | 0,00          |
| 2019-12-01 | 2019-12-31 | 31   | 28.37   | 0,00       | 820.000,00        | 17.396,64 | 837.396,64 | 0,00        | 155.935,77      | 975.935,77     | 0,00          | 0,00            | 0,00          |
| 2020-01-01 | 2020-01-31 | 31   | 28.16   | 0,00       | 820.000,00        | 17.282,44 | 837.282,44 | 0,00        | 173.218,21      | 993.218,21     | 0,00          | 0,00            | 0,00          |
| 2020-02-01 | 2020-02-29 | 29   | 28.59   | 0,00       | 820.000,00        | 16.388,36 | 836.388,36 | 0,00        | 189.606,57      | 1.009.606,57   | 0,00          | 0,00            | 0,00          |
| 2020-03-01 | 2020-03-31 | 31   | 28.43   | 0,00       | 820.000,00        | 17.429,11 | 837.429,11 | 0,00        | 207.035,68      | 1.027.035,68   | 0,00          | 0,00            | 0,00          |
| 2020-04-01 | 2020-04-30 | 30   | 28.04   | 0,00       | 820.000,00        | 16.661,76 | 836.661,76 | 0,00        | 223.697,44      | 1.043.697,44   | 0,00          | 0,00            | 0,00          |
| 2020-05-01 | 2020-05-31 | 31   | 27.29   | 0,00       | 820.000,00        | 16.807,72 | 836.807,72 | 0,00        | 240.505,16      | 1.060.505,16   | 0,00          | 0,00            | 0,00          |
| 2020-06-01 | 2020-06-30 | 30   | 27.18   | 0,00       | 820.000,00        | 16.209,88 | 836.209,88 | 0,00        | 256.715,04      | 1.076.715,04   | 0,00          | 0,00            | 0,00          |
| 2020-07-01 | 2020-07-31 | 31   | 27.18   | 0,00       | 820.000,00        | 16.750,21 | 836.750,21 | 0,00        | 273.465,25      | 1.093.465,25   | 0,00          | 0,00            | 0,00          |
| 2020-08-01 | 2020-08-31 | 31   | 27.44   | 0,00       | 820.000,00        | 16.889,80 | 836.889,80 | 0,00        | 290.355,05      | 1.110.355,05   | 0,00          | 0,00            | 0,00          |
| 2020-09-01 | 2020-09-30 | 30   | 27.53   | 0,00       | 820.000,00        | 16.392,58 | 836.392,58 | 0,00        | 306.747,63      | 1.126.747,63   | 0,00          | 0,00            | 0,00          |



|               |                                                           |  |  |  |  |  |  |  |  |  |
|---------------|-----------------------------------------------------------|--|--|--|--|--|--|--|--|--|
| TIPO          | Liquidación de Intereses moratorios                       |  |  |  |  |  |  |  |  |  |
| PROCESO       | 2019-789                                                  |  |  |  |  |  |  |  |  |  |
| DEMANDANTE    | henry alexander machado                                   |  |  |  |  |  |  |  |  |  |
| DEMANDADO     | conj residencial parques del campo ph                     |  |  |  |  |  |  |  |  |  |
| TASA APLICADA | (((1+TasaEfectiva) <sup>n</sup> (Periodos/DiasPeriodo))-1 |  |  |  |  |  |  |  |  |  |

| DISTRIBUCION ABONOS |            |      |         |         |                   |           |            |             |                 |                |               |                 |               |
|---------------------|------------|------|---------|---------|-------------------|-----------|------------|-------------|-----------------|----------------|---------------|-----------------|---------------|
| DESDE               | HASTA      | DIAS | % ANUAL | CAPITAL | CAPITAL BASE LIQ. | INTERES   | SUBTOTAL   | VALOR ABONO | SALDO INTERESES | SALDO ADEUDADO | SALDO A FAVOR | ABONO INTERESES | ABONO CAPITAL |
| 2020-10-01          | 2020-10-31 | 31   | 27.14   | 0.00    | 820,000.00        | 16,725.55 | 836,725.55 | 0.00        | 323,473.17      | 1,143,473.17   | 0.00          | 0.00            | 0.00          |
| 2020-11-01          | 2020-11-30 | 30   | 26.76   | 0.00    | 820,000.00        | 15,986.79 | 835,986.79 | 0.00        | 339,459.96      | 1,159,459.96   | 0.00          | 0.00            | 0.00          |
| 2020-12-01          | 2020-12-31 | 31   | 26.19   | 0.00    | 820,000.00        | 16,205.61 | 836,205.61 | 0.00        | 355,665.67      | 1,175,665.57   | 0.00          | 0.00            | 0.00          |
| 2021-01-01          | 2021-01-31 | 31   | 25.98   | 0.00    | 820,000.00        | 16,089.54 | 836,089.54 | 0.00        | 371,755.11      | 1,191,755.11   | 0.00          | 0.00            | 0.00          |
| 2021-02-01          | 2021-02-28 | 28   | 26.31   | 0.00    | 820,000.00        | 14,697.15 | 834,697.15 | 0.00        | 386,452.27      | 1,206,452.27   | 0.00          | 0.00            | 0.00          |
| 2021-03-01          | 2021-03-31 | 31   | 26.12   | 0.00    | 820,000.00        | 16,164.18 | 836,164.18 | 0.00        | 402,616.44      | 1,222,616.44   | 0.00          | 0.00            | 0.00          |
| 2021-04-01          | 2021-04-30 | 30   | 25.97   | 0.00    | 820,000.00        | 15,562.49 | 835,562.49 | 0.00        | 418,178.94      | 1,238,178.94   | 0.00          | 0.00            | 0.00          |
| 2021-05-01          | 2021-05-31 | 31   | 25.83   | 0.00    | 820,000.00        | 16,006.52 | 836,006.52 | 0.00        | 434,185.45      | 1,254,185.45   | 0.00          | 0.00            | 0.00          |
| 2021-06-01          | 2021-06-30 | 30   | 25.62   | 0.00    | 820,000.00        | 15,482.14 | 835,482.14 | 0.00        | 449,667.59      | 1,269,667.59   | 0.00          | 0.00            | 0.00          |
| 2021-07-01          | 2021-07-31 | 31   | 25.77   | 0.00    | 820,000.00        | 15,973.28 | 835,973.28 | 0.00        | 465,640.87      | 1,285,640.87   | 0.00          | 0.00            | 0.00          |
| 2021-08-01          | 2021-08-31 | 31   | 25.86   | 0.00    | 820,000.00        | 16,023.13 | 836,023.13 | 0.00        | 481,664.00      | 1,301,664.00   | 0.00          | 0.00            | 0.00          |
| 2021-09-01          | 2021-09-30 | 30   | 25.79   | 0.00    | 820,000.00        | 15,466.05 | 835,466.05 | 0.00        | 497,130.06      | 1,317,130.06   | 0.00          | 0.00            | 0.00          |
| 2021-10-01          | 2021-10-31 | 31   | 25.62   | 0.00    | 820,000.00        | 16,890.12 | 835,890.12 | 0.00        | 513,020.17      | 1,333,020.17   | 0.00          | 0.00            | 0.00          |
| 2021-11-01          | 2021-11-30 | 30   | 25.81   | 0.00    | 820,000.00        | 15,530.36 | 835,530.36 | 0.00        | 528,550.53      | 1,348,550.53   | 0.00          | 0.00            | 0.00          |
| 2021-12-01          | 2021-12-31 | 31   | 26.19   | 0.00    | 820,000.00        | 16,205.61 | 836,205.61 | 0.00        | 544,756.14      | 1,364,756.14   | 0.00          | 0.00            | 0.00          |
| 2022-01-01          | 2022-01-31 | 31   | 26.49   | 0.00    | 820,000.00        | 16,371.09 | 836,371.09 | 0.00        | 561,127.23      | 1,381,127.23   | 0.00          | 0.00            | 0.00          |
| 2022-02-01          | 2022-02-28 | 28   | 27.45   | 0.00    | 820,000.00        | 15,262.71 | 835,262.71 | 0.00        | 576,389.94      | 1,396,389.94   | 0.00          | 0.00            | 0.00          |
| 2022-03-01          | 2022-03-31 | 31   | 27.71   | 0.00    | 820,000.00        | 17,037.30 | 837,037.30 | 0.00        | 593,427.24      | 1,413,427.24   | 0.00          | 0.00            | 0.00          |
| 2022-04-01          | 2022-04-30 | 30   | 28.58   | 0.00    | 820,000.00        | 16,947.97 | 836,947.97 | 0.00        | 610,375.21      | 1,430,375.21   | 0.00          | 0.00            | 0.00          |



|               |                                             |  |
|---------------|---------------------------------------------|--|
| TIPO          | Liquidación de intereses moratorios         |  |
| PROCESO       | 2019-789                                    |  |
| DEMANDANTE    | henry alexander machado                     |  |
| DEMANDADO     | conj residencial parques del campo ph       |  |
| TASA APLICADA | ((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1 |  |

#### RESUMEN LIQUIDACION

|                            |                |
|----------------------------|----------------|
| VALOR CAPITAL              | \$820.000,00   |
| SALDO INTERESES            | \$610.375,21   |
| VALORES ADICIONALES        |                |
| INTERESES ANTERIORES       | \$0,00         |
| SALDO INTERESES ANTERIORES | \$0,00         |
| SANCIONES                  | \$0,00         |
| SALDO SANCIONES            | \$0,00         |
| VALOR 1                    | \$0,00         |
| SALDO VALOR 1              | \$0,00         |
| VALOR 2                    | \$0,00         |
| SALDO VALOR 2              | \$0,00         |
| VALOR 3                    | \$0,00         |
| SALDO VALOR 3              | \$0,00         |
| TOTAL A PAGAR              | \$1.430.375,21 |

#### INFORMACION ADICIONAL

|               |        |
|---------------|--------|
| TOTAL ABONOS  | \$0,00 |
| SALDO A FAVOR | \$0,00 |

#### OBSERVACIONES