

SEÑOR

JUEZ 61 CIVIL MUNICIPAL DE BOGOTÁ D.C. TRANSFORMADO TRANSITORIAMENTE  
JUZGADO 43 DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE DE BOGOTÁ D.C

E.

S.

D.

**PROCESO EJECUTIVO PARA LA EFECTIVIDAD**

**DE LA GARANTIA REAL No. 2020 - 0160**

**DEMANDANTE: BANCO CAJA SOCIAL**

**DEMANDADOS: LUCELIS YOHANA CANTERO STIT Y MAURICIO URIZA RODRÍGUEZ**

**ASUNTO: LIQUIDACIÓN**

GLADYS MARÍA 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. 199174715437**

**DATOS**

Fecha de elaboración: 10/03/2021

UVR: 276.8363

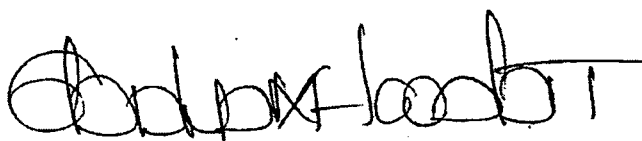
| CONCEPTO                          | UVR         | PESOS                   |
|-----------------------------------|-------------|-------------------------|
| CAPITAL TOTAL                     | 84.590,8433 | \$ 23.417.816,07        |
| INTERÉS MORA                      | 23.181,9139 | \$ 6.417.595,28         |
| (-) INTERÉS PAGADO                | 3.460,1595  | \$ 957.897,75           |
| <b>TOTAL LIQUIDACIÓN EN PESOS</b> |             | <b>\$ 28.877.513,60</b> |

**2.- OBLIGACIÓN CONTENIDA EN EL PAGARE No. 30016423166**

| CONCEPTO                 | PESOS                  |
|--------------------------|------------------------|
| CAPITAL TOTAL            | \$ 5.657.348,23        |
| INTERÉS MORA             | \$ 1.599.626,33        |
| <b>TOTAL LIQUIDACIÓN</b> | <b>\$ 7.256.974,56</b> |

El valor total de la liquidación de crédito al 10 de marzo de 2021 es de  
**\$ 36.134.488,16** (Ver anexo)

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. 199174715437

| PERIODO DE INTERÉS |            | NO. DÍAS | TASA INTERÉS MORATORIO |         |         | CAPITAL UVR         |                   |                     | INTERESES MORATORIOS UVR |                            | PAGOS UVR        |                    | CAPITAL PESOS       |                   |                     | PAGOS PESOS      |                    |
|--------------------|------------|----------|------------------------|---------|---------|---------------------|-------------------|---------------------|--------------------------|----------------------------|------------------|--------------------|---------------------|-------------------|---------------------|------------------|--------------------|
| DESDE              | HASTA      |          | EFFECTIVA ANUAL        | MENSUAL | DIARIA  | CUOTAS MORA VENCIDA | CAPITAL ACELERADO | SALDO CAPITAL TOTAL | INTERESES MORATORIOS     | SALDO INTERESES MORATORIOS | ABONOS A CAPITAL | ABONOS A INTERESES | CUOTAS MORA VENCIDA | CAPITAL ACELERADO | SALDO CAPITAL TOTAL | ABONOS A CAPITAL | ABONOS A INTERESES |
| 15/08/2019         | 31/08/2019 | 17       | 28.98%                 | 2.1434% | 0.0697% | 963.9063            |                   | 963.9063            | 11.4290                  | 11.4290                    |                  |                    | \$ 266,844.25       | \$ -              | \$ 266,844.25       |                  |                    |
| 01/09/2019         | 14/09/2019 | 14       | 28.98%                 | 2.1434% | 0.0697% |                     |                   | 963.9063            | 9.4121                   | 20.8411                    |                  |                    | \$ -                | \$ -              | \$ 266,844.25       |                  |                    |
| 15/09/2019         | 30/09/2019 | 16       | 28.98%                 | 2.1434% | 0.0697% | 971.9599            |                   | 1,935.8662          | 21.6033                  | 42.4444                    |                  |                    | \$ 269,073.78       | \$ -              | \$ 535,918.04       |                  |                    |
| 01/10/2019         | 14/10/2019 | 14       | 28.65%                 | 2.1216% | 0.0690% |                     |                   | 1,935.8662          | 18.7125                  | 61.1569                    |                  |                    | \$ -                | \$ -              | \$ 535,918.04       |                  |                    |
| 15/10/2019         | 31/10/2019 | 17       | 28.65%                 | 2.1216% | 0.0690% | 980.0808            |                   | 2,915.9470          | 34.2261                  | 95.3830                    |                  |                    | \$ 271,321.94       | \$ -              | \$ 807,239.98       |                  |                    |
| 01/11/2019         | 14/11/2019 | 14       | 28.55%                 | 2.1150% | 0.0688% |                     |                   | 2,915.9470          | 28.0992                  | 123.4822                   |                  |                    | \$ -                | \$ -              | \$ 807,239.98       |                  |                    |
| 15/11/2019         | 30/11/2019 | 16       | 28.55%                 | 2.1150% | 0.0688% | 988.2695            |                   | 3,904.2165          | 42.9972                  | 166.4793                   |                  |                    | \$ 273,588.87       | \$ -              | \$ 1,080,828.85     |                  |                    |
| 01/12/2019         | 14/12/2019 | 14       | 28.37%                 | 2.1030% | 0.0684% |                     |                   | 3,904.2165          | 37.4125                  | 203.8919                   |                  |                    | \$ -                | \$ -              | \$ 1,080,828.85     |                  |                    |
| 15/12/2019         | 31/12/2019 | 17       | 28.37%                 | 2.1030% | 0.0684% | 996.5267            |                   | 4,900.7432          | 57.0251                  | 260.9170                   |                  |                    | \$ 275,874.76       | \$ -              | \$ 1,356,703.61     |                  |                    |
| 01/01/2020         | 14/01/2020 | 14       | 28.16%                 | 2.0891% | 0.0680% |                     |                   | 4,900.7432          | 46.6539                  | 307.5709                   |                  |                    | \$ -                | \$ -              | \$ 1,356,703.61     |                  |                    |
| 15/01/2020         | 31/01/2020 | 17       | 28.16%                 | 2.0891% | 0.0680% | 1,004.8528          |                   | 5,905.5960          | 68.2669                  | 375.8378                   |                  |                    | \$ 278,179.73       | \$ -              | \$ 1,634,883.35     |                  |                    |
| 01/02/2020         | 04/02/2020 | 4        | 28.59%                 | 2.1176% | 0.0689% |                     |                   | 5,905.5960          | 16.2797                  | 392.1175                   |                  |                    | \$ -                | \$ -              | \$ 1,634,883.35     |                  |                    |
| 05/02/2020         | 29/02/2020 | 25       | 28.59%                 | 2.1176% | 0.0689% |                     | 82,589.4638       | 88,495.0598         | 1,524.6941               | 1,916.8117                 |                  |                    | \$ -                | \$ 22,863,761.58  | \$ 24,498,644.92    |                  |                    |
| 01/03/2020         | 02/03/2020 | 2        | 28.43%                 | 2.1070% | 0.0686% |                     |                   | 88,495.0598         | 121.3714                 | 2,038.1830                 | 963.9063         | 827.6147           | \$ -                | \$ -              | \$ 24,498,644.92    | \$ 262,353.22    | \$ 225,257.78      |
| 03/03/2020         | 31/03/2020 | 29       | 28.43%                 | 2.1070% | 0.0686% |                     |                   | 87,531.1535         | 1,740.7161               | 3,778.8992                 |                  |                    | \$ -                | \$ -              | \$ 24,236,291.70    |                  |                    |
| 01/04/2020         | 30/04/2020 | 30       | 28.04%                 | 2.0811% | 0.0677% |                     |                   | 87,531.1535         | 1,778.8458               | 5,557.7450                 |                  |                    | \$ -                | \$ -              | \$ 24,236,291.70    |                  |                    |
| 01/05/2020         | 31/05/2020 | 31       | 27.29%                 | 2.0312% | 0.0661% |                     |                   | 87,531.1535         | 1,794.4375               | 7,352.1825                 |                  |                    | \$ -                | \$ -              | \$ 24,236,291.70    |                  |                    |
| 01/06/2020         | 30/06/2020 | 30       | 27.18%                 | 2.0238% | 0.0659% |                     |                   | 87,531.1535         | 1,730.3285               | 9,082.5110                 |                  |                    | \$ -                | \$ -              | \$ 24,236,291.70    |                  |                    |
| 01/07/2020         | 31/07/2020 | 31       | 27.18%                 | 2.0238% | 0.0659% |                     |                   | 87,531.1535         | 1,788.0061               | 10,870.5171                |                  |                    | \$ -                | \$ -              | \$ 24,236,291.70    |                  |                    |
| 01/08/2020         | 27/08/2020 | 27       | 27.44%                 | 2.0412% | 0.0665% |                     |                   | 87,531.1535         | 1,570.5278               | 12,441.0449                | 2,109.8748       | 2,593.2717         | \$ -                | \$ -              | \$ 24,236,291.70    | \$ 579,350.52    | \$ 712,086.48      |
| 28/08/2020         | 31/08/2020 | 4        | 27.44%                 | 2.0412% | 0.0665% |                     |                   | 85,421.2787         | 227.0624                 | 12,668.1074                |                  |                    | \$ -                | \$ -              | \$ 23,656,941.18    |                  |                    |
| 01/09/2020         | 30/09/2020 | 30       | 27.53%                 | 2.0472% | 0.0666% |                     |                   | 85,421.2787         | 1,707.9281               | 14,376.0354                |                  |                    | \$ -                | \$ -              | \$ 23,656,941.18    |                  |                    |
| 01/10/2020         | 31/10/2020 | 31       | 27.14%                 | 2.0211% | 0.0658% |                     |                   | 85,421.2787         | 1,742.6239               | 16,118.6593                |                  |                    | \$ -                | \$ -              | \$ 23,656,941.18    |                  |                    |
| 01/11/2020         | 30/11/2020 | 30       | 26.76%                 | 1.9557% | 0.0650% |                     |                   | 85,421.2787         | 1,665.3807               | 17,784.0400                |                  |                    | \$ -                | \$ -              | \$ 23,656,941.18    |                  |                    |
| 01/12/2020         | 23/12/2020 | 23       | 26.19%                 | 1.9574% | 0.0638% |                     |                   | 85,421.2787         | 1,252.5173               | 19,036.5573                | 830.4354         | 39.2731            | \$ -                | \$ -              | \$ 23,656,941.18    | \$ 228,510.24    | \$ 10,806.76       |
| 24/12/2020         | 31/12/2020 | 8        | 26.19%                 | 1.9574% | 0.0638% |                     |                   | 84,590.8433         | 431.4229                 | 19,467.9801                |                  |                    | \$ -                | \$ -              | \$ 23,428,430.94    |                  |                    |
| 01/01/2021         | 31/01/2021 | 31       | 25.98%                 | 1.9432% | 0.0633% |                     |                   | 84,590.8433         | 1,659.7901               | 21,127.7702                |                  |                    | \$ -                | \$ -              | \$ 23,428,430.94    |                  |                    |
| 01/02/2021         | 28/02/2021 | 28       | 26.31%                 | 1.9655% | 0.0640% |                     |                   | 84,590.8433         | 1,516.1519               | 22,643.9221                |                  |                    | \$ -                | \$ -              | \$ 23,428,430.94    |                  |                    |
| 01/03/2021         | 3/10/2021  | 10       | 26.12%                 | 1.9527% | 0.0636% |                     |                   | 84,590.8433         | 537.9918                 | 23,181.9139                |                  |                    | \$ -                | \$ -              | \$ 23,428,430.94    |                  |                    |
| TOTALES            |            |          |                        |         |         | 5,905.5960          | 82,589.4638       | 84,590.8433         | 23,181.9139              | 23,181.9139                | 3,904.2165       | 3,460.1595         | \$ 1,634,883.35     | \$ 22,863,761.58  | \$ 23,428,430.94    | \$ 1,070,213.98  | \$ 948,151.02      |

RESUMEN DE LIQUIDACIÓN

|                             |          |             |                  |
|-----------------------------|----------|-------------|------------------|
| COTIZACIÓN UVR (10/03/2021) | 276.8363 | UVR         | PESOS            |
| CAPITAL TOTAL               |          | 84,590.8433 | \$ 23,417,816.07 |
| INTERÉS MORA                |          | 23,181.9139 | \$ 6,417,595.28  |
| (-) INTERES PAGADO          |          | -3,460.1595 | -\$ 957,897.75   |
| TOTAL                       |          |             | \$ 28,877,513.60 |

2). OBLIGACIÓN CONTENIDA EN EL PAGARE No. 30016423166

| PERIODO DE INTERÉS |            | NO. DÍAS | TASA INTERÉS MORATORIO |         |         | CAPITAL             |                   |                     | INTERESES MORATORIOS |                            | PAGOS            |                    |
|--------------------|------------|----------|------------------------|---------|---------|---------------------|-------------------|---------------------|----------------------|----------------------------|------------------|--------------------|
| DESDE              | HASTA      |          | EFFECTIVA ANUAL        | MENSUAL | DIARIA  | CUOTAS MORA VENCIDA | CAPITAL ACELERADO | SALDO CAPITAL TOTAL | INTERESES MORATORIOS | SALDO INTERESES MORATORIOS | ABONOS A CAPITAL | ABONOS A INTERESES |
| 08/06/2019         | 30/06/2019 | 23       | 28.95%                 | 2.1414% | 0.0697% | \$ 151,110.90       |                   | \$ 151,110.90       | \$ 2,421.87          | \$ 2,421.87                |                  |                    |
| 01/07/2019         | 07/07/2019 | 7        | 28.92%                 | 2.1394% | 0.0696% |                     |                   | \$ 151,110.90       | \$ 736.42            | \$ 3,158.29                |                  |                    |
| 08/07/2019         | 31/07/2019 | 24       | 28.92%                 | 2.1394% | 0.0696% | \$ 154,401.54       |                   | \$ 305,512.44       | \$ 5,104.69          | \$ 8,262.98                |                  |                    |

|            |            |    |        |         |         |                 |  |                 |               |                 |  |  |
|------------|------------|----|--------|---------|---------|-----------------|--|-----------------|---------------|-----------------|--|--|
| 01/08/2019 | 07/08/2019 | 7  | 28.98% | 2.1434% | 0.0697% |                 |  | \$ 305,512.44   | \$ 1,491.60   | \$ 9,754.57     |  |  |
| 08/08/2019 | 31/08/2019 | 24 | 28.98% | 2.1434% | 0.0697% | \$ 157,763.83   |  | \$ 463,276.27   | \$ 7,754.89   | \$ 17,509.47    |  |  |
| 01/09/2019 | 07/09/2019 | 7  | 28.98% | 2.1434% | 0.0697% |                 |  | \$ 463,276.27   | \$ 2,261.84   | \$ 19,771.31    |  |  |
| 08/09/2019 | 30/09/2019 | 23 | 28.98% | 2.1434% | 0.0697% | \$ 161,199.33   |  | \$ 624,475.60   | \$ 10,017.69  | \$ 29,789.00    |  |  |
| 01/10/2019 | 07/10/2019 | 7  | 28.65% | 2.1216% | 0.0690% |                 |  | \$ 624,475.60   | \$ 3,018.16   | \$ 32,807.16    |  |  |
| 08/10/2019 | 31/10/2019 | 24 | 28.65% | 2.1216% | 0.0690% | \$ 164,709.66   |  | \$ 789,185.26   | \$ 13,077.33  | \$ 45,884.49    |  |  |
| 01/11/2019 | 07/11/2019 | 7  | 28.55% | 2.1150% | 0.0688% |                 |  | \$ 789,185.26   | \$ 3,802.44   | \$ 49,686.94    |  |  |
| 08/11/2019 | 30/11/2019 | 23 | 28.55% | 2.1150% | 0.0688% | \$ 168,296.42   |  | \$ 957,481.68   | \$ 15,158.08  | \$ 64,845.02    |  |  |
| 01/12/2019 | 31/12/2019 | 31 | 28.37% | 2.1030% | 0.0684% |                 |  | \$ 957,481.68   | \$ 20,316.43  | \$ 85,161.45    |  |  |
| 01/01/2020 | 31/01/2020 | 31 | 28.16% | 2.0891% | 0.0680% |                 |  | \$ 957,481.68   | \$ 20,183.20  | \$ 105,344.64   |  |  |
| 01/02/2020 | 04/02/2020 | 4  | 28.59% | 2.1176% | 0.0689% |                 |  | \$ 957,481.68   | \$ 2,639.45   | \$ 107,984.10   |  |  |
| 05/02/2020 | 29/02/2020 | 25 | 28.59% | 2.1176% | 0.0689% | \$ 4,699,866.55 |  | \$ 5,657,348.23 | \$ 97,471.27  | \$ 205,455.36   |  |  |
| 01/03/2020 | 31/03/2020 | 31 | 28.43% | 2.1070% | 0.0686% |                 |  | \$ 5,657,348.23 | \$ 120,265.73 | \$ 325,721.10   |  |  |
| 01/04/2020 | 30/04/2020 | 30 | 28.04% | 2.0811% | 0.0677% |                 |  | \$ 5,657,348.23 | \$ 114,971.07 | \$ 440,692.16   |  |  |
| 01/05/2020 | 31/05/2020 | 31 | 27.29% | 2.0312% | 0.0661% |                 |  | \$ 5,657,348.23 | \$ 115,978.80 | \$ 556,670.96   |  |  |
| 01/06/2020 | 30/06/2020 | 30 | 27.18% | 2.0238% | 0.0659% |                 |  | \$ 5,657,348.23 | \$ 111,835.28 | \$ 668,506.24   |  |  |
| 01/07/2020 | 31/07/2020 | 31 | 27.18% | 2.0238% | 0.0659% |                 |  | \$ 5,657,348.23 | \$ 115,563.12 | \$ 784,069.36   |  |  |
| 01/08/2020 | 31/08/2020 | 31 | 27.44% | 2.0412% | 0.0665% |                 |  | \$ 5,657,348.23 | \$ 116,545.05 | \$ 900,614.41   |  |  |
| 01/09/2020 | 30/09/2020 | 30 | 27.53% | 2.0472% | 0.0666% |                 |  | \$ 5,657,348.23 | \$ 113,114.02 | \$ 1,013,728.42 |  |  |
| 01/10/2020 | 31/10/2020 | 31 | 27.14% | 2.0211% | 0.0658% |                 |  | \$ 5,657,348.23 | \$ 115,411.88 | \$ 1,129,140.30 |  |  |
| 01/11/2020 | 30/11/2020 | 30 | 26.76% | 1.9957% | 0.0650% |                 |  | \$ 5,657,348.23 | \$ 110,296.15 | \$ 1,239,436.45 |  |  |
| 01/12/2020 | 31/12/2020 | 31 | 26.19% | 1.9574% | 0.0638% |                 |  | \$ 5,657,348.23 | \$ 111,805.82 | \$ 1,351,242.28 |  |  |
| 01/01/2021 | 31/01/2021 | 31 | 25.98% | 1.9432% | 0.0633% |                 |  | \$ 5,657,348.23 | \$ 111,005.04 | \$ 1,462,247.32 |  |  |
| 01/02/2021 | 2/28/2021  | 28 | 26.31% | 1.9655% | 0.0640% |                 |  | \$ 5,657,348.23 | \$ 101,398.67 | \$ 1,563,646.00 |  |  |
| 01/03/2021 | 3/10/2021  | 10 | 26.12% | 1.9527% | 0.0636% |                 |  | \$ 5,657,348.23 | \$ 35,980.34  | \$ 1,599,626.33 |  |  |

|         |               |                 |                 |                 |                 |      |      |
|---------|---------------|-----------------|-----------------|-----------------|-----------------|------|------|
| TOTALES | \$ 957,481.68 | \$ 4,699,866.55 | \$ 5,657,348.23 | \$ 1,599,626.33 | \$ 1,599,626.33 | \$ - | \$ - |
|---------|---------------|-----------------|-----------------|-----------------|-----------------|------|------|

RESUMEN DE LIQUIDACIÓN

|                    |                 |
|--------------------|-----------------|
|                    | VALOR           |
| CAPITAL            | \$ 5,657,348.23 |
| INTERÉS MORA       | \$ 1,599,626.33 |
| (-) INTERES PAGADO | \$ -            |
| TOTAL              | \$ 7,256,974.56 |

|                   |                  |
|-------------------|------------------|
| TOTAL LIQUIDACION | \$ 36,134,488.16 |
|-------------------|------------------|

LIQUIDACIÓN DE CRÉDITO - 2020-0160

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

Mié 10/03/2021 6:20 PM

Para: Juzgado 61 Civil Municipal - Bogotá - Bogotá D.C. <cmpl61bt@cendoj.ramajudicial.gov.co>

📎 1 archivos adjuntos (174 KB)

Proceso No. 61 C.M. (43 P.C.)-2020-0160 .pdf;

|                   |                                                                                                                                    |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------|
| <b>JUEZ</b>       | 61 CIVIL MUNICIPAL DE BOGOTÁ D.C. TRANSFORMADO TRANSITORIAMENTE JUZGADO 43 DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE DE BOGOTÁ D.C |
| <b>PROCESO</b>    | EJECUTIVO                                                                                                                          |
| <b>RADICACIÓN</b> | 2020 - 0160                                                                                                                        |
| <b>DEMANDANTE</b> | BANCO CAJA SOCIAL                                                                                                                  |
| <b>DEMANDADO</b>  | LUCELIS YOHANA CANTERO STIT Y MAURICIO URIZA RODRÍGUEZ                                                                             |
| <b>ASUNTO</b>     | PRESENTACIÓN LIQUIDACIÓN DE CRÉDITO                                                                                                |

Cordialmente,

Gladys María Acosta Trejos  
Carrera 7 No. 70 A - 21 Oficina 405  
Tel.: 8014932 - 3106891374  
Bogotá D.C.

República de Colombia  
Rama Judicial del Poder Público  
JUZGADO 43 DE PEQUEÑAS CAUSAS Y  
COMPETENCIAS MÚLTIPLES DE BOGOTÁ, D.C.

SECRETARIA  
TRASLADO



005-credito

Lugar y Fecha: 19-03/21

Artículo 446 del Código General del Proceso

Inicia: 23/03/21

Vence: 28/03/21

Secretario: