

Estado 05/04

Dr. 04-21

MABEL ANTONIA RUIZ CUELLAR  
ABOGADA

Señor  
JUEZ 65 CIVIL MUNICIPAL DE BOGOTÁ (TRANSITORIAMENTE 47 DE PEQUEÑAS CAUSAS Y  
COMPETENCIA MULTIPLE)  
E. S. D.

REF. Proceso Ejecutivo Hipotecario de BANCO CAJA SOCIAL S. A.  
Contra HEYNER BLADIMIR BELTRAN DUARTE No. 2019-2190-01  
(Liquidación del crédito.)

MABEL ANTONIA RUIZ CUELLAR, mayor y vecina de Bogotá, identificada como aparece al pie de mi  
firma, en mi calidad de apoderada Judicial de la parte actora en el proceso de la referencia, al Señor Juez, con  
todo respeto concurre ante su despacho para presentar la liquidación del crédito con corte al 29-03-2021;  
cotización de la UVR para ese día es: 277,8379. Los intereses moratorios se liquidan a la tasa del 15,75 %

OBLIGACION No. 19917487300

| Fecha<br>Vencimto | Número<br>Cuota | ABONOS  | CAPITAL    | CAPITAL         | NUMERO  | INTERES      |
|-------------------|-----------------|---------|------------|-----------------|---------|--------------|
|                   |                 |         | UVR CUOTAS | PESOS CUOTAS    | DE DIAS | DE MORA      |
| 14-jun-19         | 1               |         | 146,0008   | \$ 40.564,56    | 654     | \$12.153,87  |
| 14-jul-19         | 2               |         | 147,2206   | \$ 40.903,46    | 624     | \$11.620,18  |
| 14-ago-19         | 3               |         | 148,4507   | \$ 41.245,22    | 593     | \$11.063,43  |
| 14-sep-19         | 4               |         | 149,6910   | \$ 41.589,83    | 562     | \$10.504,70  |
| 14-oct-19         | 5               |         | 150,9417   | \$ 41.937,32    | 532     | \$9.964,75   |
| 14-nov-19         | 6               |         | 152,2028   | \$ 42.287,69    | 501     | \$9.401,90   |
| 18-feb-20         |                 | 184.696 | -441,6721  | \$ (119.987,38) |         | -\$64.708,83 |
| 17-sep-20         |                 | 82.550  | -300,6327  | \$ (82.550,19)  |         |              |
| 29-oct-20         |                 | 45.991  | -152,2027  | \$ (45.990,52)  |         |              |
|                   |                 | 313.237 | 0,0000     | \$ -            |         | -\$0,00      |

| Liquidación de capital |        |             |              | UVR 34.589,3675 |              |                 |
|------------------------|--------|-------------|--------------|-----------------|--------------|-----------------|
| Fecha<br>Vencimto      | ABONOS | CAPITAL     | CAPITAL      | NUMERO DIAS     | TASA DE MORA | VALOR INTERESES |
|                        |        | UVR         | PESOS        |                 |              |                 |
| 9-dic-19               | 15.809 | 34.589,3675 | 9.610.237,23 |                 |              |                 |
| 9-ene-20               |        |             |              | 31              | 15,75%       | 128.553,38      |
| 9-feb-20               |        |             |              | 31              | 15,75%       | 128.553,38      |
| 18-feb-20              |        |             |              |                 |              | -15.808,65      |
| 9-mar-20               |        |             |              | 29              | 15,75%       | 120.259,61      |
| 9-abr-20               |        |             |              | 31              | 15,75%       | 128.553,38      |
| 9-may-20               |        |             |              | 30              | 15,75%       | 124.406,50      |
| 9-jun-20               |        |             |              | 31              | 15,75%       | 128.553,38      |
| 9-jul-20               |        |             |              | 30              | 15,75%       | 124.406,50      |
| 9-ago-20               |        |             |              | 31              | 15,75%       | 128.553,38      |
| 9-sep-20               |        |             |              | 31              | 15,75%       | 128.553,38      |
| 17-sep-20              |        |             |              |                 |              | -34.111,28      |
| 9-oct-20               | 34.111 | 34.589,3675 | 9.610.237,23 | 30              | 15,75%       | 124.406,50      |
| 29-oct-20              |        |             |              |                 |              | -161.219,94     |
| 9-nov-20               |        |             |              | 11              | 15,75%       | 45.615,72       |
| 9-dic-20               |        |             |              | 30              | 15,75%       | 124.406,50      |
| 9-ene-21               |        |             |              | 31              | 15,75%       | 128.553,38      |

MABEL ANTONIA RUIZ CUELLAR

ABOGADA

| Fecha     | Número Cuota | ABONOS      | CAPITAL      | PESOS CUOTAS | DE DIAS | INTERES DE MORA |
|-----------|--------------|-------------|--------------|--------------|---------|-----------------|
| 9-feb-21  |              |             |              | 31           | 15,75%  | 128.553,38      |
| 1-mar-21  | 255.045      | -282,0177   | -77.970,12   |              |         | -207.069,88     |
| 29-mar-21 |              | 34.307,3498 | 9.532.267,11 | 28           | 15,75%  | 115.170,68      |
|           | 496.180      | 34.307,3498 | 9.532.267,11 |              |         | 1.388.889,27    |

Resumen de liquidación

Capital  
Int de Mora sobre Capital  
Capital Cuotas  
Int Mora Cuotas  
Intereses Corrientes

Abonos

18-feb-20

17-sep-20

29-oct-20

Total Intereses Corrientes

Total Liquidación

| UVR         | PESOS        |
|-------------|--------------|
| 34.307,3498 | 9.532.267,11 |
|             | 1.388.889,27 |
| 0,0000      | -            |
|             | -0,00        |
|             | 475.894,59   |

-309.495,14

-90.838,53

-75.560,92

10.921.156,35

Obligacion No. 199200287552

| Fecha Vencimto | Número Cuota | ABONOS  | CAPITAL UVR CUOTAS | CAPITAL PESOS CUOTAS | NUMERO DE DIAS | INTERES DE MORA |
|----------------|--------------|---------|--------------------|----------------------|----------------|-----------------|
| 23-abr-19      | 1            |         | 405,2213           | \$ 112.585,84        | 706            | \$37.563,50     |
| 23-may-19      | 2            |         | 408,6686           | \$ 113.543,63        | 676            | \$36.041,74     |
| 23-jun-19      | 3            |         | 412,1451           | \$ 114.509,53        | 645            | \$34.453,18     |
| 23-jul-19      | 4            |         | 415,6513           | \$ 115.483,68        | 615            | \$32.919,52     |
| 23-ago-19      | 5            |         | 419,1873           | \$ 116.466,12        | 584            | \$31.319,38     |
| 23-sep-19      | 6            |         | 422,7534           | \$ 117.456,92        | 553            | \$29.713,47     |
| 23-oct-19      | 7            |         | 426,3498           | \$ 118.456,12        | 523            | \$28.161,45     |
| 23-nov-19      | 8            |         | 452,1708           | \$ 125.630,17        | 492            | \$27.913,55     |
| 17-sep-20      | ABONO        | 132.000 | -393,9670          | \$(108.178,70)       |                | -\$23.821,30    |
|                |              |         | 2.968,1805         | \$ 825.953,30        |                | \$234.264,49    |

Liquidación de capital

UVR

14.116,0675

| Fecha Vencimto | ABONOS | CAPITAL UVR | CAPITAL PESOS | INTERESES DE MORA NUMERO DIAS | TASA DE MORA | VALOR INTERESES |
|----------------|--------|-------------|---------------|-------------------------------|--------------|-----------------|
| 9-dic-19       |        | 14.116,0675 | 3.921.978,55  |                               |              |                 |
| 9-ene-20       |        |             |               | 31                            | 16,05%       | 53.462,48       |
| 9-feb-20       |        |             |               | 31                            | 16,05%       | 53.462,48       |
| 9-mar-20       |        |             |               | 29                            | 16,05%       | 50.013,29       |
| 9-abr-20       |        |             |               | 31                            | 16,05%       | 53.462,48       |
| 9-may-20       |        |             |               | 30                            | 16,05%       | 51.737,88       |
| 9-jun-20       |        |             |               | 31                            | 16,05%       | 53.462,48       |
| 9-jul-20       |        |             |               | 30                            | 16,05%       | 51.737,88       |
| 9-ago-20       |        |             |               | 31                            | 16,05%       | 53.462,48       |
| 9-sep-20       |        |             |               | 31                            | 16,05%       | 53.462,48       |
| 9-oct-20       |        |             |               | 30                            | 16,05%       | 51.737,88       |
| 9-nov-20       |        |             |               | 31                            | 16,05%       | 53.462,48       |

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|          |  |             |              |    |        |            |
|----------|--|-------------|--------------|----|--------|------------|
| 9-dic-20 |  |             |              | 30 | 16,05% | 51.737,88  |
| 9-ene-21 |  |             |              | 31 | 16,05% | 53.462,48  |
| 9-feb-21 |  |             |              | 31 | 16,05% | 53.462,48  |
| 9-mar-21 |  |             |              | 28 | 16,05% | 48.288,69  |
|          |  | 14.116,0675 | 3.921.978,55 |    |        | 786.415,80 |

Resumen de liquidación

Capital  
Int de Mora sobre Capital  
Capital Cuotas  
Int Mora Cuotas  
Intereses Corrientes

| UVR         | PESOS        |
|-------------|--------------|
| 14.116,0675 | 3.921.978,55 |
|             | 786.415,80   |
| 2.968,1805  | 825.953,30   |
|             | 234.264,49   |
|             | 261.139,73   |

Total Liquidación

|              |
|--------------|
| 6.029.751,87 |
|--------------|

OBLIGACION No. 33012851890

| Fecha Vencimto | Número Cuota | CAPITAL      | DIAS    | TASA      |         | INTERES   |
|----------------|--------------|--------------|---------|-----------|---------|-----------|
|                |              |              | DE MORA | EFFECTIVA | NOMINAL | DE MORA   |
| 15-abr-19      | 1            | 372.815,08   | 714     | 28,98%    | 25,72%  | 240.514   |
| 15-may-19      | 2            | 383.903,77   | 684     | 28,98%    | 25,72%  | 234.594   |
| 15-jun-19      | 3            | 395.322,27   | 653     | 28,98%    | 25,72%  | 227.954   |
| 15-jul-19      | 4            | 407.080,39   | 623     | 28,92%    | 25,67%  | 220.949   |
| 15-ago-19      | 5            | 419.188,24   | 592     | 28,92%    | 25,67%  | 213.718   |
| 15-sep-19      | 6            | 431.656,21   | 561     | 28,92%    | 25,67%  | 206.165   |
| 15-oct-19      | 7            | 444.495,02   | 531     | 28,65%    | 25,43%  | 196.767   |
| 15-nov-19      | 8            | 457.715,70   | 500     | 28,65%    | 25,43%  | 188.641   |
|                |              | 3.312.176,68 |         |           |         | 1.729.302 |

| CAPITAL        |               | INTERESES DE MORA |                               |         |                 |
|----------------|---------------|-------------------|-------------------------------|---------|-----------------|
| Fecha Vencimto | CAPITAL PESOS | NUMERO DIAS       | MORA FLUCTUANTE SUPERBANCARIA |         | VALOR INTERESES |
|                |               | PESOS             | EFFECTIVA                     | NOMINAL |                 |
| 9-dic-19       | 1.971.123,91  |                   |                               |         |                 |
| 9-ene-20       |               | 31                | 28,16%                        | 24,99%  | \$ 41.842       |
| 9-feb-20       |               | 31                | 28,16%                        | 24,99%  | \$ 41.842       |
| 9-mar-20       |               | 29                | 28,16%                        | 24,99%  | \$ 39.143       |
| 9-abr-20       |               | 31                | 28,04%                        | 24,88%  | \$ 41.652       |
| 9-may-20       |               | 30                | 28,04%                        | 24,88%  | \$ 40.308       |
| 9-jun-20       |               | 31                | 28,04%                        | 24,88%  | \$ 41.652       |
| 9-jul-20       |               | 30                | 27,18%                        | 24,12%  | \$ 39.077       |
| 9-ago-20       |               | 31                | 27,44%                        | 24,35%  | \$ 40.764       |
| 9-sep-20       |               | 31                | 27,53%                        | 24,43%  | \$ 40.898       |
| 9-oct-20       |               | 30                | 27,14%                        | 24,08%  | \$ 39.019       |
| 9-nov-20       |               | 31                | 26,76%                        | 23,75%  | \$ 39.756       |

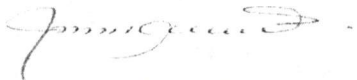
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|                 |    |        |        |            |
|-----------------|----|--------|--------|------------|
| 9-dic-20        | 30 | 26,19% | 23,24% | \$ 37.654  |
| 9-ene-21        | 31 | 25,98% | 23,06% | \$ 38.597  |
| 9-feb-21        | 31 | 26,31% | 23,35% | \$ 39.087  |
| 29-mar-21       | 48 | 26,12% | 23,18% | \$ 60.085  |
| \$ 1.971.123,91 |    |        |        | \$ 621.377 |

Resumen Liquidación

|                        |              |
|------------------------|--------------|
| CAPITAL ACELERADO      | 1.971.123,91 |
| Mora capital acelerado | 621.377,29   |
| Capital Cuotas         | 3.312.176,68 |
| Int Mora Cuotas        | 1.729.302,27 |
| Interes Corriente      | 775.473,53   |
| Total                  | 8.409.453,68 |

Respetuosamente,



MABEL ANTONIA RUIZ CUELLAR  
C.C. No. 41.783.400 de Bogotá  
T.P. No. 42.659 del C.S. de la J.

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