



Bogotá D.C., noviembre 24 DE 2023

Señor

JUEZ 49 CIVIL DEL CIRCUITO DE BOGOTA

E.

S.

D.

REF.EJECUTIVO SINGULAR DE MAYOR CUANTIA DE ASESORIAS E INVERSIONES  
KALOA S.A.S contra LEONEL ANTONIO GUTIERREZ ACEVEDO  
RADICADO 2021-00143

LEONARDO GUTIÉRREZ REYES, en mi condición de representante legal de la sociedad  
ASESORIAS E INVERSIONES KALOA S.A.S NIT.901.406.021-7 adjunto al presente escrito me  
permito allegar liquidación del crédito.

|                  |             |
|------------------|-------------|
| CAPITAL          | 132.650.000 |
| INTERES<br>PLAZO | 31.520.198  |
| INTERES<br>MORA  | 167.286.563 |
| SUBTOTAL         | 331.456.761 |
| HONORARIOS       | 0           |
| AGENCIAS         | 4.600.000   |
| TOTAL            | 336.056.761 |

TOTAL: TRESCIENTOS TREINTA Y SEIS MILLONES CINCUENTA Y SEIS MIL SETECIENTOS  
SESENTA Y UN PESOS

Adjunto tabla de excell.



LIQUIDACION INTERESES DE PLAZO

|                 |          |    |       |      |                |              |               |
|-----------------|----------|----|-------|------|----------------|--------------|---------------|
| 15-12-17        | 31-12-17 | 17 | 20,77 | 1,59 | 132.650.000,00 | 1.191.477,38 | 1.191.477,38  |
| <b>01-01-18</b> | 31-01-18 | 31 | 31,04 | 2,28 | 132.650.000,00 | 3.122.954,19 | 4.314.431,58  |
| 01-02-18        | 28-02-18 | 28 | 31,52 | 2,31 | 132.650.000,00 | 2.859.321,13 | 7.173.752,71  |
| <b>01-03-18</b> | 31-03-18 | 31 | 31,02 | 2,28 | 132.650.000,00 | 3.121.170,97 | 10.294.923,67 |
| 01-04-18        | 30-04-18 | 30 | 30,72 | 2,26 | 132.650.000,00 | 2.994.573,46 | 13.289.497,14 |
| 01-05-18        | 31-05-18 | 31 | 30,66 | 2,25 | 132.650.000,00 | 3.089.030,14 | 16.378.527,28 |
| <b>01-06-18</b> | 30-06-18 | 30 | 30,42 | 2,24 | 132.650.000,00 | 2.968.604,32 | 19.347.131,59 |
| 01-07-18        | 31-07-18 | 31 | 30,05 | 2,21 | 132.650.000,00 | 3.034.383,53 | 22.381.515,12 |
| <b>01-08-18</b> | 31-08-18 | 31 | 19,94 | 1,53 | 132.650.000,00 | 2.092.694,55 | 24.474.209,67 |
| 01-09-18        | 30-09-18 | 30 | 19,81 | 1,52 | 132.650.000,00 | 2.013.017,97 | 26.487.227,64 |
| <b>01-10-18</b> | 31-10-18 | 31 | 19,63 | 1,50 | 132.650.000,00 | 2.062.685,00 | 28.549.912,65 |
| 01-11-18        | 30-11-18 | 30 | 19,49 | 1,49 | 132.650.000,00 | 1.983.008,64 | 30.532.921,29 |
| 01-12-18        | 15-12-18 | 15 | 19,4  | 1,49 | 132.650.000,00 | 987.277,62   | 31.520.198,91 |

|               |               |
|---------------|---------------|
| CAPITAL       | 0,00          |
| INTERES PLAZO | 31.520.198,91 |
| INTERES MORA  | 0,00          |
| SUBTOTAL      | 31.520.198,91 |
| HONORARIOS    | 0             |
| AGENCIAS      | 0             |
| TOTAL         | 31.520.198,91 |

LIQUIDACION INT. MORATORIOS

0

|                 |          |    |       |      |                |              |               |
|-----------------|----------|----|-------|------|----------------|--------------|---------------|
| 16-12-18        | 31-12-18 | 16 | 19,4  | 1,49 | 132.650.000,00 | 1.053.096,13 | 1.053.096,13  |
| 01-01-19        | 31-01-19 | 31 | 19,16 | 1,47 | 132.650.000,00 | 2.017.050,41 | 3.070.146,54  |
| <b>01-02-19</b> | 28-02-19 | 28 | 19,7  | 1,51 | 132.650.000,00 | 1.869.196,52 | 4.939.343,07  |
| 01-03-19        | 31-03-19 | 31 | 19,37 | 1,49 | 132.650.000,00 | 2.037.460,69 | 6.976.803,75  |
| 01-04-19        | 30-04-19 | 30 | 19,32 | 1,48 | 132.650.000,00 | 1.967.036,21 | 8.943.839,97  |
| <b>01-05-19</b> | 31-05-19 | 31 | 19,34 | 1,48 | 132.650.000,00 | 2.034.546,95 | 10.978.386,92 |
| 01-06-19        | 30-06-19 | 30 | 19,3  | 1,48 | 132.650.000,00 | 1.965.155,73 | 12.943.542,65 |
| 01-07-19        | 31-07-19 | 31 | 19,28 | 1,48 | 132.650.000,00 | 2.028.717,46 | 14.972.260,11 |
| <b>01-08-19</b> | 31-08-19 | 31 | 19,32 | 1,48 | 132.650.000,00 | 2.032.604,09 | 17.004.864,20 |
| 01-09-19        | 30-09-19 | 30 | 19,32 | 1,48 | 132.650.000,00 | 1.967.036,21 | 18.971.900,41 |
| 01-10-19        | 31-10-19 | 31 | 19,1  | 1,47 | 132.650.000,00 | 2.011.212,85 | 20.983.113,26 |
| <b>01-11-19</b> | 30-11-19 | 30 | 19,03 | 1,46 | 132.650.000,00 | 1.939.740,92 | 22.922.854,18 |
| 01-12-19        | 31-12-19 | 31 | 18,91 | 1,45 | 132.650.000,00 | 1.992.709,43 | 24.915.563,60 |
| 01-01-20        | 31-01-20 | 31 | 18,77 | 1,44 | 132.650.000,00 | 1.979.057,98 | 26.894.621,58 |
| <b>01-02-20</b> | 29-02-20 | 29 | 19,06 | 1,46 | 132.650.000,00 | 1.877.815,15 | 28.772.436,73 |
| 01-03-20        | 31-03-20 | 31 | 18,95 | 1,46 | 132.650.000,00 | 1.996.607,13 | 30.769.043,86 |
| 01-04-20        | 30-04-20 | 30 | 18,69 | 1,44 | 132.650.000,00 | 1.907.661,80 | 32.676.705,66 |
| <b>01-05-20</b> | 31-05-20 | 31 | 18,19 | 1,40 | 132.650.000,00 | 1.922.344,37 | 34.599.050,03 |
| 01-06-20        | 30-06-20 | 30 | 18,12 | 1,40 | 132.650.000,00 | 1.853.692,63 | 36.452.742,66 |
| 01-07-20        | 31-07-20 | 31 | 18,12 | 1,40 | 132.650.000,00 | 1.915.482,38 | 38.368.225,05 |
| 01-08-20        | 28-08-20 | 28 | 18,29 | 1,41 | 132.650.000,00 | 1.745.159,39 | 40.113.384,44 |
| <b>01-08-20</b> | 31-08-20 | 31 | 27,44 | 2,04 | 132.650.000,00 | 2.797.882,06 | 42.911.266,49 |
| 01-09-20        | 30-09-20 | 30 | 27,53 | 2,05 | 132.650.000,00 | 2.715.591,18 | 45.626.857,67 |
| 01-10-20        | 31-10-20 | 31 | 27,14 | 2,02 | 132.650.000,00 | 2.770.414,09 | 48.397.271,77 |
| <b>01-11-20</b> | 30-11-20 | 30 | 26,76 | 2,00 | 132.650.000,00 | 2.647.292,83 | 51.044.564,59 |
| 01-12-20        | 31-12-20 | 31 | 26,19 | 1,96 | 132.650.000,00 | 2.683.038,54 | 53.727.603,13 |
| 01-01-21        | 31-01-21 | 31 | 25,98 | 1,94 | 132.650.000,00 | 2.663.642,59 | 56.391.245,73 |
| <b>01-02-21</b> | 28-02-21 | 28 | 26,31 | 1,97 | 132.650.000,00 | 2.433.388,47 | 58.824.634,19 |
| 01-03-21        | 31-03-21 | 31 | 26,12 | 1,95 | 132.650.000,00 | 2.676.576,51 | 61.501.210,71 |
| 01-04-21        | 30-04-21 | 30 | 25,97 | 1,94 | 132.650.000,00 | 2.576.824,10 | 64.078.034,81 |
| <b>01-05-21</b> | 31-05-21 | 31 | 25,83 | 1,93 | 132.650.000,00 | 2.649.770,19 | 66.727.805,00 |
| <b>01-06-21</b> | 30-06-21 | 30 | 25,82 | 1,93 | 132.650.000,00 | 2.563.398,22 | 69.291.203,21 |
| 01-07-21        | 31-07-21 | 31 | 25,77 | 1,93 | 132.650.000,00 | 2.644.216,98 | 71.935.420,19 |
| 01-08-21        | 31-08-21 | 31 | 25,86 | 1,94 | 132.650.000,00 | 2.652.545,88 | 74.587.966,08 |
| <b>01-09-21</b> | 30-09-21 | 30 | 25,79 | 1,93 | 132.650.000,00 | 2.560.711,28 | 77.148.677,36 |
| 01-10-21        | 31-10-21 | 31 | 25,62 | 1,92 | 132.650.000,00 | 2.630.323,34 | 79.779.000,69 |
| 01-11-21        | 30-11-21 | 30 | 25,91 | 1,94 | 132.650.000,00 | 2.571.455,51 | 82.350.456,20 |
| <b>01-12-21</b> | 31-12-21 | 31 | 26,19 | 1,96 | 132.650.000,00 | 2.683.038,54 | 85.033.494,74 |

|                 |          |    |       |      |                |              |                |
|-----------------|----------|----|-------|------|----------------|--------------|----------------|
| 01-01-22        | 31-01-22 | 31 | 26,49 | 1,98 | 132.650.000,00 | 2.710.695,77 | 87.744.190,51  |
| <b>01-02-22</b> | 28-02-22 | 28 | 27,45 | 2,04 | 132.650.000,00 | 2.527.945,35 | 90.272.135,86  |
| <b>01-03-22</b> | 31-03-22 | 31 | 27,71 | 2,06 | 132.650.000,00 | 2.822.552,59 | 93.094.688,45  |
| <b>01-04-22</b> | 30-04-22 | 30 | 28,58 | 2,12 | 132.650.000,00 | 2.808.118,63 | 95.902.807,08  |
| <b>01-05-22</b> | 31-05-22 | 31 | 29,57 | 2,18 | 132.650.000,00 | 2.991.217,48 | 98.894.024,56  |
| <b>01-06-22</b> | 30-06-22 | 30 | 30,6  | 2,25 | 132.650.000,00 | 2.984.192,37 | 101.878.216,93 |
| 01-07-22        | 31-07-22 | 31 | 31,92 | 2,34 | 132.650.000,00 | 3.201.170,23 | 105.079.387,16 |
| <b>01-08-22</b> | 31-08-22 | 31 | 33,32 | 2,43 | 132.650.000,00 | 3.324.624,59 | 108.404.011,75 |
| <b>01-09-22</b> | 30-09-22 | 30 | 35,25 | 2,55 | 132.650.000,00 | 3.380.207,48 | 111.784.219,23 |
| <b>01-10-22</b> | 31-10-22 | 31 | 36,92 | 2,65 | 132.650.000,00 | 3.636.704,05 | 115.420.923,28 |
| 01-11-22        | 30-11-22 | 30 | 38,67 | 2,76 | 132.650.000,00 | 3.663.582,14 | 119.084.505,42 |
| <b>01-12-22</b> | 31-12-22 | 31 | 41,46 | 2,93 | 132.650.000,00 | 4.019.718,74 | 123.104.224,15 |
| <b>01-01-23</b> | 31-01-23 | 31 | 43,26 | 3,04 | 132.650.000,00 | 4.168.462,37 | 127.272.686,53 |
| <b>01-02-23</b> | 28-02-23 | 28 | 45,27 | 3,16 | 132.650.000,00 | 3.913.269,36 | 131.185.955,88 |
| <b>01-03-23</b> | 31-03-23 | 31 | 46,26 | 3,22 | 132.650.000,00 | 4.412.603,06 | 135.598.558,94 |
| <b>01-04-23</b> | 30-04-23 | 30 | 47,09 | 3,27 | 132.650.000,00 | 4.334.843,11 | 139.933.402,05 |
| <b>01-05-23</b> | 31-05-23 | 31 | 45,41 | 3,17 | 132.650.000,00 | 4.343.899,41 | 144.277.301,45 |
| <b>01-06-23</b> | 30-06-23 | 30 | 44,64 | 3,12 | 132.650.000,00 | 4.143.235,58 | 148.420.537,04 |
| <b>01-07-23</b> | 31-07-23 | 31 | 44,04 | 3,09 | 132.650.000,00 | 4.232.386,55 | 152.652.923,59 |
| <b>01-08-23</b> | 31-08-23 | 31 | 43,13 | 3,03 | 132.650.000,00 | 4.157.777,34 | 156.810.700,92 |
| <b>01-09-23</b> | 30-09-23 | 30 | 42,05 | 2,97 | 132.650.000,00 | 3.937.416,57 | 160.748.117,50 |
| <b>01-10-23</b> | 31-10-23 | 31 | 39,8  | 2,83 | 132.650.000,00 | 3.880.998,18 | 164.629.115,68 |
| <b>01-11-23</b> | 23-11-23 | 23 | 36,28 | 2,61 | 132.650.000,00 | 2.657.447,67 | 167.286.563,35 |

|            |                |
|------------|----------------|
| CAPITAL    | 0              |
| INTERES    | 167.286.563,35 |
|            |                |
| SUBTOTAL   | 167.286.563,35 |
| HONORARIOS | 0              |
| AGENCIAS   | 0              |
| TOTAL      | 167.286.563,35 |



LEONARDO GUTIERREZ REYES  
CC.79.637.957 TP.155486  
Correo [Lgutierrezreyes@gmail.com](mailto:Lgutierrezreyes@gmail.com)  
Tel.3158861861