Señor
JUEZ 44 CIVIL MUNICIPAL DE BOGOTA D.C.

E. S. D.

PROCESO EJECUTIVO
DEMANDANTE: BANCO DE BOGOTÁ
CONTRA: JOSE GUILLERMO ORTIZ MAGALLANES
RADICADO: 2019 -00330

ASUNTO: LIQUIDACIÓN DELCREDITO.

**ANA YOLEIMA GAMBOA TORRES,** en calidad de apoderada judicial de la parte demandante dentro del proceso de la referencia, respetuosamente me permito manifestar que presento la liquidación del crédito que se pretende en el presente asunto, de la siguiente forma:

| Concepto. | Valor |
|---|---|
| Pagare No. 359766326<br>Capital cuotas en mora y capital acelerado | $ 30.984.956,34 |
| Intereses moratorios | $ 8.393.359,87 |
| Intereses Corrientes | $ 8.196.823,96 |
| Total | $ 47.575.140,17 |

Así mismo, me permito anexar la correspondiente tabla, con la liquidación del caso.

Atentamente,

ANA YOLEIMA GAMBOA TORRES.
C.C. No. 60.295.946 de Cúcuta
T.P. No. 49.064 del C.S. De la J.

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## *LIQUIDACION DE CREDITO*

Bogotá,

***Deudor:*** JOSE GUILLERMO ORTIZ MAGALLANES ***Deudor:***

***Obligacion:*** 359766326

INSTRUCCION

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida >>> Máxima

***CAPITAL:*** 54.305,08

| VIGENCIA | | Brio. Cte. | Máxima Autorizada | | TASA | LIQUIDACION | |
|---|---|---|---|---|---|---|---|
| *DESDE* | *HASTA* | T. Efectiva | Efectiva Anual 1.5 | Nominal Mensual | FINAL | DÍAS | INTERESES |
| 2-abr-18 | 30-abr-18 | 20,48% | 30,72% | 2,26% | 2,26% | 29 | 1.185,07 |
| 1-may-18 | 30-may-18 | 20,44% | 30,66% | 2,25% | 2,25% | 30 | 1.223,81 |
| 1-jun-18 | 30-jun-18 | 20,28% | 30,42% | 2,24% | 2,24% | 30 | 1.215,31 |
| 1-jul-18 | 30-jul-18 | 20,03% | 30,05% | 2,21% | 2,21% | 30 | 1.201,98 |
| 1-ago-18 | 30-ago-18 | 19,94% | 29,91% | 2,20% | 2,20% | 30 | 1.197,18 |
| 1-sep-18 | 30-sep-18 | 19,81% | 29,72% | 2,19% | 2,19% | 30 | 1.190,23 |
| 1-oct-18 | 30-oct-18 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | 1.180,60 |
| 1-nov-18 | 30-nov-18 | 19,49% | 29,24% | 2,16% | 2,16% | 30 | 1.173,09 |
| 1-dic-18 | 30-dic-18 | 19,40% | 29,10% | 2,15% | 2,15% | 30 | 1.168,26 |
| 1-ene-19 | 30-ene-19 | 19,16% | 28,74% | 2,13% | 2,13% | 30 | 1.155,35 |
| 1-feb-19 | 28-feb-19 | 19,70% | 29,55% | 2,18% | 2,18% | 30 | 1.184,35 |
| 1-mar-19 | 30-mar-19 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | 1.166,65 |
| 1-abr-19 | 30-abr-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | 1.163,96 |
| 1-may-19 | 30-may-19 | 19,34% | 29,01% | 2,15% | 2,15% | 30 | 1.165,04 |
| 1-jun-19 | 30-jun-19 | 19,30% | 28,95% | 2,14% | 2,14% | 30 | 1.162,89 |
| 1-jul-19 | 30-jul-19 | 19,28% | 28,92% | 2,14% | 2,14% | 30 | 1.161,81 |
| 1-ago-19 | 30-ago-19 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | 1.164,61 |
| 1-sep-19 | 30-sep-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | 1.163,96 |
| 1-oct-19 | 30-oct-19 | 19,10% | 28,65% | 2,12% | 2,12% | 30 | 1.152,12 |
| 1-nov-19 | 30-nov-19 | 19,03% | 28,55% | 2,11% | 2,11% | 30 | 1.148,35 |
| 1-dic-19 | 30-dic-19 | 18,91% | 28,37% | 2,10% | 2,10% | 30 | 1.141,87 |
| 1-ene-20 | 30-ene-20 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | 1.134,31 |
| 1-feb-20 | 29-feb-20 | 19,06% | 28,59% | 2,12% | 2,12% | 30 | 1.149,96 |
| 1-mar-20 | 30-mar-20 | 18,95% | 28,43% | 2,11% | 2,11% | 30 | 1.144,03 |
| | | | | | ***Total Intereses*** | 719 | **28.094,79** |
| | | | | | ***Capital*** | | 54.305,08 |
| | | | | | ***Intereses Moratorios*** | | 28.094,79 |
| | | | | | ***Intereses Corrientes*** | | 662.771,92 |
| | | | | | ***TOTAL: CAPITAL+INTERESES:*** | | **$745.171,79** |

## *LIQUIDACION DE CREDITO*

Bogotá,

***Deudor:*** JOSE GUILLERMO ORTIZ MAGALLANES ***Deudor:***

***Obligacion:*** 359766326

INSTRUCCION

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida >>> Máxima

***CAPITAL:*** 54.305,08

| VIGENCIA | | Brio. Cte. | Máxima Autorizada | | TASA | LIQUIDACION | |
|---|---|---|---|---|---|---|---|
| *DESDE* | *HASTA* | T. Efectiva | Efectiva Anual 1.5 | Nominal Mensual | FINAL | DÍAS | INTERESES |
| 2-abr-18 | 30-abr-18 | 20,48% | 30,72% | 2,26% | 2,26% | 29 | 1.185,07 |
| 1-may-18 | 30-may-18 | 20,44% | 30,66% | 2,25% | 2,25% | 30 | 1.223,81 |
| 1-jun-18 | 30-jun-18 | 20,28% | 30,42% | 2,24% | 2,24% | 30 | 1.215,31 |
| 1-jul-18 | 30-jul-18 | 20,03% | 30,05% | 2,21% | 2,21% | 30 | 1.201,98 |
| 1-ago-18 | 30-ago-18 | 19,94% | 29,91% | 2,20% | 2,20% | 30 | 1.197,18 |
| 1-sep-18 | 30-sep-18 | 19,81% | 29,72% | 2,19% | 2,19% | 30 | 1.190,23 |
| 1-oct-18 | 30-oct-18 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | 1.180,60 |
| 1-nov-18 | 30-nov-18 | 19,49% | 29,24% | 2,16% | 2,16% | 30 | 1.173,09 |
| 1-dic-18 | 30-dic-18 | 19,40% | 29,10% | 2,15% | 2,15% | 30 | 1.168,26 |
| 1-ene-19 | 30-ene-19 | 19,16% | 28,74% | 2,13% | 2,13% | 30 | 1.155,35 |
| 1-feb-19 | 28-feb-19 | 19,70% | 29,55% | 2,18% | 2,18% | 30 | 1.184,35 |
| 1-mar-19 | 30-mar-19 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | 1.166,65 |
| 1-abr-19 | 30-abr-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | 1.163,96 |
| 1-may-19 | 30-may-19 | 19,34% | 29,01% | 2,15% | 2,15% | 30 | 1.165,04 |
| 1-jun-19 | 30-jun-19 | 19,30% | 28,95% | 2,14% | 2,14% | 30 | 1.162,89 |
| 1-jul-19 | 30-jul-19 | 19,28% | 28,92% | 2,14% | 2,14% | 30 | 1.161,81 |
| 1-ago-19 | 30-ago-19 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | 1.164,61 |
| 1-sep-19 | 30-sep-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | 1.163,96 |
| 1-oct-19 | 30-oct-19 | 19,10% | 28,65% | 2,12% | 2,12% | 30 | 1.152,12 |
| 1-nov-19 | 30-nov-19 | 19,03% | 28,55% | 2,11% | 2,11% | 30 | 1.148,35 |
| 1-dic-19 | 30-dic-19 | 18,91% | 28,37% | 2,10% | 2,10% | 30 | 1.141,87 |
| 1-ene-20 | 30-ene-20 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | 1.134,31 |
| 1-feb-20 | 29-feb-20 | 19,06% | 28,59% | 2,12% | 2,12% | 30 | 1.149,96 |
| 1-mar-20 | 30-mar-20 | 18,95% | 28,43% | 2,11% | 2,11% | 30 | 1.144,03 |
| | | | | | ***Total Intereses*** | 719 | **28.094,79** |
| | | | | | ***Capital*** | | 54.305,08 |
| | | | | | ***Intereses Moratorios*** | | 28.094,79 |
| | | | | | ***Intereses Corrientes*** | | 662.771,92 |
| | | | | | ***TOTAL: CAPITAL+INTERESES:*** | | **$745.171,79** |

## *LIQUIDACION DE CREDITO*

Bogotá,

***Deudor:*** JOSE GUILLERMO ORTIZ MAGALLANES ***Deudor:***

***Obligacion:*** 359766326 INSTRUCCIÓN

| | | |
|---|---|---|
| **Tasa efectiva anual pactada, a nominal >>>** | | |
| **Tasa nominal mensual pactada >>>** | | |
| Resultado tasa pactada o pedida >>> | Máxima | |

***CAPITAL:*** 55.519,25

| VIGENCIA | | Brio. Cte. | Máxima Autorizada | | TASA | LIQUIDACION | |
|---|---|---|---|---|---|---|---|
| *DESDE* | *HASTA* | T. Efectiva | Efectiva Anual 1.5 | Nominal Mensual | FINAL | DÍAS | INTERESES |
| 2-may-18 | 30-may-18 | 20,44% | 30,66% | 2,25% | 2,25% | 29 | 1.209,47 |
| 1-jun-18 | 30-jun-18 | 20,28% | 30,42% | 2,24% | 2,24% | 30 | 1.242,48 |
| 1-jul-18 | 30-jul-18 | 20,03% | 30,05% | 2,21% | 2,21% | 30 | 1.228,86 |
| 1-ago-18 | 30-ago-18 | 19,94% | 29,91% | 2,20% | 2,20% | 30 | 1.223,95 |
| 1-sep-18 | 30-sep-18 | 19,81% | 29,72% | 2,19% | 2,19% | 30 | 1.216,84 |
| 1-oct-18 | 30-oct-18 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | 1.206,99 |
| 1-nov-18 | 30-nov-18 | 19,49% | 29,24% | 2,16% | 2,16% | 30 | 1.199,32 |
| 1-dic-18 | 30-dic-18 | 19,40% | 29,10% | 2,15% | 2,15% | 30 | 1.194,38 |
| 1-ene-19 | 30-ene-19 | 19,16% | 28,74% | 2,13% | 2,13% | 30 | 1.181,18 |
| 1-feb-19 | 28-feb-19 | 19,70% | 29,55% | 2,18% | 2,18% | 30 | 1.210,83 |
| 1-mar-19 | 30-mar-19 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | 1.192,73 |
| 1-abr-19 | 30-abr-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | 1.189,98 |
| 1-may-19 | 30-may-19 | 19,34% | 29,01% | 2,15% | 2,15% | 30 | 1.191,08 |
| 1-jun-19 | 30-jun-19 | 19,30% | 28,95% | 2,14% | 2,14% | 30 | 1.188,89 |
| 1-jul-19 | 30-jul-19 | 19,28% | 28,92% | 2,14% | 2,14% | 30 | 1.187,79 |
| 1-ago-19 | 30-ago-19 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | 1.190,64 |
| 1-sep-19 | 30-sep-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | 1.189,98 |
| 1-oct-19 | 30-oct-19 | 19,10% | 28,65% | 2,12% | 2,12% | 30 | 1.177,88 |
| 1-nov-19 | 30-nov-19 | 19,03% | 28,55% | 2,11% | 2,11% | 30 | 1.174,02 |
| 1-dic-19 | 30-dic-19 | 18,91% | 28,37% | 2,10% | 2,10% | 30 | 1.167,40 |
| 1-ene-20 | 30-ene-20 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | 1.159,67 |
| 1-feb-20 | 29-feb-20 | 19,06% | 28,59% | 2,12% | 2,12% | 30 | 1.175,68 |
| 1-mar-20 | 30-mar-20 | 18,95% | 28,43% | 2,11% | 2,11% | 30 | 1.169,61 |
| | | | | | ***Total Intereses*** | 689 | **27.469,66** |
| | | | | | ***Capital*** | | 55.519,25 |
| | | | | | ***Intereses Moratorios*** | | 27.469,66 |
| | | | | | ***Intereses Corrientes*** | | $ 691.557,75 |
| | | | | | ***TOTAL: CAPITAL+INTERESES:*** | | **$774.546,66** |

## *LIQUIDACION DE CREDITO*

Bogotá,

***Deudor:*** JOSE GUILLERMO ORTIZ MAGALLANES ***Deudor:***

***Obligacion:*** 359766326

INSTRUCCION

| | | |
|---|---|---|
| Tasa efectiva anual pactada, a nominal >>> | | |
| Tasa nominal mensual pactada >>> | | |
| Resultado tasa pactada o pedida >>> | Máxima | |

***CAPITAL:*** 56.760,57

| VIGENCIA | | Brio. Cte. | Máxima Autorizada | | TASA | LIQUIDACION | |
|---|---|---|---|---|---|---|---|
| *DESDE* | *HASTA* | T. Efectiva | Efectiva Anual 1.5 | Nominal Mensual | FINAL | DÍAS | INTERESES |
| 2-jun-18 | 30-jun-18 | 20,28% | 30,42% | 2,24% | 2,24% | 29 | 1.227,92 |
| 1-jul-18 | 30-jul-18 | 20,03% | 30,05% | 2,21% | 2,21% | 30 | 1.256,33 |
| 1-ago-18 | 30-ago-18 | 19,94% | 29,91% | 2,20% | 2,20% | 30 | 1.251,31 |
| 1-sep-18 | 30-sep-18 | 19,81% | 29,72% | 2,19% | 2,19% | 30 | 1.244,05 |
| 1-oct-18 | 30-oct-18 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | 1.233,98 |
| 1-nov-18 | 30-nov-18 | 19,49% | 29,24% | 2,16% | 2,16% | 30 | 1.226,13 |
| 1-dic-18 | 30-dic-18 | 19,40% | 29,10% | 2,15% | 2,15% | 30 | 1.221,08 |
| 1-ene-19 | 30-ene-19 | 19,16% | 28,74% | 2,13% | 2,13% | 30 | 1.207,59 |
| 1-feb-19 | 28-feb-19 | 19,70% | 29,55% | 2,18% | 2,18% | 30 | 1.237,90 |
| 1-mar-19 | 30-mar-19 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | 1.219,40 |
| 1-abr-19 | 30-abr-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | 1.216,59 |
| 1-may-19 | 30-may-19 | 19,34% | 29,01% | 2,15% | 2,15% | 30 | 1.217,71 |
| 1-jun-19 | 30-jun-19 | 19,30% | 28,95% | 2,14% | 2,14% | 30 | 1.215,47 |
| 1-jul-19 | 30-jul-19 | 19,28% | 28,92% | 2,14% | 2,14% | 30 | 1.214,34 |
| 1-ago-19 | 30-ago-19 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | 1.217,27 |
| 1-sep-19 | 30-sep-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | 1.216,59 |
| 1-oct-19 | 30-oct-19 | 19,10% | 28,65% | 2,12% | 2,12% | 30 | 1.204,22 |
| 1-nov-19 | 30-nov-19 | 19,03% | 28,55% | 2,11% | 2,11% | 30 | 1.200,27 |
| 1-dic-19 | 30-dic-19 | 18,91% | 28,37% | 2,10% | 2,10% | 30 | 1.193,50 |
| 1-ene-20 | 30-ene-20 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | 1.185,60 |
| 1-feb-20 | 29-feb-20 | 19,06% | 28,59% | 2,12% | 2,12% | 30 | 1.201,96 |
| 1-mar-20 | 30-mar-20 | 18,95% | 28,43% | 2,11% | 2,11% | 30 | 1.195,76 |
| | | | | | ***Total Intereses*** | 659 | **26.804,99** |
| | | | | | ***Capital*** | | 56.760,57 |
| | | | | | ***Intereses Moratorios*** | | 26.804,99 |
| | | | | | ***Intereses Corrientes*** | | 690.316,43 |
| | | | | | ***TOTAL: CAPITAL+INTERESES:*** | | **$773.881,99** |

## *LIQUIDACION DE CREDITO*

Bogotá,

***Deudor:*** JOSE GUILLERMO ORTIZ MAGALLANES ***Deudor:***

***Obligacion:*** 359766326 INSTRUCCION

**Tasa efectiva anual pactada, a nominal >>>**

**Tasa nominal mensual pactada >>>**

Resultado tasa pactada o pedida >>> Máxima

***CAPITAL:*** 58.029,64

| VIGENCIA | | Brio. Cte. | Máxima Autorizada | | TASA | LIQUIDACION | |
|---|---|---|---|---|---|---|---|
| *DESDE* | *HASTA* | T. Efectiva | Efectiva Anual 1.5 | Nominal Mensual | FINAL | DÍAS | INTERESES |
| 2-jul-18 | 30-jul-18 | 20,03% | 30,05% | 2,21% | 2,21% | 29 | 1.241,61 |
| 1-ago-18 | 30-ago-18 | 19,94% | 29,91% | 2,20% | 2,20% | 30 | 1.279,29 |
| 1-sep-18 | 30-sep-18 | 19,81% | 29,72% | 2,19% | 2,19% | 30 | 1.271,87 |
| 1-oct-18 | 30-oct-18 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | 1.261,57 |
| 1-nov-18 | 30-nov-18 | 19,49% | 29,24% | 2,16% | 2,16% | 30 | 1.253,55 |
| 1-dic-18 | 30-dic-18 | 19,40% | 29,10% | 2,15% | 2,15% | 30 | 1.248,39 |
| 1-ene-19 | 30-ene-19 | 19,16% | 28,74% | 2,13% | 2,13% | 30 | 1.234,59 |
| 1-feb-19 | 28-feb-19 | 19,70% | 29,55% | 2,18% | 2,18% | 30 | 1.265,58 |
| 1-mar-19 | 30-mar-19 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | 1.246,66 |
| 1-abr-19 | 30-abr-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | 1.243,79 |
| 1-may-19 | 30-may-19 | 19,34% | 29,01% | 2,15% | 2,15% | 30 | 1.244,94 |
| 1-jun-19 | 30-jun-19 | 19,30% | 28,95% | 2,14% | 2,14% | 30 | 1.242,64 |
| 1-jul-19 | 30-jul-19 | 19,28% | 28,92% | 2,14% | 2,14% | 30 | 1.241,49 |
| 1-ago-19 | 30-ago-19 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | 1.244,48 |
| 1-sep-19 | 30-sep-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | 1.243,79 |
| 1-oct-19 | 30-oct-19 | 19,10% | 28,65% | 2,12% | 2,12% | 30 | 1.231,14 |
| 1-nov-19 | 30-nov-19 | 19,03% | 28,55% | 2,11% | 2,11% | 30 | 1.227,11 |
| 1-dic-19 | 30-dic-19 | 18,91% | 28,37% | 2,10% | 2,10% | 30 | 1.220,19 |
| 1-ene-20 | 30-ene-20 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | 1.212,10 |
| 1-feb-20 | 29-feb-20 | 19,06% | 28,59% | 2,12% | 2,12% | 30 | 1.228,84 |
| 1-mar-20 | 30-mar-20 | 18,95% | 28,43% | 2,11% | 2,11% | 30 | 1.222,50 |
| | | | | | ***Total Intereses*** | 629 | **26.106,12** |
| | | | | | ***Capital*** | | 58.029,64 |
| | | | | | ***Intereses Moratorios*** | | 26.106,12 |
| | | | | | ***Intereses Corrientes*** | | 689.047,36 |
| | | | | | ***TOTAL: CAPITAL+INTERESES:*** | | **$773.183,12** |

## *LIQUIDACION DE CREDITO*

Bogotá,

***Deudor:*** JOSE GUILLERMO ORTIZ MAGALLANES ***Deudor:***

***Obligacion:*** 359766326 INSTRUCCION

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida >>> Máxima

***CAPITAL:*** 59.327,09

| **VIGENCIA** | | **Brio. Cte.** | **Máxima Autorizada** | | **TASA** | **LIQUIDACION** | |
|---|---|---|---|---|---|---|---|
| *DESDE* | *HASTA* | **T. Efectiva** | **Efectiva Anual 1.5** | **Nominal Mensual** | **FINAL** | **DÍAS** | **INTERESES** |
| 2-ago-18 | 30-ago-18 | 19,94% | 29,91% | 2,20% | 2,20% | 29 | 1.264,30 |
| 1-sep-18 | 30-sep-18 | 19,81% | 29,72% | 2,19% | 2,19% | 30 | 1.300,30 |
| 1-oct-18 | 30-oct-18 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | 1.289,78 |
| 1-nov-18 | 30-nov-18 | 19,49% | 29,24% | 2,16% | 2,16% | 30 | 1.281,58 |
| 1-dic-18 | 30-dic-18 | 19,40% | 29,10% | 2,15% | 2,15% | 30 | 1.276,30 |
| 1-ene-19 | 30-ene-19 | 19,16% | 28,74% | 2,13% | 2,13% | 30 | 1.262,20 |
| 1-feb-19 | 28-feb-19 | 19,70% | 29,55% | 2,18% | 2,18% | 30 | 1.293,87 |
| 1-mar-19 | 30-mar-19 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | 1.274,54 |
| 1-abr-19 | 30-abr-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | 1.271,60 |
| 1-may-19 | 30-may-19 | 19,34% | 29,01% | 2,15% | 2,15% | 30 | 1.272,78 |
| 1-jun-19 | 30-jun-19 | 19,30% | 28,95% | 2,14% | 2,14% | 30 | 1.270,43 |
| 1-jul-19 | 30-jul-19 | 19,28% | 28,92% | 2,14% | 2,14% | 30 | 1.269,25 |
| 1-ago-19 | 30-ago-19 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | 1.272,31 |
| 1-sep-19 | 30-sep-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | 1.271,60 |
| 1-oct-19 | 30-oct-19 | 19,10% | 28,65% | 2,12% | 2,12% | 30 | 1.258,67 |
| 1-nov-19 | 30-nov-19 | 19,03% | 28,55% | 2,11% | 2,11% | 30 | 1.254,54 |
| 1-dic-19 | 30-dic-19 | 18,91% | 28,37% | 2,10% | 2,10% | 30 | 1.247,47 |
| 1-ene-20 | 30-ene-20 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | 1.239,21 |
| 1-feb-20 | 29-feb-20 | 19,06% | 28,59% | 2,12% | 2,12% | 30 | 1.256,31 |
| 1-mar-20 | 30-mar-20 | 18,95% | 28,43% | 2,11% | 2,11% | 30 | 1.249,83 |
| | | | | | ***Total Intereses*** | 599 | **25.376,84** |
| | | | | | ***Capital*** | | 59.327,09 |
| | | | | | ***Intereses Moratorios*** | | 25.376,84 |
| | | | | | ***Intreses Corrientes*** | | 687.749,91 |
| | | | | | ***TOTAL: CAPITAL+INTERESES:*** | | **$772.453,84** |

## *LIQUIDACION DE CREDITO*

Bogotá,

***Deudor:*** JOSE GUILLERMO ORTIZ MAGALLANES ***Deudor:***

***Obligacion:*** 359766326 INSTRUCCION

**Tasa efectiva anual pactada, a nominal >>>**

**Tasa nominal mensual pactada >>>**

Resultado tasa pactada o pedida >>> Máxima

***CAPITAL:*** $ 60.653,54

| VIGENCIA | | Brio. Cte. | Máxima Autorizada | | TASA | LIQUIDACION | |
|---|---|---|---|---|---|---|---|
| *DESDE* | *HASTA* | **T. Efectiva** | **Efectiva Anual 1.5** | **Nominal Mensual** | **FINAL** | **DÍAS** | **INTERESES** |
| 2-sep-18 | 30-sep-18 | 19,81% | 29,72% | 2,19% | 2,19% | 29 | 1.285,06 |
| 1-oct-18 | 30-oct-18 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | 1.318,61 |
| 1-nov-18 | 30-nov-18 | 19,49% | 29,24% | 2,16% | 2,16% | 30 | 1.310,23 |
| 1-dic-18 | 30-dic-18 | 19,40% | 29,10% | 2,15% | 2,15% | 30 | 1.304,83 |
| 1-ene-19 | 30-ene-19 | 19,16% | 28,74% | 2,13% | 2,13% | 30 | 1.290,42 |
| 1-feb-19 | 28-feb-19 | 19,70% | 29,55% | 2,18% | 2,18% | 30 | 1.322,80 |
| 1-mar-19 | 30-mar-19 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | 1.303,03 |
| 1-abr-19 | 30-abr-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | 1.300,03 |
| 1-may-19 | 30-may-19 | 19,34% | 29,01% | 2,15% | 2,15% | 30 | 1.301,23 |
| 1-jun-19 | 30-jun-19 | 19,30% | 28,95% | 2,14% | 2,14% | 30 | 1.298,83 |
| 1-jul-19 | 30-jul-19 | 19,28% | 28,92% | 2,14% | 2,14% | 30 | 1.297,63 |
| 1-ago-19 | 30-ago-19 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | 1.300,75 |
| 1-sep-19 | 30-sep-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | 1.300,03 |
| 1-oct-19 | 30-oct-19 | 19,10% | 28,65% | 2,12% | 2,12% | 30 | 1.286,81 |
| 1-nov-19 | 30-nov-19 | 19,03% | 28,55% | 2,11% | 2,11% | 30 | 1.282,59 |
| 1-dic-19 | 30-dic-19 | 18,91% | 28,37% | 2,10% | 2,10% | 30 | 1.275,36 |
| 1-ene-20 | 30-ene-20 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | 1.266,91 |
| 1-feb-20 | 29-feb-20 | 19,06% | 28,59% | 2,12% | 2,12% | 30 | 1.284,40 |
| 1-mar-20 | 30-mar-20 | 18,95% | 28,43% | 2,11% | 2,11% | 30 | 1.277,77 |
| | | | | | ***Total Intereses*** | 569 | **24.607,35** |
| | | | | | ***Capital*** | | 60.653,54 |
| | | | | | ***Intereses Moratorios*** | | 24.607,35 |
| | | | | | ***Intereses Corrientes*** | | 686.423,46 |
| | | | | | ***TOTAL: CAPITAL+INTERESES:*** | | **$771.684,35** |

## *LIQUIDACION DE CREDITO*

Bogotá,

***Deudor:*** JOSE GUILLERMO ORTIZ MAGALLANES ***Deudor:***

***Obligacion:*** 359766326 INSTRUCCION

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida >>> Máxima

***CAPITAL:*** $ 62.009,65

| VIGENCIA | | Brio. Cte. | Máxima Autorizada | | TASA | LIQUIDACION | |
|---|---|---|---|---|---|---|---|
| *DESDE* | *HASTA* | **T. Efectiva** | **Efectiva Anual 1.5** | **Nominal Mensual** | **FINAL** | **DÍAS** | **INTERESES** |
| 2-oct-18 | 30-oct-18 | 19,63% | 29,45% | 2,17% | 2,17% | 29 | 1.303,16 |
| 1-nov-18 | 30-nov-18 | 19,49% | 29,24% | 2,16% | 2,16% | 30 | 1.339,52 |
| 1-dic-18 | 30-dic-18 | 19,40% | 29,10% | 2,15% | 2,15% | 30 | 1.334,01 |
| 1-ene-19 | 30-ene-19 | 19,16% | 28,74% | 2,13% | 2,13% | 30 | 1.319,27 |
| 1-feb-19 | 28-feb-19 | 19,70% | 29,55% | 2,18% | 2,18% | 30 | 1.352,38 |
| 1-mar-19 | 30-mar-19 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | 1.332,17 |
| 1-abr-19 | 30-abr-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | 1.329,10 |
| 1-may-19 | 30-may-19 | 19,34% | 29,01% | 2,15% | 2,15% | 30 | 1.330,33 |
| 1-jun-19 | 30-jun-19 | 19,30% | 28,95% | 2,14% | 2,14% | 30 | 1.327,87 |
| 1-jul-19 | 30-jul-19 | 19,28% | 28,92% | 2,14% | 2,14% | 30 | 1.326,64 |
| 1-ago-19 | 30-ago-19 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | 1.329,84 |
| 1-sep-19 | 30-sep-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | 1.329,10 |
| 1-oct-19 | 30-oct-19 | 19,10% | 28,65% | 2,12% | 2,12% | 30 | 1.315,58 |
| 1-nov-19 | 30-nov-19 | 19,03% | 28,55% | 2,11% | 2,11% | 30 | 1.311,27 |
| 1-dic-19 | 30-dic-19 | 18,91% | 28,37% | 2,10% | 2,10% | 30 | 1.303,88 |
| 1-ene-20 | 30-ene-20 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | 1.295,24 |
| 1-feb-20 | 29-feb-20 | 19,06% | 28,59% | 2,12% | 2,12% | 30 | 1.313,12 |
| 1-mar-20 | 30-mar-20 | 18,95% | 28,43% | 2,11% | 2,11% | 30 | 1.306,34 |
| | | | | | ***Total Intereses*** | 539 | **23.798,79** |
| | | | | | ***Capital*** | | 62.009,65 |
| | | | | | ***Intereses Moratorios*** | | 23.798,79 |
| | | | | | ***Intereses Corrientes*** | | 685.047,35 |
| | | | | | ***TOTAL: CAPITAL+INTERESES:*** | | **$770.855,79** |

## *LIQUIDACION DE CREDITO*

Bogotá,

***Deudor:*** JOSE GUILLERMO ORTIZ MAGALLANES

***Deudor:***

***Obligacion:*** 359766326

INSTRUCCIÓN

**Tasa efectiva anual pactada, a nominal >>>**

**Tasa nominal mensual pactada >>>**

Resultado tasa pactada o pedida >>> Máxima

***CAPITAL:*** $ 63.396,09

| VIGENCIA | | Brio. Cte. | Máxima Autorizada | | TASA | LIQUIDACION | |
|---|---|---|---|---|---|---|---|
| *DESDE* | *HASTA* | T. Efectiva | Efectiva Anual 1.5 | Nominal Mensual | FINAL | DÍAS | INTERESES |
| 2-nov-18 | 30-nov-18 | 19,49% | 29,24% | 2,16% | 2,16% | 29 | 1.323,82 |
| 1-dic-18 | 30-dic-18 | 19,40% | 29,10% | 2,15% | 2,15% | 30 | 1.363,83 |
| 1-ene-19 | 30-ene-19 | 19,16% | 28,74% | 2,13% | 2,13% | 30 | 1.348,77 |
| 1-feb-19 | 28-feb-19 | 19,70% | 29,55% | 2,18% | 2,18% | 30 | 1.382,61 |
| 1-mar-19 | 30-mar-19 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | 1.361,95 |
| 1-abr-19 | 30-abr-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | 1.358,82 |
| 1-may-19 | 30-may-19 | 19,34% | 29,01% | 2,15% | 2,15% | 30 | 1.360,07 |
| 1-jun-19 | 30-jun-19 | 19,30% | 28,95% | 2,14% | 2,14% | 30 | 1.357,56 |
| 1-jul-19 | 30-jul-19 | 19,28% | 28,92% | 2,14% | 2,14% | 30 | 1.356,30 |
| 1-ago-19 | 30-ago-19 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | 1.359,57 |
| 1-sep-19 | 30-sep-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | 1.358,82 |
| 1-oct-19 | 30-oct-19 | 19,10% | 28,65% | 2,12% | 2,12% | 30 | 1.344,99 |
| 1-nov-19 | 30-nov-19 | 19,03% | 28,55% | 2,11% | 2,11% | 30 | 1.340,59 |
| 1-dic-19 | 30-dic-19 | 18,91% | 28,37% | 2,10% | 2,10% | 30 | 1.333,03 |
| 1-ene-20 | 30-ene-20 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | 1.324,20 |
| 1-feb-20 | 29-feb-20 | 19,06% | 28,59% | 2,12% | 2,12% | 30 | 1.342,48 |
| 1-mar-20 | 30-mar-20 | 18,95% | 28,43% | 2,11% | 2,11% | 30 | 1.335,55 |
| | | | | | ***Total Intereses*** | 509 | **22.952,95** |
| | | | | | ***Capital*** | | 63.396,09 |
| | | | | | ***Intereses Moratorios*** | | 22.952,95 |
| | | | | | ***Intereses Corrientes*** | | 683.680,91 |
| | | | | | ***TOTAL: CAPITAL+INTERESES:*** | | **$770.029,95** |

## *LIQUIDACION DE CREDITO*

Bogotá,

***Deudor:*** JOSE GUILLERMO ORTIZ MAGALLANES

***Deudor:***

***Obligacion:*** 359766326

INSTRUCCIÓN

**Tasa efectiva anual pactada, a nominal >>>**

**Tasa nominal mensual pactada >>>**

Resultado tasa pactada o pedida >>> Máxima

***CAPITAL:*** $ 64.813,52

| VIGENCIA | | Brio. Cte. | Máxima Autorizada | | TASA | LIQUIDACION | |
|---|---|---|---|---|---|---|---|
| *DESDE* | *HASTA* | T. Efectiva | Efectiva Anual 1.5 | Nominal Mensual | FINAL | DÍAS | INTERESES |
| 2-dic-18 | 30-dic-18 | 19,40% | 29,10% | 2,15% | 2,15% | 29 | 1.347,85 |
| 1-ene-19 | 30-ene-19 | 19,16% | 28,74% | 2,13% | 2,13% | 30 | 1.378,92 |
| 1-feb-19 | 28-feb-19 | 19,70% | 29,55% | 2,18% | 2,18% | 30 | 1.413,53 |
| 1-mar-19 | 30-mar-19 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | 1.392,40 |
| 1-abr-19 | 30-abr-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | 1.389,20 |
| 1-may-19 | 30-may-19 | 19,34% | 29,01% | 2,15% | 2,15% | 30 | 1.390,48 |
| 1-jun-19 | 30-jun-19 | 19,30% | 28,95% | 2,14% | 2,14% | 30 | 1.387,91 |
| 1-jul-19 | 30-jul-19 | 19,28% | 28,92% | 2,14% | 2,14% | 30 | 1.386,63 |
| 1-ago-19 | 30-ago-19 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | 1.389,97 |
| 1-sep-19 | 30-sep-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | 1.389,20 |
| 1-oct-19 | 30-oct-19 | 19,10% | 28,65% | 2,12% | 2,12% | 30 | 1.375,06 |
| 1-nov-19 | 30-nov-19 | 19,03% | 28,55% | 2,11% | 2,11% | 30 | 1.370,56 |
| [illegible] | [illegible] | 18,91% | 28,37% | 2,10% | 2,10% | 30 | 1.362,83 |

## *LIQUIDACION DE CREDITO*

Bogotá,

***Deudor:*** JOSE GUILLERMO ORTIZ MAGALLANES ***Deudor:***

***Obligacion:*** 359766326

INSTRUCCION

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida >>> Máxima

***CAPITAL:*** $ 66.262,64

| VIGENCIA | | Brio. Cte. | Máxima Autorizada | | TASA | LIQUIDACION | |
|---|---|---|---|---|---|---|---|
| *DESDE* | *HASTA* | T. Efectiva | Efectiva Anual 1.5 | Nominal Mensual | FINAL | DÍAS | INTERESES |
| 2-ene-19 | 30-ene-19 | 19,16% | 28,74% | 2,13% | 2,13% | 29 | 1.362,76 |
| 1-feb-19 | 28-feb-19 | 19,70% | 29,55% | 2,18% | 2,18% | 30 | 1.445,13 |
| 1-mar-19 | 30-mar-19 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | 1.423,53 |
| 1-abr-19 | 30-abr-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | 1.420,26 |
| 1-may-19 | 30-may-19 | 19,34% | 29,01% | 2,15% | 2,15% | 30 | 1.421,57 |
| 1-jun-19 | 30-jun-19 | 19,30% | 28,95% | 2,14% | 2,14% | 30 | 1.418,94 |
| 1-jul-19 | 30-jul-19 | 19,28% | 28,92% | 2,14% | 2,14% | 30 | 1.417,63 |
| 1-ago-19 | 30-ago-19 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | 1.421,04 |
| 1-sep-19 | 30-sep-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | 1.420,26 |
| 1-oct-19 | 30-oct-19 | 19,10% | 28,65% | 2,12% | 2,12% | 30 | 1.405,81 |
| 1-nov-19 | 30-nov-19 | 19,03% | 28,55% | 2,11% | 2,11% | 30 | 1.401,20 |
| 1-dic-19 | 30-dic-19 | 18,91% | 28,37% | 2,10% | 2,10% | 30 | 1.393,30 |
| 1-ene-20 | 30-ene-20 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | 1.384,07 |
| 1-feb-20 | 29-feb-20 | 19,06% | 28,59% | 2,12% | 2,12% | 30 | 1.403,18 |
| 1-mar-20 | 30-mar-20 | 18,95% | 28,43% | 2,11% | 2,11% | 30 | 1.395,94 |
| | | | | | ***Total Intereses*** | 449 | **21.134,63** |
| | | | | | ***Capital*** | | $ 66.262,64 |
| | | | | | ***Intereses Moratorios*** | | 21.134,63 |
| | | | | | ***Intereses Corrientes*** | | 680.814,36 |
| | | | | | ***TOTAL: CAPITAL+INTERESES:*** | | **$768.211,63** |

## *LIQUIDACION DE CREDITO*

Bogotá,

***Deudor:*** JOSE GUILLERMO ORTIZ MAGALLANES ***Deudor:***

***Obligacion:*** 359766326

INSTRUCCION

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida >>> Máxima

***CAPITAL:*** $ 67.744,16

| VIGENCIA | | Brio. Cte. | Máxima Autorizada | | TASA | LIQUIDACION | |
|---|---|---|---|---|---|---|---|
| *DESDE* | *HASTA* | T. Efectiva | Efectiva Anual 1.5 | Nominal Mensual | FINAL | DÍAS | INTERESES |
| 2-feb-19 | 28-feb-19 | 19,70% | 29,55% | 2,18% | 2,18% | 29 | 1.428,19 |
| 1-mar-19 | 30-mar-19 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | 1.455,36 |
| 1-abr-19 | 30-abr-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | 1.452,01 |
| 1-may-19 | 30-may-19 | 19,34% | 29,01% | 2,15% | 2,15% | 30 | 1.453,35 |
| 1-jun-19 | 30-jun-19 | 19,30% | 28,95% | 2,14% | 2,14% | 30 | 1.450,67 |
| 1-jul-19 | 30-jul-19 | 19,28% | 28,92% | 2,14% | 2,14% | 30 | 1.449,33 |
| 1-ago-19 | 30-ago-19 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | 1.452,82 |
| 1-sep-19 | 30-sep-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | 1.452,01 |
| 1-oct-19 | 30-oct-19 | 19,10% | 28,65% | 2,12% | 2,12% | 30 | 1.437,24 |
| 1-nov-19 | 30-nov-19 | 19,03% | 28,55% | 2,11% | 2,11% | 30 | 1.432,53 |
| 1-dic-19 | 30-dic-19 | 18,91% | 28,37% | 2,10% | 2,10% | 30 | 1.424,46 |
| 1-ene-20 | 30-ene-20 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | 1.415,02 |
| 1-feb-20 | 29-feb-20 | 19,06% | 28,59% | 2,12% | 2,12% | 30 | 1.434,55 |
| 1-mar-20 | 30-mar-20 | 18,95% | 28,43% | 2,11% | 2,11% | 30 | 1.427,15 |