

Señor(a)  
**JUEZ PRIMERO PROMISCOU MUNICIPAL**  
CANDELARIA-VALLE DEL CAUCA.

**REFERENCIA:** PROCESO EJECUTIVO  
**DEMANDANTE:** BANCO DE BOGOTA  
**DEMANDADO** HENRY HENAO ESCOBAR  
**RADICADO:** 2015 - 341  
**ASUNTO:** LIQUIDACION DEL CREDITO

**JUAN CARLOS ZAPATA GONZÁLEZ**, mayor de edad, vecino de Pereira - Risaralda, identificado como aparece al pie de mi firma, Abogado titulado e inscrito y en ejercicio de la profesión, obrando en mi condición de apoderado judicial de la entidad **BANCO DE BOGOTA** Sociedad Comercial Anónima de carácter privado, entidad sometida al control y vigilancia por parte de la Superintendencia Financiera de Colombia, de conformidad con el poder que me fuera conferido para tal fin, por medio del presente escrito, me permito aportar la liquidación del crédito según lo dispuesto en el mandamiento de pago y la sentencia proferida dentro del proceso ejecutivo, se según lo dispuesto en el artículo 446 del Código General del Proceso, así :

**CONFORME AL PAGARE N° 158520187**

| CUOTA  | CUOTAS CAPITAL | INTERES CORRIENTE | TASA DE MORA | INTERESES DE MORA | DIAS EN MORA | RESULTADO    |
|--------|----------------|-------------------|--------------|-------------------|--------------|--------------|
| ago-14 | \$ 875.000     | \$ 588.000        | 2,1444       | \$ 1.755.013      | 2806         | \$ 3.218.013 |
| sep-14 | \$ 875.000     | \$ 574.450        | 2,1444       | \$ 1.736.249      | 2776         | \$ 3.185.699 |
| oct-14 | \$ 875.000     | \$ 560.100        | 2,1216       | \$ 1.699.225      | 2746         | \$ 3.134.325 |
| TOTAL  |                |                   |              | \$ 5.190.487      |              | \$ 9.538.037 |

**TOTAL LIQUIDACION DE LAS CUOTAS.....\$ 9.538.037**

| RESOLUCION | VIGENCIA  |           | INTERES ANUAL      | INTERES MORA |         | CAPITAL      | DÍAS | LIQUIDACION   |
|------------|-----------|-----------|--------------------|--------------|---------|--------------|------|---------------|
|            | DESDE     | HASTA     | BANCARIO CORRIENTE | ANUAL        | MENSUAL |              |      |               |
| 369        | 21-ago-15 | 31-ago-15 | 19,26              | 28,89        | 2,1374  | \$38.793.558 | 11   | \$ 299.870,01 |
| 369        | 01-sep-15 | 30-sep-15 | 19,26              | 28,89        | 2,1374  | \$38.793.558 | 30   | \$ 817.827,30 |
| 370        | 01-oct-15 | 31-oct-15 | 19,33              | 29,00        | 2,1444  | \$38.793.558 | 31   | \$ 847.828,65 |
| 371        | 01-nov-15 | 30-nov-15 | 19,33              | 29,00        | 2,1444  | \$38.793.558 | 30   | \$ 820.479,34 |
| 371        | 01-dic-15 | 31-dic-15 | 19,33              | 29,00        | 2,1444  | \$38.793.558 | 31   | \$ 847.828,65 |
| 1788       | 01-ene-16 | 31-ene-16 | 19,68              | 29,52        | 2,1789  | \$38.793.558 | 31   | \$ 861.500,29 |
| 1788       | 01-feb-16 | 29-feb-16 | 19,68              | 29,52        | 2,1789  | \$38.793.558 | 29   | \$ 805.919,63 |
| 1788       | 01-mar-16 | 31-mar-16 | 19,68              | 29,52        | 2,1789  | \$38.793.558 | 31   | \$ 861.500,29 |
| 1789       | 01-abr-16 | 30-abr-16 | 20,68              | 29,45        | 2,1743  | \$38.793.558 | 30   | \$ 831.948,72 |
| 334        | 01-may-16 | 31-may-16 | 20,54              | 30,81        | 2,2634  | \$38.793.558 | 31   | \$ 894.878,90 |
| 334        | 01-jun-16 | 30-jun-16 | 20,54              | 30,81        | 2,2634  | \$38.793.558 | 30   | \$ 866.011,84 |

|      |           |           |       |       |        |              |    |    |            |
|------|-----------|-----------|-------|-------|--------|--------------|----|----|------------|
| 811  | 01-jul-16 | 31-jul-16 | 21,34 | 32,01 | 2,3412 | \$38.793.558 | 31 | \$ | 925.658,97 |
| 811  | 01-ago-16 | 31-ago-16 | 21,34 | 32,01 | 2,3412 | \$38.793.558 | 31 | \$ | 925.658,97 |
| 811  | 01-sep-16 | 30-sep-16 | 21,34 | 32,01 | 2,3412 | \$38.793.558 | 30 | \$ | 895.799,00 |
| 1233 | 01-oct-16 | 31-oct-16 | 21,99 | 32,98 | 2,4037 | \$38.793.558 | 31 | \$ | 950.352,64 |
| 1233 | 01-nov-16 | 30-nov-16 | 21,99 | 32,98 | 2,4037 | \$38.793.558 | 30 | \$ | 919.696,11 |
| 1233 | 01-dic-16 | 31-dic-16 | 21,99 | 32,98 | 2,4037 | \$38.793.558 | 31 | \$ | 950.352,64 |
| 1612 | 01-ene-17 | 31-ene-17 | 22,34 | 33,51 | 2,4376 | \$38.793.558 | 31 | \$ | 963.775,39 |
| 1612 | 01-feb-17 | 28-feb-17 | 22,34 | 33,51 | 2,4376 | \$38.793.558 | 28 | \$ | 870.506,80 |
| 1612 | 01-mar-17 | 31-mar-17 | 22,34 | 33,51 | 2,4376 | \$38.793.558 | 31 | \$ | 963.775,39 |
| 488  | 01-abr-17 | 30-abr-17 | 22,33 | 33,50 | 2,4370 | \$38.793.558 | 30 | \$ | 932.441,21 |
| 488  | 01-may-17 | 31-may-17 | 22,33 | 33,50 | 2,4370 | \$38.793.558 | 31 | \$ | 963.522,58 |
| 488  | 01-jun-17 | 30-jun-17 | 22,34 | 33,50 | 2,4370 | \$38.793.558 | 30 | \$ | 932.441,21 |
| 907  | 01-jul-17 | 31-jul-17 | 21,98 | 32,97 | 2,4030 | \$38.793.558 | 31 | \$ | 950.087,18 |
| 907  | 01-ago-17 | 31-ago-17 | 21,98 | 32,97 | 2,4030 | \$38.793.558 | 31 | \$ | 950.087,18 |
| 907  | 01-sep-17 | 30-sep-17 | 21,98 | 32,97 | 2,4030 | \$38.793.558 | 30 | \$ | 919.439,21 |
| 1298 | 01-oct-17 | 31-oct-17 | 21,15 | 31,73 | 2,3231 | \$38.793.558 | 31 | \$ | 918.496,69 |
| 1298 | 01-nov-17 | 30-nov-17 | 21,15 | 31,73 | 2,3231 | \$38.793.558 | 30 | \$ | 888.867,76 |
| 1619 | 01-dic-17 | 31-dic-17 | 20,77 | 31,16 | 2,2861 | \$38.793.558 | 31 | \$ | 903.883,07 |
| 1890 | 01-ene-18 | 31-ene-18 | 20,69 | 31,04 | 2,2783 | \$38.793.558 | 31 | \$ | 900.798,41 |
| 131  | 01-feb-18 | 28-feb-18 | 21,01 | 31,52 | 2,3095 | \$38.793.558 | 28 | \$ | 824.754,95 |
| 259  | 01-mar-18 | 31-mar-18 | 20,68 | 31,02 | 2,2770 | \$38.793.558 | 31 | \$ | 900.284,05 |
| 398  | 01-abr-18 | 30-abr-18 | 20,48 | 30,72 | 2,2575 | \$38.793.558 | 30 | \$ | 863.767,71 |
| 527  | 01-may-18 | 31-may-18 | 20,44 | 30,66 | 2,2536 | \$38.793.558 | 31 | \$ | 891.013,21 |
| 687  | 01-jun-18 | 30-jun-18 | 20,28 | 30,42 | 2,2379 | \$38.793.558 | 30 | \$ | 856.277,06 |
| 820  | 01-jul-18 | 31-jul-18 | 20,03 | 30,05 | 2,2137 | \$38.793.558 | 31 | \$ | 875.250,70 |
| 954  | 01-ago-18 | 31-ago-18 | 19,94 | 29,91 | 2,2045 | \$38.793.558 | 31 | \$ | 871.623,52 |
| 1112 | 01-sep-18 | 30-sep-18 | 19,81 | 29,72 | 2,1921 | \$38.793.558 | 30 | \$ | 838.737,26 |
| 1294 | 01-oct-18 | 31-oct-18 | 19,63 | 29,45 | 2,1743 | \$38.793.558 | 31 | \$ | 859.680,34 |
| 1521 | 01-nov-18 | 30-nov-18 | 19,49 | 29,24 | 2,1605 | \$38.793.558 | 30 | \$ | 826.653,52 |
| 1708 | 01-dic-18 | 31-dic-18 | 19,40 | 29,10 | 2,1605 | \$38.793.558 | 31 | \$ | 854.208,64 |
| 1872 | 01-ene-19 | 31-ene-19 | 19,16 | 28,74 | 2,1275 | \$38.793.558 | 31 | \$ | 841.161,25 |
| 111  | 01-feb-19 | 28-feb-19 | 19,7  | 29,55 | 2,1809 | \$38.793.558 | 28 | \$ | 778.828,40 |
| 263  | 01-mar-19 | 31-mar-19 | 19,37 | 29,06 | 2,1487 | \$38.793.558 | 31 | \$ | 849.543,21 |
| 389  | 01-abr-19 | 30-abr-19 | 19,32 | 29,98 | 2,2091 | \$38.793.558 | 30 | \$ | 845.248,92 |
| 574  | 01-may-19 | 31-may-19 | 19,34 | 29,01 | 2,1454 | \$38.793.558 | 31 | \$ | 848.219,98 |
| 697  | 01-jun-19 | 30-jun-19 | 19,3  | 28,95 | 2,1414 | \$38.793.558 | 30 | \$ | 819.342,99 |
| 829  | 01-jul-19 | 31-jul-19 | 19,28 | 28,92 | 2,1394 | \$38.793.558 | 31 | \$ | 845.871,40 |
| 1018 | 01-ago-19 | 31-ago-19 | 19,32 | 28,98 | 2,1434 | \$38.793.558 | 31 | \$ | 847.437,29 |
| 1145 | 01-sep-19 | 30-sep-19 | 19,32 | 28,98 | 2,1434 | \$38.793.558 | 30 | \$ | 820.100,60 |
| 1293 | 01-oct-19 | 31-oct-19 | 19,1  | 28,65 | 2,1216 | \$38.793.558 | 31 | \$ | 838.816,64 |
| 1474 | 01-nov-19 | 30-nov-19 | 19,03 | 28,55 | 2,115  | \$38.793.558 | 30 | \$ | 809.244,25 |
| 1603 | 01-dic-19 | 31-dic-19 | 18,91 | 28,37 | 2,1027 | \$38.793.558 | 31 | \$ | 831.355,20 |
| 1768 | 01-ene-20 | 31-ene-20 | 18,77 | 28,16 | 2,0888 | \$38.793.558 | 31 | \$ | 825.847,58 |
| 94   | 01-feb-20 | 29-feb-20 | 19,06 | 28,59 | 2,1176 | \$38.793.558 | 29 | \$ | 783.231,13 |
| 205  | 01-mar-20 | 31-mar-20 | 18,95 | 28,43 | 2,1067 | \$38.793.558 | 31 | \$ | 832.927,29 |
| 351  | 01-abr-20 | 30-abr-20 | 18,69 | 28,04 | 2,0808 | \$38.793.558 | 30 | \$ | 796.158,05 |
| 437  | 01-may-20 | 31-may-20 | 18,19 | 27,29 | 2,0308 | \$38.793.558 | 31 | \$ | 802.941,79 |
| 505  | 01-jun-20 | 30-jun-20 | 18,12 | 27,18 | 2,0238 | \$38.793.558 | 30 | \$ | 774.355,74 |
| 605  | 01-jul-20 | 31-jul-20 | 18,12 | 27,18 | 2,0238 | \$38.793.558 | 31 | \$ | 800.167,60 |

|                           |           |           |       |        |        |              |    |    |                |
|---------------------------|-----------|-----------|-------|--------|--------|--------------|----|----|----------------|
| 685                       | 01-ago-20 | 31-ago-20 | 18,29 | 27,44  | 2,0408 | \$38.793.558 | 31 | \$ | 806.901,28     |
| 769                       | 01-sep-20 | 30-sep-20 | 18,35 | 27,53  | 2,0469 | \$38.793.558 | 30 | \$ | 783.169,29     |
| 869                       | 01-oct-20 | 31-oct-20 | 18,09 | 27,14  | 2,0208 | \$38.793.558 | 31 | \$ | 798.978,02     |
| 947                       | 01-nov-20 | 30-nov-20 | 17,84 | 26,76  | 1,9957 | \$38.793.558 | 30 | \$ | 763.596,59     |
| 1034                      | 01-dic-20 | 31-dic-20 | 17,46 | 26,19  | 1,9574 | \$38.793.558 | 31 | \$ | 773.907,23     |
| 1215                      | 01-ene-21 | 31-ene-21 | 17,32 | 25,98  | 1,9432 | \$38.793.558 | 31 | \$ | 768.312,58     |
| 64                        | 01-feb-21 | 28-feb-21 | 17,54 | 26,31  | 1,9655 | \$38.793.558 | 28 | \$ | 701.897,09     |
| 161                       | 01-mar-21 | 31-mar-21 | 17,41 | 26,12  | 1,9523 | \$38.793.558 | 31 | \$ | 771.910,13     |
| 305                       | 01-abr-21 | 30-abr-21 | 17,31 | 25,97  | 1,9422 | \$38.793.558 | 30 | \$ | 743.141,26     |
| 407                       | 01-may-21 | 31-may-21 | 17,22 | 25,83  | 1,9331 | \$38.793.558 | 31 | \$ | 764.311,17     |
| 509                       | 01-jun-21 | 30-jun-21 | 17,21 | 25,815 | 1,9321 | \$38.793.558 | 30 | \$ | 739.268,50     |
| 622                       | 01-jul-21 | 31-jul-21 | 17,18 | 25,77  | 1,9291 | \$38.793.558 | 31 | \$ | 762.709,38     |
| 804                       | 01-ago-21 | 31-ago-21 | 17,24 | 25,86  | 1,9352 | \$38.793.558 | 31 | \$ | 765.111,80     |
| 931                       | 01-sep-21 | 30-sep-21 | 17,19 | 25,79  | 1,9304 | \$38.793.558 | 30 | \$ | 738.622,63     |
| 1095                      | 01-oct-21 | 31-oct-21 | 17,08 | 25,62  | 1,9189 | \$38.793.558 | 31 | \$ | 758.701,83     |
| 1259                      | 01-nov-21 | 30-nov-21 | 17,27 | 25,91  | 1,9382 | \$38.793.558 | 30 | \$ | 741.592,67     |
| 1405                      | 01-dic-21 | 31-dic-21 | 17,46 | 26,19  | 1,9574 | \$38.793.558 | 31 | \$ | 773.907,23     |
| 1597                      | 01-ene-22 | 31-ene-22 | 17,66 | 26,49  | 1,9776 | \$38.793.558 | 31 | \$ | 781.884,81     |
| 143                       | 01-feb-22 | 28-feb-22 | 18,3  | 27,45  | 2,0418 | \$38.793.558 | 28 | \$ | 729.171,48     |
| 256                       | 01-mar-22 | 31-mar-22 | 18,47 | 27,71  | 2,0592 | \$38.793.558 | 31 | \$ | 814.149,27     |
| 382                       | 01-abr-22 | 19-abr-22 | 19,05 | 28,58  | 2,1169 | \$38.793.558 | 19 | \$ | 512.991,06     |
| INTERESES MORATORIOS      |           |           |       |        |        |              |    | \$ | 67.498.514,87  |
| CAPITAL                   |           |           |       |        |        |              |    | \$ | 38.793.558,00  |
| TOTAL LIQUIDACION CREDITO |           |           |       |        |        |              |    | \$ | 106.292.072,87 |

TOTAL LIQUIDACION DE CAPITAL INSOLUTO.....\$ 106.292.072,87

GRAN TOTAL LIQUIDACION..... \$ 115.830.109,87

Me permito aportar liquidación la cual se realiza conforme al mandamiento y la sentencia, hasta el hoy 29 de abril de 2022 aclarando que se liquidan intereses moratorios a la tasa legal permitida la cual es cambiante mes a mes hasta la fecha, tal como lo certifica la superintendencia financiera.

Renuncio a términos de notificación y ejecutoria de auto favorable.

Del Señor Juez,

Atentamente,

  
JUAN CARLOS ZAPATA GONZALEZ  
C.C. 9.872.485 Expedida en Pereira  
T.P. 158.462 del C.S.J.