

SEÑOR(A):  
JUEZ PROMISCUO MUNICIPAL DE RIOFRIO.  
E. S. D.

|             |                               |
|-------------|-------------------------------|
| DEMANDANTE: | BANCO AGRARIO DE COLOMBIA S.A |
| DEMANDADO:  | JUAN DE LA CRUZ ORTIZ ORTIZ   |
| RADICACIÓN: | 7661640890001-201900199-00    |
| REFERENCIA: | LIQUIDACIÓN DE CRÉDITO        |

1. INFORMACIÓN

1.1 CHRISTIAN HERNANDEZ CAMPO, identificado como aparece al pie de mi firma en calidad de apoderado de la entidad demandante dentro del proceso de la referencia me permito presentar liquidación de crédito actualizada acorde al artículo 446 del CGP.

2. PETICIÓN

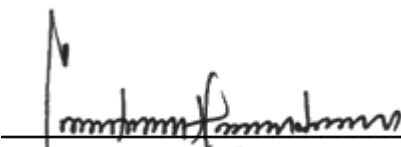
2.1 Señor Juez, de conformidad con el artículo 446 del CGP, en el numeral tercero me permito solicitar que:

**“Vencido el traslado, el juez decidirá si aprueba o modifica la liquidación por auto que solo será apelable cuando resuelva una objeción o altere de oficio la cuenta respectiva. El recurso, que se tramitará en el efecto diferido, no impedirá efectuar el remate de bienes, ni la entrega de dineros al ejecutante en la parte que no es objeto de apelación”**

3. CONSIDERACIONES

3.1 Que de acuerdo al numeral 3 del artículo 446 Del CGP, se apruebe la misma o si el despacho considera que esta liquidación no se ajusta a derecho, proceda a modificarla oficiosamente en lo pertinente.

Del Señor Juez,



ABG. CHRISTIAN HERNÁNDEZ CAMPO  
T.P 171.807  
[memoriales@cobranza.com.co](mailto:memoriales@cobranza.com.co)

# LIQUIDACIÓN DE CRÉDITO

|                                |                                 |
|--------------------------------|---------------------------------|
| JUZGADO DE CONOCIMIENTO        | PROMISCOUO MUNICIPAL DE RIOFRIO |
| DEMANDANTE                     | BANCO AGRARIO DE COLOMBIA S.A   |
| DEMANDADO                      | JUAN DE LA CRUZ ORTIZ ORTIZ     |
| RADICACIÓN                     | 201900199                       |
| FECHA DE CORTE                 | 7/05/2022                       |
| VALOR CAPITAL                  | \$ 9,036,177                    |
| VALOR INTERESES REMUNERATORIOS | \$ 875,623.38                   |
| OTROS CONCEPTOS                |                                 |
| VALOR INTERESES MORATORIOS     | \$ 6,290,027.76                 |
| TOTAL LIQUIDACIÓN CREDITO      | \$ 16,201,828.14                |

## INTERESES REMUNERATORIOS PAGARÉ N°069546100003124

| FECHA  | INTERES BANCARIO CORRIENTE | TASA MAXIMA USURA | MES VENCIDO | FECHA ABONO | ABONOS | INTERES MORA ACUMULADO | ABONOS A CAPITAL | SALDO CAPITAL   | INTERÉS ANTERIOR AL ABONO | INTERÉS POSTERIOR AL ABONO | INTERESES MES A MES |
|--------|----------------------------|-------------------|-------------|-------------|--------|------------------------|------------------|-----------------|---------------------------|----------------------------|---------------------|
| nov-17 | 20.96                      | 31.44             | 2.30        |             |        | \$ 30,845.84           | \$ 0.00          | \$ 1,036,177.00 |                           | \$ 0.00                    | \$ 17,615.01        |
| dic-17 | 20.77                      | 31.16             | 2.29        |             |        | \$ 48,460.85           | \$ 0.00          | \$ 1,036,177.00 |                           | \$ 0.00                    | \$ 17,615.01        |
| ene-18 | 20.69                      | 31.04             | 2.28        |             |        | \$ 66,075.86           | \$ 0.00          | \$ 1,036,177.00 |                           | \$ 0.00                    | \$ 17,615.01        |
| feb-18 | 21.01                      | 31.52             | 2.31        |             |        | \$ 83,690.87           | \$ 0.00          | \$ 1,036,177.00 |                           | \$ 0.00                    | \$ 17,615.01        |
| mar-18 | 20.68                      | 31.02             | 2.28        |             |        | \$ 101,305.88          | \$ 0.00          | \$ 1,036,177.00 |                           | \$ 0.00                    | \$ 17,615.01        |
| abr-18 | 20.48                      | 30.72             | 2.26        |             |        | \$ 118,920.88          | \$ 0.00          | \$ 1,036,177.00 |                           | \$ 0.00                    | \$ 17,615.01        |
| may-18 | 20.44                      | 30.66             | 2.25        |             |        | \$ 136,535.89          | \$ 0.00          | \$ 1,036,177.00 |                           | \$ 0.00                    | \$ 17,615.01        |
| jun-18 | 20.44                      | 30.66             | 2.25        |             |        | \$ 154,150.90          | \$ 0.00          | \$ 1,036,177.00 |                           | \$ 0.00                    | \$ 17,615.01        |
| jul-18 | 20.03                      | 30.05             | 2.21        |             |        | \$ 171,765.91          | \$ 0.00          | \$ 1,036,177.00 |                           | \$ 0.00                    | \$ 17,615.01        |
| ago-18 | 19.80                      | 29.70             | 2.19        |             |        | \$ 189,380.92          | \$ 0.00          | \$ 1,036,177.00 |                           | \$ 0.00                    | \$ 17,615.01        |
| sep-18 | 19.81                      | 29.72             | 2.19        |             |        | \$ 206,995.93          | \$ 0.00          | \$ 1,036,177.00 |                           | \$ 0.00                    | \$ 17,615.01        |
| oct-18 | 19.63                      | 29.45             | 2.17        |             |        | \$ 224,610.94          | \$ 0.00          | \$ 1,036,177.00 |                           | \$ 0.00                    | \$ 2,348.67         |

## INTERESES MORATORIOS PAGARÉ N°069546100003124

| FECHA  | INTERES BANCARIO CORRIENTE | TASA MAXIMA USURA | MES VENCIDO | FECHA ABONO | ABONOS | INTERES MORA ACUMULADO | ABONOS A CAPITAL | SALDO CAPITAL   | INTERÉS ANTERIOR AL ABONO | INTERÉS POSTERIOR AL ABONO | INTERESES MES A MES |
|--------|----------------------------|-------------------|-------------|-------------|--------|------------------------|------------------|-----------------|---------------------------|----------------------------|---------------------|
| nov-18 | 19.49                      | 29.24             | 2.16        |             |        | \$ 41,118.95           | \$ 0.00          | \$ 1,036,177.00 |                           | \$ 0.00                    | \$ 22,381.42        |
| dic-18 | 19.40                      | 29.10             | 2.15        |             |        | \$ 63,396.76           | \$ 0.00          | \$ 1,036,177.00 |                           | \$ 0.00                    | \$ 22,277.81        |
| ene-19 | 19.16                      | 28.74             | 2.13        |             |        | \$ 85,467.33           | \$ 0.00          | \$ 1,036,177.00 |                           | \$ 0.00                    | \$ 22,070.57        |
| feb-19 | 19.70                      | 29.55             | 2.18        |             |        | \$ 108,055.99          | \$ 0.00          | \$ 1,036,177.00 |                           | \$ 0.00                    | \$ 22,588.66        |
| mar-19 | 19.37                      | 29.06             | 2.15        |             |        | \$ 130,333.79          | \$ 0.00          | \$ 1,036,177.00 |                           | \$ 0.00                    | \$ 22,277.81        |
| abr-19 | 19.32                      | 28.98             | 2.14        |             |        | \$ 152,507.98          | \$ 0.00          | \$ 1,036,177.00 |                           | \$ 0.00                    | \$ 22,174.19        |
| may-19 | 19.34                      | 29.01             | 2.15        |             |        | \$ 174,785.79          | \$ 0.00          | \$ 1,036,177.00 |                           | \$ 0.00                    | \$ 22,277.81        |
| jun-19 | 19.30                      | 28.95             | 2.14        |             |        | \$ 196,959.97          | \$ 0.00          | \$ 1,036,177.00 |                           | \$ 0.00                    | \$ 22,174.19        |
| jul-19 | 19.28                      | 28.92             | 2.14        |             |        | \$ 219,134.16          | \$ 0.00          | \$ 1,036,177.00 |                           | \$ 0.00                    | \$ 22,174.19        |
| ago-19 | 19.32                      | 28.98             | 2.14        |             |        | \$ 241,308.35          | \$ 0.00          | \$ 1,036,177.00 |                           | \$ 0.00                    | \$ 22,174.19        |
| sep-19 | 19.32                      | 28.98             | 2.14        |             |        | \$ 263,482.54          | \$ 0.00          | \$ 1,036,177.00 |                           | \$ 0.00                    | \$ 22,174.19        |
| oct-19 | 19.10                      | 28.65             | 2.12        |             |        | \$ 285,449.49          | \$ 0.00          | \$ 1,036,177.00 |                           | \$ 0.00                    | \$ 21,966.95        |
| nov-19 | 19.03                      | 28.55             | 2.11        |             |        | \$ 307,312.82          | \$ 0.00          | \$ 1,036,177.00 |                           | \$ 0.00                    | \$ 21,863.33        |
| dic-19 | 18.02                      | 27.03             | 2.01        |             |        | \$ 328,139.98          | \$ 0.00          | \$ 1,036,177.00 |                           | \$ 0.00                    | \$ 20,827.16        |
| ene-20 | 18.77                      | 28.16             | 2.09        |             |        | \$ 349,796.08          | \$ 0.00          | \$ 1,036,177.00 |                           | \$ 0.00                    | \$ 21,656.10        |
| feb-20 | 18.66                      | 28.08             | 2.08        |             |        | \$ 371,363.23          | \$ 0.00          | \$ 1,036,177.00 |                           | \$ 0.00                    | \$ 21,656.05        |

|        |       |       |      |  |  |               |         |                 |  |         |              |
|--------|-------|-------|------|--|--|---------------|---------|-----------------|--|---------|--------------|
| feb-20 | 19.06 | 28.59 | 2.12 |  |  | \$ 371,763.03 | \$ 0.00 | \$ 1,036,177.00 |  | \$ 0.00 | \$ 21,966.95 |
| mar-20 | 18.95 | 28.43 | 2.11 |  |  | \$ 393,626.37 | \$ 0.00 | \$ 1,036,177.00 |  | \$ 0.00 | \$ 21,863.33 |
| abr-20 | 18.69 | 28.04 | 2.08 |  |  | \$ 415,178.85 | \$ 0.00 | \$ 1,036,177.00 |  | \$ 0.00 | \$ 21,552.48 |
| may-20 | 18.19 | 27.29 | 2.03 |  |  | \$ 436,213.24 | \$ 0.00 | \$ 1,036,177.00 |  | \$ 0.00 | \$ 21,034.39 |
| jun-20 | 18.12 | 27.18 | 2.02 |  |  | \$ 457,144.02 | \$ 0.00 | \$ 1,036,177.00 |  | \$ 0.00 | \$ 20,930.78 |
| jul-20 | 18.12 | 27.18 | 2.02 |  |  | \$ 478,074.79 | \$ 0.00 | \$ 1,036,177.00 |  | \$ 0.00 | \$ 20,930.78 |
| ago-20 | 18.29 | 27.44 | 2.04 |  |  | \$ 499,212.80 | \$ 0.00 | \$ 1,036,177.00 |  | \$ 0.00 | \$ 21,138.01 |
| sep-20 | 18.35 | 27.53 | 2.05 |  |  | \$ 520,454.43 | \$ 0.00 | \$ 1,036,177.00 |  | \$ 0.00 | \$ 21,241.63 |
| oct-20 | 18.09 | 27.14 | 2.02 |  |  | \$ 541,385.21 | \$ 0.00 | \$ 1,036,177.00 |  | \$ 0.00 | \$ 20,930.78 |
| nov-20 | 17.84 | 26.76 | 2.00 |  |  | \$ 562,108.75 | \$ 0.00 | \$ 1,036,177.00 |  | \$ 0.00 | \$ 20,723.54 |
| dic-20 | 17.46 | 26.19 | 1.96 |  |  | \$ 582,417.82 | \$ 0.00 | \$ 1,036,177.00 |  | \$ 0.00 | \$ 20,309.07 |
| ene-21 | 17.32 | 25.98 | 1.94 |  |  | \$ 602,519.65 | \$ 0.00 | \$ 1,036,177.00 |  | \$ 0.00 | \$ 20,101.83 |
| feb-21 | 17.54 | 26.31 | 1.97 |  |  | \$ 622,932.34 | \$ 0.00 | \$ 1,036,177.00 |  | \$ 0.00 | \$ 20,412.69 |
| mar-21 | 17.41 | 26.12 | 1.95 |  |  | \$ 643,137.79 | \$ 0.00 | \$ 1,036,177.00 |  | \$ 0.00 | \$ 20,205.45 |
| abr-21 | 17.31 | 25.97 | 1.94 |  |  | \$ 663,239.62 | \$ 0.00 | \$ 1,036,177.00 |  | \$ 0.00 | \$ 20,101.83 |
| may-21 | 17.22 | 25.83 | 1.93 |  |  | \$ 683,237.84 | \$ 0.00 | \$ 1,036,177.00 |  | \$ 0.00 | \$ 19,998.22 |
| jun-21 | 17.21 | 25.82 | 1.93 |  |  | \$ 703,236.06 | \$ 0.00 | \$ 1,036,177.00 |  | \$ 0.00 | \$ 19,998.22 |
| jul-21 | 17.18 | 25.77 | 1.93 |  |  | \$ 723,234.27 | \$ 0.00 | \$ 1,036,177.00 |  | \$ 0.00 | \$ 19,998.22 |
| ago-21 | 17.24 | 25.86 | 1.94 |  |  | \$ 743,336.11 | \$ 0.00 | \$ 1,036,177.00 |  | \$ 0.00 | \$ 20,101.83 |
| sep-21 | 17.19 | 25.79 | 1.93 |  |  | \$ 763,334.32 | \$ 0.00 | \$ 1,036,177.00 |  | \$ 0.00 | \$ 19,998.22 |
| oct-21 | 17.08 | 25.62 | 1.92 |  |  | \$ 783,228.92 | \$ 0.00 | \$ 1,036,177.00 |  | \$ 0.00 | \$ 19,894.60 |
| nov-21 | 17.27 | 25.91 | 1.94 |  |  | \$ 803,330.75 | \$ 0.00 | \$ 1,036,177.00 |  | \$ 0.00 | \$ 20,101.83 |
| dic-21 | 17.46 | 26.19 | 1.96 |  |  | \$ 823,639.82 | \$ 0.00 | \$ 1,036,177.00 |  | \$ 0.00 | \$ 20,309.07 |
| ene-22 | 17.46 | 26.19 | 1.96 |  |  | \$ 843,948.89 | \$ 0.00 | \$ 1,036,177.00 |  | \$ 0.00 | \$ 20,309.07 |
| feb-22 | 18.30 | 27.45 | 2.04 |  |  | \$ 865,086.90 | \$ 0.00 | \$ 1,036,177.00 |  | \$ 0.00 | \$ 21,138.01 |
| mar-22 | 18.47 | 27.71 | 2.06 |  |  | \$ 886,432.15 | \$ 0.00 | \$ 1,036,177.00 |  | \$ 0.00 | \$ 21,345.25 |
| abr-22 | 19.05 | 28.58 | 2.12 |  |  | \$ 908,399.10 | \$ 0.00 | \$ 1,036,177.00 |  | \$ 0.00 | \$ 21,966.95 |
| may-22 | 19.71 | 29.57 | 2.18 |  |  | \$ 930,987.76 | \$ 0.00 | \$ 1,036,177.00 |  | \$ 0.00 | \$ 5,270.69  |

#### INTERESES REMUNERATORIOS PAGARÉ N°069246100004413

| FECHA  | INTERES BANCARIO CORRIENTE | TASA MAXIMA USURA | MES VENCIDO | FECHA ABONO | ABONOS | INTERES MORA ACUMULADO | ABONOS A CAPITAL | SALDO CAPITAL   | INTERÉS ANTERIOR AL ABONO | INTERÉS POSTERIOR AL ABONO | INTERESES MES A MES |
|--------|----------------------------|-------------------|-------------|-------------|--------|------------------------|------------------|-----------------|---------------------------|----------------------------|---------------------|
| abr-19 | 19.32                      | 28.98             | 2.14        |             |        | \$ 135,812.44          | \$ 0.00          | \$ 8,000,000.00 |                           | \$ 0.00                    | \$ 128,800.00       |
| may-19 | 19.34                      | 29.01             | 2.15        |             |        | \$ 264,612.44          | \$ 0.00          | \$ 8,000,000.00 |                           | \$ 0.00                    | \$ 128,800.00       |
| jun-19 | 19.30                      | 28.95             | 2.14        |             |        | \$ 393,412.44          | \$ 0.00          | \$ 8,000,000.00 |                           | \$ 0.00                    | \$ 128,800.00       |
| jul-19 | 19.28                      | 28.92             | 2.14        |             |        | \$ 522,212.44          | \$ 0.00          | \$ 8,000,000.00 |                           | \$ 0.00                    | \$ 128,800.00       |
| ago-19 | 19.32                      | 28.98             | 2.14        |             |        | \$ 651,012.44          | \$ 0.00          | \$ 8,000,000.00 |                           | \$ 0.00                    | \$ 98,746.67        |

#### INTERESES MORATORIOS PAGARÉ N°069246100004413

| FECHA  | INTERES BANCARIO CORRIENTE | TASA MAXIMA USURA | MES VENCIDO | FECHA ABONO | ABONOS | INTERES MORA ACUMULADO | ABONOS A CAPITAL | SALDO CAPITAL   | INTERÉS ANTERIOR AL ABONO | INTERÉS POSTERIOR AL ABONO | INTERESES MES A MES |
|--------|----------------------------|-------------------|-------------|-------------|--------|------------------------|------------------|-----------------|---------------------------|----------------------------|---------------------|
| sep-19 | 19.32                      | 28.98             | 2.14        |             |        | \$ 205,440.00          | \$ 0.00          | \$ 8,000,000.00 |                           | \$ 0.00                    | \$ 171,200.00       |
| oct-19 | 19.10                      | 28.65             | 2.12        |             |        | \$ 375,040.00          | \$ 0.00          | \$ 8,000,000.00 |                           | \$ 0.00                    | \$ 169,600.00       |
| nov-19 | 19.03                      | 28.55             | 2.11        |             |        | \$ 543,840.00          | \$ 0.00          | \$ 8,000,000.00 |                           | \$ 0.00                    | \$ 168,800.00       |
| dic-19 | 18.02                      | 27.03             | 2.01        |             |        | \$ 704,640.00          | \$ 0.00          | \$ 8,000,000.00 |                           | \$ 0.00                    | \$ 160,800.00       |
| ene-20 | 18.77                      | 28.16             | 2.09        |             |        | \$ 871,840.00          | \$ 0.00          | \$ 8,000,000.00 |                           | \$ 0.00                    | \$ 167,200.00       |
| feb-20 | 19.06                      | 28.59             | 2.12        |             |        | \$ 1,041,440.00        | \$ 0.00          | \$ 8,000,000.00 |                           | \$ 0.00                    | \$ 169,600.00       |
| mar-20 | 18.95                      | 28.43             | 2.11        |             |        | \$ 1,210,240.00        | \$ 0.00          | \$ 8,000,000.00 |                           | \$ 0.00                    | \$ 168,800.00       |
| abr-20 | 18.69                      | 28.04             | 2.08        |             |        | \$ 1,376,640.00        | \$ 0.00          | \$ 8,000,000.00 |                           | \$ 0.00                    | \$ 166,400.00       |
| may-20 | 18.19                      | 27.29             | 2.03        |             |        | \$ 1,539,040.00        | \$ 0.00          | \$ 8,000,000.00 |                           | \$ 0.00                    | \$ 162,400.00       |
| jun-20 | 18.12                      | 27.18             | 2.02        |             |        | \$ 1,700,640.00        | \$ 0.00          | \$ 8,000,000.00 |                           | \$ 0.00                    | \$ 161,600.00       |
| jul-20 | 18.12                      | 27.18             | 2.02        |             |        | \$ 1,862,240.00        | \$ 0.00          | \$ 8,000,000.00 |                           | \$ 0.00                    | \$ 161,600.00       |
| ago-20 | 18.29                      | 27.44             | 2.04        |             |        | \$ 2,025,440.00        | \$ 0.00          | \$ 8,000,000.00 |                           | \$ 0.00                    | \$ 163,200.00       |
| sep-20 | 18.35                      | 27.53             | 2.05        |             |        | \$ 2,189,440.00        | \$ 0.00          | \$ 8,000,000.00 |                           | \$ 0.00                    | \$ 164,000.00       |
| oct-20 | 18.09                      | 27.14             | 2.02        |             |        | \$ 2,351,040.00        | \$ 0.00          | \$ 8,000,000.00 |                           | \$ 0.00                    | \$ 161,600.00       |
| nov-20 | 17.84                      | 26.76             | 2.00        |             |        | \$ 2,511,040.00        | \$ 0.00          | \$ 8,000,000.00 |                           | \$ 0.00                    | \$ 160,000.00       |
| dic-20 | 17.46                      | 26.19             | 1.96        |             |        | \$ 2,667,840.00        | \$ 0.00          | \$ 8,000,000.00 |                           | \$ 0.00                    | \$ 156,800.00       |
| ene-21 | 17.32                      | 25.98             | 1.94        |             |        | \$ 2,823,040.00        | \$ 0.00          | \$ 8,000,000.00 |                           | \$ 0.00                    | \$ 155,200.00       |
| feb-21 | 17.54                      | 26.31             | 1.97        |             |        | \$ 2,980,640.00        | \$ 0.00          | \$ 8,000,000.00 |                           | \$ 0.00                    | \$ 157,600.00       |
| mar-21 | 17.41                      | 26.12             | 1.95        |             |        | \$ 3,136,640.00        | \$ 0.00          | \$ 8,000,000.00 |                           | \$ 0.00                    | \$ 156,000.00       |
| abr-21 | 17.31                      | 25.97             | 1.94        |             |        | \$ 3,291,840.00        | \$ 0.00          | \$ 8,000,000.00 |                           | \$ 0.00                    | \$ 155,200.00       |
| may-21 | 17.22                      | 25.83             | 1.93        |             |        | \$ 3,446,240.00        | \$ 0.00          | \$ 8,000,000.00 |                           | \$ 0.00                    | \$ 154,400.00       |
| jun-21 | 17.21                      | 25.82             | 1.93        |             |        | \$ 3,600,640.00        | \$ 0.00          | \$ 8,000,000.00 |                           | \$ 0.00                    | \$ 154,400.00       |
| jul-21 | 17.18                      | 25.77             | 1.93        |             |        | \$ 3,755,040.00        | \$ 0.00          | \$ 8,000,000.00 |                           | \$ 0.00                    | \$ 154,400.00       |

|        |       |       |      |  |  |                 |         |                 |  |         |               |
|--------|-------|-------|------|--|--|-----------------|---------|-----------------|--|---------|---------------|
| ago-21 | 17.24 | 25.86 | 1.94 |  |  | \$ 3,910,240.00 | \$ 0.00 | \$ 8,000,000.00 |  | \$ 0.00 | \$ 155,200.00 |
| sep-21 | 17.19 | 25.79 | 1.93 |  |  | \$ 4,064,640.00 | \$ 0.00 | \$ 8,000,000.00 |  | \$ 0.00 | \$ 154,400.00 |
| oct-21 | 17.08 | 25.62 | 1.92 |  |  | \$ 4,218,240.00 | \$ 0.00 | \$ 8,000,000.00 |  | \$ 0.00 | \$ 153,600.00 |
| nov-21 | 17.27 | 25.91 | 1.94 |  |  | \$ 4,373,440.00 | \$ 0.00 | \$ 8,000,000.00 |  | \$ 0.00 | \$ 155,200.00 |
| dic-21 | 17.46 | 26.19 | 1.96 |  |  | \$ 4,530,240.00 | \$ 0.00 | \$ 8,000,000.00 |  | \$ 0.00 | \$ 156,800.00 |
| ene-22 | 17.46 | 26.19 | 1.96 |  |  | \$ 4,687,040.00 | \$ 0.00 | \$ 8,000,000.00 |  | \$ 0.00 | \$ 156,800.00 |
| feb-22 | 18.30 | 27.45 | 2.04 |  |  | \$ 4,850,240.00 | \$ 0.00 | \$ 8,000,000.00 |  | \$ 0.00 | \$ 163,200.00 |
| mar-22 | 18.47 | 27.71 | 2.06 |  |  | \$ 5,015,040.00 | \$ 0.00 | \$ 8,000,000.00 |  | \$ 0.00 | \$ 164,800.00 |
| abr-22 | 19.05 | 28.58 | 2.12 |  |  | \$ 5,184,640.00 | \$ 0.00 | \$ 8,000,000.00 |  | \$ 0.00 | \$ 169,600.00 |
| may-22 | 19.71 | 29.57 | 2.18 |  |  | \$ 5,359,040.00 | \$ 0.00 | \$ 8,000,000.00 |  | \$ 0.00 | \$ 40,693.33  |

Santiago de Cali, 21 de Abril del 2022

Señor

**JUEZ PROMISCOU MUNICIPAL DE RIO FRIO- VALLE.**

La Ciudad.

**REF: Proceso EJECUTIVO PARA LA EFECTIVIDAD DE LA  
GARANTIA REAL.**

**Dte: Banco Agrario de Colombia S. A.**

**Ddo: Leonardo Castaño Arenas**

**Rad. 2018-228**

**MARIA CONSUELO BOTERO ORTIZ**, en mi condición de apoderada de la Entidad demandante, con el acostumbrado respeto le manifiesto que anexo la liquidación actualizada por la Entidad correspondiente a la demanda de la referencia.

Lo anterior para los trámites pendientes,

Se anexa 2 folios, en los cuales se indica claramente los valores adeudados.

Atentamente

  
**MARIA CONSUELO BOTERO ORTIZ**

**ABOGADA BANCO AGRARIO DE COLOMBIA S. A.**

En cumplimiento de lo ordenado en la parte final del numeral cuarto del artículo 446 del Código General del Proceso, procede a efectuar la liquidación del crédito y costas en el proceso de la referencia, así:

PROCESO. EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTIA REAL  
 JUZGADO. PROMISCO MUNICIPAL DE RIO FRIO VALLE  
 DTE. BANCO AGRARIO DE COLOMBIA  
 DDO. LEONARDO CASTAÑO ARENAS CC.17708530

|                                             |             |      |                    |                  |
|---------------------------------------------|-------------|------|--------------------|------------------|
| CAPITAL :                                   |             |      |                    | \$ 32.640.000,00 |
| Intereses de plazo sobre el capital inicial |             |      | (\$ 32.640.000,00) |                  |
| Desde                                       | Hasta       | Días | Tasa Mens (%)      |                  |
| 16-ene-2017                                 | 31-mar-2017 | 75   | 1,69               | \$ 1.379.040,00  |
| 01-abr-2017                                 | 30-jun-2017 | 91   | 1,69               | \$ 1.673.235,20  |
| 01-jul-2017                                 | 30-sep-2017 | 92   | 1,67               | \$ 1.671.603,20  |
| 01-oct-2017                                 | 31-oct-2017 | 31   | 1,61               | \$ 543.020,80    |
| 01-nov-2017                                 | 30-nov-2017 | 30   | 1,60               | \$ 522.240,00    |
| 01-dic-2017                                 | 31-dic-2017 | 31   | 1,59               | \$ 536.275,20    |
| 01-ene-2018                                 | 16-ene-2018 | 16   | 1,58               | \$ 275.046,40    |
|                                             |             |      | Sub-Total          | \$ 39.240.460,80 |
| Intereses de mora sobre el capital inicial  |             |      | (\$ 32.640.000,00) |                  |
| Desde                                       | Hasta       | Días | Tasa Mens (%)      |                  |
| 17-ene-2018                                 | 31-ene-2018 | 15   | 2,28               | \$ 372.096,00    |
| 01-feb-2018                                 | 28-feb-2018 | 28   | 2,31               | \$ 703.718,40    |
| 01-mar-2018                                 | 31-mar-2018 | 31   | 2,28               | \$ 768.998,40    |
| 01-abr-2018                                 | 30-abr-2018 | 30   | 2,26               | \$ 737.664,00    |
| 01-may-2018                                 | 31-may-2018 | 31   | 2,24               | \$ 755.507,20    |
| 01-jun-2018                                 | 30-jun-2018 | 30   | 2,21               | \$ 721.344,00    |
| 01-jul-2018                                 | 31-jul-2018 | 31   | 2,21               | \$ 745.388,80    |
| 01-ago-2018                                 | 31-ago-2018 | 31   | 2,20               | \$ 742.016,00    |
| 01-sep-2018                                 | 30-sep-2018 | 30   | 2,19               | \$ 714.816,00    |
| 01-oct-2018                                 | 31-oct-2018 | 31   | 2,16               | \$ 728.524,80    |
| 01-nov-2018                                 | 30-nov-2018 | 30   | 2,16               | \$ 705.024,00    |
| 01-dic-2018                                 | 31-dic-2018 | 31   | 2,15               | \$ 725.152,00    |
| 01-ene-2019                                 | 31-ene-2019 | 31   | 2,13               | \$ 718.406,40    |
| 01-feb-2019                                 | 28-feb-2019 | 28   | 2,18               | \$ 664.115,20    |
| 01-mar-2019                                 | 31-mar-2019 | 31   | 2,15               | \$ 725.152,00    |
| 01-abr-2019                                 | 30-abr-2019 | 30   | 2,14               | \$ 698.496,00    |

|                                           |             |    |           |                  |
|-------------------------------------------|-------------|----|-----------|------------------|
| 01-may-2019                               | 31-may-2019 | 31 | 2,15      | \$ 725.152,00    |
| 01-jun-2019                               | 30-jun-2019 | 30 | 2,14      | \$ 698.496,00    |
| 01-jul-2019                               | 31-jul-2019 | 31 | 2,14      | \$ 721.779,20    |
| 01-ago-2019                               | 31-ago-2019 | 31 | 2,14      | \$ 721.779,20    |
| 01-sep-2019                               | 30-sep-2019 | 30 | 2,14      | \$ 698.496,00    |
| 01-oct-2019                               | 31-oct-2019 | 31 | 2,12      | \$ 715.033,60    |
| 01-nov-2019                               | 30-nov-2019 | 30 | 2,11      | \$ 688.704,00    |
| 01-dic-2019                               | 31-dic-2019 | 31 | 2,10      | \$ 708.288,00    |
| 01-ene-2020                               | 31-ene-2020 | 31 | 2,09      | \$ 704.915,20    |
| 01-feb-2020                               | 29-feb-2020 | 29 | 2,12      | \$ 668.902,40    |
| 01-mar-2020                               | 31-mar-2020 | 31 | 2,11      | \$ 711.660,80    |
| 01-abr-2020                               | 30-abr-2020 | 30 | 2,08      | \$ 678.912,00    |
| 01-may-2020                               | 31-may-2020 | 31 | 2,03      | \$ 684.678,40    |
| 01-jun-2020                               | 30-jun-2020 | 30 | 2,02      | \$ 659.328,00    |
| 01-jul-2020                               | 31-jul-2020 | 31 | 2,02      | \$ 681.305,60    |
| 01-ago-2020                               | 31-ago-2020 | 31 | 2,04      | \$ 688.051,20    |
| 01-sep-2020                               | 30-sep-2020 | 30 | 2,05      | \$ 669.120,00    |
| 01-oct-2020                               | 31-oct-2020 | 31 | 2,02      | \$ 681.305,60    |
| 01-nov-2020                               | 30-nov-2020 | 30 | 2,00      | \$ 652.800,00    |
| 01-dic-2020                               | 31-dic-2020 | 31 | 1,96      | \$ 661.068,80    |
| 01-ene-2021                               | 31-ene-2021 | 31 | 1,94      | \$ 654.323,20    |
| 01-feb-2021                               | 28-feb-2021 | 28 | 1,97      | \$ 600.140,80    |
| 01-mar-2021                               | 31-mar-2021 | 31 | 1,95      | \$ 657.696,00    |
| 01-abr-2021                               | 30-abr-2021 | 30 | 1,94      | \$ 633.216,00    |
| 01-may-2021                               | 31-may-2021 | 31 | 1,93      | \$ 650.950,40    |
| 01-jun-2021                               | 30-jun-2021 | 30 | 1,93      | \$ 629.952,00    |
| 01-jul-2021                               | 31-jul-2021 | 31 | 1,93      | \$ 650.950,40    |
| 01-ago-2021                               | 31-ago-2021 | 31 | 1,94      | \$ 654.323,20    |
| 01-sep-2021                               | 30-sep-2021 | 30 | 1,93      | \$ 629.952,00    |
| 01-oct-2021                               | 31-oct-2021 | 31 | 1,92      | \$ 647.577,60    |
| 01-nov-2021                               | 30-nov-2021 | 30 | 1,94      | \$ 633.216,00    |
| 01-dic-2021                               | 31-dic-2021 | 31 | 1,96      | \$ 661.068,80    |
| 01-ene-2022                               | 31-ene-2022 | 31 | 1,98      | \$ 667.814,40    |
| 01-feb-2022                               | 28-feb-2022 | 28 | 2,04      | \$ 621.465,60    |
| 01-mar-2022                               | 31-mar-2022 | 31 | 2,06      | \$ 694.796,80    |
|                                           |             |    |           |                  |
|                                           |             |    | Sub-Total | \$ 73.974.099,20 |
| MAS EL VALOR OTROS                        |             |    |           | \$ 217.201,00    |
| MAS EL VALOR COSTAS Y AGENCIAS EN DERECHO |             |    |           | \$ 2.451.000,00  |
|                                           |             |    |           |                  |
|                                           |             |    |           |                  |
|                                           |             |    | TOTAL     | \$ 76.642.300,20 |