

San Gil, SEPTIEMBRE 11 DEL del 2023

Señores

JUZGADO SEGUNDO CIVIL DEL CIRCUITO  
SOCORRO

REF: EJECUTIVO HIPOTECARIO CONTRA MARIA EUGENIA CALA ACEVEDO  
PROPUESTO POR EL BANCO AGRARIO DE COLOMBIA S.A  
RADICADO 2013-0092-00

LUCILA ORTIZ ORTIZ, mayor de edad y vecina de San Gil, identificada como aparece al pie  
de mi correspondiente firma, me permito ALLEGAR LIQUIDACION DEL CREDITO.

PAGARE No 042126100003050

**LIQUIDACION DE CREDITO**

<b>INT BCARIO</b>	<b>MES</b>	<b>INTER MORA</b>	<b>CAPITAL</b>	<b>DIAS</b>	<b>TOTAL INTERESES</b>
20,83	jun-13	31,24	\$80.597.588,00	14	\$979.171,14
20,34	jul-13	31,24	\$80.597.588,00	30	\$2.098.223,87
20,34	ago-13	31,24	\$80.597.588,00	30	\$2.098.223,87
20,34	sep-13	31,24	\$80.597.588,00	30	\$2.098.223,87
19,85	oct-13	29,77	\$80.597.588,00	30	\$1.999.491,83
19,85	nov-13	29,77	\$80.597.588,00	30	\$1.999.491,83
19,85	dic-13	29,77	\$80.597.588,00	30	\$1.999.491,83
19,65	ene-14	29,47	\$80.597.588,00	30	\$1.979.342,43
19,65	feb-14	29,47	\$80.597.588,00	30	\$1.979.342,43
19,65	mar-14	29,47	\$80.597.588,00	30	\$1.979.342,43
19,63	abr-14	29,44	\$80.597.588,00	30	\$1.977.327,49
19,63	may-14	29,44	\$80.597.588,00	30	\$1.977.327,49
19,63	jun-14	29,44	\$80.597.588,00	30	\$1.977.327,49
19,33	jul-14	29,00	\$80.597.588,00	30	\$1.947.775,04
19,33	ago-14	29,00	\$80.597.588,00	30	\$1.947.775,04
19,33	sep-14	29,00	\$80.597.588,00	30	\$1.947.775,04
19,17	oct-14	28,76	\$80.597.588,00	30	\$1.931.655,53
19,17	nov-14	28,76	\$80.597.588,00	30	\$1.931.655,53
19,17	dic-14	28,76	\$80.597.588,00	30	\$1.931.655,53
19,21	ene-15	28,76	\$80.597.588,00	30	\$1.931.655,53
19,21	feb-15	28,76	\$80.597.588,00	30	\$1.931.655,53
19,21	mar-15	28,76	\$80.597.588,00	30	\$1.931.655,53
19,37	abr-15	29,05	\$80.597.588,00	30	\$1.951.133,28
19,37	may-15	29,05	\$80.597.588,00	30	\$1.951.133,28
19,37	jun-15	29,05	\$80.597.588,00	30	\$1.951.133,28
19,26	jul-15	28,89	\$80.597.588,00	30	\$1.940.386,93
19,26	ago-15	28,89	\$80.597.588,00	30	\$1.940.386,93
19,26	sep-15	28,89	\$80.597.588,00	30	\$1.940.386,93
19,33	oct-15	29,00	\$80.597.588,00	30	\$1.947.775,04

19,33	nov-15	29,00	\$80.597.588,00	30	\$1.947.775,04
19,33	dic-15	29,00	\$80.597.588,00	30	\$1.947.775,04
19,68	ene-16	29,52	\$80.597.588,00	30	\$1.982.700,66
19,68	feb-16	29,52	\$80.597.588,00	30	\$1.982.700,66
19,68	mar-16	29,52	\$80.597.588,00	30	\$1.982.700,66
20,54	abr-16	30,81	\$80.597.588,00	30	\$2.069.343,07
20,54	may-16	30,81	\$80.597.588,00	30	\$2.069.343,07
20,54	jun-16	30,81	\$80.597.588,00	30	\$2.069.343,07
21,34	jul-16	32,01	\$80.597.588,00	30	\$2.149.940,66
21,34	ago-16	32,01	\$80.597.588,00	30	\$2.149.940,66
21,34	sep-16	32,01	\$80.597.588,00	30	\$2.149.940,66
21,99	oct-16	32,98	\$80.597.588,00	30	\$2.215.090,38
21,99	nov-16	32,98	\$80.597.588,00	30	\$2.215.090,38
21,99	dic-16	32,98	\$80.597.588,00	30	\$2.215.090,38
22,34	ene-17	33,51	\$80.597.588,00	30	\$2.250.687,64
22,34	feb-17	33,51	\$80.597.588,00	30	\$2.250.687,64
22,34	mar-17	33,51	\$80.597.588,00	30	\$2.250.687,64
22,33	abr-17	33,51	\$80.597.588,00	30	\$2.250.687,64
22,33	may-17	33,51	\$80.597.588,00	30	\$2.250.687,64
22,33	jun-17	33,51	\$80.597.588,00	30	\$2.250.687,64
21,98	jul-17	33,51	\$80.597.588,00	30	\$2.250.687,64
21,98	ago-17	33,51	\$80.597.588,00	30	\$2.250.687,64
21,98	sep-17	33,51	\$80.597.588,00	30	\$2.250.687,64
21,98	oct-17	31,72	\$80.597.588,00	30	\$2.130.462,91
21,98	nov-17	31,72	\$80.597.588,00	30	\$2.130.462,91
21,98	dic-17	31,02	\$80.597.588,00	30	\$2.083.447,65
60,69	ene-18	31,02	\$80.597.588,00	30	\$2.083.447,65
20,68	feb-18	31,02	\$80.597.588,00	30	\$2.083.447,65
21,01	mar-18	31,02	\$80.597.588,00	30	\$2.083.447,65
20,68	abr-18	30,72	\$80.597.588,00	30	\$2.063.298,25
20,68	may-18	30,66	\$80.597.588,00	30	\$2.059.268,37
20,68	jun-18	30,66	\$80.597.588,00	30	\$2.059.268,37
20,68	jul-18	30,66	\$80.597.588,00	30	\$2.059.268,37
19,63	ago-18	29,45	\$80.597.588,00	30	\$1.977.999,14
19,85	sep-18	29,78	\$80.597.588,00	30	\$2.000.163,48
19,49	oct-18	29,34	\$80.597.588,00	30	\$1.970.611,03
19,49	nov-18	29,34	\$80.597.588,00	30	\$1.970.611,03
19,70	dic-18	29,55	\$80.597.588,00	30	\$1.984.715,60
19,70	ene-19	29,55	\$80.597.588,00	30	\$1.984.715,60
20,78	feb-19	31,17	\$80.597.588,00	30	\$2.093.522,35
19,37	mar-19	29,06	\$80.597.588,00	30	\$1.951.804,92
19,32	abr-19	28,98	\$80.597.588,00	30	\$1.946.431,75
19,30	may-19	29,01	\$80.597.588,00	30	\$1.948.446,69
19,28	jun-19	29,01	\$80.597.588,00	30	\$1.948.446,69
19,34	jul-19	28,92	\$80.597.588,00	30	\$1.942.401,87
19,32	ago-19	28,98	\$80.597.588,00	30	\$1.946.431,75
19,32	sep-19	28,98	\$80.597.588,00	30	\$1.946.431,75
19,10	oct-19	28,65	\$80.597.588,00	30	\$1.924.267,41
19,03	nov-19	28,55	\$80.597.588,00	30	\$1.917.550,95
18,91	dic-19	28,37	\$80.597.588,00	30	\$1.905.461,31

18,77	ene-20	28,15	\$80.597.588,00	30	\$1.890.685,09
19,06	feb-20	28,59	\$80.597.588,00	30	\$1.920.237,53
18,95	mar-20	28,43	\$80.597.588,00	30	\$1.909.491,19
18,69	abr-20	28,04	\$80.597.588,00	30	\$1.883.296,97
18,19	may-20	27,29	\$80.597.588,00	30	\$1.832.923,48
18,12	jun-20	27,18	\$80.597.588,00	30	\$1.825.535,37
18,12	jul-20	27,18	\$80.597.588,00	30	\$1.825.535,37
18,29	ago-20	27,44	\$80.597.588,00	30	\$1.842.998,18
18,35	sep-20	27,52	\$80.597.588,00	30	\$1.848.371,35
19,09	oct-20	28,63	\$80.597.588,00	30	\$1.922.924,12
17,84	nov-20	26,76	\$80.597.588,00	30	\$1.797.326,21
17,46	dic-20	26,19	\$80.597.588,00	30	\$1.759.042,36
17,32	ene-21	26,00	\$80.597.588,00	30	\$1.746.281,07
17,54	feb-21	26,31	\$80.597.588,00	30	\$1.767.102,12
17,41	mar-21	26,11	\$80.597.588,00	30	\$1.753.669,19
17,31	abr-21	25,96	\$80.597.588,00	30	\$1.743.594,49
17,22	may-21	25,83	\$80.597.588,00	30	\$1.734.863,08
17,21	jun-21	25,82	\$80.597.588,00	30	\$1.734.191,44
17,18	jul-21	25,77	\$80.597.588,00	30	\$1.730.833,20
17,24	ago-21	25,86	\$80.597.588,00	30	\$1.736.878,02
17,19	sep-21	25,79	\$80.597.588,00	30	\$1.732.176,50
17,08	oct-21	25,62	\$80.597.588,00	30	\$1.720.758,50
17,27	nov-21	25,91	\$80.597.588,00	30	\$1.740.236,25
17,46	dic-21	26,19	\$80.597.588,00	30	\$1.759.042,36
17,46	ene-22	26,49	\$80.597.588,00	30	\$1.779.191,76
18,30	feb-22	27,45	\$80.597.588,00	30	\$1.843.669,83
18,47	mar-22	27,71	\$80.597.588,00	30	\$1.861.132,64
19,05	abr-22	28,58	\$80.597.588,00	30	\$1.919.565,89
19,71	may-22	29,57	\$80.597.588,00	30	\$1.986.058,90
20,40	jun-22	30,60	\$80.597.588,00	30	\$2.055.238,49
21,28	jul-22	31,92	\$80.597.588,00	30	\$2.143.895,84
22,21	ago-22	33,32	\$80.597.588,00	30	\$2.237.926,36
23,50	sep-22	35,25	\$80.597.588,00	30	\$2.367.554,15
24,61	oct-22	36,92	\$80.597.588,00	30	\$2.479.719,12
25,78	nov-22	38,67	\$80.597.588,00	30	\$2.597.257,27
27,64	dic-22	41,46	\$80.597.588,00	30	\$2.784.646,67
28,84	ene-23	43,26	\$80.597.588,00	30	\$2.905.543,05
30,18	feb-23	45,27	\$80.597.588,00	30	\$3.040.544,01
31,39	mar-23	47,09	\$80.597.588,00	30	\$3.162.783,68
31,39	abr-23	47,09	\$80.597.588,00	30	\$3.162.783,68
30,27	may-23	45,41	\$80.597.588,00	30	\$3.049.947,06
29,76	jun-23	44,64	\$80.597.588,00	30	\$2.998.230,27
29,36	jul-23	44,04	\$80.597.588,00	30	\$2.957.931,48
28,75	ago-23	43,13	\$80.597.588,00	30	\$2.896.811,64
28,03	sep-23	42,05	\$80.597.588,00	11	\$1.035.567,06
			TOTAL	INTESES MORA	\$254.220.710,58
INTERESS AL PLAZO Desde el 30/05/2012 al 16/06 2013					\$ 10.051.057,00
CAPITAL					\$ 80.597.588,00
GRAN TOTAL					<b>\$344.869.355,58</b>

**LIQUIDACION DE CREDITO**

INT CTE	MES	INTE MORA	CAPITAL	DIAS	TOTAL MORA
20,83	jun-13	31,24	\$59.309.000,00	14	\$720.538,45
20,34	jul-13	31,24	\$59.309.000,00	30	\$1.544.010,97
20,34	ago-13	31,24	\$59.309.000,00	30	\$1.544.010,97
20,34	sep-13	31,24	\$59.309.000,00	30	\$1.544.010,97
19,85	oct-13	29,77	\$59.309.000,00	30	\$1.471.357,44
19,85	nov-13	29,77	\$59.309.000,00	30	\$1.471.357,44
19,85	dic-13	29,77	\$59.309.000,00	30	\$1.471.357,44
19,65	ene-14	29,47	\$59.309.000,00	30	\$1.456.530,19
19,65	feb-14	29,47	\$59.309.000,00	30	\$1.456.530,19
19,65	mar-14	29,47	\$59.309.000,00	30	\$1.456.530,19
19,63	abr-14	29,44	\$59.309.000,00	30	\$1.455.047,47
19,63	may-14	29,44	\$59.309.000,00	30	\$1.455.047,47
19,63	jun-14	29,44	\$59.309.000,00	30	\$1.455.047,47
19,33	jul-14	29,00	\$59.309.000,00	30	\$1.433.300,83
19,33	ago-14	29,00	\$59.309.000,00	30	\$1.433.300,83
19,33	sep-14	29,00	\$59.309.000,00	30	\$1.433.300,83
19,17	oct-14	28,76	\$59.309.000,00	30	\$1.421.439,03
19,17	nov-14	28,76	\$59.309.000,00	30	\$1.421.439,03
19,17	dic-14	28,76	\$59.309.000,00	30	\$1.421.439,03
19,21	ene-15	28,76	\$59.309.000,00	30	\$1.421.439,03
19,21	feb-15	28,76	\$59.309.000,00	30	\$1.421.439,03
19,21	mar-15	28,76	\$59.309.000,00	30	\$1.421.439,03
19,37	abr-15	29,05	\$59.309.000,00	30	\$1.435.772,04
19,37	may-15	29,05	\$59.309.000,00	30	\$1.435.772,04
19,37	jun-15	29,05	\$59.309.000,00	30	\$1.435.772,04
19,26	jul-15	28,89	\$59.309.000,00	30	\$1.427.864,18
19,26	ago-15	28,89	\$59.309.000,00	30	\$1.427.864,18
19,26	sep-15	28,89	\$59.309.000,00	30	\$1.427.864,18
19,33	oct-15	29,00	\$59.309.000,00	30	\$1.433.300,83
19,33	nov-15	29,00	\$59.309.000,00	30	\$1.433.300,83
19,33	dic-15	29,00	\$59.309.000,00	30	\$1.433.300,83
19,68	ene-16	29,52	\$59.309.000,00	30	\$1.459.001,40
19,68	feb-16	29,52	\$59.309.000,00	30	\$1.459.001,40
19,68	mar-16	29,52	\$59.309.000,00	30	\$1.459.001,40
20,54	abr-16	30,81	\$59.309.000,00	30	\$1.522.758,58
20,54	may-16	30,81	\$59.309.000,00	30	\$1.522.758,58
20,54	jun-16	30,81	\$59.309.000,00	30	\$1.522.758,58
21,34	jul-16	32,01	\$59.309.000,00	30	\$1.582.067,58
21,34	ago-16	32,01	\$59.309.000,00	30	\$1.582.067,58
21,34	sep-16	32,01	\$59.309.000,00	30	\$1.582.067,58
21,99	oct-16	32,98	\$59.309.000,00	30	\$1.630.009,02
21,99	nov-16	32,98	\$59.309.000,00	30	\$1.630.009,02
21,99	dic-16	32,98	\$59.309.000,00	30	\$1.630.009,02

22,34	ene-17	33,51	\$59.309.000,00	30	\$1.656.203,83
22,34	feb-17	33,51	\$59.309.000,00	30	\$1.656.203,83
22,34	mar-17	33,51	\$59.309.000,00	30	\$1.656.203,83
22,33	abr-17	33,51	\$59.309.000,00	30	\$1.656.203,83
22,33	may-17	33,51	\$59.309.000,00	30	\$1.656.203,83
22,33	jun-17	33,51	\$59.309.000,00	30	\$1.656.203,83
21,98	jul-17	33,51	\$59.309.000,00	30	\$1.656.203,83
21,98	ago-17	33,51	\$59.309.000,00	30	\$1.656.203,83
21,98	sep-17	33,51	\$59.309.000,00	30	\$1.656.203,83
21,98	oct-17	31,72	\$59.309.000,00	30	\$1.567.734,57
21,98	nov-17	31,72	\$59.309.000,00	30	\$1.567.734,57
21,98	dic-17	31,02	\$59.309.000,00	30	\$1.533.137,65
60,69	ene-18	31,02	\$59.309.000,00	30	\$1.533.137,65
20,68	feb-18	31,02	\$59.309.000,00	30	\$1.533.137,65
21,01	mar-18	31,02	\$59.309.000,00	30	\$1.533.137,65
20,68	abr-18	30,72	\$59.309.000,00	30	\$1.518.310,40
20,68	may-18	30,66	\$59.309.000,00	30	\$1.515.344,95
20,68	jun-18	30,66	\$59.309.000,00	30	\$1.515.344,95
20,68	jul-18	30,66	\$59.309.000,00	30	\$1.515.344,95
19,63	ago-18	29,45	\$59.309.000,00	30	\$1.455.541,71
19,85	sep-18	29,78	\$59.309.000,00	30	\$1.471.851,68
19,49	oct-18	29,34	\$59.309.000,00	30	\$1.450.105,05
19,49	nov-18	29,34	\$59.309.000,00	30	\$1.450.105,05
19,70	dic-18	29,55	\$59.309.000,00	30	\$1.460.484,13
19,70	ene-19	29,55	\$59.309.000,00	30	\$1.460.484,13
20,78	feb-19	31,17	\$59.309.000,00	30	\$1.540.551,28
19,37	mar-19	29,06	\$59.309.000,00	30	\$1.436.266,28
19,32	abr-19	28,98	\$59.309.000,00	30	\$1.432.312,35
19,30	may-19	29,01	\$59.309.000,00	30	\$1.433.795,08
19,28	jun-19	29,01	\$59.309.000,00	30	\$1.433.795,08
19,34	jul-19	28,92	\$59.309.000,00	30	\$1.429.346,90
19,32	ago-19	28,98	\$59.309.000,00	30	\$1.432.312,35
19,32	sep-19	28,98	\$59.309.000,00	30	\$1.432.312,35
19,10	oct-19	28,65	\$59.309.000,00	30	\$1.416.002,38
19,03	nov-19	28,55	\$59.309.000,00	30	\$1.411.059,96
18,91	dic-19	28,37	\$59.309.000,00	30	\$1.402.163,61
18,77	ene-20	28,15	\$59.309.000,00	30	\$1.391.290,29
19,06	feb-20	28,59	\$59.309.000,00	30	\$1.413.036,93
18,95	mar-20	28,43	\$59.309.000,00	30	\$1.405.129,06
18,69	abr-20	28,04	\$59.309.000,00	30	\$1.385.853,63
18,19	may-20	27,29	\$59.309.000,00	30	\$1.348.785,51
18,12	jun-20	27,18	\$59.309.000,00	30	\$1.343.348,85
18,12	jul-20	27,18	\$59.309.000,00	30	\$1.343.348,85
18,29	ago-20	27,44	\$59.309.000,00	30	\$1.356.199,13
18,35	sep-20	27,52	\$59.309.000,00	30	\$1.360.153,07
19,09	oct-20	28,63	\$59.309.000,00	30	\$1.415.013,89
17,84	nov-20	26,76	\$59.309.000,00	30	\$1.322.590,70
17,46	dic-20	26,19	\$59.309.000,00	30	\$1.294.418,93
17,32	ene-21	26,00	\$59.309.000,00	30	\$1.285.028,33
17,54	feb-21	26,31	\$59.309.000,00	30	\$1.300.349,83

17,41	mar-21	26,11	\$59.309.000,00	30	\$1.290.464,99
17,31	abr-21	25,96	\$59.309.000,00	30	\$1.283.051,37
17,22	may-21	25,83	\$59.309.000,00	30	\$1.276.626,23
17,21	jun-21	25,82	\$59.309.000,00	30	\$1.276.131,98
17,18	jul-21	25,77	\$59.309.000,00	30	\$1.273.660,78
17,24	ago-21	25,86	\$59.309.000,00	30	\$1.278.108,95
17,19	sep-21	25,79	\$59.309.000,00	30	\$1.274.649,26
17,08	oct-21	25,62	\$59.309.000,00	30	\$1.266.247,15
17,27	nov-21	25,91	\$59.309.000,00	30	\$1.280.580,16
17,46	dic-21	26,19	\$59.309.000,00	30	\$1.294.418,93
17,46	ene-22	26,49	\$59.309.000,00	30	\$1.309.246,18
18,30	feb-22	27,45	\$59.309.000,00	30	\$1.356.693,38
18,47	mar-22	27,71	\$59.309.000,00	30	\$1.369.543,66
19,05	abr-22	28,58	\$59.309.000,00	30	\$1.412.542,68
19,71	may-22	29,57	\$59.309.000,00	30	\$1.461.472,61
20,40	jun-22	30,60	\$59.309.000,00	30	\$1.512.379,50
21,28	jul-22	31,92	\$59.309.000,00	30	\$1.577.619,40
22,21	ago-22	33,32	\$59.309.000,00	30	\$1.646.813,23
23,50	sep-22	35,25	\$59.309.000,00	30	\$1.742.201,88
24,61	oct-22	36,92	\$59.309.000,00	30	\$1.824.740,23
25,78	nov-22	38,67	\$59.309.000,00	30	\$1.911.232,53
27,64	dic-22	41,46	\$59.309.000,00	30	\$2.049.125,95
28,84	ene-23	43,26	\$59.309.000,00	30	\$2.138.089,45
30,18	feb-23	45,27	\$59.309.000,00	30	\$2.237.432,03
31,39	mar-23	47,09	\$59.309.000,00	30	\$2.327.384,01
31,39	abr-23	47,09	\$59.309.000,00	30	\$2.327.384,01
30,27	may-23	45,41	\$59.309.000,00	30	\$2.244.351,41
29,76	jun-23	44,64	\$59.309.000,00	30	\$2.206.294,80
29,36	jul-23	44,04	\$59.309.000,00	30	\$2.176.640,30
28,75	ago-23	43,13	\$59.309.000,00	30	\$2.131.664,31
28,03	sep-23	42,05	\$59.309.000,00	11	\$762.038,28
TOTAL INTERESES DE MORA desde 30 de junio al 11 de septiembre del 2023					\$187.072.299,53
INTERESS AL PLAZO Desde el 01/7/2012 al 16/06 2013					\$ 6.806.104,00
CAPITAL					\$ 59.309.000,00
GRAN TOTAL					<b>\$253.187.403,53</b>

Cordialmente,



LUCILA ORTIZ ORTIZ  
C.C.No 63.315.036 B/MANGA  
T.P.No 78.032 del C.Sde la J









