

**YEIMI CAROLINA BONILLA CHACON**  
**ABOGADA**



**Señor**

**JUZGADO 01 CIVIL MUNICIPAL DE CHAPARRAL - TOLIMA**

**E.                    S.                    D.**

**REF. PROCESO EJECUTIVO de BANCO AGRARIO DE COLOMBIA S.A. contra MARIA ESTELA RUBIO ARTEAGA. RAD. No. 2016/00104.**

**YEIMI CAROLINA BONILLA CHACON**, mayor de edad y vecino de la ciudad de Ibagué, abogada en ejercicio, identificada como aparece al pie de mi firma, obrando en nombre y representación de Banco Agrario de Colombia S.A., atentamente me permito adjuntar al presente, la **liquidación** del crédito con corte **A 14 DE SEPTIEMBRE DE 2023** para que sea tenida en cuenta dentro del presente proceso.

Del señor Juez,

**YEIMI CAROLINA BONILLA CHACON**

**C.C. No. 65.777.659 DE IBAGUE**

**T.P. No. 114.251 DEL C.S.J.**

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*CEL.3165254680 IBAGUE, CORREO ELECTRONICO*  
*yeimicarolinabonilla@gmail.com*

**MARIA ESTELA RUBIO ARTEAGA**  
**PAGARE OBLIGACION N. 725066130022964**

|            |            |        |      |               |                  | <b>CAPITAL 8.000.000,00</b> |                  |
|------------|------------|--------|------|---------------|------------------|-----------------------------|------------------|
|            |            |        |      |               |                  | <b>ABONO</b>                |                  |
| DESDE      | HASTA      | TASA   | DIAS | INTERES       | TOTAL            | DESCUENTO                   | SALDO            |
| 20-jun.-15 | 30-jun.-15 | 19,37% | 10   | \$ 63.682,19  | \$ 8.063.682,19  |                             | \$ 8.063.682,19  |
| 01-jul.-15 | 31-jul.-15 | 19,26% | 31   | \$ 196.293,70 | \$ 8.259.975,89  |                             | \$ 8.259.975,89  |
| 01-ago.-15 | 31-ago.-15 | 19,26% | 31   | \$ 196.293,70 | \$ 8.456.269,59  |                             | \$ 8.456.269,59  |
| 01-sep.-15 | 30-sep.-15 | 19,26% | 30   | \$ 189.961,64 | \$ 8.646.231,23  |                             | \$ 8.646.231,23  |
| 01-oct.-15 | 31-oct.-15 | 19,33% | 31   | \$ 197.007,12 | \$ 8.843.238,36  |                             | \$ 8.843.238,36  |
| 01-nov.-15 | 30-nov.-15 | 19,33% | 30   | \$ 190.652,05 | \$ 9.033.890,41  |                             | \$ 9.033.890,41  |
| 01-dic.-15 | 31-dic.-15 | 19,33% | 31   | \$ 197.007,12 | \$ 9.230.897,53  |                             | \$ 9.230.897,53  |
| 01-ene.-16 | 31-ene.-16 | 19,68% | 31   | \$ 200.574,25 | \$ 9.431.471,78  |                             | \$ 9.431.471,78  |
| 01-feb.-16 | 29-feb.-16 | 19,68% | 29   | \$ 187.633,97 | \$ 9.619.105,75  |                             | \$ 9.619.105,75  |
| 01-mar.-16 | 31-mar.-16 | 19,68% | 31   | \$ 200.574,25 | \$ 9.819.680,00  |                             | \$ 9.819.680,00  |
| 01-abr.-16 | 30-abr.-16 | 20,54% | 30   | \$ 202.586,30 | \$ 10.022.266,30 |                             | \$ 10.022.266,30 |
| 01-may.-16 | 31-may.-16 | 20,54% | 31   | \$ 209.339,18 | \$ 10.231.605,48 |                             | \$ 10.231.605,48 |
| 01-jun.-16 | 30-jun.-16 | 20,54% | 30   | \$ 202.586,30 | \$ 10.434.191,78 |                             | \$ 10.434.191,78 |
| 01-jul.-16 | 31-jul.-16 | 21,34% | 31   | \$ 217.492,60 | \$ 10.651.684,38 |                             | \$ 10.651.684,38 |
| 01-ago.-16 | 31-ago.-16 | 21,34% | 31   | \$ 217.492,60 | \$ 10.869.176,99 |                             | \$ 10.869.176,99 |
| 01-sep.-16 | 30-sep.-16 | 21,34% | 30   | \$ 210.476,71 | \$ 11.079.653,70 |                             | \$ 11.079.653,70 |
| 01-oct.-16 | 31-oct.-16 | 21,99% | 31   | \$ 224.117,26 | \$ 11.303.770,96 |                             | \$ 11.303.770,96 |
| 01-nov.-16 | 30-nov.-16 | 21,99% | 30   | \$ 216.887,67 | \$ 11.520.658,63 |                             | \$ 11.520.658,63 |
| 01-dic.-16 | 31-dic.-16 | 21,99% | 31   | \$ 224.117,26 | \$ 11.744.775,89 |                             | \$ 11.744.775,89 |
| 01-ene.-17 | 31-ene.-17 | 22,34% | 31   | \$ 227.684,38 | \$ 11.972.460,27 |                             | \$ 11.972.460,27 |
| 01-feb.-17 | 28-feb.-17 | 22,34% | 28   | \$ 205.650,41 | \$ 12.178.110,68 |                             | \$ 12.178.110,68 |
| 01-mar.-17 | 31-mar.-17 | 22,34% | 31   | \$ 227.684,38 | \$ 12.405.795,07 |                             | \$ 12.405.795,07 |
| 01-abr.-17 | 30-abr.-17 | 22,33% | 30   | \$ 220.241,10 | \$ 12.626.036,16 |                             | \$ 12.626.036,16 |
| 01-may.-17 | 31-may.-17 | 22,33% | 31   | \$ 227.582,47 | \$ 12.853.618,63 |                             | \$ 12.853.618,63 |
| 01-jun.-17 | 30-jun.-17 | 22,33% | 30   | \$ 220.241,10 | \$ 13.073.859,73 |                             | \$ 13.073.859,73 |
| 01-jul.-17 | 31-jul.-17 | 21,98% | 31   | \$ 224.015,34 | \$ 13.297.875,07 |                             | \$ 13.297.875,07 |

|            |            |        |    |               |                  |  |                  |
|------------|------------|--------|----|---------------|------------------|--|------------------|
| 01-ago.-17 | 31-ago.-17 | 21,98% | 31 | \$ 224.015,34 | \$ 13.521.890,41 |  | \$ 13.521.890,41 |
| 01-sep.-17 | 30-sep.-17 | 21,98% | 30 | \$ 216.789,04 | \$ 13.738.679,45 |  | \$ 13.738.679,45 |
| 01-oct.-17 | 31-oct.-17 | 21,15% | 31 | \$ 215.556,16 | \$ 13.954.235,62 |  | \$ 13.954.235,62 |
| 01-nov.-17 | 30-nov.-17 | 21,15% | 30 | \$ 208.602,74 | \$ 14.162.838,36 |  | \$ 14.162.838,36 |
| 01-dic.-17 | 31-dic.-17 | 21,15% | 31 | \$ 215.556,16 | \$ 14.378.394,52 |  | \$ 14.378.394,52 |
| 01-ene.-18 | 31-ene.-18 | 20,69% | 31 | \$ 210.867,95 | \$ 14.589.262,47 |  | \$ 14.589.262,47 |
| 01-feb.-18 | 28-feb.-18 | 20,69% | 28 | \$ 190.461,37 | \$ 14.779.723,84 |  | \$ 14.779.723,84 |
| 01-mar.-18 | 31-mar.-18 | 20,69% | 31 | \$ 210.867,95 | \$ 14.990.591,78 |  | \$ 14.990.591,78 |
| 01-abr.-18 | 30-abr.-18 | 20,48% | 30 | \$ 201.994,52 | \$ 15.192.586,30 |  | \$ 15.192.586,30 |
| 01-may.-18 | 31-may.-18 | 20,48% | 31 | \$ 208.727,67 | \$ 15.401.313,97 |  | \$ 15.401.313,97 |
| 01-jun.-18 | 30-jun.-18 | 20,48% | 30 | \$ 201.994,52 | \$ 15.603.308,49 |  | \$ 15.603.308,49 |
| 01-jul.-18 | 31-jul.-18 | 20,03% | 31 | \$ 204.141,37 | \$ 15.807.449,86 |  | \$ 15.807.449,86 |
| 01-ago.-18 | 31-ago.-18 | 20,03% | 31 | \$ 204.141,37 | \$ 16.011.591,23 |  | \$ 16.011.591,23 |
| 01-sep.-18 | 30-sep.-18 | 20,03% | 30 | \$ 197.556,16 | \$ 16.209.147,40 |  | \$ 16.209.147,40 |
| 01-oct.-18 | 31-oct.-18 | 19,63% | 31 | \$ 200.064,66 | \$ 16.409.212,05 |  | \$ 16.409.212,05 |
| 01-nov.-18 | 30-nov.-18 | 19,63% | 30 | \$ 193.610,96 | \$ 16.602.823,01 |  | \$ 16.602.823,01 |
| 01-dic.-18 | 31-dic.-18 | 19,63% | 31 | \$ 200.064,66 | \$ 16.802.887,67 |  | \$ 16.802.887,67 |
| 01-ene.-19 | 31-ene.-19 | 19,16% | 31 | \$ 195.274,52 | \$ 16.998.162,19 |  | \$ 16.998.162,19 |
| 01-feb.-19 | 28-feb.-19 | 19,16% | 28 | \$ 176.376,99 | \$ 17.174.539,18 |  | \$ 17.174.539,18 |
| 01-mar.-19 | 31-mar.-19 | 19,16% | 31 | \$ 195.274,52 | \$ 17.369.813,70 |  | \$ 17.369.813,70 |
| 01-abr.-19 | 30-abr.-19 | 19,70% | 30 | \$ 194.301,37 | \$ 17.564.115,07 |  | \$ 17.564.115,07 |
| 01-may.-19 | 31-may.-19 | 19,70% | 31 | \$ 200.778,08 | \$ 17.764.893,15 |  | \$ 17.764.893,15 |
| 01-jun.-19 | 30-jun.-19 | 19,70% | 30 | \$ 194.301,37 | \$ 17.959.194,52 |  | \$ 17.959.194,52 |
| 01-jul.-19 | 31-jul.-19 | 19,28% | 31 | \$ 196.497,53 | \$ 18.155.692,05 |  | \$ 18.155.692,05 |
| 01-ago.-19 | 31-ago.-19 | 19,28% | 31 | \$ 196.497,53 | \$ 18.352.189,59 |  | \$ 18.352.189,59 |
| 01-sep.-19 | 30-sep.-19 | 19,28% | 30 | \$ 190.158,90 | \$ 18.542.348,49 |  | \$ 18.542.348,49 |
| 01-oct.-19 | 31-oct.-19 | 19,10% | 31 | \$ 194.663,01 | \$ 18.737.011,51 |  | \$ 18.737.011,51 |
| 01-nov.-19 | 30-nov.-19 | 19,10% | 30 | \$ 188.383,56 | \$ 18.925.395,07 |  | \$ 18.925.395,07 |
| 01-dic.-19 | 31-dic.-19 | 19,10% | 31 | \$ 194.663,01 | \$ 19.120.058,08 |  | \$ 19.120.058,08 |
| 01-ene.-20 | 31-ene.-20 | 18,69% | 31 | \$ 190.484,38 | \$ 19.310.542,47 |  | \$ 19.310.542,47 |
| 01-feb.-20 | 29-feb.-20 | 18,69% | 29 | \$ 178.195,07 | \$ 19.488.737,53 |  | \$ 19.488.737,53 |
| 01-mar.-20 | 31-mar.-20 | 18,69% | 31 | \$ 190.484,38 | \$ 19.679.221,92 |  | \$ 19.679.221,92 |
| 01-abr.-20 | 30-abr.-20 | 18,19% | 31 | \$ 185.388,49 | \$ 19.864.610,41 |  | \$ 19.864.610,41 |

|            |            |        |    |               |                  |  |                  |
|------------|------------|--------|----|---------------|------------------|--|------------------|
| 01-may.-20 | 31-may.-20 | 18,19% | 31 | \$ 185.388,49 | \$ 20.049.998,90 |  | \$ 20.049.998,90 |
| 01-jun.-20 | 30-jun.-20 | 18,19% | 31 | \$ 185.388,49 | \$ 20.235.387,40 |  | \$ 20.235.387,40 |
| 01-jul.-20 | 31-jul.-20 | 18,29% | 31 | \$ 186.407,67 | \$ 20.421.795,07 |  | \$ 20.421.795,07 |
| 01-ago.-20 | 31-ago.-20 | 18,29% | 31 | \$ 186.407,67 | \$ 20.608.202,74 |  | \$ 20.608.202,74 |
| 01-sep.-20 | 30-sep.-20 | 18,35% | 30 | \$ 180.986,30 | \$ 20.789.189,04 |  | \$ 20.789.189,04 |
| 01-oct.-20 | 31-oct.-20 | 18,35% | 31 | \$ 187.019,18 | \$ 20.976.208,22 |  | \$ 20.976.208,22 |
| 01-nov.-20 | 30-nov.-20 | 17,46% | 30 | \$ 172.208,22 | \$ 21.148.416,44 |  | \$ 21.148.416,44 |
| 01-dic.-20 | 31-dic.-20 | 17,46% | 31 | \$ 177.948,49 | \$ 21.326.364,93 |  | \$ 21.326.364,93 |
| 01-ene.-21 | 31-ene.-21 | 17,32% | 31 | \$ 176.521,64 | \$ 21.502.886,58 |  | \$ 21.502.886,58 |
| 01-feb.-21 | 28-feb.-21 | 17,54% | 28 | \$ 161.464,11 | \$ 21.664.350,68 |  | \$ 21.664.350,68 |
| 01-mar.-21 | 31-mar.-21 | 17,41% | 31 | \$ 177.438,90 | \$ 21.841.789,59 |  | \$ 21.841.789,59 |
| 01-abr.-21 | 30-abr.-21 | 17,31% | 30 | \$ 170.728,77 | \$ 22.012.518,36 |  | \$ 22.012.518,36 |
| 01-may.-21 | 31-may.-21 | 17,21% | 31 | \$ 175.400,55 | \$ 22.187.918,90 |  | \$ 22.187.918,90 |
| 01-jun.-21 | 30-jun.-21 | 17,21% | 30 | \$ 169.742,47 | \$ 22.357.661,37 |  | \$ 22.357.661,37 |
| 01-jul.-21 | 31-jul.-21 | 17,18% | 31 | \$ 175.094,79 | \$ 22.532.756,16 |  | \$ 22.532.756,16 |
| 01-ago.-21 | 31-ago.-21 | 17,24% | 31 | \$ 175.706,30 | \$ 22.708.462,47 |  | \$ 22.708.462,47 |
| 01-sep.-21 | 30-sep.-21 | 17,19% | 30 | \$ 169.545,21 | \$ 22.878.007,67 |  | \$ 22.878.007,67 |
| 01-oct.-21 | 31-oct.-21 | 17,08% | 31 | \$ 174.075,62 | \$ 23.052.083,29 |  | \$ 23.052.083,29 |
| 01-nov.-21 | 30-nov.-21 | 17,27% | 30 | \$ 170.334,25 | \$ 23.222.417,53 |  | \$ 23.222.417,53 |
| 01-dic.-21 | 31-dic.-21 | 17,46% | 31 | \$ 177.948,49 | \$ 23.400.366,03 |  | \$ 23.400.366,03 |
| 01-ene.-22 | 31-ene.-22 | 17,66% | 31 | \$ 179.986,85 | \$ 23.580.352,88 |  | \$ 23.580.352,88 |
| 01-feb.-22 | 28-feb.-22 | 18,30% | 28 | \$ 168.460,27 | \$ 23.748.813,15 |  | \$ 23.748.813,15 |
| 01-mar.-22 | 31-mar.-22 | 18,47% | 31 | \$ 188.242,19 | \$ 23.937.055,34 |  | \$ 23.937.055,34 |
| 01-abr.-22 | 30-abr.-22 | 19,05% | 30 | \$ 187.890,41 | \$ 24.124.945,75 |  | \$ 24.124.945,75 |
| 01-may.-22 | 31-may.-22 | 19,71% | 31 | \$ 200.880,00 | \$ 24.325.825,75 |  | \$ 24.325.825,75 |
| 01-jun.-22 | 30-jun.-22 | 20,04% | 30 | \$ 197.654,79 | \$ 24.523.480,55 |  | \$ 24.523.480,55 |
| 01-jul.-22 | 31-jul.-22 | 21,28% | 31 | \$ 216.881,10 | \$ 24.740.361,64 |  | \$ 24.740.361,64 |
| 01-ago.-22 | 31-ago.-22 | 22,21% | 31 | \$ 226.359,45 | \$ 24.966.721,10 |  | \$ 24.966.721,10 |
| 01-sep.-22 | 30-sep.-22 | 23,50% | 30 | \$ 231.780,82 | \$ 25.198.501,92 |  | \$ 25.198.501,92 |
| 01-oct.-22 | 31-oct.-22 | 24,61% | 31 | \$ 250.819,73 | \$ 25.449.321,64 |  | \$ 25.449.321,64 |
| 01-nov.-22 | 30-nov.-22 | 25,78% | 30 | \$ 254.268,49 | \$ 25.703.590,14 |  | \$ 25.703.590,14 |
| 01-dic.-22 | 31-dic.-22 | 27,64% | 31 | \$ 281.700,82 | \$ 25.985.290,96 |  | \$ 25.985.290,96 |
| 01-ene.-23 | 31-ene.-23 | 28,84% | 31 | \$ 293.930,96 | \$ 26.279.221,92 |  | \$ 26.279.221,92 |
| 01-feb.-23 | 28-feb.-23 | 30,18% | 28 | \$ 277.821,37 | \$ 26.557.043,29 |  | \$ 26.557.043,29 |
| 01-mar.-23 | 31-mar.-23 | 30,84% | 31 | \$ 314.314,52 | \$ 26.871.357,81 |  | \$ 26.871.357,81 |

|            |            |        |    |                  |                  |  |                  |
|------------|------------|--------|----|------------------|------------------|--|------------------|
| 01-abr.-23 | 30-abr.-23 | 31,39% | 30 | \$ 309.600,00    | \$ 27.180.957,81 |  | \$ 27.180.957,81 |
| 01-may.-23 | 31-may.-23 | 30,27% | 31 | \$ 308.505,21    | \$ 27.489.463,01 |  | \$ 27.489.463,01 |
| 01-jun.-23 | 30-jun.-23 | 29,76% | 30 | \$ 293.523,29    | \$ 27.782.986,30 |  | \$ 27.782.986,30 |
| 01-jul.-23 | 31-jul.-23 | 29,36% | 31 | \$ 299.230,68    | \$ 28.082.216,99 |  | \$ 28.082.216,99 |
| 01-ago.-23 | 31-ago.-23 | 28,75% | 31 | \$ 293.013,70    | \$ 28.375.230,68 |  | \$ 28.375.230,68 |
| 01-sep.-23 | 14-sep.-23 | 28,03% | 14 | \$ 129.014,79    | \$ 28.504.245,48 |  | \$ 28.504.245,48 |
| INTERESES  |            |        |    | \$ 20.504.245,48 |                  |  | -                |

TOTAL ABONOS

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|                               |               |
|-------------------------------|---------------|
| CAPITAL                       | \$ 8.000.000  |
| INTERESES MORATORIOS          | \$ 20.504.245 |
| INTERESES REMUNERATORIOS      | \$ 1.682.187  |
| OTROS CONCEPTOS               |               |
| TOTAL                         | \$ 30.186.432 |
| MENOS DESCUENTOS              | \$ -          |
| SALDO A CARGO PARTE DEMANDADA | \$ 30.186.432 |